

June 2020

South Hackensack School District - Memorial School / Calendars

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3 Cancelled "Junior Solar Sprints" Grade 8	4	5 Cancelled "Hackensack River Keeper" Grade 7 Cancelled Kindergarten Class Trip - Crayola 11:00 AM Annual Award Assembly	6
7	8 Cancelled "Hackensack River Keeper" Grade 7 7:00 PM Board of Education Meeting (Zoom)	9	10	11	12	13
14	15	16	17 Last Day of School MP4 Ends Report Card Pre-K "Drive-Up" Celebration 10:30 AM Kindergarten "Drive-Up" Celebration 12:00 PM 8th Grade "Drive-Up" Graduation	18	19 9:45 AM Cancelled Honor Roll Assembly	20
21	22 Board of Education Meeting	23	24	25	26	27
28	29	30				

New Jersey Department of Education
 School Staff Inventory for Elementary Grades
 Under Statewide Policy 2111 of Regulations
 District and School Grade Report
 2018-2019

District-03-0870-SOUTH BRUNSWICK TWP

*** OFFICIAL RELEASE ***

*** OFFICIAL RELEASE ***

School	ITB Programs, Activities, and Other Initiatives (MAX=15)	Training on the State Approved ITB Policy (MAX=9)	Other Staff Development and Training Programs (MAX=15)	Curriculum and Instruction on ITB and Related Communication and Skills (MAX=4)	ITB Personnel (MAX=9)	School-Level ITB Student Review Procedures (MAX=6)	ITB Investigative Procedures (MAX=12)	ITB Reporting (MAX=6)	School Grade (MAX=75)
050-MERIDIAN SCHOOL	13	9	14	6	9	6	12	6	75
DISTRICT GRADE									75

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,459,983.61
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		\$2,136,160.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$253,951.82	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$253,951.82

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	(\$8,531,753.74)	\$24,197.26

Total assets and resources

\$3,874,552.09

Starting date 7/1/2019 Ending date 4/30/2020 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		\$2,021,874.32
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	(\$6,078,159.41)	
	Less: Encumbrances	(\$1,991,474.32)	(\$8,069,633.73)
	Total appropriated		\$3,467,370.59
	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		\$3,758,260.69
	Total liabilities and fund equity		<u>\$3,874,552.69</u>

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

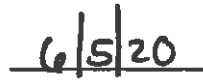
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,872,806.00	\$8,069,633.73	\$803,172.27
Revenues	(\$8,555,951.00)	(\$8,531,753.74)	(\$24,197.26)
Subtotal	<u>\$316,855.00</u>	<u>(\$462,120.01)</u>	<u>\$778,975.01</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>(\$762,120.01)</u>	<u>\$1,078,975.01</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>(\$762,120.01)</u>	<u>\$1,078,975.01</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>(\$762,120.01)</u>	<u>\$1,078,975.01</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$316,855.00</u>	<u>(\$762,120.01)</u>	<u>\$1,078,975.01</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2019 Ending date 4/30/2020 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	8,186,016		(41,803)
00520	SUBTOTAL - Revenues from State Sources	411,738	0	411,738	345,738	Under	66,000
Total		8,555,951	0	8,555,951	8,531,754		24,197
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	1,844,380	1,446,757	390,551	7,051
10300	Total Special Education - Instruction	307,556	0	307,556	246,045	61,511	0
11160	Total Basic Skills/Remedial - Instruct.	89,169	0	89,169	74,662	14,507	0
12160	Total Bilingual Education - Instruction	80,320	0	80,320	63,976	15,994	350
17100	Total School-Sponsored Co/Extra Curricul	79,500	0	79,500	24,912	32,443	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	(46,054)	2,949,018	1,860,612	901,571	386,835
29680	Total Undistributed Expenditures - Atten	5,267	0	5,267	4,390	877	0
30620	Total Undistributed Expenditures - Healt	90,885	0	90,885	53,746	29,136	8,003
40580	Total Undistributed Expend - Speech, OT,	148,112	0	148,112	92,127	31,422	24,562
41080	Total Undist. Expend. - Other Supp. Serv	140,782	0	140,782	106,049	34,733	0
42200	Total Undist. Expend. - Child Study Team	264,362	0	264,362	156,203	78,039	30,120
43200	Total Undist. Expend. - Improvement of I	131,097	0	131,097	109,248	21,849	0
43620	Total Undist. Expend. - Edu. Media Serv.	77,110	0	77,110	61,811	15,222	77
44180	Total Undist. Expend. - Instructional St	5,000	5,717	10,717	10,717	0	0
45300	Support Serv. - General Admin	175,925	6,691	182,616	138,697	43,844	275
46160	Support Serv. - School Admin	72,006	223	72,229	60,466	11,760	3
47200	Total Undist. Expend. - Central Services	74,319	748	75,065	64,697	9,961	407
51120	Total Undist. Expend. - Oper. & Maint. O	626,763	76,813	705,576	581,565	104,902	19,109
52480	Total Undist. Expend. - Student Transpor	457,867	0	457,867	274,383	93,227	90,257
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	1,171,624	(67,817)	1,103,807	819,525	99,564	184,718
72020	Total Undistributed Expenditures - Food	12,834	0	12,834	9,276	558	3,000
75880	TOTAL EQUIPMENT	0	3,701	3,701	3,701	0	0
76260	Total Facilities Acquisition and Constru	18,956	0	18,956	0	0	18,956
Total		8,842,406	30,400	8,872,806	6,078,159	1,991,474	803,172

Starting date 7/1/2019 Ending date 4/30/2020 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	1,280	Under	3,520
00150	10-1320	Tuition from LEAs Within State	0	0	0	11,598		(11,598)
00260	10-1910	Rents and Royalties	192,598	0	192,598	203,040		(10,442)
00300	10-1__	Unrestricted Miscellaneous Revenues	6,500	0	6,500	31,285		(24,785)
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	8,531,754		24,197

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	59,644	14,911	0
02080	11-110-__-101	Kindergarten - Salaries of Teachers	132,271	0	132,271	105,817	26,454	0
02100	11-120-__-101	Grades 1-5 - Salaries of Teachers	665,687	0	665,687	524,991	140,696	0
02120	11-130-__-101	Grades 6-8 - Salaries of Teachers	571,628	0	571,628	440,462	131,166	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	41,508	11,320	0
03020	11-190-1__-320	Purchased Professional - Educational Ser	124,229	11,039	135,268	134,452	816	0
03040	11-190-1__-340	Purchased Technical Services	25,186	(3,658)	21,528	16,491	767	4,270
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	44,496	7,665	52,161	52,117	0	44
03080	11-190-1__-610	General Supplies	75,500	25,620	101,120	65,975	34,555	590
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	2,368	0	2,112
07000	11-213-100-101	Salaries of Teachers	307,556	0	307,556	246,045	61,511	0
11000	11-230-100-101	Salaries of Teachers	89,169	0	89,169	74,662	14,507	0
12000	11-240-100-101	Salaries of Teachers	79,970	0	79,970	63,976	15,994	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	6,478	1,418	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
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,340,916	(21,453)	1,319,464	751,421	313,409	254,634
29020	11-000-100-562	Tuition to Other LEAs within the State -	800,129	0	800,129	535,329	264,404	396
29040	11-000-100-563	Tuition to County Voc. School District-R	37,944	18,972	56,916	33,517	23,399	0
29060	11-000-100-564	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 4/30/2020 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	89,526	236,905	99,794
29100	11-000-100-566	Tuition to Priv. School for the Disabled	111,166	9,704	120,870	114,510	6,360	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	4,390	877	0
30500	11-000-213-1__	Salaries	73,870	0	73,870	47,426	25,575	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	46,127	11,485	0
40520	11-000-216-320	Purchased Professional - Educational Ser	90,000	0	90,000	45,535	19,937	24,528
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	106,049	34,733	0
42080	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	1,723	0	1,277
43020	11-000-221-104	Salaries of Other Professional Staff	108,150	0	108,150	90,125	18,025	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	22,947	0	22,947	19,123	3,824	0
43500	11-000-222-1__	Salaries	76,110	0	76,110	60,888	15,222	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	10,717	0	0
45000	11-000-230-1__	Salaries	118,915	0	118,915	79,383	39,532	0
45040	11-000-230-331	Legal Services	5,000	0	5,000	2,875	2,125	0
45060	11-000-230-332	Audit Fees	25,936	2,879	28,815	28,815	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	11,208	1,511	0
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	52,922	10,584	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	(344)	7,156	6,005	1,152	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	50,552	9,717	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	9,564	244	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,800	162	2,962	2,962	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	106,074	4,552	268
48540	11-000-261-610	General Supplies	500	3,000	3,500	1,392	2,047	62
49000	11-000-262-1__	Salaries	318,614	7,088	325,702	267,861	46,434	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 4/30/2020 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	11-000-262-480	Other Purchased Property Services	17,000	0	17,000	11,168	5,832	0
49140	11-000-262-520	Insurance	37,649	669	38,338	38,338	0	0
49160	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	20,847	652	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 Pupll Trans (Bet Home & Sch) -	0	272	272	272	0	0
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	62,646	27,354	2,618
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	18,360	3,868	22,228	10,964	674	10,390
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	44,832	15,168	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	662,029	70,036	98,488
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	9,276	558	3,000
75860	12-__-__00-73_	Special Schools (All Programs)	0	3,701	3,701	3,701	0	0
76100	12-000-400-800	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			8,842,406	30,400	8,872,806	6,078,159	1,891,474	803,172

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(94,940.18)
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			<u>\$30,266.82</u>

Starting date 7/1/2019 Ending date 4/30/2020 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

6/5/20

Date

Starting date 7/1/2019 Ending date 4/30/2020 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
88740	Total Federal Projects	151,200	(3,950)	147,250	120,483	11,403	15,364
	Total	161,700	(10,950)	150,750	120,483	11,403	18,864

Starting date 7/1/2019 Ending date 4/30/2020 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[1-6] 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	15,660
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	(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	33,805	7,805	14,000
88520	20-___-___-___ Title II	20,000	(807)	19,193	14,232	3,597	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	120,483	11,403	18,864

Starting date 7/1/2019 Ending date 4/30/2020 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 4/30/2020 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. Emergences - 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	\$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 4/30/2020 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


Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2019 Ending date 4/30/2020 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 4/30/2020 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	
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
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		\$0.00

Starting date 7/1/2019 Ending date 4/30/2020 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 : Elizavita Chauhan 6/5/20
Board Secretary Date

Starting date 7/1/2019 Ending date 4/30/2020 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 4/30/2020 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 4/30/2020 Fund: 50 FUND 50

Assets and Resources

Assets:			
101	Cash in bank		\$30,518.88
102 - 108	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	(\$0.01)	
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	\$101,660.37	
302	Less revenues	(\$81,626.02)	\$20,034.35
Total assets and resources			<u>\$51,732.22</u>

Starting date 7/1/2019 Ending date 4/30/2020 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		\$35,259.04
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	\$101,662.01	
602	Less: Expenditures	(\$60,496.40)	
	Less: Encumbrances	(\$35,259.04)	(\$95,755.44)
	Total appropriated		\$41,165.61

Unappropriated:

770	Fund balance, July 1		\$9,389.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$1.64)
	Total fund balance		\$50,553.22
	Total liabilities and fund equity		<u>\$51,732.22</u>

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$101,662.01	\$95,755.44	\$5,906.57
Revenues	(\$101,660.37)	(\$81,826.02)	(\$20,034.35)
Subtotal	<u>\$1.64</u>	<u>\$14,129.42</u>	<u>(\$14,127.78)</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>\$1.64</u>	<u>\$14,129.42</u>	<u>(\$14,127.78)</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>\$1.64</u>	<u>\$14,129.42</u>	<u>(\$14,127.78)</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>\$1.64</u>	<u>\$14,129.42</u>	<u>(\$14,127.78)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.64</u>	<u>\$14,129.42</u>	<u>(\$14,127.78)</u>

Prepared and submitted by :


Board Secretary

6/5/20
Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	101,660	101,660	81,626	Under	20,034
Total		0	101,660	101,660	81,626		20,034

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	101,662	101,662	60,496	35,259	5,907
Total		0	101,662	101,662	60,496	35,259	5,907

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	101,660	101,660	81,626	Under	20,034
Total		0	101,660	101,660	81,626		20,034

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	101,662	101,662	60,496	35,259	5,907
Total		0	101,662	101,662	60,496	35,259	5,907

Starting date 7/1/2019 Ending date 4/30/2020 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			<u>\$0.00</u>

Starting date 7/1/2019 Ending date 4/30/2020 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	
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 4/30/2020 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 : Elizabeth Schaefer 6/5/20
Board Secretary Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2019 Ending date 4/30/2020 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 4/30/2020 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	\$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>

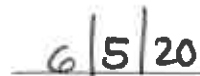
Starting date 7/1/2019 Ending date 4/30/2020 Fund: 80 FIXED ASSETS GROUP

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



Date

Starting date 7/1/2019 Ending date 4/30/2020 Fund: 80 FIXED ASSETS GROUP

**SOUTH HACKENSCK BOARD OF EDUCATION
CASH REPORT**

April 30, 2020

	Cash Balance 4/1/2020	Cash Receipts April-20	Cash Disbursements April-20	Cash Balance 4/30/2020
General Fund - 10	1,239,187.66	783,185.84	(562,379.89)	1,459,993.61
Special Revenue Fund - 20	(89,216.12)	0.00	(5,724.08)	(94,940.18)
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	35,915.59	3,477.19	(8,873.90)	30,518.88
Total	1,185,887.13	786,663.03	(576,977.85)	1,395,572.31
Payroll Account	73.84	164,240.57	(164,240.57)	73.84
Payroll Agency Account	5,709.62	143,917.65	(120,032.97)	29,594.30
Unemployment Account	20,215.68	2,662.91	(22.97)	22,855.62
Flexible Spending Account	1,163.11	0.04	(1.32)	1,161.83
Grand Total	1,213,049.38	1,097,484.20	(861,275.68)	1,449,257.90


Greg Maceri

6/5/2020
Date

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)	Data	Col1+Col2	Col3 * .1	Maximum Transfer Amount	YTD Net Transfers / (from) 4/30/2020	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,761,880	0	1,761,880	178,188	62,480	3.51%	240,868	115,708	178,188	62,480	3.51%	240,868	115,708			
10300	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	765,939	0	765,939	76,594	0	0.00%	76,594	76,594	76,594	0	0.00%	76,594	76,594			
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0			
17100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-300-XXX	93,500	0	93,500	9,350	1,048	1.12%	10,398	8,302	9,350	1,048	1.12%	10,398	8,302			
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	1,700	(15,148)	-89.10%	(13,447)	16,848			
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,965,071	0	2,965,071	299,507	(46,054)	-1.54%	253,454	345,561	299,507	(46,054)	-1.54%	253,454	345,561			
29680	Total Undistributed Expenditures - Altren, 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	43,762	0	0.00%	43,762	43,762			
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	136,087	0	136,087	13,610	5,717	4.20%	19,327	7,893	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	17,593	6,691	3.80%	24,284	10,901			
46160	Support Serv. - School Admin	11-000-240-XXX	72,008	0	72,008	7,201	223	0.31%	7,423	6,978	7,201	223	0.31%	7,423	6,978			
47200	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	6,696	7,432	746	1.00%	8,177	6,696			
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-28X-XXX	626,763	30,400	657,163	65,716	48,413	7.37%	114,129	17,303	65,716	48,413	7.37%	114,129	17,303			
52480	Total Undist. Expend. - Student Transport	11-000-270-XXX	457,867	0	457,867	45,787	0	0.00%	45,787	45,787	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	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	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	0	0	0.00%	0	0			
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0			
72160	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0			
72200	Increase in Maintenance Reserve	10-608	0	0	0	0	0	0.00%	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	0	0	0.00%	0	0			
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0			
72280	TOTAL GENERAL CURRENT EXPENSE		8,818,450	30,400	8,848,850	884,885	(3,701)	-0.04%	881,184	868,586	884,885	(3,701)	-0.04%	881,184	868,586			
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	3,701	0.00%	3,701	(3,701)	0	3,701	0.00%	3,701	(3,701)			

Month / Year: Apr 30, 2020

06/05/20

Line	Budget Category	Account	(col 1)		(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Data							
70260	Total Facilities Acquisition and Construc	12-000-400-000	18,956	0	18,956	1,866	0	0.00%	1,866	1,866	1,866
76320	Capital Reserve -- Transfer to Capital Pr	12-000-400-601	0	0	0	0	0	0.00%	0	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-400-603	0	0	0	0	0	0.00%	0	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,866	3,701	19.52%	5,567	(1,805)	
83080	TOTAL SPECIAL SCHOOLS	13-000-000-000	0	0	0	0	0	0.00%	0	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-630	0	0	0	0	0	0.00%	0	0	0
84060	GENERAL FUND GRAND TOTAL		8,837,406	30,400	8,867,806	886,781	0	0.00%	886,781	886,781	886,781

Diana Messery

School Business Administrator Signature

6/5/20

Date

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

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


Board Secretary

6/8/20

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 5/1/2020 Ending date 6/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043357	05/19/20		0892	Allegro School, Inc	\$8,160.00
043358	05/19/20		W122	Amelorsano-Crawford; Jill	\$1,312.50
043359	05/19/20		0057	Arrow Elevator Incorporated	\$190.00
043360	05/19/20		0064	Avaya Inc.	\$142.43
043361	05/19/20		0089	Bergen County Special Services School Di	\$330.00
043362	05/19/20		M620	Bergenfield Board of Education	\$12,636.36
043363	05/19/20		0195	Dell Marketing L.P.	\$224.84
043364	05/19/20		0196	Delta Dental Of New Jersey, Inc	\$5,962.74
043365	05/19/20		D110	East Coast Power & Gas	\$5,779.76
043366	05/19/20		0241	Elizabeth Schaefer	\$45.00
043367	05/19/20		G908	ETR	\$1,651.72
043368	05/19/20		0857	Fogarty and Hara, Counsellors-at-Law	\$472.50
043369	05/19/20		M208	Gonzalez; Priscilla	\$83.40
043370	05/19/20		0306	Hackensack Board Of Education	\$117,242.35
043371	05/19/20		V058	Homecare Therapies, LLC	\$4,004.64
043372	05/19/20		0365	Jones School Supply Co., Inc.	\$125.71
043373	05/19/20		0130	Konica Minolta Premier Finance	\$997.03
043374	05/19/20		0941	McGraw Hill Education	\$553.52
043375	05/19/20		0529	North Jersey Media Group	\$388.10
043376	05/19/20		3564	Omni Waste Services, Inc	\$386.43
043377	05/19/20		0545	P S E & G Co.	\$8,774.23
043378	05/19/20		0962	Pearson Education K-12	\$29,088.94
043379	05/19/20		0882	ReadyRefresh by Nestle	\$19.98
043380	05/19/20		0612	Ridgefield Board Of Education	\$35,024.43
043381	05/19/20		0672	Silvio Marini	\$44.89
043382	05/19/20		F904	Soter Technologies, LLC	\$1,933.00
043383	05/19/20		0684	South Bergen Jointure Comm.	\$51,685.55
043384	05/19/20		0695	Staples Business Advantage	\$77.16
043385	05/19/20		0791	Suez Water New Jersey	\$1,451.63
043386	05/19/20		D196	Swing Education Inc.	\$270.00
043387	05/19/20		N732	Taveras; Melissa	\$767.50
043388	05/19/20		0809	Viking Termite & Pest Control, Inc.	\$80.00
043389	05/19/20		A657	Wallington Board of Education	\$1,831.44
043390	05/19/20		0845	Zep Manufacturing Co.	\$787.70
043391	05/28/20		0358	Brookaire Company, LLC	\$407.73
043392	05/28/20		0195	Dell Marketing L.P.	\$334.95
043393	05/28/20		D110	East Coast Power & Gas	\$8,308.54
043394	05/28/20		0289	Gates Flag & Banner Co., Inc.	\$77.00
043395	05/28/20		V058	Homecare Therapies, LLC	\$1,080.00

Starting date 5/1/2020

Ending date 6/30/2020

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
043396	05/28/20		0130	Konica Minolta Premier Finance	\$1,237.24
043397	05/28/20		0941	McGraw Hill Education	\$30,613.79
043398	05/28/20		0464	Memorial School Principals Ac	\$16,633.39
043399	05/28/20		0128	Optimum	\$693.53
043400	05/28/20		0969	Pepe Plumbing & Heating Corp.	\$990.25
043401	05/28/20		0684	South Bergen Jointure Comm.	\$49,350.00
043402	05/28/20		0704	Stericycle Inc.	\$20.76
043403	05/28/20		0845	Zep Manufacturing Co.	\$287.78
043404	05/28/20		Z313	Dynamic Video Group, LLC	\$1,700.00
053120	05/31/20		PAY	South Hackensack BOE Payroll	\$281,089.65
053220	05/31/20		0108	Board Of Ed. Payroll Agency	\$3,733.78
053320 H	05/31/20		0108	Board Of Ed. Payroll Agency	\$16,371.55
202005 H	05/13/20		0699	State Of NJ Health Ben.prog.	\$74,711.81

Starting date 5/1/2020

Ending date 6/30/2020

Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$16,371.55
11	GENERAL CURRENT EXPENSE	\$753,387.31
20	SPECIAL REVENUE FUNDS	\$9,224.06
50	FUND 50	\$1,164.31
	Total for all checks listed	\$780,147.23

Prepared and submitted by:

Elizabeth Schauler
Board Secretary

6/3/2020
Date