

**June 2022 Meeting (May 2022 Correspondence)**

<b><u>To / From</u></b>	<b><u>Subject</u></b>
<b>Board of Education</b>	<b>Field Day Invite 5/16/22</b>
<b>Board of Education</b>	<b>L.E.A.D. Graduation Invite 5/25/22</b>
<b>Board of Education</b>	<b>Memorial Day Ceremony Invite 5/30/22</b>
<b>Board of Education</b>	<b>Community Update 5/31/22</b>

**June 2022**

South Hackensack School District - Memorial School / Calendars

Attachment **A**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			<b>1</b> Hackensack River Study 8th Grade Government Day 8th Grade Solar System Museum - 1st grade	<b>2</b> Field Day (Rain Date)	<b>3</b> Government Day 1st Grade	<b>4</b>
<b>5</b>	<b>6</b> 9:30 AM PreK Celebration	<b>7</b> Election Day	<b>8</b> 9:30 AM Kindergarten Celebration	<b>9</b> 12:30 AM Annual Award Ceremony	<b>10</b> TORCH RUN - Law Enforcement Torch Run 6:00 PM 8th Grade Dinner Dance	<b>11</b>
<b>12</b>	<b>13</b> 1:00pm Dismissal 9:00 AM Knowledge Bowl Grades 5-8	<b>14</b>	<b>15</b>	<b>16</b> Volleyball Game (Student/Faculty)	<b>17</b> Last Day of School - 1:00 pm dismissal MP4 Ends 6:30 PM 8th Grade Graduation	<b>18</b>
<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>
<b>26</b>	<b>27</b>	<b>28</b>	<b>29</b>	<b>30</b>		

2022-2023

## DISTRICT TAX REQUIREMENT

At a meeting of the Board of Education of the Township of South Hackensack held on the 13th day of June 2022, the following resolution was adopted:

RESOLVED that the amount of district taxes needed to meet the obligations of this Board for the 2022-2023 school year is \$9,036,223 and that the Township of South Hackensack is hereby requested to place in the hands of the School Business Administrator that amount as per the following schedule in accordance with the statutes relating thereto as per the following schedule:

Dina Messery  
Board Secretary

2022-2023	REQUEST FOR TAXES	
CURRENT EXPENSES		\$8,471,228.00
DEBT SERVICE		<u>\$564,995.00</u>
TOTALS		<u>\$9,036,223.00</u>

<u>DATE</u>	<u>GENERAL FUND</u> (col. 2 of A4F)
7/15/2022	\$753,019
8/15/2021	\$753,019
9/15/2022	\$753,019
10/15/2022	\$753,019
11/15/2022	\$753,019
12/15/2022	\$753,019
1/15/2023	\$753,019
2/15/2023	\$753,019
3/15/2023	\$753,019
4/15/2023	\$753,019
5/15/2023	\$753,019
6/15/2023	\$753,014
	<u>\$9,036,223.00</u>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

**Assets and Resources**

**Assets:**

101	Cash in bank		\$3,248,163.00
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		\$1,445,496.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$224,323.20	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$224,323.20

**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	(\$8,762,051.08)	\$105,588.92

**Total assets and resources**

**\$5,023,821.12**

Starting date 7/1/2021 Ending date 4/30/2022 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		\$0.00
	<b>Total liabilities</b>		<b>\$1,713.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,986,703.33
761	Capital reserve account - July	\$1,417,000.00	
804	Add: Increase in capital reserve	\$1,000.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	(\$420,000.00)	\$998,000.00
764	Maintenance reserve account - July	\$414,605.00	
806	Add: Increase in maintenance reserve	\$500.00	
310	Less: Bud. w/d from maintenance reserve	(\$225,000.00)	\$190,105.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$354,726.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$9,959,398.85	
802	Less: Expenditures	(\$6,709,901.74)	
	Less: Encumbrances	(\$2,953,049.48)	(\$9,662,951.22)
	Total appropriated		\$4,825,981.96

Unappropriated:

770	Fund balance, July 1		\$644,385.01
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$448,258.85)
	Total fund balance		\$5,022,108.12
	<b>Total liabilities and fund equity</b>		<b><u>\$5,023,821.12</u></b>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,959,398.85	\$9,662,951.22	\$296,447.63
Revenues	(\$8,867,640.00)	(\$8,782,051.08)	(\$105,588.92)
Subtotal	<u>\$1,091,758.85</u>	<u>\$880,900.14</u>	<u>\$190,858.71</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>(\$936,099.86)</u>	<u>\$1,608,858.71</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>(\$1,575,704.86)</u>	<u>\$2,023,963.71</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>(\$1,575,704.86)</u>	<u>\$2,023,963.71</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$448,258.85</u>	<u>(\$936,099.86)</u>	<u>\$1,608,858.71</u>

Prepared and submitted by :

  
Board Secretary

Date

6/10/22

Starting date 7/1/2021 Ending date 4/30/2022 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	8,330,702	Under	14,589
00520	SUBTOTAL – Revenues from State Sources	522,349	0	522,349	431,349	Under	91,000
Total		8,867,640	0	8,867,640	8,762,051		105,589
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,106,222	(42,787)	2,063,435	1,679,434	352,127	31,874
10300	Total Special Education - Instruction	330,616	0	330,616	256,653	64,163	9,800
11160	Total Basic Skills/Remedial – Instruct.	110,155	(1,028)	109,127	86,689	21,983	455
12160	Total Bilingual Education – Instruction	87,060	53	87,113	69,290	17,322	501
17100	Total School-Sponsored Co/Extra Curricul	115,500	(7,694)	107,806	20,642	65,992	21,172
20620	Total Summer School	15,000	0	15,000	10,450	0	4,550
29180	Total Undistributed Expenditures - Instr	2,765,534	51,656	2,817,190	1,906,119	898,358	12,712
29680	Total Undistributed Expenditures – Atten	6,210	41	6,251	5,208	1,042	1
30620	Total Undistributed Expenditures – Healt	97,180	(41)	97,139	62,277	7,480	27,403
40580	Total Undistributed Expend – Speech, OT,	153,030	(13,442)	139,588	100,024	19,444	20,120
41080	Total Undist. Expend. – Other Supp. Serv	99,038	5,169	104,207	83,190	21,017	0
42200	Total Undist. Expend. – Child Study Team	232,572	7,895	240,467	197,010	34,763	8,695
43200	Total Undist. Expend. – Improvement of I	138,980	(1,285)	137,715	111,650	22,330	3,735
43620	Total Undist. Expend. – Edu. Media Serv.	89,972	(4,400)	85,572	67,805	16,914	853
44180	Total Undist. Expend. – Instructional St	6,000	765	6,765	5,304	1,445	16
45300	Support Serv. - General Admin	194,089	24,549	218,638	178,927	34,866	4,845
46180	Support Serv. - School Admin	65,890	15,877	81,767	67,703	12,176	1,888
47200	Total Undist. Expend. – Central Services	87,143	17,789	104,932	89,448	14,488	998
51120	Total Undist. Expend. – Oper. & Maint. O	891,355	80,377	971,732	586,263	372,513	12,956
52480	Total Undist. Expend. – Student Transpor	536,309	(37,007)	499,302	322,951	145,000	31,350
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,043,514	(73,261)	970,253	739,619	175,063	55,571
72020	Total Undistributed Expenditures – Food	15,420	5,580	21,000	19,182	1,818	0
75880	TOTAL EQUIPMENT	0	4,828	4,828	4,828	0	0
76260	Total Facilities Acquisition and Constr	738,956	0	738,956	39,235	652,765	46,956
Total		9,925,745	33,654	9,959,399	6,709,902	2,953,049	296,448

Starting date 7/1/2021 Ending date 4/30/2022 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	1,280	Under	1,920
00260 10-1910 Rents and Royalties		0	0	0	213,550		(213,550)
00300 10-1___ Unrestricted Miscellaneous Revenues		243,000	0	243,000	18,281	Under	224,719
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	8,762,051		105,589

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000 11-105-100-101 Preschool – Salaries of Teachers		91,312	(2,343)	88,969	65,066	16,266	7,637
02080 11-110-___-101 Kindergarten – Salaries of Teachers		206,334	(22,729)	183,605	139,234	34,371	10,001
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers		763,454	17,502	800,956	635,251	160,705	5,000
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers		582,155	(6,557)	575,598	452,495	118,102	5,001
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	61,368	17,159	0
03020 11-190-1__-320 Purchased Professional – Educational Ser		131,695	1,653	133,348	132,462	385	501
03040 11-190-1__-340 Purchased Technical Services		29,124	4,583	33,707	32,982	725	0
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series		85,621	784	86,405	86,404	0	1
03080 11-190-1__-610 General Supplies		80,500	(7,077)	73,423	69,081	2,413	1,929
03100 11-190-1__-840 Textbooks		30,000	(26,000)	4,000	3,926	0	74
03120 11-190-1__-8___ Other Objects		5,500	(2,603)	2,897	1,165	0	1,732
07000 11-213-100-101 Salaries of Teachers		330,616	0	330,616	256,653	64,163	9,800
11000 11-230-100-101 Salaries of Teachers		110,155	(1,028)	109,127	86,689	21,983	455
12000 11-240-100-101 Salaries of Teachers		86,560	53	86,613	69,290	17,322	1
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)		26,500	(7,993)	20,507	5,180	206	15,121
17040 11-401-100-6___ Supplies and Materials		15,000	799	15,799	14,052	696	1,051
17080 11-401-100-930 Transfers to Cover Deficit (Custodial)		6,000	(500)	5,500	500	0	5,000
20000 11-422-100-101 Salaries of Teachers		15,000	0	15,000	10,450	0	4,550
29000 11-000-100-561 Tuition to Other LEAs within the State -		1,212,115	(167,102)	1,045,013	713,820	331,193	0
29020 11-000-100-562 Tuition to Other LEAs within the State -		950,321	226,295	1,176,616	853,099	323,516	1
29040 11-000-100-563 Tuition to County Voc. School District-R		78,552	19,638	98,190	70,370	27,821	0
29060 11-000-100-564 Tuition to County Voc. School District-S		169,380	(19,620)	149,760	109,617	40,143	0
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools		229,019	25,947	254,966	79,280	175,686	0
29100 11-000-100-566 Tuition to Priv. School for the Disabled		93,147	(42,976)	50,171	37,460	0	12,711
29160 11-000-100-569 Tuition – Other		33,000	9,474	42,474	42,474	0	0



Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1__	Salaries	6,210	41	6,251	5,208	1,042	1
30500	11-000-213-1__	Salaries	82,980	0	82,980	52,321	6,650	24,009
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,700	(41)	10,659	7,350	745	2,584
30580	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	0	500	480	0	20
30580	11-000-213-6__	Supplies and Materials	3,000	0	3,000	2,125	65	809
40500	11-000-216-1__	Salaries	62,530	300	62,830	50,323	12,506	1
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	(13,842)	76,158	49,338	6,794	20,025
40540	11-000-216-6__	Supplies and Materials	500	100	600	382	144	94
41000	11-000-217-1__	Salaries	99,038	5,169	104,207	83,190	21,017	0
42000	11-000-219-104	Salaries of Other Professional Staff	168,572	5,589	174,161	139,598	34,562	1
42060	11-000-219-320	Purchased Professional – Educational Ser	60,000	2,306	62,306	54,324	0	7,982
42180	11-000-219-6__	Supplies and Materials	4,000	0	4,000	3,087	200	712
43020	11-000-221-104	Salaries of Other Professional Staff	105,000	0	105,000	87,500	17,500	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	28,980	0	28,980	24,150	4,830	0
43180	11-000-221-6__	Supplies and Materials	5,000	(1,265)	3,735	0	0	3,735
43500	11-000-222-1__	Salaries	88,972	(4,400)	84,572	67,658	16,914	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	765	6,765	5,304	1,445	16
45000	11-000-230-1__	Salaries	120,089	207	120,296	100,412	19,883	1
45040	11-000-230-331	Legal Services	10,000	5,000	15,000	11,283	736	3,000
45080	11-000-230-332	Audit Fees	30,000	(230)	29,770	29,770	0	0
45100	11-000-230-339	Other Purchased Professional Services	7,000	15,694	22,694	10,510	12,080	124
45140	11-000-230-530	Communications/Telephone	14,000	(918)	13,082	10,872	2,135	74
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	4,996	7,996	6,387	50	1,559
45200	11-000-230-610	General Supplies	1,000	836	1,836	1,808	0	28
45260	11-000-230-890	Miscellaneous Expenditures	5,000	(1,036)	3,964	3,957	0	7
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	12,759	68,649	58,782	11,867	1
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	1,818	9,818	8,027	309	1,482
46120	11-000-240-6__	Supplies and Materials	2,000	1,300	3,300	2,895	0	405
47000	11-000-251-1__	Salaries	70,943	2,940	73,883	61,579	12,304	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	15,631	25,631	23,447	2,184	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	4,000	(907)	3,093	2,930	0	163
47100	11-000-251-6__	Supplies and Materials	1,500	0	1,500	1,072	0	428
47180	11-000-251-890	Other Objects	500	0	500	96	0	404
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	300,000	65,906	365,906	87,321	272,713	5,872
48540	11-000-261-610	General Supplies	4,000	7,470	11,470	9,828	0	1,642
49000	11-000-262-1__	Salaries	309,320	13,596	322,916	272,898	50,017	1
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	(405)	4,595	3,453	0	1,142
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	20,000	6,305	26,305	21,123	2,348	2,834

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49120	11-000-262-490	Other Purchased Property Services	17,000	0	17,000	11,020	5,980	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	277	5,277	4,689	0	588
49180	11-000-262-610	General Supplies	20,000	(11,395)	8,605	8,084	151	369
49220	11-000-262-822	Energy (Electricity)	130,000	(9,702)	120,298	76,696	41,304	298
49280	11-000-262-8__	Other Objects	1,000	(277)	723	514	0	209
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	33,572	0	0
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	15,000	15,000	12,467	2,533	0
52200	11-000-270-503	Contract Serv.-Aid In Lieu Pymts-Non-Pub	18,000	(4,000)	14,000	5,000	9,000	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	131,650	62,449	194,099	114,202	62,348	17,549
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	(11,580)	3,420	2,008	492	920
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	88,360	(36,935)	49,425	30,143	13,383	5,899
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	283,299	(59,941)	223,358	159,131	57,245	6,982
71020	11-000-291-220	Social Security Contributions	65,000	(5,000)	60,000	38,544	21,456	0
71060	11-000-291-241	Other Retirement Contributions - PERS	85,845	4,501	90,346	89,977	369	0
71140	11-000-291-250	Unemployment Compensation	5,000	(5,000)	0	0	0	0
71160	11-000-291-260	Workmen's Compensation	28,350	(2,500)	25,850	23,708	0	2,142
71180	11-000-291-270	Health Benefits	826,819	(55,974)	770,845	570,786	146,977	53,082
71200	11-000-291-280	Tuition Reimbursement	12,000	(9,288)	2,712	2,712	0	0
71220	11-000-291-290	Other Employee Benefits	20,500	0	20,500	13,892	6,261	347
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	15,420	5,580	21,000	19,182	1,818	0
75860	12-____-__00-73__	Special Schools (All Programs)	0	4,828	4,828	4,828	0	0
76080	12-000-400-450	Construction Services	720,000	0	720,000	39,235	652,765	28,000
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			9,925,745	33,654	9,959,399	6,709,902	2,953,048	296,448

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		\$3,182.73
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	\$589,747.42	
302	Less revenues	(\$237,914.00)	\$351,833.42

**Total assets and resources****\$355,016.15**

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE 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		\$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		\$79,169.33
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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$589,747.42	
802	Less: Expenditures	(\$254,569.69)	
	Less: Encumbrances	(\$79,169.33)	(\$333,739.02)
	<b>Total appropriated</b>		<b>\$335,177.73</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>\$335,177.73</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$355,016.15</u></b>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$589,747.42	\$333,739.02	\$256,008.40
Revenues	(\$589,747.42)	(\$237,914.00)	(\$351,833.42)
Subtotal	<u>\$0.00</u>	<u>\$95,825.02</u>	<u>(\$95,825.02)</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>\$95,825.02</u>	<u>(\$95,825.02)</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>\$95,825.02</u>	<u>(\$95,825.02)</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>\$95,825.02</u>	<u>(\$95,825.02)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$95,825.02</u>	<u>(\$95,825.02)</u>

Prepared and submitted by :

Elizabeth Schaul  
Board Secretary

6/10/22  
Date

Starting date 7/1/2021 Ending date 4/30/2022 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
00770	Total Revenues from State Sources	0	5,848	5,848	5,848		0
00830	Total Revenues from Federal Sources	442,420	51,841	494,061	232,066	Under	261,995
	Total	512,420	77,327	589,747	237,914		351,833

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	8,873	11,965	20,838	7,641	0	13,197
84200	Student Activity Fund	70,000	0	70,000	0	0	70,000
88138	SDA Emergent Needs & Capital Maint.	0	5,848	5,848	0	5,848	0
88740	Total Federal Projects	433,547	59,514	493,061	246,928	73,321	172,811
	Total	512,420	77,327	589,747	254,570	79,169	256,008

Starting date 7/1/2021 Ending date 4/30/2022 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
00761 20-3257 SDA Emergent Needs & Capital Maint.	0	5,848	5,848	5,848		0
00775 20-441[1-6] Title I	56,786	5,997	62,783	42,856	Under	19,927
00780 20-445[1-5] Title II	18,055	882	18,937	13,177	Under	5,760
00785 20-448[1-4] Title III	8,873	1,845	10,718	3,151	Under	7,567
00804 20-4419 ARP - IDEA Basic	0	12,890	12,890	0	Under	12,890
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	63,378	7,717	71,095	51,724	Under	19,371
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	96,377	Under	128,951
00824 20-4535 CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	571	Under	24,429
00825 20-4___ Other	0	20,000	20,000	20,000		0
00826 20-4536 CRRSA Act - Mental Health Grant	45,000	0	45,000	1,900	Under	43,100
Total	512,420	77,327	589,747	237,914		351,833

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	8,873	11,965	20,838	7,841	0	13,197
84200 20-475-___-___ Student Activity Fund	70,000	0	70,000	0	0	70,000
88136 20-492-___-___ SDA Emergent Needs & Capital Maint.	0	5,848	5,848	0	5,848	0
88500 20-___-___-___ Title I	56,786	5,997	62,783	48,951	12,589	1,243
88520 20-___-___-___ Title II	18,055	882	18,937	15,061	3,876	0
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	63,378	7,717	71,095	58,719	12,376	0
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	12,890	12,890	0	0	12,890
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	2,310	2,310	2,310	0	0
88700 20-___-___-___ Other	0	29,718	29,718	23,040	0	6,678
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	225,328	0	225,328	96,376	44,481	84,471
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	571	0	24,429
88711 20-485-___-___ CRRSA Act - Mental Health Grant	45,000	0	45,000	1,900	0	43,100
Total	512,420	77,327	589,747	254,570	79,169	256,008

Starting date 7/1/2021 Ending date 4/30/2022 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 4/30/2022 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	
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	Reserve for Adult Education		\$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
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 4/30/2022 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

6/10/22  
Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2021 Ending date 4/30/2022 Fund: 40 DEBT SERVICE 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	\$575,395.00	
302	Less revenues	(\$575,395.00)	\$0.00

**Total assets and resources**

\$0.00

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$575,395.00	
802	Less: Expenditures	(\$575,395.00)	
	Less: Encumbrances	\$0.00	(\$575,395.00)
	<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 4/30/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$575,395.00	\$575,395.00	\$0.00
Revenues	(\$575,395.00)	(\$575,395.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

Date



Starting date 7/1/2021 Ending date 4/30/2022 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	575,395		0
	Total	575,395	0	575,395	575,395		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	575,395	0	575,395	575,395	0	0
	Total	575,395	0	575,395	575,395	0	0

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00660	40-1210	Local Tax Levy	575,395	0	575,395	575,395		0
Total			575,395	0	575,395	575,395		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	65,395	0	65,395	65,395	0	0
89620	40-701-510-910	Redemption of Principal	510,000	0	510,000	510,000	0	0
Total			575,395	0	575,395	575,395	0	0



Starting date 7/1/2021 Ending date 4/30/2022 Fund: 50 FUND 50

Assets and Resources

**Assets:**

101	Cash In bank		\$40,588.80
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**

\$804.00

**Resources:**

301	Estimated revenues	\$110,879.07	
302	Less revenues	(\$111,825.18)	(\$946.11)

**Total assets and resources**

\$40,448.49

Starting date 7/1/2021 Ending date 4/30/2022 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		\$804.00
	<b>Total liabilities</b>		<b>\$804.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$24,853.10
781	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
784	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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$110,879.07	
802	Less: Expenditures	(\$82,486.25)	
	Less: Encumbrances	(\$24,853.10)	(\$107,339.35)
	<b>Total appropriated</b>		<b>\$28,392.82</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>\$39,842.49</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$40,446.49</u></b>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$110,879.07	\$107,339.35	\$3,539.72
Revenues	(\$110,879.07)	(\$111,825.18)	\$946.11
Subtotal	<u>\$0.00</u>	<u>(\$4,485.83)</u>	<u>\$4,485.83</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>(\$4,485.83)</u>	<u>\$4,485.83</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>(\$4,485.83)</u>	<u>\$4,485.83</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$4,485.83)</u>	<u>\$4,485.83</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$4,485.83)</u>	<u>\$4,485.83</u>

Prepared and submitted by :

Elizabeth Chauhan  
Board Secretary

6/10/22  
Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	110,879	110,879	111,825		(946)
Total		0	110,879	110,879	111,825		(946)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	110,879	110,879	82,486	24,853	3,540
Total		0	110,879	110,879	82,486	24,853	3,540

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	110,879	110,879	111,825		(946)
Total	0	110,879	110,879	111,825		(946)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	110,879	110,879	82,486	24,853	3,540
Total	0	110,879	110,879	82,486	24,853	3,540

Starting date 7/1/2021 Ending date 4/30/2022 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 4/30/2022 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	
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	Reserve for Adult Education		\$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
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 4/30/2022 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

  
Date



**Starting date 7/1/2021 Ending date 4/30/2022 Fund: 60 ENTERPRISE FUND**

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Starting date 7/1/2021 Ending date 4/30/2022 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 4/30/2022 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	
907	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	Reserve for Adult Education		\$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 4/30/2022 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

6/10/22

Date

**Starting date 7/1/2021 Ending date 4/30/2022 Fund: 80 FIXED ASSETS GROUP**

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

April 30, 2022

	Cash Balance 4/1/2022	Cash Receipts April-22	Cash Disbursements April-22	Cash Balance 4/30/2022
General Fund - 10	3,328,365.08	817,623.30	(897,825.38)	3,248,163.00
Special Revenue Fund - 20	(95,902.44)	114,060.00	(14,974.83)	3,182.73
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	0.00	0.00
Enterprise Fund - 50	44,714.36	19,632.47	(23,758.23)	40,588.60
<b>Total</b>	<b>3,277,177.00</b>	<b>951,315.77</b>	<b>(936,558.44)</b>	<b>3,291,934.33</b>
Payroll Account	2,365.95	199,832.44	(200,678.68)	1,519.71
Payroll Agency Account	5,869.07	164,024.29	(140,856.13)	29,037.23
Unemployment Account	26,011.79	3,108.76	(1.63)	29,118.92
Flexible Spending Account	1,161.86	0.18	(0.07)	1,161.97
<b>Grand Total</b>	<b>3,312,585.67</b>	<b>1,318,281.44</b>	<b>(1,278,094.95)</b>	<b>3,352,772.16</b>

*Jason Chirichella*

Jason Chirichella

*6/10/22*  
Date

Month / Year: Apr 30, 2022

06/10/22

Attachment

C

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 4/30/2022	(col 6) % Change to of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	2,106,222	13,382	2,119,614	211,961	(56,179)	-2.65%	155,782	268,140
10300 11160	Total Special Education - Instruction, Total Basic	11-200-100-XXX	779,899	0	779,899	77,980	(9,248)	-1.19%	68,742	87,238
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41060	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	289	130,789	13,080	(7,993)	-6.11%	5,087	21,073
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Education, Total Other Supplemental/At-Risk									
	Program, Total Other Alternative Education Program, 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	2,765,534	0	2,765,534	276,553	51,656	1.87%	328,209	224,897
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	425,934	0	425,934	42,593	3,495	0.82%	46,088	39,098
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.	11-000-221, 223	144,980	0	144,980	14,498	(500)	-0.34%	13,998	14,998
	Expend. - Instructional St									
45300	Support Serv. - General Admin	11-000-230-XXX	194,089	17,960	212,049	21,205	6,589	3.11%	27,794	14,616
46160	Support Serv. - School Admin	11-000-240-XXX	65,880	0	65,880	6,588	15,877	24.10%	22,466	(9,288)
47200 47620	Total Undist. Expend. - Central Services, Total Undist.	11-000-250-XXX	87,143	0	87,143	8,714	17,789	20.41%	26,503	(9,075)
	Expend. - Admin. Info. Tec									
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	891,355	2,003	893,358	89,336	78,374	8.77%	167,710	10,982
52480	Total Undist. Expend. - Student Transport	11-000-270-XXX	536,309	0	536,309	53,631	(37,007)	-6.90%	16,624	90,638
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-20X	1,043,514	0	1,043,514	104,351	(73,261)	-7.02%	31,090	177,512
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	15,420	0	15,420	1,542	5,580	36.19%	7,122	(4,038)
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property	11-000-520-834	0	0	0	0	0	0.00%	0	0
	Sale Proceeds CDL									
72160	Increase in Sales/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 Ra	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve									
	(General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		9,187,289	33,654	9,220,943	922,094	(4,828)	-0.05%	917,266	926,922

Month / Year: **Apr 30, 2022**

06/10/22

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 8A- 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to (from) 4/30/2022	(col 6) % Change to of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
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-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
76380	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		738,956	0	738,956	73,896	4,828	0.65%	78,824	69,168
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 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
84080	GENERAL FUND GRAND TOTAL		9,927,245	33,654	9,960,899	996,090	0	0.00%	996,090	996,090

*Dina Messery*

6/10/22

School Business Administrator Signature

Date



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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 4/30/22, 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 4/30/22, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
\_\_\_\_\_  
Board Secretary

6/13/2022

\_\_\_\_\_  
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 5/1/2022

Ending date 5/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044830	05/10/22		W122	Amelorsano-Crawford; Jill		450.00
044831	05/10/22		0057	Arrow Elevator Incorporated		210.00
044832	05/10/22		0062	Automated Logic		861.00
044833	05/10/22		0089	Bergen County Special Services School DI		660.00
044834	05/10/22		M620	Bergenfield Board of Education		6,684.50
044835	05/10/22		A486	EI Associates, Architects & Engineers, P		1,200.00
044836	05/10/22		0306	Hackensack Board Of Education		107,422.50
044837	05/10/22		C427	I & T Electrical Lighting, LLC		650.00
044838	05/10/22		0365	Jones School Supply Co., Inc.		198.47
044839	05/10/22		0972	Little Ferry Board of Education		2,069.40
044840	05/10/22		T220	Magic Touch Construction Co., Inc		18,925.39
044841	05/10/22		S952	Maschios Food Services, Inc		540.00
044842	05/10/22		R772	Northjersey.com		760.00
044843	05/10/22		0542	Oriental Trading		144.88
044844	05/10/22		0969	Pepe Plumbing & Heating Corp.		480.00
044845	05/10/22		0548	PSE&G CO		3,760.18
044846	05/10/22		0862	ReadyRefresh by Nestle		257.35
044847	05/10/22		0684	South Bergen Jointure Comm.		44,528.68
044848	05/10/22		0809	Viking Pest Control, Inc.		95.00
044849	05/10/22		A657	Wallington Board of Education		2,036.08
044850	05/23/22		F002	Alashkar; Fadi		500.00
044851	05/23/22		0089	Bergen County Special Services School DI		390.00
044852	05/23/22		0358	Brookaire Company, LLC		857.15
044853	05/23/22		0191	Decker, Inc.		277.75
044854	05/23/22		0196	Delta Dental Of New Jersey, Inc		6,187.22
044855	05/23/22		0940	Direct Energy Business/Gas		1,226.71
044856	05/23/22		W090	DJP Industrial & Commercial Services LLC		760.00
044857	05/23/22		0857	Fogarty and Hara, Counsellors-at-Law		2,257.50
044858	05/23/22		Q765	Net2Phone, Inc		535.26
044859	05/23/22		3564	Omni Waste Services, Inc		419.87
044860	05/23/22		L928	Optima Communications Systems, Inc		1,500.00
044861	05/23/22		0128	Optimum		709.94
044862	05/23/22		0439	Pearson Clinical Assessment		3.30
044863	05/23/22		0548	PSE&G CO		397.57
044864	05/23/22		0612	Ridgefield Board Of Education		37,258.18
044865	05/23/22		0684	South Bergen Jointure Comm.		2,624.62
044866	05/23/22		0704	Stericycle Inc.		20.76
044867	05/23/22		0790	Suez Water New Jersey		916.80
044868	05/23/22		D196	Swing Education, Inc.		270.00

**Check Journal**  
**Rec and Unrec checks**

**South Hackensack BOE**  
**Hand and Machine checks**

Page 2 of 3

06/10/22 13:12

Starting date 5/1/2022

Ending date 5/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044869	05/23/22		V224	USA General Contractors Corp.		340,100.00
044870	05/23/22		A857	Wallington Board of Education		2,036.08
044871	05/26/22		0490	Allen; Deborah		500.00
044872	05/26/22		0090	Bergen County Tech. Schools		21,747.20
044873	05/26/22		Y696	Cabuk; Omer		1,000.00
044874	05/26/22		X767	Carroll; Jessica		600.00
044875	05/26/22		0126	CDW Government, Inc		249.24
044876	05/26/22		0440	G & S Hardware & Supply, LLC		30.21
044877	05/26/22		0365	Jones School Supply Co., Inc.		44.60
044878	05/26/22		0130	Konica Minolta Premier Finance		1,861.95
044879	05/26/22		0920	Pitney Bowes Inc.		147.84
044880	05/26/22		0928	Pitney Bowes Reserve Account		500.00
044881	05/26/22		0548	PSE&G CO		4,723.87
044882	05/26/22		0966	Shin; Bodul Ye		1,000.00
044883	05/26/22		0684	South Bergen Jointure Comm.		300.00
053122	05/31/22		PAY	South Hackensack BOE Payroll		339,673.45
053222	H 05/31/22		0108	Board Of Ed. Payroll Agency	MAY FICA	19,875.83
053233	05/31/22		0108	Board Of Ed. Payroll Agency		4,737.09
202205	H 05/10/22		0699	State Of NJ Health Ben.prog.		70,394.60

Starting date 5/1/2022

Ending date 5/31/2022

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$19,875.83
11	GENERAL CURRENT EXPENSE	\$678,757.17
12	CAPITAL OUTLAY	\$340,100.00
20	SPECIAL REVENUE FUNDS	\$13,827.83
50	FUND 50	\$6,007.19
Total for all checks listed		\$1,058,568.02

Prepared and submitted by:

Elizabeth Schauf  
Board Secretary

6/10/2022  
Date