

## June 2023

### South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5 <u>8th Grade Government Day</u>	6 <u>Primary Election</u>	7	8 9:00 AM <u>PRE-K Celebration</u>	9 1:00 Dismissal <u>SHPD Torch Run</u> 9:30 AM <u>Kindergarten Graduation</u> 5:30 PM <u>8th Grade Dinner Dance</u>	10
11	12 1:00pm Dismissal 8:30 AM <u>8th Grd. Graduation Portraits</u> 10:30 AM <u>Annual Awards Assembly</u> 2:00 PM <u>BOE Regular Meeting</u>	13 11:30 AM <u>Faculty vs. 8th Grade Volley ball Game</u>	14	15 <u>Last Day of School</u> <u>MP4 Ends</u> <u>Report Cards</u> 10:00 AM <u>MP4 Honor Roll Assembly</u> 1:00 PM <u>8th Grade Graduation</u>	16	17
18	19 <u>Juniataenth - School Closed</u>	20	21	22	23	24
25	26	27	28	29	30	

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

101	Cash in bank		\$2,533,838.54
102-106	Cash Equivalents		\$250.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$1,506,033.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$273,804.82	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	(\$2,605.68)	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$271,199.14

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	(\$9,262,011.63)	\$86,461.37

**Total assets and resources**

**\$4,397,782.05**

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

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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	\$1,500.00
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
<b>Total liabilities</b>		<b>\$1,500.00</b>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$2,727,560.49

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	(\$7,558,188.44)	
	Less: Encumbrances	(\$2,332,727.69)	(\$9,890,916.13)
	Total appropriated		\$4,581,380.18

Unappropriated:

770	Fund balance, July 1		\$459,552.69
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$644,650.80)

Total fund balance

\$4,396,282.05

Total liabilities and fund equity

\$4,397,782.05

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,112,823.80	\$9,890,916.13	\$221,707.67
Revenues	(\$9,348,473.00)	(\$9,262,011.63)	(\$86,461.37)
Subtotal	<u>\$764,150.80</u>	<u>\$628,904.50</u>	<u>\$135,246.30</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>(\$461,739.50)</u>	<u>\$1,176,890.30</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>(\$461,739.50)</u>	<u>\$1,176,890.30</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>(\$782,557.50)</u>	<u>\$1,427,208.30</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>(\$782,557.50)</u>	<u>\$1,427,208.30</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>(\$782,557.50)</u>	<u>\$1,427,208.30</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>(\$782,557.50)</u>	<u>\$1,427,208.30</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>(\$782,557.50)</u>	<u>\$1,427,208.30</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>(\$782,557.50)</u>	<u>\$1,427,208.30</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$644,650.80</u>	<u>(\$782,557.50)</u>	<u>\$1,427,208.30</u>

Prepared and submitted by :

Aleat Brown

Board Secretary

4/30/23

Date

Starting date 7/1/2022 Ending date 4/30/2023 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	8,782,467		(63,539)
00520	SUBTOTAL – Revenues from State Sources	629,545	0	629,545	479,545	Under	150,000
<b>Total</b>		<b>9,348,473</b>	<b>0</b>	<b>9,348,473</b>	<b>9,262,012</b>		<b>86,461</b>
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	1,728,599	430,959	5,389
10300	Total Special Education - Instruction	336,216	0	336,216	260,973	75,243	0
11160	Total Basic Skills/Remedial – Instruct.	115,099	8,048	123,147	98,517	24,630	0
12160	Total Bilingual Education – Instruction	91,396	0	91,396	72,717	18,179	500
17100	Total School-Sponsored Co/Extra Curricul	114,500	0	114,500	62,132	32,501	19,867
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	1,953,508	1,055,668	26,168
29680	Total Undistributed Expenditures – Atten	6,463	0	6,463	5,385	1,078	0
30620	Total Undistributed Expenditures – Healt	98,080	10,319	108,399	97,406	5,618	5,375
40580	Total Undistributed Expend – Speech, OT,	156,130	300	156,430	118,400	32,266	5,764
41080	Total Undist. Expend. – Other Supp. Serv	113,405	0	113,405	79,054	34,351	0
42200	Total Undist. Expend. – Child Study Team	242,688	22,272	264,960	200,022	35,867	29,072
43200	Total Undist. Expend. – Improvement of I	154,966	0	154,966	118,900	32,911	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	20,928	212,915	182,168	26,278	4,468
46160	Support Serv. - School Admin	82,624	(3,584)	79,040	62,847	12,187	4,007
47200	Total Undist. Expend. – Central Services	97,942	(899)	97,043	81,135	14,914	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	681,276	97,263	24,152
52480	Total Undist. Expend. – Student Transpor	478,481	139,524	618,005	459,923	150,495	7,587
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,059,180	(17,000)	1,042,180	811,883	175,801	54,497
72020	Total Undistributed Expenditures – Food	26,867	0	26,867	10,702	13,165	3,000
76280	Total Facilities Acquisition and Constru	89,956	349,522	439,478	420,178	0	19,300
<b>Total</b>		<b>9,717,791</b>	<b>394,833</b>	<b>10,112,624</b>	<b>7,558,188</b>	<b>2,332,728</b>	<b>221,708</b>

Starting date 7/1/2022 Ending date 4/30/2023 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	1,280	Under	320
00260	10-1910	Rents and Royalties	0	0	0	214,785		(214,785)
00300	10-1__	Unrestricted Miscellaneous Revenues	244,600	0	244,600	95,174	Under	149,426
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
<b>Total</b>			<b>9,348,473</b>	<b>0</b>	<b>9,348,473</b>	<b>9,262,012</b>		<b>86,461</b>

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	68,563	17,119	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	185,847	(6,106)	179,741	133,334	46,407	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	838,448	(14,791)	823,657	623,433	200,015	209
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	596,463	22,849	619,312	488,125	131,187	0
02500	11-150-100-101	Salaries of Teachers	2,000	0	2,000	1,000	1,000	0
03000	11-190-1__-106	Other Salaries for Instruction	79,619	0	79,619	55,829	23,790	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	137,182	0	137,182	131,772	4,760	650
03040	11-190-1__-340	Purchased Technical Services	64,949	26,510	91,459	86,865	4,593	1
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	99,805	(5,432)	94,373	93,672	679	23
03080	11-190-1__-610	General Supplies	75,500	(34,983)	40,517	36,725	1,384	2,408
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	(2,400)	3,100	1,358	(260)	2,002
07000	11-213-100-101	Salaries of Teachers	336,216	0	336,216	260,973	75,243	0
11000	11-230-100-101	Salaries of Teachers	115,099	8,048	123,147	98,517	24,630	0
12000	11-240-100-101	Salaries of Teachers	90,896	0	90,896	72,717	18,179	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	37,380	28,620	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	26,500	5,591	34,091	13,826	2,185	18,080
17040	11-401-100-6__	Supplies and Materials	20,000	(5,591)	14,409	10,926	1,696	1,787
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 -	1,301,586	(381,302)	920,284	532,896	386,794	594
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,406,602	(1,372)	1,405,230	1,040,964	353,765	10,500
29040	11-000-100-563	Tuition to County Voc. School District-R	99,540	69,588	169,128	114,103	55,025	0
29060	11-000-100-564	Tuition to County Voc. School District-S	149,976	(14,283)	135,693	100,568	34,432	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	81,165	81,165	67,658	0	13,508
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	5,385	1,078	0

Starting date 7/1/2022 Ending date 4/30/2023 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	94,596	101,596	91,999	5,498	4,101
30560	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	52,504	13,126	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	300	90,300	65,748	19,140	5,412
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	79,054	34,351	0
42000	11-000-219-104	Salaries of Other Professional Staff	178,688	0	178,688	142,950	35,738	0
42060	11-000-219-320	Purchased Professional – Educational Ser	60,000	22,272	82,272	54,186	0	28,078
42160	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	92,083	27,917	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	29,966	0	29,966	24,971	4,995	0
43160	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	101,551	20,310	0
45040	11-000-230-331	Legal Services	10,000	13,800	23,800	19,552	448	3,800
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	7,928	(2,348)	5,578	4,238	840	500
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	5,200	(3,070)	2,130	2,013	50	67
45200	11-000-230-610	General Supplies	1,000	(563)	437	337	0	100
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	60,520	12,104	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	8,000	(4,116)	3,884	0	0	3,884
46120	11-000-240-6__	Supplies and Materials	2,000	532	2,532	2,327	83	123
47000	11-000-251-1__	Salaries	76,198	0	76,198	63,648	12,550	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	13,596	2,364	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	143,575	2,831	18,053
48540	11-000-261-610	General Supplies	10,000	(2,441)	7,559	6,055	803	701



Starting date 7/1/2022 Ending date 4/30/2023 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	252,583	62,417	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	11,827	1,426	748
49120	11-000-262-490	Other Purchased Property Services	19,000	(4,000)	15,000	12,284	2,716	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	16,418	581	672
49220	11-000-262-622	Energy (Electricity)	120,000	(9,939)	110,061	90,823	19,177	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	400	8,400	8,102	205	93
50060	11-000-263-610	General Supplies	2,500	(1,400)	1,100	0	0	1,100
51000	11-000-266-1__	Salaries	0	23,625	23,625	16,856	6,769	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	(1,208)	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.-Ald 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	156,333	69,340	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	5,289	2,976	6,735
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	51,347	66,270	117,617	80,722	36,044	851
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	176,021	71,294	247,315	211,178	36,136	1
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	43,166	21,834	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	(9,738)	823,270	633,543	145,609	44,118
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	18,677	8,357	1
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	26,867	0	26,867	10,702	13,165	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
<b>Total</b>			<b>9,717,791</b>	<b>394,833</b>	<b>10,112,624</b>	<b>7,556,188</b>	<b>2,332,728</b>	<b>221,708</b>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$63,262.85)
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 Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

**Resources:**

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

**Total assets and resources**

**\$822,302.44**

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$63,262.85)
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
<b>Total liabilities</b>		<b>\$36,717.23</b>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$281,397.31

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	(\$287,585.08)	
	Less: Encumbrances	(\$281,397.31)	(\$568,982.39)
	Total appropriated		\$785,585.21

Unappropriated:

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

Total fund balance \$785,585.21  
 Total liabilities and fund equity \$822,302.44

Starting date 7/1/2022 Ending date 4/30/2023 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>	(\$360,447.39)
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>	(\$360,447.39)
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>	(\$360,447.39)
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>	(\$360,447.39)
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>	(\$360,447.39)
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>	(\$360,447.39)
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>	(\$360,447.39)
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>	(\$360,447.39)
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>	(\$360,447.39)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$360,447.39</u>	(\$360,447.39)

Prepared and submitted by : Robert Brown 4/30/23  
 Board Secretary Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	(Total of Accounts W/O a Grid# Assigned)	0	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
	<b>Total</b>	<b>1,007,060</b>	<b>66,110</b>	<b>1,073,170</b>	<b>208,535</b>		<b>864,635</b>
Expenditures:		<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
	(Total of Accounts W/O a Grid# Assigned)	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	287,585	281,397	489,380
	<b>Total</b>	<b>1,007,060</b>	<b>66,110</b>	<b>1,073,170</b>	<b>287,585</b>	<b>281,397</b>	<b>504,188</b>

Starting date 7/1/2022 Ending date 4/30/2023 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	42,885	11,543	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	59,842	14,063	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	66,840	214,316	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	24,541	10,034	10,425
Total			1,007,060	66,110	1,073,170	287,585	281,397	504,188

Starting date 7/1/2022 Ending date 4/30/2023 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 Premurns 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 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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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
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2022 Ending date 4/30/2023 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 4/30/2023 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 : Robert Brown 4/30/23  
 Board Secretary Date

Starting date 7/1/2022 Ending date 4/30/2023 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 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

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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
<b>Total Liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2022 Ending date 4/30/2023 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 4/30/2023 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 : Robert Brown  
 Board Secretary

4/30/23  
 Date

Starting date 7/1/2022 Ending date 4/30/2023 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
	<b>Total</b>	<b>564,995</b>	<b>0</b>	<b>564,995</b>	<b>564,995</b>		<b>0</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89880	Total Regular Debt Service	564,995	0	564,995	564,995	0	0
	<b>Total</b>	<b>564,995</b>	<b>0</b>	<b>564,995</b>	<b>564,995</b>	<b>0</b>	<b>0</b>



Starting date 7/1/2022 Ending date 4/30/2023 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
<b>Total</b>			<b>564,995</b>	<b>0</b>	<b>564,995</b>	<b>564,995</b>		<b>0</b>
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	44,995	0	44,995	44,995	0	0
89620	40-701-510-910	Redemption of Principal	520,000	0	520,000	520,000	0	0
<b>Total</b>			<b>564,995</b>	<b>0</b>	<b>564,995</b>	<b>564,995</b>	<b>0</b>	<b>0</b>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 50 FUND 50

Assets and Resources

**Assets:**

101	Cash In bank		\$43,188.91
102-108	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$617.00

**Resources:**

301	Estimated Revenues	\$155,425.00	
302	Less Revenues	(\$109,445.52)	\$45,979.48

**Total assets and resources**

\$89,785.39

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 50 FUND 50

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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
<b>Total liabilities</b>		<b>\$617.00</b>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 50 FUND 50

Fund Balance:

	Appropriated:		
753,754	Reserve for Encumbrances		\$77,648.40
	Reserved Fund Balance:		
761	Capital Reserve Account - July 1	\$0.00	
804	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
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	
805	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
784	Maintenance Reserve Account - July 1	\$0.00	
806	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
785	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
786	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
807	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
810	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
758	Federal Impact Aid (General) - July 1	\$0.00	
811	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	
812	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
750-752,78x	Other reserves		\$0.00
601	Appropriations	\$155,425.00	
602	Less: Expenditures	(\$78,478.12)	
	Less: Encumbrances	(\$77,648.40)	(\$156,126.52)
	Total appropriated		\$76,946.88
	Unappropriated:		
770	Fund balance, July 1		\$12,221.51
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$89,168.39
	Total liabilities and fund equity		<u>\$89,785.39</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$155,425.00	\$156,128.52	(\$701.52)
Revenues	(\$155,425.00)	(\$109,445.52)	(\$45,979.48)
Subtotal	<u>\$0.00</u>	<u>\$46,681.00</u>	(\$46,681.00)
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$46,681.00</u>	(\$46,681.00)
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$46,681.00</u>	(\$46,681.00)
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$46,681.00</u>	(\$46,681.00)
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$46,681.00</u>	(\$46,681.00)
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$46,681.00</u>	(\$46,681.00)
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$46,681.00</u>	(\$46,681.00)
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$46,681.00</u>	(\$46,681.00)
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>\$46,681.00</u>	(\$46,681.00)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$46,681.00</u>	(\$46,681.00)

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 4/30/2023 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	109,446	Under	45,979
<b>Total</b>	<b>0</b>	<b>155,425</b>	<b>155,425</b>	<b>109,446</b>		<b>45,979</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	155,425	155,425	78,478	77,648	(702)
<b>Total</b>	<b>0</b>	<b>155,425</b>	<b>155,425</b>	<b>78,478</b>	<b>77,648</b>	<b>(702)</b>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	155,425	155,425	109,446	Under	45,979
	<b>Total</b>	<b>0</b>	<b>155,425</b>	<b>155,425</b>	<b>109,446</b>		<b>45,979</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	16,100	16,100	10,614	5,386	100
99999		0	139,325	139,325	67,864	72,262	(802)
	<b>Total</b>	<b>0</b>	<b>155,425</b>	<b>155,425</b>	<b>78,478</b>	<b>77,648</b>	<b>(702)</b>

SOUTH HACKENSCK BOARD OF EDUCATION  
CASH REPORT

April 30, 2023

	Cash Balance 4/1/2023	Cash Receipts 4/30/2023	Cash Disbursements 4/30/2023	Cash Balance 4/30/2023	
General Fund - 10	2,625,210.67	805,929.34	(897,295.09)	2,533,844.92	Bank Accounts
Special Revenue Fund - 20	(29,617.66)	0.00	(33,645.17)	(63,262.85)	General Fund
Capital Projects Fund - 30	0.00	0.00	0.00	0.00	Capital Projects
Debt Service Fund - 40	0.00	0.00	0.00	0.00	Food
Enterprise Fund - 50	42,579.17	12,248.82	(11,639.06)	43,188.91	Athletic
<b>Total</b>	<b>2,638,172.16</b>	<b>818,178.16</b>	<b>(942,679.34)</b>	<b>2,513,770.98</b>	<b>Total</b>
Payroll Account	19.71	201,709.90	(201,709.90)	18.71	
Payroll Agency Account	5,060.34	169,844.00	(146,678.63)	28,225.71	
Unemployment Account	19,976.54	3,200.84	(75.42)	23,101.96	
Flexible Spending Account	1,166.19	4.01	(4.40)	1,165.80	
<b>Grand Total</b>	<b>2,654,394.94</b>	<b>1,192,936.91</b>	<b>(1,291,047.69)</b>	<b>2,556,284.16</b>	

*Jason Chirichella*

Jason Chirichella

6/1/23

Date



Month / Year: Apr 30, 2023

# Attachment

06/01/23

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)	Data	Col1+Col2	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 4/30/2023	% Change of Transfers YTD	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	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	267,148							
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	812,246	300	812,546	81,255	8,048	0.99%		89,303	73,207							
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 School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Inrs	11-4XX-X00-XXX	129,500	0	129,500	12,950	0	0.00%		12,950	12,950							
19620 20620																		
21620 22620																		
23620 25100																		
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)	-4.62%		171,306	465,148							
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	441,603	3,819	445,422	44,542	28,772	6.46%		73,314	15,770							
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	160,966	1,445	162,411	16,241	0	0.00%		16,241	16,241							
45300	Support Serv. - General Admin	11-000-230-XXX	191,987	10,860	202,847	20,285	10,068	4.96%		30,353	10,217							
46160	Support Serv. - School Admin	11-000-240-XXX	82,624	0	82,624	8,262	(3,584)	-4.34%		4,678	11,846							
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	100,942	0	100,942	10,094	(899)	-0.89%		9,195	10,993							
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	139,524	29.16%		187,372	(91,676)							
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,059,180	0	1,059,180	105,918	(17,000)	-1.61%		88,918	122,918							
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 Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%		0	0							
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%		50	50							
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%		0	0							
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%		0	0							
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%		0	0							
72246 72247																		
72260	TOTAL GENERAL CURRENT EXPENSE		9,628,335	45,311	9,673,646	967,365	(4,415)	-0.05%		962,950	971,780							

Month / Year: **Apr 30, 2023**

06/01/23

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 4/30/2023	% 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								
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0	0	0	0	0	0	0	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	0	0	0.00%	43,948	43,948	0	0	0
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	1,000	0	1,000	100	0	0.00%	100	100	0	0	0.00%	100	100	0	0	0
76400	TOTAL CAPITAL OUTLAY		90,956	349,522	440,478	44,048	0	0.00%	44,048	44,048	0	0	0.00%	44,048	44,048	0	0	0
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	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	0	0	-0.04%	1,006,997	1,015,827	0	0	0

*Robert Brown*

School Business Administrator Signature

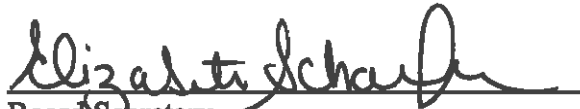
6/1/2023

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 4/30/23, 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 4/30/23, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
Board Secretary

6/12/2023

\_\_\_\_\_  
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.

Check Journal  
Rec and Unrec checks

South Hackensack BOE  
Hand and Machine checks

# Attachment C

Starting date 5/1/2023 Ending date 5/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045676	05/10/23		0490	Allen; Deborah		500.00
045677	05/10/23		0057	Arrow Elevator Incorporated		220.00
045678	05/10/23		K620	AYA Healthcare, Inc		4,972.50
045679	05/10/23		0089	Bergen County Special Services School Di		660.00
045680	05/10/23		0090	Bergen County Tech. Schools		22,106.00
045681	05/10/23		A088	Cablevision Lightpath LLC		1,250.00
045682	05/10/23		0987	Cardenas; Marlene		500.00
045683	05/10/23		Z600	Care Plus NJ, Inc		700.00
045684	05/10/23		X607	Ceda; Jazmine		500.00
045685	05/10/23		H688	DAmico; Jerry		500.00
045686	05/10/23		W090	DJP Industrial & Commercial Services LLC		555.00
045687	05/10/23		0857	Fogarty and Hara, Counsellors-at-Law		1,220.50
045688	05/10/23		0440	G & S Hardware & Supply, LLC		127.00
045689	05/10/23		0306	Hackensack Board Of Education		217,674.10
045690	05/10/23		0972	Little Ferry Board of Education		12,071.85
045691	05/10/23		0146	Masullo; Christopher		39.00
045692	05/10/23		E568	Naser; Gasser		1,000.00
045693	05/10/23		3564	Omni Waste Services, Inc		615.79
045694	05/10/23		0542	Oriental Trading		114.90
045695	05/10/23		0969	Pepe Plumbing & Heating Corp.		546.72
045696	05/10/23		0882	ReadyRefresh by Nestle		199.87
045697	05/10/23		A869	Saddle River Tours, LLC		1,100.00
045698	05/10/23		0960	Shaw's Lock Service Inc.		223.00
045699	05/10/23		0966	Shin; Bodul Ye		1,000.00
045700	05/10/23		0684	South Bergen Jointure Comm.		116,297.79
045701	05/10/23		0695	Staples Business Advantage		82.61
045702	05/10/23		0988	Stewart & Stevenson Power Products LLC		628.00
045703	05/10/23		0809	Viking Pest Control, Inc.		102.60
045704	05/10/23		A657	Wallington Board of Education		5,589.24
045705	05/16/23		K620	AYA Healthcare, Inc		2,762.50
045706	05/16/23		0871	Bases MD PLLC; Hugh		700.00
045707	05/16/23		0196	Delta Dental Of New Jersey, Inc		5,725.65
045708	05/16/23		0940	Direct Energy Business/Gas		263.77
045709	05/16/23		0268	First Student Inc.		423.82
045710	05/16/23		Q765	Net2Phone, Inc		326.21
045711	05/16/23		M510	Old Barracks Museum		118.50
045712	05/16/23		0545	P S E & G Co.		207.46
045713	05/16/23		M878	P&G Auto Inc.		268.00
045714	05/16/23		0928	Plitney Bowes Reserve Account		500.00

**Check Journal**  
**Rec and Unrec checks**

**South Hackensack BOE**  
**Hand and Machine checks**

**Starting date 5/1/2023**

**Ending date 5/31/2023**

<b>Chk#</b>	<b>Date</b>	<b>Rec date</b>	<b>Code</b>	<b>Vendor name</b>	<b>Check Comment</b>	<b>Check amount</b>
045715	05/16/23		0704	Stericycle Inc.		20.78
045716	05/16/23		D196	Swing Education, Inc.		135.00
045717	05/16/23		0790	Veolia Water New Jersey		869.43
045718	05/22/23		K620	AYA Healthcare, Inc		2,762.50
045719	05/22/23		Y696	Cabuk; Omer		1,000.00
045720	05/22/23		S403	Clean All Cleaners		54.72
045721	05/22/23		T126	Crisis Prevention Institute, Inc		222.45
045722	05/22/23		C723	Manresa; Nicollette		1,800.00
045723	05/22/23		S647	NJ School Jobs.com, Inc		200.00
045724	05/22/23		0128	Optimum		223.21
045725	05/22/23		0545	P S E & G Co.		5,728.45
045726	05/22/23		0612	Ridgefield Board Of Education		86,937.98
045727	05/22/23		0684	South Bergen Jointure Comm.		1,838.07
045728	05/22/23		0695	Staples Business Advantage		80.63
045729	05/31/23		0064	Avaya Inc.		361.82
045730	05/31/23		K620	AYA Healthcare, Inc		2,762.50
045731	05/31/23		0089	Bergen County Special Services School Di		195.00
045732	05/31/23		0358	Brookalre Company, LLC		498.07
045733	05/31/23		Z600	Care Plus NJ, Inc		350.00
045734	05/31/23		X767	Carroll; Jessica		600.00
045735	05/31/23		0192	Decorative Iron Works LLC		420.00
045736	05/31/23		0268	First Student Inc.		1,087.64
045737	05/31/23		0440	G & S Hardware & Supply, LLC		19.95
045738	05/31/23		0365	Jones School Supply Co., Inc.		256.44
045739	05/31/23		0130	Konica Minolta Premier Finance		1,853.12
045740	05/31/23		Z794	Perennial Services, LLC		231.00
045741	05/31/23		0684	South Bergen Jointure Comm.		350.00
045742	05/31/23		0988	Stewart & Stevenson Power Products LLC		157.15
202305	H 05/10/23		0699	State Of NJ Health Ben.prog.		78,778.91
A09162	05/31/23		PAY	South Hackensack BOE Payroll		388,079.60
A09163	05/31/23		0108	Board Of Ed. Payroll Agency		8,579.12
A09164	05/31/23		0109	Board of Ed. Payroll Agency		19,531.02

Starting date 5/1/2023

Ending date 5/31/2023

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Fund Totals		
10	GENERAL CURRENT EXPENSE	\$19,531.02
11	GENERAL CURRENT EXPENSE	\$930,747.87
20	SPECIAL REVENUE FUNDS	\$30,047.46
50	FUND 50	\$8,050.61
	Total for all checks listed	\$988,376.96

Prepared and submitted by: Elizabeth Schaul  
Board Secretary

6/5/23  
Date