

December 2024

Calendar

Attachment **A**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 3:15 PM Chorus Practice	3 1:45 PM L.E.A.D Class - 3rd grade (Less.#3) 2:25 PM L.E.A.D Class - 6th grade (Less.#3) 3:15 PM Chorus Practice 4:15 PM Girls Basketball AT Alpine (DH 4:15)	4 3:15 PM Chorus Practice	5 3:15 PM Chorus Practice 4:15 PM Girls Basketball VS Bergen Arts & Science Charter School (DH 4:15))	6 No Aftercare	7
8	9 Student Holiday Gift Shoppe 7:00 PM Board of Education Meeting	10 Little Ferry Basketball Holiday Tournament (TBA) 1:45 PM L.E.A.D Class - 3rd grade (Less.#4) 2:25 PM L.E.A.D Class - 6th grade (Less.#4)	11	12	13	14
15	16 Interim Reports for MP2 are out Wear your holiday hat or socks or both	17 Wear your holiday shirt or colors 1:45 PM L.E.A.D Class - 3rd grade (Less.#5) 2:25 PM L.E.A.D Class - 6th grade (Less.#5) 4:15 PM Girls Basketball VS Dumont Honiss	18 9:30 AM Polar Express & Pajama Day 4:15 PM Girls Basketball VS East Rutherford	19 Grinch Day- wear Grinchy green or your favorite Whoville hairstyle	20 1:00pm Dismissal No Aftercare Wear your ugly sweater day	21
22	23 School Closed - Holiday Recess	24	25	26	27	28
29	30 School Closed - Holiday Recess	31				

**BOARD OF EDUCATION
SOUTH HACKENSACK, NEW JERSEY**

BE IT RESOLVED that the South Hackensack Board of Education in compliance with provisions of the Open Public Meeting Act, in order to provide the public with adequate notice of Public Meetings of the Board of Education from January 1, 2025 to December 31, 2025, the public is hereby notified:

Public Meetings to be held every second Tuesday of the month with the exceptions noted below. Meetings to be held in the Gymnasium, Memorial School, Dyer Avenue, South Hackensack, New Jersey at 7:00 P.M.

REGULAR SESSIONS

January 7, 2025 (Reorg)	January 14, 2025
February 11, 2025*	March 18, 2025
April 29, 2025	May 13, 2025
June 17, 2025	July 29, 2025
September 9, 2025	October 14, 2025
November 12, 2025	December 9, 2025

*meeting will be held in the Media Center

In the event of revision or special meetings, notice of same shall be posted and published as required by law.

BE IT FURTHER RESOLVED, The Board of Education conduct of business and actions at meetings shall be as follows:

Opening of Meeting	Unfinished Business
Roll call	New Business
Salute to the Flag	Comments
Presentations	Citizens
Approval of Minutes	Adjournment
Correspondence	
Reports	

Bert Arifaj
Board Secretary

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$3,793,747.63
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	\$566,695.65	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$597,695.65

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$10,060,700.00	
302	Less Revenues	(\$9,591,145.19)	\$469,554.81

Total assets and resources

\$11,720,695.10

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$44,037.26
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		\$50,087.26

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

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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$6,022,043.03
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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 Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
		\$992,644.00
762	Reserve for Adult Education	\$259,226.00
763	Sale/Leaseback Reserve 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	\$250,318.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$250,318.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
		\$0.00
755	Reserve for Bus Advertising - July 1	\$131,424.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
		\$131,424.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
		\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$10,482,596.76
602	Less: Expenditures (\$1,433,093.94)	
	Less: Encumbrances (\$6,022,043.03)	(\$7,455,136.97)
	Total appropriated	\$3,027,459.79
		\$10,683,114.82
	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	\$11,670,607.84
	Total liabilities and fund equity	<u>\$11,720,695.10</u>

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

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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,482,596.76	\$7,455,136.97	\$3,027,459.79
Revenues	(\$10,060,700.00)	(\$9,591,145.19)	(\$469,554.81)
Subtotal	<u>\$421,896.76</u>	<u>(\$2,136,008.22)</u>	<u>\$2,557,904.98</u>
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>	<u>(\$3,128,652.22)</u>	<u>\$3,550,548.98</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>	<u>(\$3,128,652.22)</u>	<u>\$3,550,548.98</u>
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	<u>\$421,896.76</u>	<u>(\$3,378,970.22)</u>	<u>\$3,800,866.98</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$421,896.76</u>	<u>(\$3,378,970.22)</u>	<u>\$3,800,866.98</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>	<u>(\$3,378,970.22)</u>	<u>\$3,800,866.98</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$421,896.76</u>	<u>(\$3,378,970.22)</u>	<u>\$3,800,866.98</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$421,896.76</u>	<u>(\$3,378,970.22)</u>	<u>\$3,800,866.98</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$421,896.76</u>	<u>(\$3,378,970.22)</u>	<u>\$3,800,866.98</u>
Less: Adjustment for prior year	(\$3,578.76)	(\$3,578.76)	\$0.00
Budgeted fund balance	<u>\$418,318.00</u>	<u>(\$3,382,548.98)</u>	<u>\$3,800,866.98</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2024 Ending date 9/30/2024 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	9,046,817	Under	319,555
00520	SUBTOTAL – Revenues from State Sources	694,328	0	694,328	544,328	Under	150,000
Total		10,060,700	0	10,060,700	9,591,145		469,555
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,195,183	(149,256)	2,045,927	299,609	1,618,913	127,405
10300	Total Special Education - Instruction	355,580	118,594	474,174	45,617	428,557	0
11160	Total Basic Skills/Remedial – Instruct.	67,585	47,399	114,984	11,498	103,486	0
12160	Total Bilingual Education – Instruction	93,284	4,424	97,708	9,771	87,937	0
17100	Total School-Sponsored Co/Extra Curricul	113,000	0	113,000	4,533	79,731	28,736
20620	Total Summer School	34,000	2,905	36,905	36,905	0	0
29180	Total Undistributed Expenditures - Instr	3,254,954	0	3,254,954	168,320	1,268,523	1,818,111
29680	Total Undistributed Expenditures – Atten	6,856	34	6,890	1,722	5,168	0
30620	Total Undistributed Expenditures – Healt	97,796	53	97,849	10,293	79,877	7,678
40580	Total Undistributed Expend – Speech, OT,	178,604	500	179,104	13,595	83,334	82,175
41080	Total Undist. Expend. – Other Supp. Serv	97,986	(1,542)	96,444	7,039	89,405	0
42200	Total Undist. Expend. – Child Study Team	602,332	(172,698)	429,634	33,943	58,724	336,967
43200	Total Undist. Expend. – Improvement of I	165,382	(11,630)	153,752	40,140	113,252	360
43620	Total Undist. Expend. – Edu. Media Serv.	15,500	38,880	54,380	13,705	40,425	250
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	2,280	0	3,720
45300	Support Serv. - General Admin	214,049	67	214,116	54,323	109,754	50,039
46160	Support Serv. - School Admin	79,758	0	79,758	20,277	56,827	2,654
47200	Total Undist. Expend. – Central Services	172,105	100,470	272,575	79,620	189,029	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	228,118	379,484	139,135
52480	Total Undist. Expend. – Student Transpor	685,000	0	685,000	40,000	285,000	360,000
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,259,643	3,526	1,263,169	303,371	916,922	42,876
72020	Total Undistributed Expenditures – Food	16,228	21,853	38,081	7,422	27,659	3,000
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		10,479,018	3,579	10,482,597	1,433,094	6,022,043	3,027,460

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		8,929,763	0	8,929,763	8,929,763		0
00140	10-1310	Tuition from Individuals		2,000	0	2,000	18,572		(16,572)
00170	10-1340	Tuition from Other Sources		63,000	0	63,000	0	Under	63,000
00300	10-1__	Unrestricted Miscellaneous Revenues		370,109	0	370,109	98,482	Under	271,627
00330	10-1__	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
00340	10-1__	Interest Earned on Capital Reserve Funds		1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid		47,149	0	47,149	47,149		0
00430	10-3131	Extraordinary Aid		150,000	0	150,000	0	Under	150,000
00440	10-3132	Categorical Special Education Aid		360,774	0	360,774	360,774		0
00460	10-3176	Equalization Aid		99,417	0	99,417	99,417		0
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
Total				10,060,700	0	10,060,700	9,591,145		469,555

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		101,993	2,795	104,788	9,479	95,309	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		203,556	(104,418)	99,138	8,914	90,224	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		1,018,299	(53,648)	964,651	98,196	863,648	2,807
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		539,910	2,985	542,895	53,289	489,606	0
02500	11-150-100-101	Salaries of Teachers		2,000	0	2,000	0	2,000	0
03000	11-190-1__-106	Other Salaries for Instruction		74,714	3,030	77,744	3,446	35,765	38,533
03040	11-190-1__-340	Purchased Technical Services		95,000	0	95,000	48,435	25,225	21,340
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		85,611	0	85,611	48,130	13,280	24,201
03080	11-190-1__-610	General Supplies		59,000	0	59,000	28,743	3,857	26,400
03100	11-190-1__-640	Textbooks		12,000	0	12,000	0	0	12,000
03120	11-190-1__-8__	Other Objects		3,100	0	3,100	977	0	2,123
07000	11-213-100-101	Salaries of Teachers		355,580	118,594	474,174	45,617	428,557	0
11000	11-230-100-101	Salaries of Teachers		67,585	47,399	114,984	11,498	103,486	0
12000	11-240-100-101	Salaries of Teachers		93,284	4,424	97,708	9,771	87,937	0
17000	11-401-100-1__	Salaries		80,000	0	80,000	3,190	76,810	0
17020	11-401-100-[3-5]	Purchased 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	769	2,921	6,310
20000	11-422-100-101	Salaries of Teachers		34,000	2,905	36,905	36,905	0	0
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,236,664	0	1,236,664	1,070	0	1,235,594
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,376,378	(387,342)	989,036	95,482	713,549	180,005
29040	11-000-100-563	Tuition to County Voc. School District-R		84,456	50,148	134,604	0	0	134,604
29060	11-000-100-564	Tuition to County Voc. School District-S		267,908	0	267,908	0	0	267,908
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		289,548	247,234	536,782	45,682	491,100	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		0	89,960	89,960	26,087	63,873	0
29500	11-000-211-1__	Salaries		6,856	34	6,890	1,722	5,168	0
30500	11-000-213-1__	Salaries		91,416	0	91,416	8,085	78,769	4,562
30540	11-000-213-3__	Purchased Professional and Technical Ser		2,000	0	2,000	0	0	2,000
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		580	0	580	453	0	127

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

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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30580 11-000-213-6__ Supplies and Materials	3,800	53	3,853	1,755	1,108	989
40500 11-000-216-1__ Salaries	77,604	500	78,104	7,810	70,294	0
40520 11-000-216-320 Purchased Professional – Educational Ser	100,000	0	100,000	5,785	13,040	81,175
40540 11-000-216-6__ Supplies and Materials	1,000	0	1,000	0	0	1,000
41000 11-000-217-1__ Salaries	97,986	(1,542)	96,444	7,039	89,405	0
42000 11-000-219-104 Salaries of Other Professional Staff	290,832	(172,698)	118,134	15,277	57,973	44,884
42060 11-000-219-320 Purchased Professional – Educational Ser	310,000	0	310,000	17,340	751	291,909
42160 11-000-219-6__ Supplies and Materials	1,500	(890)	610	436	0	174
42180 11-000-219-8__ Other Objects	0	890	890	890	0	0
43020 11-000-221-104 Salaries of Other Professional Staff	118,482	575	119,057	29,764	89,293	0
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	44,150	(12,205)	31,945	7,986	23,959	0
43160 11-000-221-6__ Supplies and Materials	2,000	(1,640)	360	0	0	360
43180 11-000-221-8__ Other Objects	750	1,640	2,390	2,390	0	0
43500 11-000-222-1__ Salaries	15,000	38,880	53,880	13,455	40,425	0
43580 11-000-222-6__ Supplies and Materials	500	0	500	250	0	250
44080 11-000-223-320 Purchased Professional – Educational Ser	6,000	0	6,000	2,280	0	3,720
45000 11-000-230-1__ Salaries	127,049	67	127,116	31,779	95,337	0
45040 11-000-230-331 Legal Services	25,000	0	25,000	2,713	12,288	10,000
45060 11-000-230-332 Audit Fees	31,000	0	31,000	0	0	31,000
45100 11-000-230-339 Other Purchased Professional Services	7,500	0	7,500	6,465	0	1,035
45140 11-000-230-530 Communications/Telephone	7,000	(2,703)	4,297	1,263	541	2,493
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	8,000	348	8,348	2,035	1,059	5,253
45200 11-000-230-610 General Supplies	1,000	0	1,000	463	280	257
45260 11-000-230-890 Miscellaneous Expenditures	2,500	1,467	3,967	3,717	250	0
45280 11-000-230-895 BOE Membership Dues and Fees	5,000	888	5,888	5,888	0	0
46000 11-000-240-103 Salaries of Principals/Assistant Princip	75,558	0	75,558	18,890	56,669	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	2,000	0	2,000	0	0	2,000
46120 11-000-240-6__ Supplies and Materials	2,200	0	2,200	1,388	158	654
47000 11-000-251-1__ Salaries	151,355	100,470	251,825	65,251	186,574	0
47020 11-000-251-330 Purchased Professional Services	500	0	500	0	0	500
47040 11-000-251-340 Purchased Technical Services	17,000	(2,475)	14,525	12,485	1,400	640
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	1,500	0	1,500	214	0	1,286
47100 11-000-251-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
47180 11-000-251-890 Other Objects	250	2,475	2,725	1,670	1,055	0
47540 11-000-252-340 Purchased Technical Services	1,000	0	1,000	990	0	10
47580 11-000-252-6__ Supplies and Materials	1,500	0	1,500	0	39	1,461
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	110,000	0	110,000	35,329	48,489	26,183
48540 11-000-261-610 General Supplies	10,000	0	10,000	490	1,010	8,500
49000 11-000-262-1__ Salaries	271,737	0	271,737	64,475	168,738	38,524
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	1,847	5,542	7,611
49120 11-000-262-490 Other Purchased Property Services	20,000	0	20,000	6,214	8,786	5,000

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49140	11-000-262-520	Insurance	95,000	0	95,000	57,273	34,555	3,172
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	215	3,175	1,610
49180	11-000-262-610	General Supplies	15,000	0	15,000	3,080	2,399	9,521
49220	11-000-262-622	Energy (Electricity)	115,000	0	115,000	22,401	65,599	27,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	6,000	0	6,000	1,690	2,310	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	4,639	35,361	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	34,000	0	34,000	29,842	0	4,159
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	5,000	0	5,000	0	3,520	1,480
51060	11-000-266-610	General Supplies	3,000	0	3,000	624	0	2,376
52200	11-000-270-503	Contract Serv.-Aid 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	95,000	155,000
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	30,000	100,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	280,000	0	280,000	40,000	160,000	80,000
71020	11-000-291-220	Social Security Contributions	80,000	0	80,000	18,836	61,164	0
71060	11-000-291-241	Other Retirement Contributions - PERS	112,000	0	112,000	0	112,000	0
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	240,813	641,232	29,681
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	21,853	38,081	7,422	27,659	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	1,433,094	6,022,043	3,027,460

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$294,191.08)
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)

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$325,178.55	
302	Less Revenues	\$0.00	\$325,178.55

Total assets and resources

\$53,345.79

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$294,191.08)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$41,328.59
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$30,353.00
Total liabilities		\$71,681.59

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

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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$147,853.60

Reserved Fund Balance:

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

601	Appropriations	\$333,974.26	
602	Less: Expenditures	(\$75,693.40)	
	Less: Encumbrances	(\$147,853.60)	(\$223,547.00)
	Total appropriated		\$258,280.86

Unappropriated:

770	Fund balance, July 1	(\$276,617.26)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.60

Total fund balance	(\$18,335.80)
Total liabilities and fund equity	<u>\$53,345.79</u>

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$333,974.26	\$223,547.00	\$110,427.26
Revenues	(\$325,178.55)	\$0.00	(\$325,178.55)
Subtotal	<u>\$8,795.71</u>	<u>\$223,547.00</u>	<u>(\$214,751.29)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$223,547.00</u>	<u>(\$214,751.29)</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>\$8,795.71</u>	<u>\$223,547.00</u>	<u>(\$214,751.29)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$223,547.00</u>	<u>(\$214,751.29)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$223,547.00</u>	<u>(\$214,751.29)</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>\$8,795.71</u>	<u>\$223,547.00</u>	<u>(\$214,751.29)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$223,547.00</u>	<u>(\$214,751.29)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$223,547.00</u>	<u>(\$214,751.29)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$223,547.00</u>	<u>(\$214,751.29)</u>
Less: Adjustment for prior year	(\$8,796.31)	(\$8,796.31)	\$0.00
Budgeted fund balance	<u>(\$0.60)</u>	<u>\$214,750.69</u>	<u>(\$214,751.29)</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	268,812	56,367	325,179	0	Under	325,179
Total		268,812	56,367	325,179	0		325,179
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	2,302	2,302	0	0	2,302
88740	Total Federal Projects	268,812	62,860	331,672	75,693	147,854	108,125
Total		268,812	65,162	333,974	75,693	147,854	110,427

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		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 (Handicapped)	53,297	23,261	76,558	0	Under	76,558
00806	20-4541 ARP ESSER Accel. Learning Coaching Supt	0	30,500	30,500	0	Under	30,500
00807	20-4542 ARP ESSER Evidence Based Summer Enrich	0	2,544	2,544	0	Under	2,544
00809	20-4544 ARP ESSER NJTSS 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		268,812	56,367	325,179	0		325,179

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	2,302	2,302	0	0	2,302
88500	20-____-____ Title I	120,694	(2,729)	117,965	7,100	65,000	45,865
88520	20-____-____ Title II	94,821	(69,821)	25,000	1,524	13,720	9,756
88620	20-____-____ I.D.E.A. Part B (Handicapped)	53,297	23,261	76,558	7,424	69,134	0
88713	20-487-____ ARP-ESSER Grant Program	0	67,389	67,389	47,329	0	20,060
88714	20-488-____ ARP ESSER Accel. Learning Coaching Supt	0	30,500	30,500	4,750	0	25,750
88715	20-489-____ ARP ESSER Evidence Based Summer Enrich	0	2,544	2,544	0	0	2,544
88716	20-490-____ ARP ESSER Evidence Based Bynd Sch Day	0	5,617	5,617	5,617	0	0
88717	20-491-____ ARP ESSER NJTSS Mental Health Support	0	6,100	6,100	1,949	0	4,151
Total		268,812	65,162	333,974	75,693	147,854	110,427

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

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

Unappropriated:

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

Total fund balance	\$0.00	
Total liabilities and fund equity	\$0.00	

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 DEBT SERVICE FUNDS

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

Resources:

301	Estimated Revenues	\$216,500.00	
302	Less Revenues	(\$216,500.00)	\$0.00

Total assets and resources

\$208,250.00

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 DEBT SERVICE FUNDS

<u>Liabilities and Fund Equity</u>		
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

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

Page 22 of 25
11/19/24 11:54

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$216,500.00
602	Less: Expenditures (\$8,250.00)	
	Less: Encumbrances \$0.00	(\$8,250.00)
	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 fund equity	<u>\$208,250.00</u>

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 DEBT SERVICE FUNDS

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	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 DEBT SERVICE FUNDS

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
Expenditures:		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

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 DEBT SERVICE FUNDS

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
30-Sep-24

CASH REPORT

Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10	4,048,146.26	464,267.34	(718,665.97)	3,793,747.63
Fund 20	(129,558.84)	-	(164,632.24)	(294,191.08)
Fund 30	-	-	-	-
Fund 40	208,250.00	-	-	208,250.00
Fund 50				-
Total General Funds	4,126,837.42	464,267.34	(883,298.21)	3,707,806.55
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (In General Acct)	(77,667.14)			(77,667.14)
Fund 50 - Food Service Fund	73,574.07	1,731.05		75,305.12
Total Fund 50 - Food Service Fund	(4,093.07)	1,731.05	(3,492.72)	(5,854.74)
Fund 50 - After School Program (In General Acct)	32,384.70		(378.00)	32,006.70
Fund 50 After School Program		2,822.69		2,822.69
Total Enterprise Funds	28,291.63	4,553.74	(3,870.72)	28,974.65
TRUST AND AGENCY FUNDS				
Payroll Account	12,426.57	225,898.75	(225,898.75)	12,426.57
Payroll Agency Account	43,762.59	174,504.32	(155,039.22)	63,227.69
Flexible Spending	1,163.05	4.53	(4.53)	1,163.05
Unemployment Account	21,542.62	83.87	(83.87)	21,542.62
Total Trust and Agency Funds	78,894.83	400,491.47	(381,026.37)	98,359.93
OTHER ACCOUNTS				
Fund 50 - Athletic Account (In General Account)	680.69	-	(120.00)	560.69
Fund 50 - Athletic Account				
Total Fund 50 - Athletic Account	680.69	-	(120.00)	560.69
Scholarship Account	21,289.04	86.79		21,375.83
Principal's Account	8,784.13	75.15	-	8,859.28
Total Other Accounts	30,753.86	161.94	(120.00)	30,795.80
Total All Funds	4,264,777.74	869,474.49	(1,268,315.30)	3,865,936.93

Jason Chirichella, Superintendent

Date

District: South Hackensack BOE

Monthly Transfer Report NJ

Month / Year: Sep 30, 2024

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,195,183	0	2,195,183	219,518	(149,256)	-6.80%	70,262	368,775
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	793,039	0	793,039	79,304	169,375	21.36%	248,679	(90,071)
12160 40580	Skills/Remedial – Instruct., Total Bilingual Education –	11-000-216, 217								
41080	Instruction, Total Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	147,000	0	147,000	14,700	2,905	1.98%	17,605	11,795
19620 20620	School-Sponsored Athletics – Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	Educatio, Total Other Supplemental/At-Risk Program, Total									
	Other Alternative Education Progra, Total Other Instructional									
	Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,254,954	0	3,254,954	325,495	0	0.00%	325,495	325,495
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	722,484	53	722,537	72,254	(133,784)	-18.52%	(61,530)	206,037
41660 42200	Expenditures – Health, Total Undist. Expend. – Guidance, Total	218, 219, 222								
43620	Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.									
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	171,382	0	171,382	17,138	(11,630)	-6.79%	5,508	28,768
45300	Support Serv. - General Admin	11-000-230-XXX	214,049	0	214,049	21,405	67	0.03%	21,472	21,338
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	100,470	57.54%	117,931	(83,010)
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	21,853	134.66%	23,476	(20,230)
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	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		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

Month / Year: Sep 30, 2024

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 9/30/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X		Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renalss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		10,479,018	3,579	10,482,597	1,048,260	0	0.00%	1,048,260	1,048,260

School Business Administrator Signature

Date

SOUTH HACKENSACK BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING
31-Oct-24

CASH REPORT

Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10	3,793,747.63	1,656,583.64	(963,117.19)	4,487,214.08
Fund 20	(294,191.08)	12,108.93	(20,077.40)	(302,159.55)
Fund 30	-	-	-	-
Fund 40	208,250.00	-	-	208,250.00
Fund 50	-	-	-	-
Total General Funds	3,707,806.55	1,668,692.57	(983,194.59)	4,393,304.53
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (In General Acct)	(77,667.14)			(77,667.14)
Fund 50 - Food Service Fund	73,305.12	5,264.98		78,570.10
Total Fund 50 - Food Service Fund	(5,854.74)	5,264.98	(826.63)	(1,416.39)
Fund 50 - After School Program (In General Acct)	32,006.70	7,902.10	(4,060.76)	35,848.04
Fund 50 After School Program	2,822.69	10.19		2,832.88
Total Enterprise Funds	28,974.65	13,177.27	(4,887.39)	37,264.53
TRUST AND AGENCY FUNDS				
Payroll Account	12,426.57	217,091.98	(229,498.84)	19.71
Payroll Agency Account	63,227.69	177,009.71	(174,208.89)	66,028.51
Flexible Spending	1,163.05	4.19	(4.19)	1,163.05
Unemployment Account	21,542.62	77.55	(77.55)	21,542.62
Total Trust and Agency Funds	98,359.93	394,183.43	(403,789.47)	88,753.89
OTHER ACCOUNTS				
Fund 50 - Athletic Account (In General Account)	560.69	7,000.00	(1,320.00)	6,240.69
Fund 50 - Athletic Account				
Total Fund 50 - Athletic Account	560.69	7,000.00	(1,320.00)	6,240.69
Scholarship Account	21,375.83	80.54		21,456.37
Principal's Account	8,859.28	137.98	-	8,997.26
Total Other Accounts	30,795.80	7,218.52	(1,320.00)	36,694.32
Total All Funds	3,865,936.93	2,083,271.79	(1,393,191.45)	4,556,017.27

Jason Chirichella, Superintendent

Date

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

Attachment

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

Assets and Resources

Assets:

101	Cash in bank		\$4,487,214.08
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$5,335,321.01

Accounts Receivable:

132	Interfund	\$31,000.00	
141	Intergovernmental - State	\$535,074.16	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$566,074.16

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$10,060,700.00	
302	Less Revenues	(\$9,642,531.92)	\$418,168.08

Total assets and resources

\$10,806,777.33

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$7,222.50
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		\$13,272.50

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

Page 3 of 25
12/09/24 14:54

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$7,000,171.03
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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 Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
		\$992,644.00
762	Reserve for Adult Education	\$259,226.00
763	Sale/Leaseback Reserve 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	\$250,318.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$250,318.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
		\$0.00
755	Reserve for Bus Advertising - July 1	\$131,424.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
		\$131,424.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
		\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$10,482,596.76
602	Less: Expenditures (\$2,310,196.95)	
	Less: Encumbrances (\$7,000,171.03)	(\$9,310,367.98)
	Total appropriated	\$1,172,228.78
		\$9,806,011.81
	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	\$10,793,504.83
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	Total liabilities and fund equity	<u>\$10,806,777.33</u>
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Starting date 7/1/2024 Ending date 10/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,482,596.76	\$9,310,367.98	\$1,172,228.78
Revenues	(\$10,060,700.00)	(\$9,642,531.92)	(\$418,168.08)
Subtotal	<u>\$421,896.76</u>	<u>(\$332,163.94)</u>	<u>\$754,060.70</u>
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>	<u>(\$1,324,807.94)</u>	<u>\$1,746,704.70</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>	<u>(\$1,324,807.94)</u>	<u>\$1,746,704.70</u>
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	<u>\$421,896.76</u>	<u>(\$1,575,125.94)</u>	<u>\$1,997,022.70</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$421,896.76</u>	<u>(\$1,575,125.94)</u>	<u>\$1,997,022.70</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>	<u>(\$1,575,125.94)</u>	<u>\$1,997,022.70</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$421,896.76</u>	<u>(\$1,575,125.94)</u>	<u>\$1,997,022.70</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$421,896.76</u>	<u>(\$1,575,125.94)</u>	<u>\$1,997,022.70</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$421,896.76</u>	<u>(\$1,575,125.94)</u>	<u>\$1,997,022.70</u>
Less: Adjustment for prior year	(\$3,578.76)	(\$3,578.76)	\$0.00
Budgeted fund balance	<u>\$418,318.00</u>	<u>(\$1,578,704.70)</u>	<u>\$1,997,022.70</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 10/31/2024 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	9,098,204	Under	268,168
00520	SUBTOTAL – Revenues from State Sources	694,328	0	694,328	544,328	Under	150,000
Total		10,060,700	0	10,060,700	9,642,532		418,168
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,195,183	(149,256)	2,045,927	479,172	1,444,081	122,674
10300	Total Special Education - Instruction	355,580	118,594	474,174	91,235	382,939	0
11160	Total Basic Skills/Remedial – Instruct.	67,585	47,399	114,984	23,037	91,947	0
12160	Total Bilingual Education – Instruction	93,284	4,424	97,708	19,541	78,167	0
17100	Total School-Sponsored Co/Extra Curricul	113,000	0	113,000	19,749	73,564	19,687
20620	Total Summer School	34,000	2,905	36,905	36,905	0	0
29180	Total Undistributed Expenditures - Instr	3,254,954	0	3,254,954	328,767	2,669,267	256,920
29680	Total Undistributed Expenditures – Atten	6,856	34	6,890	2,296	4,594	0
30620	Total Undistributed Expenditures – Healt	97,796	53	97,849	18,743	70,743	8,362
40580	Total Undistributed Expend – Speech, OT,	178,604	500	179,104	30,884	89,595	58,625
41080	Total Undist. Expend. – Other Supp. Serv	97,986	(1,542)	96,444	14,078	82,366	0
42200	Total Undist. Expend. – Child Study Team	602,332	(172,698)	429,634	170,605	177,041	81,989
43200	Total Undist. Expend. – Improvement of I	165,382	(10,740)	154,642	53,974	100,668	0
43620	Total Undist. Expend. – Edu. Media Serv.	15,500	38,880	54,380	18,190	35,940	250
44180	Total Undist. Expend. – Instructional St	6,000	(890)	5,110	2,319	295	2,496
45300	Support Serv. - General Admin	214,049	67	214,116	67,778	100,711	45,626
46160	Support Serv. - School Admin	79,758	0	79,758	26,859	50,431	2,468
47200	Total Undist. Expend. – Central Services	172,105	100,470	272,575	101,581	167,599	3,396
47620	Total Undist. Expend. – Admin. Info. Tec	2,500	0	2,500	1,029	0	1,471
51120	Total Undist. Expend. – Oper. & Maint. O	746,737	0	746,737	290,932	320,456	135,348
52480	Total Undist. Expend. – Student Transpor	685,000	0	685,000	126,001	213,123	345,876
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,259,643	3,526	1,263,169	376,409	821,676	65,085
72020	Total Undistributed Expenditures – Food	16,228	21,853	38,081	10,113	24,968	3,000
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		10,479,018	3,579	10,482,597	2,310,197	7,000,171	1,172,229

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

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		8,929,763	0	8,929,763	8,929,763		0
00140	10-1310	Tuition from Individuals		2,000	0	2,000	25,138		(23,138)
00170	10-1340	Tuition from Other Sources		63,000	0	63,000	0	Under	63,000
00300	10-1__	Unrestricted Miscellaneous Revenues		370,109	0	370,109	143,303	Under	226,806
00330	10-1__	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
00340	10-1__	Interest Earned on Capital Reserve Funds		1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid		47,149	0	47,149	47,149		0
00430	10-3131	Extraordinary Aid		150,000	0	150,000	0	Under	150,000
00440	10-3132	Categorical Special Education Aid		360,774	0	360,774	360,774		0
00460	10-3176	Equalization Aid		99,417	0	99,417	99,417		0
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
Total				10,060,700	0	10,060,700	9,642,532		418,168

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		101,993	2,795	104,788	18,958	85,830	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		203,556	(104,418)	99,138	17,828	81,310	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		1,018,299	(53,648)	964,651	194,817	769,834	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		539,910	2,985	542,895	106,579	436,316	0
02500	11-150-100-101	Salaries of Teachers		2,000	0	2,000	0	2,000	0
03000	11-190-1__-106	Other Salaries for Instruction		74,714	3,030	77,744	7,100	32,111	38,533
03040	11-190-1__-340	Purchased Technical Services		95,000	0	95,000	52,439	22,720	19,840
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series)		85,611	0	85,611	48,130	13,280	24,201
03080	11-190-1__-610	General Supplies		59,000	0	59,000	32,346	548	26,106
03100	11-190-1__-640	Textbooks		12,000	0	12,000	0	130	11,870
03120	11-190-1__-8__	Other Objects		3,100	0	3,100	977	0	2,123
07000	11-213-100-101	Salaries of Teachers		355,580	118,594	474,174	91,235	382,939	0
11000	11-230-100-101	Salaries of Teachers		67,585	47,399	114,984	23,037	91,947	0
12000	11-240-100-101	Salaries of Teachers		93,284	4,424	97,708	19,541	78,167	0
17000	11-401-100-1__	Salaries		80,000	0	80,000	7,797	72,203	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		23,000	0	23,000	7,574	0	15,426
17040	11-401-100-6__	Supplies and Materials		10,000	0	10,000	4,377	1,362	4,261
20000	11-422-100-101	Salaries of Teachers		34,000	2,905	36,905	36,905	0	0
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,236,664	0	1,236,664	6,217	1,178,642	51,804
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,376,378	(387,342)	989,036	175,321	736,863	76,852
29040	11-000-100-563	Tuition to County Voc. School District-R		84,456	50,148	134,604	15,408	119,196	0
29060	11-000-100-564	Tuition to County Voc. School District-S		267,908	0	267,908	22,932	183,456	61,520
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		289,548	247,234	536,782	75,155	394,883	66,744
29100	11-000-100-566	Tuition to Priv. School for the Disabled		0	89,960	89,960	33,734	56,227	0
29500	11-000-211-1__	Salaries		6,856	34	6,890	2,296	4,594	0
30500	11-000-213-1__	Salaries		91,416	0	91,416	16,171	70,683	4,562
30540	11-000-213-3__	Purchased Professional and Technical Ser		2,000	0	2,000	0	0	2,000
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)		580	0	580	538	0	42

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

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30580	11-000-213-6__	Supplies and Materials	3,800	53	3,853	2,034	60	1,758
40500	11-000-216-1__	Salaries	77,604	500	78,104	15,621	62,483	0
40520	11-000-216-320	Purchased Professional – Educational Ser	100,000	0	100,000	15,263	27,112	57,625
40540	11-000-216-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
41000	11-000-217-1__	Salaries	97,986	(1,542)	96,444	14,078	82,366	0
42000	11-000-219-104	Salaries of Other Professional Staff	290,832	(172,698)	118,134	21,725	51,525	44,884
42060	11-000-219-320	Purchased Professional – Educational Ser	310,000	0	310,000	147,414	125,515	37,071
42160	11-000-219-6__	Supplies and Materials	1,500	(890)	610	576	0	34
42180	11-000-219-8__	Other Objects	0	890	890	890	0	0
43020	11-000-221-104	Salaries of Other Professional Staff	118,482	575	119,057	39,686	79,371	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	44,150	(12,205)	31,945	10,648	21,297	0
43160	11-000-221-6__	Supplies and Materials	2,000	(2,000)	0	0	0	0
43180	11-000-221-8__	Other Objects	750	2,890	3,640	3,640	0	0
43500	11-000-222-1__	Salaries	15,000	38,880	53,880	17,940	35,940	0
43580	11-000-222-6__	Supplies and Materials	500	0	500	250	0	250
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	(890)	5,110	2,319	295	2,496
45000	11-000-230-1__	Salaries	127,049	67	127,116	42,372	84,744	0
45040	11-000-230-331	Legal Services	25,000	0	25,000	4,165	10,835	10,000
45060	11-000-230-332	Audit Fees	31,000	0	31,000	0	0	31,000
45100	11-000-230-339	Other Purchased Professional Services	7,500	0	7,500	6,465	0	1,035
45140	11-000-230-530	Communications/Telephone	7,000	(2,893)	4,107	1,763	541	1,803
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	8,000	348	8,348	2,597	4,592	1,160
45200	11-000-230-610	General Supplies	1,000	191	1,191	812	0	379
45260	11-000-230-890	Miscellaneous Expenditures	2,500	1,467	3,967	3,717	0	250
45280	11-000-230-895	BOE Membership Dues and Fees	5,000	888	5,888	5,888	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	75,558	0	75,558	25,186	50,372	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	2,000	0	2,000	0	0	2,000
46120	11-000-240-6__	Supplies and Materials	2,200	0	2,200	1,673	59	468
47000	11-000-251-1__	Salaries	151,355	100,470	251,825	86,256	165,569	0
47020	11-000-251-330	Purchased Professional Services	500	0	500	355	0	145
47040	11-000-251-340	Purchased Technical Services	17,000	(2,475)	14,525	12,940	1,120	465
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	0	1,500	214	0	1,286
47100	11-000-251-6__	Supplies and Materials	1,500	0	1,500	0	0	1,500
47180	11-000-251-890	Other Objects	250	2,475	2,725	1,815	910	0
47540	11-000-252-340	Purchased Technical Services	1,000	0	1,000	990	0	10
47580	11-000-252-6__	Supplies and Materials	1,500	0	1,500	39	0	1,461
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	110,000	0	110,000	55,978	27,840	26,183
48540	11-000-261-610	General Supplies	10,000	0	10,000	3,280	1,580	5,140
49000	11-000-262-1__	Salaries	271,737	0	271,737	83,589	149,624	38,524
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	2,463	4,926	7,611
49120	11-000-262-490	Other Purchased Property Services	20,000	0	20,000	7,680	7,320	5,000

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49140	11-000-262-520	Insurance	95,000	0	95,000	57,273	34,555	3,172
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	3,390	0	1,610
49180	11-000-262-610	General Supplies	15,000	0	15,000	4,315	1,265	9,421
49220	11-000-262-622	Energy (Electricity)	115,000	0	115,000	30,482	57,518	27,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	6,000	0	6,000	2,410	1,590	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	8,979	31,021	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	34,000	0	34,000	30,168	0	3,833
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	5,000	0	5,000	302	3,218	1,480
51060	11-000-266-610	General Supplies	3,000	0	3,000	624	0	2,376
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	15,000	0	15,000	0	14,124	876
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	250,000	0	250,000	18,241	76,759	155,000
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	10,871	19,129	100,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	280,000	0	280,000	96,889	103,111	80,000
71020	11-000-291-220	Social Security Contributions	80,000	0	80,000	26,413	53,498	89
71060	11-000-291-241	Other Retirement Contributions - PERS	112,000	0	112,000	48	111,952	0
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	305,842	553,699	52,185
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	3,690	102,526	2,810
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	16,228	21,853	38,081	10,113	24,968	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	2,310,197	7,000,171	1,172,229

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$302,159.55)
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	\$30,461.32	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$19,603.68)
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

Resources:

301	Estimated Revenues	\$325,178.55	
302	Less Revenues	(\$499.93)	\$324,678.62

Total assets and resources

\$33,268.39

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$302,159.55)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$41,328.59
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$30,353.00
Total liabilities		\$71,681.59

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

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Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances		\$127,842.08	
Reserved Fund Balance:				
761	Capital Reserve Account - July 1	\$0.00		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00	
762	Reserve for Adult Education		\$0.00	
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account - July 1	\$0.00		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$333,974.26		
602	Less: Expenditures (\$95,770.80)			
	Less: Encumbrances (\$127,842.08)	(\$223,612.88)	\$110,361.38	
	Total appropriated		\$238,203.46	
Unappropriated:				
770	Fund balance, July 1		(\$276,617.26)	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.60	
	Total fund balance			(\$38,413.20)
	Total liabilities and fund equity			<u>\$33,268.39</u>

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$333,974.26	\$223,612.88	\$110,361.38
Revenues	(\$325,178.55)	(\$499.93)	(\$324,678.62)
Subtotal	<u>\$8,795.71</u>	<u>\$223,112.95</u>	<u>(\$214,317.24)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$223,112.95</u>	<u>(\$214,317.24)</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>\$8,795.71</u>	<u>\$223,112.95</u>	<u>(\$214,317.24)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$223,112.95</u>	<u>(\$214,317.24)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$223,112.95</u>	<u>(\$214,317.24)</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>\$8,795.71</u>	<u>\$223,112.95</u>	<u>(\$214,317.24)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$223,112.95</u>	<u>(\$214,317.24)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$223,112.95</u>	<u>(\$214,317.24)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,795.71</u>	<u>\$223,112.95</u>	<u>(\$214,317.24)</u>
Less: Adjustment for prior year	(\$8,796.31)	(\$8,796.31)	\$0.00
Budgeted fund balance	<u>(\$0.60)</u>	<u>\$214,316.64</u>	<u>(\$214,317.24)</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	268,812	56,367	325,179	500	Under	324,679
Total		268,812	56,367	325,179	500		324,679
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	2,302	2,302	0	0	2,302
88740	Total Federal Projects	268,812	62,860	331,672	95,771	127,842	108,059
Total		268,812	65,162	333,974	95,771	127,842	110,361

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	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
00804 20-4419 ARP - IDEA Basic	0	0	0	500		(500)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	53,297	23,261	76,558	0	Under	76,558
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	30,500	30,500	0	Under	30,500
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	2,544	2,544	0	Under	2,544
00809 20-4544 ARP ESSER NJTSS 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	268,812	56,367	325,179	500		324,679

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	2,302	2,302	0	0	2,302
88500 20-____-____ Title I	120,694	(2,729)	117,965	15,300	56,866	45,799
88520 20-____-____ Title II	94,821	(69,821)	25,000	3,049	12,195	9,756
88620 20-____-____ I.D.E.A. Part B (Handicapped)	53,297	23,261	76,558	17,777	58,781	0
88713 20-487-____ ARP-ESSER Grant Program	0	67,389	67,389	47,329	0	20,060
88714 20-488-____ ARP ESSER Accel. Learning Coaching Supt	0	30,500	30,500	4,750	0	25,750
88715 20-489-____ ARP ESSER Evidence Based Summer Enrich	0	2,544	2,544	0	0	2,544
88716 20-490-____ ARP ESSER Evidence Based Bynd Sch Day	0	5,617	5,617	5,617	0	0
88717 20-491-____ ARP ESSER NJTSS Mental Health Support	0	6,100	6,100	1,949	0	4,151
Total	268,812	65,162	333,974	95,771	127,842	110,361

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2024 Ending date 10/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

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

Total fund balance	\$0.00
Total liabilities and fund equity	<u>\$0.00</u>

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 40 DEBT SERVICE FUNDS

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

Resources:

301	Estimated Revenues	\$216,500.00	
302	Less Revenues	(\$216,500.00)	\$0.00

Total assets and resources

\$208,250.00

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2024 Ending date 10/31/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	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 fund equity			<u>\$208,250.00</u>

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 40 DEBT SERVICE FUNDS

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	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>

Prepared and submitted by : _____
Board Secretary Date

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 40 DEBT SERVICE FUNDS

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
Expenditures:		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

Starting date 7/1/2024 Ending date 10/31/2024 Fund: 40 DEBT SERVICE FUNDS

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



District: South Hackensack BOE

Monthly Transfer Report NJ

District:

Month / Year: Oct 31, 2024

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data 10/31/2024	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,195,183	0	2,195,183	219,518	(149,256)	-6.80%	70,262	368,775
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	793,039	0	793,039	79,304	169,375	21.36%	248,679	(90,071)
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	147,000	0	147,000	14,700	2,905	1.98%	17,605	11,795
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,254,954	0	3,254,954	325,495	0	0.00%	325,495	325,495
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	722,484	53	722,537	72,254	(133,784)	-18.52%	(61,530)	206,037
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	171,382	0	171,382	17,138	(11,630)	-6.79%	5,508	28,768
45300	Support Serv. - General Admin	11-000-230-XXX	214,049	0	214,049	21,405	67	0.03%	21,472	21,338
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	100,470	57.54%	117,931	(83,010)
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	21,853	134.66%	23,476	(20,230)
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	Interest Earned on Current Exp. Emergenc. Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		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

Month / Year: Oct 31, 2024

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

School Business Administrator Signature

Date

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 9/30/24 and 10/31/24, 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:23-2.11(c) 4, I certify that as of 9/30/24 and 10/31/24, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

12/09/24

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

12/03/24 13:06

Starting date 11/1/2024

Ending date 11/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
046931	11/15/24		M704	A V & D Landscape Contractors LLC		320.00
046932	11/15/24		0057	Arrow Elevator Incorporated		245.00
046933	11/15/24		0064	Avaya Inc.		361.82
046934	11/15/24		0089	Bergen County Special Services School Di		7,282.25
046935	11/15/24		0090	Bergen County Tech. Schools		38,579.60
046936	11/15/24		0196	Delta Dental Of New Jersey, Inc		6,386.46
046937	11/15/24		F638	Delta-T Group North Jersey, Inc		1,400.00
046938	11/15/24		0860	Direct Energy Business		4,123.89
046939	11/15/24		0857	Fogarty and Hara, Counsellors-at-Law		717.50
046940	11/15/24		0306	Hackensack Board Of Education		246,240.00
046941	11/15/24		0972	Little Ferry Board of Education		4,138.80
046942	11/15/24		J048	Municipal Capital Finance		1,660.00
046943	11/15/24		0493	New Jersey Association of School Busines		145.00
046944	11/15/24		S647	NJ School Jobs.com, Inc		300.00
046945	11/15/24		X144	NRG Business Marketing, LLC		629.18
046946	11/15/24		3564	Omni Waste Services, Inc		615.79
046947	11/15/24		0128	Optimum		287.09
046948	11/15/24		0545	P S E & G Co.		835.82
046949	11/15/24		0572	Polaris Galaxy Insurance, LLC		1,300.00
046950	11/15/24		0882	ReadyRefresh by Nestle		297.80
046951	11/15/24		0651	School Alliance		34,555.00
046952	11/15/24		0684	South Bergen Jointure Commission		32,271.12
046953	11/15/24		L823	Ultrapro Pest Protection, LLC		49.00
046954	11/15/24		0790	Veolia Water New Jersey		1,313.04
046955	11/21/24		L691	ATRA Janitorial Supply Company, LLC		564.35
046956	11/21/24		0939	Barnes & Noble Booksellers		65.88
046957	11/21/24		0933	Bureau of Education and Research		295.00
046958	11/21/24		0139	Cascade School Supplies		91.23
046959	11/21/24		0139	Cascade School Supplies, Inc		156.34
046960	11/21/24		0191	Decker, Inc.		100.49
046961	11/21/24		0860	Direct Energy Business		3,703.85
046962	11/21/24		1004	Discount School Supply/EarlyChildhood LL		15.26
046963	11/21/24		K884	Facsimile Communications Industries Inc		601.68
046964	11/21/24		0268	First Student Inc.		1,000.00
046965	11/21/24		U115	Garden State Environmental, Inc		2,122.44
046966	11/21/24		0291	Gerber Tours, Inc		3,340.00
046967	11/21/24		0339	J & C Irrigation		165.00
046968	11/21/24		H283	Keyboard Consultants, Inc		677.40
046969	V 11/21/24	11/26/24	0463	Little Ferry Board of Education		

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

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12/03/24 13:06

Starting date 11/1/2024 Ending date 11/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
046970	11/21/24		0941	McGraw Hill LLC		130.15
046971	11/21/24		Q765	Net2Phone, Inc		332.77
046972	11/21/24		0529	North Jersey Media Group		39.68
046973	11/21/24		D197	On Tech Consulting Inc		3,828.82
046974	11/21/24		L928	Optima Communications Systems, Inc		105.34
046975	11/21/24		0128	Optimum		363.35
046976	11/21/24		0545	P S E & G Co.		1,589.13
046977	11/21/24		T455	Performance Health Holdings		6.37
046978	11/21/24		S875	Play Therapy Supply LLC		136.89
046979	11/21/24		0612	Ridgefield Board Of Education		68,369.74
046980	11/21/24		I925	Ridgefield Park Board of Education		19,116.05
046981	11/21/24		0684	South Bergen Jointure Commission		53,029.65
046982	11/21/24		0695	Staples Business Advantage		291.11
046983	11/26/24		L552	Field Station Dinosaurs		227.00
046984	11/26/24		0928	Pitney Bowes Reserve Account		500.00
111524	11/15/24		PAY	South Hackensack BOE Payroll		187,726.80
111624	H 11/15/24		0108	Board Of Ed. Payroll Agency	11/15 FICA	10,463.52
111724	H 11/15/24		0108	Board Of Ed. Payroll Agency	11/15/24 BD SHARE FICA	3,067.51
113024	11/30/24		PAY	South Hackensack BOE Payroll		181,356.23
113124	H 11/30/24		0108	Board Of Ed. Payroll Agency	11/30 FICA	10,293.68
113224	H 11/30/24		0108	Board Of Ed. Payroll Agency	11/30/24 BD SHARE FICA	2,563.28
202411	H 11/12/24		0699	State Of NJ Health Benefits Program		78,969.78

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

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12/03/24 13:06

Starting date 11/1/2024

Ending date 11/30/2024

Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$20,757.20
11	GENERAL CURRENT EXPENSE	\$974,121.29
20	SPECIAL REVENUE FUNDS	\$16,114.28
50	FUND 50	\$8,467.16
Total for all checks listed		\$1,019,459.93

Prepared and submitted by: _____

Board Secretary

_____ Date