

# January 2021

## South Hackensack School District - Memorial School / Calendars

| Sun | Mon   | Tue | Wed   | Thu | Fri                         | Sat |
|-----|---|-----|---|-----|-----------------------------|-----|
|     |   |     |   |     | 1                           | 2   |
| 3   | 4<br>7:00 PM<br>BOE - Reorganization<br>Meeting | 5   | 6<br>School Spirit Day -<br>Wear Blue & Gold  | 7   | 8                           | 9   |
| 10  | 11<br>7:00 PM<br>Bd. of Education<br>Meeting    | 12  | 13<br>School Spirit Day -<br>Wear Blue & Gold | 14  | 15                          | 16  |
| 17  | 18  | 19  | 20<br>School Spirit Day -<br>Wear Blue & Gold | 21  | 22                          | 23  |
| 24  | 25  | 26  | 27<br>School Spirit Day -<br>Wear Blue & Gold | 28  | 29<br>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)        |
|     | <b>Total liabilities</b>                   |  | <b>\$148,057.80</b> |

Fund Balance:

Appropriated:

|             |   |                  |                       |
|-------------|---|------------------|-----------------------|
| 753,754     | Reserve for encumbrances                    |                  | \$5,816,639.49        |
| 781         | Capital reserve account - July              | \$800,000.00     |                       |
| 804         | 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          |
| 784         | Maintenance reserve account - July          | \$116,292.00     |                       |
| 8           | Add: Increase in maintenance reserve        | \$1,000.00       |                       |
| 310         | Less: Bud. w/d from maintenance reserve     | (\$256,779.00)   | (\$139,487.00)        |
| 786         | Reserve for Cur. Exp. Emergencies - July    | \$0.00           |                       |
| 607         | Add: Increase in cur. exp. emer. reserve    | \$0.00           |                       |
| 312         | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00           | \$0.00                |
| 782         | Adult education programs                    |                  | \$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)      |
|             | <b>Total appropriated</b>                   |                  | <b>\$8,294,126.35</b> |

Unappropriated:

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

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                         | \$9,004,387.60      | \$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

1/8/2021  
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    | 8,184,212  | 0         | 8,184,212  | 7,992,180 | Under      | 172,032    |
| 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  | 8,387,657 |            | 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    | 47,267    | 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    | 70,947     | 350        |
| 17100 Total School-Sponsored Co/Extra Curricul  | 115,500    | 0         | 115,500    | 268       | 66,890     | 48,542     |
| 20620 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    |
| 29880 Total Undistributed Expenditures - Atten  | 5,898      | 102       | 6,000      | 1,750     | 4,250      | 0          |
| 30620 Total Undistributed Expenditures - Health | 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    | 61,826     | 35,981     |
| 42200 Total Undist. Expend. - Child Study Team  | 284,382    | 0         | 284,382    | 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     |
| 43620 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        |
| 46180 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    | 48,746     | 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    |
| 71260 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 Constru  | 18,956     | 0         | 18,956     | 0         | 18,956     | 0          |
| Total   | 8,997,260  | 7,108     | 9,004,368  | 1,733,085 | 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              |
| <b>Total</b>   | <b>8,732,468</b> | <b>(106,779)</b> | <b>8,625,689</b> | <b>8,387,657</b> |            | <b>238,032</b> |

| 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   | 4,664    | 9,482     |
| 03080 11-190-1__-610 General Supplies                           | 86,500     | 0         | 86,500     | 48,707   | 11,846   | 25,947    |
| 03100 11-190-1__-840 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  | 862,089  | 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

| E     | nditures:   | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|-------|---|------------|-----------|------------|----------|----------|-----------|
| 29100 | 11-000-100-568 Tuition to Priv. School for the Disabled   | 84,570     | 0         | 84,570     | 31,932   | 50,559   | 2,079     |
| 29180 | 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                                   | 59,828     | 252       | 59,880     | 8,982    | 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   | 81,926   | 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   | 281,362    | (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    | 31,867   | 83,333   | 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     |
| 43200 | 11-000-222-1__ Salaries                                   | 78,774     | 2,298     | 81,072     | 12,821   | 68,251   | 0         |
| 43220 | 11-000-222-6__ Supplies and Materials                     | 1,000      | 0         | 1,000      | 146      | 0        | 854       |
| 44060 | 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    | 30,825   | 74,375   | 58        |
| 45040 | 11-000-230-331 Legal Services                             | 4,000      | 3,500     | 7,500      | 5,523    | 478      | 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 | 11-000-230-890 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        |
| 47080 | 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                                 | 37,049           | 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.-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          | 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                |
| <b>Total</b>   | <b>8,997,260</b> | <b>7,108</b> | <b>9,004,368</b> | <b>1,733,088</b> | <b>5,809,532</b> | <b>1,461,748</b> |



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            |
|     | <b>Total liabilities</b>                   |  |  |  | <b>\$3,026.80</b> |

**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              |  |
| 761         | Maintenance reserve account - July          |                | \$0.00         |                     |  |
|             | 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         |  |
|             | <b>Total appropriated</b>                   |                |                | <b>\$171,742.24</b> |  |

**Unappropriated:**

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

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 |
|---------------|--|------------|-----------|------------|----------|------------|------------|
| 00630         | 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     | 23,942   | 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   | 145,148  | 26,594    |

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

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**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: 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        |
|     | <b>Total liabilities</b>                   |  | <b>\$0.00</b> |

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 |               |
| 6           | Add: Increase in maintenance reserve        | \$0.00 |               |
| 310         | Less: Bud. w/d from maintenance reserve     | \$0.00 | \$0.00        |
| 786         | Reserve for Cur. Exp. Emergencies - July    | \$0.00 |               |
| 607         | Add: Increase in cur. exp. emer. reserve    | \$0.00 |               |
| 312         | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00        |
| 762         | Adult education programs                    |        | \$0.00        |
| 750-752,76x | Other reserves                              |        | \$0.00        |
| 601         | Appropriations                              | \$0.00 |               |
| 602         | Less: Expenditures                          | \$0.00 |               |
|             | Less: Encumbrances                          | \$0.00 | \$0.00        |
|             | <b>Total appropriated</b>                   |        | <b>\$0.00</b> |

Unappropriated:

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

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

1/8/2021

Date



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

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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        |
|     | <b>Total liabilities</b>                   |  | <b>\$0.00</b> |

Fund Balance:

Appropriated:

|             |   |               |                     |
|-------------|---|---------------|---------------------|
| 753,754     | Reserve for encumbrances                    |               | \$0.00              |
| 781         | Capital reserve account - July              | \$0.00        |                     |
| 604         | Add: Increase in capital reserve            | \$0.00        |                     |
| 307         | Less: Bud. w/d cap. reserve eligible costs  | \$0.00        |                     |
| 309         | Less: Bud. w/d cap. reserve excess costs    | \$0.00        | \$0.00              |
| 784         | Maintenance reserve account - July          | \$0.00        |                     |
| 6           | Add: Increase in maintenance reserve        | \$0.00        |                     |
| 310         | Less: Bud. w/d from maintenance reserve     | \$0.00        | \$0.00              |
| 786         | Reserve for Cur. Exp. Emergencies - July    | \$0.00        |                     |
| 607         | Add: Increase in cur. exp. emer. reserve    | \$0.00        |                     |
| 312         | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00        | \$0.00              |
| 782         | Adult education programs                    |               | \$0.00              |
| 750-752,76x | Other reserves                              |               | \$0.00              |
| 601         | Appropriations                              | \$595,795.00  |                     |
| 602         | Less: Expenditures                          | (\$42,897.50) |                     |
|             | Less: Encumbrances                          | \$0.00        | (\$42,897.50)       |
|             | <b>Total appropriated</b>                   |               | <b>\$552,897.50</b> |

Unappropriated:

|     |  |  |                            |
|-----|--|--|----------------------------|
| 770 | Fund balance, July 1                     |  | \$0.00                     |
| 771 | Designated fund balance                  |  | \$0.00                     |
| 303 | Budgeted fund balance                    |  | \$0.00                     |
|     | <b>Total fund balance</b>                |  | <b>\$552,897.50</b>        |
|     | <b>Total liabilities and fund equity</b> |  | <b><u>\$552,897.50</u></b> |

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

| Fund:         |                            | 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  |
| 89600         | 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        |
|     | <b>Total liabilities</b>                   |  | <b>\$1,179.00</b> |

Fund Balance:

Appropriated:

|             |   |              |                    |
|-------------|---|--------------|--------------------|
| 753,754     | Reserve for encumbrances                    |              | \$1,653.26         |
| 781         | Capital reserve account - July              | \$0.00       |                    |
| 604         | Add: Increase in capital reserve            | \$0.00       |                    |
| 307         | Less: Bud. w/d cap. reserve eligible costs  | \$0.00       |                    |
| 309         | Less: Bud. w/d cap. reserve excess costs    | \$0.00       | \$0.00             |
| 784         | Maintenance reserve account - July          | \$0.00       |                    |
| 2           | Add: Increase in maintenance reserve        | \$0.00       |                    |
| 310         | Less: Bud. w/d from maintenance reserve     | \$0.00       | \$0.00             |
| 786         | Reserve for Cur. Exp. Emergencies - July    | \$0.00       |                    |
| 607         | Add: Increase in cur. exp. emer. reserve    | \$0.00       |                    |
| 312         | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00       | \$0.00             |
| 782         | Adult education programs                    |              | \$0.00             |
| 750-752,76x | Other reserves                              |              | \$0.00             |
| 601         | Appropriations                              | \$40,000.00  |                    |
| 602         | Less: Expenditures                          | (\$2,003.26) |                    |
|             | Less: Encumbrances                          | (\$1,653.26) | (\$3,656.52)       |
|             | <b>Total appropriated</b>                   |              | <b>\$37,996.74</b> |

Unappropriated:

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



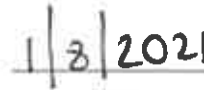
Starting date 7/1/2020 Ending date 10/30/2020 Fund: 50 FUND 50

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)      | (\$38,424.82)       |
| 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

  
Date

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

| F nues:                                  |  | 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

| F nces:       |  | 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      | 38,343     |
| Total         |  | 0          | 40,000    | 40,000     | 2,003    | 1,653      | 38,343     |

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

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**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        |
|     | <b>Total liabilities</b>                   |  | <b>\$0.00</b> |

Fund Balance:

Appropriated:

|             |   |        |               |
|-------------|---|--------|---------------|
| 753,754     | Reserve for encumbrances                    |        | \$0.00        |
| 781         | Capital reserve account - July              | \$0.00 |               |
| 604         | Add: Increase in capital reserve            | \$0.00 |               |
| 307         | Less: Bud. w/d cap. reserve eligible costs  | \$0.00 |               |
| 309         | Less: Bud. w/d cap. reserve excess costs    | \$0.00 | \$0.00        |
| 784         | Maintenance reserve account - July          | \$0.00 |               |
|             | Add: Increase in maintenance reserve        | \$0.00 |               |
| 310         | Less: Bud. w/d from maintenance reserve     | \$0.00 | \$0.00        |
| 786         | Reserve for Cur. Exp. Emergencies - July    | \$0.00 |               |
| 607         | Add: Increase in cur. exp. emer. reserve    | \$0.00 |               |
| 312         | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00        |
| 782         | Adult education programs                    |        | \$0.00        |
| 750-752,78x | Other reserves                              |        | \$0.00        |
| 601         | Appropriations                              | \$0.00 |               |
| 602         | Less: Expenditures                          | \$0.00 |               |
|             | Less: Encumbrances                          | \$0.00 | \$0.00        |
|             | <b>Total appropriated</b>                   |        | <b>\$0.00</b> |

Unappropriated:

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

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**

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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        |
|     | <b>Total liabilities</b>                   |  | <b>\$0.00</b> |

**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 |               |
| 6           | 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        |
|             | <b>Total appropriated</b>                   |        | <b>\$0.00</b> |

**Unappropriated:**

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

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

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

October 31, 2020

|                            | Cash<br>Balance<br>10/1/2020 | Cash<br>Receipts<br>October-20 | Cash<br>Disbursements<br>October-20 | Cash<br>Balance<br>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                      |
| <b>Total</b>               | <b>2,834,811.57</b>          | <b>1,042,473.92</b>            | <b>(933,378.30)</b>                 | <b>2,943,907.19</b>           |
| Payroll Account            | 167.85                       | 184,971.82                     | (185,065.83)                        | 73.84                         |
| Payroll Agency Account     | 26,534.82                    | 154,144.49                     | (179,085.13)                        | 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                      |
| <b>Grand Total</b>         | <b>2,886,831.97</b>          | <b>1,381,591.29</b>            | <b>(1,297,540.32)</b>               | <b>2,970,882.94</b>           |

  
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

| 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 - GA: 23A-13.3(d) | Original Budget For 10% Calc | Maximum Transfer Amount | YTD Net Transfers to of Transfers / (from) | % Change YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
|             |  |                  | Data            | Data                                    | Col1+Col2                    | Col3 * .1               | + or - Data                                | Col5/Col3    | Col4+Col5                        | Col4+Col5                      |
| 03200       | TOTAL REGULAR PROGRAMS - INSTRUCTION   | 11-100-100-XXX   | 1,932,329       | 0                                       | 1,932,329                    | 193,233                 | 21,595                                     | 1.12%        | 214,818                          | 171,848                        |
| 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 - Atten, 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. Expend. - Instructional St   | 11-000-221, 223  | 174,373         | 0                                       | 174,373                      | 17,437                  | (2,652)                                    | -1.52%       | 14,785                           | 20,089                         |
| 45300       | Support Serv. - General Admin  | 11-000-230-XXX   | 183,431         | 4,410                                   | 187,841                      | 18,784                  | 9,500                                      | 5.08%        | 28,284                           | 9,284                          |
| 46160       | Support Serv. - School Admin   | 11-000-240-XXX   | 78,006          | 0                                       | 78,006                       | 7,801                   | (9,500)                                    | -12.18%      | (1,699)                          | 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   | 768,994         | 2,898                                   | 771,832                      | 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-XXX-XXX-20X   | 1,088,745       | 0                                       | 1,088,745                    | 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 Sale Proceeds CDI  | 11-000-520-934   | 0               | 0                                       | 0                            | 0                       | 0  | 0.00%        | 0                                | 0                              |
| 72160       | Increase In Sale/Lease-back Reserve  | 10-605           | 0               | 0                                       | 0                            | 0                       | 0  | 0.00%        | 0                                | 0                              |
| 72180       | Interest Earned on Maintenance Reserve   | 10-606           | 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. Emergency, 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)                                       |                  |                 |   |                              |                         |  |              |                                  |                                |
| 72260       | TOTAL GENERAL CURRENT EXPENSE  |                  | 8,974,304       | 7,108                                   | 8,981,412                    | 898,141                 | (4,981)                                    | -0.06%       | 893,160                          | 903,122                        |

District:

South Hackensack BOE

## Monthly Transfer Report NJ

Page 2 of 2

Month / Year:

Oct 31, 2020

01/08/21

| Line        | Budget Category  | Account        | (col 1)<br>Original<br>Budget | (col 2)<br>Revenues<br>Allowed<br>NJAC - 6A:<br>23A-13.3(d) | (col 3)<br>Original<br>Budget For<br>10% Calc | (col 4)<br>Maximum<br>Transfer<br>Amount | (col 5)<br>YTD Net<br>Transfers to of<br>/ (from) | (col 6)<br>% Change<br>YTD | (col 7)<br>Remaining<br>Allowable<br>Balance<br>From | (col 8)<br>Remaining<br>Allowable<br>Balance To |
|-------------|--|----------------|-------------------------------|---|---|--|---|----------------------------|--|---|
|             |  |                | Delta                         | Delta   | Col1+Col2                                     | Col3 * .1                                | + or - Delta                                      | Col5/Col3                  | Col4+Col5  | Col4-Col5                                       |
| 76880       | TOTAL EQUIPMENT  | 12-XXX-XXX-73X | 0                             | 0   | 0   | 0  | 4,981   | 0.00%                      | 4,981  | (4,981)   |
| 76280       | Total Facilities Acquisition and Constr                                      | 12-000-400-XXX | 18,956                        | 0   | 18,956  | 1,896                                    | 0   | 0.00%                      | 1,896  | 1,896   |
| 76320       | Capital Reserve - Transfer to Capital Pr                                     | 12-000-400-831 | 0                             | 0   | 0   | 0  | 0   | 0.00%                      | 0  | 0   |
| 76340       | Capital Reserve - Transfer to Debt Serv                                      | 12-000-400-833 | 0                             | 0   | 0   | 0  | 0   | 0.00%                      | 0  | 0   |
| 76360       | Increase in Capital Reserve  | 10-604         | 0                             | 0   | 0   | 0  | 0   | 0.00%                      | 0  | 0   |
| 76380 76385 | 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   |                | 18,456                        | 0   | 18,456  | 1,946                                    | 4,981   | 25.80%                     | 6,927  | (3,035)   |
| 83080       | TOTAL SPECIAL SCHOOLS  | 13-XXX-XXX-XXX | 0                             | 0   | 0   | 0  | 0   | 0.00%                      | 0  | 0   |
| 84000 84006 | Transfer of Funds to Charter Schools, Transfer of Funds to Renais 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   |
| 84060       | GENERAL FUND GRAND TOTAL   |                | 8,983,780                     | 7,108   | 9,000,888                                     | 900,087                                  | 0   | 0.00%                      | 900,087  | 900,087   |



1/8/21

School Business Administrator Signature

Date

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

**Assets and Resources**

**Assets:**

|           |                             |  |                |
|-----------|-----------------------------|--|----------------|
| 101       | Cash In bank                |  | \$2,501,509.89 |
| 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         |  | \$4,978,522.50 |

**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)        |
|     | <b>Total liabilities</b>                   |  | <b>(\$3,060.00)</b> |

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     |                       |
| 6           | 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)      |
|             | <b>Total appropriated</b>                   |                  | <b>\$7,445,742.58</b> |

Unappropriated:

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



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          | (\$116,292.00)          | \$117,292.00          |
| Less - Withdrawal from reserve         | (\$256,779.00)      | (\$256,779.00)          | \$0.00                |
| Subtotal                               | <u>\$123,399.60</u> | <u>(\$2,053,227.78)</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 J. Schaaf  
Board Secretary

Date

1/8/2021

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

| F     | nues:                                  | 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         |
| 29180 | 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       |
| 46100 | Support Serv. - General Admin            | 183,431    | 13,910    | 197,341    | 87,924    | 77,276    | 32,141    |
| 46100 | 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              |
| <b>Total</b>   | <b>8,732,468</b> | <b>(106,779)</b> | <b>8,625,689</b> | <b>8,412,428</b> |            | <b>213,261</b> |

| 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  | 520,386  | 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    | 9,462     |
| 03080 11-190-1___-610 General Supplies                           | 86,500     | (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                        | 82,827     | 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     | 785      | 253      | 13,963    |
| 17060 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  | 831,562  | 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   | 14,326    |
| 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     | 18,487   | 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    | (2,652)   | 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         |
| 43530         | 11-000-222-6__   | Supplies and Materials                   | 1,000      | 0         | 1,000      | 148      | 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     | (2,388)   | 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       |
| 47080         | 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                                | 37,049     | 7,395     | 44,044     | 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    | 338,833   | 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  | 7,105     | 9,004,365  | 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        |
|     | <b>Total liabilities</b>                   |  |  |  | <b>\$0.00</b> |

**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         |  |                     |
|             | 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         |
|             | <b>Total appropriated</b>                   |                |                |  | <b>\$185,020.15</b> |

**Unappropriated:**

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

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    | 95,865    | 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    |
| 00500 20-___-___-___ Title I                                | 55,000     | 15,983    | 70,983     | 15,260   | 46,723   | 9,000     |
| 00520 20-___-___-___ Title II                               | 19,200     | 3,369     | 22,569     | 5,868    | 14,923   | 1,778     |
| 00620 20-___-___-___ I.D.E.A. Part B (Handicapped)          | 72,500     | 6,722     | 79,222     | 30,852   | 48,370   | 0         |
| 00678 20-477-___-___ CARES Act Education Stabilization Fund | 0          | 44,703    | 44,703     | 43,288   | 1,417    | 0         |
| 00700 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

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**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        |
|     | <b>Total liabilities</b>                   |  | <b>\$0.00</b> |

Fund Balance:

Appropriated:

|             |   |        |               |
|-------------|---|--------|---------------|
| 753,754     | Reserve for encumbrances                    |        | \$0.00        |
| 781         | Capital reserve account - July              | \$0.00 |               |
| 804         | Add: Increase in capital reserve            | \$0.00 |               |
| 307         | Less: Bud. w/d cap. reserve eligible costs  | \$0.00 |               |
| 309         | Less: Bud. w/d cap. reserve excess costs    | \$0.00 | \$0.00        |
| 784         | Maintenance reserve account - July          | \$0.00 |               |
| 6           | Add: Increase in maintenance reserve        | \$0.00 |               |
| 310         | Less: Bud. w/d from maintenance reserve     | \$0.00 | \$0.00        |
| 786         | Reserve for Cur. Exp. Emergencies - July    | \$0.00 |               |
| 607         | Add: Increase in cur. exp. emer. reserve    | \$0.00 |               |
| 312         | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00        |
| 782         | Adult education programs                    |        | \$0.00        |
| 750-752,76x | Other reserves                              |        | \$0.00        |
| 601         | Appropriations                              | \$0.00 |               |
| 602         | Less: Expenditures                          | \$0.00 |               |
|             | Less: Encumbrances                          | \$0.00 | \$0.00        |
|             | <b>Total appropriated</b>                   |        | <b>\$0.00</b> |

Unappropriated:

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

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**

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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        |
|     | <b>Total liabilities</b>                   |  | <b>\$0.00</b> |

Fund Balance:

Appropriated:

|             |   |               |                     |
|-------------|---|---------------|---------------------|
| 753,754     | Reserve for encumbrances                    |               | \$0.00              |
| 781         | Capital reserve account - July              | \$0.00        |                     |
| 804         | Add: Increase in capital reserve            | \$0.00        |                     |
| 307         | Less: Bud. w/d cap. reserve eligible costs  | \$0.00        |                     |
| 309         | Less: Bud. w/d cap. reserve excess costs    | \$0.00        | \$0.00              |
| 764         | Maintenance reserve account - July          | \$0.00        |                     |
|             | 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)       |
|             | <b>Total appropriated</b>                   |               | <b>\$552,897.50</b> |

Unappropriated:

|     |  |  |                     |
|-----|--|--|---------------------|
| 770 | Fund balance, July 1                     |  | \$0.00              |
| 771 | Designated fund balance                  |  | \$0.00              |
| 303 | Budgeted fund balance                    |  | \$0.00              |
|     | <b>Total fund balance</b>                |  | <b>\$552,897.50</b> |
|     | <b>Total liabilities and fund equity</b> |  | <b>\$552,897.50</b> |



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  |
| 09860         | 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        |
|     | <b>Total liabilities</b>                   |  | <b>\$1,179.00</b> |

**Fund Balance:**

**Appropriated:**

|             |   |              |                    |
|-------------|---|--------------|--------------------|
| 753,754     | Reserve for encumbrances                    |              | \$1,653.26         |
| 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       |                    |
|             | 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)       |
|             | <b>Total appropriated</b>                   |              | <b>\$37,996.74</b> |

**Unappropriated:**

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

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)   | (\$1,695.49)      | (\$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    | 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: 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        |
|     | <b>Total liabilities</b>                   |  | <b>\$0.00</b> |

**Fund Balance:****Appropriated:**

|             |   |        |               |
|-------------|---|--------|---------------|
| 753,754     | Reserve for encumbrances                    |        | \$0.00        |
| 781         | Capital reserve account - July              | \$0.00 |               |
| 604         | Add: Increase in capital reserve            | \$0.00 |               |
| 307         | Less: Bud. w/d cap. reserve eligible costs  | \$0.00 |               |
| 309         | Less: Bud. w/d cap. reserve excess costs    | \$0.00 | \$0.00        |
| 784         | Maintenance reserve account - July          | \$0.00 |               |
| 6           | Add: Increase in maintenance reserve        | \$0.00 |               |
| 310         | Less: Bud. w/d from maintenance reserve     | \$0.00 | \$0.00        |
| 786         | Reserve for Cur. Exp. Emergencies - July    | \$0.00 |               |
| 607         | Add: Increase in cur. exp. emer. reserve    | \$0.00 |               |
| 312         | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00        |
| 762         | Adult education programs                    |        | \$0.00        |
| 750-752,76x | Other reserves                              |        | \$0.00        |
| 601         | Appropriations                              | \$0.00 |               |
| 602         | Less: Expenditures                          | \$0.00 |               |
|             | Less: Encumbrances                          | \$0.00 | \$0.00        |
|             | <b>Total appropriated</b>                   |        | <b>\$0.00</b> |

**Unappropriated:**

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

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

1/8/2021  
Date

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

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Starting date 7/1/2020 Ending date 11/30/2020 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 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        |
|     | <b>Total liabilities</b>                   |  | <b>\$0.00</b> |

**Fund Balance:****Appropriated:**

|             |   |        |               |
|-------------|---|--------|---------------|
| 753,754     | Reserve for encumbrances                    |        | \$0.00        |
| 781         | Capital reserve account - July              | \$0.00 |               |
| 604         | Add: Increase in capital reserve            | \$0.00 |               |
| 307         | Less: Bud. w/d cap. reserve eligible costs  | \$0.00 |               |
| 309         | Less: Bud. w/d cap. reserve excess costs    | \$0.00 | \$0.00        |
| 784         | Maintenance reserve account - July          | \$0.00 |               |
| 6           | Add: Increase in maintenance reserve        | \$0.00 |               |
| 310         | Less: Bud. w/d from maintenance reserve     | \$0.00 | \$0.00        |
| 786         | Reserve for Cur. Exp. Emergencies - July    | \$0.00 |               |
| 607         | Add: Increase in cur. exp. emer. reserve    | \$0.00 |               |
| 312         | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00        |
| 782         | Adult education programs                    |        | \$0.00        |
| 750-752,76x | Other reserves                              |        | \$0.00        |
| 601         | Appropriations                              | \$0.00 |               |
| 602         | Less: Expenditures                          | \$0.00 |               |
|             | Less: Encumbrances                          | \$0.00 | \$0.00        |
|             | <b>Total appropriated</b>                   |        | <b>\$0.00</b> |

**Unappropriated:**

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

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

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

November 30, 2020

|                            | Cash<br>Balance<br>11/1/2020 | Cash<br>Receipts<br>November-20 | Cash<br>Disbursements<br>November-20 | Cash<br>Balance<br>11/30/2020 |
|----------------------------|------------------------------|---------------------------------|--------------------------------------|-------------------------------|
| General Fund - 10          | 2,420,753.05                 | 805,149.08                      | (724,392.45)                         | 2,501,509.69                  |
| Special Revenue Fund - 20  | (38,587.84)                  | 31,339.00                       | (30,489.01)                          | (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                      |
| <b>Total</b>               | <b>2,943,907.19</b>          | <b>836,626.33</b>               | <b>(754,899.49)</b>                  | <b>3,025,634.03</b>           |
| 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                      |
| <b>Grand Total</b>         | <b>2,970,882.94</b>          | <b>1,179,102.23</b>             | <b>(1,068,100.53)</b>                | <b>3,081,884.64</b>           |

  
Mark Hayes

1/8/21  
Date

Month / Year: Nov 30, 2020

01/08/21

| 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 - SA: 23A-13.3(d) | Original Budget For 10% Calc | Maximum Transfer Amount | YTD Net Transfers to / (from) | % Change YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
|             |  |                  | Data            | Data                                    | Col1+Col2                    | Col3 * .1               | + or - Data 11/30/2020        | Col5/Col3    | Col4+Col5                        | Col4-Col5                      |
| 03200       | TOTAL REGULAR PROGRAMS - INSTRUCTION   | 11-1XX-100-XXX   | 1,932,328       | 0                                       | 1,932,328                    | 193,233                 | 21,585                        | 1.12%        | 214,818                          | 171,848                        |
| 10300 11160 | Total Special Education - Instruction, Total Basic   | 11-2XX-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  | 11-3XX-100-XXX   | 0               | 0                                       | 0                            | 0                       | 0                             | 0.00%        | 0                                | 0                              |
| 17100 17600 | Total School-Sponsored Co/Extra Curricular, Total  | 11-4XX-XXX-XXX   | 130,500         | 0                                       | 130,500                      | 13,050                  | 0                             | 0.00%        | 13,050                           | 13,050                         |
| 19820 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                              |
| 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                        |
| 29880 30620 | Total Undistributed Expenditures - Admin, Total Undistributed  | 11-000-211, 213, | 447,984         | 0                                       | 447,984                      | 44,798                  | (2,581)                       | -0.58%       | 42,217                           | 47,379                         |
| 41660 42200 | Expenditures - Health, Total Undist. Expend. - Guidance, Total   | 218, 219, 222    |                 |   |                              |                         |                               |              |                                  |                                |
| 43620       | Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.                                 |                  |                 |   |                              |                         |                               |              |                                  |                                |
| 43200 44180 | Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St                           | 11-000-221, 223  | 174,373         | 0                                       | 174,373                      | 17,437                  | (2,652)                       | -1.52%       | 14,785                           | 20,089                         |
| 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. Expend. - Admin. Info. Tec                           | 11-000-25X-XXX   | 82,250          | 0                                       | 82,250                       | 8,225                   | 0                             | 0.00%        | 8,225                            | 8,225                          |
| 51120       | Total Undist. Expend. - Oper. & Maint. O   | 11-000-26X-XXX   | 788,934         | 2,688                                   | 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                    | 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 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  | 10-606           | 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) |                  |                 |   |                              |                         |                               |              |                                  |                                |
| 72260       | TOTAL GENERAL CURRENT EXPENSE  |                  | 8,974,304       | 7,108                                   | 8,981,412                    | 898,141                 | (4,981)                       | -0.06%       | 893,160                          | 903,122                        |

District:

South Hackensack BOE

## Monthly Transfer Report NJ

Page 2 of 2

Month / Year:

Nov 30, 2020

01/08/21

| Line        | Budget Category  | Account        | (col 1)         | (col 2)                                 | (col 3)                      | (col 4)                 | (col 5)                                  | (col 6)      | (col 7)                          | (col 8)                        |
|-------------|--|----------------|-----------------|---|------------------------------|-------------------------|--|--------------|----------------------------------|--------------------------------|
|             |  |                | Original Budget | Revenues Allowed NJAC - 6A: 23A-13.3(d) | Original Budget For 16% Calc | Maximum Transfer Amount | YTD Net Transfers to / (from) 11/30/2020 | % Change YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
|             |  |                | Data            | Data                                    | Col1+Col2                    | Col3 * .1               | + or - Data                              | Col5/Col3    | Col4+Col5                        | Col4-Col5                      |
| 75880       | TOTAL EQUIPMENT  | 12-XXX-XXX-73X | 0               | 0                                       | 0                            | 0                       | 4,981                                    | 0.00%        | 4,981                            | (4,981)                        |
| 76280       | Total Facilities Acquisition and Construc                                    | 12-000-40X-XXX | 18,868          | 0                                       | 18,868                       | 1,886                   | 0  | 0.00%        | 1,886                            | 1,886                          |
| 76320       | Capital Reserve -- Transfer to Capital Pr                                    | 12-000-40X-831 | 0               | 0                                       | 0                            | 0                       | 0  | 0.00%        | 0                                | 0                              |
| 76340       | Capital Reserve -- Transfer to Debt Serv                                     | 12-000-40X-833 | 0               | 0                                       | 0                            | 0                       | 0  | 0.00%        | 0                                | 0                              |
| 76360       | Increase in Capital Reserve  | 10-804         | 0               | 0                                       | 0                            | 0                       | 0  | 0.00%        | 0                                | 0                              |
| 76380 76385 | Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj | 10-804         | 500             | 0                                       | 500                          | 50                      | 0  | 0.00%        | 50                               | 50                             |
| 76400       | TOTAL CAPITAL OUTLAY   |                | 19,458          | 0                                       | 19,458                       | 1,946                   | 4,981                                    | 25.80%       | 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 Renais Schools    | 10-000-100-80X | 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   |                | 8,983,760       | 7,108                                   | 9,000,868                    | 900,067                 | 0  | 0.00%        | 900,067                          | 900,067                        |



11/8/21

School Business Administrator Signature

Date

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 10/31/20 and 11/30/20, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 10/31/20 and 11/30/20, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
\_\_\_\_\_  
Board Secretary

1/11/2021

\_\_\_\_\_  
Date

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

Starting date 11/1/2020

Ending date 11/30/2020

| Cknum  | Date     | Rec date | Vcode | Vendor name                              | Check amount |
|--------|----------|----------|-------|--|--------------|
| 043766 | 11/18/20 |          | W122  | Amelorsano-Crawford; JIII                | \$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   |
| 301    | 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   |

Rec and Unrec checks

Hand and Machine checks

01/08/21 08:24

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  | Grainger                          | \$1,436.72   |
| 043814   | 11/25/20 |          | 0130  | Konica Minolta Premier Finance    | \$1,533.98   |
| 043815   | 11/25/20 |          | 0468  | Metro Fire & Safety Equipt.       | \$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 |
| 113020   | 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

|                    |
|--------------------|
| <b>Fund Totals</b> |
|--------------------|

|    |                             |              |
|----|-----------------------------|--------------|
| 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:

  
Board Secretary1/8/2021  
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                   | \$1,980.32   |
| 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     |



Rec and Unrec checks

Hand and Machine checks

01/08/21 08:33

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 Leadershlp, 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

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| 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:

Elizabeth J. Chaufin  
Board Secretary

1/8/2021  
Date