SOUTH HACKENSACK BOARD OF EDUCATION

Monday, March 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 was posted at the South Hackensack Municipal Building, in the Lobby of Memorial School, and the South Hackensack School District Website.

- C. Roll call
- D. Flag Salute
- E. Presentations:
- F. Public Hearing on Resolutions to be acted upon this meeting.

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

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

H. Correspondence: 2/23

- 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 27
MOTIONED BY:	SECONDED BY:

EDUCATION

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

Accept Monthly Discipline Report

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

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

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

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

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 district calendar for the school year 2023-2024. (Attachment B)
- 5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the South Hackensack Recreational Night Gym makeup dates:

Location	Date
Memorial School Gym	Monday (4/17/23 & 4/24/23)

6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Northern New Jersey Girl Scout Organization meetings for the following dates:

Location	Date	Time
Media Center	Tuesdays (5/9/23, 5/16/23, 5/23/23, 5/30/23)	3:15pm

- 7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Care Plus NJ on March 24, 2023 for a staff wellness day at a cost not to exceed \$300.00 paid with ESSER funds. 20-485-200-300-00
- 8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the request of the following faculty member to have their child attend classes at Memorial School during the 2023–2024 school year:

Faculty	Grade	Total Cost
Tatjana Castillo	3rd	\$1.600.00/year

9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the payment of \$75.00 each for the basketball referee assignors - Mark Bitar for the BYBL basketball tournament and Mike Prulello for the 2022-2023 Basketball season to be paid out from the South Hackensack Athletic Account.

SPECIAL EDUCATION

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

<u>Name</u>	Professional Development	<u>Date</u>	Cost
Nicollette Manresa	QPR Suicide Prevention Oradell, NJ	March 23, 2023 1:00pm-3:00pm	\$0

11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the change of program of a Special Education student #0060 at Ridgefield School/Shaler for the remainder of the 2022-2023 school year - effective January 30, 2023 - June 30, 2023 at an additional cost of \$15,000.00

PERSONNEL

12. 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 March 17, 2023 with regret.

Name	Position	
Vanessa Bustamonte	Teacher Aide	

13. 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
Gina Kipp	Middle School Teacher

14. 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
Mr. Ramagli Ms. Caporrino	Coaching Intramural
Mrs. Thom	Green Thumb Club *not to exceed 25 hours

15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Elizabeth DeRogatis to be paid \$40 an hour to work as a Home Instructor with student #724 for 5 hours per week until March 31, 2023 (pending doctor's clearance).

POLICY

NONE

FINANCE

- 16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the sale of 20 Dell Latitude 3400 laptops in the amount of \$100 each payable to the South Hackensack Board of Education.
- 17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve on entering into an agreement with the South Bergen Jointure Commission as an approved coordinated Transportation Service Agency for the 2023-2024 school year. (Attachment C)
- 18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the addendum to the transportation service agreement between the South Bergen Jointure Commission and South Hackensack Board of Education for the 2023-2024 school year.

- 19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay March 2023 bills.
- 20. 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 D)

Board Secretary's Report Treasurer's Report Monthly Fund Transfer Report January 2023

- 21. 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.
- 22. 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 February 2023 in the amount of \$346,669.53 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.
- 23. 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 March 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.
- 24. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for February 2023.

 (Attachment E)

Fund 10 783,123.66 \$ Fund 20 22,776.42 Fund 30 \$ 0 Fund 40 \$ 542,497.50 Fund 50 \$ 6,636.81 \$ 1,355,034.39 Total

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

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

And

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

26. WHEREAS, the South Hackensack Board of Education policy #6471 and NJAC 6A:23B-1.2(b) provides that the Board of Education shall establish in the annual school budget a maximum expenditure amount that may be allotted for such travel and expense reimbursement for the 2022-2023 school year.

WHEREAS, the South Hackensack Board of Education appropriated \$1,500 for travel during the 2022-2023 school year and has spent \$0.00 as of March 10, 2023.

NOW, THEREFORE BE IT RESOLVED that the South Hackensack Board of Education hereby establishes the school district travel maximum for the 2023-2024 school year at the sum of \$1,500 and

BE IT RESOLVED that the School Business Administrator shall track and record these costs to ensure that the maximum amount is not exceeded.

27. 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.

March 2023

Calendar

Attachment A

	1 2		3	4
	Read Across America _ D	r. Seuss		
	Mis/Matched Beokward Clothes - Dr. Seuse "Wacky Wednesday"	Wear Green Today - Dr. Seusa "Green Eggs & Ham"	Hat Day - Dr. Seuse "Cet in the Het"	
		6:30 PM Night Gym - 8th, 7th & 8th Grades		
.7	a	9	10	11
12:20 PM LEAD 6th grd.		e:se PM Night Gym - 6th, 7th &		
(lees.#15)		8th Grades		
14	16	16	17	18
Volleybell intramural Begins	L.E.A.D. 6th Grade Field Trip - American Dream	2:00 PM L.E.A.D Graduation -	ST, Patrick's Day	
12:20 PM LEAD 6th grd.		8th grade		
(Closing)		6:30 PM Night Gym - 8th, 7th & 8th Grades		
21	22	23	24	25
			Teacher in service -	20
		8:36 PM Night Gym - 8th, 7th & 8th Grades	School Closed	
		ori i Orianos		
28 Volleyball Consolation Game	Vollayball 3rd Place Game & Championship Game	30 6:30 PM Night Gym - 6th, 7th &	31	
	Volleyball Consolation	Volleyball Consolation Volleyball 3rd Place Game &	Volleyball Consolstion Volleyball 3rd Pisco Game & 6:30 PM	Volleyball Consolation Game & Chemplonship Game Night Gym - 5th, 7th &

South Hackensack School District 2023-2024 Calendar

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MARCH 124

APRIL 24

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OCTOBER 123

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DECEMBER '23

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SCHOOL CLOSED **SCHOOL CLOSED** Labor Dau-

5-6 Teacher-In-Service SCHOOL CLOSED First Day of School

Back to School Night 1:00 p.m. Dismissal

17 Days

1:00 p.m. Dismissai/ Teacher-In-Service

Columbus Day -SCHOOL CLOSED

21 Days

Election Day/ Teacher in-Service SCHOOL CLOSED NJEA Convention -

SCHOOL CLOSED 13-14 1:00 p.m. Dismissal/ Parent/Teacher

Conferences 1:00 p.m. Dismissal 23-24 Thanksgiving Recess-SCHOOL CLOSED

17 Days

f:00 p.m. Dismissal

Holiday Recess -SCHOOL CLOSED 25-20

16 Days

Observed Holiday-

New Years Day SCHOOL CLOSED

SCHOOL REOPENS

M.L. King Day

SCHOOL CLOSED

21 Days

JANUARY '24									
5	M	1	W	Th	F	5			
		*2	3	4	5	6			
7	8	9	10	11	12	13			
14	産	16	17	18	19	20			
21	22	23	24	25	26	27			
28	29	30	31						

-					JANUARY '24								
M	1	W	Th	F	5								
	*2	3	4	5	6								
8	9	10	11	12	13								
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22	23	24	25	26	27								
29	30	31											
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JULY '24 M T W Th F \$

Teacher in-Service SCHOOL CLOSED

Good Friday-SCHOOL CLOSED

19 Days

Attachment

15-19 Spring Break-SCHOOL CLOSED

16 Days

Memorial Day -SCHOOL CLOSED

22 Days

JUNE 124 M T W Th F S

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

12 Days

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

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

184 Total Days

18-19 Winter Recess-SCHOOL CLOSED

19 Days

FEBRUARY 124							
S M T W Th F S							
				1	2	3	
4	5	6	7	8	9	10	
11	12	13	14	15		17	
18		20	21	22	23	24	
25	26	27	28	29			

		AUC	USI	124	ì	
\$	M	T	W	Th		5
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4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31



Attachment C

RESOLUTION

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

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

Total assets and resources



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\$7,134,016,99

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

Assets and Resources						
Assets:						
101	Cash in bank		\$2,069,972.19			
102-106	Cash Equivalents		\$250.00			
108	Impact Ald Reserve (General)		\$0.00			
109	Impact Ald 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		\$4,518,109.00			
	Accounts Receivable:					
132	Interfund	\$0.00				
141	Intergovernmental - State	\$349,987.65				
142	Intergovernmental - Federal	\$0.00				
143	Intergovernmental - Other	\$0.00				
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$349,987.65			
	Loans Receivable:					
131	Interfund	\$0.00				
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00			
161	Bond Proceeds Receivable		\$0.00			
171	Inventories for Consumption		\$0.00			
172	Inventories for Resale		\$0.00			
181	Prepaid Expenses		\$0.00			
191	Deposits		\$0.00			
192	Deferred Expenditures		\$0.00			
199, xxx	Other Current Assets		\$0.00			
Resource	s;					
301	Estimated Revenues	\$9,348,473.00				
302	Less Revenues	(\$9,152,774.85)	\$195,698.15			
Total acce	sts and					

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$226,500.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$226,500.00

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

Fund Balanc	6:				
A	ppropriated:				
753,754	Reserve for Encumbrances			\$5,084,511.51	
R	eserved Fund Balance:				
761	Capital Reserve Account - J	uly 1	\$1,040,644.00		
604	Add: Increase in Capital Re-	serve	\$1,000.00		
307	Less: Bud. w/d Cap. Reserv	e Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserv	re Excess Costs	(\$50,000.00)		
317	Less: Bud. w/d cap. Reserve	e Debt Service	\$0.00	\$991,644.00	
762	Reserve for Adult Education	I		\$329,726.00	
763	Sale/Leaseback Reserve Ad	count - July 1	\$0.00		
605	Add: Increase in Sale/Lease	aback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leasebo	ack Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Acco	unt - July 1	\$249,818.00		
606	Add: Increase in Maintenan	ce Reserve	\$500.00		
310	Less: Bud. w/d from Mainter	nance Reserve	(\$71,000.00)	\$179,318.00	
765	Tuition Reserve Account - J	uly 1	\$0.00		
311	Less: Bud. w/d from Tultion	Reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emer	gencles - July 1	\$0.00		
607	Add: Increase in Cur. Exp. E	mer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Ex	p. Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising	- July 1	\$131,424.00		
810	Add: Increase in Bus Advert	ising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Ad	vertising Reserve	\$0.00	\$131,424.00	
756	Federal Impact Aid (General	l) - July 1	\$0.00		
611	Add: Increase in Federal im	pact Ald (General)	\$0.00		
318	Less: Bud. w/d from Federa	I Impact Aid (Gen.)	\$0.00	\$0.00	
7 57	Federal Impact Aid (Capital)	- July 1	\$0.00		
812	Add: Increase in Federal Im	pact Ald (Capital)	\$0.00		
319	Less: Bud. w/d from Federal	I Impact Ald (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July	1	\$0.00		
	Add: Increase in Unemployn	nent Fund	\$0.00		
678	Less: Bud. w/d from Unemp	loyment Fund	\$0.00	\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$10,112,623.80		
602	Less: Expenditures	(\$5,046,953.50)			
	Less: Encumbrances	(\$4,689,678.71)	(\$9,736,632.21)	\$375,991.59	
	Total appropriated			\$7,092,615.10	
Ur	nappropriated:				
770	Fund balance, July 1			\$459,552.69	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$644,650.80)	
	Total fund balance				\$6,907,516.99
	Total liabilities and fu	ınd equity			\$7.134.016.99

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

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,112,623.80	\$9,736,632.21	\$375,991.59
Revenues	(\$9,348,473.00)	(\$9,152,774.85)	(\$195,698.15)
Subtotal	<u>\$764.150.80</u>	<u>\$583,857,36</u>	<u>\$180.293.44</u>
Change in Capital Reserve Account:			
Plus - increase in reserve	\$1,000.00	(\$1,040,644.00)	\$1,041,644.00
Less - Withdrawal from reserve	(\$50,000.00)	(\$50,000.00)	\$0.00
Subtotal	<u>\$715.150.80</u>	(\$506,786,64)	\$1,221,937,44
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>	(\$506,786,64)	<u>\$1,221,937,44</u>
Change In Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	(\$71,000.00)	(\$71,000.00)	\$0.00
Subtotal	\$644.650.80	(\$827.604.64)	<u>\$1,472,255,44</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$644.650.80	(\$827,604,64)	\$1.472,255.44
Change in Tultion Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$644.650.80	(\$827,604.64)	\$1.472,255.44
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>	(\$827.604.64)	\$ 1.472.255.44
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	\$644.650.80	(\$827.604.64)	\$1,472,255,44
Change in Federal Impact Aid (Capitali):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$644.650.8Q	(\$827.604.64)	\$1,472,255,44
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$644,650.80	(\$827.604.64)	\$1.472.255.44

Prepared and submitted by: Sizality Schoulu 3 10 23
Boald Secretary Date

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 **GENERAL CURRENT EXPENSE** Revenues: **Org Budget** Transfers Budget Est Actual Over/Under Unrealized 00370 SUBTOTAL - Revenues from Local Sources 8,718,928 0 8,718,928 8,673,230 45,698 Under 00520 SUBTOTAL - Revenues from State Sources 629,545 0 629,545 479,545 Under 150,000 9,348,473 Total 9,348,473 9,152,775 195,698 **Expenditures: Org Budget** Transfers Adj Budget Expended **Encumber** Available (Total of Accounts W/O a Grid# Assigned) 6,215 6,215 837 0 5,378 03200 **TOTAL REGULAR PROGRAMS - INSTRUCTION** 2,210,995 (8,048)2,202,947 1,195,859 953,632 53,457 10300 **Total Special Education - Instruction** 336,216 0 336,216 163,108 173,108 0 11160 Total Basic Skills/Remedial - Instruct. 115,099 8,048 123,147 61,573 61,574 0

12160	Total Bilingual Education - Instruction		91,396	0	91,396	45,448	45,448	500
17100	Total School-Sponsored Co/Extra Curricul		114,500	0	114,500	44,112	45,392	24,996
20620	Total Summer School		15,000	0	15,000	7,348	7,332	320
29180	Total Undistributed Expenditures - Instr		3,182,265	(121,921)	3,060,344	1,000,365	1,975,027	84,952
29680	Total Undistributed Expenditures - Atten		6,463	0	6,463	3,770	2,693	0
30620	Total Undistributed Expenditures - Healt		98,080	3,819	101,899	63,526	31,452	6,921
40580	Total Undistributed Expend – Speech, OT,		156,130	300	156,430	71,549	45,040	39,841
41080	Total Undist. Expend Other Supp. Serv		113,405	0	113,405	49,997	63,408	0
42200	Total Undist. Expend Child Study Team		242,688	28,772	271,460	145,944	89,663	35,853
43200	Total Undist. Expend Improvement of I		154,966	0	154,966	82,933	68,028	4,005
43620	Total Undist. Expend. – Edu. Media Serv.		94,372	0	94,372	37,476	56,023	873
44180	Total Undist. Expend Instructional St		6,000	1,445	7,445	6,716	0	730
45300	Support Serv General Admin		191,987	10,860	202,847	134,807	60,984	7,056
46160	Support Serv School Admin		82,624	(3,516)	79,108	44,014	30,885	4,209
47200	Total Undist. Expend. – Central Services		97,942	(2,699)	95,243	58,891	34,552	1,800
47620	Total Undist. Expend. – Admin. Info. Tec		3,000	0	3,000	0	0	3,000
51120	Total Undist. Expend Oper. & Maint. O		750,179	52,512	802,691	544,675	219,453	38,563
52480	Total Undist. Expend Student Transpor		478,481	69,524	548,005	287,248	245,828	14,930
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		1,059,180	0	1,059,180	611,232	421,639	26,309
72020	Total Undistributed Expenditures - Food		26,867	0	26,867	7,491	16,376	3,000
76260	Total Facilities Acquisition and Constru		89,956	349,522	439,478	378,035	42,143	19,300
		Total	9,717,791	394,833	10,112,624	5,046,954	4,689,679	375,992

Starting date 7/1/2022 Ending date 1/31/2023 Fund: 10 **GENERAL CURRENT EXPENSE** Revenues: **Org Budget** Transfers **Budget Est** Actual Over/Under Unrealized 00100 10-1210 **Local Tax Levy** 8,471,228 8,471,228 8.471.228 0 00140 10-1310 **Tultion from Individuals** 1.600 O 1.600 800 800 Under 00260 10-1910 Rents and Royalties O 0 Ô 138,765 (138,765)00200 10-1 **Unrestricted Miscellaneous Revenues** 244,600 0 244,600 62,437 Under 182,163 00330 10-1 Interest Earned on Maintenance Reserve 500 0 500 0 **Under** 500 10-1 Interest Earned on Capital Reserve Funds 1,000 00340 0 1.000 0 1.000 **Under** 90430 10-3131 **Extraordinary Aid** 150,000 0 150,000 Û 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 O 00500 10-3 Other State Alds 343,140 343,140 343,140 A 9,348,473 Total 0 9,348,473 9,152,775 195,698 Expenditures: **Ora Budget** Transfers Adj Budget Expended Encumber Available 0 6,215 6.215 837 0 5.378 02000 11-105-100-101 Preschool - Salaries of Teachers 95.682 0 95,682 42.859 52.823 ñ 02080 11-110-___ -101 Kindergarten - Salaries of Teachers 185.847 (1.106)184,741 89.870 94.871 0 02100 11-120-___-101 Grades 1-5 - Salaries of Teachers 838,448 (29.791)808.657 380.568 427.880 209 02120 11-130- -101 Grades 6-8 - Salaries of Teachers 596,463 22,849 619.312 306,294 313,018 0 11-150-100-101 Salaries of Teachers 02500 2.000 2.000 n 0 2.000 n 11-190-1__-106 Other Salaries for instruction 03000 79.619 0 79.619 36.008 43.611 0 03020 11-190-1__-320 Purchased Professional - Educational Ser 137,182 137.182 130.557 5.975 650 03040 11-190-1__-340 Purchased Technical Services 64.949 23.510 88.459 80,446 6.662 1,351 03060 11-190-1__--[4-5] Other Purchased Services (400-500 series 99,805 (5.232)94,573 88,158 3.411 3.004 03080 11-190-1__-610 General Supplies 75,500 (4.583)70.917 32.078 3.095 35.744 03100 11-190-1__-640 Textbooks 30,000 (13.895)16.305 7.923 286 8.097 11-190-1__-8__ Other Objects 1,098 03120 5,500 O 5.500 0 4.402 07000 11-213-100-101 Salaries of Teachers 336,216 0 336,216 163,108 173,108 0 11-230-100-101 Salaries of Teachers 11000 115,099 8.048 123,147 61.573 61.574 O 12000 11-240-100-101 Salaries of Teachers 90,896 0 90,896 45,448 45,448 Ô 12100 11-240-100-610 General Supplies 500 0 500 0 500 17000 11-401-100-1 Salaries 65,000 66,000 0 26.425 39.575 0 17020 11-401-100-[3-5] Purchased Services (300-500 series) 28,500 6.000 34,500 7,459 5.000 22.041 11-401-100-6__ Supplies and Materials 17040 20,000 (6,000)14,000 10.228 817 2.955 20000 11-422-100-101 Salaries of Teachers 15.000 15,000 7.348 7.332 320 29000 11-000-100-561 Tuition to Other LEAs within the State -1.301.586 934,284 (367,302)182,160 737.529 14.594 11-000-100-562 Tuition to Other LEAs within the State -29020 1,406,602 1,394,730 (11.872)597.931 762,198 34,600 29040 11-000-100-563 Tultion to County Voc. School District-R 99,540 69,588 169,128 65,669 103.459 29060 11-000-100-564 Tultion to County Voc. School District-S 149,976 (5,283)144,693 54.182 9,693 80.818 29080 11-000-100-565 Tuition to CSSD & Regular Day Schools 180.854 127.082 307.936 56,773 243,007 8,156 29100 11-000-100-566 Tultion to Priv. School for the Disabled 0 91,665 91,665 43,650 48,015 0 11-000-100-569 Tultion - Other 29160 43,707 (25,799)17,908 17.908 29500 11-000-211-1__ Salaries 6,463 0 6.463 3,770 2.693 O

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

Sta	rting date	7/1/2022	Ending date 1/31/2023	Fund: 10 GE	NERAL C	JRRENT E	KPENSE		
Expe	nditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30500	11-000-213-	1 Salaries		87,580	(64,277)	23,303	3,255	20,017	30
30540	11-000-213-3	3_ Purchas	ed Professional and Technical S	Ser 7,000	68,096	75,096	58,415	11,330	5,351
30560	11-000-213-	[4-5] Other Pu	ırchased Services (400-500 serie	500	0	500	480	0	20
30580	11-000-213-0	Supplies	and Materials	3,000	0	3,000	1,376	104	1,520
40500	11-000-216-	I Salaries		65,630	0	65,630	32,815	32,815	0
40520	11-000-216-3	320 Purchas	ed Professional – Educational S	Ser 90,000	300	90,300	38,586	12,225	39,489
40540	11-000-216-0	3 Supplies	and Materials	500	0	500	148	0	352
41000	11-000-217-	I Salaries		113,405	0	113,405	49,997	63,408	0
42000	11-000-219-1	104 Salaries	of Other Professional Staff	178,688	0	178,688	89,344	89,344	0
42060	11-000-219-3	320 Purchas	ed Professional – Educational S	Ser 60,000	28,772	88,772	54,196	0	34,576
42160	11-000-219-0	Supplies	and Materials	4,000	(1,100)	2,900	1,309	319	1,272
42180	11-000-219-	Other Ob	bjects	0	1,100	1,100	1,095	0	5
43020	11-000-221-1	i 04 Salaries	of Other Professional Staff	120,000	0	120,000	64,458	55,542	0
43040	11-000-221-1	05 Salaries	of Secretarial & Cierical Assis	29,966	0	29,966	17,480	12,486	0
43160	11-000-221-0	Supplies	and Materials	5,000	(1,000)	4,000	0	0	4,000
43180	11-000-221-8	Other Ot	bjects	0	1,000	1,000	995	0	5
43500	11-000-222-1	I_ Salaries		93,372	0	93,372	37,349	56,023	0
43580	11-000-222-0	Supplies	and Materials	1,000	0	1,000	127	0	873
44080	11-000-223-3	320 Purchase	ed Professional – Educational S	Ser 6,000	1,445	7,445	6,716	0	730
45000	11-000-230-1	Salaries		121,861	0	121,861	71,086	50,775	0
45040	11-000-230-3	31 Legal Se	rvices	10,000	2,000	12,000	6,143	3,858	2,000
45060	11-000-230-3	32 Audit Fe	es	30,000	365	30,365	30,365	0	0
45100	11-000-230-3	39 Other Pu	ırchased Professional Services	7,000	13,895	20,895	16,265	4,630	0
45140	11-000-230-5	30 Commun	nications/Telephone	7,926	(2,365)	5,561	2,736	1,381	1,444
45180	11-000-230-5	90 Misc Pur	rch Services (400-500 series, O/	T 5,200	(1,035)	4,165	1,250	0	2,915
45200	11-000-230-6	10 General	Supplies	1,000	0	1,000	503	340	157
45260	11-000-230-8	190 Miscellar	neous Expenditures	5,000	(2,000)	3,000	2,511	0	489
45280	11-000-230-8	95 BOE Mer	mbership Dues and Fees	4,000	0	4,000	3,949	0	51
46000	11-000-240-1	03 Salaries	of Principals/Assistant Princip	72,624	0	72,624	42,364	30,260	0
46100	11-000-240-[4-5] Other Pu	rchased Services (400-500 serie	8,000	(4,016)	3,984	0	0	3,984
46120	11-000-240-6	Supplies	and Materials	2,000	500	2,500	1,650	625	225
47000	11-000-251-1	Salaries		76,198	0	76,198	44,554	31,644	0
47020	11-000-251-3	30 Purchase	ed Professional Services	500	(165)	335	335	0	0
47040	11-000-251-3	40 Purchase	ed Technica! Services	17,744	(1,434)	16,310	13,052	2,908	350
47060	11-000-251-5	92 Misc. Pu	rch. Services (400-500 Series, C	1,500	(250)	1,250	950	0	300
47100	11-000-251-6	Supplies	and Materials	1,500	(850)	650	0	0	650
47180	11-000-251-8	90 Other Ob	ojects .	500	0	500	0	0	500
47540	11-000-252-3	40 Purchase	ed 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	11-000-261-4	20 Cleaning	, Repair, and Maintenance Serv	lc 144,314	20,145	164,459	129,991	10,446	24,023
48540	11-000-261-6	10 General	Supplies	10,000	(2,441)	7,559	2,203	50	5,307

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

	_		/1/2022 Ending date 1/31/2023	Fund: 10 GE	NERAL CL	JRRENT EX	PENSE		
	Expe	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	49000	11-000-262-1	Salaries	316,627	0	316,627	179,456	135,544	1,627
14-00-282-490 Other Purchased Property Services 19,000 (4,000) 15,000 9,337 5,683	49040	11-000-262-3_	Purchased Professional and Technical S	er 1,000	1,500	2,500	2,175	0	325
49140 11-000-282-820 Insurance 57,818 18,422 73,240 73,240 0	49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	4,000	14,000	9,346	3,683	971
49150 11-000-282-580 Miscellaneous Purchased Services 5,000 (785) 4,280 3,719 0 53 49180 11-000-282-610 General Supplies 15,000 2,800 17,800 15,679 723 1,38 49220 11-000-282-822 Energy (Electricity) 120,000 (9,939) 110,061 62,984 47,036 6 49230 11-000-282-82 Cher Objects 2,000 200 2,200 2,014 0 18 50040 11-000-283-82 Cleaning, Repair, and Maintenance Svc. 8,000 0 8,000 6,117 190 1,68 50050 11-000-283-80 General Supplies 2,800 (1,000) 1,500 0 0 0 1,50 51000 11-000-288-1 Selarise 0 23,825 23,825 8,008 15,617 51001 11-000-288-3 Purchased Professional and Technical Ser 31,420 2,097 33,517 33,516 0 51000 11-000-288-42 Cleaning, Repair, and Maintenance Svc. 2,800 2,007 33,517 33,516 0 51000 11-000-288-42 Cleaning, Repair, and Maintenance Svc. 2,800 2,100 4,800 4,003 801 9 51000 11-000-288-42 Cleaning, Repair, and Maintenance Svc. 2,800 2,100 4,800 4,003 801 9 51000 11-000-288-42 Cleaning, Repair, and Maintenance Svc. 2,800 2,100 4,800 4,003 801 9 51000 11-000-288-42 Cleaning, Repair, and Maintenance Svc. 2,800 2,100 4,800 4,003 801 9 51000 11-000-288-3 Contract Serv. Ald in Lieu Pymte-Non-Pub 18,000 0 18,000 6,400 8,000 8,600 8,600 11-000-270-503 Contract Serv. Ald in Lieu Pymte-Non-Pub 19,408 31,185 225,673 88,831 137,041 10-000-270-512 Contract Serv. (Reg. Students) – ESC 51,347 28,270 79,817 45,851 33,215 88 52380 11-000-270-512 Contract Serv. (Reg. Students) – ESC 170,021 33,884 209,715 142,852 67,062 71000 11-000-291-200 Vortment's Compensation 85,000 (1,642) 3,358 0 0 0 3,329 34,671 11-000-291-200 Vortment's Compensation 5,000 (1,642) 3,358 0 0 0 3,330 34,671 11-000-291-200 Vortment's Compensation 5,000 (1,642) 3,358 0 0 0 3,329 38,681 71,000 11-000-291-200 Vortment's Compensation 5,000 (1,642) 3,358 0 0 0 3,329 38,681 71,000 11-000-291-200 Vortment's Compensation 5,000 (1,642) 3,358 0 0 0 3,300 38,409,20 38,682 3,520 3,52	49120	11-000-262-490	Other Purchased Property Services	19,000	(4,000)	15,000	9,337	5,663	0
49180 11-000-282-810 General Supplies 15,000 2,800 17,800 15,879 723 1,33 49220 11-000-282-822 Energy (Electricity) 120,000 (9,939) 110,061 82,984 47,036 6 49280 11-000-282-82 Citer Objects 2,000 200 2,200 2,014 0 18 50040 11-000-283-420 Cleaning, Repair, and Maintenance Svc. 8,000 0 8,000 8,117 190 1,698 50080 11-000-283-420 General Supplies 2,500 (1,000) 1,500 0 0 0 1,500 11-000-283-420 Salaries 0 23,825 23,825 8,008 15,617 51020 11-000-288-420 Salaries 0 23,825 23,825 8,008 15,617 51020 11-000-288-420 Cleaning, Repair, and Maintenance Svc. 2,500 2,100 4,600 4,003 501 9 51040 11-000-288-420 Cleaning, Repair, Re	49140	11-000-262-520) Insurance	57,818	15,422	73,240	73,240	0	0
49220 11-000-282-622 Energy (Electricity) 120,000 (8,339) 110,061 82,984 47,036 6 49280 11-000-282-8	49160	11-000-262-590	Miscellaneous Purchased Services	5,000	(750)	4,250	3,719	0	531
49280 11-000-282-8_	49180	11-000-262-610	General Supplies	15,000	2,800	17,800	15,679	723	1,398
11-00-283-420 Cleaning, Repair, and Maintenance Svc. 8,000 0 8,000 8,117 190 1,800	49220	11-000-262-622	2 Energy (Electricity)	120,000	(9,939)	110,061	62,964	47,036	61
50080 11-000-263-610 General Supplies 2,500 (1,000) 1,500 0 0 1,501 51000 11-000-266-1 Salaries 0 23,625 23,625 8,008 15,617 51020 11-000-268-3 Purchased Professional and Technical Ser 31,420 2,097 33,517 33,516 0 51040 11-000-268-420 Cleening, Repair, and Maintenance Svc. 2,500 2,100 4,600 4,003 501 9 51060 11-000-268-610 General Supplies 5,000 (1,247) 3,753 2,908 0 84 52000 11-000-270-107 Salaries of Non-Instructional Aides 23,625 (23,625) 0 0 0 0 0 600 5,600 5,600 5,600 6,400 6,000 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,600 5,602 5,602 5,602 <t< td=""><td>49280</td><td>11-000-262-8</td><td>Other Objects</td><td>2,000</td><td>200</td><td>2,200</td><td>2,014</td><td>0</td><td>186</td></t<>	49280	11-000-262-8	Other Objects	2,000	200	2,200	2,014	0	186
1000 11-000-268-1	50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	8,000	0	8,000	6,117	190	1,693
51020 11-000-266-3 Purchased Professional and Technical Ser 31,420 2,097 33,517 33,516 0 51040 11-000-266-420 Cleaning, Repair, and Maintenance Svc. 2,500 2,100 4,600 4,003 501 9 51060 11-000-266-610 General Supplies 5,000 (1,247) 3,753 2,908 0 84 52000 11-000-270-107 Salaries of Non-Instructional Aides 23,625 (23,625) 0 0 0 0 52200 11-000-270-503 Contract ServAid in Lieu Pymta-Non-Pub 18,000 0 18,000 6,400 6,000 5,60 52280 11-000-270-511 Contract Serv. Get. Home & Sch) - Ven 194,488 31,185 225,673 88,631 137,041 52280 11-000-270-512 Contract Serv. (Reg. Students) - ESCs & 51,347 28,270 79,617 45,551 33,215 85 52380 11-000-270-512 Contract Serv. (Spl. Ed. Students) - ESCs & 51,347 28,270 79,617 45,551 33,215 85	50060	11-000-263-610	General Supplies	2,500	(1,000)	1,500	0	0	1,500
51040 11-000-286-420 Cleaning, Repair, and Maintenance Svc. 2,500 2,100 4,600 4,003 501 9 51060 11-000-286-810 General Supplies 5,000 (1,247) 3,753 2,908 0 84 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 Pymte—Non-Pub 18,000 0 18,000 8,400 8,000 5,60 52280 11-000-270-511 Contract Serv. (Oth. Than Bet Home & Sch) - Ven 194,488 31,185 225,673 88,631 137,041 52280 11-000-270-512 Contract Serv. (Oth. Than Bet Home & Sch) - Thom Services (Bet. Home &	51000	11-000-266-1	Salaries	0	23,625	23,625	8,008	15,617	0
51060 11-000-266-610 General Supplies 5,000 (1,247) 3,753 2,908 0 84 52000 11-000-270-107 Salaries of Non-Instructional Aldes 23,625 (23,625) 0 0 0 0 52200 11-000-270-503 Contract ServAid in Lieu Pymts-Non-Pub 18,000 0 18,000 6,400 6,000 5,60 52260 11-000-270-511 Contract Serv. (Get. Home & Sch) - Ven 194,488 31,185 225,673 88,631 137,041 52280 11-000-270-512 Contr Serv. (Cth. Than Bet Home & Sch) - 15,000 0 15,000 4,012 2,510 8,47 52380 11-000-270-517 Contract Serv. (Reg. Students) - ESC 176,021 33,694 209,715 142,652 67,062 71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 30,329 34,671 71000 11-000-291-241 Other Retirement Contributions - PERS 94,918 (110) 94,808 85,384 0 9,42	51020	11-000-266-3	Purchased Professional and Technical S	er 31,420	2,097	33,517	33,516	0	1
52000 11-000-270-107 Salaries of Non-Instructional Aldes 23,625 (23,625) 0 0 0 52200 11-000-270-503 Contract Serv.—Ald In Lieu Pymts—Non-Pub 18,000 0 18,000 8,000 8,600 52260 11-000-270-511 Contract Serv. (Get. Home & Sch) - Ven 194,488 31,185 225,673 88,631 137,041 52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) - Thomas (Get. Home & Sch) - Thomas (51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	2,500	2,100	4,600	4,003	501	96
52200 11-000-270-503 Contract ServAid in Lieu Pymta-Non-Pub 18,000 0 18,000 8,400 8,000 5,60 52260 11-000-270-511 Contract Services (Bet. Home & Sch) - Ven 194,488 31,185 225,673 88,631 137,041 52280 11-000-270-512 Contract Serv. (Cth. Than Bet Home & Sch) - Inc. 15,000 0 15,000 4,012 2,510 8,47 52380 11-000-270-517 Contract Serv. (Reg. Students) - ESCs & 51,347 28,270 79,617 45,551 33,215 85 52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESCs & 51,347 28,270 79,617 45,551 33,215 85 71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 30,329 34,671 71080 11-000-291-240 Other Retirement Contributions - PERS 94,918 (110) 94,808 85,384 0 9,42 71140 11-000-291-250 Unemployment Compensation 5,000 (1,642) 3,358 0 0 3,35<	51060	11-000-266-610	General Supplies	5,000	(1,247)	3,753	2,908	0	845
52260 11-000-270-511 Contract Services (Bet. Home & Sch) - Ven 194,488 31,185 225,673 88,631 137,041 52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) - 15,000 0 15,000 4,012 2,510 8,47 52380 11-000-270-517 Contract Serv. (Reg. Students) - ESC 51,347 28,270 79,817 45,551 33,215 85 52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESC 176,021 33,694 209,715 142,652 67,062 71020 11-000-291-220 Social Security Contributions 85,000 0 65,000 30,329 34,671 71060 11-000-291-220 Other Retirement Contributions - PERS 94,918 (110) 94,808 85,384 0 9,42 71140 11-000-291-250 Unemployment Compensation 5,000 (1,842) 3,358 0 0 3,35 7180 11-000-291-260 Workmen's Compensation 28,350 1,563 29,913 29,913 0 0 10	52000	11-000-270-107	Salaries of Non-Instructional Aides	23,625	(23,625)	0	0	0	0
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) - 15,000 0 15,000 4,012 2,510 8,47 52380 11-000-270-517 Contract Serv. (Reg. Students) - ESC & 51,347 28,270 79,617 45,551 33,215 85 52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) - ESC 176,021 33,694 209,715 142,652 67,062 71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 30,329 34,671 71080 11-000-291-241 Other Retirement Contributions - PERS 94,918 (110) 94,808 85,384 0 9,42 71140 11-000-291-250 Unemployment Compensation 5,000 (1,842) 3,358 0 0 3,35 71180 11-000-291-260 Workmen's Compensation 28,350 1,563 29,913 29,913 0 71180 11-000-291-270 Health Benefits 833,008 0 833,008 446,929 382,552 3,52 71200 11-000-291-290 Other Employee Benefits 22,904 189 23,093	52200	11-000-270-503	Contract ServAid in Lieu Pymts-Non-Pi	ub 18,000	0	18,000	6,400	6,000	5,600
52360 11-000-270-517 Contract Serv. (Reg. Students) – ESCs & 51,347 28,270 79,617 45,551 33,215 85 52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC 176,021 33,694 209,715 142,652 67,062 71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 30,329 34,671 71060 11-000-291-241 Other Retirement Contributions - PERS 94,918 (110) 94,808 85,384 0 9,42 71140 11-000-291-250 Unemployment Compensation 5,000 (1,842) 3,358 0 0 3,35 71180 11-000-291-260 Workmen's Compensation 28,350 1,563 29,913 29,913 0 71180 11-000-291-270 Health Benefits 833,008 0 833,008 448,929 382,552 3,52 71200 11-000-291-280 Tuition Reimbursement 10,000 0 10,000 0 10,000 71200 11-000-310-930 Transfers t	52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ve	n 194,486	31,185	225,673	88,631	137,041	0
52380 11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC 176,021 33,694 209,715 142,652 67,062 71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 30,329 34,671 71080 11-000-291-241 Other Retirement Contributions - PERS 94,918 (110) 94,808 85,384 0 9,42 71140 11-000-291-250 Unemployment Compensation 5,000 (1,842) 3,358 0 0 3,35 71180 11-000-291-280 Workmen's Compensation 28,350 1,563 29,913 29,913 0 71180 11-000-291-270 Health Benefits 833,008 0 833,008 446,929 382,552 3,52 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 72000 11-000-310-930 Transfers to Co	52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	4,012	2,510	8,478
71020 11-000-291-220 Social Security Contributions 65,000 0 65,000 30,329 34,671 71080 11-000-291-241 Other Retirement Contributions - PERS 94,918 (110) 94,808 85,384 0 9,42 71140 11-000-291-250 Unemployment Compensation 5,000 (1,842) 3,358 0 0 3,35 71180 11-000-291-260 Workmen's Compensation 28,350 1,563 29,913 29,913 0 71180 11-000-291-270 Health Benefits 833,008 0 833,008 446,929 382,552 3,52 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 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 26,867 0 26,867 7,491 16,376 3,007 76080 12-000-400-600 Supplies and Materials 18,956 0 18,956 0 0 18,956	52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	51,347	28,270	79,617	45,551	33,215	851
71060 11-000-291-241 Other Retirement Contributions - PERS 94,918 (110) 94,808 85,384 0 9,42 71140 11-000-291-250 Unemployment Compensation 5,000 (1,842) 3,358 0 0 3,355 71160 11-000-291-260 Workmen's Compensation 28,350 1,563 29,913 29,913 0 71180 11-000-291-270 Health Benefits 833,008 0 833,008 446,929 382,552 3,52 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 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 26,867 0 26,867 7,491 16,376 3,000 78080 12-000-400-450 Construction Services 71,000 349,522 420,522 378,035 42,143 34 78100 12-000-400-600 Supplies and Materials 18,956 0 18,956 0 0 18,956	52360	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	176,021	33,694	209,715	142,652	67,062	1
71140 11-000-291-250 Unemployment Compensation 5,000 (1,842) 3,358 0 0 3,355 71160 11-000-291-260 Workmen's Compensation 28,350 1,563 29,913 29,913 0 71180 11-000-291-270 Health Benefits 833,008 0 833,008 446,929 382,552 3,526 71200 11-000-291-280 Tuition Reimbursement 10,000 0 10,000 0 0 10,000 71220 11-000-291-290 Other Employee Benefits 22,904 189 23,093 18,677 4,415 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 26,867 0 26,867 7,491 16,376 3,000 78080 12-000-400-450 Construction Services 71,000 349,522 420,522 378,035 42,143 34 78100 12-000-400-600 Supplies and Materials 18,956 0 18,956 0 0 18,956	71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	30,329	34,671	0
71180 11-000-291-260 Workmen's Compensation 28,350 1,563 29,913 29,913 0 71180 11-000-291-270 Health Benefits 833,008 0 833,008 446,929 382,552 3,520 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 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 26,867 0 26,867 7,491 16,376 3,000 76080 12-000-400-450 Construction Services 71,000 349,522 420,522 378,035 42,143 3476100 12-000-400-600 Supplies and Materials 18,956 0 18,956 0 0 18,956	71060	11-000-291-241	Other Retirement Contributions - PERS	94,918	(110)	94,808	85,384	0	9,424
71180 11-000-291-270 Health Benefits 833,008 0 833,008 446,929 382,552 3,520 71200 11-000-291-280 Tultion 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 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 26,867 0 26,867 7,491 16,376 3,000 76080 12-000-400-450 Construction Services 71,000 349,522 420,522 378,035 42,143 34 78100 12-000-400-600 Supplies and Materials 18,956 0 18,956 0 0 18,956	71140	11-000-291-250	Unemployment Compensation	5,000	(1,642)	3,358	0	0	3,358
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 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 26,867 0 26,867 7,491 16,376 3,000 76080 12-000-400-450 Construction Services 71,000 349,522 420,522 378,035 42,143 34 78100 12-000-400-600 Supplies and Materials 18,956 0 18,956 0 0 18,956	71160	11-000-291-260	Workmen's Compensation	28,350	1,563	29,913	29,913	0	0
71220 11-000-291-290 Other Employee Benefits 22,904 189 23,093 18,677 4,415 72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 26,867 0 26,867 7,491 16,376 3,000 78080 12-000-400-450 Construction Services 71,000 349,522 420,522 378,035 42,143 34- 76100 12-000-400-600 Supplies and Materials 18,956 0 18,956 0 0 18,956	71180	11-000-291-270	Health Benefits	833,008	0	833,008	446,929	382,552	3,526
72000 11-000-310-930 Transfers to Cover Deficit (Enterprise F 26,867 0 26,867 7,491 16,376 3,000 76080 12-000-400-450 Construction Services 71,000 349,522 420,522 378,035 42,143 34 76100 12-000-400-600 Supplies and Materials 18,956 0 18,956 0 0 18,956	71200	11-000-291-280	Tultion Reimbursement	10,000	0	10,000	0	0	10,000
78080 12-000-400-450 Construction Services 71,000 349,522 420,522 378,035 42,143 34 78100 12-000-400-800 Supplies and Materials 18,956 0 18,956 0 0 18,956	71220	11-000-291-290	Other Employee Benefits	22,904	189	23,093	18,677	4,415	1
76100 12-000-400-600 Supplies and Materials 18,956 0 18,956 0 0 18,956	72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	26,867	0	26,867	7,491	16,376	3,000
	76080	12-000-400-450	Construction Services	71,000	349,522	420,522	378,035	42,143	344
Total 9,717,791 394,833 10,112,624 5,046,954 4,689,679 375,99	76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
			т	otal 9,717,791	394,833	10,112,624	5,046,954	4,689,679	375,992

Assets and Resources Assets: 101 Cash in bank (\$96,505.60) 102-106 Cash Equivalents \$0,00 108 Impact Aid Reserve (General) \$0.00 109 Impact Aid Reserve (Capital) \$0.00 111 Investments \$0.00 112 Unamortized Premums on Investments \$0.00 113 Unamortized Discounts on Investments \$0.00 Interest Receivable on Investments 114 \$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 Less Revenues 302 (\$97,001.00) \$976,169.29 Total assets and resources \$876,183.69

	Liabilities and Fund Equity	
Liabilities:		
101	Cash Overdraft	(\$96,505.60)
404	Interfund Legge Payable	
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 Liablities	\$0.00
Total liabilities		\$12,307.23

Fund Bal	ance:				
	Appropriated:				
753,754	Reserve for Encumbrances			\$359,148.94	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00		
604	Add: Increase in Capital Reserve		\$0.00		
307	Less: Bud. w/d Cap. Reserve Elig	lible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Exc	cess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Deb	t Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Account	t - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback	Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback R	eserve eviese	\$0.00	\$0.00	
764	Maintenance Reserve Account - J	July 1	\$0.00		
606	Add: Increase in Maintenance Re	serve	\$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 Tultion Rese	rve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergence	es - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer.	Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Em	ner. 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 Advertis	ing Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - Ju	ly 1	\$0.00		
611	Add: Increase in Federal Impact A	Ald (General)	\$0.00		
318	Less: Bud. w/d from Federal Impa	act Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Ald (Capital) - July	y 1	\$0.00		
612	Add: Increase in Federal Impact A	Ald (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impa	act Ald (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment F	Fund	\$0.00		
678	Less: Bud. w/d from Unemployme	ent Fund	\$0.00	\$0.00	
750-752,7	6x Other reserves			\$0.00	
601	Appropriations		\$1,073,170.29		
602	Less: Expenditures	(\$209,293.83)			
	Less: Encumbrances	(\$359,148.94)	(\$568,442.77)	\$504,727.52	
	Total appropriated			\$863,876.46	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$863,876.46
	Total liabilities and fund e	quity			\$876,183,69

Recapitulation of Budgeted Fund Balance:			
	<u>Budgeted</u>	Actual	<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	<u>\$0.00</u>	<u>\$471.441.77</u>	(\$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	<u>\$471.441.77</u>	(\$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	<u>\$471.441.77</u>	(\$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	<u>\$471.441.77</u>	(\$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	<u>\$471.441.77</u>	<u>(\$471.441.77)</u>
Change in Federal Impact Ald (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$471.441.77</u>	(\$471,441,77)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	<u>\$471.441.77</u>	(\$471.441.77)

Prepared and submitted by: Uigalttylchaufu 3 10 23
Board Secretary Date

Revenue	8:		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	1,007,080	66,110	1,073,170	97,001		976,169
Expendit	ures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)		10,000	2,307	12,307	0	0	12,307
84200	Student Activity Fund		2,500	0	2,500	0	0	2,500
88740	Total Federal Projects		994,560	63,803	1,058,363	209,294	359,149	489,920
		Total	1,007,060	66,110	1,073,170	209,294	359,149	504,728

Starting d	ate 7/1/2022 Ending date 1/31/2023 Fu	und: 20 SPI	ECIAL REV	ENUE FUN	IDS		
Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	12,307	12,307	0	Under	12,307
00737 20-176	Student Activity Fund Revenue	2,500	0	2,500	0	Under	2,500
00775 20-441	[1-6] Title I	60,000	16,795	76,795	10,916	Under	65,879
00780 20-445	i[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 20-441	9 ARP - IDEA Basic	12,000	0	12,000	0	Under	12,000
00805 20-442	t[0-9] I.D.E.A. Part B (Handicapped)	71,000	2,905	73,905	24,347	Under	49,558
00806 20-454	ARP ESSER Accel. Learning Coaching Supt	50,000	0	50,000	0	Under	50,000
00807 20-454	2 ARP ESSER Evidence Based Summer Enrich	40,000	0	40,000	0	Under	40,000
00808 20-454	3 ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	Under	40,000
00809 20-454	4 ARP ESSER NJTSS Mental Health Support	45,000	0	45,000	0	Under	45,000
00814 20-454	0 ARP - ESSER	506,410	0	506,410	0	Under	506,410
00823 20-453	4 CRRSA Act - ESSER II	84,471	30,936	115,407	41,130	Under	74,277
00824 20-453	5 CRRSA Act - Learning Acceleration Grant	24,429	(0)	24,429	17,418	Under	7,011
00826 20-453	6 CRRSA Act - Mental Health Grant	43,250	(150)	43,100	0	Under	43,100
	Tota	1,007,060	66,110	1,073,170	97,001	[976,169
Expenditure	18:	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
a8500 20- <u> </u>	Title I	60,000	16,795	76,795	26,900	27,528	22,367
88520 20	Title II	18,000	3,714	21,714	7,750	7,790	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	38,545	35,360	0
88641 20-223	ARP-IDEA Basic Grant Program	12,000	0	12,000	0	0	12,000
88700 20	Other	0	1,001	1,001	761	0	240
88709 20-483	CRRSA Act - ESSER II Grant Program	84,471	30,936	115,407	41,130	21,718	52,559
88710 20 -48 4	CRRSA Act - Learning Acceleration Grant	24,429	(0)	24,429	17,418	3,600	3,411
88711 20-485	CRRSA Act - Mental Health Grant	43,250	(150)	43,100	0	0	43,100
88713 20-487	ARP-ESSER Grant Program	506,410	0	506,410	41,467	239,689	225,254
88714 20-488	ARP ESSER Accel. Learning Coaching Supt	50,000	0	50,000	800	0	49,200
38715 20-489	ARP ESSER Evidence Based Summer Enric	40,000	0	40,000	23,410	1	16,589
8716 20-490	ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	0	40,000
88717 20-491	ARP ESSER NJTSS Mental Health Support	45,000	0	45,000	11,112	23,463	10,425
	Tota	1,007,060	66,110	1,073,170	209,294	359,149	504,728

Assets and Resources Assets: 101 Cash in bank \$0.00 102-106 **Cash Equivalents** \$0.00 108 Impact Ald 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 Inventories for Consumption 171 \$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

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

	g acto 17172022 Enamy auto 170172	020 Tulia. 00	OALHALFIN	DOLOTS FONDS	
Fund Bala	ince:				
	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 Cost	6	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	8	\$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	I	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reser	∨ e	\$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 Reser	ve	\$0.00	\$0.00	
756	Federal Impact Ald (General) - July 1		\$0.00		
611	Add: Increase In Federal Impact Ald (General	ral)	\$0.00		
318	Less: Bud. w/d from Federal Impact Ald (Ge	en.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - July 1		\$0.00		
612	Add: Increase in Federal Impact Aid (Capita	al)	\$0.00		
319	Less: Bud. w/d from Federal Impact Ald (Ca	ap.)	\$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	
750-752,76	3x Other reserves		-	\$0.00	
601	Appropriations		\$0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
602	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$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
					<u>av.vv</u>

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	\$0.00	\$0.00	<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	\$0.00	\$0.00	<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	\$0.00	\$0.00	\$0.00
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	<u>\$0.00</u>	\$0.00
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	\$0.00	\$0.00
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	<u>\$0.00</u>	\$0.00
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>	\$0.00
Change in Federal Impact Ald (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$0.00	\$0.00

Prepared and submitted by: Clical the Charles 3 10 23

Board Secretary Date

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

Assets and Resources Assets: 101 Cash In bank \$542,497.50 102-106 Cash Equivalents \$0.00 108 impact Aid Reserve (General) \$0.00 109 Impact Ald Reserve (Capital) \$0.00 111 Investments \$0.00 112 Unamortized Premums on Investments \$0.00 113 **Unamortized Discounts on Investments** \$0.00 114 Interest Receivable on Investments \$0.00 115 Accrued Interest on Investments \$0.00 116 Capital Reserve Account \$0.00 117 Maintenance Reserve Account \$0.00 118 **Emergency Reserve Account** \$0.00 121 Tax levy Receivable \$0.00 Accounts Receivable: 132 Interfund \$0.00 141 Intergovernmental - State \$0.00 142 Intergovernmental - Federal \$0.00 143 Intergovernmental - Other \$0.00 153, 154 Other (net of estimated uncollectable of \$ \$0.00 \$0.00 Loans Receivable: 131 Interfund \$0.00 151, 152 Other (Net of estimated uncollectable of \$ \$0.00 \$0.00 161 Bond Proceeds Receivable \$0.00 171 Inventories for Consumption \$0.00 172 Inventories for Resale \$0.00 181 **Prepaid Expenses** \$0.00 191 Deposits \$0.00 192 Deferred Expenditures \$0.00 199, xxx **Other Current Assets** \$0.00 Resources: 301 **Estimated Revenues** \$564,995.00 302 Less Revenues (\$564,995.00) \$0.00 Total assets and resources \$542,497,50

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

Liabilities and Fund Equity

Liabilities:

404		
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	Payroli Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		•
		\$0.00

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

Fund Bala	ance:						
Appropriated:							
753,754	Reserve for Encumbrances			\$542,497.50			
	Reserved Fund Balance:						
761	Capital Reserve Account - July	1	\$0.00				
604	Add: increase in Capital Reserv	/e	\$0.00				
307	Less: Bud. w/d Cap. Reserve E	ligible Costs	\$0.00				
309	Less: Bud. w/d Cap. Reserve E	xcess Costs	\$0.00				
317	Less: Bud. w/d cap. Reserve De	ebt Service	\$0.00	\$0.00			
762	Reserve for Adult Education			\$0.00			
763	Sale/Leaseback Reserve Accou	ınt - July 1	\$0.00				
605	Add: Increase in Sale/Leasebac	k 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 F	Reserve	\$0.00				
310	Less: Bud. w/d from Maintenand	ce Reserve	\$0.00	\$0.00			
765	Tuition Reserve Account - July	1	\$0.00				
311	Less: Bud. w/d from Tultion Res	serve	\$0.00	\$0.00			
766	Reserve for Cur. Exp. Emergene	cles - July 1	\$0.00				
607	Add: Increase in Cur. Exp. Eme	r. Reserve	\$0.00				
312	Less: Bud. w/d from Cur. Exp. E	mer. Reserve	\$0.00	\$0.00			
755	Reserve for Bus Advertising - Ju	aly 1	\$0.00				
610	Add: Increase In Bus Advertising	g Reserve	\$0.00				
315	Less: Bud. w/d from Bus Advert	Ising Reserve	\$0.00	\$0.00			
756	Federal Impact Aid (General) - 、	July 1	\$0.00				
611	Add: Increase in Federal Impac	t Aid (General)	\$0.00				
318	Less: Bud. w/d from Federal im	pact Aid (Gen.)	\$0.00	\$0.00			
757	Federal Impact Ald (Capital) - Je	uly 1	\$0.00				
612	Add: Increase in Federal Impac	t Aid (Capital)	\$0.00				
319	Less: Bud. w/d from Federal Im	pact Ald (Cap.)	\$0.00	\$0.00			
769	Unemployment Fund - July 1		\$0.00				
	Add: Increase in Unemploymen	t Fund	\$0.00				
678	Less: Bud. w/d from Unemployn	nent Fund	\$0.00	\$0.00			
750-752,7	6x Other reserves			\$0.00			
601	Appropriations		\$564,995.00				
602	Less: Expenditures	(\$22,497.50)					
	Less: Encumbrances	(\$542,497.50)	(\$564,995.00)	\$0.00			
	Total appropriated			\$542,497.50			
	Unappropriated:						
770	Fund balance, July 1			\$0.00			
771	Designated fund balance			\$0.00			
303	Budgeted fund balance			\$0.00			
	Total fund balance				\$542,497.50		
	Total liabilities and fund	equity			\$542.497.50		

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

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$564,995.00	\$564,995.00	\$0.00
Revenues	(\$564,995.00)	(\$564,995.00)	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
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	<u>\$0.00</u>	\$0.00
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	\$0.00	\$0.00
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	<u>\$0.00</u>	\$0.00
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	\$0.00	\$0.00
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>	\$0.00	\$0.00
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>	\$0.00	\$0.00
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	<u>\$0.00</u>	\$0.00
Change in Federal Impact Aid (Capitali):			
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: Llizabity Charge 3/0/23
Board Secretary Date

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

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Starting date	e 7/1/2022	Ending date 1/31	/2023 Fur	nd: 40 DEI	BT SERVIC	CE FUNDS			
Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885 To	otal Revenues fr	om 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	Availabie
89660 To	otal Regular Deb	t Service		564,995	0	564,995	22,498	542,498	0
			Total	564,995	0	564,995	22,498	542,498	0

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

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Starting date 7/1/2022 Ending date 1/31/2023	Fur	nd: 40 DEI	BT SERVI	CE FUNDS			
Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00880 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
39600 40-701-510-834 Interest on Bonds		44,995	0	44,995	22,498	22,498	0
89620 40-701-510-910 Redemption of Principal		520,000	0	520,000	0	520,000	0
	Total	564,995	0	564,995	22,498	542,498	0

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

	Assets and Resources		
Assets:			
101	Cash In bank		\$33,675.87
102-106	Cash Equivalents		\$0.00
108	Impact Ald Reserve (General)		\$0.00
109	Impact Ald Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
	Loans Receivable:		
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$617.00
Resource	8:		
301	Estimated Revenues	\$155,425.00	
302	Less Revenues	(\$58,144.88)	\$97,280.12
Total asse	ets and resources		\$131.572.99

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

Liabilities and Fund Equity

Liabilities:

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

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

		10 1/01/2020 1 0110	2. 00 TOND 00		
Fund Bala					
	Appropriated:				
753,754	Reserve for Encumbrances			\$116,046.00	
	Reserved Fund Balance:				
761	Capital Reserve Account - July		\$0.00		
604	Add: Increase in Capital Reser		\$0.00		
307	Less: Bud. w/d Cap. Reserve E	_	\$0.00		
309	Less: Bud. w/d Cap. Reserve E		\$0.00		
317	Less: Bud. w/d cap. Reserve D	lebt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Acco	unt - July 1	\$0.00		
605	Add: Increase in Sale/Leaseba	ck 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 Maintenar	ice Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July	1	\$0.00		
311	Less: Bud. w/d from Tuition Re	serve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emerger	ncles - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Em	er. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp.	Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - J	luly 1	\$0.00		
610	Add: Increase In Bus Advertisir	ng Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adver	tising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) -	July 1	\$0.00		
611	Add: Increase in Federal Impac	ct Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal In	npact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Ald (Capital) - J	July 1	\$0.00	•	
612	Add: Increase in Federal Impac	ct Ald (Capital)	\$0.00		
319	Less: Bud. w/d from Federal In	pact Ald (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00	· ·	
	Add: Increase in Unemploymer	nt Fund	\$0.00		
678	Less: Bud. w/d from Unemploy	ment Fund	\$0.00	\$0.00	
750-752,76			Ų.	\$0.00	
601	Appropriations		\$155,425.00	40.00	
602	Less: Expenditures	(\$36,690.52)	V 1007 1000		
	Less: Encumbrances	(\$116,046.00)	(\$152,736.52)	\$2,688.48	
	Total appropriated	(0.10)0.10100)	(4102)	\$118,734.48	
	Unappropriated:			₩110,737,40	
770	Fund balance, July 1			\$ 12,221.51	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance			\$0.00	\$130,955,99
	Total liabilities and fund	eguity			
	iomi neamheadh aird idile	Adaul			<u>\$131,572.99</u>

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

Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	<u>Variance</u>
Appropriations	\$155,425.00	\$152,736.52	\$2,688.48
Revenues	(\$155,425.00)	(\$58,144.88)	(\$97,280.12)
Subtotal	\$0.00	<u>\$94.591.64</u>	(\$94.591.64)
Change In Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$94.591.64</u>	(\$94.591.64)
Change In Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$94.591.64</u>	(\$94.591.64)
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawai from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$94,591.64</u>	(\$94,591.64)
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>	\$94.591.64	(\$94.591.64)
Change In Tultion Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$94.591.64	(\$94.591.64)
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$94.591.64</u>	(\$94,591,64)
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	<u>\$94.591.64</u>	(\$94.591.64)
Change in Federal Impact Ald (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$94.591.64	(\$94.591.64)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$94.591.64	(\$94.591.64)

Prepared and submitted by: AlizahttaChaufu 3/10/23
Board Secretary Date

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

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Starting date	7/1/2022	Ending date 1/31/2023	Fur	ıd: 50	FUN	ID 50				
Revenues:				Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Tot	al of Accounts	s W/O a Grid# Assigned)			0	155,425	155,425	58,145	Under	97,280
			Total		0	155,425	155,425	58,145	[97,280
Expenditures:				Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
(Tot	al of Accounts	W/O a Grid# Assigned)			0	155,425	155,425	36,691	116,046	2,688
			Total		0	155,425	155,425	36,691	116,046	2,688

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

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Starting date	7/1/2022	Ending date 1/31/2023	Fun	id: 50	FUN	ID 50				
Revenues:				Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999					0	155,425	155,425	58,145	Under	97,280
			Total		0	155,425	155,425	58,145		97,280
Expenditures:				Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
					0	16,100	16,100	5,856	10,144	100
39999					0	139,325	139,325	30,834	105,902	2,588
			Total		0	155,425	155,425	36,691	116,045	2,688

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

Assets and Resources Assets: 101 Cash In bank \$0.00 102-106 Cash Equivalents \$0.00 Impact Aid Reserve (General) 108 \$0.00 impact Aid Reserve (Capital) 109 \$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 Other (net of estimated uncollectable of \$_____) 153, 154 \$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

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

Liabilities and Fund Equity

Liabilities:

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

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

otarung	g date //1/2022 Ending date 1/31/2023 Fun	d: 60 ENTERPRISE FUND
Fund Bala	tnce:	
	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 Eilgible 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/Lesseback Reserve	\$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
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
310	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Ald (General) - July 1	\$0.00
311	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Ald (Gen.)	\$0.00
757	Federal impact Aid (Capital) - July 1	\$0.00
312	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Ald (Cap.)	\$0.00 \$0.00
'69	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
378	Less: Bud. w/d from Unemployment Fund	\$0.00 \$0.00
750-752,76	× Other reserves	\$0.00
301	Appropriations	\$0.00
302	Less: Expenditures \$0.00	
	Less: Encumbrances \$0.00	\$0.00 \$0.00
	Total appropriated	\$0.00
	Unappropriated:	
70	Fund balance, July 1	\$0.00
71	Designated fund balance	\$0.00
03	Budgeted fund balance	\$0.00
	Total fund balance	\$0.00
	Total liabilities and fund equity	\$0.00
		<u> </u>

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

The state of the s	Idi OO EITIEIZI IZIQE I	DIAD	
Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<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	\$0.00	<u>\$0.00</u>	\$0.00
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>	\$0.00
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>	\$0.00	\$0.00
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>	\$0.00	\$0.00
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	\$0.00	\$0.00
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>	\$0.00	<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	\$0.00	<u>\$0.00</u>	\$0.00
Change in Federal Impact Aid (Capitali):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	<u>\$0.00</u>	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$0.00	\$0.00

Prepared and submitted by: Soard Secretary Board Secretary Date

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

	Assets and Resources		
Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized 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	Tex 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
Resource	3 :		
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total asse	ts and resources		<u>\$0.00</u>

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

Fund Balance	6:				
Aj	ppropriated:				
753,754	Reserve for Encumbrances			\$0.00	
R	eserved Fund Balance:				
761	Capital Reserve Account - July	1	\$0.00		
604	Add: Increase in Capital Reserv	/ e	\$0.00		
307	Less: Bud. w/d Cap. Reserve E	ligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve E	xcess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve De	ebt Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Accou	ınt - July 1	\$0.00		
805	Add: Increase in Sale/Leasebac	k 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 R	Reserve	\$0.00		
310	Less: Bud. w/d from Maintenand	ce Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1	1	\$0.00		
311	Less: Bud. w/d from Tuition Res	serve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergend	cies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Eme	r. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. E	mer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - Ju	ıly 1	\$0.00		
610	Add: Increase in Bus Advertising	g Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advert	Ising Reserve	\$0.00	\$0.00	
756	Federal Impact Ald (General)	July 1	\$0.00		
311	Add: Increase in Federal Impac	t Ald (General)	\$0.00		
318	Less: Bud, w/d from Federal Imp	pact Ald (Gen.)	\$0.00	\$0.00	
757	Federal Impact Ald (Capital) - Ju	uly 1	\$0.00		
312	Add: Increase in Federal Impact	t Ald (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Im	pact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment	t Fund	\$0.00		
378	Less: Bud. w/d from Unemployn	nent Fund	\$0.00	\$0.00	
750-752,76x	Other reserves			\$0.00	
301	Appropriations		\$0.00		
502	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
Un	appropriated:				
70	Fund balance, July 1			\$0.00	
71	Designated fund balance			\$0.00	
103	Budgeted fund balance			\$0.00	
	Total fund balance				.\$0.00
	Total liabilities and fund	equity			\$0.00

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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
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	\$0.00	\$0.00
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>	\$0.00	\$0.00
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>	\$0.00
Change In Federal Impact Ald (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>	\$0.00	\$0.00
Change in Federal Impact Aid (Capitali):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	\$0.00	\$0.00

Prepared and submitted by: South Secretary Date

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

January 31, 2023

General Fund - 10 Relance Litt/2023 Receipts January-23 January-	8alance 1/1/2023 1/1/2023 1/1/2023 1/2/23 1/	1	200	
171/2023 January-23 1/3 1d - 20 2,865,907.68 146,353.81 (942,289.30) 1d - 20 (74,103.62) 0.00 (0.00 0.00 40 542,497.50 0.00 0.00 0.00 40 542,497.50 0.00 0.00 0.00 40 542,497.50 0.00 0.00 0.00 40 542,497.50 0.00 0.00 0.00 40 542,497.50 0.00 0.00 0.00 40 542,497.50 0.00 0.00 0.00 40 53,366,340.86 158,424.91 (975,125.81) 101 1896.66 254,517.99 (254,717.35) 101 1,165.56 4.13 (3.77) 101 1,165.56 4.13 (1,432,761.01)	14 - 20 (74,10) 1 - 30 542,40	Keceipts	Dispursements	Balance
nd - 20 7.4 103.62) 146,353.81 (942,289.30) 1 - 30 0.00 0.00 (22,401.98) 40 542,497.50 0.00 0.00 40 542,497.50 0.00 0.00 40 32,039.30 12,071.10 (10,434.53) 7 19.71 202,836.20 (202,836.20) 10rt 1,1896.66 254,517.99 (254,717.35) 1,165.56 4.13 (3.77) 3,392,035.45 616,157.73 (1,432,761.01)	nd - 20	January-Z3	January-23	1/31/2023
nd - 20 (74,103,62) 0.00 (22,401.98) 40 542,497.50 0.00 0.00 40 542,497.50 0.00 0.00 A 32,039.30 12,071.10 (10,434.53) Total 3,366,340.86 158,424.91 (975,125.81) unt 19,71 202,836.20 (202,836.20) count 1,165.56 374.50 (77.88) count 1,165.56 4.13 (3.77)	1-30 (74.10 40 542.48	146,353.81	(942,289.30)	2,069,972.19
40 0.00 0.00 0.00 0.00 0.00 40 0.00 0.0	40 542.49	00.00	(22,401.98)	(96,505.60)
40 542.497.50 0.00 0.00 0.00 0.00 0.00 12,071.10 (10,434.53) 2,3366,340.86 158,424.91 (975,125.81) 2,3366,340.86 254,517.99 (202,836.20) 1.01	40	0.00	0.00	0.00
Total 32,039.30 12,071.10 (10,434.53) 2,5 Total 3,366,340,86 158,424.91 (975,125.81) 2,5 unt 1896.66 254,517.99 (254,717.35) count 1,165.56 4,13 (3,77) 3,392,035.45 616,157.73 (1,432,761.01) 2,5	4	0.00	0.00	542,497.50
Total 3,366,340,86 158,424,91 (975,125.81) 2,5 19.71 202,836.20 (202,836.20) 22,612.83 (254,717.35) 22,612.66 374.50 (77.88) 4.13 (3,77) 23,392,035.45 646,157.73 24,517.35 25,517.83		12,071.10	(10,434.53)	33,675.87
19.71 202,836.20 (202,836.20) 1.896.66 254,517.99 (254,717.35) 22,612.66 374.50 (77.88) 1,165.56 4.13 (3.77) 3,392,035.45 616,157.73 (1,432,761.01) 2.5		158,424.91	(975,125.81)	2,549,639.96
1.896.66 254,517.99 (254,717.35) 22,612.66 374.50 (77.88) 1,165.56 4.13 (3.77) 3,392,035.45 616,157.73 (1,432,761.01) 2.5		202,836.20	(202,836.20)	19.71
22,612.66 374.50 (77.88) 1,165.56 4.13 (3.77) 3,392,035.45 616.157.73 (1,432,761.01) 2.5		254,517.99	(254,717.35)	1,697.30
1,165.56 4.13 (3.77) 3,392,035.45 616,157.73 (1,432,761.01) 2,57		374.50	(77.88)	22,909.28
3,392,035.45 616,157.73 (1,432,761.01)		4.13	(3.77)	1,165.92
	2	616,157.73	(1,432,761.01)	2,575,432.17

Date Date

Jason Chirichella

Month / Year:	ar: Jan 31, 2023			•		-			•	03/10/23
			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(F 605)	(col 8)
			Original Budget	Rovenues Allowed I NJAC - 6A: 23A-13-3(d)	Original Budget For 10% Catc	Maximum Transfer Amount	YTD Net	% Change of Transfers YTD	Remaining Alowabie Balance Enm	Remaining Altomable Balance To
2		,		=			1/34/2023		5	
	budget Category	Account	Osta	Darta	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Cold-Cols
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,210,995	0	2,210,995	221,100	(8,048)	-0.36%	213,062	229,148
10300 11160 12160 40580 41080	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education Instruction, Total Undistributed Expend – Speech, OT., Total Undist. Expend. – Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	812,246	300	812,546	81,255	8,048	%8870	89,303	73,207
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17800 19820 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics — Instr. Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Program, Total Other Instructional Programs - Ins	11-4x6-x00-x0x	129,500	0	129,500	12,950	0	0.00%	12,950	12,950
27100	Total Community Services Programs/Operat	11-800-330-30X	0	0	0	0	0	0.00%	0	
29180	Total Undistributed Expenditures - Instr	11-000-100-x0X	3,182,265	0	3,182,265	318,227	(121,921)	-3.83%	196,306	440,148
29680 30620 41660 42200 43620	Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Heatt, Total Undist, Expend. – Guidance, Total Undist, Expend. – Child Study Team, Total Undist, Expend. – Edu. Media Serv.	11-000-211, 213, 218, 219, 222	441,603	3,819	445,422	44,542	28,772	6.46%	73,314	15,770
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St.	11-000-221, 223	160,986	1,445	162,411	16,241	0	0.00%	16,241	16,241
45300	Support Serv General Admin	11-000-230-x0X	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. Expend Admin. Info. Tec	11-000-25X-30X	100,942	0	100,942	10,094	(2,699)	-2.67%	7,395	12,783
51120	Total Undist, Expend Oper. & Maint. O	11-000-26X-XXX	750,179	28,887	779,066	706,77	23,625	3.03%	101,532	54,282
52480	Total Undet, 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	11-3004-3004-2000	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 Sele Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	%000	0	0
72180	Interest Earned on Maintenance Reserve	10-606	200	0	200	22	0	0.00%	20	20
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	٥	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245 72246 72247	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72280	TOTAL GENERAL CURRENT EXPENSE		9,628,335	45,311	9,673,646	967,365	(6,215)	-0.06%	961,150	973,580

Monthly Transfer Report NJ

South Hackeneack BOE

Jan 31, 2023

District

Page 2 of 2

43,948 41,048 03/10/23 Remaining Allowable Salamos To Colf Colf (co 18) Remarking Alcomable Balance 43,948 0 0 44,048 Colstcots Coltrods 0 0 5 (Sol 7) For 0,00% Transfers to of Transfers / (from) YTD 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% % Change 2000 Cof3 * .1 + or - Data 0 0 0 0 0 0 0 0 0 0 THE REL 1/31/2023 0 0 0 44,048 90 0 0 0 43,948 Mazómum Premafer Amount (F 18) 439,478 Tox Cate 0 0 0 1,000 0 0 440,478 0 Col1+Col2 (S | 23) Original NUAC - 84: 224-13-3(d) 0 0 0 ø 0 0 0 349,522 349,522 (gol 23 Allowed Deta 0 0 0 0 1,000 99,956 89,956 Original Budget (Sol 1) Data 12-300C-300C-73X 12-000-400-XXX 13-200-200-2000 12-000-004-833 12-000-4006931 10-000-100-56X 10-000-520-830 Account 10-604 10-604 Transfer of Funds to Charter Schools, Transfer of Funds to Remains Schools Interest Deposit to Capital Reserve, IMPACT Ald Reserve General Fund Contab. to School-based Bu Capital Reserve - Transfer to Debt Servi Capital Reserve - Transfer to Capital Pr Total Facilities Acquisition and Constru TOTAL SPECIAL SCHOOLS increase in Capital Reserve TOTAL CAPITAL OUTLAY **Budget Category** TOTAL EQUIPMENT (Cap) Tr to Cap Proi Month / Year. 76380 76385 84000 84005 76360 73880 83080 78320 78340 76400 78280 84020 84080

3/10/23

1,017,627

1,005,197

-0.05%

(8,215)

1,011,412

394,833 10,114,124

9,719,281

GENERAL FUND GRAND TOTAL

Date

School Business Administrator Signature

BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

Pursuant to N.J.A.C. 6A:23-2.ll(c)4, I certify that as of 1/31/23, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

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

Board Secretary Date

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

Check Journal
Rec and Unrec checks

South Hackensack BOE Hand and Machine checks



Page 1 of 3 03/09/23 13:09

Starting date 2/1/2023

Ending date 2/28/2023

1	Chk#	Date Rec date	Code	Vendor name	Check Comment	Check amount
CASADIA II CAZERIZAS O108 Board Of Ed. Psyroll Agency FEB TPAF 10,767.06 C445801 C2713/23 O438 Accisience FEB TPAF 10,767.06 C445803 C2713/23 O439 Accisience 220.00 C445803 C2713/23 O609 Arrow Elevation Incorporated 220.00 C445804 C2713/23 O609 Bergan County Special Services School DI 860.00 C445805 C2713/23 A069 Bergan County Special Services School DI 860.00 C445060 C2713/23 A069 Bergan County Special Services School DI 860.00 C445067 C2713/23 A069 Bergan County Special Services School DI 860.00 C445060 C2713/23 A069 Bergan County Special Services School DI 860.00 C445060 C2713/23 A069 Delta Dental Ciphriath LLC 360.00 C445070 C2713/23 C169 Cate Plan July Ciphriath LLC 360.00 C45610 C2713/23 C169 C4714/24 C4714/24 360.00	022823	02/28/23	PAY	South Hackensack BOE I	Payroll	346,669.53
0.45801 0.213/23 0.436 Accuracy 272.00 0.45802 0.213/23 0.057 Arrow Elevator Incorporated 220.00 0.45803 0.243/23 0.089 Arrow Elevator Incorporated 220.00 0.45804 0.213/23 0.089 Bargen County Special Services School DI .880.00 0.45806 0.213/23 0.090 Bergen County Tach, Schoolts .34,460.20 0.45807 0.213/23 0.090 Bergen County Tach, Schoolts .34,860.00 0.45808 0.213/23 2.000 Care Plus MJ, Inc .380.00 0.45809 0.213/23 2.000 Care Plus MJ, Inc .380.00 0.45810 0.213/23 0.087 Fogarty and Hara, Counsellors-at-Law 4,178.75 0.45811 0.213/23 0.937 Fidman MD; Esther 680.00 0.45811 0.213/23 0.937 MA STO .080.00 0.45811 0.213/23 0.937 MA STO .091.00 0.45813 0.213/23 0.938 Commission Market Services, Inc .986.19<	022923 H	02/28/23	0108	Board Of Ed. Payroll Age	ncy FEB FICA	5,174.01
045502 02/13/23 0007 Arrow Elevetor Incorporated 220.00 045503 02/13/23 K820 AYA Healthcare, Inc 4,672.60 045504 02/13/23 0008 Bergen Courty Special Services School DI 680.00 045506 02/13/23 0008 Bergen Courty Special Services School DI 13,869.00 045507 02/13/23 ADBB Cabevalon Lightpath LLC 1,289.00 045507 02/13/23 ADBB Cabevalon Lightpath LLC 380.00 045509 02/13/23 ADBB Cabevalon Lightpath LLC 380.00 045509 02/13/23 ADBB Cabevalon Lightpath LLC 380.00 045510 02/13/23 ADB Dahla Dental Of New Jersey, Inc 4178.75 045511 02/13/23 ABF Fogarty and Hars, Counsellors-et-Law 4178.75 045511 02/13/23 ABF Fogarty and Hars, Counsellors-et-Law 4178.75 045511 02/13/23 ABF Togarty and Hars, Counsellors-et-Law 418.75 045512 02/13/23 ABF	023023 H	02/28/23	0108	Board Of Ed. Payroll Age	ncy FEB TPAF	19,757.05
648803 02/13/23 K820 AVA Healthorere, inc 4,872.80 048804 02/13/23 0089 Bargen County Special Services School DI 860.00 048808 02/13/23 0080 Bergen County Tech. Schools 33,480.20 048808 02/13/23 2800 Cablevision Lightpath LLC 1,256.00 048808 02/13/23 2800 Care Plus NJ, Inc 380.00 048808 02/13/23 0196 Delta Dental Of New Jersey, Inc 5,725.85 048909 02/13/23 087 Fogarity and Hars, Counsellors-at-Law 4,178.75 048511 02/13/23 087 Fridman MD; Esther 880.00 048511 02/13/23 087 Little Farry Board of Education 2,844.31 048512 02/13/23 0421 MAS PTO 100.00 048514 02/13/23 0432 MGL Printing Solutions 381.67 048516 02/13/23 0433 MGL Printing Solutions 381.67 048518 02/13/23 0584 Drmill Mark Services, Inc 381.5	045501	02/13/23	0435	Accuscan		272.00
045604 02/13/23 0089 Bergen County Special Services School DI 68.0.0 045605 02/13/23 0090 Bergen County Tech. Schoole 33,460.20 045606 02/13/23 A098 Cablevialon Lightpath LLC 1,280.00 045606 02/13/23 A090 Care Plus NJ, Inc 380.00 045806 02/13/23 0857 Fogarty and Hars, Counsellors-at-Liew 4,178.75 045809 02/13/23 0857 Fogarty and Hars, Counsellors-at-Liew 4,178.75 045811 02/13/23 0857 Fogarty and Hars, Counsellors-at-Liew 4,178.75 045811 02/13/23 0857 Foldman MD; Eabler 860.00 045811 02/13/23 0854 MGL Printing Solutions 286.00 045813 02/13/23 0453 MGL Printing Solutions 286.00 045814 02/13/23 0480 Chall Water Services, Inc 961.57 045815 02/13/23 0860 Ready Afrench by Nestle 346.79 045817 02/13/23 0861 Suptin Solutio	045502	02/13/23	0057	Arrow Elevator Incorpora	ted	220.00
045806 02/13/23 0090 Bergen Coursy Yach. Schools 33,460.20 045806 02/13/23 A088 Cablevision Lightpath LLC 1,250.00 045807 02/13/23 2500 Care Plus NJ. Inc 380.00 045808 02/13/23 0198 Delta Dental Of New Jersey, Inc 6,726.56 045801 02/13/23 0857 Fogarty and Hars, Counsellors-st-Law 4,178.76 045811 02/13/23 0857 Fogarty and Hars, Counsellors-st-Law 660.00 045811 02/13/23 0872 Little Ferry Board of Education 2,844.31 045812 02/13/23 J904 MAS PTO 100.00 045813 02/13/23 J904 MAS PTO 100.00 045814 02/13/23 3664 Ormil Waste Services, Inc 915.57 045815 02/13/23 3689 Pege Plumbing & Heating Corp. 968.19 045816 02/13/23 0892 ReadyRefresh by Nextle 13,860.00 045817 02/13/23 0893 ReadyRefresh by Nextle 13,860.0	T45503	02/13/23	K620	AYA Healthcare, Inc		4,972.50
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045611 02/13/23 0972 Little Ferry Board of Education 2,844,31 045612 02/13/23 JBU MAS PTO 100,00 045613 02/13/23 0423 MGL Printing Solutions 288,00 045614 02/13/23 3564 Omni Waste Services, inc 618,79 045616 02/13/23 0882 ReadyRefresh by Nestle 346,79 045616 02/13/23 0882 ReadyRefresh by Nestle 346,79 045617 02/13/23 0884 Sauth Bergen Jointure Comm. 119,606,48 045618 02/13/23 0885 Staples Business Advantage 334,12 045619 02/13/23 0885 Staples Susiness Advantage 334,12 045620 02/13/23 0885 Staples Contract & Commercial, inc 1,766,25 045621 02/13/23 0895 Staples Susiness Advantage 334,12 045622 02/13/23 0764 The Trophy King, inc 1,437,00 045623 02/13/23 0784 The Trophy King, inc 2,762,60 <td>045509</td> <td>02/13/23</td> <td>0857</td> <td>Fogarty and Hara, Couns</td> <td>ellors-at-Law</td> <td>4,178.75</td>	045509	02/13/23	0857	Fogarty and Hara, Couns	ellors-at-Law	4,178.75
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045517 02/13/23 T176 Sage Educational Enterprise, LLC 13,988.00 048518 02/13/23 0684 South Bergen Jointure Comm. 119,506.48 045519 02/13/23 0695 Staples Business Advantage 334.12 045520 02/13/23 K337 Staples Contract & Commercial, Inc 1,746.25 045521 02/13/23 D198 Swing Education, Inc. 135.00 045522 02/13/23 0764 The Trophy King, Inc 1,437.00 045523 02/13/23 0845 Zep Manufacturing Co. 592.60 045524 02/22/23 T762 AGParts Worldwide, Inc 2,762.50 045525 02/22/23 K620 AYA Healthcare, Inc 2,762.50 045526 02/22/23 078 Bergen Arts & Science Charter School 17,908.00 045527 02/22/23 089 Bergen County Special Services School DI 280.00 045529 02/22/23 0940 Direct Energy Business/Gas 2,712.68 045530 02/22/23 0940 Direct Energy	045615	02/13/23	0969	Pepe Plumbing & Heating	Corp.	596.19
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045524 02/22/23 T762 AGParts Worldwide, Inc 94.75 045525 02/22/23 K620 AYA Healthcare, Inc 2,762.50 045526 02/22/23 0078 Bergen Arts & Science Charter School 17,908.00 045527 02/22/23 0899 Bergen County Special Services School DI 280.00 045528 02/22/23 0940 Direct Energy Business/Gas 2,712.68 045529 02/22/23 L552 Field Station Dinosaurs 290.50 045530 02/22/23 0919 Follet Content Solutions, LLC 500.75 045631 02/22/23 0130 Konica Minoita Premier Finance 997.03 045632 02/22/23 0765 Net2Phone, Inc 328.06 045633 02/22/23 0128 Optimum 163.21 045634 02/22/23 0545 P S E & G Co. 6,421.23 045635 02/22/23 0920 Pitney Bowes Inc. 147.84	045522	02/13/23	0754	The Trophy King, inc		1,437.00
045525 02/22/23 K620 AYA Healthcare, Inc 2,762.50 046526 02/22/23 0078 Bergen Arts & Science Charter School 17,908.00 046527 02/22/23 0089 Bergen County Special Services School DI 260.00 045528 02/22/23 0940 Direct Energy Business/Gas 2,712.68 045529 02/22/23 L552 Field Station Dinosaurs 290.50 045630 02/22/23 0919 Follet Content Solutions, LLC 500.75 045631 02/22/23 0130 Konica Minoita Premier Finance 997.03 045632 02/22/23 Q765 Net2Phone, Inc 328.06 045633 02/22/23 0128 Optimum 163.21 045634 02/22/23 0545 P S E & G Co. 6,421.23 045635 02/22/23 0920 Pitney Bowes Inc. 147.84	045523	02/13/23	0845	Zep Manufacturing Co.		592.60
045526 02/22/23 0078 Bergen Arts & Science Charter School 17,908.00 045527 02/22/23 0089 Bergen County Special Services School DI 280.00 045528 02/22/23 0940 Direct Energy Business/Gas 2,712.68 045529 02/22/23 L552 Field Station Dinosaurs 290.50 045530 02/22/23 0919 Follet Content Solutions, LLC 500.75 045531 02/22/23 0130 Konica Minoita Premier Finance 997.03 045532 02/22/23 Q765 Net2Phone, Inc 328.06 045533 02/22/23 0128 Optimum 163.21 045634 02/22/23 0545 P S E & G Co. 6,421.23 045635 02/22/23 0920 Pitney Bowes Inc. 147.84	045524	02/22/23	T762	AGParts Worldwide, Inc		94.75
045527 02/22/23 0089 Bergen County Special Services School DI 280.00 045528 02/22/23 0940 Direct Energy Business/Gas 2,712.68 045529 02/22/23 L552 Field Station Dinosaurs 290.50 045530 02/22/23 0919 Follet Content Solutions, LLC 500.75 045531 02/22/23 0130 Konica Minolta Premier Finance 997.03 045532 02/22/23 Q765 Net2Phone, Inc 328.06 045533 02/22/23 0128 Optimum 163.21 045634 02/22/23 0546 P S E & G Co. 6,421.23 045635 02/22/23 0920 Pitney Bowes Inc. 147.84	045525	02/22/23	K620	AYA Healthcare, Inc		2,762.50
045528 02/22/23 0940 Direct Energy Business/Gas 2,712.68 045529 02/22/23 L552 Field Station Dinosaurs 290.50 045530 02/22/23 0919 Follet Content Solutions, LLC 500.75 045531 02/22/23 0130 Konica Minolta Premier Finance 997.03 045532 02/22/23 Q765 Net2Phone, Inc 328.06 045533 02/22/23 0128 Optimum 163.21 045534 02/22/23 0546 P S E & G Co. 6,421.23 045535 02/22/23 0920 Pitney Bowes Inc. 147.84	045526	02/22/23	0078	Bergen Arts & Science Ci	narter School	17,908.00
045529 02/22/23 L552 Field Station Dinosaurs 290.50 045530 02/22/23 0919 Follet Content Solutions, LLC 500.75 045531 02/22/23 0130 Konica Minoita Premier Finance 997.03 045532 02/22/23 Q765 Net2Phone, Inc 328.06 045533 02/22/23 0128 Optimum 163.21 045534 02/22/23 0545 P S E & G Co. 6,421.23 045535 02/22/23 0920 Pitney Bowes Inc. 147.84	045527	02/22/23	0089	Bergen County Special Sc	ervices School DI	260.00
045530 02/22/23 0919 Follet Content Solutions, LLC 500.75 045531 02/22/23 0130 Konica Minoita Premier Finance 997.03 045532 02/22/23 Q765 Net2Phone, Inc 328.06 045533 02/22/23 0128 Optimum 163.21 045534 02/22/23 0545 P S E & G Co. 6,421.23 045535 02/22/23 0920 Pitney Bowes Inc. 147.84	D45528	02/22/23	0940	Direct Energy Business/G	das	2,712.68
045531 02/22/23 0130 Konica Minoita Premier Finance 997.03 045532 02/22/23 Q765 Net2Phone, inc 328.06 045533 02/22/23 0128 Optimum 163.21 045534 02/22/23 0545 P S E & G Co. 6,421.23 045535 02/22/23 0920 Pitney Bowes Inc. 147.84	045529	02/22/23	L552	Field Station Dinosaurs		290.50
045532 02/22/23 Q765 Net2Phone, Inc 328.06 045533 02/22/23 0128 Optimum 163.21 045534 02/22/23 0545 P S E & G Co. 6,421.23 045535 02/22/23 0920 Pitney Bowes Inc. 147.84	045530	02/22/23	0919	Foliet Content Solutions,	LLC	500.75
045533 02/22/23 0128 Optimum 163.21 045534 02/22/23 0545 P S E & G Co. 6,421.23 045535 02/22/23 0920 Pitney Bowes Inc. 147.84	045531	02/22/23	0130	Konica Minolta Premier F	Inance	997.03
045534 02/22/23 0545 P S E & G Co. 6,421.23 045535 02/22/23 0920 Pitney Bowes Inc. 147.84	045532	02/22/23	Q765	Net2Phone, Inc		328.06
045535 02/22/23 0920 Pltney Bowes Inc. 147.84	045533	02/22/23	0128	Optimum		163.21
	046534	02/22/23	0545	PSE&GCo.		6,421.23
045536 02/22/23 0612 Ridgefield Board Of Education 71,176.00	ū45535	02/22/23	0920	Pitney Bowes Inc.		147.84
	045536	02/22/23	0612	Ridgefield Board Of Educ	ation	71,176.00

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

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Starting date 2/1/2023

Ending date 2/28/2023

Chk#	Date Rec da	ate Code	Vendor name	Check Comment	Check amount
045537	02/22/23	0684	South Bergen Jointure Comm.		325.00
045538	02/22/23	0695	Staples Business Advantage		467.45
045539	02/22/23	K337	Staples Contract & Commercial, Inc		444.90
045540	02/22/23	D196	Swing Education, Inc.		135.00
045541	02/22/23	V224	USA General Contractors Corp.		42,142.85
045542	02/22/23	0790	Veolia Water New Jersey		919.08
045543	02/22/23	0809	Viking Pest Control, Inc.		102.60
045544	02/22/23	A657	Wallington Board of Education		3,210.84
045545	02/28/23	P792	Ali Pro Audio Video LLC		1,697.00
045546	02/28/23	0064	Avaya Inc.		361.82
045547	02/28/23	K620	AYA Healthcare, Inc		4,972.50
045548	02/28/23	0089	Bergen County Special Services School DI		5,283.00
045549	02/28/23	X767	Carroll; Jessica		1,200.00
045550	02/28/23	0130	Konica Minolta Premier Finance		118.75
045551	02/28/23	0128	Optimum		416.81
045552	02/28/23	0545	P S E & G Co.		1,003.63
046653	02/28/23	0695	Staples Business Advantage		832.68
045554	02/28/23	D196	Swing Education, Inc.		135.00
046665	02/28/23	0776	Treasurer, State of NJ		440.00
202302 H	02/14/23	0699	State Of NJ Health Ben.prog.		78,916.21
230215 H	02/14/23	0739	The Depository Trust Co.		542,497.50

Check Journal Rec and Unrec checks

South Hackensack BOE **Hand and Machine checks**

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Starting date 2/1/2023

Ending date 2/28/2023

Fund Totals

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

Prepared and submitted by: Albahtulchaufu 392023
Board Secretary
Date