

November 2016

Attachment A

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	9:00am Pumpkin Science (KG-1) 1:15pm Halloween Parade and Celebration - Gymnasium	1	2	3	4	5
6	7:30pm Board of Education Meeting	8 1:00 p.m. Dismissal - Election Day	9 Alstede Farms Trip (KG-2) Marking Period 1 ends	10 SCHOOL CLOSED - NJEA Convention	11	12
13	14 Conference Week 1:00 p.m. Dismissal Basketball Tryouts Marking Period 2 begins Report Cards Issued 3:15pm Girls Basketball Team Tryouts (grades 5-8) 5:00pm Boys Basketball Team Tryouts (grades 5-8) 7:30pm Board of Education Meeting	15 9:00am Honor Roll Assembly (MP 1) 3:15pm Girls Basketball Team Tryouts (grades 5-8) 5:00pm Boys Basketball Team Tryouts (grades 5-8) 7:00pm Cheerleading Practice Session (grades 4-8)	16 5:00pm Cheerleading Tryouts for Cheer Squad and Juniors	17 12:00pm STEAM Trip - KG (Mrs. Petrella's class) 7:00pm Beefsteak	18	19
20	21	22	23 1:00 p.m. Dismissal - Thanksgiving Recess After School will NOT be offered 11:45am Thanksgiving Celebration	24 SCHOOL CLOSED - Thanksgiving Recess	25	26
27	28	29	30		7:00pm Middle School Dance (grades 6-8)	

## 2016 - 2017 Memorial School Boys Basketball Schedule

### December

5 <sup>th</sup>	at	Little Ferry Holiday Tournament ( <i>TBA</i> )
7 <sup>th</sup>	at	Little Ferry Holiday Tournament ( <i>TBA</i> )
8 <sup>th</sup>	at	Little Ferry Holiday Tournament ( <i>TBA</i> )
14 <sup>th</sup>	at	Bergen Arts & Science Charter* ( <i>DH 5:15pm</i> )
19 <sup>th</sup>	at	Alpine* ( <i>DH 5:15pm</i> )
20 <sup>th</sup>	vs	Dumont Honiss* ( <i>DH 5:15pm</i> )

### January

5 <sup>th</sup>	vs	Maywood* ( <i>DH 5:15pm</i> )
6 <sup>th</sup>	vs	Fairview ( <i>DH 5:15pm</i> )
11 <sup>th</sup>	vs	South Hackensack Invitational Tournament ( <i>TBA</i> )
12 <sup>th</sup>	vs	South Hackensack Invitational Tournament ( <i>TBA</i> )
13 <sup>th</sup>	vs	South Hackensack Invitational Tournament ( <i>TBA</i> )
18 <sup>th</sup>	at	Dumont Selzer* ( <i>DH 5:15pm</i> )
20 <sup>th</sup>	at	Teaneck Charter School* ( <i>DH 5:15pm</i> )
25 <sup>th</sup>	vs	Ringwood Christian School ( <i>DH 5:15pm</i> )
30 <sup>th</sup>	vs	Teaneck Charter School ( <i>DH 5:15pm</i> )
31st	vs	East Rutherford* ( <i>DH 5:30pm</i> )

### February

2 <sup>nd</sup>	vs	Dumont Selzer ( <i>DH 5:15pm</i> )
8 <sup>th</sup> – 16 <sup>th</sup>		BYBL Tournament
27 <sup>th</sup> – Mar. 3 <sup>rd</sup>	at	Maywood Invitational Tournament

DH = Double Header

\* = Bergen Youth Basketball League Game (BYBL) <http://www.leaguelineup.com/bybl16>

## 2016 - 2017 Memorial School Girls Basketball Schedule

### December

5 <sup>th</sup>	at	Little Ferry Holiday Tournament ( <i>TBA</i> )
7 <sup>th</sup>	at	Little Ferry Holiday Tournament ( <i>TBA</i> )
8 <sup>th</sup>	at	Little Ferry Holiday Tournament ( <i>TBA</i> )
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### February

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South Hackensack Memorial School  
**List of approved substitutes for the 2016-2017 school year**

Attachment C

Approved at the \_\_\_\_\_ Board Meeting

Name	Certificate / Expiration	Telephone Numbers	Rate of Pay	Availability
David Pelli	Substitute Teacher	201-446-2008	\$85.00 / day \$100 / day after five (5) consecutive days	Tuesdays
Diamanto Athanasatos	Substitute Teacher January 2, 2020	347-724-6124	\$85.00 / day \$100 / day after five (5) consecutive days	
Dawn Hlad	CE	201-562-5651 201-507-9077	\$85.00 / day \$100 / day after five (5) consecutive days	
Ivana Lopa	Substitute Teacher July 1, 2019	201-310-6060	\$85.00 / day \$100 / day after five (5) consecutive days	
John Vitozzi	Substitute Teacher July 1, 2019	973-865-5115	\$85.00 / day \$100 / day after five (5) consecutive days	
Keungsuk Estrada	Substitute Teacher July 1, 2020	201-397-7171 201-820-4678	\$85.00 / day \$100 / day after five (5) consecutive days	
Kimberly Junda	CEAS	973-809-3087	\$85.00 / day \$100 / day after five (5) consecutive days	
Laura Gagliostro	CEAS	201-343-5828 201-755-4024	\$85.00 / day \$100 / day after five (5) consecutive days	3 days/wk Text in the a.m.
Maria Fasanella	CE	201-375-1026	\$85.00 / day \$100 / day after five (5) consecutive days	Not currently available
Samantha Castro	Substitute Teacher July 1, 2021	201-470-2155	\$85.00 / day \$100 / day after five (5) consecutive days	
Stefanie Scholz	Substitute Teacher July 1, 2020	201-233-5831	\$85.00 / day \$100 / day after five (5) consecutive days	Not currently available
Vanessa Evans	CEAS	201-264-0802	Daily rate of pay	

South Hackensack Memorial School  
**List of approved substitutes for the 2016-2017 school year**

*Approved at the \_\_\_\_\_ Board Meeting*

Annunziata D'Amico	Substitute Teacher	201-421-7135	Daily rate of pay	
Phillip Cerone	Substitute Teacher	201-403-3144	Daily rate of pay	
Gina Jiries	Substitute Teacher	201-665-8611	Daily rate of pay	
Lorraine Cuomo	N/A School Secretary	201-873-6074 201-708-5673		
Joann DeVito	N/A School Secretary	201-983-0351 201-873-3254	\$12 / hour	
Alice Puller	Substitute School Nurse & County 5/31/2015	201-943-5883	\$125 / day	
Kirsten Sommers	Substitute School Nurse		\$125 / day	
Tony Fantauzzi	N/A Custodian	201-403-5445	\$14 / hour	
Veronica Nti	N/A Custodian	201-342-6171 201-744-7394	\$14 / hour	Breaks & Summer
Angel Hernandez	N/A Custodian	551-237-0073	\$12 / hour July & August \$14 / hour September-June	
Cono Nicholas Collova	N/A Custodian	201-370-6994	\$10 / hour	
Michael Marini	N/A Custodian	201-290-7278 201-218-9991	\$12 / hour July & August \$14 / hour September-June	

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

101	Cash in bank		\$1,970,648.99
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		\$5,122,457.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$333,649.65	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$333,649.65

**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	\$7,588,660.00	
302	Less revenues	(\$7,450,828.03)	\$137,831.97

**Total assets and resources**

\$7,564,837.61

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$12,664.29
421	Accounts payable		\$471.80
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$444,775.00
	<b>Total liabilities</b>		<b>\$457,911.09</b>

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$4,027,403.68
761	Capital reserve account - July	\$50,000.00		
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	\$50,000.00	
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	
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs		\$265,453.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$7,896,429.00		
602	Less: Expenditures	(\$1,058,308.89)		
	Less: Encumbrances	(\$4,026,299.68)	(\$5,084,608.57)	\$2,811,820.43
	Total appropriated		\$7,154,677.11	
<b>Unappropriated:</b>				
770	Fund balance, July 1		\$260,018.41	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$307,769.00)	
	Total fund balance			\$7,106,926.52
	Total liabilities and fund equity			\$7,564,837.61

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,896,429.00	\$5,084,608.57	\$2,811,820.43
Revenues	(\$7,588,660.00)	(\$7,450,828.03)	(\$137,831.97)
Subtotal	<u>\$307,769.00</u>	<u>(\$2,366,219.46)</u>	<u>\$2,673,988.46</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$50,000.00)	\$50,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$307,769.00</u>	<u>(\$2,416,219.46)</u>	<u>\$2,723,988.46</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$307,769.00</u>	<u>(\$2,416,219.46)</u>	<u>\$2,723,988.46</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$307,769.00</u>	<u>(\$2,416,219.46)</u>	<u>\$2,723,988.46</u>

Prepared and submitted by :

  
Board Secretary

11/9/16  
Date

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	7,274,578	0	7,274,578	7,113,686	Under	160,892
00520	SUBTOTAL – Revenues from State Sources	314,082	0	314,082	337,142		(23,060)
Total		7,588,660	0	7,588,660	7,450,828		137,832
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,574,840	425	1,575,265	253,522	1,300,609	21,134
10300	Total Special Education - Instruction	272,157	0	272,157	27,216	244,941	0
11160	Total Basic Skills/Remedial – Instruct.	93,189	0	93,189	13,146	80,043	0
12160	Total Bilingual Education – Instruction	96,948	0	96,948	13,557	83,041	350
17100	Total School-Sponsored Co/Extra Curricul	70,365	180	70,545	4,388	30,073	36,084
20620	Total Summer School	14,000	0	14,000	13,724	276	0
27100	Total Community Services Programs/Operat	17,001	(425)	16,576	225	8,086	8,265
29180	Total Undistributed Expenditures - Instr	2,763,113	0	2,763,113	104,029	589,376	2,069,708
29680	Total Undistributed Expenditures – Atten	4,820	0	4,820	1,205	3,615	0
30620	Total Undistributed Expenditures – Healt	76,459	0	76,459	6,804	58,690	10,965
40580	Total Undistributed Expend – Speech, OT,	90,500	0	90,500	4,514	26,460	59,526
41080	Total Undist. Expend. – Other Supp. Serv	108,000	0	108,000	8,773	99,227	0
42200	Total Undist. Expend. – Child Study Team	312,042	(1,500)	310,542	559	591	309,392
43200	Total Undist. Expend. – Improvement of I	101,041	867	101,908	24,695	76,346	867
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(867)	133	115	0	19
44180	Total Undist. Expend. – Instructional St	2,500	1,500	4,000	2,085	1,282	633
45300	Support Serv. - General Admin	153,694	0	153,694	32,881	88,824	31,989
46160	Support Serv. - School Admin	62,310	0	62,310	14,545	46,219	1,546
47200	Total Undist. Expend. – Central Services	67,695	924	68,619	22,308	44,891	1,420
51120	Total Undist. Expend. – Oper. & Maint. O	607,570	0	607,570	170,166	356,859	80,545
52480	Total Undist. Expend. – Student Transpor	357,110	0	357,110	61,757	272,026	23,327
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,017,115	0	1,017,115	276,297	606,467	134,351
72020	Total Undistributed Expenditures – Food	12,900	0	12,900	1,799	8,358	2,743
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		7,895,325	1,104	7,896,429	1,058,309	4,026,300	2,811,820

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	7,081,352	0	7,081,352	7,081,352		0
00140	10-1310	Tuition from Individuals	4,800	0	4,800	480	Under	4,320
00300	10-1__	Unrestricted Miscellaneous Revenues	188,426	0	188,426	31,854	Under	156,572
00430	10-3131	Extraordinary Aid	66,000	0	66,000	89,060		(23,060)
00470	10-3177	Categorical Security Aid	22,406	0	22,406	22,406		0
00500	10-3__	Other State Aids	225,676	0	225,676	225,676		0
Total			7,588,660	0	7,588,660	7,450,828		137,832

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	88,132	(522)	87,610	8,727	78,548	335
02080	11-110-__-101	Kindergarten – Salaries of Teachers	145,267	55,091	200,358	20,036	180,322	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	639,260	(13,191)	626,069	62,589	563,480	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	434,885	(40,953)	393,932	39,584	354,348	0
03000	11-190-1__-106	Other Salaries for Instruction	31,000	0	31,000	2,493	27,507	1,000
03020	11-190-1__-320	Purchased Professional – Educational Ser	113,746	0	113,746	56,873	56,873	0
03040	11-190-1__-340	Purchased Technical Services	20,000	0	20,000	11,502	6,201	2,296
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	28,050	0	28,050	26,571	0	1,479
03080	11-190-1__-610	General Supplies	65,000	0	65,000	24,007	31,147	9,846
03100	11-190-1__-640	Textbooks	5,000	0	5,000	456	2,182	2,362
03120	11-190-1__-8__	Other Objects	4,500	0	4,500	684	0	3,816
07000	11-213-100-101	Salaries of Teachers	272,157	0	272,157	27,216	244,941	0
11000	11-230-100-101	Salaries of Teachers	93,189	0	93,189	13,146	80,043	0
12000	11-240-100-101	Salaries of Teachers	96,598	0	96,598	13,557	83,041	0
12100	11-240-100-610	General Supplies	350	0	350	0	0	350
17000	11-401-100-1__	Salaries	28,865	0	28,865	0	28,865	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	28,500	0	28,500	0	75	28,425
17040	11-401-100-6__	Supplies and Materials	10,000	180	10,180	1,388	1,133	7,659
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds	3,000	0	3,000	3,000	0	0
20000	11-422-100-101	Salaries of Teachers	14,000	0	14,000	13,724	276	0
27000	11-800-330-1__	Salaries	17,001	(425)	16,576	225	8,086	8,265
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,345,071	0	1,345,071	0	0	1,345,071
29020	11-000-100-562	Tuition to Other LEAs within the State -	967,520	0	967,520	64,723	432,954	469,843
29040	11-000-100-563	Tuition to County Voc. School District-R	14,976	0	14,976	0	0	14,976
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	234,205	(403)	233,802	9,100	25,200	199,502
29100	11-000-100-566	Tuition to Priv. School for the Disabled	161,025	403	161,428	30,206	131,222	0
29160	11-000-100-569	Tuition – Other	40,316	0	40,316	0	0	40,316
29500	11-000-211-1__	Salaries	4,820	0	4,820	1,205	3,615	0
30500	11-000-213-1__	Salaries	60,609	0	60,609	6,060	54,290	259
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	0	3,220	6,780
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	100	1,165	1,265	85	1,180	0
30580	11-000-213-6__	Supplies and Materials	5,750	(1,165)	4,585	659	0	3,926
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	0	90,000	4,300	26,460	59,240

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40540	11-000-216-6__	Supplies and Materials	500	0	500	214	0	286
41000	11-000-217-1__	Salaries	108,000	0	108,000	8,773	99,227	0
42060	11-000-219-320	Purchased Professional – Educational Ser	309,042	0	309,042	0	0	309,042
42160	11-000-219-6__	Supplies and Materials	3,000	(1,500)	1,500	559	591	350
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	101,041	867	101,908	24,695	76,346	867
43580	11-000-222-6__	Supplies and Materials	1,000	(867)	133	115	0	19
44080	11-000-223-320	Purchased Professional – Educational Ser	2,500	1,500	4,000	2,085	1,282	633
45000	11-000-230-1__	Salaries	100,412	0	100,412	20,085	80,327	0
45040	11-000-230-331	Legal Services	2,193	0	2,193	263	1,931	0
45060	11-000-230-332	Audit Fees	26,859	0	26,859	0	0	26,859
45100	11-000-230-339	Other Purchased Professional Services	3,990	50	4,040	4,040	0	0
45140	11-000-230-530	Communications/Telephone	9,000	(380)	8,620	(255)	5,026	3,848
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	330	3,330	3,330	0	0
45200	11-000-230-610	General Supplies	500	0	500	0	0	500
45260	11-000-230-890	Miscellaneous Expenditures	3,240	0	3,240	1,469	1,540	231
45280	11-000-230-895	BOE Membership Dues and Fees	4,500	0	4,500	3,949	0	551
46000	11-000-240-103	Salaries of Principals/Assistant Princip	53,560	0	53,560	13,390	40,170	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,750	0	7,750	1,155	5,774	821
46120	11-000-240-6__	Supplies and Materials	1,000	0	1,000	0	275	725
47000	11-000-251-1__	Salaries	55,796	0	55,796	13,979	41,817	0
47020	11-000-251-330	Purchased Professional Services	750	924	1,674	0	924	750
47040	11-000-251-340	Purchased Technical Services	6,799	1,641	8,440	6,640	1,800	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,800	(907)	1,893	1,543	350	0
47100	11-000-251-6__	Supplies and Materials	800	(350)	450	26	0	424
47180	11-000-251-890	Other Objects	750	(384)	366	120	0	246
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	54,000	0	54,000	17,048	13,855	23,097
48540	11-000-261-610	General Supplies	500	0	500	86	63	352
49000	11-000-262-1__	Salaries	314,967	10,027	324,994	93,401	231,593	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	0	5,000	2,175	0	2,825
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	5,894	3,541	5,566
49120	11-000-262-490	Other Purchased Property Services	11,500	0	11,500	3,127	8,373	0
49140	11-000-262-520	Insurance	36,603	0	36,603	16,472	15,462	4,669
49160	11-000-262-590	Miscellaneous Purchased Services	7,000	0	7,000	1,906	4,800	294
49180	11-000-262-610	General Supplies	13,000	1,325	14,325	14,025	206	94
49220	11-000-262-622	Energy (Electricity)	150,000	(11,352)	138,648	16,032	78,968	43,648
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	7,072	0	7,072	0	0	7,072
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	57,454	0	57,454	0	57,454	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	21,012	0	21,012	600	4,157	16,255
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	24,484	0	24,484	0	24,484	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	247,088	0	247,088	61,157	185,931	0
71020	11-000-291-220	Social Security Contributions	68,000	0	68,000	15,207	47,793	5,000

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS		84,551	0	84,551	(6)	6	84,551
71160	11-000-291-260	Workmen's Compensation		36,157	0	36,157	25,399	0	10,758
71180	11-000-291-270	Health Benefits		758,074	0	758,074	197,578	538,667	21,828
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	0	0	12,000
71220	11-000-291-290	Other Employee Benefits		58,333	0	58,333	38,119	20,000	214
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		12,900	0	12,900	1,799	8,358	2,743
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	0	18,956
Total				7,895,325	1,104	7,896,429	1,058,309	4,026,300	2,811,820

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$2,503.07)
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	\$136,207.00	
302	Less revenues	\$0.00	\$136,207.00

**Total assets and resources**

\$133,703.93

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank		(\$2,503.07)
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		\$2,118.01
	Other current liabilities		\$0.00

**Total liabilities**

**\$2,118.01**

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$77,820.92
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
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$130,091.00		
602	Less: Expenditures	(\$4,621.08)		
	Less: Encumbrances	(\$77,820.92)	(\$82,442.00)	\$47,649.00
	Total appropriated			\$125,469.92
<b>Unappropriated:</b>				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$6,116.00
	Total fund balance			\$131,585.92
	Total liabilities and fund equity			\$133,703.93

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$130,091.00	\$82,442.00	\$47,649.00
Revenues	(\$136,207.00)	\$0.00	(\$136,207.00)
Subtotal	(\$6,116.00)	\$82,442.00	(\$88,558.00)
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	(\$6,116.00)	\$82,442.00	(\$88,558.00)
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	(\$6,116.00)	\$82,442.00	(\$88,558.00)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$6,116.00)	\$82,442.00	(\$88,558.00)

Prepared and submitted by :

*Elizabeth J. Schaefer*

Board Secretary

11/9/16

Date

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	136,207	0	136,207	0	Under	136,207
Total		136,207	0	136,207	0		136,207
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740	Total Federal Projects	136,207	(6,116)	130,091	4,621	77,821	47,649
Total		136,207	(6,116)	130,091	4,621	77,821	47,649

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775 20-441[1-6] Title I	61,559	0	61,559	0	Under	61,559
00780 20-445[1-5] Title II	8,332	0	8,332	0	Under	8,332
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	66,316	0	66,316	0	Under	66,316
<b>Total</b>	<b>136,207</b>	<b>0</b>	<b>136,207</b>	<b>0</b>		<b>136,207</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500 20-__-__-__ Title I	61,559	(2,736)	58,823	4,621	42,509	11,693
88520 20-__-__-__ Title II	8,332	(821)	7,511	0	5,555	1,956
88620 20-__-__-__ I.D.E.A. Part B (Handicapped)	66,316	(2,559)	63,757	0	29,757	34,000
<b>Total</b>	<b>136,207</b>	<b>(6,116)</b>	<b>130,091</b>	<b>4,621</b>	<b>77,821</b>	<b>47,649</b>

Starting date 7/1/2016 Ending date 9/30/2016 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
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**Resources:**

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

<b>Total assets and resources</b>	<b><u>\$0.00</u></b>
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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>
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Starting date 7/1/2016 Ending date 9/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

**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
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset 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
<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			<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$0.00</u></b>

**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 waiver offset 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

11/9/16

Date

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2016 Ending date 9/30/2016 Fund: 40 DEBT SERVICE FUNDS

**Assets and Resources**

**Assets:**

101	Cash in bank		(\$84,610.00)
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		\$754,220.00

**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	\$754,220.00	
302	Less revenues	(\$754,220.00)	\$0.00

**Total assets and resources**

**\$669,610.00**

**Liabilities and Fund Equity**

**Liabilities:**

101	Cash in bank		(\$84,610.00)
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>

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 40 DEBT SERVICE FUNDS

**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
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$754,220.00	
602	Less: Expenditures	(\$84,610.00)		
	Less: Encumbrances	\$0.00	(\$84,610.00)	\$669,610.00
	Total appropriated			\$669,610.00
<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			\$669,610.00
	<b>Total liabilities and fund equity</b>			<b>\$669,610.00</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$754,220.00	\$84,610.00	\$669,610.00
Revenues	(\$754,220.00)	(\$754,220.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$669,610.00)</u>	<u>\$669,610.00</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>(\$669,610.00)</u>	<u>\$669,610.00</u>
Change in waiver offset 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>(\$669,610.00)</u>	<u>\$669,610.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$669,610.00)</u>	<u>\$669,610.00</u>

Prepared and submitted by :

  
Board Secretary

11/9/16  
Date

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0093A	Other	754,220	0	754,220	754,220		0
Total		754,220	0	754,220	754,220		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	754,220	0	754,220	84,610	0	669,610
Total		754,220	0	754,220	84,610	0	669,610

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 40 DEBT SERVICE FUNDS

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00890 40-3160 Debt Service Aid Type II	754,220	0	754,220	754,220		0
<b>Total</b>	754,220	0	754,220	754,220		0

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	754,220	0	754,220	84,610	0	669,610
<b>Total</b>	754,220	0	754,220	84,610	0	669,610

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 50 FUND 50

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Assets and Resources

**Assets:**

101	Cash in bank		\$7,199.68
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**

\$1,309.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$6,553.05)	(\$6,553.05)

**Total assets and resources**

\$1,955.63

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		\$1,309.00
	<b>Total liabilities</b>		<b>\$1,309.00</b>

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 50 FUND 50

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			(\$2,729.34)
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
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset 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		(\$4,611.39)	
	Less: Encumbrances	\$2,729.34	(\$1,882.05)	(\$1,882.05)
	Total appropriated			(\$4,611.39)

**Unappropriated:**

770	Fund balance, July 1			\$5,258.02
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance \$646.63

Total liabilities and fund equity \$1,955.63

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$1,882.05	(\$1,882.05)
Revenues	\$0.00	(\$6,553.05)	\$6,553.05
Subtotal	<u>\$0.00</u>	<u>(\$4,671.00)</u>	<u>\$4,671.00</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>(\$4,671.00)</u>	<u>\$4,671.00</u>
Change in waiver offset 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>(\$4,671.00)</u>	<u>\$4,671.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$4,671.00)</u>	<u>\$4,671.00</u>

Prepared and submitted by :

  
Board Secretary

11/9/16  
Date

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	6,553		(6,553)
Total		0	0	0	6,553		(6,553)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	4,611	(2,729)	(1,882)
Total		0	0	0	4,611	(2,729)	(1,882)

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 50 FUND 50

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	6,553		(6,553)
Total	0	0	0	6,553		(6,553)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	0	0	4,611	(2,729)	(1,882)
Total	0	0	0	4,611	(2,729)	(1,882)

Starting date 7/1/2016 Ending date 9/30/2016 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

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**

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 60 ENTERPRISE FUND

**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
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset 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**

**Total liabilities and fund equity \$0.00**

**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 waiver offset 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

11/9/16

Date

**Starting date 7/1/2016 Ending date 9/30/2016 Fund: 60 ENTERPRISE FUND**

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Starting date 7/1/2016 Ending date 9/30/2016 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

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>

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

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11/09/16 11:13

Starting date 7/1/2016 Ending date 9/30/2016 Fund: 80 FIXED ASSETS GROUP

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			
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		
768	Waiver offset reserve - July 1, 2 _____	\$0.00		\$0.00
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$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
	Total liabilities and fund equity			\$0.00
				\$0.00

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	\$0.00	\$0.00	\$0.00
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$0.00	\$0.00

Prepared and submitted by :

  
Board Secretary

11/9/16  
Date

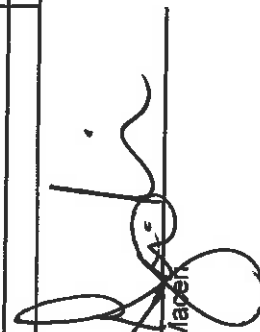
Starting date 7/1/2016 Ending date 9/30/2016 Fund: 80 FIXED ASSETS GROUP

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

September 30, 2016

	Cash Balance 9/1/2016	Cash Receipts September-16	Cash Disbursements September-16	Cash Balance 9/30/2016
General Fund - 10	1,623,008.38	809,502.40	(461,861.79)	1,970,648.99
Special Revenue Fund - 20	2,118.01	0.00	(4,621.08)	(2,503.07)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(84,610.00)	0.00	0.00	(84,610.00)
Enterprise Fund - 50	5,171.18	2,548.67	(520.17)	7,199.68
<b>Total</b>	<b>1,545,687.57</b>	<b>812,051.07</b>	<b>(467,003.04)</b>	<b>1,890,735.60</b>
Payroll Account	0.10	149,162.20	(149,162.20)	0.10
Payroll Agency Account	9,910.62	119,918.12	(102,743.62)	27,085.12
Unemployment Account	7,939.09	1.32	(1.46)	7,938.95
Flexible Spending Account	1,161.77	0.19	(0.21)	1,161.75
<b>Grand Total</b>	<b>1,564,699.15</b>	<b>1,081,132.90</b>	<b>(718,910.53)</b>	<b>1,926,921.52</b>

  
Greg Maceri

11/9/16  
Date

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: Sep 30, 2016

11/08/16

## Attachment D

Attachment D

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) 9/30/2016	% 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	1,574,840	0	1,574,840	157,484	425	0.03%	157,909	157,909	157,909	157,909	0.03%	157,909	157,909	157,909	157,909	157,909
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 11-000-216, 217	660,794	0	660,794	66,079	0	0.00%	66,079	66,079	66,079	66,079	0.00%	66,079	66,079	66,079	66,079	66,079
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	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 Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	84,365	180	84,545	8,455	0	0.00%	8,455	8,455	8,455	8,455	0.00%	8,455	8,455	8,455	8,455	8,455
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	(425)	-2.50%	1,275	1,275	1,275	1,275	-2.50%	1,275	1,275	1,275	1,275	1,275
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,763,113	0	2,763,113	276,311	0	0.00%	276,311	276,311	276,311	276,311	0.00%	276,311	276,311	276,311	276,311	276,311
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	394,321	0	394,321	39,432	(2,367)	-0.60%	37,065	37,065	37,065	37,065	-0.60%	37,065	37,065	37,065	37,065	37,065
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	103,541	0	103,541	10,354	2,367	2.29%	12,721	12,721	12,721	12,721	2.29%	12,721	12,721	12,721	12,721	12,721
45300	Support Serv. - General Admin	11-000-230-XXX	153,694	0	153,694	15,369	0	0.00%	15,369	15,369	15,369	15,369	0.00%	15,369	15,369	15,369	15,369	15,369
46160	Support Serv. - School Admin	11-000-240-XXX	62,310	0	62,310	6,231	0	0.00%	6,231	6,231	6,231	6,231	0.00%	6,231	6,231	6,231	6,231	6,231
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	67,695	924	68,619	6,862	0	0.00%	6,862	6,862	6,862	6,862	0.00%	6,862	6,862	6,862	6,862	6,862
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	607,570	0	607,570	60,757	0	0.00%	60,757	60,757	60,757	60,757	0.00%	60,757	60,757	60,757	60,757	60,757
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	357,110	0	357,110	35,711	0	0.00%	35,711	35,711	35,711	35,711	0.00%	35,711	35,711	35,711	35,711	35,711
71260	TOTAL PERSONNEL SERVICES-EMPLOYEE	11-XXX-XXX-2XX	1,017,115	0	1,017,115	101,712	0	0.00%	101,712	101,712	101,712	101,712	0.00%	101,712	101,712	101,712	101,712	101,712
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	12,900	0	12,900	1,290	0	0.00%	1,290	1,290	1,290	1,290	0.00%	1,290	1,290	1,290	1,290	1,290
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		7,876,369	1,104	7,877,473	787,747	0	0.00%	787,747	787,747	787,747	787,747	0.00%	787,747	787,747	787,747	787,747	787,747
75680	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0	0	0	0.00%	0	0	0	0	0

District: South Hackensack BOEMonth / Year: Sep 30, 2016

## Monthly Transfer Report NJ

Page 2 of 2

11/08/16

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(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) 9/30/2016	YTD Net Transfers to / (from) + or - Data	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0	0.00%	1,896	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	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	0.00%	0	0
76360	Increase In Capital Reserve	10-604	0	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	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	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		7,895,325	1,104	7,896,429	789,643	0	0	0.00%	789,643	789,643

*[Signature]*  
School Business Administrator Signature

11/8/16  
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 9/30/16, 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 9/30/16, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

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

11/14/16

\_\_\_\_\_  
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 10/1/2016

Ending date 10/31/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041046	10/03/16		0771	Treasurer, State Of NJ	\$12,664.29
041047	10/18/16		0435	Accuscan	\$360.00
041048	10/18/16		0892	Allegro School, Inc	\$12,020.00
041049	10/18/16		0912	Apple Inc. Education	\$718.95
041050	10/18/16		0057	Arrow Elevator Incorporated	\$165.00
041051	10/18/16		0064	Avaya Inc.	\$142.43
041052	10/18/16		0069	Baker & Taylor	\$998.59
041053	10/18/16		0089	Bergen County Special Services School Di	\$4,900.00
041054	10/18/16		0090	Bergen County Tech. Schools	\$11,899.20
041055	10/18/16		0921	Blackboard Inc	\$2,650.00
041056	10/18/16		1003	Boslands Learning Plus INC	\$254.87
041057	10/18/16		0117	BrainPOP LLC	\$2,840.00
041058	10/18/16		0119	Broad U.S.A., Inc	\$8,720.00
041059	10/18/16		0126	CDW Government, Inc	\$592.70
041060	10/18/16		0196	Delta Dental Plan Of NJ	\$6,005.79
041061	10/18/16		0940	Direct Energy Business/Gas	\$1,349.26
041062	10/18/16		0823	EIRC	\$447.00
041063	10/18/16		0238	Elan Publishing Co.	\$114.00
041064	10/18/16		0242	Elizabeth Church	\$480.00
041065	10/18/16		1477	EPS/School Specialty	\$32.40
041066	10/18/16		0268	First Student Inc.	\$174.00
041067	10/18/16		0919	Follet School Solutions, Inc	\$515.46
041068	10/18/16		0440	G & S Hardware & Supply, LLC	\$205.89
041069	10/18/16		0298	Gopher	\$270.00
041070	10/18/16		0325	Houghton Mifflin Harcourt	\$600.00
041071	10/18/16		0130	Konica Minolta Premier Finance	\$1,453.39
041072	10/18/16		0792	Lexia Learning Systems LLC	\$6,048.00
041073	10/18/16		0414	Lisette Vidal	\$215.00
041074	10/18/16		0433	Manuel Diaz	\$1,200.00
041075	10/18/16		0445	Mary Gould	\$549.00
041076	10/18/16		0887	Maver; Kelly	\$400.00
041077	10/18/16		0941	McGraw Hill Education	\$202.68
041078	10/18/16		0464	Memorial School Principals Ac	\$1,185.84
041079	10/18/16		0468	Metro Fire & Safety Equipt.	\$350.00
041080	10/18/16		0999	National Art & School Supplies INC	\$72.54
041081	10/18/16		0929	Neptune Township Board of Education	\$17,049.68
041082	10/18/16		0496	NJ School Boards Association	\$275.00
041083	10/18/16		3564	Omni Waste Services, Inc	\$377.00
041084	10/18/16		0128	Optimum	\$604.15

Starting date 10/1/2016

Ending date 10/31/2016

<u>Cknum</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
041085	10/18/16		0545	P S E & G Co.	\$2,906.80
041086	10/18/16		0962	Pearson Education K-12	\$422.28
041087	10/18/16		0595	Public Employees' Retirement System	\$5.92
041088	10/18/16		0882	ReadyRefresh by Nestle	\$24.86
041089	10/18/16		0612	Ridgefield Board Of Education	\$10,346.40
041090	10/18/16		0910	Scholastic Classroom Magazines	\$3,005.57
041091	10/18/16		0657	School Specialty Inc.	\$299.58
041092	10/18/16		0655	School Health Corporation	\$1,242.65
041093	10/18/16		0684	South Bergen Jointure Comm.	\$69,494.00
041094	10/18/16		0688	South Jersey Energy	\$6,419.85
041095	10/18/16		0695	Staples Business Advantage	\$284.75
041096	10/18/16		0791	Suez Water New Jersey	\$1,940.22
041097	10/18/16		0710	Summit Medical Management Svc	\$400.00
041098	10/18/16		0753	The Terre Company	\$147.70
041099	10/18/16		0767	Trane U.S. Inc.	\$378.26
041100	10/18/16		0996	WIDA National Conference	\$620.00
102016 H	10/14/16		0699	State Of NJ Health Ben.prog.	\$60,353.54
103116	10/31/16		PAY	South Hackensack BOE Payroll	\$256,631.84
103316	10/31/16		0108	Board Of Ed. Payroll Agency	\$3,862.54
103416 H	10/31/16		0108	Board Of Ed. Payroll Agency	\$14,708.93

Starting date 10/1/2016

Ending date 10/31/2016

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Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$27,373.22
11	GENERAL CURRENT EXPENSE	\$482,068.39
20	SPECIAL REVENUE FUNDS	\$21,066.08
50	FUND 50	\$2,090.11
Total for all checks listed		\$532,597.80

Prepared and submitted by:

  
Board Secretary

11/4/2016  
Date

**Petty cash disbursements:**

10/19/2016	Jim Parisi	16-17 Planner/Chirichella	\$32.99
10/24/2016	Jim Parisi	Certified Mail	\$6.94

**Food disbursements:****Check#**

None

**Athletic disbursements:****Check#**

10/1/2016	Kenneth Van Rye	1201	\$52.00
10/1/2016	Kenneth Van Rye	1202	\$52.00
10/1/2016	Nolan Van Rye	1203	\$52.00
10/1/2016	Kenneth Van Rye	1204	\$52.00
10/1/2016	Chuck DePrima	1205	\$52.00
10/1/2016	Chuck DePrima	1206	\$52.00
10/1/2016	Anthony Riolo	1207	\$52.00
10/1/2016	Jeff Marshall	1208	\$52.00
10/4/2016	Chuck DePrima	1209	\$52.00
10/4/2016	Carles DePrima	1210	\$52.00
10/12/2016	Marty Kless	1211	\$52.00
10/12/2016	Jaime Borgo	1212	\$52.00
10/15/2016	Jim Wright	1213	\$52.00
10/15/2016	Kenneth Van Rye	1214	\$52.00
10/15/2016	Kenneth Van Rye	1215	\$52.00
10/15/2016	Chuck DePrima	1216	\$52.00
10/17/2016	Greg Rusnak	1217	\$52.00
10/17/2016	Kristian Trajceski	1218	\$52.00
10/19/2016	Jaime Borgo	1219	\$52.00
10/19/2016	Marty Kless	1220	\$52.00
10/20/2016	Kenneth Van Rye	1221	\$52.00
10/20/2016	Andrew Tisellano	1222	\$52.00
10/24/2016	David Yuhasz	1223	\$52.00
10/24/2016	Jeff Marshall	1224	\$52.00
10/25/2016	Marty Kless	1225	\$52.00
10/25/2016	Jaime Borgo	1226	\$52.00