



**B. APPROVAL OF MINUTES**

**MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ the Executive Session minutes of the 27 October 2020 Regular Board meeting and the minutes from the 24 November 2020 Rescheduled Board meeting.**

	Mr. Jones	Mr. Brunke	Mrs. Zicarelli	Mr. Dreifus	Mr. Frangipane	Mrs. Frayko	Mr. Gillen	Mrs. Schels	Vacant
YES									
NO									
ABSTAIN									

**C. PRESENTATION-** Greg Somjen & Josh Thompson, Parette Somjen Architects on the referendum process.

**D. CORRESPONDENCE****E. OPEN TO THE PUBLIC (for discussion of agenda items only)**

*~ At this time, members of the public are invited to address the Board. Please note that public comments on the agenda items will be made in accordance with Policy 0167 – Public Presentation at Board Meetings. Each statement made by all participants may be limited to three minutes in duration. If you would like to address the Board state your name and address before making your statement to the Board.*

Meeting opened to the public for comment at \_\_\_\_\_ P.M.  
**(VOICE VOTE)**

Meeting closed to the public for comment at \_\_\_\_\_ P.M.  
**(VOICE VOTE)**

**F. COMMITTEE REPORTS**

- State & County School Boards**
- Sussex County Educational Services Commission**
- Liaison with the Hamburg Borough Council**





## 7. Finance Committee

Discussion of items A through F...

- a) To approve the bills as presented.
- b) To approve bills for the Cafeteria Account in the amount of **\$6,754.00.**
- c) To accept the Board Secretary's and Treasurer's reports for **30 November 2020.**
- d) To approve Transfers made by the Superintendent after the **24 November 2020** Board Meeting, with fund 10 debits totaling **\$38,000** depicted on **DOCUMENT A**. The Board acknowledges that these transfers may increase/decrease the maximum dollar limit established as part of the 2020-2021 budget process for various professional services.
- e) Pursuant to N.J.A.C. 6A:23A-16.10, the Business Administrator/Board Secretary certifies that as of **30 November 2020** no budgetary line item account has been over-expended violating N.J.A.C. 6A:23-2.12(a).
- f) Pursuant to N.J.A.C. 6A:23A-16.10, the Board of Education certifies that no major account has been over-expended and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

**MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ to approve a through f:**

	Mr. Jones	Mr. Brunke	Mrs. Zicarelli	Mr. Dreifus	Mr. Frangipane	Mrs. Frayko	Mr. Gillen	Mrs. Schels	Vacant
YES									
NO									
ABSTAIN									

## G. OLD BUSINESS

## H. NEW BUSINESS





**MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ to accept the report of Zero [0] instances of Harassment, Intimidation or Bullying [HIB] between 14 November 2020 and 11 December 2020.**

	Mr. Jones	Mr. Brunke	Mrs. Zicarelli	Mr. Dreifus	Mr. Frangipane	Mrs. Frayko	Mr. Gillen	Mrs. Schels	Vacant
YES									
NO									
ABSTAIN									

**MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ to approve items a-b:**

- a. Middle School virtual observation by Mercy College student, Lauren Viscione. **[DOCUMENT F]**
- b. Student teacher from William Paterson University to work with Mrs. Dean, Grade 5, for the Spring/Fall 2021 terms.

	Mr. Jones	Mr. Brunke	Mrs. Zicarelli	Mr. Dreifus	Mr. Frangipane	Mrs. Frayko	Mr. Gillen	Mrs. Schels	Vacant
YES									
NO									
ABSTAIN									

**To report the following:**

Fire/Evacuation/Safety Drills

- 11/20/2020 – Fire Drill – 2 min 03 sec



## J. OPEN TO THE PUBLIC

*~ At this time, members of the public are invited to address the Board. Please note that public comments on the agenda items will be made in accordance with Policy 0167 – Public Presentation at Board Meetings. Each statement made by all participants may be limited to three minutes in duration. If you would like to address the Board, please raise your hand to be called upon. Once called, please stand and state your name and address before making your statement to the Board.*

Meeting opened to the public for comment at \_\_\_\_\_ P.M.  
**(VOICE VOTE)**

Meeting closed to the public for comment at \_\_\_\_\_ P.M. **(VOICE VOTE)**

**K. EXECUTIVE SESSION**

**MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ closed  
the meeting to the public at \_\_\_\_\_ P.M.**

**TO EXECUTIVE SESSION**

**WHEREAS**, pursuant to N.J.S.A. 10:4-12(b), the Board of Education may exclude the public from that portion of a public meeting at which the Board discusses any of the matters described at N.J.S.A. 10:4-12(b)(1)-(9);

**NOW, THEREFORE, BE IT RESOLVED** that the Board of Education shall forthwith enter into closed session to discuss the following matter(s) concerning:

- ☐ Matters rendered confidential by state or federal law –
- ☒ **Personnel**
- ☐ Appointment of a public official-
- ☐ Matters covered by the attorney-client privilege
- ☐ Pending or anticipated litigation-
- ☐ Pending or anticipated contract negotiations
- ☐ Protection of the safety or property of the public
- ☐ Matters which would constitute an unwarranted invasion of privacy
- ☐ Matters in which the release of information would impair a right to receive Funds from the United States Government
- ☐ Matters concerning collective negotiations and/or the negotiation of terms and Conditions of employment of employees of the Board of Education
- ☐ Possible imposition of a civil penalty or suspension

**BE IT FURTHER RESOLVED** that said discussion may be disclosed to the public when the reasons for discussing and acting upon it in closed session no longer exist.

**MOTION TO ADJOURN MEETING**

**MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ that the  
Board adjourned the meeting at \_\_\_\_\_ P.M. [Voice Vote]**

*FYI*

*Board & Administrator, December 2020*

*Notes*

HAMBURG BOARD OF EDUCATION  
REGULAR MEETING AGENDA  
**ADDENDUM**  
15 DECEMBER 2020  
7:00 P.M.

J. SUPERINTENDENT'S REPORT

MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ to approve Michele Bifano to offer delivery of meals service beginning on 16 December at a rate of \$18.00 per hour and \$0.35 per mile reimbursement at a 1-hour minimum rate. Additional time will be paid in 15-minute increments.

Mr. Jones	Mr. Brunke	Mrs. Zicarelli	Mr. Dreifus	Mr. Frangipane	Mrs. Frayko	Mr. Gillen	Mrs. Schels	Vacant

MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ to accept with regret, the resignation of Jacqueline Hoglund, Teacher of Students with Disabilities effective 31 December 2020.

Mr. Jones	Mr. Brunke	Mrs. Zicarelli	Mr. Dreifus	Mr. Frangipane	Mrs. Frayko	Mr. Gillen	Mrs. Schels	Vacant

MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ to accept  
with regret, the resignation of Heather McDevitt, classroom  
paraprofessional effective 4 January 2021.

Mr. Jones	Mr. Brunke	Mrs. Zicarelli	Mr. Dreifus	Mr. Frangipane	Mrs. Frayko	Mr. Gillen	Mrs. Schels	Vacant

MOTION BY \_\_\_\_\_ SECONDED BY \_\_\_\_\_ to approve  
Heather McDevitt as long-term substitute effective 4 January 2021  
through 12 February 2021 at stet BA 1 [\$59,440 prorated]. This position  
does not qualify for health care benefits.

Mr. Jones	Mr. Brunke	Mrs. Zicarelli	Mr. Dreifus	Mr. Frangipane	Mrs. Frayko	Mr. Gillen	Mrs. Schels	Vacant

**HAMBURG BOARD OF EDUCATION  
CASH BALANCES - 30 NOVEMBER 2020**

<b>GENERAL ACCOUNT - LAKELAND BANK</b>	<b>\$</b>	<b>2,668,767.43</b>
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<b>CASH BALANCES - ALL ACCOUNTS</b>	<b>\$</b>	<b><u>2,668,767.43</u></b>
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<b>Balance 31 October 2020</b>	<b>\$</b>	<b>2,662,603.00</b>
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<b>November 2020 Receipts</b>	<b>\$</b>	<b><u>625,356.99</u></b>
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	<b>\$</b>	<b>3,287,959.99</b>
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<b>November 2020 Disbursements</b>	<b>\$</b>	<b><u>(619,192.56)</u></b>
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<b>Cash Balance 30 November 2020</b>	<b>\$</b>	<b><u>2,668,767.43</u></b>
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**MEMO ONLY**

<b>Fund 10</b>	<b>\$</b>	<b>2,219,967.02</b>
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<b>C/R</b>	<b>\$</b>	<b>441,483.93</b>
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<b>Fund 20</b>	<b>\$</b>	<b>7,316.48</b>
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<b>Fund 30</b>	<b>\$</b>	<b>-</b>
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<b>Fund 40</b>	<b>\$</b>	<b>-</b>
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<b>TOTAL</b>	<b>\$</b>	<b><u>2,668,767.43</u></b>
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Interim Balance Sheet

ASSETS AND RESOURCES

<b>ASSETS</b>		
101 Cash in checking account	\$ 2,219,967.02	
102-106 Other cash equivalents	\$ 200.00	
Total cash		\$ 2,220,167.02
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 441,483.93
121 Tax levy receivable		\$ 2,878,647.00
Accounts receivable		
132 Interfund	\$ 25,000.00	
141 Intergovernmental - state	\$ 958,311.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 983,311.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 9,442.56
<b>RESOURCES</b>		
301 Estimated revenues (from adjusted budget)	\$ 6,329,964.00	
302 Less: revenues collected or accrued	\$ (6,330,421.20)	
		\$ (457.20)
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ 6,532,594.31</b>

LIABILITIES AND FUND EQUITY

<b>LIABILITIES</b>		
401 Interfund loans payable		\$ 0.00
402 Interfund accounts payable		\$ 0.00
411 Intergovernmental accounts payable - state		\$ 0.00
412 Intergovernmental accounts payable - federal		\$ 0.00
413 Intergovernmental accounts payable - other		\$ 0.00
421 Accounts payable		\$ 7,240.00
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 0.00
499 Other current liabilities		\$ 0.00
Total liabilities		<b>\$ 7,240.00</b>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year				\$	4,099,390.06	
754 Reserve for encumbrances - prior year				\$	0.00	
761 Reserved fund balance Capital Reserve - July 1, 2020			\$	1,072,016.93		
604 Add: Increase in capital reserve			\$	1,000.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs			\$	0.00		
309 Less: Budgeted withdrawal from capital reserve - excess costs			\$	(631,000.00)		
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc			\$	0.00		
Subtotal - capital reserve					\$	442,016.93
760 Other reserves					\$	0.00
771 Designated Fund Balance					\$	0.00
772 Designated Fund Balance - ARRA/SEMI					\$	0.00
601 Appropriations			\$	7,628,581.00		
602 Less: expenditures	\$	2,486,817.87				
603 Less: encumbrances	\$	4,099,390.06	\$	(6,586,207.93)	\$	1,042,373.07
Appropriations less expenditures						\$ 5,583,780.06
Unappropriated:						
770 Fund Balance, July 1, 2020			\$	1,610,191.25		
303 Less: budgeted fund balance			\$	(668,617.00)		
Unappropriated fund balance						\$ 941,574.25
Total fund equity						\$ 6,525,354.31

TOTAL LIABILITIES AND FUND EQUITY

\$ 6,532,594.31

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 7,628,581.00	\$ 6,586,207.93	\$ 1,042,373.07
Less: Revenues	\$ (6,329,964.00)	\$ (6,330,421.20)	\$ 457.20
Subtotal	\$ 1,298,617.00	\$ 255,786.73	\$ 1,042,830.27
Change in capital reserve			
Plus - Increase in reserve	\$ 1,000.00	\$ 467.00	\$ 533.00
Less - Withdrawal from reserve	\$ (631,000.00)	\$ (631,000.00)	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 668,617.00	\$ (374,746.27)	\$ 1,043,363.27
Add: Unappropriated fund balance			\$ 941,574.25
Total of budgeted and unappropriated fund balance			\$ 1,984,937.52



**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	668,617.00	0.00	668,617.00	(374,746.27)	1,043,363.27
307/309/317	Bgtd wdrwl from cap rsv	631,000.00	0.00	631,000.00	631,000.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	4,936,817.00	0.00	4,936,817.00	4,937,163.20	(346.20)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,393,147.00	0.00	1,393,147.00	1,393,258.00	(111.00)
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		7,629,581.00	0.00	7,629,581.00	6,586,674.93	1,042,906.07

Fund 10 (General Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
CHARTER SCHOOL		660,000.00	0.00	660,000.00	227,069.00	385,374.00	47,557.00	0.00
Grand Totals for fund 10:		660,000.00	0.00	660,000.00	227,069.00	385,374.00	47,557.00	0.00

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
REGULAR PROGRAMS-INSTRUCTION		1,680,413.00	197,500.00	1,877,913.00	615,835.72	1,154,276.25	107,801.03	0.00
SPECIAL EDUCATION-BEHAVORAL DISABILITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL EDUCATION-RESOURCE ROOM		462,883.00	(55,000.00)	407,883.00	122,820.54	274,415.70	10,646.76	0.00
SPECIAL ED-PRSCH DISABILITIES F/T		100,218.00	0.00	100,218.00	26,690.06	57,880.90	15,647.04	0.00
SPECIAL EDUCATION-HOME INSTRUCTION		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
BASIC SKILLS/REMEDIAL-INSTRUCTION		259,983.00	(65,000.00)	194,983.00	50,238.30	116,344.20	28,400.50	0.00
ACTIVITIES/ATHLETIC BENEFITS		32,500.00	0.00	32,500.00	800.00	24,200.00	7,500.00	0.00
ATHLETIC PROGRAMS-INSTRUCTION		22,500.00	0.00	22,500.00	509.89	19,000.00	2,990.11	0.00
UNDISTRIBUTED EXPENSE-INSTRUCTION		202,038.00	(84,000.00)	118,038.00	38,949.70	42,621.00	36,467.30	0.00
ATTENDANCE AND SOCIAL WORK SVCS		33,007.00	0.00	33,007.00	12,086.20	16,920.78	4,000.02	0.00
HEALTH SERVICES		97,835.00	0.00	97,835.00	35,501.31	56,693.39	5,640.30	0.00
SPEECH-OT/PT & RELATED SERVICES		153,585.00	0.00	153,585.00	32,572.50	106,685.62	14,326.88	0.00
GUIDANCE		99,932.00	0.00	99,932.00	33,360.66	65,770.28	801.06	0.00
CHILD STUDY TEAMS		271,964.00	0.00	271,964.00	74,266.28	183,708.12	13,989.60	0.00
LIBRARY AND EDUCATION MEDIA		29,385.00	4,000.00	33,385.00	18,014.82	13,250.75	2,119.43	0.00
TRAVEL/PURCH PROF SVC		12,000.00	0.00	12,000.00	1,556.45	458.00	9,985.55	0.00
SUPPORT SVC-GENERAL ADMIN		263,439.00	26,000.00	289,439.00	116,423.45	124,618.88	48,396.67	0.00
SUPPORT SVC-SCHOOL ADMIN		87,180.00	8,000.00	95,180.00	31,731.70	42,688.31	20,759.99	0.00
CENTRAL SERVICES		82,300.00	8,000.00	90,300.00	30,021.83	50,042.17	10,236.00	0.00
MAINTENANCE FOR SCHOOL FACILITY		100,000.00	0.00	100,000.00	22,778.54	11,169.40	66,052.06	0.00
CUSTODIAL SERVICES		527,803.00	(46,000.00)	481,803.00	199,372.84	220,667.80	61,762.36	0.00
CARE & UPKEEP OF GROUNDS		62,680.00	4,000.00	66,680.00	25,333.90	21,105.00	20,241.10	0.00
SECURITY		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
STUDENT TRANSPORTATION SVCS		227,972.00	0.00	227,972.00	53,962.71	162,309.28	11,700.01	0.00
PERSONAL SERVICES/EMPLOYEE BENEFITS		1,497,334.00	0.00	1,497,334.00	497,518.58	949,190.23	50,625.19	212.95
Food services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		6,313,451.00	(2,500.00)	6,310,951.00	2,040,345.98	3,714,016.06	556,588.96	212.95

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	1,000.00	0.00	1,000.00	467.00	0.00	533.00	0.00
EQUIPMENT		0.00	2,500.00	2,500.00	2,347.95	0.00	152.05	0.00
Facil acquis/const		24,130.00	0.00	24,130.00	24,130.00	0.00	0.00	0.00
FACILITIES ACQUI & CONSTRUCTION SERVICES		631,000.00	0.00	631,000.00	192,924.94	0.00	438,075.06	0.00
Grand Totals for fund 12:		656,130.00	2,500.00	658,630.00	219,869.89	0.00	438,760.11	0.00
Grand Totals for all Subfunds of Fund 10:		7,629,581.00	0.00	7,629,581.00	2,487,284.87	4,099,390.06	1,042,906.07	212.95

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	668,617.00	0.00	668,617.00	(374,746.27)	1,043,363.27
307/309/317	Bgtd wdrwl from cap rsv	631,000.00	0.00	631,000.00	631,000.00	0.00
10-5200-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
10-1000-000-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	LOCAL TAX LEVY	4,934,817.00	0.00	4,934,817.00	4,934,817.00	0.00
10-1310-000-000	TUITION FROM INDIVIDUAL	0.00	0.00	0.00	0.00	0.00
10-1320-000-000	TUITION OTH LEA	0.00	0.00	0.00	0.00	0.00
10-1510-000-000	INTEREST INCOME	1,000.00	0.00	1,000.00	1,875.20	(875.20)
10-1512-000-000	CR INTEREST INC	1,000.00	0.00	1,000.00	467.00	533.00
10-1980-000-000	REFUND PRI YR E	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	MISC. REVENUE	0.00	0.00	0.00	4.00	(4.00)
10-3121-000-000	CATEGORICAL TRANS AID	44,903.00	0.00	44,903.00	44,903.00	0.00
10-3131-000-000	EXTRAORDINARY AID	0.00	0.00	0.00	111.00	(111.00)
10-3132-000-000	CATEGORICAL SPEC ED AID	197,985.00	0.00	197,985.00	197,985.00	0.00
10-3140-000-000	BILINGUAL AID	0.00	0.00	0.00	0.00	0.00
10-3176-000-000	EQUALIZATION AID	750,879.00	0.00	750,879.00	750,879.00	0.00
10-3177-000-000	CATEGORICAL SECURITY AI	30,047.00	0.00	30,047.00	30,047.00	0.00
10-3178-000-000	ADJUSTMENT AID	369,333.00	0.00	369,333.00	369,333.00	0.00
10-3181-000-000	PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00
10-3182-000-000	PER PUPIL GROWTH AID	0.00	0.00	0.00	0.00	0.00
10-3183-000-000	PROF LEARNING COMMUNIT	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-4200-000-000	MEDICAID REIM	0.00	0.00	0.00	0.00	0.00
16-4520-000-000	ARRA-ESF	0.00	0.00	0.00	0.00	0.00
17-4521-000-000	ARRA-GSF	0.00	0.00	0.00	0.00	0.00
18-4522-000-000	Education Jobs Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		7,629,581.00	0.00	7,629,581.00	6,586,674.93	1,042,906.07

**Minimum Expense General Ledger Report**

**Fund 10 (General Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
10-000-100-560	CHARTER SCHOOL	660,000.00	0.00	660,000.00	227,069.00	385,374.00	47,557.00	0.00
	CHARTER SCHOOL	660,000.00	0.00	660,000.00	227,069.00	385,374.00	47,557.00	0.00
	Grand Totals for fund 10:	660,000.00	0.00	660,000.00	227,069.00	385,374.00	47,557.00	0.00

**Fund 11 (Current Expense Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-105-100-101	PRESCHOOL SALARIES	64,450.00	10,000.00	74,450.00	20,331.00	47,439.00	6,680.00	0.00
11-110-100-101	PRE/KDG SALARY	144,000.00	0.00	144,000.00	42,600.00	99,400.00	2,000.00	0.00
11-120-100-101	GR 1-5 SALARIES	867,102.00	180,000.00	1,047,102.00	311,708.83	705,096.80	30,296.37	0.00
11-130-100-101	GR 6-8 SALARIES	400,485.00	0.00	400,485.00	116,615.09	268,367.40	15,502.51	0.00
11-150-100-101	HOME INSTR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
11-150-100-320	HOME INSTR CONT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-190-100-106	INSTR AIDES	25,614.00	0.00	25,614.00	4,359.06	11,876.80	9,378.14	0.00
11-190-100-320	PURCH PROF/EDUC SERV	28,000.00	0.00	28,000.00	17,712.84	4,515.00	5,772.16	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	28,000.00	(2,500.00)	25,500.00	4,811.47	13,367.50	7,321.03	0.00
11-190-100-610	GENERAL SUPPLIE	91,555.00	20,000.00	111,555.00	97,697.43	4,213.75	9,643.82	0.00
11-190-100-640	TEXTBOOKS	26,707.00	(10,000.00)	16,707.00	0.00	0.00	16,707.00	0.00
11-190-100-800	OTHER OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
	REGULAR PROGRAMS-INSTRUCTION	1,680,413.00	197,500.00	1,877,913.00	615,835.72	1,154,276.25	107,801.03	0.00
11-209-100-101	BD TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-106	BD AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-209-100-610	BD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SPECIAL EDUCATION-BEHAVIORAL DISABI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-213-100-101	RES RM SALARIES	419,080.00	(64,000.00)	355,080.00	106,468.62	240,327.10	8,284.28	0.00
11-213-100-106	RES RM AIDES	41,203.00	9,000.00	50,203.00	14,609.40	34,088.60	1,505.00	0.00
11-213-100-610	RES RM SUPPLIES	2,600.00	0.00	2,600.00	1,742.52	0.00	857.48	0.00
	SPECIAL EDUCATION-RESOURCE ROOM	462,883.00	(55,000.00)	407,883.00	122,820.54	274,415.70	10,646.76	0.00
11-216-100-101	PSH SALARIES	79,630.00	0.00	79,630.00	24,321.83	52,871.00	2,437.17	0.00
11-216-100-106	PSH AIDES	19,988.00	0.00	19,988.00	2,147.10	5,009.90	12,831.00	0.00
11-216-100-600	PSH SUPPLIES	600.00	0.00	600.00	221.13	0.00	378.87	0.00
	SPECIAL ED-PRSCH DISABILITIES F/T	100,218.00	0.00	100,218.00	26,690.06	57,880.90	15,647.04	0.00
11-219-100-101	HOME INSTR SPEC EDUC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-219-100-320	HOME INSTR SPEC CONT SPEC ED	500.00	0.00	500.00	0.00	0.00	500.00	0.00
	SPECIAL EDUCATION-HOME INSTRUCTION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
11-230-100-101	BSIP SALARIES	227,595.00	(55,000.00)	172,595.00	47,949.00	111,881.00	12,765.00	0.00
11-230-100-106	BASIC SKILLS AIDES	31,788.00	(10,000.00)	21,788.00	1,912.80	4,463.20	15,412.00	0.00
11-230-100-610	BSIP SUPPLIES	600.00	0.00	600.00	376.50	0.00	223.50	0.00
	BASIC SKILLS/REMEDIAL-INSTRUCTION	259,983.00	(65,000.00)	194,983.00	50,238.30	116,344.20	28,400.50	0.00
11-401-100-100	Salaries	25,000.00	0.00	25,000.00	800.00	24,200.00	0.00	0.00
11-401-100-600	ACTIV SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-401-100-930	BOARD SUBSIDY	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
	ACTIVITIES/ATHLETIC BENEFITS	32,500.00	0.00	32,500.00	800.00	24,200.00	7,500.00	0.00
11-402-100-100	Salaries	20,000.00	(1,000.00)	19,000.00	0.00	19,000.00	0.00	0.00
11-402-100-600	ATHL SUPPLIES	500.00	1,000.00	1,500.00	509.89	0.00	990.11	0.00
11-402-100-930	ATHLETIC BOARD SUBSIDY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
	ATHLETIC PROGRAMS-INSTRUCTION	22,500.00	0.00	22,500.00	509.89	19,000.00	2,990.11	0.00
11-000-100-562	SPEC ED PUBLIC	134,223.00	(65,000.00)	69,223.00	38,627.70	0.00	30,595.30	0.00
11-000-100-566	SPEC ED PRIVATE	67,815.00	(19,000.00)	48,815.00	322.00	42,621.00	5,872.00	0.00
	UNDISTRIBUTED EXPENSE-INSTRUCTION	202,038.00	(84,000.00)	118,038.00	38,949.70	42,621.00	36,467.30	0.00
11-000-211-100	Salaries	33,007.00	0.00	33,007.00	12,086.20	16,920.78	4,000.02	0.00
	ATTENDANCE AND SOCIAL WORK SVCS	33,007.00	0.00	33,007.00	12,086.20	16,920.78	4,000.02	0.00
11-000-213-100	Salaries	88,635.00	0.00	88,635.00	30,171.65	56,444.50	2,018.85	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-213-500	Other Purchased Services (400-500 Series)	4,200.00	0.00	4,200.00	2,958.50	0.00	1,241.50	0.00
11-000-213-600	MEDICAL SUPPLIE	3,000.00	0.00	3,000.00	2,371.16	248.89	379.95	0.00
	HEALTH SERVICES	97,835.00	0.00	97,835.00	35,501.31	56,693.39	5,640.30	0.00

## Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-216-100	Salaries	70,585.00	0.00	70,585.00	21,625.90	46,813.90	2,145.20	0.00
11-000-216-320	PUR PROF SRVS	80,000.00	0.00	80,000.00	10,746.92	59,871.72	9,381.36	0.00
11-000-216-600	SPEECH SUPPLIES	3,000.00	0.00	3,000.00	199.68	0.00	2,800.32	0.00
SPEECH-OT/PT & RELATED SERVICES		153,585.00	0.00	153,585.00	32,572.50	106,685.62	14,326.88	0.00
11-000-218-104	GUIDANCE COUNSELOR	69,085.00	0.00	69,085.00	20,725.50	48,359.50	0.00	0.00
11-000-218-105	SALARIES - GUIDANCE SECTY	29,847.00	0.00	29,847.00	12,436.20	17,410.78	0.02	0.00
11-000-218-600	GUIDANCE SUPPLIES	1,000.00	0.00	1,000.00	198.96	0.00	801.04	0.00
GUIDANCE		99,932.00	0.00	99,932.00	33,360.66	65,770.28	801.06	0.00
11-000-219-104	SOC WKR SALARY	149,349.00	0.00	149,349.00	45,175.62	96,471.39	7,701.99	0.00
11-000-219-105	CST CLER SALARY	57,915.00	0.00	57,915.00	24,131.20	33,783.78	0.02	0.00
11-000-219-199	VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-320	CST EVALS	4,000.00	0.00	4,000.00	1,159.05	409.05	2,431.90	0.00
11-000-219-390	PURC PROF/ECH SRVS	56,000.00	0.00	56,000.00	2,956.10	53,043.90	0.00	0.00
11-000-219-592	Misc Purch Svc (400-500 Series O/than Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-600	CST SUPPLIES	4,500.00	0.00	4,500.00	844.31	0.00	3,655.69	0.00
11-000-219-800	CST DUES/MISC	200.00	0.00	200.00	0.00	0.00	200.00	0.00
CHILD STUDY TEAMS		271,964.00	0.00	271,964.00	74,266.28	183,708.12	13,989.60	0.00
11-000-222-100	Salaries	24,385.00	4,000.00	28,385.00	13,290.50	13,250.75	1,843.75	0.00
11-000-222-320	PURC PROF/TECH SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-600	BOOKS/AV/SOFTWA	5,000.00	0.00	5,000.00	4,724.32	0.00	275.68	0.00
LIBRARY AND EDUCATION MEDIA		29,385.00	4,000.00	33,385.00	18,014.82	13,250.75	2,119.43	0.00
11-000-223-320	PUR PROF/EDUC	4,000.00	0.00	4,000.00	637.45	0.00	3,362.55	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	8,000.00	0.00	8,000.00	919.00	458.00	6,623.00	0.00
TRAVEL/PURCH PROF SVC		12,000.00	0.00	12,000.00	1,556.45	458.00	9,985.55	0.00
11-000-230-100	Salaries	151,139.00	200.00	151,339.00	62,974.60	88,164.41	199.99	0.00
11-000-230-331	LEGAL FEES	6,800.00	26,000.00	32,800.00	6,688.10	26,111.90	0.00	0.00
11-000-230-332	AUDIT FEES	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	0.00
11-000-230-334	ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339	OTHER PUR/PROF	9,000.00	0.00	9,000.00	5,110.00	0.00	3,890.00	0.00
11-000-230-340	PURCHASED TECHNICAL SERVICES	8,000.00	0.00	8,000.00	4,392.50	187.50	3,420.00	0.00
11-000-230-530	Communications/Telephone	17,000.00	2,000.00	19,000.00	8,734.30	9,358.34	907.36	0.00
11-000-230-585	BOE Other Purchased Services	5,000.00	(2,000.00)	3,000.00	900.00	0.00	2,100.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	23,000.00	(200.00)	22,800.00	16,060.89	57.90	6,681.21	0.00
11-000-230-610	BOE GEN SUPPLIES	2,900.00	0.00	2,900.00	1,530.66	73.83	1,295.51	0.00
11-000-230-630	BOE IN HOUSE TRAINING/MTG	100.00	0.00	100.00	0.00	0.00	100.00	0.00
11-000-230-890	BD DUES/MISC	5,800.00	1,000.00	6,800.00	5,820.00	0.00	980.00	0.00
11-000-230-895	BOE DUES & FEES	6,200.00	(1,000.00)	5,200.00	4,212.40	665.00	322.60	0.00
SUPPORT SVC-GENERAL ADMIN		263,439.00	26,000.00	289,439.00	116,423.45	124,618.88	48,396.67	0.00
11-000-240-103	VP SALARY	73,180.00	100.00	73,280.00	30,491.70	42,688.31	99.99	0.00
11-000-240-199	VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	1,000.00	(100.00)	900.00	200.00	0.00	700.00	0.00
11-000-240-600	VP GEN/GRAD SUP	9,700.00	8,000.00	17,700.00	0.00	0.00	17,700.00	0.00
11-000-240-800	VP DUES/MISC	3,300.00	0.00	3,300.00	1,040.00	0.00	2,260.00	0.00
SUPPORT SVC-SCHOOL ADMIN		87,180.00	8,000.00	95,180.00	31,731.70	42,688.31	20,759.99	0.00
11-000-251-100	Salaries	62,400.00	0.00	62,400.00	20,456.25	41,943.75	0.00	0.00
11-000-251-330	HR/BUSINESS SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-340	INFO TECH PURC TECH SRVS	14,000.00	0.00	14,000.00	5,974.78	7,000.22	1,025.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	900.00	0.00	900.00	0.00	0.00	900.00	0.00
11-000-251-600	INFO TECH SUPPLIES	4,000.00	7,000.00	11,000.00	2,516.80	1,098.20	7,385.00	0.00
11-000-251-890	HR/BUSINESS DUES & FEES	1,000.00	1,000.00	2,000.00	1,074.00	0.00	926.00	0.00
CENTRAL SERVICES		82,300.00	8,000.00	90,300.00	30,021.83	50,042.17	10,236.00	0.00
11-000-261-100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-420	MAINTENANCE	98,000.00	0.00	98,000.00	22,778.54	11,169.40	64,052.06	0.00
11-000-261-421	Building Repair Lead Testing	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
MAINTENANCE FOR SCHOOL FACILITY		100,000.00	0.00	100,000.00	22,778.54	11,169.40	66,052.06	0.00

## Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-262-100	Salaries	271,747.00	0.00	271,747.00	113,286.99	134,769.09	23,690.92	0.00
11-000-262-330	PURCH PROF/TECH SRVS	48,084.00	(46,000.00)	2,084.00	0.00	0.00	2,084.00	0.00
11-000-262-340	REGISTR/PERMIT FEES	0.00	1,000.00	1,000.00	295.00	0.00	705.00	0.00
11-000-262-420	CONTRAC SRVS	23,000.00	(1,000.00)	22,000.00	11,159.23	6,447.21	4,393.56	0.00
11-000-262-490	WATER/SEWER	13,172.00	0.00	13,172.00	2,483.85	9,688.15	1,000.00	0.00
11-000-262-520	PROPERTY INS	32,000.00	0.00	32,000.00	26,705.71	0.00	5,294.29	0.00
11-000-262-590	MISC/TRAVEL	2,000.00	0.00	2,000.00	495.00	0.00	1,505.00	0.00
11-000-262-610	CUST SUPPLIES	47,000.00	0.00	47,000.00	23,534.01	376.40	23,089.59	0.00
11-000-262-621	Natural Gas	35,000.00	0.00	35,000.00	4,582.48	30,417.52	0.00	0.00
11-000-262-622	Electricity	55,000.00	0.00	55,000.00	16,730.85	38,269.15	0.00	0.00
11-000-262-626	GASOLINE	800.00	0.00	800.00	99.72	700.28	0.00	0.00
CUSTODIAL SERVICES		527,803.00	(46,000.00)	481,803.00	199,372.84	220,667.80	61,762.36	0.00
11-000-263-100	UPKEEP GROUNDS SALARY	32,180.00	4,000.00	36,180.00	15,075.00	21,105.00	0.00	0.00
11-000-263-420	CARE & UPKEEP OF GROUNDS	20,000.00	0.00	20,000.00	8,669.05	0.00	11,330.95	0.00
11-000-263-610	CARE & UPKEEP SUPPLIES	10,500.00	0.00	10,500.00	1,589.85	0.00	8,910.15	0.00
CARE & UPKEEP OF GROUNDS		62,680.00	4,000.00	66,680.00	25,333.90	21,105.00	20,241.10	0.00
11-000-266-420	SECURITY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
SECURITY		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
11-000-270-161	TRANS TO & FROM SPEC ED	21,075.00	0.00	21,075.00	8,781.20	12,293.78	0.02	0.00
11-000-270-162	TRANS TO & FROM NON PUBLIC	17,190.00	0.00	17,190.00	7,162.50	10,027.50	0.00	0.00
11-000-270-163	TRANS OTHER SALARY	13,007.00	100.00	13,107.00	5,419.60	7,587.41	99.99	0.00
11-000-270-350	ADMIN FEE	8,000.00	0.00	8,000.00	1,967.97	6,032.03	0.00	0.00
11-000-270-503	IN LIEU OF NON PUBLIC	2,800.00	(100.00)	2,700.00	0.00	0.00	2,700.00	0.00
11-000-270-504	IN LIEU OF CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-505	Aid In Lieu-Choice School	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
11-000-270-512	ACT/ATHL TRIPS	20,900.00	0.00	20,900.00	0.00	20,000.00	900.00	0.00
11-000-270-517	CONTR SRVS REG	40,000.00	0.00	40,000.00	10,358.94	29,641.06	0.00	0.00
11-000-270-518	CONTR SRVS SPEC	97,000.00	0.00	97,000.00	20,272.50	76,727.50	0.00	0.00
STUDENT TRANSPORTATION SVCS		227,972.00	0.00	227,972.00	53,962.71	162,309.28	11,700.01	0.00
11-000-291-210	DENTAL INS	51,348.00	0.00	51,348.00	16,551.41	23,235.64	11,560.95	212.95
11-000-291-220	SOCIAL SECURITY	77,000.00	0.00	77,000.00	26,882.18	50,117.82	0.00	0.00
11-000-291-241	PENSION/PERS	58,000.00	0.00	58,000.00	0.00	52,475.00	5,525.00	0.00
11-000-291-249	DCRP 3% CONTRIBUTION	14,175.00	0.00	14,175.00	2,752.01	11,422.99	0.00	0.00
11-000-291-250	UNEMPLOY COMP	26,275.00	0.00	26,275.00	1,124.86	25,150.14	0.00	0.00
11-000-291-260	WORKERS COMP	48,150.00	0.00	48,150.00	35,416.76	0.00	12,733.24	0.00
11-000-291-270	HEALTH INS	1,180,386.00	(11,000.00)	1,169,386.00	404,210.97	755,789.03	9,386.00	0.00
11-000-291-280	TUITION REIM	12,000.00	0.00	12,000.00	0.00	900.00	11,100.00	0.00
11-000-291-290	OTHER EMP BEN	30,000.00	11,000.00	41,000.00	10,580.39	30,099.61	320.00	0.00
PERSONAL SERVICES/EMPLOYEE BENEFITS		1,497,334.00	0.00	1,497,334.00	497,518.58	949,190.23	50,625.19	212.95
11-000-310-930	SBSDY/DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		6,313,451.00	(2,500.00)	6,310,951.00	2,040,345.98	3,714,016.06	556,588.96	212.95

## Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	1,000.00	0.00	1,000.00	467.00	0.00	533.00	\$0.00
12-000-100-731	INSTR EQUIPMENT	0.00	2,500.00	2,500.00	2,347.95	0.00	152.05	0.00
12-000-230-730	EQUIP/GEN ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-261-730	MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-263-730	Care & Upkeep of Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-266-732	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-300-732	NON-INSTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT		0.00	2,500.00	2,500.00	2,347.95	0.00	152.05	0.00
12-000-400-896	C/O OTHER SDA-ASSESSMENT	24,130.00	0.00	24,130.00	24,130.00	0.00	0.00	0.00
Facil acquis/const		24,130.00	0.00	24,130.00	24,130.00	0.00	0.00	0.00
12-000-400-331	LEGAL SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
12-000-400-334	ARCHITECTURAL SERVICES	40,250.00	0.00	40,250.00	3,250.00	0.00	37,000.00	0.00
12-000-400-390	OTHER PURC PROF/TECH SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450	CONSTR SRVS	580,750.00	0.00	580,750.00	189,674.94	0.00	391,075.06	0.00
12-000-400-710	LAND & IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-780	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-931	TRANSFER TO CAP PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES ACQUI & CONSTRUCTION SERVI		631,000.00	0.00	631,000.00	192,924.94	0.00	438,075.06	0.00

Grand Totals for fund 12:	656,130.00	2,500.00	658,630.00	219,869.89	0.00	438,760.11	0.00
Grand Totals for all Subfunds of Fund 10:	7,629,581.00	0.00	7,629,581.00	2,487,284.87	4,099,390.06	1,042,906.07	212.95

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

\_\_\_\_\_  
William Sabo, Business Adm/Board Secretary

\_\_\_\_\_  
Date

Interim Balance Sheet

ASSETS AND RESOURCES

<b>ASSETS</b>			
101 Cash in checking account	\$	7,316.48	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 7,316.48
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 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 Other Accounts Receivable	\$	0.00	
			\$ 0.00
Loans receivable			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	0.00	
			\$ 0.00
199 Other current assets			\$ 0.00
<b>RESOURCES</b>			
301 Estimated revenues (from adjusted budget)	\$	208,461.00	
302 Less: revenues collected or accrued	\$	(104,299.00)	
			\$ 104,162.00
<b>TOTAL ASSETS AND RESOURCES</b>			<b>\$ 111,478.48</b>

LIABILITIES AND FUND EQUITY

<b>LIABILITIES</b>			
401 Interfund loans payable	\$		0.00
402 Interfund accounts payable	\$		0.00
411 Intergovernmental accounts payable - state	\$		0.00
412 Intergovernmental accounts payable - federal	\$		0.00
413 Intergovernmental accounts payable - other	\$		0.00
421 Accounts payable	\$		0.00
422 Judgments payable	\$		0.00
430 Compensated absences payable	\$		0.00
431 Contracts payable	\$		0.00
451 Loans payable	\$		0.00
481 Deferred revenues	\$		0.00
499 Other current liabilities	\$		0.00
Total liabilities			<b>\$ 0.00</b>



FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$ 81,853.30	
754 Reserve for encumbrances - prior year			\$ 0.00	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
601 Appropriations		\$ 208,461.00		
602 Less: expenditures	\$ 96,982.52			
603 Less: encumbrances	\$ 81,853.30	\$ (178,835.82)	\$ 29,625.18	
Appropriations less expenditures				\$ 111,478.48
Unappropriated:				
770 Fund Balance, July 1, 2020			\$ 0.00	
303 Less: budgeted fund balance			\$ 0.00	
Unappropriated fund balance				\$ 0.00
Total fund equity				\$ 111,478.48
TOTAL LIABILITIES AND FUND EQUITY				\$ 111,478.48

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	74,536.82	(74,536.82)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	18,700.00	18,700.00	18,700.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	63,380.00	126,381.00	189,761.00	85,599.00	104,162.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		63,380.00	145,081.00	208,461.00	178,835.82	29,625.18

**Fund 20 (Special Revenue Fund)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
LOCAL PROJECTS		0.00	18,700.00	18,700.00	0.00	0.00	18,700.00	0.00
TITLE I Improving Basic Programs		16,791.00	16,949.00	33,740.00	10,122.00	23,618.00	0.00	0.00
TITLE I CARRY OVER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA PART B		35,903.00	41,008.00	76,911.00	23,688.00	53,223.00	0.00	0.00
PRESCHOOL IDEIA		2,148.00	2,181.00	4,329.00	1,298.70	3,030.30	0.00	0.00
IDEA - CARRY OVER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II A Teacher & Principal Training		2,802.00	2,741.00	5,543.00	1,734.00	1,279.00	2,530.00	0.00
TITLE II A CARRY OVER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV Student Sprrts & Academ Enrich		5,736.00	4,264.00	10,000.00	6,344.40	703.00	2,952.60	0.00
TITLE IV CARRY OVER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARES ACT		0.00	27,001.00	27,001.00	21,558.42	0.00	5,442.58	0.00
DIGITAL DIVIDE		0.00	19,250.00	19,250.00	19,250.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND		0.00	12,987.00	12,987.00	12,987.00	0.00	0.00	0.00
Grand Totals for fund 20:		63,380.00	145,081.00	208,461.00	96,982.52	81,853.30	29,625.18	0.00

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	74,536.82	(74,536.82)
20-1991-090-000	BASF GRANT	0.00	0.00	0.00	0.00	0.00
20-1991-095-000	MARTIN/HEPBURN FOUNDAT	0.00	15,000.00	15,000.00	15,000.00	0.00
20-1991-096-000	TOSHIBA Foundation GRANT	0.00	0.00	0.00	0.00	0.00
20-1991-097-000	SUN SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
20-1991-098-000	PROJECT WET GRANT	0.00	0.00	0.00	0.00	0.00
20-1991-099-000	NJSBIAG GRANT	0.00	3,700.00	3,700.00	3,700.00	0.00
20-3190-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	TITLE I, PART A	16,791.00	16,949.00	33,740.00	6,748.00	26,992.00
20-4412-231-000	TITLE I, PART D	0.00	0.00	0.00	0.00	0.00
20-4413-234-000	TITLE I CO	0.00	0.00	0.00	0.00	0.00
20-4421-250-000	IDEA PT B BASIC	35,903.00	41,008.00	76,911.00	8,862.00	68,049.00
20-4422-252-000	IDEA BASIC C/O	0.00	0.00	0.00	7,252.00	(7,252.00)
20-4423-251-000	IDEA PRE-SCH	2,148.00	2,181.00	4,329.00	864.00	3,465.00
20-4424-252-000	IDEA PS C/O	0.00	0.00	0.00	0.00	0.00
20-4425-253-000	IDEA - EC OUTCOME STUDY	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	TITLE II-A	2,802.00	2,741.00	5,543.00	1,734.00	3,809.00
20-4451-274-000	TITLE II A CARRY-OVER	0.00	0.00	0.00	0.00	0.00
20-4455-272-000	TITLE II-D	0.00	0.00	0.00	0.00	0.00
20-4455-275-000	TITLE II-D CARRY-OVER	0.00	0.00	0.00	0.00	0.00
20-4471-280-000	TITLE IV	5,736.00	4,264.00	10,000.00	6,344.00	3,656.00
20-4471-284-000	TITLE IV CARRY-OVER	0.00	0.00	0.00	0.00	0.00
20-4495-260-000	TITLE V	0.00	0.00	0.00	0.00	0.00
20-4495-264-000	TITLE V CARRY-OVER	0.00	0.00	0.00	0.00	0.00
20-4511-451-000	TITLE I - ARRA	0.00	0.00	0.00	0.00	0.00
20-4514-455-000	IDEIA - ARRA	0.00	0.00	0.00	0.00	0.00
20-4515-460-000	PS IDEIA - ARRA	0.00	0.00	0.00	0.00	0.00
20-4530-477-000	CARES Act	0.00	27,001.00	27,001.00	21,558.00	5,443.00
20-4531-000-000	DIGITAL DIVIDE	0.00	19,250.00	19,250.00	19,250.00	0.00
20-4532-479-000	CORONAVIRUS RELIEF FUND	0.00	12,987.00	12,987.00	12,987.00	0.00
Grand Totals		63,380.00	145,081.00	208,461.00	178,835.82	29,625.18

**Minimum Expense General Ledger Report**

**Fund 20 (Special Revenue Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-095-200-420	MARTIN/HEPBURN FOUNDATION GR	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
20-099-266-420	NJSBAIG GRANT	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00
LOCAL PROJECTS		0.00	18,700.00	18,700.00	0.00	0.00	18,700.00	0.00
20-231-100-106	OTHER SALARIES	16,791.00	16,949.00	33,740.00	10,122.00	23,618.00	0.00	0.00
TITLE I Improving Basic Programs		16,791.00	16,949.00	33,740.00	10,122.00	23,618.00	0.00	0.00
20-234-100-106	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-234-200-300	T1 C/O STAFF SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I CARRY OVER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-106	SAL INSTR AID	35,903.00	(14,903.00)	21,000.00	6,300.00	14,700.00	0.00	0.00
20-250-100-500	IDEA - TUITION	0.00	55,911.00	55,911.00	17,388.00	38,523.00	0.00	0.00
IDEA PART B		35,903.00	41,008.00	76,911.00	23,688.00	53,223.00	0.00	0.00
20-251-100-106	INSTR AIDES SALARIES	2,148.00	2,181.00	4,329.00	1,298.70	3,030.30	0.00	0.00
PRESCHOOL IDEIA		2,148.00	2,181.00	4,329.00	1,298.70	3,030.30	0.00	0.00
20-252-100-600	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA - CARRY OVER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-106	T2A - AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-320	PURC PROF/ED	0.00	2,218.00	2,218.00	0.00	0.00	2,218.00	0.00
20-270-200-500	OTHER PURC SRVS	2,802.00	523.00	3,325.00	1,734.00	1,279.00	312.00	0.00
20-270-200-600	GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II A Teacher & Principal Training		2,802.00	2,741.00	5,543.00	1,734.00	1,279.00	2,530.00	0.00
20-274-200-300	T2A C/O STAFF SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-274-200-500	OTHER PURC SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II A CARRY OVER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-600	T4 - Supply	0.00	5,000.00	5,000.00	3,845.40	0.00	1,154.60	0.00
20-280-200-300	T4 - Staff Speaker	0.00	2,500.00	2,500.00	2,400.00	0.00	100.00	0.00
20-280-200-500	T4 - STAFF WORKSHOP	5,736.00	(3,236.00)	2,500.00	99.00	703.00	1,698.00	0.00
TITLE IV Student Sppts & Academ Enrich		5,736.00	4,264.00	10,000.00	6,344.40	703.00	2,952.60	0.00
20-281-100-600	Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-281-200-500	TITLE IV CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV CARRY OVER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-477-100-600	CARES ACT - INSTR SUPPLY	0.00	13,501.00	13,501.00	13,501.00	0.00	0.00	0.00
20-477-200-600	CARES ACT - MAINT SUPPLY	0.00	13,500.00	13,500.00	8,057.42	0.00	5,442.58	0.00
CARES ACT		0.00	27,001.00	27,001.00	21,558.42	0.00	5,442.58	0.00
20-478-100-600	DIGITAL DIVIDE SUPPLY	0.00	19,250.00	19,250.00	19,250.00	0.00	0.00	0.00
DIGITAL DIVIDE		0.00	19,250.00	19,250.00	19,250.00	0.00	0.00	0.00
20-479-200-600	CRF SUPPLY	0.00	12,987.00	12,987.00	12,987.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND		0.00	12,987.00	12,987.00	12,987.00	0.00	0.00	0.00
Grand Totals for fund 20:		63,380.00	145,081.00	208,461.00	96,982.52	81,853.30	29,625.18	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

William Sabo, Business Adm/Board Secretary

Date

Interim Balance Sheet

ASSETS AND RESOURCES

<b>ASSETS</b>			
101 Cash in checking account	\$	0.00	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 0.00
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 4,400.00
Accounts receivable			
132 Interfund	\$	0.00	
141 Intergovernmental - state	\$	0.00	
142 Intergovernmental - federal	\$	0.00	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ 0.00
Loans receivable			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	0.00	
			\$ 0.00
199 Other current assets			\$ 0.00
<b>RESOURCES</b>			
301 Estimated revenues (from adjusted budget)	\$	223,000.00	
302 Less: revenues collected or accrued	\$	(223,000.00)	
			\$ 0.00
<b>TOTAL ASSETS AND RESOURCES</b>			\$ 4,400.00

LIABILITIES AND FUND EQUITY

<b>LIABILITIES</b>			
401 Interfund loans payable	\$	0.00	
402 Interfund accounts payable	\$	0.00	
411 Intergovernmental accounts payable - state	\$	0.00	
412 Intergovernmental accounts payable - federal	\$	0.00	
413 Intergovernmental accounts payable - other	\$	0.00	
421 Accounts payable	\$	0.00	
422 Judgments payable	\$	0.00	
430 Compensated absences payable	\$	0.00	
431 Contracts payable	\$	0.00	
451 Loans payable	\$	0.00	
481 Deferred revenues	\$	0.00	
499 Other current liabilities	\$	0.00	
Total liabilities			\$ 0.00

**FUND EQUITY**

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00		
754 Reserve for encumbrances - prior year			\$	0.00		
760 Other reserves			\$	0.00		
771 Designated Fund Balance			\$	0.00		
601 Appropriations		\$	223,000.00			
602 Less: expenditures	\$	218,600.00				
603 Less: encumbrances	\$	0.00	\$	(218,600.00)	\$	4,400.00
Appropriations less expenditures					\$	4,400.00

Unappropriated:

770 Fund Balance, July 1, 2020	\$	0.00	
303 Less: budgeted fund balance	\$	0.00	
Unappropriated fund balance			\$ 0.00
Total fund equity			\$ 4,400.00

**TOTAL LIABILITIES AND FUND EQUITY**

**\$ 4,400.00**

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

	Budgeted	Actual	Variance
Appropriations	\$ 223,000.00	\$ 218,600.00	\$ 4,400.00
Less: Revenues	\$ (223,000.00)	\$ (223,000.00)	\$ 0.00
Subtotal	\$ 0.00	\$ (4,400.00)	\$ 4,400.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (4,400.00)	\$ 4,400.00
Add: Unappropriated fund balance			\$ 0.00
Total of budgeted and unappropriated fund balance			\$ 4,400.00

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(4,400.00)	4,400.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	223,000.00	0.00	223,000.00	223,000.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		223,000.00	0.00	223,000.00	218,600.00	4,400.00

**Fund 40 (Debt Service Fund)**

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
DEBT SERVICE-REGULAR		223,000.00	0.00	223,000.00	218,600.00	0.00	4,400.00	0.00
Grand Totals for fund 40:		223,000.00	0.00	223,000.00	218,600.00	0.00	4,400.00	0.00

**Revenues Summary**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(4,400.00)	4,400.00
40-1210-000-000	LOCAL TAX LEVY	223,000.00	0.00	223,000.00	223,000.00	0.00
40-1990-000-000	D/S - MISC LINE	0.00	0.00	0.00	0.00	0.00
40-3190-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
Grand Totals		223,000.00	0.00	223,000.00	218,600.00	4,400.00

**Minimum Expense General Ledger Report**

**Fund 40 (Debt Service Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-834	DEBT/INTEREST	13,000.00	0.00	13,000.00	8,600.00	0.00	4,400.00	0.00
40-701-510-910	PRINCIPAL	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00
DEBT SERVICE-REGULAR		223,000.00	0.00	223,000.00	218,600.00	0.00	4,400.00	0.00
Grand Totals for fund 40:		223,000.00	0.00	223,000.00	218,600.00	0.00	4,400.00	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

\_\_\_\_\_  
William Sabo, Business Adm/Board Secretary

\_\_\_\_\_  
Date

Christine Lee

DATE 12/4/2020



GENERAL ACCOUNT  
GENERAL Nov 2020

12-4-2020

ACCOUNT #  
5231434

BALANCE 2,662,603.00

INTEREST  
CAP RESERVE 93.00  
REGULAR 375.75

DEPOSITS 624,888.24

DISBURSEMENTS (619,192.56)

#21425- #21465  
#3441 - #3446  
MISCELLANEOUS

BALANCE 2,668,767.43

BANK BALANCE 2,818,289.07

O/S CHECKS (149,521.64)

O/S DEPOSITS 0.00  
O/S CHECK / TRANSFER 0.00  
BANK CHARGE  
DEPOSIT I/T

BALANCE 2,668,767.43

0.00

PR Agency 0.00  
Flex Spending 0.00  
Student Activity 0.00  
Petty cash 0.00  
Payroll 0.00  
Hamburg BOE 0.00  
TOTAL DITS 0.00

O/S CHECKS  
CURRENT MONTH

CHECK #	\$
21425	\$ 26,950.00
21426	\$ 1,415.90
21431	\$ 2,532.07
21432	\$ 4,045.27
21433	\$ 539.62
21434	\$ 50,197.00
21435	\$ 2,956.10
21436	\$ 9,875.34
21437	\$ 345.00
21438	\$ 5,474.00
21440	\$ 4,245.00
21441	\$ 17,662.50
21442	\$ 931.00
21443	\$ 481.00
21444	\$ 750.00
21445	\$ 174.57
21446	\$ 27.76
21447	\$ 100.00
21448	\$ 123.60
21449	\$ 71.15
21451	\$ 199.40
21453	\$ 1,648.54
21454	\$ 745.27
21455	\$ 3,066.71
21456	\$ 1,384.71
21457	\$ 7,869.90
21458	\$ 470.00
21459	\$ 190.27
21460	\$ 322.00
21461	\$ 77.05
21462	\$ 542.00
21463	\$ 147.36
21464	\$ 115.00
21465	\$ 1,561.55

O/S CHECKS  
CURRENT MONTH

CHECK # \$

O/S CHECKS  
PRIOR MONTH

CHECK #  
21323 35.00  
21423 2,250.00

\$

147,236.64

0.00

2,285.00

## Hamburg Board of Education Expense General Ledger Report

FY2021 Data is Posted to 11/30/2020 Only Including Accounts with 10 &gt;= Fund &lt;= 40

## Fund 10 (General Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-100-560-000-000	CHARTER SCHOOL	660,000.00	0.00	660,000.00	227,069.00	385,374.00	47,557.00	0.00
CHARTER SCHOOL		660,000.00	0.00	660,000.00	227,069.00	385,374.00	47,557.00	0.00
Grand Totals for fund 10:		660,000.00	0.00	660,000.00	227,069.00	385,374.00	47,557.00	0.00

## Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
105-100-101-000-000	Preschool - Sal of Teachers	64,450.00	10,000.00	74,450.00	20,331.00	47,439.00	6,680.00	0.00
110-100-101-001-000	PRE/KDG SALARIES	142,000.00	0.00	142,000.00	42,600.00	99,400.00	0.00	0.00
110-100-101-002-000	PRE/KDG SUBS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
120-100-101-001-000	GR 1-5 SALARIES	852,102.00	180,000.00	1,032,102.00	309,608.20	705,096.80	17,397.00	0.00
120-100-101-002-000	GR 1-5 SUBS	15,000.00	0.00	15,000.00	2,100.63	0.00	12,899.37	0.00
130-100-101-001-000	GR 6-8 SALARIES	390,235.00	0.00	390,235.00	115,014.61	268,367.40	6,852.99	0.00
130-100-101-002-000	GR 6-8 SUBS	10,250.00	0.00	10,250.00	1,600.48	0.00	8,649.52	0.00
130-100-101-003-000	V.P.TEACHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
150-100-101-000-000	HOME INSTR	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
150-100-320-000-000	HOME INSTR CONT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
190-100-106-000-000	INSTR AIDES	24,614.00	0.00	24,614.00	3,553.15	11,876.80	9,184.05	0.00
190-100-106-001-000	INSTR AIDES SUB	1,000.00	0.00	1,000.00	805.91	0.00	194.09	0.00
190-100-320-000-000	PURCH PROF/EDUC SERVS	28,000.00	0.00	28,000.00	17,712.84	4,515.00	5,772.16	0.00
190-100-530-000-000	COMMUN/INTERNET	28,000.00	(2,500.00)	25,500.00	4,811.47	13,367.50	7,321.03	0.00
190-100-610-001-000	GENERAL SUPPLIES	91,555.00	20,000.00	111,555.00	97,697.43	4,213.75	9,643.82	0.00
190-100-640-000-000	TEXTBOOKS	26,707.00	(10,000.00)	16,707.00	0.00	0.00	16,707.00	0.00
190-100-800-000-000	OTHER OBJECTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REGULAR PROGRAMS-INSTRUCTION		1,680,413.00	197,500.00	1,877,913.00	615,835.72	1,154,276.25	107,801.03	0.00
209-100-101-001-000	BD TEACHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-100-101-002-000	BD SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-100-106-003-000	BD AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-100-106-004-000	BD AIDE SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-100-610-000-000	BD SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL EDUCATION-BEHAVIORAL DISABI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
213-100-101-001-000	RES RM SALARIES	416,455.00	(64,000.00)	352,455.00	106,068.50	240,327.10	6,059.40	0.00
213-100-101-002-000	RES RM SUBS	2,625.00	0.00	2,625.00	400.12	0.00	2,224.88	0.00
213-100-106-003-000	RES ROOM AIDES	40,203.00	9,000.00	49,203.00	14,609.40	34,088.60	505.00	0.00
213-100-106-004-000	RES RM AIDES SUB	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
213-100-610-000-000	RES RM SUPPLIES	2,600.00	0.00	2,600.00	1,742.52	0.00	857.48	0.00
SPECIAL EDUCATION-RESOURCE ROOM		462,883.00	(55,000.00)	407,883.00	122,820.54	274,415.70	10,646.76	0.00
216-100-101-001-000	PSH SALARIES	77,530.00	0.00	77,530.00	24,221.80	52,871.00	437.20	0.00
216-100-101-002-000	PSH SUBS	2,100.00	0.00	2,100.00	100.03	0.00	1,999.97	0.00
216-100-106-000-000	PSH INSTR AIDES	19,238.00	0.00	19,238.00	2,147.10	5,009.90	12,081.00	0.00
216-100-106-001-000	PSH INSTR AIDES SUB	750.00	0.00	750.00	0.00	0.00	750.00	0.00
216-100-600-000-000	PSH SUPPLIES	600.00	0.00	600.00	221.13	0.00	378.87	0.00
SPECIAL ED-PRSCH DISABILITIES F/T		100,218.00	0.00	100,218.00	26,690.06	57,880.90	15,647.04	0.00
219-100-101-000-000	HOME INSTR SPEC	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
219-100-320-000-000	HOME INSTR SPEC CONT	500.00	0.00	500.00	0.00	0.00	500.00	0.00
SPECIAL EDUCATION-HOME INSTRUCTION		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
230-100-101-001-000	BASIC SKILLS/RTI SALARIE	225,595.00	(55,000.00)	170,595.00	47,949.00	111,881.00	10,765.00	0.00
230-100-101-002-000	BASIC SKILLS/RTI INSTR S	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
230-100-106-000-000	BASIC SKILLS/RTI AIDES	30,788.00	(10,000.00)	20,788.00	1,912.80	4,463.20	14,412.00	0.00
230-100-106-001-000	BASIC SKILLS/RTI AIDE SU	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
230-100-610-000-000	BASIC SKILLS/RTI SUPPLIE	600.00	0.00	600.00	376.50	0.00	223.50	0.00
BASIC SKILLS/REMEDIATION-INSTRUCTION		259,983.00	(65,000.00)	194,983.00	50,238.30	116,344.20	28,400.50	0.00
401-100-100-000-000	ACTIVITY SALARIES	25,000.00	0.00	25,000.00	800.00	24,200.00	0.00	0.00
401-100-600-000-000	ACTIV SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
401-100-930-000-000	ACTIVITY BOARD SUBSID	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
ACTIVITIES/ATHLETIC BENEFITS		32,500.00	0.00	32,500.00	800.00	24,200.00	7,500.00	0.00
402-100-100-000-000	ATHLETIC SALARIES	20,000.00	(1,000.00)	19,000.00	0.00	19,000.00	0.00	0.00
402-100-600-000-000	ATHLETIC SUPPLIES	500.00	1,000.00	1,500.00	509.89	0.00	990.11	0.00
402-100-930-000-000	ATHLETIC BOARD SUBSID	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
ATHLETIC PROGRAMS-INSTRUCTION		22,500.00	0.00	22,500.00	509.89	19,000.00	2,990.11	0.00

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## Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-100-562-000-000	TUITION PUBLIC	134,223.00	(65,000.00)	69,223.00	38,627.70	0.00	30,595.30	0.00
000-100-566-000-000	TUITION PRIVATE	67,815.00	(19,000.00)	48,815.00	322.00	42,621.00	5,872.00	0.00
UNDISTRIBUTED EXPENSE-INSTRUCTION		202,038.00	(84,000.00)	118,038.00	38,949.70	42,621.00	36,467.30	0.00
000-211-100-000-000	ATTEND SALARY	23,007.00	0.00	23,007.00	9,586.20	13,420.78	0.02	0.00
000-211-100-005-000	STIPEND - O/T	10,000.00	0.00	10,000.00	2,500.00	3,500.00	4,000.00	0.00
ATTENDANCE AND SOCIAL WORK SVCS		33,007.00	0.00	33,007.00	12,086.20	16,920.78	4,000.02	0.00
000-213-100-001-000	NURSE SALARY	80,635.00	0.00	80,635.00	24,190.50	56,444.50	0.00	0.00
000-213-100-002-000	NURSE SUBS	8,000.00	0.00	8,000.00	5,981.15	0.00	2,018.85	0.00
000-213-300-000-000	CONTRACTED NURSING S	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
000-213-500-000-000	OTHER PURCH SRVS	4,200.00	0.00	4,200.00	2,958.50	0.00	1,241.50	0.00
000-213-600-000-000	MEDICAL SUPPLIES	3,000.00	0.00	3,000.00	2,371.16	248.89	379.95	0.00
HEALTH SERVICES		97,835.00	0.00	97,835.00	35,501.31	56,693.39	5,640.30	0.00
000-216-100-001-000	SPEECH SALARY	70,585.00	0.00	70,585.00	21,625.90	46,813.90	2,145.20	0.00
000-216-320-000-000	OT/PT & SERVICES	80,000.00	0.00	80,000.00	10,746.92	59,871.72	9,381.36	0.00
000-216-600-000-000	SPEECH SUPPLIES	3,000.00	0.00	3,000.00	199.68	0.00	2,800.32	0.00
SPEECH-OT/PT & RELATED SERVICES		153,585.00	0.00	153,585.00	32,572.50	106,685.62	14,326.88	0.00
000-218-104-000-000	GUIDANCE COUNSELOR	69,085.00	0.00	69,085.00	20,725.50	48,359.50	0.00	0.00
000-218-105-000-000	SALARIES - GUIDANCE SE	29,847.00	0.00	29,847.00	12,436.20	17,410.78	0.02	0.00
000-218-600-000-000	GUIDANCE SUPPLIES	1,000.00	0.00	1,000.00	198.96	0.00	801.04	0.00
GUIDANCE		99,932.00	0.00	99,932.00	33,360.66	65,770.28	801.06	0.00
000-219-104-001-000	SOC WKR SALARY	54,337.00	(100.00)	54,237.00	15,271.02	34,885.98	4,080.00	0.00
000-219-104-002-000	LDTC SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-219-104-003-000	PSYC SALARY	73,947.00	0.00	73,947.00	21,127.50	49,297.50	3,522.00	0.00
000-219-104-004-000	CST COOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-219-104-005-000	CST DIRECTOR SALARY	21,065.00	100.00	21,165.00	8,777.10	12,287.91	99.99	0.00
000-219-105-000-000	CST CLER SALARY	57,915.00	0.00	57,915.00	24,131.20	33,783.78	0.02	0.00
000-219-199-000-000	VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-219-320-000-000	CST EVALS	4,000.00	0.00	4,000.00	1,159.05	409.05	2,431.90	0.00
000-219-390-000-000	PROF/TECH & LDTC SRVS	56,000.00	0.00	56,000.00	2,956.10	53,043.90	0.00	0.00
000-219-592-000-000	MISC PURCHASED SVCS-C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-219-600-000-000	CST SUPPLIES	4,500.00	0.00	4,500.00	844.31	0.00	3,655.69	0.00
000-219-800-000-000	CST DUES/MISC	200.00	0.00	200.00	0.00	0.00	200.00	0.00
CHILD STUDY TEAMS		271,964.00	0.00	271,964.00	74,266.28	183,708.12	13,989.60	0.00
000-222-100-000-000	MEDIA SALARY	24,385.00	4,000.00	28,385.00	13,290.50	13,250.75	1,843.75	0.00
000-222-320-000-000	PURCH PROF/TECH SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-222-600-000-000	BOOKS/AV/STWTA	5,000.00	0.00	5,000.00	4,724.32	0.00	275.68	0.00
LIBRARY AND EDUCATION MEDIA		29,385.00	4,000.00	33,385.00	18,014.82	13,250.75	2,119.43	0.00
000-223-320-000-000	PURCH PROF/EDUC	4,000.00	0.00	4,000.00	637.45	0.00	3,362.55	0.00
000-223-592-000-000	TRAVEL/WRKSHIP	8,000.00	0.00	8,000.00	919.00	458.00	6,623.00	0.00
TRAVEL/PURCH PROF SVC		12,000.00	0.00	12,000.00	1,556.45	458.00	9,985.55	0.00

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Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-230-100-001-100	TREAS SALARY	6,011.00	100.00	6,111.00	2,504.60	3,506.41	99.99	0.00
000-230-100-003-200	CSA SALARY	143,263.00	0.00	143,263.00	59,692.90	83,570.09	0.01	0.00
000-230-100-004-200	CSA SEC SALARY	1,865.00	100.00	1,965.00	777.10	1,087.91	99.99	0.00
000-230-100-005-200	CSA SECRETARY SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-230-199-000-000	VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-230-331-000-100	LEGAL FEES	6,800.00	26,000.00	32,800.00	6,688.10	26,111.90	0.00	0.00
000-230-332-000-100	AUDIT FEES	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	0.00
000-230-334-000-000	ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-230-339-000-100	OTHER PURCH/PROF	9,000.00	0.00	9,000.00	5,110.00	0.00	3,890.00	0.00
000-230-339-001-000	NEGOTIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-230-340-000-000	PURCH TECHNICAL SERV	8,000.00	0.00	8,000.00	4,392.50	187.50	3,420.00	0.00
000-230-530-001-100	POSTAGE	3,000.00	2,000.00	5,000.00	3,966.64	126.00	907.36	0.00
000-230-530-002-100	TELEPHONE	14,000.00	0.00	14,000.00	4,767.66	9,232.34	0.00	0.00
000-230-585-000-100	BOE TRAVEL/WRKSH	5,000.00	(2,000.00)	3,000.00	900.00	0.00	2,100.00	0.00
000-230-590-001-100	INS - LIAB/BOND/SA	13,000.00	0.00	13,000.00	12,109.66	0.00	890.34	0.00
000-230-590-002-100	ELECTION EXP	500.00	(200.00)	300.00	0.00	0.00	300.00	0.00
000-230-590-004-100	SUB CALLING	3,600.00	0.00	3,600.00	3,239.87	0.00	360.13	0.00
000-230-590-005-100	CLASSIFIED ADS	3,900.00	0.00	3,900.00	711.36	57.90	3,130.74	0.00
000-230-592-006-200	SUPT TRAVEL/WRKSH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
000-230-610-002-200	SUPT GEN SUPPLI	2,900.00	0.00	2,900.00	1,530.66	73.83	1,295.51	0.00
000-230-630-000-100	BOE IN HOUSE TRAINING/	100.00	0.00	100.00	0.00	0.00	100.00	0.00
000-230-890-003-200	SUPT DUES/MISC	5,800.00	1,000.00	6,800.00	5,820.00	0.00	980.00	0.00
000-230-895-000-100	BOE DUES & FEES	6,200.00	(1,000.00)	5,200.00	4,212.40	665.00	322.60	0.00
SUPPORT SVC-GENERAL ADMIN		263,439.00	26,000.00	289,439.00	116,423.45	124,618.88	48,396.67	0.00
000-240-103-000-000	VICE PRIN SALARY	73,180.00	100.00	73,280.00	30,491.70	42,688.31	99.99	0.00
000-240-199-000-000	VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-240-592-000-000	VICE PRIN TRAVEL/WRKSH	1,000.00	(100.00)	900.00	200.00	0.00	700.00	0.00
000-240-600-000-000	VICE PRIN GEN/GRAD SUP	9,700.00	8,000.00	17,700.00	0.00	0.00	17,700.00	0.00
000-240-800-000-000	VICE PRIN DUES/MISC	3,300.00	0.00	3,300.00	1,040.00	0.00	2,260.00	0.00
SUPPORT SVC-SCHOOL ADMIN		87,180.00	8,000.00	95,180.00	31,731.70	42,688.31	20,759.99	0.00
000-251-100-002-000	SALARY BUSINESS OFFICE	62,400.00	0.00	62,400.00	20,456.25	41,943.75	0.00	0.00
000-251-100-003-000	HR/ADM SUBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-251-199-000-000	VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-251-330-000-300	HR/PURCH PROF SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-251-340-000-300	HR/PURCH TECH SRVS	14,000.00	0.00	14,000.00	5,974.78	7,000.22	1,025.00	0.00
000-251-592-000-300	HR/BUSINESS TRAVEL	900.00	0.00	900.00	0.00	0.00	900.00	0.00
000-251-600-000-300	HR/BUSINESS SUPPLIES	4,000.00	7,000.00	11,000.00	2,516.80	1,098.20	7,385.00	0.00
000-251-890-000-300	DUES AND FEES	1,000.00	1,000.00	2,000.00	1,074.00	0.00	926.00	0.00
CENTRAL SERVICES		82,300.00	8,000.00	90,300.00	30,021.83	50,042.17	10,236.00	0.00
000-261-199-000-000	VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-261-420-000-000	BUILDING REPAIR	98,000.00	0.00	98,000.00	22,778.54	11,169.40	64,052.06	0.00
000-261-421-000-000	Building Repair Lead Testing	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
MAINTENANCE FOR SCHOOL FACILITY		100,000.00	0.00	100,000.00	22,778.54	11,169.40	66,052.06	0.00

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000-262-100-001-000	CUSTODIAL SALARIES	202,188.00	0.00	202,188.00	84,732.50	115,193.00	2,262.50	0.00
000-262-100-002-000	CUSTODIAN OT	20,000.00	0.00	20,000.00	675.67	0.00	19,324.33	0.00
000-262-100-003-000	CUSTODIAL SUBS	16,000.00	0.00	16,000.00	13,895.92	0.00	2,104.08	0.00
000-262-100-003-001	Custodial Subs - CV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-262-100-004-000	SALARIES SECTY	33,559.00	0.00	33,559.00	13,982.90	19,576.09	0.01	0.00
000-262-107-000-000	PLAYGROUND CAFE AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-262-199-000-000	VACATION PAYOUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-262-330-000-000	PURCH PROF/TECH SRVS	48,084.00	(46,000.00)	2,084.00	0.00	0.00	2,084.00	0.00
000-262-340-000-000	REGISTR/PERMIT FEES	0.00	1,000.00	1,000.00	295.00	0.00	705.00	0.00
000-262-420-000-000	CONTRAC SRVS	19,000.00	(1,000.00)	18,000.00	11,159.23	6,447.21	393.56	0.00
000-262-420-002-000	SERVICE ON EQUIPMENT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
000-262-490-000-000	WATER & SEWER	12,172.00	0.00	12,172.00	2,483.85	9,688.15	0.00	0.00
000-262-490-001-000	RENTALS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
000-262-520-000-000	PROPERTY INSURANCE	32,000.00	0.00	32,000.00	26,705.71	0.00	5,294.29	0.00
000-262-590-000-000	CUST TRAVEL/WRKSH	2,000.00	0.00	2,000.00	495.00	0.00	1,505.00	0.00
000-262-610-000-000	CUSTODIAL SUPPLIES	47,000.00	0.00	47,000.00	23,534.01	376.40	23,089.59	0.00
000-262-621-000-000	NATURAL GAS	35,000.00	0.00	35,000.00	4,582.48	30,417.52	0.00	0.00
000-262-622-000-000	ELECTRICITY	55,000.00	0.00	55,000.00	16,730.85	38,269.15	0.00	0.00
000-262-626-000-000	GASOLINE	800.00	0.00	800.00	99.72	700.28	0.00	0.00
CUSTODIAL SERVICES		527,803.00	(46,000.00)	481,803.00	199,372.84	220,667.80	61,762.36	0.00
000-263-100-000-000	CARE & UPKEEP SALARY	32,180.00	4,000.00	36,180.00	15,075.00	21,105.00	0.00	0.00
000-263-420-000-000	CARE & UPKEEP OF GRDS	20,000.00	0.00	20,000.00	8,669.05	0.00	11,330.95	0.00
000-263-610-000-000	CARE & UPKEEP SUPPLIES	10,500.00	0.00	10,500.00	1,589.85	0.00	8,910.15	0.00
CARE & UPKEEP OF GROUNDS		62,680.00	4,000.00	66,680.00	25,333.90	21,105.00	20,241.10	0.00
000-266-420-000-000	SECURITY	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
SECURITY		4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
000-270-161-000-000	SAL FOR PUPIL TRANS-HON	21,075.00	0.00	21,075.00	8,781.20	12,293.78	0.02	0.00
000-270-162-000-000	SAL FOR PUPIL TRANS-OTH	17,190.00	0.00	17,190.00	7,162.50	10,027.50	0.00	0.00
000-270-163-000-000	SAL FOR PUPIL TRANS HON	13,007.00	100.00	13,107.00	5,419.60	7,587.41	99.99	0.00
000-270-350-000-000	ADMIN FEE	8,000.00	0.00	8,000.00	1,967.97	6,032.03	0.00	0.00
000-270-503-000-000	AID IN LIEU-Non Public Scho	2,800.00	(100.00)	2,700.00	0.00	0.00	2,700.00	0.00
000-270-504-000-000	AID IN LIEU-Charter School	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-270-505-000-000	AID IN LIEU-Choice School	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
000-270-512-000-000	ACT/ATHL TRIPS	20,900.00	0.00	20,900.00	0.00	20,000.00	900.00	0.00
000-270-517-000-000	CONTR SRVS REG	40,000.00	0.00	40,000.00	10,358.94	29,641.06	0.00	0.00
000-270-518-000-000	CONTR SRVS SPEC	97,000.00	0.00	97,000.00	20,272.50	76,727.50	0.00	0.00
STUDENT TRANSPORTATION SVCS		227,972.00	0.00	227,972.00	53,962.71	162,309.28	11,700.01	0.00
000-291-210-000-000	GROUP DENTAL INSURAN	51,348.00	0.00	51,348.00	16,551.41	23,235.64	11,560.95	212.95
000-291-220-000-000	SOCIAL SECURITY CONT	77,000.00	0.00	77,000.00	26,882.18	50,117.82	0.00	0.00
000-291-241-000-000	OTHER RETIRE CONT-PER	58,000.00	0.00	58,000.00	0.00	52,475.00	5,525.00	0.00
000-291-249-000-000	DCRP 3% CONTRIBUTION	14,175.00	0.00	14,175.00	2,752.01	11,422.99	0.00	0.00
000-291-250-000-000	UNEMPLOYMENT COMP	26,275.00	0.00	26,275.00	1,124.86	25,150.14	0.00	0.00
000-291-260-000-000	WORKERS COMP	48,150.00	0.00	48,150.00	35,416.76	0.00	12,733.24	0.00
000-291-270-000-000	GROUP HEALTH INSURAN	1,180,386.00	(11,000.00)	1,169,386.00	404,210.97	755,789.03	9,386.00	0.00
000-291-280-000-000	TUITION REIMBURSEMEN	12,000.00	0.00	12,000.00	0.00	900.00	11,100.00	0.00
000-291-290-000-000	IN-LIEU-OF-MED/OTHER	30,000.00	0.00	30,000.00	10,580.39	19,419.61	0.00	0.00
000-291-290-001-000	SICK DAY PAYOUT	0.00	11,000.00	11,000.00	0.00	10,680.00	320.00	0.00
PERSONAL SERVICES/EMPLOYEE BENEFITS		1,497,334.00	0.00	1,497,334.00	497,518.58	949,190.23	50,625.19	212.95
000-310-930-000-000	FOOD SERVICE BOARD SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food services		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		6,313,451.00	(2,500.00)	6,310,951.00	2,040,345.98	3,714,016.06	556,588.96	212.95

## Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-100-731-000-000	INSTR EQUIPMENT	0.00	2,500.00	2,500.00	2,347.95	0.00	152.05	0.00
000-230-730-000-000	CSA Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-261-730-000-000	MAINTENANCE EQUIPME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-263-730-000-000	CARE & UPKEEP OF GROUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-266-732-000-000	SECURITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-300-732-000-000	NON-INSTR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT		0.00	2,500.00	2,500.00	2,347.95	0.00	152.05	0.00

## Hamburg Board of Education Expense General Ledger Report

FY2021 Data is Posted to 11/30/2020 Only Including Accounts with 10 &gt;= Fund &lt;= 40

## Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-400-896-000-000	C/O OTHER SDA-ASSESSME	24,130.00	0.00	24,130.00	24,130.00	0.00	0.00	0.00
Facil acquis/const		24,130.00	0.00	24,130.00	24,130.00	0.00	0.00	0.00
000-400-331-000-000	LEGAL SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
000-400-334-000-000	ARCHITECT SERVICES	40,250.00	0.00	40,250.00	3,250.00	0.00	37,000.00	0.00
000-400-334-001-000	ARCHITECT - Direct Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-400-334-002-000	ARCHITECT - Fire Alarm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-400-334-003-000	ARCHITECT - Front Entryway	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-400-390-000-000	PURCH PROF/TECH SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-400-450-000-000	CONSTR SERVICES	580,750.00	0.00	580,750.00	189,674.94	0.00	391,075.06	0.00
000-400-450-001-000	CONSTR - Direct Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-400-450-002-000	CONSTR - Fire Alarm	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-400-450-003-000	CONSTR-Front Entryway	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-400-450-004-000	CONSTR-Library Humidity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-400-710-000-000	LAND & IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-400-780-000-000	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-400-931-000-000	C/R TRANS TO CAPITAL PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES ACQUI & CONSTRUCTION SERVI		631,000.00	0.00	631,000.00	192,924.94	0.00	438,075.06	0.00
Grand Totals for fund 12:		655,130.00	2,500.00	657,630.00	219,402.89	0.00	438,227.11	0.00
Grand Totals for all Subfunds of Fund 10:		7,628,581.00	0.00	7,628,581.00	2,486,817.87	4,099,390.06	1,042,373.07	212.95

## Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
095-100-600-000-000	MARTIN/HEPBURN FOUND	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
099-266-420-000-000	NJSBAIG GRANT	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00
LOCAL PROJECTS		0.00	18,700.00	18,700.00	0.00	0.00	18,700.00	0.00
231-100-106-000-000	T1 - SAL - AIDE	16,791.00	16,949.00	33,740.00	10,122.00	23,618.00	0.00	0.00
TITLE I Improving Basic Programs		16,791.00	16,949.00	33,740.00	10,122.00	23,618.00	0.00	0.00
234-100-106-000-000	TICO - SAL - AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234-200-300-000-000	T1 C/O STAFF SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE I CARRY OVER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-100-106-000-000	IDEA - SAL - AIDE	35,903.00	(14,903.00)	21,000.00	6,300.00	14,700.00	0.00	0.00
250-100-500-000-000	IDEA - TUITION	0.00	55,911.00	55,911.00	17,388.00	38,523.00	0.00	0.00
IDEA PART B		35,903.00	41,008.00	76,911.00	23,688.00	53,223.00	0.00	0.00
251-100-106-000-000	PS IDEA - SAL - AIDE	2,148.00	2,181.00	4,329.00	1,298.70	3,030.30	0.00	0.00
PRESCHOOL IDEIA		2,148.00	2,181.00	4,329.00	1,298.70	3,030.30	0.00	0.00
252-100-600-000-000	IDEA - CO - SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA - CARRY OVER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-100-106-000-000	T2A - AIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-200-320-000-000	T2A - STAFF SPEAKER	0.00	2,218.00	2,218.00	0.00	0.00	2,218.00	0.00
270-200-500-000-000	T2A - STAFF WORKSHOPS	2,802.00	523.00	3,325.00	1,734.00	1,279.00	312.00	0.00
270-200-600-000-000	T2A - SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II A Teacher & Principal Training		2,802.00	2,741.00	5,543.00	1,734.00	1,279.00	2,530.00	0.00
274-200-300-000-000	T2A C/O STAFF SPEAKER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274-200-500-000-000	T2A C/O WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE II A CARRY OVER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
280-100-600-000-000	T4 - SUPPLY	0.00	5,000.00	5,000.00	3,845.40	0.00	1,154.60	0.00
280-200-300-000-000	T4 - STAFF SPEAKER	0.00	2,500.00	2,500.00	2,400.00	0.00	100.00	0.00
280-200-500-000-000	T4 - STAFF WORKSHOP	5,736.00	(3,236.00)	2,500.00	99.00	703.00	1,698.00	0.00
TITLE IV Student Sppts & Academ Enrich		5,736.00	4,264.00	10,000.00	6,344.40	703.00	2,952.60	0.00
281-100-600-000-000	T4 C/O- Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281-200-500-000-000	T4 C/O - Staff Prof Dev Wkshp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TITLE IV CARRY OVER		0.00	0.00	0.00	0.00	0.00	0.00	0.00
477-100-600-000-000	CARES ACT - INSTR SUPPL	0.00	13,501.00	13,501.00	13,501.00	0.00	0.00	0.00
477-200-600-000-000	CARES ACT - MAINT SUPP	0.00	13,500.00	13,500.00	8,057.42	0.00	5,442.58	0.00
CARES ACT		0.00	27,001.00	27,001.00	21,558.42	0.00	5,442.58	0.00
478-100-600-000-000	DIGITAL DIVIDE SUPPLY	0.00	19,250.00	19,250.00	19,250.00	0.00	0.00	0.00
DIGITAL DIVIDE		0.00	19,250.00	19,250.00	19,250.00	0.00	0.00	0.00

Hamburg Board of Education Expense General Ledger Report

FY2021 Data is Posted to 11/30/2020 Only Including Accounts with 10 >= Fund <= 40

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
479-200-600-000-000	CRF SUPPLY	0.00	12,987.00	12,987.00	12,987.00	0.00	0.00	0.00
CORONAVIRUS RELIEF FUND		0.00	12,987.00	12,987.00	12,987.00	0.00	0.00	0.00
Grand Totals for fund 20:		63,380.00	145,081.00	208,461.00	96,982.52	81,853.30	29,625.18	0.00

Fund 30 (Capital Projects Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
000-401-331-000-000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-401-334-000-000	ARCHITECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-401-390-000-000	PURCH PROF/TECH SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-401-450-000-000	GEN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-401-600-000-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-401-710-000-000	SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-401-800-000-000	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-520-930-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 30:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
701-510-834-000-000	DEBT/INTEREST	13,000.00	0.00	13,000.00	8,600.00	0.00	4,400.00	0.00
701-510-910-000-000	PRINCIPAL	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00
DEBT SERVICE-REGULAR		223,000.00	0.00	223,000.00	218,600.00	0.00	4,400.00	0.00
Grand Totals for fund 40:		223,000.00	0.00	223,000.00	218,600.00	0.00	4,400.00	0.00

Bank Account: General - Lakeland Bank -

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N1468	11/12/20	NEW JERSEY STATE HEALTH BENEFITS P Local Active Health November 2020	80,403.62	P202100112	11-000-291-270-000-000
A:N1469	11/12/20	NEW JERSEY STATE HEALTH BENEFITS P Local Retired Health November 2020	649.22	P202100112	11-000-291-270-000-000
A:3441	11/13/20	PAYROLL			
		Preschool - Sal of Teachers	3,388.50	P202100200	11-105-100-101-000-000
		PRE/KDG SALARIES	7,100.00	P202100200	11-110-100-101-001-000
		GR 1-5 SALARIES	53,107.25	P202100200	11-120-100-101-001-000
		GR 1-5 SUBS	400.12	P202100200	11-120-100-101-002-000
		GR 6-8 SALARIES	19,169.10	P202100200	11-130-100-101-001-000
		GR 6-8 SUBS	400.12	P202100200	11-130-100-101-002-000
		INSTR AIDES	946.20	P202100200	11-190-100-106-000-000
		RES RM SALARIES	17,163.50	P202100200	11-213-100-101-001-000
		RES ROOM AIDES	2,283.15	P202100200	11-213-100-106-003-000
		PSH SALARIES	3,776.50	P202100200	11-216-100-101-001-000
		PSH INSTR AIDES	357.85	P202100200	11-216-100-106-000-000
		BASIC SKILLS/RTI SALARIES	7,991.50	P202100200	11-230-100-101-001-000
		BASIC SKILLS/RTI AIDES	318.80	P202100200	11-230-100-106-000-000
		ACTIVITY SALARIES	480.00	P202100200	11-401-100-100-000-000
		ATTEND SALARY	958.62	P202100200	11-000-211-100-000-000
		STIPEND - O/T	500.00	P202100200	11-000-211-100-005-000
		NURSE SALARY	4,031.75	P202100200	11-000-213-100-001-000
		NURSE SUBS	1,300.25	P202100200	11-000-213-100-002-000
		SPEECH SALARY	3,343.85	P202100200	11-000-216-100-001-000
		GUIDANCE COUNSELOR	3,454.25	P202100200	11-000-218-104-000-000
		SALARIES - GUIDANCE SECTY	1,243.62	P202100200	11-000-218-105-000-000
		SOC WKR SALARY	2,507.85	P202100200	11-000-219-104-001-000
		PSYC SALARY	3,521.25	P202100200	11-000-219-104-003-000
		CST DIRECTOR SALARY	877.71	P202100200	11-000-219-104-005-000
		CST CLER SALARY	2,413.12	P202100200	11-000-219-105-000-000
		MEDIA SALARY	1,069.25	P202100200	11-000-222-100-000-000
		TREAS SALARY	500.92	P202100200	11-000-230-100-001-100
		CSA SALARY	5,969.29	P202100200	11-000-230-100-003-200
		CSA SEC SALARY	77.71	P202100200	11-000-230-100-004-200
		VICE PRIN SALARY	3,049.17	P202100200	11-000-240-103-000-000
		SALARY BUSINESS OFFICE	7,368.75	P202100200	11-000-251-100-002-000
		CUSTODIAL SALARIES	9,274.50	P202100200	11-000-262-100-001-000
		CUSTODIAN OT	185.16	P202100200	11-000-262-100-002-000
		CUSTODIAL SUBS	855.50	P202100200	11-000-262-100-003-000
		SALARIES SECTY	1,398.29	P202100200	11-000-262-100-004-000
		CARE & UPKEEP SALARY	1,507.50	P202100200	11-000-263-100-000-000
		SAL FOR PUPIL TRANS-HOME/SCH	878.12	P202100200	11-000-270-161-000-000
		SAL FOR PUPIL TRANS-OTHER	716.25	P202100200	11-000-270-162-000-000
		SAL FOR PUPIL TRANS HOME N/PUB	541.96	P202100200	11-000-270-163-000-000
		IN-LIEU-OF-MED/OTHER	3,169.91	P202100200	11-000-291-290-000-000
		T1 - SAL - AIDE	1,687.00	P202100200	20-231-100-106-000-000
		IDEA - SAL - AIDE	1,050.00	P202100200	20-250-100-106-000-000
		PS IDEA - SAL - AIDE	216.45	P202100200	20-251-100-106-000-000
Total Check Amount:			180,550.59		



Bank Account: General - Lakeland Bank -

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:3442	11/13/20	HAMBURG BD OF ED			
		STATE A/R	9,701.78	10 - 141	STATE A/R
		TO 10-199	(9,701.78)	10 - 141	STATE A/R
		FROM 10-141	9,701.78	10 - 199	OTH CURR ASSETS
		SOCIAL SECURITY CONT	324.23	P202100199	11-000-291-220-000-000
		SOCIAL SECURITY CONT	3,176.56	P202100199	11-000-291-220-000-000
		DCRP 3% CONTRIBUTION	33.08	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	78.99	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	320.21	P202100199	11-000-291-249-000-000
		UNEMPLOYMENT COMP	150.63	P202100199	11-000-291-250-000-000
Total Check Amount:			13,785.48		
A:21425	11/17/20	Nisivoccia & Company			
		Audit Services FY 6/30/2020	26,950.00	P202000644	10-421: A/P
A:21426	11/17/20	CLEARY, GIACOBBE, ALFIERI, & JACOBS, I			
		Legal Services	1,415.90	P202100103	11-000-230-331-000-100
A:21427	11/17/20	DIRECT ENERGY MARKETING, INC.			
		Natural Gas Supplier October 2020	841.40	P202100104	11-000-262-621-000-000
A:21428	11/17/20	ELIZABETHTOWN GAS			
		Natural Gas Line November 2020	1,488.36	P202100105	11-000-262-621-000-000
A:21429	11/17/20	DYNTEK SERVICES, INC.			
		Basic Services	562.50	P202100247	11-190-100-530-000-000
A:21430	11/17/20	HAMBURG FLEXIBLE SPENDING ACCOU			
		FSA Adnub Fee November 2020	95.00	P202100107	11-000-230-895-000-100
A:21431	11/17/20	J and B Occupational Therapy			
		OT Services 10/16 - 10/31/20	2,160.39	P202100109	11-000-216-320-000-000
		PT Services 10/16 - 10/31/20	371.68	P202100110	11-000-216-320-000-000
Total Check Amount:			2,532.07		
A:21432	11/17/20	JCP&L			
		Electric Costs November 2020	4,045.27	P202100111	11-000-262-622-000-000
A:21433	11/17/20	R & L DataCenters, Inc.			
		Payroll Servicing October 2020	539.62	P202100115	11-000-251-340-000-300
A:21434	11/17/20	SUSSEX COUNTY CHARTER SCHOOL			
		Tuition Costs November 2020	50,197.00	P202100116	10-000-100-560-000-000
A:21435	11/17/20	ESC of SUSSEX COUNTY			
		LDTC Services 9/4 - 9/18/20	2,956.10	P202100300	11-000-219-390-000-000
A:21436	11/17/20	SUSSEX COUNTY REG. CO-OP			
		Non Public Trans October 2020	3,275.37	P202100117	11-000-270-517-000-000
		Special Ed Trans October 2020	6,599.97	P202100117	11-000-270-518-000-000
Total Check Amount:			9,875.34		

Bank Account: General - Lakeland Bank -

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:21437	11/17/20	T.A. MOUNTFORD CO Toner	345.00	P202100170	11-190-100-610-001-000
A:21438	11/17/20	WINDSOR LEARNING CENTER Tuition Costs November 2020	5,474.00	P202100145	20-250-100-500-000-000
A:21439	11/17/20	XTEL COMMUNICATIONS Long Distance Chartes November 20	81.15	P202100123	11-000-230-530-002-100
A:21440	11/17/20	Automated Logic Maintenance Agreement 2021	4,245.00	P202100347	11-000-262-420-000-000
A:21441	11/17/20	CDW Government, Inc. HP Chrome Books - Digital Divide	17,662.50	P202100283	20-478-100-600-000-000
A:21442	11/17/20	DANKO PLUMBING AND HEATING Repair Toilet - Girls Room	931.00	P202100337	11-000-261-420-000-000
A:21443	11/17/20	GAMETIME Molded Handgrips for Volcano	481.00	P202100318	11-000-263-610-000-000
A:21444	11/17/20	HIGHLANDS PSYCHIATRIC ASSOCIATES Psychiatric Evaluation	750.00	P202100321	11-000-219-320-000-000
A:21445	11/17/20	LOG BOOKS UNLIMITED Engineers Log Book	174.57	P202100343	11-000-262-610-000-000
A:21446	11/17/20	McAfee Hardware Custodial Supplies	27.76	P202100350	11-000-262-610-000-000
A:21447	11/17/20	FOUNDATION FOR EDUCATIONAL ADMIN Registration - Baumgartner	100.00	P202100331	11-000-240-592-000-000
A:21448	11/17/20	PERFORMANCE HEALTH SUPPLY Health Supplis	123.60	P202100049	11-000-213-600-000-000
A:21449	11/17/20	PROJECTOR LAMP SOURCE Projector Lamp Modules	71.15	P202100306	11-190-100-610-001-000
A:21450	11/17/20	PETTY CASH ACCOUNT			
		ZOOM SUBSCRIPTION	14.99	P202100354	11-190-100-530-000-000
		POSTAGE	33.60	P202100354	11-000-230-530-001-100
		GENIUS FOR CONFERENCES SIGNUP	24.99	P202100354	11-000-230-610-002-200
		VINYL FOR COVID 19 MARKINGS	52.52	P202100354	11-000-262-610-000-000
Total Check Amount:			126.10		
A:21451	11/17/20	OPEN SYSTEMS INTEGRATORS, INC. Fire Alarm Service for Panel	199.40	P202100264	11-000-261-420-000-000
A:21452	11/30/20	HBOE FOOD SERVICE ACCOUNT October 2020	18,088.85	10 - 402	INTERFUND A/P

Bank Account: General - Lakeland Bank -

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:21453	11/30/20	BLUE DIAMOND DISPOSAL, INC. Trash Recycling Nov/Dec 2020	1,648.54	P202100101	11-000-262-420-000-000
A:21454	11/30/20	CENTURY LINK Telephone Charges November 2020	745.27	P202100102	11-000-230-530-002-100
A:21455	11/30/20	Horizon Blue Cross Blue Shield of NJ Dental Charges December 2020	3,066.71	P202100108	11-000-291-210-000-000
A:21456	11/30/20	J and B Occupational Therapy OT Services 11/1 - 11/1/2020	789.82	P202100109	11-000-216-320-000-000
		PT Services 1/1 - 11/15/2020	185.84	P202100110	11-000-216-320-000-000
		PT Evaluation - SC	409.05	P202100345	11-000-219-320-000-000
Total Check Amount:			1,384.71		
A:21457	11/30/20	NORTHERN HILLS ACADEMY Tuition Costs November 2020	7,869.90	P202100147	11-000-100-562-000-000
A:21458	11/30/20	PenTeleData Internet Access November 2020	470.00	P202100113	11-190-100-530-000-000
A:21459	11/30/20	VERIZON WIRELESS Jet Packs - November 2020	190.27	P202100121	11-000-230-530-002-100
A:21460	11/30/20	WINDSOR LEARNING CENTER Tuition Costs November 2020	322.00	P202100357	11-000-100-566-000-000
A:21461	11/30/20	MICHAEL FRANGIPANE Fingerprinting Costs	77.05	P202100355	11-000-230-895-000-100
A:21462	11/30/20	PROJECTOR LAMP SOURCE Lamp Modules	542.00	P202100306	11-190-100-610-001-000
A:21463	11/30/20	STAPLES ADVANTAGE Business Office Supplies	147.36	P202100352	11-000-251-600-000-300
A:21464	11/30/20	T.A. MOUNTFORD CO Toner	115.00	P202100170	11-190-100-610-001-000
A:21465	11/30/20	HYGRADE INSULATORS, INC. Labor & Material for Repair of Roof	1,561.55	P202100254	12-000-400-450-000-000

Bank Account: General - Lakeland Bank -

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:3444	11/30/20	PAYROLL			
		Preschool - Sal of Teachers	3,388.50	P202100200	11-105-100-101-000-000
		PRE/KDG SALARIES	7,100.00	P202100200	11-110-100-101-001-000
		GR 1-5 SALARIES	49,718.75	P202100200	11-120-100-101-001-000
		GR 1-5 SUBS	200.06	P202100200	11-120-100-101-002-000
		GR 6-8 SALARIES	19,169.10	P202100200	11-130-100-101-001-000
		GR 6-8 SUBS	200.06	P202100200	11-130-100-101-002-000
		INSTR AIDES	746.20	P202100200	11-190-100-106-000-000
		RES RM SALARIES	17,163.50	P202100200	11-213-100-101-001-000
		RES ROOM AIDES	3,193.65	P202100200	11-213-100-106-003-000
		PSH SALARIES	3,776.50	P202100200	11-216-100-101-001-000
		PSH INSTR AIDES	357.85	P202100200	11-216-100-106-000-000
		BASIC SKILLS/RTI SALARIES	7,991.50	P202100200	11-230-100-101-001-000
		BASIC SKILLS/RTI AIDES	318.80	P202100200	11-230-100-106-000-000
		ATTEND SALARY	958.62	P202100200	11-000-211-100-000-000
		NURSE SALARY	4,031.75	P202100200	11-000-213-100-001-000
		SPEECH SALARY	3,343.85	P202100200	11-000-216-100-001-000
		GUIDANCE COUNSELOR	3,454.25	P202100200	11-000-218-104-000-000
		SALARIES - GUIDANCE SECTY	1,243.62	P202100200	11-000-218-105-000-000
		SOC WKR SALARY	2,507.85	P202100200	11-000-219-104-001-000
		PSYC SALARY	3,521.25	P202100200	11-000-219-104-003-000
		CST DIRECTOR SALARY	877.71	P202100200	11-000-219-104-005-000
		CST CLER SALARY	2,413.12	P202100200	11-000-219-105-000-000
		MEDIA SALARY	1,069.25	P202100200	11-000-222-100-000-000
		CSA SALARY	5,969.29	P202100200	11-000-230-100-003-200
		CSA SEC SALARY	77.71	P202100200	11-000-230-100-004-200
		VICE PRIN SALARY	3,049.17	P202100200	11-000-240-103-000-000
		CUSTODIAL SALARIES	8,324.50	P202100200	11-000-262-100-001-000
		CUSTODIAL SUBS	684.09	P202100200	11-000-262-100-003-000
		SALARIES SECTY	1,398.29	P202100200	11-000-262-100-004-000
		CARE & UPKEEP SALARY	1,507.50	P202100200	11-000-263-100-000-000
		SAL FOR PUPIL TRANS-HOME/SCH	878.12	P202100200	11-000-270-161-000-000
		SAL FOR PUPIL TRANS-OTHER	716.25	P202100200	11-000-270-162-000-000
		SAL FOR PUPIL TRANS HOME N/PUB	541.96	P202100200	11-000-270-163-000-000
		T1 - SAL - AIDE	1,687.00	P202100200	20-231-100-106-000-000
		IDEA - SAL - AIDE	1,050.00	P202100200	20-250-100-106-000-000
		PS IDEA - SAL - AIDE	216.45	P202100200	20-251-100-106-000-000
Total Check Amount:			162,846.07		

A:3445	11/30/20	HAMBURG BD OF ED			
		STATE A/R	9,442.56	10 - 141	STATE A/R
		To 10-199	(9,442.56)	10 - 141	STATE A/R
		From 10-141	9,442.56	10 - 199	OTH CURR ASSETS
		SOCIAL SECURITY CONT	60.96	P202100199	11-000-291-220-000-000
		SOCIAL SECURITY CONT	2,363.80	P202100199	11-000-291-220-000-000
		DCRP 3% CONTRIBUTION	34.35	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	82.01	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	332.49	P202100199	11-000-291-249-000-000
		UNEMPLOYMENT COMP	121.41	P202100199	11-000-291-250-000-000
Total Check Amount:			12,437.58		

The Grand Total of all Checks from Fund 10 is:	114,380.19
The Grand Total of all Checks from Fund 11 is:	474,207.42
The Grand Total of all Checks from Fund 12 is:	1,561.55
The Grand Total of all Checks from Fund 20 is:	29,043.40

Bank Account: General - Lakeland Bank -

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
The Grand total of all checks for this period is:			619,192.56		



Hamburg Board of Education Check Register from Nov 01, 2020 to Nov 30, 2020 for All Funds

Page 1

Bank Account: General - Lakeland Bank -

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N1468	11/12/20	NEW JERSEY STATE HEALTH BENEFITS P Local Active Health November 2020	80,403.62	P202100112	11-000-291-270-000-000
A:N1469	11/12/20	NEW JERSEY STATE HEALTH BENEFITS P Local Retired Health November 2020	649.22	P202100112	11-000-291-270-000-000
A:3441	11/13/20	PAYROLL			
		Preschool - Sal of Teachers	3,388.50	P202100200	11-105-100-101-000-000
		PRE/KDG SALARIES	7,100.00	P202100200	11-110-100-101-001-000
		GR 1-5 SALARIES	53,107.25	P202100200	11-120-100-101-001-000
		GR 1-5 SUBS	400.12	P202100200	11-120-100-101-002-000
		GR 6-8 SALARIES	19,169.10	P202100200	11-130-100-101-001-000
		GR 6-8 SUBS	400.12	P202100200	11-130-100-101-002-000
		INSTR AIDES	946.20	P202100200	11-190-100-106-000-000
		RES RM SALARIES	17,163.50	P202100200	11-213-100-101-001-000
		RES ROOM AIDES	2,283.15	P202100200	11-213-100-106-003-000
		PSH SALARIES	3,776.50	P202100200	11-216-100-101-001-000
		PSH INSTR AIDES	357.85	P202100200	11-216-100-106-000-000
		BASIC SKILLS/RTI SALARIES	7,991.50	P202100200	11-230-100-101-001-000
		BASIC SKILLS/RTI AIDES	318.80	P202100200	11-230-100-106-000-000
		ACTIVITY SALARIES	480.00	P202100200	11-401-100-100-000-000
		ATTEND SALARY	958.62	P202100200	11-000-211-100-000-000
		STIPEND - O/T	500.00	P202100200	11-000-211-100-005-000
		NURSE SALARY	4,031.75	P202100200	11-000-213-100-001-000
		NURSE SUBS	1,300.25	P202100200	11-000-213-100-002-000
		SPEECH SALARY	3,343.85	P202100200	11-000-216-100-001-000
		GUIDANCE COUNSELOR	3,454.25	P202100200	11-000-218-104-000-000
		SALARIES - GUIDANCE SECTY	1,243.62	P202100200	11-000-218-105-000-000
		SOC WKR SALARY	2,507.85	P202100200	11-000-219-104-001-000
		PSYC SALARY	3,521.25	P202100200	11-000-219-104-003-000
		CST DIRECTOR SALARY	877.71	P202100200	11-000-219-104-005-000
		CST CLER SALARY	2,413.12	P202100200	11-000-219-105-000-000
		MEDIA SALARY	1,069.25	P202100200	11-000-222-100-000-000
		TREAS SALARY	500.92	P202100200	11-000-230-100-001-100
		CSA SALARY	5,969.29	P202100200	11-000-230-100-003-200
		CSA SEC SALARY	77.71	P202100200	11-000-230-100-004-200
		VICE PRIN SALARY	3,049.17	P202100200	11-000-240-103-000-000
		SALARY BUSINESS OFFICE	7,368.75	P202100200	11-000-251-100-002-000
		CUSTODIAL SALARIES	9,274.50	P202100200	11-000-262-100-001-000
		CUSTODIAN OT	185.16	P202100200	11-000-262-100-002-000
		CUSTODIAL SUBS	855.50	P202100200	11-000-262-100-003-000
		SALARIES SECTY	1,398.29	P202100200	11-000-262-100-004-000
		CARE & UPKEEP SALARY	1,507.50	P202100200	11-000-263-100-000-000
		SAL FOR PUPIL TRANS-HOME/SCH	878.12	P202100200	11-000-270-161-000-000
		SAL FOR PUPIL TRANS-OTHER	716.25	P202100200	11-000-270-162-000-000
		SAL FOR PUPIL TRANS HOME N/PUB	541.96	P202100200	11-000-270-163-000-000
		IN-LIEU-OF-MED/OTHER	3,169.91	P202100200	11-000-291-290-000-000
		T1 - SAL - AIDE	1,687.00	P202100200	20-231-100-106-000-000
		IDEA - SAL - AIDE	1,050.00	P202100200	20-250-100-106-000-000
		PS IDEA - SAL - AIDE	216.45	P202100200	20-251-100-106-000-000

Total Check Amount: 180,550.59



## Hamburg Board of Education Check Register from Nov 01, 2020 to Nov 30, 2020 for All Funds

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Bank Account: General - Lakeland Bank -

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:3442	11/13/20	HAMBURG BD OF ED			
		STATE A/R	9,701.78	10 - 141	STATE A/R
		TO 10-199	(9,701.78)	10 - 141	STATE A/R
		FROM 10-141	9,701.78	10 - 199	OTH CURR ASSETS
		SOCIAL SECURITY CONT	324.23	P202100199	11-000-291-220-000-000
		SOCIAL SECURITY CONT	3,176.56	P202100199	11-000-291-220-000-000
		DCRP 3% CONTRIBUTION	33.08	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	78.99	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	320.21	P202100199	11-000-291-249-000-000
		UNEMPLOYMENT COMP	150.63	P202100199	11-000-291-250-000-000
Total Check Amount:			13,785.48		
A:21425	11/17/20	Nisivoccia & Company			
		Audit Services FY 6/30/2020	26,950.00	P202000644	10-421: A/P
A:21426	11/17/20	CLEARY, GIACOBBE, ALFIERI, & JACOBS, I			
		Legal Services	1,415.90	P202100103	11-000-230-331-000-100
A:21427	11/17/20	DIRECT ENERGY MARKETING, INC.			
		Natural Gas Supplier October 2020	841.40	P202100104	11-000-262-621-000-000
A:21428	11/17/20	ELIZABETHTOWN GAS			
		Natural Gas Line November 2020	1,488.36	P202100105	11-000-262-621-000-000
A:21429	11/17/20	DYNTEK SERVICES, INC.			
		Basic Services	562.50	P202100247	11-190-100-530-000-000
A:21430	11/17/20	HAMBURG FLEXIBLE SPENDING ACCOU			
		FSA Adnub Fee November 2020	95.00	P202100107	11-000-230-895-000-100
A:21431	11/17/20	J and B Occupational Therapy			
		OT Services 10/16 - 10/31/20	2,160.39	P202100109	11-000-216-320-000-000
		PT Services 10/16 - 10/31/20	371.68	P202100110	11-000-216-320-000-000
Total Check Amount:			2,532.07		
A:21432	11/17/20	JCP&L			
		Electric Costs November 2020	4,045.27	P202100111	11-000-262-622-000-000
A:21433	11/17/20	R & L DataCenters, Inc.			
		Payroll Servicing October 2020	539.62	P202100115	11-000-251-340-000-300
A:21434	11/17/20	SUSSEX COUNTY CHARTER SCHOOL			
		Tuition Costs November 2020	50,197.00	P202100116	10-000-100-560-000-000
A:21435	11/17/20	ESC of SUSSEX COUNTY			
		LDTC Services 9/4 - 9/18/20	2,956.10	P202100300	11-000-219-390-000-000
A:21436	11/17/20	SUSSEX COUNTY REG. CO-OP.			
		Non Public Trans October 2020	3,275.37	P202100117	11-000-270-517-000-000
		Special Ed Trans October 2020	6,599.97	P202100117	11-000-270-518-000-000
Total Check Amount:			9,875.34		



## Hamburg Board of Education Check Register from Nov 01, 2020 to Nov 30, 2020 for All Funds

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Bank Account: General - Lakeland Bank -

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:21437	11/17/20	T.A. MOUNTFORD CO Toner	345.00	P202100170	11-190-100-610-001-000
A:21438	11/17/20	WINDSOR LEARNING CENTER Tuition Costs November 2020	5,474.00	P202100145	20-250-100-500-000-000
A:21439	11/17/20	XTEL COMMUNICATIONS Long Distance Chartes November 20	81.15	P202100123	11-000-230-530-002-100
A:21440	11/17/20	Automated Logic Maintenance Agreement 2021	4,245.00	P202100347	11-000-262-420-000-000
A:21441	11/17/20	CDW Government, Inc. HP Chrome Books - Digital Divide	17,662.50	P202100283	20-478-100-600-000-000
A:21442	11/17/20	DANKO PLUMBING AND HEATING Repair Toilet - Girls Room	931.00	P202100337	11-000-261-420-000-000
A:21443	11/17/20	GAMETIME Molded Handgrips for Volcano	481.00	P202100318	11-000-263-610-000-000
A:21444	11/17/20	HIGHLANDS PSYCHIATRIC ASSOCIATES Psychiatric Evaluation	750.00	P202100321	11-000-219-320-000-000
A:21445	11/17/20	LOG BOOKS UNLIMITED Engineers Log Book	174.57	P202100343	11-000-262-610-000-000
A:21446	11/17/20	McAfee Hardware Custodial Supplies	27.76	P202100350	11-000-262-610-000-000
A:21447	11/17/20	FOUNDATION FOR EDUCATIONAL ADMIN Registration - Baumgartner	100.00	P202100331	11-000-240-592-000-000
A:21448	11/17/20	PERFORMANCE HEALTH SUPPLY Health Supplis	123.60	P202100049	11-000-213-600-000-000
A:21449	11/17/20	PROJECTOR LAMP SOURCE Projector Lamp Modules	71.15	P202100306	11-190-100-610-001-000
A:21450	11/17/20	PETTY CASH ACCOUNT			
		ZOOM SUBSCRIPTION	14.99	P202100354	11-190-100-530-000-000
		POSTAGE	33.60	P202100354	11-000-230-530-001-100
		GENIUS FOR CONFERENCES SIGNUP	24.99	P202100354	11-000-230-610-002-200
		VINYL FOR COVID 19 MARKINGS	52.52	P202100354	11-000-262-610-000-000
Total Check Amount:			126.10		
A:21451	11/17/20	OPEN SYSTEMS INTEGRATORS, INC. Fire Alarm Service for Panel	199.40	P202100264	11-000-261-420-000-000
A:21452	11/30/20	HBOE FOOD SERVICE ACCOUNT October 2020	18,088.85	10 - 402	INTERFUND A/P



## Hamburg Board of Education Check Register from Nov 01, 2020 to Nov 30, 2020 for All Funds

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Bank Account: General - Lakeland Bank -

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:21453	11/30/20	BLUE DIAMOND DISPOSAL, INC. Trash Recycling Nov/Dec 2020	1,648.54	P202100101	11-000-262-420-000-000
A:21454	11/30/20	CENTURY LINK Telephone Charges November 2020	745.27	P202100102	11-000-230-530-002-100
A:21455	11/30/20	Horizon Blue Cross Blue Shield of NJ Dental Charges December 2020	3,066.71	P202100108	11-000-291-210-000-000
A:21456	11/30/20	J and B Occupational Therapy OT Services 11/1 - 11/1/2020 PT Services 1/1 - 11/15/2020 PT Evaluation - SC	789.82 185.84 409.05	P202100109 P202100110 P202100345	11-000-216-320-000-000 11-000-216-320-000-000 11-000-219-320-000-000
Total Check Amount:			1,384.71		
A:21457	11/30/20	NORTHERN HILLS ACADEMY Tuition Costs November 2020	7,869.90	P202100147	11-000-100-562-000-000
A:21458	11/30/20	PenTeleData Internet Access November 2020	470.00	P202100113	11-190-100-530-000-000
A:21459	11/30/20	VERIZON WIRELESS Jet Packs - November 2020	190.27	P202100121	11-000-230-530-002-100
A:21460	11/30/20	WINDSOR LEARNING CENTER Tuition Costs November 2020	322.00	P202100357	11-000-100-566-000-000
A:21461	11/30/20	MICHAEL FRANGIPANE Fingerprinting Costs	77.05	P202100355	11-000-230-895-000-100
A:21462	11/30/20	PROJECTOR LAMP SOURCE Lamp Modules	542.00	P202100306	11-190-100-610-001-000
A:21463	11/30/20	STAPLES ADVANTAGE Business Office Supplies	147.36	P202100352	11-000-251-600-000-300
A:21464	11/30/20	T.A. MOUNTFORD CO Toner	115.00	P202100170	11-190-100-610-001-000
A:21465	11/30/20	HYGRADE INSULATORS, INC. Labor & Material for Repair of Roof	1,561.55	P202100254	12-000-400-450-000-000



Bank Account: General - Lakeland Bank -

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:3444	11/30/20	PAYROLL			
		Preschool - Sal of Teachers	3,388.50	P202100200	11-105-100-101-000-000
		PRE/KDG SALARIES	7,100.00	P202100200	11-110-100-101-001-000
		GR 1-5 SALARIES	49,718.75	P202100200	11-120-100-101-001-000
		GR 1-5 SUBS	200.06	P202100200	11-120-100-101-002-000
		GR 6-8 SALARIES	19,169.10	P202100200	11-130-100-101-001-000
		GR 6-8 SUBS	200.06	P202100200	11-130-100-101-002-000
		INSTR AIDES	746.20	P202100200	11-190-100-106-000-000
		RES RM SALARIES	17,163.50	P202100200	11-213-100-101-001-000
		RES ROOM AIDES	3,193.65	P202100200	11-213-100-106-003-000
		PSH SALARIES	3,776.50	P202100200	11-216-100-101-001-000
		PSH INSTR AIDES	357.85	P202100200	11-216-100-106-000-000
		BASIC SKILLS/RTI SALARIES	7,991.50	P202100200	11-230-100-101-001-000
		BASIC SKILLS/RTI AIDES	318.80	P202100200	11-230-100-106-000-000
		ATTEND SALARY	958.62	P202100200	11-000-211-100-000-000
		NURSE SALARY	4,031.75	P202100200	11-000-213-100-001-000
		SPEECH SALARY	3,343.85	P202100200	11-000-216-100-001-000
		GUIDANCE COUNSELOR	3,454.25	P202100200	11-000-218-104-000-000
		SALARIES - GUIDANCE SECTY	1,243.62	P202100200	11-000-218-105-000-000
		SOC WKR SALARY	2,507.85	P202100200	11-000-219-104-001-000
		PSYC SALARY	3,521.25	P202100200	11-000-219-104-003-000
		CST DIRECTOR SALARY	877.71	P202100200	11-000-219-104-005-000
		CST CLER SALARY	2,413.12	P202100200	11-000-219-105-000-000
		MEDIA SALARY	1,069.25	P202100200	11-000-222-100-000-000
		CSA SALARY	5,969.29	P202100200	11-000-230-100-003-200
		CSA SEC SALARY	77.71	P202100200	11-000-230-100-004-200
		VICE PRIN SALARY	3,049.17	P202100200	11-000-240-103-000-000
		CUSTODIAL SALARIES	8,324.50	P202100200	11-000-262-100-001-000
		CUSTODIAL SUBS	684.09	P202100200	11-000-262-100-003-000
		SALARIES SECTY	1,398.29	P202100200	11-000-262-100-004-000
		CARE & UPKEEP SALARY	1,507.50	P202100200	11-000-263-100-000-000
		SAL FOR PUPIL TRANS-HOME/SCH	878.12	P202100200	11-000-270-161-000-000
		SAL FOR PUPIL TRANS-OTHER	716.25	P202100200	11-000-270-162-000-000
		SAL FOR PUPIL TRANS HOME N/PUB	541.96	P202100200	11-000-270-163-000-000
		T1 - SAL - AIDE	1,687.00	P202100200	20-231-100-106-000-000
		IDEA - SAL - AIDE	1,050.00	P202100200	20-250-100-106-000-000
		PS IDEA - SAL - AIDE	216.45	P202100200	20-251-100-106-000-000
Total Check Amount:			162,846.07		

A:3445	11/30/20	HAMBURG BD OF ED			
		STATE A/R	9,442.56	10 - 141	STATE A/R
		To 10-199	(9,442.56)	10 - 141	STATE A/R
		From 10-141	9,442.56	10 - 199	OTH CURR ASSETS
		SOCIAL SECURITY CONT	60.96	P202100199	11-000-291-220-000-000
		SOCIAL SECURITY CONT	2,363.80	P202100199	11-000-291-220-000-000
		DCRP 3% CONTRIBUTION	34.35	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	82.01	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	332.49	P202100199	11-000-291-249-000-000
		UNEMPLOYMENT COMP	121.41	P202100199	11-000-291-250-000-000
Total Check Amount:			12,437.58		

The Grand Total of all Checks from Fund 10 is:	114,380.19
The Grand Total of all Checks from Fund 11 is:	474,207.42
The Grand Total of all Checks from Fund 12 is:	1,561.55
The Grand Total of all Checks from Fund 20 is:	29,043.40



Bank Account: General - Lakeland Bank -

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
The Grand total of all checks for this period is:			619,192.56		