

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

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Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$2,710,866.09
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 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		\$5.01

Accounts Receivable:

132	Interfund	\$31,000.00	
141	Intergovernmental - State	\$396,735.44	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$427,735.44

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$9,809,946.00	
302	Less Revenues	(\$10,133,483.09)	(\$323,537.09)

Total assets and resources

\$2,814,819.45

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

102-106	Cash Equivalents Overdraft	(\$250.00)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$24,671.06
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		\$30,721.06

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Fund Balance:				
Appropriated:				
753,754	Reserve for Encumbrances			\$8,818.05
Reserved Fund Balance:				
761	Capital Reserve Account - July 1	\$991,644.00		
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	\$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	\$249,818.00		
606	Add: Increase in Maintenance Reserve	\$500.00		
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	\$10,008,446.00		
602	Less: Expenditures	(\$9,476,876.41)		
	Less: Encumbrances	(\$8,818.05)	(\$9,485,694.46)	\$522,751.54
	Total appropriated			\$2,165,181.59
Unappropriated:				
770	Fund balance, July 1			\$818,916.80
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$200,000.00)
	Total fund balance			\$2,784,098.39
	Total liabilities and fund equity			<u>\$2,814,819.45</u>

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$9,485,694.46	\$522,751.54
Revenues	(\$9,809,946.00)	(\$10,133,483.09)	\$323,537.09
Subtotal	<u>\$198,500.00</u>	<u>(\$647,788.63)</u>	<u>\$846,288.63</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,000.00	(\$991,644.00)	\$992,644.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$199,500.00</u>	<u>(\$1,639,432.63)</u>	<u>\$1,838,932.63</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$199,500.00</u>	<u>(\$1,639,432.63)</u>	<u>\$1,838,932.63</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$1,889,250.63)</u>	<u>\$2,089,250.63</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$1,889,250.63)</u>	<u>\$2,089,250.63</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$1,889,250.63)</u>	<u>\$2,089,250.63</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$1,889,250.63)</u>	<u>\$2,089,250.63</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$1,889,250.63)</u>	<u>\$2,089,250.63</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$1,889,250.63)</u>	<u>\$2,089,250.63</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$200,000.00</u>	<u>(\$1,889,250.63)</u>	<u>\$2,089,250.63</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	9,160,679	0	9,160,679	9,271,223		(110,544)
00520	SUBTOTAL – Revenues from State Sources	649,267	0	649,267	499,267	Under	150,000
Total		9,809,946	0	9,809,946	9,770,490		39,456
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,158,144	(55,777)	2,102,367	1,946,556	0	155,811
10300	Total Special Education - Instruction	344,364	(8,355)	336,009	334,374	0	1,635
11160	Total Basic Skills/Remedial – Instruct.	129,184	0	129,184	115,273	0	13,911
12160	Total Bilingual Education – Instruction	94,862	0	94,862	94,362	0	500
17100	Total School-Sponsored Co/Extra Curricul	117,500	(0)	117,500	79,630	0	37,870
20620	Total Summer School	15,000	22,300	37,300	23,173	0	14,127
29180	Total Undistributed Expenditures - Instr	3,395,519	(333,053)	3,062,466	3,018,620	0	43,845
29680	Total Undistributed Expenditures – Atten	6,656	0	6,656	6,656	0	0
30620	Total Undistributed Expenditures – Healt	106,480	(21,168)	85,312	85,259	53	0
40580	Total Undistributed Expend – Speech, OT,	159,750	1,693	161,443	160,633	0	811
41080	Total Undist. Expend. – Other Supp. Serv	80,307	4,751	85,058	78,674	0	6,384
42200	Total Undist. Expend. – Child Study Team	197,425	263,138	460,563	460,563	0	0
43200	Total Undist. Expend. – Improvement of I	160,865	(6,294)	154,571	146,756	0	7,816
43620	Total Undist. Expend. – Edu. Media Serv.	46,812	35,277	82,089	82,089	0	0
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	3,550	0	2,450
45300	Support Serv. - General Admin	194,923	35,923	230,846	218,177	0	12,668
46160	Support Serv. - School Admin	84,076	(5,423)	78,653	76,493	0	2,161
47200	Total Undist. Expend. – Central Services	100,821	51,875	152,696	149,908	1,543	1,245
47620	Total Undist. Expend. – Admin. Info. Tec	3,000	0	3,000	2,470	0	530
51120	Total Undist. Expend. – Oper. & Maint. O	731,357	1,668	733,025	685,693	0	47,332
52480	Total Undist. Expend. – Student Transpor	655,716	(1,668)	654,048	585,574	0	68,474
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,173,476	2,078	1,175,554	1,073,051	7,223	95,280
72020	Total Undistributed Expenditures – Food	27,253	0	27,253	17,353	0	9,900
75880	TOTAL EQUIPMENT	0	13,035	13,035	13,035	0	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	18,956	0	0
Total		10,008,446	(0)	10,008,446	9,476,876	8,818	522,752

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Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		8,754,670	0	8,754,670	8,754,670		0
00140	10-1310	Tuition from Individuals		1,600	0	1,600	58,381		(56,781)
00170	10-1340	Tuition from Other Sources		42,000	0	42,000	0	Under	42,000
00260	10-1910	Rents and Royalties		0	0	0	278,715		(278,715)
00300	10-1__	Unrestricted Miscellaneous Revenues		360,909	0	360,909	179,457	Under	181,452
00330	10-1__	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
00340	10-1__	Interest Earned on Capital Reserve Funds		1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid		47,149	0	47,149	0	Under	47,149
00430	10-3131	Extraordinary Aid		150,000	0	150,000	0	Under	150,000
00440	10-3132	Categorical Special Education Aid		315,713	0	315,713	0	Under	315,713
00460	10-3176	Equalization Aid		99,417	0	99,417	99,417		0
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
00500	10-3__	Other State Aids		0	0	0	362,862		(362,862)
Total				9,809,946	0	9,809,946	9,770,490		39,456

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		100,188	175	100,363	90,223	0	10,140
02080	11-110-__-101	Kindergarten – Salaries of Teachers		208,710	(11,041)	197,669	183,710	0	13,959
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		852,827	1,288	854,115	827,561	0	26,555
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		523,641	6,873	530,514	520,514	0	10,000
02500	11-150-100-101	Salaries of Teachers		2,000	0	2,000	120	0	1,880
03000	11-190-1__-106	Other Salaries for Instruction		59,403	(22,573)	36,830	34,876	0	1,954
03020	11-190-1__-320	Purchased Professional – Educational Ser		131,103	(30,500)	100,603	65,846	0	34,757
03040	11-190-1__-340	Purchased Technical Services		96,521	(6,323)	90,198	68,768	0	21,430
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		92,751	6,323	99,074	99,074	0	0
03080	11-190-1__-610	General Supplies		65,500	0	65,500	54,325	0	11,175
03100	11-190-1__-640	Textbooks		20,000	(100)	19,900	130	0	19,770
03120	11-190-1__-8__	Other Objects		5,500	100	5,600	1,409	0	4,191
07000	11-213-100-101	Salaries of Teachers		344,364	(8,355)	336,009	334,374	0	1,635
11000	11-230-100-101	Salaries of Teachers		129,184	0	129,184	115,273	0	13,911
12000	11-240-100-101	Salaries of Teachers		94,362	0	94,362	94,362	0	0
12100	11-240-100-610	General Supplies		500	0	500	0	0	500
17000	11-401-100-1__	Salaries		76,000	0	76,000	45,053	0	30,948
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		21,500	4,161	25,661	18,739	0	6,923
17040	11-401-100-6__	Supplies and Materials		20,000	(4,161)	15,839	15,839	0	0
20000	11-422-100-101	Salaries of Teachers		15,000	22,300	37,300	23,173	0	14,127
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,190,305	(161,010)	1,029,295	1,021,665	0	7,630
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,321,926	(141,281)	1,180,645	1,180,645	0	0
29040	11-000-100-563	Tuition to County Voc. School District-R		144,900	(33,452)	111,448	106,439	0	5,009
29060	11-000-100-564	Tuition to County Voc. School District-S		247,320	(48,870)	198,450	198,450	0	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		378,618	147,203	525,821	511,421	0	14,400
29100	11-000-100-566	Tuition to Priv. School for the Disabled		94,415	(77,609)	16,806	0	0	16,806

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29160	11-000-100-569	Tuition – Other	18,035	(18,035)	0	0	0	0
29500	11-000-211-1__	Salaries	6,656	0	6,656	6,656	0	0
30500	11-000-213-1__	Salaries	95,980	(24,607)	71,373	71,373	0	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,000	2,600	9,600	9,600	0	0
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	8	508	508	0	0
30580	11-000-213-6__	Supplies and Materials	3,000	831	3,831	3,778	53	0
40500	11-000-216-1__	Salaries	68,980	(5,614)	63,366	63,058	0	308
40520	11-000-216-320	Purchased Professional – Educational Ser	90,270	6,307	96,577	96,577	0	0
40540	11-000-216-6__	Supplies and Materials	500	1,000	1,500	997	0	503
41000	11-000-217-1__	Salaries	80,307	4,751	85,058	78,674	0	6,384
42000	11-000-219-104	Salaries of Other Professional Staff	84,730	54,675	139,405	139,405	0	0
42060	11-000-219-320	Purchased Professional – Educational Ser	108,695	210,255	318,950	318,950	0	0
42160	11-000-219-6__	Supplies and Materials	4,000	(1,791)	2,209	2,209	0	0
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	(4,969)	115,031	115,031	0	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	30,865	0	30,865	30,864	0	1
43160	11-000-221-6__	Supplies and Materials	5,000	(1,325)	3,675	0	0	3,675
43180	11-000-221-8__	Other Objects	5,000	0	5,000	860	0	4,140
43500	11-000-222-1__	Salaries	45,812	36,277	82,089	82,089	0	0
43580	11-000-222-6__	Supplies and Materials	1,000	(1,000)	0	0	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	0	6,000	3,550	0	2,450
45000	11-000-230-1__	Salaries	124,427	0	124,427	124,427	0	0
45040	11-000-230-331	Legal Services	10,000	28,135	38,135	26,399	0	11,736
45060	11-000-230-332	Audit Fees	30,000	6,845	36,845	36,845	0	0
45100	11-000-230-339	Other Purchased Professional Services	7,000	1,945	8,945	8,945	0	0
45140	11-000-230-530	Communications/Telephone	8,296	(6,246)	2,050	1,222	0	828
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	3,266	8,466	8,362	0	104
45200	11-000-230-610	General Supplies	1,000	1,512	2,512	2,512	0	0
45260	11-000-230-890	Miscellaneous Expenditures	5,000	(231)	4,769	4,769	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	4,000	697	4,697	4,697	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	74,076	0	74,076	74,076	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(5,843)	2,157	0	0	2,157
46120	11-000-240-6__	Supplies and Materials	2,000	420	2,420	2,416	0	3
47000	11-000-251-1__	Salaries	78,365	53,362	131,727	131,727	0	0
47020	11-000-251-330	Purchased Professional Services	500	0	500	345	0	155
47040	11-000-251-340	Purchased Technical Services	18,456	(2,302)	16,154	13,923	1,543	689
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	814	2,314	2,314	0	0
47100	11-000-251-6__	Supplies and Materials	1,500	0	1,500	1,500	0	0
47180	11-000-251-890	Other Objects	500	0	500	99	0	401
47540	11-000-252-340	Purchased Technical Services	1,500	0	1,500	970	0	530
47580	11-000-252-6__	Supplies and Materials	1,500	0	1,500	1,500	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	87,426	8,297	95,723	84,524	0	11,198

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
48540	11-000-261-610	General Supplies	10,000	616	10,616	9,315	0	1,301
49000	11-000-262-1__	Salaries	290,766	(4,966)	285,800	269,028	0	16,772
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,000	0	1,000	497	0	503
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	2,575	12,575	11,573	0	1,002
49120	11-000-262-490	Other Purchased Property Services	25,624	(3,594)	22,030	16,022	0	6,007
49140	11-000-262-520	Insurance	83,771	4,542	88,313	87,697	0	616
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	4,427	0	573
49180	11-000-262-610	General Supplies	15,000	(3,904)	11,096	11,096	0	0
49220	11-000-262-622	Energy (Electricity)	120,000	(8,180)	111,820	105,251	0	6,570
49280	11-000-262-8__	Other Objects	2,000	(1,378)	622	0	0	622
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	9,500	(3,515)	5,985	5,985	0	0
50060	11-000-263-610	General Supplies	2,500	(2,234)	266	0	0	266
51000	11-000-266-1__	Salaries	30,000	10,175	40,175	38,854	0	1,322
51020	11-000-266-3__	Purchased Professional and Technical Ser	27,770	4,960	32,730	32,730	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(1,000)	5,000	4,421	0	579
51060	11-000-266-610	General Supplies	5,000	(726)	4,274	4,274	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	14,000	248	14,248	14,248	0	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	(1,916)	230,528	186,924	0	43,604
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	4,605	0	10,395
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	127,326	(17,765)	109,561	95,086	0	14,474
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	266,946	17,765	284,711	284,711	0	0
71020	11-000-291-220	Social Security Contributions	65,000	65,540	130,540	70,848	0	59,691
71060	11-000-291-241	Other Retirement Contributions - PERS	102,779	(403)	102,376	97,911	0	4,465
71140	11-000-291-250	Unemployment Compensation	5,000	(5,000)	0	0	0	0
71160	11-000-291-260	Workmen's Compensation	31,408	403	31,811	31,811	0	0
71180	11-000-291-270	Health Benefits	912,597	(83,797)	828,800	810,640	0	18,160
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	600	0	9,400
71220	11-000-291-290	Other Employee Benefits	46,692	25,335	72,027	61,241	7,223	3,564
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	17,353	0	9,900
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	7,992	7,992	7,992	0	0
75860	12-__-__00-73_	Special Schools (All Programs)	0	5,043	5,043	5,043	0	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	18,956	0	0
Total			10,008,446	(0)	10,008,446	9,476,876	8,818	522,752

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$208,859.38)
102-106	Cash Equivalents		\$30,353.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$50,065.00)	
142	Intergovernmental - Federal	\$217,404.93	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$167,339.93

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	\$930,520.10	
302	Less Revenues	(\$569,858.61)	\$360,661.49

Total assets and resources \$349,495.04

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$208,859.38)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$16,159.46
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		\$87,841.05

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

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Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$125,934.31
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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	\$921,740.10
602	Less: Expenditures (\$668,865.93)	
	Less: Encumbrances (\$125,934.31)	(\$794,800.24)
	Total appropriated	\$252,874.17
Unappropriated:		
770	Fund balance, July 1	(\$0.18)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$8,780.00
	Total fund balance	\$261,653.99
	Total liabilities and fund equity	<u>\$349,495.04</u>

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$921,740.10	\$794,800.24	\$126,939.86
Revenues	(\$930,520.10)	(\$569,858.61)	(\$360,661.49)
Subtotal	<u>(\$8,780.00)</u>	<u>\$224,941.63</u>	<u>(\$233,721.63)</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>(\$8,780.00)</u>	<u>\$224,941.63</u>	<u>(\$233,721.63)</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>(\$8,780.00)</u>	<u>\$224,941.63</u>	<u>(\$233,721.63)</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>(\$8,780.00)</u>	<u>\$224,941.63</u>	<u>(\$233,721.63)</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>(\$8,780.00)</u>	<u>\$224,941.63</u>	<u>(\$233,721.63)</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>(\$8,780.00)</u>	<u>\$224,941.63</u>	<u>(\$233,721.63)</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>(\$8,780.00)</u>	<u>\$224,941.63</u>	<u>(\$233,721.63)</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>(\$8,780.00)</u>	<u>\$224,941.63</u>	<u>(\$233,721.63)</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>(\$8,780.00)</u>	<u>\$224,941.63</u>	<u>(\$233,721.63)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$8,780.00)</u>	<u>\$224,941.63</u>	<u>(\$233,721.63)</u>

Beverly Vlietstra

Prepared and submitted by :

Board Secretary

Date

6/30/24

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	10,454		(10,454)
00830	Total Revenues from Federal Sources	486,847	443,673	930,520	405,696	Under	524,824
	Total	486,847	443,673	930,520	416,150		514,370
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	6,900	6,900	5,043	0	1,857
88740	Total Federal Projects	479,165	435,675	914,840	663,823	125,934	125,083
	Total	479,165	442,575	921,740	668,866	125,934	126,940

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	10,454		(10,454)
00775 20-441[1-6] Title I	61,436	72,589	134,025	48,102	Under	85,923
00780 20-445[1-5] Title II	17,137	16,881	34,018	11,714	Under	22,304
00785 20-449[1-4] Title III	7,682	0	7,682	3,972	Under	3,710
00804 20-4419 ARP - IDEA Basic	0	13,988	13,988	12,890	Under	1,098
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	59,124	18,114	77,238	62,476	Under	14,762
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	0	Under	49,200
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	16,589	1	16,590	10,689	Under	5,901
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	40,000	(11,060)	28,940	11,507	Under	17,433
00809 20-4544 ARP ESSER NJTSS Mental Health Support	10,425	8,184	18,609	0	Under	18,609
00814 20-4540 ARP - ESSER	225,254	231,065	456,319	83,770	Under	372,549
00823 20-4534 CRRSA Act - ESSER II	0	44,100	44,100	116,777		(72,677)
00824 20-4535 CRRSA Act - Learning Acceleration Grant	0	7,011	7,011	0	Under	7,011
00826 20-4536 CRRSA Act - Mental Health Grant	0	42,800	42,800	43,799		(999)
Total	486,847	443,673	930,520	416,150		514,370

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	6,900	6,900	5,043	0	1,857
88500 20-___-___-___ Title I	61,436	72,589	134,025	89,953	36,299	7,773
88520 20-___-___-___ Title II	17,137	16,881	34,018	19,630	8,153	6,235
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	59,124	17,016	76,140	76,140	0	0
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	13,988	13,988	13,988	0	0
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	44,100	44,100	43,390	0	710
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	7,011	7,011	0	0	7,011
88711 20-485-___-___ CRRSA Act - Mental Health Grant	0	42,800	42,800	42,800	0	0
88713 20-487-___-___ ARP-ESSER Grant Program	225,254	226,015	451,269	311,194	75,865	64,210
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	18,700	0	30,500
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich	16,589	1	16,590	14,046	0	2,544
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	40,000	(11,060)	28,940	23,323	5,617	0
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	10,425	6,334	16,759	10,659	0	6,100
Total	479,165	442,575	921,740	668,866	125,934	126,940

Starting date 7/1/2023 Ending date 6/30/2024 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 7/1/2023 Ending date 6/30/2024 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 7/1/2023 Ending date 6/30/2024 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	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2023 Ending date 6/30/2024 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 :

Beverly Vlietstra
Board Secretary

6/30/24
Date

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2023 Ending date 6/30/2024 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 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	\$214,195.00	
302	Less Revenues	(\$214,195.00)	\$0.00

Total assets and resources **\$0.00**

Starting date 7/1/2023 Ending date 6/30/2024 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 7/1/2023 Ending date 6/30/2024 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		\$214,195.00	
602	Less: Expenditures	(\$214,195.00)		
	Less: Encumbrances	\$0.00	(\$214,195.00)	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$0.00</u>

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$214,195.00	\$214,195.00	\$0.00
Revenues	(\$214,195.00)	(\$214,195.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<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 :

Beverly Vlietstra

Board Secretary

6/30/24

Date

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 DEBT SERVICE FUNDS

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

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 DEBT SERVICE FUNDS

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

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$36,872.10
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$59.03	
142	Intergovernmental - Federal	\$2,055.32	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,114.35

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$430.00

Resources:

301	Estimated Revenues	\$131,152.15	
302	Less Revenues	(\$136,502.27)	(\$5,350.12)

Total assets and resources

\$34,066.33

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$430.00
Total liabilities		\$430.00

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

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Starting date 7/1/2023 Ending date 6/30/2024 Fund: 50 FUND 50

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	\$131,152.32	
602	Less: Expenditures (\$132,810.32)		
	Less: Encumbrances \$0.00	(\$132,810.32)	(\$1,658.00)
	Total appropriated		(\$1,658.00)
Unappropriated:			
770	Fund balance, July 1		\$34,246.63
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$1,047.70
	Total fund balance		\$33,636.33
	Total liabilities and fund equity		<u>\$34,066.33</u>

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$131,152.32	\$132,810.32	(\$1,658.00)
Revenues	(\$131,152.15)	(\$136,502.27)	\$5,350.12
Subtotal	<u>\$0.17</u>	<u>(\$3,691.95)</u>	<u>\$3,692.12</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>\$0.17</u>	<u>(\$3,691.95)</u>	<u>\$3,692.12</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>\$0.17</u>	<u>(\$3,691.95)</u>	<u>\$3,692.12</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>\$0.17</u>	<u>(\$3,691.95)</u>	<u>\$3,692.12</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>\$0.17</u>	<u>(\$3,691.95)</u>	<u>\$3,692.12</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>\$0.17</u>	<u>(\$3,691.95)</u>	<u>\$3,692.12</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>\$0.17</u>	<u>(\$3,691.95)</u>	<u>\$3,692.12</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>\$0.17</u>	<u>(\$3,691.95)</u>	<u>\$3,692.12</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>\$0.17</u>	<u>(\$3,691.95)</u>	<u>\$3,692.12</u>
Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00
Budgeted fund balance	<u>(\$1,047.70)</u>	<u>(\$4,739.82)</u>	<u>\$3,692.12</u>

Prepared and submitted by :

Board Secretary

Date

Beverly Vlietstra 6/30/24

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	131,152	131,152	134,388		(3,236)
Total	0	131,152	131,152	134,388		(3,236)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	131,152	131,152	132,810	0	(1,658)
Total	0	131,152	131,152	132,810	0	(1,658)

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	131,152	131,152	134,388		(3,236)
Total	0	131,152	131,152	134,388		(3,236)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	7,447	7,447	15,655	0	(8,208)
99999	0	123,705	123,705	117,155	0	6,550
Total	0	131,152	131,152	132,810	0	(1,658)

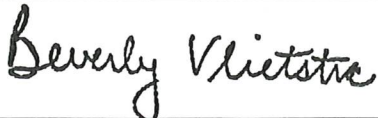
SOUTH HACKENSACK BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING
30-Jun-24

CASH REPORT

Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10	4,099,220.82	519,937.22	(1,908,291.95)	2,710,866.09
Fund 20	(118,834.09)	9,990.33	(100,015.62)	(208,859.38)
Fund 30				
Fund 40	(214,195.00)	214,195.00		-
Fund 50				
Total General Funds	3,766,191.73	744,122.55	(2,008,307.57)	2,502,006.71
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (In General Acct)	(77,667.14)			(77,667.14)
Fund 50 - Food Service Fund	78,847.95	5,836.01	(12,951.75)	71,732.21
Total Fund 50 - Food Service Fund	1,180.81	5,836.01	(12,951.75)	(5,934.93)
Fund 50 - After School Program (In General Acct)	43,691.69	6,252.60	(7,817.95)	42,126.34
Total Enterprise Funds	44,872.50	12,088.61	(20,769.70)	36,191.41
TRUST AND AGENCY FUNDS				
Payroll Account	19.71	252,229.12	(252,229.12)	19.71
Payroll Agency Account	20,533.25	177,419.62	(135,606.50)	62,346.37
Flexible Spending	1,163.05	4.52	(4.52)	1,163.05
Unemployment Account	21,542.62	83.87	(83.87)	21,542.62
Total Trust and Agency Funds	43,258.63	429,737.13	(387,924.01)	85,071.75
OTHER ACCOUNTS				
Fund 50 - Athletic Account (In General Account)	680.69	3.12	(3.12)	680.69
Fund 50 - Athletic Account				
Total Fund 50 - Athletic Account	680.69	3.12	(3.12)	680.69
Scholarship Account	23,019.85	90.02	(2,000.00)	21,109.87
Principal's Account	10,548.16	41.30	(1,878.31)	8,711.15
Total Other Accounts	34,248.70	134.44	(3,881.43)	30,501.71
Total All Funds	3,888,571.56	1,186,082.73	(2,420,882.71)	2,653,771.58



Beverly Vlietstra, School Business Administrator

6/30/24

Date

Month / Year: Jun 30, 2024

08/23/24

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,158,144	0	2,158,144	215,814	(55,777)	-2.58%	160,037	271,591
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	808,467	0	808,467	80,847	(1,910)	-0.24%	78,937	82,757
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	132,500	0	132,500	13,250	22,300	16.83%	35,550	(9,050)
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative 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	3,395,519	0	3,395,519	339,552	(333,053)	-9.81%	6,499	672,605
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	357,373	0	357,373	35,737	277,247	77.58%	312,984	(241,510)
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	166,865	0	166,865	16,687	(6,294)	-3.77%	10,393	22,980
45300	Support Serv. - General Admin	11-000-230-XXX	194,923	0	194,923	19,492	35,923	18.43%	55,415	(16,430)
46160	Support Serv. - School Admin	11-000-240-XXX	84,076	0	84,076	8,408	(5,423)	-6.45%	2,985	13,830
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	103,821	0	103,821	10,382	51,875	49.97%	62,257	(41,492)
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	731,357	0	731,357	73,136	1,668	0.23%	74,804	71,468
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	655,716	0	655,716	65,572	(1,668)	-0.25%	63,904	67,240
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,173,476	0	1,173,476	117,348	2,078	0.18%	119,426	115,270
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	27,253	0	27,253	2,725	0	0.00%	2,725	2,725
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		9,989,990	0	9,989,990	998,999	(13,035)	-0.13%	985,964	1,012,034

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) 6/30/2024	% 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	13,035	0.00%	13,035	(13,035)
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	0	0.00%	100	100
76400	TOTAL CAPITAL OUTLAY		19,956	0	19,956	1,996	13,035	65.32%	15,030	(11,039)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		10,009,946	0	10,009,946	1,000,995	0	0.00%	1,000,995	1,000,995

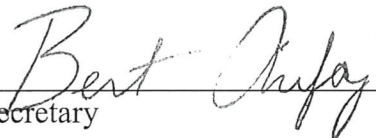
School Business Administrator Signature

6/30/24
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 6/30/24, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

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



Board Secretary

8/26/24

Date

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

Starting date 7/1/2024

Ending date 7/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
046634	07/15/24		0104	Petty Cash	Open petty cash 24-25	250.00
046635	07/16/24		0921	Active Internet Technologies LLC		4,373.00
046636	07/16/24		0161	Computer Solutions, Inc		10,776.00
046637	07/16/24		0193	Dell Financial Services		24,041.70
046638	07/16/24		0195	Dell Marketing L.P.		1,977.00
046639	07/16/24		0196	Delta Dental Of New Jersey, Inc		12,285.12
046640	07/16/24		F638	Delta-T Group North Jersey, Inc		870.00
046641	07/16/24		C427	I & T Electrical Lighting, LLC		250.00
046642	07/16/24		0451	Montemurro; Nicholas		35.00
046643	07/16/24		0496	NJ School Boards Association		4,787.78
046644	07/16/24		3564	Omni Waste Services, Inc		615.79
046645	07/16/24		0543	Otterstedt Insurance Agency		3,305.00
046646	07/16/24		0651	School Alliance		34,563.00
046647	07/16/24		O129	TEQlease Education Finance		51,523.81
046648	07/16/24		0861	USA Security Services, Inc		624.00
046649	07/16/24		7594	Wilson Language Training Corp		630.00
046650	07/19/24		0057	Arrow Elevator Incorporated		245.00
046651	07/19/24		0117	BrainPOP LLC		5,220.00
046652	07/19/24		0119	Broad U.S.A., Inc		7,642.75
046653	07/19/24		0358	Brookaire Company, LLC		608.07
046654	07/19/24		0849	Browns Janitorial Equipment		105.15
046655	07/19/24		A088	Cablevision Lightpath LLC		1,255.33
046656	07/19/24		G655	CP-DBS, LLC		916.63
046657	07/19/24		T126	Crisis Prevention Institute, Inc		1,949.00
046658	07/19/24		W090	DJP Industrial & Commercial Services LLC		8,240.00
046659	07/19/24		0989	Educational Data Services, Inc		990.00
046660	07/19/24		O538	Frontline Technologies Group LLC		12,091.18
046661	07/19/24		0956	Genesis Educational Services		12,160.50
046662	07/19/24		C242	Global Compliance Network, Inc		1,200.00
046663	07/19/24		0904	Handi Lift Service Company, Inc.		1,299.00
046664	07/19/24		J048	Municipal Capital Finance		3,320.00
046665	07/19/24		Q765	Net2Phone, Inc		346.84
046666	07/19/24		0493	New Jersey Association of School Busines		1,250.00
046667	07/19/24		0856	New Jersey Superintendents Study Council		750.00
046668	07/19/24		S647	NJ School Jobs.com, Inc		75.00
046669	07/19/24		0128	Optimum		287.09
046670	07/19/24		0928	Pitney Bowes Reserve Account		500.00
046671	07/19/24		0572	Polaris Galaxy Insurance, LLC		19,140.00
046672	07/19/24		E458	Riverside Assessments, LLC		180.00

Starting date 7/1/2024

Ending date 7/31/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
046673	07/19/24		R006	Savvas Learning Company LLC		280.00
046674	07/19/24		0661	Scientific Water Conditioning Co.		4,079.25
046675	07/19/24		D241	Soter Technologies, LLC		300.00
046676	07/19/24		0685	South Bergen Workers Comp.		40,417.00
046677	07/19/24		0707	Strauss Esmay Associates, LLP		6,465.00
046678	07/19/24		O129	TEQlease Education Finance		7,094.69
046679	07/19/24		C874	Uncle Tonys Reptiles, LLC		574.00
046680	07/19/24		0790	Veolia Water New Jersey		2,281.40
046681	07/29/24		K224	Advance Assessment Systems, Inc		32,738.00
046682	07/29/24		0064	Avaya Inc.		723.64
046683	07/29/24		0085	Bergen County Association of School Busi		275.00
046684	07/29/24		0849	Browns Janitorial Equipment		149.53
046685	07/29/24		F638	Delta-T Group North Jersey, Inc		1,479.00
046686	07/29/24		0459	Media Flex Inc.		750.00
046687	07/29/24		0525	NJ Principals & Supervisors Association		890.00
046688	07/29/24		S647	NJ School Jobs.com, Inc		150.00
046689	07/29/24		F773	Phoenix Center Inc; The		11,516.04
046690	07/29/24		O129	TEQlease Education Finance		5,669.07
070124	07/31/24		PAY	South Hackensack BOE Payroll		15,245.92
070224	07/31/24		PAY	South Hackensack BOE Payroll		44,641.87
070324	07/15/24		PAY	South Hackensack BOE Payroll		51,675.19
071524	H 07/15/24		0108	Board Of Ed. Payroll Agency	7/15/24 FICA	2,913.47
073124	H 07/31/24		0108	Board Of Ed. Payroll Agency	7/13/24 FICA	3,541.76
073224	07/15/24		0108	Board Of Ed. Payroll Agency	7/15/24 FICA	965.36
073324	H 07/31/24		0108	Board Of Ed. Payroll Agency	7/31/24 FICA	965.36
202407	H 07/15/24		0699	State Of NJ Health Benefits Program		79,588.68

Starting date 7/1/2024

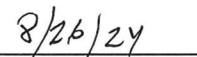
Ending date 7/31/2024

Fund Totals

10	GENERAL CURRENT EXPENSE	\$2,180.72
11	GENERAL CURRENT EXPENSE	\$506,721.84
20	SPECIAL REVENUE FUNDS	\$25,949.00
50	FUND 50	\$11,196.41
Total for all checks listed		\$546,047.97

Prepared and submitted by:


Board Secretary


Date