## achment ASouth Hackensack School District 2024-2025 Caler

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MARCH '25 W

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**MAY '25** 

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**JUNE '25** 

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2 SCHOOL CLOSED Labor Day-

Teacher-In-Service SCHOOL CLOSED First Day of School

19 Back to School Night 20 1:00 p.m. Dismissal

18 Days

11 1:00 p.m. Dismissal/ Teacher-In-Service

14 Columbus Day -SCHOOL CLOSED

22 Days

Election Day/ 5 Teacher in-Service SCHOOL CLOSED

NJEA Convention -SCHOOL CLOSED

11-12 1:00 p.m. Dismissal/ Parent/Teacher Conferences

1:00 p.m. Dismissal 28-29 Thanksgiving Recess-SCHOOL CLOSED

16 Days

20 1:00 p.m. Dismissal

23-31 Holiday Recess -SCHOOL CLOSED

15 Days

S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Observed Holiday-New Years Day SCHOOL CLOSED

**SCHOOL REOPENS** 

M.L. King Day -SCHOOL CLOSED

21 Days

SEPTEMBER '24									
S	М	T	W	Th	F	S			
1	2	3	4	5	6	7			
8	9	10	11	12	13	14			
15	16	17	18	19	20	21			
22	23	24	25	26	27	28			
29	30								

	(	OCT	OBE	R '2	4	. T
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

	NOVEMBER '24									
S	М	T	W	Th	F	S				
					1	2				
3	4	5	6	7	8	9				
10	11	12	13	14	15	16				
17	18	19	20	21	22	23				
24	25	26	27	28	29	30				

DECEMBER '24								
S	M	T	W	Th	F	S		
1	2	3	4	5	6	7		
8	9	10	11	12	13	14		
15	16	17	18	19	20	21		
22	23	24	25	26	27	28		
29	30	31						

	JANUARY '25									
S	М	T	W	Th	F	S				
			1	2	3	4				
5	6	7	8	9	10	11				
12	13	14	15	16	17	18				
19	20	21	22	23	24	25				
26	27	28	29	30	31					

		JU	LY '	25		
S	М	T	W	Th	F	S
		1	2	3	4	5
						100000

JULY '25								
S	М	T	W	Th	F	S		
		1	2	3	4	5		
6	7	8	9	10	11	12		
13	14	15	16	17	18	19		
20	21	22	23	24	25	26		
27	28	29	30	31				

Teacher In-Service SCHOOL CLOSED

20 Days

18 Good Friday-SCHOOL CLOSED

21-25 Spring Recess-SCHOOL CLOSED

16 Days

1:00 p.m. Dismissal 26 Memorial Day · SCHOOL CLOSED

21 Days

18, 20, 23-25 1:00 p.m. Dismissal

19 Juneteenth-SCHOOL CLOSED

25 Last Day of School-1:00 p.m. Dismissal

13 Days

Note: If more than four (4) emergency closings are utilized, it is understood days will be deducted from the calendar in the following order: February 14 (Day 1), April 25 (Day 2), April 24 (Day 3), April 23 (Day 4).

\*If any of the extra days reserved for emergency school closings remain unused, school may be closed on an earlier date, provided 180 student contact days are held.

184 Total Days

14-17 Winter Recess-SCHOOL CLOSED

18 Days

FEBRUARY '25									
S	М	T	W	Th	F	S			
						1			
2	3	4	5	6	7	8			
9	10	11	12	13	14	15			
16	17	18	19	20	21	22			
23	24	25	26	27	28				

AUGUST '25								
S	М	T	W	Th	F	S		
					1	2		
3	4	5	6	7	8	9		
10	11	12	13	14	15	16		
17	18	19	20	21	22	23		
24	25	26	27	28	29	30		
31								

TEACHER -	IN -SERVICE
SCHOOL	CLOSED
1:00PM	DISMISSAL

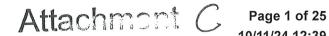
# Attachment B

## October 2024

Calendar

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		4:00 PM Boys & Girls Soccer Game AT Teaneck (Co-Ed)	2	3	4	5 OPENING ROUND COPPA ITALIA TOURNAMENT 9:00 AM SH Girls 10:30 PM SH Boys
6	7 Interim Report for MP1	8 4:00 PM Boys Soccer Game AT Bergenfield  4:00 PM Girls Soccer Game VS Bergenfield	9 4:00 PM Boys & Girls Soccer Game VS Teaneck (Co-Ed)	10 COPPA ITALIA Girls Hawthorne VS JED	11 1:00pm Dismissal - Teacher in Service No Soccer Practice	12
13	Columbus Day - School Closed	15	16 COPPA ITALIA Boys Dwight Englewood VS JED  4:00 PM Girls Soccer Game AT Janis Dismus (Englewood)	17	Breast Awareness - Wear PINK! (Student Council)	19 COPPA ITALIA TOURNAMENT FINALS
20	9:00 AM Marcel Picture - Student & Class Portraits	4:00 PM Boys & Girls Soccer Game AT Janis Dismus (Englewood)	23  Bergenfield - Girls  Away	24	25	26
27	28	29	30	31		

Total assets and resources



\$12,705,770.98

	<u>A</u>	ssets and Resources	
Assets:			
101	Cash in bank		\$3,802,840.79
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		\$7,405,385.01
	Accounts Receivable:		
132	Interfund	\$31,000.00	
141	Intergovernmental - State	\$918,246.80	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$	) \$0.00	\$949,246.80
	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	\$10,060,700.00	
302	Less Revenues	(\$9,512,401.62)	\$548,298.38
T-(-1	4 - 1 - 1 - 1 - 1 - 1 - 1		********

#### **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	\$85,540.34	
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	\$6,050.00	
580	Unemployment Trust Fund Liability	\$0.00	
499, xxx	Other Current Liabilities	\$0.00	
Total liabilities		\$91,590.34	

Fund Bal	lance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$5,150,568.05	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$992,644.00		
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 Exce	ss 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 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	\$250,318.00		
606	Add: Increase in Maintenance Rese	erve	\$0.00		
310	Less: Bud. w/d from Maintenance F	Reserve	\$0.00	\$250,318.00	
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	l	\$131,424.00		
610	Add: Increase in Bus Advertising Re	eserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising	g Reserve	\$0.00	\$131,424.00	
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	76x Other reserves			\$0.00	
601	Appropriations		\$10,482,596.76		
602	Less: Expenditures	(\$489,521.14)			
	Less: Encumbrances	(\$5,150,568.05)	(\$5,640,089.19)	\$4,842,507.57	
	Total appropriated			\$11,626,687.62	
	Unappropriated:				
770	Fund balance, July 1			\$1,405,811.02	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$418,318.00)	
	Total fund balance				\$12,614,180.64
	Total liabilities and fund equ	ıity			<u>\$12,705,770.98</u>

Recapitulation of Budgeted Fund Balance:			
	<b>Budgeted</b>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,482,596.76	\$5,640,089.19	\$4,842,507.57
Revenues	(\$10,060,700.00)	(\$9,512,401.62)	(\$548,298.38)
Subtotal	\$421,896.76	(\$3,872,312.43)	\$4,294,209.19
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$992,644.00)	\$992,644.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$421,896.76	(\$4,864,956.43)	\$5,286,853.19
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>\$421,896.76</u>	(\$4,864,956.43)	\$5,286,853.19
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	(\$250,318.00)	\$250,318.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$421,896.76	(\$5,115,274.43)	<u>\$5,537,171.19</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$421,896.76	(\$5,115,274.43)	<u>\$5,537,171.19</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>\$421,896.76</u>	(\$5,115,274.43)	\$5,537,171.19
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>\$421,896.76</u>	(\$5,115,274.43)	\$5,537,171.19
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>\$421,896.76</u>	(\$5,115,274.43)	<u>\$5,537,171.19</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>\$421,896.76</u>	(\$5,115,274.43)	<u>\$5,537,171.19</u>
Less: Adjustment for prior year	(\$3,578.76)	(\$3,578.76)	\$0.00
Budgeted fund balance	\$418,318.00	(\$5,118,853.19)	\$5,537,171.19

Prepared and submitted by :	 

Starting	date 7/1/2024	Ending date 7/31/2024	4 Fur	nd: 10 G	ENERAL C	JRRENT EX	PENSE		
Revenues:				Org Budge	t Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL - Reve	enues from Local Sources		9,366,37	2 0	9,366,372	8,968,074	Under	398,298
00520	SUBTOTAL - Reve	enues from State Sources		694,32	3 0	694,328	544,328	Under	150,000
			Total	10,060,70	0	10,060,700	9,512,402		548,298
Expenditur	es:			Org Budge	t Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR	PROGRAMS - INSTRUCTION		2,195,18	3 0	2,195,183	106,171	1,951,954	137,058
10300	Total Special Educ	cation - Instruction		355,58	0	355,580	0	355,580	0
11160	Total Basic Skills/	Remedial – Instruct.		67,58	5 0	67,585	0	67,585	0
12160	Total Bilingual Ed	ucation - Instruction		93,28	4 0	93,284	0	93,284	0
17100	Total School-Spor	nsored Co/Extra Curricul		113,00	0 0	113,000	737	79,837	32,426
20620	Total Summer Sch	nool		34,00	0 0	34,000	0	34,000	0
29180	Total Undistribute	d Expenditures - Instr		3,254,95	4 0	3,254,954	11,516	116,064	3,127,374
29680	Total Undistribute	d Expenditures – Atten		6,85	3 0	6,856	574	6,282	0
30620	Total Undistribute	d Expenditures – Healt		97,79	53	97,849	0	90,279	7,569
40580	Total Undistribute	d Expend – Speech, OT,		178,60	4 0	178,604	0	77,604	101,000
41080	Total Undist. Expe	end. – Other Supp. Serv		97,98	0	97,986	0	97,986	0
42200	Total Undist. Expe	end. – Child Study Team		602,33	2 0	602,332	15,510	293,739	293,082
43200	Total Undist. Expe	end. – Improvement of I		165,38	2 0	165,382	12,583	150,049	2,750
43620	Total Undist. Expe	end. – Edu. Media Serv.		15,50	0	15,500	4,485	10,765	250
44180	Total Undist. Expe	end. – Instructional St		6,00	0	6,000	1,480	0	4,520
45300	Support Serv Ge	eneral Admin		214,04	9 0	214,049	23,703	133,469	56,877
46160	Support Serv Sc	hool Admin		79,75	3 0	79,758	6,297	70,383	3,078
47200	Total Undist. Expe	end. – Central Services		172,10	5 0	172,105	34,326	129,330	8,449
47620	Total Undist. Expe	nd. – Admin. Info. Tec		2,50	0	2,500	990	0	1,510
51120	Total Undist. Expe	end. – Oper. & Maint. O		746,73	7 0	746,737	129,242	393,905	223,590
52480	Total Undist. Expe	nd. – Student Transpor		685,00	0	685,000	0	0	685,000
71260	TOTAL PERSONNI	EL SERVICES -EMPLOYEE		1,259,64	3,526	1,263,169	139,811	987,340	136,018
72020	Total Undistribute	d Expenditures – Food		16,228	0	16,228	2,096	11,132	3,000
76260	Total Facilities Acc	quisition and Constru		18,950	0	18,956	0	0	18,956
			Total	10,479,018	3,579	10,482,597	489,521	5,150,568	4,842,508

Sta	rting date	7/1/20	024	Ending da	ate :	7/31/2024	Fui	nd: 10 G	ENERA	AL CU	JRRENT E	XPENSE		
Rever	nues:							Org Budge	et Tran	nsfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Ta	x Levy					8,929,76	3	0	8,929,763	8,929,763		0
00140	10-1310	Tuition fr	rom Ind	ividuals				2,00	0	0	2,000	747	Under	1,253
00170	10-1340	Tuition fr	rom Oth	er Sources				63,00	0	0	63,000	0	Under	63,000
00300	10-1	Unrestric	cted Mis	scellaneous	Reve	nues		370,10	9	0	370,109	37,564	Under	332,545
00330	10-1	Interest I	Earned	on Maintena	nce F	Reserve		50	0	0	500	0	Under	500
00340	10-1	Interest E	Earned	on Capital R	eserv	e Funds		1,00	0	0	1,000	0	Under	1,000
00420	10-3121	Categori	ical Tran	sportation A	id			47,14	9	0	47,149	0	Under	47,149
00430	10-3131	Extraord	linary Ai	d				150,00	0	0	150,000	0	Under	150,000
00440	10-3132	Categori	ical Spe	cial Educatio	on Aid	d		360,77	4	0	360,774	0	Under	360,774
00460	10-3176	Equaliza	ition Aid	j				99,41	7	0	99,417	99,417		0
00470	10-3177	Categori	ical Secu	urity Aid				36,98	8	0	36,988	36,988		0
00500	10-3	Other Sta	ate Aids						0	0	0	407,923		(407,923)
							Total	10,060,70	0	0	10,060,700	9,512,402	[	548,298
Exper	nditures:							Org Budge	t Tran	nsfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100	-101 Pre	eschool	- Salaries o	f Tea	chers		101,99	3	0	101,993	0	101,993	0
02080	11-110	-101 Kin	ndergart	en – Salarie	s of T	eachers		203,55	6	0	203,556	0	203,556	0
02100	11-120	-101 Gra	ades 1-5	5 – Salaries d	of Tea	chers		1,018,29	9	0	1,018,299	5,877	1,012,422	0
02120	11-130	-101 Gra	ades 6-8	3 – Salaries o	of Tea	chers		539,91	0	0	539,910	0	539,910	0
02500	11-150-100	-101 Sal	laries of	Teachers				2,00	0	0	2,000	0	2,000	0
03000	11-190-1	-106 Oth	her Sala	ries for Instr	uctio	n		74,71	4	0	74,714	0	30,714	44,000
03040	11-190-1	-340 Pui	rchased	l Technical S	ervic	es		95,00	0	0	95,000	42,553	26,979	25,468
03060	11-190-1	-[4-5] Oth	ner Purc	hased Servi	ces (4	400-500 seri	es	85,61	1	0	85,611	40,125	16,600	28,886
03080	11-190-1	-610 Gei	neral Su	applies				59,00	0	0	59,000	17,615	16,804	24,582
03100	11-190-1	-640 Tex	xtbooks					12,00	0	0	12,000	0	0	12,000
03120	11-190-1	-8 Oth	her Obje	cts				3,10	0	0	3,100	0	977	2,123
07000	11-213-100-	-101 Sal	laries of	Teachers				355,58	0	0	355,580	0	355,580	0
11000	11-230-100-	-101 Sal	laries of	Teachers				67,58	5	0	67,585	0	67,585	0
12000	11-240-100-	-101 Sal	laries of	Teachers				93,28	4	0	93,284	0	93,284	0
17000	11-401-100-	-1 Sal	laries					80,00	0	0	80,000	163	79,837	0
17020	11-401-100-	[3-5] Pur	rchased	Services (30	0-50	0 series)		23,00	0	0	23,000	574	0	22,426
17040	11-401-100-	6 Sup	pplies a	nd Materials				10,00	0	0	10,000	0	0	10,000
20000	11-422-100-	101 Sal	laries of	Teachers				34,00	)	0	34,000	0	34,000	0
29000	11-000-100-	561 Tuit	tion to C	Other LEAs v	vithin	the State -		1,236,66	1	0	1,236,664	0	0	1,236,664
29020	11-000-100-	562 Tuit	tion to C	Other LEAs v	vithin	the State -		1,376,37	3 (127	,580)	1,248,798	0	0	1,248,798
29040	11-000-100-	563 Tuit	tion to C	County Voc.	Scho	ol District-R	2	84,45	6	0	84,456	0	0	84,456
29060	11-000-100-	564 Tuit	tion to C	County Voc.	Scho	ol District-S	;	267,90	3	0	267,908	0	0	267,908
29080	11-000-100-	565 Tuit	tion to C	CSSD & Regi	ular E	ay Schools	i	289,54	3 3	7,620	327,168	3,420	34,200	289,548
29100	11-000-100-	566 Tuit	tion to F	Priv. School	for th	e Disabled		(	) 89	9,960	89,960	8,096	81,864	0
29500	11-000-211-	1_ Sala	aries					6,850	6	0	6,856	574	6,282	0
30500	11-000-213-	1_ Sala	aries					91,416	3	0	91,416	0	87,416	4,000
30540	11-000-213-	3 Pur	rchased	Professiona	l and	l Technical S	Ser	2,000	)	0	2,000	0	0	2,000

Star	ting date 71	1/2024	Ending date 7/31/2024	Funa: 10	GE	NERAL CU	JRKENI E	PENSE		
Exper	nditures:			Org Bu	ıdget	Transfers	Adj Budget	Expended	Encumber	Available
30560	11-000-213-[4-5	] Other Pu	rchased Services (400-500 series	3	580	0	580	0	0	580
30580	11-000-213-6	Supplies	s and Materials	;	3,800	53	3,853	0	2,863	989
40500	11-000-216-1	Salaries		7	7,604	0	77,604	0	77,604	0
40520	11-000-216-320	Purchas	ed Professional – Educational Se	er 100	0,000	0	100,000	0	0	100,000
40540	11-000-216-6	Supplies	s and Materials	,	1,000	0	1,000	0	0	1,000
41000	11-000-217-1	Salaries		9	7,986	0	97,986	0	97,986	0
42000	11-000-219-104	Salaries	of Other Professional Staff	29	0,832	0	290,832	0	290,832	0
42060	11-000-219-320	Purchas	ed Professional – Educational Se	er 31	0,000	0	310,000	14,440	2,651	292,909
42160	11-000-219-6	Supplies	s and Materials	,	1,500	(890)	610	180	256	174
42180	11-000-219-8	Other O	bjects		0	890	890	890	0	0
43020	11-000-221-104	Salaries	of Other Professional Staff	113	8,482	0	118,482	9,921	108,561	0
43040	11-000-221-105	Salaries	of Secretarial & Clerical Assis	4	4,150	0	44,150	2,662	41,488	0
43160	11-000-221-6	Supplies	s and Materials	:	2,000	(1,640)	360	0	0	360
43180	11-000-221-8	Other O	bjects		750	1,640	2,390	0	0	2,390
43500	11-000-222-1	Salaries		1	5,000	0	15,000	4,485	10,515	0
43580	11-000-222-6	Supplies	s and Materials		500	0	500	0	250	250
44080	11-000-223-320	Purchas	ed Professional – Educational Se	er	6,000	0	6,000	1,480	0	4,520
45000	11-000-230-1	Salaries		12	7,049	0	127,049	10,593	116,456	0
45040	11-000-230-331	Legal Se	ervices	2	5,000	0	25,000	0	15,000	10,000
45060	11-000-230-332	Audit Fe	es	3	1,000	0	31,000	, 0	0	31,000
45100	11-000-230-339	Other Pu	urchased Professional Services		7,500	0	7,500	6,465	0	1,035
45140	11-000-230-530	Commu	nications/Telephone	•	7,000	0	7,000	500	0	6,500
45180	11-000-230-590	Misc Pu	rch Services (400-500 series, O/T		8,000	0	8,000	572	1,873	5,555
45200	11-000-230-610	General	Supplies		1,000	0	1,000	35	140	825
45260	11-000-230-890	Miscella	neous Expenditures	:	2,500	0	2,500	750	0	1,750
45280	11-000-230-895	BOE Me	mbership Dues and Fees	,	5,000	0	5,000	4,788	0	212
46000	11-000-240-103	Salaries	of Principals/Assistant Princip	7	5,558	0	75,558	6,297	69,262	0
46100	11-000-240-[4-5	] Other Pu	rchased Services (400-500 series	5	2,000	0	2,000	0	0	2,000
46120	11-000-240-6	Supplies	s and Materials	3	2,200	0	2,200	0	1,122	1,078
47000	11-000-251-1	Salaries		15	1,355	0	151,355	22,025	129,330	0
47020	11-000-251-330	Purchas	ed Professional Services		500	0	500	0	0	500
47040	11-000-251-340	Purchas	ed Technical Services	1	7,000	(2,475)	14,525	10,776	0	3,749
47060	11-000-251-592	Misc. Pu	ırch. Services (400-500 Series, O		1,500	0	1,500	0	0	1,500
47100	11-000-251-6	Supplies	s and Materials		1,500	0	1,500	0	0	1,500
47180	11-000-251-890	Other Ol	bjects		250	2,475	2,725	1,525	0	1,200
47540	11-000-252-340	Purchas	ed Technical Services	,	1,000	0	1,000	990	0	10
47580	11-000-252-6	Supplies	s and Materials		1,500	0	1,500	0	0	1,500
48520	11-000-261-420	Cleaning	g, Repair, and Maintenance Servi	110	0,000	0	110,000	22,364	40,629	47,007
48540	11-000-261-610	General	Supplies	10	0,000	0	10,000	0	0	10,000
49000	11-000-262-1	Salaries		27	1,737	0	271,737	20,201	251,536	0
49060	11-000-262-420	Cleaning	g, Repair, and Maintenance Svc.	1	5,000	0	15,000	616	6,774	7,611

	iting date 11	172024 Litaling date 175 172024 Tu	ilu. 10 GL	ALIVAL OC	JINICHI LA	LIVOL		
Expe	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49120	11-000-262-490	Other Purchased Property Services	20,000	0	20,000	2,281	12,719	5,000
49140	11-000-262-520	Insurance	95,000	0	95,000	53,703	34,555	6,742
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	0	3,175	1,825
49180	11-000-262-610	General Supplies	15,000	0	15,000	255	1,945	12,800
49220	11-000-262-622	Energy (Electricity)	115,000	0	115,000	0	0	115,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	6,000	0	6,000	0	4,000	2,000
50060	11-000-263-610	General Supplies	2,000	0	2,000	0	0	2,000
51000	11-000-266-1	Salaries	40,000	0	40,000	1,428	38,572	0
51020	11-000-266-3	Purchased Professional and Technical Ser	34,000	0	34,000	27,770	0	6,230
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	5,000	0	5,000	0	0	5,000
51060	11-000-266-610	General Supplies	3,000	0	3,000	624	0	2,376
52200	11-000-270-503	Contract ServAid in Lieu Pymts-Non-Pub	15,000	0	15,000	0	0	15,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	250,000	0	250,000	0	0	250,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	10,000	0	10,000	0	0	10,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	130,000	0	130,000	0	0	130,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	280,000	0	280,000	0	0	280,000
71020	11-000-291-220	Social Security Contributions	80,000	0	80,000	6,455	73,545	0
71060	11-000-291-241	Other Retirement Contributions - PERS	112,000	0	112,000	0	0	112,000
71160	11-000-291-260	Workmen's Compensation	35,000	5,417	40,417	40,417	0	0
71180	11-000-291-270	Health Benefits	917,143	(5,417)	911,726	89,634	811,269	10,823
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	0	0	10,000
71220	11-000-291-290	Other Employee Benefits	105,500	3,526	109,026	3,305	102,526	3,195
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	16,228	0	16,228	2,096	11,132	3,000
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
		Total	10,479,018	3,579	10,482,597	489,521	5,150,568	4,842,508

	Assets and Resources		
Assets:			
101	Cash in bank		(\$111,149.38)
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 Bessivables		
400	Accounts Receivable:	00.00	
132	Interfund	\$0.00	
141	Intergovernmental - State	(\$50,065.00)	
142	Intergovernmental - Federal	\$42,070.32	
143	Intergovernmental - Other	\$0.00	(07.00 (.00)
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	(\$7,994.68)
	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	\$325,178.55	
302	Less Revenues	\$0.00	\$325,178.55
Total asse	ets and resources		<u>\$236,387.49</u>

	Liabilities and Fund Equity		
Liabilities:			
101	Cash Overdraft	(\$111,149.38)	
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	\$133,297.30	
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		\$204,978.89	

Fund Bala	und Balance:							
	Appropriated:							
753,754	Reserve for Encumbrances			\$151,947.83				
	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	ole Costs	\$0.00					
309	Less: Bud. w/d Cap. Reserve Exce	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 F	Reserve	\$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 Res	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	re	\$0.00	\$0.00				
766	Reserve for Cur. Exp. Emergencies	s - July 1	\$0.00					
607	Add: Increase in Cur. Exp. Emer. R	eserve	\$0.00					
312	Less: Bud. w/d from Cur. Exp. Eme	er. Reserve	\$0.00	\$0.00				
755	Reserve for Bus Advertising - July	1	\$0.00					
610	Add: Increase in Bus Advertising R	eserve	\$0.00					
315	Less: Bud. w/d from Bus Advertisin	g Reserve	\$0.00	\$0.00				
756	Federal Impact Aid (General) - July	1	\$0.00					
611	Add: Increase in Federal Impact Air	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 Air	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		\$333,974.86					
602	Less: Expenditures	(\$25,949.00)						
	Less: Encumbrances	(\$151,947.83)	(\$177,896.83)	\$156,078.03				
	Total appropriated			\$308,025.86				
	Unappropriated:							
770	Fund balance, July 1			(\$276,617.26)				
771	Designated fund balance			\$0.00				
303	Budgeted fund balance			\$0.00				
	Total fund balance				\$31,408.60			
	Total liabilities and fund equ	uity			\$236,387.49			

Recapitulation of Budgeted Fund Balance:	Recapitulation of Budgeted Fund Balance:							
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>					
Appropriations	\$333,974.86	\$177,896.83	\$156,078.03					
Revenues	(\$325,178.55)	\$0.00	(\$325,178.55)					
Subtotal	\$8,796.31	\$177,896.83	(\$169,100.52)					
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	\$8,796.31	\$177,896.83	(\$169,100.52)					
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	\$8,796.31	\$177,896.83	(\$169,100.52)					
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	\$8,796.31	\$177,896.83	(\$169,100.52)					
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	\$8,796.31	\$177,896.83	(\$169,100.52)					
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	\$8,796.31	\$177,896.83	(\$169,100.52)					
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	\$8,796.31	\$177,896.83	(\$169,100.52)					
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>\$8,796.31</u>	\$177,896.83	(\$169,100.52)					
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	\$8,796.31	<u>\$177,896.83</u>	(\$169,100.52)					
Less: Adjustment for prior year	(\$8,796.31)	(\$8,796.31)	\$0.00					
Budgeted fund balance	\$0.00	<u>\$169,100.52</u>	(\$169,100.52)					

Prepared and submitted by :	

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

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Revenue	s:		Org Budget	Transfers	<b>Budget Est</b>	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources		271,812	53,367	325,179	0	Under	325,179
		Total	271,812	53,367	325,179	0		325,179
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
-	(Total of Accounts W/O a Grid# Assigned)		0	2,302	2,302	0	1,590	712
88740	Total Federal Projects		268,812	62,861	331,673	25,949	150,358	155,366
		Total	268,812	65,163	333,975	25,949	151,948	156,078

- Otal	ting date	11112024	Litting date 1/31/2024	· uii	u. 20 0.	LOIAL IXL	TENTOE TO			
Rever	nues:				Org Budge	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775	20-441[1-6]	Title I			120,694	(2,729)	117,965	0	Under	117,965
00780	20-445[1-5]	Title II			94,821	(69,376)	25,445	0	Under	25,445
00805	20-442[0-9]	I.D.E.A. Part E	B (Handicapped)		56,297	20,261	76,558	0	Under	76,558
00806	20-4541	ARP ESSER A	ccel. Learning Coaching Supt		C	30,500	30,500	0	Under	30,500
00807	20-4542	ARP ESSER E	vidence Based Summer Enrich		C	2,544	2,544	0	Under	2,544
00809	20-4544	ARP ESSER N	JTSS Mental Health Support		0	7,950	7,950	0	Under	7,950
00814	20-4540	ARP - ESSER			C	64,217	64,217	0	Under	64,217
				Total	271,812	53,367	325,179	0		325,179
Exper	ditures:				Org Budge	Transfers	Adj Budget	Expended	Encumber	Available
-					C	2,302	2,302	0	1,590	712
88500	20	Title I			120,694	(2,729)	117,965	0	120,694	(2,729)
88520	20	Title II			94,821	(69,821)	25,000	0	15,589	9,411
88620	20	I.D.E.A. I	Part B (Handicapped)		53,297	23,261	76,558	0	0	76,558
88713	20-487	ARP-ESS	SER Grant Program		(	67,389	67,389	24,000	8,458	34,932
88714	20-488	ARP ESS	SER Accel. Learning Coaching	Supt	(	30,500	30,500	0	0	30,500
88715	20-489	ARP ESS	SER Evidence Based Summer E	Enric	(	2,544	2,544	0	0	2,544
88716	20-490	ARP ESS	SER Evidence Based Bynd Sch	Day	(	5,617	5,617	0	5,617	0
88717	20-491	ARP ESS	SER NJTSS Mental Health Supp	ort	(	6,100	6,100	1,949	0	4,151
				Total	268,812	65,163	333,975	25,949	151,948	156,078

	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	s:				
301	Estimated Revenues	\$0.00			
302	Less Revenues	\$0.00	\$0.00		
Total ass	ets and resources		\$0.00		

#### **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 Bala	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	ve	\$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 Reserv	/e	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July 1		\$0.00		
611	Add: Increase in Federal Impact Aid (Gener	al)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Ge	en.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July 1		\$0.00		
612	Add: Increase in Federal Impact Aid (Capita	ıl)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Ca	ıp.)	\$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		\$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 equity				\$0.00

Recapitulation of Budgeted Fund Balance:			
	<b>Budgeted</b>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$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	\$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	\$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 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	\$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	\$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	\$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	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$0.00	\$0.00

Prepared and submitted by :				
	D 1 O 1	<b>D</b> (		

	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		\$216,500.00			
	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						
301	Estimated Revenues	\$216,500.00				
302	Less Revenues	(\$216,500.00)	\$0.00			
Total ass	ets and resources		\$216,500.00			

#### **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	Fund Balance:						
	Appropriated:						
753,754	Reserve for Encumbrances			\$8,250.00			
	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 Elig	gible Costs	\$0.00				
309	Less: Bud. w/d Cap. Reserve Exc	cess Costs	\$0.00				
317	Less: Bud. w/d cap. Reserve Deb	t Service	\$0.00	\$0.00			
762	Reserve for Adult Education			\$0.00			
763	Sale/Leaseback Reserve Accoun	t - July 1	\$0.00				
605	Add: Increase in Sale/Leaseback	Reserve	\$0.00				
308	Less: Bud w/d Sale/Leaseback R	eserve	\$0.00	\$0.00			
764	Maintenance Reserve Account - C	July 1	\$0.00				
606	Add: Increase in Maintenance Re	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 Rese	rve	\$0.00	\$0.00			
766	Reserve for Cur. Exp. Emergenci	es - July 1	\$0.00				
607	Add: Increase in Cur. Exp. Emer.	Reserve	\$0.00				
312	Less: Bud. w/d from Cur. Exp. En	ner. Reserve	\$0.00	\$0.00			
755	Reserve for Bus Advertising - July	y 1	\$0.00				
610	Add: Increase in Bus Advertising	Reserve	\$0.00				
315	Less: Bud. w/d from Bus Advertis	ing Reserve	\$0.00	\$0.00			
756	Federal Impact Aid (General) - Ju	lly 1	\$0.00				
611	Add: Increase in Federal Impact	Aid (General)	\$0.00				
318	Less: Bud. w/d from Federal Impa	act Aid (Gen.)	\$0.00	\$0.00			
757	Federal Impact Aid (Capital) - Jul	y 1	\$0.00				
612	Add: Increase in Federal Impact	Aid (Capital)	\$0.00				
319	Less: Bud. w/d from Federal Impa	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 Unemployme	ent Fund	\$0.00	\$0.00			
750-752,7	76x Other reserves			\$0.00			
601	Appropriations		\$216,500.00				
602	Less: Expenditures	\$0.00					
	Less: Encumbrances	(\$8,250.00)	(\$8,250.00)	\$208,250.00	*		
	Total appropriated			\$216,500.00			
	Unappropriated:						
770	Fund balance, July 1			\$0.00			
771	Designated fund balance			\$0.00			
303	Budgeted fund balance			\$0.00			
	Total fund balance				\$216,500.00		
	Total liabilities and fund e	quity			<u>\$216,500.00</u>		

Recapitulation of Budgeted Fund Balance:			
	<b>Budgeted</b>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$216,500.00	\$8,250.00	\$208,250.00
Revenues	(\$216,500.00)	(\$216,500.00)	\$0.00
Subtotal	\$0.00	(\$208,250.00)	\$208,250.00
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	(\$208,250.00)	\$208,250.00
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	(\$208,250.00)	\$208,250.00
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	(\$208,250.00)	\$208,250.00
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	(\$208,250.00)	\$208,250.00
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	(\$208,250.00)	\$208,250.00
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>	(\$208,250.00)	\$208,250.00
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	<u>\$0.00</u>	(\$208,250.00)	\$208,250.00
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	(\$208,250.00)	\$208,250.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	(\$208,250.00)	\$208,250.00

Prepared and submitted by :	 

Starting date	7/1/2024	Ending date 7/31/2024	Fund: 40	DEBT SERVICE FUNDS
Starting date	11112027	Litating date 1/01/2024	I Ullu. To	DED! CERTICE! CREC

Revenues	s:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		216,500	0	216,500	216,500		0
		Total	216,500	0	216,500	216,500		0
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		216,500	0	216,500	0	8,250	208,250
		Total	216,500	0	216,500	0	8,250	208,250

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

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Starting date	7/1/2024	Ending date 7/31/2024	Fund: 40	DEBT SERVICE FUNDS
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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy		216,500	0	216,500	216,500		0
	Total	216,500	0	216,500	216,500		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds		16,500	0	16,500	0	8,250	8,250
89620 40-701-510-910 Redemption of Principal		200,000	0	200,000	0	0	200,000
	Total	216,500	0	216,500	0	8,250	208,250

## Attachment C

## SOUTH HACKENSACK BOARD OF EDUCATION ALL FUNDS

## FOR THE MONTH ENDING 7/31/2024 Revision

#### **CASH REPORT**

	T	Cash	Cash	
	Opening	Receipts	Disbursements	Ending
Fund	Cash	This	This	Cash
	Balance	Month	Month	Balances
GENERAL FUNDS				
Fund 10	2,712,035.88	1,629,736.73	(538,931.82)	3,802,840.79
Fund 20	(208,859.38)	123,659.00	(25,949.00)	(111,149.38)
Fund 30				
Fund 40	(42)			
Fund 50				
Total General Funds	2,503,176.50	1,753,395.73	(564,880.82)	3,691,691.41
ENTERPRISE FUNDS				
Fund 50 - Food Ser	(77,667.14)			(77,667.14)
Fund 50 - Food Ser	71,732.21	2,456.97	(916.63)	73,272.55
Total Fund 50 - F	(5,934.93)	2,456.97		(4,394.59)
Fund 50 - After Sch	42,126.34	3,562.26	(9,994.78)	35,693.82
Total Enterprise Funds	36,191.41	6,019.23	(10,911.41)	31,299.23
TRUST AND AGENCY	FUNDS			
Payroll Account	19.71	103,546.76	(91,139.90)	12,426.57
Payroll Agency Acc	62,346.37	43,411.98	(67,385.35)	38,373.00
Flexible Spending	1,163.05	4.68	(4.68)	1,163.05
Unemployment Acc	21,542.62	86.68	(86.68)	21,542.62
Total Trust and Agenc	85,071.75	147,050.10	(158,616.61)	73,505.24
OTHER ACCOUNTS				
Fund 50 - Athletic A	680.69	3.22	(3.22)	680.69
Fund 50 - Athletic A	ccount			
Total Fund 50 - A	680.69	3.22	(3.22)	680.69
Scholarship Accour	21,109.87	89.86	-	21,199.73
Principal's Account	8,711.15	36.87	-	8,748.02
Total Other Accounts	30,501.71	129.95	(3.22)	30,628.44
Total All Funds	2,654,941.37	1,906,595.01	(734,412.06)	3,827,124.32

District:

South Hackensack BOE

Monthly Transfer Report NJ Attachmentage 1 of 2 10/11/24 col 2) (col 3) (col 4) (col 4)

Jul 31, 2024

Month / Year:

			(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)  7/31/2024		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	2,195,183	0	2,195,183	219,518	0	-	219,518	219,518
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	793,039	0	793,039	79,304	0	0.00%	79,304	79,304
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	147,000	0	147,000	14,700	0	0.00%	14,700	14,700
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	3,254,954	0	3,254,954	325,495	0	0.00%	325,495	325,495
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	722,484	53	722,537	72,254	0	0.00%	72,254	72,254
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	171,382	0	171,382	17,138	0	0.00%	17,138	17,138
45300	Support Serv General Admin	11-000-230-XXX	214,049	0	214,049	21,405	0	0.00%	21,405	21,405
46160	Support Serv School Admin	11-000-240-XXX	79,758	0	79,758	7,976	0	0.00%	7,976	7,976
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	174,605	0	174,605	17,461	0	0.00%	17,461	17,461
51120	Total Undist. Expend Oper. & Maint. O	11-000-26X-XXX	746,737	0	746,737	74,674	0	0.00%	74,674	74,674
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	685,000	0	685,000	68,500	0	0.00%	68,500	68,500
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,259,643	3,526	1,263,169	126,317	0	0.00%	126,317	126,317
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	16,228	0	16,228	1,623	0	0.00%	1,623	1,623
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	0	0	0	0	0	0.00%	0	0
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	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		10,460,062	3,579	10,463,641	1,046,364	0	0.00%	1,046,364	1,046,364

District: South Hackensack BOE

Monthly Transfer Report NJ

Page 2 of 2 10/11/24

Month / Year: Jul 31, 2024

1,048,260	1,048,260	0.00%	0	1,048,260	,579 10,482,597	(1)	10,479,018		GENERAL FUND GRAND TOTAL	84060
0	0	0.00%	0	0	0	0	0	10-000-520-930	General Fund Contrib. to School-based Bu	84020
0	0	0.00%	0	0	0	0	0	10-000-100-56X	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	84000 84005
0	0	0.00%	0	0	0	0	0	13-XXX-XXX-XXX	TOTAL SPECIAL SCHOOLS	83080
1,896	1,896	0.00%	0	1,896	18,956	0	18,956		TOTAL CAPITAL OUTLAY	76400
0	0	0.00%	0	0	0	0	0	10-604	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	76380 76385
0	0	0.00%	0	0	0	0	0	10-604	Increase in Capital Reserve	76360
0	0	0.00%	0	0	0	0	0	12-000-4XX-933	Capital Reserve – Transfer to Debt Servi	76340
0	0	0.00%	0	0	0	0	0	12-000-4XX-931	Capital Reserve – Transfer to Capital Pr	76320
1,896	1,896	0.00%	0	1,896	18,956	0	18,956	12-000-4XX-XXX	Total Facilities Acquisition and Constru	76260
0	0	0.00%	0	0	0	0	0	12-XXX-XXX-73X	TOTAL EQUIPMENT	75880
Col4-Col5	Col4+Col5	Col5/Col3	+ or - Data	Col3 * .1	Col1+Col2	Data	Data	Account	Budget Category	Line
			7/31/2024			207-10.0(4)				
Balance To	Ф	TD	/ (from)	Amount	10% Calc	6A:				
Allowable	Allowable		Transfers to of Transfers	Maximum Transfer	Original Budget For		Original Budget			
(col 8)	=	=		(col 4)	(col 3)	(col 2)	(col 1)			

**School Business Administrator Signature** 

Date

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

Attachment D

Page 1 of 25 10/11/24 12:51

	Assets and Resources		
Assets:			
101	Cash in bank		\$4,048,146.26
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		\$6,859,697.01
	Accounts Receivable:		
132	Interfund	\$31,000.00	
141	Intergovernmental - State	\$918,246.79	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$949,246.79
	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	\$10,060,700.00	
302	Less Revenues	(\$9,539,145.04)	\$521,554.96
Total ass	ets and resources		\$12,378,645.02

#### **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	\$79,971.67
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	\$6,050.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$86,021.67

Fund Bala	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$5,292,050.80	
	Reserved Fund Balance:				
761	Capital Reserve Account - July	1	\$992,644.00		
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 D	ebt Service	\$0.00	\$992,644.00	
762	Reserve for Adult Education			\$259,226.00	
763	Sale/Leaseback Reserve Accor	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	\$250,318.00		
606	Add: Increase in Maintenance I	Reserve	\$0.00		
310	Less: Bud. w/d from Maintenan	ce Reserve	\$0.00	\$250,318.00	
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. Eme	er. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp.	Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - J	uly 1	\$131,424.00		
610	Add: Increase in Bus Advertisir	ng Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adver	tising Reserve	\$0.00	\$131,424.00	
756	Federal Impact Aid (General) -	July 1	\$0.00		
611	Add: Increase in Federal Impac	ct Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal In	npact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - C	July 1	\$0.00		
612	Add: Increase in Federal Impac	ct Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal In	npact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemploymen	nt Fund	\$0.00		
678	Less: Bud. w/d from Unemploy	ment Fund	\$0.00	\$0.00	
750-752,7	6x Other reserves			\$0.00	
601	Appropriations		\$10,482,596.76		
602	Less: Expenditures	(\$811,078.43)			
	Less: Encumbrances	(\$5,292,050.80)	(\$6,103,129.23)	\$4,379,467.53	
	Total appropriated			\$11,305,130.33	
	Unappropriated:				
770	Fund balance, July 1			\$1,405,811.02	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$418,318.00)	
	Total fund balance				\$12,292,623.35
	Total liabilities and fund	l equity			\$12,378,645.02

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

Recapitulation of Budgeted Fund Balance:								
	<b>Budgeted</b>	<u>Actual</u>	<u>Variance</u>					
Appropriations	\$10,482,596.76	\$6,103,129.23	\$4,379,467.53					
Revenues	(\$10,060,700.00)	(\$9,539,145.04)	(\$521,554.96)					
Subtotal	<u>\$421,896.76</u>	(\$3,436,015.81)	\$3,857,912.57					
Change in Capital Reserve Account:								
Plus - Increase in reserve	\$0.00	(\$992,644.00)	\$992,644.00					
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00					
Subtotal	<u>\$421,896.76</u>	(\$4,428,659.81)	<u>\$4,850,556.57</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>\$421,896.76</u>	(\$4,428,659.81)	\$4,850,556.57					
Change in Maintenance Reserve Account:								
Plus - Increase in reserve	\$0.00	(\$250,318.00)	\$250,318.00					
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00					
Subtotal	\$421,896.76	(\$4,678,977.81)	\$5,100,874.57					
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	\$421,896.76	(\$4,678,977.81)	\$5,100,874.57					
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	\$421,896.76	(\$4,678,977.81)	<u>\$5,100,874.57</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	\$421,896.76	(\$4,678,977.81)	\$5,100,874.57					
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>\$421,896.76</u>	(\$4,678,977.81)	\$5,100,874.57					
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>\$421,896.76</u>	(\$4,678,977.81)	\$5,100,874.57					
Less: Adjustment for prior year	(\$3,578.76)	(\$3,578.76)	\$0.00					
Budgeted fund balance	\$418,318.00	(\$4,682,556.57)	\$5,100,874.57					

Prepared and submitted by :		
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Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 GENERAL CURRENT EXPENSE								
Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL - Revenues from Local Sources		9,366,372	0	9,366,372	8,994,817	Under	371,555
00520	SUBTOTAL - Revenues from State Sources		694,328	0	694,328	544,328	Under	150,000
		Total	10,060,700	0	10,060,700	9,539,145		521,555
Expenditure	es:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	NC	2,195,183	0	2,195,183	110,569	1,951,596	133,018
10300	Total Special Education - Instruction		355,580	0	355,580	0	355,580	0
11160	Total Basic Skills/Remedial – Instruct.		67,585	0	67,585	0	67,585	0
12160	Total Bilingual Education – Instruction		93,284	0	93,284	0	93,284	0
17100	Total School-Sponsored Co/Extra Curricul		113,000	0	113,000	1,638	80,984	30,378
20620	Total Summer School		34,000	0	34,000	33,075	925	0
29180	Total Undistributed Expenditures - Instr		3,254,954	0	3,254,954	40,672	103,909	3,110,374
29680	Total Undistributed Expenditures – Atten		6,856	0	6,856	1,148	5,708	0
30620	Total Undistributed Expenditures - Healt		97,796	53	97,849	453	90,279	7,116
40580	Total Undistributed Expend – Speech, OT,		178,604	0	178,604	1,500	77,604	99,500
41080	Total Undist. Expend. – Other Supp. Serv		97,986	0	97,986	0	97,986	0
42200	Total Undist. Expend. – Child Study Team		602,332	0	602,332	18,410	291,839	292,082
43200	Total Undist. Expend. – Improvement of I		165,382	0	165,382	27,557	137,465	360
43620	Total Undist. Expend. – Edu. Media Serv.		15,500	0	15,500	8,970	6,280	250
44180	Total Undist. Expend. – Instructional St		6,000	0	6,000	1,955	0	4,045
45300	Support Serv General Admin		214,049	0	214,049	36,722	120,877	56,451
46160	Support Serv School Admin		79,758	0	79,758	12,683	64,263	2,812
47200	Total Undist. Expend. – Central Services		172,105	0	172,105	57,704	110,474	3,926
47620	Total Undist. Expend. – Admin. Info. Tec		2,500	0	2,500	990	39	1,471
51120	Total Undist. Expend. – Oper. & Maint. O		746,737	0	746,737	182,516	447,006	117,215
52480	Total Undist. Expend. – Student Transpor		685,000	0	685,000	40,000	285,000	360,000
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	<b></b>	1,259,643	3,526	1,263,169	230,289	894,367	138,513
72020	Total Undistributed Expenditures – Food		16,228	0	16,228	4,227	9,001	3,000
76260	Total Facilities Acquisition and Constru		18,956	0	18,956	0	0	18,956
		Total	10,479,018	3,579	10,482,597	811,078	5,292,051	4,379,468

Stai	ting date	7/1/2024	Ending date 6/31/2024	rui	ia. io GE	NEKAL CO	JKKENI EA	FENSE		
Rever	nues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210 L	ocal Tax Lev	у		8,929,763	0	8,929,763	8,929,763		0
00140	10-1310 To	uition from Ir	ndividuals		2,000	0	2,000	14,872		(12,872)
00170	10-1340 To	uition from C	Other Sources		63,000	0	63,000	0	Under	63,000
00300	10-1 U	nrestricted N	liscellaneous Revenues		370,109	0	370,109	50,182	Under	319,927
00330	10-1 Ir	nterest Earne	d on Maintenance Reserve		500	0	500	0	Under	500
00340	10-1 Ir	nterest Earne	d on Capital Reserve Funds		1,000	0	1,000	0	Under	1,000
00420	10-3121 C	ategorical Tr	ansportation Aid		47,149	0	47,149	0	Under	47,149
00430	10-3131 E	xtraordinary	Aid		150,000	0	150,000	0	Under	150,000
00440	10-3132 C	ategorical S	pecial Education Aid		360,774	0	360,774	0	Under	360,774
00460	10-3176 E	qualization A	id		99,417	0	99,417	99,417		0
00470	10-3177 C	ategorical Se	ecurity Aid		36,988	0	36,988	36,988		0
00500	10-3 O	ther State Ai	ds		0	0	0	407,923		(407,923)
				Total	10,060,700	0	10,060,700	9,539,145		521,555
Exper	nditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-1	01 Prescho	ol – Salaries of Teachers		101,993	0	101,993	0	101,993	0
02080	11-1101	01 Kinderga	arten – Salaries of Teachers		203,556	0	203,556	0	203,556	0
02100	11-1201	01 Grades	1-5 – Salaries of Teachers		1,018,299	0	1,018,299	6,149	1,012,150	0
02120	11-1301	01 Grades	6-8 – Salaries of Teachers		539,910	0	539,910	0	539,910	0
02500	11-150-100-1	01 Salaries	of Teachers		2,000	0	2,000	0	2,000	0
03000	11-190-11	06 Other Sa	alaries for Instruction		74,714	0	74,714	0	30,714	44,000
03040	11-190-13	40 Purchas	ed Technical Services		95,000	0	95,000	45,679	25,366	23,955
03060	11-190-1[4	4-5] Other Pu	ırchased Services (400-500 serie	es	85,611	0	85,611	40,125	16,600	28,886
03080	11-190-16	10 General	Supplies		59,000	0	59,000	18,616	18,330	22,054
03100	11-190-16	40 Textboo	ks		12,000	0	12,000	0	0	12,000
03120	11-190-18	Other OI	bjects		3,100	0	3,100	0	977	2,123
07000	11-213-100-1	01 Salaries	of Teachers		355,580	0	355,580	0	355,580	0
11000	11-230-100-1	01 Salaries	of Teachers		67,585	0	67,585	0	67,585	0
12000	11-240-100-1	01 Salaries	of Teachers		93,284	0	93,284	0	93,284	0
17000	11-401-100-1	_ Salaries			80,000	0	80,000	707	79,293	0
17020	11-401-100-[	3-5] Purchase	ed Services (300-500 series)		23,000	0	23,000	574	0	22,426
17040	11-401-100-6	Supplies	and Materials		10,000	0	10,000	357	1,691	7,952
20000	11-422-100-1	01 Salaries	of Teachers		34,000	0	34,000	33,075	925	0
29000	11-000-100-5	61 Tuition to	o Other LEAs within the State -		1,236,664	0	1,236,664	0	0	1,236,664
29020	11-000-100-5	62 Tuition to	o Other LEAs within the State -		1,376,378	(127,580)	1,248,798	17,000	0	1,231,798
29040	11-000-100-5	63 Tuition to	o County Voc. School District-R		84,456	0	84,456	0	0	84,456
29060	11-000-100-5	64 Tuition to	o County Voc. School District-S		267,908	0	267,908	0	0	267,908
29080	11-000-100-5	65 Tuition to	o CSSD & Regular Day Schools		289,548	37,620	327,168	7,030	30,590	289,548
29100	11-000-100-5	66 Tuition to	o Priv. School for the Disabled		0	89,960	89,960	16,642	73,319	0
29500	11-000-211-1	Salaries			6,856	0	6,856	1,148	5,708	0
30500	11-000-213-1	_ Salaries			91,416	0	91,416	0	87,416	4,000
30540	11-000-213-3	Purchase	ed Professional and Technical S	Ser	2,000	0	2,000	0	0	2,000

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Star	ting date	7/1/2024	Ending date 8/31/2024	Fund: 10	GE	NERAL CU	JRRENT EX	(PENSE		
Exper	ditures:			Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
30560	11-000-213-[4	-5] Other P	Purchased Services (400-500 serie	s	580	0	580	453	0	127
30580	11-000-213-6	_ Supplie	es and Materials	3	3,800	53	3,853	0	2,863	989
40500	11-000-216-1	_ Salarie	s	77	,604	0	77,604	0	77,604	0
40520	11-000-216-32	20 Purcha	ased Professional – Educational S	er 100	,000	0	100,000	1,500	0	98,500
40540	11-000-216-6	_ Supplie	es and Materials	1	,000	0	1,000	0	0	1,000
41000	11-000-217-1	_ Salarie	s	97	,986	0	97,986	0	97,986	0
42000	11-000-219-10	04 Salarie	s of Other Professional Staff	290	,832	0	290,832	0	290,832	0
42060	11-000-219-32	20 Purcha	ased Professional – Educational S	er 310	,000	0	310,000	17,340	751	291,909
42160	11-000-219-6	_ Supplie	es and Materials	1	,500	(890)	610	180	256	174
42180	11-000-219-8	_ Other 0	Objects		0	890	890	890	0	0
43020	11-000-221-10	04 Salarie	s of Other Professional Staff	118	3,482	0	118,482	19,843	98,639	0
43040	11-000-221-10	05 Salarie	s of Secretarial & Clerical Assis	44	1,150	0	44,150	5,324	38,826	0
43160	11-000-221-6	_ Supplie	es and Materials	2	2,000	(1,640)	360	0	0	360
43180	11-000-221-8	_ Other 0	Objects		750	1,640	2,390	2,390	0	0
43500	11-000-222-1	_ Salarie	s	15	5,000	0	15,000	8,970	6,030	0
43580	11-000-222-6	_ Supplie	es and Materials		500	0	500	0	250	250
44080	11-000-223-32	20 Purcha	ased Professional – Educational S	er 6	5,000	0	6,000	1,955	0	4,045
45000	11-000-230-1	_ Salarie	s	127	7,049	0	127,049	21,186	105,863	0
45040	11-000-230-3	31 Legal S	Services	25	5,000	0	25,000	1,558	13,443	10,000
45060	11-000-230-3	32 Audit F	ees	31	,000	0	31,000	0	0	31,000
45100	11-000-230-3	39 Other F	Purchased Professional Services	7	7,500	0	7,500	6,465	0	1,035
45140	11-000-230-5	30 Comm	unications/Telephone	7	7,000	0	7,000	500	0	6,500
45180	11-000-230-59	90 Misc P	urch Services (400-500 series, O/1	- 8	3,000	0	8,000	1,265	1,406	5,328
45200	11-000-230-6	10 Genera	al Supplies	1	,000	0	1,000	210	165	625
45260	11-000-230-89	90 Miscell	laneous Expenditures	2	2,500	0	2,500	750	0	1,750
45280	11-000-230-89	95 BOE M	embership Dues and Fees	5	5,000	0	5,000	4,788	0	212
46000	11-000-240-10	03 Salarie	s of Principals/Assistant Princip	75	5,558	0	75,558	12,593	62,965	0
46100	11-000-240-[4	-5] Other F	Purchased Services (400-500 serie	s 2	2,000	0	2,000	0	0	2,000
46120	11-000-240-6	_ Supplie	es and Materials	2	2,200	0	2,200	90	1,298	812
47000	11-000-251-1	_ Salarie	s	151	,355	0	151,355	43,481	107,874	0
47020	11-000-251-3	30 Purcha	sed Professional Services		500	0	500	0	0	500
47040	11-000-251-34	40 Purcha	sed Technical Services	17	7,000	(2,475)	14,525	12,485	1,400	640
47060	11-000-251-59	92 Misc. F	Purch. Services (400-500 Series, O	1	,500	0	1,500	214	0	1,286
47100	11-000-251-6	_ Supplie	es and Materials	1	,500	0	1,500	0	0	1,500
47180	11-000-251-89	90 Other 0	Objects		250	2,475	2,725	1,525	1,200	0
47540	11-000-252-34	40 Purcha	sed Technical Services	1	,000	0	1,000	990	0	10
47580	11-000-252-6	_ Supplie	es and Materials	1	,500	0	1,500	0	39	1,461
48520	11-000-261-42	20 Cleanir	ng, Repair, and Maintenance Servi	c 110	,000	0	110,000	31,812	38,394	39,793
48540	11-000-261-61	10 Genera	al Supplies	10	0,000	0	10,000	0	0	10,000
49000	11-000-262-1	_ Salarie	s	271	,737	0	271,737	43,499	228,238	0
49060	11-000-262-42	20 Cleanir	ng, Repair, and Maintenance Svc.	15	5,000	0	15,000	1,232	6,158	7,611

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Stal	rting date 7	71/2024 Ending date 8/31/2024	Fund: 10 G	ENERAL C	JRRENTEX	PENSE		
Expe	nditures:		Org Budge	t Transfers	Adj Budget	Expended	Encumber	Available
49120	11-000-262-490	O Other Purchased Property Services	20,00	0 0	20,000	4,291	10,709	5,000
49140	11-000-262-520	0 Insurance	95,00	0 0	95,000	57,273	34,555	3,172
49160	11-000-262-590	Miscellaneous Purchased Services	5,00	0 0	5,000	0	3,175	1,825
49180	11-000-262-610	0 General Supplies	15,00	0 0	15,000	2,880	1,320	10,800
49220	11-000-262-622	2 Energy (Electricity)	115,00	0 0	115,000	10,687	77,313	27,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	6,00	0 0	6,000	320	3,680	2,000
50060	11-000-263-610	O General Supplies	2,00	0 0	2,000	0	0	2,000
51000	11-000-266-1	Salaries	40,00	0 0	40,000	2,128	37,872	0
51020	11-000-266-3	Purchased Professional and Technical Se	er 34,00	0 0	34,000	27,770	2,072	4,159
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	5,00	0 0	5,000	0	3,520	1,480
51060	11-000-266-610	General Supplies	3,00	0 0	3,000	624	0	2,376
52200	11-000-270-503	3 Contract Serv.–Aid in Lieu Pymts–Non-Pu	ıb 15,00	0 0	15,000	0	0	15,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ver	250,00	0 0	250,000	0	95,000	155,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	10,00	0 0	10,000	0	0	10,000
52360	11-000-270-517	7 Contract Serv. (Reg. Students) – ESCs &	130,00	0 0	130,000	0	30,000	100,000
52380	11-000-270-518	3 Contract Serv. (Spl. Ed. Students) – ESC	280,00	0 0	280,000	40,000	160,000	80,000
71020	11-000-291-220	Social Security Contributions	80,00	0 0	80,000	13,767	66,233	0
71060	11-000-291-241	Other Retirement Contributions - PERS	112,00	0 0	112,000	0	0	112,000
71160	11-000-291-260	Workmen's Compensation	35,00	5,417	40,417	40,417	0	0
71180	11-000-291-270	Health Benefits	917,14	(5,417)	911,726	172,801	725,608	13,318
71200	11-000-291-280	Tuition Reimbursement	10,00	0	10,000	0	0	10,000
71220	11-000-291-290	Other Employee Benefits	105,50	3,526	109,026	3,305	102,526	3,195
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	16,22	3 0	16,228	4,227	9,001	3,000
76100	12-000-400-600	Supplies and Materials	18,95	0	18,956	0	0	18,956
		To	otal 10,479,01	3,579	10,482,597	811,078	5,292,051	4,379,468

	Assets and Resources		
Assets:			
101	Cash in bank		(\$129,558.84)
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	\$42,070.32	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	(\$7,994.68)
100, 104	Other (her or estimated unconectable of \$)	φ0.00	(47,001.00)
	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	\$325,178.55	
302	Less Revenues	\$0.00	\$325,178.55
Total asse	ets and resources		\$217,978.03

	Liabilities and Fund Equity					
Liabilities:						
101	Cash Overdraft	(\$129,558.84)				
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	\$117,137.84				
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		\$188,819.43				

Fund Bala	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$108,200.72	
	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 Elig	gible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Exc	cess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Deb	t Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Accoun	t - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback	Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback R	eserve	\$0.00	\$0.00	
764	Maintenance Reserve Account - C	July 1	\$0.00		
606	Add: Increase in Maintenance Re	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 Rese	rve	\$0.00	\$0.00	
766	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	<i>i</i> 1	\$0.00		
610	Add: Increase in Bus Advertising	Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertis	ing Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - Ju	ly 1	\$0.00		
611	Add: Increase in Federal Impact A	Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impa	act Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July	<i>,</i> 1	\$0.00		
612	Add: Increase in Federal Impact A	aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impa	act Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment F	und	\$0.00		
678	Less: Bud. w/d from Unemployme	ent Fund	\$0.00	\$0.00	
750-752,76	Other reserves			\$0.00	
601	Appropriations		\$333,974.86		
602	Less: Expenditures	(\$28,199.00)			
	Less: Encumbrances	(\$108,200.72)	(\$136,399.72)	\$197,575.14	
	Total appropriated			\$305,775.86	
	Unappropriated:				
770	Fund balance, July 1			(\$276,617.26)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$29,158.60
	Total liabilities and fund ed	quity			<u>\$217,978.03</u>

Recapitulation of Budgeted Fund Balance:			
	<b>Budgeted</b>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$333,974.86	\$136,399.72	\$197,575.14
Revenues	(\$325,178.55)	\$0.00	(\$325,178.55)
Subtotal	\$8,796.31	\$136,399.72	(\$127,603.41)
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	\$8,796.31	\$136,399.72	(\$127,603.41)
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>\$8,796.31</u>	\$136,399.72	(\$127,603.41)
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	\$8,796.31	\$136,399.72	(\$127,603.41)
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	\$8,796.31	\$136,399.72	(\$127,603.41)
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>\$8,796.31</u>	\$136,399.72	(\$127,603.41)
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>\$8,796.31</u>	\$136,399.72	(\$127,603.41)
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	\$8,796.31	\$136,399.72	(\$127,603.41)
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	\$8,796.31	\$136,399.72	(\$127,603.41)
Less: Adjustment for prior year	(\$8,796.31)	(\$8,796.31)	\$0.00
Budgeted fund balance	\$0.00	<u>\$127,603.41</u>	(\$127,603.41)

Prepared and submitted by :	

## 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
00830	Total Revenues from Federal Sources		271,812	53,367	325,179	0	Under	325,179
		Total	271,812	53,367	325,179	0		325,179
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		0	2,302	2,302	0	1,590	712
88740	Total Federal Projects		268,812	62,861	331,673	28,199	106,611	196,863
		Total	268,812	65,163	333,975	28,199	108,201	197,575

	ting date	11112027	Litting date 6/31/2024	Fui	iu. 20 Sr	CIAL KE	VENUE FUI	4D2		
Rever	nues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775	20-441[1-6]	Title I			120,694	(2,729)	117,965	0	Under	117,965
00780	20-445[1-5]	Title II			94,821	(69,376)	25,445	0	Under	25,445
00805	20-442[0-9]	I.D.E.A. Part B	B (Handicapped)		56,297	20,261	76,558	0	Under	76,558
00806	20-4541	ARP ESSER A	ccel. Learning Coaching Supt		0	30,500	30,500	0	Under	30,500
00807	20-4542	ARP ESSER EV	vidence Based Summer Enrich	1	0	2,544	2,544	0	Under	2,544
00809	20-4544	ARP ESSER N	JTSS Mental Health Support		0	7,950	7,950	0	Under	7,950
00814	20-4540	ARP - ESSER			0	64,217	64,217	0	Under	64,217
				Total	271,812	53,367	325,179	0		325,179
Expen	ditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
					0	2,302	2,302	0	1,590	712
88500	20	Title I			120,694	(2,729)	117,965	0	71,000	46,965
88520	20	Title II			94,821	(69,821)	25,000	0	15,244	9,756
88620	20	I.D.E.A. F	Part B (Handicapped)		53,297	23,261	76,558	0	0	76,558
88713	20-487	ARP-ESS	SER Grant Program		0	67,389	67,389	26,250	14,750	26,390
88714	20-488	ARP ESS	ER Accel. Learning Coaching	Supt	0	30,500	30,500	0	0	30,500
88715	20-489	ARP ESS	ER Evidence Based Summer	Enric	0	2,544	2,544	0	0	2,544
88716	20-490	ARP ESS	ER Evidence Based Bynd Sch	Day	0	5,617	5,617	0	5,617	0
88717	20-491	ARP ESS	ER NJTSS Mental Health Sup	port	0	6,100	6,100	1,949	0	4,151
				Total	268,812	65,163	333,975	28,199	108,201	197,575

	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

### 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	lance:					
	Appropriated:					
753,754	Reserve for	r Encumbrances			\$0.00	
	Reserved Fund Ba	alance:				
761	Capital Res	serve Account - July 1		\$0.00		
604	Add: Increa	ase in Capital Reserve		\$0.00		
307	Less: Bud.	w/d Cap. Reserve Eligib	ole 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	r Adult Education			\$0.00	
763	Sale/Lease	back Reserve Account -	July 1	\$0.00		
605	Add: Increa	ase in Sale/Leaseback R	Reserve	\$0.00		
308	Less: Bud	w/d Sale/Leaseback Res	serve	\$0.00	\$0.00	
764	Maintenand	ce Reserve Account - Ju	ly 1	\$0.00		
606	Add: Increa	ase in Maintenance Rese	erve	\$0.00		
310	Less: Bud.	w/d from Maintenance F	Reserve	\$0.00	\$0.00	
765	Tuition Res	serve Account - July 1		\$0.00		
311	Less: Bud.	w/d from Tuition Reserve	e	\$0.00	\$0.00	
766 Reserve for Cur. Exp. Emergencies - July 1		s - 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	55 Reserve for Bus Advertising - July 1		\$0.00			
610	Add: Increa	ase in Bus Advertising Re	eserve	\$0.00		
315	Less: Bud.	w/d from Bus Advertising	g Reserve	\$0.00	\$0.00	
756	Federal Imp	pact Aid (General) - July	1	\$0.00		
611	Add: Increa	ase 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 Imp	pact Aid (Capital) - July 1	1	\$0.00		
612	Add: Increa	ase in Federal Impact Aid	d (Capital)	\$0.00		
319	Less: Bud.	w/d from Federal Impac	t Aid (Cap.)	\$0.00	\$0.00	
769	Unemployn	nent Fund - July 1		\$0.00		
	Add: Increa	ase in Unemployment Fu	ınd	\$0.00		
678	Less: Bud.	w/d from Unemploymen	t Fund	\$0.00	\$0.00	
750-752,7	76x Other reser	rves			\$0.00	
601	Appropriation	ons		\$0.00		
602	Less: Expe	nditures	\$0.00			
	Less: Encu	mbrances	\$0.00	\$0.00	\$0.00	
	Total appro	priated			\$0.00	
	Unappropriated:					
770	Fund balan	ce, July 1			\$0.00	
771	Designated	I fund balance			\$0.00	
303	Budgeted for	und balance			\$0.00	
	Total	fund balance				\$0.00
	Total	liabilities and fund equ	uity			<u>\$0.00</u>

Recapitulation of Budgeted Fund Balance:			
	<b>Budgeted</b>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<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>	\$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	\$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	<u>\$0.00</u>	\$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	<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	\$0.00	\$0.00	\$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	\$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	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$0.00	\$0.00

Prepared and submitted by :	 ,

	Assets and Resources		
Assets:			
101	Cash in bank		\$208,250.00
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	s:		
301	Estimated Revenues	\$216,500.00	
302	Less Revenues	(\$216,500.00)	\$0.00
Total asse	ets and resources		\$208,250.00

### 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	lance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$0.00	
	Reserved 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	count - July 1	\$0.00		
605	Add: Increase in Sale/Leaseb	oack Reserve	\$0.00		
308	Less: Bud w/d Sale/Leasebac	ck Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account	nt - July 1	\$0.00		
606	Add: Increase in Maintenance	e Reserve	\$0.00		
310	Less: Bud. w/d from Maintena	ance Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - Jui	ly 1	\$0.00		
311	Less: Bud. w/d from Tuition F	Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerge	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	\$0.00		
610	Add: Increase in Bus Advertis	sing Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adv	ertising Reserve	\$0.00	\$0.00	
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 Unemplo	oyment Fund	\$0.00	\$0.00	
750-752,7	76x Other reserves			\$0.00	
601	Appropriations		\$216,500.00		
602	Less: Expenditures	(\$8,250.00)			
	Less: Encumbrances	\$0.00	(\$8,250.00)	\$208,250.00	
	Total appropriated			\$208,250.00	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$208,250.00
	Total liabilities and fur	nd equity			\$208,250.00

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$216,500.00	\$8,250.00	\$208,250.00
Revenues	(\$216,500.00)	(\$216,500.00)	\$0.00
Subtotal	\$0.00	(\$208,250.00)	\$208,250.00
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	(\$208,250.00)	\$208,250.00
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	(\$208,250.00)	\$208,250.00
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	(\$208,250.00)	\$208,250.00
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	(\$208,250.00)	\$208,250.00
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	(\$208,250.00)	\$208,250.00
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>	(\$208,250.00)	\$208,250.00
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	(\$208,250.00)	\$208,250.00
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	(\$208,250.00)	\$208,250.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	(\$208,250.00)	\$208,250.00

Prepared and submitted by :	
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## Report of the Secretary to the Board of Education South Hackensack BOE

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Revenues	::		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		216,500	0	216,500	216,500		0
		Total	216,500	0	216,500	216,500		0
Expenditu	ires:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		216,500	0	216,500	8,250	0	208,250
		Total	216,500	0	216,500	8,250	0	208,250

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

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Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy		216,500	0	216,500	216,500		0
	Total	216,500	0	216,500	216,500	[	0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds		16,500	0	16,500	8,250	0	8,250
89620 40-701-510-910 Redemption of Principal		200,000	0	200,000	0	0	200,000
	Total	216,500	0	216,500	8,250	0	208,250



### SOUTH HACKENSACK BOARD OF EDUCATION

### **ALL FUNDS**

## FOR THE MONTH ENDING 31-Aug-24

#### **CASH REPORT**

	Cash	Cash	
Opening	Receipts	Disbursements	Ending
		This	Cash
	1 111000	Month	Balances
3,802,840.79	599,114.55	(353,809.08)	4,048,146.26
		(18,409.46)	(129,558.84)
			-
-	216,500.00	(8,250.00)	208,250.00
			-
3,691,691.41	815,614.55	(380,468.54)	4,126,837.42
(77,667.14)		,	(77,667.14)
73,272.55	372.43	(70.91)	73,574.07
(4,394.59)	372.43		(4,093.07)
35,693.82	-	(3,309.12)	32,384.70
31,299.23	372.43	(3,380.03)	28,291.63
12,426.57	75,230.76	(75,230.76)	12,426.57
38,373.00	111,737.23	(106,347.64)	43,762.59
1,163.05	4.68	(4.68)	1,163.05
21,542.62	86.68	(86.68)	21,542.62
73,505.24	187,059.35	(181,669.76)	78,894.83
680.69	3.22	(3.22)	680.69
		(3.22)	680.69
		-	21,289.04
8,748.02	36.11	-	8,784.13
30,628.44	128.64	(3.22)	30,753.86
3,827,124.32	1,003,174.97	(565,521.55)	4,264,777.74
	3,691,691.41 (77,667.14) 73,272.55 (4,394.59) 35,693.82 31,299.23 12,426.57 38,373.00 1,163.05 21,542.62 73,505.24 680.69 21,199.73 8,748.02 30,628.44	Opening Cash Balance         Receipts This Month           3,802,840.79 (111,149.38)         599,114.55           -         216,500.00           3,691,691.41 815,614.55         815,614.55           (77,667.14)         73,272.55 372.43           (4,394.59)         372.43           35,693.82 -         -           31,299.23 372.43         372.43           12,426.57 75,230.76         75,230.76           38,373.00 111,737.23         1,163.05 4.68           21,542.62 86.68         86.68           73,505.24 187,059.35         680.69 3.22           680.69 3.22 21,199.73 89.31 8,748.02 36.11         30,628.44 128.64	Opening Cash Balance         Receipts Month         Disbursements This Month           3,802,840.79         599,114.55         (353,809.08)           (111,149.38)         (18,409.46)           -         216,500.00         (8,250.00)           3,691,691.41         815,614.55         (380,468.54)           (77,667.14)         73,272.55         372.43         (70.91)           (4,394.59)         372.43         (3,309.12)           31,299.23         372.43         (3,380.03)           12,426.57         75,230.76         (75,230.76)           38,373.00         111,737.23         (106,347.64)           1,163.05         4.68         (4.68)           21,542.62         86.68         (86.68)           73,505.24         187,059.35         (181,669.76)           680.69         3.22         (3.22)           680.69         3.22         (3.22)           21,199.73         89.31         -           8,748.02         36.11         -           30,628.44         128.64         (3.22)

Aug 31, 2024

Month / Year:

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Monthly Transfer Report NJ

10/11/24

ttachment 21,405 7,976 74,674 1,623 0 0 219,518 79,304 17,138 68,500 126,317 17,461 14,700 325,495 72,254 1,046,364 Remaining **Balance To** Allowable Col4-Col5 (col 8) 126,317 1,623 0 0 7,976 74,674 0 0 0 0 0 0 219,518 79,304 17,138 1,046,364 14,700 325,495 Remaining Col4+Col5 72,254 21,405 17,461 68,500 Allowable Balance (col 7) From %00.0 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% %00.0 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% %00.0 0.00% 0.00% 0.00% Transfers to of Transfers 0.00% 0.00% % Change Col5/Col3 (9 loo) 0 + or - Data 8/31/2024 YTD Net (col 5) / (from) 0 0 0 7,976 0 0 0 0 0 74,674 1,623 219,518 14,700 325,495 17,138 68,500 79,304 72,254 21,405 17,461 126.317 1,046,364 Maximum Col3 \* .1 Transfer Amount (col 4) 16,228 0 0 0 0 0 0 79,758 0 0 10,463,641 2,195,183 793,039 171,382 147,000 3,254,954 214,049 174,605 685,000 1,263,169 722,537 746,737 Col1+Col2 Budget For 10% Calc Original (col 3) 3,579 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 3,526 0 0 53 NJAC - 6A: 23A-13.3(d) Revenues Allowed (col 2) Data 174,605 0 0 0 722,484 79,758 0 0 0 0 0 1,259,643 2,195,183 793,039 147,000 171,382 214,049 685,000 16,228 10,460,062 3,254,954 746,737 Budget Original (col 1) 11-XXX-XXX-2XX 11-1XX-100-XXX 11-2XX-100-XXX 11-4XX-X00-XXX 11-000-216, 217 11-3XX-100-XXX 11-000-100-XXX 11-000-211, 213, 11-000-230-XXX 11-000-26X-XXX 11-000-221, 223 11-000-25X-XXX 11-000-270-XXX 11-000-310-XXX 11-800-330-XXX 11-000-240-XXX 11-000-520-934 218, 219, 222 Account 10-606 10-605 10-606 10-607 10-607 Program, Total Other Alternative Education Progra, Total Other Expenditures - Healt, Total Undist. Expend. - Guidance, Total School-Sponsored Athletics - Instr, Total Before/After School Total Undistributed Expenditures - Atten, Total Undistributed instruction, Total Undistributed Expend - Speech, OT., Total Interest Earned on Current Exp. Emergenc, Increase in Bus Undist. Expend. - Child Study Team, Total Undist. Expend. Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Total Undist. Expend. – Improvement of I, Total Undist. Skills/Remedial – Instruct., Total Bilingual Education – Total Undist. Expend. - Central Services, Total Undist (General), Increase in IMPACT Aid Reserve (Capital) **FOTAL REGULAR PROGRAMS - INSTRUCTION** Total Special Education - Instruction, Total Basic TOTAL PERSONNEL SERVICES -EMPLOYEE Fotal School-Sponsored Co/Extra Curricul, Total **Fotal Community Services Programs/Operat** Increase in Current Expense Emergency Re TOTAL GENERAL CURRENT EXPENSE Fotal Undist. Expend. - Oper. & Maint. O Fotal Undist. Expend. - Student Transpor Interest Earned on Maintenance Reserve Total 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 Instructional Programs - Ins Expend. - Admin. Info. Tec Expend. - Instructional St **Budget Category** Edu. Media Serv 72240 72245 72246 72247 10300 11160 2160 40580 41660 42200 47200 47620 9620 20620 21620 22620 23620 25100 29680 30620 43200 44180 7100 17600 Line 03200 72260 29180 46160 51120 52480 72020 72120 72160 72220 41080 15180 27100 43620 45300 71260 72180 72200

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South Hackensack BOE

Month / Year: Aug 31, 2024

District:

Monthly Transfer Report NJ

1,896 1,896 1,048,260 Remaining **Balance To** Col4+Col5 Col4-Col5 Allowable (col 8) 0 0 0 0 0 1.896 1,048,260 1,896 Remaining Allowable Balance (col 7) From %00.0 % Change 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% Transfers to of Transfers %00.0 %00.0 0.00% 0.00% Col3 \* .1 + or - Data Col5/Col3 (9 loo) 0 0 0 0 0 0 0 0 0 0 0 8/31/2024 YTD Net / (from) (col 5) 0 0 1,896 0 0 0 1,896 0 0 0 1,048,260 Maximum Transfer Amount (col 4) 0 0 0 0 0 0 0 18,956 18,956 10,482,597 Col1+Col2 **Budget For** 10% Calc Original (col 3) 3,579 0 0 0 0 0 0 0 0 NJAC - 6A: 23A-13.3(d) 0 Revenues Allowed (col 2) Data 0 0 0 0 0 0 0 0 10,479,018 18,956 18,956 Original Budget (col 1) Data 13-XXX-XXX-XXX 12-XXX-XXX-73X 12-000-4XX-XXX 12-000-4XX-931 12-000-4XX-933 10-000-100-56X 10-000-520-930 Account 10-604 10-604 Transfer of Funds to Charter Schools, Transfer of Funds to Interest Deposit to Capital Reserve, IMPACT Aid Reserve General Fund Contrib. to School-based Bu Capital Reserve – Transfer to Debt Servi Capital Reserve - Transfer to Capital Pr Total Facilities Acquisition and Constru GENERAL FUND GRAND TOTAL TOTAL SPECIAL SCHOOLS Increase in Capital Reserve TOTAL CAPITAL OUTLAY **Budget Category** TOTAL EQUIPMENT (Cap) Tr to Cap Proj Renaiss Schools 76380 76385 84000 84005 Line 75880 76260 76320 76340 76360 76400 83080 84060 84020

School Business Administrator Signature

Date

## 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 7/31/24 and 8/31/24, 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 7/31/24and 8/31/24, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

	10/15/24
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.

Check Journal
Rec and Unrec checks

South Hackensack BOE Hand and Machine checks



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10/10/24 14:55

Starting date 9/1/2024

Ending date 9/30/2024

000000         V         9819324         0919224         01704         A V & D. Landscape Contractors LLC         1.3710.00           0467474         0919224         0705         A V & D. Landscape Contractors LLC         1.3710.00           0467473         0919224         0708         2470w Elevator Incorporated         265.00           0467474         091224         0708         Delta Dental Of New Jersey, Inc         7,135.79           0467475         091224         0708         Direct Energy Business         5,243.72           0467476         091224         0809         Direct Energy Business         5,243.72           0467477         091224         0809         Direct Energy Business         6,252.00           0467477         091224         0809         Direct Energy Business         6,252.00           0467479         091224         0809         Direct Energy Business         6,252.00           046749         091224         0809         Genesis Educational Services         1,100.00           046749         091224         0819         Merry Energy Energy Company         2,220.00           046759         091224         0819         Merry Energy Energy Company         2,220.00           046759         091224         0819<	Chk#	Date Rec date	Cod	e Vendor name	Check Comment	Check amount
046742         0911/21/4         0087         Arrow Elevator incorporated         245.00           046743         091/21/24         0080         Bergen County Association of School Admi         60.00           046744         091/21/24         0180         Deta Dental Of New Jersey, Inc         7.35.73           046745         091/21/24         0880         Diete Energy Business         5,243.72           046746         091/21/24         0887         Fogarty and Harra, Counsellors-at-Law         1,155.00           046747         091/21/24         0887         Gates Flag & Banner Co., Inc.         110.05           046749         091/21/24         0881         Genezi; Erika         600.00           046749         091/21/24         0881         Gemezi; Erika         600.00           046751         091/21/24         0481         Agrariah Secort Allantic City         348.00           046752         091/21/24         0481         Marrains Resort Atlantic City         348.00           046753         091/21/24         9581         Micropartic City         348.00           046754         091/21/24         9581         Micropartic City         325.00           046755         091/21/24         9541         Nice Jessey Science Convention	000000 V	09/15/24 09/15/24	0108	Board Of Ed. Payroll Agency	9/15 STATE SHARE FICA	-
046743         09/12/24         0000         Bergen County Association of School Admi         600.00           046744         09/12/24         0160         Delta Dental Of New Jersey, Inc         7,135,78           046745         09/12/24         0800         Direct Energy Business         5,243,72           046747         09/12/24         0805         Departy and Hara, Counsellors-at-Law         1,155,00           046747         09/12/24         0805         Fogarty and Hara, Counsellors-at-Law         110,05           046748         09/12/24         0805         Genesis Educational Services         350,00           046759         09/12/24         0986         Genesis Educational Services         350,00           046750         09/12/24         0986         Genesis Educational Services         350,00           046751         09/12/24         0986         Genesis Educational Services         350,00           046751         09/12/24         0981         Harrians Resort Atlantic City         340,00           046753         09/12/24         J50         Municipal Capital Finance         1,660,00           046754         09/12/24         J50         New Jersey Science Convention         32,00           046755         09/12/24         J52	046741	09/12/24	M704	A V & D Landscape Contractors LLC		1,370.00
046744         091224         0195         Delta Dental Of New Jersey, Inc         7,135.79           046746         091224         080         Direct Energy Business         5,243.72           046746         091224         080         Eastern Acoustics Company         52.50           046747         091224         080         Fogarty and Hara, Counsellors-at-Law         1,150.00           046749         091224         080         Genesis Educational Services         350.00           046749         091224         080         Genesis Educational Services         350.00           046751         091224         080         Genesis Educational Services         360.00           046752         091224         080         Genesis Educational Services         360.00           046753         091224         080         Genesis Educational Services         360.00           046754         091224         040         Marria Mesor Atlantic City         340.00           046755         091224         J30         Municipal Capital Finance         12.69.00           046756         091224         J50         New Jersey Science Convention         325.00           046756         091224         J50         New Jersey Science Convention         325.0	046742	09/12/24	0057	Arrow Elevator Incorporated		245.00
046745         09/12/24         0880         Direct Energy Business         5,243.72           046746         09/12/24         0893         Eastern Accoustics Company         5,263.02           046747         09/12/24         0895         Fogarty and Hara, Counsellors-at-Law         1,165.00           046748         09/12/24         0895         Gates Flag & Banner Co., Inc.         350.00           046749         09/12/24         0985         Gates Flag & Banner Co., Inc.         360.00           046750         09/12/24         0985         Genesis Educational Services         350.00           046751         09/12/24         0981         Genesis Educational Services         360.00           046752         09/12/24         0981         Genesis Educational Services         360.00           046753         09/12/24         0940         Municipal Capital Finance         314.00           046753         09/12/24         J50         Meuricipal Capital Finance         75.00           046754         09/12/24         S647         NJ School Jobs.com, Inc         75.00           046755         09/12/24         S647         NJ School Jobs.com, Inc         36.00           046756         09/12/24         S64         NJ School Jobs.com, Inc	046743	09/12/24	0800	Bergen County Association of School Admi		500.00
046746         09/12/24         0803         Eastern Acoustics Company         52.58           046747         09/12/24         0857         Fogarty and Hara, Counsellors-at-Law         1,156.00           046748         09/12/24         0280         Gates Flag & Banner Co., Inc.         110.05           046749         09/12/24         R881         Genesis Educational Services         360.00           046750         09/12/24         R881         Gomes; Erika         360.00           046751         09/12/24         G577         Kearns; Joseph         214.95           046752         09/12/24         J048         Mulcipal Capital Finance         1,680.00           046753         09/12/24         J048         Mulcipal Capital Finance         365.00           046754         09/12/24         J048         Mulcipal Capital Finance         365.00           046755         09/12/24         J048         Mulcipal Capital Finance         365.00           046756         09/12/24         S447         NJ School Jobs.com, Inc         365.00           046757         09/12/24         S47         NJ School Jobs.com, Inc         365.00           046758         09/12/24         L928         Optima Communications Systems, Inc         32.90	046744	09/12/24	0196	Delta Dental Of New Jersey, Inc		7,135.79
046747         0912/24         0857         Fogarty and Hara, Counsellors-at-Law         1,165.00           046748         0912/24         0289         Gates Flag & Banner Co., Inc.         110.05           046749         0912/24         0956         Genesis Educational Services         350.00           046750         0912/24         0949         Parkain Resort Atlantic City         348.00           046752         0912/24         0949         Harrain Resort Atlantic City         214.95           046753         0912/24         949         Municipal Capital Finance         1,660.00           046754         0912/24         J608         New Jersey Science Convention         325.00           046755         0912/24         J503         New Jersey Science Convention         325.00           046756         0912/24         J414         NIG Business Marketing, LLC         2,997.44           046757         0912/24         J414         NIG Business Marketing, LLC         2,997.44           046767         0912/24         J418         Optimum         326.76           046759         0912/24         J42         Optimum         32.80           046761         0912/24         J42         Optimum         32.80           <	046745	09/12/24	0860	Direct Energy Business		5,243.72
046748         09/12/24         0289         Gates Flag & Banner Co., Inc.         110.06           046749         09/12/24         0956         Genesis Educational Services         350.00           046750         09/12/24         R981         Genesis Educational Services         500.00           046751         09/12/24         R981         Comez; Erika         500.00           046752         09/12/24         G577         Kearris, Joseph         214.95           046753         09/12/24         J048         Municipal Capital Finance         1,660.00           046754         09/12/24         J049         Municipal Capital Finance         75.00           046755         09/12/24         S647         J School Jobs.com, Inc         75.00           046756         09/12/24         S647         J School Jobs.com, Inc         2,97.40           046757         09/12/24         S647         N School Jobs.com, Inc         2,071.50           046757         09/12/24         S647         N School Jobs.com, Inc         2,071.50           046757         09/12/24         S649         Optimum         362.67           046758         09/12/24         S649         Optimum         362.67           046769         0	046746	09/12/24	0903	Eastern Acoustics Company		52.50
046749         09/12/24         096         Genesis Educational Services         350,00           046750         09/12/24         R981         Gomez; Erika         500,00           046751         09/12/24         R981         Gomez; Erika         360,00           046752         09/12/24         G577         Kearns; Joseph         214,95           046753         09/12/24         J048         Municipal Capital Finance         325,00           046754         09/12/24         J503         New Jersey Science Convention         325,00           046756         09/12/24         S647         NJ School Jobs.com, Inc         75,00           046756         09/12/24         S447         NJ School Jobs.com, Inc         2,997,46           046757         09/12/24         L928         Optima Communications Systems, Inc         2,071,50           046759         09/12/24         L928         Optimum Communications Systems, Inc         3,280,66           046759         09/12/24         L928         Optimum Communications Systems, Inc         3,280,66           046750         09/12/24         D128         Pitting Bowes Inc.         3,345,348           046761         09/12/24         D129         Pitting Bowes Inc.         3,250,00 <td>046747</td> <td>09/12/24</td> <td>0857</td> <td>Fogarty and Hara, Counsellors-at-Law</td> <td></td> <td>1,155.00</td>	046747	09/12/24	0857	Fogarty and Hara, Counsellors-at-Law		1,155.00
046750         09/12/24         R891         Gomez; Erika         500.00           046751         09/12/24         W942         Harrahs Resort Atlantic City         348.00           046752         09/12/24         G577         Kearns; Joseph         214.95           046753         09/12/24         J503         New Jersey Science Convention         325.00           046754         09/12/24         J503         New Jersey Science Convention         75.00           046756         09/12/24         S647         NJ School Jobs.com, Inc         75.00           046756         09/12/24         S647         NJ School Jobs.com, Inc         2,997.40           046756         09/12/24         S647         NJ School Jobs.com, Inc         2,997.40           046757         09/12/24         S647         NJ School Jobs.com, Inc         2,997.40           046757         09/12/24         128         Optimum         362.67           046758         09/12/24         128         Optimum         362.67           046760         09/12/24         192         Pitney Bowes Inc.         13.435.00           046761         09/12/24         192         Pitney Bowes Inc.         2,907.00           046762         09/12/24	046748	09/12/24	0289	Gates Flag & Banner Co., Inc.		110.05
046751         091/2/24         W942         Harrahs Resort Atlantic City         348,00           046752         091/2/24         G577         Kearns; Joseph         214,95           046753         091/2/24         J048         Municipal Capital Finance         1,660,00           046754         091/2/24         J503         New Jersey Science Convention         325,00           046755         091/2/24         S647         NJ School Jobs.com, Inc         75,00           046756         091/2/24         S647         NJ School Jobs.com, Inc         2,997,44           046756         091/2/24         L928         Optima Communications Systems, Inc         2,971,50           046757         091/2/24         1918         Optimum         362,67           046758         091/2/24         1918         Optimum         362,67           046769         091/2/24         1918         Optimum         362,67           046761         091/2/24         1929         Pitney Bowes Reserve Account         13,435,38           046762         091/2/24         1982         Pitney Bowes Reserve Account         2,837,40           046764         091/2/24         1983         Pitney Bowes Reserve Account         2,837,40           0	046749	09/12/24	0956	Genesis Educational Services		350.00
046752         09/12/24         G577         Kearns; Joseph         214.98           046753         09/12/24         J048         Municipal Capital Finance         1,660.00           046754         09/12/24         J503         New Jersey Science Convention         325.00           046755         09/12/24         S647         NJ School Jobs.com, Inc         75.00           046756         09/12/24         X144         NRG Business Marketing, LLC         2,997.46           046757         09/12/24         D129         Optima Communications Systems, Inc         2,071.50           046758         09/12/24         D129         Optimum         362.67           046759         09/12/24         D129         Optimum         362.67           046759         09/12/24         D129         Pitney Bowes Inc.         13,435.38           046761         09/12/24         D129         Pitney Bowes Reserve Account         500.00           046762         09/12/24         D129         Pitney Bowes Reserve Account         2,837.40           046763         09/12/24         D129         Reallywille Media LLC         2,837.40           046764         09/12/24         D129         Scholastic Classroom Magazines         2,181.33	046750	09/12/24	R981	Gomez; Erika		500.00
046753         09/12/24         J048         Municipal Capital Finance         1,660.00           046754         09/12/24         J503         New Jersey Science Convention         325.00           046755         09/12/24         S647         NJ School Jobs.com, Inc         75.00           046756         09/12/24         X144         NRG Business Marketing, LLC         2,997.44           046757         09/12/24         L282         Optimum         362.67           046758         09/12/24         D458         P S E & G Co.         2,980.66           046761         09/12/24         P773         Phoenix Center Inc; The         343,435.38           046762         09/12/24         D459         Pitney Bowes Inc.         360.00           046763         09/12/24         D458         Pitney Bowes Reserve Account         500.00           046764         09/12/24         D458         ReddyRefresh by Nestle         411.81           046765         09/12/24         D458         ReddyRefresh by Nestle         2,837.40           046766         09/12/24         D459         ReddyRefresh by Nestle         3,800.00           046767         09/12/24         D45         ReddyRefresh by Nestle         3,800.00	046751	09/12/24	W942	Harrahs Resort Atlantic City		348.00
046754         09/12/24         J503         New Jersey Science Convention         325.00           046755         09/12/24         S647         NJ School Jobs.com, Inc         75.00           046756         09/12/24         X144         NRG Business Marketing, LLC         2,997.44           046757         09/12/24         L928         Optimu Communications Systems, Inc         2,071.50           046758         09/12/24         D128         Optimu Communications Systems, Inc         2,980.66           046759         09/12/24         D128         Optimum         362.67           046760         09/12/24         D158         PS E & G Co.         2,980.66           046761         09/12/24         D169         Pitney Bowes Inc.         180.30           046762         09/12/24         D29         Pitney Bowes Reserve Account         500.00           046763         09/12/24         D38         Pitney Bowes Reserve Account         750.00           046764         09/12/24         D38         ReadyRefresh by Nestle         411.11           046765         09/12/24         D38         RFS Commercial, Inc.         2,887.40           046766         09/12/24         D39         Pitney Bowes Inc.         4,90.00	046752	09/12/24	G577	Kearns; Joseph		214.95
046755         09/12/24         S647         NJ School Jobs.com, Inc         75.00           046756         09/12/24         X144         NRG Business Marketing, LLC         2,997.44           046757         09/12/24         L928         Optimum         362.67           046758         09/12/24         0128         Optimum         362.67           046759         09/12/24         0545         PS E & G Co.         2,980.66           046761         09/12/24         6773         Phoenix Center Inc; The         13,435.38           046761         09/12/24         6920         Pitney Bowes Inc.         180.30           046762         09/12/24         6928         Pitney Bowes Reserve Account         500.00           046763         09/12/24         6928         Pitney Bowes Reserve Account         500.00           046764         09/12/24         6928         Pitney Bowes Reserve Account         750.00           046765         09/12/24         1932         Reallywille Media LLC         750.00           046766         09/12/24         1943         Reallywille Media LLC         1873           046767         09/12/24         1953         This and That Hardware & Plumbing Supply         117,137.84           0467	046753	09/12/24	J048	Municipal Capital Finance		1,660.00
046756         09/12/24         X144         NRG Business Marketing, LLC         2,997.44           046757         09/12/24         L928         Optima Communications Systems, Inc         2,071.50           046758         09/12/24         0428         Optimum         362.67           046759         09/12/24         0548         P S E & G Co.         2,980.66           046760         09/12/24         6773         Phoenix Center Inc; The         13,435.38           046761         09/12/24         0920         Pitney Bowes Inc.         180.00           046762         09/12/24         0920         Pitney Bowes Reserve Account         500.00           046763         09/12/24         0928         Pitney Bowes Reserve Account         500.00           046764         09/12/24         0928         Pitney Bowes Reserve Account         500.00           046765         09/12/24         0982         ReadyRefresh by Nestle         411.81           046764         09/12/24         0982         ReadyRefresh by Nestle         411.81           046765         09/12/24         0963         RFS Commercial, Inc         2,837.40           046767         09/12/24         0910         Scholastic Classroom Magazines         1,81.33      <	046754	09/12/24	J503	New Jersey Science Convention		325.00
046757         09/12/24         L928         Optima Communications Systems, Inc         2,071.50           046758         09/12/24         0428         Optimum         362.67           046759         09/12/24         0548         P S E & G Co.         2,980.66           046760         09/12/24         F773         Phoenix Center Inc; The         13,435.38           046761         09/12/24         0920         Pitney Bowes Inc.         180.00           046762         09/12/24         0928         Pitney Bowes Reserve Account         500.00           046763         09/12/24         0928         Pitney Bowes Reserve Account         500.00           046764         09/12/24         0982         ReadyRefresh by Nestle         411.81           046765         09/12/24         0982         ReadyRefresh by Nestle         411.81           046764         09/12/24         0983         RFS Commercial, Inc         750.00           046765         09/12/24         0963         RFS Commercial, Inc         2,837.40           046767         09/12/24         0910         Scholastic Classroom Magazines         3,181.33           046767         09/12/24         0771         Treasurer, State Of NJ         117,137.84	046755	09/12/24	S647	NJ School Jobs.com, Inc		75.00
046758         09/12/24         0128         Optimum         362.67           046759         09/12/24         0545         P S E & G Co.         2,980.66           046760         09/12/24         F773         Phoenix Center Inc; The         13,435.38           046761         09/12/24         0920         Pitney Bowes Inc.         180.30           046762         09/12/24         0928         Pitney Bowes Reserve Account         500.00           046763         09/12/24         0982         ReadyRefresh by Nestle         411.81           046764         09/12/24         Y431         Reallyville Media LLC         750.00           046765         09/12/24         0963         RFS Commercial, Inc         2,837.40           046766         09/12/24         0910         Scholastic Classroom Magazines         2,181.33           046767         09/12/24         B573         This and That Hardware & Plumbing Supply         80.36           046768         09/12/24         0771         Treasurer, State Of NJ         117,137.84           046769         09/12/24         1823         Ultrapro Pest Protection, LLC         49.00           046771         09/12/24         012         02         02           046772	046756	09/12/24	X144	NRG Business Marketing, LLC		2,997.44
046769         09/12/24         6548         P S E & G Co.         2,980.68           046760         09/12/24         F773         Phoenix Center Inc; The         13,435.38           046761         09/12/24         0920         Pitney Bowes Inc.         180.30           046762         09/12/24         0928         Pitney Bowes Reserve Account         500.00           046763         09/12/24         0822         ReadyRefresh by Nestle         411.81           046764         09/12/24         1932         RES Commercial, Inc         2,837.40           046765         09/12/24         0963         RFS Commercial, Inc         2,837.40           046766         09/12/24         0910         Scholastic Classroom Magazines         2,181.33           046767         09/12/24         8573         This and That Hardware & Plumbing Supply         80.36           046768         09/12/24         071         Teasurer, State Of NJ         117,137.84           046769         09/12/24         1823         Ultrapro Pest Protection, LLC         49.00           046770         09/12/24         012         Optimum         287.09           046771         09/12/24         012         Optimum         38.00           046772 <td>046757</td> <td>09/12/24</td> <td>L928</td> <td>Optima Communications Systems, Inc</td> <td></td> <td>2,071.50</td>	046757	09/12/24	L928	Optima Communications Systems, Inc		2,071.50
046760       09/12/24       F773       Phoenix Center Inc; The       13,435.38         046761       09/12/24       0920       Pitney Bowes Inc.       180.30         046762       09/12/24       0928       Pitney Bowes Reserve Account       500.00         046763       09/12/24       0882       ReadyRefresh by Nestle       411.81         046764       09/12/24       Y431       Reallyville Media LLC       750.00         046765       09/12/24       0963       RFS Commercial, Inc       2,837.40         046766       09/12/24       0910       Scholastic Classroom Magazines       2,181.33         046767       09/12/24       B573       This and That Hardware & Plumbing Supply       80.36         046768       09/12/24       0711       Treasurer, State Of NJ       117,137.84         046769       09/12/24       B23       Ultrapro Pest Protection, LLC       49.00         046770       09/12/24       064       Avaya Inc.       361.82         046771       09/12/24       0128       Optimum       287.09         046772       09/12/24       054       P S E & G Co.       492.06         046773       09/19/24       654       Amazon Business       50.84	046758	09/12/24	0128	Optimum		362.67
046761       09/12/24       0920       Pitney Bowes Inc.       180.30         046762       09/12/24       0928       Pitney Bowes Reserve Account       500.00         046763       09/12/24       0882       ReadyRefresh by Nestle       411.81         046764       09/12/24       Y431       Reallyville Media LLC       750.00         046765       09/12/24       0963       RFS Commercial, Inc       2,837.40         046766       09/12/24       0910       Scholastic Classroom Magazines       2,181.33         046767       09/12/24       B573       This and That Hardware & Plumbing Supply       80.36         046768       09/12/24       B573       This and That Hardware & Plumbing Supply       80.36         046768       09/12/24       0771       Treasurer, State Of NJ       117,137.84         046769       09/12/24       L823       Ultrapro Pest Protection, LLC       49.00         046770       09/12/24       064       Avaya Inc.       361.82         046771       09/12/24       0545       P S E & G Co.       492.06         046772       09/12/24       0545       P S E & G Co.       492.06         046773       09/12/24       0545       Amazon Business       50.84	046759	09/12/24	0545	PSE&GCo.		2,980.66
046762         09/12/24         0928         Pitney Bowes Reserve Account         500.00           046763         09/12/24         0882         ReadyRefresh by Nestle         411.81           046764         09/12/24         Y431         Reallyville Media LLC         750.00           046765         09/12/24         0963         RFS Commercial, Inc         2,837.40           046766         09/12/24         0910         Scholastic Classroom Magazines         2,181.33           046767         09/12/24         B573         This and That Hardware & Plumbing Supply         80.36           046768         09/12/24         0771         Treasurer, State Of NJ         117,137.84           046769         09/12/24         L823         Ultrapro Pest Protection, LLC         49.00           046770         09/12/24         0064         Avaya Inc.         361.82           046771         09/12/24         0128         Optimum         287.09           046772         09/12/24         0545         P S E & G Co.         492.06           046773         09/12/24         0545         P S E & G Co.         492.06           046774         09/19/24         650         Amazon Business         50.84           046775         <	046760	09/12/24	F773	Phoenix Center Inc; The		13,435.38
046763       09/12/24       0882       ReadyRefresh by Nestle       411.81         046764       09/12/24       Y431       Reallyville Media LLC       750.00         046765       09/12/24       0963       RFS Commercial, Inc       2,837.40         046766       09/12/24       0910       Scholastic Classroom Magazines       2,181.33         046767       09/12/24       B573       This and That Hardware & Plumbing Supply       80.36         046768       09/12/24       0771       Treasurer, State Of NJ       117,137.84         046769       09/12/24       L823       Ultrapro Pest Protection, LLC       49.00         046770       09/12/24       0064       Avaya Inc.       361.82         046771       09/12/24       0128       Optimum       287.09         046772       09/12/24       0545       P S E & G Co.       492.06         046773       09/12/24       0545       P S E & G Co.       492.06         046774       09/19/24       654       Amazon Business       50.84         046775       09/19/24       6089       Bergen County Special Services School Di       20,900.00         046776       09/19/24       0254       EAI Education       67.49   <	046761	09/12/24	0920	Pitney Bowes Inc.		180.30
046764         09/12/24         Y431         Reallyville Media LLC         750.00           046765         09/12/24         0963         RFS Commercial, Inc         2,837.40           046766         09/12/24         0910         Scholastic Classroom Magazines         2,181.33           046767         09/12/24         B573         This and That Hardware & Plumbing Supply         80.36           046768         09/12/24         0771         Treasurer, State Of NJ         117,137.84           046769         09/12/24         L823         Ultrapro Pest Protection, LLC         49.00           046770         09/12/24         064         Avaya Inc.         361.82           046771         09/12/24         0128         Optimum         287.09           046772         09/12/24         0545         P S E & G Co.         492.06           046773         09/12/24         0545         P S E & G Co.         83.00           046774         09/19/24         6545         P S E & G Co.         83.00           046775         09/19/24         6545         Amazon Business         50.84           046776         09/19/24         6089         Bergen County Special Services School Di         20,900.00           046776	046762	09/12/24	0928	Pitney Bowes Reserve Account		500.00
046765         09/12/24         0963         RFS Commercial, Inc         2,837.40           046766         09/12/24         0910         Scholastic Classroom Magazines         2,181.33           046767         09/12/24         B573         This and That Hardware & Plumbing Supply         80.36           046768         09/12/24         0771         Treasurer, State Of NJ         117,137.84           046769         09/12/24         L823         Ultrapro Pest Protection, LLC         49.00           046770         09/12/24         0064         Avaya Inc.         361.82           046771         09/12/24         0128         Optimum         287.09           046772         09/12/24         0545         P S E & G Co.         492.06           046773         09/12/24         0545         P S E & G Co.         83.00           046774         09/19/24         5504         Amazon Business         50.84           046775         09/19/24         0089         Bergen County Special Services School Di         20,900.00           046776         09/19/24         0254         EAI Education         67.49	046763	09/12/24	0882	ReadyRefresh by Nestle		411.81
046766       09/12/24       0910       Scholastic Classroom Magazines       2,181.33         046767       09/12/24       B573       This and That Hardware & Plumbing Supply       80.36         046768       09/12/24       0771       Treasurer, State Of NJ       117,137.84         046769       09/12/24       L823       Ultrapro Pest Protection, LLC       49.00         046770       09/12/24       0064       Avaya Inc.       361.82         046771       09/12/24       0128       Optimum       287.09         046772       09/12/24       0545       P S E & G Co.       492.06         046773       09/12/24       0545       P S E & G Co.       83.00         046774       09/19/24       F504       Amazon Business       50.84         046775       09/19/24       089       Bergen County Special Services School Di       20,900.00         046776       09/19/24       0254       EAI Education       67.49	046764	09/12/24	Y431	Reallyville Media LLC		750.00
046767       09/12/24       B573       This and That Hardware & Plumbing Supply       80.36         046768       09/12/24       0771       Treasurer, State Of NJ       117,137.84         046769       09/12/24       L823       Ultrapro Pest Protection, LLC       49.00         046770       09/12/24       0064       Avaya Inc.       361.82         046771       09/12/24       0128       Optimum       287.09         046772       09/12/24       0545       P S E & G Co.       492.06         046773       09/12/24       0920       Pitney Bowes Inc.       83.00         046774       09/19/24       F504       Amazon Business       50.84         046775       09/19/24       089       Bergen County Special Services School Di       20,900.00         046776       09/19/24       0254       EAl Education       67.49	046765	09/12/24	0963	RFS Commercial, Inc		2,837.40
046768       09/12/24       0771       Treasurer, State Of NJ       117,137.84         046769       09/12/24       L823       Ultrapro Pest Protection, LLC       49.00         046770       09/12/24       0064       Avaya Inc.       361.82         046771       09/12/24       0128       Optimum       287.09         046772       09/12/24       0545       P S E & G Co.       492.06         046773       09/12/24       0920       Pitney Bowes Inc.       83.00         046774       09/19/24       F504       Amazon Business       50.84         046775       09/19/24       0089       Bergen County Special Services School Di       20,900.00         046776       09/19/24       0254       EAI Education       67.49	046766	09/12/24	0910	Scholastic Classroom Magazines		2,181.33
046769       09/12/24       L823       Ultrapro Pest Protection, LLC       49.00         046770       09/12/24       0064       Avaya Inc.       361.82         046771       09/12/24       0128       Optimum       287.09         046772       09/12/24       0545       P S E & G Co.       492.06         046773       09/12/24       0920       Pitney Bowes Inc.       83.00         046774       09/19/24       F504       Amazon Business       50.84         046775       09/19/24       0089       Bergen County Special Services School Di       20,900.00         046776       09/19/24       0254       EAI Education       67.49	046767	09/12/24	B573	This and That Hardware & Plumbing Supply		80.36
046770       09/12/24       0064       Avaya Inc.       361.82         046771       09/12/24       0128       Optimum       287.09         046772       09/12/24       0545       P S E & G Co.       492.06         046773       09/12/24       0920       Pitney Bowes Inc.       83.00         046774       09/19/24       F504       Amazon Business       50.84         046775       09/19/24       0089       Bergen County Special Services School Di       20,900.00         046776       09/19/24       0254       EAI Education       67.49	046768	09/12/24	0771	Treasurer, State Of NJ		117,137.84
046771       09/12/24       0128       Optimum       287.09         046772       09/12/24       0545       P S E & G Co.       492.06         046773       09/12/24       0920       Pitney Bowes Inc.       83.00         046774       09/19/24       F504       Amazon Business       50.84         046775       09/19/24       0089       Bergen County Special Services School Di       20,900.00         046776       09/19/24       0254       EAI Education       67.49	046769	09/12/24	L823	Ultrapro Pest Protection, LLC		49.00
046772       09/12/24       0545       P S E & G Co.       492.06         046773       09/12/24       0920       Pitney Bowes Inc.       83.00         046774       09/19/24       F504       Amazon Business       50.84         046775       09/19/24       0089       Bergen County Special Services School Di       20,900.00         046776       09/19/24       0254       EAI Education       67.49	046770	09/12/24	0064	Avaya Inc.		361.82
046773       09/12/24       0920       Pitney Bowes Inc.       83.00         046774       09/19/24       F504       Amazon Business       50.84         046775       09/19/24       0089       Bergen County Special Services School Di       20,900.00         046776       09/19/24       0254       EAI Education       67.49	046771	09/12/24	0128	Optimum		287.09
046774       09/19/24       F504       Amazon Business       50.84         046775       09/19/24       0089       Bergen County Special Services School Di       20,900.00         046776       09/19/24       0254       EAI Education       67.49	046772	09/12/24	0545	PSE&GCo.		492.06
046775         09/19/24         0089         Bergen County Special Services School Di         20,900.00           046776         09/19/24         0254         EAI Education         67.49	046773	09/12/24	0920	Pitney Bowes Inc.		83.00
046776 09/19/24 0254 EAI Education 67.49	046774	09/19/24	F504	Amazon Business		50.84
	046775	09/19/24	0089	Bergen County Special Services School Di		20,900.00
	046776	09/19/24	0254	EAI Education		67.49
046777 09/19/24 0228 Education Association of South Hackensac 6,000.00	046777	09/19/24	0228	Education Association of South Hackensac		6,000.00
046778 09/19/24 R323 Hubert Company, LLC 3,312.00	046778	09/19/24	R323	Hubert Company, LLC		3,312.00

**Check Journal** 

Rec and Unrec checks

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Starting date 9/1/2024

Ending date 9/30/2024

Chk#	Date Rec dat	e Code	e Vendor name	Check Comment	Check amount
046779	09/19/24	C427	I & T Electrical Lighting, LLC		385.00
046780	09/19/24	0862	Lakeshore Learning Materials,LLC		604.27
046781	09/19/24	0972	Little Ferry Board of Education		4,138.80
046782	09/19/24	R874	MinMor Industries LLC		180.72
046783	09/19/24	Q765	Net2Phone, Inc		346.84
046784	09/19/24	0128	Optimum		287.09
046785	09/19/24	T455	Performance Health Holdings		306.95
046786	09/19/24	0612	Ridgefield Board Of Education		53,156.00
046787	09/19/24	0657	School Specialty Inc.		729.74
046788	09/19/24	H670	Severin Intermediate Holdings, LLC		976.88
046789	09/19/24	0684	South Bergen Jointure Commission		325.00
046790	09/19/24	O129	TEQlease Education Finance		4,684.12
046791	09/19/24	0748	The Master Teacher		84.95
046792	09/19/24	B573	This and That Hardware & Plumbing Supply		131.65
046793	09/19/24	0980	Vex Robotics Inc.		5,617.00
046794	09/23/24	0138	Carolina Biological Supply Co		16.02
046795	09/23/24	0191	Decker, Inc.		3,094.90
046796	09/23/24	N061	EPS Operations, LLC		1,241.02
046797	09/23/24	0273	Flinn Scientific, Inc		21.60
046798	09/23/24	L317	George L. Heider, Inc		28.40
046799	09/23/24	0386	Konica Minolta Business Solutions USA In		745.00
046800	09/23/24	1006	Kurtz Bros INC		128.35
046801	09/23/24	0498	Nasco Education LLC		127.87
046802	09/23/24	0496	NJ School Boards Association		1,100.00
046803	09/23/24	0584	Pro-ed, Inc		581.70
046804	09/23/24	0605	Really Good Stuff, LLC		112.42
046805	09/23/24	0657	School Specialty Inc.		1,816.31
046806	09/23/24	0695	Staples Business Advantage		379.56
046807	09/23/24	E542	TREPS ED, LLC		380.00
046808	09/23/24	W832	United Supply Corp.		829.43
046809	09/23/24	7594	Wilson Language Training Corp		4,473.36
046810	09/24/24	0612	Ridgefield Board Of Education		35,934.41
046811	09/24/24	H476	Intelexia USA, LLC		303.83
046812	09/24/24	0946	Learning A-Z		2,072.00
046813	09/24/24	J048	Municipal Capital Finance		1,660.00
046814	09/24/24	0513	New Jersey Association of School Adminis		2,467.00
046815	09/24/24	0493	New Jersey Association of School Busines		145.00
046816	09/24/24	0612	Ridgefield Board Of Education		17,721.54
046817	09/24/24	0657	School Specialty Inc.		897.80

Check Journal
Rec and Unrec checks

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10/10/24 14:55

Starting date 9/1/2024

Ending date 9/30/2024

Chk#	Date Rec dat	e Code	Vendor name		Check Comment	Check amount
046818	09/24/24	U898	Senor Wooly LLC			326.99
046819	09/27/24	0105	Blick Art Materials			601.73
046820	09/27/24	0693	BSN Sports, LLC			414.96
046821	09/27/24	M389	Childrens Health Market,	Inc; The	¥	2,103.75
046822	09/27/24	0254	EAI Education			116.00
046823	09/27/24	F452	Henry Schein, Inc			298.57
046824	09/27/24	0498	Nasco Education LLC			76.44
046825	09/27/24	3564	Omni Waste Services, Inc	:		615.79
046826	09/27/24	0128	Optimum			362.67
046827	09/27/24	0605	Really Good Stuff, LLC			69.34
046828	09/27/24	0910	Scholastic Classroom Ma	gazines		247.98
046829	09/27/24	0657	School Specialty Inc.			1,764.39
046830	09/27/24	0655	School Health Corporatio	n		1,046.91
046831	09/27/24	0684	South Bergen Jointure Co	ommission		28,611.00
046832	09/27/24	0695	Staples Business Advanta	age		281.46
046833	09/27/24	K337	Staples Contract & Comm	ercial, Inc		3,023.38
046834	09/27/24	B573	This and That Hardware 8	Plumbing Supply		277.87
046835	09/27/24	W832	United Supply Corp.			66.30
046836	09/27/24	0790	Veolia Water New Jersey			1,923.10
046837	09/27/24	0646	VWR Funding, LLC			109.91
046838	09/27/24	0818	W.B. Mason Co.Inc			142.04
046839	09/27/24	A657	Wallington Board of Educ	ation		1,069.56
046840	09/30/24	K224	Advance Assessment Sys	tems, Inc		4,750.00
046841	09/30/24	0299	GovConnection, Inc			2,335.90
046842	09/30/24	Y431	Reallyville Media LLC			250.00
091524	09/15/24	PAY	South Hackensack BOE P	ayroll		187,519.02
093024	09/30/24	PAY	South Hackensack BOE P	ayroll		183,054.08
093124 H	09/15/24	0108	Board Of Ed. Payroll Ager	cy 9	)/15 FICA	2,701.73
093224 H	09/15/24	0108	Board Of Ed. Payroll Agen	cy 9	/15 FICA	10,836.93
093324	09/30/24	0108	Board Of Ed. Payroll Agen	су		2,367.87
093424 H	09/30/24	0108	Board Of Ed. Payroll Agen	cy 9	/30 FICA	10,829.22
202409 H	09/10/24	0699	State Of NJ Health Benefit	s Program		77,239.95

Check Journal
Rec and Unrec checks

South Hackensack BOE Hand and Machine checks

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Starting date 9/1/2024

Ending date 9/30/2024

Fund Totals						
10	GENERAL CURRENT EXPENSE	\$21,666.15				
11	GENERAL CURRENT EXPENSE	\$684,115.39				
20	SPECIAL REVENUE FUNDS	\$160,830.11				
50	FUND 50	\$3,870.72				
	Total for all checks listed	\$870,482.37				

Prepared and submitted by: \_\_\_\_\_ Board Secretary Date