

STONE HARBOR BOROUGH
BOARD OF EDUCATION

AGENDA

February 8, 2023

Regular Board of Education Meeting

**STONE HARBOR BOARD OF EDUCATION
275 93RD STREET
STONE HARBOR, NJ 08247**

**BOARD OF EDUCATION MEETING
Wednesday, February 8, 2023
6:00 PM**

AGENDA

I. CALL TO ORDER

The New Jersey Open Public Meetings Law was enacted to ensure the rights of the Public to have advance notice of and to attend the meetings of the public bodies at which any business affecting their interest is discussed or acted upon. In accordance with the provisions of this Act, the Stone Harbor Board of Education has caused notice of this meeting to be published by having the date and time posted in *The Press of AC*. Additionally notice was posted on the Stone Harbor School website.

II. PLEDGE TO THE FLAG

I pledge allegiance to the flag of the United States of America and to the Republic for which it stands, one Nation, under God, indivisible, with liberty and justice for all.

III. ROLL CALL

_____ Ms. Day	_____ Mr. Matreale	_____ Dr. McAllister
_____ Mr. Ross	_____ Mrs. Scarpa	_____ Mrs. Walters
_____ Mrs. Kathleen Fox	_____ Ms. Fiori	
_____ Dr. Renee Murtaugh		

IV. MINUTES

It is recommended that the Board of Education approve the following

- Minutes of the regular meeting held on January 11, 2023.
(See drive)

V. BOARD SECRETARY/BUSINESS ADMINISTRATOR'S REPORT

- A. Budget Summary and Monthly Transfer reports for February, 2023 are presented for review (See financial reports file)

B. Transfers

It is recommended that the Board of Education approve, upon recommendation of the Chief School Administrator, the transfers of funds for the months of December 2022 and January 2023. (see pages 7-8)

C. Board Secretary Report

Board Secretary’s Report for the month of December, 2022 pursuant to **N.J.A.C 6A:23A-16.10 (c) 3**, I certify that as of February 8, 2023, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the Stone Harbor Board of Education pursuant to **N.J.S.A. 18A:22-8.1** and **N.J.S.A. 18A:22-8.2** and no budgetary line item account has been over-expended in violation of **N.J.A.C. 6:23-16.10(a) 1**. (See Financial reports)

In accordance with **N.J.A.C. 6A:23A-16.10 (c) 2**, it is certified that anticipated revenue has changed for the month ending January 31, 2023 as follows:

Increase \$2,000	Decrease	\$0
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_____	<u>February 8, 2023</u>
Linda Fiori	Date

D. Treasurers Report

Treasurer’s Report in accordance with 18A:17-36 and 18A: 17-9 for the month of December 2022. The Treasurer’s Report and Secretary’s Report are in agreement for the month of December, 2022. (See Financial reports)

E. Certification

Pursuant to **N.J.A.C. 6A:23A-16.10 (c) 4**, the Stone Harbor Board of Education certifies that as of February 8, 2023 and after review of the Secretary’s Monthly Financial Report and the Treasurer’s Monthly Financial Report and upon consultation with the appropriate district officials, to the best of the Boards’ knowledge, no major account or fund has been over-expended in violation of **N.J.A.C. 6A:23A-16.10 (a) 1** and that sufficient funds are available to meet the district’s financial obligations for the remainder of the fiscal year.

F. Warrants

It is recommended that the Board of Education approve the following:

- Warrant paid on 12/31/22
- Payroll paid on 1/13/23 & 1/30/23
- Warrants paid in February, 2023
- Authorize the Business Administrator to pay any additional bills due and owing for February, 2023 and may transfer funds as necessary so

that no line item is over expended. A list of bills paid and transfers made will be presented at the next board meeting. (See pages 9-13)

G. SEMI Waiver

It is recommended that the Board of Education approve the following resolution:

**Resolution
Waiver of Requirements
Special Education Medicaid Initiative (SEMI) Program**

Whereas, NJAC 6A:23A-5.3 provides that a school district may request a waiver of compliance with respect to the district's participation in the Special Education Medicaid Initiative (SEMI) Program for the 2023-24 school year, and

Whereas, the Stone Harbor Board of Education desires to apply for this waiver due to the fact that it projects having fewer than 40 Medicaid eligible classified students.

Now Therefore Be It Resolved that the Stone Harbor Board of Education hereby authorizes the Chief School Administrator to submit to the Executive County Superintendent of Schools in the County of Cape May an appropriate waiver of the requirements of NJAC 6A23A-5.3 for the 2023-24 school year.

H. Tuition Agreement

It is recommended that the Board of Education approve the Special Education Tuition Contract Agreement with Cape may County Special Services School District for 1 student to attend the Pre-School Disabilities program for the 2022/23 school year in the amount of \$39,750, (prorated to start date 12/5/22) (see page 14)

I. ACCASBO JIF Award

It is recommended that the Board of Education accept the receipt of \$1,000 from the ACCASBO JIF in recognition of Financial Excellence in Claims Management

VI. FOR YOUR INFORMATION – Please Complete Financial Disclosure Forms

VII. CHIEF SCHOOL ADMINISTRATOR'S REPORT (See pages 5-6)

VIII. BOARD OF EDUCATION BUSINESS

- Old Business
- New Business
- Committee Reports

IX. PUBLIC COMMENT

Members of the public are invited to address the Board concerning Board business matters of interest. If you wish to address the Board, when acknowledged please provide your name, address and share your comment. Issues that have not previously been considered through administrative channels

shall not be considered by the Board. Comments will be considered and a response may be forthcoming if and when appropriate. The Board requests that all members of the public, be mindful of the rights of other individuals when speaking. If you choose to comment about staff, the Board does not endorse those comments nor will the Board be held liable for comments that are made by the public about staff members and that should a staff member consider your comments defamatory, that staff member retains all rights to pursue any legal remedies against the person making the comment.

X. EXECUTIVE SESSION

It is recommended that the Board of Education, by Resolution, adjourn into Executive Session, from which the general public will be excluded, to discuss student placement, personnel, litigation, negotiations, or any other matter appropriate for this session. The results of this session will be made public immediately after or as soon thereafter as a decision is reached.

XI. RESUMPTION OF PUBLIC PORTION OF THE MEETING

XII. ADJOURNMENT

Stone Harbor CSA February 8, 2023

Policy

- A. Presentation: Student Safety Data System Reporting Period 1: September 1, 2022 through December 31, 2022- Mrs. Fox.
- B. Motion to accept the Chief School Administrator’s Harassment, Intimidation, and Bullying Report for January, 2023.
- C. Motion to affirm the Chief School Administrator’s Harassment, Intimidation, and Bullying Report for December, 2022.
- D. Motion to approve the following facility request:

Requested By	Date(s)	Time	Room Requested	Purpose
Avalon Recreation Department	Tuesday-Friday February 1, 2023- February 28, 2023	3:30- 5:30pm	Gymnasium	3rd and 4th Grade Girls’ Basketball

- E. Motion to approve attendance at the following trainings and programs:

Event	Date(s)	Location	Registration Fees	Mileage & Travel	Employee Name
Frontline Educational Software- IEP and 504 Writing	2/21/23	Virtual	\$1,200	N/A	Kara Brown Maura Coskey Shawna Muiford
NJSLA District Test Coordinator Training	2/17/23	Virtual	N/A	N/A	Renee Murtaugh

- F. Motion to approve the following field trips:

Destination	Group	Date(s)	Time	Trip Cost	Transportation Cost not to Exceed	Total Cost
Cape May Zoo	Grades K, 1, and 2	April 4, 2023	9:00am- 1:00pm	\$360.00	\$500.00	\$860.00
Cold Springs Village	Grades 1 and 2	May 16, 2023	9:00am- 1:00pm	\$480.00	\$500.00	\$980.00

Stone Harbor CSA February 8, 2023

- G. Motion to approve a Basic Skills Summer School program for identified students in grades K-4 Mondays through Thursdays from July 3- August 3, 2023. Hours TBD based on need.

- H. Motion to approve the 2023-2024 school calendar as attached.

Personnel

- I. Motion to approve, upon the recommendation of the superintendent, Ken Millevoi as mentor for Grace Steele, for the 2022-2023 school year at a rate of \$1,000 under a Certificate of Eligibility.

Informational/Discussion

- a. Enrollment Report
- b. QSAC Visit
- c. Title I Ineligibility Letter
- d. Shark News
- e. Friendship Day
- f. Fire Drill: 1/5/23 @11:00am
- g. Security Drill: 1/13/23 @11:00 Active Shooter with fire alarm
- h. Internet Safety Presentation-CMC Prosecutor's Office

Stone Harbor School Update- Dr. Murtaugh

Stone Harbor Board of Ed

Transfers by Transfer Number

End date 12/31/2022

Start date 12/1/2022

TR#	Transfer Description	Amount	To Account	From Account
2368	12/01/22 Dec transfer	350.00	11-000-219-390-0 Other Purchased Prof&Tech Serv	11-000-222-800-0 Supplies and Materials
2381	12/01/22 December transfer	1,500.00	11-000-100-565-0 Tuition-Cty Sp Serv Dist & RDS	11-000-221-800-0 Other Objects
		1,421.00	11-000-100-565-0 Tuition-Cty Sp Serv Dist & RDS	11-000-223-320-0 Purchased Prof-Ed Serv
		7,000.00	11-000-100-565-0 Tuition-Cty Sp Serv Dist & RDS	11-000-261-420-0 Cleaning, Repair & Maint Serv
		4,000.00	11-000-100-565-0 Tuition-Cty Sp Serv Dist & RDS	11-000-262-520-0 Insurance
		3,500.00	11-000-100-565-0 Tuition-Cty Sp Serv Dist & RDS	11-000-291-270-0 Health Benefits
		6,000.00	11-000-100-565-0 Tuition-Cty Sp Serv Dist & RDS	11-000-291-280-0 Tuition Reimbursement
		3,300.00	11-000-100-565-0 Tuition-Cty Sp Serv Dist & RDS	11-213-100-101-0 Salaries of Teachers
		27,071.00	Report Total	

Stone Harbor Board of Ed

Transfers by Transfer Number

End date 1/31/2023

Start date 1/1/2023

TR#	Transfer Description	Amount	To Account	From Account
2372	01/02/23 Jan transfer	1,130.00	11-000-251-340-0 Purchased Technical Services	11-000-251-600-0 Supplies and Materials
2373	01/02/23 Jan transfer	6,500.00	11-000-270-518-0 Contr Serv-SpEd Stu-ECS&CTSA	11-000-291-270-0 Health Benefits
2374	01/02/23 Jan transfers	2,996.00	11-000-230-100-0 Personnel Services - Salaries	- - - -
		1,000.00	11-000-230-340-0 Purchased Technical Services	- - - -
		1,000.00	11-000-230-585-0 BOE Other Purchased Services	- - - -
		1,000.00	11-000-230-890-0 Miscellaneous Expenditures	- - - -
		1,000.00	11-000-240-105-0 Salaries Sec & Clerical Assist	- - - -
		3,057.00	11-000-240-300-0 Purchased Prof & Tech Serv	- - - -
		3,322.00	11-000-251-340-0 Purchased Technical Services	- - - -
		3,500.00	- - - -	11-000-261-420-0 Cleaning, Repair & Maint Serv
		3,875.00	- - - -	11-000-291-260-0 Workers - Compensation
		6,000.00	- - - -	11-000-291-270-0 Health Benefits
2378	01/02/23 Jan transfer	1,000.00	11-401-100-500-0 Purchased Service	11-213-100-101-0 Salaries of Teachers
2377	01/20/23 JAN TRANSFER	5,900.00	11-190-100-500-0 Other Purchased Services	11-000-291-270-0 Health Benefits
		41,280.00	Report Total	

89


Starting date 12/31/2022

Ending date 12/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
D31898	12/31/22		0172	Cape May Co Special Services		2,056.00
D31899	12/31/22		1689	State Of NJ - Debt Service Adj		366.00

Fund Totals

11	General Current Expense	\$2,056.00
12	Capital Outlay	\$366.00
	Total for all checks listed	\$2,422.00

Prepared and submitted by: 
Board Secretary


12/31/22
Date

Starting date 1/13/2023 Ending date 1/13/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F31900	01/13/23		1379	Stone Harbor Boe Agency Acct		4,178.14
F31901	01/13/23		0131	Stone Harbor Payroll		56,000.72

Fund Totals

10	General Fund	\$2,928.54
11	General Current Expense	\$53,543.49
20	Special Revenue Fund	\$750.00
70	Internal Service Fund	\$2,956.83
	Total for all checks listed	\$60,178.86

Prepared and submitted by: 
Board Secretary

1/13/23
Date


Starting date 1/30/2023

Ending date 1/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
F31902	01/30/23		1379	Stone Harbor Boe Agency Acct		4,062.43
F31903	01/30/23		0131	Stone Harbor Payroll		54,091.46

Fund Totals

10	General Fund	\$2,644.25
11	General Current Expense	\$50,315.31
20	Special Revenue Fund	\$2,237.50
70	Internal Service Fund	\$2,956.83
	Total for all checks listed	\$58,153.89

Prepared and submitted by: 
Board Secretary

1/30/23
Date

Batch Number	1	Current Payments	\$169,869.28	Batch Total
1341	Amerihealth Insurance Co Of Nj		\$34,354.73	Vend Total
	P.O. # 300006 Health Benefits		\$34,354.73 P	PO Total
T001	Aqua Treatment Services, Inc		\$140.00	Vend Total
	P.O. # 300261 Monthly water treatment boiler		\$140.00 P	PO Total
0190	Avalon Board Of Ed		\$106,390.45	Vend Total
	P.O. # 300001 Recurring Tuition		\$40,500.00 P	PO Total
	P.O. # 300002 Teacher's Salaries		\$50,999.45 P	PO Total
	P.O. # 300003 Superintendent		\$10,258.40 P	PO Total
	P.O. # 300004 Business Administrator		\$3,957.60 P	PO Total
	P.O. # 300339 Xvive Audio		\$675.00 P	PO Total
0312	Brodart Co.		\$562.80	Vend Total
	P.O. # 300195 Library books SH		\$562.80	PO Total
0154	Bureau Of Education Research		\$1,635.00	Vend Total
	P.O. # 300313 Workshop		\$1,635.00	PO Total
0149	Casa Payroll Services		\$754.20	Vend Total
	P.O. # 300010 Payroll		\$754.20 P	PO Total
1321	CM3 Building Solutions, Inc.		\$11,787.28	Vend Total
	P.O. # 300011 HVAC Maintenance		\$1,115.00 P	PO Total
	P.O. # 300012 Phone/Cell Centril		\$187.50 P	PO Total
	P.O. # 300221 Remove and replace panels		\$8,305.92 P	PO Total
	P.O. # 300333 Replace Pump Motor		\$2,178.86 P	PO Total
0358	CMC Special Services School District		\$975.00	Vend Total
	P.O. # 300008 Itinerant Services		\$975.00 P	PO Total
0966	Cole's Music Service		\$3,915.98	Vend Total
	P.O. # 200412 Music Supplies		\$3,915.98	PO Total
1070	Flexfacts Benefits Solutions		\$10.50	Vend Total
	P.O. # 300016 Flex Facts Benefits		\$10.50 P	PO Total
1281	Harbor Square Theatre		\$688.00	Vend Total
	P.O. # 300283 Movie Day		\$688.00	PO Total
0951	Jimmy'S Discount Bags,Jdb1 Llc		\$1,225.38	Vend Total
	P.O. # 300327 Bathroom Supplies		\$1,225.38	PO Total
0603	Middle Township Board Of Ed		\$4,272.60	Vend Total
	P.O. # 300019 2022/2023 Tuition		\$4,272.60 P	PO Total
1655	Ricoh, Usa, Inc		\$943.76	Vend Total
	P.O. # 300022 Copy Machine Lease		\$943.76 P	PO Total

Batch Count = 1

02/03/23 12:03

Batch Number	1	Current Payments	\$169,869.28	Batch Total
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0733	Staples Credit Plan		\$55.44	Vend Total
P.O. #	300329	Labels for School pass	\$55.44	PO Total
1342	Sun Life Financial		\$68.14	Vend Total
P.O. #	300026	Life Insurance	\$68.14 P	PO Total
0902	Supplyworks		\$617.58	Vend Total
P.O. #	300326	Leaning Supplies	\$617.58	PO Total
1227	Wb Mason Co. Inc.		\$376.07	Vend Total
P.O. #	300316	Ink	\$376.07	PO Total
0907	Wetlands Institute		\$525.00	Vend Total
P.O. #	300260	22-23 School year visits	\$525.00 P	PO Total
1543	Wildwood Linen Supply		\$71.37	Vend Total
P.O. #	300334	Bar Mops	\$71.37	PO Total
2050	Woodbine Board of Education		\$500.00	Vend Total
P.O. #	300340	Todd Welcz	\$500.00 P	PO Total

Total for Report =
\$169,869.28

SPECIAL EDUCATION TUITION CONTRACT AGREEMENT
For County Special Services Districts

D92-04322/D93-04102pend 05/97

AGREEMENT dated this 1st day of September, 2022 between the STONE HARBOR Board of Education, in the County of CAPE MAY and the State of New Jersey (hereinafter referred to as the "SENDING DISTRICT"), and the CAPE MAY COUNTY SPECIAL SERVICES SCHOOL DISTRICT and CAPE MAY COUNTY TECHNICAL HIGH SCHOOL Board of Education, in the County of CAPE MAY and the State of New Jersey (hereinafter referred to as the "RECEIVING DISTRICT"). The tuition for the 2022-2023 school year will include 2 x 30 minutes for each therapy listed in the students' IEP. This provides for the tuition and services to be equitable for all sending districts.

WITNESSETH

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

1. The SENDING DISTRICT agrees to purchase educational services from the RECEIVING DISTRICT. The RECEIVING DISTRICT agrees to provide educational services to the SENDING DISTRICT in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education. The specific educational services to be purchased and provided are described in 1a. below.

- 1a. The specific educational services described in this section or attached as an appendix to this AGREEMENT are to be provided for:

CHECK ONE ONLY

- _____ an educationally handicapped resident pupil from the SENDING DISTRICT, OR
- Educationally handicapped resident pupils from the SENDING DISTRICT enrolled in the RECEIVING DISTRICT Pre-School Disabilities special classes.

ATTACH A DESCRIPTION AS AN APPENDIX TO THIS AGREEMENT

2. This AGREEMENT shall be in effect for the 2022-2023 school year. The educational services shall commence on September 1, 2022 and terminate on June 30, 2023.
3. Tuition charges, as part of this AGREEMENT, as well as the payment of same shall be made in accordance with the applicable New Jersey Statutes and the rules and regulations of the State Board of Education.

COMPLETE EITHER 4a or 4b, WHICHEVER IS APPLICABLE

- 4a. For educationally handicapped pupil(s) enrolled the first school day of September, the SENDING DISTRICT agrees that one-twentieth of the tentative tuition charge of \$39,750 shall be deducted from the state aid of the SENDING DISTRICT to be credited to the RECEIVING DISTRICT commencing on September 1, 2022, and continuing for the successive full payment periods that the pupil(s) is (are) enrolled. The transfer shall occur on the first and fifteenth of each month. The tentative tuition charge equals the estimated cost per pupil of \$ _____ * multiplied by an estimated average daily enrollment of _____ pupils. In the event that the (se) pupil(s) is (are) enrolled for less than the entire school year the RECEIVING DISTRICT agrees to adjust the enrollment information provided to the State DOE to reflect the actual number of school days the pupil(s) is (are) enrolled. The tuition deducted from the SENDING DISTRICT's state aid and transferred to the RECEIVING DISTRICT will be adjusted based upon a per diem rate. The per diem rate will be calculated by dividing the estimated cost per pupil by the actual number of days school is in session. If applicable, the SENDING DISTRICT agrees to pay directly a non-resident fee of \$11,000.00 multiplied by an estimated average daily enrollment of _____ out of county pupils to the RECEIVING DISTRICT. In the event that the (se) non-resident pupil(s) is (are) enrolled for less than the entire school year the RECEIVING DISTRICT agrees to adjust the final monthly non-resident fee bill for each pupil based upon a per diem rate for the actual number of school days the pupil(s) is (are) enrolled. The per diem rate will be calculated by dividing the non-resident fee by the actual number of days school is in session.

* An amount equal to the amount shown on line 7 of the "Estimated Costs per Pupil for Tuition Purposes" form.

- 4b. For educationally handicapped pupil(s) enrolled after the first school day in September, the SENDING DISTRICT agrees that a prorated tuition charge based upon the estimated cost per pupil of \$ _____ shall be deducted from the state aid of the SENDING DISTRICT to be credited to the RECEIVING DISTRICT. Transfers shall be made as follows:
 - i. The tuition charge for each full payment period the pupil(s) is (are) enrolled shall be based upon one-twentieth of the estimated cost per pupil. Such transfers shall be made on the first and fifteenth of each month and will continue for the successive full payment periods the pupil(s) is (are) enrolled.
 - ii. Each payment period's tuition transfer shall be adjusted based upon a per diem rate for the actual number of school days the pupil(s) is (are) enrolled for the school year. The per diem rate will be calculated by dividing the estimated cost per pupil by the actual number of days school is in session.If applicable, the SENDING DISTRICT agrees to pay directly to the RECEIVING DISTRICT a non-resident fee which will be determined using a per diem rate for the actual number of school days the non-resident pupil(s) is (are) enrolled if the pupil(s) is (are) enrolled for less than the entire school year. The per diem rate will be calculated by dividing the non-resident fee by the actual number of days school is in session. The final monthly non-resident fee bill shall be adjusted based upon a per diem rate for the actual number of school days the non-resident pupil(s) is (are) enrolled for the school year.

- 4c. In the event that it is later determined that the tentative tuition charge was greater than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the amount of tuition deducted from the SENDING DISTRICT's state aid to be transferred to the RECEIVING DISTRICT will be reduced to adjust for the amount of excess tuition charged. The adjustment to the state aid deductions will be made in the same manner throughout the second school year following this contract year. In the event that it is later determined that the applicable non-resident fee charged was greater than the actual non-resident fee, the RECEIVING DISTRICT will return the excess amount to the SENDING DISTRICT no later than the end of the second school year following this contract year. With regard to the non-resident fee, the RECEIVING DISTRICT has the option to pay such excess amount or to credit such excess amount to the SENDING DISTRICT in accordance with the following payment schedule:
(Insert day and month payment or credit is due) and (insert percentage of payment or credit due).

- 4d. In the event that it is later determined that the tentative tuition charge was less than the "actual cost per pupil" as certified by the commissioner multiplied by the actual average daily enrollment received, the amount deducted from the SENDING DISTRICT's state aid to be transferred to the RECEIVING DISTRICT will be increased to adjust for the amount of excess tuition charged. The adjustment to the state aid deductions will be made in the same manner throughout the third school year following this contract year. In the event that it is later determined that the applicable non-resident fee charged was less than the actual non-resident fee, the RECEIVING DISTRICT will charge the SENDING DISTRICT no later than the end of the third school year following the contract year the amount of the difference between the actual and estimated non-resident fees as follows:

CHECK ONE ONLY

- All of the amount owed, None of the amount owed, OR Part of the amount owed as indicated in this space.

The SENDING DISTRICT will pay any amount owed to the RECEIVING DISTRICT in accordance with the following payment schedule:
(Insert day and month payment or credit is due) and (insert percentage of payment or credit due) on or before June 30, 2023, 100%

- 4e. In the event that it becomes necessary for the SENDING DISTRICT to request that the county superintendent waive the adjustment for the amount of excess non-resident fee charged in 4d. due to hardship, the SENDING DISTRICT will immediately notify the RECEIVING DISTRICT of such request.
5. In the event any dispute arises out of this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible. Except as may be set forth herein, the interests of the pupil(s) shall be of the foremost concern in resolving such disputes.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed this 22nd day of February, 2022.

PRESIDENT SENDING DISTRICT BOARD OF EDUCATION

PRESIDENT RECEIVING DISTRICT BOARD OF EDUCATION

SECRETARY SENDING DISTRICT BOARD OF EDUCATION

SECRETARY RECEIVING DISTRICT BOARD OF EDUCATION

STONE HARBOR BOROUGH
BOARD OF EDUCATION

Financial Reports

February 8, 2023

Stone Harbor Board of Ed

Account Totals Grid/Seg

Start date 7/1/2022 End date 6/30/2023 Account Segment Subtotals

Starting account ###-###-###-### Ending account ###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11 General Current Expense	3,013,585.00	33,497.14	3,047,082.14	2,841,442.20	1,714,263.94	1,127,178.26	205,639.94
000 Undistributed Expenditures	1,919,391.00	14,859.92	1,934,250.92	1,758,441.59	1,102,563.15	655,878.44	175,809.33
100 Instruction	466,257.00	27,320.00	493,577.00	493,577.00	276,849.90	216,727.10	0.00
11-000-100-561-0 Tuition Other LEA W/State-Reg	443,147.00	(2,000.00)	441,147.00	441,147.00	266,004.00	175,143.00	0.00
11-000-100-562-0 Tuition Other LEA W/State-SpEd	4,579.00	2,000.00	6,579.00	6,579.00	2,631.60	3,947.40	0.00
11-000-100-563-0 Tuition Cty Voc Schl Dist-Reg	18,531.00	0.00	18,531.00	18,531.00	5,559.30	12,971.70	0.00
11-000-100-565-0 Tuition-Cty Sp Serv Dist & RDS	0.00	27,320.00	27,320.00	27,320.00	2,655.00	24,665.00	0.00
211 Attendance & Social Work Serv	26,419.00	0.00	26,419.00	25,451.00	18,753.94	6,697.06	968.00
11-000-211-100-0 Personnel Services - Salaries	11,375.00	0.00	11,375.00	11,375.00	5,895.54	5,479.46	0.00
11-000-211-300-0 Purchased Prof & Tech Serv	13,544.00	787.00	14,331.00	13,831.00	12,613.40	1,217.60	500.00
11-000-211-500-0 Other Purchased Services	1,500.00	(787.00)	713.00	245.00	245.00	0.00	468.00
213 Health Services	114,068.00	7,305.61	121,373.61	119,473.04	71,289.54	48,183.50	1,900.57
11-000-213-100-0 Personnel Services - Salaries	1,750.00	0.00	1,750.00	1,750.00	0.00	1,750.00	0.00
11-000-213-300-0 Purchased Prof & Tech Serv	109,318.00	6,493.00	115,811.00	115,808.21	69,374.71	46,433.50	2.79
11-000-213-500-0 Other Purchased Services	0.00	700.00	700.00	99.00	99.00	0.00	601.00
11-000-213-600-0 Supplies and Materials	3,000.00	112.61	3,112.61	1,815.83	1,815.83	0.00	1,296.78
216 Speech Services	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
11-000-216-320-0 Purchased Prof-Ed Serv	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
218 Guidance Services	65,717.00	109.99	65,826.99	65,369.92	39,483.16	25,886.76	457.07
11-000-218-390-0 Other Purchased Prof&Tech Serv	64,717.00	0.00	64,717.00	64,716.84	38,830.08	25,886.76	0.16
11-000-218-600-0 Supplies and Materials	1,000.00	109.99	1,109.99	653.08	653.08	0.00	456.91
219 Child Study Teams	63,782.00	2,032.30	65,814.30	65,813.74	45,644.92	20,168.82	0.56
11-000-219-105-0 Salaries Sec & Clerical Assist	5,768.00	0.00	5,768.00	5,768.00	3,420.22	2,347.78	0.00
11-000-219-320-0 Purchased Prof-Ed Serv	54,970.00	1.00	54,971.00	54,970.44	38,367.00	16,603.44	0.56
11-000-219-390-0 Other Purchased Prof&Tech Serv	3,044.00	1,050.00	4,094.00	4,094.00	2,876.40	1,217.60	0.00
11-000-219-600-0 Supplies and Materials	0.00	981.30	981.30	981.30	981.30	0.00	0.00
221 Improvement Of Instruction	93,761.00	385.95	94,146.95	91,537.51	55,149.83	36,387.68	2,609.44
11-000-221-102-0 Salaries Supervisors of Instr	76,733.00	0.00	76,733.00	76,733.00	45,400.52	31,332.48	0.00
11-000-221-104-0 Salaries of Other Prof Staff	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
11-000-221-320-0 Purchased Prof-Ed Serv	0.00	563.00	563.00	562.50	562.50	0.00	0.50
11-000-221-390-0 Other Purchased Prof&Tech Serv	13,528.00	845.00	14,373.00	13,774.00	8,718.80	5,055.20	599.00
11-000-221-600-0 Supplies and Materials	1,000.00	477.95	1,477.95	468.01	468.01	0.00	1,009.94
11-000-221-800-0 Other Objects	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00	0.00
222 Educational Media Services	48,037.00	(2,803.52)	45,233.48	41,742.07	29,395.37	12,346.70	3,491.41
11-000-222-100-0 Personnel Services - Salaries	14,683.00	0.00	14,683.00	14,683.00	7,516.30	7,166.70	0.00
11-000-222-300-0 Purchased Prof & Tech Serv	25,854.00	(24,854.00)	1,000.00	1,000.00	1,000.00	0.00	0.00
11-000-222-390-0 Other Purchased Prof&Tech Serv	0.00	21,355.00	21,355.00	21,354.04	16,174.04	5,180.00	0.96
11-000-222-500-0 Other Purchased Services	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-000-222-600-0 Supplies and Materials	7,000.00	695.48	7,695.48	4,705.03	4,705.03	0.00	2,990.45

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Start date 7/1/2022 End date 6/30/2023 Account Segment Subtotals

Starting account ###-###-###-### Ending account ###-###-###-###

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11 General Current Expense	3,013,585.00	33,497.14	3,047,082.14	2,841,442.20	1,714,263.94	1,127,178.26	205,639.94
000 Undistributed Expenditures	1,919,391.00	14,859.92	1,934,250.92	1,758,441.59	1,102,563.15	655,878.44	175,809.33
223 Instruct Staff Training Serv	28,951.00	(1,421.00)	27,530.00	25,729.80	18,149.40	7,580.40	1,800.20
Purchased Prof&Tech Serv	5,000.00	(3,421.00)	1,579.00	1,124.81	1,124.81	0.00	454.19
Other Purchased Prof&Tech Serv	18,951.00	3,406.00	22,357.00	22,357.00	14,776.60	7,580.40	0.00
Other Purchased Services	4,000.00	(1,406.00)	2,594.00	2,054.85	2,054.85	0.00	539.15
Supplies and Materials	1,000.00	0.00	1,000.00	193.14	193.14	0.00	806.86
230 General Administration	123,507.00	12,227.80	135,734.80	104,303.19	72,380.77	31,922.42	31,431.61
Personnel Services - Salaries	38,326.00	(9,004.00)	29,322.00	26,326.00	15,268.25	11,057.75	2,996.00
Legal Services	12,500.00	(785.00)	11,715.00	3,283.57	3,283.57	0.00	8,431.43
Audit Fees	9,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00
Other Professional Services	42,367.00	17,000.00	59,367.00	46,424.50	29,477.70	16,946.80	12,942.50
Purchased Technical Services	400.00	1,000.00	1,400.00	142.50	142.50	0.00	1,257.50
Communications/Telephone	5,835.00	880.00	6,715.00	6,714.00	2,796.13	3,917.87	1.00
BOE Other Purchased Services	500.00	1,930.00	2,430.00	1,430.00	1,430.00	0.00	1,000.00
Miscellaneous Purchased Serv	7,529.00	0.00	7,529.00	6,789.98	6,789.98	0.00	739.02
General Supplies	2,800.00	(198.20)	2,601.80	1,180.14	1,180.14	0.00	1,421.66
Miscellaneous Expenditures	1,250.00	1,000.00	2,250.00	1,065.00	1,065.00	0.00	1,185.00
BOE Membership Dues & Fees	3,000.00	405.00	3,405.00	1,947.50	1,947.50	0.00	1,457.50
240 School Administration	40,989.00	4,057.00	45,046.00	37,098.50	20,802.15	16,296.35	7,947.50
Salaries Sec & Clerical Assist	8,668.00	1,000.00	9,668.00	8,668.00	3,170.15	5,497.85	1,000.00
Purchased Prof & Tech Serv	26,321.00	3,057.00	29,378.00	26,321.00	15,522.50	10,798.50	3,057.00
Other Purchased Services	500.00	0.00	500.00	0.00	0.00	0.00	500.00
Supplies and Materials	4,000.00	(615.00)	3,385.00	0.00	0.00	0.00	3,385.00
Other Objects	1,500.00	615.00	2,115.00	2,109.50	2,109.50	0.00	5.50
251 Central Support Services	33,560.00	3,322.00	36,882.00	32,376.05	21,173.45	11,202.60	4,505.95
Other Purchased Prof Serv	21,310.00	0.00	21,310.00	21,310.00	11,263.90	10,046.10	0.00
Purchased Technical Services	9,500.00	4,452.00	13,952.00	10,629.25	9,472.75	1,156.50	3,322.75
Misc Purch Serv 400-500 Serv	750.00	0.00	750.00	0.00	0.00	0.00	750.00
Supplies and Materials	2,000.00	(1,130.00)	870.00	436.80	436.80	0.00	433.20
261 Maintenance	81,637.00	(9,832.50)	71,804.50	61,460.76	40,127.64	21,333.12	10,343.74
Personnel Services - Salaries	22,898.00	1,200.00	24,098.00	24,098.00	14,346.69	9,751.31	0.00
Cleaning, Repair & Maint Serv	55,649.00	(11,032.50)	44,616.50	34,391.32	23,288.59	11,102.73	10,225.18
General Supplies	3,090.00	0.00	3,090.00	2,971.44	2,492.36	479.08	118.56
262 Custodial	234,392.00	(7,728.71)	226,663.29	180,873.23	110,841.43	70,031.80	45,790.06
Personnel Services - Salaries	57,758.00	0.00	57,758.00	57,758.00	34,182.28	23,575.72	0.00
Purchased Prof & Tech Serv	36,600.00	105.69	36,705.69	28,145.37	16,058.11	12,087.26	8,560.32
Cleaning, Repair & Maint Serv	15,000.00	(1,280.00)	13,720.00	5,300.00	5,300.00	0.00	8,420.00
Rental of Land and Buildings	2,000.00	0.00	2,000.00	1,815.00	1,815.00	0.00	185.00
Insurance	38,034.00	(4,000.00)	34,034.00	7,998.00	7,998.00	0.00	26,036.00

Stone Harbor Board of Ed

Account Totals Grid/Seg

Start date 7/1/2022 End date 6/30/2023 Account Segment Subtotals

Starting account ###-###-###-# Ending account ###-###-###-#

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11 General Current Expense	3,013,585.00	33,497.14	3,047,082.14	2,841,442.20	1,714,263.94	1,127,178.26	205,639.94
000 Undistributed Expenditures	1,919,391.00	14,859.92	1,934,250.92	1,758,441.59	1,102,563.15	655,878.44	175,809.33
262 Custodial	234,392.00	(7,728.71)	226,663.29	180,873.23	110,841.43	70,031.80	45,790.06
11-000-262-590-0 Miscellaneous Purchased Serv	5,000.00	0.00	5,000.00	4,442.00	4,442.00	0.00	558.00
11-000-262-610-0 General Supplies	12,500.00	(2,554.40)	9,945.60	7,914.86	7,914.86	0.00	2,030.74
11-000-262-621-0 Natural Gas	22,500.00	0.00	22,500.00	22,500.00	8,777.90	13,722.10	0.00
11-000-262-622-0 Electricity	45,000.00	0.00	45,000.00	45,000.00	24,353.28	20,646.72	0.00
270 Student Transportation Serv.	53,108.00	10,780.00	63,888.00	50,902.05	32,794.03	18,108.02	12,985.95
11-000-270-160-0 Salary Pupil Trans-Btw H&S-Reg	1,442.00	0.00	1,442.00	1,442.00	841.26	600.74	0.00
11-000-270-163-0 Sal-Pupl Trans-Btw H&S -N-Pub	7,211.00	0.00	7,211.00	7,211.00	4,206.02	3,004.98	0.00
11-000-270-390-0 Other Purchased Prof&Tech Serv	10,249.00	1.00	10,250.00	10,250.00	5,967.30	4,282.70	0.00
11-000-270-512-0 Contr Serv-Other Btw H&S-Vend	5,500.00	(1.00)	5,499.00	0.00	0.00	0.00	5,499.00
11-000-270-513-0 Contr Serv-Btw H&S-Joint Agree	28,706.00	0.00	28,706.00	26,708.00	16,488.40	10,219.60	1,998.00
11-000-270-518-0 Contr Serv-SpEd Stu-ECS&CTSA	0.00	7,780.00	7,780.00	2,302.30	2,302.30	0.00	5,477.70
11-000-270-610-0 General supplies	0.00	3,000.00	3,000.00	2,988.75	2,988.75	0.00	11.25
291 Unallocated Benefits	443,206.00	(30,895.00)	412,311.00	362,733.73	249,727.62	113,006.11	49,577.27
11-000-291-220-0 Social Security Contributions	25,000.00	0.00	25,000.00	25,000.00	16,231.16	8,768.84	0.00
11-000-291-241-0 Other Retire Contribution-PERS	36,000.00	0.00	36,000.00	2,000.00	0.00	2,000.00	34,000.00
11-000-291-250-0 Unemployment Compensation	2,000.00	0.00	2,000.00	1,500.00	278.93	1,221.07	500.00
11-000-291-260-0 Workers - Compensation	18,500.00	(3,875.00)	14,625.00	11,645.00	11,645.00	0.00	2,980.00
11-000-291-270-0 Health Benefits	331,506.00	(26,900.00)	304,606.00	304,238.73	214,748.03	89,490.70	367.27
11-000-291-280-0 Tuition Reimbursement	7,500.00	(6,520.00)	980.00	0.00	0.00	0.00	980.00
11-000-291-290-0 Other Employee Benefits	22,700.00	6,400.00	29,100.00	18,350.00	6,824.50	11,525.50	10,750.00
110 Reg Programs-Kindergarten	103,320.00	1,658.00	104,978.00	104,978.00	81,278.05	23,699.95	0.00
100 Instruction	103,320.00	1,658.00	104,978.00	104,978.00	81,278.05	23,699.95	0.00
11-110-100-101-0 Salaries of Teachers	103,320.00	1,658.00	104,978.00	104,978.00	81,278.05	23,699.95	0.00
120 Reg Programs-Grades 1-5	445,163.00	0.00	445,163.00	445,100.00	223,877.54	221,222.46	63.00
100 Instruction	445,163.00	0.00	445,163.00	445,100.00	223,877.54	221,222.46	63.00
11-120-100-101-0 Salaries of Teachers	445,163.00	0.00	445,163.00	445,100.00	223,877.54	221,222.46	63.00
150 Home	250.00	0.00	250.00	0.00	0.00	0.00	250.00
100 Instruction	250.00	0.00	250.00	0.00	0.00	0.00	250.00
11-150-100-101-0 Salaries of Teachers	250.00	0.00	250.00	0.00	0.00	0.00	250.00
190 Reg Programs-Undistributed	244,246.00	20,279.22	264,525.22	240,047.47	143,876.96	96,170.51	24,477.75
100 Instruction	244,246.00	20,279.22	264,525.22	240,047.47	143,876.96	96,170.51	24,477.75
11-190-100-106-0 Other Salaries for Instruction	47,023.00	0.00	47,023.00	47,023.00	22,878.46	24,144.54	0.00
11-190-100-320-0 Purchased Prof-Ed Serv	99,391.00	5,340.00	104,731.00	104,728.54	56,141.70	48,586.84	2.46
11-190-100-340-0 Purchased Technical Services	500.00	0.00	500.00	0.00	0.00	0.00	500.00
11-190-100-500-0 Other Purchased Services	27,332.00	7,715.00	35,047.00	34,877.07	17,102.62	17,774.45	169.93
11-190-100-610-0 General Supplies	40,000.00	4,523.02	44,523.02	29,702.05	24,397.37	5,304.68	14,820.97

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Start date 7/1/2022 End date 6/30/2023 Account Segment Subtotals

Starting account ###-###-###-###-# Ending account ###-###-###-###-#

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
11 General Current Expense	3,013,585.00	33,497.14	3,047,082.14	2,841,442.20	1,714,263.94	1,127,178.26	205,639.94
190 Reg Programs-Undistributed	244,246.00	20,279.22	264,525.22	240,047.47	143,876.96	96,170.51	24,477.75
100 Instruction	244,246.00	20,279.22	264,525.22	240,047.47	143,876.96	96,170.51	24,477.75
11-190-100-610-T General Supplies - Computer	20,000.00	(1,600.00)	18,400.00	13,032.61	13,032.61	0.00	5,367.39
11-190-100-640-0 Textbooks	5,000.00	6,461.20	11,461.20	7,981.20	7,981.20	0.00	3,480.00
11-190-100-890-0 Miscellaneous Expenditures	5,000.00	(2,160.00)	2,840.00	2,703.00	2,343.00	360.00	137.00
213 Spec Ed - Resource Room	70,502.00	(4,300.00)	66,202.00	65,247.55	33,436.55	31,811.00	954.45
100 Instruction	70,502.00	(4,300.00)	66,202.00	65,247.55	33,436.55	31,811.00	954.45
11-213-100-101-0 Salaries of Teachers	68,402.00	(4,300.00)	64,102.00	64,022.00	32,211.00	31,811.00	80.00
11-213-100-610-0 General Supplies	2,000.00	0.00	2,000.00	1,225.55	1,225.55	0.00	774.45
11-213-100-640-0 Textbooks	100.00	0.00	100.00	0.00	0.00	0.00	100.00
230 Basic Skills/Remedial	214,092.00	0.00	214,092.00	212,591.59	117,368.67	95,222.92	1,500.41
100 Instruction	214,092.00	0.00	214,092.00	212,591.59	117,368.67	95,222.92	1,500.41
11-230-100-101-0 Salaries of Teachers	104,382.00	0.00	104,382.00	104,382.00	52,442.97	51,939.03	0.00
11-230-100-320-0 Purchased Prof-Ed Serv	108,210.00	0.00	108,210.00	108,209.59	64,925.70	43,283.89	0.41
11-230-100-610-0 General Supplies	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
401 Sch Sponsored Cocurric Activ	16,621.00	1,000.00	17,621.00	15,036.00	11,863.02	3,172.98	2,585.00
100 Instruction	16,621.00	1,000.00	17,621.00	15,036.00	11,863.02	3,172.98	2,585.00
11-401-100-100-0 Personnel Services - Salaries	4,975.00	0.00	4,975.00	3,350.00	2,290.00	1,060.00	1,625.00
11-401-100-320-0 Purchased Prof-Ed Services	0.00	8,580.00	8,580.00	8,580.00	7,809.42	770.58	0.00
11-401-100-500-0 Purchased Service	10,646.00	(7,540.00)	3,106.00	3,106.00	1,763.60	1,342.40	0.00
11-401-100-600-0 Supplies and Materials	1,000.00	(40.00)	960.00	0.00	0.00	0.00	960.00

Account Totals Grid/Seg Stone Harbor Board of Ed
 Start date 7/1/2022 End date 6/30/2023 Account Segment Subtotals
 Starting account ###-###-###-# Ending account ###-###-###-#

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
12 Capital Outlay	214,664.00	136,494.00	351,158.00	350,824.91	336,640.57	14,184.34	333.09
000 Undistributed Expenditures	214,664.00	136,494.00	351,158.00	350,824.91	336,640.57	14,184.34	333.09
100 Instruction	11,000.00	985.00	11,985.00	11,984.34	0.00	11,984.34	0.66
12-000-100-730-0 Equipment	11,000.00	985.00	11,985.00	11,984.34	0.00	11,984.34	0.66
261 Maintenance	0.00	136,124.00	136,124.00	136,124.00	136,124.00	0.00	0.00
12-000-261-730-0 Equipment	0.00	136,124.00	136,124.00	136,124.00	136,124.00	0.00	0.00
266 Security	180,000.00	(1,110.00)	178,890.00	178,557.57	178,557.57	0.00	332.43
12-000-266-730-0 Equipment - Security	180,000.00	(1,110.00)	178,890.00	178,557.57	178,557.57	0.00	332.43
400 Facil Acquisit & Constr Serv	23,664.00	495.00	24,159.00	24,159.00	21,959.00	2,200.00	0.00
12-000-400-390-0 Other Purchased Prof&Tech Serv	20,000.00	125.00	20,125.00	20,125.00	20,125.00	0.00	0.00
12-000-400-896-0 Assessment Debt Serv-SDA Fund	3,664.00	370.00	4,034.00	4,034.00	1,834.00	2,200.00	0.00

Stone Harbor Board of Ed
Account Segment Subtotals

Account Totals Grid/Seg
Start date 7/1/2022 End date 6/30/2023
Starting account ###-###-###-# Ending account ###-###-###-#

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
13 Special Schools	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00
422 Summer School	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00
100 Instruction	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00
13-422-100-101-0 Salaries of Teachers	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
13-422-100-610-0 General Supplies	250.00	0.00	250.00	0.00	0.00	0.00	250.00

Stone Harbor Board of Ed

Account Totals Grid/Seg

Start date 7/1/2022 End date 6/30/2023 Account Segment Subtotals

Starting account ###-###-###-###-# Ending account ###-###-###-###-#

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
20 Special Revenue Fund	13,790.00	192,231.38	206,021.38	150,252.02	79,224.66	71,027.36	55,769.36
223 ARP-IDEA Basic	0.00	3,891.00	3,891.00	3,891.00	2,691.00	1,200.00	0.00
200 Support Services	0.00	3,891.00	3,891.00	3,891.00	2,691.00	1,200.00	0.00
20-223-200-500-0 ARP-IDEA Basic	0.00	3,891.00	3,891.00	3,891.00	2,691.00	1,200.00	0.00
224 ARP-IDEA Preschool	0.00	126.00	126.00	126.00	126.00	0.00	0.00
100 Instruction	0.00	126.00	126.00	126.00	126.00	0.00	0.00
20-224-100-500-0 ARP-IDEA Preschool	0.00	126.00	126.00	126.00	126.00	0.00	0.00
250 IDEA - Part B Basic	13,790.00	2,947.00	16,737.00	14,738.80	5,188.80	9,550.00	1,998.20
200 Support Services	13,790.00	2,947.00	16,737.00	14,738.80	5,188.80	9,550.00	1,998.20
20-250-200-300-0 IDEA PART B	13,790.00	2,947.00	16,737.00	14,738.80	5,188.80	9,550.00	1,998.20
251 Idea - Basic	0.00	2,380.00	2,380.00	2,380.00	2,380.00	0.00	0.00
100 Instruction	0.00	2,380.00	2,380.00	2,380.00	2,380.00	0.00	0.00
20-251-100-500-0 Other Purchased Services	0.00	2,380.00	2,380.00	2,380.00	2,380.00	0.00	0.00
483 CRRSA Act- ESSER II Grant	0.00	164.00	164.00	0.00	0.00	0.00	164.00
100 Instruction	0.00	164.00	164.00	0.00	0.00	0.00	164.00
20-483-100-600-0 Supplies	0.00	164.00	164.00	0.00	0.00	0.00	164.00
484 CRRSA Act Learn Accel Grant	0.00	4,367.00	4,367.00	2,767.00	987.50	1,779.50	1,600.00
100 Instruction	0.00	4,367.00	4,367.00	2,767.00	987.50	1,779.50	1,600.00
20-484-100-100-0 Salaries	0.00	1,625.00	1,625.00	1,625.00	987.50	637.50	0.00
200 Support Services	0.00	1,625.00	1,625.00	1,625.00	987.50	637.50	0.00
20-484-200-300-0 Prof & Tech Services	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
400 Facil Acquisit & Constr Serv	0.00	1,142.00	1,142.00	1,142.00	0.00	1,142.00	0.00
20-484-400-732-0 Non Instructional Equipment	0.00	1,142.00	1,142.00	1,142.00	0.00	1,142.00	0.00
485 CRRSA Act -Mental Health Grant	0.00	24,330.00	24,330.00	21,599.00	14,851.98	6,747.02	2,731.00
200 Support Services	0.00	24,330.00	24,330.00	21,599.00	14,851.98	6,747.02	2,731.00
20-485-200-100-0 Salaries	0.00	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00
20-485-200-300-0 Professional & Tech Serv	0.00	31.00	31.00	0.00	0.00	0.00	31.00
20-485-200-600-0 Supplies	0.00	36,474.00	36,474.00	28,065.67	8,305.92	19,759.75	8,408.33
487 ARP Non Title I	0.00	7,295.00	7,295.00	6,036.75	0.00	6,036.75	1,258.25
100 Instruction	0.00	7,295.00	7,295.00	6,036.75	0.00	6,036.75	1,258.25
20-487-100-600-0 Supplies	0.00	7,295.00	7,295.00	6,036.75	0.00	6,036.75	1,258.25
400 Facil Acquisit & Constr Serv	0.00	29,179.00	29,179.00	22,028.92	8,305.92	13,723.00	7,150.08
20-487-400-720-0 Building	0.00	29,179.00	29,179.00	22,028.92	8,305.92	13,723.00	7,150.08
489 ARP Summer Enrichment	0.00	32,552.38	32,552.38	32,448.17	28,905.45	3,542.72	104.21
100 Instruction	0.00	32,552.38	32,552.38	32,448.17	28,905.45	3,542.72	104.21
20-489-100-100-0 Salaries	0.00	27,214.84	27,214.84	27,203.87	23,661.15	3,542.72	10.97
20-489-100-300-0 Purch Prof & Tech Services	0.00	19,774.00	19,774.00	19,774.00	16,366.41	3,407.59	0.00
20-489-100-600-0 Supplies	0.00	3,418.00	3,418.00	3,417.83	3,417.83	0.00	0.17
20-489-100-600-0 Supplies	0.00	1,717.84	1,717.84	1,707.04	1,571.91	135.13	10.80

02/03/23 08:23

6/30/2023

End date 7/1/2022

Starting account ###-###-###-###-# Ending account ###-###-###-###-#

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
20 Special Revenue Fund	13,790.00	192,231.38	206,021.38	150,252.02	79,224.66	71,027.36	55,769.36
489 ARP Summer Enrichment	0.00	32,552.38	32,552.38	32,448.17	28,905.45	3,542.72	104.21
100 Instruction	0.00	27,214.84	27,214.84	27,203.87	23,661.15	3,542.72	10.97
20-489-100-800-0 Other Objects	0.00	2,305.00	2,305.00	2,305.00	2,305.00	0.00	0.00
200 Support Services	0.00	5,337.54	5,337.54	5,244.30	5,244.30	0.00	93.24
20-489-200-100-0 Salaries	0.00	750.00	750.00	750.00	750.00	0.00	0.00
20-489-200-300-0 Prof & Tech Services	0.00	4,214.00	4,214.00	4,213.56	4,213.56	0.00	0.44
20-489-200-600-0 Supplies and Materials	0.00	373.54	373.54	280.74	280.74	0.00	92.80
490 ARP Beyond School Day	0.00	40,000.00	40,000.00	30,841.09	12,288.59	18,552.50	9,158.91
100 Instruction	0.00	36,800.00	36,800.00	27,840.46	11,287.96	16,552.50	8,959.54
20-490-100-100-0 Salaries	0.00	34,250.00	34,250.00	27,450.00	10,897.50	16,552.50	6,800.00
20-490-100-600-0 Supplies	0.00	2,550.00	2,550.00	390.46	390.46	0.00	2,159.54
200 Support Services	0.00	3,200.00	3,200.00	3,000.63	1,000.63	2,000.00	199.37
20-490-200-500-0 Other Purchased Services	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
20-490-200-600-0 Supplies and Materials	0.00	1,200.00	1,200.00	1,000.63	1,000.63	0.00	199.37
491 ARP Mental Health	0.00	45,000.00	45,000.00	13,395.29	3,499.42	9,895.87	31,604.71
100 Instruction	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
20-491-100-600-0 Supplies	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
200 Support Services	0.00	43,500.00	43,500.00	13,395.29	3,499.42	9,895.87	30,104.71
20-491-200-300-0 Purchased Prof - Educ Services	0.00	43,500.00	43,500.00	13,395.29	3,499.42	9,895.87	30,104.71

Stone Harbor Board of Ed

Account Totals Grid/Seg

Start date 7/1/2022 End date 6/30/2023 Account Segment Subtotals

Starting account ###-###-###-###-# Ending account ###-###-###-###-#

Account code	Org budget	Transfers	Adj budget	Orders	Expenditure	Encumber	Funds avail.
70 Internal Service Fund	126,531.00	0.00	126,531.00	109,136.36	64,048.89	45,087.47	17,394.64
990 Other Enterprise Funds	126,531.00	0.00	126,531.00	109,136.36	64,048.89	45,087.47	17,394.64
100 Instruction	82,500.00	0.00	82,500.00	79,136.36	51,305.62	27,830.74	3,363.64
70-990-100-100-0 Payroll	77,500.00	0.00	77,500.00	77,464.00	50,094.37	27,369.63	36.00
70-990-100-800-0 Other Objects	5,000.00	0.00	5,000.00	1,672.36	1,211.25	461.11	3,327.64
200 Support Services	17,031.00	0.00	17,031.00	0.00	0.00	0.00	17,031.00
70-990-200-200-0 Personnel Services-Emp Benefit	17,031.00	0.00	17,031.00	0.00	0.00	0.00	17,031.00
310 Food Services Operations	27,000.00	0.00	27,000.00	30,000.00	12,743.27	17,256.73	(3,000.00)
70-990-310-930-0 Avalon lunch program	27,000.00	0.00	27,000.00	30,000.00	12,743.27	17,256.73	(3,000.00)

Report Total 3,370,820.00 362,222.52 3,733,042.52 3,451,655.49 2,194,178.06 1,257,477.43 281,387.03

Monthly Transfer Report NJ

District: Stone Harbor Board of Ed

Month / Year: Feb 03, 2023

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 2/3/2023	+ or - Data	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To					
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	191,000	136,124	327,124	32,712	(125)	-0.04%	32,587	32,837								
76260	Total Facilities Acquisition and Construc	12-000-4XX-XXX	23,664	370	24,034	2,403	125	0.52%	2,528	2,278								
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0								
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0								
76360	Increase in Capital Reserve	10-604	202,537	0	202,537	20,254	0	0.00%	20,254	20,254								
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	0	0	0	0	0	0.00%	0	0								
76400	TOTAL CAPITAL OUTLAY		417,201	136,494	553,695	55,370	0	0.00%	55,370	55,370								
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	2,250	0	2,250	225	0	0.00%	225	225								
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renais Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0								
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0								
84060	GENERAL FUND GRAND TOTAL		3,433,086	169,991	3,603,077	360,308	0	0.00%	360,308	360,308								

Date

School Business Administrator Signature

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$894,884.41
102 - 106	Cash Equivalents		\$424.02
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		\$1,270,018.00

Accounts Receivable:

132	Interfund	\$51,336.23	
141	Intergovernmental - State	\$27,983.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$324,105.00	\$403,424.23

Loans Receivable:

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

Other Current Assets

\$3,687.48

Resources:

301	Estimated revenues	\$3,166,477.00	
302	Less revenues	(\$3,169,575.11)	(\$3,098.11)

Total assets and resources

\$2,569,340.03

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.24
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.24

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,501,650.83
761	Capital reserve account - July	\$295,479.00	
604	Add: Increase in capital reserve	\$202,537.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$498,016.00
764	Maintenance reserve account - July	\$350.00	
606	Add: Increase in maintenance reserve	\$50.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$400.00
766	Reserve for Cur. Exp. Emergencies - July	\$193,100.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$193,100.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$3,400,490.14	
602	Less: Expenditures	(\$1,658,450.56)	
	Less: Encumbrances	(\$1,501,650.83)	(\$3,160,101.39)
	Total appropriated		\$2,433,555.58
	Unappropriated:		
770	Fund balance, July 1		\$402,393.21
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$266,609.00)
	Total fund balance		\$2,569,339.79
	Total liabilities and fund equity		<u>\$2,569,340.03</u>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,400,490.14	\$3,160,101.39	\$240,388.75
Revenues	(\$3,166,477.00)	(\$3,169,575.11)	\$3,098.11
Subtotal	<u>\$234,013.14</u>	<u>(\$9,473.72)</u>	<u>\$243,486.86</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$202,537.00	(\$295,479.00)	\$498,016.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$436,550.14</u>	<u>(\$304,952.72)</u>	<u>\$741,502.86</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$50.00	(\$350.00)	\$400.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$436,600.14</u>	<u>(\$305,302.72)</u>	<u>\$741,902.86</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	(\$193,100.00)	\$193,100.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$436,600.14</u>	<u>(\$305,302.72)</u>	<u>\$935,002.86</u>
Less: Adjustment for prior year	(\$169,991.14)	(\$169,991.14)	\$0.00
Budgeted fund balance	<u>\$266,609.00</u>	<u>(\$474,943.86)</u>	<u>\$741,502.86</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	3,119,223	0	3,119,223	3,122,321		(3,098)
00520	SUBTOTAL – Revenues from State Sources	47,254	0	47,254	47,254		0
	Total	3,166,477	0	3,166,477	3,169,575		(3,098)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	792,979	16,037	809,016	359,727	421,864	27,425
10300	Total Special Education - Instruction	70,502	(3,300)	67,202	25,709	38,313	3,180
11160	Total Basic Skills/Remedial – Instruct.	214,092	0	214,092	85,289	127,303	1,500
17100	Total School-Sponsored Co/Extra Curricul	16,621	0	16,621	7,674	6,362	2,585
29180	Total Undistributed Expenditures - Instr	466,257	27,320	493,577	187,305	306,272	0
29680	Total Undistributed Expenditures – Atten	26,419	0	26,419	17,189	8,262	968
30620	Total Undistributed Expenditures – Healt	114,068	7,306	121,374	49,136	69,961	2,277
40580	Total Undistributed Expend – Speech, OT,	2,000	0	2,000	0	0	2,000
41660	Total Undist. Expend. – Guidance	65,717	110	65,827	26,540	38,830	457
42200	Total Undist. Expend. – Child Study Team	63,782	2,032	65,814	33,506	32,308	1
43200	Total Undist. Expend. – Improvement of I	93,761	386	94,147	46,610	44,928	2,609
43620	Total Undist. Expend. – Edu. Media Serv.	48,037	(2,804)	45,233	22,979	18,754	3,501
44180	Total Undist. Expend. – Instructional St	28,951	(1,421)	27,530	14,319	11,371	1,840
45300	Support Serv. - General Admin	123,507	6,232	129,739	60,086	44,158	25,496
46160	Support Serv. - School Admin	40,989	0	40,989	15,252	21,846	3,891
47200	Total Undist. Expend. – Central Services	33,560	0	33,560	16,173	14,992	2,395
51120	Total Undist. Expend. – Oper. & Maint. O	316,029	(14,061)	301,968	119,679	115,524	66,765
52480	Total Undist. Expend. – Student Transpor	53,108	4,280	57,388	23,438	26,438	7,513
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	443,206	(8,620)	434,586	211,202	139,982	83,402
75880	TOTAL EQUIPMENT	191,000	135,999	326,999	314,682	11,984	333
76260	Total Facilities Acquisition and Constr	23,664	495	24,159	21,959	2,200	0
77680	Total Summer School - Instruction	2,250	0	2,250	0	0	2,250
	Total	3,230,499	169,991	3,400,490	1,658,451	1,501,651	240,389

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 General Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	2,594,142	0	2,594,142	2,594,142		0
00140	10-1310	Tuition from Individuals	119,500	0	119,500	119,500		0
00150	10-1320	Tuition from LEAs Within State	405,000	0	405,000	405,000		0
00300	10-1__	Unrestricted Miscellaneous Revenues	581	0	581	3,679		(3,098)
00420	10-3121	Categorical Transportation Aid	19,899	0	19,899	19,899		0
00440	10-3132	Categorical Special Education Aid	23,364	0	23,364	23,364		0
00470	10-3177	Categorical Security Aid	2,797	0	2,797	2,797		0
00480	10-3178	Adjustment Aid	1,194	0	1,194	1,194		0
Total			3,166,477	0	3,166,477	3,169,575		(3,098)
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers	103,320	1,658	104,978	68,357	36,621	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	445,163	0	445,163	179,788	265,312	63
02500	11-150-100-101	Salaries of Teachers	250	0	250	0	0	250
03000	11-190-1__-106	Other Salaries for Instruction	47,023	0	47,023	18,326	28,697	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	99,391	5,340	104,731	37,724	67,005	2
03040	11-190-1__-340	Purchased Technical Services	500	0	500	0	0	500
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	27,332	1,815	29,147	15,290	13,696	161
03080	11-190-1__-610	General Supplies	60,000	2,923	62,923	31,746	9,195	21,983
03100	11-190-1__-640	Textbooks	5,000	6,461	11,461	7,981	0	3,480
03120	11-190-1__-8__	Other Objects	5,000	(2,160)	2,840	516	1,338	986
07000	11-213-100-101	Salaries of Teachers	68,402	(3,300)	65,102	25,709	38,313	1,080
07100	11-213-100-610	General Supplies	2,000	0	2,000	0	0	2,000
07120	11-213-100-640	Textbooks	100	0	100	0	0	100
11000	11-230-100-101	Salaries of Teachers	104,382	0	104,382	42,005	62,377	0
11040	11-230-100-320	Purchased Professional-Education Service	108,210	0	108,210	43,284	64,926	0
11100	11-230-100-610	General Supplies	1,500	0	1,500	0	0	1,500
17000	11-401-100-1__	Salaries	4,975	0	4,975	730	2,620	1,625
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	10,646	40	10,686	6,944	3,742	0
17040	11-401-100-6__	Supplies and Materials	1,000	(40)	960	0	0	960
29000	11-000-100-561	Tuition to Other LEAs within the State -	443,147	(2,000)	441,147	177,775	263,372	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	4,579	2,000	6,579	1,316	5,263	0
29040	11-000-100-563	Tuition to County Voc. School District-R	18,531	0	18,531	5,559	12,972	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	0	27,320	27,320	2,655	24,665	0
29500	11-000-211-1__	Salaries	11,375	0	11,375	4,939	6,436	0
29600	11-000-211-3__	Purchased Professional and Technical Ser	13,544	787	14,331	12,005	1,826	500
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	1,500	(787)	713	245	0	468
30500	11-000-213-1__	Salaries	1,750	0	1,750	0	1,750	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	109,318	6,493	115,811	47,597	68,211	3
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	0	700	700	99	0	601
30580	11-000-213-6__	Supplies and Materials	3,000	113	3,113	1,440	0	1,673
40520	11-000-216-320	Purchased Professional – Educational Ser	2,000	0	2,000	0	0	2,000

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41580	11-000-218-390	Other Purchased Professional & Technical	64,717	0	64,717	25,887	38,830	0
41620	11-000-218-6__	Supplies and Materials	1,000	110	1,110	653	0	457
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	5,768	0	5,768	2,884	2,884	0
42060	11-000-219-320	Purchased Professional – Educational Ser	54,970	1	54,971	27,373	27,598	1
42080	11-000-219-390	Other Purchased Professional & Technical	3,044	1,050	4,094	2,268	1,826	0
42160	11-000-219-6__	Supplies and Materials	0	981	981	981	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	76,733	0	76,733	38,966	37,767	0
43020	11-000-221-104	Salaries of Other Professional Staff	1,000	0	1,000	0	0	1,000
43100	11-000-221-320	Purchased Prof. – Educational Services	0	563	563	563	0	1
43120	11-000-221-390	Other Purch. Professional & Technical Se	13,528	845	14,373	6,613	7,161	599
43160	11-000-221-6__	Supplies and Materials	1,000	478	1,478	468	0	1,010
43180	11-000-221-8__	Other Objects	1,500	(1,500)	0	0	0	0
43500	11-000-222-1__	Salaries	14,683	0	14,683	5,933	8,750	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	25,854	(3,499)	22,355	12,903	9,451	1
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
43580	11-000-222-6__	Supplies and Materials	7,000	695	7,695	4,142	553	3,000
44080	11-000-223-320	Purchased Professional – Educational Ser	5,000	(3,421)	1,579	1,125	0	454
44100	11-000-223-390	Other Purch. Professional & Technical Se	18,951	3,406	22,357	10,986	11,371	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	4,000	(1,406)	2,594	2,015	0	579
44140	11-000-223-6__	Supplies and Materials	1,000	0	1,000	193	0	807
45000	11-000-230-1__	Salaries	38,326	(12,000)	26,326	12,074	14,252	0
45040	11-000-230-331	Legal Services	12,500	(785)	11,715	3,059	165	8,491
45060	11-000-230-332	Audit Fees	9,000	0	9,000	9,000	0	0
45100	11-000-230-339	Other Purchased Professional Services	42,367	17,000	59,367	21,004	25,420	12,943
45120	11-000-230-340	Purchased Technical Services	400	0	400	143	0	258
45140	11-000-230-530	Communications/Telephone	5,835	880	6,715	2,393	4,321	1
45160	11-000-230-585	BOE Other Purchased Services	500	930	1,430	1,430	0	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	7,529	0	7,529	6,790	0	739
45200	11-000-230-610	General Supplies	2,800	(198)	2,602	1,180	0	1,422
45260	11-000-230-890	Miscellaneous Expenditures	1,250	0	1,250	1,065	0	185
45280	11-000-230-895	BOE Membership Dues and Fees	3,000	405	3,405	1,948	0	1,458
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	8,668	0	8,668	2,615	6,053	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	26,321	0	26,321	10,528	15,793	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
46120	11-000-240-6__	Supplies and Materials	4,000	(615)	3,385	0	0	3,385
46140	11-000-240-8__	Other Objects	1,500	615	2,115	2,110	0	6
47020	11-000-251-330	Purchased Professional Services	21,310	0	21,310	8,524	12,786	0
47040	11-000-251-340	Purchased Technical Services	9,500	0	9,500	7,212	2,206	82
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	750	0	750	0	0	750
47100	11-000-251-6__	Supplies and Materials	2,000	0	2,000	437	0	1,563
48500	11-000-261-1__	Salaries	22,898	1,200	24,098	12,333	11,765	0

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	55,649	(7,533)	48,117	16,707	15,097	16,312
48540	11-000-261-610	General Supplies	3,090	0	3,090	2,492	479	119
49000	11-000-262-1__	Salaries	57,758	0	57,758	29,050	28,708	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	36,600	106	36,706	11,730	14,688	10,288
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	15,000	(1,280)	13,720	500	4,275	8,945
49080	11-000-262-441	Rental of Land & Bldg. Oth. Than Lease P	2,000	0	2,000	1,815	0	185
49140	11-000-262-520	Insurance	38,034	(4,000)	34,034	7,998	0	26,036
49160	11-000-262-590	Miscellaneous Purchased Services	5,000	0	5,000	4,442	0	558
49180	11-000-262-610	General Supplies	12,500	(2,554)	9,946	5,623	0	4,322
49200	11-000-262-621	Energy (Natural Gas)	22,500	0	22,500	5,860	16,640	0
49220	11-000-262-622	Energy (Electricity)	45,000	0	45,000	21,128	23,872	0
52020	11-000-270-160	Sal. For Pupll Trans (Bet Home & Sch) –	1,442	0	1,442	721	721	0
52080	11-000-270-163	Sal. For Pupll Trans (Bet. Home & Sch) N	7,211	0	7,211	3,605	3,606	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	10,249	1	10,250	4,100	6,150	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	5,500	(1)	5,499	0	0	5,499
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	28,706	0	28,706	10,747	15,961	1,998
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	0	1,280	1,280	1,275	0	5
52420	11-000-270-610	General Supplies	0	3,000	3,000	2,989	0	11
71020	11-000-291-220	Social Security Contributions	25,000	0	25,000	13,673	11,327	0
71060	11-000-291-241	Other Retirement Contributions - PERS	36,000	0	36,000	0	2,000	34,000
71140	11-000-291-250	Unemployment Compensation	2,000	0	2,000	169	1,331	500
71160	11-000-291-260	Workmen's Compensation	18,500	0	18,500	11,645	0	6,855
71180	11-000-291-270	Health Benefits	331,506	(8,500)	323,006	179,150	125,088	18,767
71200	11-000-291-280	Tuition Reimbursement	7,500	(6,520)	980	0	0	980
71220	11-000-291-290	Other Employee Benefits	22,700	6,400	29,100	6,564	236	22,300
75500	12-000-100-73__	Undistributed Expenditures - Instruction	11,000	985	11,985	0	11,984	1
75700	12-000-261-73__	Undist. Expend. –Required Maint. For Sch	0	136,124	136,124	136,124	0	0
75760	12-000-266-73__	Undist. Expend. – Security	180,000	(1,110)	178,890	178,558	0	332
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	20,000	125	20,125	20,125	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundl	3,664	370	4,034	1,834	2,200	0
77500	13-422-100-101	Salaries of Teachers	2,000	0	2,000	0	0	2,000
77620	13-422-100-610	General Supplies	250	0	250	0	0	250
Total			3,230,499	169,991	3,400,490	1,658,451	1,501,651	240,389

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$0.66
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	\$6,674.84	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,674.84

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	\$174,686.00	
302	Less revenues	(\$16,404.09)	\$158,281.91

Total assets and resources

\$164,957.41

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 Special Revenue 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		\$3,678.00
	Other current liabilities		\$48,515.00
	Total liabilities		\$52,193.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$70,872.24
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	\$206,021.38	
602	Less: Expenditures	(\$56,690.28)	
	Less: Encumbrances	(\$70,872.24)	(\$127,562.52)
	Total appropriated		\$149,331.10
	Unappropriated:		
770	Fund balance, July 1		(\$7,448.69)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$29,118.00)
	Total fund balance		\$112,764.41
	Total liabilities and fund equity		<u>\$164,957.41</u>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$206,021.38	\$127,562.52	\$78,458.86
Revenues	(\$174,686.00)	(\$16,404.09)	(\$158,281.91)
Subtotal	<u>\$31,335.38</u>	<u>\$111,158.43</u>	<u>(\$79,823.05)</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>\$31,335.38</u>	<u>\$111,158.43</u>	<u>(\$79,823.05)</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>\$31,335.38</u>	<u>\$111,158.43</u>	<u>(\$79,823.05)</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>\$31,335.38</u>	<u>\$111,158.43</u>	<u>(\$79,823.05)</u>
Less: Adjustment for prior year	(\$2,217.38)	(\$2,217.38)	\$0.00
Budgeted fund balance	<u>\$29,118.00</u>	<u>\$108,941.05</u>	<u>(\$79,823.05)</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	13,790	160,896	174,686	16,072	Under	158,614
	Total	13,790	160,896	174,686	16,072		158,614

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
00830	Total Revenues from Federal Sources	0	4,017	4,017	2,408	1,200	409
88740	Total Federal Projects	13,790	188,214	202,004	54,283	69,672	78,049
	Total	13,790	192,231	206,021	56,690	70,872	78,459

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00803	20-4409	ARP - IDEA Preschool	0	0	0	0		0
00804	20-4419	ARP - IDEA Basic	0	3,891	3,891	2,282	Under	1,609
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	13,790	19,117	32,907	13,790	Under	19,117
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	32,552	32,552	0	Under	32,552
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	Under	40,000
00814	20-4540	ARP - ESSER	0	36,474	36,474	0	Under	36,474
00823	20-4534	CRRSA Act - ESSER II	0	165	165	0	Under	165
00824	20-4535	CRRSA Act - Learning Acceleration Grant	0	4,367	4,367	0	Under	4,367
00826	20-4536	CRRSA Act - Mental Health Grant	0	24,330	24,330	0	Under	24,330
Total			13,790	160,896	174,686	16,072		158,614

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
00803	20-4409	ARP - IDEA Preschool	0	126	126	126	0	0
00804	20-4419	ARP - IDEA Basic	0	3,891	3,891	2,282	1,200	409
88620	20-___-___	I.D.E.A. Part B (Handicapped)	13,790	5,327	19,117	4,339	11,625	3,153
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	164	164	0	0	164
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	0	4,367	4,367	0	1,625	2,742
88711	20-485-___-___	CRRSA Act - Mental Health Grant	0	24,330	24,330	7,853	13,746	2,731
88713	20-487-___-___	ARP-ESSER Grant Program	0	36,474	36,474	0	8,306	28,168
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich	0	32,552	32,552	28,905	3,543	104
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	9,686	20,932	9,382
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	3,499	9,896	31,605
Total			13,790	192,231	206,021	56,690	70,872	78,459

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 Capital Projects 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 12/31/2022 Fund: 30 Capital Projects 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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 Capital Projects 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 12/31/2022 Fund: 30 Capital Projects Fund

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 Debt Service 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 12/31/2022 Fund: 40 Debt Service 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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 Debt Service 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 : _____ Date _____
Board Secretary Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 Debt Service Fund

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

District of Stone Harbor

All Funds

For The Month Ended December 31, 2022

	FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
	GOVERNMENTAL FUNDS				
1	General Fund - Fund 10	1,323,785.00	14,065.11	442,965.70	894,884.41
2	Special Revenue Fund 20	3,533.46	1,330.00	4,862.80	0.66
3	Capital Projects Fund - Fund 30	0.00			0.00
4	Debt Service - Fund 40	0.00			0.00
5	Total Governmental Funds	1,327,318.46	15,395.11	447,828.50	894,885.07
6	Enterprise Fund - Fund 70	1,870.70	3,754.85	10,457.28	-4,831.73
	Enterprise Fund - Fund 71	5,068.09			5,068.09
	Total Gov't and Ent/Int'l Svc Funds	1,334,257.25	19,149.96	458,285.78	895,121.43
	TRUST AND AGENCY FUNDS				
7	Payroll	3,362.96	76,819.55	76,818.60	3,363.91
8	Payroll Agency	1,093.88	48,915.92	49,779.16	230.64
9	Unemployment	44,536.16	2.30	293.21	44,245.25
A	Flexible Spending Account	1,180.71	0.06		1,180.77
B	Fund Account	6,995.64	0.34		6,995.98
C	Susan Wilson Scholarship Fund	2,110.36	0.11		2,110.47
10	Total Trust & Agency Funds	59,279.71	125,738.28	126,890.97	58,127.02
12	Total All Funds	1,393,536.96	144,888.24	585,176.75	953,248.45

Prepared and Submitted By:

James Craft

2-Feb-23

Date

Bank Reconciliation

Bank Name **Sturdy Savings Bank**
Account Number **155000314**
Statement Date **12/31/2022**
Fund/Funds **Warrant**

Balance per Bank **904,888.42**

Reconciling Items

Additions

Deposits in Transit
Date Amount

Total D.I.Ts 0.00

Total Additions 0.00

Deductions

Outstanding Checks
See List 9,758.74

Total Outstanding 9,758.74

Other 8.67

Total Deductions 9,767.41

Net Reconciling Items -9,767.41

Adjusted Balance per Bank **895,121.01**

Balance Per Board Secretary's Records **895,121.43**

Additions

Total Additions 0.00

Deductions

Total Deductions 0.00

Net Reconciling Items 0.00

Adjusted Board Secretary's Balance **895,121.43**

0.42

STONE HARBOR SCHOOL DISTRICT

OUTSTANDING ITEMS

31-Dec-22

WARRANT ACCOUNT

Outstanding Checks		Checks Booked the Following Month	
Check Number	Amount	Check Number	Amount
14443	102.55		
15564	2,984.43		
15565	void		
15566	void		
15574	856.66		
15576	350.00		
15579	150.00		
15583	4,272.60		
15587	150.40		
15592	659.02		
15593	136.39		
15594	96.69		

9,758.74

Bank Reconciliation

Bank Name **Sturdy Savings Bank - Agency Account**
Account Number **155000608**
Statement Date **12/31/22**

Balance per Bank 1,952.14

Reconciling Items

Additions

Deposits in Transit
Date Amount

Total D.I.Ts 0.00

Total Additions 0.00

Deductions

Outstanding Checks
See List 1,721.50

Total Outstanding 1,721.50

Other

Total Deductions 1,721.50

Net Reconciling Items -1,721.50

Adjusted Balance per Bank 230.64

Balance Per Board Secretary's Records 230.64

Additions

Total Additions 0.00

Deductions

Total Deductions 0.00

Net Reconciling Items 0.00

Adjusted Board Secretary's Balance 230.64

0.00

STONE HARBOR SCHOOL DISTRICT

OUTSTANDING ITEMS

31-Dec-22

AGENCY ACCOUNT

Outstanding Checks		Checks Booked the Following Month	
Check Number	Amount	Check Number	Amount
Wire	178.95	FED	
Wire		NJ GIT	
Wire		NJ GIT	
Wire		DCRP	
Wire		PERS	
Wire		TPAF	
		NJEA	
		NJEA	
		NJ 1.5%	
	293.21	NJ 927W	
	1,179.34	NJ 927W	
		Colonial Life	
	70.00	FSA Medical	

1,721.50

Bank Reconciliation

Bank Name **Sturdy Savings Bank - Payroll Account**
Account Number **155000616**
Statement Date **12/31/22**

Balance per Bank **4,085.07**

Reconciling Items

Additions

Deposits in Transit
Date Amount

Total D.I.Ts 0.00

Total Additions 0.00

Deductions

Outstanding Checks
See List 721.16

Total Outstanding 721.16

Other

Total Deductions 721.16

Net Reconciling Items -721.16

Adjusted Balance per Bank **3,363.91**

Balance Per Board Secretary's Records **3,363.91**

Additions

Other

Total Additions 0.00

Deductions

Total Deductions 0.00

Net Reconciling Items 0.00

Adjusted Board Secretary's Balance **3,363.91**

0.00

STONE HARBOR SCHOOL DISTRICT

OUTSTANDING ITEMS

31-Dec-22

PAYROLL ACCOUNT

Outstanding Checks		Checks Booked the Following Month	
Check Number	Amount	Check Number	Amount
14622	270.43		
14623	90.15		
14635	360.58		

721.16