

January 2023 Meeting (December 2022 Correspondence)

<u>To / From</u>	<u>Subject</u>
Board of Education Stephanie Kropp	12/8/22 Newsletter Updates

January 2023

South Hackensack School District - Memorial School / Calendars

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

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

Assets and Resources

Assets:

101	Cash In bank		\$2,862,358.21
102-106	Cash Equivalents		\$250.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$5,271,128.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$9,348,473.00	
302	Less Revenues	(\$9,067,553.48)	\$280,919.52

Total assets and resources **\$8,615,298.85**

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$6,395,372.13

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$1,240,644.00	
604	Add: Increase In Capital Reserve	\$1,000.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	(\$50,000.00)	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$1,191,644.00
762	Reserve for Adult Education		\$329,726.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase In Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$249,818.00	
606	Add: Increase In Maintenance Reserve	\$500.00	
310	Less: Bud. w/d from Maintenance Reserve	(\$71,000.00)	\$179,318.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase In Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase In Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase In Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase In Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase In Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$10,112,623.80	
602	Less: Expenditures	(\$3,565,671.64)	
	Less: Encumbrances	(\$6,000,539.33)	(\$9,566,210.97)
	Total appropriated		\$8,642,472.96

Unappropriated:

770	Fund balance, July 1	\$390,976.69
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$644,650.80)

Total fund balance

\$8,388,798.85

Total liabilities and fund equity

\$8,615,298.85

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,112,623.80	\$9,566,210.97	\$546,412.83
Revenues	(\$9,348,473.00)	(\$9,067,553.48)	(\$280,919.52)
Subtotal	<u>\$764,150.80</u>	<u>\$498,657.49</u>	<u>\$265,493.31</u>
Change In Capital Reserve Account:			
Plus - Increase in reserve	\$1,000.00	(\$1,240,644.00)	\$1,241,644.00
Less - Withdrawal from reserve	(\$50,000.00)	(\$50,000.00)	\$0.00
Subtotal	<u>\$715,150.80</u>	<u>(\$791,986.51)</u>	<u>\$1,507,137.31</u>
Change In Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$715,150.80</u>	<u>(\$791,986.51)</u>	<u>\$1,507,137.31</u>
Change In Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	(\$71,000.00)	(\$71,000.00)	\$0.00
Subtotal	<u>\$644,650.80</u>	<u>(\$1,112,804.51)</u>	<u>\$1,757,455.31</u>
Change In Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$644,650.80</u>	<u>(\$1,112,804.51)</u>	<u>\$1,757,455.31</u>
Change In Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$644,650.80</u>	<u>(\$1,112,804.51)</u>	<u>\$1,757,455.31</u>
Change In Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$644,650.80</u>	<u>(\$1,112,804.51)</u>	<u>\$1,757,455.31</u>
Change In Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$644,650.80</u>	<u>(\$1,112,804.51)</u>	<u>\$1,757,455.31</u>
Change In Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$644,650.80</u>	<u>(\$1,112,804.51)</u>	<u>\$1,757,455.31</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$644,650.80</u>	<u>(\$1,112,804.51)</u>	<u>\$1,757,455.31</u>

Prepared and submitted by :

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,718,928	0	8,718,928	8,588,008	Under	130,920
00520	SUBTOTAL – Revenues from State Sources	629,545	0	629,545	479,545	Under	150,000
Total		9,348,473	0	9,348,473	9,067,553		280,920
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	6,215	6,215	6,214	0	1
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,210,995	0	2,210,995	836,794	1,312,342	61,859
10300	Total Special Education - Instruction	336,216	0	336,216	97,865	238,351	0
11160	Total Basic Skills/Remedial – Instruct.	115,099	0	115,099	36,944	78,155	0
12160	Total Bilingual Education – Instruction	91,396	0	91,396	27,269	63,627	500
17100	Total School-Sponsored Co/Extra Curricul	114,500	0	114,500	27,847	49,530	37,123
20620	Total Summer School	15,000	0	15,000	7,348	7,332	320
29180	Total Undistributed Expenditures - Instr	3,182,265	(121,921)	3,060,344	704,578	2,221,849	133,917
29680	Total Undistributed Expenditures – Atten	6,463	0	6,463	2,693	3,770	0
30620	Total Undistributed Expenditures – Healt	98,080	3,819	101,899	39,081	23,733	39,085
40580	Total Undistributed Expend – Speech, OT,	156,130	300	156,430	42,360	65,629	48,441
41080	Total Undist. Expend. – Other Supp. Serv	113,405	0	113,405	30,035	83,370	0
42200	Total Undist. Expend. – Child Study Team	242,686	28,772	271,460	82,914	152,285	36,262
43200	Total Undist. Expend. – Improvement of I	154,966	0	154,966	59,522	91,439	4,005
43620	Total Undist. Expend. – Edu. Media Serv.	94,372	0	94,372	28,139	65,360	873
44180	Total Undist. Expend. – Instructional St	6,000	1,445	7,445	6,716	0	730
45300	Support Serv. - General Admin	191,987	10,860	202,847	78,832	81,086	42,930
46160	Support Serv. - School Admin	82,624	(3,516)	79,108	31,881	42,969	4,258
47200	Total Undist. Expend. – Central Services	97,942	(2,699)	95,243	45,889	47,554	1,800
47620	Total Undist. Expend. – Admin. Info. Tec	3,000	0	3,000	0	0	3,000
51120	Total Undist. Expend. – Oper. & Maint. O	750,179	52,512	802,691	446,068	308,726	47,897
52480	Total Undist. Expend. – Student Transpor	478,481	69,524	548,005	162,743	368,394	16,869
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,059,180	0	1,059,180	380,555	634,380	44,246
72020	Total Undistributed Expenditures – Food	26,867	0	26,867	5,351	18,516	3,000
76260	Total Facilities Acquisition and Constr	89,956	349,522	439,478	378,035	42,143	19,300
Total		9,717,791	394,833	10,112,624	3,565,672	6,000,539	546,413

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100 10-1210 Local Tax Levy	8,471,228	0	8,471,228	8,471,228		0
00140 10-1310 Tuition from Individuals	1,600	0	1,600	480	Under	1,120
00260 10-1910 Rents and Royalties	0	0	0	76,020		(76,020)
00300 10-1___ Unrestricted Miscellaneous Revenues	244,600	0	244,600	40,280	Under	204,320
00330 10-1___ Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
00340 10-1___ Interest Earned on Capital Reserve Funds	1,000	0	1,000	0	Under	1,000
00430 10-3131 Extraordinary Aid	150,000	0	150,000	0	Under	150,000
00460 10-3176 Equalization Aid	99,417	0	99,417	99,417		0
00470 10-3177 Categorical Security Aid	36,988	0	36,988	36,988		0
00500 10-3___ Other State Aids	343,140	0	343,140	343,140		0
Total	9,348,473	0	9,348,473	9,067,553		280,920

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	6,215	6,215	6,214	0	1
02000 11-105-100-101 Preschool – Salaries of Teachers	95,682	0	95,682	25,705	69,977	0
02080 11-110-___-101 Kindergarten – Salaries of Teachers	185,847	0	185,847	53,922	131,925	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	838,448	0	838,448	227,518	610,930	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	596,463	0	596,463	185,038	411,425	0
02500 11-150-100-101 Salaries of Teachers	2,000	0	2,000	0	2,000	0
03000 11-190-1__-106 Other Salaries for Instruction	79,619	0	79,619	23,687	55,932	0
03020 11-190-1__-320 Purchased Professional – Educational Ser	137,182	0	137,182	129,882	6,650	650
03040 11-190-1__-340 Purchased Technical Services	64,949	20,415	85,364	73,932	11,431	1
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	99,805	(3,487)	96,318	81,200	5,683	9,434
03080 11-190-1__-610 General Supplies	75,500	(3,233)	72,267	29,754	3,838	38,675
03100 11-190-1__-640 Textbooks	30,000	(13,695)	16,305	5,318	2,551	8,436
03120 11-190-1__-8___ Other Objects	5,500	0	5,500	838	0	4,662
07000 11-213-100-101 Salaries of Teachers	336,216	0	336,216	97,865	238,351	0
11000 11-230-100-101 Salaries of Teachers	115,099	0	115,099	36,944	78,155	0
12000 11-240-100-101 Salaries of Teachers	90,896	0	90,896	27,269	63,627	0
12100 11-240-100-610 General Supplies	500	0	500	0	0	500
17000 11-401-100-1___ Salaries	66,000	0	66,000	18,080	47,940	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	28,500	0	28,500	850	0	27,650
17040 11-401-100-6___ Supplies and Materials	20,000	0	20,000	8,937	1,590	9,473
20000 11-422-100-101 Salaries of Teachers	15,000	0	15,000	7,348	7,332	320
29000 11-000-100-561 Tuition to Other LEAs within the State -	1,301,588	(280,764)	1,020,822	177,205	742,484	101,132
29020 11-000-100-562 Tuition to Other LEAs within the State -	1,406,602	(46,472)	1,360,130	390,784	968,365	0
29040 11-000-100-563 Tuition to County Voc. School District-R	99,540	69,588	169,128	33,881	135,247	0
29060 11-000-100-564 Tuition to County Voc. School District-S	149,976	0	149,976	27,000	108,000	14,976
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	180,854	72,834	253,688	41,244	209,571	2,873
29100 11-000-100-566 Tuition to Priv. School for the Disabled	0	91,665	91,665	34,484	57,182	0
29160 11-000-100-569 Tuition – Other	43,707	(28,772)	14,935	0	0	14,935
29500 11-000-211-1___ Salaries	6,463	0	6,463	2,693	3,770	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30500	11-000-213-1__	Salaries	87,580	3,819	91,399	33,134	23,628	34,636
30540	11-000-213-3__	Purchased Professional and Technical Ser	7,000	0	7,000	4,568	0	2,432
30580	11-000-213-[4-5]	Other Purchased Services (400-500 series	500	0	500	395	0	105
30580	11-000-213-6__	Supplies and Materials	3,000	0	3,000	984	104	1,911
40500	11-000-216-1__	Salaries	65,630	0	65,630	19,689	45,941	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	300	90,300	22,523	19,688	48,089
40540	11-000-216-6__	Supplies and Materials	500	0	500	148	0	352
41000	11-000-217-1__	Salaries	113,405	0	113,405	30,035	83,370	0
42000	11-000-219-104	Salaries of Other Professional Staff	178,688	0	178,688	53,606	125,082	0
42080	11-000-219-320	Purchased Professional – Educational Ser	60,000	28,772	88,772	27,562	26,634	34,576
42180	11-000-219-6__	Supplies and Materials	4,000	(1,100)	2,900	650	589	1,681
42180	11-000-219-8__	Other Objects	0	1,100	1,100	1,095	0	5
43020	11-000-221-104	Salaries of Other Professional Staff	120,000	0	120,000	48,042	73,958	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	29,966	0	29,966	12,486	17,480	0
43180	11-000-221-6__	Supplies and Materials	5,000	(1,000)	4,000	0	0	4,000
43180	11-000-221-8__	Other Objects	0	1,000	1,000	995	0	5
43500	11-000-222-1__	Salaries	93,372	0	93,372	28,012	65,360	0
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	127	0	873
44080	11-000-223-320	Purchased Professional – Educational Ser	6,000	1,445	7,445	6,716	0	730
45000	11-000-230-1__	Salaries	121,861	0	121,861	50,775	71,086	0
45040	11-000-230-331	Legal Services	10,000	0	10,000	5,268	4,733	0
45060	11-000-230-332	Audit Fees	30,000	0	30,000	0	0	30,000
45100	11-000-230-339	Other Purchased Professional Services	7,000	13,895	20,895	12,485	4,410	4,000
45140	11-000-230-530	Communications/Telephone	7,928	0	7,928	2,770	805	4,350
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	(1,035)	4,165	1,188	0	2,977
45200	11-000-230-610	General Supplies	1,000	0	1,000	347	52	601
45280	11-000-230-890	Miscellaneous Expenditures	5,000	(2,000)	3,000	2,050	0	950
45280	11-000-230-895	BOE Membership Dues and Fees	4,000	0	4,000	3,949	0	51
46000	11-000-240-103	Salaries of Principals/Assistant Princip	72,624	0	72,624	30,260	42,364	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(4,016)	3,984	0	0	3,984
46120	11-000-240-6__	Supplies and Materials	2,000	500	2,500	1,621	605	274
47000	11-000-251-1__	Salaries	76,198	0	76,198	31,824	44,374	0
47020	11-000-251-330	Purchased Professional Services	500	(165)	335	335	0	0
47040	11-000-251-340	Purchased Technical Services	17,744	(1,434)	16,310	12,780	3,180	350
47080	11-000-251-592	Misc. Purch. Services (400-500 Series, O	1,500	(250)	1,250	950	0	300
47100	11-000-251-6__	Supplies and Materials	1,500	(850)	650	0	0	650
47180	11-000-251-890	Other Objects	500	0	500	0	0	500
47540	11-000-252-340	Purchased Technical Services	1,500	0	1,500	0	0	1,500
47580	11-000-252-6__	Supplies and Materials	1,500	0	1,500	0	0	1,500
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	144,314	23,145	167,459	119,350	20,786	27,323
48540	11-000-261-610	General Supplies	10,000	(2,441)	7,559	1,444	242	5,872

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1__	Salaries	316,627	0	316,627	129,067	185,933	1,627
49040	11-000-262-3__	Purchased Professional and Technical Ser	1,000	1,500	2,500	2,175	0	325
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,000	4,000	14,000	7,424	4,692	1,884
49120	11-000-262-490	Other Purchased Property Services	19,000	(4,000)	15,000	7,339	7,661	0
49140	11-000-262-520	Insurance	57,818	15,422	73,240	70,299	0	2,941
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	(750)	4,250	3,218	298	734
49180	11-000-262-610	General Supplies	15,000	(200)	14,800	12,731	723	1,346
49220	11-000-262-622	Energy (Electricity)	120,000	(9,939)	110,061	45,730	64,270	61
49280	11-000-262-8__	Other Objects	2,000	200	2,200	2,014	0	186
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	8,000	0	8,000	5,359	190	2,451
50060	11-000-263-610	General Supplies	2,500	0	2,500	0	0	2,500
51000	11-000-266-1__	Salaries	0	23,625	23,625	2,142	21,483	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	31,420	2,097	33,517	33,516	0	1
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	2,500	1,100	3,600	1,352	1,702	546
51060	11-000-266-610	General Supplies	5,000	(1,247)	3,753	2,908	745	100
52000	11-000-270-107	Salaries of Non-Instructional Aides	23,625	(23,625)	0	0	0	0
52200	11-000-270-503	Contract Serv.-Aid In Lieu Pymts-Non-Pub	18,000	0	18,000	0	13,000	5,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	194,488	31,185	225,673	43,497	182,176	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	1,878	2,105	11,017
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	51,347	28,270	79,617	20,632	58,134	851
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	176,021	33,694	209,715	96,735	112,979	1
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	21,104	43,896	0
71060	11-000-291-241	Other Retirement Contributions - PERS	94,918	(110)	94,808	290	94,000	518
71140	11-000-291-250	Unemployment Compensation	5,000	(1,642)	3,358	0	0	3,358
71160	11-000-291-260	Workmen's Compensation	28,350	1,563	29,913	29,913	0	0
71180	11-000-291-270	Health Benefits	833,008	0	833,008	321,785	480,855	30,369
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	0	0	10,000
71220	11-000-291-290	Other Employee Benefits	22,904	189	23,093	7,462	15,629	1
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	26,867	0	26,867	5,351	18,516	3,000
76080	12-000-400-450	Construction Services	71,000	349,522	420,522	378,035	42,143	344
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			9,717,791	394,833	10,112,624	3,565,672	6,000,539	546,413

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

Assets and Resources

Assets:

101	Cash In bank		(\$167,767.20)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$3,480.00)	
142	Intergovernmental - Federal	\$19,439.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$15,959.00

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$1,073,170.29	
302	Less Revenues	\$0.00	\$1,073,170.29

Total assets and resources

\$921,382.09

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

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$167,767.20)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$12,307.23
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$12,307.23

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$404,327.34

Reserved Fund Balance:

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

601	Appropriations	\$1,073,170.29	
602	Less: Expenditures	(\$164,115.43)	
	Less: Encumbrances	(\$404,327.34)	(\$568,442.77)
	Total appropriated		\$909,054.86

Unappropriated:

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

Total fund balance	\$909,054.86
Total liabilities and fund equity	\$921,362.09

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,073,170.29	\$568,442.77	\$504,727.52
Revenues	(\$1,073,170.29)	\$0.00	(\$1,073,170.29)
Subtotal	<u>\$0.00</u>	<u>\$568,442.77</u>	<u>(\$568,442.77)</u>
Change In Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$568,442.77</u>	<u>(\$568,442.77)</u>
Change In Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$568,442.77</u>	<u>(\$568,442.77)</u>
Change In Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$568,442.77</u>	<u>(\$568,442.77)</u>
Change In Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$568,442.77</u>	<u>(\$568,442.77)</u>
Change In Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$568,442.77</u>	<u>(\$568,442.77)</u>
Change In Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$568,442.77</u>	<u>(\$568,442.77)</u>
Change In Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$568,442.77</u>	<u>(\$568,442.77)</u>
Change In Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$568,442.77</u>	<u>(\$568,442.77)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$568,442.77</u>	<u>(\$568,442.77)</u>

Prepared and submitted by :

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	12,307	12,307	0	Under	12,307
00745	Total Revenues from Local Sources	2,500	0	2,500	0	Under	2,500
00830	Total Revenues from Federal Sources	1,004,560	53,803	1,058,363	0	Under	1,058,363
	Total	1,007,060	66,110	1,073,170	0		1,073,170
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	10,000	2,307	12,307	0	0	12,307
94200	Student Activity Fund	2,500	0	2,500	0	0	2,500
88740	Total Federal Projects	994,560	63,803	1,058,363	164,115	404,327	489,920
	Total	1,007,060	66,110	1,073,170	164,115	404,327	504,728

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	12,307	12,307	0	Under	12,307
00737 20-1760 Student Activity Fund Revenue	2,500	0	2,500	0	Under	2,500
00775 20-441[1-6] Title I	60,000	16,795	76,795	0	Under	76,795
00780 20-445[1-5] Title II	18,000	3,714	21,714	0	Under	21,714
00785 20-449[1-4] Title III	10,000	(397)	9,603	0	Under	9,603
00804 20-4419 ARP - IDEA Basic	12,000	0	12,000	0	Under	12,000
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	71,000	2,905	73,905	0	Under	73,905
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	50,000	0	50,000	0	Under	50,000
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	40,000	0	40,000	0	Under	40,000
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	Under	40,000
00809 20-4544 ARP ESSER NJTSS Mental Health Support	45,000	0	45,000	0	Under	45,000
00814 20-4540 ARP - ESSER	506,410	0	506,410	0	Under	506,410
00823 20-4534 CRRSA Act - ESSER II	84,471	30,936	115,407	0	Under	115,407
00824 20-4535 CRRSA Act - Learning Acceleration Grant	24,429	(0)	24,429	0	Under	24,429
00826 20-4536 CRRSA Act - Mental Health Grant	43,250	(150)	43,100	0	Under	43,100
Total	1,007,060	66,110	1,073,170	0		1,073,170

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	10,000	2,307	12,307	0	0	12,307
84200 20-475-___-___ Student Activity Fund	2,500	0	2,500	0	0	2,500
88500 20-___-___-___ Title I	60,000	16,795	76,795	16,373	38,056	22,367
88520 20-___-___-___ Title II	18,000	3,714	21,714	4,746	10,794	6,174
88540 20-___-___-___ Title III	0	8,602	8,602	0	0	8,602
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	71,000	2,905	73,905	24,347	49,558	0
88641 20-223-___-___ ARP-IDEA Basic Grant Program	12,000	0	12,000	0	0	12,000
88700 20-___-___-___ Other	0	1,001	1,001	761	0	240
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	84,471	30,936	115,407	41,130	21,718	52,559
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	24,429	(0)	24,429	17,418	3,600	3,411
88711 20-485-___-___ CRRSA Act - Mental Health Grant	43,250	(150)	43,100	0	0	43,100
88713 20-487-___-___ ARP-ESSER Grant Program	506,410	0	506,410	24,757	256,399	225,254
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	50,000	0	50,000	800	0	49,200
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich	40,000	0	40,000	23,410	1	16,589
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	0	40,000
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	45,000	0	45,000	10,373	24,203	10,425
Total	1,007,060	66,110	1,073,170	164,115	404,327	504,728

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources **\$0.00**

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Capital Reserve Account:			
Plus - Increase In reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Sale/Leaseback Account:			
Plus - Increase In reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Maintenance Reserve Account:			
Plus - Increase In reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Emergency Reserve Account:			
Plus - Increase In reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Tuition Reserve Account:			
Plus - Increase In reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Federal Impact Aid (General):			
Plus - Increase In reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Date

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

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

Assets and Resources

Assets:

101	Cash in bank		\$542,497.50
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources **\$542,497.50**

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

601	Appropriations	\$564,995.00	
602	Less: Expenditures	(\$22,497.50)	
	Less: Encumbrances	\$0.00	(\$22,497.50)
	Total appropriated		\$542,497.50

Unappropriated:

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

Total fund balance	\$542,497.50
Total liabilities and fund equity	<u>\$542,497.50</u>

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	564,995	0	564,995	564,995		0
	Total	564,995	0	564,995	564,995		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	564,995	0	564,995	22,498	0	542,498
	Total	564,995	0	564,995	22,498	0	542,498

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	564,995	0	564,995	564,995		0
Total			564,995	0	564,995	564,995		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	44,995	0	44,995	22,498	0	22,498
89620	40-701-510-910	Redemption of Principal	520,000	0	520,000	0	0	520,000
Total			564,995	0	564,995	22,498	0	542,498

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

Assets and Resources

Assets:

101	Cash in bank		\$31,139.94
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$804.00

Resources:

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

Total assets and resources

\$145,659.51

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$804.00
Total liabilities		\$804.00

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$128,945.52
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$155,425.00	
602	Less: Expenditures	(\$22,791.00)	
	Less: Encumbrances	(\$128,945.52)	\$3,688.48
	Total appropriated		\$132,634.00
Unappropriated:			
770	Fund balance, July 1		\$12,221.51
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$144,855.51
	Total liabilities and fund equity		\$145,659.51

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$155,425.00	\$151,736.52	\$3,688.48
Revenues	(\$155,425.00)	(\$41,709.43)	(\$113,715.57)
Subtotal	<u>\$0.00</u>	<u>\$110,027.09</u>	<u>(\$110,027.09)</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>\$110,027.09</u>	<u>(\$110,027.09)</u>
Change In Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$110,027.09</u>	<u>(\$110,027.09)</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>\$110,027.09</u>	<u>(\$110,027.09)</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>\$110,027.09</u>	<u>(\$110,027.09)</u>
Change In Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$110,027.09</u>	<u>(\$110,027.09)</u>
Change In Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$110,027.09</u>	<u>(\$110,027.09)</u>
Change In Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$110,027.09</u>	<u>(\$110,027.09)</u>
Change In Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$110,027.09</u>	<u>(\$110,027.09)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$110,027.09</u>	<u>(\$110,027.09)</u>

Prepared and submitted by :

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	155,425	155,425	41,709	Under	113,716
Total		0	155,425	155,425	41,709		113,716
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	155,425	155,425	22,791	128,948	3,688
Total		0	155,425	155,425	22,791	128,948	3,688

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

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

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources **\$0.00**

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Date

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

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources **\$0.00**

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Board Secretary

Date

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

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

November 30, 2022

	Cash Balance 11/1/2022	Cash Receipts November-22	Cash Disbursements November-22	Cash Balance 11/30/2022
General Fund - 10	2,818,768.74	868,819.69	(1,025,230.22)	2,662,358.21
Special Revenue Fund - 20	(126,074.19)	0.00	(41,693.01)	(167,767.20)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	542,497.50	0.00	0.00	542,497.50
Enterprise Fund - 50	26,264.63	18,058.17	(13,182.86)	31,139.94
Total	3,261,456.88	886,877.86	(1,080,106.09)	3,068,228.45
Payroll Account	19.71	210,333.86	(210,333.86)	19.71
Payroll Agency Account	30,056.10	172,228.86	(172,140.01)	30,144.95
Unemployment Account	31,000.32	460.02	(76.49)	31,383.85
Flexible Spending Account	1,164.66	3.34	(2.87)	1,165.13
Grand Total	3,323,697.47	1,269,903.94	(1,462,659.32)	3,130,942.09



Jason Chirichella

11/9/23
Date

Month / Year: Nov 30, 2022

01/09/23

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 123A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 11/30/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col8
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,210,985	0	2,210,985	221,100	0	0.00%	221,100	221,100
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	812,246	300	812,546	81,255	0	0.00%	81,255	81,255
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul., Total	11-4XX-300-XXX	129,500	0	129,500	12,950	0	0.00%	12,950	12,950
19620 20620	School-Sponsored Athletics - Instr., Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra., Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,182,265	0	3,182,265	318,227	(121,921)	-3.83%	196,306	440,148
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	441,603	3,619	445,422	44,542	28,772	6.46%	73,314	15,770
41680 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	160,966	1,445	162,411	16,241	0	0.00%	16,241	16,241
46300	Support Serv. - General Admin	11-000-230-XXX	191,987	10,860	202,847	20,285	0	0.00%	20,285	20,285
46160	Support Serv. - School Admin	11-000-240-XXX	82,624	0	82,624	8,262	(3,516)	-4.26%	4,746	11,778
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	100,942	0	100,942	10,094	(2,689)	-2.67%	7,395	12,793
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	750,179	28,887	779,066	77,907	23,625	3.03%	101,532	54,282
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	478,481	0	478,481	47,848	69,524	14.53%	117,372	(21,676)
71280	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,059,180	0	1,059,180	105,918	0	0.00%	105,918	105,918
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	26,867	0	26,867	2,687	0	0.00%	2,687	2,687
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Self-Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergency, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		9,628,335	45,311	9,673,646	967,365	(6,215)	-0.06%	961,150	973,580

Month / Year: Nov 30, 2022

01/09/23

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)		(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 8A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)		% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5	
75800	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0	0.00%	0	0
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	89,958	349,522	439,478	43,948	0	0	0.00%	43,948	43,948
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-831	0	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Serv	12-000-4XX-833	0	0	0	0	0	0	0.00%	0	0
76380	Increase in Capital Reserve	10-604	0	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	0	0	0.00%	100	100
76400	TOTAL CAPITAL OUTLAY		90,958	349,522	440,478	44,048	0	0	0.00%	44,048	44,048
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaissance Schools	10-000-100-56X	0	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-620-930	0	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		9,719,291	394,833	10,114,124	1,011,412	(6,215)	-0.06%	1,005,197	1,017,677	

Anna Memory

19/23

School Business Administrator Signature

Date _____

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 11/30/22, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

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



Board Secretary

1/9/2023

Date

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

Starting date 12/1/2022

Ending date 12/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045373	12/13/22		0435	Accuscan		272.00
045374	12/13/22		0057	Arrow Elevator Incorporated		220.00
045375	12/13/22		0871	Bases MD PLLC; Hugh		1,400.00
045376	12/13/22		0098	Bingham Communications Inc.		450.00
045377	12/13/22		0358	Brookaire Company, LLC		92.35
045378	12/13/22		0849	Browns Janitorial Equipment		44.89
045379	12/13/22		A088	Cablevision Lightpath LLC		1,250.00
045380	12/13/22		0196	Delta Dental Of New Jersey, Inc		5,999.47
045381	12/13/22		0857	Fogarty and Hara, Counsellors-at-Law		472.50
045382	12/13/22		0972	Little Ferry Board of Education		2,299.40
045383	12/13/22		0429	Main Lock Shop		16.00
045384	12/13/22		A252	Microsoft Corporation		27.46
045385	12/13/22		V897	New Direction Solutions LLC		3,429.38
045386	12/13/22		0128	Optimum		163.21
045387	12/13/22		0542	Oriental Trading		61.76
045388	12/13/22		0545	P S E & G Co.		5,331.98
045389	12/13/22		0439	Pearson Clinical Assessment		307.40
045390	12/13/22		0969	Pepe Plumbing & Heating Corp.		330.90
045391	12/13/22		0920	Pitney Bowes Inc.		147.84
045392	12/13/22		Q551	Polanco; Marcos		100.00
045393	12/13/22		0882	ReadyRefresh by Nestle		360.82
045394	12/13/22		0651	School Alliance		2,941.00
045395	12/13/22		0672	Silvio Marini		100.00
045396	12/13/22		0684	South Bergen Jointure Comm.		119,517.35
045397	12/13/22		0697	Starfall Education		355.00
045398	12/13/22		N732	Taveras; Melissa		302.75
045399	12/13/22		A657	Wallington Board of Education		2,338.76
045400	12/20/22		E755	American Wear, Inc		300.70
045401	12/20/22		0089	Bergen County Special Services School Di		855.00
045402	12/20/22		0090	Bergen County Tech. Schools		30,412.80
045403	12/20/22		P538	Borough Of Paramus, Depart. of Public Wo		758.41
045404	12/20/22		0940	Direct Energy Business/Gas		406.95
045405	12/20/22		0228	Educational Assn. S. Hack.		6,000.00
045406	12/20/22		1477	EPS/School Specialty		625.56
045407	12/20/22		W599	LEAD, Inc		199.00
045408	12/20/22		Q765	Net2Phone, Inc		326.17
045409	12/20/22		V897	New Direction Solutions LLC		2,518.75
045410	12/20/22		0545	P S E & G Co.		843.12
045411	12/20/22		Z794	Perennial Services, LLC		720.00

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Page 2 of 3

01/09/23 10:35

Starting date 12/1/2022

Ending date 12/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045412	12/20/22		0612	Ridgefield Board Of Education		49,327.88
045413	12/20/22		A869	Saddle River Tours, LLC		400.00
045414	12/20/22		0684	South Bergen Jointure Comm.		650.00
045415	12/20/22		W832	United Supply Corp.		18.04
045416	12/20/22		0790	Veolia Water New Jersey		916.59
045417 V	12/20/22	12/21/22	S952	Maschlos Food Services, Inc		
045418	12/23/22		S952	Maschlos Food Services, Inc		260.00
045419	12/23/22		0529	North Jersey Media Group		62.80
045420	12/23/22		3564	Omni Waste Services, Inc		586.48
045421	12/23/22		0657	School Specialty Inc.		194.99
045422	12/23/22		D196	Swing Education, Inc.		270.00
123122	12/31/22		PAY	South Hackensack BOE Payroll		365,504.16
123222 H	12/31/22		0108	Board Of Ed. Payroll Agency	DEC FICA	5,707.40
123322 H	12/31/22		0109	Board of Ed. Payroll Agency	DEC TPAF	19,872.88
202212 H	12/13/22		0699	State Of NJ Health Ben.prog.		70,504.76

Starting date 12/1/2022

Ending date 12/31/2022

Fund Totals

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

Prepared and submitted by:

Elizabeth Chauhan
Board Secretary

1/9/2023
Date