

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, February 13, 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: Student Council
LinkIt**

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): 12/12/22, 1/5/23, 1/9/23

H. Correspondence: 1/23

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

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

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

OLD BUSINESS

NONE

NEW BUSINESS

CONSENT AGENDA: MOTIONS 1 THROUGH 30

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

EDUCATION

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

Accept Monthly Discipline Report

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

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

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

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

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 submission of the Student Safety Data System (SSDS). *(on file Superintendent's Office)*
5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following field trips:

Teacher	Grade	Trip	Date	Time
Deborah Watts, Vanessa McCue, & South Bergen Jointure	2nd	Field Station Dinosaur Trip - Leonia, NJ	May 11, 2023	9:30am-2:30pm
Deborah Watts, Vanessa McCue, & South Bergen Jointure	2nd	Dinosaur Presentations for School and Parents (In House)	May 23, 2023	10:00am-3:00pm

6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the 6th grade L.E.A.D Program to attend a field trip for amusement rides and police demonstration at American Dream on March 15, 2023 from 10:00am-2:00pm. Bus to be provided by the Police Department.
7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the 6th grade L.E.A.D Program Graduation on Thursday, March 16, 2023 at 2:00pm.
8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the South Hackensack Recreational Night Gym and events for the following dates pending gym availability:

Event	Location	Date	Time
Night Gym	In-House	Monday's & Thursday's (2/27/23 - 4/6/23)	TBD
Recreation Light Show	In-House	March 31, 2023	TBD
Movie Night	In-House	April 28, 2023	TBD

9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the request for Team Ashley to use Memorial School on April 16, 2023 from 7:00 a.m. to 3:00 p.m. to host their annual walk fundraiser.

**Custodians overtime will be reimbursed by the Organization*

SPECIAL EDUCATION

10. 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 remainder of the 2022-2023 school year - effective February 1, 2023 - June 30, 2023.

<u>Student ID#</u>	<u>School</u>	<u>Tuition</u>	<u>Related Services</u>	<u>Transportation</u>
0103	Little Ferry Public School District	\$10,462.27 Pro-rated	\$60.00/hour 2X	N/A

11. 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:

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

12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the event run by Victoria Giacalone, Speech Therapist and by guest Speaker Michael-Kidd Gichrist on Stuttering Talk.

**date and time to be determined*

13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the "SEMI" Special Education Medicaid Initiative waiver for the school year 2023-2024.

PERSONNEL

14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the updated sub list for the school year 2022-2023 . (*Attachment B*)
15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education appoint the following staff members for the extracurricular teaching duties for school year 2022-2023 at the negotiated salary agreed upon in the 2020-2024 agreement between the Education Association of South Hackensack and the South Hackensack Board of Education.

Name	Extracurricular Activity
Mrs. Vidal and Ms. Taveras	Cultural Arts Performance

16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the employment of the individual listed below.

Teacher	Position	Rate of Pay
Jennifer Quesada	Long Term Elementary School Leave Replacement	\$150.00/day January 17, 2023 - June 22, 2023

17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following staff member to provide supervisory coverage at Memorial School when the Superintendent/Principal and Vice-Principal are not on-site.

Name	Title/Certification
Carla Moreno	Supervisor & Principal Certificate

18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the resignation of the individual listed below effective February 16, 2023 with regret.

Name	Position
Anthony Ciaccio	Part-Time Custodian

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

Name	Position
Jacalyn Adler	Child Study Team Supervisor/LDTC

POLICY

20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the second 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

21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve All Pro Audio Video to service and repair the Audio system in the gymnasium at a cost not to exceed \$1697.00.

**quotes on file*

22. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following :

Accept the audit for the fiscal year ended June 30, 2022

Accept the Corrective Action Plan for the year ended June 30, 2022

23. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve a Debt Service wire Transfer of \$520,000.00 for the payment of principal and \$22,497.50 for the payment of interest.

24. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay February 2023 bills.

25. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). *(Attachment C)*

Board Secretary's Report

Treasurer's Report

Monthly Fund Transfer Report

December 2022

26. 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.

27. 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 January 2023 in the amount of \$347,128.90 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.

28. 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 February 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.

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

(Attachment D)

Fund 10	\$	890,620.83
Fund 20	\$	22,401.98
Fund 30	\$	0
Fund 40	\$	0
Fund 50	\$	5,331.25
Total	\$	918,354.06

30. 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.

February 2023

Calendar

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3 Wear Red - Support the Healthy Heart Association 2:30 PM Student Assembly MP2	4
5	6 12:20 PM LEAD 8th grd. (loss.#11)	7 BYBL - Tournament 12:20 PM LEAD 8th grd. (loss.#11) 4:00 PM Girls Basketball vs Little Ferry (Play in Game) 5:15 PM Boys Basketball vs Little Ferry (Play in)	8 4:00 PM Girls Basketball vs East Rutherford (Game 3- Opening Round) 5:15 PM Boys Basketball vs Dumont Selzer (Game 4 Opening Round) 6:30 PM Girls Basketball vs Rochelle Park (Game 5 Opening Round) 7:45 PM Boys Basketball vs Teaneck Charter (Game 6 Opening Round)	9 100th Day of School 4:00 PM Girls Basketball vs Maywood (Game 7 Quarter Finals) 5:15 PM Boys Basketball vs Dumont Horles (Game 8 Quarter Finals) 6:30 PM Girls Basketball vs Teaneck Charter (Game 9 Quarter Finals) 7:45 PM Boys Basketball vs TBD (Game 10 Quarter Finals)	10 BYBL Semi-Finals 4:00 PM Girls Basketball vs Dumont Horles (Game 11 Semi-Finals) 5:15 PM Boys Basketball vs Little Ferry (Game 12 Semi-Finals) 6:30 PM Girls Basketball vs Dumont Selzer (Game 13 Semi-Finals) 7:45 PM Boys Basketball vs Maywood (Game 14 Semi-Finals)	11
12	13 BYBL Basketball Consolation Games 12:20 PM LEAD 8th grd. (loss.#12) 7:00 PM Board of Education Meeting	14 BYBL 3rd Place Championship 12:20 PM LEAD 8th grd. (loss.#12)	15 BYBL All-Star Night	16	17 Winter Recess - School Closed	18
19	20 Winter Recess - School Closed	21 12:20 PM LEAD 8th grd. (loss.#13)	22	23 12:20 PM LEAD 8th grd. (loss.#13)	24	25
26	27 12:20 PM LEAD 8th grd. (loss.#14)	28 12:20 PM LEAD 8th grd. (loss.#14)				

South Hackensack School District

Attachment B

List of approved substitutes for the 2022-2023 school year

Revised: 1/25/2023

Board Meeting Approval Date: _____

Name	Certificate	Rate of Pay
Alice Puller	Substitute School Nurse & County 5/31/2015	\$175 / day
Veronica Nti	N/A Custodian	\$15 / hour
Rocky Lamonica	N/A Custodian	\$20/hour
Diego Alvarez	N/A Custodian	\$20/hour
Amir Davis	N/A Custodian	\$15/hour
Johnnie Harris	N/A Custodian	\$15/hour
Patricia Lemonie	N/A School Secretary	\$15/hour
Gennaro Anzevino	Substitute Teacher	\$125.00 / day
Gary Rodriguez	Substitute Teacher	\$125.00 / day
Kathryn Maceri	Substitute Teacher	\$125.00 / day

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash In bank		\$2,865,907.68
102-106	Cash Equivalents		\$250.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$4,518,109.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$365,372.65	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$365,372.65

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$9,348,473.00	
302	Less Revenues	(\$9,116,119.31)	\$232,353.69

Total assets and resources

\$7,981,993.02

Starting date 7/1/2022 Ending date 12/31/2022 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

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

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Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$5,834,340.34

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$1,040,644.00	
604	Add: Increase in Capital Reserve	\$1,000.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	(\$50,000.00)	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$991,644.00
762	Reserve for Adult Education		\$329,726.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$249,818.00	
606	Add: Increase in Maintenance Reserve	\$500.00	
310	Less: Bud. w/d from Maintenance Reserve	(\$71,000.00)	\$179,318.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$131,424.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$131,424.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$10,112,623.80	
602	Less: Expenditures	(\$4,198,977.47)	
	Less: Encumbrances	(\$5,439,507.54)	(\$9,638,485.01)
	Total appropriated		\$7,940,591.13
	Unappropriated:		
770	Fund balance, July 1		\$459,552.69
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$644,650.80)
	Total fund balance		\$7,755,493.02
	Total liabilities and fund equity		\$7,981,983.02

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,112,623.80	\$9,638,485.01	\$474,138.79
Revenues	(\$9,348,473.00)	(\$9,116,119.31)	(\$232,353.69)
Subtotal	<u>\$764,150.80</u>	<u>\$522,365.70</u>	<u>\$241,785.10</u>
Change In Capital Reserve Account:			
Plus - Increase in reserve	\$1,000.00	(\$1,040,644.00)	\$1,041,644.00
Less - Withdrawal from reserve	(\$50,000.00)	(\$50,000.00)	\$0.00
Subtotal	<u>\$715,150.80</u>	<u>(\$568,278.30)</u>	<u>\$1,283,429.10</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>(\$568,278.30)</u>	<u>\$1,283,429.10</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>(\$889,096.30)</u>	<u>\$1,533,747.10</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>(\$889,096.30)</u>	<u>\$1,533,747.10</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>(\$889,096.30)</u>	<u>\$1,533,747.10</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>(\$889,096.30)</u>	<u>\$1,533,747.10</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>(\$889,096.30)</u>	<u>\$1,533,747.10</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>(\$889,096.30)</u>	<u>\$1,533,747.10</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$644,650.80</u>	<u>(\$889,096.30)</u>	<u>\$1,533,747.10</u>

Prepared and submitted by :

Elizabeth J. Chark
Board Secretary

2/2/2023

Date

Starting date 7/1/2022 Ending date 12/31/2022 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	8,636,574	Under	82,354
00520	SUBTOTAL – Revenues from State Sources	629,545	0	629,545	479,545	Under	150,000
Total		9,348,473	0	9,348,473	9,116,119		232,354
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	6,215	6,215	2,691	0	3,524
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,210,995	0	2,210,995	1,009,417	1,140,656	60,921
10300	Total Special Education - Instruction	336,216	0	336,216	130,486	205,730	0
11160	Total Basic Skills/Remedial – Instruct.	115,099	0	115,099	49,259	65,840	0
12160	Total Bilingual Education – Instruction	91,396	0	91,396	36,359	54,537	500
17100	Total School-Sponsored Co/Extra Curricul	114,500	0	114,500	32,572	45,407	36,520
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	838,485	2,136,907	84,952
29680	Total Undistributed Expenditures – Atten	6,463	0	6,463	3,231	3,232	0
30620	Total Undistributed Expenditures – Healt	98,080	3,819	101,899	45,029	22,785	34,085
40580	Total Undistributed Expend – Speech, OT,	156,130	300	156,430	57,451	52,588	46,391
41080	Total Undist. Expend. – Other Supp. Serv	113,405	0	113,405	40,046	73,359	0
42200	Total Undist. Expend. – Child Study Team	242,688	28,772	271,460	101,090	134,252	36,119
43200	Total Undist. Expend. – Improvement of I	154,966	0	154,966	71,228	79,733	4,005
43620	Total Undist. Expend. – Edu. Media Serv.	94,372	0	94,372	37,476	56,023	873
44180	Total Undist. Expend. – Instructional St	6,000	1,445	7,445	6,716	0	730
45300	Support Serv. - General Admin	191,987	10,860	202,847	89,869	74,310	38,668
46180	Support Serv. - School Admin	82,624	(3,516)	79,108	37,933	36,917	4,258
47200	Total Undist. Expend. – Central Services	97,942	(2,699)	95,243	52,526	40,917	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	487,372	273,840	41,479
52480	Total Undist. Expend. – Student Transpor	478,481	69,524	548,005	220,410	312,226	15,369
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,059,180	0	1,059,180	457,527	563,327	36,326
72020	Total Undistributed Expenditures – Food	26,867	0	26,867	6,421	17,446	3,000
76260	Total Facilities Acquisition and Constr	89,956	349,522	439,478	376,035	42,143	19,300
Total		9,717,791	394,833	10,112,624	4,198,977	5,439,508	474,139

Starting date 7/1/2022 Ending date 12/31/2022 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	1,600	0	1,600	640	Under	960
00260 10-1910 Rents and Royalties	0	0	0	113,425		(113,425)
00300 10-1___ Unrestricted Miscellaneous Revenues	244,600	0	244,600	51,281	Under	193,319
00330 10-1___ Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
00340 10-1___ Interest Earned on Capital Reserve Funds	1,000	0	1,000	0	Under	1,000
00430 10-3131 Extraordinary Aid	150,000	0	150,000	0	Under	150,000
00480 10-3176 Equalization Aid	99,417	0	99,417	99,417		0
00470 10-3177 Categorical Security Aid	36,988	0	36,988	36,988		0
00500 10-3___ Other State Aids	343,140	0	343,140	343,140		0
Total	9,348,473	0	9,348,473	9,116,119		232,354

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	6,215	6,215	2,691	0	3,524
02000 11-105-100-101 Preschool – Salaries of Teachers	95,682	0	95,682	34,273	61,409	0
02080 11-110-___-101 Kindergarten – Salaries of Teachers	185,847	0	185,847	71,696	113,951	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	838,448	0	838,448	303,880	534,568	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	596,463	0	596,463	245,648	350,815	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	29,410	50,209	0
03020 11-190-1___-320 Purchased Professional – Educational Ser	137,182	0	137,182	130,152	6,380	650
03040 11-190-1___-340 Purchased Technical Services	64,949	20,415	85,364	75,671	9,692	1
03060 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	30,870	3,399	37,998
03100 11-190-1___-640 Textbooks	30,000	(13,695)	16,305	5,318	2,551	6,436
03120 11-190-1___-8___ Other Objects	5,500	0	5,500	1,098	0	4,402
07000 11-213-100-101 Salaries of Teachers	336,216	0	336,216	130,486	205,730	0
11000 11-230-100-101 Salaries of Teachers	115,099	0	115,099	49,259	65,840	0
12000 11-240-100-101 Salaries of Teachers	90,896	0	90,896	36,359	54,537	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	22,260	43,740	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	28,500	0	28,500	1,153	0	27,347
17040 11-401-100-6___ Supplies and Materials	20,000	0	20,000	9,160	1,667	9,173
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 -	1,301,566	(329,729)	971,837	179,544	740,146	52,167
29020 11-000-100-562 Tuition to Other LEAs within the State -	1,406,602	(46,472)	1,360,130	491,920	868,210	0
29040 11-000-100-563 Tuition to County Voc. School District-R	99,540	69,588	169,128	50,794	118,334	0
29060 11-000-100-564 Tuition to County Voc. School District-S	149,976	0	149,976	40,500	94,500	14,976
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	180,854	121,799	302,653	41,244	258,536	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	(28,772)	14,935	0	0	14,935
29500 11-000-211-1___ Salaries	6,463	0	6,463	3,231	3,232	0

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30500	11-000-213-1__	Salaries		87,580	3,819	91,399	39,082	22,680	29,636
30540	11-000-213-3__	Purchased Professional and Technical Ser		7,000	0	7,000	4,568	0	2,432
30580	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	26,252	39,378	0
40520	11-000-216-320	Purchased Professional – Educational Ser		90,000	300	90,300	31,051	13,210	46,039
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	40,046	73,359	0
42000	11-000-219-104	Salaries of Other Professional Staff		178,688	0	178,688	71,475	107,213	0
42060	11-000-219-320	Purchased Professional – Educational Ser		60,000	28,772	88,772	27,562	26,634	34,576
42180	11-000-219-6__	Supplies and Materials		4,000	(1,100)	2,900	958	405	1,538
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	55,250	64,750	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		29,966	0	29,966	14,983	14,983	0
43180	11-000-221-6__	Supplies and Materials		5,000	(1,000)	4,000	0	0	4,000
43180	11-000-221-8__	Other Objects		0	1,000	1,000	995	0	5
43500	11-000-222-1__	Salaries		93,372	0	93,372	37,349	56,023	0
43580	11-000-222-6__	Supplies and Materials		1,000	0	1,000	127	0	873
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	60,930	60,931	0
45040	11-000-230-331	Legal Services		10,000	0	10,000	5,740	4,260	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	8,410	0
45140	11-000-230-530	Communications/Telephone		7,926	0	7,926	2,918	658	4,350
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		5,200	(1,035)	4,165	1,250	0	2,915
45200	11-000-230-610	General Supplies		1,000	0	1,000	347	52	601
45260	11-000-230-890	Miscellaneous Expenditures		5,000	(2,000)	3,000	2,249	0	751
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	36,312	36,312	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		8,000	(4,016)	3,984	0	0	3,984
46120	11-000-240-6__	Supplies and Materials		2,000	500	2,500	1,621	605	274
47000	11-000-251-1__	Salaries		76,198	0	76,198	38,189	38,009	0
47020	11-000-251-330	Purchased Professional Services		500	(165)	335	335	0	0
47040	11-000-251-340	Purchased Technical Services		17,744	(1,434)	16,310	13,052	2,908	350
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		1,500	(250)	1,250	950	0	300
47100	11-000-251-6__	Supplies and Materials		1,500	(850)	650	0	0	650
47180	11-000-251-890	Other Objects		500	0	500	0	0	500
47540	11-000-252-340	Purchased Technical Services		1,500	0	1,500	0	0	1,500
47580	11-000-252-6__	Supplies and Materials		1,500	0	1,500	0	0	1,500
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		144,314	20,145	164,459	119,901	20,235	24,323
48540	11-000-261-610	General Supplies		10,000	(2,441)	7,559	1,597	655	5,307

Starting date 7/1/2022 Ending date 12/31/2022 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	153,313	161,667	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	8,730	4,885	384
49120	11-000-262-490	Other Purchased Property Services		19,000	(4,000)	15,000	8,256	6,744	0
49140	11-000-262-520	Insurance		57,818	15,422	73,240	73,240	0	0
49160	11-000-262-590	Miscellaneous Purchased Services		5,000	(750)	4,250	3,719	0	531
49180	11-000-262-610	General Supplies		15,000	2,800	17,800	12,731	723	4,346
49220	11-000-262-622	Energy (Electricity)		120,000	(9,939)	110,061	52,312	57,668	61
49280	11-000-262-8__	Other Objects		2,000	200	2,200	2,014	0	186
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		8,000	0	8,000	6,117	190	1,693
50060	11-000-263-610	General Supplies		2,500	0	2,500	0	0	2,500
51000	11-000-266-1__	Salaries		0	23,625	23,625	5,040	18,585	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	1,802	1,702	96
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	66,064	159,609	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		15,000	0	15,000	2,278	3,205	9,517
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &		51,347	28,270	79,617	33,078	45,669	851
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		176,021	33,694	209,715	118,990	90,724	1
71020	11-000-291-220	Social Security Contributions		65,000	0	65,000	25,281	39,719	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	(1,642)	3,358	0	0	3,358
71160	11-000-291-260	Workmen's Compensation		28,350	1,563	29,913	29,913	0	0
71180	11-000-291-270	Health Benefits		833,008	0	833,008	383,367	425,192	24,449
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	18,677	4,415	1
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		26,867	0	26,867	6,421	17,446	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	4,198,977	5,439,508	474,139

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash In bank		(\$74,103.62)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$3,480.00)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	(\$3,480.00)

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$1,073,170.29	
302	Less Revenues	(\$97,001.00)	\$976,169.29

Total assets and resources

\$998,585.67

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$74,103.82)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$12,307.23
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total Liabilities		\$12,307.23

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$381,550.92

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase In Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase In Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase In Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase In Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase In Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase In Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase In Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase In Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,073,170.29	
602	Less: Expenditures	(\$186,891.85)	
	Less: Encumbrances	(\$381,550.92)	(\$568,442.77)
	Total appropriated		\$886,278.44
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$886,278.44
	Total liabilities and fund equity		<u>\$886,585.67</u>

Starting date 7/1/2022 Ending date 12/31/2022 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)	(\$97,001.00)	(\$976,169.29)
Subtotal	\$0.00	\$471,441.77	(\$471,441.77)
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	\$471,441.77	(\$471,441.77)
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	\$471,441.77	(\$471,441.77)
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	\$471,441.77	(\$471,441.77)
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	\$471,441.77	(\$471,441.77)
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	\$471,441.77	(\$471,441.77)
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	\$471,441.77	(\$471,441.77)
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	\$471,441.77	(\$471,441.77)
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	\$471,441.77	(\$471,441.77)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$471,441.77	(\$471,441.77)

Prepared and submitted by :


Board Secretary

2/2/2023
Date

Starting date 7/1/2022 Ending date 12/31/2022 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	97,001	Under	961,362
	Total	1,007,060	66,110	1,073,170	97,001		976,169
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	10,000	2,307	12,307	0	0	12,307
84200	Student Activity Fund	2,500	0	2,500	0	0	2,500
88740	Total Federal Projects	994,560	63,803	1,058,363	186,892	381,551	489,920
	Total	1,007,060	66,110	1,073,170	186,892	381,551	504,728

Starting date 7/1/2022 Ending date 12/31/2022 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	10,916	Under	65,879
00780 20-443[1-5] Title II	18,000	3,714	21,714	3,190	Under	18,524
00785 20-449[1-4] Title III	10,000	(397)	9,603	0	Under	9,603
00804 20-4419 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	24,347	Under	49,558
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	50,000	0	50,000	0	Under	50,000
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	40,000	0	40,000	0	Under	40,000
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	Under	40,000
00809 20-4544 ARP ESSER NJTSS Mental Health Support	45,000	0	45,000	0	Under	45,000
00814 20-4540 ARP - ESSER	506,410	0	506,410	0	Under	506,410
00823 20-4534 CRRSA Act - ESSER II	84,471	30,936	115,407	41,130	Under	74,277
00824 20-4535 CRRSA Act - Learning Acceleration Grant	24,429	(0)	24,429	17,418	Under	7,011
00826 20-4536 CRRSA Act - Mental Health Grant	43,250	(150)	43,100	0	Under	43,100
Total	1,007,060	66,110	1,073,170	97,001		976,169

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	10,000	2,307	12,307	0	0	12,307
84200 20-475-_-_- Student Activity Fund	2,500	0	2,500	0	0	2,500
88500 20-_-_-_- Title I	60,000	16,795	76,795	21,830	32,598	22,367
88520 20-_-_-_- Title II	18,000	3,714	21,714	6,303	9,237	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	31,446	42,459	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	33,420	247,736	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	1,007,060	66,110	1,073,170	186,892	381,551	504,728

Starting date 7/1/2022 Ending date 12/31/2022 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 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 12/31/2022 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
Total liabilities		\$0.00

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

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

Starting date 7/1/2022 Ending date 12/31/2022 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

2/2/2023
Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2022 Ending date 12/31/2022 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 12/31/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$564,995.00	
602	Less: Expenditures	(\$22,497.50)	
	Less: Encumbrances	\$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		<u>\$542,497.50</u>

Starting date 7/1/2022 Ending date 12/31/2022 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

2/2/2023
Date

Starting date 7/1/2022 Ending date 12/31/2022 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
89660	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 12/31/2022 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
89600	40-701-510-834	Interest on Bonds	44,995	0	44,995	22,498	0	22,498
89620	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 12/31/2022 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$32,039.30
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		\$617.00

Resources:

301	Estimated Revenues	\$155,425.00	
302	Less Revenues	(\$49,197.06)	\$106,227.94

Total assets and resources

\$138,884.24

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2022 Ending date 12/31/2022 Fund: 50 FUND 50

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$122,357.25

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$155,425.00	
602	Less: Expenditures	(\$29,379.27)	
	Less: Encumbrances	(\$122,357.25)	(\$151,736.52)
	Total appropriated		\$3,688.48
			\$126,045.73
	Unappropriated:		
770	Fund balance, July 1		\$12,221.51
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$138,267.24
	Total liabilities and fund equity		\$138,894.24

Starting date 7/1/2022 Ending date 12/31/2022 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)	(\$49,197.06)	(\$106,227.94)
Subtotal	<u>\$0.00</u>	<u>\$102,539.46</u>	<u>(\$102,539.46)</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>\$102,539.46</u>	<u>(\$102,539.46)</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>\$102,539.46</u>	<u>(\$102,539.46)</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>\$102,539.46</u>	<u>(\$102,539.46)</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>\$102,539.46</u>	<u>(\$102,539.46)</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>\$102,539.46</u>	<u>(\$102,539.46)</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>\$102,539.46</u>	<u>(\$102,539.46)</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>\$102,539.46</u>	<u>(\$102,539.46)</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>\$102,539.46</u>	<u>(\$102,539.46)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$102,539.46</u>	<u>(\$102,539.46)</u>

Prepared and submitted by :


Board Secretary

2/2/2023
Date

Starting date 7/1/2022 Ending date 12/31/2022 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	49,197	Under	106,228
Total		0	155,425	155,425	49,197		106,228
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	155,425	155,425	29,379	122,357	3,688
Total		0	155,425	155,425	29,379	122,357	3,688

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	155,425	155,425	49,197	Under	106,228
Total	0	155,425	155,425	49,197		106,228
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	16,100	16,100	4,963	11,037	100
99999	0	139,325	139,325	24,417	111,320	3,588
Total	0	155,425	155,425	29,379	122,357	3,688

Starting date 7/1/2022 Ending date 12/31/2022 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 Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$0.00</u>

Starting date 7/1/2022 Ending date 12/31/2022 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
Total liabilities		\$0.00

Starting date 7/1/2022 Ending date 12/31/2022 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 12/31/2022 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 :


Board Secretary

2/2/2023
Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2022 Ending date 12/31/2022 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 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 12/31/2022 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 80 FIXED ASSETS GROUP

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Starting date 7/1/2022 Ending date 12/31/2022 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

2/2/2023
Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

December 31, 2022

	Cash Balance 12/1/2022	Cash Receipts December-22	Cash Disbursements December-22	Cash Balance 12/31/2022
General Fund - 10	2,662,358.21	883,396.43	(679,846.96)	2,865,907.68
Special Revenue Fund - 20	(167,767.20)	116,440.00	(22,776.42)	(74,103.62)
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	31,139.94	7,498.47	(6,599.11)	32,039.30
Total	3,068,228.45	1,007,334.90	(709,222.49)	3,366,340.86
Payroll Account	19.71	216,733.54	(216,733.54)	19.71
Payroll Agency Account	30,144.95	174,619.50	(202,867.79)	1,896.66
Unemployment Account	31,383.85	77.88	(8,849.07)	22,612.66
Flexible Spending Account	1,165.13	3.77	(3.34)	1,165.56
Grand Total	3,130,942.09	1,398,769.59	(1,137,676.23)	3,392,035.45


 Jason Chirichella

2/2/23
 Date

Month / Year: Dec 31, 2022

01/31/23

Attachment C

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to (From)	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * 1	or - Data	Col5/Col6	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,210,995	0	2,210,995	221,100	0	0.00%	221,100	221,100
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-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	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-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 Alternative									
23620 25100	Educato, 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 - Atten, Total Undistributed	11-000-211, 213,	441,603	3,819	445,422	44,542	28,772	6.46%	73,314	15,770
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. -									
	Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist.	11-000-221, 223	160,966	1,445	162,411	16,241	0	0.00%	16,241	16,241
	Expend. - Instructional St									
45300	Support Serv. - General Admin	11-000-230-XXX	191,987	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.	11-000-25X-XXX	100,942	0	100,942	10,094	(2,699)	-2.67%	7,395	12,793
	Expend. - Admin. Info. Tec									
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	750,179	28,887	779,066	77,907	23,625	3.03%	101,532	54,282
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	478,481	0	478,481	47,848	69,524	14.53%	117,372	(21,676)
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,059,180	0	1,059,180	105,918	0	0.00%	105,918	105,918
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	26,867	0	26,867	2,687	0	0.00%	2,687	2,687
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property	11-000-520-934	0	0	0	0	0	0.00%	0	0
	Sale Proceeds CDL									
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 Ra	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve		0	0	0	0	0	0.00%	0	0
	(General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		9,628,335	45,311	9,673,646	967,365	(6,215)	-0.06%	961,150	973,580

Month / Year: Dec 31, 2022

01/31/23

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAG - 8A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from)	(col 6) % Change YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	89,956	349,522	439,478	43,948	0	0.00%	43,948	43,948
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	0	0.00%	100	100
76400	TOTAL CAPITAL OUTLAY		90,956	349,522	440,478	44,048	0	0.00%	44,048	44,048
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaisas Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		9,719,291	394,833	10,114,124	1,011,412	(6,215)	-0.06%	1,005,197	1,017,627

Luna M. Jensen

School Business Administrator Signature

1/31/23

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 12/31/22, 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 12/31/22, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

2/13/2023

Date

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

Starting date 1/1/2023

Ending date 1/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
013523	01/31/23		PAY	South Hackensack BOE Payroll		347,128.90
013623	H 01/31/23		0108	Board Of Ed. Payroll Agency	JAN FICA	19,928.38
013723	01/31/23		0108	Board Of Ed. Payroll Agency		5,048.47
022023	H 01/10/23		0699	State Of NJ Health Ben.prog.		80,342.57
045423	01/10/23		K303	Adler; Jacalyn		261.96
045424	01/10/23		0490	Allen; Deborah		500.00
045425	01/10/23		W122	Amelorsano-Crawford; Jill		900.00
045426	01/10/23		0044	American Paper & Supply Company		549.60
045427	01/10/23		C751	American Red Cross		210.00
045428	01/10/23		0057	Arrow Elevator Incorporated		220.00
045429	01/10/23		0064	Avaya Inc.		361.82
045430	01/10/23		K620	AYA Healthcare, Inc		3,897.50
045431	01/10/23		0098	Bingham Communications Inc.		300.00
045432	01/10/23		0119	Broad U.S.A., Inc		7,204.00
045433	01/10/23		A088	Cablevision Lightpath LLC		1,250.00
045434	01/10/23		Y696	Cabuk; Omer		1,000.00
045435	01/10/23		0987	Cardenas; Marlene		500.00
045436	01/10/23		X607	Ceda; Jazmine		500.00
045437	01/10/23		G655	CP-DBS, LLC		826.63
045438	01/10/23		H688	DAmico; Jerry		500.00
045439	01/10/23		A853	DIGenlo; Anyll		500.00
045440	01/10/23		0268	First Student Inc.		1,734.08
045441	01/10/23		0317	Heights Flower Shoppe		75.00
045442	01/10/23		0386	Konica Minolta Business Solutions USA In		745.00
045443	01/10/23		0130	Konica Minolta Premier Finance		1,115.78
045444	01/10/23		0972	Little Ferry Board of Education		2,069.46
045445	01/10/23		E568	Naser; Gasser		1,000.00
045446	01/10/23		V897	New Direction Solutions LLC		7,226.89
045447	01/10/23		3564	Omni Waste Services, Inc		586.48
045448	01/10/23		L928	Optima Communications Systems, Inc		29.12
045449	01/10/23		0882	ReadyRefresh by Nestle		350.82
045450	01/10/23		E458	Riverside Assessments, LLC		351.10
045451	01/10/23		T176	Sage Educational Enterprise, LLC		9,166.50
045452	01/10/23		0657	School Specialty Inc.		36.82
045453	01/10/23		J866	Sonova USA, Inc		112.50
045454	01/10/23		0684	South Bergen Jointure Comm.		87,218.76
045455	01/19/23		F002	Alashkar; Fadi		400.00
045456	01/19/23		K620	AYA Healthcare, Inc		2,210.00
045457	01/19/23		0089	Bergen County Special Services School Di		660.00

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

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045458	01/19/23		0090	Bergen County Tech. Schools		28,557.30
045459	01/19/23		0193	Dell Financial Services L.P.		4,685.87
045460	01/19/23		0194	Dell Inc. Education		221.99
045461	01/19/23		0196	Delta Dental Of New Jersey, Inc		5,862.58
045462	01/19/23		0940	Direct Energy Business/Gas		3,081.34
045463	01/19/23		0291	Gerber Tours, Inc		3,168.00
045464	01/19/23		0463	Memorial School Activity Fund		250.00
045465	01/19/23		0468	Metro Fire & Safety Equipmt.		2,201.05
045466	01/19/23		Q765	Net2Phone, Inc		328.06
045467	01/19/23		0523	Nislovocia Company, LLP		30,365.00
045468	01/19/23		0538	Oak Hall Industries, L.P.		638.10
045469	01/19/23		0545	P S E & G Co.		6,441.66
045470	01/19/23		0969	Pepe Plumbing & Heating Corp.		2,365.50
045471	01/19/23		0612	Ridgefield Board Of Education		70,032.80
045472	01/19/23		0684	South Bergen Jointure Comm.		62,251.56
045473	01/19/23		0754	The Trophy King, Inc		593.00
045474	01/19/23		0968	US Games Division of BSN Sports		149.00
045475	01/19/23		0693	Varsity Brands Holding Co., Inc		77.76
045476	01/19/23		A657	Wallington Board of Education		2,616.24
045477	01/26/23		0044	American Paper & Supply Company		2,948.10
045478	01/26/23		K620	AYA Healthcare, Inc		2,762.50
045479	01/26/23		0089	Bergen County Special Services School Di		260.00
045480	01/26/23		0849	Browns Janitorial Equipment		55.56
045481	01/26/23		D791	DAmico; Olga		500.00
045482	01/26/23		0857	Fogarty and Hara, Counsellors-at-Law		402.50
045483	01/26/23		0130	Konica Minolta Premier Finance		997.03
045484	01/26/23		0477	Miro Printing & Graphics, Inc		45.00
045485	01/26/23		3564	Omni Waste Services, Inc		615.79
045486	01/26/23		0128	Optimum		1,004.03
045487	01/26/23		0545	P S E & G Co.		1,129.88
045488	01/26/23		0928	Pitney Bowes Reserve Account		500.00
045489	01/26/23		D196	Swing Education, Inc.		405.00
045490	01/26/23		0773	Treasurer, State Of NJ		85.00
045491	01/26/23		G045	Velasquez; Ashley		136.50
045492	01/26/23		0790	Veolia Water New Jersey		1,080.84
045493	01/31/23		0064	Avaya Inc.		361.82
045494	01/31/23		M389	Childrens Health Market, Inc; The		3,734.50
045495	01/31/23		A486	EI Associates, Architects & Engineers, P		3,780.00
045496	01/31/23		K249	Kid Clan Services, Inc		395.00

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

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02/10/23 14:29

Starting date 1/1/2023

Ending date 1/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045497	01/31/23		0130	Konica Minolta Premier Finance		159.36
045498	01/31/23		0390	Labor Law Center, Inc		155.88
045499	01/31/23		0529	North Jersey Media Group		40.84
045500	01/31/23		0966	Shin; Bodul Ye		1,000.00
205330 H	01/20/23		0595	Public Employees' Retirement System		85,094.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$19,928.38
11	GENERAL CURRENT EXPENSE	\$870,692.45
20	SPECIAL REVENUE FUNDS	\$22,401.98
50	FUND 50	\$5,331.25
Total for all checks listed		\$918,354.06

Prepared and submitted by:


Board Secretary

2/10/23
Date