

May 2018

Calendar

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 9:00 AM PARCC ELA Testing Grades 3-8	2 9:00 AM PARCC ELA Testing Grades 3-8	3 9:00 AM PARCC Math Testing Grades 3-8 3:30 PM Girl Scouts Program (K-5th Grds.)	4 8:00 AM PARCC Math Testing Grades 3-8	5
6	7 8:00 AM PARCC Math Testing Grades 3-8 7:30 PM Board of Ed. Mtg.	8 9:00 AM PARCC Math & Science Testing Grades 3-8	9 9:00 AM PARCC Science Testing Grades 5th & 8th	10 9:00 AM PARCC Science ESL Testing Grades 3-5 3:30 PM Girl Scouts Program (K-5th Grds.)	11 9:30 AM Kindergarten Mother's Day Tea (cafeteria)	12
13	14 7:30 PM Board of Ed. Mtg.	15	16 Dinosaur Exhibit - grade 2 (Gymnasium)	17 8:30 AM 5th Grade Trip: West Point	18 Kindergarten Trip: Crayola Factory	19
20	21 8:00 AM Interim Reports are sent home	22 7th Grade Trip - Philadelphia	23 Art Show 8:30 AM 2nd Grade Field Station Dinosaur Trip	24	25 Field Day	26
27	28 School Closed - Memorial Day	29 Grade 3 Trip: Bronx Zoo	30	31		

Starting date 7/1/2017 Ending date 3/30/2018 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,926,466.01
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		\$1,965,892.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$208,200.94	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$208,200.94

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	(\$7,652,221.58)	\$87,405.42

Total assets and resources

\$4,188,214.37

Starting date 7/1/2017 Ending date 3/30/2018 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$262,195.49
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$279,842.00
	Total liabilities		\$542,037.49

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,475,250.04
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	(\$4,986,553.16)	
	Less: Encumbrances	(\$2,457,557.18)	(\$7,444,110.34)
	Total appropriated		\$3,485,283.56

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		\$3,646,176.88
	Total liabilities and fund equity		<u>\$4,188,214.37</u>

Starting date 7/1/2017 Ending date 3/30/2018 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,011,819.86	\$7,444,110.34	\$567,709.52
Revenues	(\$7,739,627.00)	(\$7,652,221.58)	(\$87,405.42)
Subtotal	<u>\$272,192.86</u>	<u>(\$208,111.24)</u>	<u>\$480,304.10</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>(\$408,111.24)</u>	<u>\$680,304.10</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>(\$408,111.24)</u>	<u>\$680,304.10</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>(\$408,111.24)</u>	<u>\$680,304.10</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$272,192.86</u>	<u>(\$408,111.24)</u>	<u>\$680,304.10</u>

Prepared and submitted by :


Board Secretary

5/4/18
Date

Starting date 7/1/2017 Ending date 3/30/2018 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	7,392,775	Under	21,405
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	7,652,222		87,405
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	1,256,928	447,174	43,338
10300	Total Special Education - Instruction	279,935	2,725	282,660	197,902	84,758	0
11160	Total Basic Skills/Remedial – Instruct.	105,944	(4,490)	101,454	72,376	29,078	0
12160	Total Bilingual Education – Instruction	99,587	450	100,037	71,106	28,582	350
17100	Total School-Sponsored Co/Extra Curricul	78,500	0	78,500	30,607	34,920	12,973
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	4,389	(100)	25
29180	Total Undistributed Expenditures - Instr	2,469,063	(4,426)	2,464,637	1,232,235	951,521	280,881
29680	Total Undistributed Expenditures – Atten	4,965	0	4,965	3,724	1,241	0
30620	Total Undistributed Expenditures – Healt	79,911	(3,000)	76,911	50,603	18,972	7,336
40580	Total Undistributed Expend – Speech, OT,	90,500	0	90,500	39,971	32,393	18,135
41080	Total Undist. Expend. – Other Supp. Serv	135,000	(29,601)	105,399	70,478	28,522	6,399
42200	Total Undist. Expend. – Child Study Team	318,223	(9,379)	308,844	190,780	87,207	30,857
43200	Total Undist. Expend. – Improvement of I	101,129	0	101,129	75,847	25,282	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(3)	997	99	0	898
44180	Total Undist. Expend. – Instructional St	5,000	(1,622)	3,378	3,003	375	0
45300	Support Serv. - General Admin	159,821	25,182	185,003	128,941	55,825	237
46160	Support Serv. - School Admin	62,750	13,445	76,195	58,087	18,050	57
47200	Total Undist. Expend. – Central Services	70,094	0	70,094	54,781	15,065	248
51120	Total Undist. Expend. – Oper. & Maint. O	604,514	4,500	609,014	454,949	141,640	12,425
52480	Total Undist. Expend. – Student Transpor	427,981	0	427,981	239,414	156,789	31,777
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,117,104	(6,000)	1,111,104	715,495	297,794	97,816
72020	Total Undistributed Expenditures – Food	12,270	9,832	22,102	19,635	2,468	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	4,986,553	2,457,557	567,710

Starting date 7/1/2017 Ending date 3/30/2018 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	4,640		(1,440)
00300	10-1	Unrestricted Miscellaneous Revenues		188,001	0	188,001	165,156	Under	22,845
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	7,652,222		87,405

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	63,093	26,915	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		206,233	(1,368)	204,865	143,493	61,372	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		657,618	(47,603)	610,015	420,534	184,481	5,000
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		436,284	55,992	492,276	339,390	145,486	7,400
03000	11-190-1___-106	Other Salaries for Instruction		30,000	36,000	66,000	45,379	20,621	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	(11,403)	45,297	14,063	2,377	28,857
03060	11-190-1___-4-5	Other Purchased Services (400-500 series		28,050	11,863	39,913	39,611	0	302
03080	11-190-1___-610	General Supplies		68,000	202	68,202	61,145	5,827	1,230
03100	11-190-1___-640	Textbooks		5,000	2,238	7,238	7,138	96	4
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	197,902	84,758	0
11000	11-230-100-101	Salaries of Teachers		105,944	(4,490)	101,454	72,376	29,078	0
12000	11-240-100-101	Salaries of Teachers		99,237	450	99,687	71,106	28,582	0
12100	11-240-100-610	General Supplies		350	0	350	0	0	350
17000	11-401-100-1	Salaries		34,000	0	34,000	790	33,210	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	(6,000)	22,500	11,653	0	10,847
17040	11-401-100-6	Supplies and Materials		10,000	5,000	15,000	10,464	1,710	2,826
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds		6,000	1,000	7,000	7,700	0	(700)
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	4,389	(100)	25
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,411,972	(35,126)	1,376,846	679,437	449,568	247,841
29020	11-000-100-562	Tuition to Other LEAs within the State -		555,700	37,207	592,907	352,190	236,554	4,164
29040	11-000-100-563	Tuition to County Voc. School District-R		18,252	0	18,252	13,081	5,171	0
29060	11-000-100-564	Tuition to County Voc. School District-S		26,700	0	26,700	19,135	7,565	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		313,640	(21,990)	291,650	51,865	210,908	28,877
29100	11-000-100-566	Tuition to Priv. School for the Disabled		102,359	35,639	137,998	106,418	31,580	0
29160	11-000-100-569	Tuition – Other		40,440	(20,156)	20,284	10,110	10,174	0
29500	11-000-211-1	Salaries		4,965	0	4,965	3,724	1,241	0
30500	11-000-213-1	Salaries		62,896	0	62,896	43,270	18,143	1,484
30540	11-000-213-3	Purchased Professional and Technical Ser		10,000	(75)	9,925	4,352	600	4,973
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		1,265	(319)	946	85	0	861

Starting date 7/1/2017 Ending date 3/30/2018 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30580	11-000-213-6__	Supplies and Materials	5,750	(2,606)	3,144	2,896	230	18
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	(400)	89,600	39,107	32,393	18,100
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	70,478	28,522	6,399
42060	11-000-219-320	Purchased Professional – Educational Ser	315,223	(8,379)	306,844	189,550	87,059	30,234
42160	11-000-219-6__	Supplies and Materials	3,000	(1,000)	2,000	1,230	148	623
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	101,129	0	101,129	75,847	25,282	0
43580	11-000-222-6__	Supplies and Materials	1,000	(3)	997	99	0	898
44080	11-000-223-320	Purchased Professional – Educational Ser	5,000	(1,622)	3,378	3,003	375	0
45000	11-000-230-1__	Salaries	101,237	13,206	114,443	68,757	45,686	0
45040	11-000-230-331	Legal Services	5,000	15,000	20,000	12,315	7,685	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	(435)	8,565	6,637	1,909	19
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	511	3,511	3,161	331	19
45200	11-000-230-610	General Supplies	500	150	650	418	214	18
45260	11-000-230-890	Miscellaneous Expenditures	4,157	(11)	4,146	3,993	0	153
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	45,838	15,280	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,750	750	8,500	5,772	2,728	0
46120	11-000-240-6__	Supplies and Materials	1,000	5,577	6,577	6,477	42	57
47000	11-000-251-1__	Salaries	57,244	0	57,244	42,933	14,311	0
47020	11-000-251-330	Purchased Professional Services	1,700	(1,405)	295	295	0	0
47040	11-000-251-340	Purchased Technical Services	6,800	1,521	8,321	7,566	754	1
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,800	0	2,800	2,743	0	57
47100	11-000-251-6__	Supplies and Materials	800	321	1,121	1,121	0	0
47180	11-000-251-890	Other Objects	750	(437)	313	123	0	190
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	54,000	17,050	71,050	71,261	9,980	(10,191)
48540	11-000-261-610	General Supplies	500	50	550	500	0	50
49000	11-000-262-1__	Salaries	307,081	5,100	312,181	231,941	75,706	4,534
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	(1,260)	3,740	3,525	0	215
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	9,744	1,187	4,069
49120	11-000-262-490	Other Purchased Property Services	11,500	4,500	16,000	11,752	4,248	0
49140	11-000-262-520	Insurance	38,433	(1,075)	37,358	32,772	0	4,586
49160	11-000-262-590	Miscellaneous Purchased Services	7,000	0	7,000	5,660	750	590
49180	11-000-262-610	General Supplies	16,000	0	16,000	11,562	0	4,438
49220	11-000-262-622	Energy (Electricity)	150,000	(19,865)	130,135	76,231	49,769	4,135
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	9,724	(304)	9,420	3,000	5,000	1,420
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	77,328	599	77,927	45,896	32,030	1
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	18,360	(295)	18,065	7,713	8,165	2,188
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	15,089	0	15,089	4,191	3,209	7,689

Starting date 7/1/2017 Ending date 3/30/2018 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	0	307,480	178,614	108,386	20,480
71020	11-000-291-220	Social Security Contributions		90,000	(5,000)	85,000	32,977	50,564	1,459
71060	11-000-291-241	Other Retirement Contributions - PERS		91,239	0	91,239	83,044	1,603	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	555,404	197,932	68,506
71200	11-000-291-280	Tuition Reimbursement		12,000	(1,000)	11,000	2,400	0	8,600
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	19,635	2,468	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	4,986,553	2,457,557	567,710

Starting date 7/1/2017 Ending date 3/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$54,989.83)
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	\$161,755.00	
302	Less revenues	(\$56,905.00)	\$104,850.00

Total assets and resources

\$49,860.17

Starting date 7/1/2017 Ending date 3/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$54,989.83)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$4,857.42
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$2,768.15
	Other current liabilities			\$0.00
	Total liabilities			\$7,625.57

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$30,798.16
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	(\$119,520.40)		
	Less: Encumbrances	(\$30,798.16)	(\$150,318.56)	\$11,436.44
	Total appropriated			\$42,234.60

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$42,234.60
	Total liabilities and fund equity			<u>\$49,860.17</u>

Starting date 7/1/2017 Ending date 3/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$161,755.00	\$150,318.56	\$11,436.44
Revenues	(\$161,755.00)	(\$56,905.00)	(\$104,850.00)
Subtotal	<u>\$0.00</u>	<u>\$93,413.56</u>	<u>(\$93,413.56)</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>\$93,413.56</u>	<u>(\$93,413.56)</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>\$93,413.56</u>	<u>(\$93,413.56)</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>\$93,413.56</u>	<u>(\$93,413.56)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$93,413.56</u>	<u>(\$93,413.56)</u>

Prepared and submitted by :


Board Secretary

5/4/18
Date

Starting date 7/1/2017 Ending date 3/30/2018 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	54,905	Under	104,850
	Total	120,141	41,614	161,755	56,905		104,850

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	1,000	1,000	0	0	1,000
84100	Local Projects	0	1,000	1,000	700	0	300
88740	Total Federal Projects	120,141	39,614	159,755	118,820	30,798	10,136
	Total	120,141	41,614	161,755	119,520	30,798	11,436

Starting date 7/1/2017 Ending date 3/30/2018 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	0	Under	59,145
00780 20-445[1-5] Title II	6,384	14,147	20,531	0	Under	20,531
00785 20-449[1-4] Title III	0	10,000	10,000	0	Under	10,000
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	63,757	6,322	70,079	54,905	Under	15,174
Total	120,141	41,614	161,755	56,905		104,850

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	50,000	9,145	59,145	41,472	17,537	136
88520 20-___-___-___ Title II	6,384	14,147	20,531	7,270	13,261	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	0	0	10,000
Total	120,141	41,614	161,755	119,520	30,798	11,436

Starting date 7/1/2017 Ending date 3/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2017 Ending date 3/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2017 Ending date 3/30/2018 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

5/4/18
Date

Starting date 7/1/2017 Ending date 3/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2017 Ending date 3/30/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$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 3/30/2018 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$640,595.00	
602	Less: Expenditures	(\$640,595.00)	
	Less: Encumbrances	\$0.00	(\$640,595.00)
	Total appropriated		\$0.00

Unappropriated:

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

Starting date 7/1/2017 Ending date 3/30/2018 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

5/4/18
Date

Starting date 7/1/2017 Ending date 3/30/2018 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
Total		640,595	0	640,595	640,595		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	640,595	0	640,595	640,595	0	0
Total		640,595	0	640,595	640,595	0	0

Starting date 7/1/2017 Ending date 3/30/2018 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
Total	640,595	0	640,595	640,595		0

Expenditures:

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

Starting date 7/1/2017 Ending date 3/30/2018 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$30,104.27
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$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	\$63,754.18	
302	Less revenues	(\$71,296.45)	(\$7,542.27)

Total assets and resources

\$23,927.00

Starting date 7/1/2017 Ending date 3/30/2018 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$3,846.40
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,365.00
	Total liabilities		\$5,211.40

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	\$63,754.18	
602	Less: Expenditures	(\$45,747.87)	
	Less: Encumbrances	\$0.00	(\$45,747.87)
	Total appropriated		\$18,006.31

Unappropriated:

770	Fund balance, July 1		\$709.29
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$18,715.60
	Total liabilities and fund equity		<u>\$23,927.00</u>

Starting date 7/1/2017 Ending date 3/30/2018 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$63,754.18	\$45,747.87	\$18,006.31
Revenues	(\$63,754.18)	(\$71,296.45)	\$7,542.27
Subtotal	<u>\$0.00</u>	<u>(\$25,548.58)</u>	<u>\$25,548.58</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>(\$25,548.58)</u>	<u>\$25,548.58</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>(\$25,548.58)</u>	<u>\$25,548.58</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>(\$25,548.58)</u>	<u>\$25,548.58</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$25,548.58)</u>	<u>\$25,548.58</u>

Prepared and submitted by :


Board Secretary

5/4/18
Date

Starting date 7/1/2017 Ending date 3/30/2018 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	63,754	63,754	71,296		(7,542)
Total		0	63,754	63,754	71,296		(7,542)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	63,754	63,754	45,748	0	18,006
Total		0	63,754	63,754	45,748	0	18,006

Starting date 7/1/2017 Ending date 3/30/2018 Fund: 50 FUND 50

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	63,754	63,754	71,296		(7,542)
Total	0	63,754	63,754	71,296		(7,542)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	63,754	63,754	45,748	0	18,006
Total	0	63,754	63,754	45,748	0	18,006

Starting date 7/1/2017 Ending date 3/30/2018 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 3/30/2018 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2017 Ending date 3/30/2018 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

5/4/18
Date

Starting date 7/1/2017 Ending date 3/30/2018 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2017 Ending date 3/30/2018 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2017 Ending date 3/30/2018 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2017 Ending date 3/30/2018 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

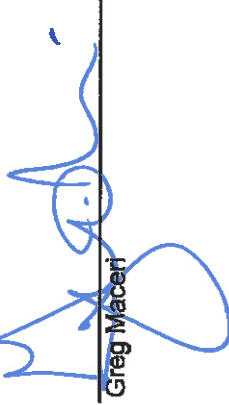
5/4/18
Date

Starting date 7/1/2017 Ending date 3/30/2018 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

March 31, 2018

	Cash Balance 3/1/2018	Cash Receipts March-18	Cash Disbursements March-18	Cash Balance 3/31/2018
General Fund - 10	1,577,651.27	723,799.61	(654,894.82)	1,646,556.06
Special Revenue Fund - 20	(51,315.83)	0.00	(8,531.42)	(59,847.25)
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	23,175.91	7,489.61	(4,407.65)	26,257.87
Total	1,549,511.35	731,289.22	(667,833.89)	1,612,966.68
Payroll Account	(6.16)	159,948.61	159,948.61	319,891.06
Payroll Agency Account	3,106.99	130,317.45	(124,931.56)	8,492.89
Unemployment Account	11,552.67	12.64	(10.43)	11,554.88
Flexible Spending Account	1,162.84	1.27	(1.05)	1,163.06
Grand Total	1,565,327.69	1,021,569.20	(632,828.32)	1,954,068.57


Greg Maceri

5/4/18

Date

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to of / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,700,137	13,441	1,713,578	171,368	33,863	1.98%	205,220	137,495
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	710,966	0	710,966	71,097	(30,916)	-4.35%	40,181	102,013
12160 40580	Skills/Remedial – Instruct., Total Bilingual Education –	11-000-216, 217								
41080	Instruction, Total Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	92,500	0	92,500	9,250	1,205	1.30%	10,455	8,045
19160 19620	School-Sponsored Athletics – Instr, Total Before/After School									
20620 21620	Programs - Ins, Total Before/After School Programs, Total									
22620 23620	Summer School, Total Instructional Alternative Educatio, Total									
25100	Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	(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	(4,426)	-0.18%	242,480	251,332
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	404,093	0	404,099	40,410	(12,382)	-3.06%	28,028	52,782
41680 42200	Expenditures – Healt. Total Undist. Expend. – Guidance, Total	218, 219, 222								
43620	Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.									
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	106,123	0	106,129	10,613	(1,622)	-1.53%	8,991	12,235
45300	Support Serv. - General Admin	11-000-230-XXX	159,821	0	159,821	15,982	25,182	15.76%	41,164	(9,200)
46160	Support Serv. - School Admin	11-000-240-XXX	62,750	4,252	67,002	6,700	9,193	13.72%	15,893	(2,493)
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	70,094	0	70,094	7,009	0	0.00%	7,009	7,008
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	604,514	0	604,514	60,451	4,500	0.74%	64,951	55,951
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	427,981	0	427,981	42,798	0	0.00%	42,798	42,798
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%	11,059	(8,605)
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		7,954,429	17,693	7,972,122	797,212	15,742	0.20%	812,954	781,470
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0

District: South Hackensack BOE

Month / Year: Mar 31, 2018

Monthly Transfer Report NJ

05/03/18

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) 3/31/2018	% 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 Constr	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		7,973,385	17,693	7,991,078	799,108	15,742	0.20%	814,850	783,366


Anna Messeri
School Business Administrator Signature

5/4/18
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 3/30/18 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 3/30/18, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).



Board Secretary

5/14/2018

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 4/1/2018

Ending date 4/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041970	04/10/18		0435	Accuscan	\$296.00
041971	04/10/18		0892	Allegro School, Inc	\$11,913.00
041972	04/10/18		0912	Apple Inc. Education	\$797.90
041973	04/10/18		0057	Arrow Elevator Incorporated	\$173.00
041974	04/10/18		0064	Avaya Inc.	\$142.43
041975	04/10/18		0078	Bergen Arts & Science Charter School	\$10,174.00
041976	04/10/18		Z729	Bergen County ETTC	\$250.00
041977	04/10/18		M620	Bergenfield Board of Education	\$4,656.06
041978	04/10/18		V252	Bilingual Dictionaries, Inc	\$274.18
041979	04/10/18		0921	Blackboard Inc	\$1,000.00
041980	04/10/18		0119	Broad U.S.A., Inc	\$6,831.00
041981	04/10/18		0860	Direct Energy Business	\$5,786.22
041982	04/10/18		0940	Direct Energy Business/Gas	\$1,114.41
041983	04/10/18		0989	Educational Data Services, Inc	\$1,990.00
041984	04/10/18		0242	Elizabeth Church	\$880.00
041985	04/10/18		0247	Englewood Public School District	\$100.00
041986	04/10/18		0268	First Student Inc.	\$625.82
041987	04/10/18		0440	G & S Hardware & Supply, LLC	\$31.60
041988	04/10/18		0291	Gerber Tours, Inc	\$6,091.00
041989	04/10/18		0306	Hackensack Board Of Education	\$124,159.56
041990	04/10/18		0130	Konica Minolta Premier Finance	\$1,747.37
041991	04/10/18		0433	Manuel Diaz	\$960.00
041992	04/10/18		0464	Memorial School Principals Ac	\$351.50
041993	04/10/18		D964	New Alliance Academy	\$8,526.00
041994	04/10/18		0529	North Jersey Media Group	\$129.20
041995	04/10/18		0128	Optimum	\$693.43
041996	04/10/18		0882	ReadyRefresh by Nestle	\$140.80
041997	04/10/18		0612	Ridgefield Board Of Education	\$1,890.00
041998	04/10/18		0655	School Health Corporation	\$249.81
041999	04/10/18		0684	South Bergen Jointure Comm.	\$220,890.59
042000	04/10/18		0695	Staples Business Advantage	\$495.04
042001	04/10/18		0988	Stewart & Stevenson Power Products LLC	\$2,550.00
042002	04/10/18		0791	Suez Water New Jersey	\$738.19
042003	04/10/18		0965	Yuksel; Mehmet	\$1,000.00
042018 V	04/10/18	04/10/18	0699	State Of NJ Health Ben.prog.	
043118	04/30/18		PAY	South Hackensack BOE Payroll	\$137,324.02
043518 H	04/30/18		0108	Board Of Ed. Payroll Agency	\$4,244.83
043618	04/30/18		0108	Board Of Ed. Payroll Agency	\$15,272.01
043718	04/30/18		PAY	South Hackensack BOE Payroll	\$134,366.70

Starting date 4/1/2018 Ending date 4/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
201804 H	04/10/18		0699	State Of NJ Health Ben.prog.	\$73,810.78

Fund Totals

10	GENERAL CURRENT EXPENSE	\$15,272.01
11	GENERAL CURRENT EXPENSE	\$756,285.54
20	SPECIAL REVENUE FUNDS	\$5,585.52
50	FUND 50	\$5,523.38
Total for all checks listed		\$782,666.45

Prepared and submitted by:


Board Secretary

5/4/2018
Date

Petty cash disbursements:

4/4/2018	Jim Parisi	Certified mail - non-public	\$26.80
4/9/2018	S. Marini	used towels for cleaning	\$15.00

Food disbursements:**Check#**

4/3/2018	Mashio's Food Service	1056	\$4,085.00
4/3/2018	Valley Ridge Farm	1057	\$530.70

Athletic disbursements:**Check#**

None