

March 2020 Meeting (February Correspondence)

To / From	Subject
<i>ARMM Architecture Associates, Inc./Elizabeth Schaefer</i>	<i>Architectural Services</i>
<i>Massa Multimedia Architecture, PC/Elizabeth Schaefer</i>	<i>Architectural Services</i>
<i>FKA Architects/Elizabeth Schaefer</i>	<i>Architectural Services</i>
<i>SSP Architects/Elizabeth Schaefer</i>	<i>Architectural Services</i>
<i>LAN Associates/Elizabeth Schaefer</i>	<i>Architectural Services</i>
<i>DMR Architects/Elizabeth Schaefer</i>	<i>Architectural Services</i>
<i>Board President Anzevino and Members of the South Hackensack Board of Education/Gregorio Maceri</i>	<i>Resignation</i>

Attachment A

March 2020

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 Dr. Seuss- Read Across America - Sponsored by: Student Council Pajama Day (No footies or slippers) Dr. Seuss "Sleep Book" 6:30 PM Night Gym - Grades 3, 4, 5	3 Crazy Sock Day - "Fox In Socks"	4 Mismatched/backwards clothes - Wacky Wednesday 6:30 PM Night Gym - Grades 6, 7 & 8	5 Weer Green Today - "Green Eggs and Ham" 3:30 PM Intramurals Grades 6-8	6 Hat Day - "Cat in the Hat"	7
8	9 Interim Report (MP3) 6:30 PM Night Gym - Grades 3, 4, 5 7:00 PM Bd. of Education Meeting	10 3:30 PM Intramurals Grades 6-8	11	12 3:30 PM Intramurals Grades 6-8 6:30 PM Night Gym - Grades 6, 7 & 8	13 "Junior Solar Sprints" Grade 6	14
15	16 6:30 PM Night Gym - Grades 3, 4, 5	17 PEO St. Patrick's Day Begals 3:30 PM Intramurals Grades 6-8	18	19 9:15 AM (Pre-K) Oral Health Presentation 10:00 AM (Grades 2&3) Oral Health Presentation 1:15 PM (Grade 4) Sugarless Day Presentation & Poster Contest 3:30 PM Intramurals Grades 6-8 6:30 PM Night Gym - Grades 6, 7 & 8	20 3:30 PM Lead Graduation	21
22	23 6:30 PM Night Gym - Grades 3, 4, 5	24	25	26 6:30 PM Night Gym - Grades 6, 7 & 8	27 8:20 AM 2nd Grade Trip - Museum of Natural History NYC	28
29	30	31				

RESOLUTION

WHEREAS, an employee whose name is on file has unexpectedly had to miss twenty-eight days of work for personal reasons; and

WHEREAS, N.J.S.A. 18A:30-7 allows boards of education to provide, by individual consideration, the payment of salary in cases of absence not constituting sick leave, or ranting sick leave over and above the minimum sick leave allotment per year as set forth in N.J.S.A. 18A:30-2; and

WHEREAS, the Board has determined, in these unique circumstances, to provide the employee with a paid leave of absence for the days in question pursuant to N.J.S.A. 18A:30-7; and

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby grants the employee a leave of absence of twenty-eight days; and

BE IT FURTHER RESOLVED, that the employee's accumulated sick leave shall be adjusted to restore the twenty-eight days deducted for said leave of absence; and

BE IT FURTHER RESOLVED, that the Board Secretary/Business Administrator shall provide the employee with notice of the Board's action as set forth in this Resolution forthwith.

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 _____, 2020.

Elizabete Schaefer
Board Secretary

Dated: _____

RESOLUTION

BE IT RESOLVED that the South Hackensack Board of Education does hereby approve an agreement with the South Bergen Jointure Commission, an approved Coordinated Transportation Service Agency, for the purposes of transporting students in accordance with Chapter 53, P.L. 1997 for the time period **2020-2021** school year. The services to be provided include, but are not limited to, the Coordinated Transportation of non-public, in or out of district regular and special education, vocational and summer programs.

BE IT FURTHER RESOLVED that the South Hackensack Board of Education agrees to abide by the Transportation Agreement as published by the South Bergen Jointure Commission and attached to this resolution.

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

Assets and Resources

Assets:

101	Cash in bank		\$1,114,682.57
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		\$4,272,310.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$290,627.29	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$290,627.29

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	(\$8,444,715.15)	\$111,235.85

Total assets and resources

\$5,789,105.71

Starting date 7/1/2019 Ending date 1/31/2020 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		\$3,747,660.58
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	(\$4,163,606.39)	
	Less: Encumbrances	(\$3,717,260.58)	(\$7,880,866.97)
	Total appropriated		\$5,381,923.61
	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		\$5,672,813.71
	Total liabilities and fund equity		<u>\$5,789,105.71</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,872,806.00	\$7,880,866.97	\$991,939.03
Revenues	(\$8,555,951.00)	(\$8,444,715.15)	(\$111,235.85)
Subtotal	<u>\$316,855.00</u>	<u>(\$663,848.18)</u>	<u>\$880,703.18</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>(\$663,848.18)</u>	<u>\$1,180,703.18</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>(\$663,848.18)</u>	<u>\$1,180,703.18</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>(\$663,848.18)</u>	<u>\$1,180,703.18</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$316,855.00</u>	<u>(\$663,848.18)</u>	<u>\$1,180,703.18</u>

Prepared and submitted by : Elizabeth Schaaf 3/9/20
 Board Secretary Date

Starting date 7/1/2019 Ending date 1/31/2020 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	8,098,977	Under	45,236
00520	SUBTOTAL – Revenues from State Sources	411,738	0	411,738	345,738	Under	66,000
	Total	8,555,951	0	8,555,951	8,444,715		111,236
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	189,260	0	189,260	101,143	83,118	5,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,781,880	880	1,782,760	990,488	775,096	17,176
10300	Total Special Education - Instruction	307,556	0	307,556	153,778	153,778	0
11160	Total Basic Skills/Remedial – Instruct.	89,169	0	89,169	48,464	42,705	0
12160	Total Bilingual Education – Instruction	80,320	0	80,320	39,985	39,985	350
17100	Total School-Sponsored Co/Extra Curricul	79,500	0	79,500	21,463	33,330	24,707
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	1,040,947	1,504,241	403,830
29680	Total Undistributed Expenditures – Atten	5,267	0	5,267	3,073	2,194	0
30620	Total Undistributed Expenditures – Healt	90,885	0	90,885	37,396	44,195	9,294
40580	Total Undistributed Expend – Speech, OT,	148,112	0	148,112	58,385	50,074	39,653
41080	Total Undist. Expend. – Other Supp. Serv	140,782	0	140,782	65,988	74,796	0
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	155,768	78,127	30,447
43200	Total Undist. Expend. – Improvement of I	22,947	0	22,947	13,388	9,561	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	0	1,000	923	0	77
44180	Total Undist. Expend. – Instructional St	5,000	1,500	6,500	6,149	135	216
45300	Support Serv. - General Admin	175,925	4,891	180,616	108,544	71,033	1,039
46160	Support Serv. - School Admin	72,006	173	72,179	41,885	30,293	0
47200	Total Undist. Expend. – Central Services	74,319	796	75,115	48,853	25,750	511
51120	Total Undist. Expend. – Oper. & Maint. O	626,763	78,813	705,576	436,194	159,527	109,854
52480	Total Undist. Expend. – Student Transpor	457,867	0	457,867	201,215	190,996	65,856
71280	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,171,624	0	1,171,624	566,740	345,017	259,867
72020	Total Undistributed Expenditures – Food	12,834	0	12,834	6,527	3,307	3,000
75880	TOTAL EQUIPMENT	0	3,701	3,701	3,701	0	0
76280	Total Facilities Acquisition and Constru	18,956	0	18,956	0	0	18,956
	Total	8,842,406	30,400	8,872,806	4,163,606	3,717,261	991,938

Starting date 7/1/2019 Ending date 1/31/2020 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	800	Under	4,000
00260	10-1910	Rents and Royalties	192,598	0	192,598	131,400	Under	61,198
00300	10-1__	Unrestricted Miscellaneous Revenues	6,500	0	6,500	27,962		(21,462)
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	8,444,715		111,236

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			189,260	0	189,260	101,143	83,118	5,000
02000	11-105-100-101	Preschool – Salaries of Teachers	74,555	0	74,555	37,277	37,278	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	132,271	0	132,271	66,135	66,136	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	665,667	0	665,667	328,863	336,824	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	571,628	0	571,628	275,289	296,339	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	25,823	27,006	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	124,229	5,539	129,768	129,491	278	0
03040	11-190-1__-340	Purchased Technical Services	25,186	(2,458)	22,728	15,101	2,158	5,470
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	44,496	6,365	50,861	46,175	4,686	0
03080	11-190-1__-610	General Supplies	75,500	(1,880)	73,620	61,033	4,333	8,254
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	153,778	153,778	0
11000	11-230-100-101	Salaries of Teachers	89,169	0	89,169	46,464	42,705	0
12000	11-240-100-101	Salaries of Teachers	79,970	0	79,970	39,985	39,985	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	6,559	0	21,941
17040	11-401-100-6__	Supplies and Materials	10,000	0	10,000	5,429	2,305	2,267
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds	6,000	0	6,000	5,500	0	500
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	417,018	647,812	254,634
29020	11-000-100-562	Tuition to Other LEAs within the State -	800,129	0	800,129	376,550	423,183	396
29040	11-000-100-563	Tuition to County Voc. School District-R	37,944	18,972	56,916	17,075	39,841	0
29060	11-000-100-564	Tuition to County Voc. School District-S	169,128	(4,679)	164,449	43,319	98,809	22,321
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	474,823	(48,598)	426,225	72,203	237,233	116,789

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29100	11-000-100-566	Tuition to Priv. School for the Disabled	111,166	9,704	120,870	84,300	36,570	0
29160	11-000-100-569	Tuition – Other	60,965	0	60,965	30,483	20,793	9,690
29500	11-000-211-1__	Salaries	5,267	0	5,267	3,073	2,194	0
30500	11-000-213-1__	Salaries	73,870	0	73,870	34,475	39,395	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	18	4,800	5,182
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	0	2,932
40500	11-000-216-1__	Salaries	57,612	0	57,612	28,844	28,769	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	0	90,000	29,167	21,306	39,528
40540	11-000-216-6__	Supplies and Materials	500	0	500	374	0	126
41000	11-000-217-1__	Salaries	140,782	0	140,782	65,986	74,796	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	68	1,604
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	22,947	0	22,947	13,386	9,561	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	1,500	6,500	6,149	135	216
45000	11-000-230-1__	Salaries	118,915	0	118,915	55,568	63,347	0
45040	11-000-230-331	Legal Services	5,000	0	5,000	2,097	2,904	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	1,500	10,500	5,775	4,181	544
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	426	126	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	(600)	4,609	3,949	332	328
46000	11-000-240-103	Salaries of Principals/Assistant Princip	63,506	0	63,506	37,045	26,461	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	(344)	7,156	3,324	3,833	0
46120	11-000-240-6__	Supplies and Materials	1,000	516	1,516	1,516	0	0
47000	11-000-251-1__	Salaries	60,269	0	60,269	35,387	24,882	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	8,940	868	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	(130)	620	114	0	506
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	75,000	38,894	113,894	68,648	9,743	15,503
48540	11-000-261-610	General Supplies	500	0	500	60	152	288
49000	11-000-262-1__	Salaries	318,614	7,088	325,702	192,223	126,189	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	11,178	2,118	1,704
49120	11-000-262-490	Other Purchased Property Services	17,000	0	17,000	9,365	7,635	0
49140	11-000-262-520	Insurance	37,649	689	38,338	38,338	0	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49160	11-000-262-590	Miscellaneous Purchased Services	7,000	(995)	6,005	0	3,132	2,873
49180	11-000-262-610	General Supplies	16,000	3,311	19,311	18,069	525	718
49220	11-000-262-622	Energy (Electricity)	130,000	(3,005)	126,995	42,366	7,634	76,995
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	3,373	2,400	158
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	9,000	9,000	18,000	8,500	8,900	600
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	92,618	0	92,618	40,207	49,793	2,618
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	18,360	0	18,360	5,059	2,251	11,049
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	24,491	(3,000)	21,491	15,409	3,591	2,491
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	313,398	(6,000)	307,398	132,039	126,461	48,898
71020	11-000-291-220	Social Security Contributions	90,000	0	90,000	31,744	28,258	30,000
71060	11-000-291-241	Other Retirement Contributions - PERS	92,500	0	92,500	0	0	92,500
71160	11-000-291-260	Workmen's Compensation	41,856	0	41,856	24,129	0	17,727
71180	11-000-291-270	Health Benefits	898,370	0	898,370	487,036	302,401	108,933
71200	11-000-291-280	Tuition Reimbursement	12,000	0	12,000	1,348	0	10,652
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	6,527	3,307	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	4,163,606	3,717,261	991,939

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

Assets and Resources

Assets:			
101	Cash in bank		(\$77,493.00)
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	\$147,250.00	
302	Less revenues	(\$22,043.00)	\$125,207.00
Total assets and resources			<u>\$47,714.00</u>

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

Liabilities and Fund Equity

Liabilities:			
101	Cash in bank		(\$77,493.00)
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		\$32,350.00
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	\$147,250.00	
602	Less: Expenditures	(\$99,536.00)	
	Less: Encumbrances	(\$32,350.00)	(\$131,886.00)
	Total appropriated		\$47,714.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$47,714.00
	Total liabilities and fund equity		<u>\$47,714.00</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$147,250.00	\$131,886.00	\$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 :


Board Secretary

3/9/2020
Date

Starting date 7/1/2019 Ending date 1/31/2020 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	99,536	32,350	15,364
	Total	161,700	(14,450)	147,250	99,536	32,350	15,364

Starting date 7/1/2019 Ending date 1/31/2020 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	3,633	Under	15,560
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
88500 20-___-___-___ Title I	10,500	(10,500)	0	0	0	0
88520 20-___-___-___ Title II	59,000	(3,390)	55,610	21,931	19,679	14,000
88520 20-___-___-___ Title II	20,000	(807)	19,193	8,933	8,896	1,364
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	72,200	247	72,447	68,672	3,775	0
Total	161,700	(14,450)	147,250	99,536	32,350	15,364

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

Starting date 7/1/2019 Ending date 1/31/2020 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
781	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
807	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
809	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
784	Maintenance reserve account - July	\$0.00	
808	Add: Increase in maintenance reserve	\$0.00	
810	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
786	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
812	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
782	Adult education programs		\$0.00
750-752,78x	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
803	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

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


Elizabeth Charaf
Board Secretary

3/9/2020
Date

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

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

Assets and Resources

Assets:			
101	Cash in bank		\$552,897.50
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			<u>\$552,897.50</u>

Starting date 7/1/2019 Ending date 1/31/2020 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		\$552,897.50
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	(\$52,897.50)	
	Less: Encumbrances	(\$552,897.50)	(\$605,795.00)
	Total appropriated		\$552,897.50
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$552,897.50
	Total liabilities and fund equity		\$552,897.50

Starting date 7/1/2019 Ending date 1/31/2020 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 : Elizabeth Chauhan 3/9/2020
Board Secretary Date

Starting date 7/1/2019 Ending date 1/31/2020 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
89880	Total Regular Debt Service	605,795	0	605,795	52,898	552,898	0
	Total	605,795	0	605,795	52,898	552,898	0

Starting date 7/1/2019 Ending date 1/31/2020 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	40-3160	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
59600	40-701-510-834	Interest on Bonds	105,795	0	105,795	52,898	52,898	0
59620	40-701-510-910	Redemption of Principal	500,000	0	500,000	0	500,000	0
Total			605,795	0	605,795	52,898	552,898	0

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

Assets and Resources

Assets:			
101	Cash in bank		\$25,619.85
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	\$76,350.42	
302	Less revenues	(\$54,977.21)	\$21,373.21
Total assets and resources			<u>\$48,171.85</u>

Starting date 7/1/2019 Ending date 1/31/2020 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		\$25,388.25
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	
308	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
784	Maintenance reserve account - July	\$0.00	
608	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
786	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
782	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$76,350.42	
602	Less: Expenditures	(\$38,746.82)	
	Less: Encumbrances	(\$25,388.25)	(\$64,135.07)
	Total appropriated		\$37,603.60

Unappropriated:

770	Fund balance, July 1		\$9,389.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$48,992.85
	Total liabilities and fund equity		<u>\$48,171.85</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$76,350.42	\$64,135.07	\$12,215.35
Revenues	(\$76,350.42)	(\$54,977.21)	(\$21,373.21)
Subtotal	\$0.00	\$9,157.86	(\$9,157.86)
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$9,157.86	(\$9,157.86)
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$9,157.86	(\$9,157.86)
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$9,157.86	(\$9,157.86)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$9,157.86	(\$9,157.86)

Prepared and submitted by :


Board Secretary

3/9/2020
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	76,350	76,350	54,977	Under	21,373
Total		0	76,350	76,350	54,977		21,373

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	76,350	76,350	38,747	25,388	12,215
Total		0	76,350	76,350	38,747	25,388	12,215

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	76,350	76,350	54,977	Under	21,373
Total		0	76,350	76,350	54,977		21,373

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	76,350	76,350	38,747	25,388	12,215
Total		0	76,350	76,350	38,747	25,388	12,215

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

Starting date 7/1/2019 Ending date 1/31/2020 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		\$0.00

Starting date 7/1/2019 Ending date 1/31/2020 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 : Elizabeth Schaefer 3/9/2020
Board Secretary Date

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

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

Starting date 7/1/2019 Ending date 1/31/2020 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
781	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
784	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
786	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$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 1/31/2020 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

3/9/2020
Date

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

SOUTH HACKENSCK BOARD OF EDUCATION
CASH REPORT

January 31, 2020

	Cash Balance 1/1/2020	Cash Receipts January-20	Cash Disbursements January-20	Cash Balance 1/31/2020
General Fund - 10	1,921,767.06	73,091.65	(880,176.14)	1,114,682.57
Special Revenue Fund - 20	(66,188.94)	0.00	(11,304.06)	(77,493.00)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	552,897.50	0.00	0.00	552,897.50
Enterprise Fund - 50	23,174.84	10,936.59	(8,491.78)	25,619.65
Total	2,431,650.46	84,028.24	(899,971.98)	1,615,706.72
Payroll Account	73.84	178,477.10	(178,477.10)	73.84
Payroll Agency Account	879.46	150,058.79	(148,866.46)	2,271.79
Unemployment Account	19,977.74	260.24	(22.96)	20,215.02
Flexible Spending Account	1,163.13	1.29	(1.34)	1,163.08
Grand Total	2,453,744.63	412,825.66	(1,227,139.84)	1,639,430.45


Greg Maceri

3/9/2020
Date

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - GA: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
			18,956	0	0	18,956	Col3 * .1	1,896	0	0.00%	1,896	1,896	0	0.00%	1,896	1,896	0	0
76260	Total Facilities Acquisition and Constru	12-000-400-XXX	18,956	0	0	18,956	1,896	0	0	0.00%	1,896	1,896	0	0.00%	1,896	1,896	0	0
76320	Capital Reserve - Transfer to Capital Pr	12-000-400-631	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-400-633	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	0	18,956	1,896	3,701	19.52%	5,987	(1,805)	0	0	0.00%	0	0	0	0
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-58X	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0
84060	GENERAL FUND GRAND TOTAL		8,663,146	30,400	8,683,546	888,355	0	0	0.00%	888,355	888,355	888,355	0	0.00%	888,355	888,355	0	0

3/9/20

Date

Debra M. [Signature]

School Business Administrator Signature

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 1/31/20, 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 1/31/20, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

3/9/2020
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 2/1/2020 Ending date 2/29/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000002	H 02/12/20		0699	State Of NJ Health Ben.prog.	\$73,658.58
021520	H 02/11/20		0739	The Depository Trust Co.	\$552,897.50
022820	02/29/20		PAY	South Hackensack BOE Payroll	\$295,620.96
022920	H 02/29/20		0108	Board Of Ed. Payroll Agency	\$16,852.97
023020	H 02/29/20		0108	Board Of Ed. Payroll Agency	\$4,344.27
043229	02/11/20		0435	Accuscan	\$312.00
043230	02/11/20		P792	All Pro Audio Video LLC	\$325.00
043231	02/11/20		0892	Allegro School, Inc	\$14,280.00
043232	02/11/20		W122	Amelorsano-Crawford; Jill	\$1,200.00
043233	02/11/20		0044	American Paper & Supply Company	\$488.90
043234	02/11/20		0057	Arrow Elevator Incorporated	\$190.00
043235	02/11/20		0064	Avaya Inc.	\$142.43
043236	02/11/20		0078	Bergen Arts & Science Charter School	\$20,792.50
043237	02/11/20		0089	Bergen County Special Services School Di	\$585.00
043238	02/11/20		0090	Bergen County Tech. Schools	\$15,657.60
043239	02/11/20		M620	Bergenfield Board of Education	\$6,318.18
043240	02/11/20		0849	Browns Janitorial Equipment	\$36.00
043241	02/11/20		0255	Crisclone;Laura	\$775.00
043242	02/11/20		0440	G & S Hardware & Supply, LLC	\$36.99
043243	02/11/20		0306	Hackensack Board Of Education	\$114,434.15
043244	02/11/20		0652	Jostens, Inc	\$925.00
043245	02/11/20		0130	Konica Minolta Premier Finance	\$997.03
043246	02/11/20		0390	Labor Law Center, Inc	\$125.98
043247	02/11/20		0433	Manuel Diaz	\$960.00
043248	02/11/20		0529	North Jersey Media Group	\$48.10
043249	02/11/20		0874	Novak; Danille	\$400.00
043250	02/11/20		0128	Optimum	\$697.67
043251	02/11/20		0545	P S E & G Co.	\$31,379.16
043252	02/11/20		0882	ReadyRefresh by Nestle	\$130.85
043253	02/11/20		0672	Silvio Marini	\$127.04
043254	02/11/20		0684	South Bergen Jointure Comm.	\$47,430.00
043255	02/11/20		D957	Staff Development for Educators	\$419.00
043256	02/11/20		0695	Staples Business Advantage	\$142.02
043257	02/11/20		0697	Starfall Education	\$113.00
043258	02/11/20		D196	Swing Education Inc.	\$270.00
043259	02/11/20		0861	USA Security Services, Inc	\$2,400.00
043260	02/11/20		0809	Viking Termite & Pest Control, Inc.	\$80.00
043261	02/11/20		A657	Wallington Board of Education	\$2,722.89
043262	02/20/20		P792	All Pro Audio Video LLC	\$435.00

Starting date 2/1/2020

Ending date 2/29/2020

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
043263	02/20/20		0089	Bergen County Special Services School DI	\$330.00
043264	02/20/20		0090	Bergen County Tech. Schools	\$23,486.40
043265	02/20/20		0139	Cascade School Supplies	\$13.24
043266	02/20/20		0268	First Student Inc.	\$669.23
043267	02/20/20		0857	Fogarty and Hara, Counsellors-at-Law	\$253.75
043268	02/20/20		0919	Follet School Solutions, Inc	\$541.74
043269	02/20/20		0339	J & C Irrigation	\$95.00
043270	02/20/20		0464	Memorial School Principals Ac	\$400.00
043271	02/20/20		0423	MGL Printing Solutions	\$54.00
043272	02/20/20		0529	North Jersey Media Group	\$978.00
043273	02/20/20		3564	Omni Waste Services, Inc	\$386.43
043274	02/20/20		0128	Optimum	\$694.75
043275	02/20/20		0612	Ridgefield Board Of Education	\$13,906.00
043276	02/20/20		0684	South Bergen Jointure Comm.	\$39,690.90
043277	02/20/20		0791	Suez Water New Jersey	\$885.04
043278	02/20/20		0754	The Trophy King, Inc	\$1,244.00
043279	02/20/20		A657	Wallington Board of Education	\$2,261.37

Starting date 2/1/2020

Ending date 2/29/2020

Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$16,852.97
11	GENERAL CURRENT EXPENSE	\$709,194.63
20	SPECIAL REVENUE FUNDS	\$9,499.06
40	DEBT SERVICE FUNDS	\$552,897.50
50	FUND 50	\$6,196.46
	Total for all checks listed	\$1,294,640.62

Prepared and submitted by:

Elizabeth Schaub
Board Secretary

3/6/2020
Date