

December 2022 Meeting (November 2022 Correspondence)

<u>To / From</u>	<u>Subject</u>
Board of Education Stephanie Kropp	11/15/22 PayforIt Lunch Accounts
Board of Education Stephanie Kropp	11/16/22 Newsletter Updates

December 2022

Calendar

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2 6:00 PM Christmas Tree Lighting - SH Townhall 7:00 PM School Dance - 6th, 7th & 8th Grades ONLY	3
4	5 Little Ferry Basketball Tournament (Time TBD) 12:20 PM LEAD Class- 6th grade (less #3)	6 12:20 PM LEAD Class- 6th grade (less #3)	7	8	9 6:45 AM Hero's for Cool Kids, Grades 5th & 6th	10
11	12 12:20 PM LEAD Class- 6th grade (less #4) 7:00 PM Board of Education Meeting	13 12:20 PM LEAD Class- 6th grade (less #4)	14 School Picture Retakes/Sports	15	16	17
18	19 Holiday Sock Day Interim Reports (Progress Reports) 12:20 PM LEAD Class- 6th grade (less #5)	20 Holiday Cheer - Wear your favorite holiday shirt 12:20 PM LEAD Class- 6th grade (less #5)	21 Holiday Hat Day	22 Pajama Day Polar Express	23 1:00 Dismissal Ugly sweater day	24 Christmas Eve
25 Christmas	26 Christmas Recess	27	28	29	30	31

South Hackensack School District

List of approved substitutes for the 2022-2023 school year

Approved at the _____ Board Meeting

Name	Certificate	Telephone Numbers	Rate of Pay	Availability
Alice Puller	Substitute School Nurse & County 5/31/2015	201-943-5883	\$175 / day	
Veronica Nti	N/A Custodian	201-342-6171 201-744-7394	\$15 / hour	
Rocky Lamonica	N/A Custodian	201-221-9877	\$20/hour	
Diego Alvarez	N/A Custodian	973-413-7973	\$20/hour	
Amir Davis	N/A Custodian	551-255-6770	\$15/hour	
Johnnie Harris	N/A Custodian	201-281-5108	\$15/hour	
Patricia Lemonie	N/A School Secretary	201-562-8803	\$15/hour	
Gennaro Anzevino	Substitute Teacher	551-795-0071	\$125.00 / day	
Evan Calendrillo	Substitute Teacher	201-916-9541	\$125.00 / day	
Gary Rodriguez	Substitute Teacher	201-759-6621	\$125.00 / day	
Rafael Almonte	N/A Custodian	201-456-9203	\$15.00/hour	

A RESOLUTION BINDING THE SOUTH HACKENSACK BOARD OF EDUCATION
TO PURCHASE ELECTRIC GENERATION SERVICES
THROUGH THE ALLIANCE FOR COMPETITIVE ENERGY SERVICES ("ACES") Bid
Cooperative Pricing System ID#E8801-ACESCPS

RESOLUTION NUMBER #19

WHEREAS, the Alliance For Competitive Energy Services (hereinafter referred to as "ACES"), an alliance composed of the New Jersey School Boards Association (hereinafter referred to as "NJSBA"), the New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials, will from time to time during the Effective Period as defined below solicit bids from electric power suppliers for electric generation services through an energy aggregation program in which NJSBA will act as Lead Agency of the ACES Cooperative Pricing System #E8801-ACESCPS in accordance with the "Public School Contracts Law", N.J.S.A. 18A:18A-1 *et seq.*, and the Electric Discount and Energy Competition Act, N.J.S.A. 48:3-49 *et seq.* ("EDECA") and the regulations promulgated thereunder; and

WHEREAS, the South Hackensack Board of Education is a Participating member of the ACES Cooperative Pricing System and is eligible thereby to obtain electric generation services for its own use through one or more contracts to be awarded to electric power suppliers following said bids for electric generation services pursuant to the aggregation program; and

WHEREAS, the Lead Agency will from time to time during the Effective Period (from date of adoption through May, 2028 hereinafter referred to as "Effective Period") issue one or more Requests for Bids for electric generation services on behalf of the ACES Cooperative Pricing System pursuant to the Public School Contracts Law and EDECA; and

WHEREAS, due to significant volatility and the potential for price increases in the wholesale electric market, Participating Members will preauthorize the Lead Agency to award contracts for Electric Generation Service in each service territory to one or more electric power suppliers that submit bids which are reasonably forecasted to provide estimated savings to the Participating Member based upon its previous electric usage and utility provided Basic Generation Service rates; and

WHEREAS, the Lead Agency will only award contracts for said electric generation services to electric power suppliers that submit bids with pricing reasonably estimated to be lower than the utility-provided basic generation service; and

WHEREAS, the District agrees to purchase all electric power needed for its own use (exclusive of on-site electric generation sources) during the Effective Period through any electric power supplier(s) awarded a contract, it being understood that the term of any one contract shall be subject to the provisions of Public School Contracts Law;

WHEREAS, the Lead Agency will notify the Department of Community Affairs' Division of Local Government Services by mail prior to the issuance a Request for Bids for electric generation services, with the understanding that if the Division of Local Government Services does not respond within 10 business days, it will be deemed to have approved the issuance of the Request for Bids or the Request for Rebids.

NOW, therefore, be it

RESOLVED that the District binds itself to the ACES Cooperative Pricing System ##E8801-ACESCPS to purchase all electric power needed for its own use (exclusive of on-site electric generation sources) during the Effective Period from the electric power supplier or suppliers awarded a contract for electric generation services by the Lead Agency; and, be it

FURTHER RESOLVED that the Lead Agency of the ACES Cooperative Pricing System is hereby authorized to execute a master performance agreement that obligates the district to purchase electricity at the terms and conditions stated therein with a third-party supplier or suppliers who have been awarded the contract or contracts by the Lead Agency on behalf of the participating members of the ACES Cooperative Pricing System #E8801-ACESCPS (or any CPS number to be assigned in the future), and provided further that all such contracts shall be at prices reasonably forecast and estimated by the Lead Agency to provide savings to the Districts relative to the price charged for basic generation service by the electric public utility that would otherwise provide such service; and, be it

FURTHER RESOLVED that ACES is authorized to continue to bid to obtain electric generation services at any time during the Effective Period on behalf of the ACES Cooperative Pricing System including, for example, a rebid if energy market conditions do not initially lead to a successful bid, on additional dates to be determined by the Lead Agency; and

FURTHER RESOLVED that this Resolution shall take effect immediately upon passage. The authorization provided to the NJSBA pursuant to the Local Public Contracts Laws (N.J.S.A. 40A:11-11(5)), and the Local Public and Public School Contracts Laws Administrative Code (N.J.A.C. 5:34-7.1 et seq.) shall be valid until May, 2028 (the Effective Period) at which time the Cooperative Pricing System will be subject to renewal. Any rescission or expiration of this resolution shall not affect any Agreements entered into prior to such rescission or expiration.

CERTIFICATION

Motioned by: H. Yannetti
Seconded by: S. Tornambe

Roll Call: A. Davis – yes
J. Donatello – absent
A. Paladino –yes
L. Paladino - yes
S. Tornambe - yes
H. Yannetti - yes
T. Yannetti – absent

This is a certified excerpt of the December 12, 2022, Regular Meeting of the South Hackensack Board of Education.



Elizabeth Schaefer
Board Secretary

**A RESOLUTION BINDING THE SOUTH HACKENSACK BOARD OF EDUCATION
TO PURCHASE NATURAL GAS SERVICES
THROUGH THE ALLIANCE FOR COMPETITIVE ENERGY SERVICES (“ACES”) Bid
Cooperative Pricing System ID#E8801-ACESCPS**

RESOLUTION NUMBER #19

WHEREAS, the Alliance For Competitive Energy Services (hereinafter referred to as “ACES”), an alliance composed of the New Jersey School Boards Association (hereinafter referred to as “NJSBA”), the New Jersey Association of School Administrators, and the New Jersey Association of School Business Officials, will from time to time during the Effective Period as defined below solicit bids from natural gas suppliers for retail natural gas supply services including interstate transportation to the local natural gas distribution utility company (Natural Gas Supply Services) through an energy aggregation program in which NJSBA will act as Lead Agency of the ACES Cooperative Pricing System #E8801-ACESCPS in accordance with the “Public School Contracts Law”, N.J.S.A. 18A:18A-1 *et seq.*, and the Electric Discount and Energy Competition Act, N.J.S.A. 48:3-49 *et seq.* (“EDECA”) and the regulations promulgated thereunder; and

WHEREAS, the South Hackensack Board of Education is a Participating member of the ACES Cooperative Pricing System and is eligible thereby to obtain natural gas services for its own use through one or more contracts to be awarded to natural gas suppliers following said bids for natural gas services pursuant to the aggregation program; and

WHEREAS, the Lead Agency will from time to time during the Effective Period (from date of adoption through May, 2028, hereinafter referred to as “Effective Period”) issue one or more Requests for Bids for natural gas services on behalf of the ACES Cooperative Pricing System pursuant to the Public School Contracts Law and EDECA; and

WHEREAS, due to significant volatility and the potential for price increases in the wholesale natural gas market, Participating Members will preauthorize the Lead Agency to award contracts for Natural Gas Supply Service in each service territory to one or more natural gas suppliers that submits bids which are reasonably forecasted to provide estimated savings to the Participating Member based upon its previous natural gas usage and utility provided Basic Gas Supply Service rates; and

WHEREAS, the Lead Agency will only award contracts for said Natural Gas Supply Services to natural gas suppliers that submit bids with pricing reasonably estimated to be lower than the utility-provided basic gas supply service; and

WHEREAS, the District agrees to purchase all Natural Gas Supply Services for its own use during the Effective Period through any natural gas supplier(s) awarded a contract, it being understood that the term of any one contract shall be subject to the provisions of Public School Contracts Law; and

WHEREAS, the Lead Agency will notify the Department of Community Affairs’ Division of Local Government Services by mail prior to the issuance a Request for Bids for natural gas supply services, with the understanding that if the Division of Local Government Services does not respond within 10 business days, it will be deemed to have approved the issuance of the Request for Bids or the Request for Rebids.

NOW, therefore, be it

RESOLVED that the District binds itself to the ACES Cooperative Pricing System ##E8801-ACESCPS to purchase all natural gas supply services needed for its own use during the Effective Period from the natural gas supplier or suppliers awarded a contract for natural Gas supply services by the Lead Agency; and, be it

FURTHER RESOLVED that the Lead Agency of the ACES Cooperative Pricing System is hereby authorized to execute a master performance agreement that obligates the district to purchase natural gas at the terms and conditions stated therein with a third-party supplier or suppliers who have been awarded the contract or contracts by the Lead Agency on behalf of the participating members of the ACES Cooperative Pricing System #E8801-ACESCPS (or any CPS number to be assigned in the future), and provided further that all such contracts shall be at prices reasonably forecast and estimated by the Lead Agency to provide savings to the districts relative to the price charged for basic gas supply service by the natural gas public utility that would otherwise provide such service; and, be it

FURTHER RESOLVED that ACES is authorized to continue to bid to obtain natural gas services at any time during the Effective Period on behalf of the ACES Cooperative Pricing System including, for example, a rebid if energy market conditions do not initially lead to a successful bid, on additional dates to be determined by the Lead Agency; and


FURTHER RESOLVED that this Resolution shall take effect immediately upon passage. The authorization provided to the NJSBA pursuant to the Local Public Contracts Laws (N.J.S.A. 40A:11-11(5)), and the Local Public and Public School Contracts Laws Administrative Code (N.J.A.C. 5:34-7.1 et seq.) shall be valid until May, 2028 (the Effective Period) at which time the Cooperative Pricing System will be subject to renewal. Any rescission of this resolution shall not affect any Agreements entered into prior to such rescission or expiration.

CERTIFICATION

Motioned by: H. Yannetti
Seconded by: S. Tornambe

Roll Call:
A. Davis – yes
J. Donatello – absent
A. Paladino –yes
L. Paladino - yes
S. Tornambe - yes
H. Yannetti - yes
T. Yannetti – absent

This is a certified excerpt of the December 12, 2022, Regular Meeting of the South Hackensack Board of Education.


Elizabeth Schaefer
Board Secretary

**BOARD OF EDUCATION
SOUTH HACKENSACK, NEW JERSEY**

BE IT RESOLVED that the South Hackensack Board of Education in compliance with provisions of the Open Public Meeting Act, in order to provide the public with adequate notice of Public Meetings of the Board of Education from January 5, 2023 to December 11, 2023, the public is hereby notified:

Public Meetings to be held every second Monday of the month with the exceptions noted below. Meetings to be held in the Gymnasium, Memorial School, Dyer Avenue, South Hackensack, New Jersey at 7:00 p.m.

REGULAR SESSIONS

January 5, 2023 Reorganization Meeting	January 9, 2023
February 13, 2023	March 13, 2023
April 10, 2023	May 8, 2023
June 12, 2023	July 10, 2023
August 14, 2023	September 11, 2023
October 16, 2023	November 13, 2023
December 11, 2023	

In the event of revision or special meetings, notice of same shall be posted and published as required by law.

BE IT FURTHER RESOLVED, The Board of Education conduct of business and actions at meetings shall be as follows:

Opening of Meeting
Roll call
Salute to the Flag
Presentations
Approval of Minutes
Correspondence
Reports

Unfinished Business
New Business
Comments
Citizens
Adjournment

Elizabete Schaefer
Board Secretary

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

Assets and Resources

Assets:

101	Cash in bank		\$2,818,768.74
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		\$6,024,147.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$429,551.14	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$429,551.14

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	(\$9,031,917.51)	\$316,555.49

Total assets and resources

\$9,589,272.37

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

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$7,221,868.29

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$1,240,644.00	
804	Add: Increase in Capital Reserve	\$1,000.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	(\$50,000.00)	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$1,191,644.00
762	Reserve for Adult Education		\$329,726.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
805	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	
806	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	
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
756	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	
878	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$10,112,623.80	
802	Less: Expenditures	(\$2,591,698.12)	
	Less: Encumbrances	(\$6,827,035.49)	(\$9,418,733.61)
	Total appropriated		\$9,616,446.48
	Unappropriated:		
770	Fund balance, July 1		\$390,976.69
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$644,650.80)
	Total fund balance		\$8,362,772.37
	Total liabilities and fund equity		\$8,589,272.37

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,112,623.80	\$9,418,733.61	\$693,890.19
Revenues	(\$9,348,473.00)	(\$9,031,917.51)	(\$316,555.49)
Subtotal	<u>\$764,150.80</u>	<u>\$386,816.10</u>	<u>\$377,334.70</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$1,000.00	(\$1,240,644.00)	\$1,241,644.00
Less - Withdrawal from reserve	(\$50,000.00)	(\$50,000.00)	\$0.00
Subtotal	<u>\$715,150.80</u>	<u>(\$903,827.90)</u>	<u>\$1,618,978.70</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>(\$903,827.90)</u>	<u>\$1,618,978.70</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$249,818.00)	\$250,318.00
Less - Withdrawal from reserve	(\$71,000.00)	(\$71,000.00)	\$0.00
Subtotal	<u>\$644,650.80</u>	<u>(\$1,224,645.90)</u>	<u>\$1,869,296.70</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$644,650.80</u>	<u>(\$1,224,645.90)</u>	<u>\$1,869,296.70</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$644,650.80</u>	<u>(\$1,224,645.90)</u>	<u>\$1,869,296.70</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$644,650.80</u>	<u>(\$1,224,645.90)</u>	<u>\$1,869,296.70</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$644,650.80</u>	<u>(\$1,224,645.90)</u>	<u>\$1,869,296.70</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$644,650.80</u>	<u>(\$1,224,645.90)</u>	<u>\$1,869,296.70</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$644,650.80</u>	<u>(\$1,224,645.90)</u>	<u>\$1,869,296.70</u>

Prepared and submitted by :


Board Secretary

12/12/22
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,718,928	0	8,718,928	8,552,373	Under	166,555
00520	SUBTOTAL – Revenues from State Sources	629,545	0	629,545	479,545	Under	150,000
Total		9,348,473	0	9,348,473	9,031,918		316,555
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	4,366	4,366	4,365	0	1
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,210,995	0	2,210,995	629,522	1,517,009	64,463
10300	Total Special Education - Instruction	336,216	0	336,216	65,243	270,973	0
11160	Total Basic Skills/Remedial – Instruct.	115,099	0	115,099	24,629	90,470	0
12160	Total Bilingual Education – Instruction	91,396	0	91,396	18,179	72,717	500
17100	Total School-Sponsored Co/Extra Curricul	114,500	0	114,500	19,544	56,939	38,017
20620	Total Summer School	15,000	0	15,000	7,348	7,332	320
29180	Total Undistributed Expenditures - Instr	3,182,265	(121,921)	3,060,344	378,976	2,470,083	211,285
29680	Total Undistributed Expenditures – Atten	6,463	0	6,463	2,154	4,309	0
30620	Total Undistributed Expenditures – Healt	98,080	3,819	101,899	22,016	55,178	24,705
40580	Total Undistributed Expend – Speech, OT,	156,130	300	156,430	21,674	60,304	74,452
41080	Total Undist. Expend. – Other Supp. Serv	113,405	0	113,405	20,023	93,382	0
42200	Total Undist. Expend. – Child Study Team	242,688	28,772	271,460	47,972	143,284	80,204
43200	Total Undist. Expend. – Improvement of I	154,986	0	154,986	47,817	103,144	4,005
43620	Total Undist. Expend. – Edu. Media Serv.	94,372	0	94,372	18,730	74,769	873
44180	Total Undist. Expend. – Instructional St	6,000	1,445	7,445	6,801	115	730
45300	Support Serv. - General Admin	191,987	10,860	202,847	63,207	94,894	44,746
46180	Support Serv. - School Admin	82,624	(3,516)	79,108	25,562	49,171	4,375
47200	Total Undist. Expend. – Central Services	97,942	(850)	97,092	39,524	53,919	3,649
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	28,887	779,066	390,279	333,513	55,274
52480	Total Undist. Expend. – Student Transpor	478,481	93,149	571,630	105,373	449,509	16,748
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,059,180	0	1,059,180	321,298	693,636	44,246
72020	Total Undistributed Expenditures – Food	26,867	0	26,867	4,281	19,586	3,000
76280	Total Facilities Acquisition and Constr	89,956	349,522	439,478	307,379	112,799	19,300
Total		9,717,791	394,833	10,112,624	2,591,698	6,827,035	693,890

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100 10-1210 Local Tax Levy	8,471,228	0	8,471,228	8,471,228		0
00140 10-1310 Tuition from Individuals	1,600	0	1,600	160	Under	1,440
00260 10-1010 Rents and Royalties	0	0	0	50,680		(50,680)
00300 10-1___ Unrestricted Miscellaneous Revenues	244,600	0	244,600	30,305	Under	214,295
00330 10-1___ Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
00340 10-1___ Interest Earned on Capital Reserve Funds	1,000	0	1,000	0	Under	1,000
00430 10-3131 Extraordinary Aid	150,000	0	150,000	0	Under	150,000
00460 10-3176 Equalization Aid	99,417	0	99,417	99,417		0
00470 10-3177 Categorical Security Aid	36,988	0	36,988	36,988		0
00500 10-3___ Other State Aids	343,140	0	343,140	343,140		0
Total	9,348,473	0	9,348,473	9,031,918		316,555

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	4,366	4,366	4,365	0	1
02000 11-105-100-101 Preschool – Salaries of Teachers	95,682	0	95,682	17,136	78,546	0
02080 11-110-___-101 Kindergarten – Salaries of Teachers	185,847	0	185,847	35,948	149,899	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	838,448	0	838,448	151,118	687,330	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	596,463	0	596,463	124,427	472,036	0
02500 11-150-100-101 Salaries of Teachers	2,000	0	2,000	0	2,000	0
03000 11-190-1__-106 Other Salaries for Instruction	79,619	0	79,619	15,749	63,870	0
03020 11-190-1__-320 Purchased Professional – Educational Ser	137,182	0	137,182	129,612	6,920	650
03040 11-190-1__-340 Purchased Technical Services	64,949	20,415	85,364	50,622	31,604	3,137
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	99,805	(3,487)	96,318	77,729	9,155	9,434
03080 11-190-1__-610 General Supplies	75,500	(3,233)	72,267	22,524	11,600	38,143
03100 11-190-1__-640 Textbooks	30,000	(13,695)	16,305	3,818	4,051	8,436
03120 11-190-1__-8__ Other Objects	5,500	0	5,500	838	0	4,662
07000 11-213-100-101 Salaries of Teachers	336,216	0	336,216	65,243	270,973	0
11000 11-230-100-101 Salaries of Teachers	115,099	0	115,099	24,629	90,470	0
12000 11-240-100-101 Salaries of Teachers	90,896	0	90,896	18,179	72,717	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	13,405	52,595	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	28,500	0	28,500	850	0	27,650
17040 11-401-100-6__ Supplies and Materials	20,000	0	20,000	5,289	4,344	10,367
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	(254,402)	1,047,184	88,384	831,305	127,494
29020 11-000-100-562 Tuition to Other LEAs within the State -	1,406,602	(72,834)	1,333,768	210,897	1,071,864	51,007
29040 11-000-100-563 Tuition to County Voc. School District-R	99,540	69,588	169,128	15,973	153,155	0
29060 11-000-100-564 Tuition to County Voc. School District-S	149,976	0	149,976	12,750	122,250	14,976
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	180,854	72,834	253,688	24,345	228,470	2,873
29100 11-000-100-566 Tuition to Priv. School for the Disabled	0	91,665	91,665	26,827	65,039	0
29160 11-000-100-569 Tuition – Other	43,707	(28,772)	14,935	0	0	14,935
29500 11-000-211-1__ Salaries	6,463	0	6,463	2,154	4,309	0

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30500 11-000-213-1__ Salaries	87,580	3,819	91,399	20,637	55,073	15,688
30540 11-000-213-3__ Purchased Professional and Technical Ser	7,000	0	7,000	0	0	7,000
30560 11-000-213-[4-5] Other Purchased Services (400-500 series	500	0	500	395	0	105
30580 11-000-213-6__ Supplies and Materials	3,000	0	3,000	984	104	1,911
40500 11-000-216-1__ Salaries	65,630	0	65,630	13,126	52,504	0
40520 11-000-216-320 Purchased Professional – Educational Ser	90,000	300	90,300	8,400	7,800	74,100
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	20,023	93,382	0
42000 11-000-219-104 Salaries of Other Professional Staff	178,688	0	178,688	35,738	142,950	0
42060 11-000-219-320 Purchased Professional – Educational Ser	60,000	28,772	88,772	10,561	0	78,211
42160 11-000-219-6__ Supplies and Materials	4,000	(1,100)	2,900	578	334	1,988
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	36,833	83,167	0
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	29,968	0	29,968	9,989	19,977	0
43160 11-000-221-6__ Supplies and Materials	5,000	(1,000)	4,000	0	0	4,000
43180 11-000-221-8__ Other Objects	0	1,000	1,000	995	0	5
43500 11-000-222-1__ Salaries	93,372	0	93,372	18,674	74,698	0
43580 11-000-222-6__ Supplies and Materials	1,000	0	1,000	55	71	873
44080 11-000-223-320 Purchased Professional – Educational Ser	6,000	1,445	7,445	6,601	115	730
45000 11-000-230-1__ Salaries	121,861	0	121,861	40,620	81,241	0
45040 11-000-230-331 Legal Services	10,000	0	10,000	4,445	5,555	0
45060 11-000-230-332 Audit Fees	30,000	0	30,000	0	0	30,000
45100 11-000-230-339 Other Purchased Professional Services	7,000	10,860	17,860	10,835	6,060	965
45140 11-000-230-530 Communications/Telephone	7,926	0	7,926	1,784	1,792	4,350
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	5,200	0	5,200	286	50	4,864
45200 11-000-230-610 General Supplies	1,000	0	1,000	88	197	715
45260 11-000-230-690 Miscellaneous Expenditures	5,000	0	5,000	1,200	0	3,800
45280 11-000-230-695 BOE Membership Dues and Fees	4,000	0	4,000	3,949	0	51
46000 11-000-240-103 Salaries of Principals/Assistant Princip	72,624	0	72,624	24,208	48,416	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	8,000	(4,016)	3,984	0	0	3,984
46120 11-000-240-6__ Supplies and Materials	2,000	500	2,500	1,354	755	391
47000 11-000-251-1__ Salaries	76,198	0	76,198	25,459	50,739	0
47020 11-000-251-330 Purchased Professional Services	500	0	500	335	0	165
47040 11-000-251-340 Purchased Technical Services	17,744	0	17,744	12,780	3,180	1,784
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	1,500	0	1,500	950	0	550
47100 11-000-251-6__ Supplies and Materials	1,500	(850)	650	0	0	650
47180 11-000-251-690 Other Objects	500	0	500	0	0	500
47540 11-000-252-340 Purchased Technical Services	1,500	0	1,500	0	0	1,500
47580 11-000-252-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	144,314	23,145	167,459	109,967	27,170	30,323
48540 11-000-261-610 General Supplies	10,000	0	10,000	822	205	8,973

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1__	Salaries	316,627	0	316,627	103,116	211,884	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	2,000	12,000	4,041	7,875	84
49120	11-000-262-490	Other Purchased Property Services	19,000	(1,000)	18,000	5,792	9,208	3,000
49140	11-000-262-520	Insurance	57,818	12,481	70,299	70,299	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	3,218	0	1,782
49180	11-000-262-610	General Supplies	15,000	(200)	14,800	12,279	765	1,756
49220	11-000-262-622	Energy (Electricity)	120,000	(9,939)	110,061	38,048	71,952	61
49280	11-000-262-8__	Other Objects	2,000	200	2,200	2,014	0	186
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	8,000	0	8,000	3,199	1,950	2,851
50060	11-000-263-610	General Supplies	2,500	0	2,500	0	0	2,500
51020	11-000-266-3__	Purchased Professional and Technical Ser	31,420	2,097	33,517	33,516	0	1
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	2,500	600	3,100	1,015	1,882	203
51060	11-000-266-610	General Supplies	5,000	(1,997)	3,003	778	623	1,602
52000	11-000-270-107	Salaries of Non-Instructional Aides	23,625	0	23,625	0	23,625	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) --	0	0	0	(80)	0	80
52200	11-000-270-503	Contract Serv.--Aid in Lieu Pymts--Non-Pub	18,000	0	18,000	0	13,000	5,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	194,488	31,185	225,673	20,930	204,743	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	15,000	0	15,000	259	3,925	10,816
52360	11-000-270-517	Contract Serv. (Reg. Students) -- ESCs &	51,347	28,270	79,617	8,577	70,189	851
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) -- ESC	176,021	33,694	209,715	75,667	134,027	1
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	17,509	47,491	0
71060	11-000-291-241	Other Retirement Contributions - PERS	94,918	(110)	94,808	290	94,000	518
71140	11-000-291-250	Unemployment Compensation	5,000	(1,642)	3,358	0	0	3,358
71160	11-000-291-260	Workmen's Compensation	28,350	1,563	29,913	29,913	0	0
71180	11-000-291-270	Health Benefits	833,008	0	833,008	266,123	536,516	30,369
71200	11-000-291-280	Tuition Reimbursement	10,000	0	10,000	0	0	10,000
71220	11-000-291-290	Other Employee Benefits	22,904	189	23,093	7,462	15,629	1
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	26,867	0	26,867	4,281	19,586	3,000
76080	12-000-400-450	Construction Services	71,000	349,522	420,522	307,379	112,799	344
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			9,717,791	394,833	10,112,624	2,591,698	6,827,035	693,890

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$126,074.19)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$963,055.10

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$126,074.19)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$12,307.23
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total Liabilities		\$12,307.23

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$404,488.96

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	(\$122,422.42)	
	Less: Encumbrances	(\$404,488.96)	(\$526,911.38)
	Total appropriated		\$950,747.87

Unappropriated:

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

Total fund balance

\$950,747.87

Total liabilities and fund equity

\$950,747.87

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,073,170.29	\$526,911.38	\$546,258.91
Revenues	(\$1,073,170.29)	\$0.00	(\$1,073,170.29)
Subtotal	<u>\$0.00</u>	<u>\$526,911.38</u>	<u>(\$526,911.38)</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>\$526,911.38</u>	<u>(\$526,911.38)</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>\$526,911.38</u>	<u>(\$526,911.38)</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>\$526,911.38</u>	<u>(\$526,911.38)</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>\$526,911.38</u>	<u>(\$526,911.38)</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>\$526,911.38</u>	<u>(\$526,911.38)</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>\$526,911.38</u>	<u>(\$526,911.38)</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>\$526,911.38</u>	<u>(\$526,911.38)</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>\$526,911.38</u>	<u>(\$526,911.38)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$526,911.38</u>	<u>(\$526,911.38)</u>

Prepared and submitted by :


Board Secretary

10/12/22
Date

Starting date 7/1/2022 Ending date 10/31/2022 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	2,500	0	2,500	0	Under	2,500
00830	Total Revenues from Federal Sources	1,004,560	53,803	1,058,363	0	Under	1,058,363
	Total	1,007,060	66,110	1,073,170	0		1,073,170
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	10,000	2,307	12,307	0	0	12,307
84200	Student Activity Fund	2,500	0	2,500	0	0	2,500
88740	Total Federal Projects	994,560	63,803	1,058,363	122,422	404,489	531,452
	Total	1,007,060	66,110	1,073,170	122,422	404,489	546,259

Starting date 7/1/2022 Ending date 10/31/2022 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	2,500	0	2,500	0	Under	2,500
00775 20-441[1-6] Title I	60,000	16,795	76,795	0	Under	76,795
00780 20-445[1-5] Title II	18,000	3,714	21,714	0	Under	21,714
00785 20-449[1-4] Title III	10,000	(397)	9,603	0	Under	9,603
00804 20-4419 ARP - IDEA Basic	12,000	0	12,000	0	Under	12,000
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	71,000	2,905	73,905	0	Under	73,905
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	50,000	0	50,000	0	Under	50,000
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	40,000	0	40,000	0	Under	40,000
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	Under	40,000
00809 20-4544 ARP ESSER NJTSS Mental Health Support	45,000	0	45,000	0	Under	45,000
00814 20-4540 ARP - ESSER	506,410	0	506,410	0	Under	506,410
00823 20-4534 CRRSA Act - ESSER II	84,471	30,936	115,407	0	Under	115,407
00824 20-4535 CRRSA Act - Learning Acceleration Grant	24,429	(0)	24,429	0	Under	24,429
00826 20-4536 CRRSA Act - Mental Health Grant	43,250	(150)	43,100	0	Under	43,100
Total	1,007,060	66,110	1,073,170	0		1,073,170

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	10,000	2,307	12,307	0	0	12,307
84200 20-475-_- Student Activity Fund	2,500	0	2,500	0	0	2,500
88500 20-_-_- Title I	60,000	16,795	76,795	10,915	43,513	22,367
88520 20-_-_- Title II	18,000	3,714	21,714	3,189	12,351	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	9,504	64,401	0
88641 20-223-_- ARP-IDEA Basic Grant Program	12,000	0	12,000	0	0	12,000
88700 20-_-_- Other	0	1,001	1,001	761	0	240
88709 20-483-_- CRRSA Act - ESSER II Grant Program	84,471	30,936	115,407	41,130	21,718	52,559
88710 20-484-_- CRRSA Act - Learning Acceleration Grant	24,429	(0)	24,429	17,418	3,600	3,411
88711 20-485-_- CRRSA Act - Mental Health Grant	43,250	(150)	43,100	0	0	43,100
88713 20-487-_- ARP-ESSER Grant Program	506,410	0	506,410	16,094	258,906	231,410
88714 20-488-_- ARP ESSER Accel. Learning Coaching Supt	50,000	0	50,000	0	0	50,000
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	0	0	45,000
Total	1,007,060	66,110	1,073,170	122,422	404,489	546,259

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources **\$0.00**

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Starting date 7/1/2022 Ending date 10/31/2022 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 Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

12/12/22
Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$542,497.50

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

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

Unappropriated:

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

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

Starting date 7/1/2022 Ending date 10/31/2022 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 Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$542,497.50)</u>	<u>\$542,497.50</u>
Change In Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$542,497.50)</u>	<u>\$542,497.50</u>
Change In Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$542,497.50)</u>	<u>\$542,497.50</u>
Change In Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$542,497.50)</u>	<u>\$542,497.50</u>
Change In Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$542,497.50)</u>	<u>\$542,497.50</u>
Change In Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$542,497.50)</u>	<u>\$542,497.50</u>
Change In Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$542,497.50)</u>	<u>\$542,497.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$542,497.50)</u>	<u>\$542,497.50</u>

Prepared and submitted by :


Board Secretary

12/12/22
Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 DEBT SERVICE FUNDS

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

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	564,995	0	564,995	564,995		0
Total			564,995	0	564,995	564,995		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
39600	40-701-510-834	Interest on Bonds	44,995	0	44,995	22,498	0	22,498
89620	40-701-510-910	Redemption of Principal	520,000	0	520,000	0	0	520,000
Total			564,995	0	564,995	22,498	0	542,498

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$26,264.63
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$155,425.00	
302	Less Revenues	(\$24,703.19)	\$130,721.81

Total assets and resources

\$157,790.44

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 50 FUND 50

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$66,076.45
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Reserved Fund Balance:

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

601	Appropriations	\$155,425.00
602	Less: Expenditures	(\$10,660.07)
	Less: Encumbrances	(\$66,076.45)
	Total appropriated	\$78,688.48
		\$144,764.93

Unappropriated:

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

Total fund balance	\$156,986.44
Total liabilities and fund equity	<u>\$157,790.44</u>

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$155,425.00	\$76,736.52	\$78,688.48
Revenues	(\$155,425.00)	(\$24,703.19)	(\$130,721.81)
Subtotal	<u>\$0.00</u>	<u>\$52,033.33</u>	<u>(\$52,033.33)</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>\$52,033.33</u>	<u>(\$52,033.33)</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>\$52,033.33</u>	<u>(\$52,033.33)</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>\$52,033.33</u>	<u>(\$52,033.33)</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>\$52,033.33</u>	<u>(\$52,033.33)</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>\$52,033.33</u>	<u>(\$52,033.33)</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>\$52,033.33</u>	<u>(\$52,033.33)</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>\$52,033.33</u>	<u>(\$52,033.33)</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>\$52,033.33</u>	<u>(\$52,033.33)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$52,033.33</u>	<u>(\$52,033.33)</u>

Prepared and submitted by :


Board Secretary

12/12/22
Date

Starting date 7/1/2022 Ending date 10/31/2022 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	24,703	Under	130,722
Total	0	155,425	155,425	24,703		130,722
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	155,425	155,425	10,660	66,076	78,688
Total	0	155,425	155,425	10,660	66,076	78,688

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	155,425	155,425	24,703	Under	130,722
Total	0	155,425	155,425	24,703		130,722
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	16,100	16,100	1,534	14,466	100
99999	0	139,325	139,325	9,126	51,611	78,588
Total	0	155,425	155,425	10,660	66,076	78,688

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources **\$0.00**

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
---------	--------------------------	--------

Reserved Fund Balance:

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

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

Starting date 7/1/2022 Ending date 10/31/2022 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 Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

12/12/22
Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources **\$0.00**

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 80 FIXED ASSETS GROUP

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
---------	--------------------------	--------

Reserved Fund Balance:

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

Starting date 7/1/2022 Ending date 10/31/2022 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 Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change In Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

12/12/22
Date

Starting date 7/1/2022 Ending date 10/31/2022 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

October 31, 2022

	Cash Balance 10/1/2022	Cash Receipts October-22	Cash Disbursements October-22	Cash Balance 10/31/2022
General Fund - 10	3,284,539.92	316,061.39	(781,832.57)	2,818,768.74
Special Revenue Fund - 20	(100,678.78)	0.00	(25,395.41)	(126,074.19)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(22,497.50)	564,995.00	0.00	542,497.50
Enterprise Fund - 50	24,393.06	7,984.54	(6,112.97)	26,264.63
Total	3,185,756.70	889,040.93	(813,340.95)	3,261,456.68
Payroll Account	19.71	204,446.66	(204,446.66)	19.71
Payroll Agency Account	1,288.09	171,462.93	(142,694.92)	30,056.10
Unemployment Account	30,984.90	0.00	0.00	30,984.90
Flexible Spending Account	1,164.08	0.00	0.00	1,164.08
Grand Total	3,219,213.48	1,264,950.52	(1,160,482.53)	3,323,681.47

Jason Chirichella
Jason Chirichella

12-7-22
Date

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: Oct 31, 2022

12/06/22

Attachment E

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 8A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 10/31/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,210,985	0	2,210,985	221,100	0	0.00%	221,100	221,100
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	812,246	300	812,546	81,255	0	0.00%	81,255	81,255
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-XXX-XXX	128,500	0	128,500	12,950	0	0.00%	12,950	12,950
19620 20620	School-Sponsored Athletics - Instr., Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,182,265	0	3,182,265	318,227	(121,921)	-3.83%	196,306	440,148
29680 30620	Total Undistributed Expenditures - Allen, Total Undistributed	11-000-211, 213,	441,603	3,819	445,422	44,542	28,772	6.46%	73,314	15,770
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	160,966	1,445	162,411	16,241	0	0.00%	16,241	16,241
45300	Support Serv. - General Admin	11-000-230-XXX	191,987	10,860	202,847	20,285	0	0.00%	20,285	20,285
46160	Support Serv. - School Admin	11-000-240-XXX	82,624	0	82,624	8,262	(3,516)	-4.26%	4,746	11,778
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	100,942	0	100,942	10,094	(950)	-0.84%	9,244	10,944
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	750,179	28,887	779,066	77,907	0	0.00%	77,907	77,907
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	478,481	0	478,481	47,848	93,149	19.47%	140,987	(45,301)
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,059,180	0	1,059,180	105,918	0	0.00%	105,918	105,918
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	26,867	0	26,867	2,687	0	0.00%	2,687	2,687
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in 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 Ra	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72280	TOTAL GENERAL CURRENT EXPENSE		9,628,335	45,311	9,673,646	967,365	(4,366)	-0.05%	962,999	971,731

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 8A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	10/31/2022 + or - Data	Col5/Col3	Col4+Col5	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0
76280	Total Facilities Acquisition and Construc	12-000-400-XXX	88,956	349,522	439,478	43,948	0	0.00%	43,948	43,948
76320	Capital Reserve - Transfer to Capital Pr	12-000-400-831	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Serv	12-000-400-833	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-804	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-804	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	10-000-620-830	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		9,719,291	394,833	10,114,124	1,011,412	(4,366)	-0.04%	1,007,046	1,015,778

12/6/22

Date

School Business Administrator Signature

**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 10/31/22, 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 10/31/22, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

12/12/2022

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 11/1/2022

Ending date 11/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045276	11/07/22		M704	A V & D Landscape Contractors LLC		760.00
045277	11/07/22		0057	Arrow Elevator Incorporated		220.00
045278	11/07/22		0064	Avaya Inc.		361.82
045279	11/07/22		0089	Bergen County Special Services School DI		1,202.00
045280	11/07/22		0105	Blick Art Materials		5.29
045281	11/07/22		0849	Browns Janitorial Equipment		54.68
045282	11/07/22		0139	Cascade School Supplies		25.45
045283	11/07/22		0126	CDW Government, Inc		375.04
045284	11/07/22		S403	Clean All Cleaners		177.00
045285	11/07/22		J298	Del Vecchio Landscaping, Inc		1,400.00
045286	11/07/22		0194	Dell Inc. Education		44.39
045287	11/07/22		0197	Demco, Inc		71.48
045288	11/07/22		W090	DJP Industrial & Commercial Services LLC		8,240.00
045289	11/07/22		0268	First Student Inc.		439.08
045290	11/07/22		0440	G & S Hardware & Supply, LLC		41.88
045291	11/07/22		K249	Kid Clan Services, Inc		1,670.00
045292	11/07/22		0130	Konica Minolta Premier Finance		1,136.85
045293	11/07/22		0972	Little Ferry Board of Education		3,219.16
045294	11/07/22		S952	Maschios Food Services, Inc		558.00
045295	11/07/22		0498	Nasco Education LLC		391.70
045296	11/07/22		V897	New Direction Solutions LLC		6,916.88
045297	11/07/22		S647	NJ School Jobs.com, Inc		50.00
045298	11/07/22		K284	NJASP		115.00
045299	11/07/22		L928	Optima Communications Systems, Inc		2,129.58
045300	11/07/22		D869	Ozden; Aykut		800.00
045301	11/07/22		0439	Pearson Clinical Assessment		72.00
045302	11/07/22		Y288	Phillips Sport, LLC		71,316.00
045303	11/07/22		0882	ReadyRefresh by Nestle		393.33
045304	11/07/22		0657	School Specialty Inc.		5.42
045305	11/07/22		Y178	School Life, a division of Imagestuff		1,188.01
045306	11/07/22		Z516	Scripps National Spelling Bee, Inc		182.50
045307	11/07/22		0960	Shaw's Lock Service Inc.		1,308.25
045308	11/07/22		0684	South Bergen Jointure Comm.		147,702.87
045309	11/07/22		L317	Sportsmans		48.80
045310	11/07/22		K337	Staples Contract & Commercial, Inc		177.89
045311	11/07/22		D196	Swing Education, Inc.		135.00
045312	11/07/22		0754	The Trophy King, Inc		1,688.00
045313	11/07/22		W832	United Supply Corp.		206.73
045314	11/07/22		0980	Vex Robotics Inc.		221.37

Starting date 11/1/2022 Ending date 11/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045315	11/07/22		0809	Viking Pest Control, Inc.		102.60
045316	11/07/22		0818	W.B. Mason Co.Inc		191.11
045317	11/07/22		A857	Wallington Board of Education		5,549.60
045318	11/07/22		7594	Wilson Language Training Corp		1,500.00
045319	11/07/22		0845	Zep Manufacturing Co.		567.20
045320	11/07/22		L170	Zoom Video Communications Inc.		3,136.50
045321	11/18/22		D606	Internal Revenue Center		1,848.85
045322	11/23/22		0044	American Paper & Supply Company		410.24
045323	11/23/22		T938	Amplified IT, LLC		750.00
045324	11/23/22		0089	Bergen County Special Services School DI		920.00
045325	11/23/22		0090	Bergen County Tech. Schools		32,157.70
045326	11/23/22		A088	Cablevision Lightpath LLC		1,250.00
045327	11/23/22		Z600	Care Plus NJ, Inc		350.00
045328	11/23/22		0128	CDW Government, Inc		287.04
045329	11/23/22		0198	Delta Dental Of New Jersey, Inc		5,999.47
045330	11/23/22		0940	Direct Energy Business/Gas		1,866.98
045331	11/23/22		A196	Downes Forest Products LLC		1,875.00
045332	11/23/22		A486	EI Associates, Architects & Engineers, P		1,650.00
045333	11/23/22		F648	England; Lisa R.		800.00
045334	11/23/22		0623	FEA, Inc.		850.00
045335	11/23/22		0268	First Student Inc.		1,420.14
045336	11/23/22		0857	Fogarty and Hara, Counsellors-at-Law		822.50
045337	11/23/22		0306	Hackensack Board Of Education		102,263.00
045338	11/23/22		R599	Howard Industries, Inc		18,696.50
045339	11/23/22		0865	ITA Sports LLC		752.80
045340	11/23/22		0339	J & C Irrigation		200.00
045341	11/23/22		0130	Konica Minolta Premier Finance		2,215.66
045342	11/23/22		0972	Little Ferry Board of Education		1,954.49
045343	11/23/22		0467	Merit Trophies & Engraving		79.00
045344	11/23/22		0468	Metro Fire & Safety EquipL		180.00
045345	11/23/22		Q765	Net2Phone, Inc		326.17
045346	11/23/22		V897	New Direction Solutions LLC		5,580.00
045347	11/23/22		S647	NJ School Jobs.com, Inc		100.00
045348	11/23/22		D197	On Tech Consulting Inc		701.79
045349	11/23/22		0128	Optimum		163.21
045350	11/23/22		0545	P S E & G Co.		4,852.00
045351	11/23/22		0969	Pepe Plumbing & Heating Corp.		821.00
045352	11/23/22		0612	Ridgefield Board Of Education		65,009.98
045353	11/23/22		T176	Sage Educational Enterprise, LLC		7,857.00

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

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Starting date 11/1/2022 Ending date 11/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045354	11/23/22		0657	School Specialty Inc.		65.66
045355	11/23/22		0684	South Bergen Jointure Comm.		67,204.05
045356	11/23/22		0695	Staples Business Advantage		286.14
045357	11/23/22		D196	Swing Education, Inc.		135.00
045358	11/23/22		0693	Varsity Brands Holding Co., Inc		508.84
045359	11/23/22		0790	Veolia Water New Jersey		1,547.14
045360	11/30/22		0064	Avaya Inc.		361.82
045361	11/30/22		0105	Blick Art Materials		3.99
045362	11/30/22		0139	Cascade School Supplies		40.45
045363	11/30/22		0130	Konica Minolta Premier Finance		118.75
045364	11/30/22		0423	MGL Printing Solutions		62.00
045365	11/30/22		S647	NJ School Jobs.com, Inc		50.00
045366	11/30/22		0545	P S E & G Co.		962.19
045367	11/30/22		0612	Ridgefield Board Of Education		4,320.00
045368	11/30/22		0657	School Specialty Inc.		2,181.73
045369	11/30/22		W832	United Supply Corp.		3.79
112022	H 11/15/22		0699	State Of NJ Health Ben.prog.		70,504.76
113022	11/30/22		PAY	South Hackensack BOE Payroll		357,421.01
113122	H 11/30/22		0108	Board Of Ed. Payroll Agency	NOV FICA	5,086.26
113222	H 11/30/22		0108	Board Of Ed. Payroll Agency	NOV TPAF FICA	19,881.76

Starting date 11/1/2022 Ending date 11/30/2022

Fund Totals		
10	GENERAL CURRENT EXPENSE	\$19,881.76
11	GENERAL CURRENT EXPENSE	\$924,319.87
12	CAPITAL OUTLAY	\$70,656.00
20	SPECIAL REVENUE FUNDS	\$41,693.01
50	FUND 50	\$5,303.68
Total for all checks listed		\$1,061,854.32

Prepared and submitted by: Elizabeth Schauf
Board Secretary

12/12/22
Date