

Board Approval March 2020

Local ID	Attending School	ESY Tuition	Tuition SY 19/20
1002036	David Gregory School	\$96,551.7 (esy rsy and one to one aide)	
1000710	Felician School for Exceptional Children	\$6,536.46	\$56,960.58
1001962	SBJC Maywood Annex	\$3,600.00	\$44,400.00
1001875	SBJC Maywood Annex	\$3,600.00	\$44,400.00
1001874	SBJC Maywood Annex	\$3,600.00	\$44,400.00
1000806	David Gregory School	(aide \$38,220)	\$96,551.70 (includes aid)
7006	Leonia H.S.	did not attend	\$46,066.00
1000008	BCSS - Life Skills	\$5,300.00	\$61,200.00
1001669	Ridgefield Memorial H.S.	\$6,506.00	\$41,494.00
1000485	Hewitt School REALM Program	\$12,835.00	\$85,563.00
990249	High Point School	\$7,803.21	\$62,764.95
20642	Forum School	\$6,564.60	\$65,646.00
1000074	Forum School	\$6,564.60	\$65,646.00
20354	SBJC Lodi Annex	\$3,600.00	\$69,100.00
1001448	SBJC Lodi Annex	\$3,600.00	\$69,100.00
1001476	Roy W. Brown M.S.		\$69,500.00
1106	Ridgefield Memorial H.S.	\$6,506.00	\$41,494.00
1001444	Highpoint starting 12/16/19		\$39,355.32
1001944	Moonachie Annex	\$3,600.00	\$44,400.00
286	Alpine Learning Group	\$15,305.10	\$91,830.60
1001365	SBJC Lodi Annex	\$3,600.00	\$44,400.00
1001609	Windsor Learning Center	\$9,600.00	\$57,600.00
6939	Leonia M.S.	\$6,500.00	\$46,066.00
1001704	Bergenfield H.S.	-	\$32,395.00
1000091	Windsor Learning Center	\$9,600.00	\$57,600.00
20746	SBJC Lodi Annex	\$3,600.00	\$69,100.00
1000554	Windsor Learning Center	\$9,600.00	\$57,600.00
1000620	SBJC Lodi Annex	\$3,600.00	\$57,200.00
487	BCSS Springboard	\$5,300.00	\$61,200.00
273	Ridgefield Memorial H.S.	\$6,506.00	\$41,494.00
5311	Empire Beauty School (PT)	-	\$8,850.00
1002255	High Point School	-	\$62,764.95
1001558	Peter Cooper School (start 11/18/19)	-	\$67,400.00
1002306	Slocum Skewes Ridgefield park (1/2/20 start end 2/21/20)	-	\$33,106.00
1002306	Reed Academy starting 2/24	-	\$116,602.50
1002267	Bleshman School (start 1/9/20)	-	\$76,860 (prorated will be \$48,250)
1000077	Sage Day Middle School (start 1/21/20)	-	\$62,415.00
1001906	SBJC Maywood Annex (start 2/24/20) prorated	-	\$57,500 (adjusted to prorated)
1002045	Chancellor Academy moved March 1st	-	\$70,020.00

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001100 H	01/22/20		1873	BILL OSHEAS FLORIST	\$64.95
010720 H	01/06/20		1159	STATE OF NJ HEALTH BENEFITS	\$405,823.26
013120	01/31/20		PAY	HASBROUCK HEIGHTS PAYROLL	\$1,887,962.27
013220 H	01/31/20		7269	HASBROUCK HEIGHTS PR AGENCY	\$32,235.44
013320 H	01/31/20		7269	HASBROUCK HEIGHTS PR AGENCY	\$104,814.98
013520 H	01/31/20		0271	PRUDENTIAL RETIREMENT(DCRP)	\$1,507.79
014520 H	01/31/20		0271	PRUDENTIAL RETIREMENT(DCRP)	(\$201.43)
021248	01/02/20		1877	FUND TIME INC	\$2,683.20
021249 V	01/07/20	02/04/20	F515	ASHLEY FARMS	\$577.85
021250	01/07/20		2846	HEIGHTS FLOWER SHOPPE	\$1,507.00
021251	01/08/20		Y329	JOSHUA TOURS	\$692.04
021252	01/22/20		1896	LENOIRS TRANSPORTATION AND CHARTER SERV	\$2,400.00
021253	01/24/20		0072	DESIGN N STITCH - ALEXANDRIA BLOUSE INC	\$802.00
021254	01/24/20		C493	SEASONS CATERING	\$1,500.00
021257	01/27/20		1400	THE GRAYCLIFF	\$4,185.00
063444	01/10/20		2388	4 DIAMOND TRANSPORTATION LLC	\$2,923.50
063445	01/13/20		0673	HASBROUCK HEIGHTS ATHLETIC	\$10,000.00
063446	01/15/20		3020	MASCHIO'S FOOD SERVICE, INC.	\$48,717.97
063447	01/17/20		2146	WEIGHTS & MEASURES FUND	\$50.00
063448	01/20/20		7581	POPADICH, RITA	\$19.15
063449	01/20/20		1859	BENSI OF HASBROUCK HEIGHTS	\$88.13
063450	01/22/20		9024	CABLEVISION LIGHTPATH	\$7,401.16
063451	01/22/20		3021	A.T. &T	\$85.97
063452	01/22/20		I006	ALTAMORE, CARRIANN	\$128.29
063453	01/22/20		1173	AMOROSI; JOHN M.	\$150.00
063454	01/22/20		5171	ATLANTIC BUSINESS PRODUCTS	\$3,310.74
063455	01/22/20		1845	BADRE, JEFF	\$200.00
063456	01/22/20		1524	BH SECURITY	\$100.62
063457	01/22/20		4336	CABLEVISION	\$278.65
063458	01/22/20		9024	CABLEVISION LIGHTPATH	\$5,685.16
063459	01/22/20		0318	CINTRON; LORI	\$66.05
063460	01/22/20		1150	DELTA DENTAL	\$24,879.80
063461	01/22/20		5010	EI ASSOCIATES	\$4,500.00
063462	01/22/20		L383	FILE BANK INC	\$232.53
063463	01/22/20		U270	GRIBBIN, JANINE	\$100.00
063464	01/22/20		0710	JOHNSON CONTROLS SECURITY SOLUTIONS	\$1,671.62
063465	01/22/20		7385	MACHADO LAW GROUP, LLC	\$10,032.00
063466	01/22/20		3020	MASCHIO'S FOOD SERVICE, INC.	\$99,445.56
063467	01/22/20		4644	MESSERY, DINA	\$50.00

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

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063468	01/22/20		0514	MIHALITSIANOS, GERASIMOS	\$100.00
063469	01/22/20		3246	MUNICIPAL CAPITAL CORP	\$4,894.00
063470	01/22/20		Z981	NEW JERSEY PSYCHOLOGICAL ASSOCIATION	\$355.00
063471	01/22/20		1228	OTIS ELEVATOR COMPANY	\$2,328.33
063472	01/22/20		1245	PARAMOUNT EXTERMINATING	\$630.00
063473	01/22/20		S643	PAYSCHOOLS/CP-DBS,LLC	\$1,776.00
063474	01/22/20		0646	PERENNIAL SERVICES, LLC	\$4,350.00
063475	01/22/20		0227	PITNEY BOWES	\$925.05
063476	01/22/20		3158	PITNEY BOWES PURCHASE POWER	\$1,000.00
063477	01/22/20		7069	PKF OCONNOR DAVIES, LLP	\$10,000.00
063478	01/22/20		2328	PSE & GCO	\$49,350.40
063479	01/22/20		5556	R&J CONTROL, INC.	\$615.00
063480	01/22/20		1938	RICHARD M KIKER, LLC	\$7,500.00
063481	01/22/20		1846	STEIMEL, DEBORAH	\$200.00
063482	01/22/20		0639	SUEZ WATER OF NEW JERSEY	\$3,865.07
063483	01/22/20		4454	VERIZON	\$2,374.15
063484	01/22/20		2588	VERIZON WIRELESS	\$560.60
063485	01/22/20		2222	AIR GROUP LLC	\$513.16
063486	01/22/20		1701	ALPINE LEARNING GROUP, INC.	\$10,713.57
063487	01/22/20		W764	AME INC	\$9,418.56
063488	01/22/20		0075	AMERICAN PAPER & SUPPLY COMPANY	\$8,133.70
063489	01/22/20		2525	AT HOME MEDICAL	\$20.00
063490	01/22/20		1627	BAYADA HOME HEALTH CARE, INC.	\$3,960.00
063491	01/22/20		V061	BCASSP	\$375.00
063492	01/22/20		0180	BERGEN COUNTY SPECIAL SERVICES	\$42,434.33
063493	01/22/20		1626	BERGEN COUNTY TECHNICAL SCHOOLS	\$177,307.20
063494	01/22/20		1991	BERGEN TRACK & FIELD	\$1,400.00
063495	01/22/20		1891	BERGENFIELD BOARD OF EDUCATION	\$9,611.68
063496	01/22/20		T029	BISCHOFF, ERIN	\$47.00
063497	01/22/20		0222	BOROUGH OF HASBROUCK HEIGHTS	\$129.01
063498	01/22/20		0250	BUREAU OF ED. & RESEARCH	\$279.00
063499	01/22/20		4599	C&C TIRE, INC.	\$321.54
063500	01/22/20		E741	CARDIONICS	\$445.00
063501	01/22/20		2634	CASSIDY; CATHERINE	\$528.52
063502	01/22/20		1487	CCL THERAPY, LLC	\$4,905.00
063503	01/22/20		1600	CDWG GOVERNMENT, INC.	\$9,541.37
063504	01/22/20		2434	CHANCELLOR ACADEMY	\$7,780.00
063505	01/22/20		B756	CHEN, MEI	\$210.00
063506	01/22/20		M789	CIFELLI & SON GENERAL CONSTRUCTION	\$20,952.50

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063507	01/22/20		610	CIRACO, LISA	\$61.39
063508	01/22/20		H744	COLDSTAT REFRIDGERATION/SSSS, LLC	\$150.00
063509	01/22/20		2878	COLONIAL SPRINKLER & LIGHTING	\$795.00
063510	01/22/20		D328	CONRAD, JEANINE	\$950.00
063511	01/22/20		1427	COSKEYS ELECTRONIC SYSTEMS INC.	\$1,780.80
063512	01/22/20		0314	CRUZ, JORGE	\$130.00
063513	01/22/20		1505	DAVID GREGORY SCHOOL, INC.	\$13,793.10
063518	01/22/20		U356	FACTS 4ME, INC	\$100.00
063519	01/22/20		1480	FORUM SCHOOL	\$19,888.00
063520	01/22/20		2255	FUN FIT THERAPY LLC	\$237.50
063521	01/22/20		1827	GARFIELD ATHLETIC GIRLS TRACK	\$154.00
063522	01/22/20		0200	GARFIELD GIRLS TRACK CLUB	\$140.00
063523	01/22/20		9718	GOV CONNECTION INC	\$5,672.80
063524	01/22/20		U270	GRIBBIN, JANINE	\$102.24
063525	01/22/20		U609	HASSETT, ANTHONY	\$550.00
063526	01/22/20		4338	HIGH POINT SCHOOL OF BERGEN COUNTY	\$30,141.60
063527	01/22/20		0716	HOME DEPOT	\$1,530.00
063528	01/22/20		I846	HOWARD TECHNOLOGY SOLUTIONS	\$11,426.50
063529	01/22/20		C131	IN-LINE AIR CONDITIONING CO, INC	\$2,122.59
063530	01/22/20		9213	INTEGRATED TRANSLATION SERVICES LLC	\$42.00
063531	01/22/20		0865	INVO HEALTHCARE ASSOC, LLC	\$18,414.00
063532	01/22/20		8722	J & H RADIO	\$95.25
063533	01/22/20		8288	JONES, WILLIAM R.	\$80.00
063534	01/22/20		7738	KEYBOARD CONSULTANT, INC.	\$959.00
063535	01/22/20		J317	LEARNING FORWARD	\$588.00
063536	01/22/20		0874	LEONIA BOARD OF EDUCATION	\$1,625.00
063537	01/22/20		J480	LODI LANES	\$567.10
063538	01/22/20		1567	LRP PUBLICATIONS, INC.	\$284.50
063539	01/22/20		1958	MAGIC TOUCH CONSTRUCTION CO., INC	\$6,427.55
063540	01/22/20		1880	MASTER GRINDING & SECURITY	\$132.00
063541	01/22/20		1016	METRO FIRE & SAFETY CO.	\$160.00
063542	01/22/20		G975	MEZINI, CHARLIE	\$250.00
063543	01/22/20		4632	MGL PRINTING SOLUTIONS	\$728.25
063544	01/22/20		1070	MONTCLAIR STATE COLLEGE	\$150.00
063545	01/22/20		2564	MONTE ELECTRIC, INC.	\$1,900.00
063546	01/22/20		1584	NAPA AUTO PARTS	\$134.91
063547	01/22/20		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC	\$1,800.00
063548	01/22/20		3096	NJSIAA	\$1,174.00
063549	01/22/20		3181	NORTH JERSEY COFFEE, PAPER, AND BEVERAGE	\$406.50

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063550	01/22/20		4369	NORTH JERSEY MEDIA GROUP/ADVERTISEMENTS	\$43.70
063551	01/22/20		0624	PIZZUTE; LINDA	\$48.30
063552	01/22/20		P558	REGAL STAMP & SIGN CO., INC	\$23.50
063553	01/22/20		1358	RIDGEFIELD BOARD OF EDUCATION	\$11,397.00
063554	01/22/20		1069	RINGWOOD BOARD OF EDUCATION	\$17,112.60
063555	01/22/20		1111	RJ COOPER & ASSOCIATES, INC.	\$153.00
063556	01/22/20		2066	S & S ARTS & CRAFTS INC	\$2,667.29
063557	01/22/20		M232	SCIENTIFIC BOILER WATER CONDITION CO,INC	\$557.00
063558	01/22/20		0800	SHAW'S COMPLETE SECURITY	\$746.35
063559	01/22/20		2322	SOUTH BERGEN JOINTURE COMM.	\$137,948.36
063560	01/22/20		0186	SPIN CITY LAUNDROMAT/TOJ LLC	\$762.23
063561	01/22/20		2070	STANS SPORTS CENTER	\$235.00
063562	01/22/20		L336	STAPLES CONTRACT & COMM, INC/ED DATA	\$445.14
063563	01/22/20		N976	SUPREME CONSULTANTS LLC	\$750.00
063564	01/22/20		0944	THE FELICIAN SCHOOL FOR EXCEP CHILDREN	\$6,847.72
063565	01/22/20		2156	VANDERBECK, C.J. & SON INC	\$7,220.00
063566	01/22/20		1217	VENT TECH	\$1,250.00
063567	01/22/20		4427	W.B. MASON CO., INC.	\$4,103.70
063568	01/22/20		1870	WAPPINGERS FALLS SHOPPER/SCHOOL PAPER EX	\$1,491.00
063569	01/22/20		J291	WILLIAM PATERSON UNIV.	\$121.50
063570	01/22/20		V675	ZUIDEMA INC/ZUIDEMA PORT TOILETS	\$190.00
063571	01/23/20		0180	BERGEN COUNTY SPECIAL SERVICES	\$4,065.00
063572	01/23/20		A114	CUYA;RAFAEL	\$400.00
063573	01/23/20		V260	FENNELLY, BRYAN MD	\$690.00
063574	01/23/20		4369	NORTH JERSEY MEDIA GROUP/ADVERTISEMENTS	\$136.90
063575	01/23/20		N976	SUPREME CONSULTANTS LLC	\$94.00
063578	01/23/20		1859	BENSI OF HASBROUCK HEIGHTS	\$83.11
063579	01/24/20		1555	IMPALLI, EDNA	\$321.31
063580	01/24/20		1358	RIDGEFIELD BOARD OF EDUCATION	\$10,092.00
063581	01/24/20		2322	SOUTH BERGEN JOINTURE COMM.	\$47,400.00
063582	01/28/20		2174	WALLINGTON PLUMBING	\$1,190.03
063583	01/28/20		0865	INVO HEALTHCARE ASSOC, LLC	\$4,981.50
063584	01/29/20		2657	MATTYASOVSKY, TAMAS	\$27.86
063586	01/30/20		S561	THOMAS EDISON UNIVERSITY	\$1,197.00
063587	01/30/20		0716	HOME DEPOT	\$2,083.48
063589 V	01/31/20	01/31/20	A924	SCHOOL SPECIALTY	
063590 V	01/31/20	01/31/20	1401	SCHOOL SPECIALTY, INC.	
063591 V	01/31/20	01/31/20	1579	SCHOOL SPECIALTY, INC.	
063592	01/31/20		2132	TROPHY KING	\$11.50

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063593	01/31/20		A924	SCHOOL SPECIALTY	\$426.41
063594	01/31/20		1401	SCHOOL SPECIALTY, INC.	\$993.87
063595	01/31/20		1579	SCHOOL SPECIALTY, INC.	\$2,036.16
111700 H	01/22/20		0092	TREPS EDUCATION, LLC	\$762.00
635140	01/22/20		Q841	DC FAGAN PSYCHOLOGICAL SERVICES LLC	\$3,000.00
635150	01/22/20		0971	DELTA-T GROUP NORTH JERSEY, INC	\$3,473.70
635160	01/22/20		N456	EMPIRE BEAUTY SCHOOL	\$600.00
635170	01/22/20		9049	ENGLEWOOD PUBLIC SCHOOL DISTRICT	\$600.00

Fund Totals

10	General Funds	\$104,814.98
11	GENERAL FUND	\$3,066,972.83
12	Capital Outlay	\$4,500.00
20	Special Revenue Fund	\$98,187.51
60	Enterprise Fund	\$181,294.43
95	STUDENT ACTIVITY	\$15,174.04
Total for all checks listed		\$3,470,943.79

Prepared and submitted by: *Dina Messery*
 Board Secretary

3/25/20
 Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 General Funds

Assets and Resources

Assets:

101	Cash in bank		\$3,614,797.69
102 - 106	Cash Equivalents		\$2,200.00
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		\$12,748,091.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,548,923.62	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,548,923.62

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	\$33,111,573.00	
302	Less revenues	(\$32,808,695.30)	\$302,877.70

Total assets and resources

\$18,216,890.01

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 General Funds

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$736.52
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$42,018.75
	Other current liabilities		\$0.00
	Total liabilities		\$42,755.27

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$15,885,486.26
761	Capital reserve account - July	\$1,474,972.99	
604	Add: Increase in capital reserve	\$2,800.00	
307	Less: Bud. w/d cap. reserve eligible costs	(\$913,500.00)	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$564,272.99
764	Maintenance reserve account - July	\$200,000.00	
606	Add: Increase in maintenance reserve	\$500.00	
310	Less: Bud. w/d from maintenance reserve	(\$507,619.00)	(\$307,119.00)
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		\$964,504.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$35,344,386.20	
602	Less: Expenditures	(\$18,681,159.27)	
	Less: Encumbrances	(\$15,270,492.06)	(\$33,951,651.33)
	Total appropriated		\$18,499,879.12
	Unappropriated:		
770	Fund balance, July 1		\$489,249.82
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$814,994.20)
	Total fund balance		\$18,174,134.74
	Total liabilities and fund equity		\$18,216,890.01

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$35,344,386.20	\$33,951,651.33	\$1,392,734.87
Revenues	(\$33,111,573.00)	(\$32,808,695.30)	(\$302,877.70)
Subtotal	<u>\$2,232,813.20</u>	<u>\$1,142,956.03</u>	<u>\$1,089,857.17</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$2,800.00	(\$1,474,972.99)	\$1,477,772.99
Less - Withdrawal from reserve	(\$913,500.00)	(\$913,500.00)	\$0.00
Subtotal	<u>\$1,322,113.20</u>	<u>(\$1,245,516.96)</u>	<u>\$2,567,630.16</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$500.00	(\$200,000.00)	\$200,500.00
Less - Withdrawal from reserve	(\$507,619.00)	(\$507,619.00)	\$0.00
Subtotal	<u>\$814,994.20</u>	<u>(\$1,953,135.96)</u>	<u>\$2,768,130.16</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$814,994.20</u>	<u>(\$1,953,135.96)</u>	<u>\$2,768,130.16</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$814,994.20</u>	<u>(\$1,245,516.96)</u>	<u>\$2,567,630.16</u>

Prepared and submitted by :

Dina Messery
 Board Secretary

3/25/20
 Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 General Funds

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	30,130,374	0	30,130,374	30,101,417	Under	28,957
00520	SUBTOTAL – Revenues from State Sources	2,961,185	0	2,961,185	2,692,927	Under	268,258
00570	SUBTOTAL – Revenues from Federal Sources	19,514	0	19,514	14,351	Under	5,163
72180	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total		33,111,573	0	33,111,573	32,808,695		302,878
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,265,603	(167,088)	10,098,515	5,140,077	4,844,667	113,771
10300	Total Special Education - Instruction	3,302,620	0	3,302,620	1,583,908	1,711,279	7,433
11160	Total Basic Skills/Remedial – Instruct.	163,435	120	163,555	97,344	66,210	1
12160	Total Bilingual Education – Instruction	175,315	0	175,315	87,179	87,008	1,129
17100	Total School-Sponsored Co/Extra Curricul	218,979	0	218,979	122,203	93,969	2,807
17600	Total School-Sponsored Athletics – Instr	550,226	0	550,226	322,866	185,340	42,020
20620	Total Summer School	72,492	0	72,492	59,125	0	13,367
29180	Total Undistributed Expenditures - Instr	2,745,888	(65,682)	2,680,206	1,148,031	1,532,174	0
29680	Total Undistributed Expenditures – Atten	119,378	1,000	120,378	73,200	47,178	0
30620	Total Undistributed Expenditures – Healt	338,789	0	338,789	152,912	139,684	46,193
40580	Total Undistributed Expend – Speech, OT,	1,167,585	(63,400)	1,104,185	347,870	161,848	594,467
41080	Total Undist. Expend. – Other Supp. Serv	475,432	60,792	536,224	252,301	268,828	15,095
41660	Total Undist. Expend. – Guidance	505,135	0	505,135	256,556	247,953	626
42200	Total Undist. Expend. – Child Study Team	845,815	129	845,944	453,983	388,710	3,251
43200	Total Undist. Expend. – Improvement of I	138,998	191,054	330,052	173,973	154,017	2,062
43620	Total Undist. Expend. – Edu. Media Serv.	348,006	0	348,006	180,745	152,253	15,008
44180	Total Undist. Expend. – Instructional St	8,000	0	8,000	1,314	0	6,686
45300	Support Serv. - General Admin	567,197	24,000	591,197	338,496	244,329	8,373
46160	Support Serv. - School Admin	1,201,779	53	1,201,832	698,690	479,524	23,618
47200	Total Undist. Expend. – Central Services	400,953	1,141	402,094	208,135	163,111	30,848
47620	Total Undist. Expend. – Admin. Info. Tec	171,147	0	171,147	45,569	37,910	87,668
51120	Total Undist. Expend. – Oper. & Maint. O	2,980,472	562,275	3,542,747	2,410,108	1,070,245	62,395
52480	Total Undist. Expend. – Student Transpor	798,652	67,380	866,032	441,203	376,335	48,493
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,914,530	(41,863)	5,872,667	2,962,098	2,650,004	260,565
75880	TOTAL EQUIPMENT	20,466	26,670	47,136	28,366	18,769	1
76260	Total Facilities Acquisition and Constr	1,232,500	18,414	1,250,914	1,094,907	149,149	6,858
Total		34,729,392	614,994	35,344,386	18,681,159	15,270,492	1,392,735

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 General Funds

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	29,929,574	0	29,929,574	29,929,574		0
00190	10-1300	Total Tuition	0	0	0	23,293		(23,293)
00260	10-1910	Rents and Royalties	48,000	0	48,000	200	Under	47,800
00300	10-1__	Unrestricted Miscellaneous Revenues	150,000	0	150,000	148,350	Under	1,650
00340	10-1__	Interest Earned on Capital Reserve Funds	2,800	0	2,800	0	Under	2,800
00420	10-3121	Categorical Transportation Aid	143,130	0	143,130	143,130		0
00430	10-3131	Extraordinary Aid	268,258	0	268,258	0	Under	268,258
00440	10-3132	Categorical Special Education Aid	1,565,896	0	1,565,896	1,565,896		0
00460	10-3176	Equalization Aid	798,393	0	798,393	798,393		0
00470	10-3177	Categorical Security Aid	185,508	0	185,508	185,508		0
00540	10-4200	Medicaid Reimbursement	19,514	0	19,514	14,351	Under	5,163
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total			33,111,573	0	33,111,573	32,808,695		302,878

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers	461,710	0	461,710	230,855	230,855	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	3,202,797	(97,000)	3,105,797	1,543,453	1,562,344	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	1,958,579	0	1,958,579	970,392	988,187	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	3,624,983	(94,054)	3,530,929	1,666,023	1,858,960	5,946
02160	11-140-__-101	Salaries of Teachers	37,500	0	37,500	4,890	32,610	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	116,910	0	116,910	31,407	58,136	27,366
03040	11-190-1__-340	Purchased Technical Services	255,780	0	255,780	206,130	30,904	18,746
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	285,344	2,200	287,544	242,464	30,290	14,789
03080	11-190-1__-610	General Supplies	255,000	40,786	295,786	227,997	44,957	22,832
03100	11-190-1__-640	Textbooks	60,000	(30,020)	29,980	12,251	0	17,729
03120	11-190-1__-8__	Other Objects	7,000	11,000	18,000	4,215	7,423	6,363
04500	11-204-100-101	Salaries of Teachers	145,955	0	145,955	72,978	72,978	0
04520	11-204-100-106	Other Salaries for Instruction	70,206	0	70,206	34,855	35,351	0
04600	11-204-100-610	General Supplies	1,000	250	1,250	1,042	0	208
04620	11-204-100-640	Textbooks	500	(250)	250	0	0	250
07000	11-213-100-101	Salaries of Teachers	2,305,429	0	2,305,429	1,131,060	1,174,369	0
07020	11-213-100-106	Other Salaries for Instruction	497,442	0	497,442	225,121	272,321	0
07100	11-213-100-610	General Supplies	8,000	0	8,000	2,703	954	4,343
07140	11-213-100-8__	Other Objects	500	0	500	0	0	500
08500	11-216-100-101	Salaries of Teachers	120,980	0	120,980	59,811	61,169	0
08520	11-216-100-106	Other Salaries for Instruction	93,608	0	93,608	46,804	46,804	0
08600	11-216-100-6__	General Supplies	4,000	0	4,000	1,674	194	2,132
09260	11-219-100-101	Salaries of Teachers	55,000	0	55,000	7,860	47,140	0
11000	11-230-100-101	Salaries of Teachers	163,435	0	163,435	97,225	66,210	0
11100	11-230-100-610	General Supplies	0	120	120	119	0	1
12000	11-240-100-101	Salaries of Teachers	174,015	0	174,015	87,008	87,008	0
12100	11-240-100-610	General Supplies	1,100	0	1,100	171	0	929

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
12120	11-240-100-640	Textbooks	200	0	200	0	0	200
17000	11-401-100-1__	Salaries	202,479	0	202,479	108,967	91,269	2,243
17040	11-401-100-6__	Supplies and Materials	12,000	2,755	14,755	12,486	2,000	269
17060	11-401-100-8__	Other Objects	4,500	(2,755)	1,745	750	700	295
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	356,852	0	356,852	184,933	171,920	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	47,250	0	47,250	38,550	2,685	6,015
17540	11-402-100-6__	Supplies and Materials	111,124	0	111,124	77,325	8,561	25,238
17560	11-402-100-8__	Other Objects	35,000	0	35,000	22,058	2,175	10,767
20000	11-422-100-101	Salaries of Teachers	28,325	14,049	42,374	36,683	0	5,691
20020	11-422-100-106	Other Salaries of Instruction	18,667	0	18,667	13,511	0	5,156
20080	11-422-100-3__	Purchased Professional & Technical Servi	25,000	(14,049)	10,951	8,931	0	2,020
20120	11-422-100-610	General Supplies	500	0	500	0	0	500
29020	11-000-100-562	Tuition to Other LEAs within the State -	840,023	(241,444)	598,579	235,861	362,718	0
29040	11-000-100-563	Tuition to County Voc. School District-R	474,300	57,024	531,324	170,004	361,320	0
29060	11-000-100-564	Tuition to County Voc. School District-S	285,768	11,232	297,000	89,100	207,900	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	393,702	(255,402)	138,300	15,900	122,400	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	675,355	290,205	965,560	591,976	373,584	0
29160	11-000-100-569	Tuition – Other	76,740	72,703	149,443	45,190	104,253	0
29500	11-000-211-1__	Salaries	119,378	1,000	120,378	73,200	47,178	0
30500	11-000-213-1__	Salaries	259,289	0	259,289	119,645	139,645	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	65,000	0	65,000	25,852	0	39,148
30580	11-000-213-6__	Supplies and Materials	11,000	0	11,000	6,402	39	4,559
30600	11-000-213-8__	Other Objects	3,500	0	3,500	1,013	0	2,487
40500	11-000-216-1__	Salaries	240,585	0	240,585	120,293	120,293	0
40520	11-000-216-320	Purchased Professional – Educational Ser	920,000	(63,490)	856,510	222,367	41,345	592,798
40540	11-000-216-6__	Supplies and Materials	6,000	0	6,000	5,121	210	669
40560	11-000-216-8__	Other Objects	1,000	90	1,090	90	0	1,000
41000	11-000-217-1__	Salaries	375,432	(1,000)	374,432	150,858	220,479	3,095
41020	11-000-217-320	Purchased Professional – Educational Ser	100,000	61,792	161,792	101,443	48,349	12,000
41500	11-000-218-104	Salaries of Other Professional Staff	503,385	0	503,385	255,433	247,953	0
41580	11-000-218-390	Other Purchased Professional & Technical	500	(250)	250	0	0	250
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	250	(250)	0	0	0	0
41620	11-000-218-6__	Supplies and Materials	500	(125)	375	249	0	126
41640	11-000-218-8__	Other Objects	500	625	1,125	875	0	250
42000	11-000-219-104	Salaries of Other Professional Staff	727,109	0	727,109	385,334	341,775	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	109,706	0	109,706	63,995	45,711	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	2,000	0	2,000	293	0	1,707
42160	11-000-219-6__	Supplies and Materials	5,000	129	5,129	2,812	1,144	1,173
42180	11-000-219-8__	Other Objects	2,000	0	2,000	1,548	80	372
43020	11-000-221-104	Salaries of Other Professional Staff	133,498	191,054	324,552	170,535	154,017	0
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	1,283	0	1,717

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43180	11-000-221-8__	Other Objects	2,500	0	2,500	2,155	0	345
43500	11-000-222-1__	Salaries	328,306	0	328,306	177,977	150,329	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	6,000	0	6,000	0	1,924	4,076
43580	11-000-222-6__	Supplies and Materials	13,000	0	13,000	2,768	0	10,232
43600	11-000-222-8__	Other Objects	700	0	700	0	0	700
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	8,000	0	8,000	1,314	0	6,686
45000	11-000-230-1__	Salaries	288,306	(33,871)	254,435	133,143	121,292	1
45040	11-000-230-331	Legal Services	75,000	(3,000)	72,000	46,616	21,723	3,661
45060	11-000-230-332	Audit Fees	32,000	3,000	35,000	35,000	0	0
45100	11-000-230-339	Other Purchased Professional Services	0	20,000	20,000	0	20,000	0
45120	11-000-230-340	Purchased Technical Services	15,050	500	15,550	6,774	8,752	24
45140	11-000-230-530	Communications/Telephone	61,242	36,831	98,073	35,611	62,461	0
45160	11-000-230-585	BOE Other Purchased Services	2,500	(2,500)	0	0	0	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	57,000	(710)	56,290	55,035	0	1,255
45200	11-000-230-610	General Supplies	7,000	(1,500)	5,500	3,229	85	2,186
45260	11-000-230-890	Miscellaneous Expenditures	15,849	6,500	22,349	11,100	10,016	1,233
45280	11-000-230-895	BOE Membership Dues and Fees	13,250	(1,250)	12,000	11,987	0	13
46000	11-000-240-103	Salaries of Principals/Assistant Princip	769,048	0	769,048	448,612	320,436	0
46020	11-000-240-104	Salaries of Other Professional Staff	129,857	0	129,857	75,750	54,107	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	244,874	0	244,874	141,851	103,023	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	0	100	100	46	0	54
46120	11-000-240-6__	Supplies and Materials	45,000	(47)	44,953	25,796	1,958	17,199
46140	11-000-240-8__	Other Objects	13,000	0	13,000	6,635	0	6,365
47000	11-000-251-1__	Salaries	366,649	0	366,649	194,644	152,505	19,500
47040	11-000-251-340	Purchased Technical Services	19,804	1,141	20,945	6,339	6,528	8,078
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	500	100	600	516	0	84
47100	11-000-251-6__	Supplies and Materials	10,000	(100)	9,900	4,795	4,079	1,026
47180	11-000-251-890	Other Objects	4,000	0	4,000	1,840	0	2,160
47500	11-000-252-1__	Salaries	98,147	0	98,147	20,590	27,364	50,193
47540	11-000-252-340	Purchased Technical Services	4,000	0	4,000	0	0	4,000
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	34,250	0	34,250	12,386	2,725	19,140
47580	11-000-252-6__	Supplies and Materials	34,250	0	34,250	12,593	7,822	13,836
47600	11-000-252-8__	Other Objects	500	0	500	0	0	500
48500	11-000-261-1__	Salaries	110,338	0	110,338	64,381	45,957	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	717,619	274,210	991,829	846,249	140,373	5,207
48540	11-000-261-610	General Supplies	15,000	0	15,000	12,641	0	2,359
48560	11-000-261-8__	Other Objects	500	0	500	191	0	309
49000	11-000-262-1__	Salaries	1,030,987	(25,000)	1,005,987	568,711	437,046	230
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	90,000	277,169	367,169	320,426	41,890	4,853
49120	11-000-262-490	Other Purchased Property Services	35,000	0	35,000	22,063	12,937	0
49140	11-000-262-520	Insurance	147,068	(2,065)	145,003	144,891	0	112

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49160	11-000-262-590	Miscellaneous Purchased Services	0	27,957	27,957	26,373	1,568	16
49180	11-000-262-610	General Supplies	160,000	26,256	186,256	115,629	67,728	2,899
49200	11-000-262-621	Energy (Natural Gas)	140,500	(25,500)	115,000	29,143	85,857	0
49220	11-000-262-622	Energy (Electricity)	252,200	(20,000)	232,200	97,529	134,671	0
49280	11-000-262-8__	Other Objects	16,000	0	16,000	12,371	1,805	1,824
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	65,000	14,999	79,999	41,321	6,719	31,959
50060	11-000-263-610	General Supplies	1,000	4,000	5,000	122	3,989	889
50080	11-000-263-8__	Other Objects	250	250	500	375	0	125
51000	11-000-266-1__	Salaries	79,760	0	79,760	39,880	39,880	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	63,000	22,500	85,500	40,131	45,369	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	55,000	(12,500)	42,500	26,478	4,455	11,566
51060	11-000-266-610	General Supplies	1,000	205	1,205	1,204	0	1
51080	11-000-266-8__	Other Objects	250	(205)	45	0	0	45
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	40,000	0	40,000	21,085	18,915	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	10,000	0	10,000	2,913	7,087	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	15,000	0	15,000	9,468	0	5,532
52220	11-000-270-504	Contract Serv--Aid in Lieu Pymts--Charter	2,652	0	2,652	0	0	2,652
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	65,000	0	65,000	23,857	3,739	37,404
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	55,000	(55,000)	0	88	(88)	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre	600,000	122,380	722,380	380,782	341,598	0
52440	11-000-270-615	Transportation Supplies	10,000	0	10,000	2,915	5,085	2,000
52460	11-000-270-8__	Other objects	1,000	0	1,000	96	0	905
71020	11-000-291-220	Social Security Contributions	346,700	0	346,700	191,953	154,063	684
71060	11-000-291-241	Other Retirement Contributions - PERS	345,266	0	345,266	17,714	327,552	0
71140	11-000-291-250	Unemployment Compensation	30,000	(21,863)	8,137	0	0	8,137
71160	11-000-291-260	Workmen's Compensation	150,000	(20,000)	130,000	113,628	11,372	5,000
71180	11-000-291-270	Health Benefits	4,879,024	0	4,879,024	2,533,010	2,123,311	222,703
71200	11-000-291-280	Tuition Reimbursement	50,000	(663)	49,337	25,296	0	24,041
71220	11-000-291-290	Other Employee Benefits	113,540	663	114,203	80,497	33,707	0
75720	12-000-262-73__	Undist. Expend. - Custodial Services	0	18,769	18,769	0	18,769	0
75800	12-000-270-733	School Buses - Regular	20,466	1	20,467	20,466	0	1
75860	12-___-__00-73__	Special Schools (All Programs)	0	7,900	7,900	7,900	0	0
76080	12-000-400-450	Construction Services	973,500	1,464	974,964	830,315	144,649	0
76180	12-000-400-780	Infrastructure	252,142	16,950	269,092	264,592	4,500	0
76200	12-000-400-800	Other Objects	6,858	0	6,858	0	0	6,858
Total			34,729,392	614,994	35,344,386	18,681,159	15,270,492	1,392,735

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(21,308.37)
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	\$1,745.00	
142	Intergovernmental - Federal	(\$0.82)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,744.18

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	\$1,034,339.24	
302	Less revenues	(\$309,620.24)	\$724,719.00

Total assets and resources

\$705,154.81

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:				
101	Cash in bank			(\$21,308.37)
411	Intergovernmental accounts payable - state			\$86,100.94
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$575.91
	Other current liabilities			\$10,551.30
	Total liabilities			\$97,228.15
Fund Balance:				
Appropriated:				
753,754	Reserve for encumbrances		\$340,552.04	
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	\$1,034,339.24		
602	Less: Expenditures	(\$426,412.58)		
	Less: Encumbrances	(\$340,552.04)	(\$766,964.62)	\$267,374.62
	Total appropriated			\$607,926.66
Unappropriated:				
770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$607,926.66
	Total liabilities and fund equity			<u>\$705,154.81</u>

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,034,339.24	\$766,964.62	\$267,374.62
Revenues	(\$1,034,339.24)	(\$309,620.24)	(\$724,719.00)
Subtotal	<u>\$0.00</u>	<u>\$457,344.38</u>	<u>(\$457,344.38)</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>\$457,344.38</u>	<u>(\$457,344.38)</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>\$457,344.38</u>	<u>(\$457,344.38)</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>\$457,344.38</u>	<u>(\$457,344.38)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$457,344.38</u>	<u>(\$457,344.38)</u>

Prepared and submitted by :


 Board Secretary


 Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	500	500	500		0
00745	Total Revenues from Local Sources	0	12,972	12,972	1,972	Under	11,000
00770	Total Revenues from State Sources	294,600	10,470	305,070	183,938	Under	121,132
00830	Total Revenues from Federal Sources	572,000	143,797	715,797	123,210	Under	592,587
	Total	866,600	167,739	1,034,339	309,620		724,719
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	38,300	40,982	79,282	35,400	24,418	19,463
84100	Local Projects	0	12,972	12,972	11,986	0	986
88000	Nonpublic Textbooks	16,200	(2,074)	14,126	0	11,473	2,653
88020	Nonpublic Auxiliary Services	110,100	0	110,100	16,079	6,415	87,606
88040	Nonpublic Handicapped Services	89,500	0	89,500	24,439	12,000	53,061
88060	Nonpublic Nursing Services	29,500	(3,504)	25,996	12,998	12,998	0
88080	Nonpublic Technology Initiative	11,000	(1,352)	9,648	9,523	0	125
88740	Total Federal Projects	572,000	120,715	692,715	315,988	273,248	103,480
	Total	866,600	167,739	1,034,339	426,413	340,552	267,375

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	500	500	500		0
00740 20-1___ Other Revenue from Local Sources	0	12,972	12,972	1,972	Under	11,000
00765 20-32___ Other Restricted Entitlements	294,600	10,470	305,070	183,938	Under	121,132
00775 20-441[1-6] Title I	120,000	60,506	180,506	21,592	Under	158,914
00780 20-445[1-5] Title II	27,500	7,591	35,091	0	Under	35,091
00785 20-449[1-4] Title III	11,500	24,168	35,668	319	Under	35,349
00790 20-447[1-4] Title IV	8,000	9,810	17,810	0	Under	17,810
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	405,000	41,722	446,722	101,299	Under	345,423
Total	866,600	167,739	1,034,339	309,620		724,719

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	38,300	40,982	79,282	35,400	24,418	19,463
84100 20-___-___-___ Local Projects	0	12,972	12,972	11,986	0	986
88000 20-___-___-___ Nonpublic Textbooks	16,200	(2,074)	14,126	0	11,473	2,653
88020 20-___-___-___ Nonpublic Auxiliary Services	110,100	0	110,100	16,079	6,415	87,606
88040 20-___-___-___ Nonpublic Handicapped Services	89,500	0	89,500	24,439	12,000	53,061
88060 20-___-___-___ Nonpublic Nursing Services	29,500	(3,504)	25,996	12,998	12,998	0
88080 20-___-___-___ Nonpublic Technology Initiative	11,000	(1,352)	9,648	9,523	0	125
88500 20-___-___-___ Title I	120,000	60,506	180,506	59,649	70,252	50,605
88520 20-___-___-___ Title II	27,500	7,591	35,091	16,751	12,540	5,801
88540 20-___-___-___ Title III	11,500	20,168	31,668	1,356	9,268	21,044
88560 20-___-___-___ Title IV	8,000	9,810	17,810	1,440	2,662	13,708
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	405,000	22,640	427,640	236,793	178,526	12,322
Total	866,600	167,739	1,034,339	426,413	340,552	267,375

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$38,586.25
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	\$16,286.00	
141	Intergovernmental - State	\$2,269,673.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,285,959.00

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	(\$72.01)	(\$72.01)

Total assets and resources

\$2,324,473.24

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 Capital Projects 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		\$6,225,000.00
	Total liabilities		\$6,225,000.00

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		(\$3,900,526.76)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$3,900,526.76)
	Total liabilities and fund equity		<u>\$2,324,473.24</u>

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 Capital Projects 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	(\$72.01)	\$72.01
Subtotal	<u>\$0.00</u>	<u>(\$72.01)</u>	<u>\$72.01</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>(\$72.01)</u>	<u>\$72.01</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>(\$72.01)</u>	<u>\$72.01</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>(\$72.01)</u>	<u>\$72.01</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$72.01)</u>	<u>\$72.01</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 Capital Projects Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	0	0	72		(72)
Total	0	0	0	72		(72)

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 30 Capital Projects Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	72		(72)
Total	0	0	0	72		(72)

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		\$110,344.17
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	\$1,014,742.00	
302	Less revenues	(\$1,003,892.00)	\$10,850.00

Total assets and resources

\$121,194.17

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 Debt Service 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		\$16,286.00
	Total liabilities		\$16,286.00

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		\$57,140.64
601	Appropriations	\$1,018,538.00	
602	Less: Expenditures	(\$966,974.47)	
	Less: Encumbrances	\$0.00	(\$966,974.47)
	Total appropriated		\$108,704.17
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$3,796.00)
	Total fund balance		\$104,908.17
	Total liabilities and fund equity		\$121,194.17

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,018,538.00	\$966,974.47	\$51,563.53
Revenues	(\$1,014,742.00)	(\$1,003,892.00)	(\$10,850.00)
Subtotal	<u>\$3,796.00</u>	<u>(\$36,917.53)</u>	<u>\$40,713.53</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>\$3,796.00</u>	<u>(\$36,917.53)</u>	<u>\$40,713.53</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>\$3,796.00</u>	<u>(\$36,917.53)</u>	<u>\$40,713.53</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>\$3,796.00</u>	<u>(\$36,917.53)</u>	<u>\$40,713.53</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,796.00</u>	<u>(\$36,917.53)</u>	<u>\$40,713.53</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	798,514	0	798,514	798,514		0
0093A	Other	216,228	0	216,228	205,378	Under	10,850
	Total	1,014,742	0	1,014,742	1,003,892		10,850

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,018,538	0	1,018,538	966,974	0	51,564
	Total	1,018,538	0	1,018,538	966,974	0	51,564

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	798,514	0	798,514	798,514		0
00890	40-3160	Debt Service Aid Type II	216,228	0	216,228	205,378	Under	10,850
Total			1,014,742	0	1,014,742	1,003,892		10,850

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	283,538	0	283,538	231,974	0	51,564
89620	40-701-510-910	Redemption of Principal	735,000	0	735,000	735,000	0	0
Total			1,018,538	0	1,018,538	966,974	0	51,564

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

Assets and Resources

Assets:

101	Cash in bank		\$674,154.21
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

\$5,018.00

Resources:

301	Estimated revenues	\$965,007.51	
302	Less revenues	(\$626,468.06)	\$338,539.45

Total assets and resources

\$1,017,711.66

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$17,008.00
	Other current liabilities		\$0.00
	Total liabilities		\$17,008.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$301,894.73
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	\$970,020.27	
602	Less: Expenditures	(\$525,828.58)	
	Less: Encumbrances	(\$296,881.97)	(\$822,710.55)
	Total appropriated		\$449,204.45
	Unappropriated:		
770	Fund balance, July 1		\$556,511.97
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$5,012.76)
	Total fund balance		\$1,000,703.66
	Total liabilities and fund equity		<u>\$1,017,711.66</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$970,020.27	\$822,710.55	\$147,309.72
Revenues	(\$965,007.51)	(\$626,468.06)	(\$338,539.45)
Subtotal	<u>\$5,012.76</u>	<u>\$196,242.49</u>	<u>(\$191,229.73)</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>\$5,012.76</u>	<u>\$196,242.49</u>	<u>(\$191,229.73)</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>\$5,012.76</u>	<u>\$196,242.49</u>	<u>(\$191,229.73)</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>\$5,012.76</u>	<u>\$196,242.49</u>	<u>(\$191,229.73)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,012.76</u>	<u>\$196,242.49</u>	<u>(\$191,229.73)</u>

Prepared and submitted by :

Aina Mesery
Board Secretary

3/25/20
Date

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	965,008	965,008	626,468	Under	338,539
Total	0	965,008	965,008	626,468		338,539

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	970,020	970,020	525,829	296,882	147,310
Total	0	970,020	970,020	525,829	296,882	147,310

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	965,008	965,008	626,468	Under	338,539
	Total	0	965,008	965,008	626,468		338,539

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	20,000	20,000	18,000	27,000	(25,000)
99999		0	950,020	950,020	507,829	269,882	172,310
	Total	0	970,020	970,020	525,829	296,882	147,310

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

101	Cash in bank		\$171,510.65
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	\$215,824.96	
302	Less revenues	(\$131,846.36)	\$83,978.60

Total assets and resources

\$255,489.25

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 95 STUDENT ACTIVITY

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		\$8,525.42
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	\$225,394.33	
602	Less: Expenditures	(\$66,119.33)	
	Less: Encumbrances	(\$8,525.42)	(\$74,644.75)
	Total appropriated		\$159,275.00
	Unappropriated:		
770	Fund balance, July 1		\$105,783.62
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$9,569.37)
	Total fund balance		\$255,489.25
	Total liabilities and fund equity		<u>\$255,489.25</u>

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 95 STUDENT ACTIVITY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$225,394.33	\$74,644.75	\$150,749.58
Revenues	(\$215,824.96)	(\$131,846.36)	(\$83,978.60)
Subtotal	<u>\$9,569.37</u>	<u>(\$57,201.61)</u>	<u>\$66,770.98</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>\$9,569.37</u>	<u>(\$57,201.61)</u>	<u>\$66,770.98</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>\$9,569.37</u>	<u>(\$57,201.61)</u>	<u>\$66,770.98</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>\$9,569.37</u>	<u>(\$57,201.61)</u>	<u>\$66,770.98</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$9,569.37</u>	<u>(\$57,201.61)</u>	<u>\$66,770.98</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 95 STUDENT ACTIVITY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	93,640	122,185	215,825	131,846	Under	83,979
Total	93,640	122,185	215,825	131,846		83,979

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	93,640	131,755	225,394	66,119	8,525	150,750
Total	93,640	131,755	225,394	66,119	8,525	150,750

Starting date 7/1/2019 Ending date 1/31/2020 Fund: 95 STUDENT ACTIVITY

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	93,640	122,185	215,825	131,846	Under	83,979
Total	93,640	122,185	215,825	131,846		83,979

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	93,640	131,755	225,394	66,119	8,525	150,750
Total	93,640	131,755	225,394	66,119	8,525	150,750

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

January 31, 2020

	Cash Balance 1/1/2020	Cash Receipts January-20	Cash Disbursements January-20	Cash Balance 1/31/2020
General Fund - 10	3,861,553.70	2,933,693.53	(3,180,449.54)	3,614,797.69
Special Revenue Fund - 20	56,786.14	20,093.00	(98,187.51)	(21,308.37)
Capital Projects Fund - 30	38,578.31	7.94	0.00	38,586.25
Debt Service Fund - 40	110,344.17	0.00	0.00	110,344.17
Enterprise Fund - 60	754,161.34	101,602.50	(181,609.63)	674,154.21
Total	4,821,423.66	3,055,396.97	(3,460,246.68)	4,416,573.95
Payroll Account	446.00	1,187,755.36	(1,187,755.36)	446.00
Payroll Agency Account	773.87	925,720.09	(914,849.51)	11,644.45
Unemployment Account	69,748.12	2,285.46	(90.48)	71,943.10
Summer Escrow Account	147,495.07	36,608.16	(170.49)	183,932.74
Flexible Spending Account	832.07	90.99	(245.29)	677.77
Grand Total	5,040,718.79	5,207,857.03	(5,563,357.81)	4,685,218.01

Marcus M...


Chief School Administrator

3/25/20

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 - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 1/31/2020	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,265,603	31,986	10,297,589	1,029,759	(199,074)	-1.93%	830,685	1,228,833								
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	5,284,387	90	5,284,477	528,448	(2,578)	-0.05%	525,870	531,026								
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	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	841,697	0	841,697	84,170	0	0.00%	84,170	84,170								
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																	
25100	Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins																	
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0								
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,745,888	0	2,745,888	274,589	(65,682)	-2.39%	208,907	340,271								
29680	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	2,157,123	129	2,157,252	215,725	1,000	0.05%	216,725	214,725								
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	146,998	0	146,998	14,700	191,054	129.97%	205,754	(176,354)								
45300	Support Serv. - General Admin	11-000-230-XXX	567,197	0	567,197	56,720	24,000	4.23%	80,720	32,720								
46160	Support Serv. - School Admin	11-000-240-XXX	1,201,779	53	1,201,832	120,183	0	0.00%	120,183	120,183								
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	572,100	1,141	573,241	57,324	0	0.00%	57,324	57,324								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,980,472	562,275	3,542,747	354,275	0	0.00%	354,275	354,275								
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	798,652	0	798,652	79,865	67,380	8.44%	147,245	12,485								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	5,914,530	0	5,914,530	591,453	(41,863)	-0.71%	549,590	633,316								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0								
72120	Transfer of Property Sale Proceeds to De	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	500	0	500	50	0	0.00%	50	50								
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		33,476,926	595,674	34,072,600	3,407,260	(25,763)	-0.08%	3,381,497	3,433,023								
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,466	18,769	39,235	3,923	7,901	20.14%	11,824	(3,978)								

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Col3 * .1	YTD Net Transfers to / (from)	1/31/2020	% Change of Transfers YTD	Remaining Allowable Balance From	Col4+Col5	Remaining Allowable Balance To	Col4-Col5			
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	1,232,500	552	1,233,052	123,305	17,862	1.45%	141,167	105,443								
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0								
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	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	2,800	0	2,800	280	0	0.00%	280	280								
76400	TOTAL CAPITAL OUTLAY		1,255,766	19,320	1,275,086	127,509	25,763	2.02%	153,272	101,746								
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	10-000-520-930	0	0	0	0	0	0.00%	0	0								
84060	GENERAL FUND GRAND TOTAL		34,732,692	614,994	35,347,686	3,534,769	0	0.00%	3,534,769	3,534,769								



 Date

 School Business Administrator Signature

Hasbrouck Heights Board of Education						
Transfers						
Jan-20						
	Account Number	Account Description	From	To	Description	
11	000 216 320	Purchased Prof Ed Services	1,698			
11	000 100 569	Tuition - Other (Charter School)		1,698	Charter school tuition	
11	000 291 260	Workers Comp				
11	000 230 339	Other Purchased Prof Services	20,000	20,000	Professional for completion of the long range facility plan	
11	000 230 585	BOE Other Purchased Services	500			
11	000 230 590	Miscellaneous Purchased Services	710			
11	000 230 895	BOE Membership Dues & Fees	750			
11	000 230 530	Communications/Telephone		1,960	Telecommunication expenses	
11	000 230 585	BOE Other Purchased Services	2,000			
11	000 291 250	Unemployment Compensation	4,000			
11	000 230 890	Miscellaneous Expenditures		6,000	Advertising for anticipated staff openings for the 20/21 school year	
11	000 262 107	Salaries of Non-Instructional Aides	10,000			
11	000 261 420	Cleaning, Repair & Maintenance Services		10,000	District wide maintenance and repairs	
11	000 262 107	Salaries of Non-Instructional Aides	8,250			
11	000 262 420	Cleaning, Repair & Maintenance Services		8,250	District wide maintenance and repairs	
11	000 262 107	Salaries of Non-Instructional Aides	2,500			
11	000 262 610	General Supplies		2,500	Supplies for the custodial/maintenance staff	
11	000 262 107	Salaries of Non-Instructional Aides	4,000			
11	000 263 610	General Supplies		4,000	Facility scheduler	
11	000 262 107	Salaries of Non-Instructional Aides	250			
11	000 263 890	Other Objects		250	Membership dues	
11	000 291 250	Unemployment Compensation	1,465			
12	000 400 450	Construction Services		1,465	Final change order on elementary schools main office renovations	
11	000 291 250	Unemployment Compensation	5,488			
12	000 400 780	Infrastructure		5,488	Professional services fees for district renovations	
11	190 100 640 03	Textbooks	2,000			
11	190 100 890 03	Other Objects		2,000	Middle school assembly speaker	
11	401 100 610 04	General Supplies	500			
11	401 100 890 02	Miscellaneous Expenditures		500	Club competition entry fees	

Hasbrouck Heights Board of Education

Hasbrouck Heights, New Jersey

Job Description: Staff Accountant

Qualifications:

- Bachelor's Degree in Accounting or 5 years related experience
- Prior experience with Computer Solutions (CSI) recordkeeping system preferred
- Prior experience in school district business office preferred
- High level of interpersonal skills required to interact with employees, leaders and others
- Ability to function as part of a cohesive school business office team by assuming varied responsibilities
- Required criminal history check and proof of U.S. citizenship or resident alien status
- Current residency in New Jersey, approved residency waiver or candidate agrees to obtain residency within one year of employment
- Such alternatives or additions to the above qualifications as the Board of Education may find appropriate and acceptable

Reports to: Assistant to the School Business Administrator and School Business Administrator/Board Secretary

Job Goal: To coordinate all areas of payroll preparation including pension, taxes, online submissions and quarterly reports as well as additional accounting functions as needed.

Performance Responsibilities:

Payroll

- Coordinates bi-monthly payrolls
- Responsible for setting and maintaining deadline dates for payroll input
- Detail review of board minutes to verify proper compensation of employees
- Verify all payroll vouchers and reports for errors and omissions
- Input all data submitted
- Processing of all payroll information for employee deductions (i.e., pension accounts, W4, loans, etc.)
- Analyzes and corrects any discrepancies in payments of employee deductions

Accounting

- Prepare funds for transfer to Payroll Account, Payroll Agency Account and Trust bank accounts based on payroll summaries
- Coordinate and manage employee data to ensure proper synchronization between personnel and payroll accounting systems
- Assists Assistant to the Business Administrator and School Business Administrator with other accounting and reporting functions as needed

Reporting/Tax Compliance

- Prepares documentation relating to all Federal and State employment taxes
- Submits state share of FICA to NJDOE for remittance
- Prepares documentation and makes payments to NJ Pension – TPAF, PERS, DCRP
- Prepares quarterly tax reports – 941, WR30, NJ927
- Prepares year-end tax reports (W2's 1095, etc.)

New Hire/Terminations/Retirement/Changes in Employment

- Maintains confidentiality and the upkeep of all payroll information/files
- Manages and processes all pension enrollments, changes, transfers
- Processes all new hire documentation as required by statute and policy
- Yearly payroll audit preparation
- Answers employee payroll inquiries in a responsive and professional manner
- Processes retirement requirements online through Division of Pension
- Other responsibilities and duties which are appropriate and necessary to the position as directed by the Superintendent and/or School Business Administrator.

Terms of Employment: Twelve month position with compensation in accordance with negotiated agreement with the Superintendent or with the Hasbrouck Heights Board of Education.

Evaluation: Performance of this position will be evaluated in accordance with the provisions of the Board's policy on evaluation of non-certificated personnel.

Approved: March 26, 2020