

October 2017

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 12:00pm Gr.1 STEAM Trip J. Mainieri + 5 (SBJC)	2 Picture Day (gymnasium) 9:00am Gr. 4-2 Steam Trip J. Carroll 9:00am Gr.6 Knex Bridges C. Moreno 9:00am Kindergarten - Steam Trip E. Higgins 12:00pm Gr.2 Steam Trip - D. Watts 12:00pm Gr.5 Steam Trip S. D'Elia 7:30pm 2017 Standardized Test Presentation: Scores for NJASK Science, PARCC & Access for Ells 7:30pm Board Meeting	3 9:00am Gr.7 Knex Bridges C. Capomino & V. Thom	4 9:00am Gr. 8-1 Knex Bridges G. Kipp	5 9:00am Gr. 8-2 KNEX Bridges Mr. D'Lorenzo	6 8:00am School Closed for students: Teacher In- Service	7
8	9 School Closed: Columbus Day	10 PEO: KIDSTUFF COUPON BOOK FUNDRAISER 1:00pm Firefighter Phil Program (Grades PK-3) Location: Cafeteria	11	12	13 2:30pm Soccer Team Pep Rally (location: gymnasium)	14 Coppa Italia
15 PEO: KIDSTUFF COUPON BOOK FUNDRAISER 8:00am Forest of Fear (hosted by S.H. Recreation)	16 7:30pm Board Meeting	17	18	19	20 12:00pm Gr.1 Steam Trip M. Petrella + 2 (SBJC)	21
22 PEO: KIDSTUFF COUPON BOOK FUNDRAISER	23	24	25	26	27	28 Rain date: Coppa Italia
29	30	31 PEO: BAGEL BREAKFAST FUNDRAISER 8:00am Halloween Party (hosted by the PEO, location: cafeteria)				



South Hackensack School District

COMPREHENSIVE MAINTENANCE PLAN

2017 -2018

MEMORIAL SCHOOL

Dyer Avenue

South Hackensack, New Jersey 07606 -1537

**Mr. Gregorio Maceri
Superintendent/ Principal**

"A Tradition of Caring"

**Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26A**

County

Bergen

Current Area Cost Allowance per SF

S	143.00
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District Name

South Hackensack

District contact name

Mr. Greg Maceri

District Number

4870

District contact phone

201-394-7793

Filing Date

10/17/2017

District contact e-mail

gnuceri@shmemorial.org

[illegible]

Prepared by:

District School Business Administrator

Max. Maintenance Reserve Amount (4% of column D)

Current District Maintenance Reserve Amount

\$ 354,726

\$	245,870
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Date 10/17/2017

Print

Dina Messery

Sign

Dina Messery
Dina Messery

10/11/2017 3:27 PM

The South Hackensack School District

Bergen 03 / New Jersey 4870
Comprehensive Maintenance Plan
Report

School Number	1997/98 Actual	1998/99 Budgeted	1998/99 Planned
Memorial 03-4870-050	<p>\$70,573</p> <p>Localized repairs, painting, Fire Alarm maintenance Chiller maintenance HVAC maintenance Automatic building controls maintenance Chemical water treatment Fire Sprinklers & extinguishers maintenance Irrigation maintenance Landscaping Wood and flooring maintenance Electrical Maintenance/Repair Elevator inspection & maintenance Emergency generator maintenance Environmental Controls Pest management Annual service and inspection of all systems</p>	<p>\$54,500</p> <p>Localized repairs, painting, Fire Alarm maintenance Chiller maintenance HVAC maintenance Automatic building controls maintenance Chemical water treatment Fire Sprinklers & extinguishers maintenance Irrigation maintenance Landscaping Wood and flooring maintenance Electrical Maintenance/Repair Elevator inspection & maintenance Emergency generator maintenance Environmental Controls Pest management Annual service and inspection of all systems</p>	<p>\$60,000</p> <p>Localized repairs, painting, Fire Alarm maintenance Chiller maintenance HVAC maintenance Automatic building controls maintenance Chemical water treatment Fire Sprinklers & extinguishers maintenance Irrigation maintenance Landscaping Wood and flooring maintenance Electrical Maintenance/Repair Elevator inspection & maintenance Emergency generator maintenance Environmental Controls Pest management Annual service and inspection of all systems</p>
TOTAL ALL SCHOOLS	\$70,573	\$54,500	\$60,000

SOUTH HACKENSACK BOARD OF EDUCATION

RESOLUTION

SUBMISSION OF COMPREHENSIVE MAINTENANCE PLAN

WHEREAS, the Department of Education requires New Jersey School Districts to submit three-year maintenance plans documenting "required" maintenance activities for each of its public school facilities and,

WHEREAS, the required maintenance activities as listed in the attached document for the various school facilities of South Hackensack Board of Education are consistent with these requirements, and

WHEREAS, all past and planned activities are reasonable to keep school facilities open and safe for use or in their original condition and to keep their system warranties valid,

NOW THEREFORE BE IT RESOLVED, that the South Hackensack Board of Education hereby authorizes the school business administrator to submit the attached Comprehensive Maintenance Plan for South Hackensack in compliance with Department of Education requirements.

New Jersey Department of Education

Health and Safety Evaluation Of School Buildings Checklist

COUNTY: Bergen DISTRICT: South Hackensack SCHOOL YEAR: 2017-2018

[] Leased [☒] Owned SCHOOL BUILDING: _____

COMPLETED BY : Jamaes Parisu DATE : October 12, 2017

This form shall be used for the evaluation of school buildings including: Traditional Public School Districts (owned or leased), Private Schools for the Disabled, Charter Schools, Renaissance School Projects and any other school settings. This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, OSHA. The emphasis of this evaluation is for the health and safety of students and staff even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may site. See "Facility Instructions and Guidance" for additional information.

SECTION A: 100% Items

100% COMPLIANCE				
CURRENT LICENSES AND CERTIFICATES	YES	NO	N/A	VIOLATION LOCATION
1. A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location. (or current abatement inspection is available)	<input checked="" type="checkbox"/>			
2. A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available.	<input checked="" type="checkbox"/>			
3. A 3 year asbestos management plan, as required by A.H.E.R.A., is available including current 6 month surveillance letters. If constructed without asbestos, a letter of certification from the architect is available.	<input checked="" type="checkbox"/>			
4. An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available.			<input checked="" type="checkbox"/>	
5. Current boiler inspection certificate(s) posted at site of boiler	<input checked="" type="checkbox"/>			
6. Current license(s) for high and low pressure boiler operators, as required by code, are properly posted.			<input checked="" type="checkbox"/>	
7. Current drinking water supply inspection reports are available to comply with the Safe Water Drinking Act. (N.J.A.C 58:12A-1) (6A:26-12.4)		<input checked="" type="checkbox"/>		
8. One fire drill and <u>one</u> school security drill are held each month; [See "Checklist Instructions" for Certificate of Assurance] 18A:41-1	<input checked="" type="checkbox"/>			
9. Right To Know requirements are properly posted and MSDS reporting materials on file for review.	<input checked="" type="checkbox"/>			
10. District has defibrillators identified with appropriate signage, is placed and made available in an unlocked location on school property, which is accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and is within reasonable proximity of the school athletic field or gymnasium, as applicable (Janet's Law 18A:40 41a-41c)	<input checked="" type="checkbox"/>			

100% COMPLIANCE				
EXITS/EXTERIOR	YES	NO	N/A	VIOLATION LOCATION
11. Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.	✓			
12. All exterior exits are in good condition; readily accessible and free of obstructions for use in an emergency; including: a. Fire escapes and/or exterior stairs can be safely negotiated. b. Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50.	✓			
INTERIOR				
13. All electrical outlets; switches, receptacles and junction boxes; electric wires; fuses and/or circuit breaker panels; etc. are properly covered and/or secured and/or protected.	✓			
14. Sufficient access and working space is provided and maintained around all electrical spaces. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment; i.e.: circuit breaker panels, fuse boxes, transformers.	✓			
15. <i>Instructional</i> areas are free of all unapproved construction; e.g.: walls; partitions; doors and stairs; etc.	✓			
16. The hardware on doors of any space occupied by students shall permit egress from the room at all times. Key-operated locks, thumb-turn locks, hasps dead bolts, slide bolts or similar types of locking devices shall not be permitted. 6A:26-8.1 (i2)	✓			
17. Unobstructed vision panels with code approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. 6A:26-8.1 (i3)	✓			
18. Kindergarten and Pre-K toilet requirements are met.	✓			
19. District approves as needed: Dual Use, Change of Use, Alternate Toilet, Temporary sites (TCU or rented faculties). Required DOE approvals in place.	✓			
20. Dangerous chemicals (i.e.: liquefied petroleum gas/propane) and/or explosive materials (i.e.: gunpowder; picric acid) are <u>NOT</u> stored/present in the building. If needed, flammable and combustible materials are properly stored/maintained (i.e.: in properly rated cabinets; NOT in boiler room/hazardous areas).	✓			
VOCATIONAL/LABORATORIES				
21. Power machinery and equipment, as well as science labs, have appropriate safety features in place, including as applicable: a. Appropriate placement on the floor and required point of operation guards to protect users from injury due to moving parts. b. Clearly visible and accessible push-type emergency cut-out switches at appropriate locations within shops to de-energize electrical supply to nonportable machinery. c. Non-portable machinery provided with magnetic type switches to prevent automatic restart upon restoration of power after an electrical failure or reactivation of the emergency cut-off switch. d. Key-operated electric solenoid shut-off valves on natural gas lines in science laboratories and shops constructed after 1979. On all other gas lines there is an emergency shut off valve which is clearly marked and accessible.	✓	✓ ✓ ✓		

100% COMPLIANCE				
VOCATIONAL/LABORATORIES continued	YES	NO	N/A	VIOLATION LOCATION
22. At a minimum, one # 20 BC rated fire extinguisher is provided in each laboratory and vocational area.	✓			
23. Adequate eye and body protection is provided, including: <ul style="list-style-type: none"> a. Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation. b. Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used. c. An emergency cold-water shower for chemistry laboratory if constructed after October 1985. (6A:26-12.5) 	✓ ✓ ✓			
24. Room provides for proper local or general ventilation and/or exhaustion of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable: <ul style="list-style-type: none"> a. For science activities (i.e.: via fume hoods) b. For welding operations. c. For paint spraying operations: <ul style="list-style-type: none"> 1 Auto: should have separate exhaust system. 2 Art: proper ventilation for spray/ paint with fumes d. Art: Safe designated space/room for kilns with proper ventilation e. For dust generating operations, such as wood working, (i.e.: a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system 			✓ ✓ ✓ ✓ ✓	
100% ITEMS TOTAL	20	1	3	

Section B: 80% Items

80% COMPLIANCE				
EXITS/EXTERIOR	YES	NO	N/A	VIOLATION LOCATION
1. No evidence of major exterior building structural damage. Example(s) would include: <ul style="list-style-type: none"> a. Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking. b. Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create drainage or soil erosion. 	✓ ✓			
2. All exterior receptacles are GFI protected in accordance with code.	✓			
3. All school grounds, including general purpose play areas and athletic fields, are free of holes; glass; stumps, roots; rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for the temporary facility enrollment and program needs and be protected from hazards or traffic conditions. 6A:26-8.1ix	✓			

80% COMPLIANCE				
EXITS/EXTERIOR continued	YES	NO	N/A	VIOLATION LOCATION
4. Playground area and equipment appear to be in safe operating condition and in compliance with code and district maintains documentation of compliance and regular inspections.	✓			
INTERIOR				
5. All interior exits and corridors are in good condition; readily accessible; and free of obstructions and/or excessive materials which would hinder exiting.	✓			
6. Emergency evacuation egress procedures are posted at a visible height and standard location in all areas. 6A:26-8.1 (i4)	✓			
7. Doors leading to interior courtyards are clearly marked: "Not an Exit"			✓	
8. Handrails on both sides of interior stairways, guardrails, and interior stair treads are free of surface features which may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair	✓			
9. Stage curtains are flame proof or flame retardant and certificates are on file.	✓			
10. All education spaces shall be equipped with a communication devise/system connected to the main office and capable of emergency communication to local authorities or 9-1-1. 6A:26-8.1 (i6)	✓			
11. Electric outlets and/or wiring appear appropriate, including: a. GFI protection for receptacle(s) within 6 ft of water in accordance with code. b. Electrical extension cords and surge protectors used appropriately, with extension cords <u>only used</u> for temporary need(s). c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in N.J.A.C. 6A:26-6.3 6A:26-8.1(vii2)	✓ ✓ ✓			
12. Nurse's Office: District boards of education shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. (6A:26-12.3 & 6A:26-6.3(b))	✓			
13. Individual or central mechanical ventilation unit(s) are operating in all student and staff occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in N.J.A.C. 6A:26-6.3 and the UCC. 6A:26-8.1 (iii)	✓			
14. Lighting levels in all instructional areas at least 50 foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. (6A:26-8.1(vi) & 6A:6.3(g)(1))	✓			
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. 6A:26-8.1 (i1)	✓			
16. A chalkboard or whiteboard, and/or display board is provided in each instructional space and is free of cracks and jagged edges. 6A:26-8.1 (vii1)	✓			

80% COMPLIANCE				
INTERIOR	YES	NO	N/A	VIOLATION LOCATION
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8' feet for instructional spaces in temporary facilities in an existing public school, in a district owned facility and in rented or leased buildings not on school district owned sites. 6A:26-8.1 (ii)	✓			
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off and capped.	✓			
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping; and/or other hazards. Any concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering. 6A:26-8.1 (i5)	✓			
20. Supplies and materials are neatly and appropriately stored: a. Storage racks/shelving over 6 feet in height are properly secured from tipping. b. In general, there is no storage within 24 inches of a ceiling. In buildings with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors. c. Storage is organized to allow safe access through space.	✓ ✓ ✓			
21. Provision shall be made for storage of students' clothing in other than a corridor or exitway. Student lockers are usable; i.e.: doors, handles and locks are operable. 6A:26-8.1 (i7)	✓			
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. (6A:26-12.4) Potable water shall be available and drinking fountains shall be provided for students in cafeterias, preschool and kindergarten programs in accordance with N.J.A.C. 5:23-7; 6A:26-8.1(v)	✓			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away, and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. 6A:26-8.1 (iv)	✓			
24. Food and nonfood items (i.e.: cleaning products, etc.) in home economics rooms & cafeteria are stored separately			✓	
25. <i>Non-instructional</i> areas are free of all unapproved construction; e.g.: walls, partitions, doors and stairs.	✓			
26. Furniture and equipment that is in good condition and suitable for the age and size of the students and purposes of instruction shall be provided; 6A:26-8.1(vii)	✓			
VOCATIONAL/LABORATORIES				
27. Corrosives, toxic and other hazardous substances are stored in proper corrosive storage cabinets and are properly labeled.			✓	
28. Required space is available for the safe operation of machinery			✓	
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			✓	
30. Floor(s) and aisles in all shops are free of slipping and tripping hazards.			✓	

80% COMPLIANCE				
31. "Eye Hazard Area-Wear Your Eye Protection" signs are posted.	✓			
VOCATIONAL/LABORATORIES	YES	NO	N/A	VIOLATION LOCATION
32. The following additional safety measures are in place if welding operations are on-going:				
a. Welding curtains are provided and are painted with a finish of low reflectivity.			✓	
b. Personal protective equipment (goggles, aprons, etc.) are provided.			✓	
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			✓	
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			✓	
80% ITEMS TOTAL	25	0	9	

SCORING SECTIONS	100% Section A	80% Section B
Maximum # of Compliant Questions:	24	34

100% Section A Compliance	SCORE	NJSAC FISCAL DPR [All items are in compliance in building(s)]
# of NO responses in section A	1	[] COMPLIANT (No exceptions) [✓] NONCOMPLIANT

80% Section B Compliance	SCORE	NJSAC DPR [At least 80% of items are in compliance in building(s)]
a. # of YES responses	25	[✓] COMPLIANT Line a is equal to or greater than Line #d [] NONCOMPLIANT Line a is less than Line #d
b. # of NO responses	0	
c. Subtotal [(a)+(b)]	25	
d. Multiply [(c) x 80%]	20	

LEA SIGNATURES:

James Parisi
Completed By

Head Custodian
Title

October 12, 2017
Date

if applicable, Certified Educational Facilities Manager

Gregorio Maceri
Chief School Administrator
Gregorio Maceri

10/12/17
Date

All indicators denoted with 6A:26-8.1 also represent codified Temporary Facility Standards.

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

Assets and Resources

Assets:

101	Cash in bank		\$879,005.37
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		\$7,222,979.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$334,580.50	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$334,580.50

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	(\$7,493,824.33)	\$245,802.67

Total assets and resources

\$8,682,367.54

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$13,855.83
421	Accounts payable	\$28,225.07
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$351,675.00
	Total liabilities	\$393,755.90

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

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,987,529.14
761	Capital reserve account - July	\$100,000.00	
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	\$100,000.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2, _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$245,870.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$8,007,319.86	
602	Less: Expenditures	(\$272,285.40)	
	Less: Encumbrances	(\$3,969,836.28)	(\$4,242,121.68)
	Total appropriated		\$3,765,198.18
			\$8,098,597.32

Unappropriated:

770	Fund balance, July 1		\$457,707.18
	Designated fund balance		\$0.00
	Budgeted fund balance		(\$267,692.86)
	Total fund balance		\$8,288,611.64
	Total liabilities and fund equity		\$8,682,367.54

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,007,319.86	\$4,242,121.68	\$3,765,198.18
Revenues	(\$7,739,627.00)	(\$7,493,824.33)	(\$245,802.67)
Subtotal	<u>\$267,692.86</u>	<u>(\$3,251,702.65)</u>	<u>\$3,519,395.51</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$100,000.00)	\$100,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,692.86</u>	<u>(\$3,351,702.65)</u>	<u>\$3,619,395.51</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,692.86</u>	<u>(\$3,351,702.65)</u>	<u>\$3,619,395.51</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$267,692.86</u>	<u>(\$3,351,702.65)</u>	<u>\$3,619,395.51</u>

Prepared and submitted by :

Elizabeth J. Chaur 10/12/17
Board Secretary Date

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

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
0	SUBTOTAL – Revenues from Local Sources	7,414,180	0	7,414,180	7,234,377	Under	179,803
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	7,493,824		245,803
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
	(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	28,965	1,729,102	37,480	1,489,756	201,866
10300	Total Special Education - Instruction	279,935	2,725	282,660	0	282,660	0
11160	Total Basic Skills/Remedial – Instruct.	105,944	(4,490)	101,454	2,208	99,246	0
12160	Total Bilingual Education – Instruction	99,587	450	100,037	2,208	97,479	350
17100	Total School-Sponsored Co/Extra Curricul	78,500	0	78,500	0	6,974	71,526
20620	Total Summer School	14,000	1,205	15,205	7,110	8,095	0
27100	Total Community Services Programs/Operat	17,001	(6,216)	10,785	362	3,952	6,470
29180	Total Undistributed Expenditures - Instr	2,469,063	0	2,469,063	18,810	233,744	2,216,509
29680	Total Undistributed Expenditures – Atten	4,965	0	4,965	414	4,551	0
30620	Total Undistributed Expenditures – Healt	79,911	0	79,911	0	62,104	17,807
40580	Total Undistributed Expend – Speech, OT,	90,500	0	90,500	0	31,230	59,270
41080	Total Undist. Expend. – Other Supp. Serv	135,000	(14,000)	121,000	0	121,000	0
42200	Total Undist. Expend. – Child Study Team	318,223	(4,279)	313,944	0	531	313,412
43200	Total Undist. Expend. – Improvement of I	101,129	0	101,129	8,427	92,702	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	0	1,000	0	99	901
44180	Total Undist. Expend. – Instructional St	5,000	0	5,000	0	400	4,600
47200	Support Serv. - General Admin	159,821	13,206	173,027	37,462	96,243	39,322
47200	Support Serv. - School Admin	62,750	11,370	74,120	5,839	67,690	590
47200	Total Undist. Expend. – Central Services	70,094	0	70,094	12,021	53,718	4,356
51120	Total Undist. Expend. – Oper. & Maint. O	604,514	0	604,514	48,248	362,684	193,582
52480	Total Undist. Expend. – Student Transpor	427,981	0	427,981	0	850	427,131
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,117,104	0	1,117,104	79,092	845,630	192,383
72020	Total Undistributed Expenditures – Food	12,270	0	12,270	12,605	8,498	(8,832)
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		7,978,385	28,935	8,007,320	272,285	3,969,836	3,765,198

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
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	0	Under	3,200
00300 10-1	Unrestricted Miscellaneous Revenues	188,001	0	188,001	11,398	Under	176,603
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	7,493,824		245,803

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	0	90,008	0
02080 11-110-101	Kindergarten – Salaries of Teachers	206,233	(1,368)	204,865	0	204,865	0
02100 11-120-101	Grades 1-5 – Salaries of Teachers	657,618	(60,718)	596,900	0	587,015	9,885
02120 11-130-101	Grades 6-8 – Salaries of Teachers	436,284	47,973	484,257	0	472,876	11,381
03000 11-190-1-106	Other Salaries for Instruction	30,000	36,000	66,000	0	66,000	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	0	56,700	9,214	4,150	43,337
03060 11-190-1-[4-5]	Other Purchased Services (400-500 series	28,050	11,963	40,013	26,571	13,441	0
03080 11-190-1-610	General Supplies	68,000	(7,138)	60,862	1,125	45,302	14,435
03090 11-190-1-640	Textbooks	5,000	2,138	7,138	0	6,099	1,039
03120 11-190-1-8	Other Objects	4,500	0	4,500	570	0	3,930
07000 11-213-100-101	Salaries of Teachers	279,935	2,725	282,660	0	282,660	0
11000 11-230-100-101	Salaries of Teachers	105,944	(4,490)	101,454	2,208	99,246	0
12000 11-240-100-101	Salaries of Teachers	99,237	450	99,687	2,208	97,479	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	0	28,500	0	0	28,500
17040 11-401-100-6	Supplies and Materials	10,000	0	10,000	0	6,974	3,026
17080 11-401-100-930	Transfers to Cover Deficit (Agency Funds	6,000	0	6,000	0	0	6,000
20000 11-422-100-101	Salaries of Teachers	14,000	1,205	15,205	7,110	8,095	0
27000 11-800-330-1	Salaries	17,001	(6,216)	10,785	362	3,952	6,470
29000 11-000-100-561	Tuition to Other LEAs within the State -	1,411,972	0	1,411,972	0	0	1,411,972
29020 11-000-100-562	Tuition to Other LEAs within the State -	555,700	0	555,700	0	120,884	434,816
29040 11-000-100-563	Tuition to County Voc. School District-R	18,252	0	18,252	0	0	18,252
29060 11-000-100-564	Tuition to County Voc. School District-S	26,700	0	26,700	0	0	26,700
29080 11-000-100-565	Tuition to CSSD & Regular Day Schools	313,640	0	313,640	4,200	25,200	284,240
29100 11-000-100-566	Tuition to Priv. School for the Disabled	102,359	0	102,359	14,610	87,660	89
29160 11-000-100-569	Tuition – Other	40,440	0	40,440	0	0	40,440
30000 11-000-211-1	Salaries	4,965	0	4,965	414	4,551	0
30500 11-000-213-1	Salaries	62,896	0	62,896	0	60,475	2,421
30540 11-000-213-3	Purchased Professional and Technical Ser	10,000	0	10,000	0	0	10,000
30560 11-000-213-[4-5]	Other Purchased Services (400-500 series	1,265	0	1,265	0	85	1,180

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11-000-213-6__ Supplies and Materials	5,750	0	5,750	0	1,544	4,206
40520 11-000-216-320 Purchased Professional – Educational Ser	90,000	0	90,000	0	30,760	59,240
40540 11-000-216-6__ Supplies and Materials	500	0	500	0	470	30
41000 11-000-217-1__ Salaries	135,000	(14,000)	121,000	0	121,000	0
42060 11-000-219-320 Purchased Professional – Educational Ser	315,223	(4,279)	310,944	0	0	310,944
42160 11-000-219-6__ Supplies and Materials	3,000	0	3,000	0	531	2,469
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	101,129	0	101,129	8,427	92,702	0
43580 11-000-222-6__ Supplies and Materials	1,000	0	1,000	0	99	901
44080 11-000-223-320 Purchased Professional – Educational Ser	5,000	0	5,000	0	400	4,600
45000 11-000-230-1__ Salaries	101,237	13,206	114,443	27,711	86,732	0
45040 11-000-230-331 Legal Services	5,000	0	5,000	0	0	5,000
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	4,090	495	0
45140 11-000-230-530 Communications/Telephone	9,000	(585)	8,415	742	5,717	1,956
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	3,000	0	3,000	0	245	2,755
45200 11-000-230-610 General Supplies	500	0	500	0	180	320
45260 11-000-230-890 Miscellaneous Expenditures	4,157	0	4,157	969	2,875	313
45280 11-000-230-895 BOE Membership Dues and Fees	4,725	0	4,725	3,949	0	776
45290 11-000-240-103 Salaries of Principals/Assistant Princip	54,000	7,118	61,118	5,093	56,025	0
45300 11-000-240-[4-5] Other Purchased Services (400-500 series	7,750	0	7,750	746	6,754	250
46120 11-000-240-6__ Supplies and Materials	1,000	4,252	5,252	0	4,912	340
47000 11-000-251-1__ Salaries	57,244	0	57,244	4,770	52,474	0
47020 11-000-251-330 Purchased Professional Services	1,700	0	1,700	0	0	1,700
47040 11-000-251-340 Purchased Technical Services	6,800	0	6,800	6,350	0	450
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	2,800	0	2,800	900	0	1,900
47100 11-000-251-6__ Supplies and Materials	800	321	1,121	0	1,121	0
47180 11-000-251-890 Other Objects	750	(321)	429	0	123	306
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	54,000	10,000	64,000	3,873	41,677	18,450
48540 11-000-261-610 General Supplies	500	0	500	0	0	500
49000 11-000-262-1__ Salaries	307,081	0	307,081	27,196	279,617	268
49040 11-000-262-3__ Purchased Professional and Technical Ser	5,000	0	5,000	0	0	5,000
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	0	4,827	10,173
49120 11-000-262-490 Other Purchased Property Services	11,500	0	11,500	0	11,500	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	250	5,350	1,400
49180 11-000-262-610 General Supplies	16,000	0	16,000	0	3,870	12,130
49220 11-000-262-622 Energy (Electricity)	150,000	(10,000)	140,000	0	0	140,000
50000 11-000-270-503 Contract Serv.–Ald in Lieu Pyrmts–Non-Pub	9,724	0	9,724	0	0	9,724
52260 11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	77,328	0	77,328	0	0	77,328
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	18,360	0	18,360	0	850	17,510
52360 11-000-270-517 Contract Serv. (Reg. Students) – ESCs &	15,089	0	15,089	0	0	15,089

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
0	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	307,480	0	307,480	0	0	307,480
71020	11-000-291-220	Social Security Contributions	90,000	0	90,000	5,328	79,672	5,000
71060	11-000-291-241	Other Retirement Contributions - PERS	91,239	0	91,239	0	0	91,239
71160	11-000-291-260	Workmen's Compensation	37,965	0	37,965	0	25,399	12,566
71180	11-000-291-270	Health Benefits	821,842	0	821,842	68,857	740,558	12,427
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	4,907	0	59,151
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	12,270	0	12,270	12,605	8,498	(8,832)
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	272,285	3,969,836	3,765,198

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

Assets and Resources

Assets:

101	Cash in bank		\$3,525.15
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	(\$1,957.00)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$1,957.00)

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	\$120,141.00	
302	Less revenues	\$0.00	\$120,141.00

Total assets and resources

\$121,709.15

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	\$2,768.15
	Other current liabilities	\$0.00
	Total liabilities	\$2,768.15

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

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$49,043.12
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$120,141.00	
602	Less: Expenditures	(\$1,200.00)	
	Less: Encumbrances	(\$49,043.12)	(\$50,243.12)
	Total appropriated		\$69,897.88
			\$118,941.00

Unappropriated:

770	Fund balance, July 1		\$0.00
	Designated fund balance		\$0.00
	Budgeted fund balance		\$0.00
	Total fund balance		\$118,941.00
	Total liabilities and fund equity		\$121,709.15

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$120,141.00	\$50,243.12	\$69,897.88
Revenues	(\$120,141.00)	\$0.00	(\$120,141.00)
Subtotal	\$0.00	\$50,243.12	(\$50,243.12)
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$50,243.12	(\$50,243.12)
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$50,243.12	(\$50,243.12)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$50,243.12	(\$50,243.12)

Prepared and submitted by :

Elizabeth Schauf
Board Secretary

10/12/17
Date

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

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

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
30	Total Revenues from Federal Sources	120,141	0	120,141	0	Under	120,141
Total		120,141	0	120,141	0		120,141
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
88740	Total Federal Projects	120,141	0	120,141	1,200	49,043	69,898
Total		120,141	0	120,141	1,200	49,043	69,898

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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
5 20-441[1-6] Title I	50,000	0	50,000	0	Under	50,000
00780 20-445[1-5] Title II	6,384	0	6,384	0	Under	6,384
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	63,757	0	63,757	0	Under	63,757
Total	120,141	0	120,141	0		120,141

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500 20-____-____ Title I	50,000	0	50,000	400	40,743	8,857
88520 20-____-____ Title II	6,384	0	6,384	800	8,300	(2,716)
88620 20-____-____ I.D.E.A. Part B (Handicapped)	63,757	0	63,757	0	0	63,757
Total	120,141	0	120,141	1,200	49,043	69,898

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

Assets and Resources

Assets:

101	Cash in bank		\$0.00
			\$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

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

10/12/17
Date

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

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

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$640,595.00

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

Resources:

301	Estimated revenues	\$640,595.00	
302	Less revenues	(\$640,595.00)	\$0.00
Total assets and resources			<u>\$640,595.00</u>

Liabilities and Fund Equity

Liabilities:

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

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

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$640,595.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$640,595.00
	Total appropriated			\$640,595.00

Unappropriated:

770	Fund balance, July 1			\$0.00
	Designated fund balance			\$0.00
	Budgeted fund balance			\$0.00
	Total fund balance			\$640,595.00
	Total liabilities and fund equity			<u>\$640,595.00</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$640,595.00	\$0.00	\$640,595.00
Revenues	(\$640,595.00)	(\$640,595.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$640,595.00)</u>	<u>\$640,595.00</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>(\$640,595.00)</u>	<u>\$640,595.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$640,595.00)</u>	<u>\$640,595.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$640,595.00)</u>	<u>\$640,595.00</u>

Prepared and submitted by :

Elizabeth Schauf
Board Secretary

10/12/17
Date

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
3A	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	0	0	640,595
Total		640,595	0	640,595	0	0	640,595

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

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
() 40-3160 Debt Service Aid Type II	640,595	0	640,595	640,595		0
Total	640,595	0	640,595	640,595		

Expenditures:

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

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

Assets and Resources

Assets:

101	Cash in bank		\$8,275.16
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	\$4,224.58	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,224.58

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	\$0.00	
302	Less revenues	(\$14,224.09)	(\$14,224.09)

Total assets and resources

(\$359.35)

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
	Total liabilities	\$1,365.00

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

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$2,397.64)
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2 _____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$0.00		
602	Less: Expenditures	(\$2,433.64)		
	Less: Encumbrances	\$2,397.64	(\$36.00)	(\$36.00)
	Total appropriated			(\$2,433.64)

Unappropriated:

770	Fund balance, July 1		\$709.29	
771	Designated fund balance		\$0.00	
	Budgeted fund balance		\$0.00	
	Total fund balance			(\$1,724.35)
	Total liabilities and fund equity			(\$359.35)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$36.00	(\$36.00)
Revenues	\$0.00	(\$14,224.09)	\$14,224.09
Subtotal	<u>\$0.00</u>	<u>(\$14,188.09)</u>	<u>\$14,188.09</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>(\$14,188.09)</u>	<u>\$14,188.09</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$14,188.09)</u>	<u>\$14,188.09</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$14,188.09)</u>	<u>\$14,188.09</u>

Prepared and submitted by :

Elizabeth Schauf
Board Secretary

10/12/17
Date

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

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

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
(Total of Accounts W/O a Grid# Assigned)		0	0	0	14,224		(14,224)
Total		0	0	0	14,224		(14,224)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
(Total of Accounts W/O a Grid# Assigned)		0	0	0	2,434	(2,398)	(36)
Total		0	0	0	2,434	(2,398)	(36)

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

Revenues:

39

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	14,224		(14,224)
Total	0	0	0	14,224		(14,224)

Expenditures:

99999

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	2,434	(2,398)	(36)
Total	0	0	0	2,434	(2,398)	(36)

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

Assets and Resources

Assets:

101	Cash in bank		\$0.00
			\$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
			\$0.00

Other Current Assets

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
			<u>\$0.00</u>
	Total assets and resources		

Liabilities and Fund Equity

Liabilities:

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

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

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by:

Elizabeth Chaub
Board Secretary

Date

10/12/17

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

Starting date 7/1/2017 Ending date 7/31/2017 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
			\$0.00

Other Current Assets

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

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

Total fund balance \$0.00

Total liabilities and fund equity \$0.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Elizabeth Schaefer
Board Secretary

10/12/17
Date

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

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

July 31, 2017

	Cash Balance 7/1/2017	Cash Receipts July-17	Cash Disbursements July-17	Cash Balance 7/31/2017
General Fund - 10	1,263,512.83	60,767.19	(445,274.55)	879,005.37
Special Revenue Fund - 20	(5,681.85)	10,407.00	(1,200.00)	3,525.15
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	0.00	0.00
Enterprise Fund - 50	(5,524.64)	18,188.25	(4,388.45)	8,275.16
Total	1,252,306.34	89,362.44	(450,863.10)	890,805.68
Payroll Account	(6.16)	60,212.29	(60,212.29)	(6.16)
Payroll Agency Account	24,356.95	42,278.09	(64,091.66)	2,543.38
Unemployment Account	11,238.91	1,418.23	(4.21)	12,652.93
Flexible Spending Account	1,162.05	0.89	(0.44)	1,162.50
Grand Total	1,289,058.09	193,271.94	(575,171.70)	907,158.33

Greg Maceri

Date

10/12/17

Monthly Transfer Report NJ

South Hackensack BOE

District:

Month / Year: Jul 31, 2017

Month / Year: Jul 31, 2017																		
Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)		(col 6)	(col 7)	(col 8)							
			Original Budget	Revenues Allowed NJAC - A-23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To								
			Data	Data	Col1+Col2	Col3 * .1	+ or -	Data	Col5/Col3	Col4+Col5	Col4-Col5							
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,700,137	13,441	1,713,578	171,358	15,523	0.91%	186,881	155,835								
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instr., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	710,966	0	710,966	71,097	(15,315)	-2.15%	55,782	86,412								
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100 17600	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	92,500	0	92,500	9,250	1,205	1.30%	10,455	8,045								
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	(6,216)	-36.56%	(4,516)	7,916								
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,469,063	0	2,469,063	246,906	0	0.00%	246,906	246,906								
29680 30620 41660 42200 43620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	404,099	0	404,099	40,410	(4,279)	-1.06%	38,131	44,689								
43200 44180	Total Undist. Expend. - Improvement of i, Total Undist. Expend. - Instructional St	11-000-221, 223	106,129	0	106,129	10,613	0	0.00%	10,613	10,613								
45300	Support Serv. - General Admin	11-000-230-XXX	159,821	0	159,821	15,982	13,206	8.26%	28,188	2,776								
46160	Support Serv. - School Admin	11-000-240-XXX	62,750	4,252	67,002	6,700	7,118	10.62%	13,818	(416)								
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	70,094	0	70,094	7,009	0	0.00%	7,009	7,009								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	604,514	0	604,514	60,451	0	0.00%	60,451	60,451								
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	427,981	0	427,981	42,798	0	0.00%	42,798	42,798								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,117,104	0	1,117,104	111,710	0	0.00%	111,710	111,710								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	12,270	0	12,270	1,227	0	0.00%	1,227	1,227								
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0								
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0								
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0								
72260	TOTAL GENERAL CURRENT EXPENSE		7,954,429	17,693	7,972,122	797,212	11,242	0.14%	808,454	785,970								
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0								

Monthly Transfer Report NJ

District: South Hackensack BOE

Month / Year: Jul 31, 2017

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - A:23A-2.3	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 7/31/2017	(col 6) % Change YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		7,973,385	17,693	7,991,078	799,108	11,242	0.14%	810,350	787,866

10/12/17
Date

Diana Mervay
School Business Administrator Signature

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,914,232.09
102 - 106	Cash Equivalents		\$250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$5,912,383.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$334,580.51	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$334,580.51

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	(\$7,494,803.18)	\$244,823.82
	Total assets and resources		<u>\$8,406,269.42</u>

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$13,855.83
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$351,675.00
	Total liabilities	\$365,530.83

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,541,114.91
761	Capital reserve account - July	\$100,000.00	
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	\$100,000.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$245,870.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$8,007,319.86	
602	Less: Expenditures	(\$520,158.45)	
	Less: Encumbrances	(\$4,523,422.05)	(\$5,043,580.50)
	Total appropriated		\$2,963,739.36
			\$7,850,724.27

Unappropriated:

770	Fund balance, July 1		\$457,707.18
	Designated fund balance		\$0.00
	Budgeted fund balance		(\$267,692.86)
	Total fund balance		\$8,040,738.59
	Total liabilities and fund equity		\$8,406,269.42

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$8,007,319.86	\$5,043,580.50	\$2,963,739.36
Revenues	(\$7,739,627.00)	(\$7,494,803.18)	(\$244,823.82)
Subtotal	\$267,692.86	(\$2,451,222.68)	\$2,718,915.54
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$100,000.00)	\$100,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$267,692.86	(\$2,551,222.68)	\$2,818,915.54
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$267,692.86	(\$2,551,222.68)	\$2,818,915.54
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$267,692.86	(\$2,551,222.68)	\$2,818,915.54

Prepared and submitted by :


Board Secretary

10/12/17
Date

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
70	SUBTOTAL – Revenues from Local Sources	7,414,180	0	7,414,180	7,235,356	Under	178,824
0020	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	7,494,803		244,824
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
	(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	47,367	1,486,217	194,155
10300	Total Special Education - Instruction	279,935	2,725	282,660	0	282,660	0
11160	Total Basic Skills/Remedial – Instruct.	105,944	(4,490)	101,454	4,417	97,037	0
12160	Total Bilingual Education – Instruction	99,587	450	100,037	4,417	95,270	350
17100	Total School-Sponsored Co/Extra Curricul	78,500	0	78,500	997	6,876	70,626
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	45,849	547,098	1,876,116
29680	Total Undistributed Expenditures – Atten	4,965	0	4,965	828	4,137	0
30620	Total Undistributed Expenditures – Healt	79,911	0	79,911	138	61,967	17,807
40580	Total Undistributed Expend – Speech, OT,	90,500	0	90,500	1,840	29,800	58,660
41080	Total Undist. Expend. – Other Supp. Serv	135,000	(14,000)	121,000	0	121,000	0
42200	Total Undist. Expend. – Child Study Team	318,223	(5,279)	312,944	635	96	312,212
43200	Total Undist. Expend. – Improvement of I	101,129	0	101,129	16,855	84,274	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	0	1,000	57	42	901
44180	Total Undist. Expend. – Instructional St	5,000	0	5,000	400	1,000	3,600
45300	Support Serv. - General Admin	159,821	13,206	173,027	32,136	109,571	31,320
0	Support Serv. - School Admin	62,750	11,370	74,120	12,340	62,355	(575)
47200	Total Undist. Expend. – Central Services	70,094	0	70,094	19,970	49,581	543
51120	Total Undist. Expend. – Oper. & Maint. O	604,514	0	604,514	115,138	370,946	118,431
52480	Total Undist. Expend. – Student Transpor	427,981	0	427,981	850	367,500	59,631
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,117,104	0	1,117,104	183,030	738,268	195,805
72020	Total Undistributed Expenditures – Food	12,270	8,832	21,102	13,377	7,725	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	520,158	4,523,422	2,963,739

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:								
()	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	0	Under	3,200
00260	10-1910	Rents and Royalties	0	0	0	921		(921)
00300	10-1__	Unrestricted Miscellaneous Revenues	188,001	0	188,001	11,456	Under	176,545
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	7,494,803		244,824
			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:								
			5,000	0	5,000	0	0	5,000
02000	11-105-100-101	Preschool – Salaries of Teachers	89,893	115	90,008	0	90,008	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	206,233	(1,368)	204,865	0	204,865	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	657,618	(60,718)	596,900	0	587,015	9,885
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	436,284	47,973	484,257	0	472,876	11,381
03000	11-190-1__-106	Other Salaries for Instruction	30,000	36,000	66,000	0	66,000	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	0	56,700	9,560	3,804	43,337
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	28,050	11,963	40,013	26,571	13,441	0
03080	11-190-1__-610	General Supplies	68,000	(8,500)	59,500	10,666	41,070	7,764
03100	11-190-1__-640	Textbooks	5,000	2,138	7,138	0	7,138	0
03120	11-190-1__-8__	Other Objects	4,500	0	4,500	570	0	3,930
07000	11-213-100-101	Salaries of Teachers	279,935	2,725	282,660	0	282,660	0
11000	11-230-100-101	Salaries of Teachers	105,944	(4,490)	101,454	4,417	97,037	0
12000	11-240-100-101	Salaries of Teachers	99,237	450	99,687	4,417	95,270	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	0	28,500	0	0	28,500
17040	11-401-100-6__	Supplies and Materials	10,000	0	10,000	997	6,876	2,126
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds	6,000	0	6,000	0	0	6,000
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	0	2,472	1,409,500
29020	11-000-100-562	Tuition to Other LEAs within the State -	555,700	0	555,700	16,380	442,425	96,895
29040	11-000-100-563	Tuition to County Voc. School District-R	18,252	0	18,252	0	0	18,252
29060	11-000-100-564	Tuition to County Voc. School District-S	26,700	0	26,700	0	0	26,700
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	313,640	0	313,640	6,580	22,820	284,240
29100	11-000-100-566	Tuition to Priv. School for the Disabled	102,359	0	102,359	22,889	79,381	89
29120	11-000-100-569	Tuition – Other	40,440	0	40,440	0	0	40,440
29500	11-000-211-1__	Salaries	4,965	0	4,965	828	4,137	0
30500	11-000-213-1__	Salaries	62,896	0	62,896	0	60,475	2,421
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	0	0	10,000

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11-000-213-[4-5] Other Purchased Services (400-500 series	1,265	0	1,265	85	0	1,180
30580 11-000-213-6__ Supplies and Materials	5,750	0	5,750	53	1,492	4,206
40520 11-000-216-320 Purchased Professional – Educational Ser	90,000	(400)	89,600	1,840	28,920	58,840
40540 11-000-216-6__ Supplies and Materials	500	400	900	0	880	20
41000 11-000-217-1__ Salaries	135,000	(14,000)	121,000	0	121,000	0
42060 11-000-219-320 Purchased Professional – Educational Ser	315,223	(4,279)	310,944	0	0	310,944
42160 11-000-219-6__ Supplies and Materials	3,000	(1,000)	2,000	635	96	1,269
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	101,129	0	101,129	16,855	84,274	0
43580 11-000-222-6__ Supplies and Materials	1,000	0	1,000	57	42	901
44080 11-000-223-320 Purchased Professional – Educational Ser	5,000	0	5,000	400	1,000	3,600
45000 11-000-230-1__ Salaries	101,237	13,206	114,443	15,279	99,164	0
45040 11-000-230-331 Legal Services	5,000	0	5,000	2,121	2,879	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	(585)	8,415	1,354	5,379	1,682
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	3,000	0	3,000	2,779	195	27
45200 11-000-230-610 General Supplies	500	0	500	0	180	320
45260 11-000-230-890 Miscellaneous Expenditures	4,157	0	4,157	2,069	1,775	313
45280 11-000-230-895 BOE Membership Dues and Fees	4,725	0	4,725	3,949	0	776
46000 11-000-240-103 Salaries of Principals/Assistant Princip	54,000	7,118	61,118	10,186	50,932	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	7,750	0	7,750	1,901	5,599	250
46120 11-000-240-6__ Supplies and Materials	1,000	4,252	5,252	252	5,824	(825)
47000 11-000-251-1__ Salaries	57,244	0	57,244	9,541	47,703	0
47020 11-000-251-330 Purchased Professional Services	1,700	(1,521)	179	0	0	179
47040 11-000-251-340 Purchased Technical Services	6,800	1,521	8,321	6,678	1,642	1
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	2,800	0	2,800	2,507	236	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	(321)	429	123	0	306
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	54,000	10,000	64,000	22,524	38,741	2,735
48540 11-000-261-610 General Supplies	500	0	500	0	0	500
49000 11-000-262-1__ Salaries	307,081	0	307,081	57,271	249,542	268
49040 11-000-262-3__ Purchased Professional and Technical Ser	5,000	0	5,000	1,600	700	2,700
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	2,100	4,167	8,732
49120 11-000-262-490 Other Purchased Property Services	11,500	0	11,500	4,180	7,320	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	500	5,100	1,400
49180 11-000-262-610 General Supplies	16,000	0	16,000	4,173	5,393	6,434
52000 11-000-262-622 Energy (Electricity)	150,000	(10,000)	140,000	5,862	44,138	90,000
52200 11-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub	9,724	0	9,724	0	0	9,724
52260 11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	77,328	0	77,328	0	70,000	7,328
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	18,360	0	18,360	850	0	17,510

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11-000-270-517	Contract Serv. (Reg. Students) – ESCs &			15,089	0	15,089	0	10,500	4,589
52380 11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC			307,480	0	307,480	0	287,000	20,480
71020 11-000-291-220	Social Security Contributions			90,000	0	90,000	9,012	75,988	5,000
71060 11-000-291-241	Other Retirement Contributions - PERS			91,239	0	91,239	0	0	91,239
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	143,712	662,280	15,849
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	4,907	0	59,151
72000 11-000-310-930	Transfers to Cover Deficit (Enterprise F			12,270	8,832	21,102	13,377	7,725	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	520,158	4,523,422	2,963,739

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,910.46
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	(\$1,957.00)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$1,957.00)

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	\$120,141.00	
302	Less revenues	\$0.00	\$120,141.00

Total assets and resources

\$121,094.46

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	\$2,768.15
	Other current liabilities	\$0.00

Total liabilities

\$2,768.15

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

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Starting date 7/1/2017 Ending date 8/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$83,609.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$120,141.00		
602	Less: Expenditures	(\$1,814.69)		
	Less: Encumbrances	(\$83,609.00)	(\$85,423.69)	\$34,717.31
	Total appropriated			\$118,326.31

Unappropriated:

770	Fund balance, July 1			\$0.00
	Designated fund balance			\$0.00
	Budgeted fund balance			\$0.00
	Total fund balance			\$118,326.31
	Total liabilities and fund equity			<u>\$121,094.46</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$120,141.00	\$85,423.69	\$34,717.31
Revenues	(\$120,141.00)	\$0.00	(\$120,141.00)
Subtotal	<u>\$0.00</u>	<u>\$85,423.69</u>	<u>(\$85,423.69)</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>\$85,423.69</u>	<u>(\$85,423.69)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$85,423.69</u>	<u>(\$85,423.69)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$85,423.69</u>	<u>(\$85,423.69)</u>

Prepared and submitted by :


Board Secretary

Date

10/12/17

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0	Total Revenues from Federal Sources	120,141	0	120,141	0	Under	120,141
Total		120,141	0	120,141	0		120,141
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740	Total Federal Projects	120,141	0	120,141	1,815	83,609	34,717
Total		120,141	0	120,141	1,815	83,609	34,717

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
20-441[1-6] Title I	50,000	0	50,000	0	Under	50,000
00780 20-445[1-5] Title II	6,384	0	6,384	0	Under	6,384
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	63,757	0	63,757	0	Under	63,757
Total	120,141	0	120,141	0		120,141

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500 20- - - Title I	50,000	0	50,000	715	40,530	8,755
88520 20- - - Title II	6,384	0	6,384	1,100	8,000	(2,716)
88620 20- - - I.D.E.A. Part B (Handicapped)	63,757	0	63,757	0	35,079	28,678
Total	120,141	0	120,141	1,815	83,609	34,717

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

10/12/17
Date

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$72,797.50)
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		\$640,595.00

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

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$72,797.50)
411	Intergovernmental accounts payable - state	\$0.00	
421	Accounts payable	\$0.00	
431	Contracts payable	\$0.00	
451	Loans payable	\$0.00	
481	Deferred revenues	\$0.00	
	Other current liabilities	\$0.00	
	Total liabilities		\$0.00

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$640,595.00	
602	Less: Expenditures	(\$72,797.50)		
	Less: Encumbrances	\$0.00	(\$72,797.50)	\$567,797.50
	Total appropriated			\$567,797.50

Unappropriated:

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

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 waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$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

Date

10/12/17

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

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Starting date 7/1/2017 Ending date 8/31/2017 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
A	Other	640,595	0	640,595	640,595		0
Total		640,595	0	640,595	640,595		

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 8/31/2017 Fund: 40 DEBT SERVICE FUNDS

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

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 8/31/2017 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$12,556.82
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	\$0.00	
302	Less revenues	(\$14,281.17)	(\$14,281.17)

Total assets and resources

(\$359.35)

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
	Total liabilities		\$1,365.00

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 50 FUND 50

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$2,397.64)
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures		(\$2,433.64)	
	Less: Encumbrances	\$2,397.64	(\$36.00)	(\$36.00)
	Total appropriated			(\$2,433.64)

Unappropriated:

770	Fund balance, July 1			\$709.29
771	Designated fund balance			\$0.00
772	Budgeted fund balance			\$0.00
	Total fund balance			(\$1,724.35)
	Total liabilities and fund equity			(\$359.35)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$36.00	(\$36.00)
Revenues	\$0.00	(\$14,281.17)	\$14,281.17
Subtotal	<u>\$0.00</u>	<u>(\$14,245.17)</u>	<u>\$14,245.17</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>(\$14,245.17)</u>	<u>\$14,245.17</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$14,245.17)</u>	<u>\$14,245.17</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$14,245.17)</u>	<u>\$14,245.17</u>

Prepared and submitted by:


Board Secretary

Date

10/12/17

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

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Starting date 7/1/2017 Ending date 8/31/2017 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	14,281		(14,281)
Total		0	0	0	14,281		(14,281)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	2,434	(2,398)	(36)
Total		0	0	0	2,434	(2,398)	(36)

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	14,281		(14,281)
Total		0	0	0	14,281		(14,281)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	2,434	(2,398)	(36)
Total		0	0	0	2,434	(2,398)	(36)

Starting date 7/1/2017 Ending date 8/31/2017 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

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

Date

10/12/17

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2017 Ending date 8/31/2017 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

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 80 FIXED ASSETS GROUP

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

Unappropriated:

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

Total fund balance **\$0.00**

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

Date

10/12/17

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

August 31, 2017

	Cash Balance 8/1/2017	Cash Receipts August-17	Cash Disbursements August-17	Cash Balance 8/31/2017
General Fund - 10	879,005.37	1,336,824.18	(301,597.46)	1,914,232.09
Special Revenue Fund - 20	3,525.15	0.00	(614.69)	2,910.46
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	(72,797.50)	(72,797.50)
Enterprise Fund - 50	8,275.16	4,281.87	(0.21)	12,556.82
Total	890,805.68	1,341,106.05	(375,009.86)	1,856,901.87
Payroll Account	(6.16)	45,936.76	(45,936.76)	(6.16)
Payroll Agency Account	2,543.38	33,418.81	(28,989.88)	6,972.31
Unemployment Account	12,652.93	7.72	(1,695.45)	10,965.20
Flexible Spending Account	1,162.50	0.82	(0.71)	1,162.61
Grand Total	907,158.33	1,420,470.16	(451,632.66)	1,875,995.83

Greg Maceri

Date

Attachment D

10/6/17

Month / Year: Aug 31, 2017

10/12/17

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - A:23A-2.3	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 8/31/2017 + or - Data	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,700,137	13,441	1,713,578	171,358	14,162	0.83%	185,519	157,186
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	710,966	0	710,966	71,097	(15,315)	-2.15%	55,782	86,412
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total									
	Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	92,500	0	92,500	9,250	1,205	1.30%	10,455	8,045
19160 19620	School-Sponsored Athletics - Instr, Total Before/After School									
20620 21620	Programs - Ins, Total Before/After School Programs, Total									
22620 23620	Summer School, Total Instructional Alternative Educatio, Total									
25100	Other Supplemental/At-Risk Program, Total Other Alternative									
	Educational Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	(12,687)	-74.62%	(10,987)	14,387
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,469,063	0	2,469,063	246,906	0	0.00%	246,906	246,906
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	404,099	0	404,099	40,410	(5,279)	-1.31%	35,131	45,689
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. -									
	Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist.	11-000-221, 223	106,129	0	106,129	10,613	0	0.00%	10,613	10,613
	Expend. - Instructional St									
45300	Support Serv. - General Admin	11-000-230-XXX	159,821	0	159,821	15,982	13,206	8.26%	29,188	2,776
46160	Support Serv. - School Admin	11-000-240-XXX	62,750	4,252	67,002	6,700	7,118	10.62%	13,818	(418)
47200 47620	Total Undist. Expend. - Central Services, Total Undist.	11-000-25X-XXX	70,094	0	70,094	7,009	0	0.00%	7,009	7,009
	Expend. - Admin. Info. Tec									
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	604,514	0	604,514	60,451	0	0.00%	60,451	60,451
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	427,981	0	427,981	42,798	0	0.00%	42,798	42,798
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,117,104	0	1,117,104	111,710	0	0.00%	111,710	111,710
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	12,270	0	12,270	1,227	8,832	71.98%	10,059	(7,505)
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		7,954,429	17,693	7,972,122	797,212	11,242	0.14%	808,454	785,970
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)		(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	8/31/2017	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or -	Data	Col5/Col3	Col4+Col5	Col4-Col5
76260	Total Facilities Acquisition and Construc	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0	0.00%	1,896	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		7,973,385	17,693	7,991,078	799,108	11,242	0	0.14%	810,350	787,866



School Business Administrator Signature

10/12/17

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 7/31/17 and 8/31/17 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 7/31/17 and 8/31/17, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

10/16/17

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 9/1/2017 Ending date 9/30/2017

Num	Date	Rec date	Vcode	Vendor name	Check amount
041638	09/19/17		0387	ACP Direct	\$50.85
041639	09/19/17		0892	Allegro School, Inc	\$12,540.00
041640	09/19/17		0044	American Paper & Supply Company	\$5,112.28
041641	09/19/17		0057	Arrow Elevator Incorporated	\$173.00
041642	09/19/17		0062	Automated Logic	\$3,083.00
041643	09/19/17		0064	Avaya Inc.	\$142.43
041644	09/19/17		0073	Barnes & Noble Inc.	\$216.93
041645	09/19/17		0123	Bug Doctor	\$80.00
041646	09/19/17		0150	Classic Floor Finishing, Inc	\$2,820.00
041647	09/19/17		0133	Coviello Electric Service, Inc.	\$1,155.00
041648	09/19/17		0193	Dell Financial Services L.P.	\$13,534.69
041649	09/19/17		0196	Delta Dental Plan Of NJ	\$6,098.85
041650	09/19/17		0940	Direct Energy Business/Gas	\$1,753.40
041651	09/19/17		0242	Elizabeth Church	\$720.00
041652	09/19/17		0919	Follet School Solutions, Inc	\$1,527.81
041653	09/19/17		0440	G & S Hardware & Supply, LLC	\$153.78
041654	09/19/17		C242	Global Compliance Network, Inc	\$1,000.00
041655	09/19/17		0306	Hackensack Board Of Education	\$2,471.67
041656	09/19/17		F452	Henry Scheln, Inc	\$178.82
041657	09/19/17		0325	Houghton Mifflin Harcourt	\$2,362.00
041658	09/19/17		0865	ITA Sports LLC	\$4,671.50
041659	09/19/17		R144	IXL Learning, Inc	\$299.00
041660	09/19/17		0130	Konica Minolta Premier Finance	\$1,624.07
041661	09/19/17		1006	Kurtz Bros INC	\$15.46
041662	09/19/17		0862	Lakeshore Learning	\$69.27
041663	09/19/17		0946	Learning A-Z	\$1,599.60
041664	09/19/17		0864	Maceri, Gregorio	\$479.40
041665	09/19/17		0433	Manuel Diaz	\$1,520.00
041666	09/19/17		0468	Metro Fire & Safety Equip.	\$811.00
041667	09/19/17		J736	Nearpod, Inc	\$349.00
041668	09/19/17		0513	New Jersey Association of School Adminis	\$1,775.00
041669	09/19/17		J503	New Jersey Science Convention	\$295.00
041670	09/19/17		0924	NJ Advance Media	\$195.00
041671	09/19/17		0535	Nutley Signs Llc	\$210.00
041672	09/19/17		3564	Omni Waste Services, Inc	\$386.43
041673	09/19/17		0128	Optimum	\$692.16
041674	09/19/17		0545	P S E & G Co.	\$592.86
041675	09/19/17		0439	Pearson Clinical Assessment	\$409.16
041676	09/19/17		0562	Pearson Education Inc.	\$1,019.21

Rec and Unrec checks

Hand and Machine checks

10/12/17 13:50

Starting date 9/1/2017

Ending date 9/30/2017

num	Date	Rec date	Vcode	Vendor name	Check amount
041677	09/19/17		0920	Pitney Bowes Inc.	\$255.94
041678	09/19/17		0882	ReadyRefresh by Nestle	\$103.83
041679	09/19/17		0605	Really Good Stuff	\$386.32
041680	09/19/17		0963	RFS Commercial, Inc	\$900.00
041681	09/19/17		0612	Ridgefield Board Of Education	\$23,832.00
041682	09/19/17		0636	S&S Worldwide, Inc.	\$258.86
041683 V	09/19/17	09/19/17		00.0 \$ Multi Stub Void	
041684	09/19/17		0657	School Specialty Inc.	\$2,542.96
041685	09/19/17		0655	School Health Corporation	\$1,141.39
041686	09/19/17		0684	South Bergen Jointure Comm.	\$58,912.98
041687	09/19/17		0693	Ssn Sports/passon's Sports	\$1,065.74
041688	09/19/17		0695	Staples Business Advantage	\$547.46
041689	09/19/17		0791	Suez Water New Jersey	\$1,750.02
041690	09/19/17		0712	Super Duper Publications	\$448.89
041691	09/19/17		0861	USA Security Security Services, Inc	\$700.00
041692	09/19/17		0818	W.B. Mason Co.Inc	\$674.75
092017 H	09/12/17		0699	State Of NJ Health Ben.prog.	\$66,149.64
003517	09/30/17		PAY	South Hackensack BOE Payroll	\$265,574.20
003617 H	09/30/17		0108	Board Of Ed. Payroll Agency	\$3,785.15

Fund Totals		
11	GENERAL CURRENT EXPENSE	\$496,360.34
20	SPECIAL REVENUE FUNDS	\$4,857.42
Total for all checks listed		\$501,217.76

Prepared and submitted by: Elizabeth Schauf
Board Secretary

10/12/17
Date



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION
BERGEN COUNTY OFFICE
ONE BERGEN COUNTY PLAZA, SUITE 350
HACKENSACK, NJ 07601-7076
201-336-6875
FAX 201-336-6880

CHRIS CHRISTIE, GOVERNOR
KIM GUADAGNO, LT. GOVERNOR

KIMBERLEY HARRINGTON, COMMISSIONER

October 24, 2017

Ms. Dina Messery
Business Administrator
South Hackensack School District
Dyer Avenue
South Hackensack, NJ 07606

Re: FY 2018 August Transfer Request

Dear Ms. Messery:

This will acknowledge receipt of your August 2017 Monthly Transfer Report and Request Form. This request is to transfer \$12,687 Community Service Programs to Food Services (\$8,832) and School Administration (\$3,855), total \$12,687. This transfer is to allocate funds for newly negotiated salary increases.

In accordance with *N.J.A.C. 6A:23A-13.3*, this office is required to review and approve transfers into and/or out of an administrative account that exceed 10 percent of the amount that was included in the school district's budget as well as transfers out of any account that exceeds 10%. This will serve as approval of your request as delineated in your Transfer Request Form.

Sincerely,

Robert Bumpus
Assistant Commissioner/Interim Executive County Superintendent

A handwritten signature in blue ink, appearing to read "Norah E. Peck".

Norah E. Peck
County Education Specialist
(with signatory authority)

JRM/lv

Enclosure

c: Ms. Jeanette R. Makus, Interim Executive County SBO
Gregorio Maceri, Superintendent of Schools
Elizabete Schaefer, Board Secretary

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:	August-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	(15,313)	Transfer from community services for salaries due to contract negotiations. Transfer to principal and CSA salary for contract settlement.	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217			
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	6,471	Transfer from community services for salaries due to deficits.	
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	1,205	Transfer from community services for salaries due to contract negotiations.	
27100	Community Services Programs/Operations	11-800-330-XXX	(12,687)	Transfer to food services for deficits and salaries due to contract negotiations.	

**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			
29680, 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			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX	13,206	Transfer from teacher salaries to CSA salary for contract settlement.	
46160	School Administration	11-000-240-XXX	7,118	Transfer from teacher salaries to CSA salary for contract settlement.	
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			

**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	6,741	Transfer from community services for salaries due to contract negotiations.	
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
83060	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			


School Business Administrator Signature

10/12/17
Date


Executive County Superintendent Signature

10/25/17
Date



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION
BERGEN COUNTY OFFICE
ONE BERGEN COUNTY PLAZA, SUITE 350
HACKENSACK, NJ 07601-7076
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CHRIS CHRISTIE, GOVERNOR
KIM GUADAGNO, LT. GOVERNOR

KIMBERLEY HARRINGTON, COMMISSIONER
JOSEPH ZARRA, INTERIM EXECUTIVE COUNTY SUPERINTENDENT

November 17, 2017

Mrs. Dina Messery
Business Administrator/Board Secretary
South Hackensack Board of Education
Dyer Avenue
South Hackensack, NJ 07606

Dear Mrs. Messery:

The Comprehensive Maintenance Plan for South Hackensack School District has been reviewed pursuant to N.J.S.A. 18A:7G-9 and N.J.A.C. 6A:26-20. The plan as presented was in compliance.

If you have any questions, contact Lorena Veltri.

Sincerely,

A handwritten signature in cursive script that reads "Jeanette Makus".

Jeanette R. Makus
Interim Executive County Business Official

JRM/lv

c: Gregorio Maceri, Superintendent, South Hackensack Board of Education