

March 2023

Calendar

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 Read Across America _ Dr. Seuss Mis/Matched Backward Clothes - Dr. Seuss "Wacky Wednesday"	2 Wear Green Today - Dr. Seuss "Green Eggs & Ham" 6:30 PM Night Gym - 6th, 7th & 8th Grades	3 Hat Day - Dr. Seuss "Cat in the Hat"	4
5	6 Interim Reports (Progress Rpts.) are sent home 12:20 PM LEAD 6th grd. (less.#15) 6:30 PM Night Gym - 3rd, 4th & 5th Grades	7 12:20 PM LEAD 6th grd. (less.#15)	8	9 6:30 PM Night Gym - 6th, 7th & 8th Grades	10	11
12	13 12:20 PM LEAD 6th grd. (Closing) 6:30 PM Night Gym - 3rd, 4th & 5th Grades	14 Volleyball Intramural Begins 12:20 PM LEAD 6th grd. (Closing)	15 LEAD, 6th Grade Field Trip - American Dream	16 2:00 PM LEAD Graduation - 6th grade 6:30 PM Night Gym - 6th, 7th & 8th Grades	17 ST. Patrick's Day	18
19	20 Scholastic Book Fair 6:30 PM Night Gym - 3rd, 4th & 5th Grades	21	22	23 6:30 PM Night Gym - 6th, 7th & 8th Grades	24 Teacher in service - School Closed	25
26	27 6:30 PM Night Gym - 3rd, 4th & 5th Grades	28 Volleyball Consolation Game	29 Volleyball 3rd Place Game & Championship Game	30 6:30 PM Night Gym - 6th, 7th & 8th Grades	31	

South Hackensack School District 2023-2024 Calendar

Attachment B

- 1 SCHOOL CLOSED
4 SCHOOL CLOSED
Labor Day
5-6 Teacher-In-Service
SCHOOL CLOSED
7 First Day of School
21 Back to School Night
22 1:00 p.m. Dismissal

17 Days

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

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

- 8 Teacher In-Service
SCHOOL CLOSED
29 Good Friday-
SCHOOL CLOSED

19 Days

- 6 1:00 p.m. Dismissal/
Teacher-In-Service
9 Columbus Day -
SCHOOL CLOSED

21 Days

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

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

- 15-19 Spring Break-
SCHOOL CLOSED

16 Days

- 7 Election Day/
Teacher In-Service
SCHOOL CLOSED
9-10 NJEA Convention -
SCHOOL CLOSED
13-14 1:00 p.m. Dismissal/
Parent/Teacher
Conferences
22 1:00 p.m. Dismissal
23-24 Thanksgiving Recess-
SCHOOL CLOSED

17 Days

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

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

- 27 Memorial Day -
SCHOOL CLOSED

22 Days

- 22 1:00 p.m. Dismissal
25-29 Holiday Recess -
SCHOOL CLOSED

16 Days

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

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

- 18-22 1:00 p.m. Dismissal
19 Juneteenth-
SCHOOL CLOSED
25 Last Day of School-
1:00 p.m. Dismissal

12 Days

Notes: If more than four (4) emergency closings are utilized, it is understood days will be deducted from the calendar in the following order:
February 16 (Day 1),
April 1 (Day 2), April 19 (Day 3),
April 18 (Day 4).

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

154 Total Days

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

21 Days

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

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

- 10-19 Winter Recess-
SCHOOL CLOSED

19 Days

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

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

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

Attachment C

RESOLUTION

BE IT RESOLVED that the South Hackensack Board of Education does hereby approve an agreement with the South Bergen Jointure Commission, an approved Coordinated Transportation Service Agency, for the purposes of transporting students in accordance with Chapter 53, P.L. 1997 for the 2023-2024 school year. The services to be provided include, but are not limited to, the Coordinated Transportation of non-public, in or out of district regular and special education, vocational, summer programs, field and athletic trips.

BE IT FURTHER RESOLVED that the South Hackensack Board of Education agrees to abide by the Transportation Services Agreement as published by the South Bergen Jointure Commission and attached to this resolution.

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$2,069,972.19
102-106	Cash Equivalents		\$250.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$4,518,109.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$349,987.65	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$349,987.65

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	\$9,348,473.00	
302	Less Revenues	(\$9,152,774.85)	\$195,698.15

Total assets and resources

\$7,134,016.99

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$226,500.00
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	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$226,500.00

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$5,084,511.51
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$1,040,644.00	
604	Add: Increase In Capital Reserve	\$1,000.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	(\$50,000.00)	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$991,644.00
762	Reserve for Adult Education		\$329,726.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase In Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$249,818.00	
606	Add: Increase In Maintenance Reserve	\$500.00	
310	Less: Bud. w/d from Maintenance Reserve	(\$71,000.00)	\$179,318.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase In Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$131,424.00	
610	Add: Increase In Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$131,424.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase In Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase In Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase In Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$10,112,623.80	
802	Less: Expenditures	(\$5,046,953.50)	
	Less: Encumbrances	(\$4,689,678.71)	(\$9,736,632.21)
	Total appropriated		\$7,092,615.10
Unappropriated:			
770	Fund balance, July 1		\$459,552.69
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$644,650.80)
	Total fund balance		\$6,907,516.99
	Total liabilities and fund equity		<u>\$7,134,016.99</u>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,112,623.80	\$9,736,632.21	\$375,991.59
Revenues	(\$9,348,473.00)	(\$9,152,774.85)	(\$195,698.15)
Subtotal	<u>\$764,150.80</u>	<u>\$583,857.36</u>	<u>\$180,293.44</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,000.00	(\$1,040,644.00)	\$1,041,644.00
Less - Withdrawal from reserve	(\$50,000.00)	(\$50,000.00)	\$0.00
Subtotal	<u>\$715,150.80</u>	<u>(\$506,786.64)</u>	<u>\$1,221,937.44</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>\$715,150.80</u>	<u>(\$506,786.64)</u>	<u>\$1,221,937.44</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	(\$71,000.00)	(\$71,000.00)	\$0.00
Subtotal	<u>\$644,650.80</u>	<u>(\$827,604.64)</u>	<u>\$1,472,255.44</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>\$644,650.80</u>	<u>(\$827,604.64)</u>	<u>\$1,472,255.44</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>\$644,650.80</u>	<u>(\$827,604.64)</u>	<u>\$1,472,255.44</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>\$644,650.80</u>	<u>(\$827,604.64)</u>	<u>\$1,472,255.44</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>\$644,650.80</u>	<u>(\$827,604.64)</u>	<u>\$1,472,255.44</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>\$644,650.80</u>	<u>(\$827,604.64)</u>	<u>\$1,472,255.44</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$644,650.80</u>	<u>(\$827,604.64)</u>	<u>\$1,472,255.44</u>

Prepared and submitted by :


Board Secretary

Date

3/10/23

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,718,928	0	8,718,928	8,673,230	Under	45,698
00520	SUBTOTAL – Revenues from State Sources	629,545	0	629,545	479,545	Under	150,000
Total		9,348,473	0	9,348,473	9,152,775		195,698
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	6,215	6,215	837	0	5,378
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,210,995	(8,048)	2,202,947	1,195,859	953,632	53,457
10300	Total Special Education - Instruction	336,216	0	336,216	163,108	173,108	0
11160	Total Basic Skills/Remedial – Instruct.	115,099	8,048	123,147	61,573	61,574	0
12160	Total Bilingual Education – Instruction	91,396	0	91,396	45,448	45,448	500
17100	Total School-Sponsored Co/Extra Curricul	114,500	0	114,500	44,112	45,392	24,996
20620	Total Summer School	15,000	0	15,000	7,348	7,332	320
29180	Total Undistributed Expenditures - Instr	3,182,265	(121,921)	3,060,344	1,000,365	1,975,027	84,952
29680	Total Undistributed Expenditures – Atten	6,463	0	6,463	3,770	2,693	0
30620	Total Undistributed Expenditures – Healt	98,080	3,819	101,899	63,526	31,452	6,921
40580	Total Undistributed Expend – Speech, OT,	156,130	300	156,430	71,549	45,040	39,841
41080	Total Undist. Expend. – Other Supp. Serv	113,405	0	113,405	49,997	63,408	0
42200	Total Undist. Expend. – Child Study Team	242,688	28,772	271,460	145,944	89,663	35,853
43200	Total Undist. Expend. – Improvement of I	154,966	0	154,966	82,933	66,028	4,005
43620	Total Undist. Expend. – Edu. Media Serv.	94,372	0	94,372	37,476	56,023	873
44180	Total Undist. Expend. – Instructional St	6,000	1,445	7,445	6,716	0	730
45300	Support Serv. - General Admin	191,987	10,860	202,847	134,807	60,984	7,056
46160	Support Serv. - School Admin	82,624	(3,616)	79,108	44,014	30,885	4,209
47200	Total Undist. Expend. – Central Services	97,942	(2,699)	95,243	58,891	34,552	1,800
47620	Total Undist. Expend. – Admin. Info. Tec	3,000	0	3,000	0	0	3,000
51120	Total Undist. Expend. – Oper. & Maint. O	750,179	52,512	802,691	544,675	219,453	38,563
52480	Total Undist. Expend. – Student Transpor	478,481	69,524	548,005	287,248	245,828	14,930
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,059,180	0	1,059,180	611,232	421,639	26,309
72020	Total Undistributed Expenditures – Food	26,867	0	26,867	7,491	16,376	3,000
76260	Total Facilities Acquisition and Constr	89,956	349,522	439,478	378,035	42,143	19,300
Total		9,717,791	394,833	10,112,624	5,046,954	4,689,678	375,992

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100 10-1210 Local Tax Levy	8,471,228	0	8,471,228	8,471,228		0
00140 10-1310 Tuition from Individuals	1,800	0	1,800	800	Under	800
00280 10-1910 Rents and Royalties	0	0	0	138,765		(138,765)
00300 10-1___ Unrestricted Miscellaneous Revenues	244,600	0	244,600	62,437	Under	182,163
00330 10-1___ Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
00340 10-1___ Interest Earned on Capital Reserve Funds	1,000	0	1,000	0	Under	1,000
00430 10-3131 Extraordinary Aid	150,000	0	150,000	0	Under	150,000
00480 10-3176 Equalization Aid	99,417	0	99,417	99,417		0
00470 10-3177 Categorical Security Aid	36,988	0	36,988	36,988		0
00500 10-3___ Other State Aids	343,140	0	343,140	343,140		0
Total	9,348,473	0	9,348,473	9,152,775		195,698

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	6,215	6,215	837	0	5,378
02000 11-105-100-101 Preschool – Salaries of Teachers	95,682	0	95,682	42,859	52,823	0
02080 11-110-___-101 Kindergarten – Salaries of Teachers	185,847	(1,106)	184,741	89,870	94,871	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	838,448	(29,791)	808,657	380,568	427,880	209
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	598,483	22,849	619,312	306,294	313,018	0
02500 11-150-100-101 Salaries of Teachers	2,000	0	2,000	0	2,000	0
03000 11-190-1__-106 Other Salaries for Instruction	79,619	0	79,619	36,008	43,611	0
03020 11-190-1__-320 Purchased Professional – Educational Ser	137,182	0	137,182	130,557	5,975	650
03040 11-190-1__-340 Purchased Technical Services	64,949	23,510	88,459	80,446	6,662	1,351
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	99,805	(5,232)	94,573	88,158	3,411	3,004
03080 11-190-1__-610 General Supplies	75,500	(4,583)	70,917	32,078	3,095	35,744
03100 11-190-1__-640 Textbooks	30,000	(13,695)	16,305	7,923	286	8,097
03120 11-190-1__-8__ Other Objects	5,500	0	5,500	1,098	0	4,402
07000 11-213-100-101 Salaries of Teachers	336,216	0	336,216	163,108	173,108	0
11000 11-230-100-101 Salaries of Teachers	115,099	8,048	123,147	61,573	61,574	0
12000 11-240-100-101 Salaries of Teachers	90,896	0	90,896	45,448	45,448	0
12100 11-240-100-610 General Supplies	500	0	500	0	0	500
17000 11-401-100-1__ Salaries	66,000	0	66,000	28,425	39,575	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	28,500	6,000	34,500	7,459	5,000	22,041
17040 11-401-100-6__ Supplies and Materials	20,000	(6,000)	14,000	10,228	817	2,955
20000 11-422-100-101 Salaries of Teachers	15,000	0	15,000	7,348	7,332	320
29000 11-000-100-561 Tuition to Other LEAs within the State -	1,301,586	(367,302)	934,284	182,160	737,529	14,594
29020 11-000-100-562 Tuition to Other LEAs within the State -	1,406,602	(11,872)	1,394,730	597,931	762,198	34,600
29040 11-000-100-563 Tuition to County Voc. School District-R	99,540	69,588	169,128	85,669	103,459	0
29060 11-000-100-564 Tuition to County Voc. School District-S	149,976	(5,283)	144,693	54,182	80,818	9,693
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	180,854	127,082	307,936	56,773	243,007	8,156
29100 11-000-100-566 Tuition to Priv. School for the Disabled	0	91,865	91,865	43,650	48,015	0
29160 11-000-100-569 Tuition – Other	43,707	(25,799)	17,908	0	0	17,908
29500 11-000-211-1__ Salaries	6,463	0	6,463	3,770	2,693	0

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30500	11-000-213-1__	Salaries	87,580	(64,277)	23,303	3,255	20,017	30
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,000	68,096	75,096	58,415	11,330	5,351
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	0	500	480	0	20
30580	11-000-213-6__	Supplies and Materials	3,000	0	3,000	1,376	104	1,520
40500	11-000-216-1__	Salaries	65,630	0	65,630	32,815	32,815	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	300	90,300	38,586	12,225	39,489
40540	11-000-216-6__	Supplies and Materials	500	0	500	148	0	352
41000	11-000-217-1__	Salaries	113,405	0	113,405	49,997	63,408	0
42000	11-000-219-104	Salaries of Other Professional Staff	178,688	0	178,688	89,344	89,344	0
42060	11-000-219-320	Purchased Professional – Educational Ser	60,000	28,772	88,772	54,196	0	34,576
42160	11-000-219-6__	Supplies and Materials	4,000	(1,100)	2,900	1,309	319	1,272
42180	11-000-219-8__	Other Objects	0	1,100	1,100	1,095	0	5
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	0	120,000	64,458	55,542	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	29,966	0	29,966	17,480	12,486	0
43160	11-000-221-6__	Supplies and Materials	5,000	(1,000)	4,000	0	0	4,000
43180	11-000-221-8__	Other Objects	0	1,000	1,000	995	0	5
43500	11-000-222-1__	Salaries	93,372	0	93,372	37,349	56,023	0
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	127	0	873
44060	11-000-223-320	Purchased Professional – Educational Ser	6,000	1,445	7,445	6,716	0	730
45000	11-000-230-1__	Salaries	121,861	0	121,861	71,086	50,775	0
45040	11-000-230-331	Legal Services	10,000	2,000	12,000	6,143	3,858	2,000
45060	11-000-230-332	Audit Fees	30,000	365	30,365	30,365	0	0
45100	11-000-230-339	Other Purchased Professional Services	7,000	13,895	20,895	16,265	4,630	0
45140	11-000-230-530	Communications/Telephone	7,926	(2,365)	5,561	2,736	1,381	1,444
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	(1,035)	4,165	1,250	0	2,915
45200	11-000-230-610	General Supplies	1,000	0	1,000	503	340	157
45260	11-000-230-890	Miscellaneous Expenditures	5,000	(2,000)	3,000	2,511	0	489
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	72,624	0	72,624	42,364	30,260	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(4,016)	3,984	0	0	3,984
46120	11-000-240-6__	Supplies and Materials	2,000	500	2,500	1,650	625	225
47000	11-000-251-1__	Salaries	76,198	0	76,198	44,554	31,644	0
47020	11-000-251-330	Purchased Professional Services	500	(165)	335	335	0	0
47040	11-000-251-340	Purchased Technical Services	17,744	(1,434)	16,310	13,052	2,908	350
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	(250)	1,250	950	0	300
47100	11-000-251-6__	Supplies and Materials	1,500	(850)	650	0	0	650
47180	11-000-251-890	Other Objects	500	0	500	0	0	500
47540	11-000-252-340	Purchased Technical Services	1,500	0	1,500	0	0	1,500
47580	11-000-252-6__	Supplies and Materials	1,500	0	1,500	0	0	1,500
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	144,314	20,145	164,459	129,991	10,446	24,023
48540	11-000-261-610	General Supplies	10,000	(2,441)	7,559	2,203	50	5,307

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1__	Salaries	316,627	0	316,627	179,456	135,544	1,627
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,000	1,500	2,500	2,175	0	325
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	4,000	14,000	9,346	3,663	971
49120	11-000-262-490	Other Purchased Property Services	19,000	(4,000)	15,000	9,337	5,663	0
49140	11-000-262-520	Insurance	57,818	15,422	73,240	73,240	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	(750)	4,250	3,719	0	531
49180	11-000-262-610	General Supplies	15,000	2,800	17,800	15,679	723	1,398
49220	11-000-262-622	Energy (Electricity)	120,000	(9,939)	110,061	62,964	47,036	61
49280	11-000-262-8__	Other Objects	2,000	200	2,200	2,014	0	186
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	8,000	0	8,000	6,117	190	1,693
50060	11-000-263-610	General Supplies	2,500	(1,000)	1,500	0	0	1,500
51000	11-000-266-1__	Salaries	0	23,625	23,625	8,008	15,617	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	31,420	2,097	33,517	33,516	0	1
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	2,500	2,100	4,600	4,003	501	96
51060	11-000-266-610	General Supplies	5,000	(1,247)	3,753	2,908	0	845
52000	11-000-270-107	Salaries of Non-Instructional Aides	23,625	(23,625)	0	0	0	0
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	18,000	0	18,000	6,400	6,000	5,600
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	194,488	31,185	225,673	88,631	137,041	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	4,012	2,510	8,478
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	51,347	28,270	79,617	45,551	33,215	851
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	176,021	33,694	209,715	142,652	67,062	1
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	30,329	34,671	0
71060	11-000-291-241	Other Retirement Contributions - PERS	94,918	(110)	94,808	85,384	0	9,424
71140	11-000-291-250	Unemployment Compensation	5,000	(1,642)	3,358	0	0	3,358
71160	11-000-291-260	Workmen's Compensation	28,350	1,563	29,913	29,913	0	0
71180	11-000-291-270	Health Benefits	833,008	0	833,008	446,929	382,552	3,526
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	0	0	10,000
71220	11-000-291-290	Other Employee Benefits	22,904	189	23,093	16,677	4,415	1
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	26,867	0	26,867	7,491	16,376	3,000
76080	12-000-400-450	Construction Services	71,000	349,522	420,522	378,035	42,143	344
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			9,717,791	394,833	10,112,624	5,046,954	4,689,679	375,992

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$96,505.60)
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	(\$3,480.00)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	(\$3,480.00)
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$1,073,170.29	
302	Less Revenues	(\$97,001.00)	\$976,169.29
Total assets and resources			<u>\$876,183.69</u>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$96,505.60)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$12,307.23
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$12,307.23

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$359,148.94

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

801	Appropriations	\$1,073,170.29	
602	Less: Expenditures	(\$209,293.83)	
	Less: Encumbrances	(\$359,148.94)	(\$568,442.77)
	Total appropriated		\$863,876.46

Unappropriated:

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

Total fund balance	\$863,876.46
Total liabilities and fund equity	<u>\$876,183.69</u>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,073,170.29	\$568,442.77	\$504,727.52
Revenues	(\$1,073,170.29)	(\$97,001.00)	(\$976,169.29)
Subtotal	<u>\$0.00</u>	<u>\$471,441.77</u>	<u>(\$471,441.77)</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>\$471,441.77</u>	<u>(\$471,441.77)</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>\$471,441.77</u>	<u>(\$471,441.77)</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>\$471,441.77</u>	<u>(\$471,441.77)</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>\$471,441.77</u>	<u>(\$471,441.77)</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>\$471,441.77</u>	<u>(\$471,441.77)</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>\$471,441.77</u>	<u>(\$471,441.77)</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>\$471,441.77</u>	<u>(\$471,441.77)</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>\$471,441.77</u>	<u>(\$471,441.77)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$471,441.77</u>	<u>(\$471,441.77)</u>

Prepared and submitted by :


Board Secretary

3/10/23
Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	12,307	12,307	0	Under	12,307
00745	Total Revenues from Local Sources	2,500	0	2,500	0	Under	2,500
00830	Total Revenues from Federal Sources	1,004,560	53,803	1,058,363	97,001	Under	961,362
	Total	1,007,060	66,110	1,073,170	97,001		976,169

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	10,000	2,307	12,307	0	0	12,307
84200	Student Activity Fund	2,500	0	2,500	0	0	2,500
88740	Total Federal Projects	994,560	63,803	1,058,363	209,294	359,149	489,920
	Total	1,007,060	66,110	1,073,170	209,294	359,149	504,728

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	12,307	12,307	0	Under	12,307
00737 20-1760 Student Activity Fund Revenue	2,500	0	2,500	0	Under	2,500
00775 20-441[1-6] Title I	60,000	16,795	76,795	10,916	Under	65,879
00780 20-445[1-5] Title II	18,000	3,714	21,714	3,190	Under	18,524
00785 20-449[1-4] Title III	10,000	(397)	9,603	0	Under	9,603
00804 20-4418 ARP - IDEA Basic	12,000	0	12,000	0	Under	12,000
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	71,000	2,905	73,905	24,347	Under	49,558
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	50,000	0	50,000	0	Under	50,000
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	40,000	0	40,000	0	Under	40,000
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	Under	40,000
00809 20-4544 ARP ESSER NJTSS Mental Health Support	45,000	0	45,000	0	Under	45,000
00814 20-4540 ARP - ESSER	506,410	0	506,410	0	Under	506,410
00823 20-4534 CRRSA Act - ESSER II	84,471	30,936	115,407	41,130	Under	74,277
00824 20-4535 CRRSA Act - Learning Acceleration Grant	24,429	(0)	24,429	17,418	Under	7,011
00826 20-4536 CRRSA Act - Mental Health Grant	43,250	(150)	43,100	0	Under	43,100
Total	1,007,060	66,110	1,073,170	97,001		976,169

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	10,000	2,307	12,307	0	0	12,307
84200 20-475-_-_- Student Activity Fund	2,500	0	2,500	0	0	2,500
88500 20-_-_-_-_- Title I	60,000	16,795	76,795	26,900	27,528	22,367
88520 20-_-_-_-_- Title II	18,000	3,714	21,714	7,750	7,790	8,174
88540 20-_-_-_-_- Title III	0	8,602	8,602	0	0	8,602
88620 20-_-_-_-_- I.D.E.A. Part B (Handicapped)	71,000	2,905	73,905	38,545	35,360	0
88641 20-223-_-_- ARP-IDEA Basic Grant Program	12,000	0	12,000	0	0	12,000
88700 20-_-_-_-_- Other	0	1,001	1,001	761	0	240
88709 20-483-_-_- CRRSA Act - ESSER II Grant Program	84,471	30,936	115,407	41,130	21,718	52,559
88710 20-484-_-_- CRRSA Act - Learning Acceleration Grant	24,429	(0)	24,429	17,418	3,600	3,411
88711 20-485-_-_- CRRSA Act - Mental Health Grant	43,250	(150)	43,100	0	0	43,100
88713 20-487-_-_- ARP-ESSER Grant Program	506,410	0	506,410	41,467	239,689	225,254
88714 20-488-_-_- ARP ESSER Accel. Learning Coaching Supt	50,000	0	50,000	800	0	49,200
88715 20-489-_-_- ARP ESSER Evidence Based Summer Enrich	40,000	0	40,000	23,410	1	16,589
88716 20-490-_-_- ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	0	40,000
88717 20-491-_-_- ARP ESSER NJTSS Mental Health Support	45,000	0	45,000	11,112	23,463	10,425
Total	1,007,060	66,110	1,073,170	209,294	359,149	504,728

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 1/31/2023 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	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

3/10/23
Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash In bank		\$542,497.50
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	\$564,995.00	
302	Less Revenues	(\$564,995.00)	\$0.00

Total assets and resources

\$542,497.50

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$542,497.50

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	\$564,995.00	
602	Less: Expenditures	(\$22,497.50)	
	Less: Encumbrances	(\$542,497.50)	(\$564,995.00)
	Total appropriated		\$542,497.50

Unappropriated:

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

Total fund balance	\$542,497.50
Total liabilities and fund equity	<u>\$542,497.50</u>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$564,995.00	\$564,995.00	\$0.00
Revenues	(\$564,995.00)	(\$564,995.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

3/10/23
Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	564,995	0	564,995	564,995		0
	Total	564,995	0	564,995	564,995		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	564,995	0	564,995	22,498	542,498	0
	Total	564,995	0	564,995	22,498	542,498	0

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	564,995	0	564,995	564,995		0
Total			564,995	0	564,995	564,995		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	44,995	0	44,995	22,498	22,498	0
89620	40-701-510-910	Redemption of Principal	520,000	0	520,000	0	520,000	0
Total			564,995	0	564,995	22,498	542,498	0

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash In bank		\$33,875.87
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		\$617.00

Resources:

301	Estimated Revenues	\$155,425.00	
302	Less Revenues	(\$58,144.88)	\$97,280.12

Total assets and resources

\$131,572.99

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 50 FUND 50

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$116,046.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase In Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase In Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase In Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase In Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase In Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase In Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase In Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase In Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$155,425.00	
602	Less: Expenditures	(\$36,690.52)	
	Less: Encumbrances	(\$116,046.00)	(\$152,736.52)
	Total appropriated		\$118,734.48
	Unappropriated:		
770	Fund balance, July 1		\$12,221.51
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$130,955.99
	Total liabilities and fund equity		<u>\$131,572.99</u>

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$155,425.00	\$152,736.52	\$2,688.48
Revenues	(\$155,425.00)	(\$58,144.88)	(\$97,280.12)
Subtotal	<u>\$0.00</u>	<u>\$94,591.64</u>	<u>(\$94,591.64)</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>\$94,591.64</u>	<u>(\$94,591.64)</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>\$94,591.64</u>	<u>(\$94,591.64)</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>\$94,591.64</u>	<u>(\$94,591.64)</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>\$94,591.64</u>	<u>(\$94,591.64)</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>\$94,591.64</u>	<u>(\$94,591.64)</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>\$94,591.64</u>	<u>(\$94,591.64)</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>\$94,591.64</u>	<u>(\$94,591.64)</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>\$94,591.64</u>	<u>(\$94,591.64)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$94,591.64</u>	<u>(\$94,591.64)</u>

Prepared and submitted by :


Board Secretary

3/10/23
Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	155,425	155,425	58,145	Under	97,280
Total		0	155,425	155,425	58,145		97,280
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	155,425	155,425	38,891	116,046	2,688
Total		0	155,425	155,425	38,891	116,046	2,688

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	155,425	155,425	58,145	Under	97,280
Total	0	155,425	155,425	58,145		97,280
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	16,100	16,100	5,856	10,144	100
99999	0	139,325	139,325	30,834	105,902	2,588
Total	0	155,425	155,425	36,691	116,046	2,688

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 60 ENTERPRISE FUND

Assets and Resources

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

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Starting date 7/1/2022 Ending date 1/31/2023 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 Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

3/10/23
Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

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

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 80 FIXED ASSETS GROUP

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

Starting date 7/1/2022 Ending date 1/31/2023 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 Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

3/10/23
Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

January 31, 2023

	Cash Balance 1/1/2023	Cash Receipts January-23	Cash Disbursements January-23	Cash Balance 1/31/2023
General Fund - 10	2,865,907.68	146,353.81	(942,289.30)	2,069,972.19
Special Revenue Fund - 20	(74,103.62)	0.00	(22,401.98)	(96,505.60)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	542,497.50	0.00	0.00	542,497.50
Enterprise Fund - 50	32,039.30	12,071.10	(10,434.53)	33,675.87
Total	3,366,340.86	158,424.91	(975,125.81)	2,549,639.96
Payroll Account	19.71	202,836.20	(202,836.20)	19.71
Payroll Agency Account	1,896.66	254,517.99	(254,717.35)	1,697.30
Unemployment Account	22,612.66	374.50	(77.88)	22,909.28
Flexible Spending Account	1,165.56	4.13	(3.77)	1,165.92
Grand Total	3,392,035.45	616,157.73	(1,432,761.01)	2,575,432.17

Jason Chirichella

Jason Chirichella

3/10/23
Date

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year:

Jan 31, 2023

03/10/23

Attachment

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 8A-23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 1/31/2023	% Change YTD Transfers	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,210,985	0	2,210,985	221,100	(8,048)	-0.36%	213,052	229,148
10300 11180	Total Special Education - Instruction, Total Basic Skills/Remedial - Instru., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	812,246	300	812,546	81,255	8,048	0.99%	89,303	73,207
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-XXX-XXX	129,500	0	129,500	12,950	0	0.00%	12,950	12,950
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,182,265	0	3,182,265	318,227	(121,921)	-3.83%	196,306	440,148
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - EdL Media Serv.	11-000-211, 213, 218, 219, 222	441,603	3,819	445,422	44,542	28,772	6.46%	73,314	15,770
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	160,986	1,445	162,411	18,241	0	0.00%	16,241	16,241
45300	Support Serv. - General Admin	11-000-230-XXX	191,987	10,860	202,847	20,285	0	0.00%	20,285	20,285
46180	Support Serv. - School Admin	11-000-240-XXX	82,624	0	82,624	8,262	(3,516)	-4.26%	4,746	11,778
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	100,942	0	100,942	10,094	(2,689)	-2.67%	7,395	12,793
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	750,179	28,887	779,066	77,907	23,825	3.03%	101,532	54,282
52480	Total Undist. Expend. - Student Transport	11-000-270-XXX	478,481	0	478,481	47,848	69,524	14.53%	117,372	(21,676)
71260	TOTAL PERSONNEL SERVICES - EMPLOYEE	11-XXX-XXX-2XX	1,059,180	0	1,059,180	105,918	0	0.00%	105,918	105,918
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	26,867	0	26,867	2,687	0	0.00%	2,687	2,687
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-534	0	0	0	0	0	0.00%	0	0
72180	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 Ra	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72246 72247										
72260	TOTAL GENERAL CURRENT EXPENSE		9,628,335	45,311	9,673,646	967,365	(6,215)	-0.06%	961,150	973,580

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 2 of 2

Month / Year:

Jan 31, 2023

03/10/23

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 - 8A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 1/31/2023	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0
76280	Total Facilities Acquisition and Construc	12-000-XXX-XXX	80,956	348,522	439,478	43,948	0	0.00%	43,948	43,948
76320	Capital Reserve -- Transfer to Capital Pr	12-000-XXX-831	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servl	12-000-XXX-833	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-804	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-804	1,000	0	1,000	100	0	0.00%	100	100
76400	TOTAL CAPITAL OUTLAY		90,956	348,522	440,478	44,048	0	0.00%	44,048	44,048
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 Renelas Schools	10-000-100-58X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-830	0	0	0	0	0	0.00%	0	0
84080	GENERAL FUND GRAND TOTAL		9,719,291	394,833	10,114,124	1,011,412	(6,215)	-0.06%	1,005,187	1,017,627



3/10/23


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 1/31/23, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 1/31/23, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

3/13/2023

Date

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

Starting date 2/1/2023

Ending date 2/28/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
022823	02/28/23		PAY	South Hackensack BOE Payroll		346,669.53
022923	H 02/28/23		0108	Board Of Ed. Payroll Agency	FEB FICA	5,174.01
023023	H 02/28/23		0108	Board Of Ed. Payroll Agency	FEB TPAF	19,757.06
045501	02/13/23		0435	Accuscan		272.00
045502	02/13/23		0057	Arrow Elevator Incorporated		220.00
045503	02/13/23		K820	AYA Healthcare, Inc		4,972.50
045504	02/13/23		0089	Bergen County Special Services School DI		660.00
045505	02/13/23		0090	Bergen County Tech. Schools		33,460.20
045506	02/13/23		A088	Cablevision Lightpath LLC		1,250.00
045507	02/13/23		Z600	Care Plus NJ, Inc		350.00
045508	02/13/23		0196	Delta Dental Of New Jersey, Inc		5,725.65
045509	02/13/23		0857	Fogarty and Hara, Counsellors-at-Law		4,178.75
045510	02/13/23		C353	Fridman MD; Esther		650.00
045511	02/13/23		0972	Little Ferry Board of Education		2,644.31
045512	02/13/23		J604	MAS PTO		100.00
045513	02/13/23		0423	MGL Printing Solutions		288.00
045514	02/13/23		3564	Omni Waste Services, Inc		615.79
045515	02/13/23		0969	Pepe Plumbing & Heating Corp.		596.19
045516	02/13/23		0882	ReadyRefresh by Nestle		345.79
045517	02/13/23		T176	Sage Educational Enterprise, LLC		13,968.00
045518	02/13/23		0684	South Bergen Jointure Comm.		119,506.48
045519	02/13/23		0695	Staples Business Advantage		334.12
045520	02/13/23		K337	Staples Contract & Commercial, Inc		1,746.25
045521	02/13/23		D196	Swing Education, Inc.		135.00
045522	02/13/23		0754	The Trophy King, Inc		1,437.00
045523	02/13/23		0845	Zep Manufacturing Co.		592.60
045524	02/22/23		T762	AGParts Worldwide, Inc		94.75
045525	02/22/23		K820	AYA Healthcare, Inc		2,762.50
045526	02/22/23		0078	Bergen Arts & Science Charter School		17,908.00
045527	02/22/23		0089	Bergen County Special Services School DI		280.00
045528	02/22/23		0940	Direct Energy Business/Gas		2,712.68
045529	02/22/23		L552	Field Station Dinosaurs		280.50
045530	02/22/23		0919	Follet Content Solutions, LLC		500.75
045531	02/22/23		0130	Konica Minolta Premier Finance		997.03
045532	02/22/23		Q765	Net2Phone, Inc		328.06
045533	02/22/23		0128	Optimum		163.21
045534	02/22/23		0545	P S E & G Co.		6,421.23
045535	02/22/23		0920	Pitney Bowes Inc.		147.84
045536	02/22/23		0612	Ridgefield Board Of Education		71,176.00

Starting date 2/1/2023

Ending date 2/28/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045537	02/22/23		0684	South Bergen Jointure Comm.		325.00
045538	02/22/23		0695	Staples Business Advantage		467.45
045539	02/22/23		K337	Staples Contract & Commercial, Inc		444.90
045540	02/22/23		D196	Swing Education, Inc.		135.00
045541	02/22/23		V224	USA General Contractors Corp.		42,142.85
045542	02/22/23		0790	Veolia Water New Jersey		919.08
045543	02/22/23		0809	Viking Pest Control, Inc.		102.60
045544	02/22/23		A657	Wallington Board of Education		3,210.84
045545	02/28/23		P792	All Pro Audio Video LLC		1,697.00
045546	02/28/23		0064	Avaya Inc.		361.82
045547	02/28/23		K820	AYA Healthcare, Inc		4,972.50
045548	02/28/23		0089	Bergen County Special Services School DI		5,283.00
045549	02/28/23		X767	Carroll; Jessica		1,200.00
045550	02/28/23		0130	Konica Minolta Premier Finance		118.75
045551	02/28/23		0128	Optimum		416.81
045552	02/28/23		0545	P S E & G Co.		1,003.63
045553	02/28/23		0695	Staples Business Advantage		832.68
045554	02/28/23		D196	Swing Education, Inc.		135.00
045555	02/28/23		0776	Treasurer, State of NJ		440.00
202302 H	02/14/23		0699	State Of NJ Health Ben.prog.		78,916.21
230216 H	02/14/23		0739	The Depository Trust Co.		542,497.50

Starting date 2/1/2023

Ending date 2/28/2023

Fund Totals

10	GENERAL CURRENT EXPENSE	\$19,757.05
11	GENERAL CURRENT EXPENSE	\$721,223.76
12	CAPITAL OUTLAY	\$42,142.85
20	SPECIAL REVENUE FUNDS	\$22,776.42
40	DEBT SERVICE FUNDS	\$542,497.50
50	FUND 50	\$6,636.81
	Total for all checks listed	\$1,355,034.39

Prepared and submitted by:

Elizabeth Schauf
Board Secretary

3/9/2023
Date