

September 2023

Calendar

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4 Labor Day	5 Teacher In Service Day - School Closed 2:00 PM Pre-K Orientation 2:30 PM Kindergarten Orientation	6	7 First Day of School - Students Report	8	9
10	11	12	13 4:30 PM SOCCER TRYOUTS	14	15	16 8th Grd. Car Wash Fundraiser
17	18 7:00 PM BOE Regular Meeting	19	20 4:15 PM Boys Soccer Game vs Rochelle Park (Co-Ed) 4:15 PM Girls Soccer Game vs Rochelle Park (Co-Ed)	21 7:00 PM Back to School Night	22 1:00pm Dismissal	23
24	25	26	27	28 4:00 PM Boys Soccer Game at Teaneck (Co-Ed) 4:00 PM Girls Soccer Game at Teaneck (Co-Ed)	29	30

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

Assets and Resources

Assets:

101	Cash in bank		\$2,521,090.77
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		\$8,007,265.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$326,738.85	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$2,605.68)	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$324,133.17

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$9,809,946.00	
302	Less Revenues	(\$8,919,029.69)	\$890,916.31

Total assets and resources

\$11,743,405.25

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,500.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,500.00

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$4,971,542.52
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$991,644.00
804	Add: Increase in Capital Reserve	\$1,000.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$992,644.00
763	Sale/Leaseback Reserve Account - July 1	\$259,226.00
805	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
806	Add: Increase in Maintenance Reserve	\$249,818.00
310	Less: Bud. w/d from Maintenance Reserve	\$500.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$250,318.00
807	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
765	Reserve for Bus Advertising - July 1	\$0.00
810	Add: Increase in Bus Advertising Reserve	\$131,424.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
766	Federal Impact Aid (General) - July 1	\$131,424.00
811	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
812	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
801	Appropriations	\$10,008,446.00
802	Less: Expenditures (\$480,586.52)	
	Less: Encumbrances (\$4,576,709.72)	(\$5,057,296.24)
	Total appropriated	\$4,951,149.76
		\$11,556,304.28
	Unappropriated:	
770	Fund balance, July 1	\$385,600.97
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$200,000.00)
	Total fund balance	\$11,741,905.25
	Total liabilities and fund equity	<u>\$11,743,405.25</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$5,057,296.24	\$4,951,149.76
Revenues	(\$9,809,946.00)	(\$8,919,029.69)	(\$890,916.31)
Subtotal	<u>\$198,500.00</u>	<u>(\$3,861,733.45)</u>	<u>\$4,060,233.45</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,000.00	(\$991,644.00)	\$992,644.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$199,500.00</u>	<u>(\$4,853,377.45)</u>	<u>\$5,052,877.45</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$199,500.00</u>	<u>(\$4,853,377.45)</u>	<u>\$5,052,877.45</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$5,103,195.45)</u>	<u>\$5,303,195.45</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$5,103,195.45)</u>	<u>\$5,303,195.45</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$5,103,195.45)</u>	<u>\$5,303,195.45</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$5,103,195.45)</u>	<u>\$5,303,195.45</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$5,103,195.45)</u>	<u>\$5,303,195.45</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$5,103,195.45)</u>	<u>\$5,303,195.45</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$200,000.00</u>	<u>(\$5,103,195.45)</u>	<u>\$5,303,195.45</u>

Prepared and submitted by :

Robert Brown

Board Secretary

7/31/23

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	9,160,679	0	9,160,679	8,782,625	Under	378,054
00520	SUBTOTAL – Revenues from State Sources	649,267	0	649,267	136,405	Under	512,862
	Total	9,809,946	0	9,809,946	8,919,030		890,916
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,158,144	0	2,158,144	119,147	1,784,697	254,300
10300	Total Special Education - Instruction	344,364	0	344,364	0	344,364	0
11160	Total Basic Skills/Remedial – Instruct.	129,184	0	129,184	0	129,184	0
12160	Total Bilingual Education – Instruction	94,862	0	94,862	0	94,362	500
17100	Total School-Sponsored Co/Extra Curricul	117,500	0	117,500	0	76,562	40,938
20620	Total Summer School	15,000	0	15,000	18,288	(3,288)	0
29180	Total Undistributed Expenditures - Instr	3,395,519	0	3,395,519	0	28,980	3,366,539
29680	Total Undistributed Expenditures – Atten	6,656	0	6,656	555	6,101	0
30620	Total Undistributed Expenditures – Healt	106,480	0	106,480	3,413	94,897	8,171
40580	Total Undistributed Expend – Speech, OT,	159,750	0	159,750	13	68,980	90,758
41080	Total Undist. Expend. – Other Supp. Serv	80,307	0	80,307	0	80,307	0
42200	Total Undist. Expend. – Child Study Team	197,425	0	197,425	19,605	76,925	100,895
43200	Total Undist. Expend. – Improvement of I	160,865	0	160,865	12,158	138,707	10,000
43620	Total Undist. Expend. – Edu. Media Serv.	46,812	0	46,812	5,836	39,976	1,000
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	1,200	0	4,800
45300	Support Serv. - General Admin	194,923	0	194,923	23,258	132,081	39,584
46160	Support Serv. - School Admin	84,076	0	84,076	6,173	68,983	8,920
47200	Total Undist. Expend. – Central Services	100,821	0	100,821	17,172	71,684	11,965
47620	Total Undist. Expend. – Admin. Info. Tec	3,000	0	3,000	970	0	2,030
51120	Total Undist. Expend. – Oper. & Maint. O	731,357	0	731,357	121,990	418,653	190,713
52480	Total Undist. Expend. – Student Transpor	655,716	0	655,716	0	0	655,716
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,173,476	0	1,173,476	129,708	901,403	142,365
72020	Total Undistributed Expenditures – Food	27,253	0	27,253	1,102	23,151	3,000
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
	Total	10,008,446	0	10,008,446	480,587	4,576,710	4,951,150

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	8,754,870	0	8,754,870	8,754,870		0
00140	10-1310	Tuition from Individuals	1,800	0	1,800	0	Under	1,800
00170	10-1340	Tuition from Other Sources	42,000	0	42,000	0	Under	42,000
00260	10-1910	Rents and Royalties	0	0	0	12,755		(12,755)
00300	10-1___	Unrestricted Miscellaneous Revenues	360,909	0	360,909	15,200	Under	345,709
00330	10-1___	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
00340	10-1___	Interest Earned on Capital Reserve Funds	1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid	47,149	0	47,149	0	Under	47,149
00430	10-3131	Extraordinary Aid	150,000	0	150,000	0	Under	150,000
00440	10-3132	Categorical Special Education Aid	315,713	0	315,713	0	Under	315,713
00460	10-3176	Equalization Aid	99,417	0	99,417	99,417		0
00470	10-3177	Categorical Security Aid	36,988	0	36,988	36,988		0
Total			9,809,945	0	9,809,945	8,919,030		890,916
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	100,188	0	100,188	0	100,188	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	208,710	0	208,710	0	208,710	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	852,827	0	852,827	3,469	849,358	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	523,641	0	523,641	0	523,641	0
02500	11-150-100-101	Salaries of Teachers	2,000	0	2,000	0	2,000	0
03000	11-190-1___-106	Other Salaries for Instruction	59,403	0	59,403	291	59,112	0
03020	11-190-1___-320	Purchased Professional – Educational Ser	131,103	0	131,103	0	0	131,103
03040	11-190-1___-340	Purchased Technical Services	96,521	0	96,521	46,935	15,925	33,661
03060	11-190-1___-4-5	Other Purchased Services (400-500 series	92,751	0	92,751	65,243	11,287	16,221
03080	11-190-1___-610	General Supplies	65,500	0	65,500	3,208	13,571	48,720
03100	11-190-1___-640	Textbooks	20,000	0	20,000	0	0	20,000
03120	11-190-1___-8___	Other Objects	5,500	0	5,500	0	905	4,595
07000	11-213-100-101	Salaries of Teachers	344,364	0	344,364	0	344,364	0
11000	11-230-100-101	Salaries of Teachers	129,184	0	129,184	0	129,184	0
12000	11-240-100-101	Salaries of Teachers	94,362	0	94,362	0	94,362	0
12100	11-240-100-610	General Supplies	500	0	500	0	0	500
17000	11-401-100-1___	Salaries	76,000	0	76,000	0	76,000	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	21,500	0	21,500	0	0	21,500
17040	11-401-100-6___	Supplies and Materials	20,000	0	20,000	0	562	19,438
20000	11-422-100-101	Salaries of Teachers	15,000	0	15,000	18,288	(3,288)	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,190,305	0	1,190,305	0	0	1,190,305
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,321,926	0	1,321,926	0	28,980	1,292,946
29040	11-000-100-563	Tuition to County Voc. School District-R	144,900	0	144,900	0	0	144,900
29060	11-000-100-564	Tuition to County Voc. School District-S	247,320	0	247,320	0	0	247,320
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	378,618	0	378,618	0	0	378,618
29100	11-000-100-566	Tuition to Priv. School for the Disabled	94,415	0	94,415	0	0	94,415
29160	11-000-100-569	Tuition – Other	18,035	0	18,035	0	0	18,035

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1__ Salaries	6,656	0	6,656	555	6,101	0
30500	11-000-213-1__ Salaries	95,980	4,304	100,284	3,400	93,580	3,304
30540	11-000-213-3__ Purchased Professional and Technical Ser	7,000	(5,000)	2,000	0	0	2,000
30560	11-000-213-[4-5] Other Purchased Services (400-500 series	500	0	500	0	0	500
30580	11-000-213-6__ Supplies and Materials	3,000	696	3,696	13	1,317	2,367
40500	11-000-216-1__ Salaries	68,980	0	68,980	0	68,980	0
40520	11-000-216-320 Purchased Professional – Educational Ser	90,270	0	90,270	0	0	90,270
40540	11-000-216-6__ Supplies and Materials	500	0	500	13	0	488
41000	11-000-217-1__ Salaries	80,307	0	80,307	0	80,307	0
42000	11-000-219-104 Salaries of Other Professional Staff	84,730	0	84,730	8,182	76,548	0
42060	11-000-219-320 Purchased Professional – Educational Ser	108,695	0	108,695	11,353	0	97,342
42160	11-000-219-6__ Supplies and Materials	4,000	0	4,000	70	377	3,553
43020	11-000-221-104 Salaries of Other Professional Staff	120,000	0	120,000	9,586	110,414	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	30,865	0	30,865	2,572	28,293	0
43160	11-000-221-6__ Supplies and Materials	5,000	0	5,000	0	0	5,000
43180	11-000-221-8__ Other Objects	5,000	0	5,000	0	0	5,000
43500	11-000-222-1__ Salaries	45,812	0	45,812	5,836	39,976	0
43580	11-000-222-6__ Supplies and Materials	1,000	0	1,000	0	0	1,000
44080	11-000-223-320 Purchased Professional – Educational Ser	6,000	0	6,000	1,200	0	4,800
45000	11-000-230-1__ Salaries	124,427	0	124,427	10,369	114,058	0
45040	11-000-230-331 Legal Services	10,000	0	10,000	0	10,000	0
45060	11-000-230-332 Audit Fees	30,000	0	30,000	0	0	30,000
45100	11-000-230-339 Other Purchased Professional Services	7,000	0	7,000	6,465	0	535
45140	11-000-230-530 Communications/Telephone	8,296	0	8,296	1,250	6,250	796
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	5,200	(697)	4,503	477	1,773	2,253
45200	11-000-230-610 General Supplies	1,000	0	1,000	0	0	1,000
45260	11-000-230-690 Miscellaneous Expenditures	5,000	0	5,000	0	0	5,000
45280	11-000-230-895 BOE Membership Dues and Fees	4,000	697	4,697	4,697	0	0
46000	11-000-240-103 Salaries of Principals/Assistant Princip	74,076	0	74,076	6,173	67,903	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	8,000	0	8,000	0	0	8,000
46120	11-000-240-6__ Supplies and Materials	2,000	0	2,000	0	1,080	920
47000	11-000-251-1__ Salaries	78,365	0	78,365	6,681	71,684	0
47020	11-000-251-330 Purchased Professional Services	500	0	500	0	0	500
47040	11-000-251-340 Purchased Technical Services	18,456	0	18,456	10,491	0	7,965
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	1,500	0	1,500	0	0	1,500
47100	11-000-251-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
47180	11-000-251-890 Other Objects	500	0	500	0	0	500
47540	11-000-252-340 Purchased Technical Services	1,500	0	1,500	970	0	530
47580	11-000-252-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	87,426	0	87,426	5,608	10,672	70,946
48540	11-000-261-610 General Supplies	10,000	0	10,000	0	0	10,000

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1__ Salaries	290,766	0	290,766	21,987	268,779	0
49040	11-000-262-3__ Purchased Professional and Technical Ser	1,000	0	1,000	0	0	1,000
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	816	7,174	2,211
49120	11-000-262-490 Other Purchased Property Services	25,624	(403)	25,221	1,624	13,376	10,221
49140	11-000-262-520 Insurance	83,771	3,310	87,081	54,557	32,524	0
49160	11-000-262-590 Miscellaneous Purchased Services	5,000	0	5,000	0	3,118	1,882
49180	11-000-262-610 General Supplies	15,000	0	15,000	378	1,622	13,000
49220	11-000-262-622 Energy (Electricity)	120,000	(2,907)	117,093	8,811	51,189	57,093
49280	11-000-262-8__ Other Objects	2,000	0	2,000	0	0	2,000
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	9,500	0	9,500	0	0	9,500
50060	11-000-263-610 General Supplies	2,500	0	2,500	0	0	2,500
51000	11-000-266-1__ Salaries	30,000	0	30,000	0	30,000	0
51020	11-000-266-3__ Purchased Professional and Technical Ser	27,770	4,960	32,730	27,770	0	4,960
51040	11-000-266-420 Cleaning, Repair, and Maintenance Svc.	6,000	(2,000)	4,000	0	0	4,000
51060	11-000-266-610 General Supplies	5,000	(2,960)	2,040	639	0	1,401
52200	11-000-270-503 Contract Serv.-Aid in Lieu Pymts-Non-Pub	14,000	0	14,000	0	0	14,000
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	0	0	232,444
52280	11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	0	0	15,000
52360	11-000-270-517 Contract Serv. (Reg. Students) - ESCs &	127,326	0	127,326	0	0	127,326
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESC	266,946	0	266,946	0	0	266,946
71020	11-000-291-220 Social Security Contributions	65,000	0	65,000	5,356	59,644	0
71060	11-000-291-241 Other Retirement Contributions - PERS	102,779	(403)	102,376	0	0	102,376
71140	11-000-291-250 Unemployment Compensation	5,000	0	5,000	0	0	5,000
71160	11-000-291-260 Workmen's Compensation	31,408	403	31,811	31,811	0	0
71180	11-000-291-270 Health Benefits	912,597	0	912,597	87,852	802,419	22,326
71200	11-000-291-280 Tuition Reimbursement	10,000	0	10,000	0	0	10,000
71220	11-000-291-290 Other Employee Benefits	46,692	0	46,692	4,689	39,340	2,663
72000	11-000-310-930 Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	1,102	23,151	3,000
76100	12-000-400-600 Supplies and Materials	18,956	0	18,956	0	0	18,956
Total		10,008,446	0	10,008,446	480,587	4,576,710	4,951,150

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

Assets and Resources

Assets:

101	Cash in bank		(\$43,424.16)
102-106	Cash Equivalents		\$24,410.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$3,480.00)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	(\$3,480.00)

Loans Receivable:

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

Resources:

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

Total assets and resources

\$464,352.84

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$43,424.16)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$12,307.23
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$24,410.00
Total Liabilities		\$36,717.23

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$95,982.16

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
804	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
805	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
806	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
807	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
810	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
811	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
812	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
878	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

801	Appropriations	\$984,250.02	
802	Less: Expenditures	(\$24,536.25)	
	Less: Encumbrances	(\$95,982.16)	(\$120,518.41)
	Total appropriated		\$863,731.61
			\$959,713.77

Unappropriated:

770	Fund balance, July 1	(\$34,675.14)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$497,403.02)

Total fund balance

\$427,635.81

Total liabilities and fund equity

\$484,352.84

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$984,250.02	\$120,518.41	\$863,731.61
Revenues	(\$486,847.00)	\$0.00	(\$486,847.00)
Subtotal	<u>\$497,403.02</u>	<u>\$120,518.41</u>	<u>\$376,884.61</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>\$497,403.02</u>	<u>\$120,518.41</u>	<u>\$376,884.61</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>\$497,403.02</u>	<u>\$120,518.41</u>	<u>\$376,884.61</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>\$497,403.02</u>	<u>\$120,518.41</u>	<u>\$376,884.61</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>\$497,403.02</u>	<u>\$120,518.41</u>	<u>\$376,884.61</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>\$497,403.02</u>	<u>\$120,518.41</u>	<u>\$376,884.61</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>\$497,403.02</u>	<u>\$120,518.41</u>	<u>\$376,884.61</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>\$497,403.02</u>	<u>\$120,518.41</u>	<u>\$376,884.61</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>\$497,403.02</u>	<u>\$120,518.41</u>	<u>\$376,884.61</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$497,403.02</u>	<u>\$120,518.41</u>	<u>\$376,884.61</u>

Prepared and submitted by :

Poland Brown

Board Secretary

7/31/23

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	486,847	0	486,847	0	Under	486,847
	Total	486,847	0	486,847	0		486,847
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	0	2,640	(2,640)
88740	Total Federal Projects	486,847	497,403	984,250	24,536	93,342	866,372
	Total	486,847	497,403	984,250	24,536	95,982	863,732

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

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	0	2,640	(2,640)
88500 20-____-____ Title I	61,436	134,026	195,462	0	64,636	130,826
88520 20-____-____ Title II	17,137	19,588	36,725	0	1,200	35,525
88540 20-____-____ Title III	7,682	7,167	14,849	0	611	14,238
88620 20-____-____ I.D.E.A. Part B (Handicapped)	59,124	17,016	76,140	0	0	76,140
88709 20-483-____ CRRSA Act - ESSER II Grant Program	0	74,277	74,277	24,536	8,216	41,525
88710 20-484-____ CRRSA Act - Learning Acceleration Grant	0	7,011	7,011	0	150	6,861
88711 20-485-____ CRRSA Act - Mental Health Grant	0	42,800	42,800	0	0	42,800
88713 20-487-____ ARP-ESSER Grant Program	225,254	196,990	422,244	0	7,000	415,244
88714 20-488-____ ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	0	0	49,200
88715 20-489-____ ARP ESSER Evidence Based Summer Enrich	16,589	1	16,590	0	11,529	5,061
88716 20-490-____ ARP ESSER Evidence Based Bynd Sch Day	40,000	(11,507)	28,493	0	0	28,493
88717 20-491-____ ARP ESSER NJTSS Mental Health Support	10,425	10,034	20,459	0	0	20,459
Total	486,847	497,403	984,250	24,536	95,962	863,732

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$0.00

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

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 7/31/2023 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		<u>\$0.00</u>

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Robert Brown
Board Secretary

7/31/23
Date

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

Starting date 7/1/2023 Ending date 7/31/2023 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		\$214,195.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$214,195.00

Starting date 7/1/2023 Ending date 7/31/2023 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 7/1/2023 Ending date 7/31/2023 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	\$214,195.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$214,195.00
	Total appropriated		\$214,195.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$214,195.00
	Total liabilities and fund equity		<u>\$214,195.00</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$214,195.00	\$0.00	\$214,195.00
Revenues	(\$214,195.00)	(\$214,195.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$214,195.00)</u>	<u>\$214,195.00</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>(\$214,195.00)</u>	<u>\$214,195.00</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>(\$214,195.00)</u>	<u>\$214,195.00</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>(\$214,195.00)</u>	<u>\$214,195.00</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>(\$214,195.00)</u>	<u>\$214,195.00</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>(\$214,195.00)</u>	<u>\$214,195.00</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>(\$214,195.00)</u>	<u>\$214,195.00</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>(\$214,195.00)</u>	<u>\$214,195.00</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>(\$214,195.00)</u>	<u>\$214,195.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$214,195.00)</u>	<u>\$214,195.00</u>

Prepared and submitted by :

Robert Brown
Board Secretary

7/31/23
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	214,195	0	214,195	214,195		0
Total		214,195	0	214,195	214,195		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89860	Total Regular Debt Service	214,195	0	214,195	0	0	214,195
Total		214,195	0	214,195	0	0	214,195

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

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

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

Assets and Resources

Assets:

101	Cash in bank		\$39,900.89
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$2,926.70)	(\$2,926.70)

Total assets and resources

\$36,543.32

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$88.46
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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 (\$8,218.06)		
	Less: Encumbrances (\$88.46)	(\$8,306.52)	(\$8,306.52)
	Total appropriated		(\$8,218.06)
Unappropriated:			
770	Fund balance, July 1		\$44,144.38
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$35,926.32
	Total liabilities and fund equity		<u>\$36,543.32</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$8,306.52	(\$8,306.52)
Revenues	\$0.00	(\$2,926.70)	\$2,926.70
Subtotal	<u>\$0.00</u>	<u>\$5,379.82</u>	<u>(\$5,379.82)</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>\$5,379.82</u>	<u>(\$5,379.82)</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>\$5,379.82</u>	<u>(\$5,379.82)</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>\$5,379.82</u>	<u>(\$5,379.82)</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>\$5,379.82</u>	<u>(\$5,379.82)</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>\$5,379.82</u>	<u>(\$5,379.82)</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>\$5,379.82</u>	<u>(\$5,379.82)</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>\$5,379.82</u>	<u>(\$5,379.82)</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>\$5,379.82</u>	<u>(\$5,379.82)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$5,379.82</u>	<u>(\$5,379.82)</u>

Prepared and submitted by :

Robert Brown
Board Secretary

7/31/23
Date

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	2,927		(2,927)
Total	0	0	0	2,927		(2,927)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	8,218	88	(8,307)
Total	0	0	0	8,218	88	(8,307)

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	2,927		(2,927)
Total	0	0	0	2,927		(2,927)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	269	731	(1,000)
99999	0	0	0	7,949	(642)	(7,307)
Total	0	0	0	8,218	88	(8,307)

**SOUTH HACKENSCK BOARD OF EDUCATION
CASH REPORT**

July 31, 2023

	Cash Balance 7/1/2023	Cash Receipts 7/31/2023	Cash Disbursements 7/31/2023	Cash Balance 7/31/2023
General Fund - 10	2,189,375.38	822,430.44	(490,721.06)	2,521,084.77
Special Revenue Fund - 20	(18,887.91)	0.00	(24,536.25)	(43,424.16)
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	44,144.38	3,974.57	(8,218.08)	39,900.88
Total	2,214,631.86	826,411.01	(523,475.37)	2,517,567.50
Payroll Account	19.71	73,635.77	(72,461.63)	1,193.85
Payroll Agency Account	3,022.43	38,870.73	(38,746.68)	4,948.48
Unemployment Account	23,117.68	1,765.36	(98.63)	24,789.38
Flexible Spending Account	1,186.51	4.91	(4.72)	1,186.70
Grand Total	2,241,958.17	940,487.78	(632,782.03)	2,549,663.92

Bank Accounts
General Fund
Capital Projects
Food
Athletic
Total

2,583,622.99
54,503.66
45.49
2,638,172.14
120,604.64

Jason Chirichella

Jason Chirichella

7/31/23
Date

Month / Year: Jul 31, 2023

Attachment 8
09/07/23

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 8)	
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance To From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,158,144	0	2,158,144	215,814	0	0.00%	215,814	215,814
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	808,467	0	808,467	80,847	0	0.00%	80,847	80,847
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	132,500	0	132,500	13,250	0	0.00%	13,250	13,250
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	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	3,395,519	0	3,395,519	339,552	0	0.00%	339,552	339,552
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	357,373	0	357,373	35,737	0	0.00%	35,737	35,737
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	166,865	0	166,865	16,687	0	0.00%	16,687	16,687
45300	Support Serv. - General Admin	11-000-230-XXX	194,923	0	194,923	19,492	0	0.00%	19,492	19,492
46160	Support Serv. - School Admin	11-000-240-XXX	84,076	0	84,076	8,408	0	0.00%	8,408	8,408
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	103,821	0	103,821	10,382	0	0.00%	10,382	10,382
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	731,357	0	731,357	73,136	0	0.00%	73,136	73,136
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	655,716	0	655,716	65,572	0	0.00%	65,572	65,572
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,173,476	0	1,173,476	117,348	0	0.00%	117,348	117,348
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	27,253	0	27,253	2,725	0	0.00%	2,725	2,725
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in 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. 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		9,989,990	0	9,989,990	998,999	0	0.00%	998,999	998,999

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	0	0.00%	100	100
76400	TOTAL CAPITAL OUTLAY		19,956	0	19,956	1,996	0	0.00%	1,996	1,996
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-58X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		10,008,946	0	10,008,946	1,000,995	0	0.00%	1,000,995	1,000,995

Start date 7/1/2023

End date 7/31/2023

09/07/23 14:10

Date	Tr Num	Transfer Description	Budget Account		Before	Transfer	After
07/11/2023	176	Adjust Budget	11-000-262-520-F1	Insurance-Building	83,771.00	403.00	84,174.00
			11-000-291-260-C1	Worker's Compensation	31,408.00	403.00	31,811.00
			11-000-262-490-E1	Otr Pur Prof Svc-Water	25,624.00	(403.00)	25,221.00
			11-000-291-241-B1	Other Retirmt.Cont./Regular	102,779.00	(403.00)	102,376.00
				Transfer # 176		0.00	Net Change
07/25/2023	183	Nursing Transfer	11-000-213-100-A2	Substitute Nurse	2,000.00	5,000.00	7,000.00
			11-000-230-895-I1	BOE Member Dues And Fees	4,000.00	696.59	4,696.59
			11-000-262-520-F1	Insurance-Building	84,174.00	2,907.00	87,081.00
			11-000-213-300-B1	Pur. Prof Tech/Dr./Phys/eval	7,000.00	(5,000.00)	2,000.00
			11-000-230-590-F1	Otr Pur Svcs/Bonds/Ads,etc.	5,200.00	(696.59)	4,503.41
			11-000-262-620-I1	Energy (Heat & Electric)	120,000.00	(2,907.00)	117,093.00
				Transfer # 183		0.00	Net Change
07/28/2023	192	Transfer Accounts	11-000-213-100-A2	Substitute Nurse	7,000.00	2,000.00	9,000.00
			11-000-213-600-D1	Supplies And Materials	3,000.00	696.28	3,696.28
			11-000-266-300-00	Purch Prof & Tech Srv-Security	27,770.00	4,960.00	32,730.00
			11-000-213-100-A3	Extra Comp./Nurse	4,000.00	(2,696.28)	1,303.72
			11-000-266-420-00	Cln/Rep/Maint-Security	6,000.00	(2,000.00)	4,000.00
			11-000-266-610-	General Supplies - Security	5,000.00	(2,960.00)	2,040.00
				Transfer # 192		0.00	Net Change

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

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


Board Secretary

9/18/2023

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 8/1/2023

Ending date 8/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045869	08/04/23		0435	Accuscan		276.00
045870	08/04/23		T762	AGParts Worldwide, Inc		1,929.50
045871	08/04/23		F504	Amazon Business		552.14
045872	08/04/23		0057	Arrow Elevator Incorporated		230.00
045873	08/04/23		0064	Avaya Inc.		361.82
045874	08/04/23		K620	AYA Healthcare, Inc		1,700.00
045875	08/04/23		0922	Bergen County Curriculum Consortium		150.00
045876	08/04/23		0119	Broad U.S.A., Inc		2,400.00
045877	08/04/23		0849	Browns Janitorial Equipment		929.52
045878	08/04/23		0150	Classic Floor Finishing, Inc		4,092.00
045879	08/04/23		T126	Crisis Prevention Institute, Inc		200.00
045880	08/04/23		0286	Gangl Graphics		226.20
045881	08/04/23		0327	Hudson United Glass Services LLC		1,850.00
045882	08/04/23		0329	Industrial Appraisal Company		345.00
045883	08/04/23		0130	Konica Minolta Premier Finance		157.81
045884	08/04/23		0792	Lexia Learning Systems LLC		4,400.00
045885	08/04/23		S647	NJ School Jobs.com, Inc		100.00
045886	08/04/23		3564	Omni Waste Services, Inc		615.79
045889	08/04/23		0882	ReadyRefresh by Nestle		39.98
045890	08/04/23		H670	Severin Intermediate Holdings, LLC		904.52
045891	08/04/23		0684	South Bergen Jointure Comm.		28,980.00
045893	V 08/04/23	08/04/23	0700	State Of New Jersey		
045894	V 08/04/23	08/04/23	O129	TEQlease Education Finance		
045903	08/04/23		0859	Treasurer, State of New Jersey		214.00
045904	08/04/23		0809	Viking Pest Control, Inc.		110.81
045909	08/07/23		0700	State Of New Jersey		99.00
045910	08/07/23		O129	TEQlease Education Finance		5,669.07
045911	08/15/23		M704	A V & D Landscape Contractors LLC		1,070.00
045912	08/15/23		K620	AYA Healthcare, Inc		2,550.00
045913	08/15/23		0939	Barnes & Noble Booksellers		958.31
045914	08/15/23		A088	Cablevision Lightpath LLC		1,250.00
045915	08/15/23		0138	Carolina Biological Supply Co		121.96
045916	08/15/23		0196	Delta Dental Of New Jersey, Inc		5,894.12
045917	08/15/23		0940	Direct Energy Business/Gas		1,788.02
045918	08/15/23		W090	DJP Industrial & Commercial Services LLC		8,240.00
045919	08/15/23		0228	Education Association of South Hackensac		6,000.00
045920	08/15/23		0254	Eric Armin Inc		17.90
045921	08/15/23		K884	Facsimile Communications Industries Inc		423.00
045922	08/15/23		0857	Fogarty and Hara, Counsellors-at-Law		3,920.25

Starting date 8/1/2023

Ending date 8/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045923	08/15/23		0440	G & S Hardware & Supply, LLC		197.18
045924	08/15/23		0046	Hasbrouck Heights Board of Education		61,031.00
045925	08/15/23		G577	Kearns; Joseph		102.98
045926	08/15/23		0862	Lakeshore Learning Materials		264.49
045927	08/15/23		0477	Miro Printing & Graphics, Inc		355.00
045928	08/15/23		S647	NJ School Jobs.com, Inc		50.00
045929	08/15/23		0436	NJSEAA		350.00
045931	08/15/23		0128	Optimum		226.09
045932	08/15/23		0545	P S E & G Co.		405.97
045933	08/15/23		0605	Really Good Stuff, LLC		95.21
045934	08/15/23		J543	Red-e-set Grow, LLC		490.00
045935	08/15/23		0684	South Bergen Jointure Comm.		58,595.60
045936	08/15/23		0790	Veolia Water New Jersey		1,962.14
045937	08/15/23		0980	Vex Robotics Inc.		159.18
045938	08/15/23		7594	Wilson Language Training Corp		570.00
045939	08/29/23		0062	Automated Logic		4,037.00
045940	08/29/23		0064	Avaya Inc.		361.82
045941	08/29/23		0119	Broad U.S.A., Inc		7,420.25
045942	08/29/23		0440	G & S Hardware & Supply, LLC		257.32
045943	08/29/23		0130	Konica Minolta Premier Finance		1,610.11
045944	08/29/23		0451	Montemurro; Nicholas		57.50
045945	08/29/23		Q765	Net2Phone, Inc		327.43
045946	08/29/23		0856	New Jersey Superintendents Study Council		750.00
045947	08/29/23		0529	North Jersey Media Group		39.96
045948	08/29/23		0545	P S E & G Co.		2,709.79
045949	08/29/23		0969	Pepe Plumbing & Heating Corp.		313.65
045950	08/29/23		U994	Scholastic, Inc		1,035.24
202308 H	08/14/23		0739	The Depository Trust Co.		12,097.50
230815 H	08/15/23		0699	State Of NJ Health Ben.prog.		76,481.09
A09403	08/15/23		PAY	South Hackensack BOE Payroll		50,680.95
A09404	08/31/23		PAY	South Hackensack BOE Payroll		35,618.31

Starting date 8/1/2023

Ending date 8/31/2023

Fund Totals

11	GENERAL CURRENT EXPENSE	\$386,458.27
20	SPECIAL REVENUE FUNDS	\$6,110.73
40	DEBT SERVICE FUNDS	\$12,097.50
50	FUND 50	\$2,740.98
	Total for all checks listed	\$407,407.48

Prepared and submitted by:


Board Secretary

9/15/23
Date