

November 2021

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2 School Closed - Election Day	3	4 School Closed - NJEA Convention	5	6
7	8 9:00 AM Picture Day 7:00 PM Bd. of Education Meeting	9	10	11	12 MP1 Ends	13
14	15 1:30 PM Parent Teacher Conferences Early Dismissal 1:00 Report Cards	16 Early Dismissal 1:00	17	18	19	20
21	22	23	24 Early Dismissal 1:00	25 School Closed - Happy Thanksgiving	26	27
28	29	30				

South Hackensack School District

List of approved substitutes for the 2021-2022 school year

Name	Certificate / Expiration
Teresa Pipito	CEAS
David Pelli	Substitute Teacher
Dawn Hlad	CE
Giovanni Palumbo	Substitute Teacher July 1, 2022
Keungsuk Estrada	Substitute Teacher July 1, 2020
Kimberly Junda	CEAS
Laura Gagliostro	CEAS
Maria Fasanella	CE
Jee Y. Kim	Substitute Teacher July 1, 2022
Sarah Keefe	Substitute Teacher
Kelli Petit	N/A School Secretary
Lorraine Cuomo	N/A School Secretary
Alice Puller	Substitute School Nurse & County 5/31/2015
Kirsten Sommers	Substitute School Nurse & County
Veronica Nti	N/A Custodian
Rocky Lamonica	N/A Custodian
Diego Alvarez	N/A Custodian
Amir Davis	N/A Custodian

South Hackensack School District

List of approved substitutes for the 2021-2022 school year

Patricia Lemonie	N/A School Secretary
Gennaro Anzevino	Substitute Teacher

**Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26A**

County

Bergen

Current Area Cost Allowance per SF

\$ 143.00

District Name

South Hackensack.

District contact name

Mr. Jason Chirichella

District Number

4870

District contact phone

201-440-2782

Filing Date

10/19/2021

District contact e-mail

ichirichella@shmemorial.org

[illegible]

Prepared by:

District School Business Administrator

Max. Maintenance Reserve Amount (4% of column D)

Current District Maintenance Reserve Amount

\$ 354.726

\$	354,726
\$	354,726

Print

Dina Messervy

Date

10/19/2021

Sign

Aina Messery

The South Hackensack School District

Bergen 03 / New Jersey 4870
Comprehensive Maintenance Plan
Report

School /Number	20/21 Actual	21/22 Budgeted	22/23 Planned
Memorial 03-4870-050	<p>\$79,823</p> <p>Localized repairs, painting, Fire Alarm maintenance Chiller maintenance HVAC maintenance Automatic building controls maintenance Chemical water treatment Fire Sprinklers & extinguishers maintenance Irrigation maintenance Landscaping Wood and flooring maintenance Electrical Maintenance/Repair Elevator inspection & maintenance Emergency generator maintenance Environmental Controls Pest management Annual service and inspection of all systems</p>	<p>\$305,598</p> <p>Localized repairs, painting, Fire Alarm maintenance Chiller maintenance HVAC maintenance Automatic building controls maintenance Chemical water treatment Fire Sprinklers & extinguishers maintenance Irrigation maintenance Landscaping Wood and flooring maintenance Electrical Maintenance/Repair Elevator inspection & maintenance Emergency generator maintenance Environmental Controls Pest management Annual service and inspection of all systems</p>	<p>\$175,000</p> <p>Localized repairs, painting, Fire Alarm maintenance Chiller maintenance HVAC maintenance Automatic building controls maintenance Chemical water treatment Fire Sprinklers & extinguishers maintenance Irrigation maintenance Landscaping Wood and flooring maintenance Electrical Maintenance/Repair Elevator inspection & maintenance Emergency generator maintenance Environmental Controls Pest management Annual service and inspection of all systems</p>
TOTAL ALL SCHOOLS	\$79,823	\$305,598	\$175,000

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$2,696,328.36
102 - 106	Cash Equivalents		\$250.00
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		\$7,374,842.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$589,215.79	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$589,215.79

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	\$8,867,640.00	
302	Less revenues	(\$8,569,273.73)	\$298,366.27

Total assets and resources

\$10,959,002.42

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,013.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$6,675.39
	Total liabilities		\$8,688.39

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,137,778.97
761	Capital reserve account - July	\$1,417,000.00	
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	(\$420,000.00)	\$998,000.00
764	Maintenance reserve account - July	\$414,605.00	
806	Add: Increase in maintenance reserve	\$500.00	
310	Less: Bud. w/d from maintenance reserve	(\$225,000.00)	\$190,105.00
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	Adult education programs		\$354,726.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$9,959,398.85	
802	Less: Expenditures	(\$811,826.06)	
	Less: Encumbrances	(\$5,104,125.12)	(\$5,915,951.18)
	Total appropriated		\$10,724,057.64

Unappropriated:

770	Fund balance, July 1		\$674,515.24
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$448,258.85)
	Total fund balance		\$10,950,314.03
	Total liabilities and fund equity		<u>\$10,959,002.42</u>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,959,398.85	\$5,915,951.18	\$4,043,447.67
Revenues	(\$8,867,640.00)	(\$8,569,273.73)	(\$298,366.27)
Subtotal	<u>\$1,091,758.85</u>	<u>(\$2,653,322.55)</u>	<u>\$3,745,081.40</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$1,000.00	(\$1,417,000.00)	\$1,418,000.00
Less - Withdrawal from reserve	(\$420,000.00)	(\$420,000.00)	\$0.00
Subtotal	<u>\$672,758.85</u>	<u>(\$4,490,322.55)</u>	<u>\$5,163,081.40</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$500.00	(\$414,605.00)	\$415,105.00
Less - Withdrawal from reserve	(\$225,000.00)	(\$225,000.00)	\$0.00
Subtotal	<u>\$448,258.85</u>	<u>(\$5,129,927.55)</u>	<u>\$5,578,186.40</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>\$448,258.85</u>	<u>(\$5,129,927.55)</u>	<u>\$5,578,186.40</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$448,258.85</u>	<u>(\$4,490,322.55)</u>	<u>\$5,163,081.40</u>

Prepared and submitted by :


Board Secretary

10/5/2021
Date

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,345,291	0	8,345,291	8,137,925	Under	207,366
00520	SUBTOTAL – Revenues from State Sources	522,349	0	522,349	431,349	Under	91,000
Total		8,867,640	0	8,867,640	8,569,274		298,366
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		5,000	0	5,000	0	0	5,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,106,222	13,392	2,119,614	232,992	1,802,622	83,999
10300	Total Special Education - Instruction	330,816	0	330,816	0	330,816	0
11160	Total Basic Skills/Remedial – Instruct.	110,155	0	110,155	0	110,155	0
12160	Total Bilingual Education – Instruction	87,060	0	87,060	0	86,560	500
17100	Total School-Sponsored Co/Extra Curricul	115,500	299	115,799	534	67,042	48,223
20620	Total Summer School	15,000	0	15,000	10,450	4,550	0
29180	Total Undistributed Expenditures - Instr	2,765,534	(13,349)	2,752,185	64,974	441,508	2,245,703
29660	Total Undistributed Expenditures – Atten	6,210	0	6,210	1,042	5,168	0
30620	Total Undistributed Expenditures – Healt	97,180	0	97,180	574	81,492	15,115
40580	Total Undistributed Expend – Speech, OT,	153,030	0	153,030	825	73,060	79,145
41080	Total Undist. Expend. – Other Supp. Serv	99,038	0	99,038	0	99,038	0
42200	Total Undist. Expend. – Child Study Team	232,572	0	232,572	10,581	170,030	51,961
43200	Total Undist. Expend. – Improvement of I	138,980	0	138,980	22,330	111,650	5,000
43620	Total Undist. Expend. – Edu. Media Serv.	89,972	0	89,972	0	89,119	853
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	3,389	0	2,611
45300	Support Serv. - General Admin	194,089	17,960	212,049	41,254	136,845	33,950
46160	Support Serv. - School Admin	65,890	0	65,890	10,706	53,523	1,661
47200	Total Undist. Expend. – Central Services	87,143	13,349	100,492	22,317	62,126	16,048
51120	Total Undist. Expend. – Oper. & Maint. O	891,355	2,003	893,358	158,311	401,917	333,130
52480	Total Undist. Expend. – Student Transpor	536,309	0	536,309	35,131	264,869	236,309
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,038,514	0	1,038,514	191,346	701,884	145,284
72020	Total Undistributed Expenditures – Food	15,420	0	15,420	5,070	10,350	0
76260	Total Facilities Acquisition and Constr	738,956	0	738,956	0	0	738,956
Total		9,925,745	33,654	9,959,399	811,826	5,104,125	4,043,448

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	8,097,591	0	8,097,591	8,097,591		0
00140	10-1310	Tuition from Individuals	3,200	0	3,200	0	Under	3,200
00260	10-1910	Rents and Royalties	0	0	0	39,635		(39,635)
00300	10-1___	Unrestricted Miscellaneous Revenues	243,000	0	243,000	699	Under	242,301
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
00420	10-3121	Categorical Transportation Aid	47,149	0	47,149	47,149		0
00430	10-3131	Extraordinary Aid	91,000	0	91,000	0	Under	91,000
00440	10-3132	Categorical Special Education Aid	247,795	0	247,795	247,795		0
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
Total			8,867,640	0	8,867,640	8,569,274		298,366
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			5,000	0	5,000	0	0	5,000
02000	11-105-100-101	Preschool – Salaries of Teachers	91,312	0	91,312	0	91,312	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	206,334	0	206,334	0	206,334	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	783,454	0	783,454	0	783,454	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	582,155	0	582,155	0	582,155	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	78,527	0	78,527	0	78,527	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	131,695	0	131,695	125,847	0	5,848
03040	11-190-1__-340	Purchased Technical Services	29,124	3,353	32,477	13,933	7,229	11,316
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	85,621	0	85,621	62,612	7,095	15,914
03080	11-190-1__-610	General Supplies	80,500	10,039	90,539	29,179	41,337	20,022
03100	11-190-1__-640	Textbooks	30,000	0	30,000	648	3,179	26,175
03120	11-190-1__-8__	Other Objects	5,500	0	5,500	775	0	4,725
07000	11-213-100-101	Salaries of Teachers	330,616	0	330,616	0	330,616	0
11000	11-230-100-101	Salaries of Teachers	110,155	0	110,155	0	110,155	0
12000	11-240-100-101	Salaries of Teachers	86,560	0	86,560	0	86,560	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	0	66,000	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	28,500	0	28,500	0	0	28,500
17040	11-401-100-6__	Supplies and Materials	15,000	299	15,299	534	1,042	13,723
17080	11-401-100-930	Transfers to Cover Deficit (Custodial)	6,000	0	6,000	0	0	6,000
20000	11-422-100-101	Salaries of Teachers	15,000	0	15,000	10,450	4,550	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,212,115	0	1,212,115	0	0	1,212,115
29020	11-000-100-562	Tuition to Other LEAs within the State -	950,321	0	950,321	27,300	253,639	669,382
29040	11-000-100-563	Tuition to County Voc. School District-R	78,552	0	78,552	0	0	78,552
29060	11-000-100-564	Tuition to County Voc. School District-S	169,380	(13,349)	156,031	0	0	156,031
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	229,019	0	229,019	13,000	95,822	120,197
29100	11-000-100-566	Tuition to Priv. School for the Disabled	93,147	(1,878)	91,269	7,235	74,608	9,426

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29160	11-000-100-569	Tuition – Other		33,000	1,878	34,878	17,439	17,439	0
29500	11-000-211-1__	Salaries		6,210	0	6,210	1,042	5,168	0
30500	11-000-213-1__	Salaries		82,980	0	82,980	0	78,980	4,000
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,700	0	10,700	574	300	9,826
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		500	0	500	0	0	500
30580	11-000-213-6__	Supplies and Materials		3,000	0	3,000	0	2,212	788
40500	11-000-216-1__	Salaries		62,530	0	62,530	0	62,530	0
40520	11-000-216-320	Purchased Professional – Educational Ser		90,000	0	90,000	825	10,375	78,800
40540	11-000-216-6__	Supplies and Materials		500	0	500	0	155	345
41000	11-000-217-1__	Salaries		99,038	0	99,038	0	99,038	0
42000	11-000-219-104	Salaries of Other Professional Staff		168,572	0	168,572	315	168,257	0
42060	11-000-219-320	Purchased Professional – Educational Ser		60,000	0	60,000	10,011	0	49,989
42160	11-000-219-6__	Supplies and Materials		4,000	0	4,000	256	1,773	1,971
43020	11-000-221-104	Salaries of Other Professional Staff		105,000	0	105,000	17,500	87,500	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		28,980	0	28,980	4,830	24,150	0
43160	11-000-221-6__	Supplies and Materials		5,000	0	5,000	0	0	5,000
43500	11-000-222-1__	Salaries		88,972	0	88,972	0	88,972	0
43580	11-000-222-6__	Supplies and Materials		1,000	0	1,000	0	147	853
44080	11-000-223-320	Purchased Professional – Educational Ser		6,000	0	6,000	3,389	0	2,611
45000	11-000-230-1__	Salaries		120,089	0	120,089	20,879	99,211	0
45040	11-000-230-331	Legal Services		10,000	0	10,000	140	9,860	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	17,960	24,960	7,085	16,860	1,015
45140	11-000-230-530	Communications/Telephone		14,000	0	14,000	2,145	10,860	995
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		3,000	0	3,000	2,650	55	295
45200	11-000-230-610	General Supplies		1,000	0	1,000	450	0	550
45260	11-000-230-890	Miscellaneous Expenditures		5,000	0	5,000	3,957	0	1,043
45280	11-000-230-895	BOE Membership Dues and Fees		4,000	0	4,000	3,949	0	51
46000	11-000-240-103	Salaries of Principals/Assistant Princip		55,890	0	55,890	9,315	46,575	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		8,000	(650)	7,350	1,271	4,711	1,368
46120	11-000-240-6__	Supplies and Materials		2,000	650	2,650	120	2,237	293
47000	11-000-251-1__	Salaries		70,943	0	70,943	12,364	58,579	0
47020	11-000-251-330	Purchased Professional Services		200	125	325	325	0	0
47040	11-000-251-340	Purchased Technical Services		10,000	13,349	23,349	7,487	3,432	12,430
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		4,000	(125)	3,875	2,142	0	1,733
47100	11-000-251-6__	Supplies and Materials		1,500	0	1,500	0	115	1,385
47180	11-000-251-890	Other Objects		500	0	500	0	0	500
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		300,000	1,628	301,628	34,743	35,613	231,272
48540	11-000-261-610	General Supplies		4,000	(30)	3,970	0	0	3,970
49000	11-000-262-1__	Salaries		309,320	0	309,320	58,623	250,497	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	0	5,000	1,880	0	3,120

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		20,000	0	20,000	7,938	6,346	5,716
49120	11-000-262-490	Other Purchased Property Services		17,000	0	17,000	1,804	15,196	0
49140	11-000-262-520	Insurance		47,265	7,800	55,065	32,194	22,871	0
49160	11-000-262-590	Miscellaneous Purchased Services		5,000	0	5,000	582	3,311	1,107
49180	11-000-262-610	General Supplies		20,000	(13,395)	6,605	1,517	887	4,200
49220	11-000-262-622	Energy (Electricity)		130,000	(3,254)	126,746	18,241	31,759	76,746
49280	11-000-262-8__	Other Objects		1,000	0	1,000	0	0	1,000
51020	11-000-266-3__	Purchased Professional and Technical Ser		27,770	(27,770)	0	0	0	0
51060	11-000-266-610	General Supplies		5,000	37,024	42,024	588	35,437	5,999
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		18,000	0	18,000	0	0	18,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		131,650	0	131,650	0	95,000	36,650
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		15,000	0	15,000	0	0	15,000
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &		88,360	0	88,360	0	80,000	8,360
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		283,299	0	283,299	35,131	89,869	158,299
71020	11-000-291-220	Social Security Contributions		65,000	0	65,000	8,312	21,688	35,000
71060	11-000-291-241	Other Retirement Contributions - PERS		85,845	0	85,845	0	0	85,845
71160	11-000-291-260	Workmen's Compensation		28,350	0	28,350	23,708	0	4,642
71180	11-000-291-270	Health Benefits		826,819	0	826,819	155,074	665,196	6,550
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	0	0	12,000
71220	11-000-291-290	Other Employee Benefits		20,500	0	20,500	4,253	15,000	1,247
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		15,420	0	15,420	5,070	10,350	0
76080	12-000-400-450	Construction Services		720,000	0	720,000	0	0	720,000
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	0	18,956
Total				9,925,745	33,654	9,959,399	811,826	5,104,125	4,043,448

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank			(\$35,741.50)
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	\$5,829.00		
143	Intergovernmental - Other	\$0.00		
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00		\$5,829.00

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	\$570,857.42		
302	Less revenues	\$0.00		\$570,857.42

Total assets and resources

\$540,944.92

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$35,741.50)
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				\$19,838.42
	Other current liabilities				\$0.00
	Total liabilities				\$19,838.42

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$129,681.74
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	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
801	Appropriations		\$570,857.42		
802	Less: Expenditures	(\$49,750.92)			
	Less: Encumbrances	(\$129,681.74)	(\$179,432.66)		\$391,424.76
	Total appropriated				\$521,106.50

Unappropriated:

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	Total fund balance				\$521,106.50
	Total liabilities and fund equity				<u>\$540,944.92</u>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$570,857.42	\$179,432.66	\$391,424.76
Revenues	(\$570,857.42)	\$0.00	(\$570,857.42)
Subtotal	<u>\$0.00</u>	<u>\$179,432.66</u>	<u>(\$179,432.66)</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>\$179,432.66</u>	<u>(\$179,432.66)</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>\$179,432.66</u>	<u>(\$179,432.66)</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>\$179,432.66</u>	<u>(\$179,432.66)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$179,432.66</u>	<u>(\$179,432.66)</u>

Prepared and submitted by :


Board Secretary

10/5/2021
Date

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	19,838	19,838	0	Under	19,838
00745	Total Revenues from Local Sources	70,000	0	70,000	0	Under	70,000
00830	Total Revenues from Federal Sources	442,420	38,599	481,019	0	Under	481,019
	Total	512,420	58,437	570,857	0		570,857
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	8,873	11,965	20,838	0	2,471	18,368
84200	Student Activity Fund	70,000	0	70,000	0	0	70,000
88740	Total Federal Projects	433,547	46,472	480,019	49,751	127,211	303,057
	Total	512,420	58,437	570,857	49,751	129,682	391,425

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	19,838	19,838	0	Under	19,838
00737 20-1760 Student Activity Fund Revenue	70,000	0	70,000	0	Under	70,000
00775 20-441[1-6] Title I	56,786	5,997	62,783	0	Under	62,783
00780 20-445[1-5] Title II	18,055	882	18,937	0	Under	18,937
00785 20-449[1-4] Title III	8,873	1,693	10,566	0	Under	10,566
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	63,378	7,717	71,095	0	Under	71,095
00816 20-4530 CARES Act Education Stabilization Fund	0	2,310	2,310	0	Under	2,310
00823 20-4534 CRRSA Act - ESSER II	225,328	0	225,328	0	Under	225,328
00824 20-4535 CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	0	Under	25,000
00825 20-4___ Other	0	20,000	20,000	0	Under	20,000
00826 20-4536 CRRSA Act - Mental Health Grant	45,000	0	45,000	0	Under	45,000
Total	512,420	58,437	570,857	0		570,857

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	8,873	11,965	20,838	0	2,471	18,368
84200 20-475-___-___ Student Activity Fund	70,000	0	70,000	0	0	70,000
88500 20-___-___-___ Title I	56,786	5,997	62,783	0	57,000	5,783
88520 20-___-___-___ Title II	18,055	882	18,937	0	17,591	1,346
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	63,378	7,717	71,095	0	0	71,095
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	2,310	2,310	0	2,310	0
88700 20-___-___-___ Other	0	29,566	29,566	20,000	3,040	6,526
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	225,328	0	225,328	29,751	47,270	148,307
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	25,000	0	25,000	0	0	25,000
88711 20-485-___-___ CRRSA Act - Mental Health Grant	45,000	0	45,000	0	0	45,000
Total	512,420	58,437	570,857	49,751	129,682	391,425

Starting date 7/1/2021 Ending date 8/31/2021 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 7/1/2021 Ending date 8/31/2021 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	
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	Adult education programs		\$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		<u>\$0.00</u>

Starting date 7/1/2021 Ending date 8/31/2021 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

10/5/2021
Date

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash In bank			(\$32,697.50)
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	\$575,395.00		
302	Less revenues	\$0.00	\$575,395.00	

Total assets and resources

\$542,697.50

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$32,697.50)
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	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
801	Appropriations		\$575,395.00		
802	Less: Expenditures	(\$32,697.50)			
	Less: Encumbrances	\$0.00	(\$32,697.50)		\$542,697.50
	Total appropriated				\$542,697.50

Unappropriated:

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	Total fund balance				\$542,697.50
	Total liabilities and fund equity				<u>\$542,697.50</u>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$575,395.00	\$32,697.50	\$542,697.50
Revenues	(\$575,395.00)	\$0.00	(\$575,395.00)
Subtotal	<u>\$0.00</u>	<u>\$32,697.50</u>	<u>(\$32,697.50)</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>\$32,697.50</u>	<u>(\$32,697.50)</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>\$32,697.50</u>	<u>(\$32,697.50)</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>\$32,697.50</u>	<u>(\$32,697.50)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$32,697.50</u>	<u>(\$32,697.50)</u>

Prepared and submitted by :


Board Secretary

10/5/2021
Date

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	575,395	0	575,395	0	Under	575,395
Total		575,395	0	575,395	0		575,395
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	575,395	0	575,395	32,698	0	542,698
Total		575,395	0	575,395	32,698	0	542,698

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	575,395	0	575,395	0	Under	575,395
Total			575,395	0	575,395	0		575,395
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	65,395	0	65,395	32,698	0	32,698
89620	40-701-510-910	Redemption of Principal	510,000	0	510,000	0	0	510,000
Total			575,395	0	575,395	32,698	0	542,698

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$13,400.80
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

\$992.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$4,907.76)	(\$4,907.76)

Total assets and resources

\$9,485.04

Starting date 7/1/2021 Ending date 8/31/2021 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		\$992.00
	Total liabilities		\$992.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$20,654.89
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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	(\$2,756.63)	
	Less: Encumbrances	(\$20,654.89)	(\$23,411.52)
	Total appropriated		(\$2,756.63)

Unappropriated:

770	Fund balance, July 1		\$11,249.67
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$8,493.04
	Total liabilities and fund equity		<u>\$9,485.04</u>

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$23,411.52	(\$23,411.52)
Revenues	\$0.00	(\$4,907.76)	\$4,907.76
Subtotal	<u>\$0.00</u>	<u>\$18,503.76</u>	<u>(\$18,503.76)</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>\$18,503.76</u>	<u>(\$18,503.76)</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>\$18,503.76</u>	<u>(\$18,503.76)</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>\$18,503.76</u>	<u>(\$18,503.76)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$18,503.76</u>	<u>(\$18,503.76)</u>

Prepared and submitted by :


Board Secretary

10/5/2021
Date

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	4,908		(4,908)
Total		0	0	0	4,908		(4,908)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	2,757	20,655	(23,412)
Total		0	0	0	2,757	20,655	(23,412)

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	4,908		(4,908)
Total	0	0	0	4,908		(4,908)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	0	0	2,757	20,655	(23,412)
Total	0	0	0	2,757	20,655	(23,412)

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 60 ENTERPRISE FUND

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 7/1/2021 Ending date 8/31/2021 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	
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	Adult education programs		\$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 7/1/2021 Ending date 8/31/2021 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

10/5/2021
Date

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2021 Ending date 8/31/2021 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 7/1/2021 Ending date 8/31/2021 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	
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	Adult education programs		\$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		<u>\$0.00</u>

Starting date 7/1/2021 Ending date 8/31/2021 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

10/5/2021
Date

Starting date 7/1/2021 Ending date 8/31/2021 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

August 31, 2021

	Cash Balance 8/1/2021	Cash Receipts August-21	Cash Disbursements August-21	Cash Balance 8/31/2021
General Fund - 10	2,421,177.09	754,418.15	(479,266.88)	2,686,328.36
Special Revenue Fund - 20	(83,236.08)	82,283.00	(34,788.42)	(35,741.50)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	(32,697.50)	(32,697.50)
Enterprise Fund - 50	9,301.39	5,924.41	(1,825.00)	13,400.80
Total	2,347,242.40	842,625.56	(648,577.80)	2,641,290.16
Payroll Account	19.71	55,988.18	(55,988.18)	19.71
Payroll Agency Account	5,146.85	34,607.78	(38,988.95)	785.68
Unemployment Account	25,233.48	1.12	(1.02)	25,233.58
Flexible Spending Account	1,161.84	0.05	(0.05)	1,161.84
Grand Total	2,378,804.28	933,232.69	(643,546.00)	2,668,490.97


Jason Chirichella

10/14/2021
Date

Month / Year: Aug 31, 2021

10/05/21

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to of Transfers / (from) 8/31/2021	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	2,106,222	13,382	2,119,614	211,961	0	0.00%	211,961	211,961
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	779,899	0	779,899	77,990	0	0.00%	77,990	77,990
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 Col/Extra Curricular, Total	11-4XX-XXX-XXX	130,500	299	130,799	13,080	0	0.00%	13,080	13,080
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Program, 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	2,765,534	0	2,765,534	276,553	(13,349)	-0.48%	263,204	269,902
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	425,934	0	425,934	42,593	0	0.00%	42,593	42,593
41680 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	144,980	0	144,980	14,498	0	0.00%	14,498	14,498
45300	Support Serv. - General Admin	11-000-230-XXX	194,088	17,960	212,049	21,205	0	0.00%	21,205	21,205
46180	Support Serv. - School Admin	11-000-240-XXX	65,890	0	65,890	6,589	0	0.00%	6,589	6,589
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	87,143	0	87,143	8,714	13,349	15.32%	22,063	(4,635)
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	891,355	2,003	893,358	89,336	0	0.00%	89,336	89,336
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	536,309	0	536,309	53,631	0	0.00%	53,631	53,631
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,038,514	0	1,038,514	103,851	0	0.00%	103,851	103,851
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	15,420	0	15,420	1,542	0	0.00%	1,542	1,542
72120 72122	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
72180	Increase in Sales/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		9,182,289	33,854	9,215,943	921,594	0	0.00%	921,594	921,594

**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 8/31/21, 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 8/31/21, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).



Board Secretary

10/18/2021

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 9/1/2021 Ending date 9/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044326	09/14/21		M704	A V & D Landscape Contractors LLC		375.00
044327	09/14/21		T938	Amplified IT, LLC		750.00
044328	09/14/21		0057	Arrow Elevator Incorporated		210.00
044329	09/14/21		K024	Associated Fire Protection		1,530.77
044330	09/14/21		0064	Avaya Inc.		361.82
044331	09/14/21		M620	Bergenfield Board of Education		7,056.00
044332	09/14/21		0138	Carolina Biological Supply Co		11.09
044333	09/14/21		R804	Centiv Services Corp. of NJ		4,087.50
044334	09/14/21		0074	Charles J Becker & Bro. Inc		4.66
044335	09/14/21		I755	CTC Academy Inc.; The		9,495.57
044336	09/14/21		0228	Educational Assn. S. Hack.		6,000.00
044337	09/14/21		1477	EPS/School Specialty		1,099.44
044338	09/14/21		0272	Flaghouse, Inc.		75.52
044339	09/14/21		0857	Fogarty and Hara, Counsellors-at-Law		676.50
044340	09/14/21		0440	G & S Hardware & Supply, LLC		48.31
044341	09/14/21		0956	Genesis Educational Services		350.00
044342	09/14/21		0327	Hudson United Glass Services LLC		575.00
044343	09/14/21		0130	Konica Minolta Premier Finance		118.75
044344	09/14/21		N511	Kropp; Stephanie		85.51
044345	09/14/21		0862	Lakeshore Learning Materials		250.06
044346	09/14/21		0792	Lexia Learning Systems LLC		4,880.00
044347	09/14/21		J934	Marini; Michael		15.81
044348	09/14/21		0468	Metro Fire & Safety Equipmt.		1,325.00
044349	09/14/21		0477	Miro Printing & Graphics, Inc		280.00
044350	09/14/21		N384	Music In Motion		196.37
044351	09/14/21		0529	North Jersey Media Group		48.05
044352	09/14/21		3564	Omni Waste Services, Inc		539.87
044353	09/14/21		L928	Optima Communications Systems, Inc		2,863.00
044354	09/14/21		Z794	Perennial Services LLC		320.00
044355	09/14/21		0605	Really Good Stuff, LLC		621.71
044356	09/14/21		0910	Scholastic Inc		617.76
044357	09/14/21		0657	School Specialty Inc.		292.77
044358	09/14/21		0684	South Bergen Jointure Comm.		2,566.15
044359	09/14/21		K337	Staples Contract & Commercial, Inc		1,518.10
044360	09/14/21		1002	The Library Store INC		63.39
044361	09/14/21		0767	Trane U.S. Inc.		40.00
044362	09/14/21		0818	W.B. Mason Co.Inc		990.36
044363	09/14/21		7594	Wilson Language Training Corp		975.35
044364	09/14/21		0771	Treasurer, State Of NJ	20-21 FICA REIMB	6,662.61

Starting date 9/1/2021

Ending date 9/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
044365	09/28/21		0064	Avaya Inc.		361.82
044366	09/28/21		0105	Blick Art Materials		241.88
044367	09/28/21		0358	Brookaire Company, LLC		50.06
044368	09/28/21		0849	Browns Janitorial Equipment		1,427.28
044369	09/28/21		0139	Cascade School Supplies		29.30
044370	09/28/21		0126	CDW Government, Inc		1,909.05
044371	09/28/21		0193	Dell Financial Services L.P.		477.55
044372	09/28/21		0194	Dell Inc. Education		168.16
044373	09/28/21		0196	Delta Dental Of New Jersey, Inc		5,985.76
044374	09/28/21		0197	Demco, Inc		83.67
044375	09/28/21		0919	Follet School Solutions, Inc		1,709.48
044376	09/28/21		0035	Foundation Building Materials		448.56
044377	09/28/21		0440	G & S Hardware & Supply, LLC		350.56
044378	09/28/21		P457	H.R. Audio Video, Inc		50.00
044379	09/28/21		C427	I & T Electrical Lighting, LLC		1,840.00
044380	09/28/21		0348	Jason Chirichella		600.00
044381	09/28/21		0468	Metro Fire & Safety Equipt.		339.00
044382	09/28/21		0498	Nasco-fort Atkinson		92.40
044383	09/28/21		Q765	Net2Phone, Inc		267.36
044384	09/28/21		0128	Optimum		704.19
044385	09/28/21		0572	Polaris Galaxy Insurance, LLC		900.00
044386	09/28/21		0548	PSE&G CO		8,054.77
044387	09/28/21		0605	Really Good Stuff, LLC		52.36
044388	09/28/21		0612	Ridgefield Board Of Education		1,980.00
044389	09/28/21		0636	S&S Worldwide, Inc.		28.19
044390	09/28/21		0657	School Specialty Inc.		1,103.50
044391	09/28/21		0655	School Health Corporation		229.31
044392	09/28/21		K337	Staples Contract & Commercial, Inc		79.03
044393	09/28/21		0790	Suez Water New Jersey		1,876.58
044394	09/28/21		D196	Swing Education, Inc.		540.00
044395	09/28/21		0731	Teachers Discovery, Inc		174.76
044396	09/28/21		O129	TEQlease Education Finance		39,240.21
044397	09/28/21		0861	USA Security Services, Inc		890.00
044398	09/28/21		7594	Wilson Language Training Corp		289.00
202109 H	09/14/21		0699	State Of NJ Health Ben.prog.		71,487.49
930210	09/30/21		PAY	South Hackensack BOE Payroll		344,856.28

Starting date 9/1/2021

Ending date 9/30/2021

Fund Totals

10	GENERAL CURRENT EXPENSE	\$6,662.61
11	GENERAL CURRENT EXPENSE	\$523,003.83
20	SPECIAL REVENUE FUNDS	\$16,988.92
Total for all checks listed		\$546,655.36

Prepared and submitted by:


Board Secretary

10/5/2021
Date