

## January 2022

Calendar

## Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3 Back to School	4 7:00 PM Bd. of Education Meeting - Re Org. Mtg	5 8:00 AM Makeup Pictures	6 4:15 PM Girls Basketball Game vs Little Ferry (DH) 5:30 PM Boys Basketball Game vs Little Ferry (DH)	7	8
9	10 7:00 PM Bd. of Education Meeting	11	12 4:15 PM Boys Basketball Game vs Dumont Selzer (DH) 5:30 PM Girls Basketball Game vs Dumont Selzer (DH)	13	14	15
16	17	18 4:15 PM Girls Basketball Game vs Bergen Arts & Science (DH) 5:30 PM Boys Basketball Game vs Bergen Arts & Science (DH)	19 4:15 PM Girls Basketball Game vs Teaneck Charter (DH) 5:30 PM Boys Basketball Game vs Teaneck Charter (DH)	20	21	22
23	24 4:15 PM Boys Basketball Game vs Maywood (DH) 5:30 PM Girls Basketball Game vs Maywood (DH)	25	26 4:15 PM Girls Basketball Game vs Dumont Honies (DH) 5:30 PM Boys Basketball Game vs Dumont Honies (DH)	27	28	29
30	31 MP3 Begins Report Card Day 4:15 PM Girls Basketball Game vs Alpine (DH) 5:30 PM Boys Basketball Game vs Alpine (DH)					



## South Hackensack School District

## List of approved substitutes for the 2021-2022 school year

*Approved at the Board Meeting*

Name	Certificate / Expiration	Rate of Pay
Teresa Pipito	CEAS	\$125.00 / day
David Pelli	Substitute Teacher	\$125.00 / day
Dawn Hlad	CE	\$125.00 / day
Giovanni Palumbo	Substitute Teacher July 1, 2022	\$125.00 / day
Keungsuk Estrada	Substitute Teacher July 1, 2020	Daily rate of pay
Kimberly Junda	CEAS	\$125.00 / day
Laura Gagliostro	CEAS	\$125.00 / day
Maria Fasanello	CE	\$125.00 / day
Jee Y. Kim	Substitute Teacher July 1, 2022	\$125.00 / day
Sarah Keefe	Substitute Teacher	\$125.00 / day
Kelli Petit	N/A School Secretary	\$15 / hour
Lorraine Cuomo	N/A School Secretary	\$15 / hour
Alice Puller	Substitute School Nurse & County 5/31/2015	\$175 / day
Kirsten Sommers	Substitute School Nurse & County	\$175 / day
Veronica Nti	N/A Custodian	\$15 / hour
Rocky Lamonica	N/A Custodian	\$20/hour



**South Hackensack School District**

**List of approved substitutes for the 2021-2022 school year**

*Approved at the Board Meeting*

<b>Diego Alvarez</b>	<b>N/A Custodian</b>	<b>\$20/hour</b>
<b>Amir Davis</b>	<b>N/A Custodian</b>	<b>\$15/hour</b>
<b>Johnnie Harris</b>	<b>N/A Custodian</b>	<b>\$15/hour</b>
<b>Patricia Lemonie</b>	<b>N/A School Secretary</b>	<b>\$15/hour</b>
<b>Gennaro Anzevino</b>	<b>Substitute Teacher</b>	<b>\$125.00 / day</b>



**BOARD OF EDUCATION  
SOUTH HACKENSACK, NEW JERSEY**

**BE IT RESOLVED** that the South Hackensack Board of Education in compliance with provisions of the Open Public Meeting Act, in order to provide the public with adequate notice of Public Meetings of the Board of Education from January 4, 2022 to December 12, 2022, the public is hereby notified:

Public Meetings to be held every second Monday of the month with the exceptions noted below. Meetings to be held in the Gymnasium, Memorial School, Dyer Avenue, South Hackensack, New Jersey at 7:00 p.m.

**REGULAR SESSIONS**

January 4, 2022 <b>Reorganization Meeting</b>	January 10, 2022
February 14, 2022	March 14, 2022
April 11, 2022	May 9, 2022
June 13, 2022	July 11, 2022
August 8, 2022	September 12, 2022
October 17, 2022	November 14, 2022
December 12, 2022	

In the event of revision or special meetings, notice of same shall be posted and published as required by law.

**BE IT FURTHER RESOLVED**, The Board of Education conduct of business and actions at meetings shall be as follows:

Opening of Meeting	Unfinished Business
Roll call	New Business
Salute to the Flag	Comments
Presentations	Citizens
Approval of Minutes	Adjournment
Correspondence	
Reports	

Elizabete Schaefer  
Board Secretary



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

Assets and Resources

**Assets:**

101	Cash In bank		\$3,808,917.86
102 - 106	Cash Equivalents		\$250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$5,206,595.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$387,328.26	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$387,328.26

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$8,867,640.00	
302	Less revenues	(\$8,609,472.13)	\$258,167.87

**Total assets and resources**

\$9,861,258.99



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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,713.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$12.78
	<b>Total liabilities</b>		<b>\$1,725.78</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$7,516,727.66
701	Capital reserve account - July	\$1,417,000.00	
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	(\$420,000.00)	\$998,000.00
764	Maintenance reserve account - July	\$414,605.00	
606	Add: Increase in maintenance reserve	\$500.00	
310	Less: Bud. w/d from maintenance reserve	(\$225,000.00)	\$190,105.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$354,726.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$9,959,398.85	
602	Less: Expenditures	(\$2,102,606.88)	
	Less: Encumbrances	(\$7,483,073.81)	(\$9,585,680.69)
	<b>Total appropriated</b>		<b>\$9,433,276.82</b>

Unappropriated:

770	Fund balance, July 1		\$674,515.24
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$448,258.85)
	<b>Total fund balance</b>		<b>\$9,659,533.21</b>
	<b>Total liabilities and fund equity</b>		<b>\$9,661,258.99</b>



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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,959,398.85	\$9,585,680.69	\$373,718.16
Revenues	(\$8,867,640.00)	(\$8,609,472.13)	(\$258,167.87)
Subtotal	<u>\$1,091,758.85</u>	<u>\$976,208.56</u>	<u>\$115,550.29</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,000.00	(\$1,417,000.00)	\$1,418,000.00
Less - Withdrawal from reserve	(\$420,000.00)	(\$420,000.00)	\$0.00
Subtotal	<u>\$672,758.85</u>	<u>(\$860,791.44)</u>	<u>\$1,533,550.29</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$500.00	(\$414,605.00)	\$415,105.00
Less - Withdrawal from reserve	(\$225,000.00)	(\$225,000.00)	\$0.00
Subtotal	<u>\$448,258.85</u>	<u>(\$1,500,396.44)</u>	<u>\$1,948,655.29</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$448,258.85</u>	<u>(\$1,500,396.44)</u>	<u>\$1,948,655.29</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$448,258.85</u>	<u>(\$860,791.44)</u>	<u>\$1,533,550.29</u>

Prepared and submitted by :



Board Secretary

12/1/2021

Date



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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,345,291	0	8,345,291	8,178,123	Under	167,168
00520	SUBTOTAL – Revenues from State Sources	522,349	0	522,349	431,349	Under	91,000
Total		8,867,640	0	8,867,640	8,609,472		258,168
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		5,000	(5,000)	0	0	0	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,106,222	8,584	2,114,786	630,252	1,427,182	57,352
10300	Total Special Education - Instruction	330,616	0	330,616	64,163	266,453	0
11160	Total Basic Skills/Remedial – Instruct.	110,155	0	110,155	20,739	89,416	0
12160	Total Bilingual Education – Instruction	87,060	0	87,060	17,322	69,738	500
17100	Total School-Sponsored Co/Extra Curricul	115,500	(7,694)	107,806	6,367	67,312	34,128
20620	Total Summer School	15,000	0	15,000	10,450	4,550	0
29180	Total Undistributed Expenditures - Instr	2,765,534	(1,913)	2,763,621	290,728	2,444,813	28,080
29680	Total Undistributed Expenditures – Atten	6,210	0	6,210	2,083	4,127	0
30620	Total Undistributed Expenditures – Healt	97,180	0	97,180	18,254	65,372	13,554
40580	Total Undistributed Expend – Speech, OT,	153,030	(13,742)	139,288	21,464	73,744	44,080
41080	Total Undist. Expend. – Other Supp. Serv	99,038	0	99,038	21,400	77,639	0
42200	Total Undist. Expend. – Child Study Team	232,572	2,306	234,878	61,846	171,135	1,896
43200	Total Undist. Expend. – Improvement of I	138,980	0	138,980	44,660	89,320	5,000
43620	Total Undist. Expend. – Edu. Media Serv.	89,972	0	89,972	17,061	72,058	853
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	3,689	0	2,311
45300	Support Serv. - General Admin	194,089	17,342	211,431	67,106	112,460	31,865
46160	Support Serv. - School Admin	65,890	618	66,508	24,222	40,459	1,827
47200	Total Undist. Expend. – Central Services	87,143	13,349	100,492	46,576	49,395	4,520
51120	Total Undist. Expend. – Oper. & Maint. O	891,355	12,003	903,358	319,102	566,806	17,451
52480	Total Undist. Expend. – Student Transpor	536,309	17,993	554,302	83,495	452,956	17,851
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,038,514	(15,000)	1,023,514	323,674	606,345	93,494
72020	Total Undistributed Expenditures – Food	15,420	0	15,420	7,954	7,466	0
75880	TOTAL EQUIPMENT	0	4,828	4,828	0	4,828	0
76260	Total Facilities Acquisition and Constr	738,956	0	738,956	0	720,000	18,956
Total		9,925,745	33,654	9,959,399	2,102,607	7,483,074	373,718



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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		8,097,591	0	8,097,591	8,097,591		0
00140	10-1310	Tuition from Individuals		3,200	0	3,200	320	Under	2,880
00260	10-1910	Rents and Royalties		0	0	0	64,480		(64,480)
00300	10-1___	Unrestricted Miscellaneous Revenues		243,000	0	243,000	15,732	Under	227,268
00330	10-1___	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
00340	10-1___	Interest Earned on Capital Reserve Funds		1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid		47,149	0	47,149	47,149		0
00430	10-3131	Extraordinary Aid		91,000	0	91,000	0	Under	91,000
00440	10-3132	Categorical Special Education Aid		247,795	0	247,795	247,795		0
00460	10-3176	Equalization Aid		99,417	0	99,417	99,417		0
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
Total				8,867,640	0	8,867,640	8,609,472		258,168

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				5,000	(5,000)	0	0	0	0
02000	11-105-100-101	Preschool – Salaries of Teachers		91,312	0	91,312	16,266	75,046	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		206,334	0	206,334	36,121	170,213	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		783,454	0	783,454	157,765	625,689	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		582,155	0	582,155	113,616	468,539	0
02500	11-150-100-101	Salaries of Teachers		2,000	0	2,000	0	2,000	0
03000	11-190-1__-106	Other Salaries for Instruction		78,527	0	78,527	15,256	63,271	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		131,695	(155)	131,540	129,357	1,490	693
03040	11-190-1__-340	Purchased Technical Services		29,124	4,008	33,132	29,810	2,822	500
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		85,621	0	85,621	80,537	0	5,084
03080	11-190-1__-610	General Supplies		80,500	4,711	85,211	49,712	15,222	20,277
03100	11-190-1__-640	Textbooks		30,000	0	30,000	1,036	2,890	26,074
03120	11-190-1__-8__	Other Objects		5,500	0	5,500	775	0	4,725
07000	11-213-100-101	Salaries of Teachers		330,616	0	330,616	64,163	266,453	0
11000	11-230-100-101	Salaries of Teachers		110,155	0	110,155	20,739	89,416	0
12000	11-240-100-101	Salaries of Teachers		86,580	0	86,580	17,322	69,238	0
12100	11-240-100-610	General Supplies		500	0	500	0	0	500
17000	11-401-100-1__	Salaries		66,000	0	66,000	910	65,090	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	(7,993)	20,507	0	0	20,507
17040	11-401-100-6__	Supplies and Materials		15,000	299	15,299	5,457	2,222	7,621
17080	11-401-100-930	Transfers to Cover Deficit (Custodial)		6,000	0	6,000	0	0	6,000
20000	11-422-100-101	Salaries of Teachers		15,000	0	15,000	10,450	4,550	0
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,212,115	(167,102)	1,045,013	0	1,016,933	28,080
29020	11-000-100-562	Tuition to Other LEAs within the State -		950,321	153,494	1,103,815	205,485	898,331	0
29040	11-000-100-563	Tuition to County Voc. School District-R		78,552	19,638	98,190	8,183	90,008	0
29060	11-000-100-564	Tuition to County Voc. School District-S		169,380	(19,620)	149,760	13,161	136,599	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		229,019	21,103	250,122	13,000	237,122	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		93,147	(11,304)	81,843	33,461	48,382	0



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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29160	11-000-100-569	Tuition – Other		33,000	1,878	34,878	17,439	17,439	0
29500	11-000-211-1__	Salaries		6,210	0	6,210	2,083	4,127	0
30500	11-000-213-1__	Salaries		82,980	0	82,980	15,456	63,944	3,580
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,700	0	10,700	1,266	488	8,946
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		500	0	500	395	0	105
30580	11-000-213-6__	Supplies and Materials		3,000	0	3,000	1,137	940	923
40500	11-000-216-1__	Salaries		62,530	0	62,530	12,805	49,725	0
40520	11-000-216-320	Purchased Professional – Educational Ser		90,000	(13,742)	76,258	8,323	23,993	43,942
40540	11-000-216-6__	Supplies and Materials		500	0	500	335	27	138
41000	11-000-217-1__	Salaries		99,038	0	99,038	21,400	77,639	0
42000	11-000-219-104	Salaries of Other Professional Staff		168,572	0	168,572	35,911	132,661	0
42060	11-000-219-320	Purchased Professional – Educational Ser		60,000	2,306	62,306	24,989	37,317	0
42160	11-000-219-6__	Supplies and Materials		4,000	0	4,000	948	1,158	1,898
43020	11-000-221-104	Salaries of Other Professional Staff		105,000	0	105,000	35,000	70,000	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		28,980	0	28,980	9,660	19,320	0
43160	11-000-221-6__	Supplies and Materials		5,000	0	5,000	0	0	5,000
43500	11-000-222-1__	Salaries		88,972	0	88,972	16,914	72,058	0
43580	11-000-222-6__	Supplies and Materials		1,000	0	1,000	147	0	853
44080	11-000-223-320	Purchased Professional – Educational Ser		6,000	0	6,000	3,689	0	2,311
45000	11-000-230-1__	Salaries		120,089	0	120,089	40,762	79,327	0
45040	11-000-230-331	Legal Services		10,000	0	10,000	2,833	7,167	0
45060	11-000-230-332	Audit Fees		30,000	0	30,000	0	0	30,000
45100	11-000-230-339	Other Purchased Professional Services		7,000	17,110	24,110	7,085	16,860	165
45140	11-000-230-530	Communications/Telephone		14,000	(468)	13,532	4,613	8,392	527
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		3,000	1,350	4,350	3,458	131	761
45200	11-000-230-610	General Supplies		1,000	250	1,250	450	583	217
45260	11-000-230-890	Miscellaneous Expenditures		5,000	(900)	4,100	3,957	0	143
45280	11-000-230-895	BOE Membership Dues and Fees		4,000	0	4,000	3,949	0	51
46000	11-000-240-103	Salaries of Principals/Assistant Princip		55,890	0	55,890	21,182	34,708	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		8,000	(182)	7,818	2,354	3,714	1,750
46120	11-000-240-6__	Supplies and Materials		2,000	800	2,800	687	2,037	77
47000	11-000-251-1__	Salaries		70,943	0	70,943	24,668	46,275	0
47020	11-000-251-330	Purchased Professional Services		200	125	325	325	0	0
47040	11-000-251-340	Purchased Technical Services		10,000	13,349	23,349	20,229	3,120	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		4,000	(125)	3,875	1,144	0	2,731
47100	11-000-251-6__	Supplies and Materials		1,500	0	1,500	115	0	1,385
47180	11-000-251-890	Other Objects		500	0	500	98	0	404
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		300,000	15,628	315,628	55,790	258,868	969
48540	11-000-261-610	General Supplies		4,000	(30)	3,970	90	618	3,262
49000	11-000-262-1__	Salaries		309,320	10,000	319,320	117,443	201,876	1
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	0	5,000	3,453	0	1,547



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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	20,000	0	20,000	10,703	3,581	5,716
49120	11-000-262-490	Other Purchased Property Services	17,000	0	17,000	5,238	11,762	0
49140	11-000-262-520	Insurance	47,265	7,800	55,065	55,065	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	3,741	652	607
49180	11-000-262-610	General Supplies	20,000	(13,395)	6,605	2,959	496	3,150
49220	11-000-262-622	Energy (Electricity)	130,000	(8,802)	121,198	34,283	85,717	1,198
49280	11-000-262-8__	Other Objects	1,000	0	1,000	0	0	1,000
51020	11-000-266-3__	Purchased Professional and Technical Ser	27,770	(27,770)	0	0	0	0
51060	11-000-266-610	General Supplies	5,000	28,572	33,572	30,337	3,235	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	10,000	10,000	2,249	7,751	0
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	18,000	(4,000)	14,000	0	0	14,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	131,650	62,669	194,319	14,815	179,703	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	(12,000)	3,000	0	0	3,000
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	88,360	(38,935)	49,425	4,897	43,678	850
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	283,299	59	283,358	61,534	221,824	1
71020	11-000-291-220	Social Security Contributions	65,000	(5,000)	60,000	15,589	44,411	0
71060	11-000-291-241	Other Retirement Contributions - PERS	85,845	0	85,845	0	0	85,845
71160	11-000-291-260	Workmen's Compensation	28,350	0	28,350	23,708	0	4,642
71180	11-000-291-270	Health Benefits	826,819	0	826,819	278,625	546,934	1,260
71200	11-000-291-280	Tuition Reimbursement	12,000	(10,000)	2,000	600	0	1,400
71220	11-000-291-290	Other Employee Benefits	20,500	0	20,500	5,153	15,000	347
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	15,420	0	15,420	7,954	7,466	0
75860	12-__-__-00-73_	Special Schools (All Programs)	0	4,828	4,828	0	4,828	0
76080	12-000-400-450	Construction Services	720,000	0	720,000	0	720,000	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			9,925,745	33,654	9,959,399	2,102,607	7,483,074	373,718



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

**Assets and Resources**

**Assets:**

101	Cash in bank		(\$40,718.79)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$132.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$132.00

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$570,857.42	
302	Less revenues	(\$44,328.00)	\$526,529.42

**Total assets and resources**

**\$485,942.03**



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$40,718.79)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$19,838.42
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$19,838.42</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$168,362.55
761	Capital reserve account - July	\$0.00		
804	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
806	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
807	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
801	Appropriations	\$570,857.42		
802	Less: Expenditures	(\$104,753.21)		
	Less: Encumbrances	(\$168,362.55)	(\$273,115.76)	\$297,741.66
	<b>Total appropriated</b>			<b>\$466,104.21</b>

Unappropriated:

770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	<b>Total fund balance</b>			<b>\$466,104.21</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$485,942.63</u></b>



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$570,857.42	\$273,115.76	\$297,741.66
Revenues	(\$570,857.42)	(\$44,328.00)	(\$526,529.42)
Subtotal	<u>\$0.00</u>	<u>\$228,787.76</u>	<u>(\$228,787.76)</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>\$228,787.76</u>	<u>(\$228,787.76)</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>\$228,787.76</u>	<u>(\$228,787.76)</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>\$228,787.76</u>	<u>(\$228,787.76)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$228,787.76</u>	<u>(\$228,787.76)</u>

Prepared and submitted by :

  
Board Secretary

12/1/2021

Date



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	19,838	19,838	0	Under	19,838
00745	Total Revenues from Local Sources	70,000	0	70,000	0	Under	70,000
00830	Total Revenues from Federal Sources	442,420	38,599	481,019	44,328	Under	436,691
	Total	512,420	58,437	570,857	44,328		526,529
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	8,873	11,965	20,838	3,741	1,025	16,072
84200	Student Activity Fund	70,000	0	70,000	0	0	70,000
88740	Total Federal Projects	433,547	46,472	480,019	101,012	167,337	211,669
	Total	512,420	58,437	570,857	104,753	168,363	287,742



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	19,838	19,838	0	Under	19,838
00737 20-1760 Student Activity Fund Revenue	70,000	0	70,000	0	Under	70,000
00775 20-441[1-6] Title I	56,786	5,997	62,783	0	Under	62,783
00780 20-445[1-5] Title II	18,055	882	18,937	0	Under	18,937
00785 20-449[1-4] Title III	8,873	1,693	10,566	0	Under	10,566
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	63,378	7,717	71,095	0	Under	71,095
00816 20-4530 CARES Act Education Stabilization Fund	0	2,310	2,310	2,310		0
00823 20-4534 CRRSA Act - ESSER II	225,328	0	225,328	42,018	Under	183,310
00824 20-4535 CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	0	Under	25,000
00825 20-4 Other	0	20,000	20,000	0	Under	20,000
00826 20-4536 CRRSA Act - Mental Health Grant	45,000	0	45,000	0	Under	45,000
Total	512,420	58,437	570,857	44,328		526,529

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	8,873	11,985	20,838	3,741	1,025	16,072
84200 20-475- Student Activity Fund	70,000	0	70,000	0	0	70,000
88500 20- Title I	56,786	5,997	62,783	12,375	49,165	1,243
88520 20- Title II	18,055	882	18,937	3,758	15,179	0
88620 20- I.D.E.A. Part B (Handicapped)	63,378	7,717	71,095	16,749	54,346	0
88678 20-477- CARES Act Education Stabilization Fund	0	2,310	2,310	2,310	0	0
88700 20- Other	0	29,566	29,566	23,040	0	6,526
88709 20-483- CRRSA Act - ESSER II Grant Program	225,328	0	225,328	42,780	48,077	134,471
88710 20-484- CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	0	571	24,429
88711 20-485- CRRSA Act - Mental Health Grant	45,000	0	45,000	0	0	45,000
Total	512,420	58,437	570,857	104,753	168,363	297,742



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

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**Assets and Resources**

**Assets:**

101	Cash In bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

**\$0.00**



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>

Unappropriated:

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



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

12/1/2021

Date



**Starting date 7/1/2021 Ending date 10/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS**

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Starting date 7/1/2021 Ending date 10/31/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash In bank		(\$32,697.50)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$542,697.50



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$32,697.50)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	<b>Total liabilities</b>				<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$575,395.00		
602	Less: Expenditures	(\$32,697.50)			
	Less: Encumbrances	\$0.00	(\$32,697.50)	\$542,697.50	
	<b>Total appropriated</b>			<b>\$542,697.50</b>	

Unappropriated:

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	<b>Total fund balance</b>				<b>\$542,697.50</b>
	<b>Total liabilities and fund equity</b>				<b><u>\$542,697.50</u></b>



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$575,395.00	\$32,697.50	\$542,697.50
Revenues	(\$575,395.00)	\$0.00	(\$575,395.00)
Subtotal	<u>\$0.00</u>	<u>\$32,697.50</u>	<u>(\$32,697.50)</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>\$32,697.50</u>	<u>(\$32,697.50)</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>\$32,697.50</u>	<u>(\$32,697.50)</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>\$32,697.50</u>	<u>(\$32,697.50)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$32,697.50</u>	<u>(\$32,697.50)</u>

Prepared and submitted by :

  
Board Secretary

12/1/2021

Date



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	575,395	0	575,395	0	Under	575,395
	Total	575,395	0	575,395	0		575,395
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89680	Total Regular Debt Service	575,395	0	575,395	32,698	0	542,698
	Total	575,395	0	575,395	32,698	0	542,698



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	575,395	0	575,395	0	Under	575,395
Total			575,395	0	575,395	0		575,395
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	65,395	0	65,395	32,698	0	32,698
89620	40-701-510-910	Redemption of Principal	510,000	0	510,000	0	0	510,000
Total			575,395	0	575,395	32,698	0	542,698



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 50 FUND 50

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**Assets and Resources**

**Assets:**

101	Cash In bank		\$25,319.82
102 - 108	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$992.00

**Resources:**

301	Estimated revenues	\$47,000.00	
302	Less revenues	(\$20,046.59)	\$26,953.41

**Total assets and resources**

**\$53,295.03**



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 50 FUND 50

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$40,434.88
761	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$47,000.00	
602	Less: Expenditures	(\$5,976.64)	
	Less: Encumbrances	(\$40,434.88)	(\$46,411.52)
	<b>Total appropriated</b>		<b>\$41,023.36</b>

**Unappropriated:**

770	Fund balance, July 1		\$11,249.67
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$52,273.03</b>
	<b>Total liabilities and fund equity</b>		<b>\$53,265.03</b>



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$47,000.00	\$46,411.52	\$588.48
Revenues	(\$47,000.00)	(\$20,046.59)	(\$26,953.41)
Subtotal	<u>\$0.00</u>	<u>\$26,364.93</u>	<u>(\$26,364.93)</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>\$26,364.93</u>	<u>(\$26,364.93)</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>\$26,364.93</u>	<u>(\$26,364.93)</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>\$26,364.93</u>	<u>(\$26,364.93)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$26,364.93</u>	<u>(\$26,364.93)</u>

Prepared and submitted by :

  
Board Secretary

12/1/2021

Date



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	47,000	47,000	20,047	Under	26,953
Total	0	47,000	47,000	20,047		26,953
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	47,000	47,000	5,977	40,435	588
Total	0	47,000	47,000	5,977	40,435	588



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	47,000	47,000	20,047	Under	26,953
Total	0	47,000	47,000	20,047		26,953
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	47,000	47,000	5,977	40,435	588
Total	0	47,000	47,000	5,977	40,435	588



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 60 ENTERPRISE FUND

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**Assets and Resources**

**Assets:**

101	Cash In bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

**\$0.00**



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>

**Unappropriated:**

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



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

12/1/2021  
Date



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 60 ENTERPRISE FUND

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Starting date 7/1/2021 Ending date 10/31/2021 Fund: 80 FIXED ASSETS GROUP

Assets and Resources**Assets:**

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**\$0.00



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
806	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
803	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b>\$0.00</b>



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

12/1/2021

Date



Starting date 7/1/2021 Ending date 10/31/2021 Fund: 80 FIXED ASSETS GROUP

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

October 31, 2021

	Cash Balance 10/1/2021	Cash Receipts October-21	Cash Disbursements October-21	Cash Balance 10/31/2021
General Fund - 10	3,821,795.84	818,098.83	(830,976.81)	3,808,917.86
Special Revenue Fund - 20	(64,312.65)	50,025.00	(26,431.14)	(40,718.79)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(32,697.50)	0.00	0.00	(32,697.50)
Enterprise Fund - 50	19,582.09	8,841.19	(3,103.66)	25,319.62
<b>Total</b>	<b>3,744,367.78</b>	<b>876,965.02</b>	<b>(860,511.61)</b>	<b>3,760,821.19</b>
Payroll Account	19.71	206,077.32	(206,077.32)	19.71
Payroll Agency Account	7,772.39	167,650.49	(145,599.58)	29,823.30
Unemployment Account	25,233.51	400.77	(1.05)	25,633.23
Flexible Spending Account	1,161.84	0.05	(0.05)	1,161.84
<b>Grand Total</b>	<b>3,778,555.23</b>	<b>1,251,093.65</b>	<b>(1,212,189.61)</b>	<b>3,817,459.27</b>

  
Jason Chirichella

12/3/2021  
Date



District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: Oct 31, 2021

12/01/21

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)	% 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	11-100-100-XXX	2,106,222	13,382	2,119,614	211,961	(4,828)	-0.23%	207,133	216,789
10300 11180	Total Special Education - Instruction, Total Basic	11-200-100-XXX	779,898	0	779,898	77,989	(13,742)	-1.76%	64,248	91,732
12180 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	11-300-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-400-XXX-XXX	130,500	298	130,798	13,080	(7,983)	-6.11%	5,087	21,073
19820 20820	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22820	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educato, 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	2,785,534	0	2,785,534	276,553	(1,913)	-0.07%	274,840	278,466
29880 30820	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	425,834	0	425,934	42,583	2,308	0.54%	44,888	40,287
41680 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	144,980	0	144,980	14,498	0	0.00%	14,498	14,498
45300	Support Serv. - General Admin	11-000-230-XXX	184,089	17,980	212,049	21,205	(618)	-0.29%	20,587	21,823
46160	Support Serv. - School Admin	11-000-240-XXX	65,880	0	65,880	6,588	618	0.94%	7,207	5,971
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-250-XXX	87,143	0	87,143	8,714	13,349	15.32%	22,063	(4,635)
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	881,355	2,003	893,358	88,338	10,000	1.12%	98,338	79,338
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	536,308	0	536,308	53,631	17,983	3.35%	71,624	35,638
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,038,514	0	1,038,514	103,851	(15,000)	-1.44%	88,851	118,851
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	15,420	0	15,420	1,542	0	0.00%	1,542	1,542
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-834	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-608	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		9,182,289	33,854	8,215,943	921,584	172	0.00%	921,766	921,422



Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A-23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	4,828	0.00%	4,828	(4,828)
76280	Total Facilities Acquisition and Constru	12-000-4XX-XXX	738,956	0	738,956	73,896	0	0.00%	73,896	73,896
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-831	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-833	0	0	0	0	0	0.00%	0	0
76380	Increase in Capital Reserve	10-804	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-804	1,000	0	1,000	100	0	0.00%	100	100
76400	TOTAL CAPITAL OUTLAY		738,956	0	738,956	73,896	4,828	0.65%	78,824	68,168
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 Renaisas Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-830	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		9,922,245	33,654	9,955,899	995,590	5,000	0.05%	1,000,590	990,590



School Business Administrator Signature

12/1/21

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 10/31/21, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 10/31/21, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
Board Secretary

12/13/2021

Date

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



Check Journal  
Rec and Unrec checks

South Hackensack BOE  
Hand and Machine checks

Attachment  Page 1 of 3

12/03/21 10:47

Starting date 11/1/2021

Ending date 11/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044474	11/12/21		0771	Treasurer, State Of NJ	BAL 20-21 TPAF REIMBURSEME	22,907.06
044476	11/16/21		M704	A V & D Landscape Contractors LLC		675.00
044477	11/16/21		W122	Amelorsano-Crawford; Jill		800.00
044478	11/16/21		0057	Arrow Elevator Incorporated		210.00
044479	11/16/21		0089	Bergen County Special Services School DI		1,180.00
044480	11/16/21		0090	Bergen County Tech. Schools		28,458.00
044481	11/16/21		M620	Bergenfield Board of Education		6,684.50
044482	11/16/21		0358	Brookaire Company, LLC		59.82
044483	11/16/21		0849	Browns Janitorial Equipment		109.29
044484	11/16/21		Z800	Care Plus NJ, Inc		200.00
044485	11/16/21		0139	Cascade School Supplies		5.17
044486	11/16/21		0195	Dell Marketing L.P.		216.92
044487	11/16/21		0196	Delta Dental Of New Jersey, Inc		6,030.16
044488	11/16/21		0823	FEA, Inc.		650.00
044489	11/16/21		0268	First Student Inc.		1,250.00
044490	11/16/21		0857	Fogarty and Hara, Counsellors-at-Law		892.50
044491	11/16/21		C353	Fridman MD; Esther		625.00
044492	11/16/21		V058	Homecare Therapies, LLC		420.00
044493	11/16/21		W165	LEGO Brand Retail, Inc		66.80
044494	11/16/21		S952	Maschlos Food Services, Inc		840.00
044495	11/16/21		0487	Merit Trophies & Engraving		79.00
044496	11/16/21		0423	MGL Printing Solutions		957.00
044497	11/16/21		J463	Mystery Science, Inc		249.00
044498	11/16/21		0498	Nasco-fort Atkinson		9.60
044499	11/16/21		Q765	Net2Phone, Inc		356.90
044500	11/16/21		0529	North Jersey Media Group		131.20
044501	11/16/21		3564	Omni Waste Services, Inc		419.87
044502	11/16/21		L928	Optima Communications Systems, Inc		3,522.62
044503	11/16/21		0439	Pearson Clinical Assessment		3.20
044504	11/16/21		0548	PSE&G CO		6,391.66
044505	11/16/21		0882	ReadyRefresh by Nestle		218.78
044506	11/16/21		0605	Really Good Stuff, LLC		316.49
044507	11/16/21		0612	Ridgefield Board Of Education		36,403.22
044508	11/16/21		0657	School Specialty Inc.		1,048.13
044509	11/16/21		0684	South Bergen Jointure Comm.		123,297.37
044510	11/16/21		0695	Staples Business Advantage		1,610.74
044511	11/16/21		K337	Staples Contract & Commercial, Inc		3,235.00
044512	11/16/21		0790	Suez Water New Jersey		1,262.85
044513	11/16/21		D196	Swing Education, Inc.		270.00



Starting date 11/1/2021 Ending date 11/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044514	11/16/21		0748	The Master Teacher		57.95
044515	11/16/21		W832	United Supply Corp.		15.19
044516	11/16/21		0809	Viking Pest Control, Inc.		95.00
044517	11/16/21		0818	W.B. Mason Co.Inc		183.01
044518	11/16/21		7594	Wilson Language Training Corp		2,100.00
044519	11/24/21		0119	Broad U.S.A., Inc		30,081.00
044520	11/24/21		0139	Cascade School Supplies		28.51
044521	11/24/21		I755	CTC Academy Inc.; The		9,495.57
044522	11/24/21		0440	G & S Hardware & Supply, LLC		17.81
044523	11/24/21		0286	Gangi Graphics		88.10
044524	11/24/21		0956	Genesie Educational Services		350.00
044525	11/24/21		0306	Hackensack Board Of Education		237,761.80
044526	11/24/21		0130	Konica Minolta Premier Finance		2,097.98
044527	11/24/21		T455	Medco Supply Co.		219.92
044528	11/24/21		0498	Nasco Education LLC		39.02
044529	11/24/21		0495	NCS Pearson, Inc		73.80
044530	11/24/21		0513	New Jersey Association of School Adminis		1,750.00
044531	11/24/21		L928	Optima Communications Systems, Inc		1,113.00
044532	11/24/21		0128	Optimum		703.43
044533	11/24/21		0542	Oriental Trading		157.92
044534	11/24/21		0439	Pearson Clinical Assessment		16.00
044535	11/24/21		0969	Pape Plumbing & Heating Corp.		830.00
044536	11/24/21		0920	Pitney Bowes Inc.		147.84
044537	11/24/21		0584	Pro-ed, Inc		20.20
044538	11/24/21		0605	Really Good Stuff, LLC		84.36
044539	11/24/21		0657	School Specialty Inc.		689.62
044540	11/24/21		0655	School Health Corporation		768.45
044541	11/24/21		0684	South Bergen Jointure Comm.		275.00
044542	11/24/21		0695	Staples Business Advantage		782.26
044543	11/24/21		D196	Swing Education, Inc.		270.00
044544	11/24/21		W832	United Supply Corp.		26.90
044545	11/24/21		0818	W.B. Mason Co.Inc		91.39
044546	11/24/21		A657	Wallington Board of Education		5,181.21
044547	11/24/21		0845	Zep Manufacturing Co.		1,599.66
044548	11/30/21		0064	Avaya Inc.		361.82
044549	11/30/21		0130	Konica Minolta Premier Finance		118.75
044550	11/30/21		0792	Lexia Learning Systems LLC		3,347.01
113021	11/30/21		PAY	South Hackensack BOE Payroll		344,532.93
113121	H 11/30/21		0108	Board Of Ed. Payroll Agency	NOV FICA	20,562.43



Starting date 11/1/2021

Ending date 11/30/2021

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
113221	H	11/30/21		0108	Board Of Ed. Payroll Agency		4,338.68
202111	H	11/16/21		0699	State Of NJ Health Ben.prog.		74,136.01

**Fund Totals**

10	GENERAL CURRENT EXPENSE	\$43,469.49
11	GENERAL CURRENT EXPENSE	\$932,406.64
20	SPECIAL REVENUE FUNDS	\$18,570.85
50	FUND 50	\$2,025.00
Total for all checks listed		\$996,471.98

Prepared and submitted by:

  
Board Secretary

12/3/2021  
Date