

May 2023

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 Standardize Testing Grades 3-8 English Language Arts	2 Soccer Intramurals Begin Standardize Testing (Grades 3-8) Mathematics	3 Standardize Testing (Grades 3-8) Mathematics	4 7:30 PM Adult ZUMBA Class - \$15 weekly pymt. MUST be 18 to attend	5	6
7	8 7:00 PM BOE Regular Meeting	9 3:15 PM Girl Scouts - (K-3rd Grades) Media Center	10 Standardize Testing (Grades 5th & 6th) Science	11 7:00 AM Field Station Dinosaur - 2nd Grade 1:30 PM Adult ZUMBA Class - \$15 weekly pymt. MUST be 18 to attend	12 Standardize Testing - Make-Ups	13
14	15 Interim Reports (Progress Rpts.) are sent home	16 3:15 PM Girl Scouts - (K-3rd Grades) Media Center	17	18 12:00 PM Living History Museum - 3rd Grade 1:30 PM Adult ZUMBA Class - \$15 weekly pymt. MUST be 18 to attend	19 12:00 PM Solar System Museum - 1st grade	20
21	22 8:30 AM MS Science Classroom Grades 5th, 6th & 7th Grades	23 8:00 AM Laurel Hill County Park - (Grades 5th thru 7th) 8:30 AM Hackensack River Study Grades 5th, 6th & 7th grades W/T/ Eco-Cruise 1:30 AM Dinosaur Presentation for students, jointure & parents (In House) 3:15 PM Girl Scouts - (K-3rd Grades) Media Center	24 8:00 AM 4th Grade Field Trip - NJ State House 8:00 AM Mill Creek Point Pk - (Grades 5th thru 7th) 10:15 AM Edison's Laboratory (5th Grade) 4:00 PM 4th Grade Field Trip - Old Barracks Museum 7:00 PM Badges vs. Bulldogs Basketball Fundraiser	25 7:00 PM Adult ZUMBA Class - \$15 weekly pymt. MUST be 18 to attend	26 Field Day	27
28	29 Memorial Day - School Closed	30 Government Day - 1st grade visit Townhall Visit 1:15 PM Girl Scouts - (K-3rd Grades) Media Center	31			



**Hunterdon County Educational Services
Commission**

37 Hoffmans Crossing Road

Califon, New Jersey 07830

Phone: 908-439-4280 Fax: 908-975-3753

Marie Gorey/ Superintendent x4500

Corinne Steinmetz, SBA/Board Secretary x4501

Doreen Pirozzi, Purchasing Manager x1513

COOPERATIVE PRICING AGREEMENT

This agreement, made and entered into this ____ day of _____, 20__, by and between the Board of Directors of Hunterdon County Educational Services Commission, referred to as the "Lead Agency" and various governing boards, authorities, commissions and other governmental contracting units within the State of New Jersey.

WITNESSETH

WHEREAS, the Lead Agency is conducting a voluntary Cooperative Pricing System with boards of education, municipalities, and other types of public bodies located within the State of New Jersey, utilizing the Lead Agency's administrative purchasing services and facilities in order to effect substantial economies in the purchase of work, materials and supplies; and

WHEREAS, the Cooperative Pricing System is authorized by N.J.S.A. 40A: 11-11 and has been approved by the Division of Local Government Services in the Department of community Affairs pursuant to N.J.A.C. 5:34-7.1 et seq., and

WHEREAS, all the parties hereto shall approve this Agreement by Ordinance or Resolution, as appropriate, in accordance with the aforesaid statute; and

NOW, THEREFORE, it is mutually agreed as follows:

- 1) The work, materials or supplies to be priced cooperatively may include fuels, office supplies, paper products, instructional materials and equipment, vehicles, modulars and such other items and services as two or more participating contracting units in the system agree can be purchased on a cooperative basis.*
- 2) Upon approval of the Cooperative Pricing System and during each January thereafter, the Lead Agency shall publish a legal ad in such format as required by the State Division of Local Government Services in a newspaper normally used for such purpose by it, to include such information required by N.J.A.C. 5:34-7.9. as may be amended from time to time, including:*

- a. *The name of the participating contracting unit, and*
 - b. *The name of the Lead Agency soliciting competitive bids or informal quotations, and*
 - c. *The address and telephone number of Lead Agency, and*
 - d. *The State Identification Code for the Cooperative Pricing System, and*
 - e. *The expiration date of the Cooperative Pricing Agreement.*
- 3) *Each of the participating contracting units shall indicate, in writing to the Lead Agency, the items to be purchased by the contracting unit, the approximate quantities desired, the location for delivery and other such requirements necessary for the Lead Agency to prepare specifications as provided by law. Although the Lead Agency endeavors to serve the needs of all registered members of the Cooperative Pricing System, the Lead Agency may not be able to prepare specifications and/or solicit bids for all projects and makes no such guarantee.*
- 4) *The specifications shall be prepared and approved by the Lead Agency and filed as required by law, and no changes shall thereafter be made except as permitted by law. Nothing herein shall be deemed to prevent changes in specifications for subsequent purchases.*
- 5) *A single advertisement for bids/proposals or the solicitation of informal quotations for the work, materials or supplies to be purchased shall be presented by the Lead Agency on behalf of all registered members desiring to purchase any item in the Cooperative Pricing System. All advertisements and solicitations shall be made in compliance with the Public School Contracts Law.*
- 6) *The Lead Agency shall receive bids or quotations on behalf of all participating contracting units. The Lead Agency shall review said bids and, on behalf of all registered members, either reject all bids, or award a contract in compliance with the Public School Contract Law and the specifications. This award shall result in the Lead Agency entering into a master contract with the successful bidder(s) providing for two categories of purchases:*
- a. *The quantities ordered for the Lead Agency's own needs, and*
 - b. *The estimated aggregate quantities to be ordered by other participating contracting units by separate contract, subject to the specifications and prices set forth in the Lead Agency's overall (master) contract.*

The Lead Agency shall enter into a formal written contract(s) directly with the successful bidder(s) when required by law and, only after the Lead Agency has certified the funds available only for its own needs.

Each registered member shall: (1) certify that it has the funds available necessary for its own order(s) from the Cooperative Pricing System; (2) enter into a formal written contract directly with the successful bidder(s) when required by law and the project specifications; (3) issue purchase orders in its own name directly to the successful bidder(s) against said contract; (4) accept its own deliveries; (5) be invoiced by and receive statements from the successful bidder(s) and (6) be responsible for any tax liability. No registered member shall be responsible for payment for any items ordered or for performance generally, by or to any other registered member. Each registered member shall accordingly be liable only for its own performance and for items ordered and received by it.

The provisions of this paragraph shall be quoted or referred to and sufficiently described in all advertisements for bids by the Lead Agency so that each bidder shall be on notice as to the respective responsibilities and liabilities of the registered members.

- 7) Nothing in this Agreement shall prevent any registered member from awarding contracts of purchase, individually and on its own behalf, with or without advertising, except that invitations for such individual bids shall not be advertised nor bids be received during the period in which the Lead Agency is advertising for and receiving bids for the same items or commodities other than, in the case of the registered member's emergency or hardship.*
- 8) The Lead Agency reserves the right to exclude any item or commodity from within said system if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or not workable as to the Lead Agency or the registered members..*
- 9) The Lead Agency shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement. It is understood that all fees for each participating contracting unit are paid to the Lead Agency by the successful bidder(s) with the exception of the fuel participation. This amount shall be paid forty-five (45) days from the receipt of billing from the Lead Agency.*
- 10) This agreement shall become effective upon approval of the Director of the Division of Local Government Services and shall continue in effect for a period of five (5) years pursuant to N.J.A.C. 5:34-7.5(f), or until a party to this Agreement shall give written notice of its intention to terminate its participation in the Cooperative Pricing System..*
- 11) All records or documents maintained or utilized pursuant to terms of this Agreement shall be identified by the code number assigned by the Director, Division of Local Government Services and such other numbers as are assigned by the Lead Agency for purposes of identifying each contract and item awarded.*

- 12) *Additional local contracting units may from time to time, execute this Agreement by means of a Rider annexed hereto, which addition shall not invalidate this agreement with respect to other signatories. The Lead Agency is authorized to execute the Rider on behalf of the members of the System.*
- 13) *This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.*

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized corporate officers and their respective seals to be hereto affixed.

GOVERNING BOARD / BOARD OF EDUCATION

DISTRICT/MUNICIPALITY: _____

ATTEST: _____
Secretary to the Board

BY: _____
Board President

DATE: _____

**LEAD AGENCY
HUNTERDON COUNTY EDUCATIONAL SERVICES COMMISSION**

ATTEST: _____
Secretary to the Board

BY: _____
Board President

DATE: _____

**RESOLUTION FOR MEMBER PARTICIPATION
IN A COOPERATIVE PRICING SYSTEM**

A RESOLUTION AUTHORIZING THE (CONTRACTING UNIT)
TO ENTER INTO A COOPERATIVE PRICING AGREEMENT

RESOLUTION NUMBER

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Hunterdon County Educational Services Commission, hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on (DATE OF ACTION) the governing body of the (CONTRACTING UNIT), County of (COUNTY OF LOCATION) , State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows:

TITLE

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the (CONTRACTING UNIT)

AUTHORITY

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the (CHIEF EXECUTIVE OFFICER) is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

CONTRACTING UNIT

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

EFFECTIVE DATE

This resolution shall take effect immediately upon passage.

CERTIFICATION

BY:

(NAME AND TITLE)

ATTEST BY:

(NAME AND TITLE)

2023-2024

DISTRICT TAX REQUIREMENT

2023-2024	REQUEST FOR TAXES	
CURRENT EXPENSES		\$8,754,670.00
DEBT SERVICE		\$214,195.00
TOTALS		<u>\$8,968,865.00</u>

<u>DATE</u>	<u>GENERAL FUND</u> (col. 2 of A4F)
7/15/2023	\$747,405
8/15/2023	\$747,405
9/15/2023	\$747,405
10/15/2023	\$747,405
11/15/2023	\$747,405
12/15/2023	\$747,405
1/15/2024	\$747,405
2/15/2024	\$747,405
3/15/2024	\$747,405
4/15/2024	\$747,405
5/15/2024	\$747,405
6/15/2024	\$747,405
	<u>\$8,968,865.00</u>

Signature

Donna Gambutti, Municipal Clerk



Elizabete Schaefer, Board Secretary

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash In bank		\$2,625,210.67
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		\$2,259,052.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$289,375.65	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$289,375.65

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$9,348,473.00	
302	Less Revenues	(\$9,227,284.18)	\$121,188.82

Total assets and resources

\$5,295,077.14

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$3,420,916.98
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$1,040,644.00	
604	Add: Increase in Capital Reserve	\$1,000.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	(\$50,000.00)	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$991,644.00
762	Reserve for Adult Education		\$329,726.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$249,818.00	
606	Add: Increase in Maintenance Reserve	\$500.00	
310	Less: Bud. w/d from Maintenance Reserve	(\$71,000.00)	\$179,318.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$131,424.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$131,424.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$10,112,623.80	
602	Less: Expenditures	(\$6,885,893.35)	
	Less: Encumbrances	(\$3,026,084.18)	(\$9,911,977.53)
	Total appropriated		\$5,253,675.25
Unappropriated:			
770	Fund balance, July 1		\$459,552.69
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$644,850.80)
	Total fund balance		\$5,068,577.14
	Total liabilities and fund equity		\$5,295,077.14

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,112,623.80	\$9,911,977.53	\$200,646.27
Revenues	(\$9,348,473.00)	(\$9,227,284.18)	(\$121,188.82)
Subtotal	<u>\$764,150.80</u>	<u>\$684,693.35</u>	<u>\$79,457.45</u>
Change In Capital Reserve Account:			
Plus - Increase in reserve	\$1,000.00	(\$1,040,644.00)	\$1,041,644.00
Less - Withdrawal from reserve	(\$50,000.00)	(\$50,000.00)	\$0.00
Subtotal	<u>\$715,150.80</u>	<u>(\$405,950.65)</u>	<u>\$1,121,101.45</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>(\$405,950.65)</u>	<u>\$1,121,101.45</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>(\$726,768.65)</u>	<u>\$1,371,419.45</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>(\$726,768.65)</u>	<u>\$1,371,419.45</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>(\$726,768.65)</u>	<u>\$1,371,419.45</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>(\$726,768.65)</u>	<u>\$1,371,419.45</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>(\$726,768.65)</u>	<u>\$1,371,419.45</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>(\$726,768.65)</u>	<u>\$1,371,419.45</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$644,650.80</u>	<u>(\$726,768.65)</u>	<u>\$1,371,419.45</u>

Prepared and submitted by : Elizabeth Schafer 5/1/23
Board Secretary Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,718,928	0	8,718,928	8,747,739		(28,811)
00520	SUBTOTAL – Revenues from State Sources	629,545	0	629,545	479,545	Under	150,000
Total		9,348,473	0	9,348,473	9,227,284		121,189
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	4,415	4,415	837	0	3,578
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,210,995	(46,048)	2,164,947	1,554,444	601,613	8,890
10300	Total Special Education - Instruction	336,216	0	336,216	228,351	107,865	0
11160	Total Basic Skills/Remedial – Instruct.	115,099	8,048	123,147	86,203	36,944	0
12160	Total Bilingual Education – Instruction	91,396	0	91,396	63,627	27,269	500
17100	Total School-Sponsored Co/Extra Curricul	114,500	0	114,500	58,094	34,788	21,618
20620	Total Summer School	15,000	0	15,000	7,348	7,332	320
29180	Total Undistributed Expenditures - Instr	3,182,265	(146,921)	3,035,344	1,784,775	1,248,408	2,161
29680	Total Undistributed Expenditures – Atten	6,463	0	6,463	4,847	1,616	0
30620	Total Undistributed Expenditures – Healt	98,080	3,819	101,899	87,313	13,311	1,275
40580	Total Undistributed Expend – Speech, OT,	156,130	300	156,430	101,730	38,311	16,389
41080	Total Undist. Expend. – Other Supp. Serv	113,405	0	113,405	69,409	43,996	0
42200	Total Undist. Expend. – Child Study Team	242,688	28,772	271,460	182,153	53,736	35,572
43200	Total Undist. Expend. – Improvement of I	154,966	0	154,966	107,194	44,617	3,155
43620	Total Undist. Expend. – Edu. Media Serv.	94,372	0	94,372	37,476	56,023	873
44180	Total Undist. Expend. – Instructional St	6,000	1,445	7,445	6,804	0	642
45300	Support Serv. - General Admin	191,987	10,928	202,915	166,311	36,602	2
46160	Support Serv. - School Admin	82,824	(3,584)	79,040	56,795	18,156	4,089
47200	Total Undist. Expend. – Central Services	97,942	(899)	97,043	74,498	21,551	994
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	630,935	141,688	30,068
52480	Total Undist. Expend. – Student Transpor	478,481	139,524	618,005	403,022	206,380	8,604
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,059,180	(7,000)	1,052,180	743,919	271,643	36,817
72020	Total Undistributed Expenditures – Food	26,867	0	26,867	9,632	14,235	3,000
76260	Total Facilities Acquisition and Construc	89,956	349,522	439,478	420,178	0	19,300
Total		9,717,791	394,833	10,112,624	6,885,893	3,026,084	200,646

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100 10-1210 Local Tax Levy	8,471,228	0	8,471,228	8,471,228		0
00140 10-1310 Tuition from Individuals	1,600	0	1,600	1,120	Under	480
00260 10-1910 Rents and Royalties	0	0	0	189,445		(189,445)
00300 10-1___ Unrestricted Miscellaneous Revenues	244,600	0	244,600	85,946	Under	158,654
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	9,227,284		121,189

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	4,415	4,415	837	0	3,578
02000 11-105-100-101 Preschool – Salaries of Teachers	95,682	(10,000)	85,682	59,995	25,687	0
02080 11-110-___-101 Kindergarten – Salaries of Teachers	185,847	(6,106)	179,741	119,477	60,264	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	838,448	(14,791)	823,657	543,382	280,066	209
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	596,463	22,849	619,312	427,515	191,797	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	50,400	29,219	0
03020 11-190-1__-320 Purchased Professional – Educational Ser	137,182	0	137,182	131,637	4,895	650
03040 11-190-1__-340 Purchased Technical Services	64,949	25,510	90,459	84,741	5,717	1
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	99,805	(6,232)	93,573	92,513	238	823
03080 11-190-1__-610 General Supplies	75,500	(35,583)	39,917	35,505	1,704	2,708
03100 11-190-1__-640 Textbooks	30,000	(21,695)	8,305	7,923	286	97
03120 11-190-1__-8__ Other Objects	5,500	0	5,500	1,358	(260)	4,402
07000 11-213-100-101 Salaries of Teachers	336,216	0	336,216	226,351	107,865	0
11000 11-230-100-101 Salaries of Teachers	115,099	8,048	123,147	86,203	36,944	0
12000 11-240-100-101 Salaries of Teachers	90,896	0	90,896	63,627	27,269	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	34,650	31,350	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	26,500	5,591	34,091	12,903	2,171	19,018
17040 11-401-100-6__ Supplies and Materials	20,000	(5,591)	14,409	10,541	1,268	2,600
20000 11-422-100-101 Salaries of Teachers	15,000	0	15,000	7,348	7,332	320
29000 11-000-100-561 Tuition to Other LEAs within the State -	1,301,566	(381,302)	920,264	532,896	386,794	594
29020 11-000-100-562 Tuition to Other LEAs within the State -	1,406,602	(11,872)	1,394,730	909,544	485,186	0
29040 11-000-100-563 Tuition to County Voc. School District-R	99,540	69,588	169,128	95,300	73,828	0
29060 11-000-100-564 Tuition to County Voc. School District-S	149,976	(14,283)	135,693	82,058	52,942	693
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	180,854	125,082	305,936	79,412	225,651	873
29100 11-000-100-566 Tuition to Priv. School for the Disabled	0	91,665	91,665	67,658	24,008	0
29160 11-000-100-569 Tuition – Other	43,707	(25,799)	17,908	17,908	0	0
29500 11-000-211-1__ Salaries	6,463	0	6,463	4,847	1,616	0

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30500	11-000-213-1__	Salaries		87,580	(84,277)	3,303	3,255	17	30
30540	11-000-213-3__	Purchased Professional and Technical Ser		7,000	88,096	95,096	81,907	13,189	1
30580	11-000-213-[4-5]	Other Purchased Services (400-500 series		500	0	500	480	0	20
30580	11-000-213-6__	Supplies and Materials		3,000	0	3,000	1,672	104	1,224
40500	11-000-216-1__	Salaries		65,630	0	65,630	45,941	19,689	0
40520	11-000-216-320	Purchased Professional – Educational Ser		90,000	300	90,300	55,641	18,622	16,037
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	69,409	43,996	0
42000	11-000-219-104	Salaries of Other Professional Staff		178,688	0	178,688	125,082	53,606	0
42060	11-000-219-320	Purchased Professional – Educational Ser		60,000	28,772	88,772	54,196	0	34,576
42180	11-000-219-6__	Supplies and Materials		4,000	(1,100)	2,900	1,780	129	991
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	82,875	37,125	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		29,966	0	29,966	22,474	7,492	0
43180	11-000-221-6__	Supplies and Materials		5,000	(1,845)	3,155	0	0	3,155
43180	11-000-221-8__	Other Objects		0	1,845	1,845	1,845	0	0
43500	11-000-222-1__	Salaries		93,372	0	93,372	37,349	56,023	0
43580	11-000-222-6__	Supplies and Materials		1,000	0	1,000	127	0	873
44080	11-000-223-320	Purchased Professional – Educational Ser		6,000	1,445	7,445	6,804	0	642
45000	11-000-230-1__	Salaries		121,861	0	121,861	91,396	30,465	0
45040	11-000-230-331	Legal Services		10,000	5,000	15,000	14,659	341	0
45060	11-000-230-332	Audit Fees		30,000	365	30,365	30,365	0	0
45100	11-000-230-339	Other Purchased Professional Services		7,000	13,895	20,895	16,265	4,630	0
45140	11-000-230-530	Communications/Telephone		7,926	(2,848)	5,078	3,912	1,166	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		5,200	(3,670)	1,530	1,529	0	1
45200	11-000-230-610	General Supplies		1,000	(663)	337	337	0	0
45260	11-000-230-890	Miscellaneous Expenditures		5,000	(1,101)	3,899	3,899	0	0
45280	11-000-230-895	BOE Membership Dues and Fees		4,000	(50)	3,950	3,949	0	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip		72,624	0	72,624	54,468	18,156	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	432	2,432	2,327	0	105
47000	11-000-251-1__	Salaries		76,198	0	76,198	57,283	18,915	0
47020	11-000-251-330	Purchased Professional Services		500	(165)	335	335	0	0
47040	11-000-251-340	Purchased Technical Services		17,744	(1,434)	16,310	13,324	2,636	350
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		1,500	1,550	3,050	3,050	0	0
47100	11-000-251-6__	Supplies and Materials		1,500	(850)	650	506	0	144
47180	11-000-251-890	Other Objects		500	0	500	0	0	500
47540	11-000-252-340	Purchased Technical Services		1,500	0	1,500	0	0	1,500
47580	11-000-252-6__	Supplies and Materials		1,500	0	1,500	0	0	1,500
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		144,314	20,145	164,459	134,689	10,961	18,809
48540	11-000-261-610	General Supplies		10,000	(2,441)	7,559	3,648	50	3,861

Starting date 7/1/2022 Ending date 3/31/2023 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	228,423	86,577	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	10,801	2,452	748
49120	11-000-262-490	Other Purchased Property Services	19,000	(4,000)	15,000	11,193	3,807	0
49140	11-000-262-520	Insurance	57,818	15,422	73,240	73,240	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	(750)	4,250	3,719	0	531
49180	11-000-262-610	General Supplies	15,000	2,670	17,670	15,679	1,319	672
49220	11-000-262-622	Energy (Electricity)	120,000	(9,939)	110,061	82,834	27,166	61
49280	11-000-262-8__	Other Objects	2,000	200	2,200	2,014	0	186
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	8,000	0	8,000	6,117	190	1,693
50060	11-000-263-610	General Supplies	2,500	(1,000)	1,500	0	0	1,500
51000	11-000-266-1__	Salaries	0	23,625	23,625	14,798	8,827	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	31,420	2,227	33,647	33,646	0	1
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	2,500	2,059	4,559	4,165	339	55
51060	11-000-266-610	General Supplies	5,000	(1,206)	3,794	3,794	0	0
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	(5,600)	12,400	6,400	6,000	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	194,488	31,185	225,673	133,766	91,907	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	5,353	1,896	7,751
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	51,347	66,270	117,617	68,849	47,917	851
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	176,021	71,294	247,315	188,654	58,660	1
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	37,764	27,236	0
71060	11-000-291-241	Other Retirement Contributions - PERS	94,918	(7,110)	87,808	85,384	0	2,424
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	262	833,270	570,982	236,050	26,238
71200	11-000-291-280	Tuition Reimbursement	10,000	(4,204)	5,796	1,200	0	4,596
71220	11-000-291-290	Other Employee Benefits	22,904	4,131	27,035	16,677	8,357	1
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	26,867	0	26,867	9,632	14,235	3,000
76080	12-000-400-450	Construction Services	71,000	349,522	420,522	420,178	0	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	6,885,893	3,026,084	200,646

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash In bank		(\$29,617.88)
102-106	Cash Equivalents		\$24,410.00
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	(\$3,480.00)	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	(\$3,480.00)

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$1,073,170.29	
302	Less Revenues	(\$208,535.00)	\$864,635.29

Total assets and resources

\$855,947.61

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$29,617.68)
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	\$24,410.00
Total Liabilities		\$36,717.23

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$315,042.48

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	(\$253,939.91)	
	Less: Encumbrances	(\$315,042.48)	(\$568,982.39)
	Total appropriated		\$819,230.38

Unappropriated:

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

Total fund balance

\$819,230.38

Total liabilities and fund equity

\$855,947.61

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,073,170.29	\$568,982.39	\$504,187.90
Revenues	(\$1,073,170.29)	(\$208,535.00)	(\$864,635.29)
Subtotal	<u>\$0.00</u>	<u>\$360,447.39</u>	<u>(\$360,447.39)</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>\$360,447.39</u>	<u>(\$360,447.39)</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>\$360,447.39</u>	<u>(\$360,447.39)</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>\$360,447.39</u>	<u>(\$360,447.39)</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>\$360,447.39</u>	<u>(\$360,447.39)</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>\$360,447.39</u>	<u>(\$360,447.39)</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>\$360,447.39</u>	<u>(\$360,447.39)</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>\$360,447.39</u>	<u>(\$360,447.39)</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>\$360,447.39</u>	<u>(\$360,447.39)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$360,447.39</u>	<u>(\$360,447.39)</u>

Prepared and submitted by :


Board Secretary

5/1/23
Date

Starting date 7/1/2022 Ending date 3/31/2023 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	208,535	Under	849,828
	Total	1,007,060	66,110	1,073,170	208,535		864,635
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	10,000	2,307	12,307	0	0	12,307
84200	Student Activity Fund	2,500	0	2,500	0	0	2,500
88740	Total Federal Projects	994,560	63,803	1,058,363	253,940	315,042	489,380
	Total	1,007,060	66,110	1,073,170	253,940	315,042	504,188

Starting date 7/1/2022 Ending date 3/31/2023 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	26,901	Under	49,894
00780	20-445[1-5]	Title II		18,000	3,714	21,714	7,750	Under	13,964
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	38,545	Under	35,360
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		50,000	0	50,000	800	Under	49,200
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		40,000	0	40,000	23,411	Under	16,589
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	11,113	Under	33,887
00814	20-4540	ARP - ESSER		506,410	0	506,410	41,467	Under	464,943
00823	20-4534	CRRSA Act - ESSER II		84,471	30,936	115,407	41,130	Under	74,277
00824	20-4535	CRRSA Act - Learning Acceleration Grant		24,429	(0)	24,429	17,418	Under	7,011
00826	20-4536	CRRSA Act - Mental Health Grant		43,250	(150)	43,100	0	Under	43,100
Total				1,007,060	66,110	1,073,170	208,535		864,635

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	37,815	16,613	22,367
88520	20-__-__-__	Title II		18,000	3,714	21,714	9,418	6,123	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	52,743	21,162	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	1,001	0	0
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	300	0	42,800
88713	20-487-__-__	ARP-ESSER Grant Program		506,410	0	506,410	58,793	222,363	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	11,112	23,463	10,425
Total				1,007,060	66,110	1,073,170	253,940	315,042	504,188

Starting date 7/1/2022 Ending date 3/31/2023 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			<u>\$0.00</u>

Starting date 7/1/2022 Ending date 3/31/2023 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 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

781	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase In Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
783	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 3/31/2023 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

5/1/23
Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date- 7/1/2022 Ending date 3/31/2023 Fund: 40 DEBT SERVICE 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	\$564,995.00	
302	Less Revenues	(\$564,995.00)	\$0.00

Total assets and resources **\$0.00**

Starting date 7/1/2022 Ending date 3/31/2023 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 3/31/2023 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	(\$564,995.00)	
	Less: Encumbrances	\$0.00	(\$564,995.00)
	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 3/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$564,995.00	\$564,995.00	\$0.00
Revenues	(\$564,995.00)	(\$564,995.00)	\$0.00
Subtotal	<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

5/1/23

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 50 FUND 50

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$89,287.48

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	
802	Less: Expenditures	(\$66,839.04)	
	Less: Encumbrances	(\$89,287.48)	(\$156,126.52)
	Total appropriated		\$88,585.96

Unappropriated:

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

Total fund balance	\$100,807.47
Total liabilities and fund equity	<u>\$101,424.47</u>

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$155,425.00	\$156,126.52	(\$701.52)
Revenues	(\$155,425.00)	(\$97,196.70)	(\$58,228.30)
Subtotal	<u>\$0.00</u>	<u>\$58,929.82</u>	<u>(\$58,929.82)</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>\$58,929.82</u>	<u>(\$58,929.82)</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>\$58,929.82</u>	<u>(\$58,929.82)</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>\$58,929.82</u>	<u>(\$58,929.82)</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>\$58,929.82</u>	<u>(\$58,929.82)</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>\$58,929.82</u>	<u>(\$58,929.82)</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>\$58,929.82</u>	<u>(\$58,929.82)</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>\$58,929.82</u>	<u>(\$58,929.82)</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>\$58,929.82</u>	<u>(\$58,929.82)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$58,929.82</u>	<u>(\$58,929.82)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 504 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	97,197	Under	58,228
Total	0	155,425	155,425	97,197		58,228
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	155,425	155,425	66,839	89,287	(702)
Total	0	155,425	155,425	66,839	89,287	(702)

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	155,425	155,425	97,197	Under	58,228
Total	0	155,425	155,425	97,197		58,228
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	16,100	16,100	9,511	6,489	100
99999	0	139,325	139,325	57,328	82,798	(802)
Total	0	155,425	155,425	66,839	89,287	(702)

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized 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 3/31/2023 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

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

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

Starting date 7/1/2022 Ending date 3/31/2023 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

5/1/23
Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources **\$0.00**

Starting date 7/1/2022 Ending date 3/31/2023 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 3/31/2023 Fund: 80 FIXED ASSETS GROUP

Fund Balance: -

Appropriated:

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

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

Unappropriated:

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

Total fund balance	\$0.00	
Total liabilities and fund equity	\$0.00	<u>\$0.00</u>

Starting date: 7/1/2022 Ending date 3/31/2023 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

5/1/23
Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

March 31, 2023

	Cash Balance 3/1/2023	Cash Receipts 3/31/2023	Cash Disbursements 3/31/2023	Cash Balance 3/31/2023
General Fund - 10	2,909,854.10	861,223.83	(1,145,867.26)	2,625,210.67
Special Revenue Fund - 20	(7,748.02)	0.00	(21,869.66)	(29,617.68)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	0.00	0.00
Enterprise Fund - 50	40,900.13	17,768.80	(16,089.76)	42,579.17
Total	2,943,006.21	878,992.63	(1,183,826.68)	2,638,172.16
Payroll Account	19.71	206,570.72	(206,570.72)	19.71
Payroll Agency Account	3,378.69	172,431.11	(168,143.78)	7,666.02
Unemployment Account	19,973.02	75.42	(71.90)	19,976.54
Flexible Spending Account	1,165.66	4.40	(3.87)	1,166.19
Grand Total	2,967,543.29	1,258,074.28	(1,558,616.95)	2,667,000.62

Jason Chirichella

Jason Chirichella

4/28/23
Date

Attachment D

Month / Year: Mar 31, 2023

04/28/23

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)		(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5	
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,210,995	0	2,210,995	221,100	(46,048)		-2.08%	175,052	287,148
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	812,246	300	812,546	81,255	8,048		0.99%	89,303	73,207
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 Curricular, Total	11-4XX-X00-XXX	129,500	0	129,500	12,950	0		0.00%	12,950	12,950
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School										
21620 22620	Programs, Total Summer School, Total Instructional										
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	(146,921)			175,052	287,148
29890 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	441,603	3,819	445,422	44,542	28,772			89,303	73,207
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			175,052	287,148
45300	Support Serv. - General Admin	11-000-230-XXX	191,987	10,860	202,847	20,285	8,048			89,303	73,207
46160	Support Serv. - School Admin	11-000-240-XXX	82,624	0	82,624	8,262	(3,584)				
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	100,942	0	100,942	10,094	0				
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	750,179	28,887	779,066	77,907	23,625				
52480	Total Undist. Expend. - Student Transport	11-000-270-XXX	478,481	0	478,481	47,848	139,524				
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,059,180	0	1,059,180	105,918	(7,000)				
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	26,867	0	26,867	2,687	0				
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0				
72160	Increase In Sale/Lease-back Reserve	10-605	0	0	0	0	0				
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0				
72200	Increase In Maintenance Reserve	10-606	0	0	0	0	0				
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0				
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607									
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	(4,415)				

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data 3/31/2023	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	88,956	349,522	439,478	43,948	0	0.00%	43,948	43,948
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	0	0.00%	100	100
76400	TOTAL CAPITAL OUTLAY		90,956	349,522	440,478	44,048	0	0.00%	44,048	44,048
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaissance Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		9,719,291	394,833	10,114,124	1,011,412	(4,415)	-0.04%	1,006,997	1,015,827

**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 3/31/23, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 3/31/23, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

5/8/2023

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 4/1/2023 Ending date 4/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
043023	04/30/23		PAY	South Hackensack BOE Payroll		346,383.20
045623	04/12/23		0436	Accuscan		272.00
045624	04/12/23		T762	AGParts Worldwide, Inc		434.50
045625	04/12/23		0057	Arrow Elevator Incorporated		220.00
045626	04/12/23		K620	AYA Healthcare, Inc		5,482.50
045627	04/12/23		0849	Browns Janitorial Equipment		211.37
045628	04/12/23		A088	Cablevision Lightpath LLC		1,250.00
045629	04/12/23		G655	CP-DBS, LLC		826.63
045630	04/12/23		0716	D'Elle; Susan		10.00
045631	04/12/23		L552	Field Station Dinosaurs		290.50
045632	04/12/23		0268	First Student Inc.		500.00
045633	04/12/23		0440	G & S Hardware & Supply, LLC		142.83
045634	04/12/23		U724	Gradwear, Inc		590.55
045635	04/12/23		0972	Little Ferry Board of Education		2,529.34
045636	04/12/23		3564	Omni Waste Services, Inc		615.79
045637	04/12/23		0545	P S E & G Co.		6,022.34
045638	04/12/23		Z794	Perennial Services, LLC		410.00
045639	04/12/23		0882	ReadyRefresh by Nestle		344.78
045640	04/12/23		0612	Ridgefield Board Of Education		81,523.00
045641	04/12/23		0684	South Bergen Jointure Comm.		131,506.45
045642	04/12/23		0695	Staples Business Advantage		780.00
045643	04/12/23		D196	Swing Education, Inc.		135.00
045644	04/12/23		0845	Zep Manufacturing Co.		596.00
045645	04/20/23		P792	All Pro Audio Video LLC		1,238.90
045646	04/20/23		K620	AYA Healthcare, Inc		2,210.00
045647	04/20/23		0089	Bergen County Special Services School DI		920.00
045648	04/20/23		0090	Bergen County Tech. Schools		37,312.40
045649	04/20/23		0849	Browns Janitorial Equipment		145.20
045650	04/20/23		Z600	Care Plus NJ, Inc		1,700.00
045651	04/20/23		0196	Delta Dental Of New Jersey, Inc		5,725.65
045652	04/20/23		0940	Direct Energy Business/Gas		1,611.05
045653	04/20/23		0857	Fogarty and Hara, Counsellors-at-Law		4,893.00
045654	04/20/23		0467	Merit Trophies & Engraving		30.00
045655	04/20/23		Q765	Net2Phone, Inc		326.21
045656	04/20/23		0529	North Jersey Media Group		52.28
045657	04/20/23		0128	Optimum		163.21
045658	04/20/23		0545	P S E & G Co.		355.24
045659	04/20/23		M876	P&G Auto Inc.		127.96
045660	04/20/23		0969	Pepe Plumbing & Heating Corp.		95.00

Starting date 4/1/2023

Ending date 4/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045661	04/20/23		0684	South Bergen Jointure Comm.		1,841.88
045662	04/20/23		0790	Veolia Water New Jersey		1,091.65
045663	04/20/23		0818	W.B. Mason Co.Inc		5.52
045664	04/20/23		0794	Township of South Hackensack		225,000.00
045665	04/28/23		M704	A V & D Landscape Contractors LLC		1,985.00
045666	04/28/23		0044	American Paper & Supply Company		1,728.28
045667	04/28/23		0064	Avaya Inc.		381.82
045668	04/28/23		0871	Bases MD PLLC; Hugh		1,400.00
045669	04/28/23		0119	Broad U.S.A., Inc		7,204.00
045670	04/28/23		0191	Decker, Inc.		322.11
045671	04/28/23		0130	Konica Minolta Premier Finance		1,159.04
045672	04/28/23		S647	NJ School Jobs.com, Inc		50.00
045673	04/28/23		0529	North Jersey Media Group		381.40
045674	04/28/23		0128	Optimum		348.77
045675	04/28/23		0580	President's Education Awards		42.80
202304	H 04/12/23		0699	State Of NJ Health Ben.prog.		79,470.93
930223	H 04/14/23		0108	Board Of Ed. Payroll Agency		2,795.75
930224	H 04/30/23		0108	Board Of Ed. Payroll Agency		2,606.61

Starting date 4/1/2023

Ending date 4/30/2023

Fund Totals

11	GENERAL CURRENT EXPENSE	\$920,494.27
20	SPECIAL REVENUE FUNDS	\$33,645.17
50	FUND 50	\$11,639.08
	Total for all checks listed	\$965,778.52

Prepared and submitted by:

Elizabeth Schaul
Board Secretary

5/5/23
Date