

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, January 11, 2021

Regular Meeting

Time 7:00 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 public bodies at which business affecting their interests is discussed or acted upon.

Pursuant to the New Jersey Open Public Meeting Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of this meeting to be given to the public and the press on **December 22, 2020 (remote meeting notice January 4, 2021)** Said notices was posted at the South Hackensack Municipal Building, in the Lobby of Memorial School, and the South Hackensack School District Website.

C. Roll call

D. Flag Salute

E. Presentations: None

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): None

H. Correspondence: 12/20

- 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: MOTIONS 1 THROUGH 23

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

1. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2020-21:

Accept Monthly Discipline Report

Month	In-School Suspensions
September 2020	0
October 2020	0
November 2020	0
December 2020	0

2. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2020-2021:

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

Month	HIB Incidents
September 2020	0
October 2020	0
November 2020	0
December 2020	0

3. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2020-21:

(Attachment A)

The monthly district calendar

4. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the Statement of Assurance Regarding the Use of Paraprofessional Staff 2020-21. *(as presented)*

5. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education ratify the virtual professional development request(s) below.

Faculty	Date & Time	Professional Development	Cost
Jacalyn Adler	December 15, 2020 10:00 a.m. - 12:00 p.m.	Becoming More Knowledgeable about Perform Care	\$0

6. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the virtual professional development request(s) below.

Faculty	Date & Time	Professional Development	Cost
Carla Moreno	January 20, 26, 27 9:00 a.m. - 3:00 p.m.	Affirmative Action Certificate Program	\$400

7. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the amended substitute list for the school year 2020-21. *(as presented)*

8. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the appointment of the following staff members for the Extended Curriculum Program for the school year 2020-2021 at the negotiated salary agreed upon in the 2020-2024 agreement between the Education Association of South Hackensack and the South Hackensack Board of Education effective January 19, 2021.

Teacher	Grade Bands	Subjects	Time	Maximum # of Days/Week
Jaymie Mainieri	K-2	ELA/Math	3:30-4:30 p.m.	2 days per week
Emily Fersch	3-5	ELA/Math	3:30-4:30 p.m.	2 days per week
Jessica Carroll	3-5	ELA/Math	3:30-4:30 p.m.	2 days per week
Christina Caporrino	6-8	ELA	3:30-4:30 p.m.	2 days per week
Chris Masullo	6-8	Math	3:30-4:30 p.m.	2 days per week
Frank DiLorenzo	6-8	Math	3:30-4:30 p.m.	2 days per week

Mary Gould	ELL K-8	ELA/Math	3:30-4:30 p.m.	2 days per week
Liz DeRogatis	K-2	ELA/Math	3:30-4:30 p.m.	2 days per week
Wendy Duva	PreK-2	ELA/Math	3:30-4:30 p.m.	2 days per week

9. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education ratify the appointment of the following staff members for the extracurricular teaching duties for the school year 2020-2021 at the negotiated salary agreed upon in the 2020-2024 agreement between the Education Association of South Hackensack and the South Hackensack Board of Education effective January 2021.

Extra-Curricular	Faculty
Yearbook	Christina Caporrino
Yearbook	Victoria Giacalone
Student Council	Elizabeth Higgins
Student Council	Patrick Ryan

10. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education ratify the following teacher at her modified salary listed below for the 2020-2021 school year.

Teachers	Step	2020-2021	Longevity	Other	Gross
Thom, Valentine*	MA5 +30	\$73,072			\$73,072

**salary will be prorated as of January 1, 2021- Moved to MA30*

11. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the extended paid medical leave for staff #0045 effective January 11, 2021 to approximately January 29, 2021 per doctor's letter on file.
12. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the discard of the following items:

Item	Location	Tag #
Lunch Room Table (broken)	Lunch Room	002049
Lunch Room Table (broken)	Lunch Room	002067
Lunch Room Table	Lunch Room	2110

(broken)		
Lunch Room Table (broken)	Lunch Room	2115

13. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the CARES Emergency Relief Grant Amendment:

20-477-200-600 Supplies and Materials

<u>Original</u>	<u>Revised</u>
\$44,703	\$47,145

14. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the Bergen County CARES Grant:

20-480-100-600 Supplies and Materials - \$25,000.00

15. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve EI Associates's proposal for Professional Architectural Services for Partial Roof replacement in accordance with the following fee schedule:

Phase I - Schematic Design and NJDOE submission Phase:	\$9,000
Phase II - Contract Documents Phase:	\$22,000
Phase III - construction Administration Phase:	\$12,000

16. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the following :

Accept the audit for the fiscal year ended June 30, 2020

17. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay January 2021 bills.

18. Be it Resolved that upon the recommendation of the Interim 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

October 2020 and November 2020

19. Be it Resolved that upon the recommendation of the Interim 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.

20. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the actual payroll for the month of December 2020 in the amount of \$325,775.19 that the President of the Board, the School Business Administrator and the Interim Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.

21. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the estimated payroll for the month of January 2021 in the amount of \$320,000 the President of the Board, the School Business Administrator and the Interim Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$320,000.

22. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the Bill List for November 2020.

(Attachment C)

Fund 10	\$	724,392.35
Fund 20	\$	30,489.01
Fund 30	\$	0
Fund 40	\$	0
Fund 50	\$	0
Total	\$	754,881.36

- 23. Be it Resolved that upon the recommendation of the Interim Superintendent of Schools the South Hackensack Board of Education approve the Bill List for December 2020.**
(Attachment D)

Fund 10	\$	709,628.25
Fund 20	\$	15,800.47
Fund 30	\$	0
Fund 40	\$	0
Fund 50	\$	0
Total	\$	725,428.72

January 2021

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4 7:00 PM BOE - Reorganization Meeting	5	6 School Spirit Day - Wear Blue & Gold	7	8	9
10	11 7:00 PM Bd. of Education Meeting	12	13 School Spirit Day - Wear Blue & Gold	14	15	16
17	18	19	20 School Spirit Day - Wear Blue & Gold	21	22	23
24	25	26	27 School Spirit Day - Wear Blue & Gold	28	29 Marking Period 2 Ends	30

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

Assets and Resources

Assets:

101	Cash In bank		\$2,753,462.17
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		\$5,689,740.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$315,426.77	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$315,426.77

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$8,625,689.00	
302	Less revenues	(\$8,387,657.48)	\$238,031.52

Total assets and resources

\$8,996,910.46

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$151,117.80
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		(\$3,060.00)

Total liabilities **\$148,057.80**

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,816,639.49
761	Capital reserve account - July	\$800,000.00	
604	Add: Increase in capital reserve	\$500.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$800,500.00
764	Maintenance reserve account - July	\$116,292.00	
606	Add: Increase in maintenance reserve	\$1,000.00	
310	Less: Bud. w/d from maintenance reserve	(\$256,779.00)	(\$139,487.00)
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$354,726.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$9,004,367.60	
602	Less: Expenditures	(\$1,733,087.85)	
	Less: Encumbrances	(\$5,809,531.89)	(\$7,542,619.74)
	Total appropriated		\$8,294,126.35

Unappropriated:

770	Fund balance, July 1		\$678,125.91
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$123,399.60)
	Total fund balance		\$8,848,852.66
	Total liabilities and fund equity		<u>\$8,996,910.46</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,004,367.60	\$7,542,619.74	\$1,461,747.86
Revenues	(\$8,625,689.00)	(\$8,387,657.48)	(\$238,031.52)
Subtotal	<u>\$378,678.60</u>	<u>(\$845,037.74)</u>	<u>\$1,223,716.34</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$500.00	(\$800,000.00)	\$800,500.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$379,178.60</u>	<u>(\$1,645,037.74)</u>	<u>\$2,024,216.34</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$1,000.00	(\$116,292.00)	\$117,292.00
Less - Withdrawal from reserve	(\$256,779.00)	(\$256,779.00)	\$0.00
Subtotal	<u>\$123,399.60</u>	<u>(\$2,018,108.74)</u>	<u>\$2,141,508.34</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$123,399.60</u>	<u>(\$2,018,108.74)</u>	<u>\$2,141,508.34</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$123,399.60</u>	<u>(\$1,645,037.74)</u>	<u>\$2,024,216.34</u>

Prepared and submitted by :


Board Secretary

1/3/2021
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,164,212	0	8,164,212	7,992,180	Under	172,032
00520	SUBTOTAL – Revenues from State Sources	588,256	(106,779)	481,477	395,477	Under	86,000
Total		8,732,468	(106,779)	8,625,689	8,387,657		238,032
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		5,000	0	5,000	0	0	5,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,932,329	21,585	1,953,914	470,225	1,399,119	84,571
10300	Total Special Education - Instruction	327,844	0	327,844	47,287	280,577	0
11180	Total Basic Skills/Remedial – Instruct.	95,234	10,512	105,746	15,862	89,884	0
12180	Total Bilingual Education – Instruction	82,977	428	83,405	12,458	70,997	350
17100	Total School-Sponsored Co/Extra Curricul	115,500	0	115,500	288	86,690	48,542
20820	Total Summer School	15,000	0	15,000	7,635	7,365	0
29180	Total Undistributed Expenditures - Instr	2,885,302	0	2,885,302	341,912	2,016,830	526,560
29680	Total Undistributed Expenditures – Atten	5,898	102	6,000	1,750	4,250	0
30820	Total Undistributed Expenditures – Healt	97,950	(4,981)	92,969	13,565	69,020	10,385
40580	Total Undistributed Expend – Speech, OT,	155,128	252	155,380	17,956	72,092	65,332
41080	Total Undist. Expend. – Other Supp. Serv	141,360	(32,525)	108,835	10,928	61,926	35,981
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	46,857	168,015	49,490
43200	Total Undist. Expend. – Improvement of I	168,373	(2,652)	165,721	39,833	83,167	42,721
43820	Total Undist. Expend. – Edu. Media Serv.	79,774	2,298	82,072	12,967	68,251	854
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	5,229	0	771
45300	Support Serv. - General Admin	183,431	13,910	197,341	65,193	96,707	35,441
46180	Support Serv. - School Admin	78,008	(9,500)	68,508	21,973	39,592	6,941
47200	Total Undist. Expend. – Central Services	82,250	0	82,250	30,868	46,746	2,636
51120	Total Undist. Expend. – Oper. & Maint. O	768,934	2,698	771,632	224,154	351,224	196,254
52480	Total Undist. Expend. – Student Transpor	402,907	0	402,907	14,984	172,000	215,943
71280	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,069,745	0	1,069,745	322,631	616,137	130,977
72020	Total Undistributed Expenditures – Food	15,000	0	15,000	3,610	8,390	3,000
75880	TOTAL EQUIPMENT	0	4,981	4,981	4,981	0	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	18,956	0
Total		8,997,260	7,108	9,004,368	1,733,088	5,809,532	1,461,748

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	7,938,815	0	7,938,815	7,938,815		0
00140	10-1310	Tuition from Individuals	4,800	0	4,800	720	Under	4,080
00150	10-1320	Tuition from LEAs Within State	0	0	0	3,313		(3,313)
00260	10-1910	Rents and Royalties	192,597	0	192,597	48,715	Under	143,882
00300	10-1__	Unrestricted Miscellaneous Revenues	26,500	0	26,500	617	Under	25,883
00330	10-1__	Interest Earned on Maintenance Reserve	1,000	0	1,000	0	Under	1,000
00340	10-1__	Interest Earned on Capital Reserve Funds	500	0	500	0	Under	500
00420	10-3121	Categorical Transportation Aid	47,149	0	47,149	47,149		0
00430	10-3131	Extraordinary Aid	66,000	0	66,000	0	Under	66,000
00440	10-3132	Categorical Special Education Aid	211,923	0	211,923	211,923		0
00460	10-3176	Equalization Aid	206,196	(106,779)	99,417	99,417		0
00470	10-3177	Categorical Security Aid	36,988	0	36,988	36,988		0
Total			8,732,468	(106,779)	8,625,689	8,387,657		238,032

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			5,000	0	5,000	0	0	5,000
02000	11-105-100-101	Preschool – Salaries of Teachers	140,287	(52,481)	87,806	11,741	76,065	1
02080	11-110-__-101	Kindergarten – Salaries of Teachers	146,708	0	146,708	20,148	126,560	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	679,310	68,577	747,887	106,102	632,908	8,877
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	580,090	(16,524)	563,566	90,434	476,454	(3,322)
02500	11-150-100-101	Salaries of Teachers	2,000	0	2,000	0	2,000	0
03000	11-190-1__-106	Other Salaries for Instruction	54,011	22,013	76,024	11,209	64,815	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	131,695	0	131,695	124,032	0	7,663
03040	11-190-1__-340	Purchased Technical Services	25,186	0	25,186	14,068	2,822	8,296
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	52,042	0	52,042	37,896	4,684	9,462
03080	11-190-1__-610	General Supplies	86,500	0	86,500	48,707	11,846	25,947
03100	11-190-1__-640	Textbooks	30,000	0	30,000	4,807	964	24,230
03120	11-190-1__-8__	Other Objects	4,500	0	4,500	1,083	0	3,417
07000	11-213-100-101	Salaries of Teachers	327,844	0	327,844	47,267	280,577	0
11000	11-230-100-101	Salaries of Teachers	95,234	10,512	105,746	15,862	89,884	0
12000	11-240-100-101	Salaries of Teachers	82,627	428	83,055	12,458	70,597	0
12100	11-240-100-610	General Supplies	350	0	350	0	0	350
17000	11-401-100-1__	Salaries	66,000	0	66,000	0	66,000	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	28,500	0	28,500	0	0	28,500
17040	11-401-100-6__	Supplies and Materials	15,000	0	15,000	268	690	14,042
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	15,000	0	15,000	7,635	7,365	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,213,034	0	1,213,034	103,568	938,382	171,084
29020	11-000-100-562	Tuition to Other LEAs within the State -	1,007,115	0	1,007,115	142,410	662,089	202,616
29040	11-000-100-563	Tuition to County Voc. School District-R	67,725	0	67,725	7,740	69,660	(9,675)
29060	11-000-100-564	Tuition to County Voc. School District-S	142,272	0	142,272	14,458	127,814	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	301,251	0	301,251	14,300	140,821	146,130

Starting date 7/1/2020 Ending date 10/30/2020 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		84,570	0	84,570	31,932	50,559	2,079
29160	11-000-100-569	Tuition -- Other		69,335	0	69,335	27,505	27,505	14,326
29500	11-000-211-1__	Salaries		5,898	102	6,000	1,750	4,250	0
30500	11-000-213-1__	Salaries		80,000	0	80,000	11,157	68,844	0
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,700	(4,981)	5,719	0	0	5,719
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,500	0	1,500	0	0	1,500
30580	11-000-213-6__	Supplies and Materials		5,750	0	5,750	2,408	176	3,166
40500	11-000-216-1__	Salaries		59,628	252	59,880	8,962	50,898	0
40520	11-000-216-320	Purchased Professional -- Educational Ser		95,000	0	95,000	8,806	21,194	65,000
40540	11-000-216-6__	Supplies and Materials		500	0	500	168	0	332
41000	11-000-217-1__	Salaries		141,360	(32,525)	108,835	10,928	61,928	35,981
42000	11-000-219-104	Salaries of Other Professional Staff		0	155,844	155,844	23,377	132,467	0
42060	11-000-219-320	Purchased Professional -- Educational Ser		261,362	(155,844)	105,518	22,727	33,015	49,776
42160	11-000-219-6__	Supplies and Materials		3,000	0	3,000	754	2,532	(286)
43020	11-000-221-104	Salaries of Other Professional Staff		135,000	(2,652)	132,348	31,667	63,333	37,348
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		28,000	0	28,000	8,167	19,833	0
43160	11-000-221-6__	Supplies and Materials		5,373	0	5,373	0	0	5,373
43500	11-000-222-1__	Salaries		78,774	2,298	81,072	12,821	68,251	0
43580	11-000-222-6__	Supplies and Materials		1,000	0	1,000	146	0	854
44080	11-000-223-320	Purchased Professional -- Educational Ser		6,000	0	6,000	5,229	0	771
45000	11-000-230-1__	Salaries		119,058	(14,000)	105,058	30,625	74,375	58
45040	11-000-230-331	Legal Services		4,000	3,500	7,500	5,523	476	1,500
45060	11-000-230-332	Audit Fees		29,173	0	29,173	0	0	29,173
45100	11-000-230-339	Other Purchased Professional Services		4,000	26,345	30,345	13,685	16,660	0
45140	11-000-230-530	Communications/Telephone		14,000	(135)	13,865	3,629	4,286	5,950
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		3,000	(250)	2,750	2,375	710	(335)
45200	11-000-230-610	General Supplies		1,000	250	1,250	1,132	0	118
45260	11-000-230-690	Miscellaneous Expenditures		5,200	(1,949)	3,251	4,275	0	(1,024)
45280	11-000-230-895	BOE Membership Dues and Fees		4,000	149	4,149	3,949	199	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip		63,506	(9,500)	54,006	15,750	38,250	6
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		8,000	0	8,000	2,082	918	5,000
46120	11-000-240-6__	Supplies and Materials		6,500	0	6,500	4,141	424	1,935
47000	11-000-251-1__	Salaries		67,500	0	67,500	20,003	47,498	0
47020	11-000-251-330	Purchased Professional Services		200	0	200	175	0	25
47040	11-000-251-340	Purchased Technical Services		9,000	0	9,000	7,080	1,248	672
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		3,500	50	3,550	3,509	0	41
47100	11-000-251-6__	Supplies and Materials		1,300	(50)	1,250	0	0	1,250
47180	11-000-251-890	Other Objects		750	0	750	102	0	648
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		225,000	1,005	226,005	44,636	19,963	161,406
48540	11-000-261-610	General Supplies		500	1,328	1,828	0	1,654	174
49000	11-000-262-1__	Salaries		295,785	0	295,785	90,040	205,745	0

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	0	5,000	2,175	0	2,825
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		25,000	0	25,000	3,951	5,064	15,985
49120	11-000-262-490	Other Purchased Property Services		17,000	0	17,000	4,442	12,558	0
49140	11-000-262-520	Insurance		37,649	7,395	45,044	45,044	0	0
49160	11-000-262-590	Miscellaneous Purchased Services		7,000	(3,000)	4,000	3,800	661	(461)
49180	11-000-262-610	General Supplies		16,000	364	16,364	3,372	0	12,992
49220	11-000-262-622	Energy (Electricity)		130,000	0	130,000	24,422	105,578	0
49280	11-000-262-8__	Other Objects		5,000	(4,395)	605	0	0	605
51060	11-000-266-610	General Supplies		5,000	0	5,000	2,273	0	2,727
52200	11-000-270-503	Contract Serv.—Ald In Lieu Pymts—Non-Pub		18,000	0	18,000	0	0	18,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		115,564	0	115,564	0	20,000	95,564
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		18,500	0	18,500	0	0	18,500
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		40,459	0	40,459	0	20,000	20,459
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		210,384	0	210,384	14,964	132,000	63,420
71020	11-000-291-220	Social Security Contributions		85,000	0	85,000	10,080	44,920	30,000
71060	11-000-291-241	Other Retirement Contributions - PERS		73,205	0	73,205	0	70,705	2,500
71160	11-000-291-260	Workmen's Compensation		43,947	0	43,947	25,336	0	18,611
71180	11-000-291-270	Health Benefits		823,195	0	823,195	277,930	490,511	54,754
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	4,314	0	7,686
71220	11-000-291-290	Other Employee Benefits		32,398	0	32,398	4,971	10,000	17,427
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		15,000	0	15,000	3,610	8,390	3,000
75860	12-___-__00-73__	Special Schools (All Programs)		0	4,981	4,981	4,981	0	0
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	18,956	0
Total				8,997,260	7,108	9,004,368	1,733,088	5,809,532	1,461,748

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$32,182.96)
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	\$253,756.00	
302	Less revenues	(\$46,804.00)	\$206,952.00

Total assets and resources

\$174,769.04

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$32,182.96)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$3,026.80
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	Total liabilities				\$3,026.80

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$145,148.62	
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	\$253,756.00			
602	Less: Expenditures		(\$82,013.76)		
	Less: Encumbrances		(\$145,148.62)	(\$227,162.38)	\$26,593.62
	Total appropriated				\$171,742.24

Unappropriated:

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$171,742.24
	Total liabilities and fund equity				<u>\$174,769.04</u>

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$253,756.00	\$227,162.38	\$26,593.62
Revenues	(\$253,756.00)	(\$46,804.00)	(\$206,952.00)
Subtotal	<u>\$0.00</u>	<u>\$180,358.38</u>	<u>(\$180,358.38)</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>\$180,358.38</u>	<u>(\$180,358.38)</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>\$180,358.38</u>	<u>(\$180,358.38)</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>\$180,358.38</u>	<u>(\$180,358.38)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$180,358.38</u>	<u>(\$180,358.38)</u>

Prepared and submitted by :


Board Secretary

1/8/2021
Date

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	146,700	107,056	253,756	46,804	Under	206,952
	Total	146,700	107,056	253,756	46,804		206,952
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	11,091	11,091	3,488	1,829	5,774
88740	Total Federal Projects	146,700	95,965	242,665	78,526	143,320	20,819
	Total	146,700	107,056	253,756	82,014	145,149	26,594

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775 20-441[1-6] Title I	55,000	15,983	70,983	0	Under	70,983
00780 20-445[1-5] Title II	19,200	3,369	22,569	1,979	Under	20,590
00785 20-449[1-4] Title III	0	11,091	11,091	3,000	Under	8,091
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	72,500	6,722	79,222	16,637	Under	62,585
00816 20-4530 CARES Act Education Stabilization Fund	0	44,703	44,703	0	Under	44,703
00825 20-4___ Other	0	25,188	25,188	25,188		0
Total	146,700	107,056	253,756	46,804		206,952

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	11,091	11,091	3,488	1,829	5,774
88500 20-___-___-___ Title I	55,000	15,983	70,983	8,447	53,250	9,287
88520 20-___-___-___ Title II	19,200	3,369	22,569	2,897	17,894	1,778
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	72,500	6,722	79,222	23,842	55,280	0
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	44,703	44,703	37,838	6,865	0
88700 20-___-___-___ Other	0	25,188	25,188	5,402	10,031	9,755
Total	146,700	107,056	253,756	82,014	145,149	26,594

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 108	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Total liabilities		\$0.00
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Fund Balance:

Appropriated:

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

Unappropriated:

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

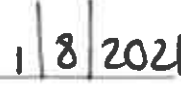
Starting date 7/1/2020 Ending date 10/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2020 Ending date 10/30/2020 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	\$595,795.00	
302	Less revenues	(\$595,795.00)	\$0.00

Total assets and resources

\$552,897.50

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$595,795.00	
602	Less: Expenditures	(\$42,897.50)	
	Less: Encumbrances	\$0.00	(\$42,897.50)
	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 7/1/2020 Ending date 10/30/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$595,795.00	\$42,897.50	\$552,897.50
Revenues	(\$595,795.00)	(\$595,795.00)	\$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

1/8/2021
Date

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0093A	Other	595,795	0	595,795	595,795		0
Total		595,795	0	595,795	595,795		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	595,795	0	595,795	42,898	0	552,898
Total		595,795	0	595,795	42,898	0	552,898

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00890	40-3160	Debt Service Aid Type II	595,795	0	595,795	595,795		0
Total			595,795	0	595,795	595,795		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	85,795	0	85,795	42,898	0	42,898
89620	40-701-510-910	Redemption of Principal	510,000	0	510,000	0	0	510,000
Total			595,795	0	595,795	42,898	0	552,898

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$8,844.28
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	(\$1,976.20)	
142	Intergovernmental - Federal	\$2,140.56	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$164.36

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	\$40,000.00	
302	Less revenues	(\$1,575.08)	\$38,424.92

Total assets and resources

\$48,612.56

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,179.00
	Total liabilities		\$1,179.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,653.26
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$40,000.00	
602	Less: Expenditures	(\$2,003.26)	
	Less: Encumbrances	(\$1,653.26)	(\$3,656.52)
	Total appropriated		\$37,996.74

Unappropriated:

770	Fund balance, July 1		\$8,436.82
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$47,433.56
	Total liabilities and fund equity		<u>\$48,612.56</u>

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$40,000.00	\$3,656.52	\$36,343.48
Revenues	(\$40,000.00)	(\$1,575.08)	(\$38,424.92)
Subtotal	<u>\$0.00</u>	<u>\$2,081.44</u>	<u>(\$2,081.44)</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>\$2,081.44</u>	<u>(\$2,081.44)</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>\$2,081.44</u>	<u>(\$2,081.44)</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>\$2,081.44</u>	<u>(\$2,081.44)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$2,081.44</u>	<u>(\$2,081.44)</u>

Prepared and submitted by :


Board Secretary

1/8/2021
Date

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	40,000	40,000	1,575	Under	38,425
Total		0	40,000	40,000	1,575		38,425
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	40,000	40,000	2,003	1,653	36,343
Total		0	40,000	40,000	2,003	1,653	36,343

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	40,000	40,000	1,575	Under	38,425
Total	0	40,000	40,000	1,575		38,425
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	40,000	40,000	2,003	1,653	36,343
Total	0	40,000	40,000	2,003	1,653	36,343

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Total liabilities **\$0.00**

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance **\$0.00**

Total liabilities and fund equity **\$0.00**

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

1/8/2021
Date

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary


1/8/2021
Date

Starting date 7/1/2020 Ending date 10/30/2020 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

October 31, 2020

	Cash Balance 10/1/2020	Cash Receipts October-20	Cash Disbursements October-20	Cash Balance 10/31/2020
General Fund - 10	2,956,879.15	374,111.69	(910,237.79)	2,420,753.05
Special Revenue Fund - 20	(88,840.99)	72,567.00	(22,313.85)	(38,587.84)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(42,897.50)	595,795.00	0.00	552,897.50
Enterprise Fund - 50	9,670.91	0.23	(826.66)	8,844.48
Total	2,834,811.57	1,042,473.92	(933,378.30)	2,943,907.19
Payroll Account	167.85	184,971.82	(185,065.83)	73.84
Payroll Agency Account	26,534.82	154,144.49	(179,095.13)	1,584.18
Unemployment Account	24,155.89	1.01	(1.01)	24,155.89
Flexible Spending Account	1,161.84	0.05	(0.05)	1,161.84
Grand Total	2,886,831.97	1,381,591.29	(1,297,540.32)	2,970,882.94


Mark Hayes

1/8/21
Date

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: Oct 31, 2020

01/08/21

Attachment B

Lline	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 8A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data 10/31/2020	Col5/Col3	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	1,932,329	0	1,932,329	193,233	21,585	1.12%	214,818	171,648
10300 11160	Total Special Education - Instruction, Total Basic	11-200-100-XXX	802,543	0	802,543	80,254	(21,333)	-2.66%	58,921	101,587
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-300-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-400-300-XXX	130,500	0	130,500	13,050	0	0.00%	13,050	13,050
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,885,302	0	2,885,302	288,530	0	0.00%	288,530	288,530
29680 30620	Total Undistributed Expenditures - Alien, Total Undistributed	11-000-211, 213,	447,984	0	447,984	44,798	(2,581)	-0.58%	42,217	47,379
41680 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. -	218, 219, 222								
43620	Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	174,373	0	174,373	17,437	(2,652)	-1.52%	14,785	20,069
45300	Support Serv. - General Admin	11-000-230-XXX	183,431	4,410	187,841	18,784	9,500	5.06%	28,284	9,264
46180	Support Serv. - School Admin	11-000-240-XXX	78,008	0	78,008	7,801	(9,500)	-12.18%	(1,689)	17,301
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-250-XXX	82,250	0	82,250	8,225	0	0.00%	8,225	8,225
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	768,934	2,688	771,632	77,163	0	0.00%	77,163	77,163
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	402,907	0	402,907	40,291	0	0.00%	40,291	40,291
71280	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-300-300-200	1,068,745	0	1,068,745	106,975	0	0.00%	106,975	106,975
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	15,000	0	15,000	1,500	0	0.00%	1,500	1,500
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-834	0	0	0	0	0	0.00%	0	0
72180	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	1,000	0	1,000	100	0	0.00%	100	100
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 72245	Interest Earned on Current Exp. Emergenc. Increase In Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)									
72280	TOTAL GENERAL CURRENT EXPENSE		8,974,304	7,108	8,981,412	898,141	(4,981)	-0.06%	893,160	903,122

Monthly Transfer Report NJ

Oct 31, 2020

Line	Budget Category	Account	{col 1}	{col 2}	{col 3}	{col 4}	{col 5}	{col 6}	{col 7}	{col 8}
			Original Budget	Revenues Allowed NJAC - 8A-23A-13.3(d)	Original Budget For 18% Calc	Maximum Transfer Amount	YTD Net Transfers to of Transfers / (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
76300	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	4,981	0.00%	4,981	(4,981)
76260	Total Facilities Acquisition and Construc	12-000-XXX-XXX	18,958	0	18,958	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve – Transfer to Capital Pr	12-000-XXX-831	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-XXX-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 76395	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	500	0	500	50	0	0.00%	50	50
76400	TOTAL CAPITAL OUTLAY	19,456	0	19,456	1,946	4,981	25.60%	6,927	(3,035)	
83090	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Religious Schools	10-000-100-58X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-830	0	0	0	0	0	0.00%	0	0
84090	GENERAL FUND GRAND TOTAL	8,993,760	7,108	9,000,868	900,067	0	0.00%	900,067	900,067	900,067

Anna Memory

18/5

School Business Administrator Signature

20

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$2,501,509.69
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		\$4,976,522.50

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$303,865.79	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$303,865.79

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$8,625,689.00	
302	Less revenues	(\$8,412,428.09)	\$213,260.91

Total assets and resources

\$7,997,408.89

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		(\$3,060.00)

Total liabilities (\$3,060.00)

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,957,907.29
761	Capital reserve account - July	\$800,000.00	
604	Add: Increase in capital reserve	\$500.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$800,500.00
764	Maintenance reserve account - July	\$116,292.00	
606	Add: Increase in maintenance reserve	\$1,000.00	
310	Less: Bud. w/d from maintenance reserve	(\$256,779.00)	(\$139,487.00)
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$354,726.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$9,004,367.60	
602	Less: Expenditures	(\$2,581,471.62)	
	Less: Encumbrances	(\$4,950,799.69)	(\$7,532,271.31)
	Total appropriated		\$7,445,742.58

Unappropriated:

770	Fund balance, July 1		\$678,125.91
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$123,399.60)
	Total fund balance		\$8,000,468.89
	Total liabilities and fund equity		\$7,997,408.89

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,004,367.60	\$7,532,271.31	\$1,472,096.29
Revenues	(\$8,625,689.00)	(\$8,412,428.09)	(\$213,260.91)
Subtotal	<u>\$378,678.60</u>	<u>(\$880,156.78)</u>	<u>\$1,258,835.38</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$500.00	(\$800,000.00)	\$800,500.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$379,178.60</u>	<u>(\$1,680,156.78)</u>	<u>\$2,059,335.38</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$1,000.00	(\$116,282.00)	\$117,282.00
Less - Withdrawal from reserve	(\$256,779.00)	(\$256,779.00)	\$0.00
Subtotal	<u>\$123,399.60</u>	<u>(\$2,053,227.78)</u>	<u>\$2,176,627.38</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$123,399.60</u>	<u>(\$2,053,227.78)</u>	<u>\$2,176,627.38</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$123,399.60</u>	<u>(\$1,680,156.78)</u>	<u>\$2,059,335.38</u>

Prepared and submitted by :

Elizabeth Schaaf
Board Secretary

1/8/2021
Date

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,164,212	0	8,164,212	8,016,951	Under	147,261
00520	SUBTOTAL – Revenues from State Sources	568,256	(106,779)	461,477	395,477	Under	66,000
Total		8,732,468	(106,779)	8,625,689	8,412,428		213,261
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		5,000	0	5,000	0	0	5,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,932,329	21,585	1,953,914	716,837	1,147,352	89,725
10300	Total Special Education - Instruction	327,844	0	327,844	94,535	233,309	0
11160	Total Basic Skills/Remedial – Instruct.	95,234	10,512	105,746	31,724	74,023	0
12160	Total Bilingual Education – Instruction	82,977	428	83,405	24,916	58,139	350
17100	Total School-Sponsored Co/Extra Curricul	115,500	0	115,500	785	66,253	48,463
20620	Total Summer School	15,000	0	15,000	7,635	7,365	0
29160	Total Undistributed Expenditures - Instr	2,885,302	0	2,885,302	576,225	1,782,517	526,560
29680	Total Undistributed Expenditures – Atten	5,898	102	6,000	2,500	3,500	0
30620	Total Undistributed Expenditures – Healt	97,950	(4,981)	92,969	24,713	58,068	10,188
40580	Total Undistributed Expend – Speech, OT,	155,128	252	155,380	35,243	62,305	57,832
41080	Total Undist. Expend. – Other Supp. Serv	141,360	(32,525)	108,835	21,856	50,998	35,981
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	80,174	134,958	49,230
43200	Total Undist. Expend. – Improvement of I	168,373	(2,652)	165,721	55,208	67,792	42,721
43620	Total Undist. Expend. – Edu. Media Serv.	79,774	2,298	82,072	25,788	55,430	854
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	5,684	0	316
45300	Support Serv. - General Admin	183,431	13,910	197,341	87,924	77,276	32,141
46160	Support Serv. - School Admin	78,006	(9,500)	68,506	29,515	33,625	5,366
47200	Total Undist. Expend. – Central Services	82,250	(0)	82,250	39,441	40,173	2,636
51120	Total Undist. Expend. – Oper. & Maint. O	768,934	2,698	771,632	280,073	297,593	193,966
52480	Total Undist. Expend. – Student Transpor	402,907	0	402,907	38,363	148,875	215,669
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,069,745	0	1,069,745	391,921	525,724	152,100
72020	Total Undistributed Expenditures – Food	15,000	0	15,000	5,430	6,570	3,000
75880	TOTAL EQUIPMENT	0	4,981	4,981	4,981	0	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	18,956	0
Total		8,997,260	7,108	9,004,368	2,581,472	4,950,800	1,472,096

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100 10-1210 Local Tax Levy	7,938,815	0	7,938,815	7,938,815		0
00140 10-1310 Tuition from Individuals	4,800	0	4,800	880	Under	3,920
00150 10-1320 Tuition from LEAs Within State	0	0	0	3,313		(3,313)
00260 10-1910 Rents and Royalties	192,597	0	192,597	73,073	Under	119,525
00300 10-1___ Unrestricted Miscellaneous Revenues	26,500	0	26,500	870	Under	25,630
00330 10-1___ Interest Earned on Maintenance Reserve	1,000	0	1,000	0	Under	1,000
00340 10-1___ Interest Earned on Capital Reserve Funds	500	0	500	0	Under	500
00420 10-3121 Categorical Transportation Aid	47,149	0	47,149	47,149		0
00430 10-3131 Extraordinary Aid	66,000	0	66,000	0	Under	66,000
00440 10-3132 Categorical Special Education Aid	211,923	0	211,923	211,923		0
00460 10-3176 Equalization Aid	206,196	(106,779)	99,417	99,417		0
00470 10-3177 Categorical Security Aid	36,988	0	36,988	36,988		0
Total	8,732,468	(106,779)	8,625,689	8,412,428		213,261

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	5,000	0	5,000	0	0	5,000
02000 11-105-100-101 Preschool – Salaries of Teachers	140,287	(52,481)	87,806	23,674	59,131	5,001
02080 11-110-___-101 Kindergarten – Salaries of Teachers	146,708	(5,000)	141,708	40,295	101,413	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	679,310	65,877	745,187	215,895	520,388	8,906
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	580,090	6,798	586,888	179,337	393,173	14,378
02500 11-150-100-101 Salaries of Teachers	2,000	0	2,000	0	2,000	0
03000 11-190-1___-106 Other Salaries for Instruction	54,011	22,013	76,024	22,657	53,367	0
03020 11-190-1___-320 Purchased Professional – Educational Ser	131,695	0	131,695	124,032	0	7,663
03040 11-190-1___-340 Purchased Technical Services	25,186	0	25,186	14,068	2,822	8,296
03060 11-190-1___-[4-5] Other Purchased Services (400-500 series	52,042	0	52,042	37,896	4,684	8,462
03080 11-190-1___-610 General Supplies	88,500	(10,000)	76,500	53,093	9,413	13,995
03100 11-190-1___-640 Textbooks	30,000	(5,622)	24,378	4,807	964	18,608
03120 11-190-1___-8___ Other Objects	4,500	0	4,500	1,083	0	3,417
07000 11-213-100-101 Salaries of Teachers	327,844	0	327,844	94,535	233,309	0
11000 11-230-100-101 Salaries of Teachers	95,234	10,512	105,746	31,724	74,023	0
12000 11-240-100-101 Salaries of Teachers	82,627	428	83,055	24,916	58,139	0
12100 11-240-100-610 General Supplies	350	0	350	0	0	350
17000 11-401-100-1___ Salaries	66,000	0	66,000	0	66,000	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	28,500	0	28,500	0	0	28,500
17040 11-401-100-6___ Supplies and Materials	15,000	0	15,000	765	253	13,963
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	15,000	0	15,000	7,635	7,365	0
29000 11-000-100-561 Tuition to Other LEAs within the State -	1,213,034	(9,675)	1,203,359	210,368	831,582	161,409
29020 11-000-100-562 Tuition to Other LEAs within the State -	1,007,115	0	1,007,115	220,329	584,170	202,616
29040 11-000-100-563 Tuition to County Voc. School District-R	67,725	9,675	77,400	16,770	60,630	0
29060 11-000-100-564 Tuition to County Voc. School District-S	142,272	0	142,272	31,325	110,947	0
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	301,251	0	301,251	29,127	125,994	146,130

Starting date 7/1/2020 Ending date 11/30/2020 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		84,570	0	84,570	40,802	41,689	2,079
29160	11-000-100-569	Tuition – Other		69,335	0	69,335	27,505	27,505	14,328
29500	11-000-211-1__	Salaries		5,898	102	6,000	2,500	3,500	0
30500	11-000-213-1__	Salaries		80,000	0	80,000	21,998	58,002	0
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,700	(4,981)	5,719	300	0	5,419
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,500	0	1,500	0	0	1,500
30580	11-000-213-6__	Supplies and Materials		5,750	0	5,750	2,415	66	3,269
40500	11-000-216-1__	Salaries		59,628	252	59,880	18,588	41,292	0
40520	11-000-216-320	Purchased Professional – Educational Ser		95,000	0	95,000	16,487	21,013	57,500
40540	11-000-216-6__	Supplies and Materials		500	0	500	168	0	332
41000	11-000-217-1__	Salaries		141,360	(32,525)	108,835	21,856	50,998	35,981
42000	11-000-219-104	Salaries of Other Professional Staff		0	155,844	155,844	53,901	101,943	0
42060	11-000-219-320	Purchased Professional – Educational Ser		261,362	(156,607)	104,755	22,727	33,015	49,013
42160	11-000-219-6__	Supplies and Materials		3,000	763	3,763	3,546	0	217
43020	11-000-221-104	Salaries of Other Professional Staff		135,000	(2,852)	132,348	43,542	51,458	37,348
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		28,000	0	28,000	11,667	16,333	0
43160	11-000-221-6__	Supplies and Materials		5,373	0	5,373	0	0	5,373
43500	11-000-222-1__	Salaries		78,774	2,298	81,072	25,642	55,430	0
43580	11-000-222-6__	Supplies and Materials		1,000	0	1,000	146	0	854
44080	11-000-223-320	Purchased Professional – Educational Ser		6,000	0	6,000	5,684	0	316
45000	11-000-230-1__	Salaries		119,058	(14,000)	105,058	43,750	61,250	58
45040	11-000-230-331	Legal Services		4,000	3,500	7,500	5,838	1,163	500
45060	11-000-230-332	Audit Fees		29,173	0	29,173	0	0	29,173
45100	11-000-230-339	Other Purchased Professional Services		4,000	26,345	30,345	21,685	8,660	0
45140	11-000-230-530	Communications/Telephone		14,000	(2,368)	11,632	4,174	5,886	1,572
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		3,000	459	3,459	3,121	50	288
45200	11-000-230-610	General Supplies		1,000	250	1,250	1,132	69	49
45260	11-000-230-890	Miscellaneous Expenditures		5,200	(425)	4,775	4,275	0	500
45280	11-000-230-895	BOE Membership Dues and Fees		4,000	149	4,149	3,949	199	1
46000	11-000-240-103	Salaries of Principals/Assistant Princip		63,506	(9,500)	54,006	22,500	31,500	6
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		8,000	0	8,000	2,849	1,651	3,500
46120	11-000-240-6__	Supplies and Materials		6,500	0	6,500	4,166	474	1,860
47000	11-000-251-1__	Salaries		67,500	0	67,500	28,575	38,925	0
47020	11-000-251-330	Purchased Professional Services		200	0	200	175	0	25
47040	11-000-251-340	Purchased Technical Services		9,000	0	9,000	7,080	1,248	672
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		3,500	309	3,809	3,509	0	300
47100	11-000-251-6__	Supplies and Materials		1,300	(309)	991	0	0	991
47180	11-000-251-890	Other Objects		750	0	750	102	0	648
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		225,000	1,005	226,005	47,917	16,682	161,406
48540	11-000-261-610	General Supplies		500	1,328	1,828	326	1,328	174
49000	11-000-262-1__	Salaries		295,785	0	295,785	128,875	166,910	0

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49040	11-000-262-3__ Purchased Professional and Technical Ser	5,000	0	5,000	2,175	0	2,825
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	25,000	(461)	24,539	4,442	4,678	15,419
49120	11-000-262-490 Other Purchased Property Services	17,000	0	17,000	8,128	8,872	0
49140	11-000-262-520 Insurance	37,849	7,395	45,044	45,044	0	0
49160	11-000-262-590 Miscellaneous Purchased Services	7,000	(2,539)	4,461	3,843	618	0
49180	11-000-262-610 General Supplies	16,000	364	16,364	3,970	0	12,394
49220	11-000-262-622 Energy (Electricity)	130,000	0	130,000	31,495	98,505	0
49280	11-000-262-8__ Other Objects	5,000	(4,395)	605	0	0	605
51060	11-000-266-610 General Supplies	5,000	0	5,000	3,858	0	1,142
52200	11-000-270-503 Contract Serv.—Aid in Lieu Pymts—Non-Pub	18,000	0	18,000	0	0	18,000
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	115,564	0	115,564	4,360	15,640	95,564
52280	11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	18,500	0	18,500	274	0	18,226
52360	11-000-270-517 Contract Serv. (Reg. Students) – ESCs &	40,459	0	40,459	1,475	18,525	20,459
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	210,384	0	210,384	32,254	114,710	63,420
71020	11-000-291-220 Social Security Contributions	85,000	0	85,000	18,467	36,533	30,000
71060	11-000-291-241 Other Retirement Contributions - PERS	73,205	0	73,205	0	70,705	2,500
71160	11-000-291-260 Workmen's Compensation	43,947	0	43,947	25,336	0	18,611
71180	11-000-291-270 Health Benefits	823,195	0	823,195	338,633	408,486	75,876
71200	11-000-291-280 Tuition Reimbursement	12,000	0	12,000	4,314	0	7,686
71220	11-000-291-290 Other Employee Benefits	32,398	0	32,398	4,971	10,000	17,427
72000	11-000-310-930 Transfers to Cover Deficit (Enterprise F	15,000	0	15,000	5,430	6,570	3,000
75860	12-___-__00-73_ Special Schools (All Programs)	0	4,981	4,981	4,981	0	0
76100	12-000-400-800 Supplies and Materials	18,956	0	18,956	0	18,956	0
Total		8,997,260	7,106	9,004,366	2,581,472	4,950,800	1,472,096

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash In bank			(\$37,737.85)
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	\$0.00		
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	\$300,901.00		
302	Less revenues	(\$78,143.00)		\$222,758.00

Total assets and resources

\$185,020.15

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$37,737.85)
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				\$119,817.01
761	Capital reserve account - July		\$0.00		
804	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00		\$0.00
764	Maintenance reserve account - July		\$0.00		
608	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		\$300,901.00		
602	Less: Expenditures	(\$115,880.85)			
	Less: Encumbrances	(\$119,817.01)	(\$235,697.86)		\$65,203.14
	Total appropriated				\$185,020.15

Unappropriated:

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	Total fund balance				\$185,020.15
	Total liabilities and fund equity				<u>\$185,020.15</u>

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$300,901.00	\$235,697.86	\$65,203.14
Revenues	(\$300,901.00)	(\$78,143.00)	(\$222,758.00)
Subtotal	<u>\$0.00</u>	<u>\$157,554.86</u>	<u>(\$157,554.86)</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>\$157,554.86</u>	<u>(\$157,554.86)</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>\$157,554.86</u>	<u>(\$157,554.86)</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>\$157,554.86</u>	<u>(\$157,554.86)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$157,554.86</u>	<u>(\$157,554.86)</u>

Prepared and submitted by :


Board Secretary

1/8/2021
Date

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	47,145	47,145	25,000	Under	22,145
00830	Total Revenues from Federal Sources	146,700	107,056	253,756	53,143	Under	200,613
	Total	146,700	154,201	300,901	78,143		222,758
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	58,236	58,236	5,242	75	52,919
88740	Total Federal Projects	146,700	95,965	242,665	110,639	119,743	12,284
	Total	146,700	154,201	300,901	115,881	119,817	65,203

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	47,145	47,145	25,000	Under	22,145
00775 20-441[1-6] Title I	55,000	15,983	70,983	6,339	Under	64,644
00780 20-445[1-5] Title II	19,200	3,369	22,569	1,979	Under	20,590
00785 20-449[1-4] Title III	0	11,091	11,091	3,000	Under	8,091
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	72,500	6,722	79,222	16,637	Under	62,585
00816 20-4530 CARES Act Education Stabilization Fund	0	44,703	44,703	0	Under	44,703
00825 20-4___ Other	0	25,188	25,188	25,188		0
Total	146,700	154,201	300,901	78,143		222,758

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	58,236	58,236	5,242	75	52,919
88500 20-___-___-___ Title I	55,000	15,983	70,983	15,260	46,723	9,000
88520 20-___-___-___ Title II	19,200	3,369	22,569	5,668	14,923	1,778
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	72,500	6,722	79,222	30,652	48,370	0
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	44,703	44,703	43,286	1,417	0
88700 20-___-___-___ Other	0	25,188	25,188	15,373	8,309	1,506
Total	146,700	154,201	300,901	115,881	119,817	65,203

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

Date

1/8/2021

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2020 Ending date 11/30/2020 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	\$595,795.00	
302	Less revenues	(\$595,795.00)	\$0.00

Total assets and resources

\$552,897.50

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Total liabilities		\$0.00
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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$595,795.00	
602	Less: Expenditures	(\$42,897.50)	
	Less: Encumbrances	\$0.00	(\$42,897.50)
	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 7/1/2020 Ending date 11/30/2020 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$595,795.00	\$42,897.50	\$552,897.50
Revenues	(\$595,795.00)	(\$595,795.00)	\$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

1/8/2021
Date

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0093A	Other	595,795	0	595,795	595,795		0
	Total	595,795	0	595,795	595,795		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	595,795	0	595,795	42,898	0	552,898
	Total	595,795	0	595,795	42,898	0	552,898

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00890	40-3160	Debt Service Aid Type II	595,795	0	595,795	595,795		0
Total			595,795	0	595,795	595,795		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	85,795	0	85,795	42,898	0	42,898
89620	40-701-510-910	Redemption of Principal	510,000	0	510,000	0	0	510,000
Total			595,795	0	595,795	42,898	0	552,898

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$8,964.69
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	(\$1,976.20)	
142	Intergovernmental - Federal	\$2,140.56	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$164.36

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	\$40,000.00	
302	Less revenues	(\$1,695.49)	\$38,304.51

Total assets and resources

\$48,612.56

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,179.00
	Total liabilities		\$1,179.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,653.26
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$40,000.00	
602	Less: Expenditures	(\$2,003.26)	
	Less: Encumbrances	(\$1,653.26)	(\$3,656.52)
	Total appropriated		\$37,996.74

Unappropriated:

770	Fund balance, July 1		\$9,436.82
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$47,433.56
	Total liabilities and fund equity		<u>\$48,612.56</u>

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$40,000.00	\$3,656.52	\$36,343.48
Revenues	(\$40,000.00)	(\$1,895.49)	(\$38,304.51)
Subtotal	<u>\$0.00</u>	<u>\$1,961.03</u>	<u>(\$1,961.03)</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>\$1,961.03</u>	<u>(\$1,961.03)</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>\$1,961.03</u>	<u>(\$1,961.03)</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>\$1,961.03</u>	<u>(\$1,961.03)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,961.03</u>	<u>(\$1,961.03)</u>

Prepared and submitted by :


Board Secretary

1/8/2021
Date

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	40,000	40,000	1,695	Under	38,305
Total	0	40,000	40,000	1,695		38,305

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	40,000	40,000	2,003	1,653	36,343
Total	0	40,000	40,000	2,003	1,653	36,343

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	40,000	40,000	1,695	Under	38,305
Total		0	40,000	40,000	1,695		38,305
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	40,000	40,000	2,003	1,653	38,343
Total		0	40,000	40,000	2,003	1,653	38,343

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Total liabilities		\$0.00
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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
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Total liabilities and fund equity		<u>\$0.00</u>
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Starting date 7/1/2020 Ending date 11/30/2020 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

Date

1/8/2021

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 80 FIXED ASSETS GROUP

<u>Assets and Resources</u>			
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 7/1/2020 Ending date 11/30/2020 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary


1/8/2021
Date

Starting date 7/1/2020 Ending date 11/30/2020 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

November 30, 2020

	Cash Balance 11/1/2020	Cash Receipts November-20	Cash Disbursements November-20	Cash Balance 11/30/2020
General Fund - 10	2,420,753.05	805,149.09	(724,392.45)	2,501,509.69
Special Revenue Fund - 20	(38,587.84)	31,339.00	(30,488.01)	(37,737.85)
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	8,844.48	138.24	(18.03)	8,964.69
Total	2,943,907.19	836,626.33	(754,899.49)	3,025,634.03
Payroll Account	73.84	187,339.75	(187,339.75)	73.84
Payroll Agency Account	1,584.18	155,135.06	(125,860.23)	30,859.01
Unemployment Account	24,155.89	1.04	(1.01)	24,155.92
Flexible Spending Account	1,161.84	0.05	(0.05)	1,161.84
Grand Total	2,970,882.94	1,179,102.23	(1,068,100.53)	3,081,884.64


Mark Hayes

1/8/21
Date

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: Nov 30, 2020

01/08/21

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 8A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 11/30/2020	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	1,932,328	0	1,932,328	193,233	21,585	1.12%	214,818	171,848
10300 11180	Total Special Education - Instruction, Total Basic	11-200-100-XXX	802,543	0	802,543	80,254	(21,333)	-2.66%	58,921	101,587
12180 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total									
	Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-300-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-400-XXX-XXX	130,500	0	130,500	13,050	0	0.00%	13,050	13,050
19620 20620	School-Sponsored Athletics - Instr., Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Education, Total Other Supplemental/At-Risk									
	Program, Total Other Alternative Education Program, Total Other									
	Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
28180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,885,302	0	2,885,302	288,530	0	0.00%	288,530	288,530
29680 30620	Total Undistributed Expenditures - Allen, Total Undistributed	11-000-211, 213,	447,984	0	447,984	44,798	(2,581)	-0.58%	42,217	47,379
41680 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.	11-000-221, 223	174,373	0	174,373	17,437	(2,652)	-1.52%	14,785	20,069
	Expend. - Instructional St									
45300	Support Serv. - General Admin	11-000-230-XXX	183,431	4,410	187,841	18,784	9,500	5.06%	28,284	9,284
46180	Support Serv. - School Admin	11-000-240-XXX	78,008	0	78,008	7,801	(9,500)	-12.18%	(1,699)	17,301
47200 47620	Total Undist. Expend. - Central Services, Total Undist.	11-000-250-XXX	82,250	0	82,250	8,225	0	0.00%	8,225	8,225
	Expend. - Admin. Info. Tec									
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	768,934	2,698	771,632	77,163	0	0.00%	77,163	77,163
52480	Total Undist. Expend. - Student Transport	11-000-270-XXX	402,907	0	402,907	40,291	0	0.00%	40,291	40,291
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,068,745	0	1,068,745	108,975	0	0.00%	108,975	108,975
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	15,000	0	15,000	1,500	0	0.00%	1,500	1,500
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property	11-000-520-834	0	0	0	0	0	0.00%	0	0
	Sale Proceeds CDI									
72160	Increase in Sales/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	1,000	0	1,000	100	0	0.00%	100	100
72200	Increase in Maintenance Reserve	10-608	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve									
	(General), Increase in IMPACT Aid Reserve (Capital)									
72280	TOTAL GENERAL CURRENT EXPENSE		8,974,304	7,108	8,981,412	898,141	(4,981)	-0.06%	893,160	903,122

Attachment B

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(f)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to of Transfers / (From) 11/30/2020	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	4,981	0.00%	4,981	(4,981)
76280	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,958	0	18,958	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-831	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-833	0	0	0	0	0	0.00%	0	0
76380	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76390 76395	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	500	0	500	50	0	0.00%	50	50
76400	TOTAL CAPITAL OUTLAY		19,458	0	19,458	1,946	4,981	25.90%	6,927	(3,035)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renless Schools	10-000-100-50X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-620-830	0	0	0	0	0	0.00%	0	0
84080	GENERAL FUND GRAND TOTAL		8,988,760	7,108	9,000,868	900,087	0	0.00%	900,087	900,087

School Business Administrator Signature

Date

Starting date 11/1/2020

Ending date 11/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043766	11/18/20		W122	Amelorsano-Crawford; Jill	\$2,175.00
043767	11/18/20		0044	American Paper & Supply Company	\$292.36
043768	11/18/20		0057	Arrow Elevator Incorporated	\$1,188.00
043769	11/18/20		T762	AssetGenie, Inc	\$409.50
043770	11/18/20		0089	Bergen County Special Services School DI	\$1,560.00
043771	11/18/20		0090	Bergen County Tech. Schools	\$25,897.20
043772	11/18/20		M620	Bergenfield Board of Education	\$6,442.65
043773	11/18/20		0849	Browns Janitorial Equipment	\$840.81
043774	11/18/20		0126	CDW Government, Inc	\$25.16
043775	11/18/20		R804	Centiv Services Corp. of NJ	\$6,210.00
043776	11/18/20		0196	Delta Dental Of New Jersey, Inc	\$6,163.44
043777	11/18/20		0266	Fedex	\$145.00
043778	11/18/20		0857	Fogarty and Hara, Counsellors-at-Law	\$315.00
043779	11/18/20		0440	G & S Hardware & Supply, LLC	\$74.20
043780	11/18/20		0306	Hackensack Board Of Education	\$114,434.15
043781	11/18/20		O779	Interworld Highway LLC	\$2,032.11
043782	11/18/20		0339	J & C Irrigation	\$105.00
043783	11/18/20		0467	Merit Trophies & Engraving	\$79.00
043784	11/18/20		G952	MH Leadership, LLC	\$4,500.00
043785	11/18/20		Q765	Net2Phone, Inc	\$400.19
043786	11/18/20		0529	North Jersey Media Group	\$86.10
043787	11/18/20		R772	Northjersey.com	\$660.00
043788	11/18/20		0535	Nutley Signs LLC	\$1,085.00
043789	11/18/20		3564	Omni Waste Services, Inc	\$386.43
043790	11/18/20		L928	Optima Communications Systems, Inc	\$457.00
043791	11/18/20		0693	Passons Sports & US Games	\$63.89
043792	11/18/20		0548	PSE&G	\$1,170.73
043793	11/18/20		0882	ReadyRefresh by Nestle	\$437.67
043794	11/18/20		0612	Ridgefield Board Of Education	\$18,125.71
043795	11/18/20		0655	School Health Corporation	\$6.88
043796	11/18/20		J866	Sonova USA, Inc	\$2,532.02
043797	11/18/20		0684	South Bergen Jointure Comm.	\$77,101.13
043798	11/18/20		0695	Staples Business Advantage	\$5,275.98
043799	11/18/20		0988	Stewart & Stevenson Power Products LLC	\$1,550.00
043800	11/18/20		0791	Suez Water New Jersey	\$3,686.33
043801	11/18/20		D196	Swing Education Inc.	\$3,078.00
043802	11/18/20		0861	USA Security Services, Inc	\$500.00
043803	11/18/20		0809	Viking Termite & Pest Control, Inc.	\$85.60
043804	11/18/20		A657	Wallington Board of Education	\$2,896.06

Starting date 11/1/2020 Ending date 11/30/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043805	11/23/20		0195	Dell Marketing L.P.	\$1,754.52
043806	11/23/20		0268	First Student Inc.	\$274.33
043807	11/23/20		0386	Konica Minolta Business Solutions	\$725.00
043808	11/23/20		0548	PSE&G	\$5,901.94
043809	11/23/20		0657	School Specialty Inc.	\$2,092.32
043810	11/23/20		0672	Silvio Marini	\$43.02
043811	11/25/20		Z729	Bergen County ETTC	\$455.00
043812	11/25/20		I755	CTC Academy Inc.; The	\$11,370.00
043813	11/25/20		0300	Gralnger	\$1,436.72
043814	11/25/20		0130	Konica Minolta Premier Finance	\$1,533.98
043815	11/25/20		0468	Metro Fire & Safety Equipmt.	\$360.00
043816	11/25/20		G952	MH Leadership, LLC	\$3,500.00
043817	11/25/20		0439	Pearson Clinical Assessment	\$259.70
043818	11/25/20		0612	Ridgefield Board Of Education	\$12,327.47
043819	11/25/20		D196	Swing Education Inc.	\$1,890.00
043820	11/25/20		0968	US Games Division of BSN Sports	\$149.00
113020	11/30/20		PAY	South Hackensack BOE Payroll	\$319,562.65
113120	11/30/20		0108	Board Of Ed. Payroll Agency	\$4,458.90
113220 H	11/30/20		0108	Board Of Ed. Payroll Agency	\$18,451.61
202011 H	11/12/20		0699	State Of NJ Health Ben.prog.	\$75,861.90

Starting date 11/1/2020

Ending date 11/30/2020

Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$18,451.61
11	GENERAL CURRENT EXPENSE	\$705,940.74
20	SPECIAL REVENUE FUNDS	\$30,489.01
Total for all checks listed		\$754,881.36

Prepared and submitted by:

Elizabeth J. Chauhan
Board Secretary

1/8/2021
Date

Starting date 12/1/2020 Ending date 12/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043821	12/15/20		0435	Accuscan	\$312.00
043822	12/15/20		W122	Amelorsano-Crawford; Jill	\$1,800.00
043823	12/15/20		0057	Arrow Elevator Incorporated	\$198.00
043824	12/15/20		0064	Avaya Inc.	\$281.86
043825	12/15/20		0080	Bergen County Assn. Sch. Adm.	\$500.00
043826	12/15/20		0089	Bergen County Special Services School DI	\$989.00
043827	12/15/20		0090	Bergen County Tech. Schools	\$20,964.40
043828	12/15/20		M620	Bergenfield Board of Education	\$6,442.65
043829	12/15/20		0849	Browns Janitorial Equipment	\$21.00
043830	12/15/20		0195	Dell Marketing L.P.	\$82.78
043831	12/15/20		L211	Flagpole Maintenance Company LLC; Mr	\$375.00
043832	12/15/20		0857	Fogarty and Hara, Counsellors-at-Law	\$618.00
043833	12/15/20		0919	Follet School Solutions, Inc	\$176.44
043834	12/15/20		0306	Hackensack Board Of Education	\$114,434.15
043835	12/15/20		O779	Interworld Highway LLC	\$1,960.32
043836	12/15/20		0529	North Jersey Media Group	\$101.30
043837	12/15/20		3564	Omni Waste Services, Inc	\$386.43
043838	12/15/20		0920	Pitney Bowes Inc.	\$147.84
043839	12/15/20		0882	ReadyRefresh by Nestle	\$19.98
043840	12/15/20		0684	South Bergen Jointure Comm.	\$76,150.54
043841	12/15/20		0695	Staples Business Advantage	\$87.65
043842	12/15/20		O129	TEQlease Education Finance	\$4,684.12
043843	12/15/20		H690	Texthelp, Inc	\$580.00
043844	12/15/20		0818	W.B. Mason Co.Inc	\$24.35
043845	12/15/20		A657	Wallington Board of Education	\$2,157.86
043846	12/21/20		0849	Browns Janitorial Equipment	\$570.15
043847	12/21/20		I755	CTC Academy Inc.; The	\$9,664.50
043848	12/21/20		0195	Dell Marketing L.P.	\$11.51
043849	12/21/20		0196	Delta Dental Of New Jersey, Inc	\$6,101.03
043850	12/21/20		W090	DJP Industrial & Commercial Services LLC	\$520.00
043851	12/21/20		0440	G & S Hardware & Supply, LLC	\$29.07
043852	12/21/20		Q765	Net2Phone, Inc	\$203.54
043853	12/21/20		0128	Optimum	\$483.47
043854	12/21/20		0548	PSE&G	\$7,433.44
043855	12/21/20		0612	Ridgefield Board Of Education	\$15,119.00
043856	12/21/20		Y308	Scanning Pens, Inc	\$963.00
043857	12/21/20		0672	Silvio Marini	\$41.88
043858	12/21/20		0684	South Bergen Jointure Comm.	\$19,375.92
043859	12/21/20		0697	Starfall Education	\$270.00

Starting date 12/1/2020

Ending date 12/31/2020

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
043860	12/21/20		0791	Suez Water New Jersey	\$831.17
043861	12/21/20		D196	Swing Education Inc.	\$756.00
043862	12/21/20		0748	The Master Teacher	\$57.95
043863	12/21/20		0767	Trane U.S. Inc.	\$46.20
043864	12/21/20		0818	W.B. Mason Co.Inc	\$11.55
043865	12/23/20		W122	Amelorsano-Crawford; Jill	\$975.00
043866	12/23/20		T938	Amplified IT, LLC	\$500.00
043867	12/23/20		G952	MH Leadership, LLC	\$3,000.00
122020 H	12/15/20		0699	State Of NJ Health Ben.prog.	\$75,861.90
123120	12/31/20		PAY	South Hackensack BOE Payroll	\$325,775.19
123220	12/31/20		0108	Board Of Ed. Payroll Agency	\$4,759.86
123320 H	12/31/20		0108	Board Of Ed. Payroll Agency	\$18,571.72

Starting date 12/1/2020

Ending date 12/31/2020

Fund Totals

10	GENERAL CURRENT EXPENSE	\$18,571.72
11	GENERAL CURRENT EXPENSE	\$691,056.53
20	SPECIAL REVENUE FUNDS	\$15,800.47
	Total for all checks listed	\$725,428.72

Prepared and submitted by:


Board Secretary

1/8/2021
Date