

SOUTH HACKENSACK BOARD OF EDUCATION

Tuesday, October 15, 2024

Regular Meeting

Time: 7:00 p.m.

A. **Meeting called to order at:**

B. **Announcement of adequate meeting:**

The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of public bodies at which business affecting their interests is discussed or acted upon.

Pursuant to the New Jersey Open Public Meeting Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of this meeting to be given to the public and the press on **December 15, 2023**. Said notices were posted at the South Hackensack Municipal Building, in the Lobby of Memorial School, and the South Hackensack School District Website.

C. **Roll call**

D. **Flag Salute**

E. **Presentations: Board Member Candidate Interviews**

F. **Private Session (If necessary)**

G. **Public Hearing on Resolutions to be acted upon this meeting.**

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

H. **Approval of Minute(s): 7/15/24, 8/26/24**

- I. Correspondence: None
- J. Report of the Superintendent
- K. Old Business
- L. New Business
- M. Open Public Hearing

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

- N. Private Session (If necessary)
- O. Adjournment

OLD BUSINESS

NONE

NEW BUSINESS

CONSENT AGENDA: MOTIONS 1 THROUGH 31

MOTIONED BY: _____ **SECONDED BY:** _____

EDUCATION

1. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following for the school year 2024-2025:
Accept Monthly Discipline Report

Month	In/Out School Suspensions
September 2024	0

2. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following for the school year 2024-2025:

Accept Monthly Superintendent HIB Report and approves the actions recommended by the Superintendent for the following incidents: (if applicable)

Month	HIB Incidents
September 2024	0

3. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the amended district calendar for the school year 2024-2025. (*Attachment A*)
4. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following for the school year 2024-2025:
The Monthly District Calendar (Attachment B)*
5. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve for the school year 2024-2025 the Emergency Bus Evacuation Drill. (*on file in the Superintendent's office*)
6. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the 2023-2024 School Self-Assessment for Determining Grades Under the Anti-Bullying Bill of Rights Act.

7. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve Hillary Sobol as the “Anti-Bullying” Specialist for Memorial School for the school year 2024-2025.
8. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following field trip(s):

Teacher(s)	Grade(s)	Trip(s)	Date(s)	Time(s)
Lori Murphy	4th	Morristown National Historical Park Morristown, NJ	May 28, 2025	10:00am-12:00pm

9. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following request for professional development:

Name	Professional Development	Date/Time	Cost
Elizabeth DeRogatis	Bureau of Education & Research Increase Your Success in Working with Students with High Functioning Autism Spectrum Disorders [Virtual]	November 21, 2024 9:00am-3:30pm	\$295.00
JoAnne Zahn	NJDOE Workshop Community of Practice High-Leverage Practices Implementation [Virtual]	November 18, 2024 January 13, 2025 March 10, 2025 May 6, 2025 9:00am-12:00pm	\$0.00

10. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education appoint the following staff members for the extracurricular teaching duties for school year 2024-2025 at the negotiated salary agreed upon in the 2024-2027 agreement between the Education Association of South Hackensack and the South Hackensack Board of Education

Name	Extracurricular Activity
Ms. Gervasi-Competiello	Cheerleading Advisor
Mr. DiLorenzo	Boys' Basketball Coach
Mr. Ramagli	Boys' Basketball Assistant Coach
Ms. Caporrino	Girls' Basketball Coach
Ms. Pagliarulo	Girls' Basketball Assistant Coach

11. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education appoint the following staff members for the extracurricular teaching duties for school year 2024-2025 at the negotiated salary agreed upon in the 2024-2027 agreement between the Education Association of South Hackensack and the South Hackensack Board of Education.

<u>Name</u>	<u>Extracurricular Activity</u>
Lora Coban	Basic Skills Coordinator
Valentine Thom	Science Club Advisor
Mary Gould	ESL Coordinator
Carla Moreno Christina Caporrino	8th Grade Co-Advisors

12. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve tuition payment for McKinney -Vento students for the 2024-2025 school year.

<u>Student ID# Number</u>	<u>School</u>	<u>Tuition</u>
2520284	Wallington Junior Senior High School	\$89.13/diem X 12 days \$1,069.56
9609401034 7956789748	Ridgefield Public School	\$13,531.00 \$15,772.00
9404281369 1416592217	Hackensack High School	\$15,200.00

13. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the revised contracted services with the South Bergen Jointure Commission for the school year 2024-2025 effective September 2024 - June 2025.

Position	# of days per week
Behaviorist	2 days per week
Specials Teacher: Music	5 days per week/P.M. sessions only
Teacher of the Handicapped	5 days per week
Teacher Assistant	5 days per week
Evaluations OT/PT/Other	As needed
Transportation Services	As needed
CST Director and Psychologist (10/1/24 - 6/30/25)	3 days per week

SPECIAL EDUCATION

14. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the academic credit request(s) below.

Name	College/ University	Course	Session	Credits
Runelvy Palmiere	University of La Verne [Virtual]	Special Education Law EDUC 717Z	[Self Paced to be Completed in 1 Year]	3

15. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the new placement of the Special Education student listed below for the remainder of the 2024-2025 school year effective date September 16, 2024 to June 30, 2025

Student ID#	School Attending	Tuition (Does not include Transportation)	Other Related Services
0159	Ridgefield School/ Shaler	\$28,950.95 Start date 9/16/24	<i>Speech/OT/PT \$90/30 minute session</i>

16. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the placement of a McKinney Vento Special Education student listed below for the 2024-2025 school year.

Student ID#	School Attending	Tuition (Does not include Transportation)	Other Related Services
0110	Ridgefield School/ Shaler	Tuition including ESY \$61,308	<i>Speech/OT/PT \$90/30 minute session</i>

17. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the adjusted tuition for 2 students listed below for the 2023-2024 school year - Tuition was billed incorrectly to district

Student ID#	School Attending	Tuition Adjustment
0110	Ridgefield School/ Shaler	\$25,613.13
0164	Ridgefield School/ Shaler	\$9,116.70

18. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the placement of the Special Education student listed below for the 2024-2025 school year.

Student ID#	School Attending	Tuition (Does not include Transportation)	Other Related Services
90031	Ridgefield School Bergen Boulevard	Tuition including ESY \$61,308	<i>Speech/OT</i> <i>\$90/30 minute session</i> <i>1:1 Aide</i> <i>\$52,343</i>

(originally approved on 8/24 but 1:1 Aide was not approved)

PERSONNEL

19. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following staff/faculty members for the self-funded “Bulldog Clubhouse” After School Program for the school year 2024-2025 effective October 1, 2024 - June 2025

<u>Faculty</u>	<u>Position</u>
Caitlin Larsen	Substitute Teacher \$20.00/hour
Karianne Kacperowski	Substitute Teacher \$20.00/hour

20. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the re-hiring of the following tenured faculty effective July 1, 2024, to June 30, 2025

Faculty	Step 2024-2025	Salary 2024-2025	Longevity 2024-2025	Other (College Credits)	Gross
Coban, Lora	N/A	\$93,730	\$4,600*		\$98,330

** longevity adjustment*

21. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the updated substitute list for the 2024-2025 school year.

22. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the resignation with regret of the individual listed below:

Wendy Peranek - Preschool Teacher
Effective 12/1/2024

23. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following high school students for community service to assist with the 2024-2025 basketball season:

Yazmin Morel

POLICY

NONE

FINANCE

24. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the Business Administrator to pay October 2024 bills.

25. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the revised following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). (*Attachment C*)

Board Secretary's Report
Treasurer's Report
Monthly Fund Transfer Report
July 2024

26. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). (*Attachment D*)

Board Secretary's Report
Treasurer's Report
Monthly Fund Transfer Report
August 2024

27. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.

28. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the actual payroll for the month of September 2024 in the amount of \$370,573.10 that the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.
29. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the estimated payroll for the month of October 2024 in the amount of \$385,000 the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.
30. Be it Resolved that upon the recommendation of the Superintendent of Schools, the South Hackensack Board of Education approve the Bill List for September 2024.

(Attachment E)

Fund 10	\$ 705,781.54
Fund 20	\$ 160,830.11
Fund 30	\$ 0
Fund 40	\$ 0
Fund 50	\$ 3,870.72
Total	\$ 870,482.37

31. Be it Resolved that the Board of Education approve the Business Administrator to approve bids, approve account transfers, pay bills, approve construction change orders, in between board meeting on an emergency basis with lists of such bids, transfers, payments, construction change orders subject to presentation and ratification at the next business meeting of the board.

South Hackensack School District 2024-2025 Calendar

- 2 SCHOOL CLOSED
Labor Day-
- 3-4 Teacher-In-Service
SCHOOL CLOSED
- *5 First Day of School
- 19 Back to School Night
- 20 1:00 p.m. Dismissal

18 Days

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

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

- 14 Teacher In-Service
SCHOOL CLOSED

20 Days

- 11 1:00 p.m. Dismissal/
Teacher-In-Service
- 14 Columbus Day -
SCHOOL CLOSED

22 Days

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

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

- 18 Good Friday-
SCHOOL CLOSED

- 21-25 Spring Recess-
SCHOOL CLOSED

16 Days

- 5 Election Day/
Teacher in- Service
SCHOOL CLOSED
- 7-8 NJEA Convention -
SCHOOL CLOSED
- 11-12 1:00 p.m. Dismissal/
Parent/Teacher
Conferences
- 27 1:00 p.m. Dismissal
- 28-29 Thanksgiving Recess-
SCHOOL CLOSED

16 Days

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

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

- 23 1:00 p.m. Dismissal
- 26 Memorial Day -
SCHOOL CLOSED

21 Days

- 20 1:00 p.m. Dismissal
- 23-31 Holiday Recess -
SCHOOL CLOSED

15 Days

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

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

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

- 19 Juneteenth-
SCHOOL CLOSED
- 25 Last Day of School-
1:00 p.m. Dismissal

13 Days

Note: If more than four (4) emergency closings are utilized, it is understood days will be deducted from the calendar in the following order:

February 14 (Day 1),
April 25 (Day 2), April 24 (Day 3),
April 23 (Day 4).

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

- 1 Observed Holiday-
New Years Day
SCHOOL CLOSED
- 2 SCHOOL REOPENS
- 20 M.L. King Day -
SCHOOL CLOSED

21 Days

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

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

184 Total Days

- 14-17 Winter Recess-
SCHOOL CLOSED

18 Days

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

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

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

Board Approval Date: ?

October 2024
Calendar

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 4:00 PM Boys & Girls Soccer Game AT Teaneck (Co-Ed)	2	3	4	5 OPENING ROUND COPPA ITALIA TOURNAMENT 9:00 AM SH Girls 10:30 PM SH Boys
6	7 Interim Report for MP1	8 4:00 PM Boys Soccer Game AT Bergenfield 4:00 PM Girls Soccer Game VS Bergenfield	9 4:00 PM Boys & Girls Soccer Game VS Teaneck (Co-Ed)	10 COPPA ITALIA Girls Hawthorne VS JED	11 1:00pm Dismissal - Teacher in Service No Soccer Practice	12
13	14 Columbus Day - School Closed	15	16 COPPA ITALIA Boys Dwight Englewood VS JED 4:00 PM Girls Soccer Game AT Janis Dismus (Englewood)	17	18 Breast Awareness - Wear PINK! (Student Council)	19 COPPA ITALIA TOURNAMENT FINALS
20	21 9:00 AM Marcel Picture - Student & Class Portraits	22 4:00 PM Boys & Girls Soccer Game AT Janis Dismus (Englewood)	23 Bergenfield - Girls Away	24	25	26
27	28	29	30	31		

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

Assets and Resources

Assets:

101	Cash in bank		\$3,802,840.79
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$7,405,385.01

Accounts Receivable:

132	Interfund	\$31,000.00	
141	Intergovernmental - State	\$918,246.80	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$949,246.80

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$10,060,700.00	
302	Less Revenues	(\$9,512,401.62)	\$548,298.38

Total assets and resources

\$12,705,770.98

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$85,540.34
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$6,050.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$91,590.34

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

Page 3 of 25
10/11/24 12:39

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$5,150,568.05
---------	--------------------------	----------------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$992,644.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
		\$992,644.00
762	Reserve for Adult Education	\$259,226.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
		\$0.00
764	Maintenance Reserve Account - July 1	\$250,318.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$250,318.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
		\$0.00
755	Reserve for Bus Advertising - July 1	\$131,424.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
		\$131,424.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
		\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$0.00
750-752,76x	Other reserves	\$0.00

601	Appropriations	\$10,482,596.76
602	Less: Expenditures	(\$489,521.14)
	Less: Encumbrances	(\$5,150,568.05)
		(\$5,640,089.19)
	Total appropriated	\$4,842,507.57
		\$11,626,687.62

Unappropriated:

770	Fund balance, July 1	\$1,405,811.02
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$418,318.00)

Total fund balance	\$12,614,180.64
--------------------	-----------------

Total liabilities and fund equity	\$12,705,770.98
-----------------------------------	-----------------

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____ Date _____

Board Secretary

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	9,366,372	0	9,366,372	8,968,074	Under	398,298
00520	SUBTOTAL – Revenues from State Sources	694,328	0	694,328	544,328	Under	150,000
Total		10,060,700	0	10,060,700	9,512,402		548,298
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,195,183	0	2,195,183	106,171	1,951,954	137,058
10300	Total Special Education - Instruction	355,580	0	355,580	0	355,580	0
11160	Total Basic Skills/Remedial – Instruct.	67,585	0	67,585	0	67,585	0
12160	Total Bilingual Education – Instruction	93,284	0	93,284	0	93,284	0
17100	Total School-Sponsored Co/Extra Curricul	113,000	0	113,000	737	79,837	32,426
20620	Total Summer School	34,000	0	34,000	0	34,000	0
29180	Total Undistributed Expenditures - Instr	3,254,954	0	3,254,954	11,516	116,064	3,127,374
29680	Total Undistributed Expenditures – Atten	6,856	0	6,856	574	6,282	0
30620	Total Undistributed Expenditures – Healt	97,796	53	97,849	0	90,279	7,569
40580	Total Undistributed Expend – Speech, OT,	178,604	0	178,604	0	77,604	101,000
41080	Total Undist. Expend. – Other Supp. Serv	97,986	0	97,986	0	97,986	0
42200	Total Undist. Expend. – Child Study Team	602,332	0	602,332	15,510	293,739	293,082
43200	Total Undist. Expend. – Improvement of I	165,382	0	165,382	12,583	150,049	2,750
43620	Total Undist. Expend. – Edu. Media Serv.	15,500	0	15,500	4,485	10,765	250
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	1,480	0	4,520
45300	Support Serv. - General Admin	214,049	0	214,049	23,703	133,469	56,877
46160	Support Serv. - School Admin	79,758	0	79,758	6,297	70,383	3,078
47200	Total Undist. Expend. – Central Services	172,105	0	172,105	34,326	129,330	8,449
47620	Total Undist. Expend. – Admin. Info. Tec	2,500	0	2,500	990	0	1,510
51120	Total Undist. Expend. – Oper. & Maint. O	746,737	0	746,737	129,242	393,905	223,590
52480	Total Undist. Expend. – Student Transpor	685,000	0	685,000	0	0	685,000
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,259,643	3,526	1,263,169	139,811	987,340	136,018
72020	Total Undistributed Expenditures – Food	16,228	0	16,228	2,096	11,132	3,000
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		10,479,018	3,579	10,482,597	489,521	5,150,568	4,842,508

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		8,929,763	0	8,929,763	8,929,763		0
00140	10-1310	Tuition from Individuals		2,000	0	2,000	747	Under	1,253
00170	10-1340	Tuition from Other Sources		63,000	0	63,000	0	Under	63,000
00300	10-1___	Unrestricted Miscellaneous Revenues		370,109	0	370,109	37,564	Under	332,545
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		360,774	0	360,774	0	Under	360,774
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	407,923		(407,923)
Total				10,060,700	0	10,060,700	9,512,402		548,298

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		101,993	0	101,993	0	101,993	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		203,556	0	203,556	0	203,556	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		1,018,299	0	1,018,299	5,877	1,012,422	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		539,910	0	539,910	0	539,910	0
02500	11-150-100-101	Salaries of Teachers		2,000	0	2,000	0	2,000	0
03000	11-190-1__-106	Other Salaries for Instruction		74,714	0	74,714	0	30,714	44,000
03040	11-190-1__-340	Purchased Technical Services		95,000	0	95,000	42,553	26,979	25,468
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series)		85,611	0	85,611	40,125	16,600	28,886
03080	11-190-1__-610	General Supplies		59,000	0	59,000	17,615	16,804	24,582
03100	11-190-1__-640	Textbooks		12,000	0	12,000	0	0	12,000
03120	11-190-1__-8__	Other Objects		3,100	0	3,100	0	977	2,123
07000	11-213-100-101	Salaries of Teachers		355,580	0	355,580	0	355,580	0
11000	11-230-100-101	Salaries of Teachers		67,585	0	67,585	0	67,585	0
12000	11-240-100-101	Salaries of Teachers		93,284	0	93,284	0	93,284	0
17000	11-401-100-1__	Salaries		80,000	0	80,000	163	79,837	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		23,000	0	23,000	574	0	22,426
17040	11-401-100-6__	Supplies and Materials		10,000	0	10,000	0	0	10,000
20000	11-422-100-101	Salaries of Teachers		34,000	0	34,000	0	34,000	0
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,236,664	0	1,236,664	0	0	1,236,664
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,376,378	(127,580)	1,248,798	0	0	1,248,798
29040	11-000-100-563	Tuition to County Voc. School District-R		84,456	0	84,456	0	0	84,456
29060	11-000-100-564	Tuition to County Voc. School District-S		267,908	0	267,908	0	0	267,908
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		289,548	37,620	327,168	3,420	34,200	289,548
29100	11-000-100-566	Tuition to Priv. School for the Disabled		0	89,960	89,960	8,096	81,864	0
29500	11-000-211-1__	Salaries		6,856	0	6,856	574	6,282	0
30500	11-000-213-1__	Salaries		91,416	0	91,416	0	87,416	4,000
30540	11-000-213-3__	Purchased Professional and Technical Ser		2,000	0	2,000	0	0	2,000

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30560	11-000-213-[4-5] Other Purchased Services (400-500 series	580	0	580	0	0	580
30580	11-000-213-6__ Supplies and Materials	3,800	53	3,853	0	2,863	989
40500	11-000-216-1__ Salaries	77,604	0	77,604	0	77,604	0
40520	11-000-216-320 Purchased Professional – Educational Ser	100,000	0	100,000	0	0	100,000
40540	11-000-216-6__ Supplies and Materials	1,000	0	1,000	0	0	1,000
41000	11-000-217-1__ Salaries	97,986	0	97,986	0	97,986	0
42000	11-000-219-104 Salaries of Other Professional Staff	290,832	0	290,832	0	290,832	0
42060	11-000-219-320 Purchased Professional – Educational Ser	310,000	0	310,000	14,440	2,651	292,909
42160	11-000-219-6__ Supplies and Materials	1,500	(890)	610	180	256	174
42180	11-000-219-8__ Other Objects	0	890	890	890	0	0
43020	11-000-221-104 Salaries of Other Professional Staff	118,482	0	118,482	9,921	108,561	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	44,150	0	44,150	2,662	41,488	0
43160	11-000-221-6__ Supplies and Materials	2,000	(1,640)	360	0	0	360
43180	11-000-221-8__ Other Objects	750	1,640	2,390	0	0	2,390
43500	11-000-222-1__ Salaries	15,000	0	15,000	4,485	10,515	0
43580	11-000-222-6__ Supplies and Materials	500	0	500	0	250	250
44080	11-000-223-320 Purchased Professional – Educational Ser	6,000	0	6,000	1,480	0	4,520
45000	11-000-230-1__ Salaries	127,049	0	127,049	10,593	116,456	0
45040	11-000-230-331 Legal Services	25,000	0	25,000	0	15,000	10,000
45060	11-000-230-332 Audit Fees	31,000	0	31,000	0	0	31,000
45100	11-000-230-339 Other Purchased Professional Services	7,500	0	7,500	6,465	0	1,035
45140	11-000-230-530 Communications/Telephone	7,000	0	7,000	500	0	6,500
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	8,000	0	8,000	572	1,873	5,555
45200	11-000-230-610 General Supplies	1,000	0	1,000	35	140	825
45260	11-000-230-890 Miscellaneous Expenditures	2,500	0	2,500	750	0	1,750
45280	11-000-230-895 BOE Membership Dues and Fees	5,000	0	5,000	4,788	0	212
46000	11-000-240-103 Salaries of Principals/Assistant Princip	75,558	0	75,558	6,297	69,262	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	2,000	0	2,000	0	0	2,000
46120	11-000-240-6__ Supplies and Materials	2,200	0	2,200	0	1,122	1,078
47000	11-000-251-1__ Salaries	151,355	0	151,355	22,025	129,330	0
47020	11-000-251-330 Purchased Professional Services	500	0	500	0	0	500
47040	11-000-251-340 Purchased Technical Services	17,000	(2,475)	14,525	10,776	0	3,749
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	1,500	0	1,500	0	0	1,500
47100	11-000-251-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
47180	11-000-251-890 Other Objects	250	2,475	2,725	1,525	0	1,200
47540	11-000-252-340 Purchased Technical Services	1,000	0	1,000	990	0	10
47580	11-000-252-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	110,000	0	110,000	22,364	40,629	47,007
48540	11-000-261-610 General Supplies	10,000	0	10,000	0	0	10,000
49000	11-000-262-1__ Salaries	271,737	0	271,737	20,201	251,536	0
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	616	6,774	7,611

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

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

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

Assets and Resources

Assets:

101	Cash in bank			(\$111,149.38)
102-106	Cash Equivalents			\$30,353.00
108	Impact Aid Reserve (General)			\$0.00
109	Impact Aid Reserve (Capital)			\$0.00
111	Investments			\$0.00
112	Unamortized Premums on Investments			\$0.00
113	Unamortized Discounts on Investments			\$0.00
114	Interest Receivable on Investments			\$0.00
115	Accrued Interest on Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$0.00

Accounts Receivable:

132	Interfund	\$0.00		
141	Intergovernmental - State	(\$50,065.00)		
142	Intergovernmental - Federal	\$42,070.32		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00		(\$7,994.68)

Loans Receivable:

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

Resources:

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

Total assets and resources

\$236,387.49

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$111,149.38)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$133,297.30
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$41,328.59
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$30,353.00
Total liabilities		\$204,978.89

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

Page 11 of 25
10/11/24 12:39

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$151,947.83
---------	--------------------------	--------------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$333,974.86	
602	Less: Expenditures	(\$25,949.00)	
	Less: Encumbrances	(\$151,947.83)	(\$177,896.83)
			\$156,078.03
	Total appropriated		\$308,025.86
Unappropriated:			
770	Fund balance, July 1		(\$276,617.26)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$31,408.60
	Total liabilities and fund equity		<u>\$236,387.49</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$333,974.86	\$177,896.83	\$156,078.03
Revenues	(\$325,178.55)	\$0.00	(\$325,178.55)
Subtotal	<u>\$8,796.31</u>	<u>\$177,896.83</u>	<u>(\$169,100.52)</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>\$8,796.31</u>	<u>\$177,896.83</u>	<u>(\$169,100.52)</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>\$8,796.31</u>	<u>\$177,896.83</u>	<u>(\$169,100.52)</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>\$8,796.31</u>	<u>\$177,896.83</u>	<u>(\$169,100.52)</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>\$8,796.31</u>	<u>\$177,896.83</u>	<u>(\$169,100.52)</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>\$8,796.31</u>	<u>\$177,896.83</u>	<u>(\$169,100.52)</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>\$8,796.31</u>	<u>\$177,896.83</u>	<u>(\$169,100.52)</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>\$8,796.31</u>	<u>\$177,896.83</u>	<u>(\$169,100.52)</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,796.31</u>	<u>\$177,896.83</u>	<u>(\$169,100.52)</u>
Less: Adjustment for prior year	(\$8,796.31)	(\$8,796.31)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$169,100.52</u>	<u>(\$169,100.52)</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775 20-441[1-6] Title I	120,694	(2,729)	117,965	0	Under	117,965
00780 20-445[1-5] Title II	94,821	(69,376)	25,445	0	Under	25,445
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	56,297	20,261	76,558	0	Under	76,558
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	30,500	30,500	0	Under	30,500
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	2,544	2,544	0	Under	2,544
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	7,950	7,950	0	Under	7,950
00814 20-4540 ARP - ESSER	0	64,217	64,217	0	Under	64,217
Total	271,812	53,367	325,179	0		325,179

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	2,302	2,302	0	1,590	712
88500 20-___-___-___ Title I	120,694	(2,729)	117,965	0	120,694	(2,729)
88520 20-___-___-___ Title II	94,821	(69,821)	25,000	0	15,589	9,411
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	53,297	23,261	76,558	0	0	76,558
88713 20-487-___-___ ARP-ESSER Grant Program	0	67,389	67,389	24,000	8,458	34,932
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	30,500	30,500	0	0	30,500
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich	0	2,544	2,544	0	0	2,544
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	5,617	5,617	0	5,617	0
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	6,100	6,100	1,949	0	4,151
Total	268,812	65,163	333,975	25,949	151,948	156,078

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

<u>Assets and Resources</u>			
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			<u>\$0.00</u>

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

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

Total fund balance \$0.00

Total liabilities and fund equity \$0.00

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

_____ Date

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

Starting date 7/1/2024 Ending date 7/31/2024 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		\$216,500.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

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

Total assets and resources \$216,500.00

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$8,250.00
---------	--------------------------	------------

Reserved Fund Balance:

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

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$216,500.00	\$8,250.00	\$208,250.00
Revenues	(\$216,500.00)	(\$216,500.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	216,500	0	216,500	216,500		0
Total			216,500	0	216,500	216,500		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	16,500	0	16,500	0	8,250	8,250
89620	40-701-510-910	Redemption of Principal	200,000	0	200,000	0	0	200,000
Total			216,500	0	216,500	0	8,250	208,250

**SOUTH HACKENSACK BOARD OF EDUCATION
ALL FUNDS**

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

CASH REPORT

Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10	2,712,035.88	1,629,736.73	(538,931.82)	3,802,840.79
Fund 20	(208,859.38)	123,659.00	(25,949.00)	(111,149.38)
Fund 30				
Fund 40				
Fund 50				
Total General Funds	2,503,176.50	1,753,395.73	(564,880.82)	3,691,691.41
ENTERPRISE FUNDS				
Fund 50 - Food Ser	(77,667.14)			(77,667.14)
Fund 50 - Food Ser	71,732.21	2,456.97	(916.63)	73,272.55
Total Fund 50 - F	(5,934.93)	2,456.97		(4,394.59)
Fund 50 - After Sch	42,126.34	3,562.26	(9,994.78)	35,693.82
Total Enterprise Funds	36,191.41	6,019.23	(10,911.41)	31,299.23
TRUST AND AGENCY FUNDS				
Payroll Account	19.71	103,546.76	(91,139.90)	12,426.57
Payroll Agency Acc	62,346.37	43,411.98	(67,385.35)	38,373.00
Flexible Spending	1,163.05	4.68	(4.68)	1,163.05
Unemployment Acc	21,542.62	86.68	(86.68)	21,542.62
Total Trust and Agenc	85,071.75	147,050.10	(158,616.61)	73,505.24
OTHER ACCOUNTS				
Fund 50 - Athletic A	680.69	3.22	(3.22)	680.69
Fund 50 - Athletic Account				
Total Fund 50 - A	680.69	3.22	(3.22)	680.69
Scholarship Account	21,109.87	89.86	-	21,199.73
Principal's Account	8,711.15	36.87	-	8,748.02
Total Other Accounts	30,501.71	129.95	(3.22)	30,628.44
Total All Funds	2,654,941.37	1,906,595.01	(734,412.06)	3,827,124.32

Jason Chirichella, Superintendent

Date

Month / Year: Jul 31, 2024

10/11/24

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) 7/31/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,195,183	0	2,195,183	219,518	0	0.00%	219,518	219,518
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	793,039	0	793,039	79,304	0	0.00%	79,304	79,304
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total									
	Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	147,000	0	147,000	14,700	0	0.00%	14,700	14,700
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	3,254,954	0	3,254,954	325,495	0	0.00%	325,495	325,495
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	722,484	53	722,537	72,254	0	0.00%	72,254	72,254
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.	11-000-221, 223	171,382	0	171,382	17,138	0	0.00%	17,138	17,138
	Expend. - Instructional St									
45300	Support Serv. - General Admin	11-000-230-XXX	214,049	0	214,049	21,405	0	0.00%	21,405	21,405
46160	Support Serv. - School Admin	11-000-240-XXX	79,758	0	79,758	7,976	0	0.00%	7,976	7,976
47200 47620	Total Undist. Expend. - Central Services, Total Undist.	11-000-25X-XXX	174,605	0	174,605	17,461	0	0.00%	17,461	17,461
	Expend. - Admin. Info. Tec									
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	746,737	0	746,737	74,674	0	0.00%	74,674	74,674
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	685,000	0	685,000	68,500	0	0.00%	68,500	68,500
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,259,643	3,526	1,263,169	126,317	0	0.00%	126,317	126,317
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	16,228	0	16,228	1,623	0	0.00%	1,623	1,623
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve									
	(General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		10,460,062	3,579	10,463,641	1,046,364	0	0.00%	1,046,364	1,046,364

Monthly Transfer Report NJ

Page 2 of 2

10/11/24

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

School Business Administrator Signature

Date

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

Assets and Resources

Assets:

101	Cash in bank		\$4,048,146.26
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$6,859,697.01

Accounts Receivable:

132	Interfund	\$31,000.00	
141	Intergovernmental - State	\$918,246.79	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$949,246.79

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$10,060,700.00	
302	Less Revenues	(\$9,539,145.04)	\$521,554.96

Total assets and resources

\$12,378,645.02

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$79,971.67
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$6,050.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$86,021.67

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

Page 3 of 25
10/11/24 12:51

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$5,292,050.80
---------	--------------------------	----------------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$992,644.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
		\$992,644.00
762	Reserve for Adult Education	\$259,226.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
		\$0.00
764	Maintenance Reserve Account - July 1	\$250,318.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$250,318.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
		\$0.00
755	Reserve for Bus Advertising - July 1	\$131,424.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
		\$131,424.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
		\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$10,482,596.76
602	Less: Expenditures	(\$811,078.43)
	Less: Encumbrances	(\$5,292,050.80)
		(\$6,103,129.23)
	Total appropriated	\$4,379,467.53
		\$11,305,130.33
	Unappropriated:	
770	Fund balance, July 1	\$1,405,811.02
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$418,318.00)
	Total fund balance	\$12,292,623.35
	Total liabilities and fund equity	\$12,378,645.02

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

Date

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

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

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		8,929,763	0	8,929,763	8,929,763		0
00140	10-1310	Tuition from Individuals		2,000	0	2,000	14,872		(12,872)
00170	10-1340	Tuition from Other Sources		63,000	0	63,000	0	Under	63,000
00300	10-1___	Unrestricted Miscellaneous Revenues		370,109	0	370,109	50,182	Under	319,927
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		360,774	0	360,774	0	Under	360,774
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	407,923		(407,923)
Total				10,060,700	0	10,060,700	9,539,145		521,555

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		101,993	0	101,993	0	101,993	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		203,556	0	203,556	0	203,556	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		1,018,299	0	1,018,299	6,149	1,012,150	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		539,910	0	539,910	0	539,910	0
02500	11-150-100-101	Salaries of Teachers		2,000	0	2,000	0	2,000	0
03000	11-190-1___-106	Other Salaries for Instruction		74,714	0	74,714	0	30,714	44,000
03040	11-190-1___-340	Purchased Technical Services		95,000	0	95,000	45,679	25,366	23,955
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series)		85,611	0	85,611	40,125	16,600	28,886
03080	11-190-1___-610	General Supplies		59,000	0	59,000	18,616	18,330	22,054
03100	11-190-1___-640	Textbooks		12,000	0	12,000	0	0	12,000
03120	11-190-1___-8___	Other Objects		3,100	0	3,100	0	977	2,123
07000	11-213-100-101	Salaries of Teachers		355,580	0	355,580	0	355,580	0
11000	11-230-100-101	Salaries of Teachers		67,585	0	67,585	0	67,585	0
12000	11-240-100-101	Salaries of Teachers		93,284	0	93,284	0	93,284	0
17000	11-401-100-1___	Salaries		80,000	0	80,000	707	79,293	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		23,000	0	23,000	574	0	22,426
17040	11-401-100-6___	Supplies and Materials		10,000	0	10,000	357	1,691	7,952
20000	11-422-100-101	Salaries of Teachers		34,000	0	34,000	33,075	925	0
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,236,664	0	1,236,664	0	0	1,236,664
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,376,378	(127,580)	1,248,798	17,000	0	1,231,798
29040	11-000-100-563	Tuition to County Voc. School District-R		84,456	0	84,456	0	0	84,456
29060	11-000-100-564	Tuition to County Voc. School District-S		267,908	0	267,908	0	0	267,908
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		289,548	37,620	327,168	7,030	30,590	289,548
29100	11-000-100-566	Tuition to Priv. School for the Disabled		0	89,960	89,960	16,642	73,319	0
29500	11-000-211-1___	Salaries		6,856	0	6,856	1,148	5,708	0
30500	11-000-213-1___	Salaries		91,416	0	91,416	0	87,416	4,000
30540	11-000-213-3___	Purchased Professional and Technical Ser		2,000	0	2,000	0	0	2,000

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30560	11-000-213-[4-5] Other Purchased Services (400-500 series	580	0	580	453	0	127
30580	11-000-213-6__ Supplies and Materials	3,800	53	3,853	0	2,863	989
40500	11-000-216-1__ Salaries	77,604	0	77,604	0	77,604	0
40520	11-000-216-320 Purchased Professional – Educational Ser	100,000	0	100,000	1,500	0	98,500
40540	11-000-216-6__ Supplies and Materials	1,000	0	1,000	0	0	1,000
41000	11-000-217-1__ Salaries	97,986	0	97,986	0	97,986	0
42000	11-000-219-104 Salaries of Other Professional Staff	290,832	0	290,832	0	290,832	0
42060	11-000-219-320 Purchased Professional – Educational Ser	310,000	0	310,000	17,340	751	291,909
42160	11-000-219-6__ Supplies and Materials	1,500	(890)	610	180	256	174
42180	11-000-219-8__ Other Objects	0	890	890	890	0	0
43020	11-000-221-104 Salaries of Other Professional Staff	118,482	0	118,482	19,843	98,639	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	44,150	0	44,150	5,324	38,826	0
43160	11-000-221-6__ Supplies and Materials	2,000	(1,640)	360	0	0	360
43180	11-000-221-8__ Other Objects	750	1,640	2,390	2,390	0	0
43500	11-000-222-1__ Salaries	15,000	0	15,000	8,970	6,030	0
43580	11-000-222-6__ Supplies and Materials	500	0	500	0	250	250
44080	11-000-223-320 Purchased Professional – Educational Ser	6,000	0	6,000	1,955	0	4,045
45000	11-000-230-1__ Salaries	127,049	0	127,049	21,186	105,863	0
45040	11-000-230-331 Legal Services	25,000	0	25,000	1,558	13,443	10,000
45060	11-000-230-332 Audit Fees	31,000	0	31,000	0	0	31,000
45100	11-000-230-339 Other Purchased Professional Services	7,500	0	7,500	6,465	0	1,035
45140	11-000-230-530 Communications/Telephone	7,000	0	7,000	500	0	6,500
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	8,000	0	8,000	1,265	1,406	5,328
45200	11-000-230-610 General Supplies	1,000	0	1,000	210	165	625
45260	11-000-230-890 Miscellaneous Expenditures	2,500	0	2,500	750	0	1,750
45280	11-000-230-895 BOE Membership Dues and Fees	5,000	0	5,000	4,788	0	212
46000	11-000-240-103 Salaries of Principals/Assistant Princip	75,558	0	75,558	12,593	62,965	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	2,000	0	2,000	0	0	2,000
46120	11-000-240-6__ Supplies and Materials	2,200	0	2,200	90	1,298	812
47000	11-000-251-1__ Salaries	151,355	0	151,355	43,481	107,874	0
47020	11-000-251-330 Purchased Professional Services	500	0	500	0	0	500
47040	11-000-251-340 Purchased Technical Services	17,000	(2,475)	14,525	12,485	1,400	640
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	1,500	0	1,500	214	0	1,286
47100	11-000-251-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
47180	11-000-251-890 Other Objects	250	2,475	2,725	1,525	1,200	0
47540	11-000-252-340 Purchased Technical Services	1,000	0	1,000	990	0	10
47580	11-000-252-6__ Supplies and Materials	1,500	0	1,500	0	39	1,461
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	110,000	0	110,000	31,812	38,394	39,793
48540	11-000-261-610 General Supplies	10,000	0	10,000	0	0	10,000
49000	11-000-262-1__ Salaries	271,737	0	271,737	43,499	228,238	0
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	1,232	6,158	7,611

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49120	11-000-262-490	Other Purchased Property Services	20,000	0	20,000	4,291	10,709	5,000
49140	11-000-262-520	Insurance	95,000	0	95,000	57,273	34,555	3,172
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	0	3,175	1,825
49180	11-000-262-610	General Supplies	15,000	0	15,000	2,880	1,320	10,800
49220	11-000-262-622	Energy (Electricity)	115,000	0	115,000	10,687	77,313	27,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	6,000	0	6,000	320	3,680	2,000
50060	11-000-263-610	General Supplies	2,000	0	2,000	0	0	2,000
51000	11-000-266-1__	Salaries	40,000	0	40,000	2,128	37,872	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	34,000	0	34,000	27,770	2,072	4,159
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	5,000	0	5,000	0	3,520	1,480
51060	11-000-266-610	General Supplies	3,000	0	3,000	624	0	2,376
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	15,000	0	15,000	0	0	15,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	250,000	0	250,000	0	95,000	155,000
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	10,000	0	10,000	0	0	10,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	130,000	0	130,000	0	30,000	100,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	280,000	0	280,000	40,000	160,000	80,000
71020	11-000-291-220	Social Security Contributions	80,000	0	80,000	13,767	66,233	0
71060	11-000-291-241	Other Retirement Contributions - PERS	112,000	0	112,000	0	0	112,000
71160	11-000-291-260	Workmen's Compensation	35,000	5,417	40,417	40,417	0	0
71180	11-000-291-270	Health Benefits	917,143	(5,417)	911,726	172,801	725,608	13,318
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	0	0	10,000
71220	11-000-291-290	Other Employee Benefits	105,500	3,526	109,026	3,305	102,526	3,195
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	16,228	0	16,228	4,227	9,001	3,000
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			10,479,018	3,579	10,482,597	811,078	5,292,051	4,379,468

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$129,558.84)
102-106	Cash Equivalents		\$30,353.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	(\$50,065.00)	
142	Intergovernmental - Federal	\$42,070.32	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$7,994.68)
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

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

Total assets and resources \$217,978.03

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$129,558.84)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$117,137.84
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$41,328.59
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$30,353.00
Total liabilities		\$188,819.43

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

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

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$108,200.72
---------	--------------------------	--------------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve 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	\$333,974.86
602	Less: Expenditures	(\$28,199.00)
	Less: Encumbrances	(\$108,200.72) (\$136,399.72)
	Total appropriated	\$197,575.14
		\$305,775.86

Unappropriated:

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

Total fund balance	\$29,158.60
--------------------	-------------

Total liabilities and fund equity	<u>\$217,978.03</u>
-----------------------------------	---------------------

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$333,974.86	\$136,399.72	\$197,575.14
Revenues	(\$325,178.55)	\$0.00	(\$325,178.55)
Subtotal	<u>\$8,796.31</u>	<u>\$136,399.72</u>	<u>(\$127,603.41)</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>\$8,796.31</u>	<u>\$136,399.72</u>	<u>(\$127,603.41)</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>\$8,796.31</u>	<u>\$136,399.72</u>	<u>(\$127,603.41)</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>\$8,796.31</u>	<u>\$136,399.72</u>	<u>(\$127,603.41)</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>\$8,796.31</u>	<u>\$136,399.72</u>	<u>(\$127,603.41)</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>\$8,796.31</u>	<u>\$136,399.72</u>	<u>(\$127,603.41)</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>\$8,796.31</u>	<u>\$136,399.72</u>	<u>(\$127,603.41)</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>\$8,796.31</u>	<u>\$136,399.72</u>	<u>(\$127,603.41)</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,796.31</u>	<u>\$136,399.72</u>	<u>(\$127,603.41)</u>
Less: Adjustment for prior year	(\$8,796.31)	(\$8,796.31)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$127,603.41</u>	<u>(\$127,603.41)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

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

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775	20-441[1-6] Title I	120,694	(2,729)	117,965	0	Under	117,965
00780	20-445[1-5] Title II	94,821	(69,376)	25,445	0	Under	25,445
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	56,297	20,261	76,558	0	Under	76,558
00806	20-4541 ARP ESSER Accel. Learning Coaching Supt	0	30,500	30,500	0	Under	30,500
00807	20-4542 ARP ESSER Evidence Based Summer Enrich	0	2,544	2,544	0	Under	2,544
00809	20-4544 ARP ESSER NJTSS Mental Health Support	0	7,950	7,950	0	Under	7,950
00814	20-4540 ARP - ESSER	0	64,217	64,217	0	Under	64,217
Total		271,812	53,367	325,179	0		325,179

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	2,302	2,302	0	1,590	712
88500	20-___-___-___ Title I	120,694	(2,729)	117,965	0	71,000	46,965
88520	20-___-___-___ Title II	94,821	(69,821)	25,000	0	15,244	9,756
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	53,297	23,261	76,558	0	0	76,558
88713	20-487-___-___ ARP-ESSER Grant Program	0	67,389	67,389	26,250	14,750	26,390
88714	20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	30,500	30,500	0	0	30,500
88715	20-489-___-___ ARP ESSER Evidence Based Summer Enrich	0	2,544	2,544	0	0	2,544
88716	20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	5,617	5,617	0	5,617	0
88717	20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	6,100	6,100	1,949	0	4,151
Total		268,812	65,163	333,975	28,199	108,201	197,575

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources **\$0.00**

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
---------	--------------------------	--------

Reserved Fund Balance:

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

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : _____

Board Secretary

_____ Date

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$208,250.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$216,500.00	
302	Less Revenues	(\$216,500.00)	\$0.00
Total assets and resources			<u>\$208,250.00</u>

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

Page 22 of 25
10/11/24 12:51

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
---------	--------------------------	--------

Reserved Fund Balance:

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

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$216,500.00	\$8,250.00	\$208,250.00
Revenues	(\$216,500.00)	(\$216,500.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$208,250.00)</u>	<u>\$208,250.00</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 40 DEBT SERVICE FUNDS

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

Starting date 7/1/2024 Ending date 8/31/2024 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy	216,500	0	216,500	216,500		0
Total	216,500	0	216,500	216,500		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	16,500	0	16,500	8,250	0	8,250
89620 40-701-510-910 Redemption of Principal	200,000	0	200,000	0	0	200,000
Total	216,500	0	216,500	8,250	0	208,250

SOUTH HACKENSACK BOARD OF EDUCATION

ALL FUNDS

FOR THE MONTH ENDING
31-Aug-24

CASH REPORT

Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10	3,802,840.79	599,114.55	(353,809.08)	4,048,146.26
Fund 20	(111,149.38)		(18,409.46)	(129,558.84)
Fund 30				-
Fund 40	-	216,500.00	(8,250.00)	208,250.00
Fund 50				-
Total General Funds	3,691,691.41	815,614.55	(380,468.54)	4,126,837.42
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (In General Acct)	(77,667.14)			(77,667.14)
Fund 50 - Food Service Fund	73,272.55	372.43	(70.91)	73,574.07
Total Fund 50 - Food Service Fund	(4,394.59)	372.43		(4,093.07)
Fund 50 - After School Program (In General Acct)	35,693.82	-	(3,309.12)	32,384.70
Total Enterprise Funds	31,299.23	372.43	(3,380.03)	28,291.63
TRUST AND AGENCY FUNDS				
Payroll Account	12,426.57	75,230.76	(75,230.76)	12,426.57
Payroll Agency Account	38,373.00	111,737.23	(106,347.64)	43,762.59
Flexible Spending	1,163.05	4.68	(4.68)	1,163.05
Unemployment Account	21,542.62	86.68	(86.68)	21,542.62
Total Trust and Agency Funds	73,505.24	187,059.35	(181,669.76)	78,894.83
OTHER ACCOUNTS				
Fund 50 - Athletic Account (In General Account)	680.69	3.22	(3.22)	680.69
Fund 50 - Athletic Account				
Total Fund 50 - Athletic Account	680.69	3.22	(3.22)	680.69
Scholarship Account	21,199.73	89.31	-	21,289.04
Principal's Account	8,748.02	36.11	-	8,784.13
Total Other Accounts	30,628.44	128.64	(3.22)	30,753.86
Total All Funds	3,827,124.32	1,003,174.97	(565,521.55)	4,264,777.74

Jason Chirichella, Superintendent

Date

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year:

Aug 31, 2024

10/11/24

Attachment 

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) 8/31/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,195,183	0	2,195,183	219,518	0	0.00%	219,518	219,518
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	793,039	0	793,039	79,304	0	0.00%	79,304	79,304
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	147,000	0	147,000	14,700	0	0.00%	14,700	14,700
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	3,254,954	0	3,254,954	325,495	0	0.00%	325,495	325,495
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	722,484	53	722,537	72,254	0	0.00%	72,254	72,254
41660 42200	Expenditures - Heat, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	171,382	0	171,382	17,138	0	0.00%	17,138	17,138
45300	Support Serv. - General Admin	11-000-230-XXX	214,049	0	214,049	21,405	0	0.00%	21,405	21,405
46160	Support Serv. - School Admin	11-000-240-XXX	79,758	0	79,758	7,976	0	0.00%	7,976	7,976
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	174,605	0	174,605	17,461	0	0.00%	17,461	17,461
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	746,737	0	746,737	74,674	0	0.00%	74,674	74,674
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	685,000	0	685,000	68,500	0	0.00%	68,500	68,500
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,259,643	3,526	1,263,169	126,317	0	0.00%	126,317	126,317
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	16,228	0	16,228	1,623	0	0.00%	1,623	1,623
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc. Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs. Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		10,460,062	3,579	10,463,641	1,046,364	0	0.00%	1,046,364	1,046,364

Monthly Transfer Report NJ

Page 2 of 2

10/11/24

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

School Business Administrator Signature

Date

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 7/31/24 and 8/31/24, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 7/31/24 and 8/31/24, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

10/15/24

Board Secretary

Date

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

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Attachment €

Page 1 of 4

10/10/24 14:55

Starting date 9/1/2024

Ending date 9/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
000000	V 09/15/24	09/15/24	0108	Board Of Ed. Payroll Agency	9/15 STATE SHARE FICA	
046741	09/12/24		M704	A V & D Landscape Contractors LLC		1,370.00
046742	09/12/24		0057	Arrow Elevator Incorporated		245.00
046743	09/12/24		0080	Bergen County Association of School Admi		500.00
046744	09/12/24		0196	Delta Dental Of New Jersey, Inc		7,135.79
046745	09/12/24		0860	Direct Energy Business		5,243.72
046746	09/12/24		0903	Eastern Acoustics Company		52.50
046747	09/12/24		0857	Fogarty and Hara, Counsellors-at-Law		1,155.00
046748	09/12/24		0289	Gates Flag & Banner Co., Inc.		110.05
046749	09/12/24		0956	Genesis Educational Services		350.00
046750	09/12/24		R981	Gomez; Erika		500.00
046751	09/12/24		W942	Harrahs Resort Atlantic City		348.00
046752	09/12/24		G577	Kearns; Joseph		214.95
046753	09/12/24		J048	Municipal Capital Finance		1,660.00
046754	09/12/24		J503	New Jersey Science Convention		325.00
046755	09/12/24		S647	NJ School Jobs.com, Inc		75.00
046756	09/12/24		X144	NRG Business Marketing, LLC		2,997.44
046757	09/12/24		L928	Optima Communications Systems, Inc		2,071.50
046758	09/12/24		0128	Optimum		362.67
046759	09/12/24		0545	P S E & G Co.		2,980.66
046760	09/12/24		F773	Phoenix Center Inc; The		13,435.38
046761	09/12/24		0920	Pitney Bowes Inc.		180.30
046762	09/12/24		0928	Pitney Bowes Reserve Account		500.00
046763	09/12/24		0882	ReadyRefresh by Nestle		411.81
046764	09/12/24		Y431	Reallyville Media LLC		750.00
046765	09/12/24		0963	RFS Commercial, Inc		2,837.40
046766	09/12/24		0910	Scholastic Classroom Magazines		2,181.33
046767	09/12/24		B573	This and That Hardware & Plumbing Supply		80.36
046768	09/12/24		0771	Treasurer, State Of NJ		117,137.84
046769	09/12/24		L823	Ultrapro Pest Protection, LLC		49.00
046770	09/12/24		0064	Avaya Inc.		361.82
046771	09/12/24		0128	Optimum		287.09
046772	09/12/24		0545	P S E & G Co.		492.06
046773	09/12/24		0920	Pitney Bowes Inc.		83.00
046774	09/19/24		F504	Amazon Business		50.84
046775	09/19/24		0089	Bergen County Special Services School Di		20,900.00
046776	09/19/24		0254	EAI Education		67.49
046777	09/19/24		0228	Education Association of South Hackensac		6,000.00
046778	09/19/24		R323	Hubert Company, LLC		3,312.00

Starting date 9/1/2024

Ending date 9/30/2024

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

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Page 3 of 4

10/10/24 14:55

Starting date 9/1/2024

Ending date 9/30/2024

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

Starting date 9/1/2024 Ending date 9/30/2024

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

Prepared and submitted by: _____

Board Secretary

Date