

SOUTH HACKENSACK BOARD OF EDUCATION

Tuesday, April 25, 2023

Regular Meeting

Time 7:00 p.m.

A. Meeting called to order at:

B. Announcement of adequate meeting:

The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of public bodies at which business affecting their interests is discussed or acted upon.

Pursuant to the New Jersey Open Public Meeting Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of this meeting to be given to the public and the press on **March 17, 2023** Said notices was posted at the South Hackensack Municipal Building, in the Lobby of Memorial School, and the South Hackensack School District Website.

C. Roll call

D. Flag Salute

E. Presentations:

F. Public Hearing on Resolutions to be acted upon this meeting.

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

G. Approval of Minute(s): 3/2/23, 3/13/23

H. Correspondence: 3/23

- I. Report of the Superintendent
- J. Old Business
- K. New Business
- L. Open Public Hearing

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

- M. Private Session (If necessary)
- N. Adjournment

OLD BUSINESS

NONE

NEW BUSINESS

CONSENT AGENDA: MOTIONS 1 THROUGH 24

MOTIONED BY: _____ **SECONDED BY:** _____

EDUCATION

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2022-2023:

Accept Monthly Discipline Report

Month	In-School Suspensions
September 2022	1
October 2022	1
November 2022	2
December 2022	0
January 2023	1
February 2023	3
March 2023	2

2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2022-2023:

Accept Monthly Superintendent HIB Report and approves the actions recommended by the Superintendent for the following incidents: (if applicable)

Month	HIB Incidents
September 2022	0
October 2022	1
November 2022	1
December 2022	0
January 2023	0
February 2023	1
March 2023	3

3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2022-2023:
The Monthly District Calendar (Attachment A)*

4. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the amended district calendar for the school year 2023-2024. (*Attachment B*)
5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following field trips:

Teacher	Grade	Trip	Date	Time
Susan D'Elia	5th	Edison's Laboratory West Orange, NJ	May 24, 2023	10:15am-2:00pm
Valentine Thom	5th, 6th, 7th	Laurel Hill County Park Secaucus, NJ	May 23, 2023	8:00am-3:00pm
Valentine Thom	5th, 6th, 7th	Mill Creek Point Park Secaucus, NJ	May 24, 2023	8:00am-3:00pm

6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the following request for professional development:

<u>Name</u>	<u>Professional Development</u>	<u>Date</u>	<u>Cost</u>
Christopher Masullo	<i>The Master Teacher</i> Effectively Managing the Classroom <i>Virtual</i>	March 24, 2023 8:30am-11:30am	\$39.00
Mary Gould	Identifying English Language Learners ELLs with Disabilities - Three Part Series <i>Virtual</i>	March 21, 2023 10:00am-11:15am	\$0

7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following request for professional development:

<u>Name</u>	<u>Professional Development</u>	<u>Date</u>	<u>Cost</u>
Michele Petrella	<i>Conquer Mathematics</i> Statistics and Probability Workshop	June 7, 2023 8:30am-2:00pm	\$170.00

8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the academic credit request(s) below.

Name	College/ University	Course	Session	Credits
Anna Kisker	Montclair State University	Literacy Foundations Course# 500	Summer	3
Anna Kisker	Montclair State University	Language and Early Literacy Development Course# 519	Summer	3
Anna Kisker	Montclair State University	Teaching Multiethnic Literature in P-8 Classrooms Course #524	Summer	3

9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following end of year events at Memorial School:

- Pre-K Celebration [June 8, 2023 @ 9:00am]
- Kindergarten Celebration [June 9, 2023 @ 9:00am]
- 8th Grade Graduation [June 15, 2023 @ 7:00pm]
- 8th Grade Dinner Dance [June 9, 2023 @ 7:00pm]

10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the South Hackensack Recreation Department for the use of the gym for adult Zumba classes on the following dates: May 4, May 11, May 18, May 25, and June 1, 2023 from 7:30 p.m. to 8:30 p.m.

SPECIAL EDUCATION

11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education rescind the following request for professional development:

<u>Name</u>	<u>Professional Development</u>	<u>Date</u>	<u>Cost</u>
Victoria Giacalone	American Speech-Language-Hearing Association Two Online Courses on Central Auditory Processing Disorders	March 10, 2023 9:00am-12:00pm	\$73.00

12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following request for professional development:

<u>Name</u>	<u>Professional Development</u>	<u>Date</u>	<u>Cost</u>
Victoria Giacalone	American Speech-Language-Hearing Association Two Online Courses on Central Auditory Processing Disorders Screening Students for CAPDs Dyslexia in the Schools: What is the SLP's Roles	April 26, 2023 9:00am-12:00pm	\$88.00

PERSONNEL

13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the resignation of the individual listed below effective June 30, 2023 with regret.

<u>Name</u>	<u>Position</u>
Annunizata D'Amico	Teacher Aide

POLICY

14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the first reading of the Board of Education's regulations / policies as submitted and as follows: *(as presented)*

Alert 230

- 0144 Board Member Orientation and Training - Bylaw
- 2520 Instructional Supplies - Policy & Regulation (M)
- 3217 Use of Corporal Punishment - Policy
- 4217 Use of Corporal Punishment - **(NEW)**
- 5305 Health Services Personnel – Policy (M)
- 5308 Student Health Records - Policy & Regulation (M)
- 5310 Health Services - Policy & Regulation (M)
- 6112 Reimbursement of Federal and Other Grant Expenditures - Policy (M)
- 6115.01 Federal Awards/Funds Internal Controls – Allowability of Costs – Regulation (M) **(NEW)**
- 6115.04 Federal Funds – Duplication of Benefits - Policy (M) **(NEW)**
- 6311 Contracts for Goods or Services Funded by Federal Grants - Policy (M)
- 7440 School District Security - Policy (M)
- 9100 Public Relations - Policy **(ABOLISHED)**
- 9140 Citizens Advisory Committees – Policy
- 9140 Citizens Advisory Committees - Regulation **(ABOLISHED)**

FINANCE

15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education adopt the 2023-2024 school year budget as follows:

	<u>Budget</u>	<u>Tax Levy</u>
Total General Fund	\$10,009,946	\$8,754,670
Total Special Revenue	\$ 486,847	N/A
Total Debt Service	\$ 214,195	\$ 214,195
Grand Total	\$10,710,988	\$8,968,865

And

Be it Further Resolved, that the 2023-2024 school year budget includes banked cap in the amount of \$49,369 for out of district placements for special education students for the 23-24 school year and a Health Benefit Waiver of \$64,648 for health premium increases.

16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Climate Change Grant in the amount of \$6,660.00 to be used to promote Climate Awareness Education in STEAM.
17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay April 2023 bills.
18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). *(Attachment C)*
Board Secretary's Report
Treasurer's Report
Monthly Fund Transfer Report
February 2023
19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.
20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the actual payroll for the month of March 2023 in the amount of \$350,886.75 that the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.
21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the estimated payroll for the month of April 2023 in the amount of \$375,000 the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$375,000.

22. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for March 2023.

(Attachment D)

Fund 10	\$ 1,143,684.79
Fund 20	\$ 21,869.66
Fund 30	\$ 0
Fund 40	\$ 0
Fund 50	\$ 8,905.46
Total	\$ 1,174,459.91

Void checks # 045418

045614

045615

045616

23. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Facility Use Application request from South Hackensack Strikers to use the soccer/turf field for soccer practices and games as present.
24. Be it Resolved that the Board of Education approve the Business Administrator to approve bids, approve account transfers, pay bills, approve construction change orders, in between board meeting on an emergency basis with lists of such bids, transfers, payments, construction change orders subject to presentation and ratification at the next business meeting of the board.

April 2023

Calendar

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3 6:30 PM Night Gym - 3rd, 4th & 5th Grades	4	5 Washington, DC Trip - 8th grade	6 MP3 Ends 6:30 PM Night Gym - 6th, 7th & 8th Grades	7 Good Friday - School Closed	8
9	10 Spring Break - School Closed	11	12	13	14	15
16	17 MP4 Begins Report Card Day School Reopens 6:30 PM Night Gym - 3rd, 4th & 5th Grades	18 Basketball Intramurals Begins	19 1:30 PM BCPO Presentation - Bergen County Prosecutor's Office	20 Solar Race	21 3:15 PM Student Assembly	22
23	24 6:30 PM Night Gym - 3rd, 4th & 5th Grades	25 7:00 PM BOE Regular Meeting [Rescheduled from 4/10/23]	26	27 Bring Your Child to Work Day	28	29
30						

South Hackensack School District 2022-2023 Calendar

Attachment B

31 Teacher In-Service
1 Teacher In-Service -
SCHOOL CLOSED
2 SCHOOL CLOSED
5 Labor Day -
SCHOOL CLOSED
*6 First Day of School
22 Back to School Night
23 1:00 p.m. session

19 Days

SEPTEMBER '22						
S	M	T	W	Th	F	S
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 '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	

24 Teacher In-Service
SCHOOL CLOSED

22 Days

7 1:00 p.m. Dismissal
10 Columbus Day -
SCHOOL CLOSED

20 Days

OCTOBER '22						
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 '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						

7 Good Friday -
SCHOOL CLOSED

10-14 Spring Break -
SCHOOL CLOSED

14 Days

8 Election Day/
Teacher In-Service
SCHOOL CLOSED
10-11 NJEA Convention -
SCHOOL CLOSED
14-15 Parent/Teacher Conf.
1:00 p.m. Dismissal
23 1:00 p.m. Dismissal
24-25 Thanksgiving Recess -
SCHOOL CLOSED

17 Days

NOVEMBER '22						
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 '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			

29 Memorial Day -
SCHOOL CLOSED

22 Days

23 1:00 p.m. Dismissal
26-30 Christmas Recess -
SCHOOL CLOSED

17 Days

DECEMBER '22						
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 '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	

15-21 1:00 p.m. Dismissal
19 Juneteenth -
SCHOOL CLOSED
21 Last Day of School -
1:00 p.m. Dismissal

*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.

11 Days
184 Total Days

2 Observed Holiday -
SCHOOL CLOSED
3 SCHOOL REOPENS
16 M.L. King Day -
SCHOOL CLOSED

20 Days

JANUARY '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				

JULY '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					

4 Independence Day

Note: If more than four
(4) emergency closings
are utilized, it is
understood days will be
deducted from the
calendar in the
following order:
February 8 (Day 1),
April 14 (Day 2), April 13
(Day 3), April 12 (Day 4).
Board Approved on
4/11/2022
Revised on: 5/9/2022

17-20 Winter Recess -
SCHOOL CLOSED
18 Days

FEBRUARY '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				

AUGUST '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		

Teacher In-Service
SCHOOL CLOSED
1:00 pm. Dismissal

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:			
101	Cash in bank		\$2,909,854.10
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		\$3,012,071.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$314,708.65	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$314,708.65
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	(\$9,188,575.03)	\$159,897.97
Total assets and resources			<u>\$8,396,781.72</u>

Starting date 7/1/2022 Ending date 2/28/2023 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 2/28/2023 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$4,492,935.12
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	
316	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase In Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase In Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$10,112,623.80	
602	Less: Expenditures	(\$5,784,188.77)	
	Less: Encumbrances	(\$4,098,102.32)	(\$9,882,291.09)
	Total appropriated		\$6,355,379.83
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		\$6,170,281.72
	Total liabilities and fund equity		<u>\$6,396,781.72</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,112,623.80	\$9,882,291.09	\$230,332.71
Revenues	(\$9,348,473.00)	(\$9,188,575.03)	(\$159,897.97)
Subtotal	<u>\$764,150.80</u>	<u>\$693,716.06</u>	<u>\$70,434.74</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>(\$396,927.94)</u>	<u>\$1,112,078.74</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>(\$396,927.94)</u>	<u>\$1,112,078.74</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>(\$717,745.94)</u>	<u>\$1,362,396.74</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>(\$717,745.94)</u>	<u>\$1,362,396.74</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>(\$717,745.94)</u>	<u>\$1,362,396.74</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>(\$717,745.94)</u>	<u>\$1,362,396.74</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>(\$717,745.94)</u>	<u>\$1,362,396.74</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>(\$717,745.94)</u>	<u>\$1,362,396.74</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$644,650.80</u>	<u>(\$717,745.94)</u>	<u>\$1,362,396.74</u>

Prepared and submitted by :


Board Secretary

Date

4/24/23

Starting date 7/1/2022 Ending date 2/28/2023 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	8,709,030	Under	9,898
00520	SUBTOTAL – Revenues from State Sources	629,545	0	629,545	479,545	Under	150,000
Total		9,348,473	0	9,348,473	9,188,575		159,898
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	(48,048)	2,164,947	1,375,050	776,682	13,215
10300	Total Special Education - Instruction	336,216	0	336,216	195,730	140,486	0
11160	Total Basic Skills/Remedial – Instruct.	115,099	8,048	123,147	73,888	49,259	0
12160	Total Bilingual Education – Instruction	91,396	0	91,396	54,538	36,358	500
17100	Total School-Sponsored Co/Extra Curricul	114,500	0	114,500	47,692	42,852	23,956
20620	Total Summer School	15,000	0	15,000	7,348	7,332	320
29180	Total Undistributed Expenditures - Instr	3,182,265	(148,921)	3,035,344	1,195,834	1,837,350	2,161
29680	Total Undistributed Expenditures – Atten	6,463	0	6,463	4,308	2,155	0
30620	Total Undistributed Expenditures – Healt	98,080	3,819	101,899	76,584	24,040	1,275
40580	Total Undistributed Expend – Speech, OT,	156,130	300	156,430	87,025	48,989	22,416
41080	Total Undist. Expend. – Other Supp. Serv	113,405	0	113,405	59,581	53,824	0
42200	Total Undist. Expend. – Child Study Team	242,668	28,772	271,460	164,003	71,886	35,572
43200	Total Undist. Expend. – Improvement of I	154,966	0	154,966	94,639	56,322	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	149,990	47,851	5,006
46160	Support Serv. - School Admin	82,624	(3,516)	79,108	50,691	24,208	4,209
47200	Total Undist. Expend. – Central Services	97,942	(2,699)	95,243	65,527	27,916	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	586,301	182,755	33,635
52480	Total Undist. Expend. – Student Transpor	478,481	139,524	618,005	344,069	264,844	9,093
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,059,180	(7,000)	1,052,180	677,624	333,665	40,891
72020	Total Undistributed Expenditures – Food	26,867	0	26,867	8,562	15,305	3,000
76260	Total Facilities Acquisition and Constr	89,956	349,522	439,478	420,178	0	19,300
Total		9,717,791	394,833	10,112,624	5,784,189	4,098,102	230,333

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	8,471,228	0	8,471,228	8,471,228		0
00140	10-1310	Tuition from Individuals	1,600	0	1,600	960	Under	640
00260	10-1910	Rents and Royalties	0	0	0	164,105		(164,105)
00300	10-1___	Unrestricted Miscellaneous Revenues	244,600	0	244,600	72,737	Under	171,863
00330	10-1___	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
00340	10-1___	Interest Earned on Capital Reserve Funds	1,000	0	1,000	0	Under	1,000
00430	10-3131	Extraordinary Aid	150,000	0	150,000	0	Under	150,000
00460	10-3176	Equalization Aid	99,417	0	99,417	99,417		0
00470	10-3177	Categorical Security Aid	36,988	0	36,988	36,988		0
00500	10-3___	Other State Aids	343,140	0	343,140	343,140		0
Total			9,348,473	0	9,348,473	9,188,575		159,898
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	51,427	44,255	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	185,847	(1,106)	184,741	105,619	79,122	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	838,448	(29,791)	808,657	480,426	348,022	209
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	596,463	22,849	619,312	366,904	252,408	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	43,710	35,909	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	137,182	0	137,182	130,962	5,570	650
03040	11-190-1__-340	Purchased Technical Services	64,949	23,510	88,459	82,604	5,504	351
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	99,805	(5,232)	94,573	89,274	2,295	3,004
03080	11-190-1__-610	General Supplies	75,500	(34,563)	40,917	35,104	1,311	4,502
03100	11-190-1__-640	Textbooks	30,000	(21,695)	8,305	7,923	286	97
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	195,730	140,486	0
11000	11-230-100-101	Salaries of Teachers	115,099	8,048	123,147	73,888	49,259	0
12000	11-240-100-101	Salaries of Teachers	90,896	0	90,896	54,538	36,358	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	30,065	35,935	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	28,500	5,591	34,091	7,749	6,076	20,266
17040	11-401-100-6___	Supplies and Materials	20,000	(5,591)	14,409	9,877	842	3,690
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	(381,302)	920,284	185,371	734,319	594
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,406,602	(11,872)	1,394,730	719,569	675,160	0
29040	11-000-100-563	Tuition to County Voc. School District-R	99,540	69,588	169,128	84,130	84,998	0
29060	11-000-100-564	Tuition to County Voc. School District-S	149,976	(14,283)	135,693	69,182	65,818	693
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	180,854	125,062	305,936	62,056	243,007	873
29100	11-000-100-566	Tuition to Priv. School for the Disabled	0	91,665	91,665	57,618	34,047	0
29160	11-000-100-569	Tuition – Other	43,707	(25,799)	17,908	17,908	0	0
29500	11-000-211-1___	Salaries	6,463	0	6,463	4,308	2,155	0

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30500	11-000-213-1__	Salaries	87,580	(84,277)	3,303	3,255	17	30
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,000	88,096	95,096	71,473	23,623	1
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	400	1,224
40500	11-000-216-1__	Salaries	65,630	0	65,630	39,378	26,252	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	300	90,300	47,499	20,737	22,064
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	59,561	53,824	0
42000	11-000-219-104	Salaries of Other Professional Staff	178,688	0	178,688	107,213	71,475	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	1,499	411	991
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	73,667	46,333	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	29,966	0	29,966	19,977	9,989	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	121,661	0	121,661	81,241	40,620	0
45040	11-000-230-331	Legal Services	10,000	2,000	12,000	10,321	1,679	0
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	3,245	871	1,444
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	(1,035)	4,165	1,250	50	2,865
45200	11-000-230-610	General Supplies	1,000	0	1,000	843	0	157
45260	11-000-230-690	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	48,416	24,208	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	2,275	0	225
47000	11-000-251-1__	Salaries	76,198	0	76,198	50,918	25,280	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	13,324	2,636	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	(650)	650	0	0	650
47180	11-000-251-690	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	133,046	10,872	20,541
48540	11-000-261-610	General Supplies	10,000	(2,441)	7,559	2,795	902	3,861

Starting date 7/1/2022 Ending date 2/28/2023 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	202,434	112,566	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	9,962	3,067	971
49120	11-000-262-490	Other Purchased Property Services		19,000	(4,000)	15,000	10,256	4,744	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	73,102	36,898	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	11,172	12,453	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	2,059	4,559	4,165	339	55
51060	11-000-266-610	General Supplies		5,000	(1,206)	3,794	2,908	0	886
52000	11-000-270-107	Salaries of Non-Instructional Aides		23,625	(23,625)	0	0	0	0
52200	11-000-270-503	Contract Serv.—Aid in Lieu Pymts—Non-Pub		18,000	(5,600)	12,400	6,400	6,000	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		194,468	31,185	225,673	111,199	114,474	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		15,000	0	15,000	3,262	3,497	8,240
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		51,347	66,270	117,617	57,173	59,593	851
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		176,021	71,294	247,315	166,035	81,279	1
71020	11-000-291-220	Social Security Contributions		65,000	0	65,000	33,661	31,339	0
71060	11-000-291-241	Other Retirement Contributions - PERS		94,918	(7,110)	87,808	85,384	0	2,424
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	508,790	297,910	26,308
71200	11-000-291-280	Tuition Reimbursement		10,000	0	10,000	1,200	0	8,800
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	8,562	15,305	3,000
76060	12-000-400-450	Construction Services		71,000	349,522	420,522	420,178	0	344
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	0	18,956
Total				9,717,791	394,833	10,112,624	5,784,189	4,098,102	230,333

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash In bank		(\$7,748.02)
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	(\$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	(\$208,535.00)	\$864,635.29
Total assets and resources			<u>\$853,407.27</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$7,748.02)
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 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$336,372.52

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	\$1,073,170.29	
602	Less: Expenditures	(\$232,070.25)	
	Less: Encumbrances	(\$336,372.52)	(\$568,442.77)
	Total appropriated		\$504,727.52
			\$841,100.04

Unappropriated:

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

Total fund balance

\$841,100.04

Total liabilities and fund equity

\$853,407.27

Starting date 7/1/2022 Ending date 2/28/2023 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)	(\$208,535.00)	(\$864,635.29)
Subtotal	<u>\$0.00</u>	<u>\$359,907.77</u>	<u>(\$359,907.77)</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>\$359,907.77</u>	<u>(\$359,907.77)</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>\$359,907.77</u>	<u>(\$359,907.77)</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>\$359,907.77</u>	<u>(\$359,907.77)</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>\$359,907.77</u>	<u>(\$359,907.77)</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>\$359,907.77</u>	<u>(\$359,907.77)</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>\$359,907.77</u>	<u>(\$359,907.77)</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>\$359,907.77</u>	<u>(\$359,907.77)</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>\$359,907.77</u>	<u>(\$359,907.77)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$359,907.77</u>	<u>(\$359,907.77)</u>

Prepared and submitted by :


Board Secretary

4/24/23
Date

Starting date 7/1/2022 Ending date 2/28/2023 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	208,535	Under	849,828
	Total	1,007,060	66,110	1,073,170	208,535		864,635
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	232,070	336,373	489,920
	Total	1,007,060	66,110	1,073,170	232,070	336,373	504,728

Starting date 7/1/2022 Ending date 2/28/2023 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	26,901	Under	49,894
00780 20-445[1-5] Title II	18,000	3,714	21,714	7,750	Under	13,964
00785 20-449[1-4] Title III	10,000	(397)	9,603	0	Under	9,603
00804 20-4419 ARP - IDEA Basic	12,000	0	12,000	0	Under	12,000
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	71,000	2,905	73,905	36,545	Under	35,360
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	50,000	0	50,000	800	Under	49,200
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	40,000	0	40,000	23,411	Under	16,589
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	Under	40,000
00809 20-4544 ARP ESSER NJTSS Mental Health Support	45,000	0	45,000	11,113	Under	33,887
00814 20-4540 ARP - ESSER	506,410	0	506,410	41,467	Under	464,943
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	206,535		864,635

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	32,358	22,071	22,367
88520 20-___-___-___ Title II	18,000	3,714	21,714	9,307	6,233	6,174
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	45,644	28,261	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	50,130	231,026	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	232,070	336,373	504,725

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

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

Starting date 7/1/2022 Ending date 2/28/2023 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 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Starting date 7/1/2022 Ending date 2/28/2023 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

4/24/23
Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$564,995.00	
302	Less Revenues	(\$564,995.00)	\$0.00

Total assets and resources **\$0.00**

Starting date 7/1/2022 Ending date 2/28/2023 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 2/28/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:


Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$564,995.00	
602	Less: Expenditures	(\$564,995.00)	
	Less: Encumbrances	\$0.00	(\$564,995.00)
	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 2/28/2023 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 Tultion 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:

 4/24/23

Board Secretary

Date

Starting date 7/1/2022 Ending date 2/28/2023 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
89860	Total Regular Debt Service	564,995	0	564,995	564,995	0	0
	Total	564,995	0	564,995	564,995	0	0

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 DEBT SERVICE FUNDS

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

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 50 FUND 50

Assets and Resources

Assets:			
101	Cash in bank		\$40,900.13
102-108	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$617.00
Resources:			
301	Estimated Revenues	\$155,425.00	
302	Less Revenues	(\$79,514.45)	\$75,910.55
Total assets and resources			<u>\$117,427.68</u>

Starting date 7/1/2022 Ending date 2/28/2023 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	\$2,292.00
Total Liabilities		\$2,292.00

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 50 FUND 50

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$103,465.89
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	(\$52,510.83)	
	Less: Encumbrances	(\$103,465.89)	(\$155,976.52)
	Total appropriated		\$102,914.17
Unappropriated:			
770	Fund balance, July 1		\$12,221.51
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$115,135.68
	Total liabilities and fund equity		\$117,427.68

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$155,425.00	\$155,976.52	(\$551.52)
Revenues	(\$155,425.00)	(\$79,514.45)	(\$75,910.55)
Subtotal	<u>\$0.00</u>	<u>\$76,462.07</u>	<u>(\$76,462.07)</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>\$76,462.07</u>	<u>(\$76,462.07)</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>\$76,462.07</u>	<u>(\$76,462.07)</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>\$76,462.07</u>	<u>(\$76,462.07)</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>\$76,462.07</u>	<u>(\$76,462.07)</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>\$76,462.07</u>	<u>(\$76,462.07)</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>\$76,462.07</u>	<u>(\$76,462.07)</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>\$76,462.07</u>	<u>(\$76,462.07)</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>\$76,462.07</u>	<u>(\$76,462.07)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$76,462.07</u>	<u>(\$76,462.07)</u>

Prepared and submitted by :


Board Secretary

Date

4/24/23

Starting date 7/1/2022 Ending date 2/28/2023 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	79,514	Under	75,911
Total		0	155,425	155,425	79,514		75,911
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	155,425	155,425	52,511	103,466	(552)
Total		0	155,425	155,425	52,511	103,466	(552)

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	155,425	155,425	79,514	Under	75,911
Total	0	155,425	155,425	79,514		75,911
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	16,100	16,100	7,501	8,499	100
99999	0	139,325	139,325	45,010	94,966	(652)
Total	0	155,425	155,425	52,511	103,466	(552)

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources **\$0.00**

Starting date 7/1/2022 Ending date 2/28/2023 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 2/28/2023 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 2/28/2023 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

4/24/23
Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102-108	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 2/28/2023 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 2/28/2023 Fund: 80 FIXED ASSETS GROUP

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 2/28/2023 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

4/24/23
Date

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

February 28, 2023

	Cash Balance 2/1/2023	Cash Receipts February-23	Cash Disbursements February-23	Cash Balance 2/28/2023
General Fund - 10	2,069,972.19	1,623,005.57	(783,123.66)	2,909,854.10
Special Revenue Fund - 20	(96,505.60)	111,534.00	(22,776.42)	(7,748.02)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	542,497.50	0.00	(542,497.50)	0.00
Enterprise Fund - 50	33,675.87	23,054.69	(15,830.43)	40,900.13
Total	2,549,639.96	1,757,594.26	(1,364,228.01)	2,943,006.21
Payroll Account	19.71	201,835.60	(201,835.60)	19.71
Payroll Agency Account	1,697.30	170,019.58	(168,338.19)	3,378.69
Unemployment Account	22,909.28	71.90	(3,008.16)	19,973.02
Flexible Spending Account	1,165.92	3.87	(4.13)	1,165.66
Grand Total	2,575,432.17	2,129,525.21	(1,737,414.09)	2,967,543.29


Jason Chirichella

4/24/23
Date

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: Feb 28, 2023

04/24/23

Attachment C

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A-23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to of Transfers / (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data 2/28/2023			
09200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	2,210,995	0	2,210,995	221,100	(46,048)	-2.08%	175,052	267,148
10300 11160	Total Special Education - Instruction, Total Basic	11-200-100-XXX	812,246	300	812,546	81,255	8,048	0.99%	89,303	73,207
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-300-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-400-XXX-XXX	129,500	0	129,500	12,950	0	0.00%	12,950	12,950
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
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	3,182,265	0	3,182,265	318,227	(146,921)	-4.62%	171,306	465,148
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	441,803	3,819	445,422	44,542	28,772	6.46%	73,314	15,770
41680 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu, Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	160,966	1,445	162,411	16,241	0	0.00%	16,241	16,241
45300	Support Serv. - General Admin	11-000-230-XXX	191,967	10,860	202,847	20,285	0	0.00%	20,285	20,285
46160	Support Serv. - School Admin	11-000-240-XXX	82,624	0	82,624	8,262	(3,516)	-4.26%	4,746	11,778
47200 47820	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-250-XXX	100,942	0	100,942	10,094	(2,699)	-2.67%	7,395	12,793
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	750,179	28,887	779,066	77,907	23,625	3.03%	101,532	54,282
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	478,481	0	478,481	47,848	139,524	29.16%	187,372	(91,676)
71260	TOTAL PERSONNEL SERVICES - EMPLOYEE	11-XXX-XXX-XXX	1,059,180	0	1,059,180	105,918	(7,000)	-0.66%	98,918	112,918
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	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase In Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase In Maintenance Reserve	10-608	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. Emergency, 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)		0	0	0	0	0	0.00%	0	0
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

Month / Year:

Feb 28, 2023

04/24/23

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 - 6A-23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	2/28/2023	Col5/Col3	Col4+Col5	Col4-Col5
75980	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0
76260	Total Facilities Acquisition and Construc	12-000-4XX-XXX	89,958	349,522	439,478	43,948	0	0.00%	43,948	43,948
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-831	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-833	0	0	0	0	0	0.00%	0	0
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		90,958	349,522	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 Renaisse 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	384,833	10,114,124	1,011,412	(6,215)	-0.06%	1,005,197	1,017,627

Dina Mearns

4/24/23

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 2/28/23, 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 2/28/23, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

4/25/2023

Date

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

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Attachment



Page 1 of 3

04/24/23 11:40

Starting date 3/1/2023

Ending date 3/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
033123	03/31/23		PAY	South Hackensack BOE Payroll		350,886.75
033223	H 03/31/23		0109	Board of Ed. Payroll Agency	MAR TPAF	19,528.37
033323	H 03/31/23		0108	Board Of Ed. Payroll Agency	MAR FICA	5,730.84
045418	V 12/23/22	03/21/23	S952	Maschios Food Services, Inc		(260.00)
045556	03/14/23		N146	American AED, LLC		298.00
045557	03/14/23		0057	Arrow Elevator Incorporated		220.00
045558	03/14/23		K620	AYA Healthcare, Inc		2,210.00
045559	03/14/23		0090	Bergen County Tech. Schools		24,047.40
045560	03/14/23		O400	Connection Financial Services		1,180.85
045561	03/14/23		0191	Decker, Inc.		845.03
045562	03/14/23		0196	Delta Dental Of New Jersey, Inc		5,725.65
045563	03/14/23		0268	First Student Inc.		750.00
045564	03/14/23		0857	Fogarty and Hara, Counsellors-at-Law		4,337.50
045565	03/14/23		0956	Genesis Educational Services		350.00
045566	03/14/23		0306	Hackensack Board Of Education		421,469.65
045567	03/14/23		0972	Little Ferry Board of Education		1,609.58
045568	03/14/23		S952	Maschios Food Services, Inc		89.60
045569	03/14/23		0529	North Jersey Media Group		39.96
045570	03/14/23		3564	Omni Waste Services, Inc		615.79
045571	03/14/23		0542	Oriental Trading		41.95
045572	03/14/23		0439	Pearson Clinical Assessment		37.00
045573	03/14/23		0882	ReadyRefresh by Nestle		310.82
045574	03/14/23		E458	Riverside Assessments, LLC		244.42
045575	03/14/23		T176	Sage Educational Enterprise, LLC		10,039.50
045576	03/14/23		0684	South Bergen Jointure Comm.		118,781.28
045577	03/14/23		0695	Staples Business Advantage		51.37
045578	03/14/23		A657	Wallington Board of Education		2,021.64
045579	03/14/23		X959	REYES; STEPHANY	AFTER CARE REFUND	450.00
045580	03/14/23		G639	BECKLES; ANIKA	AFTER CARE REFUND	775.00
045581	03/16/23		0044	American Paper & Supply Company		852.84
045582	03/16/23		K620	AYA Healthcare, Inc		2,698.75
045583	03/16/23		0089	Bergen County Special Services School DI		660.00
045584	03/16/23		A088	Cablevision Lightpath LLC		1,250.00
045585	03/16/23		Z600	Care Plus NJ, Inc		300.00
045586	03/16/23		0126	CDW Government, Inc		886.08
045587	03/16/23		0940	Direct Energy Business/Gas		2,402.44
045588	03/16/23		0989	Educational Data Services, Inc		2,100.00
045589	03/16/23		Q765	Net2Phone, Inc		328.06
045590	03/16/23		S647	NJ School Jobs.com, Inc		50.00

Starting date 3/1/2023 Ending date 3/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045591	03/16/23		M510	Old Barracks Museum		39.50
045592	03/16/23		0128	Optimum		163.21
045593	03/16/23		0542	Oriental Trading		263.16
045594	03/16/23		0545	P S E & G Co.		6,362.41
045595	03/16/23		0612	Ridgefield Board Of Education		80,855.70
045596	03/16/23		Y534	Solarwinds North America, Inc		130.00
045597	03/16/23		N732	Taveras; Melissa		113.75
045598	03/16/23		0790	Veolia Water New Jersey		936.76
045599	03/16/23		I958	Bergens Promise, Inc	451689 AFTER CARE REFUND	450.00
045600	03/29/23		0064	Avaya Inc.		361.82
045601	03/29/23		K620	AYA Healthcare, Inc		5,525.00
045602	03/29/23		0671	Bases MD PLLC; Hugh		700.00
045603	03/29/23		0089	Bergen County Special Services School DI		260.00
045604	03/29/23		0268	First Student Inc.		1,340.82
045605	03/29/23		0130	Konica Minolta Premier Finance		2,057.78
045606	03/29/23		0972	Little Ferry Board of Education		600.00
045607	03/29/23		S952	Maschlos Food Services, Inc		260.00
045608	03/29/23		S647	NJ School Jobs.com, Inc		100.00
045609	03/29/23		0529	North Jersey Media Group		39.08
045610	03/29/23		0128	Optimum		350.46
045611	03/29/23		0545	P S E & G Co.		967.30
045612	03/29/23		0657	School Specialty Inc.		448.08
045613	03/29/23		D196	Swing Education, Inc.		675.00
045617	03/31/23		P898	American Speech-Language Hearing Associa		88.00
045618	03/31/23		0339	J & C Irrigation		222.95
045619	03/31/23		T864	Kuchar; Michael D.		2,500.00
045620	03/31/23		0969	Pepe Plumbing & Heating Corp.		578.00
045621	03/31/23		K452	Wisconsin Center for Education		151.00
045622	03/31/23		S647	NJ School Jobs.com, Inc		50.00
202303 H	03/14/23		0699	State Of NJ Health Ben.prog.		78,916.21
328230 H	03/28/23		0678	South Hackensack Board of Education	TO RECORD SEPT TRANSFER C	5,000.00

Check Journal
Rec and Unrec checks
Starting date 3/1/2023

South Hackensack BOE
Hand and Machine checks
Ending date 3/31/2023

Fund Totals

10	GENERAL CURRENT EXPENSE	\$19,528.37
11	GENERAL CURRENT EXPENSE	\$1,124,156.42
20	SPECIAL REVENUE FUNDS	\$21,869.66
50	FUND 50	\$8,905.46
Total for all checks listed		\$1,174,459.91

Prepared and submitted by: Elizabeth J. Chauhan
Board Secretary

4/24/23
Date