

**SOUTH HACKENSACK BOARD OF EDUCATION**

**Monday, February 12, 2018**

**Regular Meeting**

**Time 7:30 p.m.**

- A.     **Meeting called to order at:**
- B.     **Announcement of adequate meeting:**

The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of the public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of the Act, the South Hackensack Board of Education has caused notice of meetings published in The Record by having the date, time and place thereof posted. Notice was also placed on the Bulletin Board in the Municipal Building and in the Lobby of Memorial School.

- C.     **Roll call**
- D.     **Flag Salute**
- E.     **Presentations:**
- F.     **Public Hearing on Resolutions to be acted upon this meeting.**

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

- G.     **Approval of Minute(s): 12/4/17, 12/11/17, 1/2/18, 1/8/18**
- H.     **Correspondence: 1/2018**
- I.     **Report of the Superintendent**

J. Old Business – Vice-Principal and RFPs

K. New Business

L. Open Public Hearing

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

M. Private Session (If necessary)

N. Adjournment

**OLD BUSINESS**

**NONE**

**NEW BUSINESS**

**CONSENT AGENDA: MOTIONS 1 THROUGH 20**

**MOTIONED BY: \_\_\_\_\_ SECONDED BY: \_\_\_\_\_**

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2017-2018:

Accept Monthly Discipline Report

| Month          | In-School Suspensions |
|----------------|-----------------------|
| September 2017 | 0                     |
| October 2017   | 2                     |
| November 2017  | 0                     |
| December 2017  | 0                     |
| January 2018   | 0                     |

2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2017-2018:

Accept Monthly Superintendent HIB Report and approves the actions recommended by the Superintendent for the following incidents: (if applicable)

| Month          | HIB Incidents |
|----------------|---------------|
| September 2017 | 0             |
| October 2017   | 0             |
| November 2017  | 1             |
| December 2017  | 0             |
| January 2018   | 0             |

3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2017-2018:  
(Attachment A)

The monthly district calendar

4. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the reimbursement of the Principal's Account in the amount of \$4,673.51.

| Description                 | Cost       |
|-----------------------------|------------|
| Wicked Show                 | \$2,354.00 |
| Pre-K to Grade 2 Farm Trip  | \$465.00   |
| 8th Grade Shakespeare Trip  | \$420.00   |
| 4th Grade Trenton Trip      | \$344.51   |
| 7th Grade Philadelphia Trip | \$750.00   |
| 2nd Grade Dinosaur Trip     | \$340.00   |

5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the class trip(s) below.

| Class Trip | Date                      | Time                  |
|------------|---------------------------|-----------------------|
| Wicked     | Wednesday, April 25, 2018 | 9:30 a.m. – 5:00 p.m. |

6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the amended substitute list for the school year 2017-2018. (*Attachment B*)
7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the following request(s) for professional development:

| Name            | Professional Development        | Date             | Cost |
|-----------------|---------------------------------|------------------|------|
| Melissa Taveras | Preschool-Movement and Learning | February 9, 2018 | FREE |

8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the new special education placement below.

| Student ID    | School  | Start Date       | Per Diem Rate | Tuition for remainder of 2017-2018<br>(Does not include transportation) |
|---------------|---|------------------|---------------|---|
| Student # 516 | South Bergen Jointure Commission                | January 22, 2018 | \$374.44      | \$35,197.00   |
| Student # 464 | New Alliance Academy                            | February 5, 2018 | \$406.00      | \$35,728.00   |
| Student# 710  | Tri-Valley Program<br>Lincoln Elementary School | February 6, 2018 | \$333.00      | \$30,636<br>(Parent will transport student)                             |

9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the second and final reading of the Board of Education's regulations/policies as submitted as follows (*as presented*):

|           |   |
|-----------|---|
| P 0169.02 | Board Member Use of Social Networks (New) |
| P 3437    | Military Leave (Revised)                  |
| P 4437    | Military Leave (Revised)                  |

|            |   |
|------------|---|
| P 5516.01  | Student Tracking Devices (New)  |
| R 7101     | Educational Adequacy of Capital Projects (Revised)                              |
| P 7425     | Lead Testing of Water in Schools (New)  |
| P & R 7440 | School District Security (M) (Revised)  |
| P & R 7441 | Electronic Surveillance in School Buildings and on School Grounds (M) (Revised) |
| P 8507     | Breakfast Offer Versus Serve (OVS) (M) (Revised)                                |
| P 9242     | Use of Electronic Signatures (New)  |

10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the "SEMI" Special Education Medicaid Initiative waiver for the school year 2017 - 2018.
11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the South Hackensack Strikers' request to use the school's field on Mondays, Wednesdays and Thursdays for soccer practice during the month of March 2018. (*Attachment C*)
12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the withdrawal of \$1160.50 from the maintenance reserve account and appropriate this amount in line 11-000-261-420-B3 in the 2017-2018 budget in accordance with 6A:23A14.2(D) for Trane U.S. Inc. for repairing heating coil in Room 122.
13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve a Debt Service Wire Transfer of \$495,000.00 for the payment of principal and \$72,797.50 for the payment of interest.
14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay February 2018 bills.
15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). (*Attachment D*)
  - Board Secretary's Report
  - Treasurer's Report
  - Monthly Fund Transfer Report
  - December 2017
16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.

17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the actual payroll for the month of January 2018 in the amount of \$274,301.75 that the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.

18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the estimated payroll for the month of February 2018 in the amount of \$270,000.00 the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$270,000.00

19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for January 2018.

*(Attachment E)*

|         |               |
|---------|---------------|
| Fund 10 | \$ 700,044.87 |
| Fund 20 | \$ 18,916.42  |
| Fund 30 | \$ 0          |
| Fund 40 | \$ 0          |
| Fund 50 | \$ 4,525.70   |
| Total   | \$ 723,486.99 |

20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following request(s) for professional development:

| Name            | Professional Development                         | Date           | Cost     |
|-----------------|--|----------------|----------|
| Gregorio Maceri | NJSBA – Analyzing and Constructing Salary Guides | March 23, 2018 | \$149.00 |

# Attachment A

## February 2018

### Calendar

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

## South Hackensack Memorial School

## List of approved substitutes for the 2017-2018 school year

*Approved at the February 12, 2018 Board Meeting*

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



South Hackensack Memorial School  
**List of approved substitutes for the 2017-2018 school year**  
*Approved at the February 12, 2018 Board Meeting*

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



**South Hackensack Strikers, FC**

**285 Phillips Avenue**

**South Hackensack NJ 07606**

**201.281.9981**

**Monday January 22, 2018**

**Good Morning Mr. G. Maceri:**

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

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

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

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

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

**Avis T. LoVecchio, President**

**Salvatore Zito, Vice President**

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

Assets and Resources

**Assets:**

|           |                             |  |                |
|-----------|-----------------------------|--|----------------|
| 101       | Cash in bank                |  | \$1,799,651.52 |
| 102 - 106 | Cash Equivalents            |  | \$250.00       |
| 111       | Investments                 |  | \$0.00         |
| 116       | Capital Reserve Account     |  | \$0.00         |
| 117       | Maintenance Reserve Account |  | \$0.00         |
| 118       | Emergency Reserve Account   |  | \$0.00         |
| 121       | Tax levy Receivable         |  | \$3,931,786.00 |

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

|     |                    |                  |              |
|-----|--------------------|------------------|--------------|
| 301 | Estimated revenues | \$7,739,627.00   |              |
| 302 | Less revenues      | (\$7,589,762.39) | \$149,864.61 |

**Total assets and resources**

\$6,116,079.16

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

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

|             |   |                  |                       |
|-------------|---|------------------|-----------------------|
| 753,754     | Reserve for encumbrances                    |                  | \$4,075,031.90        |
| 761         | Capital reserve account - July              | \$200,000.00     |                       |
| 604         | Add: Increase in capital reserve            | \$0.00           |                       |
| 307         | Less: Bud. w/d cap. reserve eligible costs  | \$0.00           |                       |
| 309         | Less: Bud. w/d cap. reserve excess costs    | \$0.00           | \$200,000.00          |
| 764         | Maintenance reserve account - July          | \$0.00           |                       |
| 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                              | \$8,007,319.86   |                       |
| 602         | Less: Expenditures                          | (\$2,796,492.88) |                       |
|             | Less: Encumbrances                          | (\$4,057,339.04) | (\$6,853,831.92)      |
|             | <b>Total appropriated</b>                   |                  | <b>\$5,670,843.84</b> |

**Unappropriated:**

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Elizabeth Schaefer  
Board Secretary

2/8/2018  
Date

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

| Revenues:                                |  | Org Budget | Transfers | Budget Est | Actual    | Over/Under | Unrealized |
|--|--|------------|-----------|------------|-----------|------------|------------|
| 00370                                    | SUBTOTAL – Revenues from Local Sources   | 7,414,180  | 0         | 7,414,180  | 7,330,315 | Under      | 83,865     |
| 00520                                    | SUBTOTAL – Revenues from State Sources   | 314,205    | 11,242    | 325,447    | 259,447   | Under      | 66,000     |
| Total                                    |  | 7,728,385  | 11,242    | 7,739,627  | 7,589,762 |            | 149,865    |
| Expenditures:                            |  | Org Budget | Transfers | Adj Budget | Expended  | Encumber   | Available  |
| (Total of Accounts W/O a Grid# Assigned) |  | 5,000      | 0         | 5,000      | 0         | 0          | 5,000      |
| 03200                                    | TOTAL REGULAR PROGRAMS - INSTRUCTION     | 1,700,137  | 27,603    | 1,727,740  | 692,653   | 862,136    | 172,950    |
| 10300                                    | Total Special Education - Instruction    | 279,935    | 2,725     | 282,660    | 113,064   | 169,596    | 0          |
| 11160                                    | Total Basic Skills/Remedial – Instruct.  | 105,944    | (4,490)   | 101,454    | 43,250    | 58,204     | 0          |
| 12160                                    | Total Bilingual Education – Instruction  | 99,587     | 450       | 100,037    | 42,525    | 57,162     | 350        |
| 17100                                    | Total School-Sponsored Co/Extra Curricul | 78,500     | 0         | 78,500     | 19,238    | 2,992      | 56,270     |
| 20620                                    | Total Summer School                      | 14,000     | 1,205     | 15,205     | 15,205    | 0          | 0          |
| 27100                                    | Total Community Services Programs/Operat | 17,001     | (12,687)  | 4,314      | 4,314     | 0          | 0          |
| 29180                                    | Total Undistributed Expenditures - Instr | 2,469,063  | 0         | 2,469,063  | 621,159   | 1,445,160  | 402,744    |
| 29680                                    | Total Undistributed Expenditures – Atten | 4,965      | 0         | 4,965      | 2,483     | 2,482      | 0          |
| 30620                                    | Total Undistributed Expenditures – Healt | 79,911     | (3,000)   | 76,911     | 28,756    | 38,125     | 10,030     |
| 40580                                    | Total Undistributed Expend – Speech, OT, | 90,500     | 0         | 90,500     | 20,083    | 22,281     | 48,135     |
| 41080                                    | Total Undist. Expend. – Other Supp. Serv | 135,000    | (14,000)  | 121,000    | 42,878    | 78,122     | 0          |
| 42200                                    | Total Undist. Expend. – Child Study Team | 318,223    | (5,279)   | 312,944    | 77,263    | 200,663    | 35,018     |
| 43200                                    | Total Undist. Expend. – Improvement of I | 101,129    | 0         | 101,129    | 50,565    | 50,564     | 0          |
| 43620                                    | Total Undist. Expend. – Edu. Media Serv. | 1,000      | 0         | 1,000      | 99        | 0          | 901        |
| 44180                                    | Total Undist. Expend. – Instructional St | 5,000      | (2,000)   | 3,000      | 2,055     | 450        | 495        |
| 45300                                    | Support Serv. - General Admin            | 159,821    | 22,831    | 182,652    | 77,335    | 76,099     | 29,219     |
| 46160                                    | Support Serv. - School Admin             | 62,750     | 11,745    | 74,495     | 40,111    | 34,228     | 155        |
| 47200                                    | Total Undist. Expend. – Central Services | 70,094     | 0         | 70,094     | 40,174    | 29,672     | 248        |
| 51120                                    | Total Undist. Expend. – Oper. & Maint. O | 604,514    | 0         | 604,514    | 269,139   | 235,999    | 99,376     |
| 52480                                    | Total Undist. Expend. – Student Transpor | 427,981    | 0         | 427,981    | 139,484   | 244,755    | 43,742     |
| 71260                                    | TOTAL PERSONNEL SERVICES –EMPLOYEE       | 1,117,104  | (5,000)   | 1,112,104  | 437,823   | 444,383    | 229,899    |
| 72020                                    | Total Undistributed Expenditures – Food  | 12,270     | 8,832     | 21,102     | 16,837    | 4,265      | 0          |
| 76260                                    | Total Facilities Acquisition and Constr  | 18,956     | 0         | 18,956     | 0         | 0          | 18,956     |
| Total                                    |  | 7,978,385  | 28,935    | 8,007,320  | 2,796,493 | 4,057,339  | 1,153,488  |

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

| Revenues:     |                  |  |  | Org Budget | Transfers | Budget Est | Actual    | Over/Under | Unrealized |
|---------------|------------------|--|--|------------|-----------|------------|-----------|------------|------------|
| 00100         | 10-1210          | Local Tax Levy                           |  | 7,222,979  | 0         | 7,222,979  | 7,222,979 |            | 0          |
| 00140         | 10-1310          | Tuition from Individuals                 |  | 3,200      | 0         | 3,200      | 2,720     | Under      | 480        |
| 00300         | 10-1__           | Unrestricted Miscellaneous Revenues      |  | 188,001    | 0         | 188,001    | 104,616   | Under      | 83,385     |
| 00430         | 10-3131          | Extraordinary Aid                        |  | 66,000     | 0         | 66,000     | 0         | Under      | 66,000     |
| 00470         | 10-3177          | Categorical Security Aid                 |  | 22,406     | 0         | 22,406     | 22,406    |            | 0          |
| 00500         | 10-3__           | Other State Aids                         |  | 225,799    | 11,242    | 237,041    | 237,041   |            | 0          |
| Total         |                  |  |  | 7,728,385  | 11,242    | 7,739,627  | 7,589,762 |            | 149,865    |
| Expenditures: |                  |  |  | Org Budget | Transfers | Adj Budget | Expended  | Encumber   | Available  |
|               |                  |  |  | 5,000      | 0         | 5,000      | 0         | 0          | 5,000      |
| 02000         | 11-105-100-101   | Preschool – Salaries of Teachers         |  | 89,893     | 115       | 90,008     | 36,003    | 54,005     | 0          |
| 02080         | 11-110-__-101    | Kindergarten – Salaries of Teachers      |  | 206,233    | (1,368)   | 204,865    | 81,946    | 122,919    | 0          |
| 02100         | 11-120-__-101    | Grades 1-5 – Salaries of Teachers        |  | 657,618    | (60,304)  | 597,314    | 239,984   | 352,329    | 5,001      |
| 02120         | 11-130-__-101    | Grades 6-8 – Salaries of Teachers        |  | 436,284    | 48,992    | 485,276    | 193,711   | 284,165    | 7,400      |
| 03000         | 11-190-1__-106   | Other Salaries for Instruction           |  | 30,000     | 36,000    | 66,000     | 25,996    | 40,004     | 0          |
| 03020         | 11-190-1__-320   | Purchased Professional – Educational Ser |  | 117,859    | 0         | 117,859    | 0         | 0          | 117,859    |
| 03040         | 11-190-1__-340   | Purchased Technical Services             |  | 56,700     | (9,035)   | 47,665     | 13,023    | 2,417      | 32,225     |
| 03060         | 11-190-1__-[4-5] | Other Purchased Services (400-500 series |  | 28,050     | 11,863    | 39,913     | 39,611    | 0          | 302        |
| 03080         | 11-190-1__-610   | General Supplies                         |  | 68,000     | 202       | 68,202     | 54,467    | 6,297      | 7,439      |
| 03100         | 11-190-1__-640   | Textbooks                                |  | 5,000      | 2,138     | 7,138      | 7,138     | 0          | 0          |
| 03120         | 11-190-1__-8__   | Other Objects                            |  | 4,500      | (1,000)   | 3,500      | 775       | 0          | 2,725      |
| 07000         | 11-213-100-101   | Salaries of Teachers                     |  | 279,935    | 2,725     | 282,660    | 113,064   | 169,596    | 0          |
| 11000         | 11-230-100-101   | Salaries of Teachers                     |  | 105,944    | (4,490)   | 101,454    | 43,250    | 58,204     | 0          |
| 12000         | 11-240-100-101   | Salaries of Teachers                     |  | 99,237     | 450       | 99,687     | 42,525    | 57,162     | 0          |
| 12100         | 11-240-100-610   | General Supplies                         |  | 350        | 0         | 350        | 0         | 0          | 350        |
| 17000         | 11-401-100-1__   | Salaries                                 |  | 34,000     | 0         | 34,000     | 0         | 0          | 34,000     |
| 17020         | 11-401-100-[3-5] | Purchased Services (300-500 series)      |  | 28,500     | (6,000)   | 22,500     | 5,649     | 106        | 16,745     |
| 17040         | 11-401-100-6__   | Supplies and Materials                   |  | 10,000     | 6,000     | 16,000     | 10,590    | 2,886      | 2,525      |
| 17080         | 11-401-100-930   | Transfers to Cover Deficit (Agency Funds |  | 6,000      | 0         | 6,000      | 3,000     | 0          | 3,000      |
| 20000         | 11-422-100-101   | Salaries of Teachers                     |  | 14,000     | 1,205     | 15,205     | 15,205    | 0          | 0          |
| 27000         | 11-800-330-1__   | Salaries                                 |  | 17,001     | (12,687)  | 4,314      | 4,314     | 0          | 0          |
| 29000         | 11-000-100-561   | Tuition to Other LEAs within the State - |  | 1,411,972  | 0         | 1,411,972  | 341,693   | 787,312    | 282,967    |
| 29020         | 11-000-100-562   | Tuition to Other LEAs within the State - |  | 555,700    | 6,571     | 562,271    | 188,232   | 374,040    | 0          |
| 29040         | 11-000-100-563   | Tuition to County Voc. School District-R |  | 18,252     | 0         | 18,252     | 5,476     | 12,776     | 0          |
| 29060         | 11-000-100-564   | Tuition to County Voc. School District-S |  | 26,700     | 0         | 26,700     | 8,010     | 18,690     | 0          |
| 29080         | 11-000-100-565   | Tuition to CSSD & Regular Day Schools    |  | 313,640    | (6,571)   | 307,069    | 17,360    | 190,240    | 99,469     |
| 29100         | 11-000-100-566   | Tuition to Priv. School for the Disabled |  | 102,359    | 0         | 102,359    | 60,388    | 41,882     | 89         |
| 29160         | 11-000-100-569   | Tuition – Other                          |  | 40,440     | 0         | 40,440     | 0         | 20,220     | 20,220     |
| 29500         | 11-000-211-1__   | Salaries                                 |  | 4,965      | 0         | 4,965      | 2,483     | 2,482      | 0          |
| 30500         | 11-000-213-1__   | Salaries                                 |  | 62,896     | 0         | 62,896     | 25,107    | 35,680     | 2,109      |
| 30540         | 11-000-213-3__   | Purchased Professional and Technical Ser |  | 10,000     | 0         | 10,000     | 1,052     | 2,100      | 6,848      |
| 30560         | 11-000-213-[4-5] | Other Purchased Services (400-500 series |  | 1,265      | (150)     | 1,115      | 85        | 0          | 1,030      |

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

| Expenditures: |                  |  | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|----------|-----------|
| 30580         | 11-000-213-6__   | Supplies and Materials                   | 5,750      | (2,850)   | 2,900      | 2,511    | 345      | 44        |
| 40520         | 11-000-216-320   | Purchased Professional – Educational Ser | 90,000     | (400)     | 89,600     | 19,219   | 22,281   | 48,100    |
| 40540         | 11-000-216-6__   | Supplies and Materials                   | 500        | 400       | 900        | 865      | 0        | 35        |
| 41000         | 11-000-217-1__   | Salaries                                 | 135,000    | (14,000)  | 121,000    | 42,878   | 78,122   | 0         |
| 42060         | 11-000-219-320   | Purchased Professional – Educational Ser | 315,223    | (4,279)   | 310,944    | 76,425   | 200,184  | 34,334    |
| 42160         | 11-000-219-6__   | Supplies and Materials                   | 3,000      | (1,000)   | 2,000      | 838      | 478      | 684       |
| 43040         | 11-000-221-105   | Salaries of Secretarial & Clerical Assls | 101,129    | 0         | 101,129    | 50,565   | 50,564   | 0         |
| 43580         | 11-000-222-6__   | Supplies and Materials                   | 1,000      | 0         | 1,000      | 99       | 0        | 901       |
| 44080         | 11-000-223-320   | Purchased Professional – Educational Ser | 5,000      | (2,000)   | 3,000      | 2,055    | 450      | 495       |
| 45000         | 11-000-230-1__   | Salaries                                 | 101,237    | 13,206    | 114,443    | 45,838   | 68,605   | 0         |
| 45040         | 11-000-230-331   | Legal Services                           | 5,000      | 10,000    | 15,000     | 11,038   | 3,962    | 0         |
| 45060         | 11-000-230-332   | Audit Fees                               | 28,202     | 0         | 28,202     | 0        | 0        | 28,202    |
| 45100         | 11-000-230-339   | Other Purchased Professional Services    | 4,000      | 585       | 4,585      | 4,585    | 0        | 0         |
| 45140         | 11-000-230-530   | Communications/Telephone                 | 9,000      | (735)     | 8,265      | 4,703    | 3,482    | 80        |
| 45180         | 11-000-230-590   | Misc Purch Services (400-500 series, O/T | 3,000      | 150       | 3,150      | 2,974    | 50       | 127       |
| 45200         | 11-000-230-610   | General Supplies                         | 500        | 0         | 500        | 404      | 0        | 97        |
| 45260         | 11-000-230-890   | Miscellaneous Expenditures               | 4,157      | 0         | 4,157      | 3,844    | 0        | 313       |
| 45280         | 11-000-230-895   | BOE Membership Dues and Fees             | 4,725      | (375)     | 4,350      | 3,949    | 0        | 401       |
| 46000         | 11-000-240-103   | Salaries of Principals/Assistant Princip | 54,000     | 7,118     | 61,118     | 30,559   | 30,559   | 0         |
| 46100         | 11-000-240-[4-5] | Other Purchased Services (400-500 series | 7,750      | (250)     | 7,500      | 3,868    | 3,632    | 0         |
| 46120         | 11-000-240-6__   | Supplies and Materials                   | 1,000      | 4,877     | 5,877      | 5,685    | 37       | 155       |
| 47000         | 11-000-251-1__   | Salaries                                 | 57,244     | 0         | 57,244     | 28,622   | 28,622   | 0         |
| 47020         | 11-000-251-330   | Purchased Professional Services          | 1,700      | (1,405)   | 295        | 295      | 0        | 0         |
| 47040         | 11-000-251-340   | Purchased Technical Services             | 6,800      | 1,521     | 8,321      | 7,270    | 1,050    | 1         |
| 47060         | 11-000-251-592   | Misc. Purch. Services (400-500 Series, O | 2,800      | 0         | 2,800      | 2,743    | 0        | 57        |
| 47100         | 11-000-251-6__   | Supplies and Materials                   | 800        | 321       | 1,121      | 1,121    | 0        | 0         |
| 47180         | 11-000-251-890   | Other Objects                            | 750        | (437)     | 313        | 123      | 0        | 190       |
| 48520         | 11-000-261-420   | Cleaning, Repair, and Maintenance Servic | 54,000     | 14,865    | 68,865     | 51,085   | 17,780   | 0         |
| 48540         | 11-000-261-610   | General Supplies                         | 500        | 0         | 500        | 500      | 0        | 0         |
| 49000         | 11-000-262-1__   | Salaries                                 | 307,081    | 5,100     | 312,181    | 154,122  | 157,745  | 314       |
| 49040         | 11-000-262-3__   | Purchased Professional and Technical Ser | 5,000      | (100)     | 4,900      | 3,225    | 0        | 1,675     |
| 49060         | 11-000-262-420   | Cleaning, Repair, and Maintenance Svc.   | 15,000     | 0         | 15,000     | 6,453    | 3,008    | 5,539     |
| 49120         | 11-000-262-490   | Other Purchased Property Services        | 11,500     | 0         | 11,500     | 9,383    | 2,117    | 0         |
| 49140         | 11-000-262-520   | Insurance                                | 38,433     | 0         | 38,433     | 16,928   | 15,844   | 5,661     |
| 49160         | 11-000-262-590   | Miscellaneous Purchased Services         | 7,000      | 0         | 7,000      | 2,310    | 4,100    | 590       |
| 49180         | 11-000-262-610   | General Supplies                         | 16,000     | 0         | 16,000     | 10,517   | 23       | 5,461     |
| 49220         | 11-000-262-622   | Energy (Electricity)                     | 150,000    | (19,865)  | 130,135    | 14,616   | 35,384   | 80,135    |
| 52200         | 11-000-270-503   | Contract Serv.–Aid in Lieu Pymts–Non-Pub | 9,724      | (304)     | 9,420      | 0        | 6,000    | 3,420     |
| 52260         | 11-000-270-511   | Contract Services (Bet. Home & Sch) -Ven | 77,328     | 304       | 77,632     | 22,898   | 54,734   | 0         |
| 52280         | 11-000-270-512   | Contr Serv (Oth. Than Bet Home & Sch) -  | 18,360     | 0         | 18,360     | 2,770    | 3,436    | 12,154    |
| 52360         | 11-000-270-517   | Contract Serv. (Reg. Students) – ESCs &  | 15,089     | 0         | 15,089     | 2,107    | 5,293    | 7,689     |



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

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

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

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Assets and Resources

**Assets:**

|           |                             |  |               |
|-----------|-----------------------------|--|---------------|
| 101       | Cash in bank                |  | (\$17,541.99) |
| 102 - 106 | Cash Equivalents            |  | \$0.00        |
| 111       | Investments                 |  | \$0.00        |
| 116       | Capital Reserve Account     |  | \$0.00        |
| 117       | Maintenance Reserve Account |  | \$0.00        |
| 118       | Emergency Reserve Account   |  | \$0.00        |
| 121       | Tax levy Receivable         |  | \$0.00        |

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

|                                   |                    |               |                           |
|-----------------------------------|--------------------|---------------|---------------------------|
| 301                               | Estimated revenues | \$160,587.00  |                           |
| 302                               | Less revenues      | (\$56,905.00) | \$103,682.00              |
| <b>Total assets and resources</b> |                    |               | <b><u>\$86,140.01</u></b> |

### Liabilities and Fund Equity

**Appropriated:**

|             |   |               |                |                    |
|-------------|---|---------------|----------------|--------------------|
| 101         | Cash in bank                                |               |                | (\$17,541.99)      |
|             |   |               |                |                    |
| 411         | Intergovernmental accounts payable - state  |               |                | \$0.00             |
| 421         | Accounts payable                            |               |                | \$0.00             |
| 431         | Contracts payable                           |               |                | \$0.00             |
| 451         | Loans payable                               |               |                | \$0.00             |
| 481         | Deferred revenues                           |               |                | \$2,768.15         |
|             | Other current liabilities                   |               |                | \$0.00             |
|             | <b>Total liabilities</b>                    |               |                | <b>\$2,768.15</b>  |
|             |   |               |                |                    |
|             | <b>Fund Balance:</b>                        |               |                |                    |
|             | Appropriated:                               |               |                |                    |
| 753,754     | Reserve for encumbrances                    |               | \$44,064.32    |                    |
| 761         | Capital reserve account - July              | \$0.00        |                |                    |
| 604         | Add: Increase in capital reserve            | \$0.00        |                |                    |
| 307         | Less: Bud. w/d cap. reserve eligible costs  | \$0.00        |                |                    |
| 309         | Less: Bud. w/d cap. reserve excess costs    | \$0.00        | \$0.00         |                    |
| 764         | Maintenance reserve account - July          | \$0.00        |                |                    |
| 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                              | \$160,587.00  |                |                    |
| 602         | Less: Expenditures                          | (\$77,215.14) |                |                    |
|             | Less: Encumbrances                          | (\$44,064.32) | (\$121,279.46) | \$39,307.54        |
|             | Total appropriated                          |               |                | \$83,371.86        |
|             | Unappropriated:                             |               |                |                    |
| 770         | Fund balance, July 1                        |               | \$0.00         |                    |
| 771         | Designated fund balance                     |               | \$0.00         |                    |
| 303         | Budgeted fund balance                       |               | \$0.00         |                    |
|             | <b>Total fund balance</b>                   |               |                | <b>\$83,371.86</b> |
|             | <b>Total liabilities and fund equity</b>    |               |                | <b>\$86,140.01</b> |

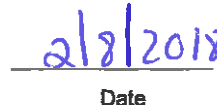
Starting date 7/1/2017 Ending date 12/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

|  | <u>Budgeted</u> | <u>Actual</u>      | <u>Variance</u>      |
|--|-----------------|--------------------|----------------------|
| Appropriations                         | \$160,587.00    | \$121,279.46       | \$39,307.54          |
| Revenues                               | (\$160,587.00)  | (\$56,905.00)      | (\$103,682.00)       |
| Subtotal                               | <u>\$0.00</u>   | <u>\$64,374.46</u> | <u>(\$64,374.46)</u> |
| Change in capital reserve account:     |                 |                    |                      |
| Plus - Increase in reserve             | \$0.00          | \$0.00             | \$0.00               |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00             | \$0.00               |
| Subtotal                               | <u>\$0.00</u>   | <u>\$64,374.46</u> | <u>(\$64,374.46)</u> |
| Change in maintenance reserve account: |                 |                    |                      |
| Plus - Increase in reserve             | \$0.00          | \$0.00             | \$0.00               |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00             | \$0.00               |
| Subtotal                               | <u>\$0.00</u>   | <u>\$64,374.46</u> | <u>(\$64,374.46)</u> |
| Change in emergency reserve account:   |                 |                    |                      |
| Plus - Increase in reserve             | \$0.00          | \$0.00             | \$0.00               |
| Less - Withdrawal from reserve         | \$0.00          | \$0.00             | \$0.00               |
| Subtotal                               | <u>\$0.00</u>   | <u>\$64,374.46</u> | <u>(\$64,374.46)</u> |
| Less: Adjustment for prior year        | \$0.00          | \$0.00             | \$0.00               |
| Budgeted fund balance                  | <u>\$0.00</u>   | <u>\$64,374.46</u> | <u>(\$64,374.46)</u> |

Prepared and submitted by :

  
Board Secretary

  
Date

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

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

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

**Revenues:**

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

**Expenditures:**

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

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

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Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00

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

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

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

**Unappropriated:**

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



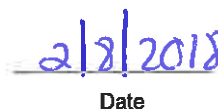
Starting date 7/1/2017 Ending date 12/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

  
Date

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

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

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Assets and Resources

**Assets:**

|           |                             |  |              |
|-----------|-----------------------------|--|--------------|
| 101       | Cash in bank                |  | \$567,797.50 |
| 102 - 106 | Cash Equivalents            |  | \$0.00       |
| 111       | Investments                 |  | \$0.00       |
| 116       | Capital Reserve Account     |  | \$0.00       |
| 117       | Maintenance Reserve Account |  | \$0.00       |
| 118       | Emergency Reserve Account   |  | \$0.00       |
| 121       | Tax levy Receivable         |  | \$0.00       |

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

|     |                    |                |        |
|-----|--------------------|----------------|--------|
| 301 | Estimated revenues | \$640,595.00   |        |
| 302 | Less revenues      | (\$640,595.00) | \$0.00 |

**Total assets and resources**

\$567,797.50

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

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

|             |   |               |                     |
|-------------|---|---------------|---------------------|
| 753,754     | Reserve for encumbrances                    |               | \$0.00              |
| 761         | Capital reserve account - July              | \$0.00        |                     |
| 604         | Add: Increase in capital reserve            | \$0.00        |                     |
| 307         | Less: Bud. w/d cap. reserve eligible costs  | \$0.00        |                     |
| 309         | Less: Bud. w/d cap. reserve excess costs    | \$0.00        | \$0.00              |
| 764         | Maintenance reserve account - July          | \$0.00        |                     |
| 606         | Add: Increase in maintenance reserve        | \$0.00        |                     |
| 310         | Less: Bud. w/d from maintenance reserve     | \$0.00        | \$0.00              |
| 766         | Reserve for Cur. Exp. Emergencies - July    | \$0.00        |                     |
| 607         | Add: Increase in cur. exp. emer. reserve    | \$0.00        |                     |
| 312         | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00        | \$0.00              |
| 762         | Adult education programs                    |               | \$0.00              |
| 750-752,76x | Other reserves                              |               | \$0.00              |
| 601         | Appropriations                              | \$640,595.00  |                     |
| 602         | Less: Expenditures                          | (\$72,797.50) |                     |
|             | Less: Encumbrances                          | \$0.00        | (\$72,797.50)       |
|             | <b>Total appropriated</b>                   |               | <b>\$567,797.50</b> |

**Unappropriated:**

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

2/8/2018  
Date

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

| Revenues: |       | Org Budget | Transfers | Budget Est | Actual  | Over/Under | Unrealized |
|-----------|-------|------------|-----------|------------|---------|------------|------------|
| 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    | 72,798   | 0        | 567,798   |
| Total         |                            | 640,595    | 0         | 640,595    | 72,798   | 0        | 567,798   |

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

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

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

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

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Assets and Resources

**Assets:**

|           |                             |  |             |
|-----------|-----------------------------|--|-------------|
| 101       | Cash in bank                |  | \$18,718.35 |
| 102 - 106 | Cash Equivalents            |  | \$0.00      |
| 111       | Investments                 |  | \$0.00      |
| 116       | Capital Reserve Account     |  | \$0.00      |
| 117       | Maintenance Reserve Account |  | \$0.00      |
| 118       | Emergency Reserve Account   |  | \$0.00      |
| 121       | Tax levy Receivable         |  | \$0.00      |

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$1,365.00

**Resources:**

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

**Total assets and resources**

\$20,050.39



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

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

|             |   |               |               |                    |
|-------------|---|---------------|---------------|--------------------|
| 753,754     | Reserve for encumbrances                    |               |               | \$0.00             |
| 761         | Capital reserve account - July              |               | \$0.00        |                    |
| 604         | Add: Increase in capital reserve            |               | \$0.00        |                    |
| 307         | Less: Bud. w/d cap. reserve eligible costs  |               | \$0.00        |                    |
| 309         | Less: Bud. w/d cap. reserve excess costs    |               | \$0.00        | \$0.00             |
| 764         | Maintenance reserve account - July          |               | \$0.00        |                    |
| 606         | Add: Increase in maintenance reserve        |               | \$0.00        |                    |
| 310         | Less: Bud. w/d from maintenance reserve     |               | \$0.00        | \$0.00             |
| 766         | Reserve for Cur. Exp. Emergencies - July    |               | \$0.00        |                    |
| 607         | Add: Increase in cur. exp. emer. reserve    |               | \$0.00        |                    |
| 312         | Less: Bud. w/d from cur. exp. emer. reserve |               | \$0.00        | \$0.00             |
| 762         | Adult education programs                    |               |               | \$0.00             |
| 750-752,76x | Other reserves                              |               |               | \$0.00             |
| 601         | Appropriations                              |               | \$38,075.29   |                    |
| 602         | Less: Expenditures                          | (\$20,099.19) |               |                    |
|             | Less: Encumbrances                          | \$0.00        | (\$20,099.19) | \$17,976.10        |
|             | <b>Total appropriated</b>                   |               |               | <b>\$17,976.10</b> |

**Unappropriated:**

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

  
Date

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

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

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

**Revenues:**

|              | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--------------|------------|-----------|------------|--------|------------|------------|
| 99999        | 0          | 38,075    | 38,075     | 38,108 |            | (33)       |
| <b>Total</b> | 0          | 38,075    | 38,075     | 38,108 |            | (33)       |

**Expenditures:**

|              | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--------------|------------|-----------|------------|----------|----------|-----------|
| 99999        | 0          | 38,075    | 38,075     | 20,099   | 0        | 17,976    |
| <b>Total</b> | 0          | 38,075    | 38,075     | 20,099   | 0        | 17,976    |

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

---

Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00

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

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

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

**Unappropriated:**

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

2/8/2018  
Date

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

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

Assets and Resources**Assets:**

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

## Accounts Receivable:

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

## Loans Receivable:

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

## Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources****\$0.00**

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

Liabilities and Fund Equity**Liabilities:**

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

**Fund Balance:****Appropriated:**

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

**Unappropriated:**

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

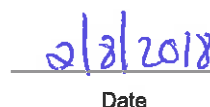
Starting date 7/1/2017 Ending date 12/31/2017 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

  
Date

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

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

December 31, 2017

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

Greg Maceri

Date

2/8/18

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

DATE RECEIVED:  
DATE DUE:

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

The above district requests approval for the following transfers:

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

| Line   | Budget Category   | Account                          | Proposed Net Transfer to/(from) | Reason for Transfer | Approval |
|--|---|----------------------------------|---------------------------------|---------------------|----------|
| 3200   | Regular Programs  | 11-1XX-100-XXX                   |                                 |                     |          |
| 10300, 11160, 12160, 40580, 41080                      | Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services | 11-2XX-100-XXX<br>11-000-216,217 |                                 |                     |          |
| 13160, 15180   | Vocational Programs - Local   | 11-3XX-100-XXX                   |                                 |                     |          |
| 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100 | School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs            | 11-4XX-X00-XXX                   |                                 |                     |          |
| 27100  | Community Services Programs/Operations  | 11-800-330-XXX                   |                                 |                     |          |

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

DATE RECEIVED: \_\_\_\_\_  
DATE DUE: \_\_\_\_\_

| Line                              | Budget Category  | Account                    | Proposed Net Transfer to/(from) | Reason for Transfer  | Approval |
|-----------------------------------|--|----------------------------|---------------------------------|--|----------|
| 29180                             | Tuition  | 11-000-100-XXX             |                                 |  |          |
| 29880, 30620, 41660, 42200, 43620 | Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library | 11-000-211,213,218,219,222 | (3,000)                         | To transfer to Gen Adm for legal services due to an employee issue.                                    |          |
| 43200, 44180                      | Improvement of Instruction Services and Instructional Staff Training Services                            | 11-000-221,223             | (2,000)                         | To transfer to Gen Adm for legal services due to an employee issue.                                    |          |
| 45300                             | General Administration   | 11-000-230-XXX             | 9,625                           | Legal services due to an employee issue, and transferred 375 to School Adm for school office supplies. |          |
| 46160                             | School Administration  | 11-000-240-XXX             | 375                             | From Gen Adm for school office supplies.   |          |
| 47200, 47620                      | Central Svcs & Admin Info Technology   | 11-000-25X-XXX             |                                 |  |          |
| 51120                             | Operation and Maintenance of Plant Services  | 11-000-26X-XXX             |                                 |  |          |
| 52480                             | Student Transportation Services  | 11-000-270-XXX             |                                 |  |          |
| 71260                             | Personal Services - Employee Benefits  | 11-XXX-XXX-2XX             | (5,000)                         | To transfer to Gen Adm for legal services due to an employee issue.                                    |          |

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

DATE RECEIVED:  
DATE DUE:

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



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

DATE RECEIVED: \_\_\_\_\_  
DATE DUE: \_\_\_\_\_

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

*Dina Messery*

*2/6/18*

\_\_\_\_\_  
School Business Administrator Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Executive County Superintendent Signature

\_\_\_\_\_  
Date

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 12/31/17 no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 12/31/17, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

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

2/12/18  
\_\_\_\_\_  
Date

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

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

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

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

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

**Fund Totals**

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

Prepared and submitted by:

Elizabeth Schaefer  
Board Secretary

2/8/2018  
Date

**Petty cash disbursements:**

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

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

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

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

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

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