

# September 2022

# Attachment A

## South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				<b>1</b> Teacher In-Service [School Closed] <hr/> 2:00 PM Pre-K4 Orientation <hr/> 2:30 PM Kindergarten Orientation	<b>2</b> School Closed	<b>3</b>
<b>4</b>	<b>5</b> Labor Day- School Closed	<b>6</b> Suicide Prevention <hr/> First Day of School <hr/> 3:15 PM Soccer Informational Meeting	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
<b>11</b>	3:15 PM Soccer Tryouts	3:15 PM Soccer Tryout	3:15 PM Soccer Tryouts	<b>15</b>	<b>16</b>	<b>17</b>
<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b> Back to School Night [TBD]	<b>23</b> 1:00 p.m. Dismissal	<b>24</b>
<b>25</b>	4:00 PM Boys Soccer Game AT Bergen field (Roy A. Brown) <hr/> 4:15 PM Girls Soccer Game VS Bergenfield	<b>27</b>	<b>28</b>	4:00 PM Boys Soccer Games AT Teaneck <hr/> 4:00 PM Girls Soccer Game AT Teaneck	<b>30</b>	

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

**Assets and Resources**

**Assets:**

101	Cash in bank		\$2,266,962.39
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		\$8,471,228.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$686,669.76	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$686,669.76

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$9,348,473.00	
302	Less revenues	(\$8,979,706.40)	\$368,766.60

**Total assets and resources**

**\$11,793,626.75**

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,902,920.61
761	Capital reserve account - July	\$1,240,644.00	
604	Add: Increase in capital reserve	\$1,000.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	(\$50,000.00)	\$1,191,644.00
764	Maintenance reserve account - July	\$249,818.00	
606	Add: Increase in maintenance reserve	\$500.00	
310	Less: Bud. w/d from maintenance reserve	(\$71,000.00)	\$179,318.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$329,726.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$10,112,623.80	
602	Less: Expenditures	(\$429,676.48)	
	Less: Encumbrances	(\$5,508,087.81)	(\$5,937,764.29)
	<b>Total appropriated</b>		<b>\$11,778,468.12</b>

Unappropriated:

770	Fund balance, July 1		\$390,883.41
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$644,650.80)
	<b>Total fund balance</b>		<b>\$11,524,700.73</b>
	<b>Total liabilities and fund equity</b>		<b>\$11,793,626.75</b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,112,823.80	\$5,937,764.28	\$4,174,859.51
Revenues	(\$9,348,473.00)	(\$8,979,708.40)	(\$368,766.60)
Subtotal	<u>\$764,150.80</u>	<u>(\$3,041,942.11)</u>	<u>\$3,806,092.91</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>(\$4,332,586.11)</u>	<u>\$5,047,736.91</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>(\$4,653,404.11)</u>	<u>\$5,298,054.91</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>(\$4,653,404.11)</u>	<u>\$5,298,054.91</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$644,650.80</u>	<u>(\$4,332,586.11)</u>	<u>\$5,047,736.91</u>

Prepared and submitted by :

  
 Board Secretary

9/9/22

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	8,718,928	8,718,928	8,500,161	Under	218,767
00520	SUBTOTAL – Revenues from State Sources	0	629,545	629,545	479,545	Under	150,000
Total		0	9,348,473	9,348,473	8,979,706		368,767
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	0	2,210,995	2,210,995	84,252	1,865,684	261,059
10300	Total Special Education - Instruction	0	336,216	336,216	0	336,216	0
11160	Total Basic Skills/Remedial – Instruct.	0	115,099	115,099	0	115,099	0
12160	Total Bilingual Education – Instruction	0	91,396	91,396	0	90,896	500
17100	Total School-Sponsored Co/Extra Curricul	0	114,500	114,500	0	66,546	47,954
20820	Total Summer School	0	15,000	15,000	5,537	0	9,463
29180	Total Undistributed Expenditures - Instr	0	3,182,265	3,182,265	32,400	91,665	3,058,200
29680	Total Undistributed Expenditures – Atten	0	6,463	6,463	539	5,924	0
30620	Total Undistributed Expenditures – Healt	0	101,899	101,899	0	86,487	15,411
40580	Total Undistributed Expend – Speech, OT,	0	156,430	156,430	0	66,068	90,362
41080	Total Undist. Expend. – Other Supp. Serv	0	113,405	113,405	0	113,405	0
42200	Total Undist. Expend. – Child Study Team	0	242,688	242,688	10,561	180,548	51,579
43200	Total Undist. Expend. – Improvement of I	0	154,966	154,966	11,705	138,261	5,000
43820	Total Undist. Expend. – Edu. Media Serv.	0	94,372	94,372	0	93,499	873
44180	Total Undist. Expend. – Instructional St	0	7,445	7,445	1,000	1,445	5,000
45300	Support Serv. - General Admin	0	202,847	202,847	26,077	137,092	39,679
46160	Support Serv. - School Admin	0	82,624	82,624	6,712	72,684	3,228
47200	Total Undist. Expend. – Central Services	0	97,942	97,942	17,815	70,047	10,080
47620	Total Undist. Expend. – Admin. Info. Tec	0	3,000	3,000	0	0	3,000
51120	Total Undist. Expend. – Oper. & Maint. O	0	779,066	779,066	109,554	393,312	276,200
52480	Total Undist. Expend. – Student Transpor	0	478,481	478,481	0	323,625	154,856
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	0	1,059,180	1,059,180	122,454	816,609	120,116
72020	Total Undistributed Expenditures – Food	0	26,867	26,867	1,070	22,797	3,000
76260	Total Facilities Acquisition and Constru	0	439,478	439,478	0	420,178	19,300
Total		0	10,112,624	10,112,624	429,676	5,508,068	4,174,860

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100 10-1210 Local Tax Levy	0	8,471,228	8,471,228	8,471,228		0
00140 10-1310 Tuition from Individuals	0	1,600	1,600	0	Under	1,600
00300 10-1___ Unrestricted Miscellaneous Revenues	0	244,600	244,600	28,933	Under	215,667
00330 10-1___ Interest Earned on Maintenance Reserve	0	500	500	0	Under	500
00340 10-1___ Interest Earned on Capital Reserve Funds	0	1,000	1,000	0	Under	1,000
00430 10-3131 Extraordinary Aid	0	150,000	150,000	0	Under	150,000
00460 10-3176 Equalization Aid	0	99,417	99,417	99,417		0
00470 10-3177 Categorical Security Aid	0	36,988	36,988	36,988		0
00500 10-3___ Other State Aids	0	343,140	343,140	343,140		0
<b>Total</b>	<b>0</b>	<b>9,348,473</b>	<b>9,348,473</b>	<b>8,979,706</b>		<b>368,767</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000 11-105-100-101 Preschool – Salaries of Teachers	0	95,682	95,682	0	95,682	0
02080 11-110-___-101 Kindergarten – Salaries of Teachers	0	185,847	185,847	0	185,847	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	0	838,448	838,448	0	838,448	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	0	596,463	596,463	0	596,463	0
02500 11-150-100-101 Salaries of Teachers	0	2,000	2,000	0	2,000	0
03000 11-190-1__-106 Other Salaries for Instruction	0	79,619	79,619	0	79,619	0
03020 11-190-1__-320 Purchased Professional – Educational Ser	0	137,182	137,182	0	0	137,182
03040 11-190-1__-340 Purchased Technical Services	0	64,949	64,949	25,977	12,105	26,868
03060 11-190-1__[4-5] Other Purchased Services (400-500 series	0	99,805	99,805	44,758	24,042	31,006
03080 11-190-1__-610 General Supplies	0	75,500	75,500	12,680	25,874	36,945
03100 11-190-1__-640 Textbooks	0	30,000	30,000	0	5,604	24,396
03120 11-190-1__-8__ Other Objects	0	5,500	5,500	838	0	4,662
07000 11-213-100-101 Salaries of Teachers	0	336,216	336,216	0	336,216	0
11000 11-230-100-101 Salaries of Teachers	0	115,099	115,099	0	115,099	0
12000 11-240-100-101 Salaries of Teachers	0	90,896	90,896	0	90,896	0
12100 11-240-100-610 General Supplies	0	500	500	0	0	500
17000 11-401-100-1__ Salaries	0	66,000	66,000	0	66,000	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	0	28,500	28,500	0	0	28,500
17040 11-401-100-6__ Supplies and Materials	0	20,000	20,000	0	546	19,454
20000 11-422-100-101 Salaries of Teachers	0	15,000	15,000	5,537	0	9,463
29000 11-000-100-561 Tuition to Other LEAs within the State -	0	1,209,921	1,209,921	0	0	1,209,921
29020 11-000-100-562 Tuition to Other LEAs within the State -	0	1,406,602	1,406,602	32,400	0	1,374,202
29040 11-000-100-563 Tuition to County Voc. School District-R	0	99,540	99,540	0	0	99,540
29060 11-000-100-564 Tuition to County Voc. School District-S	0	149,976	149,976	0	0	149,976
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	0	180,854	180,854	0	0	180,854
29100 11-000-100-566 Tuition to Priv. School for the Disabled	0	91,665	91,665	0	91,665	0
29160 11-000-100-569 Tuition -- Other	0	43,707	43,707	0	0	43,707
29500 11-000-211-1__ Salaries	0	6,463	6,463	539	5,924	0
30500 11-000-213-1__ Salaries	0	91,399	91,399	0	85,399	6,000
30540 11-000-213-3__ Purchased Professional and Technical Ser	0	7,000	7,000	0	0	7,000

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30560	11-000-213-[4-5] Other Purchased Services (400-500 series	0	500	500	0	0	500
30580	11-000-213-6__ Supplies and Materials	0	3,000	3,000	0	1,089	1,911
40500	11-000-216-1__ Salaries	0	65,630	65,630	0	65,630	0
40520	11-000-216-320 Purchased Professional – Educational Ser	0	90,300	90,300	0	300	90,000
40540	11-000-216-6__ Supplies and Materials	0	500	500	0	138	362
41000	11-000-217-1__ Salaries	0	113,405	113,405	0	113,405	0
42000	11-000-219-104 Salaries of Other Professional Staff	0	178,688	178,688	0	178,688	0
42060	11-000-219-320 Purchased Professional – Educational Ser	0	60,000	60,000	10,561	0	49,439
42160	11-000-219-6__ Supplies and Materials	0	4,000	4,000	0	1,860	2,140
43020	11-000-221-104 Salaries of Other Professional Staff	0	120,000	120,000	9,208	110,792	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	0	29,966	29,966	2,497	27,469	0
43160	11-000-221-6__ Supplies and Materials	0	5,000	5,000	0	0	5,000
43500	11-000-222-1__ Salaries	0	93,372	93,372	0	93,372	0
43580	11-000-222-6__ Supplies and Materials	0	1,000	1,000	0	127	873
44080	11-000-223-320 Purchased Professional – Educational Ser	0	7,445	7,445	1,000	1,445	5,000
45000	11-000-230-1__ Salaries	0	121,861	121,861	10,155	111,706	0
45040	11-000-230-331 Legal Services	0	10,000	10,000	0	10,000	0
45060	11-000-230-332 Audit Fees	0	30,000	30,000	0	0	30,000
45100	11-000-230-339 Other Purchased Professional Services	0	17,860	17,860	6,035	10,860	965
45140	11-000-230-530 Communications/Telephone	0	7,926	7,926	1,000	4,481	2,445
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	0	5,200	5,200	2,642	45	2,513
45200	11-000-230-610 General Supplies	0	1,000	1,000	0	0	1,000
45280	11-000-230-890 Miscellaneous Expenditures	0	5,000	5,000	2,295	0	2,705
45280	11-000-230-895 BOE Membership Dues and Fees	0	4,000	4,000	3,949	0	51
46000	11-000-240-103 Salaries of Principals/Assistant Princip	0	72,624	72,624	6,052	66,572	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	0	8,000	8,000	499	5,484	2,018
46120	11-000-240-6__ Supplies and Materials	0	2,000	2,000	162	629	1,210
47000	11-000-251-1__ Salaries	0	76,198	76,198	6,365	69,833	0
47020	11-000-251-330 Purchased Professional Services	0	500	500	0	0	500
47040	11-000-251-340 Purchased Technical Services	0	17,744	17,744	10,500	0	7,244
47060	11-000-251-392 Misc. Purch. Services (400-500 Series, O	0	1,500	1,500	950	214	336
47100	11-000-251-6__ Supplies and Materials	0	1,500	1,500	0	0	1,500
47160	11-000-251-890 Other Objects	0	500	500	0	0	500
47540	11-000-252-340 Purchased Technical Services	0	1,500	1,500	0	0	1,500
47580	11-000-252-6__ Supplies and Materials	0	1,500	1,500	0	0	1,500
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	0	173,201	173,201	6,856	57,736	106,609
48540	11-000-261-610 General Supplies	0	10,000	10,000	612	388	9,000
49000	11-000-262-1__ Salaries	0	316,627	316,627	23,941	292,686	0
49040	11-000-262-3__ Purchased Professional and Technical Ser	0	1,000	1,000	0	0	1,000
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	0	10,000	10,000	1,221	6,451	2,327
49120	11-000-262-490 Other Purchased Property Services	0	19,000	19,000	0	0	19,000

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49140	11-000-262-520	Insurance	0	67,757	67,757	41,328	26,429	0
49160	11-000-262-590	Miscellaneous Purchased Services	0	5,000	5,000	0	3,118	1,882
49180	11-000-262-610	General Supplies	0	15,000	15,000	1,750	6,504	6,746
49220	11-000-262-622	Energy (Electricity)	0	110,061	110,061	0	0	110,061
49280	11-000-262-8__	Other Objects	0	2,000	2,000	0	0	2,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	8,000	8,000	0	0	8,000
50060	11-000-263-610	General Supplies	0	2,500	2,500	0	0	2,500
51020	11-000-266-3__	Purchased Professional and Technical Ser	0	33,517	33,517	33,516	0	1
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	0	2,500	2,500	280	0	2,220
51060	11-000-266-610	General Supplies	0	2,903	2,903	49	0	2,854
52000	11-000-270-107	Salaries of Non-Instructional Aides	0	23,625	23,625	0	23,625	0
52200	11-000-270-503	Contract Serv.--Aid In Lieu Pymts--Non-Pub	0	18,000	18,000	0	0	18,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	0	194,488	194,488	0	95,000	99,488
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	0	15,000	15,000	0	0	15,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	0	51,347	51,347	0	28,979	22,368
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	0	176,021	176,021	0	176,021	0
71020	11-000-291-220	Social Security Contributions	0	65,000	65,000	4,512	60,488	0
71060	11-000-291-241	Other Retirement Contributions - PERS	0	94,918	94,918	0	0	94,918
71140	11-000-291-250	Unemployment Compensation	0	3,358	3,358	0	0	3,358
71160	11-000-291-260	Workmen's Compensation	0	29,913	29,913	29,913	0	0
71180	11-000-291-270	Health Benefits	0	833,008	833,008	80,677	740,491	11,840
71200	11-000-291-280	Tuition Reimbursement	0	10,000	10,000	0	0	10,000
71220	11-000-291-290	Other Employee Benefits	0	22,983	22,983	7,353	15,629	1
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	0	26,867	26,867	1,070	22,797	3,000
76060	12-000-400-450	Construction Services	0	420,522	420,522	0	420,178	344
76100	12-000-400-600	Supplies and Materials	0	18,956	18,956	0	0	18,956
<b>Total</b>			<b>0</b>	<b>10,112,624</b>	<b>10,112,624</b>	<b>429,676</b>	<b>5,508,088</b>	<b>4,174,860</b>



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

**Assets and Resources**

**Assets:**

101	Cash In bank		(\$76,904.05)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

**\$1,057,135.24**



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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,073,170.29	\$148,050.50	\$925,119.79
Revenues	(\$1,073,170.29)	\$0.00	(\$1,073,170.29)
Subtotal	<u>\$0.00</u>	<u>\$148,050.50</u>	<u>(\$148,050.50)</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>\$148,050.50</u>	<u>(\$148,050.50)</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>\$148,050.50</u>	<u>(\$148,050.50)</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>\$148,050.50</u>	<u>(\$148,050.50)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$148,050.50</u>	<u>(\$148,050.50)</u>

Prepared and submitted by: Elizabeth Schauf 9/9/22  
 Board Secretary Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	12,307	12,307	0	Under	12,307
00745	Total Revenues from Local Sources	0	2,500	2,500	0	Under	2,500
00830	Total Revenues from Federal Sources	0	1,058,363	1,058,363	0	Under	1,058,363
	<b>Total</b>	<b>0</b>	<b>1,073,170</b>	<b>1,073,170</b>	<b>0</b>		<b>1,073,170</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	12,307	12,307	0	3,200	9,107
84200	Student Activity Fund	0	2,500	2,500	0	0	2,500
88740	Total Federal Projects	0	1,058,363	1,058,363	28,342	116,508	913,512
	<b>Total</b>	<b>0</b>	<b>1,073,170</b>	<b>1,073,170</b>	<b>28,342</b>	<b>119,708</b>	<b>925,120</b>

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	12,307	12,307	0	Under	12,307
00737 20-1760 Student Activity Fund Revenue	0	2,500	2,500	0	Under	2,500
00775 20-441[1-6] Title I	0	76,795	76,795	0	Under	76,795
00780 20-445[1-5] Title II	0	21,714	21,714	0	Under	21,714
00785 20-449[1-4] Title III	0	9,603	9,603	0	Under	9,603
00804 20-4419 ARP - IDEA Basic	0	12,000	12,000	0	Under	12,000
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	0	73,905	73,905	0	Under	73,905
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	50,000	50,000	0	Under	50,000
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	Under	40,000
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	Under	40,000
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	Under	45,000
00814 20-4540 ARP - ESSER	0	506,410	506,410	0	Under	506,410
00823 20-4534 CRRSA Act - ESSER II	0	115,407	115,407	0	Under	115,407
00824 20-4535 CRRSA Act - Learning Acceleration Grant	0	24,429	24,429	0	Under	24,429
00828 20-4536 CRRSA Act - Mental Health Grant	0	43,100	43,100	0	Under	43,100
<b>Total</b>	<b>0</b>	<b>1,073,170</b>	<b>1,073,170</b>	<b>0</b>		<b>1,073,170</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	12,307	12,307	0	3,200	9,107
84200 20-475-_-_- Student Activity Fund	0	2,500	2,500	0	0	2,500
88500 20-_-_-_- Title I	0	76,795	76,795	(126)	50,676	26,245
88520 20-_-_-_- Title II	0	21,714	21,714	0	14,380	7,334
88540 20-_-_-_- Title III	0	8,602	8,602	0	0	8,602
88620 20-_-_-_- I.D.E.A. Part B (Handicapped)	0	73,905	73,905	0	0	73,905
88641 20-223-_-_- ARP-IDEA Basic Grant Program	0	12,000	12,000	0	0	12,000
88700 20-_-_-_- Other	0	1,001	1,001	0	0	1,001
88709 20-483-_-_- CRRSA Act - ESSER II Grant Program	0	115,407	115,407	10,200	47,853	57,354
88710 20-484-_-_- CRRSA Act - Learning Acceleration Grant	0	24,429	24,429	17,418	3,600	3,411
88711 20-485-_-_- CRRSA Act - Mental Health Grant	0	43,100	43,100	0	0	43,100
88713 20-487-_-_- ARP-ESSER Grant Program	0	506,410	506,410	0	0	506,410
88714 20-488-_-_- ARP ESSER Accel. Learning Coaching Supt	0	50,000	50,000	0	0	50,000
88715 20-489-_-_- ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	850	0	39,150
88716 20-490-_-_- ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717 20-491-_-_- ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	0	45,000
<b>Total</b>	<b>0</b>	<b>1,073,170</b>	<b>1,073,170</b>	<b>28,342</b>	<b>118,708</b>	<b>925,120</b>

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

**Assets and Resources**

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**

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

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

Appropriated:

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

Unappropriated:

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by: Elizabeth Schuch 9/9/22  
Board Secretary Date



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

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Starting date 7/1/2022 Ending date 7/31/2022 Fund: 40 DEBT SERVICE 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		\$564,995.00

**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	\$564,995.00	
302	Less revenues	(\$564,995.00)	\$0.00

**Total assets and resources**

**\$564,995.00**

Starting date 7/1/2022 Ending date 7/31/2022 Fund: 40 DEBT SERVICE 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
	<b>Total liabilities</b>		<b>\$0.00</b>

**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	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$564,995.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$564,995.00
	<b>Total appropriated</b>		<b>\$564,995.00</b>

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$564,995.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$564,995.00</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$584,995.00	\$0.00	\$584,995.00
Revenues	(\$584,995.00)	(\$584,995.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$584,995.00)</u>	<u>\$584,995.00</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>(\$584,995.00)</u>	<u>\$584,995.00</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>(\$584,995.00)</u>	<u>\$584,995.00</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>(\$584,995.00)</u>	<u>\$584,995.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$584,995.00)</u>	<u>\$584,995.00</u>

Prepared and submitted by :

  
 Board Secretary

  
 Date

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

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

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210 Local Tax Levy	0	564,995	564,995	564,995		0
<b>Total</b>		0	564,995	564,995	564,995		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834 Interest on Bonds	0	44,995	44,995	0	0	44,995
89620	40-701-510-910 Redemption of Principal	0	520,000	520,000	0	0	520,000
<b>Total</b>		0	564,995	564,995	0	0	564,995

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

**Assets and Resources**

**Assets:**

101	Cash in bank		\$21,420.69
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**

\$804.00

**Resources:**

301	Estimated revenues	\$155,425.00	
302	Less revenues	(\$12,768.21)	\$142,656.79

**Total assets and resources**

**\$164,881.48**

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

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$68,667.49
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$155,425.00	
602	Less: Expenditures	(\$3,569.03)	
	Less: Encumbrances	(\$68,667.49)	(\$72,236.52)
	<b>Total appropriated</b>		<b>\$151,855.97</b>

Unappropriated:

770	Fund balance, July 1		\$12,221.51
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$164,077.48</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$164,881.48</u></b>



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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$155,425.00	\$72,236.52	\$83,188.48
Revenues	(\$155,425.00)	(\$12,768.21)	(\$142,656.79)
Subtotal	<u>\$0.00</u>	<u>\$59,468.31</u>	<u>(\$59,468.31)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$59,468.31</u>	<u>(\$59,468.31)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$59,468.31</u>	<u>(\$59,468.31)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$59,468.31</u>	<u>(\$59,468.31)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$59,468.31</u>	<u>(\$59,468.31)</u>

Prepared and submitted by :

  
 Board Secretary

9/9/22  
 Date

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

Revenues:		<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	(Total of Accounts W/O a Grid# Assigned)	0	155,425	155,425	12,768	Under	142,657
<b>Total</b>		0	155,425	155,425	12,768		142,657
Expenditures:		<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
	(Total of Accounts W/O a Grid# Assigned)	0	155,425	155,425	3,569	68,667	83,188
<b>Total</b>		0	155,425	155,425	3,569	68,667	83,188

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

Revenues:		<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
99999		0	155,425	155,425	12,768	Under	142,657
	Total	0	155,425	155,425	12,768		142,657
Expenditures:		<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
		0	16,100	16,100	0	15,000	1,100
99999		0	139,325	139,325	3,569	53,667	82,088
	Total	0	155,425	155,425	3,569	68,667	83,188

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

Liabilities and Fund Equity

**Liabilities:**

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

**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. Emergences - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>

Unappropriated:

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

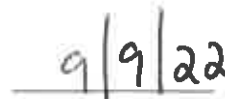
Starting date 7/1/2022 Ending date 7/31/2022 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

  
Date

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

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

**Assets and Resources**

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

**\$0.00**



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

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

Appropriated:

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

Unappropriated:

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Elizabeth Schaub  
Board Secretary

9/9/22  
Date

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

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**SOUTH HACKENSCK BOARD OF EDUCATION  
CASH REPORT**

**July 31, 2022**

	Cash Balance 7/1/2022	Cash Receipts July-22	Cash Disbursements July-22	Cash Balance 7/31/2022
General Fund - 10	2,669,547.75	74,468.09	(477,053.45)	2,266,962.39
Special Revenue Fund - 20	(49,311.31)	3,605.72	(31,198.46)	(76,904.05)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	0.00	0.00
Enterprise Fund - 50	7,392.19	17,597.79	(3,569.29)	21,420.69
<b>Total</b>	<b>2,627,628.63</b>	<b>95,671.60</b>	<b>(511,821.20)</b>	<b>2,211,479.03</b>
Payroll Account	19.71	60,473.38	(60,473.38)	19.71
Payroll Agency Account	4,176.80	33,512.30	(33,302.23)	4,386.87
Unemployment Account	29,132.14	1,838.87	(17.61)	30,953.40
Flexible Spending Account	1,162.49	1.16	(0.70)	1,162.95
<b>Grand Total</b>	<b>2,662,119.77</b>	<b>191,497.31</b>	<b>(605,615.12)</b>	<b>2,248,001.96</b>

  
Jason Chirichella

9/9/22  
Date

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 8A: Z3A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to: / (from)	(col 6) % Change to: of YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
7/31/2022										
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,519,847	84,935	10,604,582	1,060,458	0	0.00%	1,060,458	1,060,458
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	5,534,585	1,215	5,535,810	553,581	0	0.00%	553,581	553,581
12180	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	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	935,130	4,832	939,962	93,966	0	0.00%	93,966	93,966
19620	School-Sponsored Athletics - Instr, Total Before/After School									
21620	Programs, Total Summer School, Total Instructional Alternative									
23620	Educato, Total Other Supplemental/At-Risk Program, Total									
25100	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
28180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,507,737	0	3,507,737	350,774	0	0.00%	350,774	350,774
29680	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	2,738,520	79	2,736,589	273,860	0	0.00%	273,860	273,860
41660	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional SI	11-000-221, 223	272,723	0	272,723	27,272	0	0.00%	27,272	27,272
45300	Support Serv. - General Admin	11-000-230-XXX	614,705	7,975	622,680	62,268	0	0.00%	62,268	62,268
46160	Support Serv. - School Admin	11-000-240-XXX	1,349,869	200	1,349,869	134,987	0	0.00%	134,987	134,987
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	682,236	574	682,810	68,281	(13,745)	-2.01%	54,536	82,026
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	3,223,937	208,905	3,432,842	343,284	23,914	0.70%	367,188	319,370
52460	Total Undist. Expend. - Student Transport	11-000-270-XXX	1,120,892	0	1,120,892	112,088	0	0.00%	112,088	112,088
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	5,331,418	0	5,331,418	533,142	(23,914)	-0.45%	509,228	557,058
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-834	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-805	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-806	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-806	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-807	0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-807	0	0	0	0	0	0.00%	0	0
72246	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72260	TOTAL GENERAL CURRENT EXPENSE		35,828,709	308,714	36,138,423	3,613,842	(13,745)	-0.04%	3,600,097	3,627,587

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenue Allowed NJAC - 8A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from)	(col 6) % Change YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,467	340,041	360,508	36,051	13,745	3.81%	49,796	22,308
76280	Total Facilities Acquisition and Constru	12-000-4XX-XXX	2,262,675	49,855	2,312,530	231,253	0	0.00%	231,253	231,253
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-831	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-833	0	0	0	0	0	0.00%	0	0
76380	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Prd	10-604	3,000	0	3,000	300	0	0.00%	300	300
76400	TOTAL CAPITAL OUTLAY		2,286,142	369,896	2,676,038	267,604	13,745	0.51%	261,349	253,859
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84006	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-830	0	0	0	0	0	0.00%	0	0
84080	GENERAL FUND GRAND TOTAL		38,115,651	698,610	38,814,461	3,881,446	0	0.00%	3,881,446	3,881,446

*Dina T. Jersey*  
 School Business Administrator Signature

9/9/22  
 Date

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 7/31/22, 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 7/31/22, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
\_\_\_\_\_  
Board Secretary

9/12/2022  
\_\_\_\_\_  
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 8/1/2022 Ending date 8/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045051	08/10/22		0435	Accuscan		292.00
045052	08/10/22		0044	American Paper & Supply Company		3,700.02
045053	08/10/22		0057	Arrow Elevator Incorporated		220.00
045054	08/10/22		0126	CDW Government, Inc		2,072.00
045055	08/10/22		N339	Cifelli & Son General Construction, Inc.		32,430.80
045056	08/10/22		0150	Classic Floor Finishing, Inc		2,244.00
045057	08/10/22		K884	Facsimile Communications Industries Inc		395.00
045058	08/10/22		0857	Fogarty and Hara, Counsellors-at-Law		857.50
045059	08/10/22		F452	Henry Schein, Inc		165.23
045060	08/10/22		0130	Konica Minolta Premier Finance		169.49
045061	08/10/22		0862	Lakeshore Learning Materials		39.58
045062	08/10/22		A252	Microsoft Corporation		1,716.00
045063	08/10/22		0529	North Jersey Media Group		35.80
045064	08/10/22		3564	Omni Waste Services, Inc		586.48
045065	08/10/22		0882	ReadyRefresh by Nestle		27.90
045066	08/10/22		0605	Really Good Stuff, LLC		29.09
045067	08/10/22		T176	Sage Educational Enterprise, LLC		6,984.00
045068	08/10/22		0910	Scholastic Classroom Magazines		2,864.29
045069	08/10/22		0661	Scientific Water Conditioning Co.		585.00
045070	08/10/22		0684	South Bergen Jointure Comm.		19,343.63
045071	08/10/22		0695	Staples Business Advantage		91.80
045072	08/10/22		1002	The Library Store INC		55.44
045073	08/10/22		0859	Treasurer, State of New Jersey		214.00
045074	08/10/22		0809	Viking Pest Control, Inc.		102.60
045075	08/18/22		M704	A V & D Landscape Contractors LLC		1,070.00
045076	08/18/22		0921	Blackboard Inc		4,224.35
045077	08/18/22		A086	Cablevision Lightpath LLC		1,774.19
045078	08/18/22		0193	Dell Financial Services L.P.		24,041.82
045079	08/18/22		0196	Delta Dental Of New Jersey, Inc		6,231.76
045080	08/18/22		0940	Direct Energy Business/Gas		3,454.08
045081	08/18/22		W090	DJP Industrial & Commercial Services LLC		382.50
045082	08/18/22		A486	EI Associates, Architects & Engineers, P		3,000.00
045083	08/18/22		0440	G & S Hardware & Supply, LLC		83.52
045084	08/18/22		0046	Hasbrouck Heights Board of Education		128,532.00
045085	08/18/22		C427	I & T Electrical Lighting, LLC		950.00
045086	08/18/22		0832	Idville		150.06
045087	08/18/22		0429	Main Lock Shop		22.00
045088	08/18/22		0941	McGraw Hill LLC		687.49
045089	08/18/22		Q765	Net2Phone, Inc		304.98



Starting date 8/1/2022

Ending date 8/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
045090	08/18/22		0128	Optimum		163.21
045091	08/18/22		0542	Oriental Trading		345.89
045092	08/18/22		0545	P S E & G Co.		13,323.83
045093	08/18/22		0605	Really Good Stuff, LLC		128.37
045094	08/18/22		0655	School Health Corporation		8.61
045095	08/18/22		0684	South Bergen Jointure Comm.		30,000.00
045096	08/18/22		0790	Veolia Water New Jersey		1,885.09
045097	08/18/22		7594	Wilson Language Training Corp		4,938.36
045098	08/18/22		0845	Zap Manufacturing Co.		1,804.32
045100	08/31/22		W122	Amelorsano-Crawford; Jill		1,200.00
045101	08/31/22		K024	Associated Fire Protection		300.00
045102	08/31/22		0064	Avaya Inc.		361.82
045103	08/31/22		A736	Badre; Jeff		719.40
045104	08/31/22		0922	Bergen County Curriculum Consortium		150.00
045105	08/31/22		0089	Bergen County Special Services School DI		755.00
045106	08/31/22		0849	Browns Janitorial Equipment		58.19
045107	08/31/22		S060	Costco Wholesale		60.00
045108	08/31/22		0273	Flinn Scientific, Inc		20.20
045109	08/31/22		0440	G & S Hardware & Supply, LLC		82.25
045110	08/31/22		R144	IXL Learning, Inc		19,035.00
045111	08/31/22		0339	J & C Irrigation		149.00
045112	08/31/22		0130	Konica Minolta Premier Finance		118.75
045113	08/31/22		N511	Kropp; Stephanie		94.64
045114	08/31/22		0862	Lakeshore Learning Materials		91.38
045115	08/31/22		0792	Lexia Learning Systems LLC		11,900.00
045116	08/31/22		C159	Loving Care Agency, Inc		10,426.50
045117	08/31/22		0468	Metro Fire & Safety Equipmt.		2,260.00
045118	08/31/22		L928	Optima Communications Systems, Inc		313.74
045119	08/31/22		0542	Oriental Trading		199.95
045120	08/31/22		0545	P S E & G Co.		474.82
045121	08/31/22		0920	Pitney Bowes Inc.		147.84
045122	08/31/22		0605	Really Good Stuff, LLC		53.33
045123	08/31/22		0657	School Specialty Inc.		654.60
045124	08/31/22		0655	School Health Corporation		681.27
045125	08/31/22		0684	South Bergen Jointure Comm.		5,209.53
045126	08/31/22		7594	Wilson Language Training Corp		1,445.00
045127	08/31/22		0845	Zap Manufacturing Co.		1,424.00
083122	08/31/22		PAY	South Hackensack BOE Payroll		94,548.07
083222	H 08/31/22		0108	Board Of Ed. Payroll Agency	AUG FICA	5,246.31

Starting date 8/1/2022

Ending date 8/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
083322	H 08/31/22		0108	Board Of Ed. Payroll Agency	TPAF AUG	1,835.07
202208	H 08/11/22		0699	State Of NJ Health Ben.prog.		70,614.92
220812	H 08/12/22		0739	The Depository Trust Co.		22,497.50

**Fund Totals**

10	GENERAL CURRENT EXPENSE	\$1,835.07
11	GENERAL CURRENT EXPENSE	\$501,988.39
20	SPECIAL REVENUE FUNDS	\$29,335.00
40	DEBT SERVICE FUNDS	\$22,497.50
	<b>Total for all checks listed</b>	<b>\$555,655.96</b>

Prepared and submitted by:

  
Board Secretary

9/9/2022  
Date