

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, September 16, 2019

Regular Meeting

Time 7:30 p.m.

A. Meeting called to order at:

B. Announcement of adequate meeting:

The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of the public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of the Act, the South Hackensack Board of Education has caused notice of meetings published in The Record by having the date, time and place thereof posted. Notice was also placed on the Bulletin Board in the Municipal Building and in the Lobby of Memorial School.

C. Roll call

D. Flag Salute

E. Presentations:

F. Public Hearing on Resolutions to be acted upon this meeting.

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

G. Approval of Minute(s): None

H. Correspondence: 8/2019

- I. Report of the Superintendent
- J. Old Business
- K. New Business
- L. Open Public Hearing

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- M. Private Session (If necessary)
- N. Adjournment

OLD BUSINESS

NONE

NEW BUSINESS

CONSENT AGENDA: ITEMS 1 THROUGH 29

MOTIONED BY: _____ SECONDED BY: _____

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education the reimbursement of the Principal's Account in the amount of \$705.

Description	Cost
Summer Recreation	\$605
Custodial Supplies	\$100

2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Superintendent / Principal Merit Goals for the school year 2019-2020. *(as presented)*
3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the week of September 9th as Suicide Prevention Week.
4. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the week of October 1st as Week of Respect.
5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the week of October 21st as School Vandalism and Violence Awareness Week.
6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education rescind the hiring of one teacher aide for the 2019-2020 school year.

Name	Position	Salary	Effective Dates
Luany Reber	Teacher Aide	\$21,420	September 1, 2019 to June 30, 2020

7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the hiring of one teacher aide for the 2019-2020 school year.

Name	Position	Salary	Effective Dates
Tommy Ludeke	Teacher Aide	\$21,420	September 1, 2019 to June 30, 2020

8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following requests for professional leave:

Name	Topic	Date	Cost
Anne Turtoro	Bergen County Gifted & Talented Consortium	September 27, 2019	\$0
Rita Liggio	Assistive Technology Tools to Support Dyslexia & Reading Disabilities	October 15, 2019	\$75
Elizabeth Higgins	Chrome Books	October 18, 2019	\$0
Valentine Thom	New Jersey Science Convention	October 22 & 23, 2019	\$300
Gregorio Maceri	New Jersey School Boards Convention	October 22 - 24, 2019	\$375
Rita Liggio	Multisensory Strategies	October 24, 2019	\$0
Emily Fersch Debbie Watts Jaymie Mainieri	My Students have Chromebooks Now What	October 28, 2019	\$0
Tricia Smith	Identifying & Managing Self-Harming Behaviors in School Aged Children	October 28, 2019	\$0
Jennifer Zanelli	HUMC Nursing Emergency Reponse	November 7, 2019	\$0

Name	Topic	Date	Cost
Emily Fersch Elizabeth Higgins Jaymie Mainieri	Google Classroom	November 25, 2019	\$279 each
Jaymie Mainieri	Narrative Writing: Helping Students Stretch their Story-Telling	March 3, 2020	\$0

9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Gregorio Maceri to attend the NJ School Boards Association 2019 workshop October 22, 23 and 24 and to be reimburse expenses as follows: \$157.00 per night for hotel, \$61.00 full day for meals, \$45.75 half days for meals, \$.31 per mile plus tolls and parking fees.
10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following requests for academic credit:

Faculty Member	University	Course	Session	Credits
Tatjana Castillo	Google Tools for Assessment	Midwest Teacher's Institution	Fall 2019	3

**Maximum of \$200 per credit will be reimbursed*

11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the following requests for academic credit:

Faculty Member	University	Course	Session	Credits
Michele Petrella	American Public University	The Professional Educator	Summer 2019	3
Laura Criscione	University of San Diego	Word Play: Vocabulary Instruction in the Primary Grades	Fall 2019	3.3
Laura Criscione	University of San Diego	Effective Strategies to Improve Student Writing	Fall 2019	3.3

**Maximum of \$200 per credit will be reimbursed*

12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the first reading of the Board of Education's regulations / policies as submitted and as follows: *(as presented)*

P & R 1642	Earned Sick Leave Law (M) (New)
P 3159	Teaching Staff Member/School District Reporting Responsibilities (M) (Revised)
P & R 3218	Use, Possession, or Distribution of Substances (M) (Revised)
P & R 4218	Use, Possession, or Distribution of Substances (M) (Revised)
P 4219	Commercial Driver's License Controlled Substance and Alcohol Use Testing (M) (Revised)
P 5517	School District Issued Student Identification Cards (Revised)
P & R 6112	Reimbursement of Federal and Other Grant Expenditures (M) (Revised)
P & R 7440	School District Security (M) (Revised)
P 8600	Student Transportation (M) (Revised)
R 8600	Student Transportation (Revised)
P 8630	Bus Driver/Bus Aide Responsibility (M) (Revised)
R 8630	Emergency School Bus Procedures (M) (Revised)
P 8670	Transportation of Special Needs Students (M) (Revised)
P 9210	Parent Organizations (Revised)
P 9400	Media Relations (Revised)

13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the submission of the Paraprofessional Staff Statement of Assurance SOA. *(as presented)*

14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following staff members to provide supervisory coverage at Memorial School when the Superintendent/Principal and Vice Principal are not on-site.

Ms. Tricia Smith	Supervisor certificate
Mr. Frank DiLorenzo	Supervisor & Principal certificate
Mrs. Carla Moreno	Supervisor & Principal certificate

15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the amendment to Elizabete Schaefer's rate of pay for the self-funded "Bulldog Clubhouse" After School Program for the school year 2019-2020:

Faculty	Program(s)	Position	Amended Rate of Pay
Elizabete Schaefer	After School Program	Treasurer	\$20 per family

16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Mr. Jason Chirihcella as the "Anti-Bullying" Coordinator for the district and Ms. Tricia Smith as the "Anti-Bullying" Specialist for Memorial School for the school year 2019-2020.
17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the request for the South Hackensack Strikers to use Memorial School's soccer field for practices Monday-Friday 5:30 to 7:30 p.m. and games on Saturdays and Sundays. *(as presented)*
18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the agreement between the Hasbrouck Heights Board of Education and South Hackensack Board of Education for the period July 1, 2019 to June 30, 2023 for Business Administrator and business office shared services in the amounts below:
- 2019-2020 School Year \$72,075
2020-2021 School Year \$73,517
2021-2022 School Year \$74,987
19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the agreement between the Hasbrouck Heights Board of Education and South Hackensack Board of Education for the period July 1, 2019 to June 30, 2020 for the Assistant Technology Coordinator - \$50,193.
20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve to discard the item below.

Type of Equipment	Serial or Tag #	Reason for Discarding
Hitachi Projector Room# 120	000126	No longer working

21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay September 2019 bills.

22. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). (*Attachment A*)

Board Secretary's Report
Treasurer's Report
Monthly Fund Transfer Report
July 2019

23. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.

24. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the actual payroll for the month of August 2019 in the amount of \$84,112.35 that the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.

25. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the estimated payroll for the month of September 2019 in the amount of \$290,000.00 the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$290,000.00.

26. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for August 2019.

(Attachment B)

Fund 10	\$ 324,913.47
Fund 20	\$ 1,000.00
Fund 30	\$ 0
Fund 40	\$ 52,897.50
Fund 50	\$ 350.00
Total	\$ 379,160.97

Void check (s) : 042946
042957
042960
042961
042962
042964

27. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following faculty members at the salaries listed below for the 2019-2020 school year, effective July 1, 2019 to June 30, 2020.

Faculty	2019-2020	Longevity	Other	Gross \$
Marini, Silvio	\$63,574	\$1,400		\$64,974
Parisi, James	\$63,574	\$1,400	\$13,390	\$78,364
Polanco, Marcos	\$58,881	\$850.00		\$59,731
Gonzalez, Priscilla	\$52,673			\$52,673
Stefano, Evelyn	\$32,781			\$32,781
Schaefer, Elizabete	\$58,565	\$1,200	\$7,638	\$67,403
Chirichella, Jason	\$108,150			\$108,150
D' Amico, Annunziata	\$26,265			\$26,265
DeVito, Joanne	\$22,063			\$22,063
Estrada, Keungsuk	\$22,063			\$22,063
Falcone, Emily	\$22,063			\$22,063
Nti, Veronica	\$26,265			\$26,265
Perez, Rebecca	\$22,063			\$22,063
Chinchar, Kelly	\$20.00/ hr			\$20.00/hr
Zanelli, Jennifer BA9A	\$64,120		\$600	\$64,720

28. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the payment of \$107.10 to Jaclyn Fletcher for one day's pay on September 3, 2019.

29. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the payment to Coviello Electric Service, Inc in the amount of \$2,151.00 for parts and labor for work done on outside lighting - parking lot and around the school building.

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,752,144.77
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		\$7,226,765.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$480,596.52	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$480,596.52

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$8,555,951.00	
302	Less revenues	(\$8,302,428.15)	\$253,521.85

Total assets and resources

\$9,713,028.14

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$26,214.82
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$14,100.00
	Other current liabilities		\$250,000.00
	Total liabilities		\$290,314.82

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,268,183.13
781	Capital reserve account - July	\$300,000.00	
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	\$300,000.00
784	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
786	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
782	Adult education programs		\$342,324.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$8,872,806.00	
602	Less: Expenditures	(\$281,379.15)	
	Less: Encumbrances	(\$4,237,783.13)	(\$4,519,162.28)
	Total appropriated		\$9,264,150.85

Unappropriated:

770	Fund balance, July 1		\$475,417.47
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$316,855.00)
	Total fund balance		\$9,422,713.32
	Total liabilities and fund equity		\$9,713,028.14

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,872,806.00	\$4,519,162.28	\$4,353,643.72
Revenues	(\$8,555,951.00)	(\$8,302,429.15)	(\$253,521.85)
Subtotal	<u>\$316,855.00</u>	<u>(\$3,783,266.87)</u>	<u>\$4,100,121.87</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$300,000.00)	\$300,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$316,855.00</u>	<u>(\$4,083,266.87)</u>	<u>\$4,400,121.87</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>\$316,855.00</u>	<u>(\$4,083,266.87)</u>	<u>\$4,400,121.87</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>\$316,855.00</u>	<u>(\$4,083,266.87)</u>	<u>\$4,400,121.87</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$316,855.00</u>	<u>(\$4,083,266.87)</u>	<u>\$4,400,121.87</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,144,213	0	8,144,213	7,958,691	Under	187,522
00520	SUBTOTAL – Revenues from State Sources	411,738	0	411,738	345,738	Under	66,000
Total		8,555,951	0	8,555,951	8,302,429		253,522
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	189,260	0	189,260	9,013	175,248	5,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,781,880	0	1,781,880	40,797	1,518,083	223,019
10300	Total Special Education - Instruction	307,556	0	307,556	0	307,556	0
11160	Total Basic Skills/Remedial – Instruct.	89,169	0	89,169	0	89,169	0
12160	Total Bilingual Education – Instruction	80,320	0	80,320	0	79,970	350
17100	Total School-Sponsored Co/Extra Curricul	79,500	0	79,500	0	36,850	42,650
20620	Total Summer School	14,000	0	14,000	14,649	(3,349)	2,700
27100	Total Community Services Programs/Operat	17,001	0	17,001	(1,302)	16,253	2,050
29180	Total Undistributed Expenditures - Instr	2,995,071	0	2,995,071	20,400	140,400	2,834,271
29680	Total Undistributed Expenditures – Atten	5,267	0	5,267	439	4,828	0
30620	Total Undistributed Expenditures – Healt	90,885	0	90,885	138	76,376	14,371
40580	Total Undistributed Expend – Speech, OT,	148,112	0	148,112	0	79,811	68,301
41080	Total Undist. Expend. – Other Supp. Serv	140,782	0	140,782	0	140,782	0
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	250	60	264,052
43200	Total Undist. Expend. – Improvement of I	22,947	0	22,947	1,912	21,035	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	0	1,000	0	927	73
44180	Total Undist. Expend. – Instructional St	5,000	0	5,000	0	1,000	4,000
45300	Support Serv. - General Admin	175,925	0	175,925	15,813	118,181	41,931
46180	Support Serv. - School Admin	72,006	0	72,006	5,292	65,170	1,544
47200	Total Undist. Expend. – Central Services	74,319	0	74,319	14,107	56,503	3,709
51120	Total Undist. Expend. – Oper. & Maint. O	626,763	30,400	657,163	71,069	408,910	177,184
52480	Total Undist. Expend. – Student Transpor	457,867	0	457,867	0	675	457,192
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,171,624	0	1,171,624	87,982	894,351	189,292
72020	Total Undistributed Expenditures – Food	12,834	0	12,834	820	9,014	3,000
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		8,842,406	30,400	8,872,806	281,379	4,237,783	4,353,644

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		7,938,815	0	7,938,815	7,938,815		0
00140	10-1310	Tuition from Individuals		4,800	0	4,800	0	Under	4,800
00260	10-1910	Rents and Royalties		192,598	0	192,598	12,000	Under	180,598
00300	10-1__	Unrestricted Miscellaneous Revenues		6,500	0	6,500	5,876	Under	624
00330	10-1__	Interest Earned on Maintenance Reserve		1,000	0	1,000	0	Under	1,000
00340	10-1__	Interest Earned on Capital Reserve Funds		500	0	500	0	Under	500
00420	10-3121	Categorical Transportation Aid		47,149	0	47,149	47,149		0
00430	10-3131	Extraordinary Aid		66,000	0	66,000	0	Under	66,000
00440	10-3132	Categorical Special Education Aid		211,923	0	211,923	211,923		0
00460	10-3176	Equalization Aid		49,678	0	49,678	49,678		0
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
Total				8,555,951	0	8,555,951	8,302,429		253,522
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				189,280	0	189,280	9,013	175,248	5,000
02000	11-105-100-101	Preschool – Salaries of Teachers		74,555	0	74,555	0	74,555	0
02080	11-110-____-101	Kindergarten – Salaries of Teachers		132,271	0	132,271	0	132,271	0
02100	11-120-____-101	Grades 1-5 – Salaries of Teachers		665,687	0	665,687	0	665,687	0
02120	11-130-____-101	Grades 6-8 – Salaries of Teachers		571,628	0	571,628	0	571,628	0
02500	11-150-100-101	Salaries of Teachers		1,000	0	1,000	0	1,000	0
03000	11-190-1__-106	Other Salaries for Instruction		52,828	0	52,828	0	0	52,828
03020	11-190-1__-320	Purchased Professional – Educational Ser		124,229	0	124,229	0	0	124,229
03040	11-190-1__-340	Purchased Technical Services		25,186	0	25,186	9,031	3,098	13,058
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		44,496	0	44,496	21,995	23,703	(1,202)
03080	11-190-1__-610	General Supplies		75,500	0	75,500	9,772	41,876	23,852
03100	11-190-1__-640	Textbooks		10,000	0	10,000	0	1,973	8,027
03120	11-190-1__-8__	Other Objects		4,500	0	4,500	0	2,273	2,227
07000	11-213-100-101	Salaries of Teachers		307,556	0	307,556	0	307,556	0
11000	11-230-100-101	Salaries of Teachers		89,169	0	89,169	0	89,169	0
12000	11-240-100-101	Salaries of Teachers		79,970	0	79,970	0	79,970	0
12100	11-240-100-610	General Supplies		350	0	350	0	0	350
17000	11-401-100-1__	Salaries		35,000	0	35,000	0	35,000	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	0	28,500	0	0	28,500
17040	11-401-100-6__	Supplies and Materials		10,000	0	10,000	0	1,850	8,150
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds		6,000	0	6,000	0	0	6,000
20000	11-422-100-101	Salaries of Teachers		14,000	0	14,000	14,649	(3,349)	2,700
27000	11-800-330-1__	Salaries		17,001	0	17,001	(1,302)	16,253	2,050
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,340,916	0	1,340,916	0	0	1,340,916
29020	11-000-100-562	Tuition to Other LEAs within the State -		800,129	0	800,129	0	18,000	782,129
29040	11-000-100-563	Tuition to County Voc. School District-R		37,944	0	37,944	0	0	37,944
29060	11-000-100-564	Tuition to County Voc. School District-S		169,128	0	169,128	0	0	169,128
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		474,823	0	474,823	4,500	27,000	443,323

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29100	11-000-100-566	Tuition to Priv. School for the Disabled		111,166	0	111,166	15,900	95,400	(134)
29160	11-000-100-569	Tuition – Other		60,965	0	60,965	0	0	60,965
29500	11-000-211-1__	Salaries		5,267	0	5,267	439	4,828	0
30500	11-000-213-1__	Salaries		73,870	0	73,870	0	73,870	0
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,000	0	10,000	0	18	9,982
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,265	0	1,265	85	0	1,180
30580	11-000-213-6__	Supplies and Materials		5,750	0	5,750	53	2,488	3,209
40500	11-000-216-1__	Salaries		57,612	0	57,612	0	57,612	0
40520	11-000-216-320	Purchased Professional – Educational Ser		90,000	0	90,000	0	22,050	67,950
40540	11-000-216-6__	Supplies and Materials		500	0	500	0	149	351
41000	11-000-217-1__	Salaries		140,782	0	140,782	0	140,782	0
42060	11-000-219-320	Purchased Professional – Educational Ser		261,362	0	261,362	0	0	261,362
42160	11-000-219-6__	Supplies and Materials		3,000	0	3,000	250	60	2,690
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		22,947	0	22,947	1,912	21,035	0
43580	11-000-222-6__	Supplies and Materials		1,000	0	1,000	0	927	73
44080	11-000-223-320	Purchased Professional – Educational Ser		5,000	0	5,000	0	1,000	4,000
45000	11-000-230-1__	Salaries		118,915	0	118,915	7,938	110,977	0
45040	11-000-230-331	Legal Services		5,000	0	5,000	0	5,000	0
45060	11-000-230-332	Audit Fees		25,936	0	25,936	0	0	25,936
45100	11-000-230-339	Other Purchased Professional Services		4,000	0	4,000	0	0	4,000
45140	11-000-230-530	Communications/Telephone		9,000	0	9,000	642	1,567	6,791
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		3,000	0	3,000	0	0	3,000
45200	11-000-230-610	General Supplies		500	0	500	0	138	362
45260	11-000-230-890	Miscellaneous Expenditures		4,365	0	4,365	3,283	500	582
45280	11-000-230-895	BOE Membership Dues and Fees		5,209	0	5,209	3,949	0	1,260
46000	11-000-240-103	Salaries of Principals/Assistant Princip		63,506	0	63,506	5,292	58,214	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		7,500	0	7,500	0	6,156	1,344
46120	11-000-240-6__	Supplies and Materials		1,000	0	1,000	0	800	200
47000	11-000-251-1__	Salaries		60,269	0	60,269	5,055	55,214	0
47020	11-000-251-330	Purchased Professional Services		1,700	0	1,700	0	0	1,700
47040	11-000-251-340	Purchased Technical Services		8,000	0	8,000	8,008	0	(8)
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		2,800	0	2,800	930	1,289	581
47100	11-000-251-6__	Supplies and Materials		800	0	800	0	0	800
47180	11-000-251-890	Other Objects		750	0	750	114	0	636
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		75,000	0	75,000	18,531	30,977	25,492
48540	11-000-261-610	General Supplies		500	0	500	0	0	500
49000	11-000-262-1__	Salaries		318,614	0	318,614	29,936	288,678	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	30,400	35,400	0	32,575	2,825
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		15,000	0	15,000	598	4,252	10,151
49120	11-000-262-490	Other Purchased Property Services		17,000	0	17,000	0	17,000	0
49140	11-000-262-520	Insurance		37,649	0	37,649	18,003	20,335	(689)

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49160	11-000-262-590	Miscellaneous Purchased Services		7,000	0	7,000	0	7,000	0
49180	11-000-262-610	General Supplies		16,000	0	16,000	4,001	8,094	3,905
49220	11-000-262-622	Energy (Electricity)		130,000	0	130,000	0	0	130,000
49280	11-000-262-8__	Other Objects		5,000	0	5,000	0	0	5,000
52200	11-000-270-503	Contract Serv.-Aid In Lieu Pymts-Non-Pub		9,000	0	9,000	0	0	9,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		92,618	0	92,618	0	0	92,618
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		18,360	0	18,360	0	675	17,685
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &		24,491	0	24,491	0	0	24,491
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		313,398	0	313,398	0	0	313,398
71020	11-000-291-220	Social Security Contributions		90,000	0	90,000	4,130	55,870	30,000
71060	11-000-291-241	Other Retirement Contributions - PERS		92,500	0	92,500	0	0	92,500
71160	11-000-291-260	Workmen's Compensation		41,856	0	41,856	0	0	41,856
71180	11-000-291-270	Health Benefits		898,370	0	898,370	80,907	804,583	12,881
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	0	0	12,000
71220	11-000-291-290	Other Employee Benefits		36,898	0	36,898	2,945	33,898	55
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		12,834	0	12,834	820	9,014	3,000
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	0	18,956
Total				8,842,406	30,400	8,872,806	281,379	4,237,783	4,353,644

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$47,730.36)
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	\$47,747.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$47,747.00

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	\$161,700.00	
302	Less revenues	\$0.00	\$161,700.00

Total assets and resources

\$161,716.64

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$47,730.36)
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				\$234.76
	Other current liabilities				\$0.00
	Total liabilities				\$234.76

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$80,391.88
781	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
784	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
786	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00		\$0.00
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$161,700.00		
602	Less: Expenditures	(\$218.12)			
	Less: Encumbrances	(\$80,391.88)	(\$80,610.00)		\$81,090.00
	Total appropriated				\$161,481.88

Unappropriated:

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	Total fund balance				\$161,481.88
	Total liabilities and fund equity				<u>\$161,716.94</u>

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$161,700.00	\$80,610.00	\$81,090.00
Revenues	(\$161,700.00)	\$0.00	(\$161,700.00)
Subtotal	<u>\$0.00</u>	<u>\$80,610.00</u>	<u>(\$80,610.00)</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>\$80,610.00</u>	<u>(\$80,610.00)</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>\$80,610.00</u>	<u>(\$80,610.00)</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>\$80,610.00</u>	<u>(\$80,610.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$80,610.00</u>	<u>(\$80,610.00)</u>

Prepared and submitted by :


Board Secretary

9/13/2019
Date

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	161,700	0	161,700	0	Under	161,700
	Total	161,700	0	161,700	0		161,700

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
38740	Total Federal Projects	161,700	0	161,700	218	80,392	81,090
	Total	161,700	0	161,700	218	80,392	81,090

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775	20-441[1-6] Title I	59,000	0	59,000	0	Under	59,000
00780	20-445[1-5] Title II	20,000	0	20,000	0	Under	20,000
00785	20-449[1-4] Title III	10,500	0	10,500	0	Under	10,500
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	72,200	0	72,200	0	Under	72,200
Total		161,700	0	161,700	0		161,700
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500	20-___-___-___ Title I	59,000	0	59,000	218	60,392	(1,610)
88520	20-___-___-___ Title II	20,000	0	20,000	0	20,000	0
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	72,200	0	72,200	0	0	72,200
88700	20-___-___-___ Other	10,500	0	10,500	0	0	10,500
Total		161,700	0	161,700	218	80,392	81,090

Starting date 7/1/2019 Ending date 7/31/2019 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 7/1/2019 Ending date 7/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

9/13/19
Date

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2019 Ending date 7/31/2019 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		\$605,795.00

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	\$605,795.00	
302	Less revenues	(\$605,795.00)	\$0.00

Total assets and resources

\$605,795.00

Starting date 7/1/2019 Ending date 7/31/2019 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
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$605,795.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$605,795.00
	Total appropriated		\$605,795.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$605,795.00
	Total liabilities and fund equity		<u>\$605,795.00</u>

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$605,795.00	\$0.00	\$605,795.00
Revenues	(\$605,795.00)	(\$605,795.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$605,795.00)</u>	<u>\$605,795.00</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>(\$605,795.00)</u>	<u>\$605,795.00</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>(\$605,795.00)</u>	<u>\$605,795.00</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>(\$605,795.00)</u>	<u>\$605,795.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$605,795.00)</u>	<u>\$605,795.00</u>

Prepared and submitted by :


Board Secretary

9/13/2019
Date

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	605,795	0	605,795	0	Under	605,795
0093A	Other	0	0	0	605,795		(605,795)
	Total	605,795	0	605,795	605,795		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
00660	Total Regular Debt Service	605,795	0	605,795	0	0	605,795
	Total	605,795	0	605,795	0	0	605,795

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	605,795	0	605,795	0	Under	605,795
00890	40-3160	Debt Service Aid Type II	0	0	0	605,795		(605,795)
Total			605,795	0	605,795	605,795		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89800	40-701-510-834	Interest on Bonds	105,795	0	105,795	0	0	105,795
89820	40-701-510-910	Redemption of Principal	500,000	0	500,000	0	0	500,000
Total			605,795	0	605,795	0	0	605,795

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$11,926.17
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	\$46.77	
142	Intergovernmental - Federal	\$2,668.45	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$2,715.22

Loans Receivable:

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

Other Current Assets

\$1,367.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$5,252.14)	(\$5,252.14)

Total assets and resources

\$10,756.25

Starting date 7/1/2019 Ending date 7/31/2019 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		\$1,367.00
	Total liabilities		\$1,367.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,656.52
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$3,656.52)	(\$3,656.52)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$9,389.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$9,389.25
	Total liabilities and fund equity		<u>\$10,756.25</u>

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$3,656.52	(\$3,656.52)
Revenues	\$0.00	(\$5,252.14)	\$5,252.14
Subtotal	<u>\$0.00</u>	<u>(\$1,595.62)</u>	<u>\$1,595.62</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>(\$1,595.62)</u>	<u>\$1,595.62</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>(\$1,595.62)</u>	<u>\$1,595.62</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>(\$1,595.62)</u>	<u>\$1,595.62</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,595.62)</u>	<u>\$1,595.62</u>

Prepared and submitted by :


Board Secretary

9/13/19
Date

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	5,252		(5,252)
Total		0	0	0	5,252		(5,252)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	0	3,657	(3,657)
Total		0	0	0	0	3,657	(3,657)

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	5,252		(5,252)
Total		0	0	0	5,252		(5,252)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	0	3,657	(3,657)
Total		0	0	0	0	3,657	(3,657)

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
781	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
784	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2019 Ending date 7/31/2019 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

9/13/19
Date

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2019 Ending date 7/31/2019 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 7/1/2019 Ending date 7/31/2019 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

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

Total liabilities **\$0.00**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
781	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
784	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
786	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
782	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

9/13/19
Date

Starting date 7/1/2019 Ending date 7/31/2019 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

July 31, 2019

	Cash Balance 7/1/2019	Cash Receipts July-19	Cash Disbursements July-19	Cash Balance 7/31/2019
General Fund - 10	1,336,289.31	749,086.56	(333,231.10)	1,752,144.77
Special Revenue Fund - 20	(47,512.24)	0.00	(218.12)	(47,730.36)
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	10,064.18	5,252.84	(3,390.85)	11,926.17
Total	1,298,841.25	754,339.40	(336,840.07)	1,716,340.58
Payroll Account	73.84	51,503.57	(51,503.57)	73.84
Payroll Agency Account	2,845.24	32,853.02	(27,916.11)	7,782.15
Unemployment Account	18,324.50	1,439.49	(29.96)	19,734.03
Flexible Spending Account	1,163.69	2.06	(1.90)	1,163.85
Grand Total	1,321,248.52	840,137.54	(416,291.61)	1,745,094.45

Greg Maceri

Greg Maceri

9/13/2019

Date

Jul 31, 2019

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,781,880	0	1,781,880	178,188	0	0.00%	178,188	76,594
10300 11180	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	765,939	0	765,939	76,594	0	0.00%	76,594	76,594
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	93,500	0	93,500	9,350	0	0.00%	9,350	9,350
19180 19620	School-Sponsored Athletics - Instr, Total Before/After School									
20620 21620	Programs - Ins, Total Before/After School Programs, Total									
22620 23620	Summer School, Total Instructional Alternative Education, Total									
25100	Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	0	0.00%	1,700	1,700
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,995,071	0	2,995,071	299,507	0	0.00%	299,507	299,507
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	361,514	0	361,514	36,151	0	0.00%	36,151	36,151
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	27,947	0	27,947	2,795	0	0.00%	2,795	2,795
45300	Support Serv. - General Admin	11-000-230-XXX	175,925	0	175,925	17,593	0	0.00%	17,593	17,593
46160	Support Serv. - School Admin	11-000-240-XXX	72,006	0	72,006	7,201	0	0.00%	7,201	7,201
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	74,319	0	74,319	7,432	0	0.00%	7,432	7,432
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	626,763	30,400	657,163	65,716	0	0.00%	65,716	65,716
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	457,867	0	457,867	45,787	0	0.00%	45,787	45,787
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,171,624	0	1,171,624	117,162	0	0.00%	117,162	117,162
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	12,834	0	12,834	1,283	0	0.00%	1,283	1,283
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		8,634,190	30,400	8,664,590	866,459	0	0.00%	866,459	866,459
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 7/31/2019	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5
76280	Total Facilities Acquisition and Construc	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
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	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter 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		8,653,146	30,400	8,683,546	868,355	0	0.00%	868,355	868,355

Aina Messery

9/13/19

Date

School Business Administrator Signature

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 7/31/19, 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 7/31/19, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

9/16/2019

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 8/1/2019

Ending date 8/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000819 H	08/15/19		0699	State Of NJ Health Ben.prog.	\$80,555.85
042908	08/01/19		0089	Bergen County Special Services School Di	\$1,440.50
042909	08/01/19		0857	Fogarty and Hara, Counsellors-at-Law	\$898.00
042910	08/01/19		0805	McCabe Environmental Services, LLC	\$30,400.00
042911	08/01/19		0882	ReadyRefresh by Nestle	\$138.85
042912	08/01/19		0090	Bergen County Tech. Schools	\$10,500.80
042914	08/20/19		0435	Accuscan	\$308.00
042915	08/20/19		0892	Allegro School, Inc	\$21,810.00
042916	08/20/19		W122	Amelorsano-Crawford; Jill	\$1,012.50
042917	08/20/19		0044	American Paper & Supply Company	\$6,191.61
042918	08/20/19		0057	Arrow Elevator Incorporated	\$190.00
042919	08/20/19		0062	Automated Logic	\$3,208.00
042920	08/20/19		0064	Avaya Inc.	\$142.43
042921	08/20/19		0080	Bergen County Assn. Sch. Adm.	\$500.00
042922	08/20/19		0084	Bergen County Dept. of Health Services	\$18.00
042923	08/20/19		0089	Bergen County Special Services School Di	\$7,260.00
042924	08/20/19		M620	Bergenfield Board of Education	\$6,318.18
042925	08/20/19		0921	Blackboard Inc	\$3,098.00
042926	08/20/19		0117	BrainPOP LLC	\$3,345.00
042927	08/20/19		0126	CDW Government, Inc	\$4,105.04
042928	08/20/19		0193	Dell Financial Services L.P.	\$12,870.93
042929	08/20/19		0196	Delta Dental Of New Jersey, Inc	\$12,235.08
042930	08/20/19		W090	DJP Industrial & Commercial Services LLC	\$700.00
042931	08/20/19		0228	Educational Assn. S. Hack.	\$6,000.00
042932	08/20/19		0268	First Student Inc.	\$675.00
042933	08/20/19		0857	Fogarty and Hara, Counsellors-at-Law	\$941.50
042934	08/20/19		0440	G & S Hardware & Supply, LLC	\$33.41
042935	08/20/19		0956	Genesis Educational Services	\$350.00
042936	08/20/19		C242	Global Compliance Network, Inc	\$1,000.00
042937	08/20/19		0299	GovConnection, Inc	\$146.00
042938	08/20/19		0339	J & C Irrigation	\$88.00
042939	08/20/19		0130	Konica Minolta Premier Finance	\$997.03
042940	08/20/19		0946	Learning A-Z	\$1,959.45
042941	08/20/19		0792	Lexia Learning Systems LLC	\$4,400.00
042942	08/20/19		0433	Manuel Diaz	\$1,200.00
042943	08/20/19		0464	Memorial School Principals Ac	\$640.00
042944	08/20/19		0468	Metro Fire & Safety Equipmt.	\$450.00
042945	08/20/19		3564	Omni Waste Services, Inc	\$386.43
042946 V	08/20/19	08/21/19	0572	Polaris Galaxy Insurance, LLC	

Rec and Unrec checks

Hand and Machine checks

09/13/19 10:27

Starting date 8/1/2019

Ending date 8/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042947	08/20/19		0882	ReadyRefresh by Nestle	\$55.88
042948	08/20/19		0657	School Specialty Inc.	\$111.53
042949	08/20/19		H670	Severin Intermediate Holdings, LLC	\$664.85
042950	08/20/19		0668	Shirts Illustrated	\$227.50
042951	08/20/19		0684	South Bergen Jointure Comm.	\$61,526.26
042952	08/20/19		0791	Suez Water New Jersey	\$3,379.15
042953	08/20/19		0767	Trane U.S. Inc.	\$590.26
042954	08/20/19		0859	Treasurer, State of New Jersey	\$214.00
042955	08/20/19		0809	Viking Termite & Pest Control, Inc.	\$80.00
042956	08/20/19		0845	Zep Manufacturing Co.	\$964.91
042958	08/20/19		A161	Above It All, LLC	\$23,800.00
042959	08/21/19		0572	Polaris Galaxy Insurance, LLC	\$6,875.54
082019 H	08/13/19		0739	The Depository Trust Co.	\$52,897.50
429130	08/01/19		0340	J & V Landscaping, Inc	\$1,260.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$324,913.47
20	SPECIAL REVENUE FUNDS	\$1,000.00
40	DEBT SERVICE FUNDS	\$52,897.50
50	FUND 50	\$350.00
	Total for all checks listed	\$379,160.97

Prepared and submitted by:


Board Secretary9/13/2019
Date