

December 2019

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat	
1	2 6:30 PM Night Gym - Grades 3, 4, 5	3 8:00 PM Girls Basketball vs Little Ferry (Holiday Tournament)	4 Girls Basketball vs Little Ferry (Holiday Tournament) TBA	5 Girls Basketball vs Little Ferry (Holiday Tournament) TBA	6 8:00 PM Township Tree Lighting & Musical Performance	7	
8	9 6:30 PM Night Gym - Grades 3, 4, 5 7:30 PM SHBOE Regular Meeting	10 PEO Holiday Shoppe			11	12	13 11:00 AM "Meet the Animals" Grades 6-8 (Farm Sanctuary) 6:45 AM Picture Retake & Sports/Groups - Marcel Studios
15	16 Interim Reoprt 3:30 PM Pre-Kindergarten & Kindergarten Winter Registration for 2020-2021 6:30 PM Night Gym - Grades 3, 4, 5	17 1:00 PM Pre-Kindergarten & Kindergarten Winter Registration for 2020-2021	18	19 Polar Express Pajama Day 4:00 PM Basketball Girl/Boy vs Selzer	20 11:45 AM PEO Pizza Party 1:00 PM 1:00 p.m. Dismissal	21	
22	23 Winter Recess	24 Happy Holidays	25	26	27	28	
29	30 Winter Recess	31					

South Hackensack School District | 2020-2021 CALENDAR

- 1-2 Teacher In-Service – School Closed
- 3 Students Report – Full Day
- 4 1:00 p.m. Dismissal
- 7 Labor Day – School Closed
- 24 Back to School Night
- 25 1:00 p.m. Dismissal

SEPTEMBER '20						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

MARCH '21						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

19 Days

23 Days

- 9 Teacher In-Service – School Closed
- 12 Columbus Day – School Closed

OCTOBER '20						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

APRIL '21						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

20 Days

- 2 Good Friday – School Closed
- 5-9 Spring Recess – School Closed

16 Days

- 3 Election Day - Teacher In-Service – School Closed
- 5-6 NJEA Convention – School Closed
- 16-20 Conference Week
- 16-17 1:00 p.m. Dismissal
- 25 1:00 p.m. Dismissal
- 26-27 Thanksgiving Recess – School Closed

NOVEMBER '20						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

MAY '21						
S	M	T	W	Th	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

16 Days

- 31 Memorial Day – School Closed

20 Days

- 23 1:00 p.m. Dismissal
- 24-31 Christmas Recess – School Closed

DECEMBER '20						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

JUNE '21						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

17 Days

- 22 Last Day of School
*If any of the extra days reserved for emergency school closings remain unused, school may be closed on an earlier date, provided 184 days of sessions are held.

**16 Days
184 Total Days**

- 1 Christmas Recess – School Closed
- 18 M.L. King Day – School Closed

JANUARY '21						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JULY '21						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

19 Days

- 4 Independence Day
- 5-30 Summer Recreation Program

- 15-16 Winter Recess – School Closed

FEBRUARY '21						
S	M	T	W	Th	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

18 Days

Note: If more than four (4) emergency closings are utilized, it is understood days will be deducted from the calendar in the following order: February 16 (Day 1), April 9 (Day 2), April 8 (Day 3), April 7 (Day 4).

-Approved at the __
Board of Education meeting-

**BOARD OF EDUCATION
SOUTH HACKENSACK, NEW JERSEY**

BE IT RESOLVED that the South Hackensack Board of Education in compliance with provisions of the Open Public Meeting Act, in order to provide the public with adequate notice of Public Meetings of the Board of Education from January 6, 2020 to December 14, 2020, the public is hereby notified:

Public Meetings to be held every second Monday of the month with the exceptions noted below. Meetings to be held in the Media Center, Memorial School, Dyer Avenue, South Hackensack, New Jersey at 7:00 p.m.

REGULAR SESSIONS

January 6, 2020 Reorganization Meeting	January 13, 2020
February 10, 2020	March 9, 2020
April 13, 2020	May 11, 2020
June 8, 2020	July 13, 2020
August 17, 2020	September 14, 2020
October 19, 2020	November 9, 2020
December 14, 2020	

In the event of revision or special meetings, notice of same shall be posted and published as required by law.

BE IT FURTHER RESOLVED, The Board of Education conduct of business and actions at meetings shall be as follows:

- | | |
|--|--|
| <ul style="list-style-type: none"> Opening of Meeting Roll call Salute to the Flag Presentations Approval of Minutes Correspondence Reports | <ul style="list-style-type: none"> Unfinished Business New Business Comments Citizens Adjournment |
|--|--|

Elizabeth Schaefer
Board Secretary

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

Assets and Resources

Assets:

101	Cash in bank		\$2,373,861.55
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		\$5,090,615.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$327,533.10	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$327,533.10

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$8,555,951.00	
302	Less revenues	(\$8,364,185.14)	\$191,765.86

Total assets and resources

\$7,984,025.51

Starting date 7/1/2019 Ending date 10/31/2019 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		\$250,000.00
	Total liabilities		\$250,000.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$5,942,859.04
761	Capital reserve account - July	\$300,000.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$300,000.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$342,324.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$8,873,108.60	
602	Less: Expenditures	(\$1,970,066.96)	
	Less: Encumbrances	(\$5,912,459.04)	(\$7,882,526.00)
	Total appropriated		\$7,575,765.64

Unappropriated:

770	Fund balance, July 1		\$475,417.47
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$317,157.60)
	Total fund balance		\$7,734,025.51
	Total liabilities and fund equity		<u>\$7,984,025.51</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,873,108.60	\$7,882,526.00	\$990,582.60
Revenues	(\$8,555,951.00)	(\$8,364,185.14)	(\$191,765.86)
Subtotal	<u>\$317,157.60</u>	<u>(\$481,659.14)</u>	<u>\$798,816.74</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$300,000.00)	\$300,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$317,157.60</u>	<u>(\$781,659.14)</u>	<u>\$1,098,816.74</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>\$317,157.60</u>	<u>(\$781,659.14)</u>	<u>\$1,098,816.74</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>\$317,157.60</u>	<u>(\$781,659.14)</u>	<u>\$1,098,816.74</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$317,157.60</u>	<u>(\$781,659.14)</u>	<u>\$1,098,816.74</u>

Prepared and submitted by :


 Board Secretary

12/5/2019
 Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	8,144,213	0	8,144,213	8,018,447	Under	125,766
00520	SUBTOTAL – Revenues from State Sources	411,738	0	411,738	345,738	Under	66,000
	Total	8,555,951	0	8,555,951	8,364,185		191,766
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	189,280	0	189,280	51,272	132,988	5,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,781,880	880	1,782,760	535,767	1,217,646	29,347
10300	Total Special Education - Instruction	307,556	0	307,556	61,511	246,045	0
11160	Total Basic Skills/Remedial – Instruct.	89,169	0	89,169	18,266	70,903	0
12160	Total Bilingual Education – Instruction	80,320	0	80,320	15,994	63,976	350
17100	Total School-Sponsored Co/Extra Curricul	79,500	0	79,500	8,708	35,371	35,420
20620	Total Summer School	14,000	1,048	15,048	15,048	0	0
27100	Total Community Services Programs/Operat	17,001	(15,148)	1,853	(451)	0	2,305
29180	Total Undistributed Expenditures - Instr	2,995,071	0	2,995,071	338,848	2,243,609	412,614
29680	Total Undistributed Expenditures – Atten	5,267	0	5,267	1,756	3,511	0
30620	Total Undistributed Expenditures – Healt	90,885	0	90,885	16,373	61,056	13,456
40580	Total Undistributed Expend – Speech, OT,	148,112	0	148,112	20,025	81,468	46,619
41080	Total Undist. Expend. – Other Supp. Serv	140,782	0	140,782	25,260	115,522	0
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	1,132	232,696	30,534
43200	Total Undist. Expend. – Improvement of I	22,947	0	22,947	7,649	15,298	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	0	1,000	923	0	77
44180	Total Undist. Expend. – Instructional St	5,000	0	5,000	3,545	1,317	138
45300	Support Serv. - General Admin	175,925	0	175,925	47,272	96,372	32,281
46160	Support Serv. - School Admin	72,006	173	72,179	23,682	48,497	0
47200	Total Undist. Expend. – Central Services	74,319	130	74,449	32,253	41,288	908
51120	Total Undist. Expend. – Oper. & Maint. O	626,763	39,919	666,682	303,082	272,402	91,198
52480	Total Undist. Expend. – Student Transpor	457,867	0	457,867	83,315	306,725	67,828
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,171,624	0	1,171,624	351,558	619,512	200,553
72020	Total Undistributed Expenditures – Food	12,834	0	12,834	3,578	6,256	3,000
75880	TOTAL EQUIPMENT	0	3,701	3,701	3,701	0	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
	Total	8,842,406	30,703	8,873,109	1,970,067	5,912,459	990,583

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	7,938,815	0	7,938,815	7,938,815		0
00140	10-1310	Tuition from Individuals	4,800	0	4,800	320	Under	4,480
00260	10-1910	Rents and Royalties	192,598	0	192,598	59,760	Under	132,838
00300	10-1__	Unrestricted Miscellaneous Revenues	6,500	0	6,500	19,552		(13,052)
00330	10-1__	Interest Earned on Maintenance Reserve	1,000	0	1,000	0	Under	1,000
00340	10-1__	Interest Earned on Capital Reserve Funds	500	0	500	0	Under	500
00420	10-3121	Categorical Transportation Aid	47,149	0	47,149	47,149		0
00430	10-3131	Extraordinary Aid	66,000	0	66,000	0	Under	66,000
00440	10-3132	Categorical Special Education Aid	211,923	0	211,923	211,923		0
00460	10-3176	Equalization Aid	49,678	0	49,678	49,678		0
00470	10-3177	Categorical Security Aid	36,988	0	36,988	36,988		0
Total			8,555,951	0	8,555,951	8,364,185		191,766

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			189,260	0	189,260	51,272	132,988	5,000
02000	11-105-100-101	Preschool – Salaries of Teachers	74,555	0	74,555	14,911	59,644	0
02060	11-110-___-101	Kindergarten – Salaries of Teachers	132,271	0	132,271	26,454	105,817	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	665,687	0	665,687	131,432	534,255	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	571,628	0	571,628	110,115	461,513	0
02500	11-150-100-101	Salaries of Teachers	1,000	0	1,000	940	60	0
03000	11-190-1__-106	Other Salaries for Instruction	52,828	0	52,828	10,377	42,451	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	124,229	5,000	129,229	124,293	975	3,961
03040	11-190-1__-340	Purchased Technical Services	25,186	(419)	24,767	14,054	3,204	7,509
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	44,496	1,679	46,175	45,697	478	0
03080	11-190-1__-610	General Supplies	75,500	(5,380)	70,120	53,247	9,250	7,623
03100	11-190-1__-640	Textbooks	10,000	0	10,000	1,973	0	8,027
03120	11-190-1__-8__	Other Objects	4,500	0	4,500	2,273	0	2,227
07000	11-213-100-101	Salaries of Teachers	307,556	0	307,556	61,511	246,045	0
11000	11-230-100-101	Salaries of Teachers	89,169	0	89,169	18,266	70,903	0
12000	11-240-100-101	Salaries of Teachers	79,970	0	79,970	15,994	63,976	0
12100	11-240-100-610	General Supplies	350	0	350	0	0	350
17000	11-401-100-1__	Salaries	35,000	0	35,000	3,975	31,025	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	28,500	0	28,500	0	0	28,500
17040	11-401-100-6__	Supplies and Materials	10,000	0	10,000	1,733	4,346	3,920
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds	6,000	0	6,000	3,000	0	3,000
20000	11-422-100-101	Salaries of Teachers	14,000	1,048	15,048	15,048	0	0
27000	11-800-330-1__	Salaries	17,001	(15,148)	1,853	(451)	0	2,305
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,340,916	(18,972)	1,321,944	103,903	935,131	282,910
29020	11-000-100-562	Tuition to Other LEAs within the State -	800,129	0	800,129	100,429	699,304	396
29040	11-000-100-563	Tuition to County Voc. School District-R	37,944	18,972	56,916	5,375	51,541	0
29060	11-000-100-564	Tuition to County Voc. School District-S	169,128	0	169,128	11,070	131,058	27,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	474,823	(9,704)	465,119	31,907	330,904	102,308

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29100	11-000-100-566	Tuition to Priv. School for the Disabled	111,166	9,704	120,870	55,680	65,190	0
29160	11-000-100-569	Tuition – Other	60,965	0	60,965	30,483	30,483	0
29500	11-000-211-1__	Salaries	5,267	0	5,267	1,756	3,511	0
30500	11-000-213-1__	Salaries	73,870	0	73,870	13,744	60,126	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	18	700	9,282
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,265	0	1,265	85	0	1,180
30580	11-000-213-6__	Supplies and Materials	5,750	0	5,750	2,526	230	2,994
40500	11-000-216-1__	Salaries	57,612	0	57,612	11,522	46,090	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	0	90,000	8,383	35,130	46,488
40540	11-000-216-6__	Supplies and Materials	500	0	500	121	248	131
41000	11-000-217-1__	Salaries	140,782	0	140,782	25,260	115,522	0
42060	11-000-219-320	Purchased Professional – Educational Ser	261,362	0	261,362	0	232,519	28,843
42160	11-000-219-6__	Supplies and Materials	3,000	0	3,000	1,132	177	1,690
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	22,947	0	22,947	7,649	15,298	0
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	923	0	77
44060	11-000-223-320	Purchased Professional – Educational Ser	5,000	0	5,000	3,545	1,317	138
45000	11-000-230-1__	Salaries	118,915	0	118,915	31,753	87,162	0
45040	11-000-230-331	Legal Services	5,000	0	5,000	1,292	3,709	0
45060	11-000-230-332	Audit Fees	25,936	0	25,936	0	0	25,936
45100	11-000-230-339	Other Purchased Professional Services	4,000	0	4,000	0	0	4,000
45140	11-000-230-530	Communications/Telephone	9,000	0	9,000	3,328	4,987	655
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	0	3,000	2,542	0	458
45200	11-000-230-610	General Supplies	500	0	500	186	40	274
45260	11-000-230-690	Miscellaneous Expenditures	4,365	0	4,365	4,222	143	0
45280	11-000-230-695	BOE Membership Dues and Fees	5,209	0	5,209	3,949	332	928
48000	11-000-240-103	Salaries of Principals/Assistant Princip	63,506	0	63,506	21,169	42,337	0
48100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	(344)	7,156	997	6,159	0
48120	11-000-240-6__	Supplies and Materials	1,000	516	1,516	1,516	0	0
47000	11-000-251-1__	Salaries	60,269	0	60,269	20,221	40,048	0
47020	11-000-251-330	Purchased Professional Services	1,700	(1,400)	300	295	0	5
47040	11-000-251-340	Purchased Technical Services	8,000	1,808	9,808	8,628	1,180	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,800	182	2,982	2,982	0	0
47100	11-000-251-6__	Supplies and Materials	800	(480)	340	13	60	267
47180	11-000-251-890	Other Objects	750	0	750	114	0	636
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	75,000	0	75,000	62,430	17,739	(5,169)
48540	11-000-261-610	General Supplies	500	0	500	0	60	440
49000	11-000-262-1__	Salaries	318,614	7,088	325,702	117,214	201,400	7,088
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	30,400	35,400	32,575	0	2,825
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	7,491	4,732	2,777
49120	11-000-262-490	Other Purchased Property Services	17,000	0	17,000	5,018	11,982	0
49140	11-000-262-520	Insurance	37,649	689	38,338	20,337	18,001	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49180	11-000-262-590	Miscellaneous Purchased Services	7,000	3,005	10,005	0	10,005	0
49180	11-000-262-610	General Supplies	16,000	(689)	15,311	13,221	849	1,242
49220	11-000-262-622	Energy (Electricity)	130,000	(3,005)	126,995	42,366	7,634	78,995
49280	11-000-262-8__	Other Objects	5,000	(2,500)	2,500	0	0	2,500
51060	11-000-266-610	General Supplies	0	4,931	4,931	2,431	0	2,500
52200	11-000-270-603	Contract Serv.–Aid in Lieu Pymts–Non-Pub	9,000	9,000	18,000	0	18,000	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	92,618	0	92,618	8,884	81,116	2,818
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	18,360	0	18,360	1,210	3,329	13,821
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	24,491	(3,000)	21,491	3,872	15,128	2,491
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	313,398	(6,000)	307,398	69,349	189,151	48,898
71020	11-000-291-220	Social Security Contributions	90,000	0	90,000	19,072	42,543	28,385
71060	11-000-291-241	Other Retirement Contributions - PERS	92,500	0	92,500	0	0	92,500
71160	11-000-291-260	Workmen's Compensation	41,856	0	41,856	24,129	0	17,727
71180	11-000-291-270	Health Benefits	898,370	0	898,370	303,089	545,072	50,209
71200	11-000-291-280	Tuition Reimbursement	12,000	0	12,000	323	0	11,677
71220	11-000-291-290	Other Employee Benefits	36,898	0	36,898	4,945	31,898	55
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	12,834	0	12,834	3,578	6,256	3,000
75860	12-___-__00-73_	Special Schools (All Programs)	0	3,701	3,701	3,701	0	0
78100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			8,842,406	30,703	8,873,109	1,970,067	5,912,459	890,583

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash In bank		(\$15,908.06)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$147,250.00	
302	Less revenues	(\$5,900.00)	\$141,350.00
Total assets and resources			<u>\$125,440.94</u>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$15,909.06)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$234.76
	Other current liabilities				\$0.00
	Total liabilities				\$234.76

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$109,842.18	
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$147,250.00		
602	Less: Expenditures	(\$22,043.82)			
	Less: Encumbrances	(\$109,842.18)	(\$131,886.00)	\$15,364.00	
	Total appropriated			\$125,206.18	

Unappropriated:

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$125,206.18
	Total liabilities and fund equity				<u>\$125,440.94</u>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$147,250.00	\$131,886.00	\$15,364.00
Revenues	(\$147,250.00)	(\$5,900.00)	(\$141,350.00)
Subtotal	<u>\$0.00</u>	<u>\$125,986.00</u>	<u>(\$125,986.00)</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>\$125,986.00</u>	<u>(\$125,986.00)</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>\$125,986.00</u>	<u>(\$125,986.00)</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>\$125,986.00</u>	<u>(\$125,986.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$125,986.00</u>	<u>(\$125,986.00)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	181,700	(14,450)	147,250	5,900	Under	141,350
	Total	181,700	(14,450)	147,250	5,900		141,350

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740	Total Federal Projects	151,200	(3,950)	147,250	22,044	109,842	15,364
	Total	151,200	(3,950)	147,250	22,044	109,842	15,364

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775	20-441[1-6] Title I	59,000	(3,390)	55,610	5,900	Under	49,710
00780	20-445[1-5] Title II	20,000	(807)	19,193	0	Under	19,193
00785	20-449[1-4] Title III	10,500	(10,500)	0	0		0
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	72,200	247	72,447	0	Under	72,447
Total		161,700	(14,450)	147,250	5,900		141,350

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500	20-_-_-_- Title I	59,000	(3,390)	55,610	10,058	31,552	14,000
88520	20-_-_-_- Title II	20,000	(807)	19,193	3,634	14,195	1,364
88620	20-_-_-_- I.D.E.A. Part B (Handicapped)	72,200	247	72,447	8,352	64,095	0
Total		151,200	(3,950)	147,250	22,044	109,842	15,364

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : Elizabeth Schauf 12/5/2019
Board Secretary Date

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank			
				(\$52,897.50)
102 - 106	Cash Equivalents			\$0.00
111	Investments			\$0.00
116	Capital Reserve Account			\$0.00
117	Maintenance Reserve Account			\$0.00
118	Emergency Reserve Account			\$0.00
121	Tax levy Receivable			\$805,795.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$52,897.50

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$605,795.00	\$52,897.50	\$552,897.50
Revenues	(\$605,795.00)	(\$605,795.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$552,897.50)</u>	<u>\$552,897.50</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$552,897.50)</u>	<u>\$552,897.50</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$552,897.50)</u>	<u>\$552,897.50</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$552,897.50)</u>	<u>\$552,897.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$552,897.50)</u>	<u>\$552,897.50</u>

Prepared and submitted by :


Board Secretary

12/5/2019

Date

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	605,795	0	605,795	0	Under	605,795
0093A	Other	0	0	0	605,795		(605,795)
	Total	605,795	0	605,795	605,795		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
39660	Total Regular Debt Service	605,795	0	605,795	52,898	0	552,898
	Total	605,795	0	605,795	52,898	0	552,898

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00880	40-1210	Local Tax Levy	605,795	0	605,795	0	Under	605,795
00890	40-3160	Debt Service Aid Type II	0	0	0	605,795		(605,795)
Total			605,795	0	605,795	605,795		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89800	40-701-510-834	Interest on Bonds	105,795	0	105,795	52,898	0	52,898
59820	40-701-510-910	Redemption of Principal	500,000	0	500,000	0	0	500,000
Total			605,795	0	605,795	52,898	0	552,898

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 50 FUND 50

Assets and Resources

Assets:			
101	Cash in bank		\$18,143.15
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	(\$0.01)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	(\$0.01)
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Other Current Assets			\$1,367.00
Resources:			
301	Estimated revenues	\$63,898.03	
302	Less revenues	(\$24,848.47)	\$39,049.56
Total assets and resources			<u>\$58,559.70</u>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,479.89
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$63,898.03	
602	Less: Expenditures	(\$16,094.58)	
	Less: Encumbrances	(\$2,479.89)	(\$18,574.47)
	Total appropriated		\$47,803.45

Unappropriated:


770	Fund balance, July 1		\$9,389.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$57,192.70
	Total liabilities and fund equity		\$58,559.70

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$63,898.03	\$18,574.47	\$45,323.56
Revenues	(\$63,898.03)	(\$24,848.47)	(\$39,049.56)
Subtotal	<u>\$0.00</u>	<u>(\$6,274.00)</u>	<u>\$6,274.00</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>(\$6,274.00)</u>	<u>\$6,274.00</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>(\$6,274.00)</u>	<u>\$6,274.00</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>(\$6,274.00)</u>	<u>\$6,274.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$6,274.00)</u>	<u>\$6,274.00</u>

Prepared and submitted by :



Board Secretary

12/5/2019

Date

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	63,898	63,898	24,848	Under	39,050
Total		0	63,898	63,898	24,848		39,050

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	63,898	63,898	16,095	2,480	45,324
Total		0	63,898	63,898	16,095	2,480	45,324

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	63,898	63,898	24,848	Under	39,050
Total	0	63,898	63,898	24,848		39,050

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	63,898	63,898	16,095	2,480	45,324
Total	0	63,898	63,898	16,095	2,480	45,324

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$0.00</u>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
781	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
807	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
809	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
784	Maintenance reserve account - July	\$0.00	
806	Add: Increase in maintenance reserve	\$0.00	
810	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
786	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
812	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
782	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : Elizabeth Schaefer 12/5/2019
Board Secretary Date

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:			
101	Cash In bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$0.00</u>

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : Elizabeth Schach 12/5/2019
Board Secretary Date

Starting date 7/1/2019 Ending date 10/31/2019 Fund: 80 FIXED ASSETS GROUP

**SOUTH HACKENSCK BOARD OF EDUCATION
CASH REPORT**

October 31, 2019

	Cash Balance 10/1/2019	Cash Receipts October-19	Cash Disbursements October-19	Cash Balance 10/31/2019
General Fund - 10	2,242,208.11	812,869.98	(681,216.54)	2,373,861.55
Special Revenue Fund - 20	(55,279.95)	53,738.39	(14,367.50)	(15,909.06)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(52,897.50)	0.00	0.00	(52,897.50)
Enterprise Fund - 50	16,887.03	9,049.84	(7,793.72)	18,143.15
Total	2,150,917.89	875,658.21	(703,377.76)	2,323,198.14
Payroll Account	73.84	178,326.68	(178,326.68)	73.84
Payroll Agency Account	907.09	147,200.64	(120,279.17)	27,828.56
Unemployment Account	19,729.21	282.81	(28.93)	19,982.89
Flexible Spending Account	1,163.50	1.65	(1.71)	1,163.44
Grand Total	2,172,791.33	1,201,469.79	(1,002,014.25)	2,372,246.87


 Greg Maceri

10/6/19
 Date

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - 0A: 23A-13.3(c)	Data	Col1+Col2	Col3 * .1	Maximum Transfer Amount	YTD Net Transfers to / (from) 10/31/2019	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	Col4+Col5	Col4+Col5	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	1,781,880	0	1,781,880	178,188	860	0.05%	179,068	177,308	76,594	0	0.00%	76,594	76,594			
10300	Total Special Education - Instruction, Total Basic	11-200-100-XXX	765,839	0	765,839	76,594	0	0.00%	76,594	76,594								
12160	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	Total School-Sponsored Co/Extra Curricular, Total	11-400-XXX-XXX	93,500	0	93,500	9,350	1,048	1.12%	10,368	9,302								
19160	School-Sponsored Athletics - Instr, Total Before/After School																	
20620	Programs - Ins, Total Before/After School Programs, Total																	
22620	Summer School, Total Instructional Alternative Educatio, Total																	
23620	Other Supplemental/At-Risk Program, Total Other Alternative																	
25100	Education Progra, Total Other Instructional Programs - Ins																	
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	(15,148)	-89.10%	(13,447)	16,848								
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,985,071	0	2,985,071	299,507	0	0.00%	299,507	299,507								
29680	Total Undistributed Expenditures - Adm, Total Undistributed	11-000-211, 213,	361,514	0	361,514	36,151	0	0.00%	36,151	36,151								
41660	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222																
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.																	
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	27,947	0	27,947	2,795	0	0.00%	2,795	2,795								
45300	Support Serv. - General Admin	11-000-230-XXX	175,925	0	175,925	17,593	0	0.00%	17,593	17,593								
46160	Support Serv. - School Admin	11-000-240-XXX	72,008	0	72,008	7,201	173	0.24%	7,373	7,028								
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-250-XXX	74,319	0	74,319	7,432	130	0.17%	7,562	7,302								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-280-XXX	626,763	30,400	657,163	65,716	9,519	1.45%	75,235	58,197								
52480	Total Undist. Expend. - Student Transport	11-000-270-XXX	457,867	0	457,867	45,787	0	0.00%	45,787	45,787								
71260	TOTAL PERSONNEL SERVICES - EMPLOYEE	11-XXX-XXX-20X	1,171,624	0	1,171,624	117,162	0	0.00%	117,162	117,162								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	12,834	0	12,834	1,283	0	0.00%	1,283	1,283								
72120	Transfer of Property Sale Proceeds to De	11-000-520-994	0	0	0	0	0	0.00%	0	0								
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0								
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0								
72260	TOTAL GENERAL CURRENT EXPENSE		8,634,190	30,400	8,664,590	866,459	(3,388)	-0.04%	863,061	869,857								
76880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	3,701	0.00%	3,701	3,701								

Month / Year: Oct 31, 2019

12/05/19

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 10/31/2019	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col3/Col3	Col4+Col5	Col4-Col5
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-631	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-633	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	3,701	19.52%	5,597	(1,805)
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-630	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		8,653,146	30,400	8,683,546	868,365	303	0.00%	868,957	868,052


 School Business Administrator Signature

12/6/19
 Date

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 10/31/19, no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 10/31/19, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).



Board Secretary

12/9/2019

Date

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

Starting date 11/1/2019 Ending date 11/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001119	H 11/12/19		0699	State Of NJ Health Ben.prog.	\$77,242.50
043094	11/12/19		0892	Allegro School, Inc	\$10,200.00
043095	11/12/19		W122	Amelorsano-Crawford; Jill	\$375.00
043096	11/12/19		0044	American Paper & Supply Company	\$849.03
043097	11/12/19		0057	Arrow Elevator Incorporated	\$190.00
043098	11/12/19		0064	Avaya Inc.	\$142.43
043099	11/12/19		0089	Bergen County Special Services School DI	\$32.50
043100	11/12/19		M620	Bergenfield Board of Education	\$6,318.18
043101	11/12/19		0933	Bureau of Education and Research	\$777.00
043102	11/12/19		0255	Criscione;Laura	\$1,025.00
043103	11/12/19		0193	Dell Financial Services L.P.	\$477.55
043104	11/12/19		0195	Dell Marketing L.P.	\$237.84
043105	11/12/19		W090	DJP Industrial & Commercial Services LLC	\$1,725.00
043106	11/12/19		0242	Elizabeth Church	\$1,680.00
043107	11/12/19		0268	First Student Inc.	\$621.28
043108	11/12/19		0919	Follet School Solutions, Inc	\$257.24
043109	11/12/19		0130	Konica Minolta Premier Finance	\$2,428.64
043110	11/12/19		0433	Manuel Diaz	\$1,120.00
043111	11/12/19		0445	Mary Gould	\$483.64
043112	11/12/19		0464	Memorial School Principals Ac	\$6,645.20
043113	11/12/19		0529	North Jersey Media Group	\$65.95
043117	11/12/19		0612	Ridgefield Board Of Education	\$11,714.00
043121	11/12/19		0684	South Bergen Jointure Comm.	\$239,624.63
043122	11/12/19		0707	Strauss Esmay Associates, LLP	\$4,685.00
043123	11/12/19		0791	Suez Water New Jersey	\$1,569.40
043124	11/12/19		D196	Swing Education Inc.	\$2,565.00
043125	11/12/19		0754	The Trophy King, Inc	\$1,550.00
043126	11/12/19		V584	United Site Services	\$585.77
043127	11/12/19		0809	Viking Termite & Pest Control, Inc.	\$80.00
113019	11/30/19		PAY	South Hackensack BOE Payroll	\$297,237.55
113119	H 11/30/19		0108	Board Of Ed. Payroll Agency	\$16,105.54
113219	H 11/30/19		0108	Board Of Ed. Payroll Agency	\$4,413.98
431140	11/12/19		3564	Omni Waste Services, Inc	\$386.43
431150	11/12/19		0128	Optimum	\$697.67
431160	11/12/19		0882	ReadyRefresh by Nestle	\$129.79
431180	11/12/19		0615	Rita Ligglo	\$75.00
431190	11/12/19		0651	School Allance	\$18,001.00
431200	11/12/19		0665	Sharon Nirenberg	\$165.00

Starting date 11/1/2019

Ending date 11/30/2019

Fund Totals

10	GENERAL CURRENT EXPENSE	\$16,105.54
11	GENERAL CURRENT EXPENSE	\$636,849.46
20	SPECIAL REVENUE FUNDS	\$54,884.06
50	FUND 50	\$4,640.68
	Total for all checks listed	\$712,479.74

Prepared and submitted by:


Board Secretary

12/5/2019
Date

Petty cash disbursements:

11/11/2019	James Parisi	Picture frame for Certificate	\$4.27
11/20/2019	Silvio Marini	Gas for snowblower	\$10.00

Food disbursements:

Check#

11/5/2019	Maschio's Food Service	1088	\$3,100.95
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Athletic disbursements:

Check#

11/21/2019	Rob Neilley	1644	\$55.00
11/25/2019	Wayne Briggs	1645	\$55.00
11/25/2019	William O'Toole	1646	\$55.00
11/26/2019	Scott Riker	1647	\$55.00
11/26/2019	Scott Riker	1648	\$55.00
11/26/2019	Raymond Perez	1649	\$55.00
11/26/2019	Raymond Perez	1650	\$55.00