

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, October 21, 2019

Regular Meeting

Time 7:30 p.m.

A. Meeting called to order at:

B. Announcement of adequate meeting:

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

C. Roll call

D. Flag Salute

E. Presentations: Standardized Testing

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

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

G. Approval of Minute(s): 6/3/19, 6/10/19, 6/24/19, 7/15/19, 8/19/19

H. Correspondence: 9/2019 (none)

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

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

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

OLD BUSINESS

NONE

NEW BUSINESS

CONSENT AGENDA: ITEMS 1 THROUGH 27

MOTIONED BY: _____ **SECONDED BY:** _____

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2019-2020:
Accept Monthly Discipline Report

Month	In-School Suspensions
September 2019	0

2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2019-2020:

Accept Monthly Superintendent HIB Report and approves the actions recommended by the Superintendent for the following incidents: (if applicable)

Month	HIB Incidents
September 2019	0

3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2019-2020:
(Attachment A)

The monthly district calendar

4. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the reimbursement of the Principal's Account in the amount of \$6,645.20.

Description	Cost
STEAM Supplies	\$194.70
Scripps National Spelling Bee	\$172.50

Castle Shakespeare Repertory Company	\$468.00
Washington D.C. Chaperone Payment	\$5,810.00

5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following class trips:

Grade	Trip	Date	Time
Grade 8	Allan Poe <i>Pax Amicus Castle Theatre</i> <i>Budd Lake, NJ</i>	October 30, 2019	8:30 a.m. - 1:00 p.m.

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

Name	Professional Development	Date	Cost
Sharon Nirenberg	Identifying and Managing Self-Harming Behaviors	October 18, 2019	\$165
Anne Turtoro	BCCTG Bergen County Consortium of Teachers of the Gifted	October 24 December 13 January 22 March 20 June 11	\$0
Wendy Duva Elizabeth Higgins Michele Petrella Jaymie Mainieri Tatjana Castillo	Zensational Kids	November 13	\$1,095
Gregorio Maceri	NJASA Techspo	January 30 & 31	\$475

7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the academic credit request below.

Faculty	University	Session	Course	Credits
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Laura Criscione	University of San Diego California	Fall 2019	Best Practices for a 4th-6th Grade Classroom	3.3
Laura Criscione	University of San Diego California	Fall 2019	Instilling a Growth Mindset	3.3

8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve a Settlement Agreement with the Association concerning a grievance filed at the end of the 2018-2019 school year. *(as presented)*
9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the district's Anti-Bullying Bill of Rights Self-Assessment for the school year 2019-2020. *(as presented)*
10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve South Hackensack School District's 2019-2020 Self-Assessment. *(as presented)*
11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the submission of the District's 2019 – 2020 Comprehensive Maintenance Plan to the County Business Administrator. *(as presented)*
12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Health and Safety Evaluation of School Buildings Checklist for 2019-2020. *(as presented)*
13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the EVVRS forms. *(as presented)*
14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the 2019 – 2020 Foodservice Biosecurity Management Plan and the HACCP – Based Standard Operation Procedures. *(as presented)*

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

5511 - Dress and Grooming Code

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

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

17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Child Study Team's request to destroy some of their files, which consist of student's files that graduated high school between 2008-2013. *(as presented)*

18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify Elizabeth Higgins and Nicole Cordeiro to be paid \$40 an hour to work as home instructors with student # 90018 for ten hours per week, pending doctor's clearance.

**Home instruction began on September 18, 2019*

19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the request for Lori Marini to use Memorial School's gymnasium on Saturday, November 23rd from 4:00 to 9:00 p.m. for a fundraiser event. *(as presented)*
20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay October 2019 bills.
21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). *(Attachment B)*

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

22. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.
23. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the actual payroll for the month of September 2019 in the amount of \$289,479.11 that the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.
24. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the estimated payroll for the month of October 2019 in the amount of \$290,000.00 the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$290,000.00.
25. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for September 2019.

(Attachment C)

Fund 10	\$ 714,972.14
Fund 20	\$ 6,549.59
Fund 30	\$ 0
Fund 40	\$ 0

Fund 50 \$ 1,556.11
Total \$ 723,077.84
Void check (s) : 043038
 043039
 043040

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

Faculty	2019-2020	Longevity	Other	Gross \$
Zanelli, Jennifer MA9A	\$68,270			\$68,270

27. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the 3 year lease with Dell for a Mobile charging Computing Cart at a cost of \$477.55/year.

- Contract # wn23agw
- Customer Agreement # MNWNC108\19TELE00656

November 2019**South Hackensack School District - Memorial School / Calendars**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4 8:00 AM Student Picture Day - Marcel Studios 2:30 PM Boys Basketball Tryout #1 7:00-7:30 PM Girls Basketball Tryout #1	5 School Closed - Election Day	6 MP1 Ends 2:30 PM Boys Basketball Tryout #2 3:30 PM Girls Basketball Tryout #2	7 School Closed - NJEA Convention MP2 Begins	8	9
10	11 Conference Week - Parent/Teacher 1:00 pm Dismissal Report Card 2:00 PM Boys Team Basketball Practice 7:00-8:00 PM Girls Basketball Team Practice	12	13	14	15	16
					8:45 AM Honor Roll Assembly	
17	18	19	20	21	22	23
24	25	26	27 1:00 pm Dismissal PEO Pizza Party	28 Happy Thanksgiving - School Closed	29	30

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$2,067,012.91
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		\$6,514,715.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$480,596.53	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$480,596.53

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	(\$8,309,066.22)	\$246,884.78

Total assets and resources

\$9,309,209.22

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$11,978.67
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$14,100.00
	Other current liabilities		\$250,000.00
	Total liabilities		\$276,078.67

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,168,883.14
781	Capital reserve account - July	\$300,000.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
308	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$300,000.00
784	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
786	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
782	Adult education programs		\$342,324.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$8,872,806.00	
602	Less: Expenditures	(\$670,859.92)	
	Less: Encumbrances	(\$5,138,483.14)	(\$5,809,443.06)
	Total appropriated		\$8,874,570.08

Unappropriated:

770	Fund balance, July 1		\$475,417.47
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$316,855.00)
	Total fund balance		\$9,033,132.55
	Total liabilities and fund equity		\$9,309,209.22

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,872,806.00	\$5,809,443.06	\$3,063,362.94
Revenues	(\$8,555,951.00)	(\$8,309,066.22)	(\$246,884.78)
Subtotal	<u>\$316,855.00</u>	<u>(\$2,499,623.16)</u>	<u>\$2,816,478.16</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>(\$2,799,623.16)</u>	<u>\$3,116,478.16</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>(\$2,799,623.16)</u>	<u>\$3,116,478.16</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>(\$2,799,623.16)</u>	<u>\$3,116,478.16</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$316,855.00</u>	<u>(\$2,799,623.16)</u>	<u>\$3,116,478.16</u>

Prepared and submitted by :


Board Secretary

10/7/19
Date

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,144,213	0	8,144,213	7,963,328	Under	180,885
00520	SUBTOTAL – Revenues from State Sources	411,738	0	411,738	345,738	Under	66,000
Total		8,555,951	0	8,555,951	8,309,066		246,885
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		189,280	0	189,280	18,025	166,235	5,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,781,880	(3,701)	1,778,179	70,997	1,493,227	213,955
10300	Total Special Education - Instruction	307,556	0	307,556	0	307,556	0
11160	Total Basic Skills/Remedial – Instruct.	89,189	0	89,189	0	89,189	0
12160	Total Bilingual Education – Instruction	80,320	0	80,320	0	79,970	350
17100	Total School-Sponsored Co/Extra Curricul	79,500	0	79,500	823	38,841	39,836
20620	Total Summer School	14,000	15,148	29,148	29,148	0	0
27100	Total Community Services Programs/Operat	17,001	(15,148)	1,853	(251)	0	2,105
29180	Total Undistributed Expenditures - Instr	2,995,071	0	2,995,071	71,828	888,930	2,034,313
29680	Total Undistributed Expenditures – Atten	5,267	0	5,267	878	4,389	0
30620	Total Undistributed Expenditures – Healt	90,885	0	90,885	156	76,358	14,371
40580	Total Undistributed Expend – Speech, OT,	148,112	0	148,112	4,173	90,601	53,339
41080	Total Undist. Expend. – Other Supp. Serv	140,782	0	140,782	0	140,782	0
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	250	60	264,052
43200	Total Undist. Expend. – Improvement of I	22,947	0	22,947	3,825	19,122	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	0	1,000	0	927	73
44180	Total Undist. Expend. – Instructional St	5,000	0	5,000	1,000	0	4,000
45300	Support Serv. - General Admin	175,925	0	175,925	27,877	109,698	38,350
46160	Support Serv. - School Admin	72,006	0	72,006	11,083	59,568	1,355
47200	Total Undist. Expend. – Central Services	74,319	0	74,319	20,135	52,503	1,682
51120	Total Undist. Expend. – Oper. & Maint. O	626,763	30,400	657,163	175,400	389,354	92,409
52480	Total Undist. Expend. – Student Transpor	457,867	0	457,867	44,201	323,974	89,692
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,171,624	0	1,171,624	189,774	795,323	186,526
72020	Total Undistributed Expenditures – Food	12,834	0	12,834	1,639	8,195	3,000
75880	TOTAL EQUIPMENT	0	3,701	3,701	0	3,701	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		8,842,406	30,400	8,872,806	670,960	5,138,483	3,063,363

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100 10-1210 Local Tax Levy	7,938,815	0	7,938,815	7,938,815		0
00140 10-1310 Tuition from Individuals	4,800	0	4,800	0	Under	4,800
00280 10-1910 Rents and Royalties	192,598	0	192,598	12,000	Under	180,598
00300 10-1___ Unrestricted Miscellaneous Revenues	6,500	0	6,500	12,513		(6,013)
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	8,309,066		246,885

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	189,260	0	189,260	18,025	166,235	5,000
02000 11-105-100-101 Preschool – Salaries of Teachers	74,555	0	74,555	0	74,555	0
02080 11-110-___-101 Kindergarten – Salaries of Teachers	132,271	0	132,271	0	132,271	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	665,687	0	665,687	0	665,687	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	571,628	0	571,628	0	571,628	0
02500 11-150-100-101 Salaries of Teachers	1,000	0	1,000	0	1,000	0
03000 11-190-1__-106 Other Salaries for Instruction	52,828	0	52,828	0	0	52,828
03020 11-190-1__-320 Purchased Professional – Educational Ser	124,229	0	124,229	0	0	124,229
03040 11-190-1__-340 Purchased Technical Services	25,186	0	25,186	12,129	880	12,178
03080 11-190-1__-[4-5] Other Purchased Services (400-500 series	44,496	1,679	46,175	34,866	10,832	477
03080 11-190-1__-610 General Supplies	75,500	(5,380)	70,120	21,729	34,402	13,989
03100 11-190-1__-840 Textbooks	10,000	0	10,000	0	1,973	8,027
03120 11-190-1__-8___ Other Objects	4,500	0	4,500	2,273	0	2,227
07000 11-213-100-101 Salaries of Teachers	307,556	0	307,556	0	307,556	0
11000 11-230-100-101 Salaries of Teachers	89,169	0	89,169	0	89,169	0
12000 11-240-100-101 Salaries of Teachers	79,970	0	79,970	0	79,970	0
12100 11-240-100-610 General Supplies	350	0	350	0	0	350
17000 11-401-100-1___ Salaries	35,000	0	35,000	0	35,000	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	28,500	0	28,500	0	0	28,500
17040 11-401-100-6___ Supplies and Materials	10,000	0	10,000	823	3,841	5,336
17080 11-401-100-930 Transfers to Cover Deficit (Agency Funds	6,000	0	6,000	0	0	6,000
20000 11-422-100-101 Salaries of Teachers	14,000	15,148	29,148	29,148	0	0
27000 11-800-330-1___ Salaries	17,001	(15,148)	1,853	(251)	0	2,105
29000 11-000-100-561 Tuition to Other LEAs within the State -	1,340,916	0	1,340,916	0	0	1,340,916
29020 11-000-100-562 Tuition to Other LEAs within the State -	800,129	0	800,129	24,318	730,859	44,952
29040 11-000-100-563 Tuition to County Voc. School District-R	37,944	0	37,944	0	0	37,944
29060 11-000-100-564 Tuition to County Voc. School District-S	169,128	0	169,128	0	0	169,128
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	474,823	(9,704)	465,119	12,500	72,211	380,408

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29100	11-000-100-566	Tuition to Priv. School for the Disabled		111,166	9,704	120,870	35,010	85,860	0
29160	11-000-100-569	Tuition – Other		60,965	0	60,965	0	0	60,965
29500	11-000-211-1__	Salaries		5,267	0	5,267	878	4,389	0
30500	11-000-213-1__	Salaries		73,870	0	73,870	0	73,870	0
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,000	0	10,000	18	0	9,982
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,265	0	1,265	85	0	1,180
30580	11-000-213-6__	Supplies and Materials		5,750	0	5,750	53	2,488	3,209
40500	11-000-216-1__	Salaries		57,612	0	57,612	0	57,612	0
40520	11-000-216-320	Purchased Professional – Educational Ser		90,000	0	90,000	4,173	32,840	52,968
40540	11-000-216-6__	Supplies and Materials		500	0	500	0	149	351
41000	11-000-217-1__	Salaries		140,782	0	140,782	0	140,782	0
42060	11-000-219-320	Purchased Professional – Educational Ser		261,362	0	261,362	0	0	261,362
42160	11-000-219-6__	Supplies and Materials		3,000	0	3,000	250	60	2,690
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		22,947	0	22,947	3,825	19,122	0
43580	11-000-222-6__	Supplies and Materials		1,000	0	1,000	0	927	73
44080	11-000-223-320	Purchased Professional – Educational Ser		5,000	0	5,000	1,000	0	4,000
45000	11-000-230-1__	Salaries		118,915	0	118,915	15,877	103,038	0
45040	11-000-230-331	Legal Services		5,000	0	5,000	942	4,059	0
45060	11-000-230-332	Audit Fees		25,936	0	25,936	0	0	25,936
45100	11-000-230-339	Other Purchased Professional Services		4,000	0	4,000	0	0	4,000
45140	11-000-230-530	Communications/Telephone		9,000	0	9,000	785	2,024	6,191
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		3,000	0	3,000	2,542	0	458
45200	11-000-230-610	General Supplies		500	0	500	0	138	362
45260	11-000-230-890	Miscellaneous Expenditures		4,365	0	4,365	3,783	439	143
45280	11-000-230-895	BOE Membership Dues and Fees		5,209	0	5,209	3,949	0	1,260
46000	11-000-240-103	Salaries of Principals/Assistant Princip		63,506	0	63,506	10,584	52,922	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		7,500	(516)	6,984	499	5,658	827
46120	11-000-240-6__	Supplies and Materials		1,000	516	1,516	0	989	528
47000	11-000-251-1__	Salaries		60,269	0	60,269	10,110	50,159	0
47020	11-000-251-330	Purchased Professional Services		1,700	(1,400)	300	0	0	300
47040	11-000-251-340	Purchased Technical Services		8,000	1,808	9,808	8,316	1,492	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		2,800	52	2,852	1,594	839	419
47100	11-000-251-6__	Supplies and Materials		800	(460)	340	0	13	327
47180	11-000-251-890	Other Objects		750	0	750	114	0	636
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		75,000	0	75,000	46,887	31,207	(3,094)
48540	11-000-261-610	General Supplies		500	0	500	0	0	500
49000	11-000-262-1__	Salaries		318,614	0	318,614	61,821	256,793	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	30,400	35,400	30,400	2,175	2,825
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		15,000	0	15,000	1,072	7,151	6,777
49120	11-000-262-490	Other Purchased Property Services		17,000	0	17,000	3,379	13,621	0
49140	11-000-262-520	Insurance		37,649	689	38,338	20,337	18,001	0

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49180	11-000-262-590	Miscellaneous Purchased Services		7,000	3,005	10,005	0	7,000	3,005
49180	11-000-262-610	General Supplies		16,000	(689)	15,311	11,503	976	2,832
49220	11-000-262-622	Energy (Electricity)		130,000	(3,005)	126,995	0	50,000	76,995
49280	11-000-262-8__	Other Objects		5,000	(2,500)	2,500	0	0	2,500
51060	11-000-266-610	General Supplies		0	2,500	2,500	0	2,431	69
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub		9,000	6,000	15,000	0	0	15,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		92,618	0	92,618	0	90,000	2,618
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		18,360	0	18,360	675	0	17,685
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &		24,491	0	24,491	0	19,000	5,491
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		313,398	(6,000)	307,398	43,526	214,974	48,898
71020	11-000-291-220	Social Security Contributions		90,000	0	90,000	8,689	51,311	30,000
71060	11-000-291-241	Other Retirement Contributions - PERS		92,500	0	92,500	0	0	92,500
71180	11-000-291-260	Workmen's Compensation		41,856	0	41,856	0	0	41,856
71180	11-000-291-270	Health Benefits		898,370	0	898,370	176,140	711,792	10,438
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	0	323	11,677
71220	11-000-291-290	Other Employee Benefits		36,898	0	36,898	4,945	31,898	55
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		12,834	0	12,834	1,639	8,195	3,000
75860	12-___-__00-73_	Special Schools (All Programs)		0	3,701	3,701	0	3,701	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	670,960	5,138,483	3,063,363

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$48,730.36)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$47,747.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$47,747.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$160,716.64

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$48,730.36)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$234.76
	Other current liabilities				\$0.00
	Total liabilities				\$234.76

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$111,158.27	
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		\$151,200.00		
602	Less: Expenditures	(\$1,218.12)			
	Less: Encumbrances	(\$111,158.27)	(\$112,376.39)	\$38,823.61	
	Total appropriated			\$149,981.88	

Unappropriated:

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$10,500.00	
	Total fund balance				\$160,481.88
	Total liabilities and fund equity				<u>\$160,716.64</u>

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$151,200.00	\$112,376.39	\$38,823.61
Revenues	(\$161,700.00)	\$0.00	(\$161,700.00)
Subtotal	<u>(\$10,500.00)</u>	<u>\$112,376.39</u>	<u>(\$122,876.39)</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>(\$10,500.00)</u>	<u>\$112,376.39</u>	<u>(\$122,876.39)</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>(\$10,500.00)</u>	<u>\$112,376.39</u>	<u>(\$122,876.39)</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>(\$10,500.00)</u>	<u>\$112,376.39</u>	<u>(\$122,876.39)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$10,500.00)</u>	<u>\$112,376.39</u>	<u>(\$122,876.39)</u>

Prepared and submitted by :


Board Secretary

Date

10/7/19

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	161,700	0	161,700	0	Under	161,700
	Total	161,700	0	161,700	0		161,700
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740	Total Federal Projects	151,200	0	151,200	1,218	111,158	38,824
	Total	151,200	0	151,200	1,218	111,158	38,824

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775	20-441[1-6] Title I	59,000	0	59,000	0	Under	59,000
00780	20-445[1-5] Title II	20,000	0	20,000	0	Under	20,000
00785	20-449[1-4] Title III	10,500	0	10,500	0	Under	10,500
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	72,200	0	72,200	0	Under	72,200
Total		161,700	0	161,700	0		161,700

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
68500	20-___-___-___ Title I	59,000	0	59,000	1,218	59,483	(1,701)
68520	20-___-___-___ Title II	20,000	0	20,000	0	20,000	0
68620	20-___-___-___ I.D.E.A. Part B (Handicapped)	72,200	0	72,200	0	31,675	40,525
Total		151,200	0	151,200	1,218	111,158	38,824

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

10/7/19

Date

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash In bank		(\$52,897.50)
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		\$605,795.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$552,897.50

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$52,897.50)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$605,795.00		
602	Less: Expenditures	(\$52,897.50)			
	Less: Encumbrances	\$0.00	(\$52,897.50)	\$552,897.50	
	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				<u>\$552,897.50</u>

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$605,795.00	\$52,897.50	\$552,897.50
Revenues	(\$605,795.00)	(\$605,795.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$552,897.50)</u>	<u>\$552,897.50</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>(\$552,897.50)</u>	<u>\$552,897.50</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>(\$552,897.50)</u>	<u>\$552,897.50</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>(\$552,897.50)</u>	<u>\$552,897.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$552,897.50)</u>	<u>\$552,897.50</u>

Prepared and submitted by :


Board Secretary

10/7/19
Date

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	605,795	0	605,795	0	Under	605,795
0093A	Other	0	0	0	605,795		(605,795)
Total		605,795	0	605,795	605,795		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89680	Total Regular Debt Service	605,795	0	605,795	52,898	0	552,898
Total		605,795	0	605,795	52,898	0	552,898

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00800	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	0	52,898
59620	40-701-510-810	Redemption of Principal	500,000	0	500,000	0	0	500,000
Total			605,795	0	605,795	52,898	0	552,898

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$10,234.62
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

\$1,367.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$7,152.66)	(\$7,152.66)

Total assets and resources

\$4,448.95

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,367.00
	Total liabilities		\$1,367.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,862.63
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	(\$6,307.30)	
	Less: Encumbrances	(\$4,862.63)	(\$11,169.93)
	Total appropriated		(\$6,307.30)

Unappropriated:

770	Fund balance, July 1		\$9,389.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$3,081.95
	Total liabilities and fund equity		<u>\$4,448.95</u>

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$11,169.93	(\$11,169.93)
Revenues	\$0.00	(\$7,152.66)	\$7,152.66
Subtotal	<u>\$0.00</u>	<u>\$4,017.27</u>	<u>(\$4,017.27)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$4,017.27</u>	<u>(\$4,017.27)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$4,017.27</u>	<u>(\$4,017.27)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$4,017.27</u>	<u>(\$4,017.27)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$4,017.27</u>	<u>(\$4,017.27)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	7,153		(7,153)
Total	0	0	0	7,153		(7,153)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	0	0	6,307	4,863	(11,170)
Total	0	0	0	6,307	4,863	(11,170)

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	7,153		(7,153)
Total		0	0	0	7,153		(7,153)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	6,307	4,863	(11,170)
Total		0	0	0	6,307	4,863	(11,170)

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
781	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
784	Maintenance reserve account - July	\$0.00	
806	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
786	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
782	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		<u>\$0.00</u>

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

10/7/19
Date

Starting date 7/1/2019 Ending date 8/31/2019 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

August 31, 2019

	Cash Balance 8/1/2019	Cash Receipts August-19	Cash Disbursements August-19	Cash Balance 8/31/2019
General Fund - 10	1,752,144.77	732,321.02	(417,252.88)	2,067,212.91
Special Revenue Fund - 20	(47,730.36)	0.00	(1,000.00)	(48,730.36)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	(52,897.50)	(52,897.50)
Enterprise Fund - 50	11,926.17	4,616.51	(6,308.08)	10,234.60
Total	1,715,340.58	736,937.53	(477,458.46)	1,975,819.65
Payroll Account	73.84	54,693.72	(54,693.72)	73.84
Payroll Agency Account	7,782.15	35,635.24	(41,017.14)	2,400.25
Unemployment Account	19,734.03	30.39	(33.75)	19,730.67
Flexible Spending Account	1,163.85	1.79	(2.06)	1,163.58
Grand Total	1,745,094.45	827,298.67	(573,205.13)	1,999,187.99



Greg Maceri

10/7/2019
Date

Monthly Transfer Report NJ

South Hackensack BOE

District:

Month / Year: Aug 31, 2019

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 8/31/2019	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,781,880	0	1,781,880	178,188	(3,701)	-0.21%	174,487	181,889
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	765,939	0	765,939	76,594	0	0.00%	76,594	76,594
12160 40580	Skill/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-XXX-XXX	93,500	0	93,500	9,350	15,148	16.20%	24,498	(5,798)
19160 19620	School-Sponsored Athletics - Instr, Total Before/After School									
20620 21620	Programs - Ins, Total Before/After School Programs, Total									
22620 23620	Summer School, Total Instructional Alternative Education, Total									
25100	Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	(15,148)	-89.10%	(13,447)	16,848
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,985,071	0	2,985,071	298,507	0	0.00%	298,507	298,507
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	361,514	0	361,514	36,151	0	0.00%	36,151	36,151
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	27,947	0	27,947	2,795	0	0.00%	2,795	2,795
45300	Support Serv. - General Admin	11-000-230-XXX	175,925	0	175,925	17,593	0	0.00%	17,593	17,593
46160	Support Serv. - School Admin	11-000-240-XXX	72,006	0	72,006	7,201	0	0.00%	7,201	7,201
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	74,319	0	74,319	7,432	0	0.00%	7,432	7,432
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	628,763	30,400	657,163	65,716	0	0.00%	65,716	65,716
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	457,867	0	457,867	45,787	0	0.00%	45,787	45,787
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-20X	1,171,624	0	1,171,624	117,162	0	0.00%	117,162	117,162
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	12,834	0	12,834	1,283	0	0.00%	1,283	1,283
72120	Transfer of Property Sale Proceeds to De	11-000-620-634	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		8,634,190	30,400	8,664,590	866,459	(3,701)	-0.04%	862,758	870,160
76880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	3,701	0.00%	3,701	(3,701)

Monthly Transfer Report NJ

District: South Hackensack BOE

Month / Year: Aug 31, 2019

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 8/31/2019	(col 6) % Change to of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 + .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5
76260	Total Facilities Acquisition and Construc	12-000-400-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve -- Transfer to Capital Pr	12-000-400-831	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-400-833	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	3,701	19.52%	5,597	(1,805)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-58X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		8,653,146	30,400	8,683,546	868,355	0	0.00%	868,355	868,355

Dina Messery

School Business Administrator Signature

10/7/19

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 8/30/19, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 8/30/19, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

10/21/2019

Date

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

Starting date 9/1/2019

Ending date 9/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042965	09/17/19		0892	Allegro School, Inc	\$13,600.00
042966	09/17/19		0057	Arrow Elevator Incorporated	\$190.00
042967	09/17/19		0064	Avaya Inc.	\$142.43
042968	09/17/19		0074	Becker's School Supplies	\$13.19
042969	09/17/19		0078	Bergen Arts & Science Charter School	\$30,482.50
042970	09/17/19		0922	Bergen County Curriculum Consortium	\$209.00
042971	09/17/19		0119	Broad U.S.A., Inc	\$6,831.00
042972	09/17/19		G548	Cascio Music Co., Inc	\$21.74
042973	09/17/19		0126	CDW Government, Inc	\$902.43
042974	09/17/19		M921	Chefs Depot	\$1,112.11
042975	09/17/19		0146	Christopher Masullo	\$412.57
042976	09/17/19		0150	Classic Floor Finishing, Inc	\$2,754.00
042977	09/17/19		0133	Coviello Electric Service, Inc.	\$3,376.00
042978	09/17/19		G655	CP-DBS, LLC	\$444.00
042979	09/17/19		0193	Dell Financial Services L.P.	\$10,831.12
042980	09/17/19		0196	Delta Dental Of New Jersey, Inc	\$6,117.54
042981	09/17/19		0197	Demco, Inc	\$98.86
042982	09/17/19		1004	Discount School Supply/EarlyChildhood	\$17.78
042983	09/17/19		0242	Elizabeth Church	\$1,520.00
042984	09/17/19		1477	EPS/School Specialty	\$1,248.52
042985	09/17/19		0254	Eric Armin Inc	\$27.12
042986	09/17/19		0272	Flaghouse, Inc.	\$239.26
042987	09/17/19		0857	Fogarty and Hara, Counsellors-at-Law	\$52.50
042988	09/17/19		0919	Follet School Solutions, Inc	\$1,100.60
042989	09/17/19		0440	G & S Hardware & Supply, LLC	\$250.24
042990	09/17/19		0299	GovConnection, Inc	\$43.14
042991	09/17/19		0046	Hasbrouck Heights Board of Education	\$122,268.00
042992	09/17/19		F452	Henry Schein, Inc	\$247.31
042993	09/17/19		0327	Hudson United Glass Services LLC	\$675.00
042994	09/17/19		0329	Industrial Appraisal Company	\$295.00
042995	09/17/19		0339	J & C Irrigation	\$760.00
042996	09/17/19		0386	Konica Minolta Business Solutions	\$2,431.00
042997	09/17/19		0130	Konica Minolta Premier Finance	\$1,321.63
042998	09/17/19		1006	Kurtz Bros INC	\$26.62
042999	09/17/19		0390	Labor Law Center, Inc	\$37.90
043000	09/17/19		0862	Lakeshore Learning Materials	\$93.54
043001	09/17/19		0433	Manuel Diaz	\$480.00
043002	09/17/19		T455	Medco Supply Co.	\$79.61
043003	09/17/19		0459	Media Flex Inc.	\$750.00

Starting date 9/1/2019 Ending date 9/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043004	09/17/19		0464	Memorial School Prncipals Ac	\$261.90
043005	09/17/19		0468	Metro Fire & Safety Equipmt.	\$2,197.50
043006	09/17/19		0949	Music & Arts	\$105.00
043007	09/17/19		N384	Music In Motion	\$462.67
043008	09/17/19		0498	Nasco-fort Atkinson	\$139.38
043009	09/17/19		3564	Omni Waste Services, Inc	\$386.43
043010	09/17/19		L928	Optima Communications Systems, Inc	\$357.50
043011	09/17/19		0128	Optimum	\$1,389.42
043014	09/17/19		0920	Pitney Bowes Inc.	\$147.84
043015	09/17/19		G975	Pitney Bowes Purchase Power	\$600.00
043018	09/17/19		0612	Ridgefield Board Of Education	\$24,222.16
043021 V	09/17/19	09/17/19		00.0 \$ Multi Stub Void	
043022	09/17/19		0657	School Specialty Inc.	\$3,026.70
043023	09/17/19		0947	School Outfitters	\$91.39
043024	09/17/19		F288	School SuperIntendents Association; The	\$230.00
043025	09/17/19		0684	South Bergen Jointure Comm.	\$4,267.97
043026	09/17/19		0685	South Bergen Workers Comp.	\$24,129.00
043027 V	09/17/19	09/17/19		00.0 \$ Multi Stub Void	
043028	09/17/19		0695	Staples Business Advantage	\$9,680.95
043029	09/17/19		0988	Stewart & Stevenson Power Products LLC	\$1,520.00
043030	09/17/19		0791	Suez Water New Jersey	\$1,639.23
043031	09/17/19		0712	Super Duper Publications	\$78.90
043032	09/17/19		D196	Swing Education Inc.	\$135.00
043033	09/17/19		1002	The Library Store INC	\$31.64
043034	09/17/19		0818	W.B. Mason Co.Inc	\$1,814.83
043035	09/17/19		Q715	Wal-Mart Community/RFCSLLC	\$545.48
043036	09/17/19		0996	WIDA/PLACE	\$1,150.00
043037	09/26/19		0771	Treasurer, State Of NJ	\$13,591.80
092019 H	09/10/19		0699	State Of NJ Health Ben.prog.	\$77,242.50
093219	09/30/19		PAY	South Hackensack BOE Payroll	\$289,479.11
093319 H	09/30/19		0108	Board Of Ed. Payroll Agency	\$3,848.84
093419 H	09/30/19		0108	Board Of Ed. Payroll Agency	\$16,831.19
430120	09/17/19		0545	P S E & G Co.	\$27,697.85
430130	09/17/19		0693	Passons Sports & US Games	\$642.96
430160	09/17/19		0882	ReadyRefresh by Nestle	\$114.85
430170	09/17/19		0605	Really Good Stuff, LLC	\$694.18
430190	09/17/19		0615	Rita Ligglo	\$323.00
430200	09/17/19		0910	Scholastic Classroom Magazines	\$2,497.41
917000 V	09/03/19	09/17/19	0104	Petty Cash	

Starting date 9/1/2019

Ending date 9/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
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917001 V	09/03/19	09/17/19	0104	Petty Cash	
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Fund Totals

10	GENERAL CURRENT EXPENSE	\$16,831.19
11	GENERAL CURRENT EXPENSE	\$698,140.95
20	SPECIAL REVENUE FUNDS	\$6,549.59
50	FUND 50	\$1,556.11
Total for all checks listed		\$723,077.84

Prepared and submitted by:


Board Secretary10/7/2019
Date

Petty cash disbursements:

9/2/19	Jim Parisi	Cylinder for Back Door	\$22.50
9/4/19	Jim Parisi	Gas for outdoor Equipment	\$12.01
9/6/19	Jim Parisi	Clock for Classroom	\$8.36
9/16/19	Jim Parisi	Lock for file cabinet in classroom	\$7.50

Food disbursements:

Check#

None

Athletic disbursements:

Check#

9/17/19	Wayne Marshall	1606	\$55.00
9/17/19	David Yuhasz	1607	\$55.00
9/24/19	David Yuhasz	1608	\$55.00
9/24/19	Wayne Marshall	1609	\$55.00
9/26/19	Marty Kless	1610	\$55.00
9/26/19	Jaime Borja	1611	\$55.00
9/27/19	Andrew Tisllano	1612	\$55.00
9/27/19	James Hegybeli	1613	