SOUTH HACKENSACK BOARD OF EDUCATION

Monday, June 24, 2024 Special Year End Meeting Time: 6:00 p.m.

- A. Meeting called to order at:
- B. Announcement of adequate meeting:

The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of public bodies at which business affecting their interests is discussed or acted upon.

Pursuant to the New Jersey Open Public Meeting Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of this meeting to be given to the public and the press on **June 14**, **2024** Said notices was posted at the South Hackensack Municipal Building, in the Lobby of Memorial School, and the South Hackensack School District Website.

- C. Roll call
- D. Flag Salute
- E. Presentations
- F. Public Hearing on Resolutions to be acted upon this meeting.

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response—will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

G. Old Business

H. New Business

I. Open Public Hearing

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

- J. Private Session (If necessary)
- K. Adjournment

NEW	BUSINESS

CONSENT AGENDA: ITEMS 1 TH	ROUGH 21
MOTIONED BY:	SECONDED BY:

EDUCATION

- 1. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the updated ARP Safe Return to School Plan.
- 2. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the School-Based Behavioral Threat Assessment Team for 2024-2025:

Faculty Member Name
Jason Chirichella
JoAnne Zahn
Laura Schreck
Nicollette Manresa
Carla Moreno

- 3. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the submission of the School Security Drill Statement of Assurance SOA. (on file Superintendent's office)
- 4. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the Affirmative Action Team to conduct the needs assessment and develop the Comprehensive Equity Plan.
- 5. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the renewal of the temporary instruction area media center horseshoe to be used as an instructional space for the purposes of ESL and Basic Skills instruction Pursuant to NJAC 6A:26-8.1 (on file Superintendent's office)

- 6. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the renewal of the temporary instructional areas: room 123 and 128 to be used as instructional spaces Pursuant to NJAC 6A:26-8.1 (on file Superintendent's office)
- 7. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve temporary instructional area dual use educational space for Speech Services and Occupational Therapy for the school year 2024-2025 Pursuant to NJAC 6A:26-8.1 (on file Superintendent's office)
- 8. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve temporary instructional area the Storage room for the proposed use of a resource Classroom for the school year 2024-2025 Pursuant to NJAC 6A:26-8.1 (on file Superintendent's office)
- 9. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the "Alternate Toilet Facilities" for the pre-kindergarten classroom (room 101) and kindergarten (room 104) for the school year 2024-2025 Pursuant to NJAC 6A:26.6.3(h)4ii (on file Superintendent's office)
- 10. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the 2024-2027 Language Instruction Education Program (LIEP) Three-Year Plan.

 (on file Superintendent's office)
- 11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the submission of the request to eliminate the LLD Special Education Program at South Hackensack School District to the New Jersey Department of Education Bergen County Office of Education.
- 12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the submission of the request to establish a MD Special Education Program at South Hackensack School District to the New Jersey Department of Education Bergen County Office of Education.

13. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following request for professional development:

Name(s) Professional Development		<u>Date(s)</u>	<u>Time</u>	Cost
Tatjana Castillo	Savvas Learning Company SIOP Virtual Conference 2024	July 9, 2024 - July 11, 2024	12pm-5pm	\$280
Tatjana Castillo	Engaging Multilingual Learners in Science: Making Sense of Phenomena Virtual Engaging Multilingual Self-Paced Completed Before August 31, 2024		N/A	\$0
1 1		Self-Paced Completed Before August 31, 2024	N/A	\$0
Tatjana Castillo in the Classroom: Explore Con		Self-Paced Completed Before August 31, 2024	N/A	\$0
Tatjana Castillo Success through Comp		Self-Paced Completed Before August 31, 2024	N/A	\$0
Tatjana Castillo Social Studies: Engaș Multi Language Lear through Inquiry		Self-Paced Completed Before August 31, 2024	N/A	\$0

SPECIAL EDUCATION

NONE

PERSONNEL

14. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the appointment of the following faculty pending contract negotiations effective July 1, 2024 to June 30, 2025.

Name	Step 2023-2024*	Salary 2023-2024*	Position
Brosnan, Nadine	MA1	\$62,980	Elementary School Teacher

^{*}pending paperwork

15. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the hiring of the individual below as summer custodian, effective July 1, 2024 through August 31, 2024.

Staff Name Rate			
Davis, Amir	\$20.00/hr		

^{* 11-000-262-100-}A3

16. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the hiring of the individual below as Summer IT Assistant, effective June 25, 2024 through August 31, 2024.

Staff Name	Rate
Schaefer, Stephen	\$18.00/hr

^{*11-401-100-100-}A1

17. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the request for carryover of vacation days for the staff members below:

Staff	Days	
Schaefer, Elizabete	3.5 vacation days to carry over	
Zahn, JoAnne	5 vacation days to carry over	

POLICY

FINANCE

18. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). (Attachment A)

Board Secretary's Report Treasurer's Report Monthly Fund Transfer Report January - April 2024

- 19. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.
- 20. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the Interim Business Administrator to pay additional June 2024 bills.
- 21. Be it Resolved that the Board of Education approve the Interim Business Administrator to approve bids, approve account transfers, pay bills, approve construction change orders, in between board meeting on an emergency basis with lists of such bids, transfers, payments, construction change orders subject to presentation and ratification at the next business meeting of the board.

Attachment A

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	Assets and Resources	•	
Assets:			
101	Cash in bank		\$2,738,527.93
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$5,017,645.00
	Accounts Receivable:		
132	Interfund	\$31,000.00	
141	Intergovernmental - State	\$65,605.94	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$96,605.94
	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
Resource	es:		
301	Estimated Revenues	\$9,809,946.00	
302	Less Revenues	(\$9,926,778,94)	(\$116,832.94)
Total ass	ets and resources		<u>\$7,735,945.93</u>

Liabilities and Fund Equity

Liabilities:

\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$1,500.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$1,500.00

Fund Bala	nce:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$4,705,332.20	
	Reserved Fund Balance:				
761	Capital Reserve Account - Ju	ly 1	\$991,644.00		
604	Add: Increase in Capital Rese	erve	\$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	\$992,644.00	
762	Reserve for Adult Education			\$259,226.00	
763	Sale/Leaseback Reserve Acc	ount - July 1	\$0.00		
605	Add: Increase in Sale/Leaseb	oack Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseba	ck Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account	nt - July 1	\$249,818.00		
606	Add: Increase in Maintenance	e Reserve	\$500.00		
310	Less: Bud. w/d from Maintena	ance Reserve	\$0.00	\$250,318.00	
765	Tuition Reserve Account - Ju	ly 1	\$0.00		
311	Less: Bud. w/d from Tuition F	Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerg	encies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Er	mer. 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 Advertis	sing Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adv	ertising Reserve	\$0.00	\$131,424.00	
756	Federal Impact Aid (General)	- July 1	\$0.00		
611	Add: Increase in Federal Imp	act 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 Imp	act 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 Unemploym	ent Fund	\$0.00		
678	Less: Bud. w/d from Unemple	syment Fund	\$0.00	\$0.00	
750-752,76	Other reserves			\$0.00	
601	Appropriations		\$10,008,446.00		
602	Less: Expenditures	(\$4,533,188.87)			
	Less: Encumbrances	(\$4,705,332.20)	(\$9,238,521.07)	\$769,924.93	
	Total appropriated			\$7,108,869.13	
	Unappropriated:				
770	Fund balance, July 1			\$825,576.80	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$200,000.00)	
	Total fund balance				\$7,734,445.93
	Total liabilities and fu	nd equity			\$7,735,945.93

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$9,238,521.07	\$769,924.93
Revenues	(\$9,809,946.00)	(\$9,926,778.94)	\$116,832.94
Subtotal	\$198,500.00	(\$688,257,87)	\$886,757.87
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	\$199,500.00	<u>(\$1,679,901.87)</u>	\$1,879,401.87
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	\$199,500.00	(\$1,679,901,87)	\$1,879,401.87
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	\$200,000.00	(\$1,929,719,87)	\$2,129,719.87
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	\$200,000.00	<u>(\$1,929,719.87)</u>	\$2,129,719.87
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	\$200,000.00	(\$1,929,719.87)	\$2,129,719.87
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	\$200,000.00	<u>(\$1,929,719.87)</u>	\$2,129,719.87
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	\$200,000.00	(\$1,929,719,87)	\$2,129,719.87
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000.00	(\$1,929,719.87)	\$2,129,719.87
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$200,000.00	(\$1,929,719.87)	\$2,129,719.87

Beverly Vlietstee

Prepared and submitted by:

Board Secretary

6/24/24

Date

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources		9,160,679	0	9,160,679	9,783,194		(622,515)
00520	SUBTOTAL – Revenues from State Sources		649,267	0	649,267	143,585	Under	505,682
		Total	9,809,946	0	9,809,946	9,926,779		(116,833)
Expenditure	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		2,158,144	500	2,158,644	1,130,073	910,626	117,945
10300	Total Special Education - Instruction		344,364	0	344,364	167,187	177,177	0
11160	Total Basic Skills/Remedial – Instruct.		129,184	0	129,184	32,724	32,724	63,736
12160	Total Bilingual Education – Instruction		94,862	0	94,862	47,181	47,181	500
17100	Total School-Sponsored Co/Extra Curricul		117,500	0	117,500	35,634	61,461	20,405
20620	Total Summer School		15,000	22,300	37,300	23,173	3,438	10,690
29180	Total Undistributed Expenditures - Instr		3,395,519	(263,035)	3,132,484	965,051	2,043,335	124,098
29680	Total Undistributed Expenditures – Atten		6,656	0	6,656	3,883	2,773	0
30620	Total Undistributed Expenditures – Healt		106,480	(18,175)	88,305	40,174	40,524	7,607
40580	Total Undistributed Expend – Speech, OT,		159,750	(500)	159,250	62,897	73,628	22,725
41080	Total Undist. Expend. – Other Supp. Serv		80,307	0	80,307	39,145	34,786	6,376
42200	Total Undist. Expend. – Child Study Team		197,425	240,000	437,425	297,377	135,025	5,022
43200	Total Undist. Expend. – Improvement of I		160,865	(1,325)	159,540	85,966	60,790	12,784
43620	Total Undist. Expend. – Edu. Media Serv.		46,812	(20,000)	26,812	10,169	(4,333)	20,976
44180	Total Undist. Expend. – Instructional St		6,000	0	6,000	3,125	0	2,875
45300	Support Serv General Admin		194,923	30,500	225,423	144,525	60,314	20,584
46160	Support Serv School Admin		84,076	0	84,076	45,373	30,865	7,839
47200	Total Undist. Expend. – Central Services		100,821	40,000	140,821	70,606	64,164	6,051
47620	Total Undist. Expend. – Admin. Info. Tec		3,000	0	3,000	970	1,500	530
51120	Total Undist. Expend. – Oper. & Maint. O		731,357	0	731,357	461,316	217,212	52,829
52480	Total Undist. Expend. – Student Transpor		655,716	0	655,716	278,200	239,664	137,851
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		1,173,476	(43,300)	1,130,176	567,690	466,967	95,519
72020	Total Undistributed Expenditures – Food		27,253	0	27,253	7,716	5,512	14,025
75880	TOTAL EQUIPMENT		0	13,035	13,035	13,035	0	0
76260	Total Facilities Acquisition and Constru		18,956	0	18,956	0	0	18,956
		Total	10,008,446	(0)	10,008,446	4,533,189	4,705,332	769,925

Stal	iling date	1/1/2023	Ending date	1/31/2024 Fui	ia. 10	GEN	VERAL CO	MACINI E	KLEMOE		***************************************
Rever	nues:				Org Bud	get	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210 L	ocal Tax Levy	•		8,754,	670	0	8,754,670	9,502,075		(747,405)
00140	10-1310 To	uition from In	dividuals		1,	600	0	1,600	35,620		(34,020)
00170	10-1340 Ti	uition from Ot	ther Sources		42,	000	0	42,000	0	Under	42,000
00260	10-1910 R	ents and Roy	alties			0	0	0	148,135		(148,135)
00300	10-1 U	nrestricted M	iscellaneous Reve	nues	360,	909	0	360,909	97,364	Under	263,545
00330	10-1 In	terest Earned	l on Maintenance F	Reserve	:	500	0	500	0	Under	500
00340	10-1 In	terest Earned	l on Capital Reserv	ve Funds	1,0	000	0	1,000	0	Under	1,000
00420	10-3121 C	ategorical Tra	nsportation Aid		47,	149	0	47,149	0	Under	47,149
00430	10-3131 E	xtraordinary A	Aid		150,	000	0	150,000	0	Under	150,000
00440	10-3132 C	ategorical Sp	ecial Education Aid	d	315,	713	0	315,713	0	Under	315,713
00460	10-3176 E	qualization Ai	id		99,4	417	0	99,417	106,597		(7,180)
00470	10-3177 C	ategorical Se	curity Aid		36,9	988	0	36,988	36,988		0
				Total	9,809,9	946	0	9,809,946	9,926,779		(116,833)
Exper	nditures:				Org Bud	get	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-1	01 Preschoo	ol – Salaries of Tea	chers	100,	188	0	100,188	45,094	55,094	0
02080	11-1101	01 Kinderga	rten – Salaries of T	Teachers	208,	710	0	208,710	91,824	105,845	11,041
02100	11-1201	01 Grades 1	-5 – Salaries of Tea	achers	852,8	827	46,700	899,527	457,540	441,928	60
02120	11-1301	01 Grades 6	-8 – Salaries of Tea	achers	523,6	641	0	523,641	263,869	259,772	0
02500	11-150-100-1	01 Salaries	of Teachers		2,0	000	0	2,000	120	1,880	0
03000	11-190-11	06 Other Sal	laries for Instructio	on	59,4	403	(15,700)	43,703	17,319	17,755	8,629
03020	11-190-13	20 Purchase	ed Professional – E	ducational Ser	131,	103	(30,500)	100,603	65,846	0	34,757
03040	11-190-13	40 Purchase	ed Technical Servic	es	96,	521	(5,908)	90,613	55,491	14,376	20,745
03060	11-190-1[4	1-5] Other Pur	rchased Services (400-500 series	92,7	751	5,908	98,659	88,656	8,822	1,181
03080	11-190-16	10 General S	Supplies		65,	500	0	65,500	42,774	5,155	17,571
03100	11-190-16	40 Textbook	s		20,0	000	(100)	19,900	130	0	19,770
03120	11-190-18	Other Ob	jects		5,	500	100	5,600	1,409	0	4,191
07000	11-213-100-1	01 Salaries	of Teachers		344,3	364	0	344,364	167,187	177,177	0
11000	11-230-100-1	01 Salaries	of Teachers		129,	184	0	129,184	32,724	32,724	63,736
12000	11-240-100-1	01 Salaries	of Teachers		94,3	362	0	94,362	47,181	47,181	0
12100	11-240-100-6	10 General S	Supplies		į	500	0	500	0	0	500
17000	11-401-100-1	Salaries			76,0	000	0	76,000	17,010	58,990	0
17020	11-401-100-[3	3-5] Purchase	d Services (300-50	0 series)	21,	500	6,193	27,693	10,705	0	16,988
17040	11-401-100-6	Supplies	and Materials		20,0	000	(6,193)	13,808	7,920	2,471	3,417
20000	11-422-100-1	01 Salaries	of Teachers		15,0	000	22,300	37,300	23,173	3,438	10,690
29000	11-000-100-5	61 Tuition to	Other LEAs within	n the State -	1,190,3	305	(161,010)	1,029,295	310,857	718,438	0
29020	11-000-100-5	62 Tuition to	Other LEAs within	the State -	1,321,9	926	(123,108)	1,198,818	497,600	684,534	16,684
29040	11-000-100-5	63 Tuition to	County Voc. Scho	ol District-R	144,9	900	(6,334)	138,566	43,761	64,959	29,846
29060	11-000-100-5	64 Tuition to	County Voc. Scho	ol District-S	247,3	320	(5,838)	241,482	78,278	120,173	43,032
29080	11-000-100-5	65 Tuition to	CSSD & Regular I	Day Schools	378,6	618	116,487	495,105	34,555	455,232	5,318
29100	11-000-100-5	66 Tuition to	Priv. School for th	ne Disabled	94,4	415	(65,197)	29,218	0	0	29,218
29160	11-000-100-5	69 Tuition –	Other		18,0	035	(18,035)	0	0	0	0

Star	ting date 771	72025 Ending date 1/31/2024 1 d		TEITAL OC			***	A
Exper	iditures:		Org Budget		Adj Budget	Expended	Encumber	Available
29500	11-000-211-1	Salaries	6,656	0	6,656	3,883	2,773	0
30500	11-000-213-1	Salaries	95,980	(15,276)	80,704	32,587	40,515	7,602
30540	11-000-213-3	Purchased Professional and Technical Ser	7,000	(3,700)	3,300	3,300	0	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	8	508	508	0	0
30580	11-000-213-6	Supplies and Materials	3,000	793	3,793	3,778	9	6
40500	11-000-216-1	Salaries	68,980	(500)	68,480	25,568	37,455	5,457
40520	11-000-216-320	Purchased Professional – Educational Ser	90,270	(1,000)	89,270	36,332	36,173	16,765
40540	11-000-216-6	Supplies and Materials	500	1,000	1,500	997	0	503
41000	11-000-217-1	Salaries	80,307	0	80,307	39,145	34,786	6,376
42000	11-000-219-104	Salaries of Other Professional Staff	84,730	40,000	124,730	76,540	48,190	0
42060	11-000-219-320	Purchased Professional – Educational Ser	108,695	200,000	308,695	219,883	86,835	1,977
42160	11-000-219-6	Supplies and Materials	4,000	0	4,000	955	0	3,045
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	0	120,000	67,101	47,930	4,969
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	30,865	0	30,865	18,004	12,861	0
43160	11-000-221-6	Supplies and Materials	5,000	(1,325)	3,675	0	0	3,675
43180	11-000-221-8	Other Objects	5,000	0	5,000	860	0	4,140
43500	11-000-222-1	Salaries	45,812	(20,000)	25,812	10,169	(4,333)	19,976
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	3,125	0	2,875
45000	11-000-230-1	Salaries	124,427	0	124,427	72,583	51,844	0
45040	11-000-230-331		10,000	28,135	38,135	15,629	7,521	14,985
45060	11-000-230-332	-	30,000	1,865	31,865	31,865	0	0
45100		Other Purchased Professional Services	7,000	450	7,450	7,095	0	355
		Communications/Telephone	8,296	(2,108)	6,188	693	361	5,134
		Misc Purch Services (400-500 series, O/T	5,200	2,136	7,336	7,210	125	1
		General Supplies	1,000	0	1,000	428	463	109
		Miscellaneous Expenditures	5,000	(674)	4,326	4,326	0	0
		BOE Membership Dues and Fees	4,000	697	4,697	4,697	0	0
46000		Salaries of Principals/Assistant Princip	74,076	0	74,076	43,211	30,865	0
46100		Other Purchased Services (400-500 series	8,000	(165)	7,835	0	0	7,835
		Supplies and Materials	2,000	165	2,165	2,161	0	3
46120			78,365	40,000	118,365	56,865	61,500	0
47000	11-000-251-1	Purchased Professional Services	500	0	500	345	0	155
47020			18,456	0	18,456	13,083	1,164	4,209
47040		Purchased Technical Services	1,500	0	1,500	214	0	1,286
47060		Misc. Purch. Services (400-500 Series, O		0	1,500	0	1,500	0
47100		Supplies and Materials	1,500	0	500	99	0	401
47180			500		1,500	970	0	530
47540		Purchased Technical Services	1,500	0	·			0
47580		Supplies and Materials	1,500	0	1,500	67 246	1,500	
48520		Cleaning, Repair, and Maintenance Servic	87,426	5,000	92,426	57,246	15,022	20,158
48540	11-000-261-610	General Supplies	10,000	0	10,000	5,524	0	4,476

		1/2023 Ending date 1/31/2024 Fur			IRRENIEX			A
Exper	iditures:		Org Budget		Adj Budget	Expended	Encumber	Available
49000	11-000-262-1	Salaries	290,766	0	290,766	166,034	124,732	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	4,699	4,748	553
49120	11-000-262-490	Other Purchased Property Services	25,624	(1,019)	24,605	10,535	8,465	5,605
49140	11-000-262-520	Insurance	83,771	3,926	87,697	87,081	616	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	4,373	0	627
49180	11-000-262-610	General Supplies	15,000	0	15,000	4,045	1,144	9,811
49220	11-000-262-622	Energy (Electricity)	120,000	(11,082)	108,918	60,646	46,175	2,098
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	(4,000)	5,500	2,635	1,365	1,500
50060	11-000-263-610	General Supplies	2,500	0	2,500	0	0	2,500
51000	11-000-266-1	Salaries	30,000	5,175	35,175	19,054	14,947	1,175
51020	11-000-266-3	Purchased Professional and Technical Ser	27,770	4,960	32,730	32,730	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(1,000)	5,000	4,421	0	579
51060	11-000-266-610	General Supplies	5,000	(1,960)	3,040	2,293	0	747
52200	11-000-270-503	Contract ServAid in Lieu Pymts-Non-Pub	14,000	0	14,000	5,513	6,405	2,082
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	83,077	124,616	24,751
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	2,854	1,400	10,746
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	127,326	0	127,326	38,605	11,395	77,326
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	266,946	0	266,946	148,151	95,849	22,946
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	28,592	36,408	0
71060	11-000-291-241	Other Retirement Contributions - PERS	102,779	(403)	102,376	0	97,911	4,465
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	(43,300)	869,297	495,223	298,553	75,521
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	1,800	0	8,200
71220		Other Employee Benefits	46,692	0	46,692	10,264	34,095	2,333
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	7,716	5,512	14,025
75700		Undist. Expend. –Required Maint. For Sch	0	7,992	7,992	7,992	0	0
75860	_	Special Schools (All Programs)	0	5,043	5,043	5,043	0	0
76100		Supplies and Materials	18,956	0	18,956	0	0	18,956
		Total	10,008,446	(0)	10,008,446	4,533,189	4,705,332	769,925

Assets and Resources Assets: (\$135,597.24) 101 Cash in bank \$30,353.00 102-106 Cash Equivalents \$0.00 Impact Aid Reserve (General) 108 109 Impact Aid Reserve (Capital) \$0.00 \$0.00 111 Investments \$0.00 112 Unamortized Premums on Investments \$0.00 Unamortized Discounts on Investments 113 \$0.00 114 Interest Receivable on Investments \$0.00 115 Accrued Interest on Investments \$0.00 Capital Reserve Account 116 \$0.00 117 Maintenance Reserve Account \$0.00 118 **Emergency Reserve Account** \$0.00 121 Tax levy Receivable Accounts Receivable: \$0.00 132 Interfund (\$50,065.00) 141 Intergovernmental - State Intergovernmental - Federal \$63,696.32 142 Intergovernmental - Other \$0.00 143 \$0.00 \$13,631.32 Other (net of estimated uncollectable of \$_____) 153, 154 Loans Receivable: \$0.00 131 Interfund \$0.00 \$0.00 151, 152 Other (Net of estimated uncollectable of \$_____) \$0.00 Bond Proceeds Receivable 161 \$0.00 171 Inventories for Consumption \$0.00 Inventories for Resale 172 \$0.00 181 Prepaid Expenses \$0.00 191 Deposits \$0.00 Deferred Expenditures 192 \$0.00 199, xxx Other Current Assets Resources: \$885,731.68 Estimated Revenues 301 (\$196,103.00) \$689,628.68 302 Less Revenues \$598,015.76 Total assets and resources

	Liabilities and Fund Equity					
Liabilities:						
101	Cash Overdraft	(\$135,597.24)				
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	\$41,328.59				
580	Unemployment Trust Fund Liability	\$0.00				
499, xxx	Other Current Liabilities	\$30,353.00				
Total liabilities		\$71,681.59				

Fund Bal	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$186,740.40	
	Reserved Fund Balance:				
761	Capital Reserve Account - July	1	\$0.00		
604	Add: Increase in Capital Reserv	е	\$0.00		
307	Less: Bud. w/d Cap. Reserve El	igible Costs	\$0.00		
309	Less: Bud, w/d Cap. Reserve Ex	cess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve De	bt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Accou	nt - July 1	\$0.00		
605	Add: Increase in Sale/Leasebac	k 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 R	eserve	\$0.00		
310	Less: Bud. w/d from Maintenand	e Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1		\$0.00		
311	Less: Bud, w/d from Tuition Res	erve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergence	cies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer	. Reserve	\$0.00		
312	312 Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00	
755	Reserve for Bus Advertising - Ju	ily 1	\$0.00		
610	Add: Increase in Bus Advertising	g Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adverti	sing Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - J	uly 1	\$0.00		
611	Add: Increase in Federal Impact	Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Imp	pact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - Ju	ıly 1	\$0.00		
612	Add: Increase in Federal Impact	Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Imp	oact 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 Unemployn	nent Fund	\$0.00	\$0.00	
750-752,7	6x Other reserves			\$0.00	
601	Appropriations		\$868,927.30		
602	Less: Expenditures	(\$359,397.33)			
	Less: Encumbrances	(\$186,740.40)	(\$546,137.73)	\$322,789.57	
	Total appropriated			\$509,529.97	
	Unappropriated:				
770	Fund balance, July 1			(\$0.18)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$16,804.38	
	Total fund balance				\$526,334.17
	Total liabilities and fund	equity			<u>\$598,015.76</u>

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$868,927.30	\$546,137.73	\$322,789.57
Revenues	(\$885,731.68)	(\$196,103.00)	(\$689,628.68)
Subtotal	(\$16,804.38)	\$350,034.73	(\$366,839.11)
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	(\$16,804,38)	\$350,034.73	(\$366,839.11)
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	(\$16,804.38)	\$350,034.73	(\$366,839.11)
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	(\$16,804.38)	\$350,034.73	<u>(\$366,839,11)</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	(\$16,804.38)	\$350,034.73	<u>(\$366,839.11)</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	(\$16,804.38)	\$350,034.73	(\$366,839.11.)
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	(\$16,804.38)	\$350,034.73	<u>(\$366,839.11)</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	(\$16,804.38)	\$350,034.73	(\$366,839,11)
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$16,804.38)	<u>\$350,034.73</u>	(\$366,839,11)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$16,804.38)	\$350,034.73	(\$366,839.11)

Prepared and submitted by :

Board Secretary

621/2

Date

Starting date	7/1/2023	Ending date	1/31/2024	Fund: 2	20	SPECIAL REVENUE FUNDS
PO DOWNER WAS DESCRIBED TO THE PROPERTY OF THE			THE PARTY OF THE P			

Revenue	s:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	0	0	583		(583)
00830	Total Revenues from Federal Sources		486,847	398,885	885,732	195,520	Under	690,212
		Total	486,847	398,885	885,732	196,103		689,629
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
•	(Total of Accounts W/O a Grid# Assigned)		0	6,247	6,247	2,640	0	3,607
88740	Total Federal Projects		479,165	383,515	862,680	356,757	186,740	319,183
		Total	479,165	389,762	868,927	359,397	186,740	322,790

88716 20-490- - ARP ESSER Evidence Based Bynd Sch Day

88717 20-491- - ARP ESSER NJTSS Mental Health Support

Fund: 20 SPECIAL REVENUE FUNDS Starting date 7/1/2023 Ending date 1/31/2024 Actual Over/Under Unrealized **Org Budget** Transfers Budget Est Revenues: 0 583 0 0 (583)0 111,348 111,348 00775 20-441[1-6] Title I 61,436 49,912 Under 6,755 22,633 17,137 12,251 29,388 Under 00780 20-445[1-5] Title II 7,682 0 7,682 1,332 6,350 Under 00785 20-449[1-4] Title III (12,890)0 0 0 12,890 00804 20-4419 ARP - IDEA Basic 30,507 45,633 17,016 76,140 59,124 00805 20-442[0-9] I.D.E.A. Part B (Handicapped) Under 49,200 00806 20-4541 ARP ESSER Accel. Learning Coaching Supt 49,200 0 49,200 0 Under 1 16,590 10,689 5,901 ARP ESSER Evidence Based Summer Enrich 16,589 Under 00807 20-4542 16,986 40,000 (11,507)28,493 11,507 Under 00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day 10,425 10,034 20,459 0 20,459 00809 20-4544 ARP ESSER NJTSS Mental Health Support Under 76,070 346,274 225,254 197,090 422,344 Under 00814 20-4540 ARP - ESSER 0 74,277 74,277 2,970 71,307 00823 20-4534 CRRSA Act - ESSER II Under 0 7,011 7,011 0 7,011 Under **CRRSA Act - Learning Acceleration Grant** 00824 20-4535 42,800 0 42,800 42,800 O 00826 20-4536 CRRSA Act - Mental Health Grant 689,629 486,847 398,885 885,732 196,103 Total Available Expended Encumber **Expenditures: Org Budget** Transfers Adj Budget 0 3,607 0 6,247 6,247 2,640 49,912 111,348 84,672 8,481 18,195 61,436 88500 20- - - Title I 12,517 88520 20-__-_Title II 17,137 12,251 29,388 12,737 4,134 309 920 0 611 920 88540 20- - - Title III 0 36,210 0 88620 20- - I.D.E.A. Part B (Handicapped) 59,124 17,016 76,140 39,930 13,988 13,988 13,988 0 0 0 88641 20-223- - ARP-IDEA Basic Grant Program 710 20-483-__ -0 44,100 44,100 43,390 0 CRRSA Act - ESSER II Grant Program 88709 7,011 20-484-___- CRRSA Act - Learning Acceleration Grant 0 7,011 7,011 0 0 88710 0 0 20-485-___- CRRSA Act - Mental Health Grant 0 42,800 42,800 42,800 88711 196,990 422,244 96,450 135,755 190,039 88713 20-487- - ARP-ESSER Grant Program 225,254 0 49,200 12,100 0 37,100 49,200 20-488- - ARP ESSER Accel. Learning Coaching Supt 10,690 840 5,060 16,590 16,589 1 88715 20-489- - ARP ESSER Evidence Based Summer Enricl 28,493 0

40,000

10,425

479,165

Total

(11,507)

10,034

389,762

28,493

20,459

868,927

0

0

359,397

0

186,740

20,459

322,790

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

South Hackensack BOE CAPITAL PROJECTS FUNDS Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 Fund Balance: Appropriated: Reserve for Encumbrances \$0.00 753,754 Reserved Fund Balance: Capital Reserve Account - July 1 \$0.00 761 Add: Increase in Capital Reserve 604 \$0.00 Less: Bud. w/d Cap. Reserve Eligible Costs \$0.00 307 Less: Bud, w/d Cap. Reserve Excess Costs \$0.00 309 Less: Bud. w/d cap. Reserve Debt Service 317 \$0.00 \$0.00 Reserve for Adult Education \$0.00 762 Sale/Leaseback Reserve Account - July 1 \$0.00 763 \$0.00 605 Add: Increase in Sale/Leaseback Reserve Less: Bud w/d Sale/Leaseback Reserve \$0.00 \$0.00 308 \$0.00 Maintenance Reserve Account - July 1 764 Add: Increase in Maintenance Reserve \$0.00 606 Less: Bud. w/d from Maintenance Reserve \$0.00 \$0.00 310 765 Tuition Reserve Account - July 1 \$0.00 Less: Bud. w/d from Tuition Reserve \$0.00 \$0.00 311 Reserve for Cur. Exp. Emergencies - July 1 \$0.00 766 Add: Increase in Cur. Exp. Emer. Reserve \$0.00 607 Less: Bud. w/d from Cur. Exp. Emer. Reserve \$0.00 \$0.00 312 \$0.00 Reserve for Bus Advertising - July 1 755 \$0.00 Add: Increase in Bus Advertising Reserve 610 Less: Bud. w/d from Bus Advertising Reserve \$0.00 \$0.00 315 Federal Impact Aid (General) - July 1 \$0.00 756 \$0.00 Add: Increase in Federal Impact Aid (General) 611 Less: Bud. w/d from Federal Impact Aid (Gen.) \$0.00 \$0.00 318 \$0.00 Federal Impact Aid (Capital) - July 1 757 \$0.00 Add: Increase in Federal Impact Aid (Capital) 612 Less: Bud. w/d from Federal Impact Aid (Cap.) \$0.00 \$0.00 319 \$0.00 Unemployment Fund - July 1 769 \$0.00 Add: Increase in Unemployment Fund \$0.00 \$0.00 Less: Bud. w/d from Unemployment Fund 678 \$0.00 750-752,76x Other reserves \$0.00 601 Appropriations \$0.00 602 Less: Expenditures \$0.00 \$0.00 \$0.00 Less: Encumbrances \$0.00 Total appropriated

Unappropriated: \$0.00 770 Fund balance, July 1 771 Designated fund balance \$0.00 \$0.00 303 Budgeted fund balance Total fund balance

Total liabilities and fund equity

\$0.00

\$0.00

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

ig date 7/1/2023 Ending date 1/31/2024	Fund: 30 CAPITAL	PROJECTO FONDO	
Recapitulation of Budgeted Fund Balance:			
5	Budgeted	<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>	\$0.00
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	\$0.00	<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>	\$0.00	<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	\$0.00	\$0.00	<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 (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by:

Board Secretary

6/24/27

Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

	Assets and Resources		
Assets:			
101	Cash in bank		(\$12,097.50)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$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
Resource	es:		
301	Estimated Revenues	\$214,195.00	
302	Less Revenues	(\$214,195.00)	\$0.00
Total ass	ets and resources		<u>\$202,097.50</u>

	Liabilities and Fund Equity	
Liabilities:		
101	Cash Overdraft	(\$12,097.50)
		\$0.00
401	Interfund Loans Payable	·
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

Fund Balance:	e 77172025 Ending date	C 1/O1/2024 Talla	and the same of th		
	opriated:				
753,754	Reserve for Encumbrances			\$202,097.50	
	erved Fund Balance:				
761	Capital Reserve Account - July	1	\$0.00		
604	Add: Increase in Capital Reserv	е	\$0.00		
307	Less: Bud. w/d Cap. Reserve El	igible Costs	\$0.00		
309	Less: Bud, w/d Cap. Reserve Ex	xcess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve De	ebt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Accou	nt - July 1	\$0.00		
605	Add: Increase in Sale/Leasebac	k 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 F	Reserve	\$0.00		
310	Less: Bud. w/d from Maintenand	ce Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July	1	\$0.00		
311	Less: Bud. w/d from Tuition Res	serve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergen	cies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Eme	r. 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	g Reserve	\$0.00		
315	Less: Bud, w/d from Bus Advert	ising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General)	July 1	\$0.00		
611	Add: Increase in Federal Impac	t Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Im	pact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - J	uly 1	\$0.00		
612	Add: Increase in Federal Impac	t Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Im	pact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemploymen	t Fund	\$0.00		
678	Less: Bud. w/d from Unemployr	ment Fund	\$0.00	\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$214,195.00		
602	Less: Expenditures	(\$12,097.50)			
	Less: Encumbrances	(\$202,097.50)	(\$214,195.00)	\$0.00	
	Total appropriated			\$202,097.50	
Una	ppropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$202,097.50
	Total liabilities and fund	equity			<u>\$202,097.50</u>

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$214,195.00	\$214,195.00	\$0.00
Revenues	(\$214,195.00)	(\$214,195.00)	\$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>	\$0.00
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>	\$0.00
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:			40.00
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):		•	40.00
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 (Capitall):			** **
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0,00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

6 24 24

• Date

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

Revenue	s:		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
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		214,195	0	214,195	12,098	202,098	0
		Total	214,195	0	214,195	12,098	202,098	0

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

Starting date 7/1/2025 Ending date 1/31/2024	riui	IU. 40 DEL	JI OLIVVI	JE I CIVO			and the second second
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	12,098	12,098	0
89620 40-701-510-910 Redemption of Principal		190,000	0	190,000	0	190,000	0
	Total	214,195	0	214,195	12,098	202,098	0

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 50 FUND 50

	Assets and Resources		
Assets:			
101	Cash in bank		\$49,689.07
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$430.00
Resource	es:		
301	Estimated Revenues	\$0.00	
302	Less Revenues (\$75	5,208.14)	(\$75,208.14)
Total ass	ets and resources		(\$25,089.07)

\$430.00

\$430.00

Other Current Liabilities

499, xxx

Total liabilities

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 50 FUND 50

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

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 50 FUND 50

Fund Balance	e:				
Αţ	opropriated:				
753,754	Reserve for Encumbrances			\$29,583.95	
Re	eserved Fund Balance:				
761	Capital Reserve Account - July	y 1	\$0.00		
604	Add: Increase in Capital Rese	rve	\$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 I	Debt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Acco	ount - July 1	\$0.00		
605	Add: Increase in Sale/Leaseba	ack Reserve	\$0.00		
308	Less: Bud w/d Sale/Leasebac	k Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Accoun	t - July 1	\$0.00		
606	Add: Increase in Maintenance	Reserve	\$0.00		
310	Less: Bud, w/d from Maintena	nce Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July	/1	\$0.00		
311	Less: Bud, w/d from Tuition Re	eserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerge	ncies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Em	ier. 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 Advertis	ing Reserve	\$0.00		
315	Less: Bud, w/d from Bus Adve	ertising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General)	- July 1	\$0.00		
611	Add: Increase in Federal Impa	act Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal I	mpact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) -	July 1	\$0.00		
612	Add: Increase in Federal Impa	act Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal I	mpact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployme	ent Fund	\$0.00		
678	Less: Bud. w/d from Unemplo	yment Fund	\$0.00	\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$121,000.00		
602	Less: Expenditures	(\$60,813.57)			
	Less: Encumbrances	(\$29,583.95)	(\$90,397.52)	\$30,602.48	
	Total appropriated			\$60,186.43	
U	nappropriated:				
770	Fund balance, July 1			\$34,246.63	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$119,952.13)	
	Total fund balance				(\$25,519.07)
	Total liabilities and fun	d equity			(\$25,089.07)

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$121,000.00	\$90,397.52	\$30,602.48
Revenues	\$0.00	(\$75,208.14)	\$75,208.14
Subtotal	<u>\$121,000.00</u>	<u>\$15,189.38</u>	\$105,810.62
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>\$121,000.00</u>	<u>\$15,189.38</u>	\$105,810.62
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>\$121,000.00</u>	<u>\$15,189.38</u>	\$105,810.62
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>\$121,000.00</u>	<u>\$15,189.38</u>	\$105,810.62
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>\$121,000.00</u>	<u>\$15,189.38</u>	<u>\$105,810.62</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>\$121,000.00</u>	<u>\$15,189.38</u>	\$105,810.62
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>\$121,000.00</u>	<u>\$15,189.38</u>	\$105,810.62
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	\$121,000.00	<u>\$15,189.38</u>	\$105,810.62
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$121,000.00</u>	<u>\$15,189.38</u>	\$105,810.62
Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00
Budgeted fund balance	<u>\$119,952.13</u>	\$14,141.51	\$105,810.62

Prepared and submitted by:

Board Secretary

19718

Page 30 of 31 06/21/24 10:56

Starting date	7/1/2023	Ending date 1/31/2024	Fur	nd: 50	FUN	ID 50				
Revenues:				Org Buc	lget _	Transfers	Budget Est	Actual	Over/Under	Unrealized
(To	tal of Accounts	s W/O a Grid# Assigned)			0	0	0	75,208		(75,208)
·			Total	And the second of the Second o	0	0	0	75,208	[(75,208)
Expenditures:				Org Buc	lget	Transfers	Adj Budget	Expended	Encumber	Available
(To	tal of Accounts	s W/O a Grid# Assigned)			0	121,000	121,000	60,814	29,584	30,602
·			Total		0	121,000	121,000	60,814	29,584	30,602

Starting date	7/1/2023	Ending date 1/31/2024	Fun	id: 50	FUN	ID 50				
Revenues:				Org Bud	lget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999					0	0	0	75,208		(75,208)
			Total		0	0	0	75,208	[(75,208)
Expenditures:				Org Bud	lget	Transfers	Adj Budget	Expended	Encumber	Available
•					0	11,000	11,000	7,778	(778)	4,000
99999					0	110,000	110,000	53,036	30,362	26,602
			Total		0	121,000	121,000	60,814	29,584	30,602



SOUTH HACKENSACK BOARD OF EDUCATION TREASURER'S REPORT

ALL FUNDS

FOR THE MONTH ENDING JANUARY 31, 2024

CASH REPORT

		0	Cash	
		Cash		Ending
	Opening	Receipts	Disbursements	-
Fund	Cash	This	ThIs	Cash
	Balance	Month	Month	Balances
GENERAL FUNDS			et a en	
Fund 10	3,375,013.19	92,224.15	728,709.41	2,738,527.93
Fund 20	(89,937.56)	~	45,659.68	(135,597.24)
Fund 30	-			
Fund 40	(12,097.50)			(12,097.50)
Fund 50	-	-	-	-
Total General Funds	3,272,978.13	92,224.15	774,369.09	2,590,833.19
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (In General Acct)	(68,091.65)	-	9,575.49	(77,667.14)
Fund 50 - Food Service Fund	70,487.91	4,326.90	3,465.00	71,349.81
Total Fund 50 - Food Service Fund	2,396.26	4,326.90	13,040.49	(6,317.33)
Fund 50 - After School Program (In General Acct)	42,776.31	9,880.40	-	52,656.71
Total Enterprise Funds	45,172.57	14,207.30	13,040.49	46,339.38
TRUST AND AGENCY FUNDS				
Payroll Account	19.71	228,820.37	228,820.37	19.71
Payroll Agency Account	(3,673.41)	174,940.69	146,597.12	24,670.16
Flexible Spending	1,163.05	4.92	4.92	1,163.05
Unemployment Account	21,717.49	684.35	- 93.73	22,308.11
Total Trust and Agency Funds	19,226.84	404,450.33	375,516.14	48,161.03
OTHER ACCOUNTS				
Fund 50 - Athletic Account (In General Account)		-	-	-
Γund 50 - Alhletic Account	5,269.69	19.03	1,939.03	3,349.69
Total Fund 50 - Athletic Account	5,269.69	19.03	1,939.03	3,349.69
Scholarship Account	22,546 71	99.62		22,646.33
Principal's Account	10,856.47	4,427.58	1,270.64	14,013.41
Total Other Accounts	38,672.87	4,546.23	3,209.67	40,009.43
Total All Funds	3,376,050 41	515,428 01	1,166,135.39	2,725,343.03

Beverly Viletatra

Beverly Viletatra, Interim Business Administrator

6 19 3 L1 Date

DISTRICT:	SOURI DACKRISACK DOL	The second state of the se	-	Month	Monthly Transfer Report NJ	Report N.	integral		L	rage in z
Month / Year:	: Jan 31, 2024									06/21/24
			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(9 00)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 1/31/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
Line	Budget Category	Account	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	200	0.02%	216,314	215,314
10300 11160 12160 40580 41080	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct, Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT., Total Undist. Expend. – Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	808,467	0	808,467	80,847	(200)	%90.0-	80,347	81,347
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics – Instr, Total Before/Affer School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-x00-xXX	132,500	0	132,500	13,250	22,300	16.83%	35,550	(6,050)
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	(263,035)	-7.75%	76,517	602,587
29680 30620 41660 42200 43620	Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.	11-000-211, 213, 218, 219, 222	357,373	0	357,373	35,737	201,825	56.47%	237,562	(166,088)
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	166,865	0	166,865	16,687	(1,325)	-0.79%	15,362	18,012
45300	Support Serv General Admin	11-000-230-XXX	194,923	0	194,923	19,492	30,500	15.65%	49,992	(11,008)
46160	Support Serv School Admin	11-000-240-XXX	84,076	0	84,076	8,408	0	%00.0	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	40,000	38.53%	50,382	(29,618)
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	%00.0	65,572	65,572
71260	TOTAL PERSONNEL SERVICESEMPLOYEE	11-XXX-XXX-2XX	1,173,476	0	1,173,476	117,348	(43,300)	-3.69%	74,048	160,648
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	27,253	0	27,253	2,725	0	0.00%	2,725	2,725
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	30
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	%00.0	0	
72180	Interest Earned on Maintenance Reserve	10-606	200	0	200	50	0	0.00%	909	20
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	310
72240 72245 72246 72247	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	%00.0	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		9,989,990	0	9,989,990	998,999	(13,035)	-0 13%	085 064	1 040 050

Page 2 of 2 Monthly Transfer Report NJ South Hackensack BOE

District:

Month / Ye	Month / Year: Jan 31, 2024	To deligable the second control of the secon							•	06/21/24
			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(0 00)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net % Change Transfers to of Transfers / (from) YTD	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	1/31/2024 + or - Data Col5/Col3 Col4+Col5	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	13,035	0.00%	13,035	(13,035)
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	AND THE PROPERTY OF THE PROPER	19,956	0	19,956	1,996	13,035	65.32%	15,030	(11 039)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	%00.0	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		10,009,946	0	0 10,009,946	1,000,995	0	0.00%	1,000,995	1,000,995

(6) コヤ コナ Date

School Business Administrator Signature

Assets and Resources Assets: \$2,016,624.84 101 Cash in bank \$0.00 102-106 Cash Equivalents Impact Aid Reserve (General) \$0.00 108 \$0.00 109 Impact Aid Reserve (Capital) \$0.00 111 Investments \$0.00 Unamortized Premums on Investments 112 \$0.00 113 Unamortized Discounts on Investments \$0.00 114 Interest Receivable on Investments \$0.00 Accrued Interest on Investments 115 \$0.00 Capital Reserve Account 116 \$0.00 Maintenance Reserve Account 117 \$0.00 118 **Emergency Reserve Account** \$5,018,120.00 Tax levy Receivable 121 Accounts Receivable: \$31,000.00 132 Interfund \$59,081.75 Intergovernmental - State 141 \$0.00 142 Intergovernmental - Federal \$0.00 Intergovernmental - Other 143 \$0.00 \$90,081.75 Other (net of estimated uncollectable of \$_____) 153, 154 Loans Receivable: \$0.00 Interfund 131 \$0.00 \$0.00 Other (Net of estimated uncollectable of \$_____ 151, 152 \$0.00 Bond Proceeds Receivable 161 \$0.00 171 Inventories for Consumption \$0.00 Inventories for Resale 172 \$0.00 181 Prepaid Expenses \$0.00 191 Deposits \$0.00 Deferred Expenditures 192 \$0.00 199, xxx Other Current Assets Resources: \$9,809,946.00 Estimated Revenues 301 (\$9,974,812,59) (\$164,866.59) 302 Less Revenues \$6,959,960.00 Total assets and resources

Liabilities and Fund Equity

Liabilities:

		An
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	\$2,000.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$3,500.00

Fund Balanc	e:				
A	opropriated:				
753,754	Reserve for Encumbrances			\$4,010,405.37	
R	eserved Fund Balance:				
761	Capital Reserve Account - J	uly 1	\$991,644.00		
604	Add: Increase in Capital Res	serve	\$1,000.00		
307	Less: Bud. w/d Cap. Reserv	e Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserv	e Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve	Debt Service	\$0.00	\$992,644.00	
762	Reserve for Adult Education			\$259,226.00	
763	Sale/Leaseback Reserve Ac	count - July 1	\$0.00		
605	Add: Increase in Sale/Lease	back Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseba	ack Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Accou	ınt - July 1	\$249,818.00		
606	Add: Increase in Maintenand	ce Reserve	\$500.00		
310	Less: Bud, w/d from Mainter	nance Reserve	\$0.00	\$250,318.00	
765	Tuition Reserve Account - Ju	ıly 1	\$0.00		
311	Less: Bud, w/d from Tuition	Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerg	gencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. E	mer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Ex	p. Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising	- July 1	\$131,424.00		
610	Add: Increase in Bus Advert	ising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Ad	vertising Reserve	\$0.00	\$131,424.00	
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Im	pact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federa	Impact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital)	- July 1	\$0.00		
612	Add: Increase in Federal Im	pact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federa	Impact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July	1	\$0.00		
	Add: Increase in Unemployr	nent Fund	\$0.00		
678	Less: Bud. w/d from Unemp	loyment Fund	\$0.00	\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$10,008,446.00		
602	Less: Expenditures	(\$5,304,514.80)			
	Less: Encumbrances	(\$4,010,405.37)	(\$9,314,920.17)	\$693,525.83	
	Total appropriated			\$6,337,543.20	
U	nappropriated:				
770	Fund balance, July 1			\$818,916.80	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$200,000.00)	
	Total fund balance				\$6,956,460.00
	Total liabilities and fu	ind equity			\$6,959,960.00

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$9,314,920.17	\$693,525.83
Revenues	(\$9,809,946.00)	(\$9,974,812.59)	\$164,866.59
Subtotal	<u>\$198,500.00</u>	(\$659,892.42)	\$858,392.42
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>	(\$1,651,536,42)	<u>\$1,851,036.42</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>(\$1,651,536,42)</u>	<u>\$1,851,036.42</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	\$200,000.00	<u>(\$1,901,354,42)</u>	<u>\$2,101,354.42</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	\$200,000.00	(\$1,901,354,42)	\$2,101,354.42
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	\$200,000.00	<u>(\$1,901,354,42)</u>	<u>\$2,101,354.42</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	\$200,000.00	<u>(\$1,901,354.42)</u>	<u>\$2,101,354.42</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	\$200,000.00	(\$1,901,354.42)	<u>\$2,101,354.42</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000.00	(\$1,901,354,42)	\$2,101,354.42
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$200,000.00	(\$1,901,354,42)	\$2,101,354.42



Revenues:	eate 7/1/2023 Ending date 2/25/2024		Org Budget	Transfers	Budget Est		Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources		9,160,679	0	9,160,679	9,824,048		(663,369)
00520	SUBTOTAL – Revenues from State Sources		649,267	0	649,267	150,765	Under	498,502
00020	SOBJOTAL ROVENIES HOLD CLARE SOCIOSE	Total	9,809,946	0	9,809,946	9,974,813	[(164,867)
Expenditure	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		2,158,144	500	2,158,644	1,262,162	779,352	117,130
10300	Total Special Education - Instruction		344,364	0	344,364	200,624	143,740	0
11160	Total Basic Skills/Remedial – Instruct.		129,184	0	129,184	70,994	0	58,190
12160	Total Bilingual Education – Instruction		94,862	0	94,862	56,617	37,745	500
17100	Total School-Sponsored Co/Extra Curricul		117,500	0	117,500	42,082	56,463	18,955
20620	Total Summer School		15,000	22,300	37,300	23,173	3,438	10,690
29180	Total Undistributed Expenditures - Instr		3,395,519	(263,035)	3,132,484	1,174,823	1,839,401	118,260
29680	Total Undistributed Expenditures – Atten		6,656	0	6,656	4,438	2,218	0
30620	Total Undistributed Expenditures – Healt		106,480	(16,803)	89,677	53,422	32,851	3,405
40580	Total Undistributed Expend – Speech, OT,		159,750	(1,872)	157,878	75,965	61,860	20,053
41080	Total Undist. Expend. – Other Supp. Serv		80,307	0	80,307	48,177	25,754	6,376
42200	Total Undist. Expend. – Child Study Team		197,425	240,000	437,425	309,791	123,102	4,531
43200	Total Undist. Expend. – Improvement of I		160,865	(1,325)	159,540	98,124	48,632	12,784
43620	Total Undist. Expend. – Edu. Media Serv.		46,812	(20,000)	26,812	64,756	(58,920)	20,976
44180	Total Undist. Expend. – Instructional St		6,000	0	6,000	3,125	0	2,875
45300	Support Serv General Admin		194,923	30,500	225,423	157,843	47,210	20,370
46160	Support Serv School Admin		84,076	0	84,076	51,759	24,692	7,625
47200	Total Undist. Expend. – Central Services		100,821	40,000	140,821	97,217	37,553	6,051
47620	Total Undist. Expend. – Admin. Info. Tec		3,000	0	3,000	2,470	0	530
51120	Total Undist. Expend. – Oper. & Maint. O		731,357	0	731,357	503,395	182,832	45,130
52480	Total Undist. Expend. – Student Transpor		655,716	0	655,716	329,994	227,741	97,981
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		1,173,476	(43,300)	1,130,176	650,826	372,262	107,088
72020	Total Undistributed Expenditures – Food		27,253	0	27,253	9,703	3,524	14,025
75880	TOTAL EQUIPMENT		0	13,035	13,035	13,035	0	0
76260	Total Facilities Acquisition and Constru		18,956	0	18,956	0	18,956	0
		Total	10,008,446	(0)	10,008,446	5,304,515	4,010,405	693,526

Star	ting date //	1/2023	Ending date 2/29/2024	гиі	IG. IV	GEN	IERAL CC	KKENIE	VERIOL		
Rever	nues:				Org Budg	get	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210 Loc	al Tax Levy	y		8,754,6	670	0	8,754,670	9,502,550		(747,880)
00140	10-1310 Tuit	ion from In	ndividuals		1,6	600	0	1,600	40,737		(39,137)
00170	10-1340 Tuit	ion from O	ther Sources		42,0	000	0	42,000	0	Under	42,000
00260	10-1910 Ren	ts and Roy	yalties			0	0	0	173,981		(173,981)
00300	10-1 Unre	estricted N	Miscellaneous Revenues		360,9	909	0	360,909	106,779	Under	254,130
00330	10-1 Inte	rest Earne	d on Maintenance Reserve		5	500	0	500	0	Under	500
00340	10-1 Inte	rest Earne	d on Capital Reserve Funds		1,0	000	0	1,000	0	Under	1,000
00420	10-3121 Cate	egorical Tr	ansportation Aid		47,1	149	0	47,149	0	Under	47,149
00430	10-3131 Extr	aordinary	Aid		150,0	000	0	150,000	0	Under	150,000
00440	10-3132 Cate	egorical Sp	pecial Education Aid		315,7	713	0	315,713	0	Under	315,713
00460	10-3176 Equ	alization A	Aid		99,4	117	0	99,417	113,777		(14,360)
00470	10-3177 Cate	egorical Se	ecurity Aid		36,9	988	0	36,988	36,988		0
				Total	9,809,9	946	0	9,809,946	9,974,813		(164,867)
Exper	nditures:				Org Bud	get	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Prescho	ol – Salaries of Teachers		100,1	188	0	100,188	54,148	46,040	0
02080	11-110101	Kinderga	arten – Salaries of Teachers		208,7	710	0	208,710	110,189	87,480	11,041
02100	11-120101	Grades '	1-5 – Salaries of Teachers		852,8	327	46,700	899,527	497,337	402,130	60
02120	11-130101	Grades 6	6-8 – Salaries of Teachers		523,6	641	0	523,641	315,198	208,443	0
02500	11-150-100-101	Salaries	of Teachers		2,0	300	0	2,000	120	1,880	0
03000	11-190-1106	Other Sa	alaries for Instruction		59,4	403	(15,700)	43,703	20,910	14,164	8,629
03020	11-190-1320	Purchas	ed Professional – Educational	Ser	131,1	103	(30,500)	100,603	65,846	0	34,757
03040	11-190-1340	Purchas	ed Technical Services		96,5	521	(5,908)	90,613	58,411	11,457	20,745
03060	11-190-1[4-5	i] Other Pu	ırchased Services (400-500 seri	ies	92,7	751	5,908	98,659	94,735	2,743	1,181
03080	11-190-1610	General	Supplies		65,5	500	0	65,500	43,729	5,015	16,756
03100	11-190-1640	Textbook	ks		20,0	000	(100)	19,900	130	. 0	19,770
03120	11-190-18	Other O	bjects		5,5	500	100	5,600	1,409	0	4,191
07000	11-213-100-101	Salaries	of Teachers		344,3	364	0	344,364	200,624	143,740	0
11000	11-230-100-101	Salaries	of Teachers		129,1	184	0	129,184	70,994	0	58,190
12000	11-240-100-101	Salaries	of Teachers		94,3	362	0	94,362	56,617	37,745	0
12100	11-240-100-610	General	Supplies		5	500	0	500	0	0	500
17000	11-401-100-1	Salaries			76,0	000	0	76,000	20,930	55,070	0
17020	11-401-100-[3-5	[] Purchas	ed Services (300-500 series)		21,5	500	6,193	27,693	10,978	726	15,989
17040	11-401-100-6	Supplies	s and Materials		20,0	000	(6,193)	13,808	10,174	667	2,966
20000	11-422-100-101	Salaries	of Teachers		15,0	000	22,300	37,300	23,173	3,438	10,690
29000	11-000-100-561	Tuition t	o Other LEAs within the State -		1,190,3	305	(161,010)	1,029,295	312,556	716,739	0
29020	11-000-100-562	. Tuition t	o Other LEAs within the State -		1,321,9	926	(123,108)	1,198,818	603,395	578,739	16,684
29040	11-000-100-563	Tuition t	o County Voc. School District-F	₹	144,9	900	(6,334)	138,566	55,826	52,895	29,846
29060	11-000-100-564	Tuition t	o County Voc. School District-S	3	247,3	320	(5,838)	241,482	101,430	97,020	43,032
29080	11-000-100-565	Tuition t	o CSSD & Regular Day Schools	5	378,6	618	117,087	495,705	101,616	394,009	80
29100	11-000-100-566	Tuition t	o Priv. School for the Disabled		94,4	415	(65,797)	28,618	0	0	28,618
29160	11-000-100-569	Tuition -	- Other		18,0	035	(18,035)	0	0	0	0

Star	ting date 7/1	1/2023	Ending date 2/29/2024	Fund: 10	GEI	NERAL CL	IRRENT EX	PENSE		
Expen	ditures:			Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1	Salaries		6	,656	0	6,656	4,438	2,218	0
30500	11-000-213-1	Salaries		95	,980	(21,629)	74,351	40,260	32,842	1,249
30540	11-000-213-3	Purchas	ed Professional and Technical S	Ser 7	,000	4,025	11,025	8,875	0	2,150
30560	11-000-213-[4-5]	Other Pu	ırchased Services (400-500 seri	es	500	8	508	508	0	0
30580	11-000-213-6	Supplies	s and Materials	3	3,000	793	3,793	3,778	9	6
40500	11-000-216-1	Salaries		68	3,980	(500)	68,480	33,066	29,957	5,457
40520	11-000-216-320	Purchas	ed Professional – Educational S	Ser 90	,270	(2,372)	87,898	41,902	31,903	14,093
40540	11-000-216-6	Supplies	s and Materials		500	1,000	1,500	997	0	503
41000	11-000-217-1	Salaries		80	,307	0	80,307	48,177	25,754	6,376
42000	11-000-219-104	Salaries	of Other Professional Staff	84	,730	40,000	124,730	88,513	36,217	0
42060	11-000-219-320	Purchas	ed Professional – Educational S	Ser 108	3,695	200,000	308,695	219,883	86,835	1,977
42160	11-000-219-6	Supplies	s and Materials	4	1,000	0	4,000	1,396	50	2,554
43020	11-000-221-104	Salaries	of Other Professional Staff	120	0,000	0	120,000	76,687	38,344	4,969
43040	11-000-221-105	Salaries	of Secretarial & Clerical Assis	30	,865	0	30,865	20,576	10,289	0
43160	11-000-221-6	Supplies	s and Materials	5	5,000	(1,325)	3,675	0	0	3,675
43180	11-000-221-8	Other Ol	bjects	5	5,000	0	5,000	860	0	4,140
43500	11-000-222-1	Salaries		45	5,812	(20,000)	25,812	64,756	(58,920)	19,976
43580	11-000-222-6	Supplies	s and Materials	1	1,000	0	1,000	0	0	1,000
44080	11-000-223-320	Purchas	ed Professional – Educational S	Ser 6	6,000	0	6,000	3,125	0	2,875
45000	11-000-230-1	Salaries		124	1,427	0	124,427	82,952	41,475	0
45040	11-000-230-331	Legal Se	ervices	10	0,000	28,135	38,135	18,044	5,106	14,985
45060	11-000-230-332	Audit Fe	ees	30	0,000	1,865	31,865	31,865	0	0
45100	11-000-230-339	Other Pu	urchased Professional Services	. 7	7,000	450	7,450	7,095	0	355
45140	11-000-230-530	Commu	nications/Telephone	8	3,296	(2,590)	5,706	874	180	4,652
45180	11-000-230-590	Misc Pu	rch Services (400-500 series, O	т 5	5,200	2,517	7,717	7,280	150	287
45200	11-000-230-610	General	Supplies	1	1,000	100	1,100	712	298	90
45260	11-000-230-890	Miscella	neous Expenditures	5	5,000	(674)	4,326	4,326	0	0
45280	11-000-230-895	BOE Me	mbership Dues and Fees	4	1,000	697	4,697	4,697	0	0
46000	11-000-240-103	Salaries	of Principals/Assistant Princip	74	4,076	0	74,076	49,384	24,692	0
46100	11-000-240-[4-5]	Other Pu	ırchased Services (400-500 seri	es 8	3,000	(420)	7,580	0	0	7,580
46120	11-000-240-6	Supplies	s and Materials	2	2,000	420	2,420	2,375	0	45
47000	11-000-251-1	Salaries		78	3,365	40,000	118,365	81,696	36,669	0
47020	11-000-251-330	Purchas	sed Professional Services		500	0	500	345	0	155
47040	11-000-251-340	Purchas	sed Technical Services	18	3,456	0	18,456	13,363	884	4,209
47060	11-000-251-592	Misc. Pu	urch. Services (400-500 Series, 0	o 1	1,500	0	1,500	214	0	1,286
47100	11-000-251-6	Supplies	s and Materials	1	1,500	0	1,500	1,500	0	0
47180	11-000-251-890	Other O	bjects		500	0	500	99	0	401
47540	11-000-252-340	Purchas	sed Technical Services	1	1,500	0	1,500	970	0	530
47580	11-000-252-6	Supplies	s and Materials	1	1,500	0	1,500	1,500	0	0
48520	11-000-261-420	Cleaning	g, Repair, and Maintenance Serv	/ic 87	7,426	5,000	92,426	60,209	18,054	14,163
48540	11-000-261-610	General	Supplies	10	0,000	0	10,000	5,780	0	4,220

Star	ting date 11	1/2023 Ending date 2/29/2024 Ful	ila. IV GEI	NEKAL CU	IKKENIEA	LEMOE		
Exper	iditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1	Salaries	290,766	0	290,766	186,271	104,495	0
49040	11-000-262-3	Purchased Professional and Technical Ser	1,000	0	1,000	497	0	503
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	0	10,000	5,315	4,132	553
49120	11-000-262-490	Other Purchased Property Services	25,624	(1,019)	24,605	11,564	7,436	5,605
49140	11-000-262-520	Insurance	83,771	3,926	87,697	87,697	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	4,373	0	627
49180	11-000-262-610	General Supplies	15,000	0	15,000	5,246	839	8,914
49220	11-000-262-622	Energy (Electricity)	120,000	(11,082)	108,918	71,185	35,635	2,098
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	(4,000)	5,500	2,635	1,365	1,500
50060	11-000-263-610	General Supplies	2,500	0	2,500	0	0	2,500
51000	11-000-266-1	Salaries	30,000	5,175	35,175	23,179	10,822	1,175
51020	11-000-266-3	Purchased Professional and Technical Ser	27,770	4,960	32,730	32,730	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(1,000)	5,000	4,421	0	579
51060	11-000-266-610	General Supplies	5,000	(1,960)	3,040	2,293	54	693
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	14,000	0	14,000	6,096	5,822	2,082
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	103,846	103,847	24,751
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	3,454	3,849	7,697
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	127,326	0	127,326	48,058	47,264	32,004
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	266,946	0	266,946	168,540	66,960	31,446
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	34,274	30,726	0
71060	11-000-291-241	Other Retirement Contributions - PERS	102,779	(403)	102,376	0	97,911	4,465
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	(43,300)	869,297	572,678	209,529	87,090
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	1,800	0	8,200
71220	11-000-291-290	Other Employee Benefits	46,692	0	46,692	10,264	34,095	2,333
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	9,703	3,524	14,025
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	7,992	7,992	7,992	0	0
75860	1200-73_	Special Schools (All Programs)	0	5,043	5,043	5,043	0	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	18,956	0
		Total	10,008,446	(0)	10,008,446	5,304,515	4,010,405	693,526

\$599,348.48

Total assets and resources

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources Assets: (\$148,252.52) 101 Cash in bank \$30,353.00 102-106 Cash Equivalents \$0.00 108 Impact Aid Reserve (General) \$0.00 Impact Aid Reserve (Capital) 109 \$0.00 111 Investments \$0.00 112 Unamortized Premums on Investments \$0.00 Unamortized Discounts on Investments 113 \$0.00 Interest Receivable on Investments 114 \$0.00 115 Accrued Interest on Investments \$0.00 116 Capital Reserve Account \$0.00 117 Maintenance Reserve Account \$0.00 **Emergency Reserve Account** 118 \$0.00 121 Tax levy Receivable Accounts Receivable: \$0.00 Interfund 132 (\$50,065.00) 141 Intergovernmental - State \$63,696.32 142 Intergovernmental - Federal \$0.00 Intergovernmental - Other 143 \$13,631.32 \$0.00 Other (net of estimated uncollectable of \$_____) 153, 154 Loans Receivable: \$0.00 Interfund 131 \$0.00 \$0.00 Other (Net of estimated uncollectable of \$___ 151, 152 \$0.00 161 Bond Proceeds Receivable \$0.00 Inventories for Consumption 171 \$0.00 172 Inventories for Resale \$0.00 181 Prepaid Expenses \$0.00 191 Deposits \$0.00 192 Deferred Expenditures \$0.00 Other Current Assets 199, xxx Resources: \$899,719.68 **Estimated Revenues** 301 \$703,616.68 (\$196,103.00) Less Revenues 302

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

	<u>Liabilities and Fund Equity</u>	
Liabilities:		
101	Cash Overdraft	(\$148,252,52)
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	\$41,328.59
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$30,353.00
Total liabilities		\$71,681.59

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Baland	ce:				
A	appropriated:				
753,754	Reserve for Encumbrances			\$174,085.12	
F	Reserved Fund Balance:				
761	Capital Reserve Account - July	1	\$0.00		
604	Add: Increase in Capital Reserv	е	\$0.00		
307	Less: Bud. w/d Cap. Reserve E	igible Costs	\$0.00		
309	Less: Bud, w/d Cap, Reserve E	xcess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve De	ebt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Accou	nt - July 1	\$0.00		
605	Add: Increase in Sale/Leasebac	k 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 F	Reserve	\$0.00		
310	Less: Bud. w/d from Maintenand	ce Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July	1	\$0.00		
311	Less: Bud. w/d from Tuition Res	serve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergen	cies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Eme	r. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. E	Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - Ju	ıly 1	\$0.00		
610	Add: Increase in Bus Advertising	g Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advert	ising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General)	July 1	\$0.00		
611	Add: Increase in Federal Impac	t Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Im	pact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - J	uly 1	\$0.00		
612	Add: Increase in Federal Impac	t Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Im	pact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemploymen	t Fund	\$0.00		
678	Less: Bud. w/d from Unemploys	ment Fund	\$0.00	\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$868,927.30		
602	Less: Expenditures	(\$372,052,61)			
	Less: Encumbrances	(\$174,085.12)	(\$546,137.73)	\$322,789.57	
	Total appropriated			\$496,874.69	
l	Jnappropriated:				
770	Fund balance, July 1			(\$0.18)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$30,792.38	
	Total fund balance				\$527,666.89
	Total liabilities and fund	equity			<u>\$599,348.48</u>

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$868,927.30	\$546,137.73	\$322,789.57
Revenues	(\$899,719.68)	(\$196,103.00)	(\$703,616.68)
Subtotal	<u>(\$30,792,38)</u>	\$350,034.73	(\$380,827,11)
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>(\$30,792,38)</u>	\$350,034.73	(\$380,827,11)
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>(\$30,792,38)</u>	<u>\$350,034.73</u>	(\$380,827.11)
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	(\$30,792,38)	<u>\$350,034.73</u>	(\$380,827,11)
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>(\$30,792.38)</u>	\$350,034.73	<u>(\$380,827.11)</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>(\$30,792.38)</u>	\$350,034.73	(\$380,827.11)
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	(\$30,792.38)	\$350,034.73	(\$380,827.11)
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	(\$30,792,38)	\$350,034.73	(\$380,827,11)
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$30,792.38)	\$350,034.73	(\$380,827.11)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$30,792.38)	\$350,034.73	<u>(\$380,827.11)</u>

Prepared and submitted by:

Board Secretary

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Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues	s:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	0	0	583		(583)
00830	Total Revenues from Federal Sources		486,847	412,873	899,720	195,520	Under	704,200
		Total	486,847	412,873	899,720	196,103		703,617
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	6,247	6,247	2,640	0	3,607
88740	Total Federal Projects		479,165	383,515	862,680	369,413	174,085	319,183
	-	Total	479,165	389,762	868,927	372,053	174,085	322,790

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 20 SPECIAL REVENUE FUNDS

Stai	rting date	7/1/2023		The second secon	**************************************					
Rever	nues:			Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
					0	0	0	583		(583)
00775	20-441[1-6]	Title I		61	,436	49,912	111,348	0	Under	111,348
00780	20-445[1-5]	Title II		17	,137	12,251	29,388	6,755	Under	22,633
00785	20-449[1-4]	Title III		7	,682	0	7,682	1,332	Under	6,350
00804	20-4419	ARP - IDEA Ba	sic		0	12,890	12,890	12,890		0
00805	20-442[0-9]	I.D.E.A. Part E	(Handicapped)	59	,124	18,114	77,238	30,507	Under	46,731
00806	20-4541	ARP ESSER A	ccel. Learning Coaching Supt	49	,200	0	49,200	0	Under	49,200
00807	20-4542	ARP ESSER E	vidence Based Summer Enrich	16	5,589	1	16,590	10,689	Under	5,901
00808	20-4543	ARP ESSER E	vidence Based Bynd Sch Day	40	0,000	(11,507)	28,493	11,507	Under	16,986
00809	20-4544	ARP ESSER N	JTSS Mental Health Support	10	,425	10,034	20,459	0	Under	20,459
00814	20-4540	ARP - ESSER		225	5,254	197,090	422,344	76,070	Under	346,274
00823	20-4534	CRRSA Act - E	SSER II		0	74,277	74,277	2,970	Under	71,307
00004	20-4535	CRRSA Act - L	earning Acceleration Grant		0	7,011	7,011	0	Under	7,011
00824					_	40.000	42,800	42,800		0
	20-4536	CRRSA Act - N	lental Health Grant		0	42,800	42,000	12,000		
	20-4536	CRRSA Act - N		otal 486	0 6,847	412,800	899,720	196,103	[703,617
00826		CRRSA Act - N		otal 486	6,847	412,873			Encumber	703,617 Available
00826	20-4536 nditures:	CRRSA Act - N			6,847	412,873	899,720	196,103	Encumber 0	
00826	nditures:			Org Bu	6,847 idget	412,873	899,720 Adj Budget	196,103 Expended		Available
00826 Exper	nditures:	Title I		Org Bu	6,847 Idget 0	412,873 Transfers 6,247	899,720 Adj Budget 6,247	196,103 Expended 2,640	0	Available 3,607
00826	nditures: 20 20	Title I Title II		Org Bu	6,847 odget 0	412,873 Transfers 6,247 49,912	899,720 Adj Budget 6,247 111,348	196,103 Expended 2,640 64,608	0 28,545	Available 3,607 18,195
00826 Exper 88500 88520	20 20 20	Title I Title II Title III		Org Bu 67	0 1,436 7,137	412,873 Transfers 6,247 49,912 12,251	899,720 Adj Budget 6,247 111,348 29,388	196,103 Expended 2,640 64,608 14,332	0 28,545 2,540	Available 3,607 18,195 12,517
00826 Exper 88500 88520 88540	20 20 20 20	Title I Title II Title III I.D.E.A.	Т	Org Bu 67	0 1,436 7,137	412,873 Transfers 6,247 49,912 12,251 920	899,720 Adj Budget 6,247 111,348 29,388 920	196,103 Expended 2,640 64,608 14,332	0 28,545 2,540 611	Available 3,607 18,195 12,517 309
00826 Experion 88500 88520 88540 88620	20 20 20 20 20	Title I Title II Title III I.D.E.A. ARP-IDE	Part B (Handicapped) A Basic Grant Program	Org Bu 67	0 1,436 7,137 0 9,124	412,873 Transfers 6,247 49,912 12,251 920 17,016	899,720 Adj Budget 6,247 111,348 29,388 920 76,140	196,103 Expended 2,640 64,608 14,332 0 47,172	0 28,545 2,540 611 28,968	Available 3,607 18,195 12,517 309 0
00826 Experimental States	20 20 20 20 20 20-223 20-483	Title I Title II I.D.E.A ARP-IDE CRRSA	T. Part B (Handicapped)	Org Bu 67 17	0 1,436 7,137 0 9,124	412,873 Transfers 6,247 49,912 12,251 920 17,016 13,988	899,720 Adj Budget 6,247 111,348 29,388 920 76,140 13,988	196,103 Expended 2,640 64,608 14,332 0 47,172 13,988	0 28,545 2,540 611 28,968	Available 3,607 18,195 12,517 309 0
00826 Exper 88500 88520 88540 88620 88641 88709	20 20 20 20 20-223 20-483 20-484	Title I Title II Title III I.D.E.A ARP-IDE CRRSA	Part B (Handicapped) A Basic Grant Program Act - ESSER II Grant Program	Org Bu 67 17	0 1,436 7,137 0 9,124 0	412,873 Transfers 6,247 49,912 12,251 920 17,016 13,988 44,100	899,720 Adj Budget 6,247 111,348 29,388 920 76,140 13,988 44,100	196,103 Expended 2,640 64,608 14,332 0 47,172 13,988 43,390	0 28,545 2,540 611 28,968 0 710	Available 3,607 18,195 12,517 309 0 0
00826 Experion 88500 88520 88540 88620 88641 88709 88710	20 20 20 20 20-223 20-483 20-484 20-485	Title I Title II I.D.E.A ARP-IDE CRRSA	Part B (Handicapped) A Basic Grant Program Act - ESSER II Grant Program Act - Learning Acceleration Grant Act - Mental Health Grant	Org Bu	0 1,436 7,137 0 9,124 0	412,873 Transfers 6,247 49,912 12,251 920 17,016 13,988 44,100 7,011	899,720 Adj Budget 6,247 111,348 29,388 920 76,140 13,988 44,100 7,011	196,103 Expended 2,640 64,608 14,332 0 47,172 13,988 43,390	0 28,545 2,540 611 28,968 0 710	Available 3,607 18,195 12,517 309 0 0 7,011
00826 Expel 88500 88520 88540 88620 88641 88709 88710 88711	20 20 20 20 20-223 20-483 20-484 20-485 20-487	Title I Title II I.D.E.A ARP-IDE CRRSA CRRSA CRRSA	Part B (Handicapped) A Basic Grant Program Act - ESSER II Grant Program Act - Learning Acceleration Grant Act - Mental Health Grant SER Grant Program	Org Bu 67 17 59	0 1,436 7,137 0 9,124 0 0	412,873 Transfers 6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800	899,720 Adj Budget 6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800	196,103 Expended 2,640 64,608 14,332 0 47,172 13,988 43,390 0 42,800	0 28,545 2,540 611 28,968 0 710 0	Available 3,607 18,195 12,517 309 0 0 7,011
88500 88520 88540 88641 88709 88710 88711 88713	20 20 20 20 20-223 20-483 20-485 20-487 20-488	Title I Title II I.D.E.A ARP-IDE CRRSA CRRSA CRRSA	Part B (Handicapped) A Basic Grant Program Act - ESSER II Grant Program Act - Learning Acceleration Grant Act - Mental Health Grant SER Grant Program SER Accel. Learning Coaching S	Org Bu 67 17 59 222 upt 49	0 1,436 7,137 0 9,124 0 0 0 0	412,873 Transfers 6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800 196,990	899,720 Adj Budget 6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800 422,244	196,103 Expended 2,640 64,608 14,332 0 47,172 13,988 43,390 0 42,800 120,334	0 28,545 2,540 611 28,968 0 710 0	Available 3,607 18,195 12,517 309 0 0 7,011 0 190,039
00826 Experion 88500 88520 88540 88620 88641 88709 88711 88713 88714 88715	20 20 20 20 20-223 20-483 20-484 20-485 20-487 20-488 20-489	Title I Title II I.D.E.A ARP-IDE CRRSA CRRSA CRRSA ARP-ES ARP ES	Part B (Handicapped) A Basic Grant Program Act - ESSER II Grant Program Act - Learning Acceleration Grant Act - Mental Health Grant SER Grant Program SER Accel. Learning Coaching St	Org Bu 67 17 59 229 upt 49 ricl 10	0 1,436 7,137 0 3,124 0 0 0 5,254	412,873 Transfers 6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800 196,990 0	899,720 Adj Budget 6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800 422,244 49,200	196,103 Expended 2,640 64,608 14,332 0 47,172 13,988 43,390 0 42,800 120,334 12,100	0 28,545 2,540 611 28,968 0 710 0 111,871	Available 3,607 18,195 12,517 309 0 0 7,011 0 190,039 37,100
88500 88520 88540 88620 88641 88709 88711 88713 88714 88715 88716	20 20 20 20 20-223 20-483 20-485 20-485 20-488 20-489 20-490	Title I Title II I.D.E.A ARP-IDE CRRSA CRRSA CRRSA ARP-ES ARP ES ARP ES	Part B (Handicapped) A Basic Grant Program Act - ESSER II Grant Program Act - Learning Acceleration Grant Act - Mental Health Grant SER Grant Program SER Accel. Learning Coaching S	Org Bu 67 17 59 1pt 49 1ricl 10 1ay 49	0 1,436 7,137 0 9,124 0 0 0 5,254 9,200 6,589	412,873 Transfers 6,247 49,912 12,251 920 17,016 13,988 44,100 7,011 42,800 196,990 0 1	899,720 Adj Budget 6,247 111,348 29,388 920 76,140 13,988 44,100 7,011 42,800 422,244 49,200 16,590	196,103 Expended 2,640 64,608 14,332 0 47,172 13,988 43,390 0 42,800 120,334 12,100 10,690	0 28,545 2,540 611 28,968 0 710 0 111,871 0	Available 3,607 18,195 12,517 309 0 0 7,011 0 190,039 37,100 5,060

	Assets and Resources		
Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0,00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resource	es:		
301	Estimated Revenues	\$0.00	.
302	Less Revenues	\$0.00	\$0.00
Total ass	ets and resources		<u>\$0.00</u>

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

Fund Bal	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00		
604	Add: Increase in Capital Reserve		\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligib	le Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Exces	ss 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 R	eserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Res	serve	\$0.00	\$0.00	
764	Maintenance Reserve Account - Ju	ly 1	\$0.00		
606	Add: Increase in Maintenance Rese	erve	\$0.00		
310	Less: Bud. w/d from Maintenance F	Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1		\$0.00		
311	Less: Bud. w/d from Tuition Reserv	е	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies	- July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. R	eserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Eme	r. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July 1	1	\$0.00		
610	Add: Increase in Bus Advertising Re	eserve	\$0.00		
315	Less: Bud, w/d from Bus Advertising	g Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July	1	\$0.00		
611	Add: Increase in Federal Impact Aid	d (General)	\$0.00		
318	Less: Bud. w/d from Federal Impac	t Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July	1	\$0.00		
612	Add: Increase in Federal Impact Aid	d (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impac	t Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment Fu	ınd	\$0.00		
678	Less: Bud. w/d from Unemploymen	t Fund	\$0.00	\$0.00	
750-752,7	6x Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$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 equ	uity			<u>\$0.00</u>

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<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>	\$0.00
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	\$0.00	<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	\$0.00	<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	\$0.00	<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>	\$0.00
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>	\$0.00	<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	\$0.00	\$0.00	<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 (Capitall):			
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>	\$0.00	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by:

Board Secretary

Date

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 30 CAPITAL PROJECTS FUNDS

	Assets and Resources		
Assets:			
101	Cash in bank		(\$214,195.00)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$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
Resource	es:		
301	Estimated Revenues	\$214,195.00	
302	Less Revenues	(\$214,195,00)	\$0.00
Total ass	ets and resources		<u>\$0.00</u>

Liabilities and Fund Equity				
Liabilities:				
101	Cash Overdraft	(\$214,195.00)		
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 liabilitie	es	\$0.00		

Fund Bal	ance:			
	Appropriated:			
753,754	Reserve for Encumbrances		\$0.00	
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00	
762	Reserve for Adult Education		\$0.00	
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account - July 1	\$0.00		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00	
750-752,7	6x Other reserves		\$0.00	
601	Appropriations	\$214,195.00		
602	Less: Expenditures (\$214,195.00)			
	Less: Encumbrances \$0.00	(\$214,195.00)	\$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 7/1/2023 Ending date 2/29/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$214,195.00	\$214,195.00	\$0.00
Revenues	(\$214,195.00)	(\$214,195.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
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>	\$0.00	\$0.00
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>	\$0.00	<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>	\$0.00	<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>	\$0.00
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	\$0.00	<u>\$0.00</u>	\$0.00
Change in Federal Impact Aid (Capitall):			
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>	\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by:

Board Secretary

Date

Revenue	S:		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
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		214,195	0	214,195	214,195	0	0
		Total	214,195	0	214,195	214,195	0	0

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	24,195	0	0
89620 40-701-510-910 Redemption of Principal		190,000	0	190,000	190,000	0	0
	Total	214,195	0	214,195	214,195	0	0

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 50 FUND 50

	Assets and Resources		
Assets:			
101	Cash in bank		\$46,143.49
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$430.00
Resource	es:		
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$87,175.66)	(\$87,175.66)
Total ass	ets and resources		(\$40,602.17)

Starting date 7/1/2023 Ending date 2/29/2024 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	\$430.00
Total liabilities		\$430.00

Starting date 7/1/2023 Ending date 2/29/2024 Fund: 50 FUND 50

Fund Balar	nce:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$15,870.85	
	Reserved Fund Balance:				
761	Capital Reserve Account - July	1	\$0.00		
604	Add: Increase in Capital Reser	ve	\$0.00		
307	Less: Bud. w/d Cap. Reserve E	Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve E	Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve D	ebt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	•
763	Sale/Leaseback Reserve Acco	unt - July 1	\$0.00		
605	Add: Increase in Sale/Leaseba	ck Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback	Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account	\$0.00			
606	Add: Increase in Maintenance	Reserve	\$0.00		•
310	Less: Bud. w/d from Maintenar	\$0.00	\$0.00		
765	Tuition Reserve Account - July	1	\$0.00		
311	Less: Bud. w/d from Tuition Re	serve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerger	ncies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Em	er. 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	ng Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adve	tising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) -	July 1	\$0.00		
611	Add: Increase in Federal Impa	ct Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Ir	npact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital)	July 1	\$0.00		
612	Add: Increase in Federal Impa	ct Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Ir	npact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployme	nt Fund	\$0.00		
678	Less: Bud. w/d from Unemploy	ment Fund	\$0.00	\$0.00	
750-752,76	x Other reserves			\$0.00	
601	Appropriations		\$121,000.00		
602	Less: Expenditures	(\$76,326.67)			
	Less: Encumbrances	(\$15,870.85)	(\$92,197.52)	\$28,802.48	
	Total appropriated			\$44,673.33	
	Unappropriated:				
770	Fund balance, July 1			\$34,246.63	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$119,952.13)	
	Total fund balance				(\$41,032.17)
	Total liabilities and fund	d equity			(\$40,602.17)

FUND 50 Ending date 2/29/2024 Fund: 50 Starting date 7/1/2023

Appropriations \$121,000.00 \$92,197.52 \$28,802.44 Revenues \$0.00 (\$87,175.66) \$87,175.66 Subtotal \$121,000.00 \$5,021.86 \$115,978.16 Change in Capital Reserve Account: \$121,000.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$5,021.86 \$115,978.1 Change in Sale/Leaseback Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$5,021.86 \$115,978.1 Change in Maintenance Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
Revenues \$0.00 (\$87,175.66) \$87,175.66 Subtotal \$121,000.00 \$5,021.86 \$115,978.1 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 \$121,000.00 \$5,021.86 \$115,978.1 Change in Sale/Leaseback Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$5,021.86 \$115,978.1 Change in Maintenance Reserve Account: \$0.00 \$0.00 \$0.00	2
Subtotal \$121,000.00 \$5,021.86 \$115,978.1 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 \$121,000.00 \$5,021.86 \$115,978.1 Change in Sale/Leaseback Account: Plus - Increase in reserve \$0.00 \$0.00 \$0.0 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.0 Subtotal \$121,000.00 \$5,021.86 \$115,978.1 Change in Maintenance Reserve Account: \$0.00 \$0.00 \$0.00	3
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 \$121,000.00 \$5,021.86 \$1115,978.1 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 \$121,000.00 \$5,021.86 \$115,978.1 Change in Maintenance Reserve Account:	3
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$5,021.86 \$115,978.1 Change in Sale/Leaseback Account: Plus - Increase in reserve Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$5,021.86 \$115,978.1 Change in Maintenance Reserve Account: \$0.00 \$0.00 \$0.00	<u>4</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$5,021.86 \$115,978.1 Change in Sale/Leaseback Account: Plus - Increase in reserve Plus - Increase in reserve \$0.00 \$0.00 \$0.0 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.0 Subtotal \$121,000.00 \$5,021.86 \$115,978.1 Change in Maintenance Reserve Account: \$0.00 \$0.00 \$0.00	
Subtotal \$121,000.00 \$5,021.86 \$115,978.1 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 \$121,000.00 \$5,021.86 \$115,978.1 Change in Maintenance Reserve Account: \$0.00 \$0.00 \$0.00 \$0.00	Э
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 \$121,000.00 \$5,021.86 \$115,978.1	Э
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$5,021.86 \$115,978.1 Change in Maintenance Reserve Account: \$0.00 \$0.00 \$0.00 \$0.00	<u>4</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$121,000.00 \$5,021.86 \$115,978.1 Change in Maintenance Reserve Account: \$0.00 \$0.00 \$0.00	
Subtotal \$121,000.00 \$5,021.86 \$115,978.1 Change in Maintenance Reserve Account:	O
Change in Maintenance Reserve Account:	٥
-	<u>4</u>
Plus - Increase in reserve \$0.00 \$0.00 \$0.00	
	0
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00	0
Subtotal \$121,000.00 \$5,021.86 \$115,978.1	<u>4</u>
Change in Emergency Reserve Account:	
Plus - Increase in reserve \$0.00 \$0.00 \$0.00	0
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00	0
Subtotal \$121,000.00 \$5,021.86 \$115,978.1	<u>4</u>
Change in Tuition Reserve Account:	
Plus - Increase in reserve \$0.00 \$0.00 \$0.00	0
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00	
Subtotal \$121,000.00 \$5,021.86 \$115,978.1	4
Change in Bus Advertising Reserve Account:	
Plus - Increase in reserve \$0.00 \$0.00 \$0.00	0
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00	
Subtotal \$121,000.00 \$5,021.86 \$115,978.1	<u>4</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	0
Subtotal \$121,000.00 \$5,021.86 \$115,978.1	<u>4</u>
Change in Federal Impact Aid (Capitall):	
Plus - Increase in reserve \$0.00 \$0.00 \$0.00	0
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00	0
Subtotal \$121,000.00 \$5,021.86 \$115,978.1	
Less: Adjustment for prior year (\$1,047.87) (\$1,047.87) \$0.0	
Budgeted fund balance \$119,952.13 \$3,973.99 \$115,978.1	<u>4</u>

Prepared and submitted by :

Beverly Viitatre 6/24/24 Board Secretary

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Starting of	late 7/1/2023	Ending date 2/29/20	24 Fur	1d: 50	FUN	ID 50				
Revenues:				Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts	s W/O a Grid# Assigned)			0	0	0	87,176		(87,176)
			Total		0	0	0	87,176		(87,176)
Expenditur	es:			Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
•	(Total of Accounts	s W/O a Grid# Assigned)			0	121,000	121,000	76,327	15,871	28,802
	•		Total		0	121,000	121,000	76,327	15,871	28,802

Starting date	7/1/2023	Ending date 2/29/2024	Fun	d: 50	FUN	ID 50				
Revenues:				Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999					0	0	0	87,176		(87,176)
			Total		0	0	0	87,176	[(87,176)
Expenditures:				Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
					0	11,000	11,000	9,324	(2,324)	4,000
99999					0	110,000	110,000	67,003	18,194	24,802
			Total		0	121,000	121,000	76,327	15,871	28,802

SOUTH HACKENSACK BOARD OF EDUCATION TREASURER'S REPORT

ALL FUNDS

FOR THE MONTH ENDING FEBRUARY 29, 2024

CASH REPORT

		Cook	01	
	Opening	Cash	Cash	e
Fund	Opening	Recelpts	Disbursements	Ending
Fund	Cash	This	This	Cash
CENERAL FUNDS	Balance	Month	Month	Balances
GENERAL FUNDS				
Fund 10	2,738,527.93	88,048.54	809,951.63	2,016,624.84
Fund 20	(135,597.24)		12,655.28	(148,252.52)
Fund 30	-		-	
Fund 40	(12,097.50)		202,097.50	(214,195.00)
Fund 50	-	-	-	-
Total General Funds	2,590,833.19	88,048.54	1,024,704.41	1,654,177.32
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (In General Acct)	(77,667.14)	_	-	(77,667.14)
Fund 50 - Food Service Fund	71,349.81	4,896.27	4,323.65	71,922.43
Total Fund 50 - Food Service Fund	(6,317.33)	4,896.27	4,323.65	(5,744.71)
Fund 50 - After School Program (In General Acct)	52,656.71	7,071.25	8,589.45	51,138.51
Total Enterprise Funds	46,339.38	11,967.52	12,913.10	45,393.80
TRUST AND AGENCY FUNDS				
Payroll Account	19.71	316,043.35	316,043.35	19.71
Payroll Agency Account	24,670.16	177,045.70	163,517.92	38,197.94
Flexible Spending	1,163.05	4.68	4 68	1,163.05
Unemployment Account	22,308.11	83.96	83.96	22,308.11
Total Trust and Agency Funds	48,161.03	493,177.69	479,649.91	61,688,81
OTHER ACCOUNTS			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Fund 50 - Alhletic Account (In General Account)	-			
Fund 50 - Athletic Account	3,349.69	9.16	2,609.16	749.69
Total Fund 50 - Athletic Account	3,349.69	9 16	2,609.16	749.69
Scholarship Account	22,646.33	89.00	-	22,735.33
Principal's Account	14,013.41	7,224.19	3,884.47	17,353.13
Fotal Other Accounts	40,009 43	7,322.35	6,493.63	40,838.15
Total All Funds	2.725,343 03	600,516.10	1,523,761.05	1,802,098.08

Devery Vlietstra

Bevery Vlietstra, Interim Business Administrator

6 19 24 Date

District:	:t: South Hackensack BOE	THE THE TAX AND TH		Month	Monthly Transfer Report NJ	Report NJ			g.	Page 1 of 2
Month / Year:	ir: Feb 29, 2024									06/21/24
			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 64: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to o / (from)	% Change of Transfers YTD	Remaining I Allowable Balance From	Remaining Allowable Balance To
Line	Budget Category	Account	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	500	0.02%		215,314
10300 11160 12160 40580 41080	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT., Total Undist. Expend. – Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	808,467	0	808,467	80,847	(1,872)	-0.23%	78,974	82,719
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricul, Total School School-Sponsored Athletics – Instr. Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	132,500	0	132,500	13,250	22,300	16.83%	35,550	(050'6)
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	(263,035)	-7.75%	76,517	602,587
29680 30620 41660 42200 43620	Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.	11-000-211, 213, 218, 219, 222	357,373	0	357,373	35,737	203,197	56.86%	238,935	(167,460)
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	166,865	0	166,865	16,687	(1,325)	-0.79%	15,362	18,012
45300	Support Serv General Admin	11-000-230-XXX	194,923	0	194,923	19,492	30,500	15.65%	49,992	(11,008)
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	40,000	38.53%	50,382	(29,618)
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	(43,300)	-3.69%	74,048	160,648
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	27.253	0	27,253	2,725	0	0.00%	2,725	2,725
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	200	0	200	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
72246 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	%00:0	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		066'686'6	0	9,989,990	998,999	(13,035)	-0.13%	985,964	1,012,034

06/21/24

Monthly Transfer Report NJ

South Hackensack BOE Month / Year: Feb 29, 2024 District:

			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(9 Joo)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A:	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	YTD Net % Change Transfers to of Transfers / (from) YTD	Remaining Allowable Balance	Remaining Allowable Balance To
				23A-13.3(d)			2/29/2024		From	
75000	Buuget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	+ or - Data Col5/Col3 Col4+Col5 Col4-Col5	Col4-Col5
/ ၁४४०	IOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	1	%00 0	13 035	(13 035)
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18.956	0	18 946	1 808		2000	0,000	(2001)
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931			000,01	060,1		0.00%	1,896	1,896
76340	Control Decorated Tables 1	100-101-100-1	0	O	0	0	0	0.00%	0	0
01001	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	%00 0	c	0
76360	Increase in Capital Reserve	10-604	0	C				7000		
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve	40.604					0	0.00%		0
	(Cap) Tr to Cap Proj	10-004	1,000	0	1,000	100	0	%00.0	100	100
76400	TOTAL CAPITAL OUTLAY		19 956		10 056	4 000		7000 10		***************************************
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	20012		000,0	088,1	13,03	65.32%	050,¢T	(11,039)
84000 84005	Transfer of Finds to Charter Schools Transfer of Finds			0	o	0	0	0.00%	0	0
	Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0				7000	***************************************	
84060	GENERAL FUND GRAND TOTAL						>	0.00%	D	0
			10,009,946	0	0 10,009,946	1,000,995	0	0.00%	1.000,995	1.000.995

Co 24 24

School Business Administrator Signature

Assets and Resources Assets: \$2,606,347.32 Cash in bank 101 \$0.00 102-106 Cash Equivalents \$0.00 Impact Aid Reserve (General) 108 \$0.00 Impact Aid Reserve (Capital) 109 \$0.00 111 Investments \$0.00 Unamortized Premums on Investments 112 \$0.00 Unamortized Discounts on Investments 113 \$0.00 Interest Receivable on Investments 114 \$0.00 115 Accrued Interest on Investments \$0.00 116 Capital Reserve Account \$0.00 Maintenance Reserve Account 117 \$0.00 118 **Emergency Reserve Account** \$3,523,310.00 121 Tax levy Receivable Accounts Receivable: \$31,000.00 132 Interfund \$42,539.02 141 Intergovernmental - State \$0.00 142 Intergovernmental - Federal \$0.00 143 Intergovernmental - Other \$73,539.02 \$0.00 153, 154 Other (net of estimated uncollectable of \$ Loans Receivable: \$0.00 131 Interfund \$0.00 \$0.00 151, 152 Other (Net of estimated uncollectable of \$_____ \$0.00 Bond Proceeds Receivable 161 \$0.00 Inventories for Consumption 171 \$0.00 Inventories for Resale 172 \$0.00 Prepaid Expenses 181 \$0.00 191 Deposits \$0.00 192 Deferred Expenditures \$0.00 199, xxx Other Current Assets Resources: \$9,809,946.00 301 Estimated Revenues (\$10,026,469.96) (\$216,523.96) 302 Less Revenues \$5,986,672.38 Total assets and resources

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	\$2,250.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$3,750.00

Fund Bal	lance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$3,116,348.11	
	Reserved Fund Balance:				
761	Capital Reserve Account - Jul	y 1	\$991,644.00		
604	Add: Increase in Capital Rese	erve	\$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	\$992,644.00	
762	Reserve for Adult Education			\$259,226.00	
763	Sale/Leaseback Reserve Acc	ount - July 1	\$0.00		
605	Add: Increase in Sale/Leaseb	ack Reserve	\$0.00		
308	Less: Bud w/d Sale/Leasebac	k Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Accour	nt - July 1	\$249,818.00		
606	Add: Increase in Maintenance	Reserve	\$500.00		
310	Less: Bud. w/d from Maintena	ince Reserve	\$0.00	\$250,318.00	
765	Tuition Reserve Account - Jul	y 1	\$0.00		
311	Less: Bud. w/d from Tuition R	eserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerge	encies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. En	ner. 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 Advertis	ing Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adve	ertising Reserve	\$0.00	\$131,424.00	
756	Federal Impact Aid (General)	- July 1	\$0.00		
611	Add: Increase in Federal Imp	act Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal I	mpact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) -	July 1	\$0.00		
612	Add: Increase in Federal Imp	act Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal	mpact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployme	ent Fund	\$0.00		
678	Less: Bud. w/d from Unemplo	yment Fund	\$0.00	\$0.00	
750-752,7	76x Other reserves			\$0.00	
601	Appropriations		\$10,008,446.00		
602	Less: Expenditures	(\$6,278,052.42)			
	Less: Encumbrances	(\$3,116,348.11)	(\$9,394,400.53)	\$614,045.47	
	Total appropriated			\$5,364,005.58	
	Unappropriated:				
770	Fund balance, July 1			\$818,916.80	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$200,000.00)	
	Total fund balance				\$5,982,922.38
	Total liabilities and fur	nd equity			<u>\$5,986,672.38</u>

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$9,394,400.53	\$614,045.47
Revenues	(\$9,809,946.00)	(\$10,026,469.96)	\$216,523.96
Subtotal	<u>\$198,500.00</u>	(\$632,069.43)	\$830,569.43
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	\$199,500.00	(\$1,623,713.43)	<u>\$1,823,213.43</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	\$199,500.00	(\$1,623,713.43)	<u>\$1,823,213.43</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	\$200,000.00	(\$1,873,531,43)	<u>\$2,073,531.43</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	\$200,000.00	<u>(\$1,873,531.43)</u>	<u>\$2,073,531.43</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	\$200,000.00	(\$1,873,531.43)	\$2,073,531.43
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	\$200,000.00	(\$1,873,531.43)	\$2,073,531.43
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	\$200,000.00	(\$1,873,531.43)	\$2,073,531.43
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000.00	<u>(\$1,873,531,43)</u>	\$2,073,531.43
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$200,000.00	(\$1,873,531,43)	<u>\$2,073,531.43</u>

Prepared and submitted by:

Board Secretary

Beverly Vlietotre

6/24/24

Date

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources		9,160,679	0	9,160,679	9,868,525		(707,846)
00520	SUBTOTAL – Revenues from State Sources		649,267	0	649,267	157,945	Under	491,322
		Total	9,809,946	0	9,809,946	10,026,470		(216,524)
Expenditure	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		2,158,144	(55,777)	2,102,367	1,426,701	540,656	135,010
10300	Total Special Education - Instruction		344,364	0	344,364	234,062	110,302	0
11160	Total Basic Skills/Remedial – Instruct.		129,184	0	129,184	79,827	26,499	22,858
12160	Total Bilingual Education – Instruction		94,862	0	94,862	66,053	28,309	500
17100	Total School-Sponsored Co/Extra Curricul		117,500	0	117,500	47,104	53,255	17,142
20620	Total Summer School		15,000	22,300	37,300	23,173	3,438	10,690
29180	Total Undistributed Expenditures - Instr		3,395,519	(343,053)	3,052,466	1,574,555	1,456,353	21,558
29680	Total Undistributed Expenditures – Atten		6,656	0	6,656	4,992	1,664	0
30620	Total Undistributed Expenditures – Healt		106,480	(16,803)	89,677	61,420	25,178	3,080
40580	Total Undistributed Expend – Speech, OT,		159,750	(6,624)	153,126	93,837	45,099	14,191
41080	Total Undist. Expend. – Other Supp. Serv		80,307	4,751	85,058	57,397	27,661	0
42200	Total Undist. Expend. – Child Study Team		197,425	254,906	452,331	323,875	128,456	0
43200	Total Undist. Expend. – Improvement of I		160,865	(6,294)	154,571	110,282	36,474	7,815
43620	Total Undist. Expend. – Edu. Media Serv.		46,812	36,277	83,089	69,089	13,000	1,000
44180	Total Undist. Expend. – Instructional St		6,000	0	6,000	3,125	275	2,600
45300	Support Serv General Admin		194,923	30,500	225,423	170,736	34,419	20,268
46160	Support Serv School Admin		84,076	0	84,076	57,932	18,519	7,625
47200	Total Undist. Expend. – Central Services		100,821	51,875	152,696	111,453	37,292	3,951
47620	Total Undist. Expend. – Admin. Info. Tec		3,000	0	3,000	2,470	0	530
51120	Total Undist. Expend. – Oper. & Maint. O		731,357	0	731,357	532,834	149,123	49,400
52480	Total Undist. Expend. – Student Transpor		655,716	0	655,716	384,321	174,254	97,141
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		1,173,476	14,907	1,188,383	818,336	181,613	188,434
72020	Total Undistributed Expenditures – Food		27,253	0	27,253	11,446	5,554	10,253
75880	TOTAL EQUIPMENT		0	13,035	13,035	13,035	0	0
76260	Total Facilities Acquisition and Constru		18,956	0	18,956	0	18,956	0
		Total	10,008,446	(0)	10,008,446	6,278,052	3,116,348	614,045

Star	ting date	7/1	/2023	Ending date 3/3	1/2024 Fun	id: 10	GEN	IERAL CL	IRRENT EX	PENSE		<u> </u>
Reven	ues:					Org Bud	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210 I	_oca	l Tax Levy	1		8,754	,670	0	8,754,670	9,502,550		(747,880)
00140	10-1310	Tuitic	on from In	dividuals		1,	,600	0	1,600	47,309		(45,709)
00170	10-1340	Tuitic	on from O	ther Sources		42	,000	0	42,000	0	Under	42,000
00260	10-1910 I	Rent	s and Roy	ralties			0	0	0	199,827		(199,827)
00300	10-1	Jnre	stricted M	liscellaneous Revenue	s	360	,909	0	360,909	118,839	Under	242,070
00330	10-1 I	nter	est Earne	d on Maintenance Res	erve		500	0	500	0	Under	500
00340	10-1 I	nter	est Earne	d on Capital Reserve F	unds	1,	,000	0	1,000	0	Under	1,000
00420	10-3121	Cate	gorical Tra	ansportation Aid		47	,149	0	47,149	0	Under	47,149
00430	10-3131 I	Extra	ordinary i	Aid		150	,000	0	150,000	0	Under	150,000
00440	10-3132	Cate	gorical Sp	ecial Education Aid		315	,713	0	315,713	0	Under	315,713
00460	10-3176 I	Equa	lization A	id		99	,417	0	99,417	120,957		(21,540)
00470	10-3177	Cate	gorical Se	curity Aid		36	,988	0	36,988	36,988		0
					Total	9,809	,946	0	9,809,946	10,026,470		(216,524)
Expen	ditures:					Org Bud	dget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-	101	Prescho	ol – Salaries of Teache	rs	100	,188	175	100,363	63,167	37,196	0
02080	11-110	101	Kinderga	arten – Salaries of Tead	chers	208	,710	(11,041)	197,669	124,267	73,402	0
02100	11-120	101	Grades 1	I-5 – Salaries of Teach	ers	852	,827	1,288	854,115	578,555	237,085	38,475
02120	11-130	101	Grades 6	3-8 – Salaries of Teach	ers	523	,641	6,873	530,514	366,527	163,987	0
02500	11-150-100-	101	Salaries	of Teachers		2	,000	0	2,000	120	1,880	0
03000	11-190-1	106	Other Sa	laries for Instruction		59	,403	(22,573)	36,830	24,368	10,706	1,756
03020	11-190-1	320	Purchase	ed Professional – Edu	cational Ser	131	,103	(30,500)	100,603	65,846	0	34,757
03040	11-190-1	340	Purchase	ed Technical Services		96	,521	(5,908)	90,613	60,972	8,896	20,745
03060	11-190-1	[4-5]	Other Pu	rchased Services (400	-500 series	92	,751	5,908	98,659	93,361	2,743	2,555
03080	11-190-1	610	General	Supplies		65	,500	0	65,500	47,979	4,761	12,760
03100	11-190-1	640	Textbook	KS		20	,000	(100)	19,900	130	0	19,770
03120	11-190-1	8	Other Ob	ojects		5	,500	100	5,600	1,409	0	4,191
07000	11-213-100-	101	Salaries	of Teachers		344	,364	0	344,364	234,062	110,302	0
11000	11-230-100-	101	Salaries	of Teachers		129	,184	0	129,184	79,827	26,499	22,858
12000	11-240-100-	101	Salaries	of Teachers		94	,362	0	94,362	66,053	28,309	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	24,815	51,185	0
17020	11-401-100-	[3-5]	Purchase	ed Services (300-500 s	eries)	21	,500	6,193	27,693	11,308	1,596	14,789
17040	11-401-100-	6	Supplies	and Materials		20	,000	(6,193)	13,808	10,981	474	2,353
20000	11-422-100-	101	Salaries	of Teachers		15	,000	22,300	37,300	23,173	3,438	10,690
29000	11-000-100-	561	Tuition to	o Other LEAs within th	e State -	1,190	,305	(161,010)	1,029,295	516,462	512,834	0
29020	11-000-100-	562	Tuition to	o Other LEAs within th	e State -	1,321	,926	(113,104)	1,208,822	736,078	462,739	10,004
29040	11-000-100-	563	Tuition to	o County Voc. School	District-R	144	,900	(31,513)	113,387	65,247	43,473	4,667
29060	11-000-100-	564	Tuition to	o County Voc. School	District-S	247	,320	(48,870)	198,450	120,173	78,278	0
29080	11-000-100-	565	Tuition to	o CSSD & Regular Day	Schools	378	,618	117,087	495,705	136,595	359,030	80
29100	11-000-100-	566	Tuition to	o Priv. School for the I	Disabled	94	,415	(87,609)	6,806	0	0	6,806
29160	11-000-100-	569	Tuition -	Other		18	,035	(18,035)	0	0	0	0

CONTRACTOR OF THE PERSON OF TH	ing date 11	172023 Ending date 0/01/2024 1 d.	Ora Budaet	Transfore	Adj Budget	Expended	Encumber	Available
•	iditures:		Org Budget	0	6,656	4,992	1,664	0
	11-000-211-1		6,656		·		25,169	1,249
	11-000-213-1		95,980	(21,629)	74,351	47,933		•
30540		Purchased Professional and Technical Ser	7,000	4,025	11,025	9,200	0	1,825
30560	•	Other Purchased Services (400-500 series	500	8	508	508	0	0
30580	11-000-213-6	Supplies and Materials	3,000	793	3,793	3,778	9	6
40500	11-000-216-1	Salaries	68,980	(5,251)	63,729	40,564	22,494	671
40520	11-000-216-320	Purchased Professional – Educational Ser	90,270	(2,372)	87,898	52,275	22,605	13,018
40540	11-000-216-6	Supplies and Materials	500	1,000	1,500	997	0	503
41000	11-000-217-1	Salaries	80,307	4,751	85,058	57,397	27,661	0
42000	11-000-219-104	Salaries of Other Professional Staff	84,730	53,675	138,405	100,986	37,419	0
42060	11-000-219-320	Purchased Professional – Educational Ser	108,695	203,023	311,718	220,695	91,022	0
42160	11-000-219-6	Supplies and Materials	4,000	(1,791)	2,209	2,194	15	0
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	(4,969)	115,031	86,273	28,758	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	30,865	0	30,865	23,148	7,717	0
43160	11-000-221-6	Supplies and Materials	5,000	(1,325)	3,675	0	0	3,675
43180	11-000-221-8	Other Objects	5,000	0	5,000	860	0	4,140
43500	11-000-222-1	Salaries	45,812	36,277	82,089	69,089	13,000	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	3,125	275	2,600
45000	11-000-230-1	Salaries	124,427	0	124,427	93,320	31,107	0
45040	11-000-230-331	Legal Services	10,000	28,135	38,135	20,340	2,810	14,985
45060	11-000-230-332	Audit Fees	30,000	1,865	31,865	31,865	0	0
45100	11-000-230-339	Other Purchased Professional Services	7,000	1,945	8,945	7,095	0	1,850
45140	11-000-230-530	Communications/Telephone	8,296	(6,246)	2,050	874	180	996
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	3,266	8,466	7,435	47	985
45200	11-000-230-610	General Supplies	1,000	1,512	2,512	785	275	1,452
45260	11-000-230-890	Miscellaneous Expenditures	5,000	(674)	4,326	4,326	0	0
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	55,557	18,519	0
46100		Other Purchased Services (400-500 series	8,000	(420)	7,580	0	0	7,580
46120		Supplies and Materials	2,000	420	2,420	2,375	0	45
47000	11-000-251-1	• •	78,365	51,875	130,240	93,832	36,408	0
47020		Purchased Professional Services	500	0	500	345	0	155
47040		Purchased Technical Services	18,456	(814)	17,642	13,363	884	3,395
47060		Misc. Purch. Services (400-500 Series, O	1,500	814	2,314	2,314	0	0
47100		Supplies and Materials	1,500	0	1,500	1,500	0	0
	11-000-251-890	• •	500	0	500	99	0	401
47180		Purchased Technical Services	1,500	0	1,500	970	0	530
47540			1,500	0	1,500	1,500	0	0
47580		Supplies and Materials Cleaning Penair and Maintenance Service	87,426	8,297	95,723	61,347	17,516	16,860
48520		Cleaning, Repair, and Maintenance Servic	10,000	616	10,616	5,780	411	4,425
48540	11-000-261-610	General Supplies	10,000	010	10,010	3,700	711	7,720

**************************************	nditures:	1/2023 Ending date 3/31/2024 Full	Org Budget	***************************************	Adj Budget	Expended	Encumber	Available
-	11-000-262-1	Salaries	290,766	(3,913)	286,853	206,735	65,384	14,734
49040	11-000-262-3		1,000	0	1,000	497	0	503
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	1,875	11,875	6,484	5,391	0
49120		Other Purchased Property Services	25,624	(2,894)	22,730	12,442	6,558	3,730
49140	11-000-262-520	Insurance	83,771	4,542	88,313	87,697	0	616
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	4,373	0	627
49180	11-000-262-610	General Supplies	15,000	(4,472)	10,528	5,978	4,493	57
49220	11-000-262-622	Energy (Electricity)	120,000	(11,848)	108,152	72,299	34,522	1,332
49280	11-000-262-8	Other Objects	2,000	(1,378)	622	0	0	622
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	9,500	(4,000)	5,500	2,635	1,365	1,500
50060	11-000-263-610	General Supplies	2,500	0	2,500	0	0	2,500
51000	11-000-266-1	Salaries	30,000	11,175	41,175	27,124	12,877	1,175
51020	11-000-266-3	Purchased Professional and Technical Ser	27,770	4,960	32,730	32,730	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(1,000)	5,000	4,421	0	579
51060	11-000-266-610	General Supplies	5,000	(1,960)	3,040	2,293	606	142
52200	11-000-270-503	Contract ServAid in Lieu Pymts-Non-Pub	14,000	0	14,000	6,096	6,987	917
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	124,616	83,078	24,751
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	4,283	2,695	8,022
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	127,326	0	127,326	57,464	37,858	32,004
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	266,946	0	266,946	191,863	43,637	31,446
71020	11-000-291-220	Social Security Contributions	65,000	65,540	130,540	37,743	27,257	65,540
71060	11-000-291-241	Other Retirement Contributions - PERS	102,779	(403)	102,376	97,911	0	4,465
71140	11-000-291-250	Unemployment Compensation	5,000	(5,000)	0	0	0	0
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	(43,300)	869,297	638,807	120,261	110,229
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	1,800	0	8,200
71220	11-000-291-290	Other Employee Benefits	46,692	(2,333)	44,359	10,264	34,095	0
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	11,446	5,554	10,253
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	7,992	7,992	7,992	0	0
75860	1200-73_	Special Schools (All Programs)	0	5,043	5,043	5,043	0	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	18,956	0
		Total	10,008,446	(0)	10,008,446	6,278,052	3,116,348	614,045

Total assets and resources

SPECIAL REVENUE FUNDS Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20

Assets and Resources Assets: (\$216,987.09) 101 Cash in bank \$30,353.00 102-106 Cash Equivalents \$0.00 Impact Aid Reserve (General) 108 \$0.00 Impact Aid Reserve (Capital) 109 \$0.00 Investments 111 \$0.00 112 Unamortized Premums on Investments \$0.00 113 Unamortized Discounts on Investments \$0.00 Interest Receivable on Investments 114 \$0.00 115 Accrued Interest on Investments \$0.00 116 Capital Reserve Account \$0.00 117 Maintenance Reserve Account \$0.00 **Emergency Reserve Account** 118 \$0.00 121 Tax levy Receivable Accounts Receivable: \$0.00 132 Interfund (\$50,065.00) 141 Intergovernmental - State \$63,696.32 142 Intergovernmental - Federal \$0.00 143 Intergovernmental - Other \$13,631.32 \$0.00 153, 154 Other (net of estimated uncollectable of \$_____) Loans Receivable: \$0.00 Interfund 131 \$0.00 \$0.00 151, 152 Other (Net of estimated uncollectable of \$_____ \$0.00 161 Bond Proceeds Receivable \$0.00 Inventories for Consumption 171 \$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 Resources: \$899,719.68 301 Estimated Revenues (\$196,103.00) \$703,616.68 302 Less Revenues \$530,613.91

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

	Liabilities and Fund Equity	
Liabilities:		
101	Cash Overdraft	(\$216,987,09)
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	\$41,328.59
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$30,353.00
Total liabilities		\$71,681.59

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Bala	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$153,485.78	
	Reserved Fund Balance:				
761	Capital Reserve Account - July	1	\$0.00		
604	Add: Increase in Capital Reserv	re	\$0.00		
307	Less: Bud. w/d Cap. Reserve E	ligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve E	xcess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve De	ebt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Accou	int - July 1	\$0.00		
605	Add: Increase in Sale/Leasebac	k 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 F	Reserve	\$0.00		
310	Less: Bud. w/d from Maintenand	ce Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July	1	\$0.00		
311	Less: Bud. w/d from Tuition Res	serve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergen	cies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Eme	r. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. E	mer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - Ju	ıly 1	\$0.00		
610	Add: Increase in Bus Advertising	g Reserve	\$0.00		
315	Less: Bud, w/d from Bus Advert	ising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General)	July 1	\$0.00		
611	Add: Increase in Federal Impac	t Ald (General)	\$0.00		
318	Less: Bud. w/d from Federal Im	pact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - Ju	uly 1	\$0.00		
612	Add: Increase in Federal Impac	t Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Im	pact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemploymen	t Fund	\$0.00		
678	Less: Bud. w/d from Unemployr	nent Fund	\$0.00	\$0.00	
750-752,7	6x Other reserves			\$0.00	
601	Appropriations		\$861,760.30		
602	Less: Expenditures	(\$440,787.18)			
	Less: Encumbrances	(\$153,485.78)	(\$594,272.96)	\$267,487.34	
	Total appropriated			\$420,973.12	
	Unappropriated:				
770	Fund balance, July 1			(\$0.18)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$37,959.38	
	Total fund balance				\$458,932.32
	Total liabilities and fund	equity			<u>\$530,613.91</u>

SPECIAL REVENUE FUNDS Ending date 3/31/2024 Fund: 20 Starting date 7/1/2023

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$861,760.30	\$594,272.96	\$267,487.34
Revenues	(\$899,719.68)	(\$196,103.00)	(\$703,616.68)
Subtotal	(\$37,959,38)	<u>\$398,169.96</u>	(\$436,129.34)
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	(\$37,959.38)	<u>\$398,169.96</u>	(\$436,129.34)
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	(\$37,959,38)	<u>\$398,169.96</u>	<u>(\$436,129.34)</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	(\$37,959.38)	<u>\$398,169.96</u>	(\$436,129,34)
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>(\$37,959.38)</u>	<u>\$398,169.96</u>	(\$436,129.34)
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	(\$37,959,38)	<u>\$398,169.96</u>	<u>(\$436,129.34)</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	(\$37,959,38)	<u>\$398,169.96</u>	(\$436,129.34)
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	(\$37,959,38)	<u>\$398,169.96</u>	(\$436,129.34)
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$37,959.38)	\$398,169.96	(\$436,129.34)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$37,959.38)	<u>\$398,169.96</u>	<u>(\$436,129.34)</u>

Prepared and submitted by:

Beverly Vlietstre 6 d

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Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues	6:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	0	0	583		(583)
00830	Total Revenues from Federal Sources		486,847	412,873	899,720	195,520	Under	704,200
		Total	486,847	412,873	899,720	196,103		703,617
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740	Total Federal Projects		479,165	382,595	861,760	440,787	153,486	267,487
		Total	479,165	382,595	861,760	440,787	153,486	267,487

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Reven	ues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	583		(583)
00775	20-441[1-6	s] Title I	61,436	49,912	111,348	0	Under	111,348
00780	20-445[1-5	i] Title II	17,137	12,251	29,388	6,755	Under	22,633
00785	20-449[1-4	l] Title III	7,682	0	7,682	1,332	Under	6,350
00804	20-4419	ARP - IDEA Basic	0	12,890	12,890	12,890		0
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	59,124	18,114	77,238	30,507	Under	46,731
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	1	16,590	10,689	Under	5,901
80800	20-4543	ARP ESSER Evidence Based Bynd Sch Day	40,000	(11,507)	28,493	11,507	Under	16,986
00809	20-4544	ARP ESSER NJTSS Mental Health Support	10,425	10,034	20,459	. 0	Under	20,459
00814	20-4540	ARP - ESSER	225,254	197,090	422,344	76,070	Under	346,274
00823	20-4534	CRRSA Act - ESSER II	0	74,277	74,277	2,970	Under	71,307
00824	20-4535	CRRSA Act - Learning Acceleration Grant	0	7,011	7,011	0	Under	7,011
00826	20-4536	CRRSA Act - Mental Health Grant	0	42,800	42,800	42,800		(
		Total	486,847	412,873	899,720	196,103		703,617
Exper	ditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500	20	Title I	61,436	49,912	111,348	74,698	19,172	17,478
88520	20	Title II	17,137	12,251	29,388	20,568	263	8,558
88620	20	I.D.E.A. Part B (Handicapped)	59,124	17,016	76,140	54,414	21,726	0
88641	20-223	ARP-IDEA Basic Grant Program	0	13,988	13,988	13,988	0	0
88709	20-483	CRRSA Act - ESSER II Grant Program	0	44,100	44,100	43,390	710	O
88710	20-484	CRRSA Act - Learning Acceleration Grant	0	7,011	7,011	0	0	7,011
88711	20-485	CRRSA Act - Mental Health Grant	0	42,800	42,800	42,800	. 0	(
88713	20-487	ARP-ESSER Grant Program	225,254	196,990	422,244	168,140	106,375	147,729
88714	20-488	ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	12,100	4,400	32,700
88715	20-489	ARP ESSER Evidence Based Summer Enric	16,589	1	16,590	10,690	840	5,060
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	479,165	382,595	861,760	440,787	153,486	267,487

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Startin	g date //1/2023	Ending date 3/31/202	4 Fund. 30	CALITALIN		
Fund Bala	ance:					
	Appropriated:					
753,754	Reserve for E	Encumbrances			\$0.00	
	Reserved Fund Bala	ance:				
761	Capital Rese	erve Account - July 1		\$0.00		
604	Add: Increase	se in Capital Reserve		\$0.00		
307	Less: Bud. w	v/d Cap. Reserve Eligible Costs		\$0.00		
309	Less: Bud. w	v/d Cap. Reserve Excess Costs		\$0.00		
317	Less: Bud. w	v/d cap. Reserve Debt Service		\$0.00	\$0.00	
762	Reserve for A	Adult Education			\$0.00	
763	Sale/Leaseba	oack Reserve Account - July 1		\$0.00		
605	Add: Increase	se in Sale/Leaseback Reserve		\$0.00		
308	Less: Bud w/	//d Sale/Leaseback Reserve		\$0.00	\$0.00	
764	Maintenance	e Reserve Account - July 1		\$0.00		
606	Add: Increas	se in Maintenance Reserve		\$0.00		
310	Less: Bud. w	w/d from Maintenance Reserve		\$0.00	\$0.00	
765	Tuition Rese	erve Account - July 1		\$0.00		
311		w/d from Tuition Reserve		\$0.00	\$0.00	
766	Reserve for 0	Cur. Exp. Emergencies - July 1		\$0.00		
607	Add: Increas	se in Cur. Exp. Emer. Reserve		\$0.00		
312	Less: Bud. w	w/d from Cur. Exp. Emer. Reserve	e	\$0.00	\$0.00	
755	Reserve for	Bus Advertising - July 1		\$0.00		
610		se in Bus Advertising Reserve		\$0.00		
315	Less: Bud. w	w/d from Bus Advertising Reserve	9	\$0.00	\$0.00	
756	•	pact Aid (General) - July 1		\$0.00		
611		se in Federal Impact Aid (Genera		\$0.00		
318		w/d from Federal Impact Aid (Ger	1.)	\$0.00	\$0.00	
757		oact Aid (Capital) - July 1		\$0.00		
612		se in Federal Impact Aid (Capital)		\$0.00	40.00	
319		w/d from Federal Impact Aid (Cap	0.)	\$0.00	\$0.00	
769	Unemploym	nent Fund - July 1		\$0.00		
		se in Unemployment Fund		\$0.00	0.00	
678	Less: Bud. v	w/d from Unemployment Fund		\$0.00	\$0.00	
750-752,				4	\$0.00	
601	Appropriatio	ons		\$0.00		
602	Less: Exper		\$0.00	A 0.00	ድል ለለ	
	Less: Encur	mbrances	\$0.00	\$0.00	\$0.00	
	Total approp	priated			\$0.00	
	Unappropriated:				\$0.00	
770	Fund baland				\$0.00	
771	_	I fund balance			\$0.00	
303	_	und balance			φυ.υυ	\$0.00
		fund balance				\$0.00
	Total I	liabilities and fund equity				, , , , , , , ,

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<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	\$0.00	<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 (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by:

Board Secretary

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Starting date 7/1/2023 Ending date 3/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

	Assets and Resources		
Assets:			
101	Cash in bank		(\$214,195.00)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$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
Resource	es:		
301	Estimated Revenues	\$214,195.00	
302	Less Revenues	(\$214,195,00)	\$0.00
Total ass	ets and resources		<u>\$0.00</u>

	Liabilities and Fund Equity	
Liabilities:		(\$214,195.00)
101	Cash Overdraft	(4214,100,00)
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

Fund Balance	:			
Ар	propriated:			
753,754	Reserve for Encumbrances		\$0.00	
Re	served 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 (\$214,195.00)			
	Less: Encumbrances \$0.00	(\$214,195.00)	\$0.00	
	Total appropriated		\$0.00	
Ur	nappropriated:			
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 7/1/2023 Ending date 3/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$214,195.00	\$214,195.00	\$0.00
Revenues	(\$214,195.00)	(\$214,195.00)	\$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>	\$0.00	\$0.00
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>	\$0.00	<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>	\$0.00
Change in Federal Impact Aid (Capitall):			
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>	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00

Prepared and submitted by :

Board Secretary

Data

Revenue	s:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885 Total Revenues from Local Sources		214,195	0	214,195	214,195		(
	Total	214,195	0	214,195	214,195			
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		214,195	0	214,195	214,195	0	(
	ū	Total	214,195	0	214,195	214,195	0	(

Starting date 7/1/2023 Ending date 3/31/2024	run	d: 40 DEE) SERVIC	ELONDO		- material and the second	
Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy		214,195	0	214,195	214,195		0
00800 40-1210 Local lax Lovy	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	24,195	0	0
89620 40-701-510-910 Redemption of Principal		190,000	0	190,000	190,000	0	0
0.0020	Total	214,195	0	214,195	214,195	0	0

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 50 FUND 50

	Assets and Resources		
Assets:			
101	Cash in bank		\$43,321.10
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	40.00
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		\$430.00
Resource		00.00	
301	Estimated Revenues	\$0.00	/#AA AEA AA\
302	Less Revenues	(\$99,350.02)	(\$99,350.02)
Total ass	ets and resources		(\$55,598.92)

Starting date 7/1/2023 Ending date 3/31/2024 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	\$430.00
Total liabilitie	s	\$430.00
	=	

Fund Balanc	e:				
А	ppropriated:				
753,754	Reserve for Encumbrances			\$18,902.27	
R	eserved Fund Balance:				
761	Capital Reserve Account - July	1	\$0.00		
604	Add: Increase in Capital Reser	ve	\$0.00		
307	Less: Bud. w/d Cap. Reserve E	Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve E	Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve D	ebt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Acco	unt - July 1	\$0.00		
605	Add: Increase in Sale/Leaseba	ck 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 Maintenar	nce Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July	1	\$0.00		
311	Less: Bud. w/d from Tuition Re	serve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerger	ncies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Em	er. 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	ng Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adve	rtising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) -	July 1	\$0.00		
611	Add: Increase in Federal Impa	ct Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Ir	npact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) -	July 1	\$0.00		
612	Add: Increase in Federal Impa	ct Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Ir	mpact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployme	nt Fund	\$0.00		
678	Less: Bud. w/d from Unemploy	ment Fund	\$0.00	\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$121,000.00		
602	Less: Expenditures	(\$91,323.42)			
	Less: Encumbrances	(\$18,902.27)	(\$110,225.69)	\$10,774.31	
	Total appropriated			\$29,676.58	
Į	Jnappropriated:				
770	Fund balance, July 1			\$34,246.63	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$119,952.13)	American School
	Total fund balance				(\$56,028.92)
	Total liabilities and fun	d equity			(\$55,598.92)

Ending date 3/31/2024 FUND 50 Fund: 50 Starting date 7/1/2023

Recapitulation of Budgeted Fund Balance:			
3	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$121,000.00	\$110,225.69	\$10,774.31
Revenues	\$0.00	(\$99,350.02)	\$99,350.02
Subtotal	<u>\$121,000.00</u>	<u>\$10,875.67</u>	\$110,124.33
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	\$121,000.00	<u>\$10,875.67</u>	\$110,124.33
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	\$121,000.00	\$10,875.67	<u>\$110,124.33</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	\$121,000.00	<u>\$10,875.67</u>	\$110,124.33
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	\$121,000.00	<u>\$10,875.67</u>	<u>\$110,124.33</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>\$121,000.00</u>	<u>\$10,875.67</u>	\$110,124.33
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>\$121,000.00</u>	<u>\$10,875.67</u>	<u>\$110,124.33</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>\$121,000.00</u>	<u>\$10,875.67</u>	<u>\$110,124.33</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$121,000.00</u>	\$10,875.67	<u>\$110,124.33</u>
Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00
Budgeted fund balance	<u>\$119,952.13</u>	\$9,827.80	<u>\$110,124.33</u>

Prepared and submitted by:

Beverly Vlietotre 6/24/24

Board Secretary Date

Starting date 7/1/2023 Ending date 3/31/2024 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	99,350		(99,350)
•	Total	0	0	0	99,350		(99,350)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	121,000	121,000	91,323	18,902	10,774
•	Total	0	121,000	121,000	91,323	18,902	10,774

Starting date 7/1/2023 Ending date 3/31/2024 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	99,350		(99,350)
	Total	0	0	0	99,350		(99,350)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
•		0	11,000	11,000	11,039	(1,354)	1,314
99999		0	110,000	110,000	80,284	20,256	9,460
	Total	0	121,000	121,000	91,323	18,902	10,774

SOUTH HACKENSACK BOARD OF EDUCATION TREASURER'S REPORT

ALL FUNDS

FOR THE MONTH ENDING MARCH 31, 2024

CASH REPORT

		Cash	Cash	
	Opening	Recelpts	Disbursements	Fadlas
Fund	Cash	This		Ending
Talla			This	Cash
GENERAL FUNDS	Balance	Month	Month	Balances
Fund 10	2,016,624.84	1,609,811.96	1,020,089.48	2,606,347.32
Fund 20	(148,252.52)		68,734.57	(216,987.09)
Fund 30	(4.1)	-	-	-
Fund 40	(214,195.00)	-		(214,195.00)
Fund 50	-	-	•	-
Total General Funds	1,654,177.32	1,609,811.96	1,088,824.05	2,175,165.23
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (in General Acct)	(77,667.14)	-	v	(77,667.14)
Fund 50 - Food Service Fund	71,922.43	5,292.68	4,215.00	73,000.11
Total Fund 50 - Food Service Fund	(5,744.71)	5,292.68	4,215.00	(4,667.03)
Fund 50 - After School Program (In General Acct)	51,138.51	6,881.68	10,712.75	47,307.44
			· · · · · · · · · · · · · · · · · · ·	
Total Enterprise Funds	45,393 80	12,174.36	14,927.75	42,640.41
TRUST AND AGENCY FUNDS				
Payroll Account	19.71	219,354.59	219,354.59	19.71
Payroll Agency Account	38,197.94	270,737.30	268,827.79	40,107.45
Flexible Spending	1,163.05	4.38	4.38	1,163.05
Unemployment Account	22,308.11	89.75	89.75	22,308.11
Total Trust and Agency Funds	(1,400.01			
OTHER ACCOUNTS	61,688.81	490,186.02	488,276.51	63,598.32
Fund 50 - Athletic Account (In General Account)		·		
Fund 50 · Athletic Account	740.70	2.44		
Total Fund 50 - Athletic Account	749.69	3.41	72.41	<u>\$</u> 80.69
Scholarship Account	749.69	3.41	72.41	680.69
Principal's Account	22,735 33	95.49		22,830.82
r medpars Account	17,353.13	1,664.55	3,111.00	15,906.68
Total Other Accounts	40,838.15	1,763.45	3,183.41	39,418.19
Total All Funds	1,802,098.08	2,113,935.79	1,595,211.72	2,320,822.15

Beverly Ylietstra, Interim Business Administrator

6/19/24 Date

District:	: South Hackensack BOE		ļ. <u>"</u>	Monthly	Monthly Transfer Report NJ	Report NJ	_		Pa	Page 1 of 2
Month / Year:	r: Mar 31, 2024									06/21/24
			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(2016)	1	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Ehe	YTD Net Transfers to (// (from) 3/31/2024	% Change of Transfers YTD		Remaining Allowable Balance To
Line	Budget Category	Account	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	(55,777)	-2.58%	160,037	271,591
10300 11160 12160 40580 41080	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT., Total Undist. Expend. – Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	808,467	0	808,467	80,847	(1,872)	-0.23%	78,974	82,719
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics — Instr. Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	132,500	0	132,500	13,250	22,300	16.83%	35,550	(6,050)
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	(343,053)	-10.10%	(3,501)	682,605
29680 30620 41660 42200 43620	Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.	11-000-211, 213, 218, 219, 222	357,373	0	357,373	35,737	274,381	76.78%	310,118	(238,643)
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	166,865	0	166,865	16,687	(6,294)	-3.77%	10,393	22,980
45300	Support Serv General Admin	11-000-230-XXX	194,923	0	194,923	19,492	30,500	15.65%	49,992	(11,007)
46160	Support Serv School Admin	11-000-240-XXX	84,076	0	84,076	8,408	0	0.00%		8,407
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	103,821	0	103,821	10,382	51,875	49.97%	62,257	(41,492)
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	14,907	1.27%	132,254	102,441
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	27,253	0	27,253	2,725	0	%00.0	2,725	2,725
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	%00.0	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	200	0	500	50	0	0.00%	20	20
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 72246 72247	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	%00.0		0
72260	TOTAL GENERAL CURRENT EXPENSE		066'686'6	0	066'686'6	666,866	(13,035)	-0.13%	985,964	1,012,034

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06/21/24

Monthly Transfer Report NJ

District:

(col 5) (col 4) (col 3) (col 2) (col 1) South Hackensack BOE Month / Year: Mar 31, 2024

			(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 % Change Transfers to of Transfers / (from) YTD	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	5/3/1/2024 + or - Data Col5/Col3 Col4+Col5 Col4-Col8	Col5/Col3	Co14+Co15	Cold-Cols
76260	IOIAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	13.035	%00.0	13.035	(13.035)
70200	lotal Facilities Acquisition and Constru	12-000-4XX-XXX	18,956	0	18.956	1 896		70000	4 006	7 000
/6320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0					8/00.0	0.60,1	060,1
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933						0.00%	0	0
76360	Increase in Capital Reserve	40.004		0		0	0	0.00%	0	0
76380 76385		10-604	0	0	0	0	0	0.00%	0	0
	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	NOTE OF THE PROPERTY OF THE PR	19 956		40.056	400				The second secon
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	000,00		006,61	088,1	13,035	65.32%	15,030	(11,039)
84000 84005	Transfer of Funds to Charter Schools Transfer of Funds to			o	0	0	0	0.00%	0	0
	Renaiss Schools	10-000-100-56X	0	0	0	0	0	%00'0	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0							
84060	GENERAL FUND GRAND TOTAI				***************************************		0	0.00%	0	0
A STATE OF THE PROPERTY OF THE		***************************************	10,009,946	0	10,009,946	1,000,995	0	0.00%	1,000,995	1,000,995

School Business Administrator Signature

	Assets and Resources		
Assets:			
101	Cash in bank		\$2,452,552.61
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$2,775,905.00
	Accounts Receivable:		
132	Interfund	\$31,000.00	
141	Intergovernmental - State	\$46,334.28	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$77,334.28
	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
Resource			
301	Estimated Revenues	\$9,809,946.00	
302	Less Revenues	(\$10,076,544.30)	(\$266,598.30)
Total ass	ets and resources		\$5,039,193.59

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	\$2,450.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$3,950.00

Fund Balanc	e:				
А	ppropriated:				
753,754	Reserve for Encumbrances			\$2,148,902.89	
R	eserved Fund Balance:				
761	Capital Reserve Account - J	uly 1	\$991,644.00		
604	Add: Increase in Capital Res	serve	\$1,000.00		
307	Less: Bud. w/d Cap. Reserv	e Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserv	e Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve	e Debt Service	\$0.00	\$992,644.00	
762	Reserve for Adult Education			\$259,226.00	
763	Sale/Leaseback Reserve Ad	count - July 1	\$0.00		
605	Add: Increase in Sale/Lease	back Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseba	ack Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Accou	unt - July 1	\$249,818.00		
306	Add: Increase in Maintenand	ce Reserve	\$500.00		
310	Less: Bud. w/d from Mainter	nance Reserve	\$0.00	\$250,318.00	
765	Tuition Reserve Account - Ju	ıly 1	\$0.00		
311	Less: Bud. w/d from Tuition	Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerg	gencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. E	mer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Ex	p. Emer. Reserve	\$0.00	\$0.00	
'55	Reserve for Bus Advertising	- July 1	\$131,424.00		
310	Add: Increase in Bus Adverti	sing Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adv	vertising Reserve	\$0.00	\$131,424.00	
756	Federal Impact Aid (General) - July 1	\$0.00		
S11	Add: Increase in Federal Imp	pact Aid (General)	\$0.00		
18	Less: Bud. w/d from Federal	Impact Aid (Gen.)	\$0.00	\$0.00	
'57	Federal Impact Aid (Capital)	- July 1	\$0.00		
512	Add: Increase in Federal Imp	pact Aid (Capital)	\$0.00		
19	Less: Bud. w/d from Federal	Impact Aid (Cap.)	\$0.00	\$0.00	
69	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployn	nent Fund	\$0.00		
78	Less: Bud. w/d from Unempl	oyment Fund	\$0.00	\$0.00	
'50-752,76x	Other reserves			\$0.00	
01	Appropriations		\$10,008,446.00		
02	Less: Expenditures	(\$7,225,731.21)			
	Less: Encumbrances	(\$2,148,902.89)	(\$9,374,634.10)	\$633,811.90	
	Total appropriated			\$4,416,326.79	
U	nappropriated:				
70	Fund balance, July 1			\$818,916.80	
71	Designated fund balance			\$0.00	
03	Budgeted fund balance			(\$200,000.00)	
	Total fund balance				\$5,035,243.59
	Total liabilities and fu	nd equity			\$5,039,193.59

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$9,374,634.10	\$633,811.90
Revenues	(\$9,809,946.00)	(\$10,076,544.30)	\$266,598.30
Subtotal	\$198,500.00	(\$701,910,20)	\$900,410.20
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	\$199,500.00	(\$1,693,554,20)	\$1,893,054.20
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	\$199,500.00	(\$1,693,554,20)	\$1,893,054.20
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	\$200,000.00	(\$1,943,372,20)	\$2,143,372.20
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	\$200,000.00	(\$1,943,372,20)	\$2,143,372.20
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	\$200,000.00	(\$1,943,372,20)	\$2,143,372.20
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	\$200,000.00	<u>(\$1,943,372,20)</u>	\$2,143,372.20
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	\$200,000.00	(\$1,943,372,20)	\$2,143,372.20
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$200,000.00	(\$1,943,372,20)	\$2,143,372.20
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$200,000.00	(\$1,943,372,20)	<u>\$2,143,372.20</u>

Prepared and submitted by :

Board Secretary

0 24

Date

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources		9,160,679	0	9,160,679	9,911,419		(750,740)
00520	SUBTOTAL – Revenues from State Sources		649,267	0	649,267	165,125	Under	484,142
		Total	9,809,946	0	9,809,946	10,076,544		(266,598)
Expenditure	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		2,158,144	(55,777)	2,102,367	1,604,245	360,551	137,571
10300	Total Special Education - Instruction		344,364	0	344,364	267,499	76,865	0
11160	Total Basic Skills/Remedial – Instruct.		129,184	0	129,184	88,660	17,666	22,858
12160	Total Bilingual Education – Instruction		94,862	0	94,862	75,489	18,873	500
17100	Total School-Sponsored Co/Extra Curricul		117,500	0	117,500	52,877	50,188	14,436
20620	Total Summer School		15,000	22,300	37,300	23,173	3,438	10,690
29180	Total Undistributed Expenditures - Instr		3,395,519	(343,053)	3,052,466	1,922,618	1,097,947	31,901
29680	Total Undistributed Expenditures – Atten		6,656	0	6,656	5,547	1,109	0
30620	Total Undistributed Expenditures – Healt		106,480	(16,803)	89,677	69,093	17,505	3,080
40580	Total Undistributed Expend – Speech, OT,		159,750	(6,624)	153,126	114,666	30,584	7,876
41080	Total Undist. Expend. – Other Supp. Serv		80,307	4,751	85,058	64,447	20,611	0
42200	Total Undist. Expend. – Child Study Team		197,425	254,906	452,331	417,651	29,134	5,547
43200	Total Undist. Expend. – Improvement of I		160,865	(6,294)	154,571	122,440	24,316	7,815
43620	Total Undist. Expend. – Edu. Media Serv.		46,812	36,277	83,089	73,422	8,667	1,000
44180	Total Undist. Expend. – Instructional St		6,000	0	6,000	3,550	0	2,450
45300	Support Serv General Admin		194,923	30,500	225,423	184,039	25,670	15,714
46160	Support Serv School Admin		84,076	0	84,076	64,105	12,346	7,625
47200	Total Undist. Expend. – Central Services		100,821	51,875	152,696	123,373	25,371	3,951
47620	Total Undist. Expend. – Admin. Info. Tec		3,000	0	3,000	2,470	0	530
51120	Total Undist. Expend. – Oper. & Maint. O		731,357	0	731,357	588,837	100,386	42,134
52480	Total Undist. Expend. – Student Transpor		655,716	0	655,716	441,221	117,392	97,103
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		1,173,476	14,907	1,188,383	889,617	87,989	210,777
72020	Total Undistributed Expenditures – Food		27,253	0	27,253	13,658	3,342	10,253
75880	TOTAL EQUIPMENT		0	13,035	13,035	13,035	0	0
76260	Total Facilities Acquisition and Constru		18,956	0	18,956	0	18,956	0
		Total	10,008,446	(0)	10,008,446	7,225,731	2,148,903	633,812

Sta	iting date i	11/2023	Litaling date 4/30/202	4 FUI	IG. IU GE	NENAL CO	NIVILLIA I EV	TENOL		
Reve	nues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210 Lo	cal Tax Lev	У		8,754,670	0	8,754,670	9,502,550		(747,880)
00140	10-1310 Tui	ition from Ir	ndividuals		1,600	0	1,600	53,443		(51,843)
00170	10-1340 Tui	ition from O	ther Sources		42,000	0	42,000	0	Under	42,000
00260	10-1910 Re	nts and Roy	/alties		0	0	0	225,673		(225,673)
00300	10-1 Un	restricted N	liscellaneous Revenues		360,909	0	360,909	129,753	Under	231,156
00330	10-1 Into	erest Earne	d on Maintenance Reserve		500	0	500	0	Under	500
00340	10-1 Into	erest Earne	d on Capital Reserve Funds		1,000	0	1,000	0	Under	1,000
00420	10-3121 Ca	tegorical Tr	ansportation Aid		47,149	0	47,149	0	Under	47,149
00430	10-3131 Ext	traordinary	Aid		150,000	0	150,000	0	Under	150,000
00440	10-3132 Ca	tegorical Sp	pecial Education Aid		315,713	0	315,713	0	Under	315,713
00460	10-3176 Eq	ualization A	ild		99,417	0	99,417	128,137		(28,720)
00470	10-3177 Cat	tegorical Se	ecurity Aid		36,988	0	36,988	36,988		0
				Total	9,809,946	0	9,809,946	10,076,544		(266,598)
Exper	nditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-10	1 Prescho	ol – Salaries of Teachers		100,188	175	100,363	72,186	28,178	0
02080	11-11010	1 Kinderga	arten – Salaries of Teachers		208,710	(11,041)	197,669	144,138	53,531	0
02100	11-12010	1 Grades 1	1-5 – Salaries of Teachers		852,827	1,288	854,115	666,300	149,340	38,475
02120	11-13010	1 Grades 6	6-8 – Salaries of Teachers		523,641	6,873	530,514	417,856	112,658	0
02500	11-150-100-10	1 Salaries	of Teachers		2,000	0	2,000	120	1,880	0
03000	11-190-110	6 Other Sa	laries for Instruction		59,403	(22,573)	36,830	27,761	7,313	1,756
03020	11-190-132	0 Purchas	ed Professional – Education	al Ser	131,103	(30,500)	100,603	65,846	0	34,757
03040	11-190-134	0 Purchas	ed Technical Services		96,521	(5,908)	90,613	63,546	6,322	20,745
03060	11-190-1[4-	5] Other Pu	rchased Services (400-500 s	eries	92,751	5,908	98,659	95,631	473	2,555
03080	11-190-161	0 General	Supplies		65,500	0	65,500	49,323	856	15,321
03100	11-190-164	0 Textbool	ks		20,000	(100)	19,900	130	0	19,770
03120	11-190-18_	_ Other Ob	ojects		5,500	100	5,600	1,409	0	4,191
07000	11-213-100-10	1 Salaries	of Teachers		344,364	0	344,364	267,499	76,865	0
11000	11-230-100-10	1 Salaries	of Teachers		129,184	0	129,184	88,660	17,666	22,858
12000	11-240-100-10	1 Salaries	of Teachers		94,362	0	94,362	75,489	18,873	0
12100	11-240-100-61	0 General	Supplies		500	0	500	0	0	500
17000	11-401-100-1_	Salaries			76,000	0	76,000	27,580	48,420	0
17020	11-401-100-[3-	5] Purchase	ed Services (300-500 series)		21,500	6,193	27,693	13,609	883	13,201
17040	11-401-100-6_	_ Supplies	and Materials		20,000	(6,193)	13,808	11,688	885	1,235
20000	11-422-100-10	1 Salaries	of Teachers		15,000	22,300	37,300	23,173	3,438	10,690
29000	11-000-100-56	1 Tuition to	o Other LEAs within the State	e -	1,190,305	(161,010)	1,029,295	707,492	321,803	0
29020	11-000-100-56	2 Tuition to	o Other LEAs within the State	e -	1,321,926	(113,104)	1,208,822	872,271	336,551	0
29040	11-000-100-56	3 Tuition to	o County Voc. School Distric	t-R	144,900	(31,513)	113,387	76,737	31,983	4,667
29060	11-000-100-564	4 Tuition to	o County Voc. School Distric	t-S	247,320	(48,870)	198,450	142,223	56,228	0
29080	11-000-100-56	5 Tuition to	o CSSD & Regular Day School	ols	378,618	117,087	495,705	123,896	351,382	20,428
29100	11-000-100-560	6 Tuition to	Priv. School for the Disable	ed	94,415	(87,609)	6,806	0	0	6,806
29160	11-000-100-569	9 Tuition –	Other		18,035	(18,035)	0	0	0	0

Star	ting date Tr	1/2023 Ending date 4/30/2024 F	una. 10 GE	NERAL CO	JUNEIAI EV	VLTIAOT	vinese z www.xipinii nii w zw	
Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1	Salaries	6,656	0	6,656	5,547	1,109	0
30500	11-000-213-1	Salaries	95,980	(21,629)	74,351	55,606	17,496	1,249
30540	11-000-213-3	Purchased Professional and Technical Ser	7,000	4,025	11,025	9,200	0	1,825
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	8	508	508	0	0
30580	11-000-213-6	Supplies and Materials	3,000	793	3,793	3,778	9	6
40500	11-000-216-1	Salaries	68,980	(5,251)	63,729	48,062	14,996	671
40520	11-000-216-320	Purchased Professional – Educational Ser	90,270	(2,372)	87,898	65,607	15,588	6,703
40540	11-000-216-6	Supplies and Materials	500	1,000	1,500	997	0	503
41000	11-000-217-1	Salaries	80,307	4,751	85,058	64,447	20,611	0
42000	11-000-219-104	Salaries of Other Professional Staff	84,730	53,675	138,405	110,959	27,446	0
42060	11-000-219-320	Purchased Professional – Educational Ser	108,695	203,023	311,718	304,484	1,688	5,547
42160	11-000-219-6	Supplies and Materials	4,000	(1,791)	2,209	2,209	0	0
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	(4,969)	115,031	95,859	19,172	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	30,865	0	30,865	25,720	5,145	0
43160	11-000-221-6	Supplies and Materials	5,000	(1,325)	3,675	0	0	3,675
43180	11-000-221-8	Other Objects	5,000	0	5,000	860	0	4,140
43500	11-000-222-1	Salaries	45,812	36,277	82,089	73,422	8,667	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	3,550	0	2,450
45000	11-000-230-1	Salaries	124,427	0	124,427	103,689	20,738	0
45040	11-000-230-331	Legal Services	10,000	28,135	38,135	20,847	2,303	14,985
45060	11-000-230-332	Audit Fees	30,000	1,865	31,865	31,865	0	0
45100	11-000-230-339	Other Purchased Professional Services	7,000	1,945	8,945	7,095	1,850	0
45140	11-000-230-530	Communications/Telephone	8,296	(6,246)	2,050	933	180	936
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	3,266	8,466	7,631	599	236
45200	11-000-230-610	General Supplies	1,000	1,512	2,512	2,512	0	0
45260	11-000-230-890	Miscellaneous Expenditures	5,000	(674)	4,326	4,769	0	(443)
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	61,730	12,346	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(420)	7,580	0	0	7,580
46120	11-000-240-6	Supplies and Materials	2,000	420	2,420	2,375	0	45
47000	11-000-251-1	Salaries	78,365	51,875	130,240	105,473	24,767	0
47020	11-000-251-330	Purchased Professional Services	500	0	500	345	0	155
47040	11-000-251-340	Purchased Technical Services	18,456	(814)	17,642	13,643	604	3,395
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	814	2,314	2,314	0	0
47100	11-000-251-6	Supplies and Materials	1,500	0	1,500	1,500	0	0
47180	11-000-251-890	Other Objects	500	0	500	99	0	401
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	1,500	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	87,426	8,297	95,723	76,891	6,248	12,583
48540	11-000-261-610	General Supplies	10,000	616	10,616	7,825	273	2,517

Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1	Salaries	290,766	(3,913)	286,853	224,961	47,158	14,734
49040	11-000-262-3	Purchased Professional and Technical Ser	1,000	0	1,000	497	0	503
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	1,875	11,875	7,100	4,776	0
49120	11-000-262-490	Other Purchased Property Services	25,624	(2,894)	22,730	13,397	5,603	3,730
49140	11-000-262-520	Insurance	83,771	4,542	88,313	87,697	0	616
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	4,373	0	627
49180	11-000-262-610	General Supplies	15,000	(4,472)	10,528	9,771	756	0
49220	11-000-262-622	Energy (Electricity)	120,000	(11,848)	108,152	82,973	24,847	332
49280	11-000-262-8	Other Objects	2,000	(1,378)	622	0	0	622
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	9,500	(4,000)	5,500	2,635	1,365	1,500
50060	11-000-263-610	General Supplies	2,500	.0	2,500	0	0	2,500
51000	11-000-266-1	Salaries	30,000	11,175	41,175	30,641	9,359	1,175
51020	11-000-266-3	Purchased Professional and Technical Ser	27,770	4,960	32,730	32,730	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(1,000)	5,000	4,421	0	579
51060	11-000-266-610	General Supplies	5,000	(1,960)	3,040	2,924	0	116
52200	11-000-270-503	Contract ServAid in Lieu Pymts-Non-Pub	14,000	0	14,000	6,096	6,987	917
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	0	232,444	145,385	62,308	24,751
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	3,777	3,238	7,985
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	127,326	0	127,326	66,869	28,453	32,004
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	266,946	0	266,946	219,094	16,406	31,446
71020	11-000-291-220	Social Security Contributions	65,000	65,540	130,540	43,493	21,507	65,540
71060	11-000-291-241	Other Retirement Contributions - PERS	102,779	(403)	102,376	97,911	0	4,465
71140	11-000-291-250	Unemployment Compensation	5,000	(5,000)	0	0	0	0
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	(43,300)	869,297	704,338	32,386	132,573
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	1,800	0	8,200
71220	11-000-291-290	Other Employee Benefits	46,692	(2,333)	44,359	10,264	34,095	0
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	13,658	3,342	10,253
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	7,992	7,992	7,992	0	0
75860	1200-73_	Special Schools (All Programs)	0	5,043	5,043	5,043	0	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	18,956	0
		Total	10,008,446	(0)	10,008,446	7,225,731	2,148,903	633,812

	Assets and Resource	<u>s</u>	
Assets:			
101	Cash in bank		(\$224,774.09)
102-106	Cash Equivalents		\$30,353.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	(\$50,065.00)	
142	Intergovernmental - Federal	\$63,696.32	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$13,631.32
	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
Resource	s:		
301	Estimated Revenues	\$899,719.68	
302	Less Revenues	(\$228,072.00)	\$671,647.68
Total asse	ets and resources		<u>\$490,857.91</u>

Liabilities:		
101	Cash Overdraft	(\$224,774.09)
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	\$41,328.59
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$30,353.00
Total liabilities		\$71,681.59

Fund Balanc	e:				
А	ppropriated:				
753,754	Reserve for Encumbrances			\$115,929.78	
R	eserved Fund Balance:				
761	Capital Reserve Account - Ju	ly 1	\$0.00		
604	Add: Increase in Capital Rese	erve	\$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 Acc	ount - July 1	\$0.00		
605	Add: Increase in Sale/Leaseb	ack Reserve	\$0.00		
308	Less: Bud w/d Sale/Leasebad	k Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Accour	nt - July 1	\$0.00		
606	Add: Increase in Maintenance	e Reserve	\$0.00		
310	Less: Bud. w/d from Maintena	ince Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - Jul	y 1	\$0.00		
311	Less: Bud, w/d from Tuition R	eserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerge	encies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. En	ner. 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 Advertis	ing Reserve	\$0.00		
315	Less: Bud, w/d from Bus Adve	ertising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General)	- July 1	\$0.00		
611	Add: Increase in Federal Impa	act Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal I	mpact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) -	July 1	\$0.00		
612	Add: Increase in Federal Impa	act Aid (Capital)	\$0.00	•	
319	Less: Bud. w/d from Federal I	mpact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployme	ent Fund	\$0.00		
678	Less: Bud, w/d from Unemplo	yment Fund	\$0.00	\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$861,760.30		
602	Less: Expenditures	(\$480,543.18)			
	Less: Encumbrances	(\$115,929.78)	(\$596,472.96)	\$265,287.34	
	Total appropriated			\$381,217.12	
Uı	nappropriated:				
770	Fund balance, July 1			(\$0.18)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$37,959.38	
	Total fund balance				\$419,176.32
	Total liabilities and fun	d equity			<u>\$490,857.91</u>

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$861,760.30	\$596,472.96	\$265,287.34
Revenues	(\$899,719.68)	(\$228,072.00)	(\$671,647.68)
Subtotal	(\$37,959.38)	<u>\$368,400.96</u>	<u>(\$406,360.34)</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	(\$37,959,38)	<u>\$368,400.96</u>	(\$406,360,34)
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>(\$37,959.38)</u>	<u>\$368,400.96</u>	(\$406,360,34)
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	(\$37,959,38)	\$368,400.96	(\$406,360,34)
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	(\$37,959.38)	<u>\$368,400.96</u>	(\$406,360.34)
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	(\$37,959.38)	<u>\$368,400.96</u>	(\$406,360,34)
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>(\$37,959.38)</u>	<u>\$368,400.96</u>	(\$406,360.34)
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>(\$37,959.38)</u>	<u>\$368,400.96</u>	(\$406,360.34)
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$37,959.38)</u>	<u>\$368,400.96</u>	(\$406,360.34)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$37,959.38)</u>	\$368,400.96	(\$406,360,34)

Prepared and submitted by :

Board Secretary

Data

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

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Revenues	s:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)		0	0	0	583		(583)
00830	Total Revenues from Federal Sources		486,847	412,873	899,720	227,489	Under	672,231
		Total	486,847	412,873	899,720	228,072		671,648
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740	Total Federal Projects		479,165	382,595	861,760	480,543	115,930	265,287
		Total	479,165	382,595	861,760	480,543	115,930	265,287

Reven	ues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	583		(583)
00775	20-441[1-0	6] Title I	61,436	49,912	111,348	0	Under	111,348
00780	20-445[1-	5] Title II	17,137	12,251	29,388	6,755	Under	22,633
00785	20-449[1-	4] Title III	7,682	0	7,682	1,332	Under	6,350
00804	20-4419	ARP - IDEA Basic	0	12,890	12,890	12,890		0
00805	20-442[0-] I.D.E.A. Part B (Handicapped)	59,124	18,114	77,238	62,476	Under	14,762
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	1	16,590	10,689	Under	5,901
80800	20-4543	ARP ESSER Evidence Based Bynd Sch Day	40,000	(11,507)	28,493	11,507	Under	16,986
00809	20-4544	ARP ESSER NJTSS Mental Health Support	10,425	10,034	20,459	0	Under	20,459
00814	20-4540	ARP - ESSER	225,254	197,090	422,344	76,070	Under	346,274
00823	20-4534	CRRSA Act - ESSER II	0	74,277	74,277	2,970	Under	71,307
00824	20-4535	CRRSA Act - Learning Acceleration Grant	0	7,011	7,011	0	Under	7,011
00826	20-4536	CRRSA Act - Mental Health Grant	0	42,800	42,800	42,800		0
		Total	486,847	412,873	899,720	228,072		671,648
Expen	ditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500	20	Title I	61,436	49,912	111,348	84,071	9,799	17,478
88520	20	Title II	17,137	12,251	29,388	20,568	263	8,558
88620	20	I.D.E.A. Part B (Handicapped)	59,124	17,016	76,140	61,656	14,484	0
88641	20-223	ARP-IDEA Basic Grant Program	0	13,988	13,988	13,988	0	0
88709	20-483	CRRSA Act - ESSER II Grant Program	0	44,100	44,100	43,390	710	0
88710	20-484	CRRSA Act - Learning Acceleration Grant	0	7,011	7,011	0	0	7,011
88711	20-485	CRRSA Act - Mental Health Grant	0	42,800	42,800	42,800	0	0
88713	20-487	ARP-ESSER Grant Program	225,254	196,990	422,244	184,681	89,834	147,729
88714	20-488	ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	18,700	0	30,500
88715	20-489	ARP ESSER Evidence Based Summer Enricl	16,589	1	16,590	10,690	840	5,060
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	479,165	382,595	861,760	480,543	115,930	265,287

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balan	ce:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00		
604	Add: Increase in Capital Reserve		\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligi	ble Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Exce	ess 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 Re	eserve	\$0.00	\$0.00	
764	Maintenance Reserve Account - J	uly 1	\$0.00		
606	Add: Increase in Maintenance Res	serve	\$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 Reser	ve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencie	es - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. I	Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Em	er. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July	[,] 1	\$0.00		
610	Add: Increase in Bus Advertising F	Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertisi	ng Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - Jul	y 1	\$0.00		
611	Add: Increase in Federal Impact A	id (General)	\$0.00		
318	Less: Bud. w/d from Federal Impa	ct Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July	<i>/</i> 1	\$0.00		
612	Add: Increase in Federal Impact A	sid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impa	nct Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment F	Fund	\$0.00		
678	Less: Bud. w/d from Unemployme	ent Fund	\$0.00	\$0.00	
750-752,76	X Other reserves			\$0.00	
601	Appropriations		\$0.00		
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$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 e	quity			<u>\$0.00</u>

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

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<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>	\$0.00
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	\$0.00	\$0.00	<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>	\$0.00
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 (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by:

Board Secretary

6/34/34

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

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

	Assets and Resources		
Assets:			
101	Cash in bank		(\$214,195.00)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$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
Resource	s:		
301	Estimated Revenues	\$214,195.00	
302	Less Revenues	(\$214,195.00)	\$0.00
Total ass	ets and resources		\$0.00

	Liabilities and Fund Equity	
Liabilities:		
101	Cash Overdraft	(\$214,195,00)
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 liabilit	ies	\$0.00

Fund Bala	ince:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$0.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00		
604	Add: Increase in Capital Reserve		\$0.00		
307	Less: Bud. w/d Cap. Reserve Eli	gible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Ex	cess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Del	ot Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Accour	t - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback	Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback F	leserve	\$0.00	\$0.00	
764	Maintenance Reserve Account -	July 1	\$0.00		
606	Add: Increase in Maintenance Re	eserve	\$0.00		
310	Less: Bud. w/d from Maintenance	e Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1		\$0.00		
311	Less: Bud. w/d from Tuition Rese	erve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergenc	ies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer.	Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Er	mer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - Jul	y 1	\$0.00		
610	Add: Increase in Bus Advertising	Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertis	sing Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - Ju	ıly 1	\$0.00		
611	Add: Increase in Federal Impact	Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Imp	act Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - Ju	ly 1	\$0.00		
612	Add: Increase in Federal Impact	Ald (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Imp	act 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 Unemploym	ent Fund	\$0.00	\$0.00	
750-752,70	6x Other reserves			\$0.00	
601	Appropriations		\$214,195.00		
602	Less: Expenditures	(\$214,195.00)			
	Less: Encumbrances	\$0.00	(\$214,195.00)	\$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 o	equity			<u>\$0.00</u>

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

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Marchane	Recapitulation of Budgeted Fund Balance:			
Revenues (\$214,195,00) (\$214,195,00) \$0,00 Subtotal \$0,00 \$0,00 \$0,00 Change in Capital Reserve Account:		<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Subtotal \$0.00 \$0.00 \$0.00 Change in Capital Reserve Account: FULS - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 Change in Sale/Leaseback Account: Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve Account:	Appropriations	\$214,195.00	\$214,195.00	\$0.00
Pius - Increase In reserve \$0.00	Revenues	(\$214,195.00)	(\$214,195.00)	\$0.00
Plus - Increase in reserve	Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less - Withdrawal from reserve	Change in Capital Reserve Account:			
Subtotal Solo Sol	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Sale/Leaseback Account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 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 \$0.00 \$0.00 \$0.00 Change in Tuttion Reserve Account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00	Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
South Sout	Change in Sale/Leaseback Account:			
Subtotal Su 0.00 Su 0.00 Su 0.00 Su 0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Maintenance Reserve Account: Plus - Increase in reserve	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in Emergency Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (General): \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$	Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00	Change in Maintenance Reserve Account:			
Subtotal \$0.00 \$0.00 \$0.00 Change in Emergency Reserve Account: Flus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 Change in Tuition Reserve Account: V V \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Change in Bus Advertising Reserve Account: V V V \$0.00 <td>Plus - Increase in reserve</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
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 \$0.00 \$0.00 \$0.00 Change in Tuition Reserve Account: "The serve Account of the serve of	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change In Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (General): \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00	Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Subtotal	Change in Emergency Reserve Account:			
Subtotal \$0.00 \$0.00 \$0.00 Change in Tuition Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (Capitall): \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
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 \$0.00 \$0.00 \$0.00 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (General): \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (Capitall): \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (General): \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (Capitall): \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal	Subtotal	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00	Change in Tuition Reserve Account:			
Subtotal \$0.00 \$0.00 \$0.00 Change in Bus Advertising Reserve Account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (General): VITALITY (Contact of the property of the p	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Bus Advertising Reserve Account: Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 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 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (General): The serve of the serve o	Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00	Change in Bus Advertising Reserve Account:			
Subtotal \$0.00 \$0.00 \$0.00 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 \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (Capitall): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Federal Impact Aid (General): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 Change in Federal Impact Aid (Capitall): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (Capitall): Value of the prior serve	Subtotal	<u>\$0.00</u>	\$0.00	<u>\$0.00</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (Capitall): Plus - Increase in reserve Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Change in Federal Impact Aid (General):			
Subtotal \$0.00 \$0.00 \$0.00 Change in Federal Impact Aid (Capitall): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Change in Federal Impact Aid (Capitall): Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 Subtotal \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Subtotal	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Change in Federal Impact Aid (Capitall):			
Subtotal \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less: Adjustment for prior year \$0.00 \$0.00 \$0.00	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
2033. Adjustition for prior year	Subtotal	\$0.00	\$0.00	<u>\$0.00</u>
Budgeted fund balance \$0.00 \$0.00	Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
	Budgeted fund balance	\$0.00	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

(0 24 2 V

Date

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

Revenue	s:		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
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		214,195	0	214,195	214,195	0	0
	_	Total	214,195	0	214,195	214,195	0	0

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	24,195	0	0
89620 40-701-510-910 Redemption of Principal		190,000	0	190,000	190,000	0	0
	Total	214,195	0	214,195	214,195	0	0

	Assets and Resources		
Assets:			
101	Cash in bank		\$46,320.75
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$430.00
Resource	es:		
301	Estimated Revenues	\$0.00	, t. , t. ,
302	Less Revenues (\$111,	,338.71)	(\$111,338.71)
Total ass	ets and resources		(\$64,587.96)

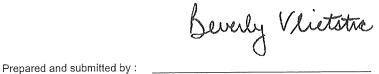
Liabilities and Fund Equity

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	\$430.00
Total liabilities	S	\$430.00

Fund Bala		to more and			
	Appropriated:				
753,754	Reserve for Encumbrances			\$9,913.23	
	Reserved Fund Balance:				
761	Capital Reserve Account - July	1	\$0.00		
604	Add: Increase in Capital Reserv	/e	\$0.00		
307	Less: Bud. w/d Cap. Reserve E	ligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve E	xcess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve De	ebt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Accou	ınt - July 1	\$0.00		
605	Add: Increase in Sale/Leasebac	ck 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 F	Reserve	\$0.00		
310	Less: Bud. w/d from Maintenan	ce Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July	1	\$0.00		
311	Less: Bud. w/d from Tuition Res	serve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergen	cies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Eme	r. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. E	Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - Ju	uly 1	\$0.00		
610	Add: Increase in Bus Advertisin	g Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advert	tising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General)	July 1	\$0.00		
611	Add: Increase in Federal Impac	t Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Im	pact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - J	uly 1	\$0.00		
612	Add: Increase in Federal Impac	t Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Im	pact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemploymen	it Fund	\$0.00		
678	Less: Bud. w/d from Unemployr	ment Fund	\$0.00	\$0.00	
750-752,7	6x Other reserves			\$0.00	
601	Appropriations		\$121,000.00		
602	Less: Expenditures	(\$100,312.46)			
	Less: Encumbrances	(\$9,913.23)	(\$110,225.69)	\$10,774.31	
	Total appropriated			\$20,687.54	
	Unappropriated:				
770	Fund balance, July 1			\$34,246.63	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$119,952.13)	
	Total fund balance				(\$65,017.96)
	Total liabilities and fund	equity			(\$64,587.96)

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$121,000.00	\$110,225.69	\$10,774.31
Revenues	\$0.00	(\$111,338.71)	\$111,338.71
Subtotal	\$121,000.00	(\$1,113.02)	\$122,113.02
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>\$121,000.00</u>	(\$1,113.02)	\$122,113.02
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	\$121,000.00	<u>(\$1,113.02)</u>	\$122,113.02
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	\$121,000.00	<u>(\$1,113.02)</u>	<u>\$122,113.02</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	\$121,000.00	<u>(\$1,113.02)</u>	<u>\$122,113.02</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	\$121,000.00	(\$1,113.02)	\$122,113.02
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	\$121,000.00	<u>(\$1,113,02)</u>	\$122,113.02
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	\$121,000.00	(\$1,113,02)	\$122,113.02
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$121,000.00</u>	(\$1,113.02)	\$122,113.02
Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00
Budgeted fund balance	<u>\$119,952.13</u>	<u>(\$2,160.89)</u>	\$122,113.02



Board Secretary

62424

Date

Starting d	ate 7/1/2023	Ending date 4/30/202	4 Fur	nd: 50	FUN	ID 50				
Revenues:				Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts	s W/O a Grid# Assigned)			0	0	0	111,339		(111,339)
			Total		0	0	0	111,339		(111,339)
Expenditure	es:			Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
•	(Total of Accounts	s W/O a Grid# Assigned)			0	121,000	121,000	100,312	9,913	10,774
			Total		0	121,000	121,000	100,312	9,913	10,774

Starting date	7/1/2023	Ending date 4/30/2024	Fun	d: 50	FUN	ID 50				
Revenues:				Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999					0	0	0	111,339		(111,339)
			Total		0	0	0	111,339	[(111,339)
Expenditures:				Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
					0	11,000	11,000	12,452	(2,766)	1,314
99999					0	110,000	110,000	87,861	12,679	9,460
			Total	Phase and the second	0	121,000	121,000	100,312	9,913	10,774

SOUTH HACKENSACK BOARD OF EDUCATION TREASURER'S REPORT

ALL FUNDS

FOR THE MONTH ENDING **APRIL 30, 2024**

CASH REPORT

Fund	Opening Cash Balance	Cash Recelpts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10	2,606,347.32	857,394.47	1,011,189.18	2,452,552.61
Fund 20	(216,987.09)	31,969.00	39,756.00	(224,774.09)
Fund 30		-	-	
Fund 40	(214,195.00)	-		(214,195.00)
Fund 50			-	-
Total General Funds	2,175,165.23	889,363.47	1,050,945.18	2,013,583.52
ENTERPRISE FUNDS			***************************************	
Fund 50 - Food Service Fund (In General Accl)	(77,667.14)	-	-	(77,667.14)
Fund 50 - Food Service Fund	73,000.11	5,356.09		78,356.20
Total Fund 50 - Food Service Fund	(4,667.03)	5,356.09	-	689.06
Fund 50 - After School Program (In General Acct)	47,307.44	6,632.60	8,989.04	44,951.00
Total Enterprise Funds	42,640.41	11,988.69	8,989.04	45,640.06
TRUST AND AGENCY FUNDS				
Payroll Account	19.71	217,466.32	217,466.32	19.71
Payroll Agency Account	40,107.45	169,855 99	167,688.35	42,275.09
Flexible Spending	1,163.05	4.53	4.53	1,163.05
Unemployment Account	22,308.11	3,423.54	4,189.03	21,542.62
Total Trust and Agency Funds	63,598.32	390,750.38	389,348.23	65,000.47
OTHER ACCOUNTS				
Fund 50 - Alhletic Account (In General Account)	-			-
Fund 50 - Athletic Account	680.69	3.12	3.12	680.69
Total Fund 50 - Athletic Account	680.69	3.12	3.12	: 680.69
Scholarship Account	22,830.82	92.78	-	22,923.60
Principal's Account	15,906.68	77.11	3,537.72	12,446.07
Total Other Accounts	39,418.19	173.01	3,540.84	36,050.36
Total All Funds	2,320,822.15	1,292,275 55	1,452,823.29	2,160,274.41

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Monthly Transfer Report NJ

0 0 20 1,012,034 0 2,725 0 73,136 65,572 8,407 682,605 22,980 102,441 (9,050)(11,007)(41,492)(238,643)82,719 Page 1 of 2 06/21/24 271,591 Balance To Col4+Col5 Col4-Col5 Remaining Allowable (col 8) 0 985,964 2,725 0 0 65,572 132,254 0 50 73,136 0 10,393 49,992 8,408 62,257 35,550 .501) 310,118 0 78,974 160,037 Remaining Allowable Balance (col 7) From -0.13% 0.00% 0.00% %00.0 0.00% 0.00% 0.00% 0.00% 0.00% 1.27% 0.00% 0.00% -3.77% 15.65% 49.97% 0.00% -10.10% 76.78% -2.58% 16.83% -0.23% 0.00% Transfers to of Transfers Col5/Col3 % Change (col 6) 0 0 0 0 0 0 0 0 (13.035)0 0 14,907 ,875 22,300 0 30,500 0 274,381 (6,294)(343,053)(1,872)+ or - Data (55,777) 4/30/2024 YTD Net (col 5) / (from) 5, 0 998,999 50 0 0 2,725 0 10,382 73,136 65,572 19,492 8,408 117,348 0 0 16,687 13,250 339,552 35,737 215,814 80,847 Maximum Col3 * .1 Transfer Amount (col 4) 0 0 0 9,989,990 0 0 500 655,716 1,173,476 84,076 103,821 27,253 0 166,865 194,923 731,357 0 3,395,519 357,373 132,500 Budget For 10% Calc Col1+Col2 2,158,144 808,467 Original (col 3) 0 NJAC - 6A: Revenues 23A-13.3(d) Allowed (col 2) Data 0 9,989,990 0 0 0 0 500 84,076 655,716 1,173,476 27,253 0 103,821 731,357 0 3,395,519 166,865 194,923 357,373 2,158,144 132,500 808,467 Budget Original Data (col 1) 11-XXX-XXX-2XX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-000-310-XXX 11-000-520-934 11-000-240-XXX 11-000-211, 213, 218, 219, 222 11-000-230-XXX 11-4XX-X00-XXX 11-000-221, 223 11-3XX-100-XXX 11-800-330-XXX 11-000-100-XXX 11-2XX-100-XXX 11-000-216, 217 11-1XX-100-XXX 10-607 Account 10-605 10-606 10-606 10-607 Program, Total Other Alternative Education Progra, Total Other Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – interest Earned on Current Exp. Emergenc, Increase in Bus School-Sponsored Athletics – Instr. Total Before/After School Programs, Total Summer School, Total Instructional Fotal Undistributed Expenditures - Atten, Total Undistributed Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve nstruction, Total Undistributed Expend - Speech, OT., Total South Hackensack BOE Total Undist. Expend. - Improvement of I, Total Undist. Alternative Educatio, Total Other Supplemental/At-Risk Total Undist. Expend. - Central Services, Total Undist. (General), Increase in IMPACT Aid Reserve (Capital) Skills/Remedial - Instruct., Total Bilingual Education TOTAL PERSONNEL SERVICES -EMPLOYEE TOTAL REGULAR PROGRAMS - INSTRUCTION fotal School-Sponsored Co/Extra Curricul, Total Total Special Education - Instruction, Total Basic Increase in Current Expense Emergency Re Total Community Services Programs/Operat TOTAL GENERAL CURRENT EXPENSE Total Undist. Expend. - Student Transpor Interest Earned on Maintenance Reserve Total Undist. Expend. - Oper. & Maint. O Fotal Undistributed Expenditures - Food Transfer of Property Sale Proceeds Res. Total Undistributed Expenditures - Instr Increase in Sale/Lease-back Reserve TOTAL VOCATIONAL PROGRAMS Undist. Expend. - Other Supp. Serv Increase in Maintenance Reserve Support Serv. - General Admin Support Serv. - School Admin Expend. - Admin. Info. Tec nstructional Programs - Ins Expend. - Instructional St **Budget Category** Apr 30, 2024 Edu. Media Serv. Month / Year: District: 72240 72245 72246 72247 21620 22620 23620 25100 47200 47620 43200 44180 29680 30620 41660 42200 10300 11160 19620 20620 17100 17600 2160 40580 Line 72260 72180 72200 72220 71260 72020 72120 72160 52480 51120 45300 46160 15180 27100 29180 43620 41080 03200

			(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) 4/30/2024	YTD Net % Change Transfers to of Transfers / (from) YTD 4/30/2024	Remaining Allowable Balance From	Remaining Allowable Balance To
Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	+ or - Data Col5/Col3 Col4+Col5 Col4-Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	13,035	%00.0	13,035	(13,035)
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,956	0	18,956	1,896	0	%00.0	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	%00'0	100	100
76400	TOTAL CAPITAL OUTLAY		19,956	0	19,956	1,996	13,035	65.32%	15,030	(11,039)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		10,009,946		0 10,009,946	1,000,995	0	0.00%	1,000,995	1,000,995

Date

School Business Administrator Signature

BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

Pursuant to N.J.A.C. 6A:23-2.ll(c)4, I certify that as of 1/31/24 - 4/30/24, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.ll(c) 4, I certify that as of 1/31/24 - 4/30/24, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

Beverly Vlietotre	6/24/24
Board Secretary	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.