

# Attachment A

## November 2022 Calendar

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3 Picture Day - Moral Studies 6:00 PM Halloween HS Open House - 5th Grades	4	5
6	7 Sports Paperwork due today. (Sport paperwork can be found on our webpage, under Athletic Forms)	8 School Closed - Election Day  LEAD Class- 6th grade (see #8)	9 SAP1 Ends	10 School Closed - NJBA Convention	11	12
13	14 1:00 Dismissal - Teacher Conference MPS Begins Report Card Day  LEAD Class- 6th grade Intro.  Boys Basketball Tryout  Cheerleading Tryout  Board of Education Meeting	15 12:00 PM LEAD Class- 6th grade Intro.  Girls Basketball Tryout  Boys Basketball Tryout  Cheerleading Tryout	16 3:00 PM Girls Basketball Tryout  4:30 PM Cheerleading Tryout  Boys Basketball Tryout	17 Girls Basketball Tryout (TBD)	18 Honor Roll Assembly	19
20	21 LEAD Class- 6th grade (see #1)	22 LEAD Class- 6th grade (see #1)	23 1:00 Dismissal	24 School Closed - Thanksgiving Recess	25	26
27	28 LEAD Class- 6th grade (see #2)	29 LEAD Class- 6th grade (see #2)	30			

**2022 - 2023 Memorial School**  
**Girls Basketball Schedule**

**December**

6th	at	Little Ferry Holiday Tournament (6:45 PM)
7th	at	Little Ferry Holiday Tournament (TBA)
8th	at	Little Ferry Holiday Tournament (TBA)
9th	at	Little Ferry Holiday Tournament (TBA)
13th	vs	Alpine (DH 4:15 pm)
15th	vs	Rochelle Park* (DH 4:15 pm)
19th	vs	Teaneck Charter* (DH 4:15 pm)
21st	at	Dumont Selzer* (DH 4:15 pm)

**January**

5th	at	Alpine (DH 4:15 pm)
11th	vs	South Hackensack Invitational Tournament (TBA)
12th	vs	South Hackensack Invitational Tournament (TBA)
13th	vs	South Hackensack Invitational Tournament (TBA)
18th	at	Dumont Honiss* (DH 4:15 pm)
25th	at	Teaneck Charter (DH 4:15 pm)
26th	vs	Maywood* (DH 4:00 pm)
31st	at	Bergen Arts & Science* (DH 4:15 pm)

**February**

2nd	vs	East Rutherford* (DH 5:30 pm)
7th - 16th		BYBL Tournament
27th - March 3rd	at	Maywood Invitational Tournament

DH = Double Header

\* = Bergen Youth Basketball League Game (BYBL)

Updated 11/02/2022

**2022 - 2023 Memorial School**  
**Boys Basketball Schedule**

**December**

5th	at	Little Ferry Holiday Tournament (6:45 PM)
7th	at	Little Ferry Holiday Tournament (TBA)
8th	at	Little Ferry Holiday Tournament (TBA)
9th	at	Little Ferry Holiday Tournament (TBA)
13th	vs	Alpine (DH 5:30 pm)
15th	vs	Rochelle Park* (DH 5:30 pm)
19th	vs	Teaneck Charter* (DH 5:30 pm)
21st	at	Dumont Selzer* (DH 5:30 pm)

**January**

5th	at	Alpine (DH 5:30 pm)
11th	vs	South Hackensack Invitational Tournament (TBA)
12th	vs	South Hackensack Invitational Tournament (TBA)
13th	vs	South Hackensack Invitational Tournament (TBA)
18th	at	Dumont Honias* (DH 5:30 pm)
25th	at	Teaneck Charter (DH 5:30 pm)
26th	vs	Maywood* (DH 5:15 pm)
31st	at	Bergen Arts & Science* (DH 5:30 pm)

**February**

2nd	vs	East Rutherford* (DH 4:15 pm)
7th - 16th		BYBL Tournament
27th - March 3rd	at	Maywood Invitational Tournament

DH = Double Header

\* = Bergen Youth Basketball League Game (BYBL)

Updated 11/02/2022

RESOLUTION TO AMEND  
THE South Hackensack BOE  
403(b) RETIREMENT PLAN

WHEREAS, the South Hackensack BOE ("District") maintains the South Hackensack BOE 403(b) Retirement Plan ("Plan"); and

WHEREAS, the Plan was duly adopted on the 1<sup>st</sup> day of January, 2009 by the District's Board of Education ("Board"); and

WHEREAS, the Board desires to restate and amend the Plan as regards section 5.4 Hardship Withdrawals;

NOW, THEREFORE, BE IT RESOLVED that section 5.4 of the Plan is hereby restated and amended to read as follows:

**5.5 Hardship Withdrawals**

(a) Hardship withdrawals shall be permitted under the Plan to the extent permitted by the Individual Agreements controlling the Account assets to be withdrawn to satisfy the hardship.

(b) The Individual Agreements shall provide for the exchange of information among the Employer or Employer's agent and the Service Provider(s) to the extent necessary to implement the Individual Agreements, including, in the case of a hardship withdrawal that is automatically deemed to be necessary to satisfy the Participant's financial need (pursuant to Section 1.401(k)-1(d)(3)(iv)(E) of the Income Tax Regulations). In addition, in the case of a hardship withdrawal that is not automatically deemed to be necessary to satisfy the financial need (pursuant to Section 1.401(k)-1(d)(3)(iii)(B) of the Income Tax Regulations), the Service Provider shall obtain information from the Employer or other Service Provider(s) to determine the amount of any plan loans and rollover accounts that are available to the Participant under the Plan to satisfy the financial need.

(c) Safe Harbor Contributions/ONECs/OMACs. Effective 1/1/2020, hardship distributions are permitted from Qualified Non-Elective Contributions, Qualified Matching Contributions or contributions used to satisfy the safe harbor requirements of Code sections 401(k)(12) or 401(k)(13), or 401(m)(11) or 401(m)(12), if available under the Plan and not held in a Custodial Account.

(d) Amount Necessary to Satisfy Need Requirement. Effective 1/1/2020, a distribution will be determined to satisfy an immediate and heavy financial need only if the three criteria listed below are met:

i. The distribution is not in excess of the amount required to satisfy the financial need (including any amounts necessary to pay any federal, state or local income taxes or penalties reasonably anticipated to result from the distribution);

ii. The Participant has obtained all other currently available distributions, other than hardship distributions, under any deferred compensation plan, whether qualified or nonqualified, maintained by the Employer; and

iii. The Participant has represented (in writing or by an electronic medium) that he has insufficient cash or other liquid assets to satisfy the financial need.

(e) Six-Month Suspension. Effective 1/1/2020, the Plan will not initiate a six-month suspension period on Elective Deferrals (and after-tax contributions) following a hardship distribution.

(f) Loan Requirement. Effective 1/1/2020, Participants are not required to take all available nontaxable loans before applying for a hardship distribution.

(g) Modification of Repair Expense. Between 1/1/18 and 2/17/19, the plan modified the safe harbor immediate and heavy financial need expense relating to damage to a principal residence (i.e., §1.401(k)-1(d)(3)(iii)(B)(6) and Basic Plan Document 5.5(g)) to include expenses for the repair of damage to the Employee's principal residence that would qualify for the casualty deduction under Code section 165. Effective 2/19/19, the plan modified the safe harbor immediate and heavy financial need expense relating

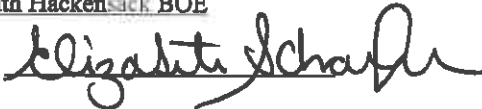
to damage to a principal residence (i.e., §1.401(k)-1(d)(3)(iii)(B)(6)) to include expenses for the repair of damage to the Employee's principal residence that would qualify for the casualty deduction under Code section 165 (determined without regard to section 165(h)(5) and whether the loss exceeds 10% of adjusted gross income).

(h) New Safe Harbor Financial Need Provision. Effective 1/1/2020, the following immediate and heavy financial need will be considered as a safe harbor criteria for hardship distributions in addition to the safe harbor financial need provisions outlined in 5.5(g) of the Basic Plan Document and §1.401(k) - 1(d)(3)(iii)(B):

i. Expenses and losses (including loss of income) incurred by the Employee on account of a disaster declared by the Federal Emergency Management Agency (FEMA) under the Robert T. Stafford Disaster Relief and Emergency Assistance Act, provided that the Employee's principal residence or principal place of employment at the time of the disaster was located in an area designated by FEMA for individual assistance with respect to the disaster.

IN WITNESS WHEREOF, the District has caused this Resolution and Amendment to be adopted this 14<sup>th</sup> day of November, 2022.

South Hackensack BOE

By: 

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b>\$0.00</b>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

11/8/22  
Date

**Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS**

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 DEBT SERVICE FUNDS

**Assets and Resources**

**Assets:**

101	Cash in bank			(\$22,497.50)
102 - 106	Cash Equivalents			\$0.00
111	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			\$564,995.00

**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

**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 9/30/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank		(\$22,497.50)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$564,995.00	
602	Less: Expenditures	(\$22,497.50)	
	Less: Encumbrances	\$0.00	(\$22,497.50)
	<b>Total appropriated</b>		<b>\$542,497.50</b>

**Unappropriated:**

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$542,497.50</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$542,497.50</u></b>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$564,995.00	\$22,497.50	\$542,497.50
Revenues	(\$564,995.00)	(\$564,995.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$542,497.50)</u>	<u>\$542,497.50</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$542,497.50)</u>	<u>\$542,497.50</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$542,497.50)</u>	<u>\$542,497.50</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$542,497.50)</u>	<u>\$542,497.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$542,497.50)</u>	<u>\$542,497.50</u>

Prepared and submitted by :

  
 Board Secretary

11/8/22  
 Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	0	564,995	564,995	564,995		0
	<b>Total</b>	0	564,995	564,995	564,995		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89680	Total Regular Debt Service	0	564,995	564,995	22,498	0	542,498
	<b>Total</b>	0	564,995	564,995	22,498	0	542,498

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	0	564,995	564,995	564,995		0
<b>Total</b>			0	564,995	564,995	564,995		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	0	44,995	44,995	22,498	0	22,498
89820	40-701-510-910	Redemption of Principal	0	520,000	520,000	0	0	520,000
<b>Total</b>			0	564,995	564,995	22,498	0	542,498

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 50 FUND 50

Assets and Resources

**Assets:**

101	Cash In bank		\$24,393.08
102 - 106	Cash Equivalents		\$0.00
111	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

**Other Current Assets**

\$804.00

**Resources:**

301	Estimated revenues	\$155,425.00	
302	Less revenues	(\$16,722.13)	\$138,702.87

**Total assets and resources**

\$163,899.93

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$804.00
	<b>Total liabilities</b>		<b>\$804.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$72,185.94
781	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
782	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$155,425.00	
602	Less: Expenditures	(\$4,550.58)	
	Less: Encumbrances	(\$72,185.94)	(\$76,736.52)
	<b>Total appropriated</b>		<b>\$150,874.42</b>

Unappropriated:

770	Fund balance, July 1		\$12,221.51
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$163,095.93</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$163,899.93</u></b>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$155,425.00	\$78,738.52	\$78,688.48
Revenues	(\$155,425.00)	(\$16,722.13)	(\$138,702.87)
Subtotal	<u>\$0.00</u>	<u>\$80,014.39</u>	<u>(\$80,014.39)</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>\$80,014.39</u>	<u>(\$80,014.39)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$80,014.39</u>	<u>(\$80,014.39)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$80,014.39</u>	<u>(\$80,014.39)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$80,014.39</u>	<u>(\$80,014.39)</u>

Prepared and submitted by :

  
 Board Secretary

11/8/22  
 Date



Starting date 7/1/2022 Ending date 9/30/2022 Fund: 50 FUND 50

<b>Revenues:</b>		<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
(Total of Accounts W/O a Grid# Assigned)		0	155,425	155,425	16,722	Under	138,703
<b>Total</b>		0	155,425	155,425	16,722		138,703
<b>Expenditures:</b>		<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
(Total of Accounts W/O a Grid# Assigned)		0	155,425	155,425	4,551	72,186	78,688
<b>Total</b>		0	155,425	155,425	4,551	72,186	78,688

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	155,425	155,425	16,722	Under	138,703
<b>Total</b>		0	155,425	155,425	16,722		138,703
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	16,100	16,100	742	15,258	100
99999		0	139,325	139,325	3,809	56,927	78,588
<b>Total</b>		0	155,425	155,425	4,551	72,186	78,688

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 ENTERPRISE FUND

Assets and Resources

**Assets:**

101	Cash In bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

\$0.00

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>

Unappropriated:

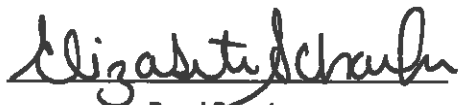
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :



Board Secretary

11/8/22

Date

**Starting date 7/1/2022 Ending date 9/30/2022 Fund: 60 ENTERPRISE FUND**

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Starting date 7/1/2022 Ending date 9/30/2022 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

**Assets:**

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

\$0.00

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
808	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>



Starting date 7/1/2022 Ending date 9/30/2022 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary



Date

**Starting date 7/1/2022 Ending date 9/30/2022 Fund: 80 FIXED ASSETS GROUP**

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**SOUTH HACKENSCK BOARD OF EDUCATION  
CASH REPORT**

**September 30, 2022**

	Cash Balance 9/1/2022	Cash Receipts September-22	Cash Disbursements September-22	Cash Balance 9/30/2022
General Fund - 10	3,303,858.76	1,133,296.56	(1,152,615.40)	3,284,539.92
Special Revenue Fund - 20	(128,799.11)	44,979.98	(16,859.65)	(100,678.78)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(22,497.50)	0.00	0.00	(22,497.50)
Enterprise Fund - 50	21,485.27	3,890.11	(982.32)	24,393.06
<b>Total</b>	<b>3,174,047.42</b>	<b>1,182,166.65</b>	<b>(1,170,457.37)</b>	<b>3,185,756.70</b>
Payroll Account	19.71	206,600.05	(206,600.05)	19.71
Payroll Agency Account	5,771.43	171,887.09	(176,370.43)	1,288.09
Unemployment Account	30,978.68	61.07	(54.85)	30,984.90
Flexible Spending Account	1,163.85	2.29	(2.06)	1,164.08
<b>Grand Total</b>	<b>3,211,981.09</b>	<b>1,560,717.15</b>	<b>(1,553,484.76)</b>	<b>3,219,213.48</b>

*Jason Chirichella*

Jason Chirichella

11/8/22  
Date

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)		
			Original Budget	Data	Revenues Allowed N/JAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Col1+Col2	Maximum Transfer Amount	YTD Net Transfers to / (from) 9/30/2022	YTD Net Transfers to / (from) 9/30/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To					
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	2,210,995	0	2,210,995	221,100	0	0.00%	221,100	221,100	0	0.00%	221,100	221,100	221,100	221,100	221,100	221,100	
10300	Total Special Education - Instruction, Total Basic	11-200-100-XXX	812,246	300	812,546	81,255	0	0.00%	81,255	81,255	0	0.00%	81,255	81,255	81,255	81,255	81,255	81,255	
12160	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217																	
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv																		
15180	TOTAL VOCATIONAL PROGRAMS	11-300-100-XXX	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
17100	Total School-Sponsored Co/Extra Curricular, Total	11-400-300-XXX	129,500	0	129,500	12,950	0	0.00%	12,950	12,950	0	0.00%	12,950	12,950	12,950	12,950	12,950	12,950	
19620	School-Sponsored Athletics - Instr, Total Before/After School																		
21620	Programs, Total Summer School, Total Instructional																		
23620	Alternative Educatio, Total Other Supplemental/At-Risk																		
25100	Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins																		
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,182,265	0	3,182,265	318,227	(28,772)	-0.90%	289,455	346,999	289,455	-0.90%	289,455	346,999	346,999	346,999	346,999	346,999	
29680	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	441,603	3,819	445,422	44,542	28,772	6.46%	73,314	15,770	73,314	6.46%	73,314	15,770	15,770	15,770	15,770	15,770	
41660	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222																	
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.																		
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	160,966	1,445	162,411	16,241	0	0.00%	16,241	16,241	16,241	0.00%	16,241	16,241	16,241	16,241	16,241	16,241	
45300	Support Serv. - General Admin	11-000-230-XXX	191,987	10,860	202,847	20,285	0	0.00%	20,285	20,285	20,285	0.00%	20,285	20,285	20,285	20,285	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	4,746	-4.26%	4,746	11,778	11,778	11,778	11,778	11,778	
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-250-XXX	100,942	0	100,942	10,094	0	0.00%	10,094	10,094	10,094	0.00%	10,094	10,094	10,094	10,094	10,094	10,094	
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	750,179	28,887	779,066	77,907	0	0.00%	77,907	77,907	77,907	0.00%	77,907	77,907	77,907	77,907	77,907	77,907	
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	478,481	0	478,481	47,848	0	0.00%	47,848	47,848	47,848	0.00%	47,848	47,848	47,848	47,848	47,848	47,848	
71260	TOTAL PERSONNEL SERVICES - EMPLOYEE	11-000-300-2XX	1,059,180	0	1,059,180	105,918	0	0.00%	105,918	105,918	105,918	0.00%	105,918	105,918	105,918	105,918	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	2,687	0.00%	2,687	2,687	2,687	2,687	2,687	2,687	
72120	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDI	11-000-520-934	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
72180	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50	50	0.00%	50	50	50	50	50	50	
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
72240	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0	
72246	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)																		
72280	TOTAL GENERAL CURRENT EXPENSE		9,628,335	45,311	9,673,646	967,365	(3,516)	-0.04%	963,849	970,881	963,849	-0.04%	963,849	970,881	970,881	970,881	970,881	970,881	

Month / Year: Sep 30, 2022

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)		
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Col1+Col2	Col3 * .1	Maximum Transfer Amount	YTD Net Transfers to / (from) 9/30/2022	YTD % Change of Transfers	YTD	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0	0
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	89,956	349,522	439,478	43,948	43,948	0	0.00%	0	0.00%	43,948	43,948	43,948	43,948	43,948	43,948	43,948	43,948
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0	0.00%	0	0.00%	0	0	0	0	0	0	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0	0.00%	0	0.00%	0	0	0	0	0	0	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0	0.00%	0	0.00%	0	0	0	0	0	0	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	100	0	0.00%	0	0.00%	100	100	100	100	100	100	100	100
76400	TOTAL CAPITAL OUTLAY		90,956	349,522	440,478	44,048	44,048	0	0.00%	0	0.00%	44,048	44,048	44,048	44,048	44,048	44,048	44,048	44,048
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0	0.00%	0	0.00%	0	0	0	0	0	0	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0	0.00%	0	0.00%	0	0	0	0	0	0	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0.00%	0	0.00%	0	0	0	0	0	0	0	0
84060	GENERAL FUND GRAND TOTAL		9,719,281	394,833	10,114,124	1,011,412	1,011,412	(3,516)	-0.03%	1,007,886	1,014,928	1,007,886	1,014,928	1,014,928	1,014,928	1,014,928	1,014,928	1,014,928	1,014,928

*Dana McCreary*

11/8/22


School Business Administrator Signature

Date

**BOARD SECRETARY'S MONTHLY CERTIFICATION  
BUDGETARY LINE ITEM STATUS**

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 9/30/22, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 9/30/22, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

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

11/14/2022  
\_\_\_\_\_  
Date

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

Starting date 10/1/2022 Ending date 10/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045214	10/17/22		0974	Internal Revenue Service		848.76
045215	10/17/22		0104	Petty Cash		250.00
045216	10/18/22		0435	Accuscan		272.00
045217	10/18/22		0044	American Paper & Supply Company		1,928.75
045218	10/18/22		E755	American Wear, Inc		1,500.00
045219	10/18/22		0057	Arrow Elevator Incorporated		220.00
045220	10/18/22		0090	Bergen County Tech. Schools		28,723.20
045221	10/18/22		A088	Cablevision Lightpath LLC		1,250.00
045222	10/18/22		0126	CDW Government, Inc		1,716.00
045223	10/18/22		R056	Clever Prototypes, LLC		299.98
045224	10/18/22		0191	Decker, Inc.		351.94
045225	10/18/22		0198	Delta Dental Of New Jersey, Inc		5,356.45
045226	10/18/22		J282	Fastsigns		3,234.00
045227	10/18/22		0268	First Student Inc.		259.08
045228	10/18/22		L211	Flagpole Maintenance Company ; Mr		400.00
045229	10/18/22		0857	Fogarty and Hara, Counsellors-at-Law		665.00
045230	10/18/22		0306	Hackensack Board Of Education		107,376.15
045231	10/18/22		C723	Manresa; Nicollette		73.50
045232	10/18/22		Q765	Net2Phone, Inc		326.17
045233	10/18/22		V897	New Direction Solutions LLC		4,630.63
045234	10/18/22		9647	NJ School Jobs.com, Inc		50.00
045235	10/18/22		3564	Omni Waste Services, Inc		586.48
045236	10/18/22		0128	Optimum		163.21
045237	10/18/22		0545	P S E & G Co.		398.79
045238	10/18/22		Z455	Razor Sparrow LLC		79.92
045239	10/18/22		0612	Ridgefield Board Of Education		49,083.00
045240	10/18/22		0632	Rullo & Julliet Associates, Inc		3,118.00
045241	10/18/22		T176	Sage Educational Enterprise, LLC		9,166.50
045242	10/18/22		0657	School Specialty Inc.		357.56
045243	10/18/22		0651	School Alliance		26,429.00
045244	10/18/22		U898	Senor Wooly LLC		311.50
045245	10/18/22		0684	South Bergen Jointure Comm.		50,640.84
045246	10/18/22		K337	Staples Contract & Commercial, Inc		903.78
045247	10/18/22		0988	Stewart & Stevenson Power Products LLC		1,550.00
045248	10/18/22		0707	Strauss Esmay Associates, LLP		290.00
045249	10/18/22		D196	Swing Education, Inc.		810.00
045250	10/18/22		0790	Veolia Water New Jersey		4,107.13
045251	10/20/22		M704	A V & D Landscape Contractors LLC		1,480.00
045252	10/20/22		T762	AGParts Worldwide, Inc		399.50

Starting date 10/1/2022      Ending date 10/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045253	10/20/22		0105	Blick Art Materials		501.23
045254	10/20/22		0119	Broad U.S.A., Inc		7,204.00
045255	10/20/22		G655	CP-DBS, LLC		826.63
045256	10/20/22		0191	Decker, Inc.		470.29
045257	10/20/22		0940	Direct Energy Business/Gas		3,267.99
045258	10/20/22		A486	EI Associates, Architects & Engineers, P		1,800.00
045259	10/20/22		1477	EPS/School Specialty		2,295.89
045260	10/20/22		C427	I & T Electrical Lighting, LLC		735.00
045261	10/20/22		D608	Internal Revenue Center		3,516.70
045262	10/20/22		R144	IXL Learning, Inc		1,585.00
045263	10/20/22		V897	New Direction Solutions LLC		2,325.00
045264	10/20/22		0525	NJ Principals & Supervisors Association		845.00
045265	10/20/22		0128	Optimum		223.27
045266	10/20/22		0545	P S E & G Co.		5,587.32
045267	10/20/22		0882	ReadyRefresh by Nestle		235.86
045268	10/20/22		0657	School Specialty Inc.		1,250.23
045269	10/20/22		0655	School Health Corporation		137.82
045270	10/20/22		0695	Staples Business Advantage		347.40
045271	10/20/22		K337	Staples Contract & Commercial, Inc		3,036.71
045272	10/20/22		D196	Swing Education, Inc.		135.00
045273	10/20/22		0861	USA Security Services, Inc		645.00
045274	10/25/22		H463	Home Depot Pro. Institutional; The		291.96
045275	10/25/22		X129	Materas Garden & Nursey Center		105.00
102022	H 10/14/22		0699	State Of NJ Health Ben.prog.		70,504.76
103222	10/31/22		PAY	South Hackensack BOE Payroll		350,612.71
103322	H 10/31/22		0108	Board Of Ed. Payroll Agency	OCTOBER FICA	4,571.63
103422	H 10/31/22		0109	Board of Ed. Payroll Agency	OCTOBE TPAF FICA	20,657.39



Starting date 10/1/2022

Ending date 10/31/2022

**Fund Totals**

10	GENERAL CURRENT EXPENSE	\$20,907.39
11	GENERAL CURRENT EXPENSE	\$758,453.72
20	SPECIAL REVENUE FUNDS	\$9,301.01
50	FUND 50	\$4,669.49
	Total for all checks listed	\$793,331.61

Prepared and submitted by: Elizabeth J. Charles  
Board Secretary

11/8/22  
Date