

**SOUTH HACKENSACK BOARD OF EDUCATION**

**Monday, January 9, 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 **December 15, 2022**. Said notices were 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): None**

**H. Correspondence: 12/22**

- 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 22**

**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*

| <b>Month</b>   | <b>In-School Suspensions</b> |
|----------------|------------------------------|
| September 2022 | 1                            |
| October 2022   | 1                            |
| November 2022  | 2                            |
| December 2022  | 0                            |

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)

| <b>Month</b>   | <b>HIB Incidents</b> |
|----------------|----------------------|
| September 2022 | 0                    |
| October 2022   | 1                    |
| November 2022  | 1                    |
| December 2022  | 0                    |

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 outreach service contract for nurse oversight Marie Bridge for January 2023 between the South Bergen Jointure Commission and the South Hackensack Board of Education at a cost of \$1,141.97

5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the updated ARP Safe Return to School Plan.
6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the submission of the Paraprofessional Staff Statement of Assurance SOA. *(on file Superintendent's office)*
7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Health and Safety Evaluation of School Buildings Checklist for 2022-2023.
8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the ProCare Therapy contract for Long Term Elementary School maternity leave replacement effective date TBD at a rate of \$91.00/hour at a minimum of 35 hours. *(on file in the business office)*
9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve JoAnne Zahn as the South Hackensack District Testing Coordinator effective immediately.
10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following field trip:

| <b>Grade</b> | <b>Trip</b>  | <b>Date</b>     |
|--------------|--|-----------------|
| 8th          | Two Day Washington DC Tour -<br>cost for chaperones - \$3,168.00 | April 5-6, 2023 |

11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following high school students for community service to assist with the 2022-2023 cheering season.

|                  |
|------------------|
| Gabriella Maceri |
| Alyah Gonzalez   |

### **SPECIAL EDUCATION**

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

| <b><u>Name</u></b> | <b><u>Professional Development</u></b> | <b><u>Date</u></b>                 | <b><u>Cost</u></b> |
|--------------------|--|------------------------------------|--------------------|
| Nicollette Manresa | Running an efficient IEP meeting       | February 2, 2023<br>9:00am-10:30am | \$0                |

13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the new placement of a Special Education student for the reminder of the 2022-2023 school year - effective January 3, 2023 - June 30, 2023.

| <b>Student Number</b> | <b>School</b>                | <b>Tuition</b><br><i>(does NOT include transportation costs)</i>           |
|-----------------------|------------------------------|--|
| 0068                  | Ridgefield School/<br>Shaler | \$34,600 <i>(prorated)</i><br>OT/SP Services \$90.00/<br>30 minute session |

### **PERSONNEL**

14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of the following Teacher Aide at the salary listed below for the 2022-2023 school year, effective January 11, 2023 to June 30, 2023.

| <b>Name</b>       | <b>Gross \$</b> |
|-------------------|-----------------|
| Abigail Bergoffen | \$21,420        |

*\*pending paperwork*

## **POLICY**

15. 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 229**

- 0152 Board Officers - Bylaw
- 0161 Call, Adjournment, and Cancellation - Bylaw
- 0162 Notice of Board Meetings - Bylaw
- 1648.11 The Road Forward COVID-19 – Health and Safety – Policy (M) **(ABOLISHED)**
- 1648.13 School Employee Vaccination Requirements - Policy (M) **(ABOLISHED)**
- 2423 Bilingual and ESL Education - Policy & Regulation (M)
- 2425 Emergency Virtual or Remote Instruction Program - Policy (M)
- 2425 Emergency Virtual or Remote Instruction Program – Regulation (M) **(NEW)**
- 5200 Attendance - Policy & Regulation (M)
- 5512 Harassment, Intimidation, or Bullying - Policy (M)
- 8140 Student Enrollments - Policy (M)
- 8140 Enrollment Accounting – Regulation (M)
- 8330 Student Records – Policy & Regulation (M)
- 8420.2 Bomb Threats – Regulation (M)
- 8420.7 Lockdown Procedures – Regulation (M)
- 8420.10 Active Shooter – Regulation (M)

## **FINANCE**

16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay January 2023 bills.
17. 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 B)*
- Board Secretary's Report
  - Treasurer's Report
  - Monthly Fund Transfer Report
  - November 2022
18. 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.

19. 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 December 2022 in the amount of \$365,504.16 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.

20. 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 January 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.

21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for December 2022.

*(Attachment C)*

|         |               |
|---------|---------------|
| Fund 10 | \$ 677,929.97 |
| Fund 20 | \$ 22,776.42  |
| Fund 30 | \$ 0          |
| Fund 40 | \$ 0          |
| Fund 50 | \$ 5,868.27   |
| Total   | \$ 706,574.66 |

22. 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.

## January 2023

## South Hackensack School District - Memorial School / Calendars

| Sun                   | Mon   | Tue  | Wed   | Thu   | Fri   | Sat |
|-----------------------|---|--|---|---|---|-----|
| 1<br>Christmas Recess | 2   | 3<br>School Reopens<br>12:20 PM<br>L.E.A.D 6th grd.<br>(less.#6) | 4   | 5<br>12:20 PM<br>L.E.A.D 6th grd.<br>(less.#6)<br>7:00 PM<br>Bd. of Ed. Meeting -<br>Re -Organization | 6   | 7   |
| 8                     | 9<br>Board of Education<br>Meeting<br>12:20 PM<br>L.E.A.D 6th grd.<br>(less.#7)   | 10<br>12:20 PM<br>L.E.A.D 6th grd.<br>(less.#7)                  | 11<br>Basketball Tournament<br>2:15 PM<br>School Spirit Day -<br>Pop Rally Wear Blue &<br>Gold<br>6:30 PM<br>Girls Basketball vs<br>Pallades Pk<br>7:45 PM<br>Boys Basketball vs<br>Pallades Pk | 12<br>6:30 PM<br>Girls Basketball vs<br>Little Ferry<br>7:45 PM<br>Boys Basketball vs<br>Little Ferry | 13<br>6:30 PM<br>Girls Basketball vs<br>Teaneck<br>7:45 PM<br>Boys Basketball vs<br>Teaneck Charter | 14  |
| 15                    | 16<br>M.L. King Day - School<br>Closed  | 17<br>12:20 PM<br>L.E.A.D 6th grd.<br>(less.#8)                  | 18  | 19<br>12:20 PM<br>L.E.A.D 6th grd.<br>(less.#8)   | 20  | 21  |
| 22                    | 23<br>12:20 PM<br>L.E.A.D 6th grd.<br>(less.#9)                                   | 24<br>12:20 PM<br>L.E.A.D 6th grd.<br>(less.#9)                  | 25  | 26  | 27<br>MP2 Ends  | 28  |
| 29                    | 30<br>MP3 Begins<br>Report Card Day<br>12:20 PM<br>L.E.A.D 6th grd.<br>(less.#10) | 31<br>12:20 PM<br>L.E.A.D 6th grd.<br>(less.#10)                 |   |   |   |     |



Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

|         |                                      |  |                |
|---------|--------------------------------------|--|----------------|
| 101     | Cash In bank                         |  | \$2,662,358.21 |
| 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 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                  |  | \$5,271,128.00 |

**Accounts Receivable:**

|          |  |              |              |
|----------|--|--------------|--------------|
| 132      | Interfund  | \$0.00       |              |
| 141      | Intergovernmental - State                          | \$400,643.12 |              |
| 142      | Intergovernmental - Federal                        | \$0.00       |              |
| 143      | Intergovernmental - Other                          | \$0.00       |              |
| 153, 154 | Other (net of estimated uncollectable of \$ _____) | \$0.00       | \$400,643.12 |

**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      | (\$9,067,553.48) | \$280,919.52 |

**Total assets and resources**

**\$8,615,299.85**

Starting date 7/1/2022 Ending date 11/30/2022 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 11/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

|                        |   |                  |                  |
|------------------------|---|------------------|------------------|
| Appropriated:          |   |                  |                  |
| 753,754                | Reserve for Encumbrances                      |                  | \$6,395,372.13   |
| Reserved Fund Balance: |   |                  |                  |
| 761                    | Capital Reserve Account - July 1              | \$1,240,644.00   |                  |
| 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           | \$1,191,644.00   |
| 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          | \$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                                | \$10,112,623.80  |                  |
| 602                    | Less: Expenditures                            | (\$3,565,671.64) |                  |
|                        | Less: Encumbrances                            | (\$6,000,539.33) | (\$9,566,210.97) |
|                        | Total appropriated                            |                  | \$8,642,472.96   |
| Unappropriated:        |   |                  |                  |
| 770                    | Fund balance, July 1                          |                  | \$390,976.69     |
| 771                    | Designated fund balance                       |                  | \$0.00           |
| 303                    | Budgeted fund balance                         |                  | (\$644,650.80)   |
|                        | Total fund balance                            |                  | \$6,388,798.85   |
|                        | Total liabilities and fund equity             |                  | \$8,615,298.85   |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u>     | <u>Actual</u>           | <u>Variance</u>       |
|--|---------------------|-------------------------|-----------------------|
| Appropriations                             | \$10,112,623.80     | \$9,566,210.97          | \$546,412.83          |
| Revenues                                   | (\$9,348,473.00)    | (\$9,067,553.48)        | (\$280,919.52)        |
| Subtotal                                   | <u>\$764,150.80</u> | <u>\$498,657.49</u>     | <u>\$265,493.31</u>   |
| Change In Capital Reserve Account:         |                     |                         |                       |
| Plus - Increase in reserve                 | \$1,000.00          | (\$1,240,644.00)        | \$1,241,644.00        |
| Less - Withdrawal from reserve             | (\$50,000.00)       | (\$50,000.00)           | \$0.00                |
| Subtotal                                   | <u>\$715,150.80</u> | <u>(\$791,986.51)</u>   | <u>\$1,507,137.31</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>(\$791,986.51)</u>   | <u>\$1,507,137.31</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>(\$1,112,804.51)</u> | <u>\$1,757,455.31</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>(\$1,112,804.51)</u> | <u>\$1,757,455.31</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>(\$1,112,804.51)</u> | <u>\$1,757,455.31</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>(\$1,112,804.51)</u> | <u>\$1,757,455.31</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>(\$1,112,804.51)</u> | <u>\$1,757,455.31</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>(\$1,112,804.51)</u> | <u>\$1,757,455.31</u> |
| Less: Adjustment for prior year            | \$0.00              | \$0.00                  | \$0.00                |
| Budgeted fund balance                      | <u>\$644,650.80</u> | <u>(\$1,112,804.51)</u> | <u>\$1,757,455.31</u> |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 11/30/2022 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  | 8,588,008 | Under      | 130,920    |
| 00520                                    | SUBTOTAL – Revenues from State Sources   | 629,545    | 0         | 629,545    | 479,545   | Under      | 150,000    |
| Total                                    |  | 9,348,473  | 0         | 9,348,473  | 9,067,553 |            | 280,920    |
| Expenditures:                            |  | Org Budget | Transfers | Adj Budget | Expended  | Encumber   | Available  |
| (Total of Accounts W/O a Grid# Assigned) |  | 0          | 6,215     | 6,215      | 6,214     | 0          | 1          |
| 03200                                    | TOTAL REGULAR PROGRAMS - INSTRUCTION     | 2,210,995  | 0         | 2,210,995  | 836,794   | 1,312,342  | 61,859     |
| 10300                                    | Total Special Education - Instruction    | 336,216    | 0         | 336,216    | 97,865    | 238,351    | 0          |
| 11160                                    | Total Basic Skills/Remedial – Instruct.  | 115,099    | 0         | 115,099    | 36,944    | 78,155     | 0          |
| 12160                                    | Total Bilingual Education – Instruction  | 91,396     | 0         | 91,396     | 27,269    | 63,627     | 500        |
| 17100                                    | Total School-Sponsored Co/Extra Curricul | 114,500    | 0         | 114,500    | 27,847    | 49,530     | 37,123     |
| 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  | 704,578   | 2,221,849  | 133,917    |
| 29680                                    | Total Undistributed Expenditures – Atten | 6,463      | 0         | 6,463      | 2,693     | 3,770      | 0          |
| 30620                                    | Total Undistributed Expenditures – Healt | 98,080     | 3,819     | 101,899    | 39,081    | 23,733     | 39,085     |
| 40580                                    | Total Undistributed Expend – Speech, OT, | 156,130    | 300       | 156,430    | 42,360    | 65,629     | 48,441     |
| 41080                                    | Total Undist. Expend. – Other Supp. Serv | 113,405    | 0         | 113,405    | 30,035    | 83,370     | 0          |
| 42200                                    | Total Undist. Expend. – Child Study Team | 242,688    | 28,772    | 271,460    | 82,914    | 152,285    | 36,262     |
| 43200                                    | Total Undist. Expend. – Improvement of I | 154,986    | 0         | 154,986    | 59,522    | 91,439     | 4,005      |
| 43620                                    | Total Undist. Expend. – Edu. Media Serv. | 94,372     | 0         | 94,372     | 28,139    | 65,360     | 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    | 78,832    | 81,086     | 42,930     |
| 46160                                    | Support Serv. - School Admin             | 82,624     | (3,516)   | 79,108     | 31,881    | 42,969     | 4,258      |
| 47200                                    | Total Undist. Expend. – Central Services | 97,942     | (2,699)   | 95,243     | 45,889    | 47,554     | 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    | 446,068   | 308,726    | 47,897     |
| 52480                                    | Total Undist. Expend. – Student Transpor | 478,481    | 69,524    | 548,005    | 162,743   | 368,394    | 16,869     |
| 71260                                    | TOTAL PERSONNEL SERVICES –EMPLOYEE       | 1,059,180  | 0         | 1,059,180  | 380,555   | 634,380    | 44,246     |
| 72020                                    | Total Undistributed Expenditures – Food  | 26,867     | 0         | 26,867     | 5,351     | 18,516     | 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 | 3,565,672 | 6,000,539  | 546,413    |

Starting date 7/1/2022 Ending date 11/30/2022 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            | 480              | Under      | 1,120          |
| 00260 10-1910 Rents and Royalties                      | 0                | 0         | 0                | 76,020           |            | (76,020)       |
| 00300 10-1___ Unrestricted Miscellaneous Revenues      | 244,600          | 0         | 244,600          | 40,280           | Under      | 204,320        |
| 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              |
| <b>Total</b>   | <b>9,348,473</b> | <b>0</b>  | <b>9,348,473</b> | <b>9,067,553</b> |            | <b>280,920</b> |

| Expenditures:  | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------|-----------|------------|----------|----------|-----------|
|  | 0          | 6,215     | 6,215      | 6,214    | 0        | 1         |
| 02000 11-105-100-101 Preschool – Salaries of Teachers          | 95,682     | 0         | 95,682     | 25,705   | 69,977   | 0         |
| 02080 11-110-___-101 Kindergarten – Salaries of Teachers       | 185,847    | 0         | 185,847    | 53,922   | 131,925  | 0         |
| 02100 11-120-___-101 Grades 1-5 – Salaries of Teachers         | 838,448    | 0         | 838,448    | 227,518  | 610,930  | 0         |
| 02120 11-130-___-101 Grades 6-8 – Salaries of Teachers         | 596,463    | 0         | 596,463    | 185,038  | 411,425  | 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     | 23,687   | 55,932   | 0         |
| 03020 11-190-1__-320 Purchased Professional – Educational Ser  | 137,182    | 0         | 137,182    | 129,882  | 6,650    | 650       |
| 03040 11-190-1__-340 Purchased Technical Services              | 64,949     | 20,415    | 85,364     | 73,932   | 11,431   | 1         |
| 03080 11-190-1__[4-5] Other Purchased Services (400-500 series | 99,805     | (3,487)   | 96,318     | 81,200   | 5,683    | 9,434     |
| 03080 11-190-1__-610 General Supplies                          | 75,500     | (3,233)   | 72,267     | 29,754   | 3,638    | 38,675    |
| 03100 11-190-1__-640 Textbooks                                 | 30,000     | (13,695)  | 16,305     | 5,318    | 2,551    | 8,436     |
| 03120 11-190-1__-8___ Other Objects                            | 5,500      | 0         | 5,500      | 838      | 0        | 4,662     |
| 07000 11-213-100-101 Salaries of Teachers                      | 336,216    | 0         | 336,216    | 97,865   | 238,351  | 0         |
| 11000 11-230-100-101 Salaries of Teachers                      | 115,099    | 0         | 115,099    | 36,944   | 78,155   | 0         |
| 12000 11-240-100-101 Salaries of Teachers                      | 90,896     | 0         | 90,896     | 27,269   | 63,627   | 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     | 18,060   | 47,940   | 0         |
| 17020 11-401-100-[3-5] Purchased Services (300-500 series)     | 26,500     | 0         | 26,500     | 850      | 0        | 27,650    |
| 17040 11-401-100-6___ Supplies and Materials                   | 20,000     | 0         | 20,000     | 8,937    | 1,590    | 9,473     |
| 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 -  | 1,301,588  | (280,764) | 1,020,822  | 177,205  | 742,484  | 101,132   |
| 29020 11-000-100-562 Tuition to Other LEAs within the State -  | 1,406,602  | (46,472)  | 1,360,130  | 390,764  | 969,365  | 0         |
| 29040 11-000-100-563 Tuition to County Voc. School District-R  | 99,540     | 69,588    | 169,128    | 33,881   | 135,247  | 0         |
| 29060 11-000-100-564 Tuition to County Voc. School District-S  | 149,976    | 0         | 149,976    | 27,000   | 108,000  | 14,976    |
| 29080 11-000-100-565 Tuition to CSSD & Regular Day Schools     | 180,854    | 72,834    | 253,688    | 41,244   | 209,571  | 2,873     |
| 29100 11-000-100-566 Tuition to Priv. School for the Disabled  | 0          | 91,665    | 91,665     | 34,484   | 57,182   | 0         |
| 29160 11-000-100-569 Tuition – Other                           | 43,707     | (26,772)  | 14,935     | 0        | 0        | 14,935    |
| 29500 11-000-211-1___ Salaries                                 | 6,463      | 0         | 6,463      | 2,693    | 3,770    | 0         |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL CURRENT EXPENSE

| Expenditures:   | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|------------|-----------|------------|----------|----------|-----------|
| 30500 11-000-213-1__ Salaries                                   | 87,580     | 3,818     | 91,399     | 33,134   | 23,628   | 34,636    |
| 30540 11-000-213-3__ Purchased Professional and Technical Ser   | 7,000      | 0         | 7,000      | 4,568    | 0        | 2,432     |
| 30560 11-000-213-[4-5] Other Purchased Services (400-500 series | 500        | 0         | 500        | 395      | 0        | 105       |
| 30580 11-000-213-6__ Supplies and Materials                     | 3,000      | 0         | 3,000      | 984      | 104      | 1,911     |
| 40500 11-000-216-1__ Salaries                                   | 65,630     | 0         | 65,630     | 19,689   | 45,941   | 0         |
| 40520 11-000-216-320 Purchased Professional – Educational Ser   | 90,000     | 300       | 90,300     | 22,523   | 19,688   | 48,089    |
| 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    | 30,035   | 83,370   | 0         |
| 42000 11-000-219-104 Salaries of Other Professional Staff       | 178,688    | 0         | 178,688    | 53,606   | 125,082  | 0         |
| 42060 11-000-219-320 Purchased Professional – Educational Ser   | 60,000     | 28,772    | 88,772     | 27,562   | 26,634   | 34,576    |
| 42160 11-000-219-6__ Supplies and Materials                     | 4,000      | (1,100)   | 2,900      | 650      | 569      | 1,681     |
| 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    | 46,042   | 73,958   | 0         |
| 43040 11-000-221-105 Salaries of Secretarial & Clerical Assis   | 29,966     | 0         | 29,966     | 12,486   | 17,480   | 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     | 28,012   | 65,360   | 0         |
| 43580 11-000-222-6__ Supplies and Materials                     | 1,000      | 0         | 1,000      | 127      | 0        | 873       |
| 44080 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    | 50,775   | 71,086   | 0         |
| 45040 11-000-230-331 Legal Services                             | 10,000     | 0         | 10,000     | 5,268    | 4,733    | 0         |
| 45060 11-000-230-332 Audit Fees                                 | 30,000     | 0         | 30,000     | 0        | 0        | 30,000    |
| 45100 11-000-230-339 Other Purchased Professional Services      | 7,000      | 13,895    | 20,895     | 12,485   | 4,410    | 4,000     |
| 45140 11-000-230-530 Communicationa/Telophone                   | 7,926      | 0         | 7,926      | 2,770    | 805      | 4,350     |
| 45180 11-000-230-590 Misc Purch Services (400-500 series, O/T   | 5,200      | (1,035)   | 4,165      | 1,188    | 0        | 2,977     |
| 45200 11-000-230-610 General Supplies                           | 1,000      | 0         | 1,000      | 347      | 52       | 601       |
| 45260 11-000-230-890 Miscellaneous Expenditures                 | 5,000      | (2,000)   | 3,000      | 2,050    | 0        | 950       |
| 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     | 30,260   | 42,364   | 0         |
| 46100 11-000-240-[4-5] Other Purchased Services (400-500 series | 8,000      | (4,018)   | 3,984      | 0        | 0        | 3,984     |
| 46120 11-000-240-6__ Supplies and Materials                     | 2,000      | 500       | 2,500      | 1,621    | 605      | 274       |
| 47000 11-000-251-1__ Salaries                                   | 76,198     | 0         | 76,198     | 31,824   | 44,374   | 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     | 12,780   | 3,180    | 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    | 23,145    | 167,459    | 119,350  | 20,786   | 27,323    |
| 48540 11-000-261-610 General Supplies                           | 10,000     | (2,441)   | 7,559      | 1,444    | 242      | 5,872     |

Starting date 7/1/2022 Ending date 11/30/2022 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    | 129,067   | 185,933   | 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     | 7,424     | 4,692     | 1,884     |
| 49120         | 11-000-262-490 | Other Purchased Property Services        | 19,000     | (4,000)   | 15,000     | 7,339     | 7,661     | 0         |
| 49140         | 11-000-262-520 | Insurance                                | 57,818     | 15,422    | 73,240     | 70,299    | 0         | 2,941     |
| 49160         | 11-000-262-590 | Miscellaneous Purchased Services         | 5,000      | (750)     | 4,250      | 3,218     | 298       | 734       |
| 49180         | 11-000-262-610 | General Supplies                         | 15,000     | (200)     | 14,800     | 12,731    | 723       | 1,346     |
| 49220         | 11-000-262-622 | Energy (Electricity)                     | 120,000    | (9,939)   | 110,061    | 45,730    | 64,270    | 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      | 5,359     | 190       | 2,451     |
| 50060         | 11-000-263-610 | General Supplies                         | 2,500      | 0         | 2,500      | 0         | 0         | 2,500     |
| 51000         | 11-000-266-1__ | Salaries                                 | 0          | 23,625    | 23,625     | 2,142     | 21,483    | 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      | 1,100     | 3,600      | 1,352     | 1,702     | 546       |
| 51060         | 11-000-266-610 | General Supplies                         | 5,000      | (1,247)   | 3,753      | 2,908     | 745       | 100       |
| 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     | 0         | 13,000    | 5,000     |
| 52260         | 11-000-270-511 | Contract Services (Bet. Home & Sch) -Ven | 194,488    | 31,185    | 225,673    | 43,497    | 182,176   | 0         |
| 52280         | 11-000-270-512 | Contr Serv (Oth. Than Bet Home & Sch) -  | 15,000     | 0         | 15,000     | 1,878     | 2,105     | 11,017    |
| 52360         | 11-000-270-517 | Contract Serv. (Reg. Students) - ESCs &  | 51,347     | 26,270    | 79,617     | 20,632    | 58,134    | 851       |
| 52380         | 11-000-270-518 | Contract Serv. (Spl. Ed. Students) - ESC | 176,021    | 33,694    | 209,715    | 96,735    | 112,979   | 1         |
| 71020         | 11-000-291-220 | Social Security Contributions            | 65,000     | 0         | 65,000     | 21,104    | 43,896    | 0         |
| 71060         | 11-000-291-241 | Other Retirement Contributions - PERS    | 94,918     | (110)     | 94,808     | 290       | 94,000    | 518       |
| 71140         | 11-000-291-250 | Unemployment Compensation                | 5,000      | (1,842)   | 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    | 321,785   | 480,655   | 30,369    |
| 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     | 7,462     | 15,629    | 1         |
| 72000         | 11-000-310-930 | Transfers to Cover Deficit (Enterprise F | 26,867     | 0         | 26,867     | 5,351     | 18,516    | 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 | 3,565,672 | 6,000,539 | 546,413   |



Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

|         |                                      |  |                |
|---------|--------------------------------------|--|----------------|
| 101     | Cash in bank                         |  | (\$167,767.20) |
| 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                        | \$18,439.00  |             |
| 143      | Intergovernmental - Other                          | \$0.00       |             |
| 153, 154 | Other (net of estimated uncollectable of \$ _____) | \$0.00       | \$15,959.00 |

**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      | \$0.00         | \$1,073,170.29 |

**Total assets and resources**

**\$921,362.09**

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

|                          |  |                    |
|--------------------------|--|--------------------|
| 101                      | Cash Overdraft                               | (\$167,767.20)     |
| 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             |
| <b>Total Liabilities</b> |  | <b>\$12,307.23</b> |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$404,327.34

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 |                |
| 802             | Less: Expenditures                            | (\$164,115.43) |                |
|                 | Less: Encumbrances                            | (\$404,327.34) | (\$568,442.77) |
|                 | Total appropriated                            |                | \$909,054.86   |
| Unappropriated: |   |                |                |
| 770             | Fund balance, July 1                          |                | \$0.00         |
| 771             | Designated fund balance                       |                | \$0.00         |
| 303             | Budgeted fund balance                         |                | \$0.00         |
|                 | Total fund balance                            |                | \$909,054.86   |
|                 | Total liabilities and fund equity             |                | \$921,362.09   |

Starting date 7/1/2022 Ending date 11/30/2022 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) | \$0.00              | (\$1,073,170.29)      |
| Subtotal                                   | <u>\$0.00</u>    | <u>\$568,442.77</u> | <u>(\$568,442.77)</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>\$568,442.77</u> | <u>(\$568,442.77)</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>\$568,442.77</u> | <u>(\$568,442.77)</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>\$568,442.77</u> | <u>(\$568,442.77)</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>\$568,442.77</u> | <u>(\$568,442.77)</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>\$568,442.77</u> | <u>(\$568,442.77)</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>\$568,442.77</u> | <u>(\$568,442.77)</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>\$568,442.77</u> | <u>(\$568,442.77)</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>\$568,442.77</u> | <u>(\$568,442.77)</u> |
| Less: Adjustment for prior year            | \$0.00           | \$0.00              | \$0.00                |
| Budgeted fund balance                      | <u>\$0.00</u>    | <u>\$568,442.77</u> | <u>(\$568,442.77)</u> |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues:     |  | Org Budget | Transfers | Budget Est | Actual   | Over/Under | Unrealized |
|---------------|--|------------|-----------|------------|----------|------------|------------|
|               | (Total of Accounts W/O a Grid# Assigned) | 0          | 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  | 0        | Under      | 1,058,363  |
|               | Total                                    | 1,007,060  | 66,110    | 1,073,170  | 0        |            | 1,073,170  |
| 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  | 164,115  | 404,327    | 489,920    |
|               | Total                                    | 1,007,060  | 66,110    | 1,073,170  | 164,115  | 404,327    | 504,728    |

Starting date 7/1/2022 Ending date 11/30/2022 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     | 0      | Under      | 76,795     |
| 00780 20-443[1-5] Title II                            | 18,000     | 3,714     | 21,714     | 0      | Under      | 21,714     |
| 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     | 0      | Under      | 73,905     |
| 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    | 0      | Under      | 115,407    |
| 00824 20-4535 CRRSA Act - Learning Acceleration Grant | 24,429     | (0)       | 24,429     | 0      | Under      | 24,429     |
| 00826 20-4536 CRRSA Act - Mental Health Grant         | 43,250     | (150)     | 43,100     | 0      | Under      | 43,100     |
| Total   | 1,007,050  | 66,110    | 1,073,170  | 0      |            | 1,073,170  |

| 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     | 16,373   | 38,056   | 22,367    |
| 88520 20-_-_-_- Title II                                  | 18,000     | 3,714     | 21,714     | 4,746    | 10,794   | 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     | 24,347   | 49,558   | 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    | 24,757   | 256,399  | 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     | 10,373   | 24,203   | 10,425    |
| Total   | 1,007,090  | 66,110    | 1,073,170  | 164,115  | 404,327  | 504,728   |

Starting date 7/1/2022 Ending date 11/30/2022 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 11/30/2022 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        |
| <b>Total Liabilities</b> |  | <b>\$0.00</b> |



Starting date 7/1/2022 Ending date 11/30/2022 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 |
|             | <b>Unappropriated:</b>                        |        |        |
| 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 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations                             | \$0.00          | \$0.00        | \$0.00          |
| Revenues                                   | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                                   | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change In Capital Reserve Account:         |                 |               |                 |
| Plus - Increase In reserve                 | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                                   | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change In 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

Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2022 Ending date 11/30/2022 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 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** **\$542,497.50**

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

Liabilities:

|                   |  |        |
|-------------------|--|--------|
| 401               | Interfund Loans Payable                      | \$0.00 |
| 402               | Interfund Accounts Payable                   | \$0.00 |
| 411               | Intergovernmental Accounts Payable - State   | \$0.00 |
| 412               | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413               | Intergovernmental Accounts Payable - Other   | \$0.00 |
| 421               | Accounts Payable                             | \$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 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

|                        |   |               |               |
|------------------------|---|---------------|---------------|
| Appropriated:          |   |               |               |
| 753,754                | Reserve for Encumbrances                      |               | \$0.00        |
| Reserved Fund Balance: |   |               |               |
| 781                    | 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                                | \$564,995.00  |               |
| 802                    | Less: Expenditures                            | (\$22,497.50) |               |
|                        | Less: Encumbrances                            | \$0.00        | (\$22,497.50) |
|                        | 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             |               | \$542,497.50  |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u> | <u>Actual</u>         | <u>Variance</u>     |
|--|-----------------|-----------------------|---------------------|
| Appropriations                             | \$564,995.00    | \$22,497.50           | \$542,497.50        |
| Revenues                                   | (\$564,995.00)  | (\$564,995.00)        | \$0.00              |
| Subtotal                                   | <u>\$0.00</u>   | <u>(\$542,497.50)</u> | <u>\$542,497.50</u> |
| Change In Capital Reserve Account:         |                 |                       |                     |
| Plus - Increase in reserve                 | \$0.00          | \$0.00                | \$0.00              |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00                | \$0.00              |
| Subtotal                                   | <u>\$0.00</u>   | <u>(\$542,497.50)</u> | <u>\$542,497.50</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>(\$542,497.50)</u> | <u>\$542,497.50</u> |
| Change In Maintenance Reserve Account:     |                 |                       |                     |
| Plus - Increase in reserve                 | \$0.00          | \$0.00                | \$0.00              |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00                | \$0.00              |
| Subtotal                                   | <u>\$0.00</u>   | <u>(\$542,497.50)</u> | <u>\$542,497.50</u> |
| Change In Emergency Reserve Account:       |                 |                       |                     |
| Plus - Increase in reserve                 | \$0.00          | \$0.00                | \$0.00              |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00                | \$0.00              |
| Subtotal                                   | <u>\$0.00</u>   | <u>(\$542,497.50)</u> | <u>\$542,497.50</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>(\$542,497.50)</u> | <u>\$542,497.50</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>(\$542,497.50)</u> | <u>\$542,497.50</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>(\$542,497.50)</u> | <u>\$542,497.50</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>(\$542,497.50)</u> | <u>\$542,497.50</u> |
| Less: Adjustment for prior year            | \$0.00          | \$0.00                | \$0.00              |
| Budgeted fund balance                      | <u>\$0.00</u>   | <u>(\$542,497.50)</u> | <u>\$542,497.50</u> |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 11/30/2022 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    | 22,498   | 0          | 542,498    |
|               | Total                             | 564,995    | 0         | 564,995    | 22,498   | 0          | 542,498    |



Starting date 7/1/2022 Ending date 11/30/2022 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  |
| 89800         | 40-701-510-834 | Interest on Bonds       | 44,995     | 0         | 44,995     | 22,498   | 0          | 22,498     |
| 89820         | 40-701-510-910 | Redemption of Principal | 520,000    | 0         | 520,000    | 0        | 0          | 520,000    |
| Total         |                |                         | 564,995    | 0         | 564,995    | 22,498   | 0          | 542,498    |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 50 FUND 50

Assets and Resources

**Assets:**

|         |                                      |  |             |
|---------|--------------------------------------|--|-------------|
| 101     | Cash In bank                         |  | \$31,138.94 |
| 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                               |        | \$804.00 |

**Resources:**

|     |                    |               |              |
|-----|--------------------|---------------|--------------|
| 301 | Estimated Revenues | \$155,425.00  |              |
| 302 | Less Revenues      | (\$41,709.43) | \$113,715.57 |

**Total assets and resources**

**\$145,659.51**

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 50 FUND 50

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Liabilities and Fund Equity

**Liabilities:**

|                          |  |                 |
|--------------------------|--|-----------------|
| 401                      | Interfund Loans Payable                      | \$0.00          |
| 402                      | Interfund Accounts Payable                   | \$0.00          |
| 411                      | Intergovernmental Accounts Payable - State   | \$0.00          |
| 412                      | Intergovernmental Accounts Payable - Federal | \$0.00          |
| 413                      | Intergovernmental Accounts Payable - Other   | \$0.00          |
| 421                      | Accounts Payable                             | \$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                    | \$804.00        |
| <b>Total liabilities</b> |  | <b>\$804.00</b> |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 50 FUND 50

Fund Balance:

Appropriated:

|         |                          |              |
|---------|--------------------------|--------------|
| 753,754 | Reserve for Encumbrances | \$128,945.52 |
|---------|--------------------------|--------------|

Reserved Fund Balance:

|             |   |        |
|-------------|---|--------|
| 761         | Capital Reserve Account - July 1              | \$0.00 |
| 804         | Add: Increase in Capital Reserve              | \$0.00 |
| 307         | Less: Bud. w/d Cap. Reserve Eligible Costs    | \$0.00 |
| 309         | Less: Bud. w/d Cap. Reserve Excess Costs      | \$0.00 |
| 317         | Less: Bud. w/d cap. Reserve Debt Service      | \$0.00 |
| 762         | Reserve for Adult Education                   | \$0.00 |
| 763         | Sale/Leaseback Reserve Account - July 1       | \$0.00 |
| 805         | Add: Increase in Sale/Leaseback Reserve       | \$0.00 |
| 308         | Less: Bud w/d Sale/Leaseback Reserve          | \$0.00 |
| 764         | Maintenance Reserve Account - July 1          | \$0.00 |
| 806         | Add: Increase in Maintenance Reserve          | \$0.00 |
| 310         | Less: Bud. w/d from Maintenance Reserve       | \$0.00 |
| 765         | Tuition Reserve Account - July 1              | \$0.00 |
| 311         | Less: Bud. w/d from Tuition Reserve           | \$0.00 |
| 766         | Reserve for Cur. Exp. Emergencies - July 1    | \$0.00 |
| 807         | Add: Increase in Cur. Exp. Emer. Reserve      | \$0.00 |
| 312         | Less: Bud. w/d from Cur. Exp. Emer. Reserve   | \$0.00 |
| 755         | Reserve for Bus Advertising - July 1          | \$0.00 |
| 810         | Add: Increase in Bus Advertising Reserve      | \$0.00 |
| 315         | Less: Bud. w/d from Bus Advertising Reserve   | \$0.00 |
| 756         | Federal Impact Aid (General) - July 1         | \$0.00 |
| 811         | Add: Increase in Federal Impact Aid (General) | \$0.00 |
| 318         | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 |
| 757         | Federal Impact Aid (Capital) - July 1         | \$0.00 |
| 812         | Add: Increase in Federal Impact Aid (Capital) | \$0.00 |
| 319         | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 |
| 769         | Unemployment Fund - July 1                    | \$0.00 |
|             | Add: Increase in Unemployment Fund            | \$0.00 |
| 878         | Less: Bud. w/d from Unemployment Fund         | \$0.00 |
| 750-752,76x | Other reserves                                | \$0.00 |

|     |                    |                |
|-----|--------------------|----------------|
| 801 | Appropriations     | \$155,425.00   |
| 802 | Less: Expenditures | (\$22,791.00)  |
|     | Less: Encumbrances | (\$128,945.52) |
|     | Total appropriated | \$132,634.00   |

Unappropriated:

|     |                         |             |
|-----|-------------------------|-------------|
| 770 | Fund balance, July 1    | \$12,221.51 |
| 771 | Designated fund balance | \$0.00      |
| 303 | Budgeted fund balance   | \$0.00      |

Total fund balance

\$144,855.51

Total liabilities and fund equity

\$145,059.51

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations                             | \$155,425.00    | \$151,736.52  | \$3,688.48      |
| Revenues                                   | (\$155,425.00)  | (\$41,709.43) | (\$113,715.57)  |
| Subtotal                                   | \$0.00          | \$110,027.09  | (\$110,027.09)  |
| 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                                   | \$0.00          | \$110,027.09  | (\$110,027.09)  |
| 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                                   | \$0.00          | \$110,027.09  | (\$110,027.09)  |
| 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                                   | \$0.00          | \$110,027.09  | (\$110,027.09)  |
| 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                                   | \$0.00          | \$110,027.09  | (\$110,027.09)  |
| 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                                   | \$0.00          | \$110,027.09  | (\$110,027.09)  |
| 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                                   | \$0.00          | \$110,027.09  | (\$110,027.09)  |
| 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                                   | \$0.00          | \$110,027.09  | (\$110,027.09)  |
| 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                                   | \$0.00          | \$110,027.09  | (\$110,027.09)  |
| Less: Adjustment for prior year            | \$0.00          | \$0.00        | \$0.00          |
| Budgeted fund balance                      | \$0.00          | \$110,027.09  | (\$110,027.09)  |

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 50 FUND 50

| Revenues:                                | Org Budget | Transfers | Budget Est | Actual   | Over/Under | Unrealized |
|--|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | 0          | 155,425   | 155,425    | 41,709   | Under      | 113,716    |
| Total                                    | 0          | 155,425   | 155,425    | 41,709   |            | 113,716    |
| Expenditures:                            | Org Budget | Transfers | Adj Budget | Expended | Encumber   | Available  |
| (Total of Accounts W/O a Grid# Assigned) | 0          | 155,425   | 155,425    | 22,791   | 128,946    | 3,688      |
| Total                                    | 0          | 155,425   | 155,425    | 22,791   | 128,946    | 3,688      |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 50 FUND 50

| Revenues:     | Org Budget | Transfers | Budget Est | Actual   | Over/Under | Unrealized |
|---------------|------------|-----------|------------|----------|------------|------------|
| 99999         | 0          | 155,425   | 155,425    | 41,709   | Under      | 113,716    |
| Total         | 0          | 155,425   | 155,425    | 41,709   |            | 113,716    |
| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber   | Available  |
|               | 0          | 18,100    | 18,100     | 3,557    | 12,443     | 100        |
| 99999         | 0          | 139,325   | 139,325    | 19,234   | 116,502    | 3,588      |
| Total         | 0          | 155,425   | 155,425    | 22,791   | 128,945    | 3,688      |

Starting date 7/1/2022 Ending date 11/30/2022 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 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 11/30/2022 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        |
| <b>Total liabilities</b> |  | <b>\$0.00</b> |

Starting date 7/1/2022 Ending date 11/30/2022 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 11/30/2022 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations                             | \$0.00          | \$0.00        | \$0.00          |
| Revenues                                   | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                                   | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in Capital Reserve Account:         |                 |               |                 |
| Plus - Increase in reserve                 | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                                   | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in 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 : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 ENTERPRISE FUND

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Starting date 7/1/2022 Ending date 11/30/2022 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** **\$0.00**

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 80 FIXED ASSETS GROUP

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Liabilities and Fund Equity

Liabilities:

|                          |  |               |
|--------------------------|--|---------------|
| 401                      | Interfund Loans Payable                      | \$0.00        |
| 402                      | Interfund Accounts Payable                   | \$0.00        |
| 411                      | Intergovernmental Accounts Payable - State   | \$0.00        |
| 412                      | Intergovernmental Accounts Payable - Federal | \$0.00        |
| 413                      | Intergovernmental Accounts Payable - Other   | \$0.00        |
| 421                      | Accounts Payable                             | \$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        |
| <b>Total liabilities</b> |  | <b>\$0.00</b> |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 80 FIXED ASSETS GROUP

**Fund Balance:**

Appropriated:

|         |                          |        |
|---------|--------------------------|--------|
| 753,754 | Reserve for Encumbrances | \$0.00 |
|---------|--------------------------|--------|

Reserved Fund Balance:

|             |   |               |
|-------------|---|---------------|
| 781         | Capital Reserve Account - July 1              | \$0.00        |
| 804         | Add: Increase in Capital Reserve              | \$0.00        |
| 307         | Less: Bud. w/d Cap. Reserve Eligible Costs    | \$0.00        |
| 309         | Less: Bud. w/d Cap. Reserve Excess Costs      | \$0.00        |
| 317         | Less: Bud. w/d cap. Reserve Debt Service      | \$0.00        |
| 762         | Reserve for Adult Education                   | \$0.00        |
| 783         | Sale/Leaseback Reserve Account - July 1       | \$0.00        |
| 805         | Add: Increase in Sale/Leaseback Reserve       | \$0.00        |
| 308         | Less: Bud w/d Sale/Leaseback Reserve          | \$0.00        |
| 764         | Maintenance Reserve Account - July 1          | \$0.00        |
| 806         | Add: Increase in Maintenance Reserve          | \$0.00        |
| 310         | Less: Bud. w/d from Maintenance Reserve       | \$0.00        |
| 765         | Tuition Reserve Account - July 1              | \$0.00        |
| 311         | Less: Bud. w/d from Tuition Reserve           | \$0.00        |
| 766         | Reserve for Cur. Exp. Emergencies - July 1    | \$0.00        |
| 607         | Add: Increase in Cur. Exp. Emer. Reserve      | \$0.00        |
| 312         | Less: Bud. w/d from Cur. Exp. Emer. Reserve   | \$0.00        |
| 755         | Reserve for Bus Advertising - July 1          | \$0.00        |
| 610         | Add: Increase in Bus Advertising Reserve      | \$0.00        |
| 315         | Less: Bud. w/d from Bus Advertising Reserve   | \$0.00        |
| 756         | Federal Impact Aid (General) - July 1         | \$0.00        |
| 611         | Add: Increase in Federal Impact Aid (General) | \$0.00        |
| 318         | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00        |
| 757         | Federal Impact Aid (Capital) - July 1         | \$0.00        |
| 612         | Add: Increase in Federal Impact Aid (Capital) | \$0.00        |
| 319         | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00        |
| 769         | Unemployment Fund - July 1                    | \$0.00        |
|             | Add: Increase in Unemployment Fund            | \$0.00        |
| 678         | Less: Bud. w/d from Unemployment Fund         | \$0.00        |
| 750-752,76x | Other reserves                                | \$0.00        |
| 801         | Appropriations                                | \$0.00        |
| 602         | Less: Expenditures                            | \$0.00        |
|             | Less: Encumbrances                            | \$0.00        |
|             | Total appropriated                            | \$0.00        |
|             | Unappropriated:                               |               |
| 770         | Fund balance, July 1                          | \$0.00        |
| 771         | Designated fund balance                       | \$0.00        |
| 303         | Budgeted fund balance                         | \$0.00        |
|             | Total fund balance                            | \$0.00        |
|             | Total liabilities and fund equity             | <u>\$0.00</u> |

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations                             | \$0.00          | \$0.00        | \$0.00          |
| Revenues                                   | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                                   | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in Capital Reserve Account:         |                 |               |                 |
| Plus - Increase in reserve                 | \$0.00          | \$0.00        | \$0.00          |
| Less - Withdrawal from reserve             | \$0.00          | \$0.00        | \$0.00          |
| Subtotal                                   | <u>\$0.00</u>   | <u>\$0.00</u> | <u>\$0.00</u>   |
| Change in 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

Date



Starting date 7/1/2022 Ending date 11/30/2022 Fund: 80 FIXED ASSETS GROUP

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

## November 30, 2022

|                            | Cash<br>Balance<br>11/1/2022 | Cash<br>Receipts<br>November-22 | Cash<br>Disbursements<br>November-22 | Cash<br>Balance<br>11/30/2022 |
|----------------------------|------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| General Fund - 10          | 2,818,768.74                 | 888,819.69                      | (1,025,230.22)                       | 2,662,358.21                  |
| Special Revenue Fund - 20  | (126,074.19)                 | 0.00                            | (41,693.01)                          | (167,767.20)                  |
| 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       | 26,264.63                    | 18,058.17                       | (13,182.86)                          | 31,139.94                     |
| <b>Total</b>               | <b>3,261,456.68</b>          | <b>886,877.86</b>               | <b>(1,080,106.09)</b>                | <b>3,068,228.45</b>           |
| Payroll Account            | 19.71                        | 210,333.86                      | (210,333.86)                         | 19.71                         |
| Payroll Agency Account     | 30,056.10                    | 172,228.86                      | (172,140.01)                         | 30,144.95                     |
| Unemployment Account       | 31,000.32                    | 460.02                          | (76.49)                              | 31,383.85                     |
| Flexible Spending Account  | 1,164.86                     | 3.34                            | (2.87)                               | 1,165.13                      |
| <b>Grand Total</b>         | <b>3,323,697.47</b>          | <b>1,289,903.94</b>             | <b>(1,462,669.32)</b>                | <b>3,130,942.09</b>           |



Jason Chirichella

1 | 9 | 23  
Date

District:

South Hackensack BOE

## Monthly Transfer Report NJ

Page 1 of 2

Month / Year: Nov 30, 2022

01/09/23

| 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 of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
|             |  |                  | Data            | Data                                    | Col1+Col2                    | Col3 * .1               | 11/30/2022 + or - Data        | Col5/Col3                 | Col4+Col5                        | Col4+Col5                      |
| 03200       | TOTAL REGULAR PROGRAMS - INSTRUCTION   | 11-100-100-XXX   | 2,210,986       | 0                                       | 2,210,986                    | 221,100                 | 0                             | 0.00%                     | 221,100                          | 221,100                        |
| 10300 11160 | Total Special Education - Instruction, Total Basic   | 11-200-100-XXX   | 812,246         | 300                                     | 812,546                      | 81,255                  | 0                             | 0.00%                     | 81,255                           | 81,255                         |
| 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 17800 | Total School-Sponsored Co/Extra Curricul, Total  | 11-400-300-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 Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins |                  |                 |   |                              |                         |                               |                           |                                  |                                |
| 27100       | Total Community Services Programs/Operat   | 11-800-330-XXX   | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 29180       | Total Undistributed Expenditures - Instr   | 11-000-100-XXX   | 3,182,265       | 0                                       | 3,182,265                    | 318,227                 | (121,921)                     | -3.83%                    | 196,306                          | 440,148                        |
| 29680 30620 | Total Undistributed Expenditures - Admin, Total Undistributed  | 11-000-211, 213, | 441,603         | 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   | 181,987         | 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 47620 | 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         | 28,867                                  | 779,066                      | 77,907                  | 23,825                        | 3.03%                     | 101,532                          | 54,282                         |
| 52480       | Total Undist. Expend. - Student Transpor   | 11-000-270-XXX   | 478,481         | 0                                       | 478,481                      | 47,848                  | 68,524                        | 14.53%                    | 117,372                          | (21,676)                       |
| 71280       | TOTAL PERSONNEL SERVICES -EMPLOYEE   | 11-XXX-XXX-20X   | 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 CDI  | 11-000-620-634   | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72160       | Increase in Sale/Lease-back Reserve  | 10-605           | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72180       | Interest Earned on Maintenance Reserve   | 10-606           | 500             | 0                                       | 500                          | 50                      | 0                             | 0.00%                     | 50                               | 50                             |
| 72200       | Increase in Maintenance Reserve  | 10-606           | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72220       | Increase in Current Expense Emergency Re   | 10-607           | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%                     | 0                                | 0                              |
| 72240 72245 | Interest Earned on Current Exp. 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)                                       |                  |                 |   |                              |                         |                               |                           |                                  |                                |
| 72260       | TOTAL GENERAL CURRENT EXPENSE  |                  | 9,828,335       | 45,311                                  | 9,873,646                    | 987,365                 | (6,215)                       | -0.06%                    | 961,150                          | 973,580                        |

Attachment

B

Month / Year: Nov 30, 2022

01/09/23

| 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 of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |           |             |           |           |           |         |  |
|             |  |                |                 |   |                              |                         | 11/30/2022                    |        |                           |                                  |                                |           |             |           |           |           |         |  |
|             |  |                |                 |   |                              |                         | Data                          | Data   |                           |                                  |                                | Col3 * .1 | + or - Data | Col5/Col3 | Col4+Col5 | Col4-Col5 |         |  |
| 75880       | TOTAL EQUIPMENT  | 12-XXX-XXX-73X | 0               | 0                                       | 0                            | 0                       | 0                             | 0      | 0                         | 0                                | 0                              | 0         | 0           | 0         | 0         | 0         | 0       |  |
| 76260       | Total Facilities Acquisition and Constru                                     | 12-000-4XX-XXX | 89,956          | 349,522                                 | 439,478                      | 43,948                  | 0                             | 0.00%  | 43,948                    | 43,948                           | 43,948                         | 0         | 0.00%       | 43,948    | 43,948    | 43,948    | 0       |  |
| 76320       | Capital Reserve – Transfer to Capital Pr                                     | 12-000-4XX-831 | 0               | 0                                       | 0                            | 0                       | 0                             | 0      | 0                         | 0                                | 0                              | 0         | 0.00%       | 0         | 0         | 0         | 0       |  |
| 76340       | Capital Reserve – Transfer to Debt Serv                                      | 12-000-4XX-833 | 0               | 0                                       | 0                            | 0                       | 0                             | 0      | 0                         | 0                                | 0                              | 0         | 0.00%       | 0         | 0         | 0         | 0       |  |
| 76360       | Increase in Capital Reserve  | 10-604         | 0               | 0                                       | 0                            | 0                       | 0                             | 0      | 0                         | 0                                | 0                              | 0         | 0.00%       | 0         | 0         | 0         | 0       |  |
| 76380 76385 | Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj | 10-604         | 1,000           | 0                                       | 1,000                        | 100                     | 0                             | 0.00%  | 100                       | 100                              | 100                            | 0         | 0.00%       | 100       | 100       | 100       | 0       |  |
| 76400       | TOTAL CAPITAL OUTLAY   |                | 90,956          | 349,522                                 | 440,478                      | 44,048                  | 0                             | 0.00%  | 44,048                    | 44,048                           | 44,048                         | 0         | 0.00%       | 44,048    | 44,048    | 44,048    | 0       |  |
| 83080       | TOTAL SPECIAL SCHOOLS  | 13-XXX-XXX-XXX | 0               | 0                                       | 0                            | 0                       | 0                             | 0      | 0                         | 0                                | 0                              | 0         | 0.00%       | 0         | 0         | 0         | 0       |  |
| 84000 84005 | Transfer of Funds to Charter Schools, Transfer of Funds to Renales Schools   | 10-000-100-55X | 0               | 0                                       | 0                            | 0                       | 0                             | 0      | 0                         | 0                                | 0                              | 0         | 0.00%       | 0         | 0         | 0         | 0       |  |
| 84020       | General Fund Contrib. to School-based Bu                                     | 10-000-520-930 | 0               | 0                                       | 0                            | 0                       | 0                             | 0      | 0                         | 0                                | 0                              | 0         | 0.00%       | 0         | 0         | 0         | 0       |  |
| 84080       | GENERAL FUND GRAND TOTAL   |                | 9,719,291       | 394,833                                 | 10,114,124                   | 1,011,412               | (6,215)                       | -0.06% | 1,005,197                 | 1,017,627                        | 1,017,627                      | 0         | -0.06%      | 1,005,197 | 1,017,627 | 1,017,627 | 0       |  |

Anna Messery

1/9/23

**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 11/30/22, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 11/30/22, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

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

1/9/2023

\_\_\_\_\_  
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 12/1/2022

Ending date 12/31/2022

| Chk#   | Date     | Rec date | Code | Vendor name                              | Check Comment | Check amount |
|--------|----------|----------|------|--|---------------|--------------|
| 045373 | 12/13/22 |          | 0435 | Accuscan                                 |               | 272.00       |
| 045374 | 12/13/22 |          | 0057 | Arrow Elevator Incorporated              |               | 220.00       |
| 045375 | 12/13/22 |          | 0871 | Bases MD PLLC; Hugh                      |               | 1,400.00     |
| 045376 | 12/13/22 |          | 0098 | Bingham Communications Inc.              |               | 450.00       |
| 045377 | 12/13/22 |          | 0358 | Brookaire Company, LLC                   |               | 92.35        |
| 045378 | 12/13/22 |          | 0849 | Browns Janitorial Equipment              |               | 44.89        |
| 045379 | 12/13/22 |          | A088 | Cablevision Lightpath LLC                |               | 1,250.00     |
| 045380 | 12/13/22 |          | 0196 | Delta Dental Of New Jersey, Inc          |               | 5,999.47     |
| 045381 | 12/13/22 |          | 0857 | Fogarty and Hara, Counsellors-at-Law     |               | 472.50       |
| 045382 | 12/13/22 |          | 0872 | Little Ferry Board of Education          |               | 2,299.40     |
| 045383 | 12/13/22 |          | 0429 | Main Lock Shop                           |               | 16.00        |
| 045384 | 12/13/22 |          | A252 | Microsoft Corporation                    |               | 27.46        |
| 045385 | 12/13/22 |          | V897 | New Direction Solutions LLC              |               | 3,429.38     |
| 045386 | 12/13/22 |          | 0128 | Optimum                                  |               | 163.21       |
| 045387 | 12/13/22 |          | 0542 | Oriental Trading                         |               | 61.76        |
| 045388 | 12/13/22 |          | 0545 | P S E & G Co.                            |               | 5,331.98     |
| 045389 | 12/13/22 |          | 0438 | Pearson Clinical Assessment              |               | 307.40       |
| 045390 | 12/13/22 |          | 0969 | Pepe Plumbing & Heating Corp.            |               | 330.90       |
| 045391 | 12/13/22 |          | 0920 | Pitney Bowes Inc.                        |               | 147.84       |
| 045392 | 12/13/22 |          | Q551 | Polanco; Marcos                          |               | 100.00       |
| 045393 | 12/13/22 |          | 0882 | ReadyRefresh by Nestle                   |               | 360.82       |
| 045394 | 12/13/22 |          | 0651 | School Alliance                          |               | 2,941.00     |
| 045395 | 12/13/22 |          | 0672 | Silvio Marini                            |               | 100.00       |
| 045396 | 12/13/22 |          | 0684 | South Bergen Jointure Comm.              |               | 119,517.35   |
| 045397 | 12/13/22 |          | 0697 | Starfall Education                       |               | 355.00       |
| 045398 | 12/13/22 |          | N732 | Taveras; Melissa                         |               | 302.75       |
| 045399 | 12/13/22 |          | A657 | Wallington Board of Education            |               | 2,338.76     |
| 045400 | 12/20/22 |          | E755 | American Wear, Inc                       |               | 300.70       |
| 045401 | 12/20/22 |          | 0089 | Bergen County Special Services School DI |               | 855.00       |
| 045402 | 12/20/22 |          | 0090 | Bergen County Tech. Schools              |               | 30,412.80    |
| 045403 | 12/20/22 |          | P538 | Borough Of Paramus, Depart. of Public Wo |               | 758.41       |
| 045404 | 12/20/22 |          | 0940 | Direct Energy Business/Gas               |               | 406.95       |
| 045405 | 12/20/22 |          | 0228 | Educational Assn. S. Hack.               |               | 6,000.00     |
| 045406 | 12/20/22 |          | 1477 | EPS/School Specialty                     |               | 625.56       |
| 045407 | 12/20/22 |          | W599 | LEAD, Inc                                |               | 199.00       |
| 045408 | 12/20/22 |          | Q765 | Net2Phone, Inc                           |               | 326.17       |
| 045409 | 12/20/22 |          | V897 | New Direction Solutions LLC              |               | 2,518.75     |
| 045410 | 12/20/22 |          | 0545 | P S E & G Co.                            |               | 843.12       |
| 045411 | 12/20/22 |          | Z794 | Perennial Services, LLC                  |               | 720.00       |

Starting date 12/1/2022 Ending date 12/31/2022

| Chk#     | Date     | Rec date | Code | Vendor name                   | Check Comment | Check amount |
|----------|----------|----------|------|-------------------------------|---------------|--------------|
| 045412   | 12/20/22 |          | 0612 | Ridgefield Board Of Education |               | 49,327.88    |
| 045413   | 12/20/22 |          | A869 | Saddle River Tours, LLC       |               | 400.00       |
| 045414   | 12/20/22 |          | 0684 | South Bergen Jointure Comm.   |               | 660.00       |
| 045415   | 12/20/22 |          | W832 | United Supply Corp.           |               | 18.04        |
| 045416   | 12/20/22 |          | 0790 | Veolia Water New Jersey       |               | 916.59       |
| 045417 V | 12/20/22 | 12/21/22 | S952 | Maschios Food Services, Inc   |               |              |
| 045418   | 12/23/22 |          | S952 | Maschios Food Services, Inc   |               | 280.00       |
| 045419   | 12/23/22 |          | 0529 | North Jersey Media Group      |               | 62.80        |
| 045420   | 12/23/22 |          | 3564 | Omni Waste Services, Inc      |               | 586.48       |
| 045421   | 12/23/22 |          | 0657 | School Specialty Inc.         |               | 194.99       |
| 045422   | 12/23/22 |          | D196 | Swing Education, Inc.         |               | 270.00       |
| 123122   | 12/31/22 |          | PAY  | South Hackensack BOE Payroll  |               | 365,504.16   |
| 123222 H | 12/31/22 |          | 0108 | Board Of Ed. Payroll Agency   | DEC FICA      | 5,707.40     |
| 123322 H | 12/31/22 |          | 0109 | Board of Ed. Payroll Agency   | DEC TPAF      | 19,872.88    |
| 202212 H | 12/13/22 |          | 0699 | State Of NJ Health Ben.prog.  |               | 70,504.76    |

Starting date 12/1/2022

Ending date 12/31/2022

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| Fund Totals |  |  |
|-------------|--|--|
|-------------|--|--|

|                             |                         |              |
|-----------------------------|-------------------------|--------------|
| 10                          | GENERAL CURRENT EXPENSE | \$19,872.88  |
| 11                          | GENERAL CURRENT EXPENSE | \$658,057.09 |
| 20                          | SPECIAL REVENUE FUNDS   | \$22,776.42  |
| 50                          | FUND 50                 | \$5,868.27   |
| Total for all checks listed |                         | \$706,574.66 |

Prepared and submitted by:

  
Board Secretary

1/9/2023  
Date