

May 2020 Meeting (April Correspondence)

No correspondence

May 2020

South Hackensack School District - Memorial School / Calendars

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
	Cancelled NJSLA - State Testing (Grades 3-8)				School Spirit Friday - Wear blue & gold for your Bulldog Pride	
3	4	5	6	7	8	9
	CANCELLED NJSLA - State Testing (Grades 3-8)					
				* CANCELLED* NJSLA - Science Test (Grades 5th & 8th)		
10	11	12	13	14	15	16
	CANCELLED NJSLA - State Testing (Grades 3-8)			Thankful Thursday - Post a picture of something that you are thankful for...	At Home Pep Rally - Do something special to show your Bulldog Pride.	
	Pajama Monday - Rock your favorite PJ while working on virtual school	Sunglass Tuesday - Your future is so bright, you gotta wear shades.	Wacky Hair - show up to virtual class with wacky hair.	3:00 PM Cancelled 2nd Grd. Dinosaur Exhibit		
17	18	19	20	21	22	23
	Interim Report (MP4) begins	6:00 AM Cancelled Grd. 4 - Trenton Field Trip/State House Barracks		*CANCELLED* Jeans for Troops	*CANCELLED* Field Day	
24	25	26	27	28	29	30
	Memorial Day - School Closed			Cancelled "Junior Solar Sprints" Grade 8		
31						

RESOLUTION

WHEREAS, in response to the COVID-19 pandemic, the Governor has declared a state of emergency and a public health emergency, and ordered all schools closed for in-person instruction; and

WHEREAS, in response to the COVID-19 pandemic, the Legislature has revised N.J.S.A. 18A:7F-9 to permit the use of virtual or remote instruction to establish compliance with the 180 school day requirement during a public health emergency, subject to Board approval of a virtual or remote instruction program;

NOW THEREFORE, BE IT RESOLVED that the Board hereby approves the District's program of virtual or remote instruction to meet the 180 school day requirement, which was previously submitted to the Department of Education on March 12, 2020 , and implemented since the District's closure on March 16, 2020.

ROLL CALL VOTE:

AYES:

NAYS:

ABSTENTIONS:

CERTIFICATION

I hereby certify that the within Resolution was adopted by the South Hackensack Board of Education by a majority vote at its duly authorized meeting on May 18, 2020.

A handwritten signature in black ink, appearing to read "Elizabeth Schaefer", written over a horizontal line.

ELIZABETE SCHAEFER

Board Secretary

DATED: May 18, 2020

CONTRACTED SERVICES WITH THE SOUTH BERGEN JOINTURE COMMISSION

The South Bergen Jointure Commission agrees to provide the **South Hackensack School District** with the following service(s) for the 2020-2021 school year:

Attachment C

- | | |
|---|------------------------|
| 1. Occupational Therapy | ✓ |
| 2. Physical Therapy | ✓ |
| 3. Speech Therapy | <u>N/A</u> |
| 4. Teacher of the Handicapped | <u>N/A</u> |
| 5. School Psychologist | <u>N/A</u> |
| 6. School Social Worker | <u>N/A</u> |
| 7. Learning Disability Teacher-Consultant | <u>N/A</u> |
| 8. Behaviorist | <u>N/A</u> |
| 9. Teacher Specials (specify) | |
| Music | <u>3 Days per Week</u> |
| 10. Teacher Assistant | <u>N/A</u> |
| 11. Evaluations: | |
| a. CST | <u>N/A</u> |
| b. OT | ✓ |
| c. PT | ✓ |
| d. Speech | ✓ |
| e. Other | ✓ |
| 12. Payroll Services | <u>N/A</u> |
| 13. **Transportation: | |
| a. Athletic & Field Trips | ✓ |
| b. Bergen Tech & Academies | ✓ |
| c. In District | ✓ |
| d. Non Public | ✓ |
| e. Special Ed | ✓ |
| 14. Home Instruction: | ✓ |
| 15. Home Programming: | ✓ |

To the extent possible and assuming 1.) the availability of the services, 2.) the continuing need for the services and 3.) that the services continue to be cost effective, the **South Hackensack School District** agrees that it will make a good faith effort to continue to renew these services annually at or before the beginning of each school year. This is due to a recognition that only a long term commitment can provide program and service stability and continuity. If it is anticipated that any of these services may be terminated, in the next school year, the **South Hackensack School District** will provide the SBJC as much notice as possible but no less than one hundred eighty (180) days.

The cost of each service shall be based on the SBJC Board of Education's established charges developed by charging salaries, benefits, and expenses of the employees' and a 5% administrative fee. **Transportation administration fee is 3%. The formula for reimbursement shall ensure that the SBJC will not incur any district related expense when providing services, including the training of an individual.

The district also agrees not to employ personnel assigned to their district as their own employee for a period of one year after the present contract expires.

Board of Education of: South Hackensack

South Bergen Jointure Commission

Board Secretary: _____

Ms. Susan Cucciniello, Board Sec.: _____

Board President: _____

Mr. Nick Cipriano, Board President: _____

Date: _____

Date: _____

**Resolution Opposing Senate Bill 2392/Assembly Bill 3969
Legislation Affecting Transmission of Property Tax Revenue to School Districts**

WHEREAS, Senate Bill 2392 and Assembly Bill 3969, currently pending in the state Legislature, would authorize the Department of Community Affairs to permit municipalities to delay or alter the transmission of property tax revenue to school districts during gubernatorial-declared emergencies; and

WHEREAS, New Jersey's public schools are highly dependent on property tax revenue to support education programs; and

WHEREAS, on average, local property taxes constitute close to 60% of public school revenue, with the percentage even greater in a significant number of districts; and

WHEREAS, delaying or altering the transmission of property tax revenue from municipalities would result in a financial crisis for school districts, seriously disrupting the educational process; and

WHEREAS, although public school buildings are closed during the current health emergency, the education of our students is taking place through remote instruction and, therefore, continued timely transmission of all property tax revenue due to the school district is critical for the educational process to continue without interruption; and

WHEREAS, under our state's current structure, municipalities are designated as the authorities to collect property taxes, but those taxes are levied for specific purposes—e.g., municipal, school, county, fire district—and these obligations must continue to be met; and

WHEREAS, municipal governing bodies are empowered under current law to borrow in order to ensure that full payments to school districts are made;

WHEREAS, the South Hackensack Board of Education recognizes the impact of the current public health emergency on the state and local governments, as well as local school districts, but believes that this legislation would only worsen the situation for our communities; and

WHEREAS, while S-2392/A-3969 would require a municipality to pay a percentage of the revenue due to a school district based on consultation between the state Departments of Community Affairs and Education, the amount of taxes collected at the time and the financial condition of the municipality and school district, it does not address subsequent payment to the school district to make up the full shortfall amount; and

WHEREAS, as currently written, S-2392/A-3969, which is designed to ease a financial burden on municipalities, would place a severe strain on school districts and the students and families that they serve.

NOW, THEREFORE, BE IT RESOLVED that the South Hackensack Board of Education urges the State Legislature and Governor to oppose S-2392/A-3969; and be it further

RESOLVED, that this resolution be delivered to Governor Philip D. Murphy, State Senate President Stephen M. Sweeney, Assembly Speaker Craig Coughlin, and the 36th Legislative District's representatives in the state Senate and General Assembly; and be it further

RESOLVED, that a copy of this resolution be forwarded to the New Jersey School Boards Association.

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,886,181.36
102 - 106	Cash Equivalents		\$250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$2,848,210.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$278,242.26	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$278,242.26

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	(\$8,470,073.02)	\$85,877.98

Total assets and resources

\$5,096,761.60

Starting date 7/1/2019 Ending date 2/29/2020 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		\$116,292.00

Total liabilities

\$116,292.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,140,782.76
761	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
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		\$342,324.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$8,872,806.00	
602	Less: Expenditures	(\$4,853,950.50)	
	Less: Encumbrances	(\$3,110,382.76)	(\$7,964,333.26)
	Total appropriated		\$4,691,579.50

Unappropriated:

770	Fund balance, July 1		\$607,745.10
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$316,855.00)
	Total fund balance		\$4,982,469.60
	Total liabilities and fund equity		\$5,098,761.60

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,872,806.00	\$7,964,333.26	\$908,472.74
Revenues	(\$8,555,951.00)	(\$8,470,073.02)	(\$85,877.98)
Subtotal	<u>\$316,855.00</u>	<u>(\$505,739.76)</u>	<u>\$822,594.76</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>(\$805,739.76)</u>	<u>\$1,122,594.76</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>\$316,855.00</u>	<u>(\$805,739.76)</u>	<u>\$1,122,594.76</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>\$316,855.00</u>	<u>(\$805,739.76)</u>	<u>\$1,122,594.76</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$316,855.00</u>	<u>(\$805,739.76)</u>	<u>\$1,122,594.76</u>

Prepared and submitted by :


Board Secretary

5/11/20
Date

Starting date 7/1/2019 Ending date 2/29/2020 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	8,124,335	Under	19,878
00520	SUBTOTAL – Revenues from State Sources	411,738	0	411,738	345,738	Under	66,000
Total		8,555,951	0	8,555,951	8,470,073		85,878
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	1,781,880	880	1,782,760	1,139,409	629,105	14,246
10300	Total Special Education - Instruction	307,556	0	307,556	184,534	123,022	0
11160	Total Basic Skills/Remedial – Instruct.	89,169	0	89,169	55,863	33,306	0
12160	Total Bilingual Education – Instruction	80,320	0	80,320	47,982	31,988	350
17100	Total School-Sponsored Co/Extra Curricul	79,500	0	79,500	24,863	32,393	22,444
20620	Total Summer School	14,000	1,048	15,048	15,048	0	0
27100	Total Community Services Programs/Operat	17,001	(15,148)	1,853	(491)	0	2,305
29180	Total Undistributed Expenditures - Instr	2,995,071	(46,054)	2,949,018	1,294,351	1,250,837	403,830
29680	Total Undistributed Expenditures – Atten	5,267	0	5,267	3,512	1,755	0
30820	Total Undistributed Expenditures – Healt	90,885	0	90,885	47,298	27,523	16,064
40580	Total Undistributed Expend – Speech, OT,	148,112	0	148,112	71,300	46,250	30,562
41080	Total Undist. Expend. – Other Supp. Serv	140,782	0	140,782	79,201	61,581	0
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	155,788	78,454	30,120
43200	Total Undist. Expend. – Improvement of I	131,097	0	131,097	87,398	43,699	0
43620	Total Undist. Expend. – Edu. Media Serv.	77,110	0	77,110	46,589	30,444	77
44180	Total Undist. Expend. – Instructional St	5,000	5,717	10,717	10,018	335	364
45300	Support Serv. - General Admin	175,925	4,691	180,616	118,727	60,850	1,039
46160	Support Serv. - School Admin	72,008	223	72,229	47,676	24,526	27
47200	Total Undist. Expend. – Central Services	74,319	746	75,065	54,274	20,363	407
51120	Total Undist. Expend. – Oper. & Maint. O	626,763	78,813	705,576	497,602	123,372	64,602
52480	Total Undist. Expend. – Student Transpor	457,867	0	457,867	235,856	157,229	64,782
71280	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,171,624	(4,217)	1,167,407	626,167	330,944	210,296
72020	Total Undistributed Expenditures – Food	12,834	0	12,834	7,446	2,388	3,000
75880	TOTAL EQUIPMENT	0	3,701	3,701	3,701	0	0
76280	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		8,842,406	30,400	8,872,806	4,853,951	3,110,383	908,473

Starting date 7/1/2019 Ending date 2/29/2020 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	960	Under	3,840
00280	10-1910	Rents and Royalties	192,598	0	192,598	155,280	Under	37,318
00300	10-1__	Unrestricted Miscellaneous Revenues	6,500	0	6,500	29,280		(22,780)
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	8,470,073		85,878

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	74,555	0	74,555	44,733	29,822	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	132,271	0	132,271	79,362	52,909	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	665,687	0	665,687	394,043	271,044	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	571,628	0	571,628	330,346	241,282	0
02500	11-150-100-101	Salaries of Teachers	1,000	0	1,000	940	60	0
03000	11-190-1__-106	Other Salaries for Instruction	52,828	0	52,828	31,071	21,757	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	124,229	5,539	129,768	129,761	8	0
03040	11-190-1__-340	Purchased Technical Services	25,186	(3,658)	21,528	15,797	1,461	4,270
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	44,496	7,565	52,061	46,175	5,867	19
03080	11-190-1__-610	General Supplies	75,500	(1,880)	73,620	62,220	4,896	6,504
03100	11-190-1__-640	Textbooks	10,000	(6,686)	3,314	1,973	0	1,341
03120	11-190-1__-8__	Other Objects	4,500	0	4,500	2,388	0	2,112
07000	11-213-100-101	Salaries of Teachers	307,556	0	307,556	184,534	123,022	0
11000	11-230-100-101	Salaries of Teachers	89,169	0	89,169	55,863	33,306	0
12000	11-240-100-101	Salaries of Teachers	79,970	0	79,970	47,982	31,988	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	3,975	31,025	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	28,500	0	28,500	6,959	0	21,541
17040	11-401-100-6__	Supplies and Materials	10,000	(1,500)	8,500	6,228	1,368	904
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds	6,000	1,500	7,500	7,500	0	0
20000	11-422-100-101	Salaries of Teachers	14,000	1,048	15,048	15,048	0	0
27000	11-800-330-1__	Salaries	17,001	(15,148)	1,853	(481)	0	2,305
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,340,916	(21,453)	1,319,464	525,905	538,925	254,634
29020	11-000-100-562	Tuition to Other LEAs within the State -	800,129	0	800,129	446,850	352,883	398
29040	11-000-100-563	Tuition to County Voc. School District-R	37,944	18,972	56,916	28,142	28,774	0
29060	11-000-100-564	Tuition to County Voc. School District-S	169,128	(4,679)	164,449	71,396	70,732	22,321
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	474,823	(48,598)	426,225	75,353	234,083	116,789

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29100	11-000-100-588	Tuition to Priv. School for the Disabled	111,188	9,704	120,870	95,430	25,440	0
29180	11-000-100-589	Tuition - Other	60,965	0	60,965	51,275	0	9,690
29500	11-000-211-1__	Salaries	5,267	0	5,267	3,512	1,755	0
30500	11-000-213-1__	Salaries	73,870	0	73,870	41,677	23,323	8,870
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	2,718	4,200	3,082
30580	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	2,818	0	2,932
40500	11-000-216-1__	Salaries	57,612	0	57,612	34,805	23,007	0
40520	11-000-216-320	Purchased Professional - Educational Ser	90,000	0	90,000	36,321	23,152	30,528
40540	11-000-216-6__	Supplies and Materials	500	0	500	374	91	35
41000	11-000-217-1__	Salaries	140,782	0	140,782	79,201	61,581	0
42060	11-000-219-320	Purchased Professional - Educational Ser	261,362	0	261,362	154,480	78,039	28,843
42160	11-000-219-6__	Supplies and Materials	3,000	0	3,000	1,308	415	1,277
43020	11-000-221-104	Salaries of Other Professional Staff	108,150	0	108,150	72,100	36,050	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	22,947	0	22,947	15,298	7,649	0
43500	11-000-222-1__	Salaries	76,110	0	76,110	45,666	30,444	0
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	923	0	77
44080	11-000-223-320	Purchased Professional - Educational Ser	5,000	5,717	10,717	10,018	335	364
45000	11-000-230-1__	Salaries	118,915	0	118,915	63,506	55,409	0
45040	11-000-230-331	Legal Services	5,000	0	5,000	2,350	2,650	0
45060	11-000-230-332	Audit Fees	25,936	2,679	28,615	28,615	0	0
45100	11-000-230-339	Other Purchased Professional Services	4,000	685	4,685	4,685	0	0
45140	11-000-230-530	Communications/Telephone	9,000	1,720	10,720	7,639	2,316	784
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	327	3,327	3,208	0	120
45200	11-000-230-610	General Supplies	500	100	600	552	0	48
45260	11-000-230-690	Miscellaneous Expenditures	4,365	0	4,365	4,222	143	0
45280	11-000-230-895	BOE Membership Dues and Fees	5,209	(820)	4,389	3,949	332	108
46000	11-000-240-103	Salaries of Principals/Assistant Princip	63,506	0	63,506	42,337	21,169	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	(344)	7,156	3,822	3,334	0
46120	11-000-240-6__	Supplies and Materials	1,000	566	1,566	1,516	23	27
47000	11-000-251-1__	Salaries	60,269	0	60,269	40,442	19,827	0
47020	11-000-251-330	Purchased Professional Services	1,700	(1,400)	300	295	0	5
47040	11-000-251-340	Purchased Technical Services	8,000	1,808	9,808	9,252	556	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,800	182	2,982	2,982	0	0
47100	11-000-251-6__	Supplies and Materials	800	336	1,136	1,136	0	0
47180	11-000-251-890	Other Objects	750	(180)	570	168	0	402
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	75,000	38,894	113,894	89,678	8,713	15,503
48540	11-000-261-610	General Supplies	500	0	500	182	0	318
49000	11-000-262-1__	Salaries	318,614	7,088	325,702	216,844	101,768	7,290
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	30,400	35,400	32,575	0	2,825
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	11,659	1,732	1,609

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49120	11-000-262-490	Other Purchased Property Services		17,000	0	17,000	10,250	6,750	0
49140	11-000-262-520	Insurance		37,649	689	38,338	38,338	0	0
49160	11-000-262-590	Miscellaneous Purchased Services		7,000	(995)	6,005	127	3,005	2,873
49180	11-000-262-610	General Supplies		16,000	3,311	19,311	18,630	0	681
49220	11-000-262-622	Energy (Electricity)		130,000	(3,005)	126,995	73,745	1,255	51,995
49280	11-000-262-8__	Other Objects		5,000	(3,500)	1,500	0	0	1,500
51060	11-000-266-610	General Supplies		0	5,931	5,931	5,773	150	8
52200	11-000-270-503	Contract Serv.-Aid In Lieu Pymts-Non-Pub		9,000	9,000	18,000	8,900	8,100	1,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		92,618	0	92,618	51,427	38,573	2,618
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		18,360	0	18,360	5,729	1,857	10,775
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &		24,491	(3,000)	21,491	19,255	745	1,491
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		313,398	(6,000)	307,398	150,546	107,954	48,898
71020	11-000-291-220	Social Security Contributions		90,000	0	90,000	36,088	23,912	30,000
71060	11-000-291-241	Other Retirement Contributions - PERS		92,500	0	92,500	0	63,929	28,571
71160	11-000-291-260	Workmen's Compensation		41,856	0	41,856	24,129	0	17,727
71180	11-000-291-270	Health Benefits		898,370	(4,217)	894,153	541,344	228,743	124,066
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	2,123	0	9,877
71220	11-000-291-290	Other Employee Benefits		36,898	0	36,898	22,483	14,360	55
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		12,834	0	12,834	7,446	2,388	3,000
75860	12-__-__00-73_	Special Schools (All Programs)		0	3,701	3,701	3,701	0	0
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	4,853,951	3,110,383	908,473

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash In bank		(\$86,992.06)
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	\$147,250.00	
302	Less revenues	(\$22,043.00)	\$125,207.00

Total assets and resources

\$38,214.94

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$66,992.06)
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			\$22,850.94
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		\$147,250.00	
602	Less: Expenditures	(\$109,035.06)		
	Less: Encumbrances	(\$22,850.94)	(\$131,886.00)	\$15,364.00
	Total appropriated			\$38,214.94

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$38,214.94
	Total liabilities and fund equity			<u>\$38,214.94</u>

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$147,250.00	\$131,888.00	\$15,364.00
Revenues	(\$147,250.00)	(\$22,043.00)	(\$125,207.00)
Subtotal	<u>\$0.00</u>	<u>\$109,843.00</u>	<u>(\$109,843.00)</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>\$109,843.00</u>	<u>(\$109,843.00)</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>\$109,843.00</u>	<u>(\$109,843.00)</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>\$109,843.00</u>	<u>(\$109,843.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$109,843.00</u>	<u>(\$109,843.00)</u>

Prepared and submitted by :

Elizabeth Schaaf
Board Secretary

5/11/20

Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	161,700	(14,450)	147,250	22,043	Under	125,207
	Total	161,700	(14,450)	147,250	22,043		125,207
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	10,500	(10,500)	0	0	0	0
88740	Total Federal Projects	151,200	(3,950)	147,250	109,035	22,851	15,364
	Total	161,700	(14,450)	147,250	109,035	22,851	15,364

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775 20-441[1-6] Title I	59,000	(3,390)	55,610	10,058	Under	45,552
00780 20-445[1-5] Title II	20,000	(807)	19,193	3,833	Under	15,360
00785 20-449[1-4] Title III	10,500	(10,500)	0	0		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	72,200	247	72,447	8,352	Under	64,095
Total	161,700	(14,450)	147,250	22,043		125,207

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	10,500	(10,500)	0	0	0	0
88500 20-____-____-____ Title I	59,000	(3,390)	55,610	25,889	15,721	14,000
88520 20-____-____-____ Title II	20,000	(807)	19,193	10,899	7,130	1,364
88820 20-____-____-____ I.D.E.A. Part B (Handicapped)	72,200	247	72,447	72,447	0	0
Total	161,700	(14,450)	147,250	109,035	22,851	15,364

Starting date 7/1/2019 Ending date 2/29/2020 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 2/29/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Total liabilities **\$0.00**

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2019 Ending date 2/29/2020 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

5/11/20
Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2019 Ending date 2/29/2020 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	\$805,795.00	
302	Less revenues	(\$805,795.00)	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2019 Ending date 2/29/2020 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	(\$605,795.00)	
	Less: Encumbrances	\$0.00	(\$605,795.00)
	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		<u>\$0.00</u>

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$805,795.00	\$805,795.00	\$0.00
Revenues	(\$805,795.00)	(\$805,795.00)	\$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 :

Elizabeth Schauf
Board Secretary

5/11/20
Date

Starting date 7/1/2019 Ending date 2/29/2020 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
89660	Total Regular Debt Service	605,795	0	605,795	605,795	0	0
Total		605,795	0	605,795	605,795	0	0

Starting date 7/1/2019 Ending date 2/29/2020 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	105,795	0	0
89820	40-701-510-910	Redemption of Principal	500,000	0	500,000	500,000	0	0
Total			605,795	0	605,795	605,795	0	0

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$30,054.67
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	(\$0.01)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$0.01)

Loans Receivable:

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

Other Current Assets

\$1,179.00

Resources:

301	Estimated revenues	\$93,581.20	
302	Less revenues	(\$68,028.69)	\$25,582.51

Total assets and resources

\$56,796.17

Starting date 7/1/2019 Ending date 2/29/2020 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		\$1,179.00
	Total liabilities		\$1,179.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$34,812.23
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	\$93,591.20	
602	Less: Expenditures	(\$47,363.28)	
	Less: Encumbrances	(\$34,812.23)	(\$82,175.51)
	Total appropriated		\$46,227.92

Unappropriated:

770	Fund balance, July 1		\$9,389.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$55,617.17
	Total liabilities and fund equity		<u>\$56,796.17</u>

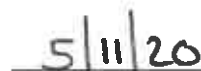
Starting date 7/1/2019 Ending date 2/29/2020 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$93,591.20	\$82,175.51	\$11,415.69
Revenues	(\$93,591.20)	(\$68,028.69)	(\$25,562.51)
Subtotal	<u>\$0.00</u>	<u>\$14,146.82</u>	<u>(\$14,146.82)</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>\$14,146.82</u>	<u>(\$14,146.82)</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>\$14,146.82</u>	<u>(\$14,146.82)</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>\$14,146.82</u>	<u>(\$14,146.82)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$14,146.82</u>	<u>(\$14,146.82)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	93,591	93,591	68,029	Under	25,563
Total	0	93,591	93,591	68,029		25,563

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	93,591	93,591	47,363	34,812	11,416
Total	0	93,591	93,591	47,363	34,812	11,416

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	93,591	93,591	68,029	Under	25,563
Total	0	93,591	93,591	68,029		25,563
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	93,591	93,591	47,363	34,812	11,416
Total	0	93,591	93,591	47,363	34,812	11,416

Starting date 7/1/2019 Ending date 2/29/2020 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 7/1/2019 Ending date 2/29/2020 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		
804	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
808	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
768	Reserve for Cur. Exp. Emergencies - July	\$0.00		
807	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
801	Appropriations	\$0.00		
802	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$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 2/29/2020 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

5/11/20

Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2019 Ending date 2/29/2020 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 2/29/2020 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		
804	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
784	Maintenance reserve account - July	\$0.00		
806	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
807	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
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 7/1/2019 Ending date 2/29/2020 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

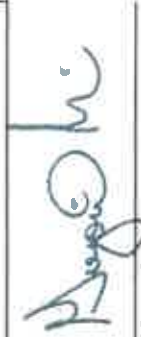
5/11/20
Date

Starting date 7/1/2019 Ending date 2/29/2020 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

February 29, 2020

	Cash Balance 2/1/2020	Cash Receipts February-20	Cash Disbursements February-20	Cash Balance 2/29/2020
General Fund - 10	1,114,682.57	1,499,546.39	(728,047.60)	1,886,181.36
Special Revenue Fund - 20	(77,493.00)	0.00	(9,499.06)	(86,992.06)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	552,897.50	0.00	(552,897.50)	0.00
Enterprise Fund - 50	25,619.65	13,378.96	(8,943.94)	30,054.67
Total	1,615,706.72	1,512,925.35	(1,299,388.10)	1,829,243.97
Payroll Account	73.84	169,870.45	(169,870.45)	73.84
Payroll Agency Account	2,271.79	147,028.71	(116,975.29)	32,325.21
Unemployment Account	20,215.02	19.99	(22.31)	20,212.70
Flexible Spending Account	1,163.08	1.15	(1.29)	1,162.94
Grand Total	1,639,430.45	1,829,845.65	(1,586,257.44)	1,883,018.66



Greg Maceri

5/5/2020
Date

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: Feb 29, 2020

05/05/20

Attachment



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) 2/28/2020	% Change 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	880	0.05%	179,068	177,308
10300 11160	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 Curricul, Total	11-4XX-X00-XXX	93,500	0	93,500	9,350	1,048	1.12%	10,398	8,302
19160 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 Educatio, Total									
25100	Other Supplemental/At-Risk Program, Total Other Alternative Education Programs, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	(15,148)	-89.10%	(13,447)	16,848
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,895,071	0	2,895,071	289,507	(46,054)	-1.54%	253,454	345,581
29680 30620	Total Undistributed Expenditures - Aftan, 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	5,717	20.46%	8,512	(2,922)
45300	Support Serv. - General Admin	11-000-230-XXX	175,925	0	175,925	17,593	4,891	2.67%	22,284	12,901
46180	Support Serv. - School Admin	11-000-240-XXX	72,008	0	72,008	7,201	223	0.31%	7,423	6,978
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	74,319	0	74,319	7,432	746	1.00%	8,177	6,886
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	626,763	30,400	657,163	65,716	48,413	7.37%	114,129	17,303
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	(4,217)	-0.36%	112,945	121,379
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	11-000-520-534	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	10-608	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
72280	TOTAL GENERAL CURRENT EXPENSE		8,834,190	30,400	8,864,590	866,459	(3,701)	-0.04%	862,758	870,160
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	3,701	0.00%	3,701	(3,701)

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 2 of 2

Month / Year: Feb 29, 2020

05/05/20

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 / (from) 2/29/2020	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
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	10-804	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	3,701	19.52%	5,597	(1,805)
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

School Business Administrator Signature

Date

5/5/20

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash In bank		\$1,239,187.66
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		\$2,848,210.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$265,597.13	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$265,597.13

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	(\$8,507,570.98)	\$48,380.02

Total assets and resources

\$4,401,624.81

Starting date 7/1/2019 Ending date 3/31/2020 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		\$116,292.00
	Total liabilities		\$116,292.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,548,741.05
761	Capital reserve account - July	\$300,000.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$300,000.00
764	Maintenance reserve account - July	\$0.00	
806	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$342,324.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$8,872,806.00	
802	Less: Expenditures	(\$5,551,087.29)	
	Less: Encumbrances	(\$2,518,341.05)	(\$8,069,428.34)
	Total appropriated		\$3,994,442.71

Unappropriated:

770	Fund balance, July 1		\$807,745.10
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$316,855.00)
	Total fund balance		\$4,285,332.81
	Total liabilities and fund equity		<u>\$4,401,624.81</u>

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,872,808.00	\$8,069,428.34	\$803,377.66
Revenues	(\$8,555,951.00)	(\$8,507,570.98)	(\$48,380.02)
Subtotal	<u>\$316,855.00</u>	<u>(\$438,142.64)</u>	<u>\$754,997.64</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>(\$738,142.64)</u>	<u>\$1,054,997.64</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>(\$738,142.64)</u>	<u>\$1,054,997.64</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>(\$738,142.64)</u>	<u>\$1,054,997.64</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$316,855.00</u>	<u>(\$738,142.64)</u>	<u>\$1,054,997.64</u>

Prepared and submitted by :



Board Secretary

5/15/20

Date

Starting date 7/1/2019 Ending date 3/31/2020 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	8,161,833		(17,620)
00520	SUBTOTAL – Revenues from State Sources	411,738	0	411,738	345,738	Under	66,000
Total		8,555,951	0	8,555,951	8,507,571		48,380
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	1,781,880	62,480	1,844,360	1,294,217	539,792	10,351
10300	Total Special Education - Instruction	307,556	0	307,556	215,289	92,267	0
11160	Total Basic Skills/Remedial – Instruct.	89,169	0	89,169	65,262	23,907	0
12160	Total Bilingual Education – Instruction	80,320	0	80,320	55,979	23,991	350
17100	Total School-Sponsored Co/Extra Curricul	79,500	0	79,500	24,690	32,665	22,144
20620	Total Summer School	14,000	1,048	15,048	15,048	0	0
27100	Total Community Services Programs/Operat	17,001	(15,148)	1,853	(451)	0	2,305
29180	Total Undistributed Expenditures - Instr	2,995,071	(48,054)	2,949,018	1,507,621	1,054,562	386,835
29680	Total Undistributed Expenditures – Atten	5,267	0	5,267	3,951	1,316	0
30620	Total Undistributed Expenditures – Healt	90,885	0	90,885	51,588	23,296	16,003
40580	Total Undistributed Expend – Speech, OT,	148,112	0	148,112	78,502	39,048	30,562
41080	Total Undist. Expend. – Other Supp. Serv	140,782	0	140,782	92,455	48,327	0
42200	Total Undist. Expend. – Child Study Team	264,382	0	264,382	156,114	78,127	30,120
43200	Total Undist. Expend. – Improvement of I	131,097	0	131,097	98,323	32,774	0
43620	Total Undist. Expend. – Edu. Media Serv.	77,110	0	77,110	54,200	22,833	77
44180	Total Undist. Expend. – Instructional St	5,000	5,717	10,717	10,438	279	0
45300	Support Serv. - General Admin	175,925	6,891	182,616	127,381	53,962	1,274
46160	Support Serv. - School Admin	72,006	223	72,229	53,675	18,551	3
47200	Total Undist. Expend. – Central Services	74,319	746	75,065	59,329	15,328	407
51120	Total Undist. Expend. – Oper. & Maint. O	626,763	76,813	705,576	546,391	139,158	20,027
52480	Total Undist. Expend. – Student Transpor	457,867	0	457,867	273,576	94,109	90,182
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,171,624	(67,817)	1,103,807	755,355	162,671	165,782
72020	Total Undistributed Expenditures – Food	12,834	0	12,834	8,456	1,378	3,000
75880	TOTAL EQUIPMENT	0	3,701	3,701	3,701	0	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		8,842,408	30,400	8,872,808	5,551,087	2,518,341	803,378

Starting date 7/1/2019 Ending date 3/31/2020 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	1,120	Under	3,680
00150	10-1320	Tuition from LEAs Within State		0	0	0	11,596		(11,596)
00260	10-1910	Rents and Royalties		192,598	0	192,598	179,160	Under	13,438
00300	10-1__	Unrestricted Miscellaneous Revenues		6,500	0	6,500	31,142		(24,642)
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	8,507,571		48,380

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		74,555	0	74,555	52,188	22,367	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		132,271	0	132,271	92,590	39,681	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		665,687	0	665,687	480,226	205,461	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		571,628	0	571,628	385,404	186,224	0
02500	11-150-100-101	Salaries of Teachers		1,000	0	1,000	940	60	0
03000	11-190-1__-106	Other Salaries for Instruction		52,828	0	52,828	36,320	16,509	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		124,229	11,039	135,268	131,718	550	3,000
03040	11-190-1__-340	Purchased Technical Services		25,186	(3,655)	21,528	15,797	1,461	4,270
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series		44,486	7,665	52,161	50,861	1,181	119
03080	11-190-1__-610	General Supplies		75,500	25,620	101,120	63,612	36,493	815
03100	11-190-1__-640	Textbooks		10,000	21,814	31,814	1,973	29,805	36
03120	11-190-1__-8__	Other Objects		4,500	0	4,500	2,388	0	2,112
07000	11-213-100-101	Salaries of Teachers		307,556	0	307,556	215,289	92,267	0
11000	11-230-100-101	Salaries of Teachers		89,169	0	89,169	65,262	23,907	0
12000	11-240-100-101	Salaries of Teachers		79,970	0	79,970	55,979	23,991	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	3,975	31,025	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	0	28,500	6,959	0	21,541
17040	11-401-100-6__	Supplies and Materials		10,000	(1,500)	8,500	6,256	1,840	604
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds		6,000	1,500	7,500	7,500	0	0
20000	11-422-100-101	Salaries of Teachers		14,000	1,048	15,048	15,048	0	0
27000	11-800-330-1__	Salaries		17,001	(15,148)	1,853	(451)	0	2,305
28000	11-000-100-581	Tuition to Other LEAs within the State -		1,340,916	(21,453)	1,319,464	841,787	423,043	254,634
29020	11-000-100-582	Tuition to Other LEAs within the State -		800,129	0	800,129	514,345	285,368	396
29040	11-000-100-583	Tuition to County Voc. School District-R		37,944	16,972	56,916	33,517	23,399	0
29060	11-000-100-584	Tuition to County Voc. School District-S		169,128	(4,679)	164,449	85,033	57,095	22,321

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	474,823	(48,598)	426,225	77,753	248,678	99,794
29100	11-000-100-566	Tuition to Priv. School for the Disabled	111,166	9,704	120,870	103,910	16,960	0
29160	11-000-100-569	Tuition - Other	60,965	0	60,965	51,275	0	9,690
29500	11-000-211-1__	Salaries	5,267	0	5,267	3,951	1,316	0
30500	11-000-213-1__	Salaries	73,870	0	73,870	45,266	19,735	8,870
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	3,418	3,500	3,082
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	2,818	62	2,871
40500	11-000-216-1__	Salaries	57,612	0	57,612	40,366	17,246	0
40520	11-000-216-320	Purchased Professional - Educational Ser	90,000	0	90,000	37,671	21,802	30,528
40540	11-000-216-6__	Supplies and Materials	500	0	500	465	0	35
41000	11-000-217-1__	Salaries	140,782	0	140,782	92,455	48,327	0
42060	11-000-219-320	Purchased Professional - Educational Ser	261,362	0	261,362	154,480	76,039	28,843
42160	11-000-219-6__	Supplies and Materials	3,000	0	3,000	1,635	88	1,277
43020	11-000-221-104	Salaries of Other Professional Staff	108,150	0	108,150	81,113	27,038	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	22,947	0	22,947	17,211	5,736	0
43500	11-000-222-1__	Salaries	76,110	0	76,110	53,277	22,833	0
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	923	0	77
44080	11-000-223-320	Purchased Professional - Educational Ser	5,000	5,717	10,717	10,438	279	0
45000	11-000-230-1__	Salaries	118,915	0	118,915	71,444	47,471	0
45040	11-000-230-331	Legal Services	5,000	0	5,000	2,630	2,370	0
45060	11-000-230-332	Audit Fees	25,936	2,679	28,615	28,615	0	0
45100	11-000-230-339	Other Purchased Professional Services	4,000	685	4,685	4,685	0	0
45140	11-000-230-530	Communications/Telephone	9,000	3,720	12,720	8,075	3,646	999
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	327	3,327	3,208	0	120
45200	11-000-230-610	General Supplies	500	100	600	552	0	48
45260	11-000-230-890	Miscellaneous Expenditures	4,365	0	4,365	4,222	143	0
45280	11-000-230-895	BOE Membership Dues and Fees	5,209	(820)	4,389	3,949	332	108
46000	11-000-240-103	Salaries of Principals/Assistant Princip	63,506	0	63,506	47,629	15,877	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	(344)	7,156	4,506	2,650	0
46120	11-000-240-6__	Supplies and Materials	1,000	566	1,566	1,540	24	3
47000	11-000-251-1__	Salaries	60,269	0	60,269	45,497	14,772	0
47020	11-000-251-330	Purchased Professional Services	1,700	(1,400)	300	295	0	5
47040	11-000-251-340	Purchased Technical Services	8,000	1,808	9,808	9,252	556	0
47060	11-000-251-582	Misc. Purch. Services (400-500 Series, O	2,800	182	2,982	2,982	0	0
47100	11-000-251-6__	Supplies and Materials	800	336	1,136	1,136	0	0
47180	11-000-251-890	Other Objects	750	(180)	570	168	0	402
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	75,000	35,894	110,894	97,589	12,837	468
48540	11-000-261-610	General Supplies	500	3,000	3,500	283	2,437	780
49000	11-000-262-1__	Salaries	318,614	7,088	325,702	245,415	68,860	11,407
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	30,400	35,400	32,575	0	2,825

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		15,000	0	15,000	12,046	1,345	1,609
49120	11-000-262-490	Other Purchased Property Services		17,000	0	17,000	10,250	6,750	0
49140	11-000-262-520	Insurance		37,649	689	38,338	38,338	0	0
49180	11-000-262-590	Miscellaneous Purchased Services		7,000	(2,595)	4,405	3,174	208	1,023
49180	11-000-262-610	General Supplies		16,000	5,811	21,811	16,630	2,869	312
49220	11-000-262-622	Energy (Electricity)		130,000	(3,905)	126,095	82,167	43,833	95
49280	11-000-262-8__	Other Objects		5,000	(3,500)	1,500	0	0	1,500
51060	11-000-266-610	General Supplies		0	5,931	5,931	5,923	0	8
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -		0	272	272	0	272	0
52200	11-000-270-503	Contract Serv.-Ald In Lieu Pymts-Non-Pub		9,000	9,000	18,000	8,900	8,100	1,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		92,618	0	92,618	62,646	27,354	2,618
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		18,360	3,868	22,228	10,429	1,485	10,314
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &		24,491	6,360	30,851	23,100	6,900	851
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		313,398	(19,500)	293,898	168,501	49,999	75,398
71020	11-000-291-220	Social Security Contributions		90,000	0	90,000	40,596	19,404	30,000
71060	11-000-291-241	Other Retirement Contributions - PERS		92,500	0	92,500	63,929	0	28,571
71160	11-000-291-260	Workmen's Compensation		41,856	0	41,856	24,129	0	17,727
71180	11-000-291-270	Health Benefits		898,370	(67,817)	830,553	602,095	148,907	79,552
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	2,123	0	9,877
71220	11-000-291-290	Other Employee Benefits		36,898	0	36,898	22,483	14,360	55
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		12,834	0	12,834	8,456	1,378	3,000
75860	12-___-__00-73_	Special Schools (All Programs)		0	3,701	3,701	3,701	0	0
79100	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	5,551,087	2,518,341	803,378

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$89,216.12)
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	\$150,750.00	
302	Less revenues	(\$25,543.00)	\$125,207.00

Total assets and resources

\$35,990.88

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$89,216.12)
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			\$17,126.88
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		\$150,750.00	
602	Less: Expenditures	(\$114,759.12)		
	Less: Encumbrances	(\$17,126.88)	(\$131,886.00)	\$18,864.00
	Total appropriated			\$35,990.88
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$35,990.88
	Total liabilities and fund equity			<u>\$35,990.88</u>

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$150,750.00	\$131,886.00	\$18,864.00
Revenues	(\$150,750.00)	(\$25,543.00)	(\$125,207.00)
Subtotal	<u>\$0.00</u>	<u>\$106,343.00</u>	<u>(\$106,343.00)</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>\$106,343.00</u>	<u>(\$106,343.00)</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>\$106,343.00</u>	<u>(\$106,343.00)</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>\$106,343.00</u>	<u>(\$106,343.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$106,343.00</u>	<u>(\$106,343.00)</u>

Prepared and submitted by :


Board Secretary

Date

5/15/20

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	3,500	3,500	3,500		0
00830	Total Revenues from Federal Sources	161,700	(14,450)	147,250	22,043	Under	125,207
	Total	161,700	(10,950)	150,750	25,543		125,207
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	10,500	(7,000)	3,500	0	0	3,500
68740	Total Federal Projects	151,200	(3,950)	147,250	114,759	17,127	15,384
	Total	161,700	(10,950)	150,750	114,759	17,127	18,884

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	3,500	3,500	3,500		0
00775 20-441[1-8] Title I	59,000	(3,390)	55,610	10,058	Under	45,552
00780 20-445[1-5] Title II	20,000	(807)	19,193	3,633	Under	15,560
00785 20-449[1-4] Title III	10,500	(10,500)	0	0		0
00805 20-442[0-8] I.D.E.A. Part B (Handicapped)	72,200	247	72,447	8,352	Under	64,095
Total	161,700	(10,950)	150,750	25,543		125,207

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	10,500	(7,000)	3,500	0	0	3,500
88500 20-___-___-___ Title I	59,000	(3,390)	55,610	29,847	11,763	14,000
88520 20-___-___-___ Title II	20,000	(807)	19,193	12,465	5,364	1,364
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	72,200	247	72,447	72,447	0	0
Total	161,700	(10,950)	150,750	114,759	17,127	18,864

Starting date 7/1/2019 Ending date 3/31/2020 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 3/31/2020 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		<u>\$0.00</u>

Starting date 7/1/2019 Ending date 3/31/2020 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

5/15/20

Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2019 Ending date 3/31/2020 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	\$605,795.00	
302	Less revenues	(\$605,795.00)	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2019 Ending date 3/31/2020 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
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
801	Appropriations	\$805,795.00	
802	Less: Expenditures	(\$605,795.00)	
	Less: Encumbrances	\$0.00	(\$605,795.00)
	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		<u>\$0.00</u>

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$605,795.00	\$605,795.00	\$0.00
Revenues	(\$605,795.00)	(\$605,795.00)	\$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

5/15/20

Date

Starting date 7/1/2019 Ending date 3/31/2020 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
89660	Total Regular Debt Service	605,795	0	605,795	605,795	0	0
Total		605,795	0	605,795	605,795	0	0

Starting date 7/1/2019 Ending date 3/31/2020 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	40-3180	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
99600	40-701-510-834	Interest on Bonds	105,795	0	105,795	105,795	0	0
99620	40-701-510-910	Redemption of Principal	500,000	0	500,000	500,000	0	0
Total			605,795	0	605,795	605,795	0	0

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$35,915.59
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	(\$0.01)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$0.01)

Loans Receivable:

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

Other Current Assets

\$1,179.00

Resources:

301	Estimated revenues	\$93,591.20	
302	Less revenues	(\$78,149.53)	\$15,441.67

Total assets and resources

\$52,536.25

Starting date 7/1/2019 Ending date 3/31/2020 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		\$1,179.00
	Total liabilities		\$1,179.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$31,213.31
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	\$93,591.20	
602	Less: Expenditures	(\$51,623.20)	
	Less: Encumbrances	(\$31,213.31)	(\$82,836.51)
	Total appropriated		\$41,968.00

Unappropriated:

770	Fund balance, July 1		\$9,389.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$51,357.25
	Total liabilities and fund equity		<u>\$52,536.25</u>

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$93,591.20	\$82,836.51	\$10,754.69
Revenues	(\$93,591.20)	(\$78,149.53)	(\$15,441.67)
Subtotal	<u>\$0.00</u>	<u>\$4,686.98</u>	<u>(\$4,686.98)</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>\$4,686.98</u>	<u>(\$4,686.98)</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>\$4,686.98</u>	<u>(\$4,686.98)</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>\$4,686.98</u>	<u>(\$4,686.98)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$4,686.98</u>	<u>(\$4,686.98)</u>

Prepared and submitted by :

Elizabeth Schafer
Board Secretary

5/15/20
Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	93,591	93,591	78,150	Under	15,442
Total		0	93,591	93,591	78,150		15,442
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	93,591	93,591	51,623	31,213	10,755
Total		0	93,591	93,591	51,623	31,213	10,755

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	93,591	93,591	78,150	Under	15,442
Total		0	93,591	93,591	78,150		15,442
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	93,591	93,591	51,623	31,213	10,755
Total		0	93,591	93,591	51,623	31,213	10,755

Starting date 7/1/2019 Ending date 3/31/2020 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 7/1/2019 Ending date 3/31/2020 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		<u>\$0.00</u>

Starting date 7/1/2019 Ending date 3/31/2020 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

5/15/20
Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2019 Ending date 3/31/2020 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 3/31/2020 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 7/1/2019 Ending date 3/31/2020 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

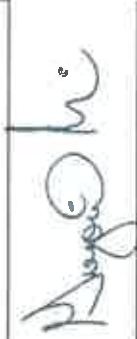
5/15/20
Date

Starting date 7/1/2019 Ending date 3/31/2020 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION
CASH REPORT

March 31, 2020

	Cash Balance 3/1/2020	Cash Receipts March-20	Cash Disbursements March-20	Cash Balance 3/31/2020
General Fund - 10	1,886,181.36	103,363.57	(750,357.27)	1,239,187.66
Special Revenue Fund - 20	(86,992.06)	3,500.00	(5,724.06)	(89,216.12)
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	30,054.67	10,122.50	(4,281.58)	35,915.59
Total	1,829,243.97	116,986.07	(760,342.91)	1,185,887.13
Payroll Account	73.84	170,095.65	(170,095.65)	73.84
Payroll Agency Account	32,325.21	209,350.41	(235,986.00)	5,709.62
Unemployment Account	20,212.70	22.97	(19.99)	20,215.68
Flexible Spending Account	1,162.94	1.32	(1.15)	1,163.11
Grand Total	1,883,018.66	496,456.42	(1,166,425.70)	1,213,049.38



Greg Maceri

5/5/20

Date

Month / Year: Mar 31, 2020

05/14/20

Attachment 

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(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 YTD	Remaining Allowable Balance To	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	1,781,880	0	1,781,880	178,188	62,480	3.51%	240,888	115,708	
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-200-100-XXX 11-000-216, 217	765,939	0	765,939	76,594	0	0.00%	76,594	76,594	
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 School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Programs, Total Other Instructional Programs - Ins	11-400-XXX-XXX	93,500	0	93,500	9,350	1,048	1.12%	10,398	8,302	
29180	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	(15,148)	-88.10%	(13,447)	16,848	
29680 30620	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,995,071	0	2,995,071	299,507	(46,054)	-1.54%	253,454	345,561	
41680 42200	Total Undistributed Expenditures - Alten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	437,624	0	437,624	43,762	0	0.00%	43,762	43,762	
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	136,097	0	136,097	13,610	5,717	4.20%	19,327	7,893	
45300	Support Serv. - General Admin	11-000-230-XXX	175,925	0	175,925	17,593	6,691	3.80%	24,284	10,901	
46160	Support Serv. - School Admin	11-000-240-XXX	72,006	0	72,006	7,201	223	0.31%	7,423	6,978	
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-250-XXX	74,319	0	74,319	7,432	746	1.00%	8,177	6,686	
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	626,763	30,400	657,163	65,716	48,413	7.37%	114,129	17,303	
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	(67,817)	-5.79%	49,345	184,979	
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 Sales/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		8,818,450	30,400	8,848,850	884,885	(3,701)	-0.04%	881,184	888,586	
78680	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	3,701	0.00%	3,701	(3,701)	

Page 2 of 2

05/14/20

Shirley M. Mery 5/14/20
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 2/28/20 and 3/31/20, 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 2/28/20 and 3/31/20, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).



Board Secretary

5/18/20

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 4/1/2020

Ending date 5/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043316	04/06/20		0435	Accuscan	\$312.00
043317	04/06/20		W122	Amelorsano-Crawford; Jill	\$562.50
043318	04/06/20		0057	Arrow Elevator Incorporated	\$190.00
043319	04/06/20		0089	Bergen County Special Services School DI	\$855.00
043320	04/06/20		0849	Browns Janitorial Equipment	\$158.45
043321	04/06/20		0126	CDW Government, Inc	\$133.83
043322	04/06/20		0400	Connection Financial Services	\$1,255.85
043323	04/06/20		G655	CP-DBS, LLC	\$826.63
043324	04/06/20		T126	Crisis Prevention Institute, Inc	\$75.00
043325	04/06/20		0196	Delta Dental Of New Jersey, Inc	\$6,117.54
043326	04/06/20		0268	First Student Inc.	\$535.38
043327	04/06/20		0286	Gangl Graphics	\$88.12
043328	04/06/20		0130	Konica Minolta Premier Finance	\$997.03
043329	04/06/20		0529	North Jersey Media Group	\$139.65
043330	04/06/20		0128	Optimum	\$694.75
043331	04/06/20		0882	ReadyRefresh by Nestle	\$221.78
043332	04/06/20		0612	Ridgefield Board Of Education	\$1,800.00
043333	04/06/20		0684	South Bergen Jointure Comm.	\$2,346.82
043334	04/06/20		0791	Suez Water New Jersey	\$918.14
043335	04/06/20		D196	Swing Education Inc.	\$2,733.75
043336	04/06/20		7555	Tobil Dynavox LLC	\$1,199.00
043337	04/06/20		0767	Trane U.S. Inc.	\$13.65
043338	04/06/20		0861	USA Security Services, Inc	\$300.00
043339	04/27/20		0892	Allegro School, Inc	\$13,600.00
043340	04/27/20		0044	American Paper & Supply Company	\$1,108.41
043341	04/27/20		P575	Automatic Door Systems, LLC	\$1,595.20
043342	04/27/20		0064	Avaya Inc.	\$142.43
043343	04/27/20		A618	DElla Consulting Agency, LLC	\$1,000.00
043344	04/27/20		0268	First Student Inc.	\$271.54
043345	04/27/20		0857	Fogarty and Hara, Counsellors-at-Law	\$245.00
043346	04/27/20		0306	Hackensack Board Of Education	\$117,242.35
043347	04/27/20		V058	Homecare Therapies, LLC	\$2,160.00
043348	04/27/20		0983	Institute for Educational Development	\$279.00
043349	04/27/20		0464	Memorial School Principals Ac	\$256.75
043350	04/27/20		0529	North Jersey Media Group	\$2,150.00
043351	04/27/20		0128	Optimum	\$693.53
043352	04/27/20		0612	Ridgefield Board Of Education	\$19,226.44
043353	04/27/20		0684	South Bergen Jointure Comm.	\$2,300.17
043354	04/27/20		0788	United Parcel Service	\$7.40

Starting date 4/1/2020

Ending date 5/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043355	04/27/20		A657	Wallington Board of Education	\$2,922.06
043356	04/27/20		0845	Zep Manufacturing Co.	\$2,044.84
043520	04/30/20		PAY	South Hackensack BOE Payroll	\$287,496.91
043620 H	04/30/20		0108	Board Of Ed. Payroll Agency	\$4,235.90
043630 H	04/30/20		0108	Board Of Ed. Payroll Agency	\$16,371.55
202004 H	04/06/20		0699	State Of NJ Health Ben.prog.	\$72,752.80
202005 H	05/13/20		0699	State Of NJ Health Ben.prog.	\$74,711.81
331504	04/06/20		A161	Above It All, LLC	\$6,400.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$16,371.55
11	GENERAL CURRENT EXPENSE	\$620,720.15
20	SPECIAL REVENUE FUNDS	\$5,724.06
50	FUND 50	\$8,873.20
Total for all checks listed		\$651,688.96

Prepared and submitted by:


Board Secretary

5/15/20
Date