

Attachment A

February 2018

Calendar

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2 Super Bowl Fun: Wear your favorite football team's jersey or shirt	3
4	5 7:30 PM Board of Ed. Mtg.	6 Bergen Youth Basketball League Tournament (schedule attached)	7	8 Bergen Youth Basketball League Tournament (schedule attached)	9	10
11	12 Bergen Youth Basketball League Tournament (schedule attached) 7:30 AM Board of Education Mtg.	13	14	15	16 8:35 AM Officer Phil Program (grades PK-3)	17
18	19 School Closed Winter Recess	20	21	22	23	24
25	26	27	28			

South Hackensack Memorial School

List of approved substitutes for the 2017-2018 school year

Approved at the February 12, 2018 Board Meeting

Name	Certificate / Expiration	Rate of Pay
David Pelli	Substitute Teacher	\$100.00 / day
Diamanto Athanasatos	Substitute Teacher January 2, 2020	\$100.00 / day
Dawn Hlad	CE	\$100.00 / day
Emily Falcone	Substitute Teacher	\$100.00 / day
Emily Fersch		Daily rate of pay
Giovanni Palumbo	Substitute Teacher July 1, 2022	\$100.00 / day
Ivana Lopa	Substitute Teacher July 1, 2019	\$100.00 / day
John Vitozzi	Substitute Teacher July 1, 2019	\$100.00 / day
Katie Reinhardt	Substitute Teacher	\$100.00 / day
Keungsuk Estrada	Substitute Teacher July 1, 2020	\$100.00 / day
Kimberly Junda	CEAS	\$100.00 / day
Laura Gagliostro	CEAS	\$100.00 / day
Maria Fasanella	CE	\$100.00 / day
Samantha Castro	Substitute Teacher July 1, 2021	\$100.00 / day
Stefanie Scholz	Substitute Teacher July 1, 2020	\$100.00 / day
Jee Y. Kim	Substitute Teacher July 1, 2022	\$100.00 / day
Brittany Yannetti	Substitute Teacher	\$100.00 / day

South Hackensack Memorial School

List of approved substitutes for the 2017-2018 school year

Approved at the February 12, 2018 Board Meeting

Ryan Buchmuller	Substitute Teacher	\$100.00 / day
Michael Hegewald	Substitute Teacher	\$100.00 / day
Vanessa Evans	CEAS	Daily rate of pay
Annunziata D'Amico	Substitute Teacher	Daily rate of pay
Lorraine Cuomo	N/A School Secretary	\$12 / hour
Joann DeVito	N/A School Secretary	\$12 / hour
Alice Puller	Substitute School Nurse & County 5/31/2015	\$125 / day
Kirsten Sommers	Substitute School Nurse	\$125 / day
Tony Fantauzzi	N/A Custodian	\$14 / hour
Veronica Nti	N/A Custodian	\$14 / hour
Angel Hernandez	N/A Custodian	\$14 / hour
Cono Nicholas Collova	N/A Custodian	\$10 / hour
Rocky Lamonica	N/A Custodian	\$14/hour
Joey D'Amico	N/A Custodian	\$14/hour
Joseph Niosi	N/A Custodian	\$14/hour



South Hackensack Strikers, FC

285 Phillips Avenue

South Hackensack NJ 07606

201.281.9981

Monday January 22, 2018

Good Morning Mr. G. Maceri:

Happy New Year! It is that time of year again!

SH Strikers is requesting use of the school field on Monday's Wednesday's & Thursday's for practice starting March 5th weather permitting from 5:30pm – 7:00pm.

We would also like to use the Field for our home games for the Spring Season start date yet to be announced. As soon as we receive the start date and schedule I will forward to you.

Our insurance is still valid for the season which should be on file with the Board Office.

Thank you again for your continued support for South Hackensack Strikers FC

Avis T. LoVecchio, President

Salvatore Zito, Vice President

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,799,651.52
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		\$3,931,786.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$234,527.03	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$234,527.03

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	\$7,739,627.00	
302	Less revenues	(\$7,589,762.39)	\$149,864.61

Total assets and resources

\$6,116,079.16

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$279,842.00

Total liabilities

\$279,842.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,075,031.90
761	Capital reserve account - July	\$200,000.00	
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	\$200,000.00
764	Maintenance reserve account - July	\$0.00	
	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		\$242,324.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$8,007,319.86	
602	Less: Expenditures	(\$2,796,492.88)	
	Less: Encumbrances	(\$4,057,339.04)	(\$6,853,831.92)
	Total appropriated		\$5,670,843.84

Unappropriated:

770	Fund balance, July 1	\$433,086.18
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$267,692.86)
	Total fund balance	\$5,836,237.16
	Total liabilities and fund equity	<u>\$6,116,079.16</u>

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,007,319.86	\$6,853,831.92	\$1,153,487.94
Revenues	(\$7,739,627.00)	(\$7,589,762.39)	(\$149,864.61)
Subtotal	<u>\$267,692.86</u>	<u>(\$735,930.47)</u>	<u>\$1,003,623.33</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$200,000.00)	\$200,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,692.86</u>	<u>(\$935,930.47)</u>	<u>\$1,203,623.33</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>\$267,692.86</u>	<u>(\$935,930.47)</u>	<u>\$1,203,623.33</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>\$267,692.86</u>	<u>(\$935,930.47)</u>	<u>\$1,203,623.33</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$267,692.86</u>	<u>(\$935,930.47)</u>	<u>\$1,203,623.33</u>

Prepared and submitted by :

Elizabeth Chaefu
Board Secretary

2/8/2018
Date

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Fun	nues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	7,414,180	0	7,414,180	7,330,315	Under	83,865
00520	SUBTOTAL – Revenues from State Sources	314,205	11,242	325,447	259,447	Under	66,000
	Total	7,728,385	11,242	7,739,627	7,589,762		149,865

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	5,000	0	5,000	0	0	5,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,700,137	27,603	1,727,740	692,653	862,136	172,950
10300	Total Special Education - Instruction	279,935	2,725	282,660	113,064	169,596	0
11160	Total Basic Skills/Remedial – Instruct.	105,944	(4,490)	101,454	43,250	58,204	0
12160	Total Bilingual Education – Instruction	99,587	450	100,037	42,525	57,162	350
17100	Total School-Sponsored Co/Extra Curricul	78,500	0	78,500	19,238	2,992	56,270
20620	Total Summer School	14,000	1,205	15,205	15,205	0	0
27100	Total Community Services Programs/Operat	17,001	(12,687)	4,314	4,314	0	0
29180	Total Undistributed Expenditures - Instr	2,469,063	0	2,469,063	621,159	1,445,160	402,744
29680	Total Undistributed Expenditures – Atten	4,965	0	4,965	2,483	2,482	0
30620	Total Undistributed Expenditures – Healt	79,911	(3,000)	76,911	28,756	38,125	10,030
40580	Total Undistributed Expend – Speech, OT,	90,500	0	90,500	20,083	22,281	48,135
41080	Total Undist. Expend. – Other Supp. Serv	135,000	(14,000)	121,000	42,878	78,122	0
42200	Total Undist. Expend. – Child Study Team	318,223	(5,279)	312,944	77,263	200,663	35,018
43200	Total Undist. Expend. – Improvement of I	101,129	0	101,129	50,565	50,564	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	0	1,000	99	0	901
43700	Total Undist. Expend. – Instructional St	5,000	(2,000)	3,000	2,055	450	495
43800	Support Serv. - General Admin	159,821	22,831	182,652	77,335	76,099	29,219
46160	Support Serv. - School Admin	62,750	11,745	74,495	40,111	34,228	155
47200	Total Undist. Expend. – Central Services	70,094	0	70,094	40,174	29,672	248
51120	Total Undist. Expend. – Oper. & Maint. O	604,514	0	604,514	269,139	235,999	99,376
52480	Total Undist. Expend. – Student Transpor	427,981	0	427,981	139,484	244,755	43,742
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,117,104	(5,000)	1,112,104	437,823	444,383	229,899
72020	Total Undistributed Expenditures – Food	12,270	8,832	21,102	16,837	4,265	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
	Total	7,978,385	28,935	8,007,320	2,796,493	4,057,339	1,153,488

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		7,222,979	0	7,222,979	7,222,979		0
00140	10-1310	Tuition from Individuals		3,200	0	3,200	2,720	Under	480
00300	10-1__	Unrestricted Miscellaneous Revenues		188,001	0	188,001	104,616	Under	83,385
00430	10-3131	Extraordinary Aid		66,000	0	66,000	0	Under	66,000
00470	10-3177	Categorical Security Aid		22,406	0	22,406	22,406		0
00500	10-3__	Other State Aids		225,799	11,242	237,041	237,041		0
Total				7,728,385	11,242	7,739,627	7,589,762		149,865

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				5,000	0	5,000	0	0	5,000
02000	11-105-100-101	Preschool – Salaries of Teachers		89,893	115	90,008	36,003	54,005	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		206,233	(1,368)	204,865	81,946	122,919	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		657,618	(60,304)	597,314	239,984	352,329	5,001
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		436,284	48,992	485,276	193,711	284,165	7,400
03000	11-190-1__-106	Other Salaries for Instruction		30,000	36,000	66,000	25,996	40,004	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		117,859	0	117,859	0	0	117,859
03040	11-190-1__-340	Purchased Technical Services		56,700	(9,035)	47,665	13,023	2,417	32,225
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		28,050	11,863	39,913	39,611	0	302
03080	11-190-1__-610	General Supplies		68,000	202	68,202	54,467	6,297	7,439
03100	11-190-1__-640	Textbooks		5,000	2,138	7,138	7,138	0	0
03120	11-190-1__-8__	Other Objects		4,500	(1,000)	3,500	775	0	2,725
07000	11-213-100-101	Salaries of Teachers		279,935	2,725	282,660	113,064	169,596	0
11000	11-230-100-101	Salaries of Teachers		105,944	(4,490)	101,454	43,250	58,204	0
12000	11-240-100-101	Salaries of Teachers		99,237	450	99,687	42,525	57,162	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	0	0	34,000
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	(6,000)	22,500	5,649	106	16,745
17040	11-401-100-6__	Supplies and Materials		10,000	6,000	16,000	10,590	2,886	2,525
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds		6,000	0	6,000	3,000	0	3,000
20000	11-422-100-101	Salaries of Teachers		14,000	1,205	15,205	15,205	0	0
27000	11-800-330-1__	Salaries		17,001	(12,687)	4,314	4,314	0	0
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,411,972	0	1,411,972	341,693	787,312	282,967
29020	11-000-100-562	Tuition to Other LEAs within the State -		555,700	6,571	562,271	188,232	374,040	0
29040	11-000-100-563	Tuition to County Voc. School District-R		18,252	0	18,252	5,476	12,776	0
29060	11-000-100-564	Tuition to County Voc. School District-S		26,700	0	26,700	8,010	18,690	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		313,640	(6,571)	307,069	17,360	190,240	99,469
29100	11-000-100-566	Tuition to Priv. School for the Disabled		102,359	0	102,359	60,388	41,882	89
29120	11-000-100-569	Tuition – Other		40,440	0	40,440	0	20,220	20,220
29500	11-000-211-1__	Salaries		4,965	0	4,965	2,483	2,482	0
30500	11-000-213-1__	Salaries		62,896	0	62,896	25,107	35,680	2,109
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,000	0	10,000	1,052	2,100	6,848
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,265	(150)	1,115	85	0	1,030

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30580 11-000-213-6__ Supplies and Materials	5,750	(2,850)	2,900	2,511	345	44
40520 11-000-216-320 Purchased Professional – Educational Ser	90,000	(400)	89,600	19,219	22,281	48,100
40540 11-000-216-6__ Supplies and Materials	500	400	900	865	0	35
41000 11-000-217-1__ Salaries	135,000	(14,000)	121,000	42,878	78,122	0
42060 11-000-219-320 Purchased Professional – Educational Ser	315,223	(4,279)	310,944	76,425	200,184	34,334
42160 11-000-219-6__ Supplies and Materials	3,000	(1,000)	2,000	838	478	684
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	101,129	0	101,129	50,565	50,564	0
43580 11-000-222-6__ Supplies and Materials	1,000	0	1,000	99	0	901
44080 11-000-223-320 Purchased Professional – Educational Ser	5,000	(2,000)	3,000	2,055	450	495
45000 11-000-230-1__ Salaries	101,237	13,206	114,443	45,838	68,605	0
45040 11-000-230-331 Legal Services	5,000	10,000	15,000	11,038	3,962	0
45060 11-000-230-332 Audit Fees	28,202	0	28,202	0	0	28,202
45100 11-000-230-339 Other Purchased Professional Services	4,000	585	4,585	4,585	0	0
45140 11-000-230-530 Communications/Telephone	9,000	(735)	8,265	4,703	3,482	80
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	3,000	150	3,150	2,974	50	127
45200 11-000-230-610 General Supplies	500	0	500	404	0	97
45260 11-000-230-890 Miscellaneous Expenditures	4,157	0	4,157	3,844	0	313
45280 11-000-230-895 BOE Membership Dues and Fees	4,725	(375)	4,350	3,949	0	401
46000 11-000-240-103 Salaries of Principals/Assistant Princip	54,000	7,118	61,118	30,559	30,559	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	7,750	(250)	7,500	3,868	3,632	0
46120 11-000-240-6__ Supplies and Materials	1,000	4,877	5,877	5,685	37	155
47000 11-000-251-1__ Salaries	57,244	0	57,244	28,622	28,622	0
47020 11-000-251-330 Purchased Professional Services	1,700	(1,405)	295	295	0	0
47040 11-000-251-340 Purchased Technical Services	6,800	1,521	8,321	7,270	1,050	1
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	2,800	0	2,800	2,743	0	57
47100 11-000-251-6__ Supplies and Materials	800	321	1,121	1,121	0	0
47180 11-000-251-890 Other Objects	750	(437)	313	123	0	190
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	54,000	14,865	68,865	51,085	17,780	0
48540 11-000-261-610 General Supplies	500	0	500	500	0	0
49000 11-000-262-1__ Salaries	307,081	5,100	312,181	154,122	157,745	314
49040 11-000-262-3__ Purchased Professional and Technical Ser	5,000	(100)	4,900	3,225	0	1,675
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	6,453	3,008	5,539
49120 11-000-262-490 Other Purchased Property Services	11,500	0	11,500	9,383	2,117	0
49140 11-000-262-520 Insurance	38,433	0	38,433	16,928	15,844	5,661
49160 11-000-262-590 Miscellaneous Purchased Services	7,000	0	7,000	2,310	4,100	590
49180 11-000-262-610 General Supplies	16,000	0	16,000	10,517	23	5,461
49200 11-000-262-622 Energy (Electricity)	150,000	(19,865)	130,135	14,616	35,384	80,135
52200 11-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub	9,724	(304)	9,420	0	6,000	3,420
52260 11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	77,328	304	77,632	22,898	54,734	0
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	18,360	0	18,360	2,770	3,436	12,154
52360 11-000-270-517 Contract Serv. (Reg. Students) – ESCs &	15,089	0	15,089	2,107	5,293	7,689

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		307,480	0	307,480	111,709	175,291	20,480
71020	11-000-291-220	Social Security Contributions		90,000	(5,000)	85,000	25,685	59,315	0
71060	11-000-291-241	Other Retirement Contributions - PERS		91,239	0	91,239	454	2,076	88,710
71160	11-000-291-260	Workmen's Compensation		37,965	0	37,965	25,399	0	12,566
71180	11-000-291-270	Health Benefits		821,842	0	821,842	373,878	375,492	72,472
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	0	0	12,000
71220	11-000-291-290	Other Employee Benefits		64,058	0	64,058	12,407	7,500	44,151
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		12,270	8,832	21,102	16,837	4,265	0
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	0	18,956
Total				7,978,385	28,935	8,007,320	2,796,493	4,057,339	1,153,488

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$17,541.99)
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	\$160,587.00	
302	Less revenues	(\$56,905.00)	\$103,682.00

Total assets and resources

\$86,140.01

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$17,541.99)
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				\$2,768.15
	Other current liabilities				\$0.00
	Total liabilities				\$2,768.15

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$44,064.32
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		
	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		\$160,587.00		
602	Less: Expenditures	(\$77,215.14)			
	Less: Encumbrances	(\$44,064.32)	(\$121,279.46)		\$39,307.54
	Total appropriated				\$83,371.86

Unappropriated:

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	Total fund balance				\$83,371.86
	Total liabilities and fund equity				<u>\$86,140.01</u>

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$160,587.00	\$121,279.46	\$39,307.54
Revenues	(\$160,587.00)	(\$56,905.00)	(\$103,682.00)
Subtotal	<u>\$0.00</u>	<u>\$64,374.46</u>	<u>(\$64,374.46)</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>\$64,374.46</u>	<u>(\$64,374.46)</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>\$64,374.46</u>	<u>(\$64,374.46)</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>\$64,374.46</u>	<u>(\$64,374.46)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$64,374.46</u>	<u>(\$64,374.46)</u>

Prepared and submitted by :


Board Secretary



Date

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	2,000	2,000	2,000		0
00830	Total Revenues from Federal Sources	120,141	38,446	158,587	54,905	Under	103,682
Total		120,141	40,446	160,587	56,905		103,682
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	1,000	1,000	0	0	1,000
84100	Local Projects	0	1,000	1,000	700	0	300
88740	Total Federal Projects	120,141	38,446	158,587	76,515	44,064	38,008
Total		120,141	40,446	160,587	77,215	44,064	39,308

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	2,000	2,000	2,000		0
00775 20-441[1-6] Title I	50,000	8,996	58,996	0	Under	58,996
00780 20-445[1-5] Title II	6,384	13,128	19,512	0	Under	19,512
00785 20-449[1-4] Title III	0	10,000	10,000	0	Under	10,000
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	63,757	6,322	70,079	54,905	Under	15,174
Total	120,141	40,446	160,587	56,905		103,682

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,000	1,000	0	0	1,000
84100 20-___-___-___ Local Projects	0	1,000	1,000	700	0	300
88500 20-___-___-___ Title I	50,000	8,996	58,996	17,190	24,211	17,596
88520 20-___-___-___ Title II	6,384	13,128	19,512	4,420	4,680	10,412
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	63,757	6,322	70,079	54,905	15,174	0
88700 20-___-___-___ Other	0	10,000	10,000	0	0	10,000
Total	120,141	40,446	160,587	77,215	44,064	39,308

Starting date 7/1/2017 Ending date 12/31/2017 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 7/1/2017 Ending date 12/31/2017 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	
	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>

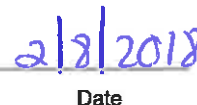
Starting date 7/1/2017 Ending date 12/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

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


Date

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$567,797.50
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$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	\$640,595.00	
302	Less revenues	(\$640,595.00)	\$0.00

Total assets and resources

\$567,797.50

Starting date 7/1/2017 Ending date 12/31/2017 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	
6	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	\$640,595.00	
602	Less: Expenditures	(\$72,797.50)	
	Less: Encumbrances	\$0.00	(\$72,797.50)
	Total appropriated		\$567,797.50

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$567,797.50
	Total liabilities and fund equity		<u>\$567,797.50</u>

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$640,595.00	\$72,797.50	\$567,797.50
Revenues	(\$640,595.00)	(\$640,595.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$567,797.50)</u>	<u>\$567,797.50</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$567,797.50)</u>	<u>\$567,797.50</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$567,797.50)</u>	<u>\$567,797.50</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$567,797.50)</u>	<u>\$567,797.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$567,797.50)</u>	<u>\$567,797.50</u>

Prepared and submitted by:


Board Secretary

2/8/2018

Date

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0003A	Other	640,595	0	640,595	640,595		0
Total		640,595	0	640,595	640,595		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	640,595	0	640,595	72,798	0	567,798
Total		640,595	0	640,595	72,798	0	567,798

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: Dec 31, 2017

02/13/18

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 / (from)	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
												Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,700,137	13,441	1,713,578	171,358	14,182	0.83%	0.83%	185,519	157,196							
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	710,966	0	710,966	71,097	(15,315)	-2.15%	-2.15%	55,782	86,412							
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%	0.00%	0	0							
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	92,500	0	92,500	9,250	1,205	1.30%	1.30%	10,455	8,045							
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 Education, 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	(12,687)	-74.62%	-74.62%	(10,987)	14,387							
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,469,063	0	2,469,063	246,906	0	0.00%	0.00%	246,906	246,906							
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	404,099	0	404,099	40,410	(8,279)	-2.05%	-2.05%	32,131	48,689							
41660 42200	Expenditures - Health, 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	106,129	0	106,129	10,613	(2,000)	-1.88%	-1.88%	8,613	12,613							
45300	Support Serv. - General Admin	11-000-230-XXX	159,821	0	159,821	15,982	22,831	14.29%	14.29%	38,813	(6,849)							
46160	Support Serv. - School Admin	11-000-240-XXX	62,750	4,252	67,002	6,700	7,493	11.18%	11.18%	14,193	(793)							
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	70,094	0	70,094	7,009	0	0.00%	0.00%	7,009	7,009							
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	604,514	0	604,514	60,451	0	0.00%	0.00%	60,451	60,451							
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	427,981	0	427,981	42,798	0	0.00%	0.00%	42,798	42,798							
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,117,104	0	1,117,104	111,710	(5,000)	-0.45%	-0.45%	106,710	116,710							
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	12,270	0	12,270	1,227	8,832	71.98%	71.98%	10,059	(7,605)							
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0.00%	0	0							
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0.00%	0	0							
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0.00%	0	0							
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0.00%	0	0							
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0.00%	0	0							
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0.00%	0	0							
72260	TOTAL GENERAL CURRENT EXPENSE		7,964,429	17,693	7,972,122	797,212	11,242	0.14%	0.14%	808,454	785,970							
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0.00%	0	0							

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 / (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	12/31/2017 + or - Data	Col5/Col3	Col4+Col5	Col4-Col5
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-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
84080	GENERAL FUND GRAND TOTAL		7,973,385	17,693	7,991,078	799,108	11,242	0.14%	810,350	787,866

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00890	40-3160	Debt Service Aid Type II	640,595	0	640,595	640,595		0
Total			640,595	0	640,595	640,595		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	145,595	0	145,595	72,798	0	72,798
89620	40-701-510-910	Redemption of Principal	495,000	0	495,000	0	0	495,000
Total			640,595	0	640,595	72,798	0	567,798

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$18,718.35
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

\$1,365.00

Resources:

301	Estimated revenues	\$38,075.29	
302	Less revenues	(\$38,108.25)	(\$32.96)

Total assets and resources

\$20,050.39

Starting date 7/1/2017 Ending date 12/31/2017 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	
	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	\$38,075.29	
602	Less: Expenditures	(\$20,099.19)	
	Less: Encumbrances	\$0.00	(\$20,099.19)
	Total appropriated		\$17,976.10

Unappropriated:

770	Fund balance, July 1		\$709.29
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$18,685.39
	Total liabilities and fund equity		<u>\$20,050.39</u>

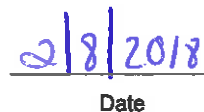
Starting date 7/1/2017 Ending date 12/31/2017 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$38,075.29	\$20,099.19	\$17,976.10
Revenues	(\$38,075.29)	(\$38,108.25)	\$32.96
Subtotal	\$0.00	(\$18,009.06)	\$18,009.06
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	\$0.00	(\$18,009.06)	\$18,009.06
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	\$0.00	(\$18,009.06)	\$18,009.06
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	\$0.00	(\$18,009.06)	\$18,009.06
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	(\$18,009.06)	\$18,009.06

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 50 FUND 50

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
	(Total of Accounts W/O a Grid# Assigned)	0	38,075	38,075	38,108		(33)
Total		0	38,075	38,075	38,108		(33)
Expenditures:							
	(Total of Accounts W/O a Grid# Assigned)	0	38,075	38,075	20,099	0	17,976
Total		0	38,075	38,075	20,099	0	17,976

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	38,075	38,075	38,108		(33)
Total	0	38,075	38,075	38,108		(33)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	38,075	38,075	20,099	0	17,976
Total	0	38,075	38,075	20,099	0	17,976

Starting date 7/1/2017 Ending date 12/31/2017 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 7/1/2017 Ending date 12/31/2017 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
761	Maintenance reserve account - July	\$0.00	
	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 7/1/2017 Ending date 12/31/2017 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


Date

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2017 Ending date 12/31/2017 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 7/1/2017 Ending date 12/31/2017 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
761	Maintenance reserve account - July	\$0.00	
	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

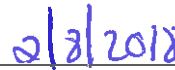
Starting date 7/1/2017 Ending date 12/31/2017 Fund: 80 FIXED ASSETS GROUP

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

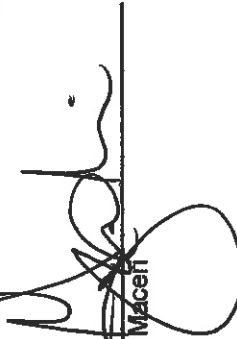

Date

Starting date 7/1/2017 Ending date 12/31/2017 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

December 31, 2017

	Cash Balance 12/1/2017	Cash Receipts December-17	Cash Disbursements December-17	Cash Balance 12/31/2017
General Fund - 10	2,312,797.23	82,057.41	(605,610.12)	1,789,244.52
Special Revenue Fund - 20	(52,222.57)	55,905.00	(10,817.42)	(7,134.99)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(72,797.50)	640,595.00	0.00	567,797.50
Enterprise Fund - 50	20,135.12	6,789.10	(8,205.87)	18,718.35
Total	2,207,912.28	785,346.51	(624,633.41)	2,368,625.38
Payroll Account	(6.16)	162,108.89	(162,108.89)	(6.16)
Payroll Agency Account	24,192.92	131,826.44	(155,503.41)	515.95
Unemployment Account	11,253.05	8.84	(7.70)	11,254.19
Flexible Spending Account	1,162.59	0.91	(0.80)	1,162.70
Grand Total	2,244,514.68	1,079,291.59	(942,254.21)	2,381,552.06


Greg Maceri

2/8/18
Date

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2017-2018**

DATE RECEIVED:
DATE DUE:

District	South Hackensack	LEA Code	4870
Month/Year	December-17		

The above district requests approval for the following transfers:

----- To Be Completed By District -----
To be completed
By Executive
County
Superintendent

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX			
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216.217			
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX			
27100	Community Services Programs/Operations	11-800-330-XXX			

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2017-2018**

DATE RECEIVED: _____
DATE DUE: _____

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
29180	Tuition	11-000-100-XXX			
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	(3,000)	To transfer to Gen Adm for legal services due to an employee issue.	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	(2,000)	To transfer to Gen Adm for legal services due to an employee issue.	
45300	General Administration	11-000-230-XXX	9,625	Legal services due to an employee issue, and transferred 375 to School Adm for school office supplies.	
46160	School Administration	11-000-240-XXX	375	From Gen Adm for school office supplies.	
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX			
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	(5,000)	To transfer to Gen Adm for legal services due to an employee issue.	

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2017-2018**

DATE RECEIVED: _____
DATE DUE: _____

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
72020	Food Services	11-000-310-XXX			
72160	Deposit to Sale/Lease-Back Reserve	10-605			
72180	Interest Earned on Maintenance Reserve	10-606			
72240	Interest Earned on Current Expense Emergency Reserve	10-607			
75880	Equipment	12-XXX-XXX-73X			
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
76320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931			
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
76380	Interest Earned on Capital Reserve	10-604			

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2017-2018**

DATE RECEIVED: _____
DATE DUE: _____

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
84000	Transfer of Funds to Charter Schools	10-000-100-56X			
84020	General Fund Contribution to School Based Budgets	10-000-520-930			

Dina Mervin

2/6/18

School Business Administrator Signature

Date

Executive County Superintendent Signature

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 12/31/17 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 12/31/17, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).



Board Secretary

2/12/18

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 1/1/2018 Ending date 1/31/2018

Checknum	Date	Rec date	Vcode	Vendor name	Check amount
012018 H	01/09/18		0699	State Of NJ Health Ben.prog.	\$74,910.55
013111	01/31/18		PAY	South Hackensack BOE Payroll	\$274,301.75
013211 H	01/31/18		0108	Board Of Ed. Payroll Agency	\$4,479.60
013311	01/31/18		0108	Board Of Ed. Payroll Agency	\$15,238.36
041837	01/09/18		0387	ACP Direct	\$50.85
041838	01/09/18		0490	Allen; Deborah	\$500.00
041839	01/09/18		0057	Arrow Elevator Incorporated	\$173.00
041840	01/09/18		0064	Avaya Inc.	\$142.43
041841	01/09/18		0078	Bergen Arts & Science Charter School	\$10,110.00
041842	01/09/18		0089	Bergen County Special Services School DI	\$812.50
041843	01/09/18		0119	Broad U.S.A., Inc	\$6,831.00
041844	01/09/18		0987	Cardenas; Marlene	\$500.00
041845	01/09/18		G892	Defined Contributioin Retirement Program	\$37.80
041846	01/09/18		0194	Dell Inc. Education	\$67.65
041847	01/09/18		0196	Delta Dental Plan Of NJ	\$6,098.85
041848	01/09/18		0940	Direct Energy Business/Gas	\$842.19
041849	01/09/18		0242	Elizabeth Church	\$720.00
041850	01/09/18		0872	Elshahawi; Salwa	\$1,000.00
041851	01/09/18		0623	FEA	\$450.00
041852	01/09/18		0268	First Student Inc.	\$2,115.50
041853	01/09/18		0857	Fogarty and Hara, Counsellors-at-Law	\$396.50
041854	01/09/18		0306	Hackensack Board Of Education	\$121,942.43
041855	01/09/18		0046	Hasbrouck Heights Board of Education	\$120,227.00
041856	01/09/18		0130	Konica Minolta Premier Finance	\$1,493.95
041857	01/09/18		0429	Main Lock Shop	\$22.50
041858	01/09/18		0433	Manuel Diaz	\$720.00
041859	01/09/18		0941	McGraw Hill Education	\$360.81
041860	01/09/18		F317	Motters Music House, Inc	\$912.60
041861	01/09/18		0879	MyLocker.net	\$995.73
041862	01/09/18		0523	Nisivoccia Company, LLP	\$25,053.00
041863	01/09/18		0529	North Jersey Media Group	\$100.90
041864	01/09/18		3564	Omni Waste Services, Inc	\$451.43
041865	01/09/18		0128	Optimum	\$693.52
041866	01/09/18		0545	P S E & G Co.	\$2,025.13
041867	01/09/18		0439	Pearson Clinical Assessment	\$179.97
041868	01/09/18		0882	ReadyRefresh by Nestle	\$84.84
041869	01/09/18		0612	Ridgefield Board Of Education	\$11,428.00
041870	01/09/18		0960	Shaw's Lock Service Inc.	\$260.00
041871	01/09/18		0966	Shin; Bodul Ye	\$1,000.00

Starting date 1/1/2018 Ending date 1/31/2018

Check num	Date	Rec date	Vcode	Vendor name	Check amount
041872	01/09/18		0684	South Bergen Jointure Comm.	\$3,536.70
041873	01/09/18		0695	Staples Business Advantage	\$37.03
041874	01/09/18		0791	Suez Water New Jersey	\$718.90
041875	01/09/18		N732	Taveras; Melissa	\$106.25
041876	01/09/18		K520	Unity School Bus Parts	\$134.05
041877	01/09/18		K452	Wisconsin Center for Education	\$200.00
041878	01/09/18		B924	Zanelli; Jennifer	\$600.00
041879	01/09/18		0860	Direct Energy Business	\$30,423.72

Fund Totals

10	GENERAL CURRENT EXPENSE	\$15,238.36
11	GENERAL CURRENT EXPENSE	\$684,806.51
20	SPECIAL REVENUE FUNDS	\$18,916.42
50	FUND 50	\$4,525.70
Total for all checks listed		\$723,486.99

Prepared and submitted by:

Elizabeth Scheufl
Board Secretary

2/8/2018
Date

Petty cash disbursements:

1/8/2018	Jim Parisi	Gas for snow blower	\$15.00
1/18/2018	Jim Parisi	Name plate - board member	\$4.00

Food disbursements:**Check#**

12/8/2017	Maschio's Food Service Inc	1049	\$3,179.35
12/8/2017	Valley Ridge Farm	1050	\$614.88
1/3/2018	Valley Ridge Farm	1051	\$995.82

Athletic disbursements:**Check#**

1/3/2018	Michael Prulello	1388	\$52.00
1/3/2018	Michael Prulello	1389	\$52.00
1/3/2018	Willie O'Toole	1390	\$52.00
1/3/2018	Willie O'Toole	1391	\$52.00
1/10/2018	Raymond Perez	1392	\$52.00
1/10/2018	Raymond Perez	1393	\$52.00
1/10/2018	Theo Idigo	1394	\$52.00
1/10/2018	Theo Idigo	1395	\$52.00
1/10/2018	Wayne Briggs	1396	\$52.00
1/10/2018	Michael Crowley	1397	\$52.00
1/10/2018	Michael Crowley	1398	\$52.00
1/10/2018	Wayne Briggs	1399	\$52.00
1/11/2018	Michael Burke	1400	\$52.00
1/11/2018	Michael Burke	1401	\$52.00
1/11/2018	Theo Idigo	1402	\$52.00
1/11/2018	Theo Idigo	1403	\$52.00
1/11/2018	Dora Foray-Hayden	1404	\$52.00
1/11/2018	Marty Piccini	1405	\$52.00
1/11/2018	John Delamater	1406	\$52.00
1/11/2018	John Delamater	1407	\$52.00
1/12/2018	Michael Levine	1408	\$52.00
1/12/2018	Michael Levine	1409	\$52.00
1/12/2018	Jesus Rivera	1410	\$52.00
1/12/2018	Jesus Rivera	1411	\$52.00
1/12/2018	Raymond Perez	1412	\$52.00
1/12/2018	Raymond Perez	1413	\$52.00
1/12/2018	Michael Prulello	1414	\$52.00
1/12/2018	Michael Prulello	1415	\$52.00
1/17/2018	Michael Prulello	1416	\$52.00
1/17/2018	Michael Prulello	1417	\$52.00
1/17/2018	Paul Conover	1418	\$52.00

1/17/2018	Paul Conover	1419	\$52.00
1/18/2018	Wayne Briggs	1420	\$52.00
1/18/2018	Wayne Briggs	1421	\$52.00
1/18/2018	Willie O'Toole	1422	\$52.00
1/18/2018	Willie O'Toole	1423	\$52.00
1/29/2018	Marty Piccini	1424	\$52.00
1/29/2018	Marty Piccini	1425	\$52.00
1/29/2018	Glen Mezzatesta	1426	\$52.00
1/29/2018	Glen Mezzatesta	1427	\$52.00

CORRECTIVE ACTION PLAN

COUNTY Bergen

NAME OF SCHOOL South Hackensack
 TYPE OF AUDIT Food Services - Year ended 6/30/17
 DATE OF BOARD MEETING February 12, 2018
 CONTACT PERSON Dina Messery, Business Administrator
 TELEPHONE NUMBER (201) 393-8198

RECOMMENDATION NUMBER	CORRECTION ACTION APPROVED BY THE BOARD	METHOD OF IMPLEMENTATION	PERSON RESPONSIBLE FOR IMPLEMENTATION	DATE OF IMPLEMENTATION
1	Net cash resources exceeded three months average expenditures	The board received additional bills from Hackensack after the year end and made the necessary payments	Business Administrator	7/1/2017