

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$4,099,220.82
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$1,282,045.01

Accounts Receivable:

132	Interfund	\$31,000.00	
141	Intergovernmental - State	\$38,220.36	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$69,220.36

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$9,809,946.00	
302	Less Revenues	(\$10,878,978.41)	(\$1,069,032.41)

Total assets and resources \$4,381,453.78

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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	\$1,500.00
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	\$5,325.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$6,825.00

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Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$1,652,634.78

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$991,644.00	
604	Add: Increase in Capital Reserve	\$1,000.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$992,644.00
762	Reserve for Adult Education		\$259,226.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$249,818.00	
606	Add: Increase in Maintenance Reserve	\$500.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$250,318.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$131,424.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$131,424.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$10,008,446.00	
602	Less: Expenditures	(\$7,886,346.02)	
	Less: Encumbrances	(\$1,652,634.78)	(\$9,538,980.80)
	Total appropriated		\$3,755,711.98
	Unappropriated:		
770	Fund balance, July 1		\$818,916.80
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$200,000.00)
	Total fund balance		\$4,374,628.78
	Total liabilities and fund equity		\$4,381,453.78

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Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,008,446.00	\$9,538,980.80	\$469,465.20
Revenues	(\$9,809,946.00)	(\$10,878,978.41)	\$1,069,032.41
Subtotal	<u>\$198,500.00</u>	<u>(\$1,339,997.61)</u>	<u>\$1,538,497.61</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,000.00	(\$991,644.00)	\$992,644.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$199,500.00</u>	<u>(\$2,331,641.61)</u>	<u>\$2,531,141.61</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$199,500.00</u>	<u>(\$2,331,641.61)</u>	<u>\$2,531,141.61</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$2,581,459.61)</u>	<u>\$2,781,459.61</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$2,581,459.61)</u>	<u>\$2,781,459.61</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$2,581,459.61)</u>	<u>\$2,781,459.61</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$2,581,459.61)</u>	<u>\$2,781,459.61</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$2,581,459.61)</u>	<u>\$2,781,459.61</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$200,000.00</u>	<u>(\$2,581,459.61)</u>	<u>\$2,781,459.61</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$200,000.00</u>	<u>(\$2,581,459.61)</u>	<u>\$2,781,459.61</u>

Prepared and submitted by :

Beverly Rhetora
Board Secretary

Date

6/28/24

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	9,160,679	0	9,160,679	10,702,321		(1,541,642)
00520	SUBTOTAL – Revenues from State Sources	649,267	0	649,267	176,657	Under	472,610
Total		9,809,946	0	9,809,946	10,878,978		(1,069,032)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,158,144	(55,777)	2,102,367	1,787,384	183,707	131,276
10300	Total Special Education - Instruction	344,364	0	344,364	300,937	43,427	0
11160	Total Basic Skills/Remedial – Instruct.	129,184	0	129,184	97,493	8,833	22,858
12160	Total Bilingual Education – Instruction	94,862	0	94,862	84,925	9,437	500
17100	Total School-Sponsored Co/Extra Curricul	117,500	0	117,500	68,517	36,443	12,540
20620	Total Summer School	15,000	22,300	37,300	23,173	3,438	10,690
29180	Total Undistributed Expenditures - Instr	3,395,519	(343,053)	3,052,466	2,074,911	957,287	20,267
29680	Total Undistributed Expenditures – Atten	6,656	0	6,656	6,102	554	0
30620	Total Undistributed Expenditures – Healt	106,480	(16,803)	89,677	77,186	10,412	2,080
40580	Total Undistributed Expend – Speech, OT,	159,750	(6,624)	153,126	130,757	19,888	2,481
41080	Total Undist. Expend. – Other Supp. Serv	80,307	4,751	85,058	71,498	13,561	0
42200	Total Undist. Expend. – Child Study Team	197,425	254,906	452,331	425,840	14,286	12,206
43200	Total Undist. Expend. – Improvement of I	160,865	(6,294)	154,571	134,598	12,158	7,815
43620	Total Undist. Expend. – Edu. Media Serv.	46,812	36,277	83,089	77,756	4,333	1,000
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	3,550	0	2,450
45300	Support Serv. - General Admin	194,923	35,923	230,846	200,979	13,769	16,098
46160	Support Serv. - School Admin	84,076	(5,423)	78,653	70,278	6,215	2,161
47200	Total Undist. Expend. – Central Services	100,821	51,875	152,696	137,057	11,687	3,951
47620	Total Undist. Expend. – Admin. Info. Tec	3,000	0	3,000	2,470	0	530
51120	Total Undist. Expend. – Oper. & Maint. O	731,357	1,668	733,025	628,784	74,695	29,546
52480	Total Undist. Expend. – Student Transpor	655,716	(1,668)	654,048	505,654	81,893	66,501
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,173,476	14,907	1,188,383	947,864	126,257	114,261
72020	Total Undistributed Expenditures – Food	27,253	0	27,253	15,600	1,400	10,253
75880	TOTAL EQUIPMENT	0	13,035	13,035	13,035	0	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	18,956	0
Total		10,008,446	(0)	10,008,446	7,886,346	1,652,635	469,465

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Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	8,754,670	0	8,754,670	10,250,905		(1,496,235)
00140	10-1310	Tuition from Individuals	1,600	0	1,600	56,992		(55,392)
00170	10-1340	Tuition from Other Sources	42,000	0	42,000	0	Under	42,000
00260	10-1910	Rents and Royalties	0	0	0	251,519		(251,519)
00300	10-1__	Unrestricted Miscellaneous Revenues	360,909	0	360,909	142,905	Under	218,004
00330	10-1__	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
00340	10-1__	Interest Earned on Capital Reserve Funds	1,000	0	1,000	0	Under	1,000
00420	10-3121	Categorical Transportation Aid	47,149	0	47,149	0	Under	47,149
00430	10-3131	Extraordinary Aid	150,000	0	150,000	0	Under	150,000
00440	10-3132	Categorical Special Education Aid	315,713	0	315,713	0	Under	315,713
00460	10-3176	Equalization Aid	99,417	0	99,417	137,981		(38,564)
00470	10-3177	Categorical Security Aid	36,988	0	36,988	38,677		(1,689)
Total			9,809,946	0	9,809,946	10,878,978		(1,069,032)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	100,188	175	100,363	81,204	19,159	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	208,710	(11,041)	197,669	164,009	33,660	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	852,827	1,288	854,115	758,353	57,287	38,475
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	523,641	6,873	530,514	469,185	61,329	0
02500	11-150-100-101	Salaries of Teachers	2,000	0	2,000	120	1,880	0
03000	11-190-1__-106	Other Salaries for Instruction	59,403	(22,573)	36,830	31,285	3,789	1,756
03020	11-190-1__-320	Purchased Professional – Educational Ser	131,103	(30,500)	100,603	65,846	0	34,757
03040	11-190-1__-340	Purchased Technical Services	96,521	(5,908)	90,613	66,157	3,711	20,745
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	92,751	5,908	98,659	97,600	504	555
03080	11-190-1__-610	General Supplies	65,500	0	65,500	52,085	2,389	11,026
03100	11-190-1__-640	Textbooks	20,000	(100)	19,900	130	0	19,770
03120	11-190-1__-8__	Other Objects	5,500	100	5,600	1,409	0	4,191
07000	11-213-100-101	Salaries of Teachers	344,364	0	344,364	300,937	43,427	0
11000	11-230-100-101	Salaries of Teachers	129,184	0	129,184	97,493	8,833	22,858
12000	11-240-100-101	Salaries of Teachers	94,362	0	94,362	84,925	9,437	0
12100	11-240-100-610	General Supplies	500	0	500	0	0	500
17000	11-401-100-1__	Salaries	76,000	0	76,000	41,815	34,185	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	21,500	6,193	27,693	13,792	1,595	12,306
17040	11-401-100-6__	Supplies and Materials	20,000	(6,193)	13,808	12,910	663	234
20000	11-422-100-101	Salaries of Teachers	15,000	22,300	37,300	23,173	3,438	10,690
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,190,305	(161,010)	1,029,295	709,817	319,478	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,321,926	(113,104)	1,208,822	958,066	250,756	0
29040	11-000-100-563	Tuition to County Voc. School District-R	144,900	(31,513)	113,387	86,504	22,217	4,667
29060	11-000-100-564	Tuition to County Voc. School District-S	247,320	(48,870)	198,450	160,965	37,485	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	378,618	117,087	495,705	159,560	327,351	8,794
29100	11-000-100-566	Tuition to Priv. School for the Disabled	94,415	(87,609)	6,806	0	0	6,806
29160	11-000-100-569	Tuition – Other	18,035	(18,035)	0	0	0	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1__	Salaries	6,656	0	6,656	6,102	554	0
30500	11-000-213-1__	Salaries	95,980	(21,629)	74,351	63,700	10,403	249
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,000	4,025	11,025	9,200	0	1,825
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	8	508	508	0	0
30580	11-000-213-6__	Supplies and Materials	3,000	793	3,793	3,778	9	6
40500	11-000-216-1__	Salaries	68,980	(5,251)	63,729	55,560	7,498	671
40520	11-000-216-320	Purchased Professional – Educational Ser	90,270	(2,372)	87,898	74,200	12,390	1,308
40540	11-000-216-6__	Supplies and Materials	500	1,000	1,500	997	0	503
41000	11-000-217-1__	Salaries	80,307	4,751	85,058	71,498	13,561	0
42000	11-000-219-104	Salaries of Other Professional Staff	84,730	53,675	138,405	125,432	12,973	0
42060	11-000-219-320	Purchased Professional – Educational Ser	108,695	203,023	311,718	298,200	1,313	12,206
42160	11-000-219-6__	Supplies and Materials	4,000	(1,791)	2,209	2,209	0	0
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	(4,969)	115,031	105,445	9,586	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	30,865	0	30,865	28,292	2,573	0
43160	11-000-221-6__	Supplies and Materials	5,000	(1,325)	3,675	0	0	3,675
43180	11-000-221-8__	Other Objects	5,000	0	5,000	860	0	4,140
43500	11-000-222-1__	Salaries	45,812	36,277	82,089	77,756	4,333	0
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	0	6,000	3,550	0	2,450
45000	11-000-230-1__	Salaries	124,427	0	124,427	114,058	10,369	0
45040	11-000-230-331	Legal Services	10,000	28,135	38,135	21,600	1,550	14,985
45060	11-000-230-332	Audit Fees	30,000	6,845	36,845	36,845	0	0
45100	11-000-230-339	Other Purchased Professional Services	7,000	1,945	8,945	7,095	1,850	0
45140	11-000-230-530	Communications/Telephone	8,296	(6,246)	2,050	1,222	0	828
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	3,266	8,466	8,181	0	286
45200	11-000-230-610	General Supplies	1,000	1,512	2,512	2,512	0	0
45260	11-000-230-890	Miscellaneous Expenditures	5,000	(231)	4,769	4,769	0	0
45280	11-000-230-895	BOE Membership Dues and Fees	4,000	697	4,697	4,697	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	74,076	0	74,076	67,903	6,173	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(5,843)	2,157	0	0	2,157
46120	11-000-240-6__	Supplies and Materials	2,000	420	2,420	2,375	42	3
47000	11-000-251-1__	Salaries	78,365	51,875	130,240	119,157	11,083	0
47020	11-000-251-330	Purchased Professional Services	500	0	500	345	0	155
47040	11-000-251-340	Purchased Technical Services	18,456	(814)	17,642	13,643	604	3,395
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	814	2,314	2,314	0	0
47100	11-000-251-6__	Supplies and Materials	1,500	0	1,500	1,500	0	0
47180	11-000-251-890	Other Objects	500	0	500	99	0	401
47540	11-000-252-340	Purchased Technical Services	1,500	0	1,500	970	0	530
47580	11-000-252-6__	Supplies and Materials	1,500	0	1,500	1,500	0	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	87,426	8,297	95,723	80,113	8,539	7,071
48540	11-000-261-610	General Supplies	10,000	616	10,616	9,019	273	1,323

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1__	Salaries	290,766	(3,913)	286,853	244,564	27,555	14,734
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,000	0	1,000	497	0	503
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	2,575	12,575	9,831	2,745	0
49120	11-000-262-490	Other Purchased Property Services	25,624	(3,594)	22,030	14,551	4,449	3,030
49140	11-000-262-520	Insurance	83,771	4,542	88,313	87,697	0	616
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	4,373	0	627
49180	11-000-262-610	General Supplies	15,000	(4,472)	10,528	9,993	535	0
49220	11-000-262-622	Energy (Electricity)	120,000	(8,180)	111,820	87,346	24,474	(0)
49280	11-000-262-8__	Other Objects	2,000	(1,378)	622	0	0	622
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	9,500	(4,000)	5,500	4,685	815	0
50060	11-000-263-610	General Supplies	2,500	(2,234)	266	0	0	266
51000	11-000-266-1__	Salaries	30,000	10,175	40,175	34,691	5,309	175
51020	11-000-266-3__	Purchased Professional and Technical Ser	27,770	4,960	32,730	32,730	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	6,000	(1,000)	5,000	4,421	0	579
51060	11-000-266-610	General Supplies	5,000	(726)	4,274	4,274	0	0
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	14,000	248	14,248	12,500	1,748	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	232,444	(1,916)	230,528	166,154	41,539	22,835
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	4,575	609	9,816
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	127,326	0	127,326	76,275	19,047	32,004
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	266,946	0	266,946	246,149	18,951	1,846
71020	11-000-291-220	Social Security Contributions	65,000	65,540	130,540	52,427	12,573	65,540
71060	11-000-291-241	Other Retirement Contributions - PERS	102,779	(403)	102,376	97,911	0	4,465
71140	11-000-291-250	Unemployment Compensation	5,000	(5,000)	0	0	0	0
71160	11-000-291-260	Workmen's Compensation	31,408	403	31,811	31,811	0	0
71180	11-000-291-270	Health Benefits	912,597	(43,300)	869,297	753,652	79,589	36,057
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	1,800	0	8,200
71220	11-000-291-290	Other Employee Benefits	46,692	(2,333)	44,359	10,264	34,095	0
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	27,253	0	27,253	15,600	1,400	10,253
75700	12-000-261-73__	Undist. Expend. -Required Maint. For Sch	0	7,992	7,992	7,992	0	0
75860	12-____-00-73__	Special Schools (All Programs)	0	5,043	5,043	5,043	0	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	18,956	0
Total			10,008,446	(0)	10,008,446	7,886,346	1,652,635	469,465

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$118,834.09)
102-106	Cash Equivalents		\$30,353.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	(\$50,065.00)	
142	Intergovernmental - Federal	\$63,696.32	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$13,631.32
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	\$899,719.68	
302	Less Revenues	(\$416,150.00)	\$483,569.68
Total assets and resources			<u>\$408,719.91</u>

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$118,834.09)
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	\$41,328.59
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$30,353.00
Total liabilities		\$71,681.59

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

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Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$50,822.09
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$861,760.30
602	Less: Expenditures	(\$562,681.18)
	Less: Encumbrances	(\$50,822.09)
	Total appropriated	\$248,257.03
		\$299,079.12
Unappropriated:		
770	Fund balance, July 1	(\$0.18)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$37,959.38
	Total fund balance	\$337,038.32
	Total liabilities and fund equity	\$408,719.91

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$861,760.30	\$613,503.27	\$248,257.03
Revenues	(\$899,719.68)	(\$416,150.00)	(\$483,569.68)
Subtotal	(\$37,959.38)	\$197,353.27	(\$235,312.65)
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	(\$37,959.38)	\$197,353.27	(\$235,312.65)
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	(\$37,959.38)	\$197,353.27	(\$235,312.65)
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	(\$37,959.38)	\$197,353.27	(\$235,312.65)
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	(\$37,959.38)	\$197,353.27	(\$235,312.65)
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	(\$37,959.38)	\$197,353.27	(\$235,312.65)
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	(\$37,959.38)	\$197,353.27	(\$235,312.65)
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	(\$37,959.38)	\$197,353.27	(\$235,312.65)
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	(\$37,959.38)	\$197,353.27	(\$235,312.65)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$37,959.38)	\$197,353.27	(\$235,312.65)

Prepared and submitted by :

Beverly Vlietstra
Board Secretary

6/28/24
Date

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	10,454		(10,454)
00830	Total Revenues from Federal Sources	486,847	412,873	899,720	405,696	Under	494,024
	Total	486,847	412,873	899,720	416,150		483,570
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740	Total Federal Projects	479,165	382,595	861,760	562,681	50,822	248,257
	Total	479,165	382,595	861,760	562,681	50,822	248,257

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	10,454		(10,454)
00775 20-441[1-6] Title I	61,436	49,912	111,348	48,102	Under	63,246
00780 20-445[1-5] Title II	17,137	12,251	29,388	11,714	Under	17,674
00785 20-449[1-4] Title III	7,682	0	7,682	3,972	Under	3,710
00804 20-4419 ARP - IDEA Basic	0	12,890	12,890	12,890		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	59,124	18,114	77,238	62,476	Under	14,762
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	0	Under	49,200
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	16,589	1	16,590	10,689	Under	5,901
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	40,000	(11,507)	28,493	11,507	Under	16,986
00809 20-4544 ARP ESSER NJTSS Mental Health Support	10,425	10,034	20,459	0	Under	20,459
00814 20-4540 ARP - ESSER	225,254	197,090	422,344	83,770	Under	338,574
00823 20-4534 CRRSA Act - ESSER II	0	74,277	74,277	116,777		(42,500)
00824 20-4535 CRRSA Act - Learning Acceleration Grant	0	7,011	7,011	0	Under	7,011
00826 20-4536 CRRSA Act - Mental Health Grant	0	42,800	42,800	43,799		(999)
Total	486,847	412,873	899,720	416,150		483,570

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500 20-___-___ Title I	61,436	49,912	111,348	93,444	426	17,478
88520 20-___-___ Title II	17,137	12,251	29,388	20,568	263	8,558
88620 20-___-___ I.D.E.A. Part B (Handicapped)	59,124	17,016	76,140	68,898	7,242	0
88641 20-223-___- ARP-IDEA Basic Grant Program	0	13,988	13,988	13,988	0	0
88709 20-483-___- CRRSA Act - ESSER II Grant Program	0	44,100	44,100	43,390	710	0
88710 20-484-___- CRRSA Act - Learning Acceleration Grant	0	7,011	7,011	0	0	7,011
88711 20-485-___- CRRSA Act - Mental Health Grant	0	42,800	42,800	42,800	0	0
88713 20-487-___- ARP-ESSER Grant Program	225,254	196,990	422,244	216,222	63,776	142,246
88714 20-488-___- ARP ESSER Accel. Learning Coaching Supt	49,200	0	49,200	18,700	0	30,500
88715 20-489-___- ARP ESSER Evidence Based Summer Enrich	16,589	1	16,590	10,690	840	5,060
88716 20-490-___- ARP ESSER Evidence Based Bynd Sch Day	40,000	(11,507)	28,493	23,323	(22,435)	27,605
88717 20-491-___- ARP ESSER NJTSS Mental Health Support	10,425	10,034	20,459	10,659	0	9,800
Total	479,165	382,595	861,760	562,681	50,822	248,257

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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Reserved Fund Balance:

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

Unappropriated:

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

Total fund balance	\$0.00
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Total liabilities and fund equity	<u>\$0.00</u>
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Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Beverly Vlistra
Board Secretary

6/28/24
Date

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$214,195.00)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$214,195.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$214,195.00	
302	Less Revenues	(\$214,195.00)	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$214,195.00)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$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 7/1/2023 Ending date 5/31/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$214,195.00
602	Less: Expenditures	(\$214,195.00)
	Less: Encumbrances	\$0.00
	Total appropriated	\$0.00
	Unappropriated:	
770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$0.00
	Total liabilities and fund equity	\$0.00

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$214,195.00	\$214,195.00	\$0.00
Revenues	(\$214,195.00)	(\$214,195.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Beverly Vhitstra
Board Secretary

6/28/24
Date

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 DEBT SERVICE FUNDS

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 40 DEBT SERVICE FUNDS

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

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 50 FUND 50

Assets and Resources

Assets:			
101	Cash in bank		\$45,553.19
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$430.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$122,299.31)	(\$122,299.31)
Total assets and resources			(\$76,316.12)

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

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

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

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06/28/24 14:36

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 50 FUND 50

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		(\$1,814.93)
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Reserved Fund Balance:

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

601	Appropriations	\$121,000.00	
602	Less: Expenditures	(\$112,040.62)	
	Less: Encumbrances	\$1,814.93	(\$110,225.69)
	Total appropriated		\$8,959.38

Unappropriated:

770	Fund balance, July 1	\$34,246.63
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$119,952.13)

Total fund balance	(\$76,746.12)
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Total liabilities and fund equity	(\$76,316.12)
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Starting date 7/1/2023 Ending date 5/31/2024 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$121,000.00	\$110,225.69	\$10,774.31
Revenues	\$0.00	(\$122,299.31)	\$122,299.31
Subtotal	\$121,000.00	(\$12,073.62)	\$133,073.62
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	\$121,000.00	(\$12,073.62)	\$133,073.62
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	\$121,000.00	(\$12,073.62)	\$133,073.62
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	\$121,000.00	(\$12,073.62)	\$133,073.62
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	\$121,000.00	(\$12,073.62)	\$133,073.62
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	\$121,000.00	(\$12,073.62)	\$133,073.62
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	\$121,000.00	(\$12,073.62)	\$133,073.62
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	\$121,000.00	(\$12,073.62)	\$133,073.62
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	\$121,000.00	(\$12,073.62)	\$133,073.62
Less: Adjustment for prior year	(\$1,047.87)	(\$1,047.87)	\$0.00
Budgeted fund balance	\$119,952.13	(\$13,121.49)	\$133,073.62

Prepared and submitted by :

Beverly Vlitstra
Board Secretary

Date

6/28/24

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	122,299		(122,299)
Total		0	0	0	122,299		(122,299)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	121,000	121,000	112,041	(1,815)	10,774
Total		0	121,000	121,000	112,041	(1,815)	10,774

Starting date 7/1/2023 Ending date 5/31/2024 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	122,299		(122,299)
Total	0	0	0	122,299		(122,299)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	11,000	11,000	14,150	(4,465)	1,314
99999	0	110,000	110,000	97,891	2,650	9,460
Total	0	121,000	121,000	112,041	(1,815)	10,774

**SOUTH HACKENSACK BOARD OF EDUCATION
TREASURER'S REPORT**

ALL FUNDS

**FOR THE MONTH ENDING
MAY 31, 2024**

CASH REPORT

Fund	Opening Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances
GENERAL FUNDS				
Fund 10	2,452,552.61	2,364,199.27	717,531.06	4,099,220.82
Fund 20	(224,774.09)	188,078.00	82,138.00	(118,834.09)
Fund 30	-	-	-	-
Fund 40	(214,195.00)	-	-	(214,195.00)
Fund 50	-	-	-	-
Total General Funds	2,013,583.52	2,552,277.27	799,669.06	3,766,191.73
ENTERPRISE FUNDS				
Fund 50 - Food Service Fund (In General Acct)	(77,667.14)	-	-	(77,667.14)
Fund 50 - Food Service Fund	78,356.20	4,403.00	3,911.25	78,847.95
Total Fund 50 - Food Service Fund	689.06	4,403.00	3,911.25	1,180.81
Fund 50 - After School Program (In General Acct)	44,951.00	6,557.60	7,816.91	43,691.69
Total Enterprise Funds	45,640.06	10,960.60	11,728.16	44,872.50
TRUST AND AGENCY FUNDS				
Payroll Account	19.71	250,338.11	250,338.11	19.71
Payroll Agency Account	42,275.09	186,814.17	208,556.01	20,533.25
Flexible Spending	1,163.05	4.68	4.68	1,163.05
Unemployment Account	21,542.62	86.67	86.67	21,542.62
Total Trust and Agency Funds	65,000.47	437,243.63	458,985.47	43,258.63
OTHER ACCOUNTS				
Fund 50 - Athletic Account (In General Account)	-	-	-	-
Fund 50 - Athletic Account	680.69	3.22	3.22	680.69
Total Fund 50 - Athletic Account	680.69	3.22	3.22	680.69
Scholarship Account	22,923.60	96.25	-	23,019.85
Principal's Account	12,446.07	1,810.49	3,708.40	10,548.16
Total Other Accounts	36,050.36	1,909.96	3,711.62	34,248.70
Total All Funds	2,160,274.41	3,002,391.46	1,274,094.31	3,888,571.56



Beverly Vlietstra, Interim Business Administrator



Date

Month / Year: May 31, 2024

07/12/24

Attachment A

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,158,144	0	2,158,144	215,814	(55,777)	-2.58%	160,037	271,591
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	808,467	0	808,467	80,847	(1,872)	-0.23%	78,974	82,719
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	132,500	0	132,500	13,250	22,300	16.83%	35,550	(9,050)
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,395,519	0	3,395,519	339,552	(343,053)	-10.10%	(3,501)	682,605
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	357,373	0	357,373	35,737	274,381	76.78%	310,118	(238,643)
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	166,865	0	166,865	16,687	(6,294)	-3.77%	10,393	22,980
45300	Support Serv. - General Admin	11-000-230-XXX	194,923	0	194,923	19,492	35,923	18.43%	55,415	(16,430)
46160	Support Serv. - School Admin	11-000-240-XXX	84,076	0	84,076	8,408	(5,423)	-6.45%	2,985	13,830
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	103,821	0	103,821	10,382	51,875	49.97%	62,257	(41,492)
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	731,357	0	731,357	73,136	1,668	0.23%	74,804	71,468
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	655,716	0	655,716	65,572	(1,668)	-0.25%	63,904	67,240
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,173,476	0	1,173,476	117,348	14,907	1.27%	132,254	102,441
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	27,253	0	27,253	2,725	0	0.00%	2,725	2,725
72120	Transfer of Property Sale Proceeds Res.	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		9,989,990	0	9,989,990	998,999	(13,035)	-0.13%	985,964	1,012,034

Monthly Transfer Report NJ

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07/12/24

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	13,035	0.00%	13,035	(13,035)
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	0	0.00%	100	100
76400	TOTAL CAPITAL OUTLAY		19,956	0	19,956	1,996	13,035	65.32%	15,030	(11,039)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		10,009,946	0	10,009,946	1,000,995	0	0.00%	1,000,995	1,000,995

Beverly Vinteta

School Business Administrator Signature

6/28/24

Date

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 5/31/24, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 5/31/24, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

Beverly Vlietstra

Board Secretary

7/15/24

Date

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

Starting date 6/1/2024 Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
001127	H 06/30/24		0306	Hackensack Board Of Education		12,951.75
046550	06/13/24		M704	A V & D Landscape Contractors LLC		680.00
046551	06/13/24		0435	Accuscan		280.00
046552	06/13/24		F504	Amazon Business		79.02
046553	06/13/24		0057	Arrow Elevator Incorporated		230.00
046554	06/13/24		0064	Avaya Inc.		361.82
046555	06/13/24		0089	Bergen County Special Services School Di		660.00
046556	06/13/24		0090	Bergen County Tech. Schools		35,504.50
046557	06/13/24		0849	Browns Janitorial Equipment		43.70
046558	06/13/24		A088	Cablevision Lightpath LLC		1,255.33
046559	06/13/24		Z600	Care Plus NJ, Inc		30,000.00
046560	06/13/24		0268	First Student Inc.		483.82
046561	06/13/24		0857	Fogarty and Hara, Counsellors-at-Law		3,066.17
046562	06/13/24		0306	Hackensack Board Of Education		238,416.00
046563	06/13/24		O779	Interworld Highway LLC		175.86
046564	06/13/24		0365	Jones School Supply Co., Inc.		69.80
046565	06/13/24		Z808	Karl & Associates, Inc		350.00
046566	06/13/24		0862	Lakeshore Learning Materials,LLC		1,170.17
046567	06/13/24		0991	Neff Company		463.84
046568	06/13/24		S647	NJ School Jobs.com, Inc		100.00
046569	06/13/24		0538	Oak Hall Industries, L.P.		927.00
046570	06/13/24		3564	Omni Waste Services, Inc		615.79
046571	06/13/24		0545	P S E & G Co.		8,260.47
046572	06/13/24		0969	Pepe Plumbing & Heating Corp.		645.00
046573	06/13/24		0882	ReadyRefresh by Nestle		653.71
046574	06/13/24		0612	Ridgefield Board Of Education		128,815.55
046575	06/13/24		I925	Ridgefield Park Board of Education		27,549.11
046576	06/13/24		0684	South Bergen Jointure Commission		47,375.00
046577	06/13/24		T681	Turner; Ernest		12,625.00
046578	06/13/24		0790	Veolia Water New Jersey		1,471.64
046579	06/25/24		D579	Bloomfield Drapery LLC		1,950.00
046580	06/25/24		0849	Browns Janitorial Equipment		759.36
046581	06/25/24		0195	Dell Marketing L.P.		15,423.50
046582	06/25/24		0860	Direct Energy Business		4,537.15
046583	06/25/24		W090	DJP Industrial & Commercial Services LLC		305.00
046584	06/25/24		L211	Flagpole Maintenance Company ; Mr		700.00
046585	06/25/24		0035	Foundation Building Materials		554.00
046586	06/25/24		K249	Kid Clan Services, Inc		400.00
046587	06/25/24		0972	Little Ferry Board of Education		10,197.60

Starting date 6/1/2024

Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
046588	06/25/24		0434	Marcel Studios		1,075.00
046589	06/25/24		0467	Merit Trophies & Engraving		98.75
046590	06/25/24		0477	Miro Printing & Graphics, Inc		895.00
046591	06/25/24		E568	Naser; Gasser		1,165.00
046592	06/25/24		Q765	Net2Phone, Inc		345.23
046593	06/25/24		0529	North Jersey Media Group		40.12
046594	06/25/24		X144	NRG Business Marketing, LLC		925.96
046595	06/25/24		0128	Optimum		361.89
046596	06/25/24		0545	P S E & G Co.		356.25
046597	06/25/24		Z794	Perennial Services, LLC		427.00
046598	06/25/24		0104	Petty Cash		22.24
046599	06/25/24		0612	Ridgefield Board Of Education		6,930.00
046600	06/25/24		E458	Riverside Assessments, LLC		3,054.00
046601	06/25/24		0657	School Specialty Inc.		555.74
046602	06/25/24		R137	SeViLu Party Planning LLC		675.00
046603	06/25/24		Y455	Simplify Chemical Solutions Inc		423.44
046604	06/25/24		0684	South Bergen Jointure Comm.		21,571.54
046605	06/25/24		0695	Staples Business Advantage		41.76
046606	06/25/24		0754	The Trophy King, Inc		457.50
046607	06/25/24		Z886	Tomic; Jovana		582.50
046608	06/26/24		0089	Bergen County Special Services School Di		12,156.50
046609	06/26/24		0945	Demirdjian; John		2,450.00
046610	06/26/24		0128	Optimum		287.09
046611	06/26/24		1925	Ridgefield Park Board of Education		180.00
046612	06/26/24		0241	Schaefer; Elizabete		53.39
046613	06/26/24		0684	South Bergen Jointure Commission		1,928.01
046614	06/28/24		F504	Amazon Business		306.19
046615	06/28/24		T681	Turner; Ernest		8,125.00
046616	06/28/24		0849	Browns Janitorial Equipment		149.53
046617	06/30/24		H283	Keyboard Consultants, Inc		5,043.00
046618	06/30/24		0130	Konica Minolta Premier Finance		1,473.53
046619	06/30/24		0882	ReadyRefresh by Nestle		62.97
046620	06/30/24		0612	Ridgefield Board Of Education		4,230.00
046621	06/30/24		A657	Wallington Board of Education		1,162.33
046622	06/30/24		M704	A V & D Landscape Contractors LLC		620.00
046623	06/30/24		0089	Bergen County Special Services School Di		8,851.00
046624	06/30/24		0090	Bergen County Tech. Schools		21,916.00
046625	06/30/24		0306	Hackensack Board Of Education		116,972.85
046626	06/30/24		0529	North Jersey Media Group		41.00

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

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Starting date 6/1/2024

Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
046627	06/30/24		0545	P S E & G Co.		3,312.18
046628	06/30/24		K352	Phoenix Advisors, LLC		1,850.00
046629	06/30/24		R006	Savvas Learning Company LLC		4,800.04
046630	06/30/24		0684	South Bergen Jointure Comm.		56,571.54
046631	06/30/24		0545	P S E & G Co.		512.34
046632	06/30/24		0857	Fogarty and Hara, Counsellors-at-Law		1,732.50
046633	06/30/24		0684	South Bergen Jointure Commission		1,959.52
063024	06/30/24		PAY	South Hackensack BOE Payroll		400,375.34
063124	H 06/30/24		0108	Board Of Ed. Payroll Agency	JUNE FICA	20,578.44
063224	H 06/30/24		0108	Board Of Ed. Payroll Agency	JUNE FICA	8,431.39
202406	H 06/11/24		0699	State Of NJ Health Ben.prog.		79,588.68
999000	06/30/24		PAY	South Hackensack BOE Payroll		

Starting date 6/1/2024

Ending date 6/30/2024

Fund Totals

10	GENERAL CURRENT EXPENSE	\$20,578.44
11	GENERAL CURRENT EXPENSE	\$1,254,571.18
20	SPECIAL REVENUE FUNDS	\$99,911.62
50	FUND 50	\$20,769.70
Total for all checks listed		\$1,395,830.94

Prepared and submitted by:

Beverly Vlietstra

Board Secretary

6/28/24

Date