

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

Attachment

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$2,482,821.85
102-106	Cash Equivalents		\$250.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$753,014.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$239,809.65	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$2,605.68)	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$237,203.97

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$8,348,473.00	
302	Less Revenues	(\$9,329,684.28)	\$18,788.72

Total assets and resources

\$3,482,078.54

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

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

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Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$1,848,117.09

Reserved Fund Balance:

781	Capital Reserve Account - July 1	\$1,040,844.00	
604	Add: Increase in Capital Reserve	\$1,000.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	(\$50,000.00)	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$991,844.00
782	Reserve for Adult Education		\$329,728.00
783	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
784	Maintenance Reserve Account - July 1	\$249,818.00	
606	Add: Increase in Maintenance Reserve	\$500.00	
310	Less: Bud. w/d from Maintenance Reserve	(\$71,000.00)	\$179,318.00
785	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
786	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	
810	Add: Increase in Bus Advertising Reserve	\$0.00	
316	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$131,424.00
756	Federal Impact Aid (General) - July 1	\$0.00	
811	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
812	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
878	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$10,130,623.80	
602	Less: Expenditures (\$8,463,891.95)		
	Less: Encumbrances (\$1,451,284.29)	(\$9,915,176.24)	\$215,447.56
	Total appropriated		\$3,693,676.65
	Unappropriated:		
770	Fund balance, July 1		\$459,552.69
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$662,650.80)
	Total fund balance		\$3,490,578.54
	Total liabilities and fund equity		<u>\$3,492,078.64</u>

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,130,823.80	\$9,915,176.24	\$215,447.56
Revenues	(\$9,348,473.00)	(\$9,329,884.28)	(\$18,788.72)
Subtotal	<u>\$782,150.80</u>	<u>\$585,491.96</u>	<u>\$196,658.84</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,000.00	(\$1,040,844.00)	\$1,041,844.00
Less - Withdrawal from reserve	(\$50,000.00)	(\$50,000.00)	\$0.00
Subtotal	<u>\$733,150.80</u>	<u>(\$505,152.04)</u>	<u>\$1,238,302.84</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>\$733,150.80</u>	<u>(\$505,152.04)</u>	<u>\$1,238,302.84</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	(\$71,000.00)	(\$71,000.00)	\$0.00
Subtotal	<u>\$662,650.80</u>	<u>(\$825,970.04)</u>	<u>\$1,488,620.84</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>\$662,650.80</u>	<u>(\$825,970.04)</u>	<u>\$1,488,620.84</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>\$662,650.80</u>	<u>(\$825,970.04)</u>	<u>\$1,488,620.84</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>\$662,650.80</u>	<u>(\$825,970.04)</u>	<u>\$1,488,620.84</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>\$662,650.80</u>	<u>(\$825,970.04)</u>	<u>\$1,488,620.84</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>\$662,650.80</u>	<u>(\$825,970.04)</u>	<u>\$1,488,620.84</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$662,650.80</u>	<u>(\$825,970.04)</u>	<u>\$1,488,620.84</u>

Prepared and submitted by :

Robert Brown

Board Secretary

5/31/2023

Date

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,718,928	0	8,718,928	8,850,139		(131,211)
00520	SUBTOTAL – Revenues from State Sources	629,545	0	629,545	479,545	Under	150,000
Total		9,348,473	0	9,348,473	9,329,684		18,789
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	4,415	4,415	837	0	3,578
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,210,995	(48,048)	2,164,947	1,902,765	257,071	5,112
10300	Total Special Education - Instruction	336,216	0	336,216	293,594	42,622	0
11160	Total Basic Skills/Remedial – Instruct.	115,099	8,048	123,147	110,832	12,315	0
12160	Total Bilingual Education – Instruction	91,396	0	91,396	81,897	9,089	500
17100	Total School-Sponsored Co/Extra Curricul	114,500	0	114,500	98,782	(4,677)	20,396
20620	Total Summer School	15,000	0	15,000	7,348	7,332	320
29180	Total Undistributed Expenditures - Instr	3,182,265	(148,921)	3,035,344	2,327,055	692,583	15,706
29680	Total Undistributed Expenditures – Atten	6,463	0	6,463	5,924	539	0
30620	Total Undistributed Expenditures – Health	98,080	25,319	123,399	111,737	8,858	2,804
40580	Total Undistributed Expend – Speech, OT,	156,130	300	156,430	132,576	18,090	5,764
41080	Total Undist. Expend. – Other Supp. Serv	113,405	0	113,405	88,530	24,875	0
42200	Total Undist. Expend. – Child Study Team	242,888	7,272	249,960	218,113	17,884	13,963
43200	Total Undist. Expend. – Improvement of I	154,966	0	154,966	130,605	21,208	3,155
43620	Total Undist. Expend. – Edu. Media Serv.	94,372	0	94,372	37,476	56,023	873
44180	Total Undist. Expend. – Instructional St	6,000	1,445	7,445	6,843	170	433
45300	Support Serv. - General Admin	191,987	20,928	212,915	194,932	15,422	2,561
46180	Support Serv. - School Admin	82,624	(3,584)	79,040	69,062	6,155	3,823
47200	Total Undist. Expend. – Central Services	97,942	(899)	97,043	87,500	8,549	994
47620	Total Undist. Expend. – Admin. Info. Tec	3,000	0	3,000	0	0	3,000
51120	Total Undist. Expend. – Oper. & Maint. O	750,179	70,512	820,691	720,255	74,070	26,366
52480	Total Undist. Expend. – Student Transpor	478,481	139,524	618,005	522,214	86,722	9,068
71280	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,089,180	(17,000)	1,042,180	883,155	84,292	74,732
72020	Total Undistributed Expenditures – Food	26,867	0	26,867	11,772	12,095	3,000
76280	Total Facilities Acquisition and Construc	89,956	349,522	439,478	420,178	0	19,300
Total		9,717,791	412,833	10,130,624	8,463,892	1,451,284	215,448

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		8,471,228	0	8,471,228	8,471,228		0
00140	10-1310	Tuition from Individuals		1,800	0	1,800	4,190		(2,590)
00260	10-1910	Rents and Royalties		0	0	0	269,221		(269,221)
00300	10-1___	Unrestricted Miscellaneous Revenues		244,600	0	244,600	105,600	Under	139,100
00330	10-1___	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
00340	10-1___	Interest Earned on Capital Reserve Funds		1,000	0	1,000	0	Under	1,000
00430	10-3131	Extraordinary Aid		150,000	0	150,000	0	Under	150,000
00460	10-3176	Equalization Aid		99,417	0	99,417	99,417		0
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
00500	10-3___	Other State Aids		343,140	0	343,140	343,140		0
Total				9,348,473	0	9,348,473	9,329,664		18,789
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	4,416	4,415	837	0	3,578
02000	11-105-100-101	Preschool – Salaries of Teachers		93,682	(10,000)	86,682	77,132	8,550	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		185,847	(6,106)	179,741	147,191	32,550	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		838,448	(14,791)	823,657	706,631	116,817	209
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		586,463	22,849	619,312	546,786	70,526	0
02500	11-150-100-101	Salaries of Teachers		2,000	0	2,000	1,000	1,000	0
03000	11-190-1__-106	Other Salaries for Instruction		79,619	0	79,619	61,063	18,556	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		137,182	0	137,182	131,907	4,825	650
03040	11-190-1__-340	Purchased Technical Services		64,949	26,610	91,459	88,336	3,120	1
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		99,805	(3,932)	95,873	95,525	145	203
03080	11-190-1__-610	General Supplies		75,500	(36,483)	39,017	36,172	1,155	1,690
03100	11-190-1__-640	Textbooks		30,000	(21,695)	8,305	7,923	286	97
03120	11-190-1__-6__	Other Objects		5,500	(2,400)	3,100	1,098	(280)	2,262
07000	11-213-100-101	Salaries of Teachers		336,216	0	336,216	293,694	42,622	0
11000	11-230-100-101	Salaries of Teachers		115,099	8,048	123,147	110,632	12,315	0
12000	11-240-100-101	Salaries of Teachers		90,896	0	90,896	81,807	9,089	0
12100	11-240-100-610	General Supplies		500	0	500	0	0	500
17000	11-401-100-1__	Salaries		66,000	0	66,000	73,400	(7,400)	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	5,591	34,091	13,945	1,281	18,865
17040	11-401-100-6__	Supplies and Materials		20,000	(5,591)	14,409	11,437	1,441	1,531
20000	11-422-100-101	Salaries of Teachers		15,000	0	15,000	7,348	7,332	320
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,301,586	(381,302)	920,284	718,176	201,514	594
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,406,602	3,400	1,410,002	1,190,226	214,966	4,810
29040	11-000-100-563	Tuition to County Voc. School District-R		99,540	69,588	169,128	124,941	44,187	0
29060	11-000-100-564	Tuition to County Voc. School District-S		149,976	(14,283)	136,693	111,836	23,164	893
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		180,854	125,082	305,936	96,311	208,752	873
29100	11-000-100-566	Tuition to Priv. School for the Disabled		0	76,393	76,393	67,858	0	8,736
29160	11-000-100-569	Tuition – Other		43,707	(25,799)	17,908	17,908	0	0
29500	11-000-211-1__	Salaries		6,463	0	6,463	5,924	539	0

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Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30500 11-000-213-1__ Salaries	87,580	(84,277)	3,303	3,265	17	30
30540 11-000-213-3__ Purchased Professional and Technical Ser	7,000	109,596	116,596	106,309	8,736	1,551
30560 11-000-213-[4-5] Other Purchased Services (400-500 series	500	0	500	480	0	20
30580 11-000-213-6__ Supplies and Materials	3,000	0	3,000	1,693	104	1,203
40500 11-000-216-1__ Salaries	65,630	0	65,630	59,067	6,563	0
40520 11-000-216-320 Purchased Professional - Educational Ser	90,000	300	90,300	73,361	11,527	5,412
40540 11-000-216-6__ Supplies and Materials	500	0	500	148	0	352
41000 11-000-217-1__ Salaries	113,405	0	113,405	88,530	24,875	0
42000 11-000-219-104 Salaries of Other Professional Staff	178,888	0	178,888	160,819	17,869	0
42060 11-000-219-320 Purchased Professional - Educational Ser	60,000	7,272	67,272	54,196	0	13,076
42160 11-000-219-6__ Supplies and Materials	4,000	(1,100)	2,900	2,003	16	882
42180 11-000-219-8__ Other Objects	0	1,100	1,100	1,095	0	5
43020 11-000-221-104 Salaries of Other Professional Staff	120,000	0	120,000	101,292	18,708	0
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	29,966	0	29,966	27,469	2,497	0
43160 11-000-221-6__ Supplies and Materials	5,000	(1,845)	3,155	0	0	3,155
43180 11-000-221-8__ Other Objects	0	1,845	1,845	1,845	0	0
43500 11-000-222-1__ Salaries	93,372	0	93,372	37,349	56,023	0
43580 11-000-222-6__ Supplies and Materials	1,000	0	1,000	127	0	873
44080 11-000-223-320 Purchased Professional - Educational Ser	6,000	1,445	7,445	6,843	170	433
45000 11-000-230-1__ Salaries	121,861	0	121,861	111,708	10,155	0
45040 11-000-230-331 Legal Services	10,000	13,530	23,530	20,772	228	2,530
45060 11-000-230-332 Audit Fees	30,000	365	30,365	30,365	0	0
45100 11-000-230-339 Other Purchased Professional Services	7,000	13,895	20,895	16,265	4,630	0
45140 11-000-230-530 Communications/Telephone	7,926	(2,218)	5,708	5,426	279	3
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	5,200	(2,930)	2,270	2,213	50	7
45200 11-000-230-610 General Supplies	1,000	(563)	437	337	80	20
45260 11-000-230-890 Miscellaneous Expenditures	5,000	(1,101)	3,899	3,899	0	0
45280 11-000-230-895 BOE Membership Dues and Fees	4,000	(50)	3,950	3,949	0	1
46000 11-000-240-103 Salaries of Principals/Assistant Princip	72,624	0	72,624	66,572	6,052	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	8,000	(4,191)	3,809	0	0	3,809
46120 11-000-240-6__ Supplies and Materials	2,000	607	2,607	2,490	103	14
47000 11-000-251-1__ Salaries	76,198	0	76,198	70,013	6,185	0
47020 11-000-251-330 Purchased Professional Services	500	(165)	335	335	0	0
47040 11-000-251-340 Purchased Technical Services	17,744	(1,434)	16,310	13,596	2,364	350
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	1,500	1,550	3,050	3,050	0	0
47100 11-000-251-6__ Supplies and Materials	1,500	(850)	650	506	0	144
47180 11-000-251-890 Other Objects	500	0	500	0	0	500
47540 11-000-252-340 Purchased Technical Services	1,500	0	1,500	0	0	1,500
47580 11-000-252-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	144,314	38,145	182,459	145,506	16,195	20,758
48540 11-000-261-610 General Supplies	10,000	(2,441)	7,559	6,825	105	630

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000 11-000-262-1__ Salaries	316,627	0	316,627	277,089	37,911	1,627
49040 11-000-262-3__ Purchased Professional and Technical Ser	1,000	1,500	2,500	2,175	0	325
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	10,000	4,000	14,000	13,093	579	328
49120 11-000-262-490 Other Purchased Property Services	19,000	(4,000)	15,000	13,154	1,846	0
49140 11-000-262-520 Insurance	57,818	15,422	73,240	73,240	0	0
49160 11-000-262-590 Miscellaneous Purchased Services	5,000	(750)	4,250	3,719	0	531
49180 11-000-262-610 General Supplies	15,000	2,570	17,570	16,565	434	672
49220 11-000-262-622 Energy (Electricity)	120,000	(9,939)	110,061	97,022	12,978	61
49280 11-000-262-8__ Other Objects	2,000	200	2,200	2,014	0	186
50040 11-000-263-420 Cleaning, Repair, and Maintenance Svc.	8,000	1,307	9,307	8,102	205	1,000
50060 11-000-263-610 General Supplies	2,500	(2,307)	193	0	0	193
51000 11-000-266-1__ Salaries	0	23,625	23,625	20,146	3,479	0
61020 11-000-266-3__ Purchased Professional and Technical Ser	31,420	2,227	33,647	33,646	0	1
61040 11-000-266-420 Cleaning, Repair, and Maintenance Svc.	2,500	2,059	4,559	4,165	339	55
61060 11-000-266-610 General Supplies	5,000	(1,206)	3,794	3,794	0	0
62000 11-000-270-107 Salaries of Non-Instructional Aides	23,625	(23,625)	0	0	0	0
62200 11-000-270-303 Contract Serv.-Aid in Lieu Pymts-Non-Pub	18,000	(5,600)	12,400	11,400	1,000	0
62260 11-000-270-511 Contract Services (Bet. Home & Sch) -Van	184,488	31,185	225,673	176,116	49,556	0
62280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	6,420	364	8,216
62360 11-000-270-517 Contract Serv. (Reg. Students) - ESCs &	51,347	86,270	117,617	92,703	24,063	881
62380 11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESC	176,021	71,294	247,315	235,575	11,739	1
71020 11-000-291-220 Social Security Contributions	65,000	0	65,000	50,169	14,831	0
71060 11-000-291-241 Other Retirement Contributions - PERS	94,918	(7,110)	87,808	85,384	0	2,424
71140 11-000-291-250 Unemployment Compensation	5,000	(1,642)	3,358	0	0	3,358
71160 11-000-291-260 Workmen's Compensation	28,360	1,563	29,913	29,913	0	0
71180 11-000-291-270 Health Benefits	833,006	(9,738)	823,270	695,412	61,105	66,753
71200 11-000-291-280 Tuition Reimbursement	10,000	(4,204)	5,796	3,600	0	2,196
71220 11-000-291-290 Other Employee Benefits	22,904	4,131	27,035	18,677	8,357	1
72000 11-000-310-830 Transfers to Cover Deficit (Enterprise F	26,867	0	26,867	11,772	12,095	3,000
76060 12-000-400-450 Construction Services	71,000	349,522	420,522	420,178	0	344
76100 12-000-400-600 Supplies and Materials	18,956	0	18,956	0	0	18,956
Total	9,717,791	412,833	10,130,624	8,463,892	1,451,284	215,448

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$93,310.31)
102-108	Cash Equivalents		\$24,410.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$1,073,170.29	
302	Less Revenues	(\$208,535.00)	\$864,635.29

Total assets and resources

\$792,254.98

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$93,310.31)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$12,307.23
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$24,410.00
Total liabilities		\$36,717.23

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

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,764 Reserve for Encumbrances \$263,657.26

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
804	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
805	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
806	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
807	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
765	Reserve for Bus Advertising - July 1	\$0.00	
810	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
766	Federal Impact Aid (General) - July 1	\$0.00	
811	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
812	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
878	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$1,073,170.29	
802	Less: Expenditures	(\$317,632.54)	
	Less: Encumbrances	(\$263,657.26)	(\$581,289.80)
	Total appropriated		\$755,537.75

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$755,537.75
	Total liabilities and fund equity	\$792,254.98

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

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,073,170.29	\$581,288.80	\$491,880.49
Revenues	(\$1,073,170.29)	(\$208,535.00)	(\$864,635.29)
Subtotal	<u>\$0.00</u>	<u>\$372,754.80</u>	<u>(\$372,754.80)</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>\$372,754.80</u>	<u>(\$372,754.80)</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>\$372,754.80</u>	<u>(\$372,754.80)</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>\$372,754.80</u>	<u>(\$372,754.80)</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>\$372,754.80</u>	<u>(\$372,754.80)</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>\$372,754.80</u>	<u>(\$372,754.80)</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>\$372,754.80</u>	<u>(\$372,754.80)</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>\$372,754.80</u>	<u>(\$372,754.80)</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>\$372,754.80</u>	<u>(\$372,754.80)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$372,754.80</u>	<u>(\$372,754.80)</u>

Prepared and submitted by :

Robert Brown

Board Secretary

5/31/2023

Date

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

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	12,307	12,307	0	Under	12,307
00745	Total Revenues from Local Sources	2,500	0	2,500	0	Under	2,500
00830	Total Revenues from Federal Sources	1,004,560	53,803	1,058,363	208,535	Under	849,828
	Total	1,007,060	66,110	1,073,170	208,535		864,635
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		10,000	2,307	12,307	496	11,809	0
84200	Student Activity Fund	2,500	0	2,500	0	0	2,500
88740	Total Federal Projects	994,560	53,803	1,058,363	317,134	251,848	489,380
	Total	1,007,060	66,110	1,073,170	317,630	263,857	491,880

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	12,307	12,307	0	Under	12,307
00737 20-1760 Student Activity Fund Revenue	2,500	0	2,500	0	Under	2,500
00775 20-441[1-6] Title I	60,000	16,795	76,795	26,901	Under	49,894
00780 20-445[1-5] Title II	18,000	3,714	21,714	7,750	Under	13,964
00785 20-449[1-4] Title III	10,000	(397)	9,603	0	Under	9,603
00804 20-4419 ARP - IDEA Basic	12,000	0	12,000	0	Under	12,000
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	71,000	2,905	73,905	38,545	Under	35,360
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	50,000	0	50,000	800	Under	49,200
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	40,000	0	40,000	23,411	Under	16,589
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	Under	40,000
00809 20-4544 ARP ESSER NJTSS Mental Health Support	45,000	0	45,000	11,113	Under	33,887
00814 20-4540 ARP - ESSER	506,410	0	506,410	41,467	Under	464,943
00823 20-4534 CRRSA Act - ESSER II	84,471	30,936	115,407	41,130	Under	74,277
00824 20-4535 CRRSA Act - Learning Acceleration Grant	24,429	(0)	24,429	17,418	Under	7,011
00826 20-4536 CRRSA Act - Mental Health Grant	43,250	(150)	43,100	0	Under	43,100
Total	1,007,060	66,110	1,073,170	208,535		864,635

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	10,000	2,307	12,307	498	11,809	0
84200 20-475-_-_- Student Activity Fund	2,500	0	2,500	0	0	2,500
88500 20-_-_-_-_- Title I	60,000	16,795	76,795	48,343	6,066	22,367
88520 20-_-_-_-_- Title II	18,000	3,714	21,714	9,418	6,123	6,174
88540 20-_-_-_-_- Title III	0	8,602	8,602	0	0	8,602
88620 20-_-_-_-_- I.D.E.A. Part B (Handicapped)	71,000	2,905	73,905	66,941	6,964	0
88641 20-223-_-_-_- ARP-IDEA Basic Grant Program	12,000	0	12,000	0	0	12,000
88700 20-_-_-_-_- Other	0	1,001	1,001	1,001	0	0
88709 20-483-_-_-_- CRRSA Act - ESSER II Grant Program	84,471	30,936	115,407	41,130	21,718	52,559
88710 20-484-_-_-_- CRRSA Act - Learning Acceleration Grant	24,429	(0)	24,429	17,418	3,800	3,411
88711 20-485-_-_-_- CRRSA Act - Mental Health Grant	43,250	(150)	43,100	300	0	42,800
88713 20-487-_-_-_- ARP-ESSER Grant Program	506,410	0	506,410	75,503	205,653	225,254
88714 20-488-_-_-_- ARP ESSER Accel. Learning Coaching Supt	50,000	0	50,000	800	0	49,200
88715 20-489-_-_-_- ARP ESSER Evidence Based Summer Enrich	40,000	0	40,000	23,410	1	16,589
88716 20-490-_-_-_- ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	8,330	(8,330)	40,000
88717 20-491-_-_-_- ARP ESSER NJTSS Mental Health Support	45,000	0	45,000	24,541	10,034	10,425
Total	1,007,060	66,110	1,073,170	317,633	263,657	491,880

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources \$0.00

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,764 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

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

Total fund balance \$0.00

Total liabilities and fund equity \$0.00

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

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Robert Brown

Board Secretary

5/31/23

Date

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$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	\$564,995.00	
302	Less Revenues	(\$564,995.00)	\$0.00

Total assets and resources **\$0.00**

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2022 Ending date 5/31/2023 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	\$564,995.00	
602	Less: Expenditures (\$564,995.00)		
	Less: Encumbrances \$0.00	(\$564,995.00)	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Total fund balance

\$0.00

Total liabilities and fund equity

\$0.00

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

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$564,995.00	\$564,995.00	\$0.00
Revenues	(\$564,995.00)	(\$564,995.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Robert Brown

Board Secretary

5/31/2023

Date

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

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00665	Total Revenues from Local Sources	564,995	0	564,995	564,995		0
	Total	564,995	0	564,995	564,995		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	564,995	0	564,995	564,995	0	0
	Total	564,995	0	564,995	564,995	0	0

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

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00880	40-1210	Local Tax Levy	584,995	0	584,995	584,995		0
†								
Total			584,995	0	584,995	584,995		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	44,995	0	44,995	44,995	0	0
89620	40-701-510-910	Redemption of Principal	520,000	0	520,000	520,000	0	0
Total			584,995	0	584,995	584,995	0	0

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$45,822.84
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$155,425.00	
302	Less Revenues	(\$120,129.86)	\$35,295.14

Total assets and resources

\$81,734.78

Starting date 7/1/2022 Ending date 5/31/2023 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 50 FUND 50

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$69,597.79
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
765	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
766	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	\$165,425.00	
602	Less: Expenditures (\$86,528.73)		
	Less: Encumbrances (\$69,597.79)	(\$156,126.52)	(\$701.52)
	Total appropriated		\$68,896.27
Unappropriated:			
770	Fund balance, July 1		\$12,221.51
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$81,117.78
	Total liabilities and fund equity		\$81,734.78

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

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$155,425.00	\$156,126.52	(\$701.52)
Revenues	(\$155,425.00)	(\$120,129.86)	(\$35,295.14)
Subtotal	<u>\$0.00</u>	<u>\$35,996.66</u>	<u>(\$35,996.66)</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>\$35,996.66</u>	<u>(\$35,996.66)</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>\$35,996.66</u>	<u>(\$35,996.66)</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>\$35,996.66</u>	<u>(\$35,996.66)</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>\$35,996.66</u>	<u>(\$35,996.66)</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>\$35,996.66</u>	<u>(\$35,996.66)</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>\$35,996.66</u>	<u>(\$35,996.66)</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>\$35,996.66</u>	<u>(\$35,996.66)</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>\$35,996.66</u>	<u>(\$35,996.66)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$35,996.66</u>	<u>(\$35,996.66)</u>

Prepared and submitted by : Robert Brown

Board Secretary

5/31/2023

Date

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

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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	155,425	155,425	120,130	Under	35,295
Total	0	155,425	155,425	120,130		35,295
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	155,425	155,425	88,529	69,598	(702)
Total	0	155,425	155,425	88,529	69,598	(702)

Report of the Secretary to the Board of Education
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Starting date 7/1/2022 Ending date 5/31/2023 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	155,425	155,425	120,130	Under	35,295
Total	0	155,425	155,425	120,130		35,295
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	16,100	16,100	12,566	3,434	100
99999	0	139,325	139,325	73,962	66,164	(802)
Total	0	155,425	155,425	86,528	69,598	(702)

**SOUTH HACKENSCK BOARD OF EDUCATION
CASH REPORT**

May 31, 2023

	Cash Balance 5/1/2023	Cash Receipts 4/30/2023	Cash Disbursements 4/30/2023	Cash Balance 5/31/2023
General Fund - 10	2,533,844.92	889,262.20	(940,278.83)	2,482,828.23
Special Revenue Fund - 20	(83,262.85)	0.00	(30,047.46)	(113,310.31)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	0.00	0.00
Enterprise Fund - 50	43,168.91	10,684.34	(8,060.51)	45,822.64
Total	2,513,770.98	909,946.54	(978,378.98)	2,435,340.56
Payroll Account	19.71	233,231.14	(233,231.14)	19.71
Payroll Agency Account	28,225.71	182,958.80	(208,723.52)	2,460.89
Unemployment Account	23,101.95	98.34	(77.93)	23,122.37
Flexible Spending Account	1,165.80	4.96	(4.01)	1,166.75
Grand Total	2,566,284.16	1,326,239.68	(1,430,413.66)	2,462,110.08

Bank Accounts
General Fund
Capital Projects
Food
Athletic
Total

2,583,622.99
-
54,503.66
45.49
2,638,172.14
202,831.58


Jason Chirichella

5/31/23
Date

Month / Year: May 31, 2023

07/20/23

Attachment A

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 8A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to: / (from)	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance To From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,210,995	0	2,210,995	221,100	(46,048)	-2.08%	175,052	267,148
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	812,246	300	812,546	81,255	8,048	0.98%	89,303	73,207
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT, Total									
	Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	129,500	0	129,500	12,950	0	0.00%	12,950	12,950
19620 20620	School-Sponsored Athletics - Instr., Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	Educato, Total Other Supplemental/At-Risk Program, Total									
	Other Alternative Education Progra, Total Other Instructional									
	Programs - Ins									
27100	Total Community Services Programs/Operat	11-600-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,182,265	0	3,182,265	318,227	(146,921)	-4.62%	171,306	465,148
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	441,603	3,819	445,422	44,542	28,772	6.46%	73,314	15,770
41680 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.	11-000-221, 223	160,966	1,445	162,411	16,241	0	0.00%	16,241	16,241
	Expend. - Instructional St									
45300	Support Serv. - General Admin	11-000-230-XXX	181,987	10,860	202,847	20,285	10,068	4.96%	30,353	10,217
46160	Support Serv. - School Admin	11-000-240-XXX	82,624	0	82,624	8,262	(3,584)	-4.34%	4,678	11,846
47200 47620	Total Undist. Expend. - Central Services, Total Undist.	11-000-25X-XXX	100,942	0	100,942	10,094	(899)	-0.89%	9,195	10,993
	Expend. - Admin. Info. Tec									
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	750,179	28,887	779,066	77,907	41,625	5.34%	119,532	36,282
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	478,481	0	478,481	47,848	138,524	28.16%	187,372	(91,676)
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,059,180	0	1,059,180	105,918	(17,000)	-1.61%	88,918	122,918
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	26,867	0	26,867	2,687	0	0.00%	2,687	2,687
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property	11-000-520-834	0	0	0	0	0	0.00%	0	0
	Sale Proceeds CDL									
72160	Increase in Sales/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-806	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-806	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 72246	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve									
	(General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		9,628,335	45,311	9,673,646	967,365	13,585	0.14%	980,950	953,780

Month / Year: May 31, 2023

07/20/23

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to/ (from)	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) 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
76280	Total Facilities Acquisition and Constr	12-000-4XX-XXX	89,956	349,522	439,478	43,948	0	0.00%	43,948	43,948
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-831	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
76380	Increase in Capital Reserve	10-804	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-804	1,000	0	1,000	100	0	0.00%	100	100
76400	TOTAL CAPITAL OUTLAY		90,956	349,522	440,478	44,048	0	0.00%	44,048	44,048
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renales Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-830	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		9,719,291	394,833	10,114,124	1,011,412	13,585	0.13%	1,024,997	997,827


Robert Brown
School Business Administrator Signature

5/31/2023
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 5/31/23, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 5/31/23, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).



Board Secretary

7/24/2023

Date

Note: For the purpose of this rule, budgetary line item accounts are those reflected in the advertised section of the state prescribed budget. Districts maintaining expanded levels of budgetary line item accounts should adhere to local board policy for those accounts which exceed the prescribed level of detail. A line item account (or program category account) is defined as the most specific level of detail in the appropriation/expenditure classification.

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Attachment B

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Starting date 6/1/2023

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045743	06/13/23		M704	A V & D Landscape Contractors LLC		500.00
045744	06/13/23		0435	Accuscan		272.00
045745	06/13/23		0057	Arrow Elevator Incorporated		220.00
045746	06/13/23		K620	AYA Healthcare, Inc		2,762.50
045747	06/13/23		0089	Bergen County Special Services School DI		660.00
045748	06/13/23		0090	Bergen County Tech. Schools		33,214.30
045749	06/13/23		0849	Browns Janitorial Equipment		1,882.92
045750	06/13/23		A853	DIGenio; Anylll		500.00
045751	06/13/23		0857	Fogarty and Hara, Counsellors-at-Law		577.50
045752	06/13/23		0317	Helghts Flower Shoppe		80.00
045753	06/13/23		Z808	Karl & Associates, Inc		2,470.00
045754	06/13/23		0477	Mlro Printing & Graphics, Inc		895.00
045755	06/13/23		3564	Omni Waste Services, Inc		615.79
045756	06/13/23		0920	Pitney Bowes Inc.		127.50
045757	06/13/23		V989	Ramagli; Nicholas		250.00
045758	06/13/23		0882	ReadyRefresh by Nestle		224.82
045759	06/13/23		0684	South Bergen Jointure Comm.		60,137.00
045760	06/15/23		S403	Clean All Cleaners		144.80
045761	06/15/23		0104	Petty Cash		238.06
045762	06/21/23		0945	Demirdjlan; John		1,855.00
045763	06/22/23		0044	American Paper & Supply Company		4,872.36
045764	06/22/23		K620	AYA Healthcare, Inc		2,210.00
045765	06/22/23		0089	Bergen County Special Services School DI		260.00
045766	06/22/23		A088	Cablevision Lightpath LLC		1,250.00
045767	06/22/23		W193	Conquer Mathematics		170.00
045768	06/22/23		0940	Direct Energy Business/Gas		493.39
045769	06/22/23		W090	DJP Industrial & Commercial Services LLC		1,200.00
045770	06/22/23		E340	EI US, LLC		420.00
045771	06/22/23		0440	G & S Hardware & Supply, LLC		243.72
045772	06/22/23		C427	I & T Electrical Lighting, LLC		560.00
045773	06/22/23		A357	Jaramillo; Wandalys		500.00
045774	06/22/23		0434	Marcel Studios		925.00
045775	06/22/23		0991	Neff Company		558.13
045776	06/22/23		Q765	Net2Phone, Inc		326.21
045777	06/22/23		S647	NJ School Jobs.com, Inc		50.00
045778	06/22/23		0128	Optimum		348.77
045779	06/22/23		0545	P S E & G Co.		7,224.54
045780	06/22/23		0612	Ridgefield Board Of Education		77,592.00
045781	06/22/23		0976	School Pride Ltda		215.00

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

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07/19/23 14:18

Starting date 6/1/2023

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045782	06/22/23		0684	South Bergen Jointure Comm.		25,007.67
045783	06/22/23		0695	Staples Business Advantage		171.17
045784	06/22/23		0754	The Trophy King, Inc		100.00
045785	06/22/23		0790	Veolia Water New Jersey		1,272.18
045786	06/22/23		A657	Wallington Board of Education		3,488.32
045787	06/22/23		0845	Zep Manufacturing Co.		5,128.11
045788	06/23/23		C751	American Red Cross		108.00
045789	06/23/23		K620	AYA Healthcare, Inc		2,210.00
045790	06/23/23		W090	DJP Industrial & Commercial Services LLC		13,133.50
045791	06/23/23		0128	Optimum		221.88
045792	06/23/23		0545	P S E & G Co.		234.70
045793	06/23/23		E458	Riverside Assessments, LLC		180.00
045794	06/23/23		0684	South Bergen Jointure Comm.		2,269.75
045795	06/28/23		0064	Avaya Inc.		381.82
045796	06/28/23		K620	AYA Healthcare, Inc		2,210.00
045797	06/28/23		Z600	Care Plus NJ, Inc		350.00
045798	06/28/23		0440	G & S Hardware & Supply, LLC		175.00
045799	06/28/23		0306	Hackensack Board Of Education		214,752.30
045800	06/28/23		0904	Handi Lift Service Company, Inc.		830.95
045801	06/28/23		0339	J & C Irrigation		310.70
045802	06/28/23		0972	Little Ferry Board of Education		480.00
045803	06/28/23		S647	NJ School Jobs.com, Inc		50.00
045804	06/28/23		0529	North Jersey Media Group		40.84
045805	06/28/23		0969	Pepe Plumbing & Heating Corp.		4,382.00
045806	06/28/23		0612	Ridgefield Board Of Education		8,259.32
045807	06/30/23		K620	AYA Healthcare, Inc		3,272.50
045808	06/30/23		0848	Browns Janitorial Equipment		94.89
045809	06/30/23		0268	First Student Inc.		364.08
045810	06/30/23		0920	Pitney Bowes Inc.		147.84
045811	06/30/23		M704	A V & D Landscape Contractors LLC		540.00
045812	06/30/23		0090	Bergen County Tech. Schools		24,072.10
045813	06/30/23		0612	Ridgefield Board Of Education		77,029.44
045814	06/30/23		0882	ReadyRefresh by Nestle		264.82
045815	06/30/23		0684	South Bergen Jointure Comm.		55,268.09
202306 H	06/14/23		0899	State Of NJ Health Ben.prog.		78,778.91
A09218	06/30/23		PAY	South Hackensack BOE Payroll		400,536.70
A09219	06/30/23		0108	Board Of Ed. Payroll Agency	Agency EFT	9,537.78

Starting date 6/1/2023 Ending date 6/30/2023

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$1,091,470.12
20	SPECIAL REVENUE FUNDS	\$35,873.60
50	FUND 50	\$15,137.95
Total for all checks listed		\$1,142,481.67

Prepared and submitted by: Elizabeth Charaf
Board Secretary

7/19/2023
Date