

Attachment A

South Hackensack Memorial School
Paraprofessional/Teacher Aide Evaluation Form
2018-2019 Academic Year

Name: _____

Position: _____

TYPE OF EVALUATION: ___ ANNUAL ___ ADDITIONAL ___ Other

DETAILED EVALUATION

	I	PI	E	HE
A. <u>FOLLOWS DISTRICT POLICY</u> (i.e., dress code, cell phone usage, communication with parents, etc.)				
B. <u>FOLLOWS DIRECTIVES FROM TEACHING/ADMINISTRATIVE STAFF</u>				
C. <u>ATTENDANCE & PUNCTUALITY</u> (consider manner in which leave is used and time of employee's arrival and departure)				
ATTENDANCE: ___ Illness Days Used				
D. <u>RESPONSIBILITY & DEPENDABILITY</u>				
E. <u>FOLLOWING IEP/PROGRAM'S DIRECTIVES</u> (adhering to student's program/data maintenance)				
F. <u>EXHIBITS APPROPRIATE STUDENT INTERACTIONS</u> (consider respect towards students, maintaining student engagement/problem behaviors)				

I – Ineffective PI – Partially Ineffective E – Effective HE-Highly Effective

COMMENTS/EVIDENCES (if applicable): _____

 Evaluator's Signature
 (Principal, Vice Principal)

 Date

 Employee's Signature*

 Date

*Signature on this evaluation does not necessarily mean the employee agrees with the opinions expressed, but merely indicates the employee has read the evaluation, had an opportunity for discussion, and understands that he/she has the privilege of submitting a written statement.

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,644,060.22
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		\$873,539.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$303,912.26	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$303,912.26

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	(\$7,975,223.80)	\$47,429.20

Total assets and resources

\$2,069,190.98

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$7,698.78
421	Accounts payable		\$20.65
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$7,450.00
	Other current liabilities		\$250,000.00
	Total liabilities		\$265,169.43

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,296,954.66
761	Capital reserve account - July	\$300,000.00	
804	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	(\$6,811,585.14)	
	Less: Encumbrances	(\$1,284,280.46)	(\$8,095,865.60)
	Total appropriated		\$2,127,240.26
	Unappropriated:		
770	Fund balance, July 1		\$537,955.19
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$261,174.20)
	Total fund balance		\$2,404,021.25
	Total liabilities and fund equity		\$2,669,190.68

Starting date 7/1/2018 Ending date 5/31/2019 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	7,679,164		(18,571)
00520	SUBTOTAL – Revenues from State Sources	362,060	0	362,060	296,060	Under	66,000
	Total	8,022,653	0	8,022,653	7,975,224		47,429
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	185,735	(5,000)	180,735	163,422	16,214	1,100
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,762,259	(12,986)	1,749,273	1,572,885	148,084	28,304
10300	Total Special Education - Instruction	294,270	0	294,270	264,843	29,427	0
11160	Total Basic Skills/Remedial – Instruct.	83,494	0	83,494	88,140	7,356	7,998
12160	Total Bilingual Education – Instruction	78,329	0	78,329	69,019	8,900	350
17100	Total School-Sponsored Co/Extra Curricul	78,500	383	78,883	31,929	32,248	14,709
20620	Total Summer School	14,000	0	14,000	12,240	1,760	0
27100	Total Community Services Programs/Operat	17,001	(383)	16,618	6,720	9,226	672
29160	Total Undistributed Expenditures - Instr	2,500,262	68,222	2,568,484	1,956,975	610,685	624
29680	Total Undistributed Expenditures – Atten	5,114	0	5,114	4,688	426	0
30620	Total Undistributed Expenditures – Healt	81,593	5,000	86,593	71,748	10,652	4,193
40580	Total Undistributed Expend – Speech, OT,	146,326	(445)	145,881	99,690	22,786	23,405
41080	Total Undist. Expend. – Other Supp. Serv	114,840	16,640	131,680	100,474	14,526	16,680
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	246,481	459	17,422
43200	Total Undist. Expend. – Improvement of I	22,279	0	22,279	20,422	1,857	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(250)	750	299	0	451
44180	Total Undist. Expend. – Instructional St	5,000	695	5,695	5,594	0	101
45300	Support Serv. - General Admin	173,789	3,698	177,487	143,043	35,493	(1,049)
46160	Support Serv. - School Admin	70,800	6,835	77,635	71,581	6,031	24
47200	Total Undist. Expend. – Central Services	72,978	(360)	72,618	67,286	5,218	114
51120	Total Undist. Expend. – Oper. & Maint. O	627,710	27,250	654,960	521,785	131,631	1,544
52480	Total Undist. Expend. – Student Transpor	419,842	19,750	439,592	376,956	57,456	5,180
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,218,366	(116,575)	1,101,791	925,163	132,643	43,985
72020	Total Undistributed Expenditures – Food	14,348	0	14,348	10,202	1,146	3,000
76260	Total Facilities Acquisition and Constru	18,956	0	18,956	0	0	18,956
	Total	8,271,153	12,674	8,283,827	6,811,585	1,284,290	167,962

Starting date 7/1/2018 Ending date 5/31/2019 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	4,640	Under	160
00280 10-1910 Rents and Royalties	192,598	0	192,598	178,896	Under	13,702
00300 10-1___ Unrestricted Miscellaneous Revenues	5,000	0	5,000	38,933		(33,933)
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
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	259,072	0	259,072	259,072		0
Total	8,022,653	0	8,022,653	7,975,224		47,429

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	185,735	(5,000)	180,735	163,422	16,214	1,100
02000 11-106-100-101 Preschool – Salaries of Teachers	84,848	(6,100)	78,748	65,467	7,274	6,007
02080 11-110-___-101 Kindergarten – Salaries of Teachers	146,102	(10,200)	135,902	117,829	13,092	4,981
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	681,162	(51,687)	629,475	570,441	58,936	98
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	477,857	68,987	546,844	485,447	61,297	100
02500 11-150-100-101 Salaries of Teachers	0	5,000	5,000	3,480	1,540	0
03000 11-190-1__-106 Other Salaries for Instruction	77,540	(27,840)	49,700	47,628	1,292	780
03020 11-190-1__-320 Purchased Professional – Educational Ser	120,000	643	120,643	120,611	0	32
03040 11-190-1__-340 Purchased Technical Services	56,700	(12,302)	44,398	28,543	681	15,174
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	40,550	3,946	44,496	44,496	0	0
03080 11-190-1__-610 General Supplies	68,000	15,079	83,079	78,366	3,971	741
03100 11-190-1__-640 Textbooks	5,000	4,402	9,402	9,401	0	1
03120 11-190-1__-8__ Other Objects	4,500	(2,914)	1,586	1,196	0	390
07000 11-213-100-101 Salaries of Teachers	294,270	0	294,270	284,843	29,427	0
11000 11-230-100-101 Salaries of Teachers	83,494	0	83,494	68,140	7,356	7,998
12000 11-240-100-101 Salaries of Teachers	77,979	0	77,979	69,019	8,960	0
12100 11-240-100-610 General Supplies	350	0	350	0	0	350
17000 11-401-100-1__ Salaries	34,000	768	34,768	3,553	20,347	1,868
17020 11-401-100-[3-5] Purchased Services (300-500 series)	28,500	(3,419)	25,081	12,719	0	12,362
17040 11-401-100-6__ Supplies and Materials	10,000	2,534	12,534	9,156	2,899	479
17080 11-401-100-930 Transfers to Cover Deficit (Agency Funds	8,000	500	6,500	6,500	0	0
20000 11-422-100-101 Salaries of Teachers	14,000	0	14,000	12,240	1,760	0
27000 11-800-330-1__ Salaries	17,001	(383)	16,618	6,720	9,226	672
29000 11-000-100-561 Tuition to Other LEAs within the State -	1,294,992	(370,846)	924,146	900,730	23,316	100
29020 11-000-100-562 Tuition to Other LEAs within the State -	573,816	294,659	868,475	677,564	190,911	0
29040 11-000-100-563 Tuition to County Voc. School District-R	18,612	18,612	37,224	23,616	13,608	0
29060 11-000-100-564 Tuition to County Voc. School District-S	108,000	(20,016)	87,984	64,247	23,737	0
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	375,430	106,853	482,283	132,740	349,543	0
29100 11-000-100-566 Tuition to Priv. School for the Disabled	110,533	141	110,674	100,380	9,570	724
29160 11-000-100-569 Tuition – Other	18,879	38,819	57,698	57,698	0	0

Starting date 7/1/2018 Ending date 5/31/2019 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	4,688	426	0
30500	11-000-213-1__	Salaries	64,578	0	64,578	57,469	7,109	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	6,500	16,500	9,469	3,544	3,488
30580	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,265	100	1,365	1,271	0	94
30580	11-000-213-6__	Supplies and Materials	5,750	(1,800)	4,150	3,539	0	611
40500	11-000-216-1__	Salaries	55,826	0	55,826	50,243	5,583	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	(445)	89,555	49,298	17,203	23,053
40540	11-000-216-6__	Supplies and Materials	500	0	500	148	0	352
41000	11-000-217-1__	Salaries	114,840	16,840	131,680	100,474	14,526	16,680
42060	11-000-219-320	Purchased Professional – Educational Ser	261,362	0	261,362	245,383	0	15,979
42160	11-000-219-6__	Supplies and Materials	3,000	0	3,000	1,098	459	1,443
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	22,279	0	22,279	20,422	1,857	0
43580	11-000-222-6__	Supplies and Materials	1,000	(250)	750	299	0	451
44080	11-000-223-320	Purchased Professional – Educational Ser	5,000	695	5,695	5,594	0	101
45000	11-000-230-1__	Salaries	116,657	0	116,657	85,663	30,995	0
45040	11-000-230-331	Legal Services	5,000	0	5,000	2,006	2,994	0
45060	11-000-230-332	Audit Fees	26,306	1,748	28,054	28,054	0	0
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	1,190	10,190	9,629	1,454	(893)
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	(125)	2,875	3,072	50	(247)
45200	11-000-230-610	General Supplies	500	450	950	898	0	52
45260	11-000-230-890	Miscellaneous Expenditures	4,365	800	5,165	5,137	0	28
45280	11-000-230-895	BOE Membership Dues and Fees	4,961	(1,000)	3,961	3,949	0	12
46000	11-000-240-103	Salaries of Principals/Assistant Princip	62,300	0	62,300	57,108	5,192	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	1,000	8,500	7,661	839	0
46120	11-000-240-6__	Supplies and Materials	1,000	5,835	6,835	6,811	0	24
47000	11-000-251-1__	Salaries	58,928	0	58,928	54,018	4,910	0
47020	11-000-251-330	Purchased Professional Services	1,700	(1,535)	165	165	0	0
47040	11-000-251-340	Purchased Technical Services	8,000	175	8,175	7,866	308	1
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,800	610	3,410	3,410	0	0
47100	11-000-251-6__	Supplies and Materials	800	440	1,240	1,217	0	23
47180	11-000-251-890	Other Objects	750	(50)	700	610	0	91
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	54,000	45,700	99,700	94,896	4,811	193
48540	11-000-261-610	General Supplies	500	500	1,000	780	140	80
49000	11-000-262-1__	Salaries	326,434	363	326,797	292,637	31,442	2,718
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	(810)	4,190	(28,240)	30,400	30
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	15,000	6,100	21,100	21,493	530	(923)
49120	11-000-262-490	Other Purchased Property Services	11,500	2,600	14,100	12,103	1,997	0
49140	11-000-262-520	Insurance	42,276	(6,420)	35,856	35,856	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	7,000	3,800	10,800	5,259	5,500	41
49180	11-000-262-610	General Supplies	16,000	(6,800)	9,400	7,977	2,035	(612)

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49220	11-000-262-622	Energy (Electricity)	150,000	(17,983)	132,017	77,025	54,975	17
52200	11-000-270-503	Contract Serv.—Aid In Lieu Pymts—Non-Pub	8,000	1,000	9,000	9,000	0	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	118,384	(250)	118,134	70,059	47,941	134
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	18,360	0	18,360	10,092	3,222	5,046
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	20,186	0	20,186	18,378	1,808	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	254,912	19,000	273,912	269,427	4,485	0
71020	11-000-291-220	Social Security Contributions	90,000	(26,736)	63,264	52,440	7,560	3,264
71060	11-000-291-241	Other Retirement Contributions - PERS	92,500	(15,499)	77,001	66,418	0	10,583
71160	11-000-291-260	Workmen's Compensation	39,863	(10,000)	29,863	25,399	0	4,464
71180	11-000-291-270	Health Benefits	913,771	(64,538)	849,233	747,819	77,244	24,170
71200	11-000-291-280	Tuition Reimbursement	12,000	(146)	11,854	10,351	0	1,503
71220	11-000-291-290	Other Employee Benefits	70,232	344	70,576	22,736	47,840	0
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	14,348	0	14,348	10,202	1,146	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	6,811,585	1,284,260	187,962

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$23,757.21)
102 - 108	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	\$163,174.00	
302	Less revenues	(\$114,347.00)	\$48,827.00
Total assets and resources			<u>\$25,069.79</u>

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$163,174.00	\$146,713.65	\$16,460.35
Revenues	(\$163,174.00)	(\$114,347.00)	(\$48,827.00)
Subtotal	<u>\$0.00</u>	<u>\$32,366.65</u>	<u>(\$32,366.65)</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>\$32,366.65</u>	<u>(\$32,366.65)</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>\$32,366.65</u>	<u>(\$32,366.65)</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>\$32,366.65</u>	<u>(\$32,366.65)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$32,366.65</u>	<u>(\$32,366.65)</u>

Prepared and submitted by : Elizabeth Schafer 7/8/19
Board Secretary Date

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	4,466		(4,466)
00745	Total Revenues from Local Sources	0	1,000	1,000	1,000		0
00830	Total Revenues from Federal Sources	96,113	66,061	162,174	108,881	Under	53,293
	Total	96,113	67,061	163,174	114,347		48,827

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	1,000	1,000	768	0	232
84100	Local Projects	0	1,000	1,000	1,000	0	0
88740	Total Federal Projects	96,113	66,061	161,174	136,571	8,375	16,228
	Total	96,113	67,061	163,174	138,339	8,375	16,460

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	4,468		(4,468)
00740	20-1___ Other Revenue from Local Sources	0	1,000	1,000	1,000		0
00775	20-441[1-6] Title I	40,000	19,352	59,352	26,725	Under	32,627
00780	20-445[1-5] Title II	5,113	14,912	20,025	6,601	Under	13,424
00785	20-449[1-4] Title III	0	10,531	10,531	3,335	Under	7,196
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	51,000	21,266	72,266	72,220	Under	46
Total		96,113	67,061	163,174	114,347		48,827

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	1,000	1,000	768	0	232
34100	20-___-___-___ Local Projects	0	1,000	1,000	1,000	0	0
38500	20-___-___-___ Title I	40,000	19,352	59,352	39,935	4,619	14,798
38520	20-___-___-___ Title II	5,113	14,912	20,025	16,601	2,001	1,423
38620	20-___-___-___ I.D.E.A. Part B (Handicapped)	51,000	21,266	72,266	72,266	0	0
38700	20-___-___-___ Other	0	9,531	9,531	7,769	1,755	7
Total		96,113	67,061	163,174	138,339	8,375	16,460

Starting date 7/1/2018 Ending date 5/31/2019 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 5/31/2019 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	
804	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	
806	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	
807	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
801	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 5/31/2019 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 7/1/2018 Ending date 5/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2018 Ending date 5/31/2019 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		\$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	\$625,795.00	
302	Less revenues	(\$625,795.00)	\$0.00
Total assets and resources			<u>\$0.00</u>

Starting date 7/1/2018 Ending date 5/31/2019 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	(\$625,795.00)	
	Less: Encumbrances	\$0.00	(\$625,795.00)
	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 5/31/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$625,795.00	\$625,795.00	\$0.00
Revenues	(\$625,795.00)	(\$625,795.00)	\$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 7/1/2018 Ending date 5/31/2019 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		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	625,795	0	625,795	625,795	0	0
	Total	625,795	0	625,795	625,795	0	0

Starting date 7/1/2018 Ending date 5/31/2019 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		0

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

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 50 FUND 50

Assets and Resources

Assets:			
101	Cash in bank		\$26,006.99
102 - 108	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	(\$8,569.14)	
142	Intergovernmental - Federal	\$8,569.13	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	(\$0.01)
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Other Current Assets			\$1,367.00
Resources:			
301	Estimated revenues	\$111,856.00	
302	Less revenues	(\$97,991.56)	\$13,864.44
Total assets and resources			<u>\$41,238.42</u>

Starting date 7/1/2018 Ending date 5/31/2019 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		\$1,367.00
	Total liabilities		\$1,367.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$10,189.32)
761	Capital reserve account - July	\$0.00		
504	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	\$111,856.00		
602	Less: Expenditures	(\$88,332.52)		
	Less: Encumbrances	\$10,189.32	(\$78,143.20)	\$33,712.80
	Total appropriated			\$23,523.48

Unappropriated:

770	Fund balance, July 1		\$16,347.94	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$39,871.42
	Total liabilities and fund equity			<u>\$41,238.42</u>

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	111,856	111,856	97,992	Under	13,864
Total		0	111,856	111,856	97,992		13,864

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	111,856	111,856	88,333	(10,189)	33,713
Total		0	111,856	111,856	88,333	(10,189)	33,713

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	111,856	111,856	97,992	Under	13,864
Total		0	111,856	111,856	97,992		13,864
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	111,856	111,856	88,333	(10,189)	33,713
Total		0	111,856	111,856	88,333	(10,189)	33,713

Starting date 7/1/2018 Ending date 5/31/2019 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 5/31/2019 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 5/31/2019 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

7/8/19
Date

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2018 Ending date 5/31/2019 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 5/31/2019 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		\$0.00

Starting date 7/1/2018 Ending date 5/31/2019 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

7/8/19

Date

Starting date 7/1/2018 Ending date 5/31/2019 Fund: 80 FIXED ASSETS GROUP

**SOUTH HACKENSCK BOARD OF EDUCATION
CASH REPORT**

May 31, 2019

	Cash Balance 5/1/2019	Cash Receipts May-19	Cash Disbursements May-19	Cash Balance 5/31/2019
General Fund - 10	1,657,711.52	733,524.56	(747,175.86)	1,644,060.22
Special Revenue Fund - 20	(20,286.88)	4,466.00	(7,936.33)	(23,757.21)
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	24,371.62	11,229.46	(9,594.09)	26,006.99
Total	1,661,796.26	749,220.02	(764,706.28)	1,646,310.00
Payroll Account	73.84	163,145.13	(163,145.13)	73.84
Payroll Agency Account	28,342.09	139,400.36	(127,191.35)	40,551.10
Unemployment Account	18,327.87	33.60	(33.33)	18,328.14
Flexible Spending Account	1,164.01	2.13	(2.22)	1,163.92
Grand Total	1,709,704.07	1,061,801.24	(1,055,078.31)	1,706,427.00

July 8, 2019
Date



Greg Maceri

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Delta	Col1+Col2	Col3 * .1	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To						
08200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,762,258	8,854	1,771,113	177,111	(21,840)	-1.23%	155,271	198,951								
10300	Total Special Education - Instruction, Total Basic:	11-2XX-100-XXX	717,258	0	717,258	71,728	18,395	2.29%	88,121	55,331								
12160	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217																
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv																	
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-XXX-XXX	92,500	0	92,500	9,250	383	0.41%	9,633	8,867								
19160	School-Sponsored Athletics - Instr., Total Before/After School																	
20620	Programs - Ins, Total Before/After School Programs, Total																	
22620	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	(383)	-2.25%	1,317	2,083								
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,500,262	0	2,500,262	250,028	68,222	2.73%	318,248	181,804								
29680	Total Undistributed Expenditures - Admin, Total Undistributed	11-000-211, 213, 218, 219, 222	352,069	0	352,069	35,207	4,750	1.35%	39,957	30,457								
41680	Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.																	
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	27,279	0	27,279	2,728	696	2.55%	3,423	2,033								
46300	Support Serv. - General Admin	11-000-230-XXX	173,789	0	173,789	17,379	3,686	2.13%	21,077	13,681								
46160	Support Serv. - School Admin	11-000-240-XXX	70,800	3,820	74,620	7,462	3,015	4.04%	10,477	4,447								
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info, Tec	11-000-25X-XXX	72,978	0	72,978	7,298	(390)	-0.49%	6,638	7,668								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	627,710	0	627,710	62,771	27,250	4.94%	90,021	35,521								
52480	Total Undist. Expend. - Student Transport	11-000-270-XXX	419,842	0	419,842	41,984	19,750	4.70%	61,734	22,234								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,218,366	0	1,218,366	121,837	(116,575)	-9.57%	5,262	238,412								
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	11-000-620-934	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	10-606	0	0	0	0	0	0.00%	0	0								
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0								
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0								
72260	TOTAL GENERAL CURRENT EXPENSE		8,066,462	12,674	8,079,136	807,914	5,000	0.06%	812,914	802,914								
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0								

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 2 of 2

Month / Year:

May 31, 2019

07/08/19

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 22A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 5/31/2019	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ 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 Serv	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	10-000-100-58X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-830	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		8,065,418	12,674	8,098,062	909,809	5,000	0.06%	814,809	804,809

Aina Messery

School Business Administrator Signature


7/8/19

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 5/31/19, 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 5/31/19, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).



Board Secretary

7/15/2019

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.

**BOARD OF EDUCATION'S MONTHLY CERTIFICATION
BUDGETARY MAJOR/ACCOUNT FUND STATUS**

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, we certify that as of 5/31/19, the board secretary's monthly financial report (appropriations section), did not reflect an overexpenditure in any of the major accounts or funds, and based on the appropriation balances reflected on this report and the advice of district officials, we have no reason to doubt that the district has sufficient funds available to meet it's financial obligations for the remainder of the fiscal year.



7/15/2019



7/15/2019



7/15/2019



7/15/2019



7/15/2019

7/15/2019

7/15/2019

All attendant Board of Education
Members' signatures

Starting date 6/1/2019 Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042778	06/11/19		0435	Accuscan	\$304.00
042779	06/11/19		0892	Allegro School, Inc	\$10,294.00
042780	06/11/19		0044	American Paper & Supply Company	\$485.98
042781	06/11/19		0052	Apple Computer, Inc	\$328.95
042782	06/11/19		0057	Arrow Elevator Incorporated	\$178.00
042783	06/11/19		0064	Avaya Inc.	\$142.43
042784	06/11/19		0939	Barnes & Noble	\$470.89
042785	06/11/19		0089	Bergen County Special Services School DI	\$2,765.50
042786	06/11/19		N398	BERGEN COUNTY TECH SCH/BERGEN CHALLENGE	\$25.00
042787	06/11/19		0090	Bergen County Tech. Schools	\$11,157.10
042788	06/11/19		M620	Bergenfield Board of Education	\$12,301.50
042789	06/11/19		0358	Brookaire Company, LLC	\$408.25
042790	06/11/19		W090	DJP Industrial & Commercial Services LLC	\$140.00
042791	06/11/19		0268	First Student Inc.	\$1,309.14
042792	06/11/19		0271	Fisher Hill	\$1,754.50
042793	06/11/19		0857	Fogarty and Hara, Counsellors-at-Law	\$140.00
042794	06/11/19		0317	Heights Flower Shoppe	\$55.00
042795	06/11/19		0325	Houghton Mifflin Harcourt	\$197.57
042796	06/11/19		0130	Konica Minolta Premier Finance	\$1,097.03
042797	06/11/19		0433	Manuel Diaz	\$1,040.00
042798	06/11/19		0464	Memorial School Principals Ac	\$875.00
042799	06/11/19		0451	Montemurro; Nicholas	\$57.50
042800	06/11/19		0529	North Jersey Media Group	\$34.90
042801	06/11/19		L928	Optima Communications Systems, Inc	\$487.00
042802	06/11/19		0128	Optimum	\$692.92
042803	06/11/19		0545	P S E & G Co.	\$10,277.02
042804	06/11/19		M878	P&G Auto Inc.	\$342.00
042805 V	06/11/19	06/12/19	G975	Pitney Bowes Purchase Power	
042806	06/11/19		Z762	Playground Maintenance Corp.	\$4,025.00
042807	06/11/19		0882	ReadyRefresh by Nestle	\$224.75
042808	06/11/19		0612	Ridgefield Board Of Education	\$10,274.88
042809	06/11/19		0684	South Bergen Jointure Comm.	\$91,913.37
042810	06/11/19		0704	Stericycle Inc.	\$20.76
042811	06/11/19		0791	Suez Water New Jersey	\$495.22
042812	06/11/19		R520	SUPREME COMPUTER SOLUTIONS	\$235.00
042813	06/11/19		D196	Swing Education Inc.	\$2,092.50
042814	06/11/19		N732	Taveras; Melissa	\$767.50
042815	06/11/19		0754	The Trophy King, Inc	\$315.50
042816	06/11/19		0767	Trane U.S. Inc.	\$223.48

Starting date 6/1/2019 Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042817	06/11/19		0795	Valentine Stanowski-Thom	\$600.00
042818	06/11/19		Q715	Wal-Mart Community/RFCSELLC	\$299.67
042819	06/11/19		0845	Zep Manufacturing Co.	\$1,016.28
042820	06/25/19		0912	Apple Inc. Education	\$249.99
042821	06/25/19		0089	Bergen County Special Services School DI	\$1,574.50
042822	06/25/19		0090	Bergen County Tech. Schools	\$13,782.30
042823	06/25/19		0933	Bureau of Education and Research	\$309.75
042824	06/25/19		0945	Demirdjlan; John	\$1,620.00
042825	06/25/19		E340	EI US, LLC	\$450.00
042826	06/25/19		0242	Elizabeth Church	\$880.00
042827	06/25/19		0268	First Student Inc.	\$1,817.83
042828	06/25/19		0299	GovConnection, Inc	\$117.53
042829	06/25/19		0306	Hackensack Board Of Education	\$121,454.65
042830	06/25/19		0318	Herff Jones, Inc.	\$418.58
042831	06/25/19		0365	Jones School Supply Co., Inc.	\$92.92
042832	06/25/19		0652	Jostens, Inc	\$1,105.00
042833	06/25/19		D738	JWM Holdings, LLC DBA Servpro	\$16,489.97
042834	06/25/19		V406	Labega; Diane	\$727.50
042835	06/25/19		0434	Marcel Studios	\$710.00
042836	06/25/19		0464	Memorial School Principals Ac	\$1,100.00
042837	06/25/19		0991	Neff Company	\$617.14
042838	06/25/19		0538	Oak Hall Industries, L.P.	\$684.44
042839	06/25/19		3564	Omni Waste Services, Inc	\$386.43
042840	06/25/19		L928	Optima Communications Systems, Inc	\$3,252.25
042841	06/25/19		0128	Optimum	\$692.92
042842	06/25/19		0545	P S E & G Co.	\$6,068.08
042843	06/25/19		0104	Petty Cash	\$92.57
042844	06/25/19		Q551	Polanco; Marcos	\$99.98
042845	06/25/19		V989	Ramagli; Nicholas	\$250.00
042846	06/25/19		0612	Ridgefield Board Of Education	\$14,162.00
042847	06/25/19		0976	School Pride Ltda	\$210.00
042848	06/25/19		0665	Sharon Nirenberg	\$82.46
042849	06/25/19		0672	Silvio Marini	\$173.37
042850	06/25/19		0684	South Bergen Jointure Comm.	\$72,683.87
042851	06/25/19		0695	Staples Business Advantage	\$158.43
042852	06/25/19		0791	Suez Water New Jersey	\$2,310.72
042853	06/25/19		D196	Swing Education Inc.	\$135.00
042854	06/25/19		0754	The Trophy King, Inc	\$100.00
042855	06/25/19		0818	W.B. Mason Co.Inc	\$293.70

Starting date 6/1/2019 Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042856	06/24/19		0780	Tricia Smlth	\$196.23
042857	06/25/19		M620	Bergenfield Board of Education	\$6,150.75
042858	06/25/19		0920	Pitney Bowes Inc.	\$126.84
042859	06/25/19		0745	The Hermitage Art Co. Inc.	\$20.69
042860	06/25/19		1008	Work N Gear	\$95.00
042861	06/25/19		0089	Bergen County Special Services School DI	\$97.50
042862	06/25/19		0306	Hackensack Board Of Education	\$120,050.55
042863	06/25/19		0130	Konica Minolta Premier Finance	\$1,110.51
042864	06/28/19		0612	Ridgefield Board Of Education	\$16,889.49
042865	06/28/19		0684	South Bergen Jointure Comm.	\$41,705.14
042866	06/28/19		0754	The Trophy King, Inc	\$20.00
042867	06/28/19		Q715	Wal-Mart Community/RFCSELLC	\$119.58
042868	06/30/19		0242	Elizabeth Church	\$720.00
042869	06/30/19		0433	Manuel Diaz	\$720.00
042870	06/30/19		0542	Oriental Trading	\$339.39
042871	06/30/19		0612	Ridgefield Board Of Education	\$900.00
042872	06/30/19		0684	South Bergen Jointure Comm.	\$2,230.40
062619 H	06/26/19		0108	Board Of Ed. Payroll Agency	\$12,006.44
062719 H	06/26/19		0108	Board Of Ed. Payroll Agency	\$16,096.64
063019	06/30/19		PAY	South Hackensack BOE Payroll	\$385,507.11
063119 H	06/26/19		0089	Bergen County Special Services School DI	\$307,080.00
063219 H	06/26/19		0411	SCHOOL DEVELOPMENT AUTHORITY	\$18,956.00
063319 H	06/26/19		0036	NJ Comm. Blind & Visually Impaired	\$3,800.00
201906 H	06/11/19		0699	State Of NJ Health Ben.prog.	\$72,824.70
264260 H	06/11/19		G975	Pitney Bowes Purchase Power	\$421.92

Starting date 6/1/2019

Ending date 6/30/2019

Fund Totals

10	GENERAL CURRENT EXPENSE	\$16,096.64
11	GENERAL CURRENT EXPENSE	\$1,370,318.68
12	CAPITAL OUTLAY	\$18,956.00
20	SPECIAL REVENUE FUNDS	\$23,755.03
50	FUND 50	\$14,277.50
	Total for all checks listed	\$1,443,403.85

Prepared and submitted by:

Elizabeth Schaefer
Board Secretary

7/11/2019
Date

Petty cash disbursements:

None

Food disbursements:

Check#

6/28/2019	Maschio's Food Service	1084	\$9,571.05
6/28/2019	Valley Ridge Road	1085	\$473.80
6/28/2019	Valley Ridge Road	1086	\$737.20

Athletic disbursements:

Check#

None

RECOMMENDATION FOR BOARD APPROVAL

SALE – DONATION – DISCARD

DATE: 7/1/2019

BY: Jennifer Zanelli

PROPERTY/EQUIPMENT DESCRIPTION:

Audiometer Tag #000075 - Sound is working intermittently

REQUESTED DISPOSITION: (CIRCLE ONE)

SALE

DONATION

DISCARD

DATE OF BOARD APPROVAL: 7/15/2019

DISPOSITION VERIFICATION, DATE, MANNER AND SIGNATURE:

8/21/19 - discarded *J. Zanelli* n.v.
