

October 2022

Calendar

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat	
						<p>1</p> <p>Opening Round Coppa Italia Tournament</p>	
2	<p>3 4 5 6 7</p> <p>Week of Respect - "Be Kind & Bully Free"</p> <p>Wear Blue - It represent peace</p> <p>Wear Camo - Don't make poor choices, be the Best you can when no one is watching.</p> <p>Wear Pajamas - Be comfortable and put bullying to sleep (no footies or slippers)</p> <p>MP1 Ends</p> <p>Wear Disney Theme - You got a friend in Me</p> <p>Wear Blue and Gold - Show your Bulldog Strong</p>					8	
	<p>10</p> <p>Columbus Day - School is Closed</p>	<p>11</p> <p>Interim Reports (Progress Rpts.) are sent home</p>	<p>12</p> <p>3:30 PM</p> <p>Girls Soccer Practice</p>	<p>13</p> <p>Halloween Parade (TBD)</p> <p>9:15 AM</p> <p>School Assembly - Grades Pre-k thru 3rd grade</p> <p>10:15 AM</p> <p>School Assembly - Grades 4th thru 8th grades</p>	<p>14</p> <p>2:30 PM</p> <p>Pep Rally- Wear Blue & Gold</p>	<p>15</p> <p>9:00 AM</p> <p>Field/Opening Coppa Italia Tournament</p> <p>10:00 AM</p> <p>Girls Soccer vs. Maywood SC</p> <p>2:30 PM</p> <p>Boys Soccer vs Hawthorne</p>	
16	<p>17</p> <p>7:00 PM</p> <p>Board of Education Meeting</p>	18	<p>19</p> <p>4:00 PM</p> <p>Boys Soccer Game VS Bergenfield</p> <p>4:00 PM</p> <p>Girls Soccer Game AT Bergen field (Roy A. Brown)</p>	<p>20</p> <p>4:30 PM</p> <p>Boys Soccer Game VS Teaneck</p> <p>4:00 PM</p> <p>Girls Soccer Game VS Teaneck</p>	21	22	<p>Finals/3rd Place Games TBA</p>
23	<p>24 25 26 27 28</p> <p>Red Ribbon Week - Wear Red</p> <p>Wear Red</p> <p>Wear Jeans- Be Jealous, Stay Away from Drugs!</p> <p>Wear Pj's - Reach from your Dreams, Stay Drug Free</p> <p>Wear your Team Jersey - Team Up against Drugs</p> <p>Wear Orange & Black - Say Boo to Drugs</p>					29	
	<p>31</p> <p>Halloween Parade and Celebration (Time TBD)</p>						

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash In bank		\$3,303,858.76
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$6,965,190.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$686,683.18	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$686,683.18

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$9,348,473.00	
302	Less revenues	(\$8,986,289.17)	\$362,183.83

Total assets and resources

\$11,317,915.77

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$268,926.02
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$268,926.02

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$6,933,011.32
761	Capital reserve account - July	\$1,240,644.00	
604	Add: Increase in capital reserve	\$1,000.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	(\$50,000.00)	\$1,191,644.00
764	Maintenance reserve account - July	\$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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$329,726.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$10,112,623.80	
602	Less: Expenditures	(\$905,387.46)	
	Less: Encumbrances	(\$6,538,178.52)	(\$7,443,565.98)
	Total appropriated		\$11,302,757.14

Unappropriated:

770	Fund balance, July 1		\$390,883.41
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$644,650.80)
	Total fund balance		\$11,048,989.75
	Total liabilities and fund equity		<u>\$11,317,915.77</u>

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,112,623.80	\$7,443,565.98	\$2,669,057.82
Revenues	(\$9,348,473.00)	(\$8,986,289.17)	(\$362,183.83)
Subtotal	<u>\$764,150.80</u>	<u>(\$1,542,723.19)</u>	<u>\$2,306,873.99</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,000.00	(\$1,240,844.00)	\$1,241,844.00
Less - Withdrawal from reserve	(\$50,000.00)	(\$50,000.00)	\$0.00
Subtotal	<u>\$715,150.80</u>	<u>(\$2,833,367.19)</u>	<u>\$3,548,517.99</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>(\$3,154,185.19)</u>	<u>\$3,798,835.99</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>(\$3,154,185.19)</u>	<u>\$3,798,835.99</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$644,650.80</u>	<u>(\$2,833,367.19)</u>	<u>\$3,548,517.99</u>

Prepared and submitted by :


 Board Secretary

10/12/22
 Date

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	8,718,928	8,718,928	8,508,744	Under	212,184
00520	SUBTOTAL – Revenues from State Sources	0	629,545	629,545	479,545	Under	150,000
Total		0	9,348,473	9,348,473	8,988,289		362,184
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	0	2,210,995	2,210,995	256,945	1,840,375	113,675
10300	Total Special Education - Instruction	0	336,216	336,216	0	336,216	0
11160	Total Basic Skills/Remedial – Instruct.	0	115,099	115,099	0	115,099	0
12160	Total Bilingual Education – Instruction	0	91,396	91,396	0	90,896	500
17100	Total School-Sponsored Co/Extra Curricul	0	114,500	114,500	9,034	60,179	45,287
20620	Total Summer School	0	15,000	15,000	5,537	9,143	320
29180	Total Undistributed Expenditures - Instr	0	3,182,265	3,182,265	39,384	1,267,821	1,875,060
29680	Total Undistributed Expenditures – Atten	0	6,463	6,463	1,077	5,386	0
30620	Total Undistributed Expenditures – Healt	0	101,899	101,899	11,668	66,842	23,389
40580	Total Undistributed Expend – Speech, OT,	0	156,430	156,430	1,955	78,013	76,462
41080	Total Undist. Expend. – Other Supp. Serv	0	113,405	113,405	0	113,405	0
42200	Total Undist. Expend. – Child Study Team	0	242,688	242,688	10,858	180,251	51,579
43200	Total Undist. Expend. – Improvement of I	0	154,966	154,966	23,411	127,400	4,155
43620	Total Undist. Expend. – Edu. Media Serv.	0	94,372	94,372	55	93,443	873
44180	Total Undist. Expend. – Instructional St	0	7,445	7,445	2,445	290	4,710
45300	Support Serv. - General Admin	0	202,847	202,847	37,084	119,279	46,483
46180	Support Serv. - School Admin	0	82,624	82,624	13,100	66,927	2,597
47200	Total Undist. Expend. – Central Services	0	97,942	97,942	26,188	66,920	4,834
47620	Total Undist. Expend. – Admin. Info. Tec	0	3,000	3,000	0	0	3,000
51120	Total Undist. Expend. – Oper. & Maint. O	0	779,066	779,066	207,718	452,485	118,862
52480	Total Undist. Expend. – Student Transpor	0	478,481	478,481	54,553	269,072	154,856
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	0	1,059,180	1,059,180	202,234	736,829	120,117
72020	Total Undistributed Expenditures – Food	0	26,867	26,867	2,140	21,727	3,000
76260	Total Facilities Acquisition and Constru	0	439,478	439,478	0	420,178	19,300
Total		0	10,112,824	10,112,824	905,387	6,538,179	2,669,058

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	8,471,228	8,471,228	8,471,228		0
00140	10-1310	Tuition from Individuals	0	1,600	1,600	0	Under	1,600
00300	10-1__	Unrestricted Miscellaneous Revenues	0	244,600	244,600	35,516	Under	209,084
00330	10-1__	Interest Earned on Maintenance Reserve	0	500	500	0	Under	500
00340	10-1__	Interest Earned on Capital Reserve Funds	0	1,000	1,000	0	Under	1,000
00430	10-3131	Extraordinary Aid	0	150,000	150,000	0	Under	150,000
00460	10-3176	Equalization Aid	0	99,417	99,417	99,417		0
00470	10-3177	Categorical Security Aid	0	36,988	36,988	36,988		0
00500	10-3__	Other State Aids	0	343,140	343,140	343,140		0
Total			0	9,348,473	9,348,473	8,986,289		362,184

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	0	95,682	95,682	0	95,682	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	0	185,847	185,847	0	185,847	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	0	838,448	838,448	0	838,448	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	0	596,463	596,463	0	596,463	0
02500	11-150-100-101	Salaries of Teachers	0	2,000	2,000	0	2,000	0
03000	11-190-1__-106	Other Salaries for Instruction	0	79,619	79,619	0	79,619	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	0	137,182	137,182	128,532	0	8,650
03040	11-190-1__-340	Purchased Technical Services	0	68,182	68,182	47,319	12,536	8,327
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	0	99,805	99,805	68,799	0	31,006
03080	11-190-1__-610	General Supplies	0	72,267	72,267	7,638	27,995	36,634
03100	11-190-1__-640	Textbooks	0	30,000	30,000	3,818	1,786	24,396
03120	11-190-1__-8__	Other Objects	0	5,500	5,500	838	0	4,662
07000	11-213-100-101	Salaries of Teachers	0	336,216	336,216	0	336,216	0
11000	11-230-100-101	Salaries of Teachers	0	115,099	115,099	0	115,099	0
12000	11-240-100-101	Salaries of Teachers	0	90,896	90,896	0	90,896	0
12100	11-240-100-610	General Supplies	0	500	500	0	0	500
17000	11-401-100-1__	Salaries	0	66,000	66,000	8,400	57,600	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	0	28,500	28,500	0	0	28,500
17040	11-401-100-6__	Supplies and Materials	0	20,000	20,000	634	2,579	16,787
20000	11-422-100-101	Salaries of Teachers	0	15,000	15,000	5,537	9,143	320
29000	11-000-100-561	Tuition to Other LEAs within the State -	0	1,209,921	1,209,921	0	0	1,209,921
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	1,406,602	1,406,602	32,400	1,085,400	288,802
29040	11-000-100-563	Tuition to County Voc. School District-R	0	99,540	99,540	0	0	99,540
29060	11-000-100-564	Tuition to County Voc. School District-S	0	149,976	149,976	0	0	149,976
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	0	180,854	180,854	0	97,740	83,114
29100	11-000-100-566	Tuition to Priv. School for the Disabled	0	91,665	91,665	6,984	84,681	0
29160	11-000-100-569	Tuition – Other	0	43,707	43,707	0	0	43,707
29500	11-000-211-1__	Salaries	0	6,463	6,463	1,077	5,386	0
30500	11-000-213-1__	Salaries	0	91,399	91,399	10,427	66,600	14,372
30540	11-000-213-3__	Purchased Professional and Technical Ser	0	7,000	7,000	0	0	7,000

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30580	11-000-213-[4-5] Other Purchased Services (400-500 series	0	500	500	395	0	105
30580	11-000-213-6__ Supplies and Materials	0	3,000	3,000	847	242	1,911
40500	11-000-216-1__ Salaries	0	65,630	65,630	0	65,630	0
40520	11-000-216-320 Purchased Professional – Educational Ser	0	90,300	90,300	1,955	12,245	76,100
40540	11-000-216-6__ Supplies and Materials	0	500	500	0	138	362
41000	11-000-217-1__ Salaries	0	113,405	113,405	0	113,405	0
42000	11-000-219-104 Salaries of Other Professional Staff	0	178,688	178,688	0	178,688	0
42060	11-000-219-320 Purchased Professional – Educational Ser	0	60,000	60,000	10,561	0	49,439
42160	11-000-219-6__ Supplies and Materials	0	2,900	2,900	297	1,563	1,040
42180	11-000-219-8__ Other Objects	0	1,100	1,100	0	0	1,100
43020	11-000-221-104 Salaries of Other Professional Staff	0	120,000	120,000	18,417	101,583	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	0	29,968	29,968	4,994	24,972	0
43160	11-000-221-6__ Supplies and Materials	0	4,000	4,000	0	0	4,000
43180	11-000-221-8__ Other Objects	0	1,000	1,000	0	845	155
43500	11-000-222-1__ Salaries	0	93,372	93,372	0	93,372	0
43580	11-000-222-6__ Supplies and Materials	0	1,000	1,000	55	71	873
44080	11-000-223-320 Purchased Professional – Educational Ser	0	7,445	7,445	2,445	290	4,710
45000	11-000-230-1__ Salaries	0	121,861	121,861	20,310	101,551	0
45040	11-000-230-331 Legal Services	0	10,000	10,000	858	9,143	0
45060	11-000-230-332 Audit Fees	0	30,000	30,000	0	0	30,000
45100	11-000-230-339 Other Purchased Professional Services	0	17,860	17,860	9,035	4,410	4,415
45140	11-000-230-530 Communications/Telephone	0	7,926	7,926	352	4,176	3,398
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	0	5,200	5,200	136	0	5,064
45200	11-000-230-610 General Supplies	0	1,000	1,000	0	0	1,000
45260	11-000-230-690 Miscellaneous Expenditures	0	5,000	5,000	2,445	0	2,555
45280	11-000-230-895 BOE Membership Dues and Fees	0	4,000	4,000	3,949	0	51
46000	11-000-240-103 Salaries of Principals/Assistant Princip	0	72,624	72,624	12,104	60,520	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	0	8,000	8,000	499	5,484	2,018
46120	11-000-240-6__ Supplies and Materials	0	2,000	2,000	498	923	579
47000	11-000-251-1__ Salaries	0	76,198	76,198	12,730	63,468	0
47020	11-000-251-330 Purchased Professional Services	0	500	500	0	0	500
47040	11-000-251-340 Purchased Technical Services	0	17,744	17,744	12,508	3,452	1,784
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	0	1,500	1,500	950	0	550
47100	11-000-251-6__ Supplies and Materials	0	1,500	1,500	0	0	1,500
47180	11-000-251-890 Other Objects	0	500	500	0	0	500
47540	11-000-252-340 Purchased Technical Services	0	1,500	1,500	0	0	1,500
47580	11-000-252-6__ Supplies and Materials	0	1,500	1,500	0	0	1,500
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	0	168,159	168,159	44,085	41,660	82,415
48540	11-000-261-610 General Supplies	0	10,000	10,000	58	568	9,374
49000	11-000-262-1__ Salaries	0	316,627	316,627	51,643	264,984	0
49040	11-000-262-3__ Purchased Professional and Technical Ser	0	2,500	2,500	1,600	0	900

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49080	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	0	11,000	11,000	2,468	7,795	737
49120	11-000-262-490	Other Purchased Property Services	0	19,000	19,000	1,685	13,315	4,000
49140	11-000-262-520	Insurance	0	70,299	70,299	43,870	26,429	0
49160	11-000-262-590	Miscellaneous Purchased Services	0	5,000	5,000	0	3,118	1,882
49180	11-000-262-610	General Supplies	0	15,000	15,000	9,478	870	4,652
49220	11-000-262-622	Energy (Electricity)	0	110,081	110,081	17,253	92,747	61
49280	11-000-262-8__	Other Objects	0	2,000	2,000	514	0	1,486
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	8,000	8,000	1,219	1,000	5,781
50060	11-000-263-610	General Supplies	0	2,500	2,500	0	0	2,500
51020	11-000-266-3__	Purchased Professional and Technical Ser	0	33,517	33,517	33,516	0	1
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	3,000	3,000	280	0	2,720
51060	11-000-266-610	General Supplies	0	2,403	2,403	49	0	2,354
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	23,625	23,625	0	23,625	0
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	0	18,000	18,000	0	0	18,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	0	194,488	194,488	0	95,000	99,488
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	15,000	15,000	0	0	15,000
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	0	51,347	51,347	0	28,979	22,368
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	0	176,021	176,021	54,553	121,468	0
71020	11-000-291-220	Social Security Contributions	0	65,000	65,000	9,758	55,242	0
71060	11-000-291-241	Other Retirement Contributions - PERS	0	94,808	94,808	0	0	94,808
71140	11-000-291-250	Unemployment Compensation	0	3,358	3,358	0	0	3,358
71160	11-000-291-260	Workmen's Compensation	0	29,913	29,913	29,913	0	0
71180	11-000-291-270	Health Benefits	0	833,008	833,008	155,210	665,958	11,841
71200	11-000-291-280	Tuition Reimbursement	0	10,000	10,000	0	0	10,000
71220	11-000-291-290	Other Employee Benefits	0	23,093	23,093	7,353	15,629	111
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	0	26,867	26,867	2,140	21,727	3,000
76080	12-000-400-450	Construction Services	0	420,522	420,522	0	420,178	344
76100	12-000-400-600	Supplies and Materials	0	18,956	18,956	0	0	18,956
Total			0	10,112,824	10,112,824	905,387	6,538,179	2,669,056

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash In bank		(\$128,799.11)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$3,480.00)	
142	Intergovernmental - Federal	\$64,349.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$60,869.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$1,005,240.18

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,073,170.29	\$244,586.48	\$828,583.81
Revenues	(\$1,073,170.29)	\$0.00	(\$1,073,170.29)
Subtotal	\$0.00	\$244,586.48	(\$244,586.48)
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$244,586.48	(\$244,586.48)
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$244,586.48	(\$244,586.48)
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$244,586.48	(\$244,586.48)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$244,586.48	(\$244,586.48)

Prepared and submitted by :


Board Secretary

10/12/2022
Date

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	12,307	12,307	0	Under	12,307
00745	Total Revenues from Local Sources	0	2,500	2,500	0	Under	2,500
00830	Total Revenues from Federal Sources	0	1,058,363	1,058,363	0	Under	1,058,363
	Total	0	1,073,170	1,073,170	0		1,073,170
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	12,307	12,307	0	70	12,237
84200	Student Activity Fund	0	2,500	2,500	0	0	2,500
88740	Total Federal Projects	0	1,058,363	1,058,363	80,237	164,279	813,846
	Total	0	1,073,170	1,073,170	80,237	164,349	828,584

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	12,307	12,307	0	70	12,237
84200 20-475-___-___ Student Activity Fund	0	2,500	2,500	0	0	2,500
88500 20-___-___-___ Title I	0	76,795	76,795	(126)	50,676	26,245
88520 20-___-___-___ Title II	0	21,714	21,714	0	14,380	7,334
88540 20-___-___-___ Title III	0	8,602	8,602	0	0	8,602
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	0	73,905	73,905	0	73,905	0
88641 20-223-___-___ ARP-IDEA Basic Grant Program	0	12,000	12,000	0	0	12,000
88700 20-___-___-___ Other	0	1,001	1,001	0	0	1,001
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	115,407	115,407	39,535	21,718	54,154
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	24,429	24,429	17,418	3,600	3,411
88711 20-485-___-___ CRRSA Act - Mental Health Grant	0	43,100	43,100	0	0	43,100
88713 20-487-___-___ ARP-ESSER Grant Program	0	506,410	506,410	0	0	506,410
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	50,000	50,000	0	0	50,000
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	23,410	1	16,589
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	0	45,000
Total	0	1,073,170	1,073,170	80,237	164,348	828,584

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			\$0.00

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

10/12/22
Date

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Elizabeth Schafer
Board Secretary

10/12/22
Date

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 40 DEBT SERVICE FUNDS

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

Expenditures:		<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
89860	Total Regular Debt Service	0	564,995	564,995	22,498	0	542,498
	Total	0	564,995	564,995	22,498	0	542,498

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 40 DEBT SERVICE FUNDS

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834 Interest on Bonds	0	44,995	44,995	22,498	0	22,498
89620	40-701-510-910 Redemption of Principal	0	520,000	520,000	0	0	520,000
Total		0	564,995	564,995	22,498	0	542,498

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$21,485.27
102 - 108	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$804.00

Resources:

301	Estimated revenues	\$155,425.00	
302	Less revenues	(\$12,832.79)	\$142,592.21

Total assets and resources

\$164,881.48

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$68,667.49
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$155,425.00	
602	Less: Expenditures	(\$3,569.03)	
	Less: Encumbrances	(\$68,667.49)	(\$72,236.52)
	Total appropriated		\$83,188.48
			\$151,855.97
	Unappropriated:		
770	Fund balance, July 1		\$12,221.51
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$164,077.48
	Total liabilities and fund equity		\$164,881.48

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$155,425.00	\$72,236.52	\$83,188.48
Revenues	(\$155,425.00)	(\$12,832.79)	(\$142,592.21)
Subtotal	<u>\$0.00</u>	<u>\$59,403.73</u>	<u>(\$59,403.73)</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>\$59,403.73</u>	<u>(\$59,403.73)</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>\$59,403.73</u>	<u>(\$59,403.73)</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>\$59,403.73</u>	<u>(\$59,403.73)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$59,403.73</u>	<u>(\$59,403.73)</u>

Prepared and submitted by :


 Board Secretary

10/12/22
 Date

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	155,425	155,425	12,833	Under	142,592
Total	0	155,425	155,425	12,833		142,592

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	155,425	155,425	3,569	68,867	83,188
Total	0	155,425	155,425	3,569	68,867	83,188

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	155,425	155,425	12,833	Under	142,592
Total	0	155,425	155,425	12,833		142,592

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	16,100	16,100	0	15,000	1,100
99999	0	139,325	139,325	3,569	53,667	82,088
Total	0	155,425	155,425	3,569	68,667	83,188

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 108	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
806	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	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 8/31/2022 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

10/12/22
Date

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	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 8/31/2022 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

10/12/22
Date

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 80 FIXED ASSETS GROUP

**SOUTH HACKENSCK BOARD OF EDUCATION
CASH REPORT**

August 31, 2022

	Cash Balance 8/1/2022	Cash Receipts August-22	Cash Disbursements August-22	Cash Balance 8/31/2022
General Fund - 10	2,286,962.39	1,560,166.98	(523,270.61)	3,303,858.76
Special Revenue Fund - 20	(76,904.05)	3,200.00	(55,095.06)	(128,798.11)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	(22,497.50)	(22,497.50)
Enterprise Fund - 50	21,420.69	65.01	(0.43)	21,485.27
Total	2,211,479.03	1,563,431.99	(600,863.60)	3,174,047.42
Payroll Account	19.71	65,954.35	(65,954.35)	19.71
Payroll Agency Account	4,386.87	35,707.64	(34,323.08)	5,771.43
Unemployment Account	30,953.40	0.00	0.00	30,953.40
Flexible Spending Account	1,162.95	0.00	0.00	1,162.95
Grand Total	2,248,001.96	1,665,093.98	(701,141.03)	3,211,954.91


Jason Chirichella

10/12/22
Date

Month / Year: **Aug 31, 2022**

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	Maximum Transfer Amount	YTD Net Transfers to / (from) 8/31/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,210,995	0	2,210,995	221,100	0	0.00%	221,100	221,100	221,100
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	812,246	300	812,546	81,255	0	0.00%	81,255	81,255	81,255
12160	Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT, Total Undist. Expend. - Other Supp. Serv	11-000-216, 217									
41080											
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0	0
17100	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional	11-4XX-300-XXX	129,500	0	129,500	12,950	0	0.00%	12,950	12,950	12,950
21620	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins										
23620											
25100											
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,182,265	0	3,182,265	318,227	0	0.00%	318,227	318,227	318,227
29680	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Ed. Media Serv.	11-000-211, 213, 216, 219, 222	441,603	3,619	445,422	44,542	0	0.00%	44,542	44,542	44,542
43620											
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	160,966	1,445	162,411	16,241	0	0.00%	16,241	16,241	16,241
45300	Support Serv. - General Admin	11-000-230-XXX	181,987	10,860	202,847	20,285	0	0.00%	20,285	20,285	20,285
46160	Support Serv. - School Admin	11-000-240-XXX	82,624	0	82,624	8,262	0	0.00%	8,262	8,262	8,262
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Adm'n. Info. Tec	11-000-25X-XXX	100,942	0	100,942	10,094	0	0.00%	10,094	10,094	10,094
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	750,179	26,887	779,066	77,907	0	0.00%	77,907	77,907	77,907
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	478,481	0	478,481	47,848	0	0.00%	47,848	47,848	47,848
71280	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,059,180	0	1,059,180	105,918	0	0.00%	105,918	105,918	105,918
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	26,867	0	26,867	2,687	0	0.00%	2,687	2,687	2,687
72120	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDI	11-000-520-934	0	0	0	0	0	0.00%	0	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0	0
72180	Interest Earned on Maintenance Reserve	10-606	600	0	500	60	0	0.00%	50	50	50
72200	Increase in Maintenance Reserve	10-608	0	0	0	0	0	0.00%	0	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0	0
72240	Interest Earned on Current Exp. Emergenc. Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0	0
72246	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)										
72247											
72260	TOTAL GENERAL CURRENT EXPENSE		9,628,335	45,311	9,673,646	967,365	0	0.00%	967,365	967,365	967,365

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed N/JAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 8/31/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-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	89,956	349,522	439,478	43,948	0	0.00%	43,948	43,948
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-831	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-833	0	0	0	0	0	0.00%	0	0
76380	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	10-000-520-630	0	0	0	0	0	0.00%	0	0
84080	GENERAL FUND GRAND TOTAL		9,719,291	394,833	10,114,124	1,011,412	0	0.00%	1,011,412	1,011,412

Alicia Messery

10/12/22

School Business Administrator Signature

Date

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 8/31/22, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 8/31/22, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

10/17/2022
Date

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

Starting date 9/1/2022 Ending date 9/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045089	V 08/18/22	09/14/22	Q765	Net2Phone, Inc		(304.96)
045128	09/13/22		0089	Bergen County Special Services School Di		11,100.00
045129	09/13/22		0358	Brookaire Company, LLC		208.56
045130	09/13/22		T126	Crisis Prevention Institute, Inc		1,599.00
045131	09/13/22		0196	Delta Dental Of New Jersey, Inc		6,231.76
045132	09/13/22		W090	DJP Industrial & Commercial Services LLC		1,367.00
045133	09/13/22		H886	EJG Sports		616.00
045134	09/13/22		0254	Eric Armin Inc		102.84
045135	09/13/22		0272	Flaghouse, Inc.		220.02
045136	09/13/22		0440	G & S Hardware & Supply, LLC		14.40
045137	09/13/22		0832	Idville		112.35
045138	09/13/22		G577	Kearns; Joseph		100.00
045139	09/13/22		0130	Konica Minolta Premier Finance		1,844.42
045140	09/13/22		0862	Lakeshore Learning Materials		374.43
045141	09/13/22		0477	Miro Printing & Graphics, Inc		395.00
045142	09/13/22		0498	Nasco Education LLC		25.62
045143	09/13/22		J503	New Jersey Science Convention		300.00
045144	09/13/22		S647	NJ School Jobs.com, Inc		50.00
045145	09/13/22		0882	ReadyRefresh by Nestle		30.00
045146	09/13/22		T176	Sage Educational Enterprise, LLC		1,309.50
045147	09/13/22		0657	School Specialty Inc.		297.70
045148	09/13/22		0655	School Health Corporation		96.38
045149	09/13/22		0694	South Bergen Jointure Comm.		325.00
045150	09/13/22		0695	Staples Business Advantage		129.96
045151	09/13/22		W832	United Supply Corp.		525.73
045152	09/13/22		N785	Zahn; JoAnne		128.00
045153	09/21/22		M704	A V & D Landscap Contractors LLC		500.00
045154	09/21/22		0057	Arrow Elevator Incorporated		220.00
045155	09/21/22		0119	Broad U.S.A., Inc		36,091.00
045156	09/21/22		T126	Crisis Prevention Institute, Inc		245.94
045157	09/21/22		0940	Direct Energy Business/Gas		3,923.08
045158	09/21/22		0857	Fogarty and Hara, Counsellors-at-Law		2,922.50
045159	09/21/22		0329	Industrial Appraisal Company		335.00
045160	09/21/22		O966	Integrity Construction, LLC		2,668.75
045161	09/21/22		Z808	Karl & Associates, Inc		3,370.00
045162	09/21/22		Q765	Net2Phone, Inc		903.63
045163	09/21/22		S647	NJ School Jobs.com, Inc		50.00
045164	09/21/22		0545	P S E & G Co.		7,150.88
045165	09/21/22		J543	Red-e-set Grow, LLC		700.00

Starting date 9/1/2022

Ending date 9/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045166	09/21/22		0612	Ridgefield Board Of Education		81,314.43
045167	09/21/22		T176	Sage Educational Enterprise, LLC		9,166.50
045168	09/21/22		0657	School Specialty Inc.		459.59
045169	09/21/22		O129	TEQlesse Education Finance		4,684.12
045170	09/21/22		0771	Treasurer, State Of NJ		39,862.74
045171	09/28/22		0062	Automated Logic		3,670.00
045172	09/28/22		0064	Avaya Inc.		361.82
045173	09/28/22		0939	Barnes & Noble Booksellers		63.90
045174	09/28/22		0849	Browns Janitorial Equipment		124.55
045175	09/28/22		0138	Carolina Biological Supply Co		154.46
045176	09/28/22		0126	CDW Government, Inc		330.34
045177	09/28/22		V134	Center for Responsive Schools, Inc		249.00
045178	09/28/22		0254	Eric Armin Inc		17.56
045179	09/28/22		0919	Follet Content Solutions, LLC		996.17
045180	09/28/22		O479	Freedman; Theodore L.		850.00
045181	09/28/22		0440	G & S Hardware & Supply, LLC		54.56
045182	09/28/22		0832	Idville		549.31
045183	09/28/22		0130	Konica Minolta Premier Finance		1,115.78
045184	09/28/22		0468	Metro Fire & Safety Equipmt.		855.00
045185	09/28/22		V897	New Direction Solutions LLC		3,255.00
045186	09/28/22		3564	Omni Waste Services, Inc		586.48
045187	09/28/22		L928	Optima Communications Systems, Inc		516.28
045188	09/28/22		0128	Optimum		612.11
045189	09/28/22		0545	P S E & G Co.		467.76
045190	09/28/22		0636	S&S Worldwide, Inc.		87.80
045191	09/28/22		0646	Sargent Welch		930.64
045192	09/28/22		0657	School Specialty Inc.		288.65
045193	09/28/22		0847	School Outfitters		125.72
045194	09/28/22		0695	Staples Business Advantage		75.86
045195	09/28/22		0700	State Of New Jersey		109.50
045196	09/28/22		D196	Swing Education, Inc.		135.00
045197	09/28/22		0861	USA Security Services, Inc		539.00
045198	09/28/22		V224	USA General Contractors Corp.		307,379.20
045199	09/30/22		0044	American Paper & Supply Company		375.94
045200	09/30/22		1004	Discount School Supply/EarlyChildhood LL		147.41
045201	09/30/22		0832	Idville		162.74
045202	09/30/22		T220	Magic Touch Construction Co., Inc		1,905.20
045203	09/30/22		0468	Metro Fire & Safety Equipmt.		4,982.50
045204	09/30/22		M920	Nickerson Corporation		3,780.00

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Starting date 9/1/2022

Ending date 9/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045205	09/30/22		0928	Pitney Bowes Reserve Account		500.00
045206	09/30/22		0605	Really Good Stuff, LLC		11.62
045207	09/30/22		0657	School Specialty Inc.		1,277.83
045208	09/30/22		0684	South Bergen Jointure Comm.		57,977.00
045209	09/30/22		K337	Staples Contract & Commercial, Inc		35.57
045210	09/30/22		0049	State of New Jersey		290.00
045211	09/30/22		P621	Teachers Discovery, Inc		37.28
045212	09/30/22		W832	United Supply Corp.		253.59
202209	H 09/13/22		0699	State Of NJ Health Ben.prog.		70,814.92
930220	09/30/22		PAY	South Hackensack BOE Payroll		352,895.57
930221	H 09/30/22		0108	Board Of Ed. Payroll Agency	SEP FICA	4,507.83
930222	H 09/30/22		0109	Board of Ed. Payroll Agency	TPAF SEPT	21,052.18

Starting date 9/1/2022

Ending date 9/30/2022

Fund Totals

10	GENERAL CURRENT EXPENSE	\$21,052.18
11	GENERAL CURRENT EXPENSE	\$720,894.68
12	CAPITAL OUTLAY	\$307,379.20
20	SPECIAL REVENUE FUNDS	\$16,789.67
50	FUND 50	\$741.55
	Total for all checks listed	\$1,066,857.28

Prepared and submitted by: Elizabeth DeCarlo
Board Secretary

10/12/22
Date