

October 2021

Calendar

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2 3:00 AM COPPA ITALIA Tournament
3	4 Week of Respect	5	6	7	8 Early Dismissal 1:00 - Teacher in Service School Spirit Day - Wear Blue & Gold	9
10	11 School Closed - Columbus Day	12 Progress Report	13	14	15 School Spirit Day - Wear Blue & Gold	16 3:00 AM COPPA ITALIA Tournament
17	18 2:00 PM Bd. of Education Meeting	19	20	21	22 School Spirit Day - Wear Blue & Gold	23
24	25 Red Ribbon Week	26	27	28	29 Breast Cancer Awareness - Wear Pink School Spirit Day - Wear Blue & Gold	30
31						

SOUTH HACKENSACK BOARD OF EDUCATION

RESOLUTION NO.: _____

**RE: AUTHORIZE THE SUBMISSION OF A 2021 NJ DEPARTMENT OF
TRANSPORTATION - SAFE ROUTES TO SCHOOL GRANT APPLICATION**

WHEREAS, the Township of South Hackensack wishes to implement a project under the category of pedestrian safety in and around Memorial School within the Township of South Hackensack; and,

WHEREAS, the Township of South Hackensack will prepare and submit an electronic grant application to the New Jersey Department of Transportation – Safe Routes to School grant program in order to complete the above stated project.

NOW, THEREFORE, BE IT RESOLVED that the South Hackensack Board of Education formally supports the grant application for the above stated project.

BE IT FURTHER RESOLVED, that the Township of South Hackensack has ownership over the property and will assume responsibility with regard to the maintenance and upkeep of the project and project area in future years to ensure the quality of improvements completed can be sustained.

BE IT FURTHER RESOLVED that the Township of South Hackensack is hereby authorized to submit an electronic grant application identified as *SRS-2022-Memorial School Pathway Improvement-00036* to the New Jersey Department of Transportation and has the support of the South Hackensack Board of Education in doing so.

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash In bank		\$2,421,177.09
102 - 106	Cash Equivalents		\$250.00
111	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		\$8,097,591.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$589,960.61	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$589,960.61

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$8,867,640.00	
302	Less revenues	(\$8,543,847.86)	\$323,792.14

Total assets and resources

\$11,432,770.94

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,013.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$6,675.39
	Total liabilities		\$8,688.39

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,660,616.09
761	Capital reserve account - July	\$1,417,000.00	
804	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	(\$420,000.00)	\$998,000.00
764	Maintenance reserve account - July	\$414,605.00	
808	Add: Increase in maintenance reserve	\$500.00	
310	Less: Bud. w/d from maintenance reserve	(\$225,000.00)	\$190,105.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$354,726.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$9,959,398.85	
802	Less: Expenditures	(\$338,057.64)	
	Less: Encumbrances	(\$4,626,962.24)	(\$4,965,019.88)
	Total appropriated		\$11,197,826.06

Unappropriated:

770	Fund balance, July 1		\$674,515.24
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$448,258.85)
	Total fund balance		\$11,424,082.45
	Total liabilities and fund equity		\$11,432,770.84

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,959,398.85	\$4,965,019.88	\$4,994,378.97
Revenues	(\$8,867,640.00)	(\$8,543,847.98)	(\$323,792.14)
Subtotal	<u>\$1,091,758.85</u>	<u>(\$3,578,827.98)</u>	<u>\$4,670,586.83</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,000.00	(\$1,417,000.00)	\$1,418,000.00
Less - Withdrawal from reserve	(\$420,000.00)	(\$420,000.00)	\$0.00
Subtotal	<u>\$672,758.85</u>	<u>(\$5,415,827.98)</u>	<u>\$6,088,586.83</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$500.00	(\$414,605.00)	\$415,105.00
Less - Withdrawal from reserve	(\$225,000.00)	(\$225,000.00)	\$0.00
Subtotal	<u>\$448,258.85</u>	<u>(\$6,055,432.98)</u>	<u>\$6,503,691.83</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>\$448,258.85</u>	<u>(\$6,055,432.98)</u>	<u>\$6,503,691.83</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$448,258.85</u>	<u>(\$5,415,827.98)</u>	<u>\$6,088,586.83</u>

Prepared and submitted by :


Board Secretary

9/10/2021
Date

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL -- Revenues from Local Sources	8,345,291	0	8,345,291	8,112,499	Under	232,792
00520	SUBTOTAL -- Revenues from State Sources	522,349	0	522,349	431,349	Under	91,000
Total		8,867,640	0	8,867,640	8,543,848		323,792
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		5,000	0	5,000	0	0	5,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,106,222	13,392	2,119,614	53,174	1,827,113	239,327
10300	Total Special Education - Instruction	330,616	0	330,616	0	330,616	0
11160	Total Basic Skills/Remedial - Instruct.	110,155	0	110,155	0	110,155	0
12160	Total Bilingual Education - Instruction	87,060	0	87,060	0	86,560	500
17100	Total School-Sponsored Co/Extra Curricul	115,500	299	115,799	177	86,299	49,323
20620	Total Summer School	15,000	0	15,000	5,225	9,775	0
29180	Total Undistributed Expenditures - Instr	2,765,534	0	2,765,534	7,235	109,486	2,648,813
29680	Total Undistributed Expenditures - Atten	6,210	0	6,210	521	5,689	0
30620	Total Undistributed Expenditures - Healt	97,180	0	97,180	0	81,765	15,415
40580	Total Undistributed Expend - Speech, OT,	153,030	0	153,030	0	63,885	89,145
41080	Total Undist. Expend. - Other Supp. Serv	99,038	0	99,038	0	99,038	0
42200	Total Undist. Expend. - Child Study Team	232,572	0	232,572	10,471	169,940	52,162
43200	Total Undist. Expend. - Improvement of I	138,980	0	138,980	11,165	122,815	5,000
43620	Total Undist. Expend. - Edu. Media Serv.	89,972	0	89,972	0	89,119	853
44180	Total Undist. Expend. - Instructional St	6,000	0	6,000	3,389	0	2,611
45300	Support Serv. - General Admin	194,089	17,960	212,049	27,073	139,839	45,138
46100	Support Serv. - School Admin	65,890	0	65,890	5,156	56,836	3,898
47200	Total Undist. Expend. - Central Services	87,143	0	87,143	14,855	64,731	7,757
51120	Total Undist. Expend. - Oper. & Maint. O	891,355	2,003	893,358	85,544	405,279	402,534
52480	Total Undist. Expend. - Student Transpor	536,309	0	536,309	0	0	536,309
71280	TOTAL PERSONNEL SERVICES -EMPLOYEE	1,038,514	0	1,038,514	113,238	776,637	148,639
72020	Total Undistributed Expenditures - Food	15,420	0	15,420	1,035	11,385	3,000
76260	Total Facilities Acquisition and Constru	738,956	0	738,956	0	0	738,956
Total		9,925,745	33,654	9,959,399	338,058	4,626,962	4,994,379

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		8,097,591	0	8,097,591	8,097,591		0
00140	10-1310	Tuition from Individuals		3,200	0	3,200	0	Under	3,200
00260	10-1910	Rents and Royalties		0	0	0	14,790		(14,790)
00300	10-1___	Unrestricted Miscellaneous Revenues		243,000	0	243,000	118	Under	242,882
00330	10-1___	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
00340	10-1___	Interest Earned on Capital Reserve Funds		1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid		47,149	0	47,149	47,149		0
00430	10-3131	Extraordinary Aid		91,000	0	91,000	0	Under	91,000
00440	10-3132	Categorical Special Education Aid		247,795	0	247,795	247,795		0
00460	10-3176	Equalization Aid		99,417	0	99,417	99,417		0
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
Total				8,867,640	0	8,867,640	8,543,848		323,792

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				5,000	0	5,000	0	0	5,000
02000	11-105-100-101	Preschool – Salaries of Teachers		91,312	0	91,312	0	91,312	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		206,334	0	206,334	0	206,334	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		783,454	0	783,454	0	783,454	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		582,155	0	582,155	0	582,155	0
02500	11-150-100-101	Salaries of Teachers		2,000	0	2,000	0	2,000	0
03000	11-190-1__-106	Other Salaries for Instruction		78,527	0	78,527	0	78,527	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		131,695	0	131,695	0	0	131,695
03040	11-190-1__-340	Purchased Technical Services		29,124	3,353	32,477	13,581	7,231	11,666
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		85,621	0	85,621	19,787	39,089	26,745
03080	11-190-1__-610	General Supplies		80,500	10,039	90,539	18,385	33,832	38,322
03100	11-190-1__-640	Textbooks		30,000	0	30,000	646	3,179	26,175
03120	11-190-1__-6__	Other Objects		5,500	0	5,500	775	0	4,725
07000	11-213-100-101	Salaries of Teachers		330,616	0	330,616	0	330,616	0
11000	11-230-100-101	Salaries of Teachers		110,155	0	110,155	0	110,155	0
12000	11-240-100-101	Salaries of Teachers		86,560	0	86,560	0	86,560	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	0	66,000	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	0	28,500	0	0	28,500
17040	11-401-100-6__	Supplies and Materials		15,000	299	15,299	177	299	14,823
17080	11-401-100-930	Transfers to Cover Deficit (Custodial)		6,000	0	6,000	0	0	6,000
20000	11-422-100-101	Salaries of Teachers		15,000	0	15,000	5,225	9,775	0
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,212,115	0	1,212,115	0	0	1,212,115
29020	11-000-100-562	Tuition to Other LEAs within the State -		950,321	0	950,321	0	0	950,321
29040	11-000-100-563	Tuition to County Voc. School District-R		78,552	0	78,552	0	0	78,552
29060	11-000-100-564	Tuition to County Voc. School District-S		169,380	0	169,380	0	0	169,380
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		229,019	0	229,019	0	0	229,019
29100	11-000-100-566	Tuition to Priv. School for the Disabled		93,147	(1,878)	91,269	7,235	74,608	9,426

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29160	11-000-100-589	Tuition – Other		33,000	1,878	34,878	0	34,878	0
29500	11-000-211-1__	Salaries		6,210	0	6,210	521	5,689	0
30500	11-000-213-1__	Salaries		82,980	0	82,980	0	78,980	4,000
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,700	0	10,700	0	574	10,126
30580	11-000-213-[4-5]	Other Purchased Services (400-500 series		500	0	500	0	0	500
30580	11-000-213-6__	Supplies and Materials		3,000	0	3,000	0	2,212	788
40500	11-000-216-1__	Salaries		62,530	0	62,530	0	62,530	0
40520	11-000-216-320	Purchased Professional – Educational Ser		90,000	0	90,000	0	1,200	88,800
40540	11-000-216-6__	Supplies and Materials		500	0	500	0	155	345
41000	11-000-217-1__	Salaries		99,038	0	99,038	0	99,038	0
42000	11-000-219-104	Salaries of Other Professional Staff		168,572	0	168,572	315	168,257	0
42060	11-000-219-320	Purchased Professional – Educational Ser		60,000	0	60,000	10,011	0	49,989
42160	11-000-219-6__	Supplies and Materials		4,000	0	4,000	145	1,683	2,172
43020	11-000-221-104	Salaries of Other Professional Staff		105,000	0	105,000	8,750	96,250	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		28,980	0	28,980	2,415	26,565	0
43160	11-000-221-6__	Supplies and Materials		5,000	0	5,000	0	0	5,000
43500	11-000-222-1__	Salaries		88,972	0	88,972	0	88,972	0
43580	11-000-222-6__	Supplies and Materials		1,000	0	1,000	0	147	853
44080	11-000-223-320	Purchased Professional – Educational Ser		6,000	0	6,000	3,389	0	2,611
45000	11-000-230-1__	Salaries		120,089	0	120,089	9,551	110,538	0
45040	11-000-230-331	Legal Services		10,000	0	10,000	0	0	10,000
45060	11-000-230-332	Audit Fees		30,000	0	30,000	0	0	30,000
45100	11-000-230-339	Other Purchased Professional Services		7,000	17,960	24,960	5,985	17,960	1,015
45140	11-000-230-530	Communications/Telephone		14,000	0	14,000	982	10,890	2,128
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		3,000	0	3,000	2,650	0	350
45200	11-000-230-610	General Supplies		1,000	0	1,000	0	450	550
45280	11-000-230-890	Miscellaneous Expenditures		5,000	0	5,000	3,957	0	1,043
45280	11-000-230-895	BOE Membership Dues and Fees		4,000	0	4,000	3,949	0	51
46000	11-000-240-103	Salaries of Principals/Assistant Princip		55,890	0	55,890	4,658	51,233	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		8,000	0	8,000	499	5,484	2,018
46120	11-000-240-6__	Supplies and Materials		2,000	0	2,000	0	120	1,880
47000	11-000-251-1__	Salaries		70,943	0	70,943	6,212	64,731	0
47020	11-000-251-330	Purchased Professional Services		200	0	200	0	0	200
47040	11-000-251-340	Purchased Technical Services		10,000	0	10,000	7,175	0	2,825
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		4,000	0	4,000	1,268	0	2,732
47100	11-000-251-6__	Supplies and Materials		1,500	0	1,500	0	0	1,500
47180	11-000-251-890	Other Objects		500	0	500	0	0	500
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		300,000	1,598	301,598	11,238	15,804	274,756
48540	11-000-261-610	General Supplies		4,000	0	4,000	0	0	4,000
49000	11-000-262-1__	Salaries		309,320	0	309,320	29,997	279,323	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	0	5,000	0	0	5,000

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	20,000	0	20,000	506	7,018	12,476
49120	11-000-262-490	Other Purchased Property Services	17,000	0	17,000	0	0	17,000
49140	11-000-262-520	Insurance	47,265	7,800	55,065	32,194	22,871	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	582	3,061	1,357
49180	11-000-262-610	General Supplies	20,000	(7,395)	12,605	938	1,467	10,200
49220	11-000-262-622	Energy (Electricity)	130,000	(3,255)	126,745	9,501	40,499	76,745
49280	11-000-262-8__	Other Objects	1,000	0	1,000	0	0	1,000
51020	11-000-266-3__	Purchased Professional and Technical Ser	27,770	(27,770)	0	0	0	0
51060	11-000-266-610	General Supplies	5,000	31,025	36,025	588	35,437	0
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	18,000	0	18,000	0	0	18,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	131,650	0	131,650	0	0	131,650
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	0	0	15,000
52380	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	88,360	0	88,360	0	0	88,360
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	283,299	0	283,299	0	0	283,299
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	4,719	25,281	35,000
71060	11-000-291-241	Other Retirement Contributions - PERS	85,845	0	85,845	0	0	85,845
71160	11-000-291-260	Workmen's Compensation	28,350	0	28,350	23,708	0	4,642
71180	11-000-291-270	Health Benefits	826,819	0	826,819	80,558	736,356	9,905
71200	11-000-291-280	Tuition Reimbursement	12,000	0	12,000	0	0	12,000
71220	11-000-291-290	Other Employee Benefits	20,500	0	20,500	4,253	15,000	1,247
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	15,420	0	15,420	1,035	11,385	3,000
76080	12-000-400-450	Construction Services	720,000	0	720,000	0	0	720,000
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			9,925,745	33,654	9,959,399	338,058	4,626,962	4,994,379

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash In bank		(\$83,236.08)
102 - 106	Cash Equivalents		\$0.00
111	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	\$88,112.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$88,112.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$570,857.42	
302	Less revenues	\$0.00	\$570,857.42

Total assets and resources

\$575,733.34

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$83,238.08)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$19,838.42
	Other current liabilities			\$0.00
	Total liabilities			\$19,838.42

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$157,998.50
761	Capital reserve account - July	\$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		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
801	Appropriations	\$570,857.42		
802	Less: Expenditures		(\$14,962.50)	
	Less: Encumbrances		(\$157,998.50)	
			(\$172,959.00)	
	Total appropriated			\$555,894.92

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$555,894.92
	Total liabilities and fund equity			\$575,733.34

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$570,857.42	\$172,959.00	\$397,898.42
Revenues	(\$570,857.42)	\$0.00	(\$570,857.42)
Subtotal	<u>\$0.00</u>	<u>\$172,959.00</u>	<u>(\$172,959.00)</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>\$172,959.00</u>	<u>(\$172,959.00)</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>\$172,959.00</u>	<u>(\$172,959.00)</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>\$172,959.00</u>	<u>(\$172,959.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$172,959.00</u>	<u>(\$172,959.00)</u>

Prepared and submitted by :


Board Secretary

9/10/2021
Date

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	19,838	19,838	0	Under	19,838
00745	Total Revenues from Local Sources	70,000	0	70,000	0	Under	70,000
00830	Total Revenues from Federal Sources	442,420	38,599	481,019	0	Under	481,019
	Total	512,420	58,437	570,857	0		570,857

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	8,873	11,965	20,838	0	0	20,838
84200	Student Activity Fund	70,000	0	70,000	0	0	70,000
88740	Total Federal Projects	433,547	46,472	480,019	14,963	157,997	307,060
	Total	512,420	58,437	570,857	14,963	157,997	397,898

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	19,838	19,838	0	Under	19,838
00737 20-1760 Student Activity Fund Revenue	70,000	0	70,000	0	Under	70,000
00775 20-441[1-6] Title I	56,786	5,997	62,783	0	Under	62,783
00780 20-445[1-5] Title II	18,055	882	18,937	0	Under	18,937
00785 20-449[1-4] Title III	8,873	1,693	10,566	0	Under	10,566
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	63,378	7,717	71,095	0	Under	71,095
00816 20-4530 CARES Act Education Stabilization Fund	0	2,310	2,310	0	Under	2,310
00823 20-4534 CRRSA Act - ESSER II	225,328	0	225,328	0	Under	225,328
00824 20-4535 CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	0	Under	25,000
00825 20-4___ Other	0	20,000	20,000	0	Under	20,000
00826 20-4536 CRRSA Act - Mental Health Grant	45,000	0	45,000	0	Under	45,000
Total	512,420	58,437	570,857	0		570,857

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	8,873	11,965	20,838	0	0	20,838
84200 20-475-___-___ Student Activity Fund	70,000	0	70,000	0	0	70,000
88500 20-___-___-___ Title I	56,786	5,997	62,783	0	57,000	5,783
88520 20-___-___-___ Title II	18,055	882	18,937	0	17,591	1,346
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	63,378	7,717	71,095	0	0	71,095
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	2,310	2,310	0	0	2,310
88700 20-___-___-___ Other	0	29,566	29,566	0	23,040	6,526
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	225,328	0	225,328	14,963	60,366	150,000
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	0	0	25,000
88711 20-485-___-___ CRRSA Act - Mental Health Grant	45,000	0	45,000	0	0	45,000
Total	512,420	58,437	570,857	14,963	157,997	397,898

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash In bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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

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 7/1/2021 Ending date 7/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$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 7/1/2021 Ending date 7/31/2021 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 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>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

9/10/2021
Date

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$575,395.00	
302	Less revenues	\$0.00	\$575,395.00

Total assets and resources

\$575,395.00

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$575,395.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$575,395.00
	Total appropriated		\$575,395.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$575,395.00
	Total liabilities and fund equity		<u>\$575,395.00</u>

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$575,395.00	\$0.00	\$575,395.00
Revenues	(\$575,395.00)	\$0.00	(\$575,395.00)
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 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>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

9/10/2021
Date

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	575,395	0	575,395	0	Under	575,395
Total		575,395	0	575,395	0		575,395
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89880	Total Regular Debt Service	575,395	0	575,395	0	0	575,395
Total		575,395	0	575,395	0	0	575,395

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210 Local Tax Levy	575,395	0	575,395	0	Under	575,395
Total		575,395	0	575,395	0		575,395
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834 Interest on Bonds	65,395	0	65,395	0	0	65,395
89620	40-701-510-910 Redemption of Principal	510,000	0	510,000	0	0	510,000
Total		575,395	0	575,395	0	0	575,395

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash In bank		\$9,301.39
102 - 106	Cash Equivalents		\$0.00
111	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	\$118.83	
142	Intergovernmental - Federal	\$2,805.34	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$2,924.17

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$992.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$1,907.52)	(\$1,907.52)

Total assets and resources

\$11,310.04

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$992.00
	Total liabilities		\$992.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$22,479.89
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$931.63)	
	Less: Encumbrances	(\$22,479.89)	(\$23,411.52)
	Total appropriated		(\$931.63)

Unappropriated:

770	Fund balance, July 1		\$11,249.67
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$10,318.04
	Total liabilities and fund equity		\$11,310.04

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$23,411.52	(\$23,411.52)
Revenues	\$0.00	(\$1,907.52)	\$1,907.52
Subtotal	<u>\$0.00</u>	<u>\$21,504.00</u>	<u>(\$21,504.00)</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>\$21,504.00</u>	<u>(\$21,504.00)</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>\$21,504.00</u>	<u>(\$21,504.00)</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>\$21,504.00</u>	<u>(\$21,504.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$21,504.00</u>	<u>(\$21,504.00)</u>

Prepared and submitted by :


Board Secretary

9/10/2021
Date

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	1,908		(1,908)
Total		0	0	0	1,908		(1,908)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	932	22,480	(23,412)
Total		0	0	0	932	22,480	(23,412)

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	1,908		(1,908)
Total	0	0	0	1,908		(1,908)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	0	0	932	22,480	(23,412)
Total	0	0	0	932	22,480	(23,412)

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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

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 7/1/2021 Ending date 7/31/2021 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
806	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	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

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 60 ENTERPRISE FUND

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 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>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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

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 7/1/2021 Ending date 7/31/2021 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Adult education programs		\$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 7/1/2021 Ending date 7/31/2021 Fund: 80 FIXED ASSETS GROUP

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 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>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2021 Ending date 7/31/2021 Fund: 80 FIXED ASSETS GROUP


SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

July 31, 2021

	Cash Balance 7/1/2021	Cash Receipts July-21	Cash Disbursements July-21	Cash Balance 7/31/2021
General Fund - 10	2,720,220.65	64,763.67	(363,807.23)	2,421,177.09
Special Revenue Fund - 20	(67,036.12)	0.00	(16,199.96)	(83,236.08)
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	8,325.50	2,232.52	(1,256.63)	9,301.39
Total	2,661,510.03	66,996.19	(381,263.82)	2,347,242.40
Payroll Account	19.71	56,501.65	(56,501.65)	19.71
Payroll Agency Account	30,836.19	33,351.55	(59,040.89)	5,146.85
Unemployment Account	23,643.66	1,590.90	(1.08)	25,233.48
Flexible Spending Account	1,161.84	0.05	(0.05)	1,161.84
Grand Total	2,717,171.43	158,440.34	(496,807.49)	2,378,804.28



Jason Chirichella


Date

Month / Year: Jul 31, 2021

09/10/21

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 - 8A-23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 7/31/2021	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,106,222	13,382	2,119,614	211,961	0	0.00%	211,961	211,961
10300 11180	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	779,899	0	779,899	77,990	0	0.00%	77,990	77,990
16180	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 School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-XXX-XXX	130,500	299	130,799	13,080	0	0.00%	13,080	13,080
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,765,534	0	2,765,534	276,553	0	0.00%	276,553	276,553
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 216, 218, 222	425,934	0	425,934	42,593	0	0.00%	42,593	42,593
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	144,980	0	144,980	14,498	0	0.00%	14,498	14,498
45300	Support Serv. - General Admin	11-000-230-XXX	194,089	17,980	212,049	21,205	0	0.00%	21,205	21,205
46160	Support Serv. - School Admin	11-000-240-XXX	65,890	0	65,890	6,589	0	0.00%	6,589	6,589
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	87,143	0	87,143	8,714	0	0.00%	8,714	8,714
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	891,355	2,003	893,358	89,336	0	0.00%	89,336	89,336
52480	Total Undist. Expend. - Student Transport	11-000-270-XXX	536,309	0	536,309	53,631	0	0.00%	53,631	53,631
71280	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,038,514	0	1,038,514	103,851	0	0.00%	103,851	103,851
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	15,420	0	15,420	1,542	0	0.00%	1,542	1,542
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase In Sale/Lesse-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 72246 72247	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		9,182,289	33,654	9,215,943	921,594	0	0.00%	921,594	921,594

09/10/21

Anna Messery

9/10/81

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 7/31/21, 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 7/31/21, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

9/13/2021

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 8/1/2021

Ending date 8/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044280	08/12/21		M704	A V & D Landscape Contractors LLC		1,425.00
044281	08/12/21		0435	Accuscan		312.00
044282	08/12/21		W122	Amelorsano-Crawford; Jill		675.00
044283	08/12/21		0057	Arrow Elevator Incorporated		210.00
044284	08/12/21		0849	Browns Janitorial Equipment		82.96
044285	08/12/21		0126	CDW Government, Inc		449.68
044286	08/12/21		T126	Crisis Prevention Institute, Inc		150.00
044287	08/12/21		0193	Dell Financial Services L.P.		42,824.93
044288	08/12/21		J981	DTS Trucking LLC		3,000.00
044289	08/12/21		A486	EI Associates, Architects & Engineers, P		1,100.00
044290	08/12/21		0857	Fogarty and Hara, Counsellors-at-Law		140.00
044291	08/12/21		O538	Frontline Technologies Group LLC		573.60
044292	08/12/21		0904	Handi Lift Service Company, Inc.		1,175.00
044293	08/12/21		0477	Miro Printing & Graphics, Inc		200.00
044294	08/12/21		P806	National Center for Youth Issues		171.94
044295	08/12/21		0882	ReadyRefresh by Nestle		256.63
044296	08/12/21		0947	School Outfitters		404.79
044297	08/12/21		0684	South Bergen Jointure Comm.		62,430.57
044298	08/12/21		0790	Suez Water New Jersey		1,804.32
044299	08/12/21		0859	Treasurer, State of New Jersey		214.00
044300	08/12/21		0809	Viking Pest Control, Inc.		95.00
044301	08/24/21		W122	Amelorsano-Crawford; Jill		150.00
044302	08/24/21		0078	Bergen Arts & Science Charter School		17,439.00
044303	08/24/21		0089	Bergen County Special Services School DI		13,000.00
044304	08/24/21		0119	Broad U.S.A., Inc		9,629.00
044305	08/24/21		0196	Delta Dental Of New Jersey, Inc		6,308.14
044306	08/24/21		J298	DeVecchio Landscaping, Inc		2,500.00
044307	08/24/21		0035	Foundation Building Materials		2,254.40
044308	08/24/21		0440	G & S Hardware & Supply, LLC		91.37
044309	08/24/21		U491	GlassEnergy, Inc		30,141.33
044310	08/24/21		0046	Hasbrouck Heights Board of Education		125,847.28
044311	08/24/21		0329	Industrial Appraisal Company		325.00
044312	08/24/21		0130	Konica Minolta Premier Finance		1,545.92
044313	08/24/21		K224	LinkIt		7,800.00
044314	08/24/21		0488	Metro Fire & Safety Equipm.		2,540.00
044315	08/24/21		J463	Mystery Science, Inc		1,249.00
044316	08/24/21		Q765	Net2Phone, Inc		267.36
044317	08/24/21		R772	Northjersey.com		760.00
044318	08/24/21		3564	Omni Waste Services, Inc		506.43

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

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Starting date 8/1/2021

Ending date 8/31/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044319	08/24/21		0128	Optimum		704.19
044320	08/24/21		0920	Pitney Bowes Inc.		147.84
044321	08/24/21		0928	Pitney Bowes Reserve Account		1,000.00
044322	08/24/21		0548	PSE&G CO		8,739.91
044323	08/24/21		Y431	Reallyville Media LLC		650.00
044324	08/24/21		0607	Regal Stamp & Sign Co., Inc.		30.50
044325	08/24/21		0754	The Trophy King, Inc		100.00
082021 ^H	08/13/21		0699	State Of NJ Health Ben.prog.		70,852.53
083121	08/31/21		PAY	South Hackensack BOE Payroll		84,342.69
083221	08/31/21		0108	Board Of Ed. Payroll Agency	AUG FICA	1,489.61
083321	08/31/21		0108	Board Of Ed. Payroll Agency		4,772.98
202108 ^H	08/13/21		0739	The Depository Trust Co.		32,697.50

Starting date 8/1/2021

Ending date 8/31/2021

Fund Totals

10	GENERAL CURRENT EXPENSE	\$1,489.61
11	GENERAL CURRENT EXPENSE	\$474,777.27
20	SPECIAL REVENUE FUNDS	\$34,788.42
40	DEBT SERVICE FUNDS	\$32,697.50
50	FUND 50	\$1,825.00
	Total for all checks listed	\$545,577.80

Prepared and submitted by:


Board Secretary

9/10/2021
Date