HAMBURG BOARD OF EDUCATION REGULAR MEETING AGENDA 15 December 2020 Meeting will be held virtually via Remote Access 7:00 p.m.

A. Flag Salute & Pledge of Allegiance

STATEMENT --- OPEN PUBLIC MEETING

This meeting is being conducted in compliance with the "Open Public Meeting Act Chapter 231—Public Laws of 1975." Advance written notice of at least 48 hours was given specifying the time, date and to the extent known, the agenda, and stating whether formal action may or may not be taken and has been properly posted at the school, mailed to the Clerk/Administrator, mailed to the New Jersey Herald, the Star-Ledger and the Sunday Herald.

ROLL CALL:

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

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

- 1. <u>State & County School Boards</u>
- 2. <u>Sussex County Educational Services Commission</u>
- 3. Liaison with the Hamburg Borough Council

4. Building & Grounds -

5. <u>Education & Policy</u>

MOTION BYSECONDED BYto approvethe second reading of the following Policies/Regulations and Restart andRecovery Plan Policy Guides:[shared with members via Google Drive]

P1620 - Administrative Employment Contracts [M] [Rev] P2431 - Athletic Competition [M] [Rev] R2431 - Emergency Procedures for Sports and Other Athletic Activity [M] [Rev] P2451 - Adult High School [M] [Rev] P2464 - Gifted and Talented Students [M] [Rev] P&R 5330.05 - Seizure Action Plan [M] [Rev] P6440 - Cooperative Purchasing [M] [Rev] P6440 - Cooperative Purchasing [M] [Rev] P&R6470.01 - Electronic Funds and Claimant Certification [M] [Rev] P&R7440 - School District Security [M] [Rev] P&R7510 - Use of School Facilities [M] [Rev] P8420 - Emergency and Crisis Situations [M] [Rev] P8561 - Procurement Procedures for School Nutrition Programs [M] [Rev]

Restart and Recovery Plan Policy Guides:

P1648 – Restart and Recover Plan [M] [Rev] P1648.02 – Remote Learning Options for Families [M] [Rev] P1648.03 – Restart and Recovery Plan – Full-Time Remote Instruction [M] [Rev]

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

6. <u>Negotiations & Personnel</u>

MOTION BY ______ SECONDED BY ______ to approve the increase of the hourly minimum wage rate from \$11 per hour to \$12.00 per hour effective 1 January 2021 and any employee who is below this threshold will be adjusted accordingly. [This is the result of the minimum wage increasing \$1 per year until it reaches \$15 per hour-wjs].

	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 accept, with regret, the retirement of Karen Titus, classroom teacher effective 1 July 2021.

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

7. <u>Finance Committee</u>

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 BYSECONDED BYto approve athrough 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

I. BOARD SECRETARY'S REPORT

To report the Statement of Determination for the 3 November 2020 Annual School Election was received and Mr. John Conklin was declared the winner by write-in for the 1-year seat on the Hamburg Borough Board of Education.

To report that I have requested a proposal from Parette Somjen to prepare the NJ Department of Education application for the intercom & phone system replacement project.

To discuss the proposed 2021 Board meeting calendar [DOCUMENT B].

MOTION BYSECONDED BYto approvethe submission of a revision to the CARES Emergency Relief Grantapplication, due to an additional allocation issued to the Hamburg BoroughBoard of Education on 9 December 2020 in the amount of \$1,475 and theadditional funds will used for instructional supplies.

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

J. SUPERINTENDENT'S REPORT

MOTION BY _____ SECONDED BY _____ to approve Dorothy Smalley, Middle School teacher, use of NJ EFMLEA from 19 November 2020 through 25 November 2020 (5 days total). [DOCUMENT C]

	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: NJQSAC District Performance Review for the 2020-2021 School Year as depicted on DOCUMENT D.

	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 the combined Professional Development, Field Trip, Substitute and Building Use as depicted on [DOCUMENT E].

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

Page 8 of 17 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 BYSECONDED BYclosedthe meeting to the public atP.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 -

[X] 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 Vo	ote]	

FYI

Board & Administrator, December 2020

Notes

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

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

		Mrs.		Mr.	Mrs.			
Jones	Brunke	Zicarelli	Dreifus	Frangipane	Frayko	Gillen	Schels	
- 55								E.

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

		Mrs.						Vacant
Jones	Brunke	Zicarelli	Dreifus	Frangipane	Frayko	Gillen	Schels	

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

HAMBURG BOARD OF EDUCATION CASH BALANCES - 30 NOVEMBER 2020

GENERAL ACCOUNT - LAKELAND BANK	\$ 2,668,767.43
CASH BALANCES - ALL ACCOUNTS	\$ 2,668,767.43
Balance 31 October 2020	\$ 2,662,603.00
November 2020 Receipts	\$ 625,356.99
	\$ 3,287,959.99
November 2020 Disbursements	\$ (619,192.56)

Cash Balance 30 November 2020

\$ 2,668,767.43

MEN	IO ONL	Y
Fund 10	\$	2,219,967.02
C/R	\$	441,483.93
Fund 20	\$	7,316.48
Fund 30	\$	-
Fund 40	\$	-
TOTAL	\$	2,668,767.43

ASSETS AND RESOURCES

ASSE 13 AND RESOURCES		
ASSETS	-	
101 Cash in checking account \$ 2,219,967.0		
102-106 Other cash equivalents \$ 200.0		
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 \$ 25,000.0		
141 Intergovernmental - state \$ 958,311.0	0	
142 Intergovernmental - federal \$ 0.0		
143 Intergovernmental - other \$ 0.0		
153 Other Accounts Receivable \$ 0.0		
	\$	983,311.00
Loans receivable		
131 Interfund \$ 0.0		
151 Other Loans Receivable \$ 0.0		0.00
	\$	0.00
199 Other current assets	\$	9,442.56
RESOURCES		
301 Estimated revenues (from adjusted budget) \$ 6,329,964.0	0	
302 Less: revenues collected or accrued \$ (6,330,421.2	0)	
		(457.20)
TOTAL ASSETS AND RESOURCES	\$	6,532,594.31
		0,332,394.31
LIABILITIES AND FUND EQUITY		
LIABILITIES		
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	\$	7,240.00

FUND EQUITY Appropriated:					
753 Reserve for encumbrances - current year754 Reserve for encumbrances - prior year	,	\$ \$	4,099,390.06 0.00		
 761 Reserved fund balance Capital Reserve - July 1, 2020 604 Add: Increase in capital reserve 307 Less: Budgeted withdrawal from capital reserve - eligible costs 309 Less: Budgeted withdrawal from capital reserve - excess costs 317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc Subtotal - capital reserve 	\$ 1,072,016.93 \$ 1,000.00 \$ 0.00 \$ (631,000.00) \$ 0.00	\$	442,016.93		
760 Other reserves		\$	0.00		
771 Designated Fund Balance		\$	0.00		
772 Designated Fund Balance - ARRA/SEMI		\$	0.00		
601 Appropriations602 Less: expenditures\$ 2,486,817.87	\$ 7,628,581.00				
603 Less: encumbrances\$ 4,099,390.06Appropriations less expenditures	<u>\$ (6,586,207.93)</u>	<u>\$</u>	1,042,373.07	\$	5,583,780.06
Unappropriated: 770 Fund Balance, July 1, 2020 303 Less: budgeted fund balance Unappropriated fund balance Total fund equity		\$ \$	1,610,191.25 (668,617.00)	\$	941,574.25 6,525,354.31
TOTAL LIABILITIES AND FUND EQUITY				\$	6,532,594.31
RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY Appropriations Less: Revenues Subtotal	Budgeted \$ 7,628,581.00 \$ (6,329,964.00) \$ 1,298,617.00	မြန္က	Actual 6,586,207.93 (6,330,421.20) 255,786.73	\$ \$	Variance 1,042,373.07 457.20 1,042,830.27
Change in capital reserve Plus - Increase in reserve Less - Withdrawal from reserve	\$ 1,000.00 \$ (631,000.00)	\$ \$	467.00 (631,000.00)	\$ \$	533.00 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 Unrealized Under/(Over) Adj. Budget Act to Date Group Title Budgeted Est. Transfers Acct Group 1,043,363.27 668,617.00 0.00 668,617.00 (374,746.27) From Recap of Fund Balance Recap 631,000.00 0.00 631,000.00 0.00 307/309/317 Bgtd wdrwl from cap rsv 631,000.00 0.00 0.00 0.00 0.00 52xx From Transfers 0.00 4,937,163.20 (346.20)0.00 4,936,817.00 1xxx From Local Sources 4,936,817.00 0.00 0.00 From Intermediate Sources 0.00 0.00 0.00 2xxx 0.00 1,393,147.00 1,393,258.00 (111.00)From State Sources 1,393,147.00 3xxx 0.00 0.00 0.00 0.00 0.00 4xxx From Federal Sources 0.00 0.00 From Other Sources 0.00 0.00 0.00 5xxx 1,042,906.07 0.00 7,629,581.00 6,586,674.93 7,629,581.00 Grand Totals

Page: 4 Printed: 12/7/2020 at 11:39:20AM

Fund IV (General Fund)	d 10 (General Fund)	ind)
------------------------	---------------------	------

Fund 10 (General Fund) Account Group Group Title	Original Bgt	New App/Trnsf	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/Trnsf	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-BEHAVIORAL 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/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
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	212.9

Report of the Secretary to the Hamburg Board of Education	General Fund - Fund 10
FY2021 Data is Posted to 11/30/2020	

Revenues Summary

<u>Revenues Summ</u>	lary					Unrealized
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	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
10-5200-000-00	00 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
10-1000-000-00	00 MISC REVENUE	0.00	0.00	0.00	0.00	0.00
10-1210-000-0	00 LOCAL TAX LEVY	4,934,817.00	0.00	4,934,817.00	4,934,817.00	0.00
10-1310-000-0	00 TUITION FROM INDIVIDUAL	0.00	0.00	0.00	0.00	0.00
10-1320-000-0	00 TUITION OTH LEA	0.00	0.00	0.00	0.00	0.00
10-1510-000-0	00 INTEREST INCOME	1,000.00	0.00	1,000.00	1,875.20	(875.20)
10-1512-000-0	00 CR INTEREST INC	1,000.00	0.00	1,000.00	467.00	533.00
10-1980-000-0	00 REFUND PRI YR E	0.00	0.00	0.00	0.00	0.00
10-1990-000-0	00 MISC. REVENUE	0.00	0.00	0.00	4.00	(4.00)
10-3121-000-0	00 CATEGORICAL TRANS AID	44,903.00	0.00	44,903.00	44,903.00	0.00
10-3131-000-0	00 EXTRAORDINARY AID	0.00	0.00	0.00	111.00	(111.00)
	00 CATEGORICAL SPEC ED AID	197,985.00	0.00	197,985.00	197,985.00	0.00
10-3140-000-0	00 BILINGUAL AID	0.00	0.00	0.00	0.00	0.00
10-3176-000-0	00 EQUALIZATION AID	750,879.00	0.00	750,879.00	750,879.00	0.00
10-3177-000-0	00 CATEGORICAL SECURITY AI	30,047.00	0.00	30,047.00	30,047.00	0.00
10-3178-000-0	00 ADJUSTMENT AID	369,333.00	0.00	369,333.00	369,333.00	0.00
10-3181-000-0	00 PARCC READINESS AID	0.00	0.00	0.00	0.00	0.00
10-3182-000-0	00 PER PUPIL GROWTH AID	0.00	0.00	0.00	0.00	0.00
	00 PROF LEARNING COMMUNIT	0.00	0.00	0.00	0.00	0.00
	00 OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-4200-000-0	00 MEDICAID REIM	0.00	0.00	0.00	0.00	0.00
16-4520-000-0	00 ARRA-ESF	0.00	0.00	0.00	0.00	0.00
17-4521-000-0	00 ARRA-GSF	0.00	0.00	0.00	0.00	0.00
18-4522-000-0	00 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

Report of the Secretary to the Hamburg Board of Education General Fund - Fund 10 FY2021 Data is Posted to 11/30/2020 <u>Minimum Expense General Ledger Report</u>

Fund 10 (General Fund)

Fund	10	(General	runa)
------	----	----------	-------

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
	HARTER SCHOOL	660,000.00	0.00	660,000.00	227,069.00	385,374.00	47,557.00	0.00
CHARTER SCHOO	DL	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/Trnsf	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 SERVS	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
11-216-100-101 PSH SALARIES	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
			2,000.00	0.00	0.00	2,000.00	0.00
11-219-100-101 HOME INSTR SPEC EDUC	2,000.00	0.00	2,000.00	0.00	0.00	500.00	0.00
11-219-100-320 HOME INSTR SPEC CONT SPEC ED	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
		(65,000.00)	69,223.00	38,627.70	0.00	30,595.30	0.00
11-000-100-562 SPEC ED PUBLIC	134,223.00 67,815.00	(19,000.00)	48,815.00	322.00	42,621.00	5,872.00	0.00
11-000-100-566 SPEC ED PRIVATE							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	
ATTENDANCE AND SOCIAL WORK SVCS	33,007.00		33,007.00	12,086.20	16,920.78	4,000.02	0.00
11-000-213-100 Salaries	88,635.00		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		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		4,200.00	2,958.50	0.00	1,241.50	0.00
11-000-213-600 MEDICAL SUPPLIE	3,000.00		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)

11-00216-100 Salaria 70,855.00 0.00 70,855.00 21,452.50 46,413.90 21,452.50 46,413.90 21,452.50 40,000 11-00216-00 SPEECH-SUPPLES 30,000.00 0.00 30,000.00 199,48 0.00 2400.32 0.00 11-00216-00 SPEECH-SUPPLES 313,855.00 0.00 193,856.00 20,725.50 48,539.59 0.00 0.00 0.00 100,00	Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000_216:200 PUR PROF SRVS 38,0000.00 0.00 80,0000.00 10,74652 9,871.12 9,813.16 0.00 STEECL-UTTYT & RELATED SERVICES 133,355.00 0.00 133,355.00 2,772.50 143,252.80 0.00 2,800.22 0.00 2,800.22 0.00 0.00 133,355.00 2,772.50 143,252.80 0.00 0.00 12,902.315.101 5,312.80 0.00 2,802.70 12,435.20 14,302.81 0.00 0.00 0.00 0.00 12,902.315.101 5,312.85 0.00 0.00 0.00 0.00 12,902.315.01 5,313.85 0.02 0.00 <td></td> <td>Salaries</td> <td>70,585.00</td> <td>0.00</td> <td>70,585.00</td> <td>21,625.90</td> <td>46,813.90</td> <td>2,145.20</td> <td>0.00</td>		Salaries	70,585.00	0.00	70,585.00	21,625.90	46,813.90	2,145.20	0.00
1:00-21:600 SPEECH-07TV RELATED SERVICES 3,000.00 2,000.00 199.68 0.00 2,200.32 0.00 1:00-21:101 GUIDANCE SCUPPLIES 13,355.00 0,00 69,055.00 0,00 29,247.30 116,062,315.104 0,00 <t< td=""><td></td><td></td><td></td><td>0.00</td><td>80,000.00</td><td>10,746.92</td><td>59,871.72</td><td>9,381.36</td><td></td></t<>				0.00	80,000.00	10,746.92	59,871.72	9,381.36	
SPEEC() TPS COLO 133,385.00 22,725.01 (0.6385.62 14,326.88 0.00 11-000-218-104 GUIDANCE COUNSELOR 90,987.00 0.00 29,497.00 12,435.01 14,335.00 0.00 899.95 0.00 0.00 11,000.218-105 0.010 199.95 0.00 801.04 0.00 11,000.218-105 0.010 199.95 0.00 801.04 0.00 11,000.218-105 0.010 199.95 0.00 801.04 0.00 11,000.218-105 0.010 199.95 0.00 801.04 0.00 10.00 1.000.218-105 0.00 10.00 1.000.218.10 <td></td> <td></td> <td>3,000.00</td> <td>0.00</td> <td>3,000.00</td> <td>199.68</td> <td>0.00</td> <td>2,800.32</td> <td>0.00</td>			3,000.00	0.00	3,000.00	199.68	0.00	2,800.32	0.00
11.000215:0105 CMLCRES: CUDANCE SECTY 29.947:00 12.452.00 17.410.78 0.02 0.00 11.000215:010 SULTONCE SUPPLIES 1.0000.00 0.00 198.96 0.00 81.96 0.00 81.96 0.00 81.96 0.00 81.96 0.00 81.96 0.00 81.97 80.16 0.00 11.000219:010 SOC WKR SALARY 149.349.00 0.01 149.494.00 41.173.20 33.260.66 65.770.28 801.06 0.00 11.000219:02 CST CLR SALARY 19.00 0.00 44.173.20 33.260.66 65.770.28 801.06 0.00 11.000219:02 CST EVALS 40.00 0.00 40.00.00 1.950.63 400.00 0.00<			153,585.00	0.00	153,585.00	32,572.50	106,685.62	14,326.88	0.00
11-000-218-005 SALARIES - GUIDANCE SECTY 29,847.00 0.00 12,432.91 17,410.78 0.02 14,00.7 GUIDANCE 99,922.00 0.00 99,922.00 33,360.66 65,770.28 801.66 0.00 11-000.218-105 CST CLER SALARY 149,349.00 0.00 45,175.62 94,471.39 7,710.79 0.00 <td< td=""><td>11-000-218-104</td><td>GUIDANCE COUNSELOR</td><td>69,085.00</td><td>0.00</td><td>69,085.00</td><td>20,725.50</td><td>48,359.50</td><td>0.00</td><td>0.00</td></td<>	11-000-218-104	GUIDANCE COUNSELOR	69,085.00	0.00	69,085.00	20,725.50	48,359.50	0.00	0.00
11-00-219:400 GUIDANCE S01.64 0.00 GUIDANCE 99.932.00 0.00 99.932.00 43.356.66 65.770.28 801.04 0.00 11-000-219:104 SOC WKR SALARY 149.349.00 0.00 149.349.00 45.175.20 89.170.28 801.06 0.00 11-000-219:105 CST CLER SALARY 57.915.00 0.00 <td>11-000-218-105</td> <td>SALARIES - GUIDANCE SECTY</td> <td>29,847.00</td> <td>0.00</td> <td>29,847.00</td> <td></td> <td></td> <td></td> <td></td>	11-000-218-105	SALARIES - GUIDANCE SECTY	29,847.00	0.00	29,847.00				
ODD/ARCE DADAGE DADAGE <thdadage< th=""> <thdadage< th=""> <thdadage< <="" td=""><td></td><td></td><td>1,000.00</td><td>0.00</td><td>1,000.00</td><td>198.96</td><td>0.00</td><td>801.04</td><td>0.00</td></thdadage<></thdadage<></thdadage<>			1,000.00	0.00	1,000.00	198.96	0.00	801.04	0.00
11000212:0105 CST CLEB SALARY 57915.00 0.00 3783.78 0.02 0.00 110002:10-105 VACATION PAYOUT 0.00 <td< td=""><td>GUIDANCE</td><td></td><td>99,932.00</td><td>0.00</td><td>99,932.00</td><td>33,360.66</td><td>65,770.28</td><td>801.06</td><td>0.00</td></td<>	GUIDANCE		99,932.00	0.00	99,932.00	33,360.66	65,770.28	801.06	0.00
1:00:219:169 VACATION PAYOUT 0.00 0.	11-000-219-104	SOC WKR SALARY	149,349.00	0.00	149,349.00				
11:0002219:250 YTT EVALS 4,000.00 0.00 4,000.00 1,19.05 4000.50 2,431.90 0.00 11:000:219:360 Mise Puen Svc (400-500 Series Othan Res 0.00	11-000-219-105	CST CLER SALARY			•				
11-000.213-320 Call & FNCOPTECH SRVS 56,000.00 56,000.00 52,000.00 50,000.00 00,00 0.00									
11-00.213-30 Mike Put Sive (400-500 Series Othan Res 4.500.00 1.205.25 0.00 11-000.223-30 0.00 0.00 1.200.00 1.556.45 458.00 9.85.55 0.00 11-000223-00 Other Purchased Services (400-500 Series) 1.000.00 12.300.00 0.00 1.556.45 458.00 9.855.55 0.00					•				
11-00.219-32 Max Trans at: (400-500 Series) 4,500.20 0.00 4,500.20 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.00.00 2.00.00 0.00 4.00.00 0.00 4.00.00 0.00 2.119.43 0.00 1.100-223-20.00 0.00 4.266.23 18.250.75 2.119.43 0.00 11-000-223-230 4.566.45 4.580.0 9.265.55 0.00 11-000-230-233 4.662.11.97 0.00 1.200.00 1.556.45 4.580.0 9.285.55 0.00 11-000-230-233 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td>•</td><td>•</td><td></td><td></td></t<>			-			•	•		
11-000.219-000 CST DUESMISC 200.00 0.00 200.00 0.00 200.00 0.00 CHLD STUDY TEAMS 211,964.00 0.00 271,964.00 14,266.28 183,708.12 13,989.60 0.00 11-000.212-800 DGNC STADUESMISC 2,000.00 0.00 2,000.00 1.000-223-30 0.01 RCXEX/VSOPTWA 5.000.00 0.00 4,000.00 63,385.00 18,482 13,250.75 2,114.43 0.00 11-000-223-300 Other Purchased Services (400-500 Series) 8,000.00 0.00 18,000.00 65,45 458.00 9,985.55 0.00 11-000-220-30 Statrias 151,139.00 200.00 10,000.00 6,648.10 2,511.00 0.00 0.00 1.000-23.32 11,001.23.332 12,001.01 1,556.45									
Indox Indox <th< td=""><td></td><td></td><td>•</td><td></td><td>•</td><td></td><td></td><td></td><td></td></th<>			•		•				
CHLD STODT E17,000 E27,000 E17,000,00 E27,000 E17,000,00 E27,000 E17,000,00 E27,000,00 E17,000,00 E27,000,00 <the17,000,00< th=""> <the17,000,00< th=""> <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<></the17,000,00<></the17,000,00<>									
11-000-222-300 Allinisy 22,000 1000 000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 275.68 0.00 LIBRARY AND EDUCATION MEDIA 29,385.00 4,000.00 3,345.50 18,014.82 13,250.75 2,119.43 0.00 11-000-223-30 Other Parchased Service (400-500 Series) 8,000.00 0.00 4,000.00 15,155.45 458.00 9,985.55 0.00 11-000-230-31 LEGLAF PEES 6,800.00 26,000.00 5,28,00.00 6,688.10 26,111.90 0.00 0.00 26,000.00 0.00 28,000.00 0.00 28,000.00 0.00 0.00 0.00 0.00 0.00 26,000.00 3,385.00 1,000-23.03 11-000-23.03 0.00 28,000.00 0.00 28,000.00 0.00 28,000.00 0.00 28,000.00 0.00 28,000.00 0.00 2,000.00 1,000-23,0380 0,									
11-000222-200 DOX TOX TOX TOX TOX TOX TOX TOX TOX TOX T			•	•	•	•	-	•	
11-000-223-000 0.002 11-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 10-000 <th1< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th1<>									
LIBRART AND EDUCATION MELDA 22,002.00 4,000.00 637.45 0.10 3,362.35 0.00 11-0002-233-20 Other Purchased Services (400-500 Series) 8,000.00 0.00 82,000.00 919.00 458.00 6,623.00 0.00 TRAVELPURCH PROF SVC 12,000.00 0.00 12,000.00 1,556.45 458.00 9,985.55 0.00 11-000-230-00 Salaries 151,133.00 20,000.00 26,2974.60 88,164.41 199.99 0.00 11-000-230-331 LEGAL FEES 6,800.00 26,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 110.00 28,500.00 0.00 11-000-230-330 ARCHTRECF 9,000.00 0.00 0.00 0.00 0.00 1.00.00 1.000.00 2,000.00 10.00 0.00 1.00.00 1.00.00 1.00.00 0.00 1.00.00 1.00.00 1.00.00 1.00.00				A.144.1107.040					
11-000-223-530 Other RADFIED 1000-00 1000-00 19.00 458.00 6,623.00 0.00 TRAVEL/PURCH PROF SVC 12,000.00 0.00 15,139.00 6,2974.60 88,164.41 199.99 0.00 11-000-230-100 Salaries 151,139.00 22,000.00 151,339.00 62,974.60 88,164.41 199.99 0.00 11-000-230-331 LEGAL FEES 6,800.00 26,000.00 0.22,800.00 0.00 0.00 0.00 0.00 0.00 10.00 26,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.000-230.331 ACCHTECT 0.00 0.00 0.00 0.00 0.00 1.000-230.350 0.00 0.00 0.00 0.00 1.000-230.530 0.00 0.00 2,000.00 1.302.30 0.00 2,100.00 0.00 1.1000-230.530 0.010 2,000.00 1.200.00 0.00 1.1000-230.530 0.010 USET TRAINING/MTG 10.000 0.00 1.200.00 1									
TRAVELPURCH PROF SVC 12,000.00 12,000.00 1,556.45 458.00 9,985.55 0.00 11-000-230-100 Salaries 151,139.00 200.00 15,339.00 62,974.60 88,164.41 199.99 0.00 11-000-230-331 LEGAL FEES 6,800.00 26,000.00 52,800.00 66,881.00 26,000.00 11-00-230-530 Cammunications/Telephone 17,000.00 2,000.00 13,000.00 8,734.30 9,353.41 907.36 0.00 11-00-230-530 Other Purchased Services (400-500 Series) 23,000.00 (2,000.00) 15,006.87 57.39 6,668.121 0.00 11-00-230-630 BDC INF Purchased Services (400-500 Series) 2,000.00 6,800.00 5,200.00 4,212.40 <	11-000-223-320	PUR PROF/EDUC Other Purchased Services (400-500 Series)	•					•	
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						1,556.45	458.00	9,985.55	0.00
11-000-230-331 LEGAL FEES 6,800.00 22,800.00 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 1.00-230-330 Communications/Telephone 17,000.00 2,000.00 9,000.00 8,734.30 9,358.34 907.36 0.00 11-000-230-683 DOE Other Purchased Services 5,000.00 (2,000.00) 12,800.00 16,668.89 57.90 6,681.21 0.00 11-000-230-610 DOE GEN SUPPLIES 2,900.00 1,000.0 0.00 1,000.0 0.00 1,000.0 0.00 1,000.0 1,000.0 0.00 1,000.0 0.00 1,000.0 1,000.0 1,000.0 1,000.0 <							88 164 41	199.99	0.00
11-000-230-332 AUDIT FEES 28,500.00 0.00 28,500.00 0.00 28,500.00 0.00 28,500.00 0.00 <th0.00< th=""> 0.00 0.00<td></td><td></td><td>•</td><td></td><td>-</td><td></td><td></td><td></td><td></td></th0.00<>			•		-				
Inconsistent Inconsistent<			-	•		•			
11-000-230-339 OTHER PUR/PROF 9,000.00 0.00 \$,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 9,035.83 9,073.6 0.00 11-000-230-530 Other Purchased Services 5,000.00 (2,000.00) 3,000.00 900.00 0.00 2,100.00 0.00 11-000-230-500 Other Purchased Services 2,900.00 (200.00) 2,800.00 1,510.66 73.83 1,295.51 0.00 11-000-230-509 DD UES/MISC 5,800.00 1,000.00 6,800.00 5,820.00 0.00 98.00 0.00 11-000-230-599 BOE DUES & FEES 6,200.00 (1,000.00) 5,200.00 4,212.40 665.00 322.60 0.00 11-000-240-103 VP SALARY 73,180.00 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11-00-240-10 0.00 0.00 <td< td=""><td></td><td></td><td>•</td><td></td><td></td><td></td><td>0.00</td><td>0.00</td><td>0.00</td></td<>			•				0.00	0.00	0.00
11-000-230-340 PURCHASED TECHNICAL SERVICES 8,000.00 4,392.50 187.50 3,420.00 0.00 11-000-230-535 DEC Other Purchased Services 5,000.00 2,000.00 19,000.00 8,734.30 9,358.34 907.36 0.00 11-000-230-535 DEC Other Purchased Services 23,000.00 (2,000.00) 2,900.00 16,660.89 57.90 6,681.21 0.00 11-000-230-630 DEC EN SUPPLIES 2,900.00 0.00 2,900.00 1,530.66 73.33 1,295.51 0.00 11-000-230-630 BDE EN HOUSE TRAINING/MTG 100.00 0.00 1,000.00 6,820.00 0.00 2,200.00 0.00 1,530.66 73.83 1,295.51 0.00 11-000-230-630 BDE EN HOUSE TRAINING/MTG 100.00 0.00 1,000.00 5,200.00 4,212.40 665.00 322.60 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 11-000-240-103 VP SALARY 73,180.00 100.00 73,280.00 0.00 0.00 0.00 0.00 0.00	11-000-230-339	OTHER PUR/PROF			9,000.00	5,110.00	0.00	3,890.00	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 11-000-230-610 BOE GEN SUPPLIES 2,900.00 0.00 2,200.00 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 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 0.00 100.00 0.00 100.00 5,200.00 4,212.40 665.00 322.60 0.00 11-000-240-103 VP SALARY 73,180.00 100.00 73.280.00 3,491.70 42,688.31 99.99 0.00 11-000-240-600 VP GEN/GRAD SUP 73,180.00 100.00 700.00 0.00 0.00 0.00 <			8,000.00	0.00	8,000.00	4,392.50	187.50	•	
11-000-230-30 Other Purchased Services (400-500 Series) 23,000.00 (200.00) 22,800.00 16,066.89 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 11-000-230-610 BOE GEN SUPPLIES 2,900.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 0.00 100.00 100.00 16,668.99 57.90 6,681.21 0.00 11-000-230-630 BDE DUES & FEES 6,200.00 (1,000.00) 5,200.00 4,212.40 665.00 322.60 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 11-00.240-50 Other Purchased Services (400-500 Series) 1,000.00 100.00 20,000 0.00 </td <td></td> <td></td> <td>17,000.00</td> <td>2,000.00</td> <td>19,000.00</td> <td>•</td> <td></td> <td></td> <td></td>			17,000.00	2,000.00	19,000.00	•			
11-000-230-990 Other Purchased Services (400-500 Surks) 2,900.00 1,900.00 1,530.66 73.83 1,295.51 0.00 11-000-230-610 BOE GEN SUPPLIES 2,900.00 0.00 100.00 1.200.20.00 4,212.40 655.00 322.60 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 11-000-240-600 VP GEN/GRAD SUP 9,700.00 8,000.00 1,700.00 0.00 0.00 1,700.00 0.00 1,700.00 0	11-000-230-585								
11-000-230-630 BOE DN HOUSE TRANING/MTG 100.00 0.00 100.00 0.00 100.00 0.00 11-000-230-630 BOE DN HOUSE TRANING/MTG 100.00 0.00 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 11-000-240-199 VACATION PAYOUT 0.00 0.	11-000-230-590	Other Purchased Services (400-500 Series)	•	· ·				•	
In-000-230-890 BDD INTENDS INC 5,80.00 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 11-000-240-103 VP SALARY 73,180.00 100.00 73,280.00 30,491.70 42,688.31 99.99 0.00 11-000-240-600 VP GEN/GRAD SUP 9,700.00 8,000.00 17,700.00 0.00 17,700.00 0.00 11,000-240-600 VP GEN/GRAD SUP 9,700.00 8,000.00 1,7170.00 0.00 1,000.00 11,000-251.50 1,000.00 0.00 0.00 0.00 1,000.00 11,000-251.50 1,000.00 0.00 0.00 0.00 0.00 0.00 1,000.00 <td< td=""><td>11-000-230-610</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td></td<>	11-000-230-610				-				
11-000-230-895 BD DUES WISC 3,00.00 1,000.00 5,200.00 1,12.40 665.00 322.60 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 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Introducts/0.850 Bold Does & TELS 0,0000 1,000-000 289,439.00 116,423.45 124,618.88 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.			,	•	•	•			
SUPPORT SVC-GENERAL ADMIN 20,400.00 20,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 0,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
11-000-240-103 VF SALART 10,00.00 10,000 0,00									
11-000-240-199 VACHTION TATOUT 0.00 1000 900.00 200.00 0.00 700.00 0.00 11-000-240-500 Other Purchased Services (400-500 Series) 1,000.00 (100.00) 900.00 200.00 0.00 7700.00 0.00 11-000-240-600 VP GEN/GRAD SUP 9,700.00 8,000.00 17,700.00 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 11-000-251-300 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 1,000.00 1,000.00 2,516.80 1,098.20 7,385.00 0.00			•		•				
11-000-240-300 OHE Patchased Scivics (400-300 Sciries) 9,700.00 8,000.00 17,700.00 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 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
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 11-000-251-300 HR/BUSINESS SRVS 0.00 <th< td=""><td></td><td></td><td></td><td>• •</td><td></td><td></td><td></td><td></td><td></td></th<>				• •					
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 11-000-251-300 HR/BUSINESS SRVS 0.00				,					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	+		87,180.00	8,000.00	95,180.00	31,731.70	42,688.31	20,759.99	0.00
11-000-251-330 HR/BUSINESS SRVS 0.00			62,400.00	0.00	62,400.00	20,456.25	41,943.75	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 11-000-251-392 Other Purchased Services (400-500 Series) 900.00 0.00 900.00 0.00 0.00 900.00 0.00 900.00 0.00 900.00 0.00 900.00 0.00 900.00 0.00 10.00 1.000.251-592 Other Purchased Services (400-500 Series) 900.00 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 0.00 11-000-261-420 MAINTENANCE 98,000.00 0.00 98,000.00 22,078.54 11,169.40 64,052.06 0.00 11-000-261-421 Building Repair Lead Testing 2,000.00 0.00 2,000.00	11-000-251-330	HR/BUSINESS SRVS	•			0.00	0.00	0.00	0.00
11-000-251-592 Other Purchased Services (400-500 Series) 900.00 0.00 900.00 1.000.00 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 30,021.83 50,042.17 10,236.00 0.00 11-000-261-100 Salaries 0.00 </td <td>11-000-251-340</td> <td>INFO TECH PURC TECH SRVS</td> <td></td> <td>0.00</td> <td>14,000.00</td> <td>5,974.78</td> <td>7,000.22</td> <td>1,025.00</td> <td>0.00</td>	11-000-251-340	INFO TECH PURC TECH SRVS		0.00	14,000.00	5,974.78	7,000.22	1,025.00	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 11-000-261-420 MAINTENANCE 98,000.00 0.00 2,000.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00			•	0.00	900.00				
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			4,000.00	7,000.00	11,000.00				
CENTRAL SERVICES 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	
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 2,000.00 0.00 2,000.00 0.00	CENTRAL SERV	VICES	82,300.00	8,000.00					
11-000-261-421 Building Repair Lead Testing 2,000.00 0.00 2,000.00 0.00 2,000.00 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	11-000-261-420	MAINTENANCE						,	
MAINTENANCE FOR SCHOOL FACILITY 100,000.00 0.00 100,000.00 22,778.54 11,169.40 66,052.06 0.00	11-000-261-421	Building Repair Lead Testing							
	MAINTENANCI	E 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
	PURCH PROF/TECH SRVS	48,084.00	(46,000.00)	2,084.00	0.00	0.00	2,084.00	0.00
	REGISTR/PERMIT FEES	0.00	1,000.00	1,000.00	295.00	0.00	705.00	0.00
	CONTRAC SRVS	23,000.00	(1,000.00)	22,000.00	11,159.23	6,447.21	4,393.56	0.00
	WATER/SEWER	13,172.00	0.00	13,172.00	2,483.85	9,688.15	1,000.00	0.00
	PROPERTY INS	32,000.00	0.00	32,000.00	26,705.71	0.00	5,294.29	0.00
11-000-262-520		2,000.00	0.00	2,000.00	495.00	0.00	1,505.00	0.00
	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
11-000-262-622	GASOLINE	800.00	0.00	800.00	99.72	700.28	0.00	0.00
CUSTODIAL SE	······	527,803.00	(46,000.00)	481,803.00	199,372.84	220,667.80	61,762.36	0.00
					15,075.00	21,105.00	0.00	0.00
	UPKEEP GROUNDS SALARY	32,180.00	4,000.00 0.00	36,180.00 20,000.00	8,669.05	0.00	11,330.95	0.00
	CARE & UPKEEP OF GROUNDS	20,000.00		20,000.00	1,589.85	0.00	8,910.15	0.00
11-000-263-610	CARE & UPKEEP SUPPLIES	10,500.00	0.00					
CARE & UPKEE	P 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
	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
	IN LIEU OF NON PUBLIC	2,800.00	(100.00)	2,700.00	0.00	0.00	2,700.00	0.00
	IN LIEU OF CHARTER SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Aid In Lieu-Choice School	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
	ACT/ATHL TRIPS	20,900.00	0.00	20,900.00	0.00	20,000.00	900.00	0.00
	CONTR SRVS REG	40,000.00	0.00	40,000.00	10,358.94	29,641.06	0.00	0.00
	CONTR SRVS SPEC	97,000.00	0.00	97,000.00	20,272.50	76,727.50	0.00	0.00
STUDENT TRAN	SPORTATION SVCS	227,972.00	0.00	227,972.00	53,962.71	162,309.28	11,700.01	0.00
11-000-291-210		51,348.00	0.00	51.348.00	16,551.41	23,235.64	11,560.95	212.95
	SOCIAL SECURITY	77,000.00	0.00	77,000.00	26,882.18	50,117.82	0.00	0.00
	PENSION/PERS	58,000.00	0.00	58,000.00	0.00	52,475.00	5,525.00	0.00
	DCRP 3% CONTRIBUTION	14,175.00	0.00	14,175.00	2,752.01	11,422.99	0.00	0.00
	UNEMPLOY COMP	26,275.00	0.00	26,275.00	1,124.86	25,150.14	0.00	0.00
	WORKERS COMP	48,150.00	0.00	48,150.00	35,416.76	0.00	12,733.24	0.00
11-000-291-260		1,180,386.00	(11,000.00)	1,169,386.00	404,210.97	755,789.03	9,386.00	0.00
11-000-291-270	TUITION REIM	12,000.00	0.00	12,000.00	0.00	900.00	11,100.00	0.00
	OTHER EMP BEN	30,000.00	11,000.00	41,000.00	10,580.39	30,099.61	320.00	0.00
			0.00	1,497,334.00	497,518.58	949,190.23	50,625.19	212.95
	VICES/EMPLOYEE BENEFITS	1,497,334.00			497,518.58	0.00	0.00	0.00
11-000-310-930	SBSDY/DEFICIT	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 EOUIPMENT	0.00	2,500.00	2,500.00	2,347.95	0.00	152.05	0.00
12-000-230-730	EOUIP/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/cons	t	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 ACC	QUI & CONSTRUCTION SERVI	631,000.00	0.00	631,000.00	192,924.94	0.00	438,075.06	0.00

Report of the Secretary to the Hamburg Board of Education	General Fund - Fund 10
TX2021 Data is Bostod to 11/20/2020	

FY2021 Data is Posted to 11/30/2020					Page: 9 Printed: 12/7/2020 at 11:39:20AM					
Grand Totals for fund 12:	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

ASSETS AND RESOURCES

ASSETS 101 Cash in checking account 102-106 Other cash equivalents Total cash	\$ \$	7,316.48 0.00	\$	7,316.48
111 Investments			\$ \$	0.00 0.00
114 Investment interest receivable			э \$	0.00
121 Tax levy receivable			Ъ.	0.00
Accounts receivable	\$	0.00		
132 Interfund	\$	0.00		
141 Intergovernmental - state	\$	0.00		
142 Intergovernmental - federal	\$	0.00		
143 Intergovernmental - other153 Other Accounts Receivable	\$	0.00		
153 Other Accounts Receivable		<u>,,</u> _UUU	\$	0.00
Loans receivable	<u>^</u>	0.00		
131 Interfund	\$	0.00 0.00		
151 Other Loans Receivable	<u>\$</u>	0.00	\$	0.00
			\$	0.00
199 Other current assets			•	
RESOURCES	•	200 461 00		
301 Estimated revenues (from adjusted budget)	\$	208,461.00		
302 Less: revenues collected or accrued	<u>\$</u>	(104,299.00)	<u>^</u>	104 162 00
			<u>\$</u>	104,162.00
TOTAL ASSETS AND RESOURCES			\$	111,478.48
LIABILITIES AND FUND EQUITY				
LIABILITIES			\$	0.00
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 430 Compensated absences payable			\$	0.00
430 Compensated absences payable 431 Contracts payable			\$	0.00
451 Loans payable			\$	0.00
481 Deferred revenues			\$	0.00
400 Other current liabilities			\$	0.00

3

-

499 Other current liabilities

Total liabilities

0.00

\$

Report of the Secretary to the Hamburg Board of Education	Special Revenue Fund - Fund 20	
FY2021 Data is Posted to 11/30/2020	•	Page

FUND EQUITY Appropriated: 753 Reserve for encumbrances - current year 754 Reserve for encumbrances - prior year					\$ \$	81,853.30 0.00		
760 Other reserves					\$	0.00		
771 Designated Fund Balance					\$	0.00		
601 Appropriations602 Less: expenditures603 Less: encumbrancesAppropriations less expenditures	\$ \$	96,982.52 81,853.30	\$ <u>\$</u>	208,461.00 (178,835.82)	\$	29,625.18	\$	111,478.48
Unappropriated: 770 Fund Balance, July 1, 2020 303 Less: budgeted fund balance Unappropriated fund balance Total fund equity TOTAL LIABILITIES AND FUND EQUITY					\$ \$	0.00 0.00	\$ \$ \$	0.00 111,478.48 111,478.48

-

.

Page: 3 Printed: 12/7/2020 at 11:39:34AM

Revenues/Sourc	es of Funds			Adj. Budget	Act to Date	Unrealized Under/(Over)
Acct Group	Group Title	Budgeted Est.	Transfers			(74,536.82)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	74,536.82	-
Into Olly		0.00	0.00	0.00	0.00	0.00
52xx	From Transfers		18,700.00	18,700.00	18,700.00	0.00
lxxx	From Local Sources	0.00		0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00		0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00		104,162.00
4xxx	From Federal Sources	63,380.00	126,381.00	189,761.00	85,599.00	
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)

Fund 20 (Special		Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Account Group	Group Title	0.00	18,700.00	18,700.00	0.00	0.00	18,700.00	0.00
LOCAL PROJECTS			16,949.00	33,740.00	10,122.00	23,618.00	0.00	0.00
TITLE I Improving Ba	asic Programs	16,791.00			0.00	0.00	0.00	0.00
TITLE I CARRY OVI	ER	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
PRESCHOOL IDEIA		2,148.00	2,181.00	4,329.00	1,298.70	3,030.30	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA - CARRY OVE		2,802.00	2,741.00	5,543.00	1,734.00	1,279.00	2,530.00	0.00
TITLE II A Teacher &		0.00	,	0.00	0.00	0.00	0.00	0.00
TITLE II A CARRY (10,000.00	6,344.40	703.00	2,952.60	0.00
TITLE IV Student Sp	prts & Academ Enrich	5,736.00			0.00		0.00	0.00
TITLE IV CARRY O	VER	0.00		0.00			5,442.58	0.00
CARES ACT		0.00	27,001.00	27,001.00	21,558.42		, , , , ,	
DIGITAL DIVIDE		0.00	19,250.00	19,250.00	19,250.00	0.00		0.00
	I IFF FI ND	0.00	12,987.00	12 ,9 87.00	12,987.00	0.00	0.00	0.00
CORONAVIRUS RE		63,380.00	145,081.00	208,461.00	96,982.52	81,853.30	29,625.18	0.00
	Grand Totals for fund 20:	05,580.00						

...

Report of the Secretary to the Hamburg Board of Education	Special Revenue Fund - Fund 20
FY2021 Data is Posted to 11/30/2020	

Revenues Summa	ary					Unrealized
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	74,536.82	(74,536.82)
•	0 BASF GRANT	0.00	0.00	0.00	0.00	0.00
20-1991-095-00	0 MARTIN/HEPBURN FOUNDAT	0.00	15,000.00	15,000.00	15,000.00	0.00
	0 TOSHIBA Foundation GRANT	0.00	0.00	0.00	0.00	0.00
20-1991-097-00	0 SUN SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
20-1991-098-00	0 PROJECT WET GRANT	0.00	0.00	0.00	0.00	0.00
20-1991-099-00	0 NJSBIAG GRANT	0.00	3,700.00	3,700.00	3,700.00	0.00
20-3190-000-00	0 OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
20-4411-231-00	0 TITLE I, PART A	16,791.00	16,949.00	33,740.00	6,748.00	26,992.00
20-4412-231-00	0 TITLE I, PART D	0.00	0.00	0.00	0.00	0.00
20-4413-234-00	-	0.00	0.00	0.00	0.00	0.00
20-4421-250-00	0 IDEA PT B BASIC	35,903.00	41,008.00	76,911.00	8,862.00	68,049.00
20-4422-252-00	00 IDEA BASIC C/O	0.00	0.00	0.00	7,252.00	(7,252.00)
20-4423-251-00	00 IDEA PRE-SCH	2,148.00	2,181.00	4,329.00	864.00	3,465.00
20-4424-252-00	00 IDEA PS C/O	0.00	0.00	0.00	0.00	0.00
20-4425-253-00	0 IDEA - EC OUTCOME STUDY	0.00	. 0.00	0.00	0.00	0.00
20-4451-270-00	00 TITLE II-A	2,802.00	2,741.00	5,543.00	1,734.00	3,809.00
20-4451-274-00	0 TITLE II A CARRY-OVER	0.00	0.00	0.00	0.00	0.00
20-4455-272-00	00 TITLE II-D	0.00	0.00	0.00	0.00	0.00
20-4455-275-00	00 TITLE II-D CARRY-OVER	0.00	0.00	0.00	0.00	0.00
20-4471-280-00		5,736.00	4,264.00	10,000.00	6,344.00	3,656.00
20-4471-284-00	0 TITLE IV CARRY-OVER	0.00	0.00	0.00	0.00	0.00
20-4495-260-00		0.00	0.00	0.00	0.00	0.00
20-4495-264-00	0 TITLE V CARRY-OVER	0.00	0.00	0.00	0.00	0.00
20-4511-451-00	00 TITLE I - ARRA	0.00	0.00	0.00	0.00	0.00
20-4514-455-00	00 IDEIA - ARRA	0.00	0.00	0.00	0.00	0.00
20-4515-460-00	00 PS IDEIA - ARRA	0.00	0.00	0.00	0.00	0.00
20-4530-477-00	00 CARES Act	0.00	27,001.00	27,001.00	21,558.00	5,443.00
20-4531-000-00	00 DIGITAL DIVIDE	0.00	19,250.00	19,250.00	19,250.00	0.00
20-4532-479-00	0 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)

20-09-200-420 MARTINHEPBURN FOUNDATION GR 0.00 15,000.00 0.00 0.00 15,000.00 0	Expend. Account # Account 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 13,700.00 0.00 20-231-100-106 OTHER SALARIES 16,791.00 16,949.00 33,740.00 10122.00 23,618.00 0.00 0.00 TITLE I Improving Basic Programs 16,791.00 16,949.00 33,740.00 10122.00 23,618.00 0.00 0.00 20-234-100-166 OTHER SALARIES 0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td></td<>							,	
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 20-231-100-106 OTHER SALARIES 0.00 0.0		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 20-234-100-106 OTHER SALARIES 0.00		16,791.00	16,949.00	33,740.00	10,122.00	23,618.00	0.00	0.00
D0.234-100-106 OTHER SALARIES 0.00 0		16,791.00	16,949.00	33,740.00	10,122.00	23,618.00	0.00	0.00
Dispersion Dispersion Dispersion Dispersion Dispersion Dispersion 0.00	20-234-100-106 OTHER SALARIES							
ITTLE DEARCH CARK DS0 DS0 <thd0< th=""></thd0<>								
20-250-100-500 IDEA - TUTTION 0.00 55 (911.00 17,388.00 38,523.00 0.00 0.00 DEA 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 20-252-100-060 GENERAL SUPPLIES 0.00<								
DEAD FOR US 050 Control District DEA PART B 35,000.00 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 20-251-100-106 GENERAL SUPPLIES 0.00 0				•	•	•		
DLA TART D Dipuso Dipuso <thdipuso< th=""> <thdipuso< th=""> <thdipuso< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdipuso<></thdipuso<></thdipuso<>								
Description Description Description Description Description PRESCHOOL IDEIA 2,148.00 2,148.00 4,329.00 1,298.70 3,030.30 0.00 0.00 02-325-100-600 GENERAL SUPPLIES 0.00<								
THUSTION THUSTON <	20-251-100-106 INSTR AIDES SALARIES		·····					
200539100000 CONTRACT CONTRACT CONTRACT IDEA - CARRY OVER 0.00	PRESCHOOL IDEIA	2,148.00	2,181.00					
IDEA Order Order <tho< td=""><td>20-252-100-600 GENERAL SUPPLIES</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tho<>	20-252-100-600 GENERAL SUPPLIES	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 0.00 2,218.00 0.00 20-270-200-300 OTHER PURC SRVS 2,802.00 523.00 3,325.00 1,734.00 1,279.00 312.00 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 20-270-200-500 OTHER PURC SRVS 2,802.00 2,741.00 5,543.00 1,734.00 1,279.00 2,530.00 0.00 20-274-200-500 OTHER PURC SRVS 0.00	IDEA - CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-210-200-500 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	20-270-100-106 T2A - AIDE	0.00	0.00	0.00				
20-20-20-20-60 GENERAL OHER PHICE OHER OH	20-270-200-320 PURC PROF/ED			,			•	
100 210 200 000 0EN 0OT LED 0000 0000 0000 1,734.00 1,279.00 2,530.00 0.00 1TTLE 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	20-270-200-500 OTHER PURC SRVS			•	•	,		
ITTLE IF A Factor of Finde of Finde	20-270-200-600 GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022/14/2005/00 CHHER PURC SRVS 0.00 <th< td=""><td>TITLE II A Teacher & Principal Training</td><td>2,802.00</td><td>2,741.00</td><td>5,543.00</td><td>1,734.00</td><td>1,279.00</td><td>2,530.00</td><td></td></th<>	TITLE II A Teacher & Principal Training	2,802.00	2,741.00	5,543.00	1,734.00	1,279.00	2,530.00	
Interview One O	20-274-200-300 T2A C/O STAFF SPEAKER	0.00						
ITTLE IN A CARRY OVER 0.00 5,000.00 3,845.40 0.00 1,154.60 0.00 20-280-100-600 T4 - Staff Speaker 0.00 2,500.00 2,400.00 0.00 1,000 0.00 20-280-200-500 T4 - Staff Speaker 0.00 2,500.00 2,400.00 0.00 1,000.00 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<	20-274-200-500 OTHER PURC SRVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-100-000 14 - Staff Speaker 0.00 2,500.00 2,500.00 2,400.00 0.00 100.00 0.00 20-280-200-300 T4 - STAFF WORKSHOP 5,736.00 (3,236.00) 2,500.00 2,400.00 0.00 100.00 0.00 20-280-200-300 T4 - STAFF WORKSHOP 5,736.00 (3,236.00) 2,500.00 2,400.00 0.00 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	TITLE II A CARRY OVER	0.00	0.00	0.00	0.00	0.00		
20200200-500 T4 - STAFF WORKSHOP 5,736.00 1,236.00 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	20-280-100-600 T4 - Supply	0.00			-,			
Instruction Instruction <thinstruction< th=""> <thinstruction< th=""></thinstruction<></thinstruction<>	20-280-200-300 T4 - Staff Speaker	0.00		,	,			
ITTLE IV official Supplies & Holden Entrol Operation	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
20-281-100-000 Instructional supplies 0.00	TITLE IV Student Spprts & 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 13,501.00 13,501.00 13,501.00 13,501.00 0.00 0.00 0.00 0.00 13,500.00 13,501.00 13,501.00 13,501.00 13,501.00 13,501.00 13,501.00 13,501.00 13,501.00 13,501.00 13,501.00 13,501.00 13,501.00 13,501.00 13,501.00 13,501.00 13,501.00 13,501.00 13,501.00 13,501.00 12,951.00 12,951.00 12,951.00 12,951.00 12,951.00 12,951.00 12,951.00 12,951.00 12,951.00	20-281-100-600 Instructional Supplies	0.00	0.00	0.00				
ITTLE IV CHART OVER 0.00 13,501.00 13,501.00 13,501.00 13,501.00 5,442.58 0.00 20-477-200-600 CARES ACT - MAINT SUPPLY 0.00 27,001.00 27,001.00 21,558.42 0.00 5,442.58 0.00 CARES ACT 0.00 19,250.00 19,250.00 19,250.00 0.00 0.00 0.00 20-478-100-600 DIGITAL DIVIDE 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 0.00 0.00 0.00 CORONAVIRUS RELIEF FUND 0.00 12,987.00 12,987.00 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
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 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 0.00 0.00 0.00 20-479-200-600 CRF SUPPLY 0.00 12,987.00 12,987.00 0.00 0.00 0.00	TITLE IV CARRY OVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 DIGITAL DIVIDE 0.00 12,987.00 12,987.00 0.00 0.00 0.00 20-479-200-600 CRF SUPPLY 0.00 12,987.00 12,987.00 0.00 0.00 0.00 CORONAVIRUS RELIEF FUND 0.00 12,987.00 12,987.00 0.00 0.00 0.00	20-477-100-600 CARES ACT - INSTR SUPPLY	0.00	13,501.00					
CARLES RET Comparison Compari	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
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 0.00 0.00 0.00 CORONAVIRUS RELIEF FUND 0.00 12,987.00 12,987.00 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 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 19,0000 10,000 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
CORONAVIRUS RELIEF FUND 0.00 12,987.00 12,987.00 12,987.00 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	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

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account \$ 0.0		
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 \$ 0.0)	
141 Intergovernmental - state \$ 0.0)	
142 Intergovernmental - federal \$ 0.0)	
143 Intergovernmental - other \$ 0.0)	
153 Other Accounts Receivable \$ 0.0	-	
	- \$	0.00
Loans receivable		
131 Interfund \$ 0.0		
151 Other Loans Receivable \$ 0.0	-	
	\$	0.00
199 Other current assets	\$	0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)\$223,000.0		
302 Less: revenues collected or accrued \$ (223,000.0	<u>))</u>	
	<u>\$</u>	0.00
TOTAL ASSETS AND RESOURCES	\$	4,400.00
LIABILITIES AND FUND EQUITY		
LIABILITIES		
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

,

Report of the Secretary to the Hamburg Board of Educa FY2021 Data is Posted to 11/30/2020	ıtion	Ι	Debt S	ervice Fu	ınd - I	Fund 40	Page:	2 Printed: 12/7/	2020 a	tt 11:39:56AM
FUND EQUITY Appropriated: 753 Reserve for encumbrances - current year 754 Reserve for encumbrances - prior year							\$ \$	0.00 0.00		'n
760 Other reserves							\$	0.00		
771 Designated Fund Balance							\$	0.00		
601 Appropriations602 Less: expenditures603 Less: encumbrances	\$ \$		218,6	00.00	\$ \$	223,000.00 (218,600.00)	<u>\$</u>	4,400.00	\$	4,400.00
Appropriations less expenditures Unappropriated: 770 Fund Balance, July 1, 2020 303 Less: budgeted fund balance Unappropriated fund balance							\$ \$	0.00	ş Ş	0.00
Total fund equity									\$	4,400.00
TOTAL LIABILITIES AND FUND EQUITY									\$	4,400.00
RECAPITULATION OF FUND BALANCE - CURREN Appropriations Less: Revenues Subtotal	T YE	EA	R AC	FIVITY	\$ \$ \$	Budgeted 223,000.00 (223,000.00) 0.00	\$ \$ \$	Actual 218,600.00 (223,000.00) (4,400.00)	\$ \$ \$	Variance 4,400.00 0.00 4,400.00
Less: adjustment to appropriations for Prior Year Encumbra	ances	;			\$	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/Sourc		Dudestad	Eat	Tran	ofers	Adj. Budget	Act to Da		ealized er/(Over)
Acct Group	Group Title	Budgeted	0.00	Tran	0.00	0.00		0.00)	4,400.00
Recap	From Recap of Fund Balance							,	0.00
2xx	From Transfers		0.00		0.00	0.00		0.00	
xxx	From Local Sources	223,00			0.00	223,000.00	223,00		0.00 0.00
2xxx	From Intermediate Sources		0.00		0.00	0.00		0.00	0.00
Bxxx	From State Sources		0.00		0.00	0.00		0.00	
4xxx	From Federal Sources		0.00		0.00	0.00		0.00	0.00
ōxxx	From Other Sources		0.00		0.00	0.00		0.00	0.00
Grand Totals		223,00	00.00		0.00	223,000.00	218,60	0.00	4,400.00
Fund 40 (Deb	t Service Fund)								
Account Group	Group Title	Original Bgt	New App/Tr	msf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
DEBT SERVICE	REGULAR	223,000.00	C	00.0	223,000.00	218,600.00	0.00	4,400.00	0.0
	Grand Totals for fund 40:		C).00	223,000.00	218,600.00	0.00	4,400.00	0.0
Revenues Sum	mary								realized
Acct Group	Group Title	Budgeted	Est.	Tran	sfers	Adj. Budget	Act to Da	ite Und	er/(Over)
Recap	From Recap of Fund Balance		0.00		0.00	0.00	(4,40	0.00)	4,400.0
	000 LOCAL TAX LEVY	223,00	00.00		0.00	223,000.00	223,00	00.00	0.0
	000 D/S - MISC LINE	2	0.00		0.00	0.00	l i i i i i i i i i i i i i i i i i i i	0.00	0.0
	000 OTHER STATE AID		0.00		0.00	0.00		0.00	0.0
Grand Totals		223,00	00.00		0.00	223,000.00	218,60	00.00	4,400.00
Minimum Ex	pense General Ledger Report								
Fund 40 (Deb	ot Service Fund)								
Expend. Account #	Account Title	Original Bgt	New App/T	rnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
	DEBT/INTEREST	13,000.00		0.00	13,000.00	8,600.00	0.00 0.00	4,400.00 0.00	
40-701-510-910	PRINCIPAL	210,000.00		0.00	210,000.00	210,000.00			
DEBT SERVICE	-REGULAR	223,000.00	(0.00	223,000.00	218,600.00	0.00	4,400.00	
	Grand Totals for fund 40:	223,000.00	(0.00	223,000.00	218,600.00	0.00	4,400.00	0.0

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

FUNDS	CASH BALANCE	CASH	INTERFUND	CASH	MISC	ENDING
	FORWARD	RECEIPTS	TRANSFER	DISBURSEMENTS ADJUSTMENTS	ADJUSTMENTS	CASH BALANCE
GENERAL FUNDS 10/11/12/18	2,224,253.19	585,862.99	0.00	590,149.16	0.00	2,219,967.02
CAPITAL RESERVE	441,390.93	93.00	0.00		0.00	441,483.93
GENERAL FUND 20	(3,041.12)	39,401.00	0.00	29,043.40	0.00	7,316.48
BUILDING ADD FUND 30	0.00	0.00		0.00		0.00
DEBT SERVICE FUND 40	0.00	0.00		0.00		0.00
TOTAL * YE BOE Transfer to C/R Account	2,662,603.00	625,356.99	0:00	619,192.56	0.00	2,668,767.43
				GENERAL ACCOUNT BALANCE	UNT BALANCE	2,668,767.43

Christian Marke

PREPARED/SUBMITTED BY CHRISTINE LICATA TREASURER OF SCHOOL MONIES

TOTAL DIT'S

0.00

GENERAL ACCOUNT GENERAL Nov 2020						Ly Hadd
ACCOUNT # 5231434		O/S CHECKS CURRENT M CHECK #		O/S CHECKS CURRENT MONTH CHECK # \$	O/S CHECKS PRIOR MONTH CHECK #	\$
BALANCE	2,662,603.00	21425 \$	26,950.00		21323	35.00
BAEAROE		21426 \$	1,415.90		21423	2,250.00
INTEREST		21431 \$	2,532.07			
CAP RESERVE	93.00	21432 \$	4,045.27			
REGULAR	375.75	21433 \$	539.62			
		21434 \$	50,197.00			
DEPOSITS	624,888.24	21435 \$				
		21436 \$				
*		21437 \$				
DISBURSEMENTS	(619,192.56)	21438 \$				
#21425- #21465		21440 \$				
#3441 - #3446		21441 \$				
MISCELLANEOUS		21442 \$ 21443 \$				
		21443 \$				
		21444 \$				
	2,668,767.43	21446 \$				
BALANCE	2,668,767.43	21446 \$				
		21447 \$				
		21448 \$				
		21443 \$				
		21451 \$				
		21450 \$	<i>.</i>			
BANK BALANCE	2,818,289.07	21455 \$				
BANN BALANOL	2,010,200.01	21456 \$				
O/S CHECKS	(149,521.64)	21457 \$				
	()	21458 \$	470.00			
O/S DEPOSITS	0.00	21459 \$	190.27			
O/S CHECK / TRANSFER	0.00	21460 \$	322.00			
BANK CHARGE		21461 \$				
DEPOSIT I/T		21462 \$				
		21463 \$	147.36			
BALANCE	2,668,767.43	21464 \$	115.00			
	0.00	21465 \$	1,561.55			
RR Agonov	0.00					
PR Agency Flex Spending	0.00					
Student Activity	0.00					
Petty cash	0.00					
Payroll	0.00					
Hamburg BOE	0.00					
	0.00					

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 >= Fund <= 40

Fund 10 (General Fund)

Monometry Construction Construction <thconstruction< th=""> Construction Cons</thconstruction<>	Fund 10 (General Fu Expend. Account #	Account Title	Original Bgt 660,000.00	New App/Trnsf 0.00	Revised Bgt 660,000.00	Expenditures 227,069.00	Encumbrances 385,374.00	Avail Balance 47,557.00	Refunds 0.00
Ganal Total: for fined 10: 660,000.0 0.00 660,000.0 227,063.00 345,374.00 47,357.00 0.01 und 11 (Current Expense Fund) Onteinal Bit Non Arg/Tit Rotat Dit Ensemblance Aceil Bitling Aceil		CHARTER SCHOOL					·····		0.00
Barel 11 (Current Expense Fund) Original Br. New AmyTraf Reside Br. Exeminations Aust Balance Relations 5:00-10:00:00:00 Preschool 3: differentes 6:43:00 0:00:00 23,31:00 47,43:500 6:80:00 0:00 0:10:00:10:00:00 PREKICG SALAREES 124,000:00 0:00 20,31:00 97,49:500 6:80:00 0:00 <t< td=""><td></td><td>and Totals for fund 10:</td><td></td><td></td><td></td><td></td><td>385,374.00</td><td>47,557.00</td><td>0.00</td></t<>		and Totals for fund 10:					385,374.00	47,557.00	0.00
Dept Account Title Original Bit Net Age/Tard Revised Bg Formethics Formethics Availablatic Redised 5:100-110-00-000 Preschol-3:ALARIES 142,000.00 0.000 12,000.00 42,400.00 9,000.00 0.00									
510:10:400-000 Presembol: Sal of Trachestr 64:48:00 10,000.00 74:450.00 20,331.00 47,343.00 6.680.00 0.00 0:10:10:10:10:00 PREPKCD SUBS 2,000.00 0.00 12,000.00 9,400.00 9,400.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 12,000.00 0.00 13,000.00 12,000.03 0.00 13,027.00 0.00 12,000.41 2,800.03 0.00 12,000.41 2,800.03 0.00 12,000.41 2,800.00 0.00 <td>•</td> <td>•</td> <td>Original Pat</td> <td>New App/Tract</td> <td>Revised Bat</td> <td>Expenditures</td> <td>Encumbrances</td> <td>Avail Balance</td> <td>Refunds</td>	•	•	Original Pat	New App/Tract	Revised Bat	Expenditures	Encumbrances	Avail Balance	Refunds
0.0 0.0 PERCIND SALARIES 142,000.00 42,000.00 9,000.00 0.00 <									0.00
Display Display <t< td=""><td></td><td></td><td>•</td><td></td><td>•</td><td>•</td><td>99,400.00</td><td>0.00</td><td>0.00</td></t<>			•		•	•	99,400.00	0.00	0.00
a. po. 10.00 COL + S. KLARIES \$\$23,00.00 1,000,000 1,002,000 309,682.00 70,579.80 11,397,60 0.0 a. po. 1011-002,000 CR (+ 5 SLLARIES 350,235.00 0.00 350,235.00 115,014.61 268,774 6,852.99 0.0 b. po. 101-102,000 CR (+ 5 SLLARIES 350,235.00 0.00 350,235.00 150,146.1 268,774 6,852.99 0.0 b. po. 101-102,000 CR (+ 5 SLLARIES 350,235.00 0.00 150,010.00 1.00.00 0.00 1.00.00 0.00 1.00.00 0.00 1.00.00 0.00 1.00.00 0.00 1.00.00 0.00 1.00.00 0.00 1.00.00 0.00 1.00.00 0.00 1.00.00 0.00 1.00.00 0.00 0.00 0.00 0.00 0.00 </td <td></td> <td></td> <td>•</td> <td></td> <td>•</td> <td></td> <td></td> <td>2,000.00</td> <td>0.00</td>			•		•			2,000.00	0.00
balob 15,000.00 15,000.00 15,000.00 21,005.31 0.00 12,899.37 0.00 balobile 10,011.01 0000 15,000.00 0,00 10,251.00 15,001.00 6,853.29 0.00 balobile 01,01.01 0,000 1,000,000 0,000 1,000,000 0,000 1,000,000 0,000 1,000,000 0,000 1,000,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000			•		•		705.096.80	17,397.00	0.00
an 00.01100.0000 GR & S & SLLARIES 390.235.00 0.00 970.235.00 10.00 10.04.10 68.49.87.40 68.49.87.40 68.49.87.40 68.49.87.40 68.49.87.40 0.00			-	•		•	-	12,899.37	0.00
Index ID			=			•		•	0.00
Indextree Endo						•	-	•	0.00
0:00:00:0000 HADE DATE 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 1,500.00 0,00 <t< td=""><td></td><td></td><td></td><td></td><td>,</td><td>-</td><td></td><td>•</td><td>0.00</td></t<>					,	-		•	0.00
0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:									0.00
00-00-00-00-000 INSTR AIDERS 24,614.00 3,533,15 11,476.80 9,184.05 0.00 0-100-00-00-000 INSTR AIDES SUB 1,000.00 0.00 1,000.00 805.91 0.00 194.09 0.00 0-100-00-00-000 PURCH PRO/FEDUC SERVS 28,000.00 (2,000.00) 25,000.00 4,811.40 3,771.6 0.00 0-100-00-000 COMMUN/INTERNET 28,000.00 (2,000.00) 1,712.34 4,115.00 5,772.16 0.00 0-100-600-000 CENERTOS 2,000.00 1,677.00 0.			•						0.00
Biological Distribution Biological Dis					•				0.00
0:0:0:0000 PURCH PROFEDUC SERVS 28,000.00 17,712.44 4,515.00 5,772.16 0.0 0:0:0:0:0000 PURCH PROFEDUC SERVS 28,000.00 (2,500.00) 17,812.44 13,67.50 7,321.03 0.00 0:0:0:0:0000 GENERAL SUPPLIES 91,055.00 20,000.00 11,555.00 97,697.43 4,213.75 9,443.82 0.00 0:0:0:0:000 OTTER CORES 26,007.00 (10,000.00 16,707.00 0.00 0.00 16,707.00 0.00 0:0:0:0:000 OTTER CORES 26,007.00 (10,000.00 1,877.913.00 615,835.72 1,154,276.25 107,401.03 0.00 0:0:0:0:0:0:00 D3 DE TEACHER 0.00						-			
0:0:0:2:0:0:0:0:0 COMMUNIMMENT 2:0:0:0:0 (2:00:0:0) 25:500.0 4:811.47 13:367.50 7:321.03 0.0 0:0:0:0:0:0:0:0 COMMUNIMMENTENET 2:0:0:0:0 (2:00:0:0) 15:550.0 97:677.43 4:213.75 9,643.82 0.0 0:0:0:0:0:0:0:0 TEXTBOOKS 2:0:0:0:0 0:0:0 1:0:0:0:0 0:0:0 1:0:0:0:0 0:0:0:0 0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:0:					-				
0-0.05-000-000 GENRALS UPPLIES 91,555.00 20,000.00 111,555.00 97,697.43 4,213.75 9,643.82 0.0 0-100-640-00-000 GENERALS UPPLIES 91,555.00 20,000.00 111,555.00 97,697.43 4,213.75 9,643.82 0.0 0-100-640-00-000 OTHER CORS 2,0707.00 (10,000.00) 1,877,913.00 61,537.72 1,154,276.52 107,801.03 0.00 09-100-1002-000 BD TEACHER 0.00						•	,		
0-10-01-00-000 TEXTROCKS 16,707.00 0.00 16,707.00 0.00 16,707.00 0.00 16,707.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 <t< td=""><td></td><td></td><td>•</td><td>., ,</td><td></td><td>•</td><td></td><td></td><td></td></t<>			•	., ,		•			
0-10.09-00.0000 CHAR DOLES 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 EGULAR PROGRAMS-INSTRUCTION 1,680,413.00 197,500.00 1,877,913.00 61,583.72 1,154,276.25 107,801.03 0.00 99-100-110-00-000 BD TEACHER 0.00 1.000.00 0.00 1.000.00 0.00	90-100-610-001-000		-				-	- 1	
0-10-00-00000 DTRE OBJELTS 1,0000 1,877,913.00 61,883.7.2 1,142,276.25 107,801.03 0.00 09-100-101-000 BD TEACHER 0.00<	90-100-640-000-000	TEXTBOOKS							
BUDLA PRODUCADS-INTECTION JUDE TO TACHER	90-100-800-000-000								
9-10.011-001-000 BD TEX.HEX 0.00 0.0	REGULAR PROGRAMS	-INSTRUCTION							
By Dir Hou-Bood Dir Sol	09-100-101-001-000	BD TEACHER							
Production Display	09-100-101-002-000	BD SUB							
Production BD AIDS 3003 Dots Dots <thdots< th=""> Dots Dots<td>09-100-106-003-000</td><td>BD AIDES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdots<>	09-100-106-003-000	BD AIDES							
9-100-1000-000 DS OT LIS 0.00 <th0.00< th=""> 0.00 <th0.00< td="" th<=""><td>09-100-106-004-000</td><td>BD AIDE SUBS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th0.00<></th0.00<>	09-100-106-004-000	BD AIDE SUBS							
PECAL EDUC-RIG/HERA VARUES 0.000 0	09-100-610-000-000	BD SUPPLIES	0.00	0.00	0.00	0.00			
13-100-101-000 KES KM SUBS 2,625.00 0.00 2,625.00 400.12 0.00 2,224.88 0.00 13-100-1100-000 RES RM SUBS 2,625.00 0.00 1,4609.40 34,088.60 505.00 0.00 13-100-1106-003-000 RES RM AIDES SUB 1,000.00 0.00 1,742.52 0.00 857.48 0.01 13-100-1100-000 RES RM SUPPLIES 2,600.00 0.00 1,742.52 0.00 857.48 0.01 16-100-101-001-000 PSH SALARIES 77,530.00 0.00 7,730.00 2,422.18 52,871.00 437.20 0.00 16-100-100-000 PSH SIALRIES 77,530.00 0.00 7,730.00 2,422.18 52,871.00 437.20 0.00 16-100-160-0000 PSH INSTR AIDES 19,238.00 0.00 1,002.00 100.03 0.00 1,999.97 0.0 16-100-160-0000 PSH INSTR AIDES 19,238.00 0.00 2,000.00 0.00 2,000.00 0.00 1,00.00 0.00 1,00.00 0.00 1,00.199.97 <td>SPECIAL EDUCATION-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0</td>	SPECIAL EDUCATION-								0.0
13-100-100-2000 RES ROM AIDES 1,000.00 9,00.00 14,609.40 34,088.60 505.00 0.0 13-100-106-004-000 RES RAM AIDES SUB 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 13-100-106-004-000 RES RM SUPPLIES 2,600.00 0.00 2,600.00 1,742.52 0.00 857.48 0.0 2FCIAL EDUCATION-RESOURCE ROOM 462,833.00 (55,000.00) 407,883.00 122,820.54 274,415.70 10,646.76 0.0 16-100-110-000 PSH SALARIES 77,530.00 0.00 77,530.00 2,421.80 5,2871.00 437.20 0.0 16-100-100-000 PSH INSTR AIDES SUB 19,238.00 0.00 700.00 0.00 750.00 0.00 170.00 0.00 750.00 0.00 16-100-100-000 PSH INSTR AIDES SUB 700.00 0.00 700.00 0.00 2,081.00 0.00 170.00 0.00 2,000.00 0.00 1,647.04 0.0 16-100-1000.00 HOME INSTR SPEC CONT	213-100-101-001-000		•				-	•	
13-100-100-000 RES RM AIDES 100-000 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 0,00 1,000.00 0,00 1,000.00 0,000 1,000.00 0,00	213-100-101-002-000	RES RM SUBS	•		•			•	
13-100-100-000-000 RES RM SUPPLIES 1,000-00 0.00 2,600-00 1,742.52 0.00 857.48 0.10 PECIAL EDUCATION-RESOURCE ROOM 462,883.00 (55,000.00) 407,883.00 122,820.54 274,415.70 10,646.76 0.00 16-100-101-001-000 PSH SALARIES 77,530.00 0.00 77,530.00 24,221.80 52,871.00 437.20 0.00 16-100-100-000 PSH SUBS 2,100.00 0.00 77,530.00 100.03 0.00 1,999.97 0.00 16-100-100-000 PSH INSTR AIDES 19,238.00 0.00 19,238.00 2,147.10 5,009.90 12,081.00 0.00 16-100-100-000 PSH INSTR AIDES 100,218.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 16,47.04 0.01 19-100-20-000-000 HOME INSTR SPEC 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 0.00	213-100-106-003-000	RES ROOM AIDES			-		•		
3-10-01-000-000 RED KM 50T ELS 2,0000 Red KM 50T ELS PECIAL EDUCATION-RESOURCE ROOM 462,883.00 (55,000.00) 407,883.00 122,820.54 274,415.70 10,646.76 0.00 66-100-100-000 PSH SALARIES 77,530.00 0.00 77,530.00 100.03 0.00 1,999.97 0.0 16-100-101-002-000 PSH SUBS 2,100.00 0.00 2,100.00 100.03 0.00 1,999.97 0.0 16-100-100-000 PSH INSTR AIDES 19,238.00 0.00 19,238.00 2,147.10 5,009.90 12,841.00 0.0 16-100-010-000 PSH SUPLIES 600.00 0.00 750.00 0.00 750.00 0.00 378.87 0.0 19-100-101-000-000 HOME INSTR SPEC 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00	213-100-106-004-000	RES RM AIDES SUB	•		•			•	
PECIAL EDVCATION+RESOURCE NO.00 102,000.00 101,000 101,000 24,221.80 52,871.00 437.20 0.0 16-100-101-002-000 PSH SUBS 2,100.00 0.00 77,530.00 24,221.80 52,871.00 437.20 0.0 16-100-101-002-000 PSH SUBS 2,100.00 0.00 7,530.00 24,221.80 52,871.00 437.20 0.0 16-100-101-002-000 PSH SUBS 19,238.00 0.00 19,238.00 2,147.10 5,009.90 12,081.00 0.0 16-100-0100-000 PSH SUPELIES 600.00 0.00 750.00 0.00 750.00 0.00 750.00 0.00 12,081.00 0.00 19-100-101-000-000 HOME INSTR SPEC 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,00	213-100-610-000-000	RES RM SUPPLIES	2,600.00	0.00	2,600.00	1,742.52			
10:10:101:001:000 F3H SHARKLSS 11,955,00 0.00 11,001 100.03 0.00 1,999,97 0.0 16:100:110:002:000 PSH SUBS 1100.00 0.00 19,238.00 2,147.10 5,009.90 12,081.00 0.0 16:100:106:001:000 PSH INSTR AIDES SUB 750.00 0.00 750.00 0.00 221.13 0.00 378.87 0.0 16:100:101:000:000 PSH SUBS 100,218.00 0.00 600.00 26,690.06 57,880.90 15,647.04 0.0 19:100:101:000:000 HOME INSTR SPEC CONT 500.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,	SPECIAL EDUCATION-	RESOURCE ROOM							0.0
0010011001000000000000000000000000000	216-100-101-001-000	PSH SALARIES	77,530.00		•	•	-		
0a-100-100-0000 F3RI H3TR AIDES 17,50,50 0,00 17,50,00 0,00 750,00 0,00 16-100-100-000 PSH NSUPPLIES 600,00 0,00 600,00 221.13 0,00 378.87 0,00 19-100-101-000-000 HOME INSTR SPEC 2,000,00 0,00 22,000,00 0,00 57,880,90 15,647.04 0,00 19-100-101-000-000 HOME INSTR SPEC 2,000,00 0,00 0,00 2,000,00 0,00 2,000,00 0,00 0,00 0,00 0,00	216-100-101-002-000	PSH SUBS	2,100.00		-				
16-100-600-000 PSH SUPPLIES 600.00 0.00 600.00 221.13 0.00 378.87 0.0 PECIAL ED-PRSCH DISABILITIES F/T 100,218.00 0.00 100,218.00 26,690.06 57,880.90 15,647.04 0.0 19-100-101-000-000 HOME INSTR SPEC 2,000.00 0.00 2,000.00 <	216-100-106-000-000	PSH INSTR AIDES			-	,			
Bartionsolution First Strikt Outcol	216-100-106-001-000	PSH INSTR AIDES SUB	750.00		750.00				0.0
Production Product	216-100-600-000-000	PSH SUPPLIES	600.00	0.00	600.00	221.13	0.00	378.87	0.0
19:101-101-000-000 HOME INSTR SPEC CONT 2,000.00 0.00 500.00 0.00 500.00 0.00 PECIAL EDUCATION-HOME INSTRUCTION 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 80-100-101-002-000 BASIC SKILLS/RTI SALARIE 225,595.00 (55,000.00) 170,595.00 47,949.00 111,881.00 10,765.00 0.00 80-100-106-000-000 BASIC SKILLS/RTI INSTR S 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 0.00 2,000.00 0.00 0.00 2,000.00 0.00 0.00 2,000.00 0.00 0.00 2,000.00 0.00 0.00 2,000.00 0.00 0.00 2,000.00 0.00 0.00 2,000.00 0.00 2,000.00 0.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 0.00	SPECIAL ED-PRSCH DI	SABILITIES F/T	100,218.00	0.00	100,218.00	26,690.06	57,880.90		0.0
PECIAL EDUCATION-HOME INSTRUCTION 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 <th0< td=""><td>19-100-101-000-000</td><td>HOME INSTR SPEC</td><td>2,000.00</td><td>0.00</td><td>2,000.00</td><td>0.00</td><td>0.00</td><td>•</td><td></td></th0<>	19-100-101-000-000	HOME INSTR SPEC	2,000.00	0.00	2,000.00	0.00	0.00	•	
PECHA EDUCATION 2,500 0.00 1,000 0.00 1,000 0.00 1,000 0.00 <th0.00< th=""> 0.00 0.00<td>219-100-320-000-000</td><td>HOME INSTR SPEC CONT</td><td>500.00</td><td>0.00</td><td>500.00</td><td>0.00</td><td>0.00</td><td>500.00</td><td>0.0</td></th0.00<>	219-100-320-000-000	HOME INSTR SPEC CONT	500.00	0.00	500.00	0.00	0.00	500.00	0.0
Non-Interformedication DASIGNATION Content of the formation Description Content of the formation Description Descripion Description Des	PECIAL EDUCATION-	HOME INSTRUCTION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.0
30-100-101-002-000 BASIC SKILLS/RTI INSTR S 2,000.00 0.00 0.00 0.0	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	0.0
30-100-106-000-000 BASIC SKILLS/RTI AIDES 30,788.00 (10,000.00) 20,788.00 1,912.80 4,463.20 14,412.00 0.0 30-100-106-001-000 BASIC SKILLS/RTI AIDE SU 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 0.00 0.00 1,000.00 0.00		BASIC SKILLS/RTI INSTR S	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.0
No.100-106-001-000 BASIC SKILLS/RTI AIDE SU 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 30-100-610-000-000 BASIC SKILLS/RTI SUPPLIE 600.00 0.00 600.00 376.50 0.00 223.50 0.00 ASIC SKILLS/REMEDIAL-INSTRUCTION 259,983.00 (65,000.00) 194,983.00 50,238.30 116,344.20 28,400.50 0.00 01-100-100-000 ACTIVITY SALARIES 25,000.00 0.00 25,000.00 800.00 24,200.00 0.00 0.00 01-100-600-000 ACTIVITY BOARD SUBSID 7,000.00 0.00 7,000.00 0.00 7,000.00 0			30,788.00	(10,000.00)	20,788.00	1,912.80	4,463.20	14,412.00	0.0
BASIC SKILLS/RTI SUPPLIE 600.00 0.00 600.00 376.50 0.00 223.50 0.00 ASIC SKILLS/REMEDIAL-INSTRUCTION 259,983.00 (65,000.00) 194,983.00 50,238.30 116,344.20 28,400.50 0.00 Ol-100-100-000 ACTIVITY SALARIES 25,000.00 0.00 25,000.00 800.00 24,200.00 0.00 0.00 Ol-100-600-000 ACTIVITY SALARIES 500.00 0.00 500.00 0.00 24,200.00 0.00 0.00 Ol-100-600-000 ACTIVITY BOARD SUBSID 7,000.00 0.00 7,000.00 0.00 7,000.00 0.00 0.00 7,000.00 0.0				0.00	1,000.00	0.00	0.00	1,000.00	0.0
ASIC SNELS/REMEDIAL-INSTRUCTION 207,00100 101,000 101,000 101,000 101,000 101,000 101,000 101,000 101,000 101,000 101,000 101,000 100,000 <	230-100-610-000-000			0.00	-	376.50	0.00	223.50	0.0
D1-100-100-000 ACTIVITY SALARIES 25,000.00 0.00 25,000.00 800.00 24,200.00 0.00 0.00 D1-100-600-000 ACTIV SUPPLIES 500.00 0.00	ASIC SKILLS/REMED	IAL-INSTRUCTION	259,983.00	(65,000.00)	194,983.00	50,238.30	116,344.20	28,400.50	0.0
D1-100-600-000 ACTIV SUPPLIES 500.00 0.00 500.00 0.00 500.00 0.00 D1-100-930-000-000 ACTIVITY BOARD SUBSID 7,000.00 0.00 7,000.00 0.00 7,000.00 0.00 7,000.00 0.00 7,000.00 0.00 7,000.00 0.00 7,000.00 0.00 7,000.00 0.00 7,000.00 0.00 7,000.00 0.00 0.00 7,000.00 0.00 0.00 7,000.00 0.00 <td>101-100-100-000-000</td> <td></td> <td>25,000.00</td> <td>0.00</td> <td>25,000.00</td> <td>800.00</td> <td>24,200.00</td> <td>0.00</td> <td>0.0</td>	101-100-100-000-000		25,000.00	0.00	25,000.00	800.00	24,200.00	0.00	0.0
D1-100-000-000 ACTIVITY BOARD SUBSID 7,000.00 0.00 7,000.00 0.00 7,000.00 0.00 7,000.00 0.00 7,000.00 0.00 7,000.00 0.00 7,000.00 0.00 7,000.00 0.00 7,000.00 0.00 7,000.00 0.00 7,000.00 0.00 7,000.00 0.00 7,000.00 0.00 0.00 7,000.00 0.00			-	0.00	500.00	0.00	0.00	500.00	0.0
CTIVITIES/ATHLETIC BENEFITS 32,500.00 0.00 32,500.00 800.00 24,200.00 7,500.00 0.0 02-100-100-000 ATHLETIC SALARIES 20,000.00 (1,000.00) 19,000.00 0.00 19,000.00 0.0	01-100-930-000-000						0.00	7,000.00	0.0
O2-100-100-000 ATHLETIC SALARIES 20,000.00 (1,000.00) 19,000.00 0.00 19,000.00 0.00 <th< td=""><td></td><td></td><td>32,500.00</td><td>0.00</td><td>32,500.00</td><td>800.00</td><td>24,200.00</td><td>7,500.00</td><td>0.0</td></th<>			32,500.00	0.00	32,500.00	800.00	24,200.00	7,500.00	0.0
D2-100-600-000 ATHLETIC SUPPLIES 500.00 1,000.00 1,500.00 509.89 0.00 990.11 0.00 D2-100-600-000 ATHLETIC SUPPLIES 500.00 1,000.00 1,500.00 509.89 0.00 990.11 0.00 D2-100-930-000 ATHLETIC BOARD SUBSID 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 2,000.00 0.00 THLETIC PROGRAMS-INSTRUCTION 22,500.00 0.00 22,500.00 509.89 19,000.00 2,990.11 0.00				(1,000.00)	19,000.00	0.00	19,000.00	0.00	0.0
D2-100-900-000 ATHLETIC SOLFILLS 500.00 Appendix				• • •			•	990.11	0.0
THLETIC PROGRAMS-INSTRUCTION 22,500.00 0.00 22,500.00 509.89 19,000.00 2,990.11 0.00				-					0.0
						500 80	19,000,00	2,990,11	0.0
			22,500.00	0.00		507.09	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

Page: 1 Printed: 12/7/2020 at 11:40:20AM

© 2016 CDK Systems, Inc.

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

000-100-562-000-000 000-100-566-000-000 UNDISTRIBUTED EXPER 000-211-100-000-000	TUITION PUBLIC TUITION PRIVATE	134,223.00						
UNDISTRIBUTED EXPEN	TUTION PRIVATE	101,220.00	(65,000.00)	69,223.00	38,627.70	0.00	30,595.30	0.00
	TOMONTAVALE	67,815.00	(19,000.00)	48,815.00	322.00	42,621.00	5,872.00	0.00
000-211-100-000-000	NSE-INSTRUCTION	202,038.00	(84,000.00)	118,038.00	38,949.70	42,621.00	36,467.30	0.00
	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 SOC	CIAL 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 & RELAT	TED 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/SOFTWA	5,000.00	0.00	5,000.00	4,724.32	0.00	275.68	0.00
LIBRARY AND EDUCAT	ION 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/WRKSHP	8,000.00	0.00	8,000.00	919.00	458.00	6,623.00	0.00
TRAVEL/PURCH PROF S	SVC	12.000.00	0.00	12,000.00	1,556.45	458.00	9,985.55	0.00

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

Fund 11	(Current	Expense	Fund)
---------	----------	---------	-------

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	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/WRKSHP	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/WRKSHP	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

Hamburg Board of Education Expense General Ledger Report

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

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
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/WRKSHP	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 GR		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		
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 TRANSPORT		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/I		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
1 000 301 1003						and a summer of the bolton		

Fund 12 (Capital Outlay Fund)

Expend, Account #	Account Title	Original Bgt	New App/Trnsf	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

Page: 4 Printed: 12/7/2020 at 11:40:20AM

Hamburg Board of Education Expense General Ledger Report

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

Fund 12 (Capital Outlay Fund)

Fund 12 (Capital Out					F	Encumbrances	Avail Balance	Refunds
Expend. Account # 000-400-896-000-000	Account Title C/O OTHER SDA-ASSESSME	Original Bgt 24,130.00	New App/Trnsf 0.00	Revised Bgt 24,130.00	Expenditures 24,130.00	0.00	0.00	0.00
	0,0 0 1101 00 1100 00 00	24,130.00	0.00	24,130.00	24,130.00	0.00	0.00	0.00
Facil acquis/const 000-400-331-000-000	LEGAL SERVICES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
000-400-331-000-000	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 0.00
000-400-450-004-000	CONSTR-Library Humidity	0.00	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	0.00
000-400-931-000-000	C/R TRANS TO CAPITAL PR	0.00	0.00	0.00	0.00			
FACILITIES ACQUI & C	ONSTRUCTION SERVI	631,000.00	0.00	631,000.00	192,924.94	0.00	438,075.06	0.00
Gra	and 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 Re	venue Fund)							
Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance 15,000.00	Refunds 0.00
095-100-600-000-000	MARTIN/HEPBURN FOUND	0.00	15,000.00	15,000.00	0.00 0.00	0.00 0.00	3,700.00	0.00
099-266-420-000-000	NJSBAIG GRANT	0.00	3,700.00	3,700.00				
LOCAL PROJECTS		0.00	18,700.00	18,700.00	0.00	0.00	18,700.00	0.00
231-100-106-000-000	TI - 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
		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
270-100-106-000-000	T2A - AIDE T2A - STAFF SPEAKER	0.00		2,218.00	0.00	0.00	2,218.00	0.00
270-200-320-000-000	T2A - STAFF WORKSHOPS	2,802.00	-	3,325.00	1,734.00	1,279.00	312.00	0.00
270-200-500-000-000 270-200-600-000-000	T2A - SUPPLY	0.00		0.00	0.00	0.00	0.00	0.00
TITLE II A Teacher & Pri		2,802.00		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
274-200-500-000-000	T2A C/O WORKSHOP	0.00		0.00	0.00	0.00	0.00	0.00
TITLE II A CARRY OVE		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	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 Spprts	& Academ Enrich	5,736.00		10,000.00	6,344.40	703.00		0.00
281-100-600-000-000	T4 C/O- Instructional Supplies	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
TITLE IV CARRY OVER		0.00		0.00	0.00			0.00
477-100-600-000-000	CARES ACT - INSTR SUPPL	0.00		13,501.00 13,500.00	13,501.00 8,057.42			0.00
477-200-600-000-000	CARES ACT - MAINT SUPP	0.00						0.00
CARES ACT	DIGITAL DIVIDE SUPPLY	0.00		27,001.00	21,558.42			0.00
478-100-600-000-000	DIOLLYC DIAIDE 201461	0.00		19,250.00	19,250.00			0.00
DIGITAL DIVIDE		0.00	17,230.00	17,200.00	17,250.00			OK Systems, Inc.

Page: 5 Printed: 12/7/2020 at 11:40:20AM

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 Rev Expend. Account #	Account Title	OTTA MARTIN	New App/Trnsf 12,987.00	Revised Bgt 12,987.00	Expenditures 12,987.00	Encumbrances 0.00	Avail Balance 0.00	Refunds 0.00
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			208,461.00	96,982.52	81,853.30	29,625.18	0.00
Grar	nd Totals for fund 20:	63,380.00	145,081.00	208,401.00	70,702.02			
Fund 30 (Capital Pro Expend. Account #	Account Title	Original Bgt 0.00	New App/Trnsf 0.00	Revised Bgt 0.00	Expenditures 0.00	Encumbrances 0.00	Avail Balance 0.00	Refunds 0.00
000-401-331-000-000 000-401-334-000-000	LEGAL FEES ARCHITECT	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
000-401-390-000-000 000-401-450-000-000	PURCH PROF/TECH SRVS GEN CONSTRUCTION	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00
000-401-600-000-000 000-401-710-000-000	SUPPLIES SITE DEVELOPMENT OTHER OBJECTS	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00
000-401-800-000-000 000-520-930-000-000	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE-REGUL	AR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gra	and Totals for fund 30:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 40 (Debt Servi	ce Fund)					Encumbrances	Avail Balance	Refunds
Expend. Account # 701-510-834-000-000	Account Title DEBT/INTEREST	Original Bgt 13,000.00 210,000.00	New App/Tmsf 0.00 0.00	Revised Bgt 13,000.00 210,000.00	Expenditures 8,600.00 210,000.00	0.00	4,400.00	0.00 0.00
701-510-910-000-000	PRINCIPAL	223,000.00		223,000.00	218,600.00	0.00	4,400.00	0.00
DEBT SERVICE-REGULAR Grand Totals for fund 40:		223,000.00		223,000.00	218,600.00	0.00	4,400.00	0.00

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			
A.111400	11/12/20	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 1,243.62	P202100200 P202100200	11-000-218-104-000-000 11-000-218-105-000-000
		SALARIES - GUIDANCE SECTY	2,507.85	P202100200 P202100200	11-000-219-104-001-000
		SOC WKR SALARY	3,521.25	P202100200 P202100200	11-000-219-104-003-000
		PSYC SALARY CST DIRECTOR SALARY	877.71	P202100200	11-000-219-104-005-000
			2,413.12	P202100200	11-000-219-105-000-000
		CST CLER SALARY 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
			190 550 50		

Total Check Amount: 180,550.59

Bank Account: General - Lakeland Bank -

Check#	Date	ral - Lakeland Bank - <u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	Exp. Acct. or Balance Sheet Title
A:3442	11/13/20	HAMBURG BD OF ED STATE A/R TO 10-199 FROM 10-141 SOCIAL SECURITY CONT SOCIAL SECURITY CONT DCRP 3% CONTRIBUTION DCRP 3% CONTRIBUTION DCRP 3% CONTRIBUTION UNEMPLOYMENT COMP	9,701.78 (9,701.78) 9,701.78 324.23 3,176.56 33.08 78.99 320.21 150.63	10 - 141 10 - 141 10 - 199 P202100199 P202100199 P202100199 P202100199 P202100199 P202100199	STATE A/R STATE A/R OTH CURR ASSETS 11-000-291-220-000-000 11-000-291-220-000-000 11-000-291-249-000-000 11-000-291-249-000-000 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, 1 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 PT Services 10/16 - 10/31/20 Total Check Amount:	2,160.39 371.68 2,532.07	P202100109 P202100110	11-000-216-320-000-000 11-000-216-320-000-000
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 Special Ed Trans October 2020	3,275.37 6,599.97	P202100117 P202100117	11-000-270-517-000-000 11-000-270-518-000-000
		Total Check Amount:	9,875.34		

Bank Account: General - Lakeland Bank -

Bank Acc	Bank Account: General - Lakeland Bank -								
Check#	Date	Vendor (Payee)/Check Line Comments	<u>Amount</u>	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 Registation - 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 POSTAGE GENIUS FOR CONFERENCES SIGNUP VINYL FOR COVID 19 MARKINGS Total Check Amount:	14.99 33.60 24.99 52.52 126.10	P202100354 P202100354 P202100354 P202100354 P202100354	11-190-100-530-000-000 11-000-230-530-001-100 11-000-230-610-002-200 11-000-262-610-000-000				
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							
	Bank Acc <u>Check#</u>	ount: Gener Date	al - Lakeland Bank - Vendor (Payee)/Check Line Comments	<u>Amount</u>	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 -

		erai - Lakeland Bank -	A A	DO an Dal Sht	Even Apot or Polongo Shoot Title
Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bai 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	20-231-100-108-000-000
		Total Check Amount:	162,846.07		
A:3445	11/30/20	HAMBURG BD OF ED			
A:5445	11/30/20		9,442.56	10 - 141	STATE A/R
		STATE A/R	9,442.56) (9,442.56)	10 - 141	STATE A/R
		To 10-199	(9,442.50) 9,442.56	10 - 141	OTH CURR ASSETS
		From 10-141	9,442.30 60.96	P202100199	11-000-291-220-000-000
		SOCIAL SECURITY CONT	2,363.80	P202100199	11-000-291-220-000-000
		SOCIAL SECURITY CONT	2,503.80	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	82.01	P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION DCRP 3% CONTRIBUTION	332.49	P202100199	11-000-291-249-000-000
			121.41	P202100199	11-000-291-250-000-000
		UNEMPLOYMENT COMP		1202100199	11-000-251-250-000-000
		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 12 is:	29,043.40		
D	. 1 100000	0 - 4 11 40-44434			© 2014 CDK System

The Grand total of all checks for this period is: 619,192.56

A Hamburg Board of Education Check Register from Nov 01, 2020 to Nov 30, 2020 for All Funds Page 1 Bank Account: General - Lakeland Bank -								
Bank Account: Gene Check# Date	Pral - Lakeland Bank - 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				
See Property Survey	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				
Ú.	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				
1.	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				
常的 建甲基苯基 化乙酸	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					
相当日本におけてはないと	IN-LIEU-OF-MED/OTHER	3,169.91	P202100200					
	T1 - SAL - AIDE	1,687.00	P202100200					
-	IDEA - SAL - AIDE	1,050.00	P202100200					
	PS IDEA - SAL - AIDE	216.45	P202100200	20-251-100-106-000-000				
	= Total Check Amount:	180,550.59						

Bank Account: General - Lakeland Bank -

Bank Account: Ge	eneral - Lakeland Bank -			
Check# Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:3442 11/13/2	0 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 11-000-291-250-000-000
	UNEMPLOYMENT COMP	150.63	P202100199	11-000-291-230-000-000
	Total Check Amount:	13,785.48		
A:21425 11/17/2	0 Nisivoccia & Company			
A.2.1423 11/1/12	Audit Services FY 6/30/2020	26,950.00	P202000644	10-421: A/P
	Addit Scivices 1 1 0/30/2020	20,000.00		
A:21426 11/17/2	0 CLEARY, GIACOBBE, ALFIERI, & JACOBS, 1			
A.21420 11/1/12	Legal Services	1,415.90	P202100103	11-000-230-331-000-100
	Legal Services	-,		
A:21427 11/17/2	0 DIRECT ENERGY MARKETING, INC.			
	Natural Gas Supplier October 2020	841.40	P202100104	11-000-262-621-000-000
A:21428 11/17/2	0 ELIZABETHTOWN GAS			
	Natural Gas Line November 2020	1,488.36	P202100105	11-000-262-621-000-000
				1.34.44.25.25.36.45.35.36
A:21429 11/17/2	0 DYNTEK SERVICES, INC.			
	Basic Services	562.50	P202100247	11-190-100-530-000-000
A:21430 11/17/2		95.00	P202100107	11-000-230-895-000-100
	FSA Adnub Fee November 2020	95.00	F202100107	11-000-250-895-000-100
4.01401 11/17/	0 J and B Occupational Therapy			
A:21431 11/17/2	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
	23 전 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
	Total Check Amount:	2,532.07		
A:21432 11/17/2		4.045.27	P202100111	11-000-262-622-000-000
<i>k</i>	Electric Costs November 2020	4,045.27	P202100111	11-000-202-022-000-000
101400 11/17/	0 D & I Date Contons Inc			
A:21433 11/17/2		539.62	P202100115	11-000-251-340-000-300
	Payroll Servicing October 2020	559.02	1202100115	11-000-231-340-000-300
A:21434 11/17/2	0 SUSSEX COUNTY CHARTER SCHOOL			
A:21454 11/1/12	Tuition Costs November 2020	50,197.00	P202100116	10-000-100-560-000-000
	Tutton Cosis November 2020	50,177.00	1202100110	10 000 100 000 000 000
A:21435 11/17/2	0 ESC of SUSSEX COUNTY	建制金加		
1.21755 11/1/2	LDTC Services 9/4 - 9/18/20	2,956.10	P202100300	11-000-219-390-000-000
ALLE PARA				
A:21436 11/17/2	0 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
The State of the State	= Total Check Amount:	9,875.34		
		,,,,,,,,	The states and	

Page 2

	Hamburg Board of Education Check Register from Nov 01, 2020 to Nov 30, 2020 for All Funds Page 3 Bank Account: General - Lakeland Bank -								
Ban Chec		Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title			
A:21	1437	11/17/20	T.A. MOUNTFORD CO Toner	345.00	P202100170	11-190-100-610-001-000			
A:2	1438	11/17/20	WINDSOR LEARNING CENTER Tuition Costs November 2020	5,474.00	P202100145	20-250-100-500-000-000			
A:2 <i>P</i> .	1439	11/17/20	XTEL COMMUNICATIONS Long Distance Chartes November 20	81.15	P202100123	11-000-230-530-002-100			
A:21	1440	11/17/20	Automated Logic Maintenance Agreement 2021	4,245.00	P202100347	11-000-262-420-000-000			
A:21	1441	11/17/20	CDW Government, Inc. HP Chrome Books - Digital Divide	17,662.50	P202100283	20-478-100-600-000-000			
A:21	1442	11/17/20	DANKO PLUMBING AND HEATING Repair Toilet - Girls Room	931.00	P202100337	11-000-261-420-000-000			
A:2]	1443	11/17/20	GAMETIME Molded Handgrips for Volcano	481.00	P202100318	11-000-263-610-000-000			
A:21	1444	11/17/20	HIGHLANDS PSYCHIATRIC ASSOCIATES Psychiatric Evaluation	750.00	P202100321	11-000-219-320-000-000			
A:2	1445	11/17/20	LOG BOOKS UNLIMITED Engineers Log Book	174.57	P202100343	11-000-262-610-000-000			
A:21	1446	11/17/20	McAfee Hardware Custodial Supplies	27.76	P202100350	11-000-262-610-000-000			
A:21	1447	11/17/20	FOUNDATION FOR EDUCATIONAL ADMIN Registation - Baumgartner	100.00	P202100331	11-000-240-592-000-000			
A:21	1448	11/17/20	PERFORMANCE HEALTH SUPPLY Health Supplis	123.60	P202100049	11-000-213-600-000-000			
A:21	1449	11/17/20	PROJECTOR LAMP SOURCE Projector Lamp Modules	71.15	P202100306	11-190-100-610-001-000			
A:21	1450	11/17/20	PETTY CASH ACCOUNT ZOOM SUBSCRIPTION POSTAGE GENIUS FOR CONFERENCES SIGNUP VINYL FOR COVID 19 MARKINGS Total Check Amount:	14.99 33.60 24.99 52.52 126.10	P202100354 P202100354 P202100354 P202100354	11-190-100-530-000-000 11-000-230-530-001-100 11-000-230-610-002-200 11-000-262-610-000-000			
A:2	1451	11/17/20	OPEN SYSTEMS INTEGRATORS, INC. Fire Alarm Service for Panel	199.40	P202100264	11-000-261-420-000-000			
Ä:2	1452	11/30/20	HBOE FOOD SERVICE ACCOUNT October 2020	18,088.85	10 - 402	INTERFUND A/P			

Check#	Date	Vendor (Payee)/Check Line Comments	<u>Amount</u>	PO or Bal Sht	Exp. Acct. or Balance Sheet Titl
A:21453	11/30/20	BLUE DIAMOND DISPOSAL, INC. Trash Recycling Nov/Dec 2020	1,648.54	P202100101	11-000-262-420-000-000
: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
	1.11	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
Å:21458	11/30/20	PenTeleData Internet Access November 2020	470.00	P202100113	11-190-100-530-000-000
4:21459	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
4:21461	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
4:21464	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 -

Bank Ac	count: Gene	ral - 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			
11.5 111	11120120	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
N. S. S. A.		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
- 172 ·		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
1. 1. 1.		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		Same 2 State
1.0445	11/20/00	UAMPING DD OF ED			
A:3445	11/30/20	HAMBURG BD OF ED	9,442.56	10 - 141	STATE A/R
		STATE A/R		10 - 141	STATE A/R
÷.		To 10-199	(9,442.56) 9,442.56	10 - 141	OTH CURR ASSETS
		From 10-141	60.96	P202100199	11-000-291-220-000-000
		SOCIAL SECURITY CONT		P202100199 P202100199	11-000-291-220-000-000
		SOCIAL SECURITY CONT	2,363.80 34.35	P202100199 P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	34.33 82.01	P202100199 P202100199	11-000-291-249-000-000
		DCRP 3% CONTRIBUTION	332.49	P202100199 P202100199	11-000-291-249-000-000
S. 1. 1. 1.		DCRP 3% CONTRIBUTION	121.41	P202100199 P202100199	11-000-291-250-000-000
		UNEMPLOYMENT COMP =		1202100199	11-000-271-250-000-000
		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

Page 5

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

.