

June 2021

South Hackensack School District - Memorial School / Calendars

Attachment A

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|--|-----|--|--|---|-----|
| | | 1 | 2 School Spirit Day - Wear Blue & Gold 10:00 AM 4th Grade -Virtual Tour State House/ Make-A- Law Program in Trenton 10:30 AM L.E.A.D. Graduation (grade 6-7) | 3 | 4 10:00 AM 4th Grade -Virtual Tour State House/ Make-A- Law Program in Trenton | 5 |
| 6 | 7 | 8 | 9 School Spirit Day - Wear Blue & Gold | 10 9:00 AM 4th Grade -Virtual Tour State House/Old Barracks 9:45 AM Pre-K Celebration 11:30 AM Kindergarten Celebration | 11 | 12 |
| 13 | 14 7:00 PM Bd. of Education Meeting | 15 | 16 School Spirit Day - Wear Blue & Gold | 17 2:00 PM 8th Grade Picnic | 18 11:00 AM Honor Roll Assembly 1:00 PM 8th Grade Graduation | 19 |
| 20 | 21 Last Day of School | 22 | 23 Report Card Day | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

South Hackensack School District

Dyer Ave · South Hackensack, NJ 07606 · (201) 440-2782

Dr. Mark Hayes, Interim Superintendent
Jason Chirichella, Principal
Carla Moreno, Director of Curriculum & Instruction
Dina Messery, Business Administrator
Elizabeth Schaefer, Board Secretary



Attachment B

A-3

Central Office Administration

NONCERTIFIED

TITLE: ADMINISTRATIVE ASSISTANT TO THE SUPERINTENDENT/PRINCIPAL

QUALIFICATIONS:

1. Minimum experience in general or school office work as determined by the board
2. Knowledge of automated office equipment and excellent word processing and secretarial skills
3. Strong analytical, communication and human relations skills
4. Required criminal history background check and proof of U.S. citizenship or legal resident alien status
5. Current residency in New Jersey, approved residency waiver or candidate agrees to obtain residency within one year of employment

REPORTS TO: Superintendent/Principal

SUPERVISES: Secretarial and clerical staff assigned to the superintendent's office

JOB GOAL:

To serve as the superintendent's confidential secretary; supervise all administrative secretarial duties in the superintendent's office and coordinate school-level and district wide administrative activities.

PERFORMANCE RESPONSIBILITIES:

1. Supervises and coordinates the efficient workflow of the school system relative to the responsibilities of the superintendent.
2. Performs all secretarial and confidential work as assigned by the superintendent.
3. Supervises the activities of all other secretarial and clerical personnel assigned to the superintendent's office.
4. Supervises and assists in the preparation of all correspondence and reports emanating from the superintendent's office.
5. Maintains personnel records of all certified staff.
6. Maintains a regular filing system, as well as a set of locked confidential files.
7. Processes incoming correspondence.
8. Places and receives telephone calls and records messages for the superintendent.
9. Prepares meeting agendas and reports for the superintendent
10. Maintains a schedule of appointments for the superintendent and makes arrangements for conferences, meetings and interviews..

EXECUTIVE SECRETARY (continued)

11. Oversees the hiring of substitute teachers; receives applications; verifies their credentials and prepares substitute teacher lists for board approval.
12. Acts as the substitute caller and is responsible for securing substitute employees for both certified and non-certified employees who are absent from work. Ensure that substitutes report to the correct assignment, complete assignments as given and complete work performed.
13. Acts as a liaison between the superintendent and administrative staff in screening and routing inquiries and requests.
14. Assists the superintendent in compiling data and preparing reports required by law, administrative code and board policy.
15. Maintains a schedule and log of all school safety and security drills for the superintendent.
16. Assists in assembling and distributing the board of education meeting agenda materials. This can include reports and studies prepared by the superintendent, correspondence, and recommendations for the board to act upon.
17. Assists in the preparation and facilitation of district special events as assigned by the superintendent.
18. Performs other related duties as may be assigned by the superintendent.

TERMS OF EMPLOYMENT:

Salary and work year to be determined by the board of education

ANNUAL EVALUATION:

Performance of this job will be evaluated annually in accordance with NJ State law and the provisions of the board's policy on evaluations.

Approved by: South Hackensack Board of Education

Date: January 14, 2019

Revised: June 14, 2021

LEGAL REFERENCES:

| | |
|--------------------------------|---|
| <u>N.J.S.A. 18A:6-7.1-7.5</u> | Criminal history record |
| <u>N.J.S.A. 18A:16-1</u> | Officers and employees in general |
| <u>N.J.S.A. 18A:16-2</u> | Physical examinations; requirements |
| <u>N.J.S.A. 18A:17-2</u> | Tenure of secretarial and clerical employees |
| <u>N.J.S.A. 18A:17-24</u> | Clerks in superintendent's office |
| <u>N.J.A.C. 6A:32-6</u> | School employee physical Examinations |
| <u>8 U.S.C.A. 1100 et seq.</u> | <u>Immigration Reform and Control Act of 1986</u> |

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|----------------|
| 101 | Cash in bank | | \$2,856,019.74 |
| 102 - 106 | Cash Equivalents | | \$250.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$1,422,435.00 |

Accounts Receivable:

| | | | |
|----------|--|--------------|--------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$155,752.79 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$ _____) | \$0.00 | \$155,752.79 |

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

| | | | |
|-----|--------------------|------------------|-------------|
| 301 | Estimated revenues | \$8,625,689.00 | |
| 302 | Less revenues | (\$8,536,836.70) | \$88,852.30 |

Total assets and resources

\$4,523,309.83

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 10 GENERAL CURRENT EXPENSE

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 | | (\$3,060.00) |
| | Total liabilities | | (\$3,060.00) |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|------------------|-----------------------|
| 753,754 | Reserve for encumbrances | | \$1,618,419.96 |
| 761 | Capital reserve account - July | \$800,000.00 | |
| 604 | Add: Increase in capital reserve | \$500.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$800,500.00 |
| 764 | Maintenance reserve account - July | \$116,292.00 | |
| 606 | Add: Increase in maintenance reserve | \$1,000.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | (\$256,779.00) | (\$139,487.00) |
| 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 | | \$354,726.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$9,004,367.60 | |
| 602 | Less: Expenditures | (\$6,056,164.68) | |
| | Less: Encumbrances | (\$1,611,312.36) | (\$7,667,477.04) |
| | Total appropriated | | \$3,971,049.52 |

Unappropriated:

| | | | |
|-----|--|--|------------------------------|
| 770 | Fund balance, July 1 | | \$678,719.91 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$123,399.60) |
| | Total fund balance | | \$4,526,369.83 |
| | Total liabilities and fund equity | | <u>\$4,523,309.83</u> |

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|-------------------------|-----------------------|
| Appropriations | \$9,004,367.60 | \$7,667,477.04 | \$1,336,890.56 |
| Revenues | (\$8,625,689.00) | (\$8,536,836.70) | (\$88,852.30) |
| Subtotal | <u>\$378,678.60</u> | <u>(\$869,359.66)</u> | <u>\$1,248,038.26</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$500.00 | (\$800,000.00) | \$800,500.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$379,178.60</u> | <u>(\$1,669,359.66)</u> | <u>\$2,048,538.26</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$1,000.00 | (\$116,292.00) | \$117,292.00 |
| Less - Withdrawal from reserve | (\$256,779.00) | (\$256,779.00) | \$0.00 |
| Subtotal | <u>\$123,399.60</u> | <u>(\$2,042,430.66)</u> | <u>\$2,165,830.26</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>\$123,399.60</u> | <u>(\$2,042,430.66)</u> | <u>\$2,165,830.26</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$123,399.60</u> | <u>(\$1,669,359.66)</u> | <u>\$2,048,538.26</u> |

Prepared and submitted by :


Board Secretary

6/14/21
Date

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 10 GENERAL CURRENT EXPENSE

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|-----------|------------|------------|
| 00370 | SUBTOTAL – Revenues from Local Sources | 8,164,212 | 0 | 8,164,212 | 8,141,360 | Under | 22,852 |
| 00520 | SUBTOTAL – Revenues from State Sources | 568,256 | (106,779) | 461,477 | 395,477 | Under | 66,000 |
| Total | | 8,732,468 | (106,779) | 8,625,689 | 8,536,837 | | 88,852 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 1,932,329 | 24,585 | 1,956,914 | 1,562,631 | 342,714 | 51,569 |
| 10300 | Total Special Education - Instruction | 327,844 | 0 | 327,844 | 252,093 | 75,751 | 0 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 95,234 | 10,512 | 105,746 | 81,677 | 24,069 | 0 |
| 12160 | Total Bilingual Education – Instruction | 82,977 | 428 | 83,405 | 66,200 | 16,855 | 350 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 115,500 | 0 | 115,500 | 2,486 | 67,024 | 45,990 |
| 20620 | Total Summer School | 15,000 | 0 | 15,000 | 7,635 | 7,365 | 0 |
| 29180 | Total Undistributed Expenditures - Instr | 2,885,302 | 0 | 2,885,302 | 1,859,372 | 672,179 | 553,752 |
| 29680 | Total Undistributed Expenditures – Atten | 5,898 | 102 | 6,000 | 5,000 | 1,000 | 0 |
| 30620 | Total Undistributed Expenditures – Healt | 97,950 | (4,981) | 92,969 | 60,808 | 23,552 | 8,608 |
| 40580 | Total Undistributed Expend – Speech, OT, | 155,128 | 252 | 155,380 | 96,846 | 22,474 | 36,060 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 141,360 | (32,525) | 108,835 | 58,283 | 14,571 | 35,981 |
| 42200 | Total Undist. Expend. – Child Study Team | 264,362 | 0 | 264,362 | 194,409 | 26,867 | 43,086 |
| 43200 | Total Undist. Expend. – Improvement of I | 168,373 | (3,836) | 164,537 | 106,458 | 16,542 | 41,537 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 79,774 | 2,298 | 82,072 | 68,524 | 12,894 | 854 |
| 44180 | Total Undist. Expend. – Instructional St | 6,000 | 1,184 | 7,184 | 7,184 | 1,734 | (1,734) |
| 45300 | Support Serv. - General Admin | 183,431 | 15,804 | 199,235 | 206,508 | 36,436 | (43,709) |
| 46160 | Support Serv. - School Admin | 78,008 | (9,978) | 68,030 | 56,077 | 10,997 | 956 |
| 47200 | Total Undist. Expend. – Central Services | 82,250 | 4,539 | 86,789 | 76,130 | 10,659 | 0 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 768,934 | 2,698 | 771,632 | 484,014 | 111,725 | 175,893 |
| 52480 | Total Undist. Expend. – Student Transpor | 402,907 | 0 | 402,907 | 174,518 | 68,270 | 160,119 |
| 71280 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 1,069,745 | (8,957) | 1,060,788 | 813,541 | 27,669 | 219,578 |
| 72020 | Total Undistributed Expenditures – Food | 15,000 | 0 | 15,000 | 10,790 | 1,210 | 3,000 |
| 75880 | TOTAL EQUIPMENT | 0 | 4,981 | 4,981 | 4,981 | 0 | 0 |
| 76280 | Total Facilities Acquisition and Constr | 18,956 | 0 | 18,956 | 0 | 18,956 | 0 |
| Total | | 8,997,260 | 7,108 | 9,004,368 | 6,056,165 | 1,611,312 | 1,336,891 |

Starting date 7/1/2020 Ending date 4/30/2021 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 | 2,480 | Under | 2,320 |
| 00150 | 10-1320 | Tuition from LEAs Within State | | 0 | 0 | 0 | 3,473 | | (3,473) |
| 00260 | 10-1910 | Rents and Royalties | | 192,597 | 0 | 192,597 | 194,860 | | (2,263) |
| 00300 | 10-1__ | Unrestricted Miscellaneous Revenues | | 26,500 | 0 | 26,500 | 1,732 | Under | 24,768 |
| 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 | | 206,196 | (106,779) | 99,417 | 99,417 | | 0 |
| 00470 | 10-3177 | Categorical Security Aid | | 36,988 | 0 | 36,988 | 36,988 | | 0 |
| Total | | | | 8,732,468 | (106,779) | 8,625,689 | 8,536,837 | | 88,852 |

| Expenditures: | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|--|------------|-----------|------------|----------|----------|-----------|
| | | | | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 |
| 02000 | 11-105-100-101 | Preschool – Salaries of Teachers | | 140,287 | (57,481) | 82,806 | 62,577 | 20,229 | 1 |
| 02080 | 11-110-__-101 | Kindergarten – Salaries of Teachers | | 146,708 | (5,000) | 141,708 | 107,454 | 34,254 | 0 |
| 02100 | 11-120-__-101 | Grades 1-5 – Salaries of Teachers | | 679,310 | 69,877 | 749,187 | 595,123 | 150,867 | 3,177 |
| 02120 | 11-130-__-101 | Grades 6-8 – Salaries of Teachers | | 580,090 | 10,798 | 590,888 | 475,744 | 115,766 | (622) |
| 02500 | 11-150-100-101 | Salaries of Teachers | | 2,000 | 0 | 2,000 | 0 | 2,000 | 0 |
| 03000 | 11-190-1__-106 | Other Salaries for Instruction | | 54,011 | 22,013 | 76,024 | 60,598 | 15,427 | 0 |
| 03020 | 11-190-1__-320 | Purchased Professional – Educational Ser | | 131,695 | 0 | 131,695 | 124,032 | 0 | 7,663 |
| 03040 | 11-190-1__-340 | Purchased Technical Services | | 25,186 | 0 | 25,186 | 15,068 | 1,822 | 8,296 |
| 03080 | 11-190-1__-[4-5] | Other Purchased Services (400-500 series | | 52,042 | 0 | 52,042 | 48,447 | 0 | 3,595 |
| 03080 | 11-190-1__-610 | General Supplies | | 66,500 | (10,000) | 76,500 | 66,790 | 2,330 | 7,381 |
| 03100 | 11-190-1__-640 | Textbooks | | 30,000 | (5,622) | 24,378 | 5,616 | 0 | 16,762 |
| 03120 | 11-190-1__-8__ | Other Objects | | 4,500 | 0 | 4,500 | 1,183 | 0 | 3,317 |
| 07000 | 11-213-100-101 | Salaries of Teachers | | 327,844 | 0 | 327,844 | 252,093 | 75,751 | 0 |
| 11000 | 11-230-100-101 | Salaries of Teachers | | 95,234 | 10,512 | 105,746 | 81,677 | 24,069 | 0 |
| 12000 | 11-240-100-101 | Salaries of Teachers | | 82,627 | 428 | 83,055 | 66,200 | 16,855 | 0 |
| 12100 | 11-240-100-610 | General Supplies | | 350 | 0 | 350 | 0 | 0 | 350 |
| 17000 | 11-401-100-1__ | Salaries | | 66,000 | 0 | 66,000 | 0 | 66,000 | 0 |
| 17020 | 11-401-100-[3-5] | Purchased Services (300-500 series) | | 28,500 | 0 | 28,500 | 624 | 0 | 27,876 |
| 17040 | 11-401-100-6__ | Supplies and Materials | | 15,000 | 0 | 15,000 | 1,862 | 1,024 | 12,114 |
| 17080 | 11-401-100-930 | Transfers to Cover Deficit (Custodial) | | 6,000 | 0 | 6,000 | 0 | 0 | 6,000 |
| 20000 | 11-422-100-101 | Salaries of Teachers | | 15,000 | 0 | 15,000 | 7,635 | 7,365 | 0 |
| 29000 | 11-000-100-561 | Tuition to Other LEAs within the State - | | 1,213,034 | (9,675) | 1,203,359 | 733,505 | 308,445 | 161,409 |
| 29020 | 11-000-100-562 | Tuition to Other LEAs within the State - | | 1,007,115 | 0 | 1,007,115 | 566,970 | 215,529 | 202,616 |
| 29040 | 11-000-100-563 | Tuition to County Voc. School District-R | | 67,725 | 9,675 | 77,400 | 55,900 | 21,500 | 0 |
| 29060 | 11-000-100-564 | Tuition to County Voc. School District-S | | 142,272 | 0 | 142,272 | 104,416 | 37,856 | 0 |
| 29080 | 11-000-100-565 | Tuition to CSSD & Regular Day Schools | | 301,251 | 0 | 301,251 | 62,408 | 88,849 | 149,994 |

Starting date 7/1/2020 Ending date 4/30/2021 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 | | 84,570 | 0 | 84,570 | 73,512 | 0 | 11,058 |
| 29160 | 11-000-100-569 | Tuition – Other | | 69,335 | 0 | 69,335 | 40,660 | 0 | 28,675 |
| 29500 | 11-000-211-1__ | Salaries | | 5,698 | 102 | 6,000 | 5,000 | 1,000 | 0 |
| 30500 | 11-000-213-1__ | Salaries | | 80,000 | 0 | 80,000 | 57,553 | 22,447 | 0 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | | 10,700 | (4,981) | 5,719 | 750 | 1,050 | 3,919 |
| 30560 | 11-000-213-[4-5] | Other Purchased Services (400-500 series | | 1,500 | 0 | 1,500 | 85 | 0 | 1,415 |
| 30580 | 11-000-213-6__ | Supplies and Materials | | 5,750 | 0 | 5,750 | 2,420 | 55 | 3,274 |
| 40500 | 11-000-216-1__ | Salaries | | 59,628 | 252 | 59,880 | 48,528 | 11,352 | 0 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | | 95,000 | 0 | 95,000 | 48,150 | 10,666 | 36,184 |
| 40540 | 11-000-216-6__ | Supplies and Materials | | 500 | 0 | 500 | 168 | 456 | (124) |
| 41000 | 11-000-217-1__ | Salaries | | 141,360 | (32,525) | 108,835 | 58,283 | 14,571 | 35,981 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | | 0 | 155,844 | 155,844 | 131,823 | 24,021 | 0 |
| 42060 | 11-000-219-320 | Purchased Professional – Educational Ser | | 261,362 | (157,507) | 103,855 | 57,942 | 2,800 | 43,113 |
| 42160 | 11-000-219-6__ | Supplies and Materials | | 3,000 | 1,663 | 4,663 | 4,644 | 47 | (27) |
| 43020 | 11-000-221-104 | Salaries of Other Professional Staff | | 135,000 | (2,652) | 132,348 | 83,125 | 11,875 | 37,348 |
| 43040 | 11-000-221-105 | Salaries of Secretarial & Clerical Assis | | 28,000 | 0 | 28,000 | 23,333 | 4,667 | 0 |
| 43160 | 11-000-221-6__ | Supplies and Materials | | 5,373 | (1,184) | 4,189 | 0 | 0 | 4,189 |
| 43500 | 11-000-222-1__ | Salaries | | 78,774 | 2,298 | 81,072 | 68,378 | 12,694 | 0 |
| 43580 | 11-000-222-6__ | Supplies and Materials | | 1,000 | 0 | 1,000 | 146 | 0 | 854 |
| 44080 | 11-000-223-320 | Purchased Professional – Educational Ser | | 6,000 | 1,184 | 7,184 | 7,184 | 1,734 | (1,734) |
| 45000 | 11-000-230-1__ | Salaries | | 119,058 | (14,000) | 105,058 | 96,550 | 8,450 | 58 |
| 45040 | 11-000-230-331 | Legal Services | | 4,000 | 4,000 | 8,000 | 7,540 | 460 | 0 |
| 45060 | 11-000-230-332 | Audit Fees | | 29,173 | 14 | 29,187 | 29,187 | 0 | 0 |
| 45100 | 11-000-230-339 | Other Purchased Professional Services | | 4,000 | 26,095 | 30,095 | 49,285 | 22,810 | (42,000) |
| 45140 | 11-000-230-530 | Communications/Telephone | | 14,000 | (2,078) | 11,922 | 9,158 | 4,617 | (1,853) |
| 45180 | 11-000-230-590 | Misc Purch Services (400-500 series, O/T | | 3,000 | 847 | 3,847 | 3,648 | 99 | 100 |
| 45200 | 11-000-230-610 | General Supplies | | 1,000 | 357 | 1,357 | 1,372 | 0 | (19) |
| 45260 | 11-000-230-890 | Miscellaneous Expenditures | | 5,200 | 420 | 5,620 | 5,620 | 0 | 0 |
| 45280 | 11-000-230-895 | BOE Membership Dues and Fees | | 4,000 | 149 | 4,149 | 4,148 | 0 | 1 |
| 46000 | 11-000-240-103 | Salaries of Principals/Assistant Princip | | 63,506 | (9,500) | 54,006 | 45,000 | 9,000 | 6 |
| 46100 | 11-000-240-[4-5] | Other Purchased Services (400-500 series | | 8,000 | (476) | 7,524 | 4,843 | 657 | 2,024 |
| 46120 | 11-000-240-6__ | Supplies and Materials | | 6,500 | 0 | 6,500 | 6,234 | 1,341 | (1,074) |
| 47000 | 11-000-251-1__ | Salaries | | 67,500 | 0 | 67,500 | 57,150 | 10,350 | 0 |
| 47020 | 11-000-251-330 | Purchased Professional Services | | 200 | 115 | 315 | 315 | 0 | 0 |
| 47040 | 11-000-251-340 | Purchased Technical Services | | 9,000 | 4,063 | 13,063 | 12,754 | 309 | 0 |
| 47060 | 11-000-251-592 | Misc. Purch. Services (400-500 Series, O | | 3,500 | 2,309 | 5,809 | 5,809 | 0 | 0 |
| 47100 | 11-000-251-6__ | Supplies and Materials | | 1,300 | (1,300) | 0 | 0 | 0 | 0 |
| 47180 | 11-000-251-890 | Other Objects | | 750 | (648) | 102 | 102 | 0 | 0 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | | 225,000 | 1,005 | 226,005 | 71,733 | 2,556 | 151,717 |
| 48540 | 11-000-261-610 | General Supplies | | 500 | 1,328 | 1,828 | 328 | 1,328 | 172 |
| 49000 | 11-000-262-1__ | Salaries | | 295,785 | 0 | 295,785 | 253,867 | 41,918 | 0 |

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 10 GENERAL CURRENT EXPENSE

| Expenditures: | | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|-----------------|--|--|------------|-----------|------------|-----------|-----------|-----------|
| 49040 | 11-000-262-3__ | Purchased Professional and Technical Ser | | 5,000 | 0 | 5,000 | 2,175 | 0 | 2,825 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | | 25,000 | (461) | 24,539 | 10,055 | 1,726 | 12,759 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | | 17,000 | 0 | 17,000 | 12,073 | 4,927 | 0 |
| 49140 | 11-000-262-520 | Insurance | | 37,649 | 7,395 | 45,044 | 45,044 | 0 | 0 |
| 49160 | 11-000-262-590 | Miscellaneous Purchased Services | | 7,000 | (2,539) | 4,461 | 3,949 | 512 | 0 |
| 49180 | 11-000-262-610 | General Supplies | | 16,000 | 364 | 16,364 | 8,804 | 0 | 7,560 |
| 49220 | 11-000-262-622 | Energy (Electricity) | | 130,000 | 0 | 130,000 | 71,242 | 58,758 | 0 |
| 49280 | 11-000-262-8__ | Other Objects | | 5,000 | (4,395) | 605 | 0 | 0 | 605 |
| 51060 | 11-000-266-610 | General Supplies | | 5,000 | 0 | 5,000 | 4,744 | 0 | 256 |
| 52200 | 11-000-270-503 | Contract Serv.-Aid in Lieu Pymts-Non-Pub | | 18,000 | 0 | 18,000 | 2,551 | 2,999 | 12,451 |
| 52260 | 11-000-270-511 | Contract Services (Bet. Home & Sch) -Ven | | 115,564 | 0 | 115,564 | 35,708 | 14,292 | 65,564 |
| 52280 | 11-000-270-512 | Contr Serv (Oth. Than Bet Home & Sch) - | | 18,500 | 0 | 18,500 | 274 | 0 | 18,226 |
| 52360 | 11-000-270-517 | Contract Serv. (Reg. Students) - ESCs & | | 40,459 | 0 | 40,459 | 30,742 | 9,258 | 459 |
| 52380 | 11-000-270-518 | Contract Serv. (Spl. Ed. Students) - ESC | | 210,384 | 0 | 210,384 | 105,242 | 41,722 | 63,420 |
| 71020 | 11-000-291-220 | Social Security Contributions | | 85,000 | 0 | 85,000 | 39,807 | 15,393 | 30,000 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | | 73,205 | 0 | 73,205 | 77,375 | 0 | (4,170) |
| 71160 | 11-000-291-260 | Workmen's Compensation | | 43,947 | 0 | 43,947 | 20,927 | 0 | 23,020 |
| 71180 | 11-000-291-270 | Health Benefits | | 823,195 | (16,192) | 807,003 | 631,948 | 9,614 | 165,441 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | | 12,000 | 0 | 12,000 | 6,714 | 0 | 5,286 |
| 71220 | 11-000-291-290 | Other Employee Benefits | | 32,398 | 7,235 | 39,633 | 36,970 | 2,662 | 2 |
| 72000 | 11-000-310-930 | Transfers to Cover Deficit (Enterprise F | | 15,000 | 0 | 15,000 | 10,790 | 1,210 | 3,000 |
| 75860 | 12-___-__00-73_ | Special Schools (All Programs) | | 0 | 4,981 | 4,981 | 4,981 | 0 | 0 |
| 76100 | 12-000-400-600 | Supplies and Materials | | 18,956 | 0 | 18,956 | 0 | 18,956 | 0 |
| Total | | | | 8,997,260 | 7,108 | 9,004,368 | 6,056,165 | 1,611,312 | 1,336,891 |

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|---------------|
| 101 | Cash in bank | | (\$10,274.81) |
| 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 | \$283,655.00 | |
| 302 | Less revenues | (\$192,901.00) | \$90,754.00 |

Total assets and resources

\$90,479.19

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

| | | | | | |
|-----|--|--|--|--|---------------|
| 101 | Cash in bank | | | | (\$10,274.81) |
| 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 | | | | \$54,638.33 |
| 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 | | \$283,655.00 | | |
| 602 | Less: Expenditures | (\$203,175.81) | | | |
| | Less: Encumbrances | (\$54,638.33) | (\$257,814.14) | | \$25,840.86 |
| | Total appropriated | | | | \$80,479.19 |

Unappropriated:

| | | | | | |
|-----|--|--|--|--|---------------------------|
| 770 | Fund balance, July 1 | | | | \$0.00 |
| 771 | Designated fund balance | | | | \$0.00 |
| 303 | Budgeted fund balance | | | | \$0.00 |
| | Total fund balance | | | | \$80,479.19 |
| | Total liabilities and fund equity | | | | <u>\$80,479.19</u> |

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|----------------|-----------------|
| Appropriations | \$283,655.00 | \$257,814.14 | \$25,840.86 |
| Revenues | (\$283,655.00) | (\$192,901.00) | (\$90,754.00) |
| Subtotal | \$0.00 | \$64,913.14 | (\$64,913.14) |
| 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 | \$0.00 | \$64,913.14 | (\$64,913.14) |
| 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 | \$0.00 | \$64,913.14 | (\$64,913.14) |
| 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 | \$0.00 | \$64,913.14 | (\$64,913.14) |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | \$0.00 | \$64,913.14 | (\$64,913.14) |

Prepared and submitted by :


Board Secretary

6/14/21
Date

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|------------|-----------|------------|----------|------------|------------|
| | (Total of Accounts W/O a Grid# Assigned) | 0 | 26,377 | 26,377 | 25,000 | Under | 1,377 |
| 00830 | Total Revenues from Federal Sources | 146,700 | 110,578 | 257,278 | 167,901 | Under | 89,377 |
| | Total | 146,700 | 136,955 | 283,655 | 192,901 | | 90,754 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| | (Total of Accounts W/O a Grid# Assigned) | 0 | 37,370 | 37,370 | 10,332 | 3,716 | 23,322 |
| 88140 | Other | 0 | 98 | 98 | 19 | 79 | 0 |
| 88740 | Total Federal Projects | 146,700 | 99,487 | 246,187 | 192,825 | 50,843 | 2,519 |
| | Total | 146,700 | 136,955 | 283,655 | 203,176 | 54,638 | 25,841 |

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|----------------|----------------|----------------|----------------|------------|---------------|
| | 0 | 26,377 | 26,377 | 25,000 | Under | 1,377 |
| 00775 20-441[1-6] Title I | 55,000 | 17,063 | 72,063 | 29,316 | Under | 42,747 |
| 00780 20-445[1-5] Title II | 19,200 | 3,369 | 22,569 | 3,849 | Under | 18,720 |
| 00785 20-449[1-4] Title III | 0 | 11,091 | 11,091 | 13,263 | | (2,172) |
| 00805 20-442[0-9] I.D.E.A. Part B (Handicapped) | 72,500 | 6,722 | 79,222 | 51,582 | Under | 27,640 |
| 00816 20-4530 CARES Act Education Stabilization Fund | 0 | 47,145 | 47,145 | 44,703 | Under | 2,442 |
| 00825 20-4___ Other | 0 | 25,188 | 25,188 | 25,188 | | 0 |
| Total | 146,700 | 136,955 | 283,655 | 192,901 | | 90,754 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|----------------|----------------|----------------|----------------|---------------|---------------|
| | 0 | 37,370 | 37,370 | 10,332 | 3,716 | 23,322 |
| 88140 20-___-___-___ Other | 0 | 98 | 98 | 19 | 79 | 0 |
| 88500 20-___-___-___ Title I | 55,000 | 17,063 | 72,063 | 41,535 | 30,451 | 77 |
| 88520 20-___-___-___ Title II | 19,200 | 3,369 | 22,569 | 15,997 | 6,572 | 0 |
| 88620 20-___-___-___ I.D.E.A. Part B (Handicapped) | 72,500 | 6,722 | 79,222 | 65,402 | 13,820 | 0 |
| 88678 20-477-___-___ CARES Act Education Stabilization Fund | 0 | 47,145 | 47,145 | 44,703 | 0 | 2,442 |
| 88700 20-___-___-___ Other | 0 | 25,188 | 25,188 | 25,188 | 0 | 0 |
| Total | 146,700 | 136,955 | 283,655 | 203,176 | 54,638 | 25,841 |

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

| | | | |
|-------------|---|--------|---------------|
| 753,754 | Reserve for encumbrances | | \$0.00 |
| 761 | Capital reserve account - July | \$0.00 | |
| 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 7/1/2020 Ending date 4/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

6/14/21
Date

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2020 Ending date 4/30/2021 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 | | \$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 | \$595,795.00 | |
| 302 | Less revenues | (\$595,795.00) | \$0.00 |

Total assets and resources

\$0.00

Starting date 7/1/2020 Ending date 4/30/2021 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 | \$595,795.00 | |
| 602 | Less: Expenditures | (\$595,795.00) | |
| | Less: Encumbrances | \$0.00 | (\$595,795.00) |
| | 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 7/1/2020 Ending date 4/30/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|----------------|-----------------|
| Appropriations | \$595,795.00 | \$595,795.00 | \$0.00 |
| Revenues | (\$595,795.00) | (\$595,795.00) | \$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

6/14/21
Date

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 40 DEBT SERVICE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|----------------------------|------------|-----------|------------|----------|------------|------------|
| 0093A | Other | 595,795 | 0 | 595,795 | 595,795 | | 0 |
| Total | | 595,795 | 0 | 595,795 | 595,795 | | 0 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 89660 | Total Regular Debt Service | 595,795 | 0 | 595,795 | 595,795 | 0 | 0 |
| Total | | 595,795 | 0 | 595,795 | 595,795 | 0 | 0 |

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 40 DEBT SERVICE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|------------|-----------|------------|----------|------------|------------|
| 00890 | 40-3160 Debt Service Aid Type II | 595,795 | 0 | 595,795 | 595,795 | | 0 |
| Total | | 595,795 | 0 | 595,795 | 595,795 | | 0 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 89600 | 40-701-510-834 Interest on Bonds | 85,795 | 0 | 85,795 | 85,795 | 0 | 0 |
| 89620 | 40-701-510-910 Redemption of Principal | 510,000 | 0 | 510,000 | 510,000 | 0 | 0 |
| Total | | 595,795 | 0 | 595,795 | 595,795 | 0 | 0 |

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 50 FUND 50

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|-------------|
| 101 | Cash in bank | | \$14,591.35 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$992.00

Resources:

| | | | |
|-----|--------------------|---------------|-------------|
| 301 | Estimated revenues | \$40,000.00 | |
| 302 | Less revenues | (\$15,740.76) | \$24,259.24 |

Total assets and resources

\$39,842.59

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|-----------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$992.00 |
| | Total liabilities | | \$992.00 |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|---------------|--------------------|
| 753,754 | Reserve for encumbrances | | \$10,175.25 |
| 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 | \$40,000.00 | |
| 602 | Less: Expenditures | (\$10,486.27) | |
| | Less: Encumbrances | (\$10,175.25) | (\$20,661.52) |
| | Total appropriated | | \$29,513.73 |

Unappropriated:

| | | | |
|-----|--|--|---------------------------|
| 770 | Fund balance, July 1 | | \$9,336.86 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$38,850.59 |
| | Total liabilities and fund equity | | <u>\$39,842.59</u> |

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|-------------------|---------------------|
| Appropriations | \$40,000.00 | \$20,661.52 | \$19,338.48 |
| Revenues | (\$40,000.00) | (\$15,740.76) | (\$24,259.24) |
| Subtotal | <u>\$0.00</u> | <u>\$4,920.76</u> | <u>(\$4,920.76)</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$4,920.76</u> | <u>(\$4,920.76)</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$4,920.76</u> | <u>(\$4,920.76)</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$4,920.76</u> | <u>(\$4,920.76)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$4,920.76</u> | <u>(\$4,920.76)</u> |

Prepared and submitted by :


Board Secretary

6/14/21
Date

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 50 FUND 50

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | 0 | 40,000 | 40,000 | 15,741 | Under | 24,259 |
| Total | 0 | 40,000 | 40,000 | 15,741 | | 24,259 |
| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | 0 | 40,000 | 40,000 | 10,486 | 10,175 | 19,338 |
| Total | 0 | 40,000 | 40,000 | 10,486 | 10,175 | 19,338 |

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 50 FUND 50

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|------------|-----------|------------|--------|------------|------------|
| 99999 | 0 | 40,000 | 40,000 | 15,741 | Under | 24,259 |
| Total | 0 | 40,000 | 40,000 | 15,741 | | 24,259 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------|-----------|------------|----------|----------|-----------|
| 99999 | 0 | 40,000 | 40,000 | 10,486 | 10,175 | 19,338 |
| Total | 0 | 40,000 | 40,000 | 10,486 | 10,175 | 19,338 |

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

6/14/21
Date

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

| | | | |
|-------------|---|--------|---------------|
| 753,754 | Reserve for encumbrances | | \$0.00 |
| 761 | Capital reserve account - July | \$0.00 | |
| 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 | | <u>\$0.00</u> |

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

6/14/21
Date

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

April 30, 2021

| | Cash Balance 4/1/2021 | Cash Receipts April-21 | Cash Disbursements April-21 | Cash Balance 4/31/21 |
|----------------------------|-----------------------------|------------------------------|-----------------------------------|----------------------------|
| General Fund - 10 | 2,863,670.21 | 829,589.79 | (837,240.26) | 2,856,019.74 |
| Special Revenue Fund - 20 | 7,954.83 | 0.00 | (18,229.64) | (10,274.81) |
| 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 | 11,979.87 | 3,438.14 | (826.66) | 14,591.35 |
| Total | 2,883,604.91 | 833,027.93 | (856,296.56) | 2,860,336.28 |
| Payroll Account | 582.31 | 187,711.96 | (188,274.58) | 19.71 |
| Payroll Agency Account | 6,421.21 | 233,980.51 | (212,770.57) | 27,641.15 |
| Unemployment Account | 20,674.67 | 2,969.76 | (0.94) | 23,643.49 |
| Flexible Spending Account | 1,161.84 | 0.05 | (0.05) | 1,161.84 |
| Grand Total | 2,912,444.94 | 1,257,700.21 | (1,257,342.68) | 2,912,802.47 |



Mark Hayes



Date

| Line | Budget Category | Account | (col 1) Original Budget | (col 2) Revenues Allowed NJAC - 8A- 23A-13.3(d) | (col 3) Original Budget For 16% Calc | (col 4) Maximum Transfer Amount | (col 5) YTD Net Transfers to (from) 4/30/2021 | (col 6) % Change to of Transfers YTD | (col 7) Remaining Allowable Balance From | (col 8) Remaining Allowable Balance To |
|-------------|--|------------------|-------------------------------|---|---|--|---|---|--|---|
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 11-100-100-XXX | 1,932,329 | 0 | 1,932,329 | 183,233 | 24,585 | 1.27% | 217,818 | 188,648 |
| 10300 11180 | Total Special Education - Instruction, Total Basic | 11-200-100-XXX | 802,543 | 0 | 802,543 | 80,254 | (21,333) | -2.66% | 58,921 | 101,587 |
| 12180 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 | 11-300-100-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 17100 17600 | Total School-Sponsored Co/Extra Curricular, Total | 11-000-300-XXX | 130,500 | 0 | 130,500 | 13,050 | 0 | 0.00% | 13,050 | 13,050 |
| 19820 20620 | School-Sponsored Athletics - Instr, Total Before/After School | | | | | | | | | |
| 21820 22620 | Programs, Total Summer School, Total Instructional | | | | | | | | | |
| 23620 25100 | Alternative Education, Total Other Supplemental/At-Risk | | | | | | | | | |
| | Program, Total Other Alternative Education Progra, Total Other | | | | | | | | | |
| | Instructional Programs - Ins | | | | | | | | | |
| 27100 | Total Community Services Programs/Operat | 11-800-330-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 29180 | Total Undistributed Expenditures - Instr | 11-000-100-XXX | 2,885,302 | 0 | 2,885,302 | 288,530 | 0 | 0.00% | 288,530 | 288,530 |
| 29680 30620 | Total Undistributed Expenditures - Atten, Total Undistributed | 11-000-211, 213, | 447,984 | 0 | 447,984 | 44,798 | (2,581) | -0.58% | 42,217 | 47,379 |
| 41880 42200 | Expenditures - Healt, 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. | 11-000-221, 223 | 174,373 | 0 | 174,373 | 17,437 | (2,652) | -1.52% | 14,785 | 20,089 |
| | Expend. - Instructional St | | | | | | | | | |
| 45300 | Support Serv. - General Admin | 11-000-230-XXX | 183,431 | 4,410 | 187,841 | 18,784 | 11,394 | 6.07% | 30,178 | 7,390 |
| 46160 | Support Serv. - School Admin | 11-000-240-XXX | 78,006 | 0 | 78,006 | 7,801 | (9,976) | -12.79% | (2,175) | 17,777 |
| 47200 47620 | Total Undist. Expend. - Central Services, Total Undist. | 11-000-250-XXX | 82,280 | 0 | 82,250 | 8,225 | 4,538 | 5.52% | 12,784 | 3,686 |
| | Expend. - Admin. Info. Tec | | | | | | | | | |
| 51120 | Total Undist. Expend. - Oper. & Maint. O | 11-000-260-XXX | 768,934 | 2,698 | 771,632 | 77,163 | 0 | 0.00% | 77,163 | 77,163 |
| 52480 | Total Undist. Expend. - Student Transpor | 11-000-270-XXX | 402,907 | 0 | 402,907 | 40,291 | 0 | 0.00% | 40,291 | 40,291 |
| 71260 | TOTAL PERSONNEL SERVICES -EMPLOYEE | 11-XXX-XXX-200 | 1,069,745 | 0 | 1,069,745 | 106,975 | (8,957) | -0.84% | 98,018 | 115,932 |
| 72020 | Total Undistributed Expenditures - Food | 11-000-310-XXX | 15,000 | 0 | 15,000 | 1,500 | 0 | 0.00% | 1,500 | 1,500 |
| 72120 72122 | Transfer of Property Sale Proceeds Res., Transfer of Property | 11-000-520-934 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| | Sale Proceeds CDI | | | | | | | | | |
| 72180 | Increase in Sale/Lease-back Reserve | 10-805 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72180 | Interest Earned on Maintenance Reserve | 10-806 | 1,000 | 0 | 1,000 | 100 | 0 | 0.00% | 100 | 100 |
| 72200 | Increase in Maintenance Reserve | 10-806 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72220 | Increase in Current Expense Emergency Re | 10-607 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72240 72245 | Interest Earned on Current Exp. Emergenc, Increase in Bus | 10-607 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72246 72247 | Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve | | | | | | | | | |
| | (General), Increase in IMPACT Aid Reserve (Capital) | | | | | | | | | |
| 72260 | TOTAL GENERAL CURRENT EXPENSE | | 8,974,304 | 7,108 | 8,981,412 | 888,141 | (4,981) | -0.05% | 883,160 | 903,122 |

Month / Year: Apr 30, 2021

08/14/21

| Line | Budget Category | Account | (col 1) | | (col 2) | | (col 3) | | (col 4) | | (col 5) | | (col 6) | | (col 7) | | (col 8) | |
|-------------|--|----------------|-----------------|---|------------------------------|-------------------------|-------------------------------|---------------------------|----------------------------------|--------------------------------|---------|------|-----------|-----------|-------------|-----------|-----------|-----------|
| | | | Original Budget | Revenues Allowed NJAC - 8A: 23A-13.3(d) | Original Budget For 10% Calc | Maximum Transfer Amount | YTD Net Transfers to / (from) | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To | | | | | | | | |
| | | | | | | | | | | | Data | Data | Col1+Col2 | Col3 * .1 | + or - Data | Col5/Col3 | Col4+Col5 | Col4+Col5 |
| 75600 | TOTAL EQUIPMENT | 12-XXX-XXX-73X | 0 | 0 | 0 | 0 | 0 | 0 | 4,981 | 0.00% | 4,981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76280 | Total Facilities Acquisition and Construc | 12-000-4XX-XXX | 18,958 | 0 | 18,958 | 1,898 | 0 | 0 | 0 | 0.00% | 1,898 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76320 | Capital Reserve - Transfer to Capital Pr | 12-000-4XX-831 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76340 | Capital Reserve - Transfer to Debt Serv | 12-000-4XX-833 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76380 | Increase in Capital Reserve | 10-804 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76390 76395 | Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj | 10-804 | 500 | 0 | 500 | 50 | 0 | 0 | 0 | 0.00% | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76400 | TOTAL CAPITAL OUTLAY | | 18,458 | 0 | 18,458 | 1,948 | 4,981 | 25.80% | 8,927 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 83080 | TOTAL SPECIAL SCHOOLS | 13-XXX-XXX-XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84000 84005 | Transfer of Funds to Charter Schools, Transfer of Funds to Repurp Schools | 10-000-100-58X | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84020 | General Fund Contrib. to School-based Bu | 10-000-520-830 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 84080 | GENERAL FUND GRAND TOTAL | | 8,983,760 | 7,108 | 9,000,868 | 900,087 | 0 | 0 | 0 | 0.00% | 900,087 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Auna Messery

6/14/21

School Business Administrator Signature

Date _____

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 4/30/21, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 4/30/21, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

6/14/2021

Date

Note: For the purpose of this rule, budgetary line item accounts are those reflected in the advertised section of the state prescribed budget. Districts maintaining expanded levels of budgetary line item accounts should adhere to local board policy for those accounts which exceed the prescribed level of detail. A line item account (or program category account) is defined as the most specific level of detail in the appropriation/expenditure classification.

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Attachment D

Page 1 of 3

06/10/21 16:05

Starting date 5/1/2021

Ending date 5/31/2021

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------|------|--|---------------|--------------|
| 044077 | 05/11/21 | | W122 | Amelorsano-Crawford; Jill | | 675.00 |
| 044078 | 05/11/21 | | 0057 | Arrow Elevator Incorporated | | 198.00 |
| 044079 | 05/11/21 | | 0064 | Avaya Inc. | | 281.86 |
| 044080 | 05/11/21 | | 0358 | Brookaire Company, LLC | | 2,605.72 |
| 044081 | 05/11/21 | | 0849 | Browns Janitorial Equipment | | 445.00 |
| 044082 | 05/11/21 | | 0194 | Dell Inc. Education | | 206.98 |
| 044083 | 05/11/21 | | C353 | Fridman MD; Esther | | 1,250.00 |
| 044084 | 05/11/21 | | Y680 | Glick; Freda | | 450.00 |
| 044085 | 05/11/21 | | V058 | Homecare Therapies, LLC | | 343.75 |
| 044086 | 05/11/21 | | M092 | Magnatag, Inc | | 1,096.76 |
| 044087 | 05/11/21 | | 0439 | Pearson Clinical Assessment | | 250.70 |
| 044088 | 05/11/21 | | E501 | Polaris Corp | | 1,025.00 |
| 044089 | 05/11/21 | | 0882 | ReadyRefresh by Nestle | | 224.81 |
| 044090 | 05/11/21 | | 0672 | Silvio Marini | | 46.59 |
| 044091 | 05/11/21 | | 0684 | South Bergen Jointure Comm. | | 85,259.12 |
| 044092 | 05/11/21 | | 0988 | Stewart & Stevenson Power Products LLC | | 604.00 |
| 044093 | 05/11/21 | | D196 | Swing Education Inc. | | 135.00 |
| 044094 | 05/20/21 | | 0089 | Bergen County Special Services School DI | | 562.50 |
| 044095 | 05/20/21 | | 0090 | Bergen County Tech. Schools | | 19,247.45 |
| 044096 | 05/20/21 | | M620 | Bergenfield Board of Education | | 6,442.65 |
| 044097 | 05/20/21 | | 0849 | Browns Janitorial Equipment | | 80.22 |
| 044098 | 05/20/21 | | 0196 | Delta Dental Of New Jersey, Inc | | 5,983.78 |
| 044099 | 05/20/21 | | 0857 | Fogarty and Hara, Counsellors-at-Law | | 140.00 |
| 044100 | 05/20/21 | | 0365 | Jones School Supply Co., Inc. | | 83.95 |
| 044101 | 05/20/21 | | Q765 | Net2Phone, Inc | | 268.29 |
| 044102 | 05/20/21 | | 0529 | North Jersey Media Group | | 52.90 |
| 044103 | 05/20/21 | | 3564 | Omni Waste Services, Inc | | 386.43 |
| 044104 | 05/20/21 | | 0128 | Optimum | | 153.98 |
| 044105 | 05/20/21 | | 0584 | Pro-ed, Inc | | 205.00 |
| 044106 | 05/20/21 | | 0548 | PSE&G | | 5,667.12 |
| 044107 | 05/20/21 | | 0612 | Ridgefield Board Of Education | | 27,109.92 |
| 044108 | 05/20/21 | | 0684 | South Bergen Jointure Comm. | | 2,460.61 |
| 044109 | 05/20/21 | | 0695 | Staples Business Advantage | | 98.42 |
| 044110 | 05/20/21 | | 0704 | Stericycle Inc. | | 20.76 |
| 044111 | 05/20/21 | | 0791 | Suez Water New Jersey | | 1,057.71 |
| 044112 | 05/20/21 | | D196 | Swing Education Inc. | | 135.00 |
| 044113 | 05/20/21 | | 0809 | Viking Termites & Pest Control, Inc. | | 85.60 |
| 044114 | 05/20/21 | | A657 | Wallington Board of Education | | 2,057.08 |
| 044115 | 05/27/21 | | L524 | East Coast Designs Unlimited, LLC | | 353.50 |

Check Journal
Rec and Unrec checks

South Hackensack BOE
Hand and Machine checks

Page 2 of 3

06/10/21 16:05

Starting date 5/1/2021

Ending date 5/31/2021

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|------------|----------|------|-----------------------------------|---------------|--------------|
| 044116 | 05/27/21 | | 0440 | G & S Hardware & Supply, LLC | | 88.46 |
| 044117 | 05/27/21 | | 0306 | Hackensack Board Of Education | | 113,030.05 |
| 044118 | 05/27/21 | | R599 | Howard Industries, Inc | | 26,775.00 |
| 044119 | 05/27/21 | | 0130 | Konica Minolta Premier Finance | | 997.03 |
| 044120 | 05/27/21 | | S952 | Maschlos Food Services, Inc | | 180.00 |
| 044121 | 05/27/21 | | 0206 | Neurodevelopmental Pediatrics LLC | | 600.00 |
| 044122 | 05/27/21 | | 0128 | Optimum | | 602.33 |
| 044123 | 05/27/21 | | 0969 | Pepe Plumbing & Heating Corp. | | 1,594.00 |
| 044124 | 05/27/21 | | 0920 | Pitney Bowes Inc. | | 147.84 |
| 044125 | 05/27/21 | | 0612 | Ridgefield Board Of Education | | 7,582.00 |
| 044126 | 05/27/21 | | 0684 | South Bergen Jointure Comm. | | 300.00 |
| 044127 | 05/27/21 | | 0695 | Staples Business Advantage | | 163.12 |
| 053521 | 05/31/21 | | PAY | South Hackensack BOE Payroll | | 321,720.61 |
| 053621 | H 05/31/21 | | 0108 | Board Of Ed. Payroll Agency | MAY FICA | 9,448.81 |
| 053721 | H 05/31/21 | | 0108 | Board Of Ed. Payroll Agency | MAY FICA | 9,448.81 |
| 053821 | 05/31/21 | | 0108 | Board Of Ed. Payroll Agency | | 4,279.94 |
| 202105 | H 05/11/21 | | 0699 | State Of NJ Health Ben.prog. | | 75,465.12 |

Starting date 5/1/2021

Ending date 5/31/2021

| |
|--------------------|
| Fund Totals |
|--------------------|

| | | |
|----|-----------------------------|--------------|
| 10 | GENERAL CURRENT EXPENSE | \$18,897.62 |
| 11 | GENERAL CURRENT EXPENSE | \$702,862.06 |
| 20 | SPECIAL REVENUE FUNDS | \$18,414.60 |
| | Total for all checks listed | \$740,174.28 |

Prepared and submitted by:

Elizabeth Schaffer
Board Secretary

6/10/2021
Date