

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

101	Cash in bank		
102 - 106	Cash Equivalents		\$1,632,164.60
111	Investments		\$250.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
			\$655,296.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$212,917.12	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$212,917.12

**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	(\$7,697,845.64)	\$41,781.36
	<b>Total assets and resources</b>		<b><u>\$2,542,409.08</u></b>

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

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Starting date 7/1/2017 Ending date 5/31/2018 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
	<b>Total liabilities</b>		<b>\$279,842.00</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances		\$1,113,419.17
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	
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		\$242,324.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$8,011,819.86	
602	Less: Expenditures	(\$6,370,162.96)	
	Less: Encumbrances	(\$1,095,726.31)	(\$7,465,889.27)
	Total appropriated		\$2,101,673.76

Unappropriated:

770	Fund balance, July 1		\$433,086.18
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$272,192.86)
	Total fund balance		\$2,262,567.08
	<b>Total liabilities and fund equity</b>		<b>\$2,542,409.08</b>

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,011,819.86	\$7,465,889.27	\$545,930.59
Revenues	(\$7,739,627.00)	(\$7,697,845.64)	(\$41,781.36)
Subtotal	<u>\$272,192.86</u>	<u>(\$231,956.37)</u>	<u>\$504,149.23</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>\$272,192.86</u>	<u>(\$431,956.37)</u>	<u>\$704,149.23</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>\$272,192.86</u>	<u>(\$431,956.37)</u>	<u>\$704,149.23</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>\$272,192.86</u>	<u>(\$431,956.37)</u>	<u>\$704,149.23</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$272,192.86</u>	<u>(\$431,956.37)</u>	<u>\$704,149.23</u>

Prepared and submitted by :

  
Board Secretary

7/12/18  
Date

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	7,414,180	0	7,414,180	7,438,399		(24,219)
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	7,697,846		41,781
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	47,304	1,747,441	1,540,880	165,597	40,964
10300	Total Special Education - Instruction	279,935	2,725	282,660	254,474	28,186	0
11160	Total Basic Skills/Remedial – Instruct.	105,944	(4,490)	101,454	91,793	9,661	0
12160	Total Bilingual Education – Instruction	99,587	450	100,037	90,159	9,528	350
17100	Total School-Sponsored Co/Extra Curricul	78,500	0	78,500	31,187	39,398	7,915
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	4,289	0	25
29180	Total Undistributed Expenditures - Instr	2,469,063	(12,749)	2,456,314	1,725,261	490,244	240,809
29680	Total Undistributed Expenditures – Atten	4,965	0	4,965	4,551	414	0
30620	Total Undistributed Expenditures – Healt	79,911	(3,000)	76,911	64,623	7,304	4,984
40580	Total Undistributed Expend – Speech, OT,	90,500	0	90,500	52,837	21,298	16,365
41080	Total Undist. Expend. – Other Supp. Serv	135,000	(29,601)	105,399	88,458	10,542	6,399
42200	Total Undist. Expend. – Child Study Team	318,223	(10,279)	307,944	289,232	9,821	8,890
43200	Total Undist. Expend. – Improvement of I	101,129	0	101,129	92,702	8,427	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(503)	497	99	0	399
44180	Total Undist. Expend. – Instructional St	5,000	(722)	4,278	3,678	0	600
45300	Support Serv. - General Admin	159,821	26,347	186,168	147,787	38,075	305
46160	Support Serv. - School Admin	62,750	17,470	80,220	69,950	5,703	4,566
47200	Total Undist. Expend. – Central Services	70,094	2,633	72,727	66,686	5,779	262
51120	Total Undist. Expend. – Oper. & Maint. O	604,514	11,812	616,326	537,056	71,438	7,832
52480	Total Undist. Expend. – Student Transpor	427,981	(6,312)	421,669	323,634	79,784	18,251
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,117,104	(6,000)	1,111,104	854,092	93,954	163,059
72020	Total Undistributed Expenditures – Food	12,270	9,832	22,102	21,530	573	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		7,978,385	33,435	8,011,820	6,370,163	1,095,726	545,931

Starting date 7/1/2017 Ending date 5/31/2018 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	6,400		(3,200)
00300	10-1__	Unrestricted Miscellaneous Revenues	188,001	0	188,001	209,020		(21,019)
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	7,697,846		41,781

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	81,183	8,825	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	206,233	(1,368)	204,865	174,861	30,004	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	657,618	(47,603)	610,015	538,128	66,887	5,000
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	436,284	55,992	492,276	437,566	47,310	7,400
03000	11-190-1__-106	Other Salaries for Instruction	30,000	36,000	66,000	58,434	7,566	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	117,859	2,368	120,227	120,227	0	0
03040	11-190-1__-340	Purchased Technical Services	56,700	(20,303)	36,397	15,966	3,024	17,407
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	5,292	73,292	64,911	1,886	6,495
03100	11-190-1__-640	Textbooks	5,000	6,048	11,048	7,138	96	3,814
03120	11-190-1__-8__	Other Objects	4,500	(1,100)	3,400	2,854	0	546
07000	11-213-100-101	Salaries of Teachers	279,935	2,725	282,660	254,474	28,186	0
11000	11-230-100-101	Salaries of Teachers	105,944	(4,490)	101,454	91,793	9,661	0
12000	11-240-100-101	Salaries of Teachers	99,237	450	99,687	90,159	9,528	0
12100	11-240-100-610	General Supplies	350	0	350	0	0	350
17000	11-401-100-1__	Salaries	34,000	1,362	35,362	849	33,622	891
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	28,500	(11,747)	16,753	11,653	0	5,100
17040	11-401-100-6__	Supplies and Materials	10,000	8,685	18,685	10,986	5,776	1,923
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds	6,000	1,700	7,700	7,700	0	0
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	4,289	0	25
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,411,972	(61,466)	1,350,506	905,585	237,890	207,032
29020	11-000-100-562	Tuition to Other LEAs within the State -	555,700	55,224	610,924	544,969	65,154	800
29040	11-000-100-563	Tuition to County Voc. School District-R	18,252	0	18,252	16,934	1,318	0
29060	11-000-100-564	Tuition to County Voc. School District-S	26,700	0	26,700	24,772	1,928	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	313,640	(21,990)	291,650	75,531	183,954	32,165
29100	11-000-100-566	Tuition to Priv. School for the Disabled	102,359	35,639	137,998	137,186	0	812
29160	11-000-100-569	Tuition – Other	40,440	(20,156)	20,284	20,284	0	0
29500	11-000-211-1__	Salaries	4,965	0	4,965	4,551	414	0
30500	11-000-213-1__	Salaries	62,896	0	62,896	55,490	6,048	1,359
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	(75)	9,925	5,852	1,200	2,873
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,265	(488)	777	85	0	692

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30580	11-000-213-6__	Supplies and Materials	5,750	(2,437)	3,313	3,196	57	60
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	(400)	89,600	51,972	21,298	16,330
40540	11-000-216-6__	Supplies and Materials	500	400	900	865	0	35
41000	11-000-217-1__	Salaries	135,000	(29,601)	105,399	88,458	10,542	6,399
42060	11-000-219-320	Purchased Professional – Educational Ser	315,223	(9,279)	305,944	287,728	9,448	8,768
42160	11-000-219-6__	Supplies and Materials	3,000	(1,000)	2,000	1,504	374	122
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	101,129	0	101,129	92,702	8,427	0
43580	11-000-222-6__	Supplies and Materials	1,000	(503)	497	99	0	398
44080	11-000-223-320	Purchased Professional – Educational Ser	5,000	(722)	4,278	3,678	0	600
45000	11-000-230-1__	Salaries	101,237	13,206	114,443	84,037	30,406	0
45040	11-000-230-331	Legal Services	5,000	15,000	20,000	13,728	6,272	0
45060	11-000-230-332	Audit Fees	28,202	(3,149)	25,053	25,053	0	0
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	(394)	8,606	7,615	932	60
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	1,511	4,511	4,018	287	206
45200	11-000-230-610	General Supplies	500	315	815	632	179	5
45260	11-000-230-890	Miscellaneous Expenditures	4,157	(52)	4,105	4,097	0	8
45280	11-000-230-895	BOE Membership Dues and Fees	4,725	(675)	4,050	4,023	0	27
46000	11-000-240-103	Salaries of Principals/Assistant Princip	54,000	7,118	61,118	56,025	5,093	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,750	750	8,500	7,224	578	698
46120	11-000-240-6__	Supplies and Materials	1,000	9,602	10,602	6,702	32	3,869
47000	11-000-251-1__	Salaries	57,244	0	57,244	52,473	4,771	0
47020	11-000-251-330	Purchased Professional Services	1,700	(1,255)	445	295	0	150
47040	11-000-251-340	Purchased Technical Services	6,800	1,601	8,401	7,941	458	2
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,800	2,483	5,283	4,733	550	0
47100	11-000-251-6__	Supplies and Materials	800	321	1,121	1,121	0	0
47180	11-000-251-890	Other Objects	750	(517)	233	123	0	110
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	54,000	27,938	81,938	81,173	5,440	(4,674)
48540	11-000-261-610	General Supplies	500	80	580	531	0	49
49000	11-000-262-1__	Salaries	307,081	5,691	312,772	284,918	27,854	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	(630)	4,370	3,525	0	845
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	15,000	(3,041)	11,959	10,794	1,089	76
49120	11-000-262-490	Other Purchased Property Services	11,500	4,870	16,370	13,318	2,682	370
49140	11-000-262-520	Insurance	38,433	(5,660)	32,773	32,772	0	1
49160	11-000-262-590	Miscellaneous Purchased Services	7,000	(258)	6,742	6,160	250	332
49180	11-000-262-610	General Supplies	16,000	6,312	22,312	11,973	15	10,324
49220	11-000-262-622	Energy (Electricity)	150,000	(23,490)	126,510	91,892	34,108	510
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	9,724	(304)	9,420	8,000	0	1,420
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	77,328	599	77,927	61,319	16,607	1
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	18,360	6,136	24,496	18,538	4,553	1,405
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	15,089	(6,431)	8,658	5,581	1,819	1,258

Starting date 7/1/2017 Ending date 5/31/2018 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	(6,312)	301,168	230,195	56,805	14,168
71020	11-000-291-220	Social Security Contributions	90,000	(5,000)	85,000	45,833	5,167	34,000
71060	11-000-291-241	Other Retirement Contributions - PERS	91,239	0	91,239	83,466	1,181	6,592
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	680,124	38,111	103,608
71200	11-000-291-280	Tuition Reimbursement	12,000	(1,000)	11,000	3,000	1,800	6,200
71220	11-000-291-290	Other Employee Benefits	64,058	0	64,058	16,270	47,695	93
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	12,270	9,832	22,102	21,530	573	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			7,978,385	33,435	8,011,820	6,370,163	1,095,726	545,931

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		
102 - 106	Cash Equivalents		(\$30,026.06)
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	\$161,755.00	
302	Less revenues	(\$112,290.00)	\$49,465.00

**Total assets and resources**

\$19,438.94



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

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Starting date 7/1/2017 Ending date 5/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank				(\$30,026.06)
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
	<b>Total liabilities</b>				<b>\$2,768.15</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$14,344.84	
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		\$161,755.00		
602	Less: Expenditures	(\$145,084.21)			
	Less: Encumbrances	(\$14,344.84)	(\$159,429.05)	\$2,325.95	
	<b>Total appropriated</b>			<b>\$16,670.79</b>	

**Unappropriated:**

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	<b>Total fund balance</b>				<b>\$16,670.79</b>
	<b>Total liabilities and fund equity</b>				<b><u>\$19,438.94</u></b>

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$161,755.00	\$159,429.05	\$2,325.95
Revenues	(\$161,755.00)	(\$112,290.00)	(\$49,465.00)
Subtotal	<u>\$0.00</u>	<u>\$47,139.05</u>	<u>(\$47,139.05)</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>\$47,139.05</u>	<u>(\$47,139.05)</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>\$47,139.05</u>	<u>(\$47,139.05)</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>\$47,139.05</u>	<u>(\$47,139.05)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$47,139.05</u>	<u>(\$47,139.05)</u>

Prepared and submitted by :

  
Board Secretary

7/12/18  
Date

Starting date 7/1/2017 Ending date 5/31/2018 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	39,614	159,755	110,290	Under	49,465
<b>Total</b>		<b>120,141</b>	<b>41,614</b>	<b>161,755</b>	<b>112,290</b>		<b>49,465</b>

**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	1,000	0	0
88740	Total Federal Projects	120,141	39,614	159,755	144,084	14,345	1,326
<b>Total</b>		<b>120,141</b>	<b>41,614</b>	<b>161,755</b>	<b>145,084</b>	<b>14,345</b>	<b>2,326</b>

Starting date 7/1/2017 Ending date 5/31/2018 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	9,145	59,145	37,445	Under	21,700
00780	20-445[1-5] Title II	6,384	14,147	20,531	6,440	Under	14,091
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	66,405	Under	3,674
Total		120,141	41,614	161,755	112,290		49,465

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	1,000	1,000	0	0	1,000
88500	20-___-___-___ Title I	0	1,000	1,000	1,000	0	0
88520	20-___-___-___ Title II	50,000	9,145	59,145	54,509	4,500	136
88520	20-___-___-___ Title II	6,384	14,147	20,531	18,624	1,907	0
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	63,757	6,322	70,079	70,079	0	0
88700	20-___-___-___ Other	0	10,000	10,000	873	7,938	1,190
Total		120,141	41,614	161,755	145,084	14,345	2,326

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		
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 5/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

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		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

7/12/18  
Date

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2017 Ending date 5/31/2018 Fund: 40 DEBT SERVICE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		
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**

\$0.00

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

**Liabilities:**

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

**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	\$640,595.00	
602	Less: Expenditures	(\$640,595.00)	
	Less: Encumbrances	\$0.00	(\$640,595.00)
	Total appropriated		\$0.00
	<b>Unappropriated:</b>		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	<b>Total liabilities and fund equity</b>		<b>\$0.00</b>

\$0.00

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$640,595.00	\$640,595.00	\$0.00
Revenues	(\$640,595.00)	(\$640,595.00)	\$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

7/12/18

Date

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

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Starting date 7/1/2017 Ending date 5/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0093A Other	640,595	0	640,595	640,595		0
<b>Total</b>	<b>640,595</b>	<b>0</b>	<b>640,595</b>	<b>640,595</b>		<b>0</b>

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660 Total Regular Debt Service	640,595	0	640,595	640,595	0	0
<b>Total</b>	<b>640,595</b>	<b>0</b>	<b>640,595</b>	<b>640,595</b>	<b>0</b>	<b>0</b>

Starting date 7/1/2017 Ending date 5/31/2018 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
<b>Total</b>	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	145,595	0	0
89620 40-701-510-910 Redemption of Principal	495,000	0	495,000	495,000	0	0
<b>Total</b>	640,595	0	640,595	640,595	0	0

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 50 FUND 50

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Assets and Resources

**Assets:**

101	Cash in bank		\$30,407.06
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	\$90,747.86	
302	Less revenues	(\$90,849.97)	(\$102.11)

**Total assets and resources**

\$31,669.95

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 50 FUND 50

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			(\$5,265.20)
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	\$90,747.86		
602	Less: Expenditures	(\$61,152.20)		
	Less: Encumbrances	\$5,265.20	(\$55,887.00)	\$34,860.86
	Total appropriated			\$29,595.66

**Unappropriated:**

770	Fund balance, July 1		\$709.29	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$30,304.95
	<b>Total liabilities and fund equity</b>			<b>\$31,669.95</b>

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$90,747.86	\$55,887.00	\$34,860.86
Revenues	(\$90,747.86)	(\$90,849.97)	\$102.11
Subtotal	<u>\$0.00</u>	<u>(\$34,962.97)</u>	<u>\$34,962.97</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>(\$34,962.97)</u>	<u>\$34,962.97</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>(\$34,962.97)</u>	<u>\$34,962.97</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>(\$34,962.97)</u>	<u>\$34,962.97</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$34,962.97)</u>	<u>\$34,962.97</u>

Prepared and submitted by :

  
Board Secretary

7/12/18  
Date



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

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Starting date 7/1/2017 Ending date 5/31/2018 Fund: 50 FUND 50

Revenues:

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

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	90,748	90,748	90,850		(102)
Total	0	90,748	90,748	90,850		(102)

Expenditures:

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

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	90,748	90,748	61,152	(5,265)	34,861
Total	0	90,748	90,748	61,152	(5,265)	34,861

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

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Starting date 7/1/2017 Ending date 5/31/2018 Fund: 50 FUND 50

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	90,748	90,748	90,850		(102)
Total	0	90,748	90,748	90,850		(102)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	90,748	90,748	61,152	(5,265)	34,861
Total	0	90,748	90,748	61,152	(5,265)	34,861

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

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	\$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
	<b>Total liabilities and fund equity</b>			<b>\$0.00</b>

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

7/12/18  
Date

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 60 ENTERPRISE FUND

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Starting date 7/1/2017 Ending date 5/31/2018 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

**Assets:**

101	Cash in bank		
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 5/31/2018 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		
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
	<b>Total liabilities</b>		<b>\$0.00</b>

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	
764	Maintenance reserve account - July		\$0.00	\$0.00
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	\$0.00
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	
762	Adult education programs		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$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
	<b>Total liabilities and fund equity</b>			<b>\$0.00</b>



Starting date 7/1/2017 Ending date 5/31/2018 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

7/12/18  
Date

Starting date 7/1/2017 Ending date 5/31/2018 Fund: 80 FIXED ASSETS GROUP

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

May 31, 2018

	Cash Balance 5/1/2018	Cash Receipts May-18	Cash Disbursements May-18	Cash Balance 5/31/2018
General Fund - 10	1,591,525.87	744,207.95	(703,569.22)	1,632,164.60
Special Revenue Fund - 20	(10,047.77)	158.67	(20,136.96)	(30,026.06)
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	25,516.07	10,157.65	(5,266.66)	30,407.06
<b>Total</b>	<b>1,606,994.17</b>	<b>754,524.27</b>	<b>(728,972.84)</b>	<b>1,632,545.60</b>
Payroll Account	(6.16)	162,072.70	(162,072.70)	(6.16)
Payroll Agency Account	25,406.19	132,241.38	(155,551.49)	2,096.08
Unemployment Account	13,980.36	18.08	(17.16)	13,981.28
Flexible Spending Account	1,163.23	1.50	(1.44)	1,163.29
<b>Grand Total</b>	<b>1,647,537.79</b>	<b>1,048,857.93</b>	<b>(1,046,615.63)</b>	<b>1,649,780.09</b>


Greg Maceri

Date

5/12/18

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)	% 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
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,700,137	13,441	1,713,578	171,358	33,863	1.98%	205,220	137,495
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX	710,966	0	710,966	71,097	(30,916)	-4.35%	40,181	102,013
12160 40580		11-000-216, 217								
41080										
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	92,500	0	92,500	9,250	1,205	1.30%	10,455	8,045
19160 19620										
20620 21620										
22620 23620										
25100										
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	(12,687)	-74.62%	(10,987)	14,387
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,469,063	0	2,469,063	246,906	(12,749)	-0.52%	234,157	259,655
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	404,099	0	404,099	40,410	(13,782)	-3.41%	26,628	54,192
41660 42200										
43620										
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	106,129	0	106,129	10,613	(722)	-0.68%	9,891	11,335
45300	Support Serv. - General Admin	11-000-230-XXX	159,821	0	159,821	15,982	26,347	16.49%	42,329	(10,365)
46160	Support Serv. - School Admin	11-000-240-XXX	62,750	4,252	67,002	6,700	13,219	19.73%	19,919	(6,518)
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	70,094	0	70,094	7,009	2,633	3.76%	9,542	4,377
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	604,514	0	604,514	60,451	11,812	1.95%	72,263	48,639
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	427,981	0	427,981	42,798	(6,312)	-1.47%	36,486	49,110
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,117,104	0	1,117,104	111,710	(6,000)	-0.54%	105,710	117,710
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	12,270	0	12,270	1,227	9,832	80.13%	11,069	(8,606)
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	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		7,964,429	17,693	7,972,122	797,212	15,742	0.20%	812,954	781,470
75680	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	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 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 Construc	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
76380	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		7,973,385	17,693	7,991,078	799,108	15,742	0.20%	814,850	783,365



School Business Administrator Signature

7/12/18

Date

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 5/31/18 no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 5/31/18, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
\_\_\_\_\_  
Board Secretary

7/16/2018

\_\_\_\_\_  
Date

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

Starting date 6/1/2018

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042033 V	05/15/18	06/22/18	D964	New Alliance Academy	(\$5,684.00)
042056	06/12/18		0435	Accuscan	\$296.00
042057	06/12/18		0044	American Paper & Supply Company	\$242.88
042058	06/12/18		0057	Arrow Elevator Incorporated	\$1,048.00
042059	06/12/18		0064	Avaya Inc.	\$142.43
042060	06/12/18		0073	Barnes & Noble Inc.	\$545.76
042061	06/12/18		0089	Bergen County Special Services School DI	\$6,384.50
042062	06/12/18		0090	Bergen County Tech. Schools	\$3,246.53
042063	06/12/18		0123	Bug Doctor	\$80.00
042064	06/12/18		0860	Direct Energy Business	\$3,775.10
042065	06/12/18		0940	Direct Energy Business/Gas	\$617.39
042066	06/12/18		W090	DJP Industrial & Commercial Services LLC	\$476.00
042067	06/12/18		0242	Elizabeth Church	\$800.00
042068	06/12/18		0247	Englewood Public School District	\$200.00
042069	06/12/18		0268	First Student Inc.	\$996.42
042070	06/12/18		0270	First Student, Inc	\$450.00
042071	06/12/18		0440	G & S Hardware & Supply, LLC	\$14.71
042072	06/12/18		0289	Gates Flag & Banner Co., Inc.	\$253.10
042073	06/12/18		0306	Hackensack Board Of Education	\$125,637.65
042074	06/12/18		0317	Heights Flower Shoppe	\$55.00
042075	06/12/18		0318	Herff Jones, Inc.	\$471.00
042076	06/12/18		F954	I-Blason, LLC	\$165.00
042077	06/12/18		0365	Jones School Supply Co., Inc.	\$203.32
042078	06/12/18		0130	Konica Minolta Premier Finance	\$1,156.81
042079	06/12/18		0433	Manuel Diaz	\$1,120.00
042080	06/12/18		0464	Memorial School Principals Ac	\$3,171.12
042081	06/12/18		0468	Metro Fire & Safety Equipmt.	\$550.00
042082	06/12/18		0924	NJ Advance Media	\$195.00
042083	06/12/18		0529	North Jersey Media Group	\$92.08
042084	06/12/18		0538	Oak Hall Industries, L.P.	\$1,512.50
042085	06/12/18		0128	Optimum	\$690.63
042086	06/12/18		0545	P S E & G Co.	\$1,495.49
042087	06/12/18		I776	Passaic Board of Education	\$14,469.00
042088	06/12/18		0920	Pitney Bowes Inc.	\$104.97
042089	06/12/18		0961	PKA Technologies Inc	\$2,339.50
042090	06/12/18		0882	ReadyRefresh by Nestle	\$19.98
042091	06/12/18		0612	Ridgefield Board Of Education	\$1,080.00
042092	06/12/18		A869	Saddle River Tours	\$1,095.00
042093	06/12/18		0655	School Health Corporation	\$35.95

Starting date 6/1/2018

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042094	06/12/18		0684	South Bergen Jointure Comm.	\$8,302.75
042095	06/12/18		0695	Staples Business Advantage	\$175.51
042096	06/12/18		0704	Stericycle Inc.	\$20.76
042097	06/12/18		0791	Suez Water New Jersey	\$1,089.97
042098	06/12/18		0745	The Hermitage Art Co. Inc.	\$20.87
042099	06/12/18		0748	The Master Teacher	\$123.92
042100	06/12/18		0795	Valentine Stanowski-Thom	\$600.00
042101	06/12/18		Q715	Wal-Mart Community/RFCSELLC	\$222.72
042102	06/12/18		B924	Zanelli; Jennifer	\$1,200.00
042103	06/27/18		O523	Air Group LLC	\$232.00
042104	06/27/18		0892	Allegro School, Inc	\$724.00
042105	06/27/18		0089	Bergen County Special Services School Di	\$499.50
042106	06/27/18		0921	Blackboard Inc	\$1,015.00
042107	06/27/18		0119	Broad U.S.A., Inc	\$3,836.00
042108	06/27/18		0194	Dell Inc. Education	\$3,896.15
042109	06/27/18		0860	Direct Energy Business	\$5,401.59
042110	06/27/18		0940	Direct Energy Business/Gas	\$843.27
042111	06/27/18		S992	Educational IDEAS, Inc	\$1,707.20
042112	06/27/18		0247	Englewood Public School District	\$300.00
042113	06/27/18		0268	First Student Inc.	\$1,050.05
042114	06/27/18		0857	Fogarty and Hara, Counsellors-at-Law	\$175.00
042115	06/27/18		0325	Houghton Mifflin Harcourt	\$95.70
042116	06/27/18		0329	Industrial Appraisal Company	\$130.00
042117	06/27/18		S976	ItWorks	\$116.80
042118	06/27/18		0348	Jason Chirichella	\$250.00
042119	06/27/18		0652	Jostens, Inc	\$926.50
042120	06/27/18		V406	Labega; Diane	\$685.00
042121	06/27/18		M934	Lo Gatto Bookbinding, Inc	\$175.00
042122	06/27/18		0434	Marcel Studios	\$840.00
042123	06/27/18		0451	Montemurro; Nicholas	\$80.00
042124	06/27/18		0991	Neff Company	\$685.46
042125	06/27/18		D964	New Alliance Academy	\$5,684.00
042126	06/27/18		3564	Omni Waste Services, Inc	\$386.43
042127	06/27/18		0128	Optimum	\$692.61
042128	06/27/18		0545	P S E & G Co.	\$3,027.98
042129	06/27/18		0439	Pearson Clinical Assessment	\$161.60
042130	06/27/18		0104	Petty Cash	\$216.48
042131	06/27/18		Q551	Polanco; Marcos	\$95.98
042132	06/27/18		0882	ReadyRefresh by Nestle	\$132.82



Starting date 6/1/2018

Ending date 6/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042133	06/27/18		0612	Ridgefield Board Of Education	\$1,530.00
042134	06/27/18		0657	School Specialty Inc.	\$4,042.57
042135	06/27/18		0976	School Pride Ltda	\$245.00
042136	06/27/18		0659	Schwartz, Kirwin & Fauss, Inc	\$335.10
042137	06/27/18		0665	Sharon Nirenberg	\$33.48
042138	06/27/18		0668	Shirts Illustrated	\$162.50
042139	06/27/18		0670	Siemens Building Tech. Inc.	\$844.00
042140	06/27/18		0672	Silvio Marini	\$163.09
042141	06/27/18		0684	South Bergen Jointure Comm.	\$48,016.04
042142	06/27/18		0695	Staples Business Advantage	\$62.84
042143	06/27/18		0791	Suez Water New Jersey	\$1,961.11
042144	06/27/18		R586	Taveras; Melissa	\$767.50
042145	06/27/18		0754	The Trophy King, Inc	\$577.00
042146	06/27/18		0780	Tricia Smith	\$331.39
042147	06/30/18		C751	American Red Cross	\$252.00
042148 V	06/30/18	06/30/18	Z729	Bergen County ETTC	
042149	06/30/18		0089	Bergen County Special Services School DI	\$1,027.50
042150	06/30/18		0945	Demirdjian; John	\$1,925.00
042151	06/30/18		0903	Eastern Acoustics Company	\$52.50
042152	06/30/18		0242	Elizabeth Church	\$880.00
042153	06/30/18		0414	Lisette Vidal	\$241.06
042154	06/30/18		0433	Manuel Diaz	\$960.00
042155	06/30/18		0924	NJ Advance Media	\$195.00
042156	06/30/18		T278	Parisi; James	\$64.99
042157	06/30/18		0612	Ridgefield Board Of Education	\$1,350.00
042158	06/30/18		0684	South Bergen Jointure Comm.	\$2,426.04
042159	06/30/18		0807	Vigilanti Electric Inc.	\$480.00
042160	06/30/18		0306	Hackensack Board Of Education	\$125,637.65
042161	06/30/18		0695	Staples Business Advantage	\$71.54
042162	06/30/18		0684	South Bergen Jointure Comm.	\$35,520.69
063018	06/30/18		PAY	South Hackensack BOE Payroll	\$336,416.09
063218 H	06/30/18		0108	Board Of Ed. Payroll Agency	\$9,196.44
063318	06/30/18		0108	Board Of Ed. Payroll Agency	\$15,271.85
201806 H	06/12/18		0699	State Of NJ Health Ben.prog.	\$73,810.78

Starting date 6/1/2018

Ending date 6/30/2018

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Fund Totals	
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10	GENERAL CURRENT EXPENSE	\$15,271.85
11	GENERAL CURRENT EXPENSE	\$832,393.23
20	SPECIAL REVENUE FUNDS	\$13,984.57
50	FUND 50	\$18,564.54
Total for all checks listed		\$880,214.19

Prepared and submitted by: Elizabeth Schaul  
Board Secretary

7/13/18  
Date

**Petty cash disbursements:**

6/4/2018	Jimmy Parisi	Water for board office	\$4.49
6/8/2018	Jimmy Parisi	Water for basketball Game	\$9.98
6/22/2018	Elizabeth Schaefer	Flowers/Retirement Truncali	\$20.00

**Food disbursements:**

**Check#**

6/1/2018	Maschio's Food Service, Inc	1059	\$4,222.40
6/1/2018	Valley Ridge Farms	1060	\$795.08

**Athletic disbursements:**

**Check#**

6/8/2018	Will O'Toole	1476	\$52.00
6/18/2018	Kenneth Van Rye	1477	\$52.00 (Replaces ck#1358)
6/20/2018	Ted Magda	1478	\$104.00 (replaces ck# 1305/1306)

**RECOMMENDATION FOR BOARD APPROVAL**

**SALE – DONATION – DISCARD**

**DATE:** 7/16/18

**BY:** Jeff Badre

**PROPERTY/EQUIPMENT DESCRIPTION:**

Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the discarding of three smartboards that are no longer functioning.

Serial Number	Classrooms
000125	109
002001	102
002011	119

**REQUESTED DISPOSITION:** (CIRCLE ONE)

SALE

DONATION

DISCARD

**DATE OF BOARD APPROVAL:** 7/16/2018

**DISPOSITION VERIFICATION, DATE, MANNER AND SIGNATURE:**

Removed & discarded

