

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, September 17, 2018

Regular Meeting

Time 7:00 p.m.

A. **Meeting called to order at:**

B. **Announcement of adequate meeting:**

The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of the public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of the Act, the South Hackensack Board of Education has caused notice of meetings published in The Record by having the date, time and place thereof posted. Notice was also placed on the Bulletin Board in the Municipal Building and in the Lobby of Memorial School.

C. **Roll call**

D. **Flag Salute**

E. **Private Session**

F. **Presentations:**

G. **Public Hearing on Resolutions to be acted upon this meeting.**

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

H. **Approval of Minute(s):** None

I. **Correspondence:** 8/2018

- J. Report of the Superintendent
- K. Old Business
- L. New Business
- M. Open Public Hearing

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- N. Private Session (If necessary)
- O. Adjournment

OLD BUSINESS

NONE

NEW BUSINESS

CONSENT AGENDA: ITEMS 1 THROUGH 20

MOTIONED BY: _____ **SECONDED BY:** _____

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2018-2019:
(Attachment A)

The monthly district calendar

2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve reimbursement of the Principal's Account in the amount of \$598.10.

Payable To	Description	Amount
U.S. Post Office	Summer Mailing	\$539.90
Jaymie Mainieri	School Supplies	\$58.20

3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Superintendent / Principal Merit Goals for the school year 2018-2019. *(as presented)*
4. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the week of September 10th as Suicide Prevention Week.
5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the week of October 1st as Week of Respect.
6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the week of October 21st as School Vandalism and Violence Awareness Week.
7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the district's 2018-2019 Long Range Plan for educational programs / services evaluation (five year schedule). *(as presented)*
8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the submission of the 2018 – 2019 Nursing Services Plan. *(as presented)*

9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the second and final reading of the Board of Education's CEP regulations/policies as submitted and as follows *(as presented)*:

P & R 1613 Disclosure and Review of Applicant's Employment History (M) (New)

P 5512 Harassment, Intimidation, and Bullying (HIB) (M) (Revised)

R 5512 Harassment, Intimidation, or Bullying Investigation Procedure (M)
(Abolished)

P & R 5561 Use of Physical Restraint and Seclusion Techniques for Students with
Disabilities (M) (Revised)

P 8561 Procurement Procedures for School Nutrition Programs (M) (Revised)

P5240 Tardy

10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following staff members to provide supervisory coverage at Memorial School when the Superintendent is not on-site.

Mr. Jason Chirichella	Principal certificate
Ms. Tricia Smith	Supervisor certificate
Mr. Frank DiLorenzo	Supervisor & Principal certificate
Mrs. Caria Moreno	Supervisor & Principal certificate

11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve Mr. Jason Chirichella as the "Anti-Bullying" Coordinator for the district and Ms. Tricia Smith as the "Anti-Bullying" Specialist for Memorial School.

12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the amended substitute list for the 2018-2019 school year. *(as presented)*

13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following requests for professional leave:

Name	Topic	Date	Cost
Valentine Thom	New Jersey Science Convention	October 23 & 24, 2018	\$295.00
Emily Fersch Deborah Watts Christina Caporrino	Educate 2B: Tools for Engaged Learning and Living (<i>Zensational Kids</i>)	October 1, 2018	\$219.00 each Total \$657.00
Tricia Smith	Educate 2B: Tools for Engaged Learning and Living (<i>Zensational Kids</i>)	October 8, 2018	\$219.00

14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the following requests for academic credit:

Faculty Member	University	Course	Credits	Cost
Cono Nicholas Collova	Montclair State University	Perspective on Early Childhood & Elementary Education	3	\$200/credit Total \$600
Cono Nicholas Collova	Montclair State University	Math Education in Elementary School	3	\$200/credit Total \$600

15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay September 2018 bills.

16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). (*Attachment B*)

Board Secretary's Report

Treasurer's Report

Monthly Fund Transfer Report

July 2018

17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.

18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the actual payroll for the month of August 2018 in the amount of \$75,274.43 that the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.

19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the estimated payroll for the month of September 2018 in the amount of \$275,000 the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$275,000.

20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for August 2018.

(Attachment C)

Fund 10	\$	383,434.15
Fund 20	\$	0
Fund 30	\$	0
Fund 40	\$	62,897.50
Fund 50	\$	2,995.00
Total	\$	449,326.65

Void check #042210

Void check #042211

Calendar

Attachment A

[Customize Calendar View](#)

Sep 2018

Month

Day

List

Sun	Mon	Tue	Wed	Thu	Fri	Sat
26	27	28	29	30	31	1
2	3	4	5	6	7	8
	School Closed - La...	School Closed - Te...	School Closed - Te... Kindergarten Par... Pre-Kindergarten ...	First Day of School		
9	10	11	12	13	14	15
	Suicide Preventio... Board of Ed. Mtg.:...	Suicide Preventio... Soccer Tryouts: 3:...	Suicide Preventio... Soccer Tryouts	Suicide Preventio...	Suicide Preventio... Student Council A...	
16	17	18	19	20	21	22
	Board of Ed. Mtg.:...			Back to School Ni...	1:00 Dismissal	
23	24	25	26	27	28	29
30	1	2	3	4	5	6

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Starting date 7/1/2018 Ending date 7/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,844,165.38
102 - 106	Cash Equivalents		\$250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$6,783,154.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$365,255.06	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$365,255.06

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$8,022,653.00	
302	Less revenues	(\$7,762,296.85)	\$260,356.15

Total assets and resources

\$9,253,180.59

Report of the Secretary to the Board of Education
South Hackensack BOE

Page 2 of 34
09/10/18 15:24

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$20,182.67
421	Accounts payable	\$117,569.65
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$7,450.00
	Other current liabilities	\$250,000.00

Total liabilities

\$395,202.32

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,994,723.65
761	Capital reserve account - July	\$300,000.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$300,000.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$342,324.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$8,283,827.20	
602	Less: Expenditures	(\$354,833.62)	
	Less: Encumbrances	(\$3,982,049.45)	(\$4,336,883.07)
	Total appropriated		\$8,583,991.78

Unappropriated:

770	Fund balance, July 1	\$535,160.69
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$261,174.20)
	Total fund balance	\$8,857,978.27
	Total liabilities and fund equity	<u>\$9,253,180.59</u>

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,283,827.20	\$4,336,883.07	\$3,946,944.13
Revenues	(\$8,022,653.00)	(\$7,762,296.85)	(\$260,356.15)
Subtotal	<u>\$261,174.20</u>	<u>(\$3,425,413.78)</u>	<u>\$3,686,587.98</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$300,000.00)	\$300,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$261,174.20</u>	<u>(\$3,725,413.78)</u>	<u>\$3,986,587.98</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$261,174.20</u>	<u>(\$3,725,413.78)</u>	<u>\$3,986,587.98</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$261,174.20</u>	<u>(\$3,725,413.78)</u>	<u>\$3,986,587.98</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$261,174.20</u>	<u>(\$3,725,413.78)</u>	<u>\$3,986,587.98</u>

Prepared and submitted by :


Board Secretary

9/10/18
Date

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	7,660,593	0	7,660,593	7,466,237	Under	194,356
00520	SUBTOTAL – Revenues from State Sources	362,060	0	362,060	296,060	Under	66,000
Total		8,022,653	0	8,022,653	7,762,297		260,356
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		185,735	0	185,735	0	105,000	80,735
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,762,259	8,854	1,771,113	54,590	1,541,501	175,022
10300	Total Special Education - Instruction	294,270	0	294,270	0	294,270	0
11160	Total Basic Skills/Remedial – Instruct.	83,494	0	83,494	0	83,494	0
12160	Total Bilingual Education – Instruction	78,329	0	78,329	0	77,979	350
17100	Total School-Sponsored Co/Extra Curricul	78,500	0	78,500	1,791	34,493	42,216
20620	Total Summer School	14,000	0	14,000	6,300	7,700	0
27100	Total Community Services Programs/Operat	17,001	0	17,001	3,139	12,852	1,010
29180	Total Undistributed Expenditures - Instr	2,500,262	0	2,500,262	18,540	111,240	2,370,482
29680	Total Undistributed Expenditures – Atten	5,114	0	5,114	426	4,688	0
30620	Total Undistributed Expenditures – Healt	81,593	0	81,593	85	66,717	14,791
40580	Total Undistributed Expend – Speech, OT,	146,326	0	146,326	0	21,000	125,326
41080	Total Undist. Expend. – Other Supp. Serv	114,840	0	114,840	900	113,940	0
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	0	349	264,013
43200	Total Undist. Expend. – Improvement of I	22,279	0	22,279	8,857	13,422	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	0	1,000	0	299	701
44180	Total Undist. Expend. – instructional St	5,000	0	5,000	1,000	0	4,000
45300	Support Serv. - General Admin	173,789	0	173,789	21,243	116,811	35,735
46160	Support Serv. - School Admin	70,800	3,820	74,620	7,520	65,479	1,621
47200	Total Undist. Expend. – Central Services	72,978	0	72,978	12,281	56,056	4,641
51120	Total Undist. Expend. – Oper. & Maint. O	627,710	0	627,710	49,029	380,939	197,742
52480	Total Undist. Expend. – Student Transpor	419,842	0	419,842	0	450	419,392
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,218,366	0	1,218,366	168,337	862,817	187,211
72020	Total Undistributed Expenditures – Food	14,348	0	14,348	796	10,552	3,000
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		8,271,153	12,674	8,283,827	354,834	3,982,049	3,946,944

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		7,456,695	0	7,456,695	7,456,695		0
00140	10-1310	Tuition from Individuals		4,800	0	4,800	0	Under	4,800
00260	10-1910	Rents and Royalties		192,598	0	192,598	5,826	Under	186,772
00300	10-1___	Unrestricted Miscellaneous Revenues		5,000	0	5,000	3,716	Under	1,284
00330	10-1___	Interest Earned on Maintenance Reserve		1,000	0	1,000	0	Under	1,000
00340	10-1___	Interest Earned on Capital Reserve Funds		500	0	500	0	Under	500
00420	10-3121	Categorical Transportation Aid		47,149	0	47,149	0	Under	47,149
00430	10-3131	Extraordinary Aid		66,000	0	66,000	0	Under	66,000
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
00500	10-3___	Other State Aids		211,923	0	211,923	259,072		(47,149)
Total				8,022,653	0	8,022,653	7,762,297		260,356

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				185,735	0	185,735	0	105,000	80,735
02000	11-105-100-101	Preschool – Salaries of Teachers		84,848	0	84,848	0	84,848	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		146,102	0	146,102	0	146,102	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		681,162	0	681,162	100	681,062	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		477,857	0	477,857	100	477,757	0
03000	11-190-1__-106	Other Salaries for Instruction		77,540	0	77,540	900	76,640	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		120,000	0	120,000	0	0	120,000
03040	11-190-1__-340	Purchased Technical Services		56,700	(3,946)	52,754	8,872	5,720	38,163
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		40,550	3,946	44,496	31,625	12,871	0
03080	11-190-1__-610	General Supplies		68,000	4,945	72,945	12,994	47,775	12,176
03100	11-190-1__-640	Textbooks		5,000	3,909	8,909	0	7,877	1,032
03120	11-190-1__-8__	Other Objects		4,500	0	4,500	0	849	3,651
07000	11-213-100-101	Salaries of Teachers		294,270	0	294,270	0	294,270	0
11000	11-230-100-101	Salaries of Teachers		83,494	0	83,494	0	83,494	0
12000	11-240-100-101	Salaries of Teachers		77,979	0	77,979	0	77,979	0
12100	11-240-100-610	General Supplies		350	0	350	0	0	350
17000	11-401-100-1__	Salaries		34,000	0	34,000	1,744	32,256	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	0	28,500	0	0	28,500
17040	11-401-100-6__	Supplies and Materials		10,000	0	10,000	47	2,237	7,716
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds		6,000	0	6,000	0	0	6,000
20000	11-422-100-101	Salaries of Teachers		14,000	0	14,000	6,300	7,700	0
27000	11-800-330-1__	Salaries		17,001	0	17,001	3,139	12,852	1,010
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,294,992	0	1,294,992	0	0	1,294,992
29020	11-000-100-562	Tuition to Other LEAs within the State -		573,816	0	573,816	0	0	573,816
29040	11-000-100-563	Tuition to County Voc. School District-R		18,612	0	18,612	0	0	18,612
29060	11-000-100-564	Tuition to County Voc. School District-S		108,000	0	108,000	0	0	108,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		375,430	0	375,430	4,200	25,200	346,030
29100	11-000-100-566	Tuition to Priv. School for the Disabled		110,533	0	110,533	14,340	86,040	10,153
29160	11-000-100-569	Tuition – Other		18,879	0	18,879	0	0	18,879

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500 11-000-211-1__ Salaries	5,114	0	5,114	426	4,688	0
30500 11-000-213-1__ Salaries	64,578	0	64,578	0	64,578	0
30540 11-000-213-3__ Purchased Professional and Technical Ser	10,000	0	10,000	0	300	9,700
30560 11-000-213-[4-5] Other Purchased Services (400-500 series	1,265	0	1,265	85	0	1,180
30580 11-000-213-6__ Supplies and Materials	5,750	0	5,750	0	1,839	3,911
40500 11-000-216-1__ Salaries	55,826	0	55,826	0	0	55,826
40520 11-000-216-320 Purchased Professional – Educational Ser	90,000	0	90,000	0	21,000	69,000
40540 11-000-216-6__ Supplies and Materials	500	0	500	0	0	500
41000 11-000-217-1__ Salaries	114,840	0	114,840	900	113,940	0
42060 11-000-219-320 Purchased Professional – Educational Ser	261,362	0	261,362	0	0	261,362
42160 11-000-219-6__ Supplies and Materials	3,000	0	3,000	0	349	2,651
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	22,279	0	22,279	8,857	13,422	0
43580 11-000-222-6__ Supplies and Materials	1,000	0	1,000	0	299	701
44080 11-000-223-320 Purchased Professional – Educational Ser	5,000	0	5,000	1,000	0	4,000
45000 11-000-230-1__ Salaries	116,657	0	116,657	7,788	108,870	0
45040 11-000-230-331 Legal Services	5,000	0	5,000	0	5,000	0
45060 11-000-230-332 Audit Fees	26,306	0	26,306	0	0	26,306
45100 11-000-230-339 Other Purchased Professional Services	4,000	635	4,635	4,635	0	0
45140 11-000-230-530 Communications/Telephone	9,000	(545)	8,455	642	1,567	6,246
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	3,000	(90)	2,910	2,600	0	310
45200 11-000-230-610 General Supplies	500	0	500	0	75	425
45260 11-000-230-890 Miscellaneous Expenditures	4,365	0	4,365	1,629	1,300	1,436
45280 11-000-230-895 BOE Membership Dues and Fees	4,961	0	4,961	3,949	0	1,012
46000 11-000-240-103 Salaries of Principals/Assistant Princip	62,300	0	62,300	6,942	55,358	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	7,500	(1,240)	6,260	578	4,422	1,260
46120 11-000-240-6__ Supplies and Materials	1,000	5,060	6,060	0	5,699	361
47000 11-000-251-1__ Salaries	58,928	0	58,928	4,911	54,017	0
47020 11-000-251-330 Purchased Professional Services	1,700	(875)	825	0	0	825
47040 11-000-251-340 Purchased Technical Services	8,000	175	8,175	6,350	0	1,825
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	2,800	700	3,500	910	1,539	1,051
47100 11-000-251-6__ Supplies and Materials	800	0	800	0	0	800
47180 11-000-251-890 Other Objects	750	0	750	110	500	141
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	54,000	0	54,000	4,063	45,442	4,495
48540 11-000-261-610 General Supplies	500	0	500	0	0	500
49000 11-000-262-1__ Salaries	326,434	78	326,512	26,245	300,267	0
49040 11-000-262-3__ Purchased Professional and Technical Ser	5,000	(78)	4,922	0	3,565	1,357
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	1,700	16,700	386	4,874	11,440
49120 11-000-262-490 Other Purchased Property Services	11,500	0	11,500	0	0	11,500
49140 11-000-262-520 Insurance	42,276	(1,700)	40,576	17,860	16,770	5,946
49160 11-000-262-590 Miscellaneous Purchased Services	7,000	3,400	10,400	250	9,500	650
49180 11-000-262-610 General Supplies	16,000	(3,400)	12,600	225	521	11,854

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49220	11-000-262-622	Energy (Electricity)	150,000	0	150,000	0	0	150,000
52200	11-000-270-503	Contract Serv.—Aid In Lieu Pymts—Non-Pub	8,000	0	8,000	0	0	8,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	118,384	0	118,384	0	0	118,384
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	18,360	0	18,360	0	450	17,910
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	20,186	0	20,186	0	0	20,186
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	254,912	0	254,912	0	0	254,912
71020	11-000-291-220	Social Security Contributions	90,000	0	90,000	8,600	51,400	30,000
71060	11-000-291-241	Other Retirement Contributions - PERS	92,500	0	92,500	146	0	92,354
71160	11-000-291-260	Workmen's Compensation	39,863	0	39,863	0	0	39,863
71180	11-000-291-270	Health Benefits	913,771	(52)	913,719	154,539	746,186	12,994
71200	11-000-291-280	Tuition Reimbursement	12,000	0	12,000	0	0	12,000
71220	11-000-291-290	Other Employee Benefits	70,232	52	70,284	5,052	65,232	0
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	14,348	0	14,348	796	10,552	3,000
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			8,271,153	12,674	8,283,827	354,834	3,982,049	3,946,944

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$15,611.74)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$19,076.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$19,076.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$96,113.00	
302	Less revenues	\$0.00	\$96,113.00

Total assets and resources

\$99,577.26

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$15,611.74)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$1,000.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$2,768.26
	Other current liabilities				\$0.00
	Total liabilities				\$3,768.26

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$0.00
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00		\$0.00
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00		\$0.00
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$96,113.00		
602	Less: Expenditures	(\$304.00)			
	Less: Encumbrances	\$0.00	(\$304.00)		\$95,809.00
	Total appropriated				\$95,809.00
	Unappropriated:				
770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	Total fund balance				\$95,809.00
	Total liabilities and fund equity				<u>\$99,577.26</u>

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$96,113.00	\$304.00	\$95,809.00
Revenues	(\$96,113.00)	\$0.00	(\$96,113.00)
Subtotal	<u>\$0.00</u>	<u>\$304.00</u>	<u>(\$304.00)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$304.00</u>	<u>(\$304.00)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$304.00</u>	<u>(\$304.00)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$304.00</u>	<u>(\$304.00)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$304.00</u>	<u>(\$304.00)</u>

Prepared and submitted by :


Board Secretary

9/10/18
Date

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	96,113	0	96,113	0	Under	96,113
Total		96,113	0	96,113	0		96,113
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740	Total Federal Projects	96,113	0	96,113	304	0	95,809
Total		96,113	0	96,113	304	0	95,809

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775 20-441[1-6] Title I	40,000	0	40,000	0	Under	40,000
00780 20-445[1-5] Title II	5,113	0	5,113	0	Under	5,113
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	51,000	0	51,000	0	Under	51,000
Total	96,113	0	96,113	0		96,113

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500 20- - - Title I	40,000	0	40,000	304	0	39,696
88520 20- - - Title II	5,113	0	5,113	0	0	5,113
88620 20- - - I.D.E.A. Part B (Handicapped)	51,000	0	51,000	0	0	51,000
Total	96,113	0	96,113	304	0	95,809

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

9/10/18

Date

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$625,795.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$625,795.00	
302	Less revenues	(\$625,795.00)	\$0.00

Total assets and resources

\$625,795.00

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$625,795.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$625,795.00
	Total appropriated		\$625,795.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$625,795.00
	Total liabilities and fund equity		<u>\$625,795.00</u>

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$625,795.00	\$0.00	\$625,795.00
Revenues	(\$625,795.00)	(\$625,795.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$625,795.00)</u>	<u>\$625,795.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$625,795.00)</u>	<u>\$625,795.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$625,795.00)</u>	<u>\$625,795.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$625,795.00)</u>	<u>\$625,795.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$625,795.00)</u>	<u>\$625,795.00</u>

Prepared and submitted by :


Board Secretary

9/10/18
Date

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	625,795	0	625,795	0	Under	625,795
0093A	Other	0	0	0	625,795		(625,795)
Total		625,795	0	625,795	625,795		
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	625,795	0	625,795	0	0	625,795
Total		625,795	0	625,795	0	0	625,795

Report of the Secretary to the Board of Education
South Hackensack BOE

Page 21 of 34
09/10/18 15:24

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy	625,795	0	625,795	0	Under	625,795
00890 40-3160 Debt Service Aid Type II	0	0	0	625,795		(625,795)
Total	625,795	0	625,795	625,795		

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	125,795	0	125,795	0	0	125,795
89620 40-701-510-910 Redemption of Principal	500,000	0	500,000	0	0	500,000
Total	625,795	0	625,795	0	0	625,795

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$8,378.27
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$8,569.13	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$8,569.13

Loans Receivable:

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

Other Current Assets

\$1,365.00

Resources:

301	Estimated revenues	\$110,045.00	
302	Less revenues	(\$3,679.26)	\$106,365.74

Total assets and resources

\$124,678.14

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,365.00
	Total liabilities		\$1,365.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$110,045.00	
602	Less: Expenditures	(\$3,079.80)	
	Less: Encumbrances	\$0.00	(\$3,079.80)
	Total appropriated		\$106,965.20

Unappropriated:

770	Fund balance, July 1		\$16,347.94
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$123,313.14
	Total liabilities and fund equity		<u>\$124,678.14</u>

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$110,045.00	\$3,079.80	\$106,965.20
Revenues	(\$110,045.00)	(\$3,679.26)	(\$106,365.74)
Subtotal	<u>\$0.00</u>	<u>(\$599.46)</u>	<u>\$599.46</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$599.46)</u>	<u>\$599.46</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$599.46)</u>	<u>\$599.46</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$599.46)</u>	<u>\$599.46</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$599.46)</u>	<u>\$599.46</u>

Prepared and submitted by :


Board Secretary

9/10/18

Date

Report of the Secretary to the Board of Education
South Hackensack BOE

Page 25 of 34
09/10/18 15:24

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 50 FUND 50

Revenues:

(Total of Accounts W/O a Grid# Assigned)

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	110,045	110,045	3,679	Under	106,366
Total	0	110,045	110,045	3,679		106,366

Expenditures:

(Total of Accounts W/O a Grid# Assigned)

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	110,045	110,045	3,080	0	106,965
Total	0	110,045	110,045	3,080	0	106,965

Report of the Secretary to the Board of Education
South Hackensack BOE

Page 26 of 34
09/10/18 15:24

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 50 FUND 50

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	110,045	110,045	3,679	Under	106,366
Total	0	110,045	110,045	3,679		106,366

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	110,045	110,045	3,080	0	106,965
Total	0	110,045	110,045	3,080	0	106,965

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

9/10/18
Date

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

9/10/18

Date

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

July 31, 2018

	Cash Balance 7/1/2018	Cash Receipts July-18	Cash Disbursements July-18	Cash Balance 7/31/2018
General Fund - 10	1,494,508.15	775,155.91	(425,498.68)	1,844,165.38
Special Revenue Fund - 20	(15,307.74)	0.00	(304.00)	(15,611.74)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	0.00	0.00
Enterprise Fund - 50	4,273.85	7,275.68	(3,171.26)	8,378.27
Total	1,483,474.26	782,431.59	(428,973.94)	1,836,931.91
Payroll Account	73.84	81,227.67	(81,227.67)	73.84
Payroll Agency Account	2,244.35	65,559.80	(67,200.53)	603.62
Unemployment Account	13,981.34	1,251.24	(64.68)	15,167.90
Flexible Spending Account	1,163.30	1.70	(1.51)	1,163.49
Grand Total	1,500,937.09	930,472.00	(577,468.33)	1,853,940.76

Greg Maceri

Greg Maceri

9/13/2018

Date

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A-23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to of / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Ccl3	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,762,259	8,854	1,771,113	177,111	0	0.00%	177,111	177,111
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	717,259	0	717,259	71,726	0	0.00%	71,726	71,726
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	92,500	0	92,500	9,250	0	0.00%	9,250	9,250
19160 19620	School-Sponsored Athletics - Instr, Total Before/After School									
20620 21620	Programs - Ins, Total Before/After School Programs, Total									
22620 23620	Summer School, Total Instructional Alternative Educatio, Total									
25100	Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	0	0.00%	1,700	1,700
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,500,262	0	2,500,262	250,026	0	0.00%	250,026	250,026
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	352,069	0	352,069	35,207	0	0.00%	35,207	35,207
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	27,278	0	27,279	2,728	0	0.00%	2,728	2,728
45300	Support Serv. - General Admin	11-000-230-XXX	173,789	0	173,789	17,379	0	0.00%	17,379	17,379
46160	Support Serv. - School Admin	11-000-240-XXX	70,800	3,820	74,620	7,462	0	0.00%	7,462	7,462
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	72,978	0	72,978	7,298	0	0.00%	7,298	7,298
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	627,710	0	627,710	62,771	0	0.00%	62,771	62,771
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	419,842	0	419,842	41,984	0	0.00%	41,984	41,984
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,218,366	0	1,218,366	121,837	0	0.00%	121,837	121,837
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	14,348	0	14,348	1,435	0	0.00%	1,435	1,435
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-608	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		8,066,462	12,674	8,079,136	807,914	0	0.00%	807,914	807,914
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - A-23A-2.3	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to (from) 7/31/2018	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		8,085,418	12,674	8,098,092	809,809	0	0.00%	809,809	809,809

Dina Mersery
School Business Administrator Signature

9/10/18

Date

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 7/31/18 no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 7/31/18, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

9/17/2018

Date

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

Starting date 8/1/2018

Ending date 8/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000008 H	08/13/18		0699	State Of NJ Health Ben.prog.	\$72,711.01
020518 H	08/15/18		0739	The Depository Trust Co.	\$62,897.50
042198	08/01/18		0044	American Paper & Supply Company	\$5,063.75
042199	08/01/18		0084	Bergen County Dept. of Health Services	\$82.00
042200	08/01/18		0089	Bergen County Special Services School Di	\$316.25
042201	08/01/18		0358	Brookaire Company, LLC	\$801.19
042202	08/01/18		U452	DB Heating & Cooling, Inc	\$4,800.00
042203	08/01/18		0860	Direct Energy Business	\$5,435.07
042204	08/01/18		0940	Direct Energy Business/Gas	\$1,425.61
042205	08/01/18		0857	Fogarty and Hara, Counsellors-at-Law	\$68.00
042206	08/01/18		H283	Keyboard Consultants, Inc	\$13,836.00
042207	08/01/18		X023	Ledgewood Powersports, Inc	\$8,944.57
042208	08/01/18		0882	ReadyRefresh by Nestle	\$129.79
042209	08/01/18		0845	Zep Manufacturing Co.	\$3,815.86
042212	08/28/18		0016	A1 Copier & Computer Service	\$239.00
042213	08/28/18		S515	ABDO Publishing	\$693.10
042214	08/28/18		0435	Accuscan	\$1,300.00
042215	08/28/18		0892	Allegro School, Inc	\$9,888.00
042216	08/28/18		0044	American Paper & Supply Company	\$476.62
042217	08/28/18		0057	Arrow Elevator Incorporated	\$178.00
042218	08/28/18		0062	Automated Logic	\$3,145.00
042219	08/28/18		0064	Avaya Inc.	\$142.43
042220	08/28/18		0939	Barnes & Noble	\$806.90
042221	08/28/18		0080	Bergen County Assn. Sch. Adm.	\$500.00
042222	08/28/18		0105	Blick Art Materials	\$187.86
042223	08/28/18		0119	Broad U.S.A., Inc	\$6,831.00
042224	08/28/18		0126	CDW Government, Inc	\$1,701.00
042225	08/28/18		0150	Classic Floor Finishing, Inc	\$2,850.00
042226	08/28/18		0173	Cottrell Graphics, LLC	\$212.30
042227	08/28/18		0133	Coviello Electric Service, Inc.	\$2,761.00
042228	08/28/18		0194	Dell Inc. Education	\$3,820.08
042229	08/28/18		0196	Delta Dental Of New Jersey, Inc	\$6,486.04
042230	08/28/18		0860	Direct Energy Business	\$5,077.92
042231	08/28/18		0940	Direct Energy Business/Gas	\$1,558.52
042232	08/28/18		W090	DJP Industrial & Commercial Services LLC	\$6,500.00
042233	08/28/18		0242	Elizabeth Church	\$800.00
042234	08/28/18		0243	Elizabeth Higgins	\$377.15
042235	08/28/18		0623	FEA	\$800.00
042236	08/28/18		0268	First Student Inc.	\$337.50

Starting date 8/1/2018

Ending date 8/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042237	08/28/18		0857	Fogarty and Hara, Counsellors-at-Law	\$52.50
042238	08/28/18		0919	Follet School Solutions, Inc	\$156.02
042239	08/28/18		0440	G & S Hardware & Supply, LLC	\$154.22
042240	08/28/18		0904	Handl Lift Service Company, Inc.	\$1,125.00
042241	08/28/18		0652	Imwoth LLC	\$341.00
042242	08/28/18		0329	Industrial Appraisal Company	\$165.00
042243	08/28/18		0340	J & V Landscaping, Inc	\$2,765.00
042244	08/28/18		0356	John A Earl, Inc.	\$477.08
042245	08/28/18		N173	Knox Associates, Inc	\$342.00
042246	08/28/18		0130	Konica Minolta Premier Finance	\$2,313.62
042247	08/28/18		0862	Lakeshore Learning	\$3,063.48
042248	08/28/18		0429	Main Lock Shop	\$102.25
042249	08/28/18		0433	Manuel Diaz	\$1,120.00
042250	08/28/18		0468	Metro Fire & Safety Equipt.	\$3,405.45
042251	08/28/18		0477	Miro Printing & Graphics, Inc	\$1,095.00
042252	08/28/18		0498	Nasco-fort Atkinson	\$23.93
042253	08/28/18		0436	NJSEAA	\$250.00
042254	08/28/18		3564	Omni Waste Services, Inc	\$1,002.26
042255	08/28/18		0128	Optimum	\$1,384.48
042256	08/28/18		0545	P S E & G Co.	\$6,152.15
042257	08/28/18		0693	Passons Sports & US Games	\$1,041.81
042258	08/28/18		0962	Pearson Education K-12	\$4,945.00
042259	08/28/18		0928	Pitney Bowes Reserve Account	\$1,000.00
042260	08/28/18		0572	Polaris Galaxy Insurance, LLC	\$1,226.00
042261	08/28/18		0882	ReadyRefresh by Nestle	\$19.98
042262	08/28/18		0605	Really Good Stuff	\$88.54
042263	08/28/18		0607	Regal Stamp & Sign Co., Inc.	\$69.50
042264	08/28/18		0612	Ridgefield Board Of Education	\$16,532.00
042265	08/28/18		0636	S&S Worldwide, Inc.	\$321.22
042266	08/28/18		0657	School Specialty Inc.	\$672.25
042267	08/28/18		0947	School Outfitters	\$1,545.99
042268	08/28/18		0976	School Pride Ltda	\$1,345.00
042269	08/28/18		0446	SearchSoft Solutions, Inc	\$615.60
042270	08/28/18		0684	South Bergen Jointure Comm.	\$44,000.00
042271	08/28/18		0685	South Bergen Workers Comp.	\$25,399.00
042272	08/28/18		L317	Sportsmans	\$10.90
042273	08/28/18		0695	Staples Business Advantage	\$237.54
042274	08/28/18		0791	Suez Water New Jersey	\$3,451.36
042275	08/28/18		0754	The Trophy King, Inc	\$215.00

Starting date 8/1/2018

Ending date 8/31/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042276	08/28/18		0757	Theresa Hartmann	\$22.92
042277	08/28/18		0859	Treasurer, State of New Jersey	\$214.00
042278	08/28/18		0795	Valentine Stanowski-Thom	\$600.00
042279	08/28/18		0809	Viking Termite & Pest Control, Inc.	\$230.00
042280	08/28/18		0818	W.B. Mason Co.Inc	\$1,032.00
042281	08/28/18		Q715	Wal-Mart Community/RFCSELLC	\$222.35
042282	08/28/18		J794	Winning Teams by Nissel LLC	\$4.98
083118 H	08/31/18		0108	Board Of Ed. Payroll Agency	\$3,924.76
083218 H	08/31/18		0108	Board Of Ed. Payroll Agency	\$1,578.06
BAT009	08/31/18		PAY	South Hackensack BOE Payroll	\$75,274.43

Starting date 8/1/2018

Ending date 8/31/2018

Fund Totals

10	GENERAL CURRENT EXPENSE	\$1,578.06
11	GENERAL CURRENT EXPENSE	\$361,650.52
12	CAPITAL OUTLAY	\$20,205.57
40	DEBT SERVICE FUNDS	\$62,897.50
50	FUND 50	\$2,995.00
Total for all checks listed		\$449,326.65

Prepared and submitted by:

Elizabeth Schaefer
Board Secretary

9/13/2018
Date

Petty cash disbursements:

8/1/2018	Jimmy Parisi	postage	\$11.10
8/2/2018	Jimmy Parisi	water summer program	\$14.59
8/2/2018	Silvio Marini	custodial supplies/support brackets/wire channel	\$19.11
8/7/2018	Jimmy Parisi	custodial supplies/ support brackets	\$29.73
8/9/2018	Priscilla Gonzalez	double hooks for main office	\$23.64
8/14/2018	Jimmy Parisi	custodial supplies/hooks for various classrooms	\$41.97

Food disbursements:

None

Check#

Athletic disbursements:

None

Check#