

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, August 21, 2023

Regular Meeting

Time: 6:00 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 **July 10, 2023** Said notices was 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:

F. 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.

G. Approval of Minute(s): 6/12/23, 6/22/23, 7/24/23

H. Correspondence: 7/23

I. Report of the Superintendent

J. Old Business

K. New Business

L. 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.

M. Private Session (If necessary)

N. Adjournment

OLD BUSINESS

NONE

NEW BUSINESS

CONSENT AGENDA: MOTIONS 1 THROUGH 62

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 submission of the Student Safety Data System (SSDS). *(on file Superintendent's Office)*
2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the submission of the request to establish a new Special Education Program at South Hackensack School District to the New Jersey Department of Education Bergen County Office of Education
3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Self Assessment determining HIB grades report.
4. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve PK-8 Curriculum revisions and new courses for the 2023-2024 school year. *(on file in the Superintendent's office)*
5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Mentoring Plan for the 2023-2024 school year *(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 McREL as the teacher evaluation system.
7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Ms. JoAnne Zahn as the Affirmative Action Officer for the school year 2023-2024.
8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the week of September 10th as Suicide Prevention Week.
9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the appointment of Mr. Silvio Marini as the district's Integrated Pest Management Coordinator for the school year 2023-2024.

10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Mrs. Lynne Crawford as the 504 Coordinator for the school year 2023-2024.
11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Ms. JoAnne Zahn as the “Anti-Bullying” Coordinator for the South Hackensack School District for the school year 2023-2024.
12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Ms. Nicollette Manresa as the “Anti-Bullying” Specialist for Memorial School for the school year 2023-2024.
13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the School Improvement Panel (ScIP) for the school year 2023-2024:

Jason Chirichella
JoAnne Zahn
Christina Caporrino
Carla Moreno

14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the “Crisis Management School Security Drills” for school year 2023-2024.
15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the district’s “Program of Studies” for the school year 2023-2024.
16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the district’s “Educational Goals and Outcome and Process Indicators” for the school year 2023-2024.
17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the district’s “Long Range Plans” for the school year 2023-2024.
18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Nursing Services Plan for the school year 2023-2024. *(on file in the nurse’s office)*

19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education appoint the following individuals as officers/members of the district's Affirmative Action Team for the school year 2023-2024:

JoAnne Zahn	Officer
Jason Chirichella	Member
Courtney Peterson	Member
Nicollette Manresa	Member
Mary Gould	Member
Nicholas Ramagli	Member

20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Jason Chirichella as a School Safety Specialist.

21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following sports schedule for the school year 2023-2024.

<u>Sport / Sporting Event</u>	<u>Dates</u>
Boys' Soccer	September-October
Girls' Soccer	September-October
Coppa Italia Opening Round Games Coppa Italia Championship/Consolation Games	October 14th - 1st Round October 21st - Finals <i>Rain date: October 28, 2023</i>

SPECIAL EDUCATION

22. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the placements of the Special Education students listed below for the 2023-2024 school year.

Student ID#	School Attending	Tuition (Does not include Transportation)	Other Related Services
90031	Ridgefield Bergen Boulevard	Tuition including ESY \$65,028	Speech/OT \$90/30 minute session
0006	Ridgefield School/ Shaler	Tuition including ESY \$65,028	Speech/OT \$90/30 minute session
0060	Ridgefield School/ Shaler	Tuition including ESY \$65,028	Speech \$90/30 minute session

90042	Ridgefield School/Slocum Skewes	Tuition including ESY \$50,703	<i>OT/PT \$90/30 minute session 1:1 Aide \$48,870.00</i>
90014	Ridgefield School/Slocum Skewes	Tuition including ESY \$65,028	<i>Speech/OT/PT \$90/30 minute session 1:1 Aide \$48,870.00</i>
0059	Ridgefield School/ Shaler	Tuition including ESY \$65,028	<i>Speech/OT \$90/30 minute session</i>
0058	Ridgefield School/Slocum Skewes	Tuition including ESY \$50,703	<i>Speech \$90/30 minute session</i>
90012	Ridgefield School/Slocum Skewes	Tuition including ESY \$65,028	<i>Speech/OT \$90/30 minute session</i>
0068	Ridgefield School/ Shaler	Tuition including ESY \$65,028	<i>Speech/OT/PT \$90/30 minute session</i>
938	Bergen County Special Services Brownstone School	\$64,800	
90050	Bergen County Special Services Brownstone School	\$64,800	<i>Speech/OT</i>
724	Bergen County Special Services Brownstone School	\$64,800	
90034	Bergen County Special Services HIP-MP Highland	\$81,360	<i>Speech/Counseling</i>
90046	South Bergen Jointure Commission	\$72,420	
90022	South Bergen Jointure Commission	\$72,420	

90038	South Bergen Jointure Commission	\$72,420	
90024	South Bergen Jointure Commission	\$72,420	
90044	South Bergen Jointure Commission	\$72,420	
90041	South Bergen Jointure Commission	\$72,420	

23. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the contract between the Bergen County Special Services School District and the South Hackensack Board of Education for Teacher of the Deaf and Hard of Hearing for the school year 2023-2024 for one student #886 in the amount of \$6,600.00. *(on file in the business office)*
24. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the contract between Bergen County Special Services School District (BCSS) and the South Hackensack School District for the provision of Hospital Instruction for the 2022-2023 school year for students who are confined during school hours for medical and/or rehabilitative care at a cost of \$65.00/hour. *(on file in the business office)*
25. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the contract with the State of New Jersey Department of Human Resources Commission of the Blind and Visually Impaired for the 2023-2024 school year for student #90042 and student #0033 in the amount of \$2,200.00 each.*(on file in the business office)*
26. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the contract between Bergen County Special Services School District (BCSS) and the South Hackensack School District for the provision of Hospital Instruction for the 2023-2024 school year for students who are confined during school hours for medical and/or rehabilitative care at New Bridge Medical Center , Paramaus, NJ at a cost of \$65.00/hour.

PERSONNEL

27. 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 2023-2024 school year.
28. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the appointment of the following individual for the 2023-2024 school year, effective September 1, 2023 to June 30, 2024.

Name	Rate of Pay	Position
Amir Davis	\$17.50/ hour 4 hours per day or as needed	Food Service Worker

29. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the appointment of the following individual for the 2023-2024 school year, effective September 1, 2023 to June 30, 2024.

Name	Gross \$	Position
Jalyn Love	\$21,420	Teacher Aide

****pending paperwork***

30. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the appointment of the following individual at a per diem rate listed below for the 2023-2024 school year, effective September 1, 2023 to June 30, 2024.

Name	Per Diem Rate	Position
Elizabeth Jesus	\$407.40 (0.40 FTE)	Learning Disabilities Teacher Consultant [LDT-C]

****pending paperwork***

31. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the appointment of the following individual for the 2023-2024 school year, effective September 1, 2023 to June 30, 2024.

Name	Step	Gross \$	Position
Monia Dahdouh	BA12	\$76,730	School Nurse

****pending paperwork***

32. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the appointment of the following individual for the 2023-2024 school year, effective September 1, 2023 to June 30, 2024.

Name	Step	Gross \$	Position
Rachel Pekarsky	MA9	\$74,980	Speech Language Therapist

**pending paperwork*

33. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the appointment of the following individual for the 2023-2024 school year, effective September 1, 2023 to June 30, 2024.

Name	Step	Gross \$	Position
Roberta Carbah	BA1	\$56,180	Elementary School Teacher

**pending paperwork*

34. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the appointment of the staff member listed below for the 2023-2024 school year, effective September 1, 2023 to June 30, 2024.

Name		Gross
Evan Calendrillo	.8 Teacher Aide .2 Health Teacher	\$29,486.00

35. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of the following tenure faculty member at the salary listed below for the 2023-2024 school year, effective September 1, 2023 to June 30, 2024:

Faculty	Step	2023-2024	Longevity	Other	Gross
Jessica Carroll	MA30 6	\$77,480			\$77,480

**movement on guide*

36. 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 2023-2024:

Faculty	Position	Rate of Pay
Elizabeth DeRogatis	Coordinator	
Jaymie Mainieri	Coordinator	
Elizabeth Schaefer	Treasurer	\$20 per family
	Substitute Teacher	\$20/hour
Veronica Nti	Substitute Teacher	\$20/hour

37. 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 2022-2023 at the negotiated salary agreed upon in the 2020-2024 agreement between the Education Association of South Hackensack and the South Hackensack Board of Education.

Name		Extracurricular Activity
Mr. Ramagli		Boys' Soccer Coach
Mrs. Petrella		Boys' Soccer Assistant Coach
Ms. Caporrino		Girls' Soccer Coach
Ms. Carroll		Girls' Soccer Assistant Coach
Ms. DeRogatis and Mrs. Moreno		Student Council Advisor
Coaches (rotating schedule)		Sporting Events Monitor
Mr. Ramagli		Sporting Coordinator
Mr. Masullo		Robotics/STEAM Coordinator

38. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Elizabeth DeRogatis as the Breakfast Club Server from 8:00 a.m. - 8:25 a.m. effective September 7, 2023 to June 30, 2024 at a rate of \$17.50/session

39. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Elizabete Schaefer as the Breakfast Club Substitute Server for the 2023-2024 school year at a rate of \$17.50/session
40. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Mary Gould as the Breakfast Club Substitute Server for the 2023-2024 school year at a rate of \$17.50/session
41. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve all South Hackensack EASH members to perform the duties below for the school year 2023-2024 at the negotiated salary agreed upon in the 2020-2024 agreement between the Education Association of South Hackensack and the South Hackensack Board of Education.

Coverages - Prep Period
Central Detention
Lunch Duty

****\$35/hour as per the Agreement between the Education Association of South Hackensack and the South Hackensack Board of Education.***

42. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Jianna Miranda for completion of Elementary Teacher externship program through Felician University at Memorial School beginning September 6, 2023 - May 31, 2024.

POLICY

43. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the revision of the School Policy 5600 Pupil Code of Conduct. *(as presented)*

FINANCE

44. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Facility Use Application request from South Hackensack Strikers to use the soccer/turf field for soccer practices and games - Mondays and Wednesdays for Practices, Sunday for soccer games - September 4 to end of November 2023
- *pending certificate of Insurance and Hold Harmless form***

45. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Facility Use Application request from North Jersey Vineyard Church, South Hackensack to use the soccer/turf field for a soccer game September 23, 2023 from 10:00 a.m. to 2:00 p.m
**pending certificate of Insurance and Hold Harmless form*

46. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve a \$60.00 event payment to soccer referees for the 2023-2024 school year.

47. Be it Resolved that upon the recommendation of the superintendent of Schools the South Hackensack Board of Education approve the agreement between the Hasbrouck Heights Board of Education and South Hackensack Board of Education for the period July 1, 2023 to December 31, 2023 for shared services.

Business Administrator/Business Office - \$39,008.50
Assistant Technology Coordinator - \$22,022.50

48. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following Gym Floor Maintenance

State Approved Co-op Member #65MCESCCPS

Repair and Refinishing of Gym, Floors Time and Material Bid#MRESC 22/23-44

Classic Sport Floors

Screen/abrade and clean the wood floors

Apply (2) coats of VOC compliant oil-modified gymnasium finish at a cost not to exceed \$4,092.00

Purchase order #400136

49. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following purchase from Nasco Education LLC

Mobile Art Room table - Quote #2311189 State Contract - ED Data # 11719

Total \$3,573.95

Purchase order #400149

**this purchase will be covered by our insurance carrier due to water damage.*

50. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following purchase from United Supply Corp.

Partition & Panel Systems, Wall Mount Partition 6'H X 12' 10" L - 7 panel -
State Contract - EDS bid# 11713 NJ11713TA

Total \$1,985.62

Purchase order # _____

51. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following technology purchases per: NJSA 18A:18A10(a)

Contract: NJ State contract #: HCESC-Tech-R22-02, JCT Solution Valcom distributor

Optima Communications Systems, - Paging System - Project Additions

SIP door phone speaker

Labor to install door speaker and wall mount rack

Installation, programing and training on all equipment

5 year support - parts, labor and support

at a cost not to exceed \$4,960.00

Purchase order #400184

52. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following purchase from Brown's Janitorial Supplies

Floor Scrubber - Quote #002686 at a cost not to exceed \$7,991.78

Purchase order #

(quotes on file)

53. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following technology purchases per: NJSA 18A:18A10(a)

Contract: EDS Bid#8572 titled MSRP Tech/AV/Computer/Interactive Whiteboards

NJ State Contract: School and Library Equipment, Supplies and Services

17-Food-0026617DPP00111

HCESC Co-Op NJ State Approved #34HUNCCP

Interactive Technology for Classrooms & Meeting Rooms

#HCESS-CAT-23-07

Keyboard Consultants Inc. Purchase Order # _____

- | | |
|---|------------|
| (1) AP9- A65-- NA-1 Mobile Promethean ActivPanel 65" - | \$2,497.00 |
| Installation – Professional installation - | \$485.00 |
| PRM-CHROMEBOX - Promethean Chromebox - Google Certified - | \$289.00 |
| Miscellaneous items per attached quote - | \$1,772.00 |
| Total - \$5,043.00 | |

54. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay August 2023 bills.

55. 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 A*)

Board Secretary's Report
Treasurer's Report
Monthly Fund Transfer Report
June 2023

56. 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.

57. 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 July 2023 in the amount of \$103,366.15 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.

58. 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 August 2023 in the amount of \$105,000.00 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.

59. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for July 2023..
(*Attachment B*)

Fund 10	\$	490,721.06
Fund 20	\$	24,536.25
Fund 30	\$	0
Fund 40	\$	0
Fund 50	\$	8,218.06
Total	\$	523,475.37

60. Be it Resolved that the South Hackensack Board of Education approve the following tuition rates for the out of district students for the 2023-2024 school year:

Pre-K - Kindergarten	\$29,030
Grades 1-5	\$24,805
Grades 6-8	\$24,925

61. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve a Debt Service Wire Transfer of \$12,097.50 for the payment of interest.

62. 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.

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Attachment

A

Assets and Resources

Assets:			
101	Cash In bank		\$2,189,375.39
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	\$233,149.65	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$2,605.68)	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$230,543.97
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$2,419,919.36</u>

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$7,373.59
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		\$7,373.59

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$394,832.80

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$1,040,644.00	
604	Add: Increase in Capital Reserve	\$1,000.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	(\$50,000.00)	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$991,644.00
762	Reserve for Adult Education		\$329,726.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$249,818.00	
606	Add: Increase in Maintenance Reserve	\$500.00	
310	Less: Bud. w/d from Maintenance Reserve	(\$71,000.00)	\$179,318.00
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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$2,028,944.80
	Unappropriated:		
770	Fund balance, July 1		\$385,600.97
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$2,412,545.77
	Total liabilities and fund equity		<u>\$2,419,919.36</u>

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

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	\$1,000.00	(\$1,040,644.00)	\$1,041,644.00
Less - Withdrawal from reserve	(\$50,000.00)	(\$50,000.00)	\$0.00
Subtotal	<u>(\$49,000.00)</u>	<u>(\$1,090,644.00)</u>	<u>\$1,041,644.00</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>(\$49,000.00)</u>	<u>(\$1,090,644.00)</u>	<u>\$1,041,644.00</u>
Change In Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	(\$71,000.00)	(\$71,000.00)	\$0.00
Subtotal	<u>(\$119,500.00)</u>	<u>(\$1,411,462.00)</u>	<u>\$1,291,962.00</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>(\$119,500.00)</u>	<u>(\$1,411,462.00)</u>	<u>\$1,291,962.00</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>(\$119,500.00)</u>	<u>(\$1,411,462.00)</u>	<u>\$1,291,962.00</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>(\$119,500.00)</u>	<u>(\$1,411,462.00)</u>	<u>\$1,291,962.00</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>(\$119,500.00)</u>	<u>(\$1,411,462.00)</u>	<u>\$1,291,962.00</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>(\$119,500.00)</u>	<u>(\$1,411,462.00)</u>	<u>\$1,291,962.00</u>
Less: Adjustment for prior year	\$119,500.00	\$119,500.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,291,962.00)</u>	<u>\$1,291,962.00</u>

Prepared and submitted by :

Adelbert Brown

Board Secretary

6/30/23

Date

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,718,928	0	8,718,928	8,865,604		(146,676)
00520	SUBTOTAL – Revenues from State Sources	629,545	0	629,545	479,545	Under	150,000
Total		9,348,473	0	9,348,473	9,345,149		3,324
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	4,415	4,415	837	0	3,578
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,210,995	(46,048)	2,164,947	2,074,551	0	90,396
10300	Total Special Education - Instruction	336,216	0	336,216	326,216	0	10,000
11160	Total Basic Skills/Remedial – Instruct.	115,099	8,048	123,147	123,147	0	0
12160	Total Bilingual Education – Instruction	91,396	(0)	91,396	90,896	0	500
17100	Total School-Sponsored Co/Extra Curricul	114,500	0	114,500	108,874	0	5,626
20620	Total Summer School	15,000	0	15,000	7,348	0	7,652
29180	Total Undistributed Expenditures - Instr	3,182,265	(146,921)	3,035,344	2,812,349	0	222,995
29680	Total Undistributed Expenditures – Atten	6,463	0	6,463	6,462	0	1
30620	Total Undistributed Expenditures – Healt	98,080	28,047	126,127	124,752	0	1,375
40580	Total Undistributed Expend – Speech, OT,	156,130	300	156,430	154,295	0	2,135
41080	Total Undist. Expend. – Other Supp. Serv	113,405	0	113,405	97,809	0	15,596
42200	Total Undist. Expend. – Child Study Team	242,688	4,544	247,232	236,582	0	10,650
43200	Total Undist. Expend. – Improvement of I	154,966	0	154,966	142,311	0	12,655
43620	Total Undist. Expend. – Edu. Media Serv.	94,372	0	94,372	37,476	0	56,896
44180	Total Undist. Expend. – Instructional St	6,000	1,445	7,445	7,013	0	433
45300	Support Serv. - General Admin	191,987	20,928	212,915	206,348	0	6,567
46160	Support Serv. - School Admin	82,624	(3,584)	79,040	75,217	0	3,823
47200	Total Undist. Expend. – Central Services	97,942	(899)	97,043	94,136	0	2,907
47620	Total Undist. Expend. – Admin. Info. Tec	3,000	0	3,000	0	0	3,000
51120	Total Undist. Expend. – Oper. & Maint. O	750,179	70,512	820,691	786,956	0	33,735
52480	Total Undist. Expend. – Student Transpor	478,481	139,524	618,005	603,854	0	14,151
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,059,180	(17,000)	1,042,180	988,152	0	54,028
72020	Total Undistributed Expenditures – Food	26,867	0	26,867	12,842	0	14,025
76260	Total Facilities Acquisition and Constr	89,956	349,522	439,478	420,178	0	19,300
Total		9,717,791	412,833	10,130,624	9,538,600	0	592,024

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		8,471,228	0	8,471,228	8,471,228		0
00140	10-1310	Tuition from Individuals		1,600	0	1,600	4,350		(2,750)
00260	10-1910	Rents and Royalties		0	0	0	270,571		(270,571)
00300	10-1___	Unrestricted Miscellaneous Revenues		244,600	0	244,600	119,455	Under	125,145
00330	10-1___	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
00340	10-1___	Interest Earned on Capital Reserve Funds		1,000	0	1,000	0	Under	1,000
00430	10-3131	Extraordinary Aid		150,000	0	150,000	0	Under	150,000
00460	10-3176	Equalization Aid		99,417	0	99,417	99,417		0
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
00500	10-3___	Other State Aids		343,140	0	343,140	343,140		0
Total				9,348,473	0	9,348,473	9,345,149		3,324

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	4,415	4,415	837	0	3,578
02000	11-105-100-101	Preschool – Salaries of Teachers		95,682	(9,912)	85,770	85,770	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		185,847	(6,106)	179,741	161,049	0	18,692
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		838,448	(6,214)	832,234	786,976	0	45,259
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		596,463	22,883	619,346	609,396	0	9,950
02500	11-150-100-101	Salaries of Teachers		2,000	0	2,000	1,000	0	1,000
03000	11-190-1___-106	Other Salaries for Instruction		79,619	(8,700)	70,919	66,467	0	4,453
03020	11-190-1___-320	Purchased Professional – Educational Ser		137,182	0	137,182	131,907	0	5,275
03040	11-190-1___-340	Purchased Technical Services		64,949	26,510	91,459	90,843	0	616
03060	11-190-1___-4-5	Other Purchased Services (400-500 series		99,805	(3,932)	95,873	95,525	0	348
03080	11-190-1___-610	General Supplies		75,500	(36,483)	39,017	36,490	0	2,527
03100	11-190-1___-640	Textbooks		30,000	(21,695)	8,305	7,923	0	382
03120	11-190-1___-8___	Other Objects		5,500	(2,400)	3,100	1,206	0	1,894
07000	11-213-100-101	Salaries of Teachers		336,216	0	336,216	326,216	0	10,000
11000	11-230-100-101	Salaries of Teachers		115,099	8,048	123,147	123,147	0	0
12000	11-240-100-101	Salaries of Teachers		90,896	0	90,896	90,896	0	0
12100	11-240-100-610	General Supplies		500	(0)	500	0	0	500
17000	11-401-100-1___	Salaries		66,000	11,600	77,600	77,600	0	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	(6,009)	22,491	18,220	0	4,271
17040	11-401-100-6___	Supplies and Materials		20,000	(5,591)	14,409	13,054	0	1,355
20000	11-422-100-101	Salaries of Teachers		15,000	0	15,000	7,348	0	7,652
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,301,586	(389,561)	912,025	900,336	0	11,689
29020	11-000-100-562	Tuition to Other LEAs within the State -		1,406,602	11,659	1,418,261	1,418,261	0	0
29040	11-000-100-563	Tuition to County Voc. School District-R		99,540	65,295	164,835	154,077	0	10,758
29060	11-000-100-564	Tuition to County Voc. School District-S		149,976	(9,990)	139,986	139,986	0	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		180,854	125,082	305,936	114,123	0	191,813
29100	11-000-100-566	Tuition to Priv. School for the Disabled		0	76,393	76,393	67,658	0	8,736
29160	11-000-100-569	Tuition – Other		43,707	(25,799)	17,908	17,908	0	0
29500	11-000-211-1___	Salaries		6,463	0	6,463	6,462	0	1

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30500 11-000-213-1__ Salaries	87,580	(84,277)	3,303	3,255	0	48
30540 11-000-213-3__ Purchased Professional and Technical Ser	7,000	112,324	119,324	119,324	0	0
30560 11-000-213-[4-5] Other Purchased Services (400-500 series	500	0	500	480	0	20
30580 11-000-213-6__ Supplies and Materials	3,000	0	3,000	1,693	0	1,307
40500 11-000-216-1__ Salaries	65,630	0	65,630	65,630	0	0
40520 11-000-216-320 Purchased Professional – Educational Ser	90,000	300	90,300	88,517	0	1,783
40540 11-000-216-6__ Supplies and Materials	500	0	500	148	0	352
41000 11-000-217-1__ Salaries	113,405	0	113,405	97,809	0	15,596
42000 11-000-219-104 Salaries of Other Professional Staff	178,688	0	178,688	178,688	0	0
42060 11-000-219-320 Purchased Professional – Educational Ser	60,000	4,544	64,544	54,616	0	9,928
42160 11-000-219-6__ Supplies and Materials	4,000	(1,100)	2,900	2,183	0	717
42180 11-000-219-8__ Other Objects	0	1,100	1,100	1,095	0	5
43020 11-000-221-104 Salaries of Other Professional Staff	120,000	0	120,000	110,500	0	9,500
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	29,966	0	29,966	29,966	0	0
43160 11-000-221-6__ Supplies and Materials	5,000	(1,845)	3,155	0	0	3,155
43180 11-000-221-8__ Other Objects	0	1,845	1,845	1,845	0	0
43500 11-000-222-1__ Salaries	93,372	0	93,372	37,349	0	56,023
43580 11-000-222-6__ Supplies and Materials	1,000	0	1,000	127	0	873
44080 11-000-223-320 Purchased Professional – Educational Ser	6,000	1,445	7,445	7,013	0	433
45000 11-000-230-1__ Salaries	121,861	0	121,861	121,861	0	0
45040 11-000-230-331 Legal Services	10,000	13,530	23,530	21,525	0	2,005
45060 11-000-230-332 Audit Fees	30,000	365	30,365	30,365	0	0
45100 11-000-230-339 Other Purchased Professional Services	7,000	13,811	20,811	16,265	0	4,546
45140 11-000-230-530 Communications/Telephone	7,926	(2,218)	5,708	5,705	0	3
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	5,200	(2,846)	2,354	2,354	0	0
45200 11-000-230-610 General Supplies	1,000	(563)	437	425	0	12
45260 11-000-230-890 Miscellaneous Expenditures	5,000	(1,101)	3,899	3,899	0	0
45280 11-000-230-895 BOE Membership Dues and Fees	4,000	(50)	3,950	3,949	0	1
46000 11-000-240-103 Salaries of Principals/Assistant Princip	72,624	0	72,624	72,624	0	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	8,000	(4,191)	3,809	0	0	3,809
46120 11-000-240-6__ Supplies and Materials	2,000	607	2,607	2,593	0	14
47000 11-000-251-1__ Salaries	76,198	180	76,378	76,378	0	0
47020 11-000-251-330 Purchased Professional Services	500	(165)	335	335	0	0
47040 11-000-251-340 Purchased Technical Services	17,744	(1,614)	16,130	13,868	0	2,262
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	1,500	1,550	3,050	3,050	0	0
47100 11-000-251-6__ Supplies and Materials	1,500	(850)	650	506	0	144
47180 11-000-251-890 Other Objects	500	0	500	0	0	500
47540 11-000-252-340 Purchased Technical Services	1,500	0	1,500	0	0	1,500
47580 11-000-252-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	144,314	38,145	182,459	168,303	0	14,157
48540 11-000-261-610 General Supplies	10,000	(2,441)	7,559	7,186	0	373

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1__	Salaries	316,627	481	317,108	304,704	0	12,404
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,000	1,500	2,500	2,175	0	325
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	4,159	14,159	14,020	0	139
49120	11-000-262-490	Other Purchased Property Services	19,000	(4,000)	15,000	14,426	0	574
49140	11-000-262-520	Insurance	57,818	15,422	73,240	73,240	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	(909)	4,091	3,719	0	373
49180	11-000-262-610	General Supplies	15,000	2,670	17,670	16,809	0	861
49220	11-000-262-622	Energy (Electricity)	120,000	(11,435)	108,565	104,975	0	3,590
49280	11-000-262-8__	Other Objects	2,000	200	2,200	2,014	0	186
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	8,000	1,307	9,307	9,142	0	165
50060	11-000-263-610	General Supplies	2,500	(2,307)	193	0	0	193
51000	11-000-266-1__	Salaries	0	24,640	24,640	24,640	0	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	31,420	2,227	33,647	33,646	0	1
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	2,500	2,059	4,559	4,165	0	394
51060	11-000-266-610	General Supplies	5,000	(1,206)	3,794	3,794	0	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	23,625	(23,625)	0	0	0	0
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	18,000	(5,600)	12,400	12,400	0	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	194,488	31,185	225,673	220,743	0	4,930
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	6,784	0	8,216
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	51,347	54,342	105,689	104,684	0	1,005
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	176,021	83,222	259,243	259,243	0	0
71020	11-000-291-220	Social Security Contributions	65,000	(1,443)	63,557	54,801	0	8,756
71060	11-000-291-241	Other Retirement Contributions - PERS	94,918	(9,534)	85,384	85,384	0	0
71140	11-000-291-250	Unemployment Compensation	5,000	(5,000)	0	0	0	0
71160	11-000-291-260	Workmen's Compensation	28,350	1,563	29,913	29,913	0	0
71180	11-000-291-270	Health Benefits	833,008	(36,181)	796,827	751,556	0	45,271
71200	11-000-291-280	Tuition Reimbursement	10,000	(6,400)	3,600	3,600	0	0
71220	11-000-291-290	Other Employee Benefits	22,904	39,995	62,899	62,898	0	1
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	26,867	0	26,867	12,842	0	14,025
76080	12-000-400-450	Construction Services	71,000	349,522	420,522	420,178	0	344
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			9,717,791	412,833	10,130,624	9,538,600	0	592,024

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$18,887.91)
102-106	Cash Equivalents		\$24,410.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	(\$3,480.00)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	(\$3,480.00)
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$2,042.09</u>

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$18,887.91)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$12,307.23
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$24,410.00
Total liabilities		\$36,717.23

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

781	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
783	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
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	(\$34,675.14)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

(\$34,675.14)

Total liabilities and fund equity

\$2,042.09

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Robert Brown

Board Secretary

6/30/23

Date

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	12,307	12,307	1,667	Under	10,640
00745	Total Revenues from Local Sources	2,500	0	2,500	0	Under	2,500
00830	Total Revenues from Federal Sources	1,004,560	53,803	1,058,363	317,164	Under	741,199
Total		1,007,060	66,110	1,073,170	318,831		754,339

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	10,000	2,307	12,307	12,110	0	197
84200	Student Activity Fund	2,500	0	2,500	0	0	2,500
88740	Total Federal Projects	994,560	63,803	1,058,363	341,398	0	716,967
Total		1,007,060	66,110	1,073,170	353,506	0	719,664

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	12,307	12,307	1,667	Under	10,640
00737 20-1760 Student Activity Fund Revenue	2,500	0	2,500	0	Under	2,500
00775 20-441[1-6] Title I	60,000	16,795	76,795	26,901	Under	49,894
00780 20-445[1-5] Title II	18,000	3,714	21,714	7,750	Under	13,964
00785 20-449[1-4] Title III	10,000	(397)	9,603	0	Under	9,603
00804 20-4419 ARP - IDEA Basic	12,000	0	12,000	28,396		(16,396)
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	71,000	2,905	73,905	38,545	Under	35,360
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	50,000	0	50,000	800	Under	49,200
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	40,000	0	40,000	23,411	Under	16,589
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	Under	40,000
00809 20-4544 ARP ESSER NJTSS Mental Health Support	45,000	0	45,000	24,542	Under	20,458
00814 20-4540 ARP - ESSER	506,410	0	506,410	66,841	Under	439,569
00823 20-4534 CRRSA Act - ESSER II	84,471	30,936	115,407	82,560	Under	32,847
00824 20-4535 CRRSA Act - Learning Acceleration Grant	24,429	(0)	24,429	17,418	Under	7,011
00826 20-4536 CRRSA Act - Mental Health Grant	43,250	(150)	43,100	0	Under	43,100
Total	1,007,060	66,110	1,073,170	318,831		754,339

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	10,000	2,307	12,307	12,110	0	197
84200 20-475-___-___ Student Activity Fund	2,500	0	2,500	0	0	2,500
88500 20-___-___-___ Title I	60,000	16,795	76,795	53,800	0	22,995
88520 20-___-___-___ Title II	18,000	3,714	21,714	9,418	0	12,296
88540 20-___-___-___ Title III	0	8,602	8,602	0	0	8,602
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	71,000	2,905	73,905	73,905	0	0
88641 20-223-___-___ ARP-IDEA Basic Grant Program	12,000	0	12,000	0	0	12,000
88700 20-___-___-___ Other	0	1,001	1,001	1,001	0	0
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	84,471	30,936	115,407	41,130	0	74,277
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	24,429	(0)	24,429	17,418	0	7,011
88711 20-485-___-___ CRRSA Act - Mental Health Grant	43,250	(150)	43,100	300	0	42,800
88713 20-487-___-___ ARP-ESSER Grant Program	506,410	0	506,410	84,166	0	422,244
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	50,000	0	50,000	800	0	49,200
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich	40,000	0	40,000	23,410	0	16,590
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	11,507	0	28,493
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	45,000	0	45,000	24,541	0	20,459
Total	1,007,060	66,110	1,073,170	353,506	0	719,664

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

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

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 6/30/2023 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 7/1/2022 Ending date 6/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Robert Brown

Board Secretary

6/30/23

Date

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

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

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Robert Brown

Board Secretary

6/30/23

Date

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	564,995	0	564,995	564,995		0
	Total	564,995	0	564,995	564,995		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	564,995	0	564,995	564,995	0	0
	Total	564,995	0	564,995	564,995	0	0

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	564,995	0	564,995	564,995		0
Total			564,995	0	564,995	564,995		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	44,995	0	44,995	44,995	0	0
89620	40-701-510-910	Redemption of Principal	520,000	0	520,000	520,000	0	0
Total			564,995	0	564,995	564,995	0	0

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 50 FUND 50

Assets and Resources

Assets:			
101	Cash in bank		\$44,144.38
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$617.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$44,761.38</u>

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 50 FUND 50

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

770	Fund balance, July 1	\$44,144.38
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$44,144.38

Total liabilities and fund equity

\$44,761.38

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Robert Brown

Board Secretary

6/30/23

Date

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	155,425	155,425	133,590	Under	21,835
Total		0	155,425	155,425	133,590		21,835
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	158,869	158,869	101,667	0	57,202
Total		0	158,869	158,869	101,667	0	57,202

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 50 FUND 50

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	155,425	155,425	133,590	Under	21,835
Total	0	155,425	155,425	133,590		21,835

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	16,100	16,100	13,977	0	2,123
	0	142,769	142,769	87,690	0	55,079
Total	0	158,869	158,869	101,667	0	57,202

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$0.00

Attachment A

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

June 30, 2023

	Cash Balance 6/1/2023	Cash Receipts 6/30/2023	Cash Disbursements 6/30/2023	Cash Balance 6/30/2023
General Fund - 10	2,482,828.23	798,017.28	(1,091,470.12)	2,189,375.39
Special Revenue Fund - 20	(93,310.31)	110,296.00	(35,873.60)	(18,887.91)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	0.00	0.00
Enterprise Fund - 50	45,822.64	13,459.69	(15,137.90)	44,144.38
Total	2,435,340.56	921,772.97	(1,142,491.67)	2,214,631.86
Payroll Account	19.71	251,191.72	(251,191.72)	19.71
Payroll Agency Account	2,480.89	178,518.18	(177,957.44)	3,022.43
Unemployment Account	23,122.37	93.63	(98.34)	23,117.66
Flexible Spending Account	1,188.75	4.72	(4.98)	1,188.51
Grand Total	2,462,110.08	1,361,892.22	(1,571,734.13)	2,341,958.17

Bank Accounts	
General Fund	2,583,622.99
Capital Projects	-
Food	54,503.66
Athletic	45.49
Total	2,638,172.14
	423,540.28


Jason Clifton

6/30/23
Date

District:

South Hackensack BOE

Month / Year:

Jun 30, 2023

Monthly Transfer Report NJ

Attachment A

Page 1 of 2
08/14/23

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from)	(col 6) % Change YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,210,995	0	2,210,995	221,100	(46,048)	-2.08%	175,052	267,148
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	812,246	300	812,546	81,255	8,048	0.99%	89,303	73,207
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total									
	Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	129,500	0	129,500	12,950	0	0.00%	12,950	12,950
19620 20620	School-Sponsored Athletics - Instr., Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional Alternative									
23620 25100	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	3,182,265	0	3,182,265	318,227	(146,921)	-4.62%	171,306	465,148
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	441,603	3,819	445,422	44,542	28,772	6.46%	73,314	15,770
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	160,966	1,445	162,411	16,241	0	0.00%	16,241	16,241
	Expend. - Instructional St									
45300	Support Serv. - General Admin	11-000-230-XXX	191,987	10,860	202,847	20,285	10,068	4.96%	30,353	10,217
46160	Support Serv. - School Admin	11-000-240-XXX	82,624	0	82,624	8,262	(3,594)	-4.34%	4,678	11,846
47200 47620	Total Undist. Expend. - Central Services, Total Undist.	11-000-25X-XXX	100,942	0	100,942	10,094	(899)	-0.89%	9,195	10,993
	Expend. - Admin. Info. Tec									
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	750,179	28,887	779,066	77,907	41,625	5.34%	119,532	36,282
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	478,481	0	478,481	47,848	139,524	29.16%	187,372	(91,676)
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,059,180	0	1,059,180	105,918	(17,000)	-1.61%	88,918	122,918
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	26,867	0	26,867	2,687	0	0.00%	2,687	2,687
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property	11-000-520-934	0	0	0	0	0	0.00%	0	0
	Sale Proceeds CDL									
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	500	100.00%	550	(450)
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Ra	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve									
	(General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		9,628,335	45,311	9,673,646	967,365	14,085	0.15%	981,450	953,280

Month / Year: Jun 30, 2023

08/14/23

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to (from)	(col 6) % Change YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0	0.00%	0	0
76280	Total Facilities Acquisition and Construc	12-000-4XX-XXX	89,956	349,522	439,478	43,948	0	0	0.00%	43,948	43,948
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	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	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	1,000	100.00%	1,100	1,100	(100)
76400	TOTAL CAPITAL OUTLAY		90,956	349,522	440,478	44,048	1,000	1,000	0.23%	45,048	43,048
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaisas Schools	10-000-100-56X	0	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	0.00%	0	0
84080	GENERAL FUND GRAND TOTAL		9,719,291	394,833	10,114,124	1,011,412	15,085	0.15%	1,026,497	996,327	

Robert Brown

School Business Administrator Signature

6/30/23

Date

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 6/30/23, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

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


Board Secretary

8/21/2023

Date

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

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Attachment

Page 1 of 3
08/18/23 10:39

Starting date 7/1/2023

Ending date 7/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045816	07/07/23		0161	Computer Solutions, Inc		10,481.12
045817	07/07/23		G655	CP-DBS, LLC		826.63
045818	07/07/23		0193	Dell Financial Services L.P.		56,035.63
045819	07/07/23		0196	Delta Dental Of New Jersey, Inc		5,924.18
045820	07/07/23		0969	Educational Data Services, Inc		970.00
045821	07/07/23		O538	Frontline Technologies Group LLC		11,353.22
045822	07/07/23		0956	Genesis Educational Services		11,708.50
045823	07/07/23		0904	Handi Lift Service Company, Inc.		1,299.00
045824	07/07/23		R599	Howard Industries, Inc		5,350.00
045825	07/07/23		0130	Konica Minolta Premier Finance		997.03
045826	07/07/23		0459	Media Flex Inc.		750.00
045827	07/07/23		0451	Montemurro; Nicholas		50.00
045828	07/07/23		0496	NJ School Boards Association		4,886.59
045829	07/07/23		3564	Omni Waste Services, Inc		815.79
045830	07/07/23		0543	Otterstedt Insurance Agency		3,279.00
045831	07/07/23		0572	Polaris Galaxy Insurance, LLC		19,122.00
045832	07/07/23		0651	School Alliance		32,528.00
045833	07/07/23		0661	Scientific Water Conditioning Co.		4,079.25
045834	07/07/23		D241	Soter Technologies, LLC		300.00
045835	07/07/23		0685	South Bergen Workers Comp.		31,811.00
045836	07/07/23		0707	Strauss Esmay Associates, LLP		6,465.00
045837	07/07/23		O129	TEQlease Education Finance		52,872.01
045838	07/07/23		O129	TEQlease Education Finance		5,746.49
045839	07/19/23		0089	Bergen County Special Services School DI		920.00
045840	07/19/23		D791	DAmico; Olga		500.00
045841	07/19/23		0857	Fogarty and Hara, Counsellors-at-Law		175.00
045842	07/19/23		A857	Wallington Board of Education		1,902.72
045843	07/19/23		0684	South Bergen Jointure Comm.		2,375.87
045844	07/25/23		K224	Advance Assessment Systems, Inc		15,500.00
045845	07/25/23		0057	Arrow Elevator Incorporated		230.00
045846	07/25/23		K620	AYA Healthcare, Inc		3,400.00
045847	07/25/23		0117	BrainPOP LLC		4,841.25
045848	07/25/23		A088	Cablevision Lightpath LLC		1,250.00
045849	07/25/23		0196	Delta Dental Of New Jersey, Inc		5,524.56
045850	07/25/23		0940	Direct Energy Business/Gas		1,032.45
045851	07/25/23		0440	G & S Hardware & Supply, LLC		378.19
045852	07/25/23		C242	Global Compliance Network, Inc		1,200.00
045853	07/25/23		0130	Konica Minolta Premier Finance		1,115.78
045854	07/25/23		0477	Miro Printing & Graphics, Inc		45.00

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Page 2 of 3

08/18/23 10:39

Starting date 7/1/2023

Ending date 7/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045855	07/25/23		0451	Montemurro; Nicholas		15.00
045856	07/25/23		J463	Mystery Science, Inc		1,695.00
045857	07/25/23		Q765	Net2Phone, Inc		327.43
045858	07/25/23		9647	NJ School Jobs.com, Inc		150.00
045859	07/25/23		0128	Optimum		574.95
045860	07/25/23		0545	P S E & G Co.		7,468.43
045861	07/25/23		0572	Polaris Galaxy Insurance, LLC		2,907.00
045862	07/25/23		0910	Scholastic Classroom Magazines		2,158.44
045863	07/25/23		8680	Seesaw Learning, Inc		2,500.00
045864	07/25/23		0861	USA Security Services, Inc		624.00
045865	07/25/23		0790	Veolia Water New Jersey		1,624.01
045866	07/25/23		0545	P S E & G Co.		310.57
045867	07/25/23		0921	Active Internet Technologies LLC		4,173.00
045868	07/25/23		I665	Remind101, Inc		1,375.00
202307 H	07/07/23		0699	State Of NJ Health Ben.prog.		78,778.91
A09351	07/31/23		PAY	South Hackensack BOE Payroll		103,366.15
A09352	07/31/23		0108	Board Of Ed. Payroll Agency	Agency EFT	5,881.19
BAT000	07/31/23		0108	Board Of Ed. Payroll Agency	JULY STATE SHARE FICA	1,885.03

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Page 3 of :

08/18/23 10:39

Starting date 7/1/2023

Ending date 7/31/2023

Fund Totals

10	GENERAL CURRENT EXPENSE	\$1,885.03
11	GENERAL CURRENT EXPENSE	\$488,836.03
20	SPECIAL REVENUE FUNDS	\$24,536.25
50	FUND 50	\$8,218.06
	Total for all checks listed	\$523,475.37

Prepared and submitted by:


Board Secretary

8/18/2023
Date