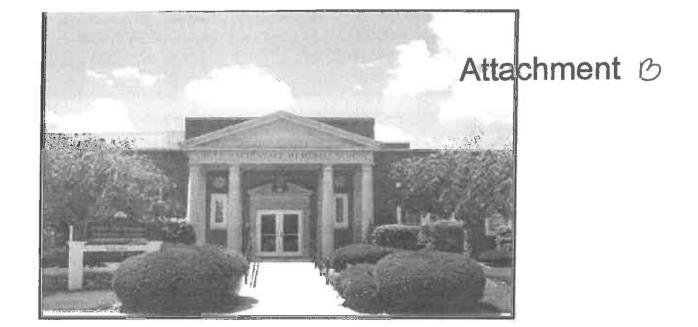
Attachment A

October 2017

South Hackensack School District - Memorial School / Calendars

Sun	Моп	Tue	Wed	Thu	Fri	Sat
. —	2	3	4	5	6	7
12:00pm Gr.1 STEAM Trip J. Malnieri + 5 (SBJC)	Picture Day (gymnasium) 8:00am Gr. 4-2 Steam Trip J. Carroll 8:00am 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 Elis 7:30pm	8:00am Gr.7 Knex Bridges C. Caporrino & V. Thom	9:00am Gr. 8-1 Knex Bridges G. Kipp	9:00am Gr. 8-2 KNEX Bridges Mr. D'Lorenzo	8:00am School Closed for students: Teacher In- Service	
	Board Meeting					
8	9	10	11	12	13	14
	School Closed: Columbus Day	PEO: KIDSTUFF COUPO 1:00pm Firefighter Phil Program (Grades PK-3) Location: Cafeterla	- Dorri Grandari	_	2:30pm Soccer Team Pep Rally (location: gymnasium)	Coppa Italia
15	16	17	18	19	20	21
PEO: KIDSTUFF COUPON	BOOK FUNDRAISER				powership way was a second and the s	
8:00am Forest of Fear (hosted by S.H. Recreation)	7:30pm Board Meeting				12:00pm Gr.1 Steam Trip M. Petrella + 2 (SBJC)	
22	23	24	25	26	27	28
PEO: KIDSTUFF COUPON	BOOK FUNDRAISER					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



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

County	Bergen	Current Area Cost Allowance per SF	S 143.00
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	emaceria shmemorial.org

Fining Date	10/31/201/					
A	В	С	D	E	k	G
School Facility Name	School Number	Gross Building Area (GSF)	Building Replacement Value	Prior Years Actual & Current Year Budgeted expenditure (See Detailed Sheet)	Min. Annual Target Expenditure for FY 18-19	Anticipated Budget for FY 18-19
Memorial School	050	62,015	\$ 8,868,145	\$ 752,576	\$ 17,736	\$ 60,000
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District Total		02,013	CP1,000,0 &	\$ 752,576	¢ 17726	
Min. Required amount for FY 18-1		ar armi is	1974 - 1 1 1 1 N		4 17,750	\$ 60,000
Anticipated Budget amount for FY 18-1	y Killian Ka					\$ 254.726

Prepared by:

District School Business Administrator

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

Dma Messery

\$ 354,726 \$ 245,870

Print

4

Date 10/17/2017

School S					Detailer	Detailed Actual Expendit		Ver by Building Worksheet	sheet					OF DA
A	District Name	South Hack	ensack			Actual	Expenditure by		ISTLICT NUMBER					0/01
Note Substitute Substitut	Ą	20	C	Ð	H	-	F	×	1	M	z	0	۵.	0
Note				Actual Expenditures	Actual Expenditures		Actual Expenditures	Actual Expenditures		Actual Expenditures	Actual Expenditures		Budgeted	
CONTINUE CONTINUE	A. School Facility Name	School	Gross Building Area (GSP)	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	5	FY 14-15	¥	E	FY 17-18	Total
CONCO CONC	Memorial School	050	62,015		\$ 78,	C/3	69	82,084		П		se.	\$ 54,500	\$ 752,576
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	District Total		62,015	S 74,60	\$	643	s	\$ 82,084	67	S	S	50	3 \$ 54,500	-

The South Hackensack School District Bergen 03 / New Jersey 4870 Comprehensive Maintenance Plan Report

				_
Memorial	\$70,573	\$54,500	\$60,000	
03-4870-050	Localized repairs, painting,	Localized repairs, painting,	Localized repairs, painting,	
	Fire Alarm maintenance	Fire Alarm maintenance	Fire Alarm maintenance	_
	Chiller maintenance	Chiller maintenance	Chiller maintenance	
	HVAC maintenance	HVAC maintenance	HVAC maintenance	
	Automatic building controls maintenance	Automatic building controls maintenance	Automatic building controls maintenance	
	Chemical water treatment	Chemical water treatment	Chemical water treatment	
	Fire Sprinklers & extinguishers maintenance	Fire Sprinklers & extinguishers maintenance	Fire Sprinklers & extinguishers maintenance	
	Irrigation maintenance	Irrigation maintenance	Irrigation maintenance	
	Landscaping	Landscaping	Landscaping	
	Wood and flooring maintenance	Wood and flooring maintenance	Wood and flooring maintenance	
	Electrical Maintenance/Repair	Electrical Maintenance/Repair	Electrical Maintenance/Repair	
	Elevator inspection & maintenance	Elevator inspection & maintenance	Elevator inspection & maintenance	
	Emergency generator maintenance	Emergency generator maintenance	Emergency generator maintenance	
	Environmental Controls	Environmental Controls	Environmental Controls	
	Pest management	Pest management	Pest management	
	Annual service and inspection of all systems	Annual service and inspection of all systems	Annual service and inspection of all systems	
OTAL 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 threeyear 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: <u>South Hack</u>	<u>ensack </u>	SCHOOL	YEAR:	<u>2017-2018</u>
[] Leased [✓] Owned	SCHOOL BUILDING:				
COMPLETED BY: Jama	ies Parisu	DATE :	October 1	2,201	7

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

SECTION A. 100% Rems				
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)	V			
2. A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available.	√			
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.	\			
4. An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available.			✓	
5. Current boiler inspection certificate(s) posted at site of boiler	√			
6. Current license(s) for high and low pressure boiler operators, as required by code, are properly posted.			✓	
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)		1		
8. One fire drill and one school security drill are held each month; [See "Checklist Instructions" for Certificate of Assurance] 18A:41-1	✓			
9. Right To Know requirements are properly posted and MSDS reporting materials on file for review.	✓			
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 Law18A:40 41a-41c)	✓			

100% COMPLIANCE	YES	NO	N/A	VIOLATION LOCATION
EXITS/EXTERIOR 11. Exterior switches and receptacles are covered by securely	I LES	NO	11//	VIOLATION LOCATION
fastened weather-proof plates and fixtures are securely mounted	V			
	}			
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.	V			
14. Sufficient access and working space is provided and maintained	1	• •		
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.	V			
15. Instructional 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	1			
permit egress from the room at all times. Key-operated locks,	Y	i		
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	1			
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,	1			
Alternate Toilet, Temporary sites (TCU or rented faculties). Required DOE approvals in place.	v			
20. Dangerous chemicals (i.e.: liquefied petroleum gas/propane)				
and/or explosive materials (i.e.: gunpowder; picric acid) are NOT stored/present in the building. If needed, flammable and	v			
combustible materials are properly stored/maintained (i.e.: in	ľ		.	
properly rated cabinets; NOT in boiler room/hazardous areas).	ŀ		ļ	
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		\checkmark		
parts.			Į	
b. Clearly visible and accessible push-type emergency cut-out	1			
switches at appropriate locations within shops to de-		1	ì	
energize electrical supply to nonportable machinery.		,	l	
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.		J		
d. Key-operated electric solenoid shut-off valves on natural				
gas lines in science laboratories and shops constructed after	1	1	1	
	*		İ	
1979. On all other gas lines there is an emergency shut off				
valve which is clearly marked and accessible.		1		
		<u> </u>		

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.		ļ		
23. Adequate eye and body protection is provided, including: 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: a. For science activities (i.e.: via fume hoods) b. For welding operations. c. For paint spraying operations: 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 	生		>>>>	
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	

ection B: 80% Items

80% COMPLIANCE				
EXITS/EXTERIOR	YES	NO	N/A	VIOLATION LOCATION
 No evidence of major exterior building structural damage. Example(s) would include: 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. 	✓		1 1 1	
2. All exterior receptacles are GFI protected in accordance with code.	1			
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	YES	NO	N/A	VIOLATION LOCATION
EXITS/EXTERIOR continued		110	TANTA	, 1011111111111111111111111111111111111
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.	√			
NTERIOR			-	
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.	1	_		
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 only used 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)	V			
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	~	770	NT/A	MOLATION LOCATION
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. 	✓ ✓			
 Storage is organized to allow safe access through space. 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			V	
25. Non-instructional 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		ļ	 	
27. Corrosives, toxic and other hazardous substances are stored in proper corrosive storage cabinets and are properly labeled.			V	
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.			√	
*0. 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.	√	NO	N/A	VIOLATION LOCATION
YOCATIONAL /LABORATORIES	YES	NO	14/24	VIOLA
32. The following additional safety measures are in place if welding operations are on-going:		1		
a. Welding curtains are provided and are painted with a limin			1	
of low reflectivity. b. Personal protective equipment (goggles, aprons, etc.) are			1	
provided. 33. Pressurized gas cylinders are secured (chain and eye hooks to			1	
1 ding cort etc.) and valve protection caps are in place.			ļ	
34. Oxygen cylinders in storage are separated from fact gas cylinders (acetylene) or combustible materials a minimum			1	
distance of 20 feet. 80% ITEMS TOTAL	25	0	9	

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

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

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

LEA SIGNATURES:		
Completed By	Head Custodian Title	October 12,2017 Date
chief School Administrator Gregorio Maceri	Date 10 12 17 Date	

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

Page 7 of 7 07/12/2017

Total liabilities

Page 1 of 27 10/12/17 13:29

\$393,755.90

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		<u>\$8,682,367,54</u>
	<u>Liabilities and Fund Equity</u>		
	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

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

Starting	date	7/1/2017	Ending date	7/31/2017	Funa:	IU GENER	UAL C	JORNELIU EM ENG		
	Fund I	Balance:								
	Approp	oriated:								
753,754		Reserve for en	cumbrances					\$3,987,529.14		
761		Capital reserve	account - July			\$100,000.00				
604		Add: Increase i	in capital reserve			\$0.00				
307		Less: Bud. w/d	l cap. reserve eligibl	e costs		\$0.00				
309		Less: Bud. w/d	cap. reserve exces	s costs		\$0.0		\$100,000.00		
764		Maintenance re	eserve account - Ju	ly		\$0.0				
606		Add: Increase	in maintenance res	erve		\$0.0		4- 4-		
310		Less: Bud. w/d	l from maintenance	reserve		\$0.0		\$0.00		
768		Waiver offset r	reserve - July 1, 2_	<u>_</u>		\$0.0	Ю			
609		Add: Increase	in waiver offset res	erve		\$0.0)0			
314		Less: Bud. w/d	d from waiver offset	reserve		\$0.0)0	\$0.00		
762		Adult educatio	n programs					\$245,870.00		
750-752,76	x	Other reserves	S					\$0.00		
601		Appropriations	3			\$8,007,319.8	36			
602		Less: Expendi	itures	(\$272,285.4	40)					
		Less: Encumb	orances	(\$3,969,836.	28)	(\$4,242,121.6	i 8)	\$3,765,198.18		
		Total appropria	ated					\$8,098,597.32		
	Unap	propriated:								
770		Fund balance,	, July 1					\$457,707.18		
7-4		Designated fu	ind balance					\$0.00		
U. 4		Budgeted fund	d balance					(\$267,692.86)		40 000 044 64
		Total fun	nd balance							\$8,288,611.64
		Total lia	bilities and fund e	quity					3	<u>88,682,367.54</u>
	_			nm46*						
	Reca	pitulation of B	udgeted Fund Bala	or Car-		Budgete	ed	Actual		<u>Variance</u>
		1.11				\$8,007,319.8		\$4,242,121.68	5	\$3,765,198.18
		opriations				(\$7,739,627.0		(\$7,493,824.33)		(\$245,802.67)
		nues				\$267,692.		(\$3,251,702.65)		\$ 3,519,395,51
	Subt		acaro account			<u> </u>	_			
	Char	ge in capital res Plus - Increas				\$0.	.00	(\$100,000.00)		\$100,000.00
			rawal from reserve			\$0.		\$0.00		\$0.00
			rawai Itom reserve			\$ 267,692.		(\$3,351,702.65)		\$3,619,395 <u>.51</u>
	Subt		fset reserve accoun	t •			_			
	Cnar	=		L.		\$0	0.00	\$0.00) I	\$0.00
		Plus - Increas	rawal from reserve				0.00	\$0.00)	\$0.00
			rawai irom reserve			\$267,692	2.86	(\$3,351,702.65)	1	<u>\$3,619,395,51</u>
	Subt		ment for prior was-				0.00	\$0.00		\$0.00
		_	ment for prior year			\$267,692		(\$3,351,702.65)	1	<u>\$3,619,395,51</u>
	Budi	geted fund balai	I I I I				_			
						_				

Prepared and submitted by: Lizably Charle 10/12/17
Board Secretary Date

Starting d	ate 7/1/2017 Ending date 7/31/2017	Fun	d: 10 GEI	NERAL CU	RRENT EX	PENSE		
	ate 1/112011 Litaring water 1/0 112011		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:	SUBTOTAL - Revenues from Local Sources		7,414,180	0	7,414,180	7,234,377	Under	179,803
0'	SUBTOTAL - Revenues from State Sources		314,205	11,242	325,447	259,447	Under	66,000
0აქ20	SUBTOTAL - Kevenues from State Sources	Total	7,728,385	11,242	7,739,627	7,493,824		245,803
			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditure			5,000	0	5,000	0	0	5,000
	(Total of Accounts W/O a Grid# Assigned)		1,700,137	28,965	1,729,102	37,480	1,489,756	201,866
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		279,935	2.725	282,660	0	282,660	0
10300	Total Special Education - Instruction		105,944	(4,490)	101,454	2,208	99,246	0
11160	Total Basic Skills/Remedial - Instruct.		99,587	450	100.037	2,208	97,479	350
12160	Total Bilingual Education – Instruction		78,500	0	78,500	0	6,974	71,526
17100	Total School-Sponsored Co/Extra Curricul		14.000	1,205	15,205	7,110	8,095	0
20620	Total Summer School		17,001	(6,216)	10,785	362	3,952	6,470
27100	Total Community Services Programs/Operat		2.469.063	(=,= : -)	2,469,063	18,810	233,744	2,216,509
29180	Total Undistributed Expenditures - Instr		4,965	0	4,965	414	4,551	0
29680	Total Undistributed Expenditures Aften		79,911	0	79,911	0	62,104	17,807
30620	Total Undistributed Expenditures - Healt		90,500	0		0	31,230	59,270
40580	Total Undistributed Expend - Speech, OT,		135,000	(14,000)	•	0	121,000	0
41080	Total Undist, Expend Other Supp. Serv		318,223	(4,279)		0	531	313,412
42200	Total Undist. Expend Child Study Team		101,129	0		8,427	92,702	0
43200	Total Undist. Expend. – Improvement of I		1,000	0		. 0	99	901
43620	Total Undist. Expend Edu. Media Serv.		5.000	0		0	400	4,600
44180	Total Undist. Expend. – Instructional St		159,821	13,206		37,462	96,243	39,322
~~~00	Support Serv General Admin		62.750	11,370		5,839		590
0ف	Support Serv School Admin		70,094	· _		12,021		4,356
47200	Total Undist. Expend. – Central Services		604,514					193,582
51120	Total Undist. Expend. – Oper. & Maint. O			0		-	850	427,131
52480	Total Undist. Expend Student Transpor		427,981	_				
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE		1,117,104	_	• •			
72020	Total Undistributed Expenditures – Food		12,270			•	o 0,111	
76260	Total Facilities Acquisition and Constru		18,956					
		Total	7,978,385	20,930	0,007,020			

	ting date 7/1/2017 E	inding date 7/31/2017 Fur	nd: 10 GE	NERAL CL	IRRENT EX	PENSE		
			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Reven	10-1210 Local Tax Levy		7,222,979	0	7,222,979	7,222,979		0
00140		iduals	3,200	0	3,200	0	Under	3,200
00300		elianeous Revenues	188,001	0	188,001	11,398	Under	176,603
00430			66,000	0	66,000	0	Under	66,000
00470			22,406	0	22,406	22,406		0
00500		•	225,799	11,242	237,041	237,041		0
00300		Total	7,728,385	11,242	7,739,627	7,493,824		245,803
Evno	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expe	nalures.		5,000	0	5,000	0	õ	5,000
02000	11-105-100-101 Preschool -	- Salaries of Teachers	89,893	115	90,008	0	90,008	0
*			206,233	(1,368)	204,865	0	204,865	0
02080			657,618	(60,718)	596,900	0	587,015	9,885
02100			436,284	47,973	484,257	0	472,876	11,381
02120			30,000	36,000	66,000	0	66,000	0
	<del>-</del>	Professional – Educational Ser	117,859	0	117,859	0	0	117,859
03020			56,700	0	56,700	9,214	4,150	43,337
03040	<del>-</del>	nased Services (400-500 series	28,050	11,963	40,013	26,571	13,441	0
03060			68,000	(7,138)	60,862	1,125	45,302	14,435
03080		ppilos	5,000	2,138	7,138	0	6,099	1,039
h-140		<i>r</i> te	4,500	0	4,500	570	0	3,930
t∠0			279,93	2,725	282,660	0	282,660	0
07000			105,94	(4,490)	101,454	2,208	99,246	0
11000			99,23	450	99,687	2,208	97,479	0
12000			350	) (	350	0	0	350
12100		hbues	34,00	) (	34,000	C	0	34,000
17000		Sandres (300-500 series)	28,50		28,500	ď	0	28,500
17020	_ <u>-</u> -		10,00		10,000	C	6,974	3,026
17040		o Cover Deficit (Agency Funds	6,00		6,000	(	) 0	6,000
17080			14,00		15,205	7,116	8,095	0
20000		IAGCIIOI2	17,00		) 10,785	362	3,952	6,470
27000		Other LEAs within the State -	1,411,97		1,411,972		) 0	1,411,972
29000		Other LEAs within the State -	555,70		555,700		120,884	434,816
29020		County Voc. School District-R	18,25		) 18,252		) 0	18,252
29040	-	_	26,70		26,700		) 0	26,700
29060		County Voc. School District-S	313.64		313,640	4,20	25,200	284,240
29080		CSSD & Regular Day Schools	102,35		D 102,359		0 87,660	88
29100		Priv. School for the Disabled	40,44		0 40,440		0 0	40,440
2916		Miei.	4,96		0 4,965		4 4,551	
	0 11-000-211-1 Salaries		62,89	_	0 62,896		0 60,475	2,421
3050		J Beefeesians! and Technical Cov	10,00		0 10,000		0 (	10,000
3054		d Professional and Technical Ser	1,26		0 1,265		0 8	1,180
3056	0 11-000-213-[4-5] Other Purc	chased Services (400-500 series	1,20	_	_ ,,0.			-

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

Start	ing date	7/1/	/2017	Ending date 7/31/2017	Fund:	10	GEN		JRKENI E	CPENSE		
Expen	ditures:				0	rg Bude	get _	Transfers	Adj Budget	Expended	Encumber	Available
1	11-000-213-6		Supplies	s and Materials		5,7	50	0	5,750	0	1,544	4,206
40520	11-000-216-3	20	Purchas	ed Professional – Educational	Ser	90,0	000	0	90,000	0	30,760	59,240
40540	11-000-216-6	_	Supplies	s and Materials		5	500	0	500	0	470	30
41000	11-000-217-1	_	Salaries			135,0	000	(14,000)	121,000	0	121,000	0
42060	11-000-219-3	20	Purchas	ed Professional – Educational	Ser	315,2	223	(4,279)	310,944	0	0	310,944
42160	11-000-219-6	_	Supplies	s and Materials		3,0	900	0	3,000	0	531	2,469
43040	11-000-221-1	05	Salaries	of Secretarial & Clerical Assis		101,1	129	0	101,129	8,427	92,702	0
43580	11-000-222-6		Supplies	s and Materials		1,0	000	0	1,000	0	99	901
44080	11-000-223-3	20	Purchas	sed Professional – Educational	Ser	5,0	000	0	5,000	0	400	4,500
45000	11-000-230-1	_	Salaries	<b>;</b>		101,2	237	13,206	114,443	27,711	86,732	0
45040	11-000-230-3	31	Legal Se	ervices		5,6	000	0	5,000	0	0	5,000
45060	11-000-230-3	32	Audit Fe	905		28,	202	0	28,202	0	0	28,202
45100	11-000-230-3	39	Other P	urchased Professional Service	8	4,6	D00	585	4,585	4,090	495	0
45140	11-000-230-5	30	Commu	inications/Telephone		9,0	000	(585)	8,415	742	5,717	1,956
45180	11-000-230-5	590	Misc Pu	ırch Services (400-500 series, C	)/Т	3,	000	0	3,000	0	245	2,755
45200	11-000-230-6	310	General	I Supplies		1	500	0	500	0	180	320
45260	11-000-230-8	390	Miscella	aneous Expenditures		4,	157	0	4,157	969	2,875	313
45280	11-000-230-8	395	BOE Me	embership Dues and Fees		4,	725	0	4,725	3,949	0	776
A0000				s of Principals/Assistant Princi	p	54,	000	7,118	61,118	5,093	56,025	0
100				urchased Services (400-500 se		7,	750	0	7,750	746	6,754	250
46120				es and Materials		1,	000	4,252	5,252	0	4,912	340
47000	11-000-251-1					57,	244	C	57,244	4,770	52,474	0
47020				sed Professional Services		1,	700	0	1,700	0	0	1,700
47040				sed Technical Services		6,	800	0	6,800	6,350	0	450
47060				urch. Services (400-500 Series	, o	2,	,800	C	2,800	900	0	1,900
47100				es and Materials			800	321	1,121	C	1,121	0
47180	11-000-251-						750	(321)	429	) (	123	306
48520				ng, Repair, and Malntenance Se	rvic	54	,000	10,000	64,000	3,873	41,677	18,450
48540	11-000-261-						500	(	500	) (	) 0	500
49000	11-000-262-					307	,081	(	307,081	27,196	279,617	268
49040	11-000-262-	 3	Purcha	sed Professional and Technica	l Ser	5	,000		5,000	) (	0	5,000
49060	11-000-262-	420	Cleanir	ng, Repair, and Malntenance S\	rc.	15	,000		15,000	) (	4,827	10,173
49120				Purchased Property Services		11	,500		11,500	) (	11,500	0
49140	11-000-262-					38	,433		38,43	16,92	15,844	5,661
49160	11-000-262-			laneous Purchased Services		7	,000		7,000	250	5,350	1,400
49180	11-000-262-			al Supplies		16	,000	(	D 16,000	) (	3,870	12,130
49220				y (Electricity)		150	,000	(10,000	140,00	)	0	140,000
.00				nct ServAld in Lieu Pymts-No	n-Pub	9	,724		0 9,72	4 (	0	9,724
52260				act Services (Bet. Home & Sch)		77	,328		0 77,32	8	D 0	77,328
52280				Serv (Oth. Than Bet Home & So		18	,360	· V	0 18,36	0	o 850	17,510
52360				act Serv. (Reg. Students) – ESC		15	5,089	ı	0 15,08	9	0 0	15,089
	<del>-</del>											

Starting date 7/1/20	17 Ending da	te 7/31/2017	Fund: 10	GENERAL CURRENT EXPENSE
SINTIHU GALE IT UAV	ft == 11 min · · · · · · · · · · · · · · · · · · ·			

Start	ing date m	12011 Litaling date from the						A
Evnen	ditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
_		Contract Serv. (Spl. Ed. Students) - ESC	307,480	0	307,480	0	0	307,480
			90,000	0	90,000	5,328	79,672	5,000
71020	11-000-291-220	Social Security Contributions	91,239	0	91,239	0	0	91,239
71060	11-000-291-241	Other Retirement Contributions - PERS	•			0	25,399	12,566
71160	11-000-291-260	Workmen's Compensation	37,965	0	37,965			
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
-	11-000-291-290	_ <b>_</b>	64,058	0	64,058	4,907	0	59,151
71220			12,270	0	12,270	12,605	8,498	(8,832)
72000	11-000-310-930		18,956	0	18,956	0	0	18,956
76100	12-000-400-600	Supplies and Materials		28,935		272,285	3,969,836	3,765,198
		Tot	al 7,978,385	20,933	010011020			

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

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

	Assets and Resources		
	Assets:		\$3,525.15
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		
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		<u>\$121,709.15</u>
	Liabilities and Fund Equity		
	Liablities:		
444	Intergovernmental accounts payable - state		\$0.00
411	Accounts payable		\$0.00
421			\$0.00
431	Contracts payable		\$0.00
451	Loans payable  Deferred revenues		\$2,768.15
481	Other current liabilities		\$0.00
	Ontal Chilain napumes		40 200 42
	Total liabilities		\$2,768.15

	date 7/1/2017			20 SPECIAL REVI		
	Fund Balance:					
	Appropriated:	broness			<b>\$</b> 49,043.12	
753,754	Reserve for en	e account - July		\$0.00		
761	•	in capital reserve		\$0.00		
504		in capital reserve   cap. reserve eligible	roete	\$0.00		
307		cap. reserve excess		\$0.00	\$0.00	
309		eserve account - July	5565	\$0.00		
764		in maintenance reser	10	\$0.00		
606		in maintenance re		\$0.00	\$0.00	
310		reserve - July 1, 2		\$0.00		
768		in waiver offset reserv		\$0.00		
609		from waiver offset re		\$0.00	\$0.00	
314			30140	<b>V0.</b> 100	\$0.00	
762	Adult educatio	• -			\$0.00	
750-752,76x				\$120,141.00	•	
601	Appropriations		(\$1,200.00)	<b>\$</b> 123,111100		
602	Less: Expendi		(\$49,043.12)	(\$50,243.12)	\$69,897.88	
	Less: Encumb		(\$45,045.12)	(φου,24ο.12)	\$118,941.00	
	Total appropri	ated			<b>4.1.2,</b>	
	Unappropriated:	today 4			\$0.00	
770	Fund balance	•			\$0.00	
	Designated fu				\$0.00	
J-45	Budgeted fund				<b>Q</b> 0.00	\$118,941.00
		d balance	PA			\$121,709.15
	Total IIa	bilities and fund equ	ity			
	Recapitulation of B	udgeted Fund Balan	ce:			
				<b>Budgeted</b>	<u>Actual</u>	Variance
	Appropriations			\$120,141.00	\$50,243.12	\$69,897.88
	Revenues			(\$120,141.00)	\$0.00	(\$120,141.00)
	Subtotal			<u>\$0.00</u>	<u>\$50,243.12</u>	<u>(\$50,243.12)</u>
	Change in capital res	serve account:				•
	Plus - Increas	se in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdr	awal from reserve		\$0.00	\$0.00	\$0.00
	Subtotal			<u>\$0.00</u>	<u>\$50,243.12</u>	<u>(\$50,243.12</u> )
	Change in waiver off	set reserve account:				
	Plus - Increas	se in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdo	rawal from reserve		\$0.00	\$0.00	\$0.00
	Subtotal			<u>\$0.00</u>	<u>\$50,243.12</u>	<u>(\$50,243.12</u>
	Less: Adjustr	nent for prior year		\$0.00	\$0.00	\$0.00
	Budgeted fund balar	nce		<u>\$0.00</u>	<u>\$50,243.12</u>	<u>(\$50,243,12</u>

Prepared and submitted by: Cligatett Schaufe 1011217

Board Secretary Date

Starting da	te 7/1/2017	Ending date 7/31/2017	' Fun	d: 20	SPE	CIAL REV	ENUE FUN	DS		
				Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:	= 1.1 D	rom Federal Sources		120	.141	0	120,141	0	Under	120,141
30	Total Revenues II	rom rederal Sources	Total	120	,141	0	120,141	0		120,141
				Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditure		Seeta		120	.141	0	120,141	1,200	49,043	69,898
88740	Total Federal Pro	jecis	Total		,141	0	120,141	1,200	49,043	69,898

Starting date	7/1/2017	Ending date	7/31/2017	Fun	d: 20	SPE	CIAL REV	ENUE FUN	DS		
					Org Bud	iget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues: 5 20-441[1-6]	Title (				50,	,000	0	50,000	0	Under	50,000
					6	,384	0	6,384	0	Under	6,384
		B (Handicapped)			63	,757	0	63,757	0	Under	63,757
00805 20-442[0-9]	I,D.E.A. Palti	B (Hallaladppo=)		Total	120	141	0	120,141	0	[	120,141
<b>— — — — — — — — — —</b>					Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:	Title I				50	,000	0	50,000	400	40,743	8,857
88500 20					6	,384	0	6,384	800	8,300	(2,716)
88520 20		Part B (Handicapp	ned)		63	,757	0	63,757	0	0	63,757
88620 20	I.V.E.A.	Lair & frianciocht		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:		\$0.00
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		*****
	Accounts Receivable:	\$0.00	
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	\$0.00
153, 154	Other (net of estimated uncollectable of \$)	φ0.00	4-2-2-3
	Loans Receivable:	\$0.00	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$)	φυ.υυ	
	Other Current Assets		\$0.00
	Resources:	<b>#0.00</b>	
301	Estimated revenues	\$0.00	\$0.00
302	Less revenues	\$0.00	ψ0.00
	Total assets and resources		<u>\$0.00</u>
	Liabilities and Fund Equity		
	Liabilities:		
			\$0.00
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable  Deferred revenues		\$0.00
481	Other current liabilities		\$0.00
			\$0.00
	Total liabilities		40.00

**CAPITAL PROJECTS FUNDS** Ending date 7/31/2017 Fund: 30 Starting date 7/1/2017 Fund Balance: Appropriated: \$0.00 Reserve for encumbrances 753,754 \$0.00 Capital reserve account - July 761 \$0.00 Add: Increase in capital reserve 604 \$0.00 Less; Bud. w/d cap. reserve eligible costs 307 \$0.00 \$0.00 Less: Bud. w/d cap. reserve excess costs 309 \$0.00 Maintenance reserve account - July 764 \$0.00 Add: Increase in maintenance reserve 606 \$0.00 \$0.00 Less: Bud. w/d from maintenance reserve 310 \$0.00 Waiver offset reserve - July 1, 2_ 768 \$0.00 Add: Increase in waiver offset reserve 609 \$0.00 \$0.00 Less: Bud. w/d from waiver offset reserve 314 \$0.00 Adult education programs 762 \$0.00 Other reserves 750-752,76x \$0.00 601 **Appropriations** \$0.00 Less: Expenditures 602 \$0.00 \$0.00 \$0.00 Less: Encumbrances \$0.00 Total appropriated Unappropriated: \$0.00 Fund balance, July 1 770 \$0.00 Designated fund balance \$0.00 **Budgeted fund balance** ل ب ب \$0.00 Total fund balance \$0.00 Total liabilities and fund equity Recapitulation of Budgeted Fund Balance: <u>Variance</u> <u>Actual</u> **Budgeted** \$0.00 \$0.00 \$0.00 **Appropriations** \$0.00 \$0.00 \$0.00 Revenues \$0.00 \$0.00 \$0.00 Subtotal Change in capital reserve account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal Change in waiver offset reserve account: \$0.00 \$0.00 \$0.00 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** Prepared and submitted by: Board Secretary

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:		40.00
101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00 \$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$640,595.00
121	Tax levy Receivable		<b>\$040</b> ,383.00
	Accounts Receivable:	<b>**</b> **	
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	\$0.00
153, 154	Other (net of estimated uncollectable of \$)	\$0.00	<b>ф</b> 0.00
	Loans Receivable:	<b>80.00</b>	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	
	Other Current Assets		\$0.00
	Resources:	#0.40 F0F 00	
301	Estimated revenues	\$640,595.00	\$0.00
302	Less revenues	(\$640,595.00)	\$0.00
	Total assets and resources		<u>\$640,595.00</u>
	<u>Liablitties and Fund Equit</u>	Ā	
	Liabilities:		
			\$0.00
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		
	Total liabilities		\$0.00

Starting dat	te 7/1/2017	Ending date 7/31/20	17 Fund: 40	DEBT SERVICE	FUNDS	
Fund	d Balance:					
Appr	ropriated:				\$0.00	
53,754	Reserve for encu			\$0.00	ψ0.00	
61	Capital reserve a					
04	Add: Increase in			\$0.00		
07		ap. reserve eligible costs		\$0.00	\$0.00	
09		ap. reserve excess costs		\$0.00	ψ0.00	
64		erve account - July		\$0.00		
06		maintenance reserve		\$0.00	\$0.00	
10		rom maintenance reserve		\$0.00	ψ0.00	
68		serve - July 1, 2		\$0.00		
09		waiver offset reserve		\$0.00	\$0.00	
114	Less: Bud. w/d f	rom waiver offset reserve		\$0.00	\$0.00	
'62	Adult education	programs			\$0.00	
750-752,76x	Other reserves			4040 505 00	\$0.00	
601	Appropriations			\$640,595.00		
302	Less: Expenditu	ires	\$0.00	<b>#0.00</b>	\$640,595.00	
	Less: Encumbra	ances	\$0.00	\$0.00	\$640,595.00	
	Total appropriate	ed			\$040,095.00	
Una	appropriated:				\$0.00	
770	Fund balance, .	July 1			\$0.00	
	Designated fund				\$0.00	
	Budgeted fund	balance			Ψ0.00	\$640,595.00
	Total fund					\$640,595.00
	Total liab	ilities and fund equity				
Red	capitulation of Bud	dgeted Fund Balance:				
		•		<u>Budgeted</u>	<u>Actual</u>	Variance
Apt	propriations			\$640,595.00	\$0.00	\$640,595.00
	venues			(\$640,595.00)	(\$640,595.00)	\$0,00
	btotal			<u>\$0.00</u>	(\$640,595.00)	<u>\$640,595.00</u>
	ange in capital rese	erve account:				
	Plus - Increase			\$0.00	\$0.00	\$0.00
		wal from reserve		\$0.00	\$0.00	\$0.00
Sul	ibtotal			\$0.00	<u>(\$640,595.00)</u>	<u>\$640,595.0</u>
=	nange in waiver offs	et reserve account:				
	Plus - Increase			\$0.00	\$0.00	\$0.0
		wal from reserve		\$0.00	\$0.00	\$0.0
Su	ubtotal			<u>\$0.00</u>	(\$640,595.00)	<u>\$640,595.0</u>
0.0		ent for prior year		\$0.00	\$0.00	\$0.0
Ru	udgeted fund balanc			\$0.00	(\$640,595.00)	<u>\$640,595.0</u>
	repared and submitt	ted by: Clizal	tylchcu ard Secretary	Q 10	10 17 Date	

Starting d	ate 7/1/2017	<b>Ending date</b>	7/31/2017	Fun	d: 40 _	DEB.	T SERVIC	E FUNDS			
					Org Bud	get	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:	Other				640,	595	0	640,595	640,595		0
3A	Otner			Total	640,	595	0	640,595	640,595		0
Expenditure	001				Org Bud	get	Transfers	Adj Budget	Expended	Encumber	Available
89660	ro. Total Regular Del	nt Service			640,	595	0	640,595	0	0	640,595
02000	Iorai Itagulai Boi			Total	640,	595	0	640,595	0	0	640,595

Starting date	7/1/2017	Ending date 7/31/2017	Fun	d: 40 DE	BT SERVI	CE FUNDS			
Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
( \ 40-3160 D	ebt Service A	id Type II		640,595	0	640,595	640,595		0
			Total	640,595	0	640,595	640,595		0
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-8	34 Interest	on Bonds		145,595	0	145,595	0	0	145,595
89620 40-701-510-9	10 Redemp	tion 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		<u>(\$359.35)</u>
	<u>Liabilities and Fund Equity</u>		
	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 flabilities		\$1,365.00

**FUND 50** Ending date 7/31/2017 **Fund: 50** Starting date 7/1/2017 Fund Balance: Appropriated: (\$2,397.64)Reserve for encumbrances 753,754 \$0.00 Capital reserve account - July 761 \$0.00 Add: Increase in capital reserve 604 \$0.00 Less: Bud. w/d cap. reserve eligible costs 307 \$0.00 \$0.00 Less: Bud. w/d cap. reserve excess costs 309 \$0.00 Maintenance reserve account - July 764 \$0.00 Add: Increase in maintenance reserve 606 \$0.00 \$0.00 Less: Bud. w/d from maintenance reserve 310 \$0.00 Waiver offset reserve - July 1, 2_ 768 \$0.00 Add: Increase in waiver offset reserve 609 \$0.00 \$0.00 Less; Bud, w/d from waiver offset reserve 314 \$0.00 Adult education programs 762 \$0.00 Other reserves 750-752,76x \$0.00 Appropriations 601 (\$2,433.64)Less: Expenditures 602 (\$36.00)(\$36.00)\$2,397.64 Less: Encumbrances (\$2,433.64)Total appropriated Unappropriated: \$709.29 Fund balance, July 1 770 \$0.00 Designated fund balance \$0.00 **Budgeted fund balance** (\$1,724.35) Total fund balance (\$359.35)Total liabilities and fund equity Recapitulation of Budgeted Fund Balance: <u>Actual</u> **Variance Budgeted** (\$36.00)\$36.00 \$0.00 Appropriations \$14,224.09 (\$14,224.09) \$0.00 Revenues \$14,188.09 (\$14,188.09)\$0.00 Subtotal Change in capital reserve account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$14,188.09 (\$14,188.09)\$0.00 Subtotal Change in waiver offset reserve account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$14,188.09 (\$14,188.09) \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$14,188.09 (\$14,188.09) \$0.00 **Budgeted fund balance** Prepared and submitted by:

Starting da	ate 7/1/2017	Ending date 7/31/2017	' Fur	nd: 50	FUN	ID 50				
				Org Bu	dget	Transfers	<b>Budget Est</b>	Actual	Over/Under	Unrealized
Revenues:		- MICO - C-id# Accionad\	0		0		14,224		(14,224)	
(Total of Accounts W/O a Grid# Assigned)			Total		0		0	14,224		(14,224)
				Org Bu	daet	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:		s W/O a Grid# Assigned)			0	0	0	2,434	(2,398)	(36)
	(lotal of Accounts	S 14/O a Gilum Assignou)	Total		0	0	0	2,434	(2,398)	(36)

Starting date	7/1/2017	Ending date 7/31/2017	Fun	id: 50_	FUN	D 50				
Bevenuest				Org Bud	lget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:					0	0	0	14,224		(14,224)
39			Total		0	0	0	14,224		(14,224)
E				Org Bud	lget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:					0	0	0	2,434	(2,398)	(36)
99999			Total		0	0	C	2,434	(2,398)	(36)

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

	Assets and Resources		
	Assets:		\$0.00
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		ψ0.00
	Accounts Receivable:	<b>#0.00</b>	
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	\$0.00
153, 15 <del>4</del>	Other (net of estimated uncollectable of \$)	\$0.00	<b>Ф</b> О.00
	Loans Receivable:	00.00	
131	Interfund	\$0.00	\$0.00
151, 152	Other (Net of estimated uncollectable of \$)	\$0.00	ψυ.σο
	Other Current Assets		\$0.00
	Resources:	#0.00	
301	Estimated revenues	\$0.00	\$0.00
302	Less revenues	\$0.00	ψ0.00
	Total assets and resources		<u>\$0.00</u>
	<u>Liabllities and Fund Equity</u>		
	Liabilities:		
			\$0.00
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		44.44
	Total liabilities		\$0.00

**ENTERPRISE FUND** Ending date 7/31/2017 Fund: 60 Starting date 7/1/2017 Fund Balance: Appropriated: \$0.00 Reserve for encumbrances 753,754 \$0.00 Capital reserve account - July 761 \$0.00 Add: Increase in capital reserve 604 \$0.00 Less: Bud. w/d cap. reserve eligible costs 307 \$0.00 \$0.00 Less: Bud. w/d cap. reserve excess costs 309 \$0.00 Maintenance reserve account - July 764 \$0.00 Add: Increase in maintenance reserve 606 \$0.00 \$0.00 Less: Bud. w/d from maintenance reserve 310 \$0.00 Waiver offset reserve - July 1, 2_ 768 \$0.00 Add: Increase in waiver offset reserve 609 \$0.00 \$0.00 Less: Bud. w/d from waiver offset reserve 314 \$0.00 Adult education programs 762 \$0.00 Other reserves 750-752,76x \$0.00 **Appropriations** 601 \$0.00 Less: Expenditures 602 \$0.00 \$0.00 \$0.00 Less: Encumbrances \$0.00 Total appropriated Unappropriated: \$0.00 Fund balance, July 1 770 \$0.00 Designated fund balance \$0.00 **Budgeted fund balance** \$0.00 Total fund balance \$0.00 Total liabilities and fund equity Recapitulation of Budgeted Fund Balance: <u>Actual</u> **Variance Budgeted** \$0.00 \$0.00 \$0.00 **Appropriations** \$0.00 \$0.00 \$0.00 Revenues \$0.00 \$0.00 \$0.00 Subtotal Change in capital reserve account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal Change in waiver offset reserve account: \$0.00 \$0.00 \$0.00 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** Clipatity charter Prepared and submitted by:

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:		\$0.00
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		<b>\$</b> 0.00
	Accounts Receivable:		
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	40.00
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		<u>\$0.00</u>
	Liabilities and Fund Equity		
	Liabilities:		
	and the control of th		\$0.00
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		
	Total liabilities		\$0.00

South Hackensack BOE **FIXED ASSETS GROUP** Fund: 80 Ending date 7/31/2017 Starting date 7/1/2017 Fund Balance: Appropriated: \$0.00 753,754 Reserve for encumbrances \$0.00 Capital reserve account - July 761 \$0.00 Add: Increase in capital reserve 604 \$0.00 Less: Bud. w/d cap. reserve eligible costs 307 \$0.00 \$0.00 Less: Bud. w/d cap. reserve excess costs 309 \$0.00 Maintenance reserve account - July 764 \$0.00 Add: Increase in maintenance reserve 606 \$0.00 \$0.00 Less: Bud. w/d from maintenance reserve 310 Waiver offset reserve - July 1, 2_ \$0.00 768 \$0.00 Add: Increase in waiver offset reserve 609 Less: Bud. w/d from waiver offset reserve \$0.00 \$0.00 314 \$0.00 Adult education programs 762 \$0.00 750-752.76x Other reserves \$0.00 601 Appropriations Less: Expenditures \$0.00 602 \$0.00 \$0.00 \$0.00 Less: Encumbrances \$0.00 Total appropriated Unappropriated: \$0.00 Fund balance, July 1 770 \$0.00 Designated fund balance \$0.00 Budgeted fund balance \$0.00 Total fund balance \$0.00 Total liabilities and fund equity Recapitulation of Budgeted Fund Balance: Actual **Variance Budgeted** \$0.00 \$0.00 \$0.00 **Appropriations** \$0.00 \$0.00 \$0.00 Revenues \$0.00 \$0.00 \$0.00 Subtotal Change in capital reserve account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal Change in waiver offset reserve account: \$0.00 \$0.00 \$0.00 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

Prepared and submitted by:

Budgeted fund balance

Clizatity Charles 10/12/17
Board Secretary Date

\$0.00

\$0.00

\$0.00

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	Cash	Cash	Cash
	Balance	Receipts	Disbursements	Balance
	7/1/2017	July-17	July-17	7/31/2017
Coners! Flind - 10	1.263.512.83	60,767.19	(445,274.65)	879,005.37
Special Revenue Find - 20	(5.681.85)	10,407.00	(1,200.00)	3,525.15
Canital Projects Find - 30	0.00	0.00	0.00	00.00
Debt Service Find - 40	0.00	00.00	00.0	00.00
Enterprise Find - 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
I memolovment 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
_				
·				
)			10/12/17	
Greg Maceri		Doune	Date	

Monthly Transfer Report NJ South Hackensack BOE District.

03200

Attachment 785,970 111,710 7,009 1,227 42,798 44,689 10,613 2,776 (418) 60,451 7,916 8,045 246,906 86,412 155,835 Col4+Col5 Col4-Col5 Balance To Remaining Allowable (S 103) 0 0 o 808,454 0 13,818 7,009 111,710 1,227 10,613 29,188 42,798 0 (4,516)246,906 36,131 60,451 10,455 55,782 Remaining 186,881 Alfowable Balance (col 7 0.14% 0.00% 0.00% 0.00% 0.00% %00'0 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% %00.0 8.26% 10.62% 1.30% -1.06% 0.00% fransfers to of Transfers 0.91% -2.15% 36.56% Col5/Col3 % Change (Sol 6) 0 0 0 O 0 0 0 0 11,242 0 0 o 7,118 0 0 13,206 0 (4,279)1,205 0 (6,216)+ or - Data 15,523 (15,315)7/31/2017 YTD Net (cal 5) (from) 0 0 0 0 O 797,212 42,798 O 7,009 60,451 111,710 1,227 0 6,700 10,613 15,982 1,700 246,906 40,410 0 9,250 71,097 171,358 Col3 * .1 Maximum Transfer Amount (Col 4) 0 0 0 0 0 0 7,972,122 0 12,270 70,094 1,117,104 106,129 67,002 604,514 427,981 0 404,099 159,821 92,500 2,469,063 17,001 1,713,578 710,966 Col1+Col2 **Budget For** 10% Calc (col 3) Original 17,693 0 Ç 0 0 0 0 0 0 0 0 o o 4,252 O 0 Q 0 0 0 0 13,441 Revenues A:23A-2.3 Allowed NJAC-(col 2) Data 0 0 0 Q a 0 O 7,954,429 70,094 1,117,104 12,270 62,750 604,514 427,981 159,821 O 92,500 17,001 2,469,063 404,099 106, 129 1,700,137 710,966 Original Budget Data (col 1) 12-XXX-XXX-73X 11-XXX-XXX-2XX 11-000-310-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-000-520-934 11-000-211, 213, 218, 219, 222 11-000-221, 223 11-000-230-XXX 11-000-240-XXX 11-000-100-XXX 11-4XX-X00-XXX 11-800-330-XXX 11-1XX-100-XXX 11-3XX-100-XXX 11-2XX-100-XXX 11-000-216, 217 10-606 10-605 10-606 10-607 Account 10-607 Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Programs - Ins. Total Before/After School Programs. Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other instructional Programs - Ins School-Spansored Athletics - Instr. Total Before/After School Skills/Remedial – Instruct., Total Billingual Education – Instruction, Total Undistributed Expend – Speech, OT., Total Undist. Expend. – Other Supp. Serv Total Undist. Expend. - Improvement of I, Total Undist. Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec TOTAL PERSONNEL SERVICES -EMPLOYEE TOTAL REGULAR PROGRAMS - INSTRUCTION Total Special Education - Instruction, Total Basic Total School-Sponsored Co/Extra Curricul, Total Increase in Current Expense Emergency Re Total Community Services Programs/Operat Interest Earned on Current Exp. Emergenc TOTAL GENERAL CURRENT EXPENSE Transfer of Property Sale Proceeds to De Interest Earned on Maintenance Reserve Total Undist, Expend. - Student Transpor Total Undist. Expend. - Oper. & Maint. O Total Undistributed Expenditures - Food Total Undistributed Expenditures - Instr Increase in Sale/Lease-back Reserve TOTAL VOCATIONAL PROGRAMS Increase in Maintenance Reserve Support Serv. - General Admin Support Serv. - School Admin Expend. - Instructional St TOTAL EQUIPMENT **Budget Category** Jul 31, 2017 Edu. Media Serv. Month / Year: 41660 42200 43620 17100 17600 19160 19620 20620 21620 22620 23620 47200 47620 10300 11160 12160 40580 43200 44180 29680 30620 Line 72240 75880 72180 72220 52480 72020 72120 72160 72200 72260 45300 51120 71260 46160 27100 29180 41080 15180 2518

10/12/17

Je 1 of 2

Je 2 of 2 10/12/17

Monthly Transfer Report NJ

South Hackensack BOE

District.

MOIITE / 10al.										
			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(50)	(col 7)	(col 8)
		Land par	=	12 m	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net fransfers to / (from)	YTD Net % Change fransfers to of Transfers / (from)	Remaining Allowable Balance From	Remaining Allowable Balance To
		Account	Dafa		Col1+Col2	Col3 * .1	7/31/2017 + or - Data	Col5/Col3	Col4+Col5 Col4-Col5	Col4-Col5
LINE	Dudget Category Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
78320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	c	0	0	0	0	0.00%	0	0
76340	Canital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
78360	Increase in Capital Reserve	10-604	0	0	0	0		0.00%	0	0
76380	Interest Denosit to Capital Reserve	10-604	0	0	0	0	0	%00'0	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	O	0	0	0	0	%00'0	C .	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0		0.00%	0	
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	
RAINED	GENERAL FUND GRAND TOTAL		7,973,385	17,693	7,991,078	799,108	11,242	0.14%	810,350	787,866

119/17

Date

School Business Administrator Signature

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

2 -	Assets and Resources		
ſ	Assets:		44.044.000.00
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	4004 FD0 F4
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	Esumated revenues	\$7,739,627.00	
302	Less revenues	(\$7,494,803.18)	\$244,823.82
	Total assets and resources		\$8,406,269.42
	<u>Liabllities and Fund Equity</u>		
	Liabilities:		
			<b>\$13,855.83</b>
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 \$351,675.00
	Other current liabilities		φου 1 ₁ 01 0.00
	Total liabilities		\$365,530.83

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

Starting e	ate ////2017 Ending date	0,01,2011			
F	und Balance:				
A	ppropriated:				
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 elig	ible costs	\$0.00		
309	Less: Bud. w/d cap. reserve exc	ess costs	\$0.00	\$100,000.00	
764	Maintenance reserve account -	July	\$0.00		
606	Add: Increase in maintenance re	eserve	\$0.00		
310	Less: Bud. w/d from maintenand	ce reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2		\$0.00		
609	Add: Increase in waiver offset re	eserve	\$0.00		
314	Less: Bud. w/d from waiver offs	et 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)	\$2,963,739.36	
	Total appropriated			\$7,850,724.27	
į	Unappropriated:				
770	Fund balance, July 1			\$457,707.18	
7-1	Designated fund balance			\$0.00	
3.	Budgeted fund balance			(\$267,692.86)	
	Total fund balance				\$8,040,738.59
	Total liabilities and fund	equity			<u>\$8,406,269.42</u>
		_			
	Recapitulation of Budgeted Fund Ba	alance:	Rudgotod	<u>Actual</u>	Variance
			<u>Budgeted</u> \$8,007,319.86	\$5,043,580.50	\$2,963,739.36
	Appropriations			(\$7,494,803.18)	(\$244,823.82)
	Revenues		(\$7,739,627.00) \$267,692.86	(\$2,451,222.68)	<b>\$2,718,915.54</b>
	Subtotal		<u>\$207,032.00</u>	142,401,222.001	<u> </u>
	Change in capital reserve account:		\$0.00	(\$100,000.00)	\$100,000.00
	Plus - Increase in reserve			\$0.00	\$0.00
	Less - Withdrawal from reserve	Ð	\$0.00	(\$2,551,222.68)	\$2,818,91 <u>5.54</u>
	Subtotal		<u>\$267,692.86</u>	(\$2,551,222.00)	92,5101010101
	Change in waiver offset reserve accou	unt:	<b>#0.00</b>	\$0.00	\$0.00
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve	e	\$0.00		\$2,818,91 <u>5.54</u>
	Subtotal		\$267,692.86	( <u>\$2,551,222.68)</u> <b>\$0.00</b>	\$0.00
	Less: Adjustment for prior year	r	\$0.00		\$2,818,915,54
	Budgeted fund balance		<u>\$267,692.86</u>	<u>(\$2,551,222.68)</u>	<u> </u>

Prepared and submitted by :

Board Secretary

10 12 17

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

Starting d	ate 7/1/2017	Ending date 8/31/2017	Fun	id: 10	GEN	IERAL CU	RKENTEA	PENSE		
Revenues:				Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
70	SUBTOTAL - Rev	enues from Local Sources		7,414	,180	0	7,414,180	7,235,356	Under	178,824
L20		enues from State Sources		314	,205	11,242	325,447	259,447	Under	66,000
6. 320	<b>402.4</b>		Total	7,728	,385	11,242	7,739,627	7,494,803		244,824
=				Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Avallable
Expenditure		s W/O a Grid# Assigned)		5	,000	0	5,000	0	0	5,000
	•	PROGRAMS - INSTRUCTION		1.700	-	27,603	1,727,740	47,367	1,486,217	194,155
03200		cation - Instruction		•	,935	2,725	282,660	0	282,660	0
10300	•	/Remedial – Instruct.			,944	(4,490)	101,454	4,417	97,037	0
11160		Jucation - Instruction			,587	450	100,037	4,417	95,270	350
12160	-	nsored Co/Extra Curricul			,500	0	78,500	997	6,876	70,626
17100	Total Summer Sc				,000	1,205	15,205	15,205	0	0
20620		Services Programs/Operat			7,001	(12,687)	4,314	4,314	0	0
27100		ed Expenditures - Instr		2,469	-	0	2,469,063	45,849	547,098	1,876,116
29180		ed Expenditures – Atten		_,	1,965	0	4,965	828	4,137	0
29680		ed Expenditures - Healt			9,911	0	79,911	138	61,967	17,807
30620		ed Expend – Speech, OT,			0.500	0	90,500	1,840	29,800	58,860
40580		end Other Supp. Serv			5.000	(14,000)	121,000	0	121,000	0
41080		end Child Study Team			3,223	(5,279)	312,944	635	96	312,212
42200		end Improvement of I			1,129	0		16,855	84,274	0
43200		end. – Edu. Media Serv.			1,000	0	1,000	57	42	901
43620		end Instructional St			5,000	0	5,000	400	1,000	3,600
44180	Support Serv G				9,821	13,206	173,027	32,136	109,571	31,320
45300	Support Serv S				2,750	11,370	74,120	12,340	62,355	(575)
.0	• •	end. – Central Services		70	0,094	0	70,094	19,970	49,581	543
47200		oend. – Oper. & Maint. O			4,514	0	604,514	115,138	370,946	118,431
51120		end Student Transpor			7,981	0	427,981	850	367,500	59,631
52480		NEL SERVICES -EMPLOYEE			7,104	0	1,117,104	183,030	738,268	195,805
71260		ted Expenditures - Food			2,270	8,832	21,102	13,377	7,725	0
72020		cquisition and Constru			8,956	0			) 0	18,956
76260	iotai Pacilities A	Equipment and Company	Total		8,385	28,935	8,007,320	520,158	4,523,422	2,963,739

30540

**GENERAL CURRENT EXPENSE** Fund: 10 Starting date 7/1/2017 Ending date 8/31/2017 Actual Over/Under Unrealized **Budget Est Org Budget Transfers** Revenues: 7,222,979 0 7.222,979 7,222,979 0 10-1210 **Local Tax Levy** 3.200 0 3,200 0 Under 3,200 00140 10-1310 **Tuition from Individuals** 921 (921)0 Λ 0 **Rents and Royalties** 00260 10-1910 176,545 11.456 188,001 0 188,001 Under **Unrestricted Miscellaneous Revenues** 00300 10-1 66.000 66,000 n Under 66.000 10-3131 **Extraordinary Aid** 00430 0 0 22,406 22,406 22,406 Categorical Security Aid 00470 10-3177 0 237.041 237.041 225.799 11,242 00500 10-3 Other State Aids 244,824 7,728,385 11.242 7,739,627 7,494,803 Total Expended Encumber Available 4 8 1 Adj Budget Transfers **Org Budget Expenditures:** 5.000 5,000 0 0 0 5,000 0 0 90,008 89,893 115 90,008 02000 11-105-100-101 Preschool - Salaries of Teachers n 204,865 0 204,865 206.233 (1.368)11-110-___-101 Kindergarten - Salarles of Teachers 02080 9.885 596.900 0 587,015 657,618 (60,718)Grades 1-5 - Salaries of Teachers 02100 11-120-__ -101 11,381 47.973 484.257 Ô 472,876 436,284 Grades 6-8 - Salaries of Teachers 11-130-___-101 02120 66,000 0 66,000 n 36,000 30,000 11-190-1__-106 Other Salaries for Instruction 03000 117.859 0 117,859 ۸ 117,859 0 Purchased Professional - Educational Ser 11-190-1 -320 03020 43.337 56,700 9,560 3.804 56,700 0 11-190-1__-340 Purchased Technical Services 03040 O 40,013 26,571 13,441 11,963 11-190-1__-[4-5] Other Purchased Services (400-500 series 28,050 03060 7,764 10,666 41,070 59,500 68,000 (8,500)11-190-1 -610 General Supplies 90 0 7,138 0 7,138 5,000 2,138 11-190-1__-640 Textbooks 0 3.930 570 0 4,500 4.500 11-190-1__-8__ Other Objects 0 282,660 2.725 282,660 0 279.935 11-213-100-101 Salaries of Teachers 07000 O 4.417 97,037 (4,490)101.454 105,944 11-230-100-101 Salaries of Teachers 11000 95,270 0 4.417 99,237 450 99,687 11-240-100-101 Salaries of Teachers 12000 350 0 0 0 350 350 11-240-100-610 General Supplies 12100 0 34.000 0 34,000 0 34,000 17000 11-401-100-1 Salaries 28,500 0 28,500 0 Λ 28,500 11-401-100-[3-5] Purchased Services (300-500 series) 17020 2,126 997 6,876 10.000 n 10,000 11-401-100-6 Supplies and Materials 17040 6,000 0 0 6.000 6.000 O 11-401-100-930 Transfers to Cover Deficit (Agency Funds 17080 0 15.205 0 15,205 14,000 1,205 11-422-100-101 Salaries of Teachers 20000 0 0 4.314 (12,687)4,314 17,001 27000 11-800-330-1 Salaries 1,409,500 2,472 1,411,972 0 1,411,972 0 11-000-100-561 Tuition to Other LEAs within the State -29000 96,895 555.700 16,380 442,425 0 555,700 11-000-100-562 Tuition to Other LEAs within the State -29020 0 18,252 0 18.252 18,252 0 11-000-100-563 Tuition to County Voc. School District-R 29040 26,700 0 0 0 26,700 26,700 11-000-100-564 Tuition to County Voc. School District-S 29060 22.820 284,240 6,580 313,640 0 313.640 11-000-100-565 Tultion to CSSD & Regular Day Schools 29080 89 79,381 102,359 22,889 0 102,359 Tuition to Priv. School for the Disabled 11-000-100-566 29100 40,440 0 0 0 40,440 40,440 11-000-100-569 Tultion - Other ίÔ 828 4,137 0 4,965 0 4,965 Salaries 29500 11-000-211-1___ 2,421 60,475 0 62.896 0 62,896 Salaries 11-000-213-1 0 10,000 0 10,000 10,000 O 11-000-213-3__ Purchased Professional and Technical Ser

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

Start	ing date	7/1/2	2017	Ending date	8/31/2017	Fund: 10	GEI	NERAL CU	KKENI EA	(PENSE		
Expend	ditures:					Org E	udget	Transfers	Adj Budget	Expended	Encumber	Available
		4-5] C	Other Pu	rchased Services	400-500 serie	s	1,265	0	1,265	85	0	1,180
30580	11-000-213-6	s	Supplies	and Materials			5,750	0	5,750	53	1,492	4,206
40520	11-000-216-3	20 F	Purchase	ed Professional -	- Educational S	er	90,000	(400)	89,600	1,840	28,920	58,840
40540	11-000-216-6	s	Supplies	and Materials			500	400	900	0	880	20
	11-000-217-1		Salaries			1	35,000	(14,000)	121,000	0	121,000	0
	11-000-219-3	 320 F	Purchase	ed Professional -	- Educational S	ier 3	15,223	(4,279)	310,944	0	0	310,944
				and Materials			3,000	(1,000)	2,000	635	96	1,269
				of Secretarial &	Clerical Assis	1	01,129	0	101,129	16,855	84,274	0
	11-000-222-6			and Materials			1,000	0	1,000	57	42	901
	11-000-223-3	— 320 I	Purchas	ed Professional -	- Educational S	Ser	5,000	0	5,000	400	1,000	3,600
•	11-000-230-		Salaries				01,237	13,206	114,443	15,279	99,164	0
	11-000-230-	— 331 I	Legal Se	rvices			5,000	0	5,000	2,121	2,879	0
	11-000-230-		Audit Fe				28,202	0	28,202	0	0	28,202
45100	11-000-230-3			ırchased Profess	sional Services		4,000	585	4,585	4,585	0	0
45140	11-000-230-	530	Commu	nications/Telepho	one		9,000	(585)	8,415	1,354	5,379	1,682
45180	11-000-230-			rch Services (400		т	3,000	0	3,000	2,779	195	27
45200	11-000-230-			Supplies			500	0	500	0	180	320
45260			Miscella	neous Expendit	ıres		4,157	0	4,157	2,069	1,775	313
<b>≠=</b> 280				mbership Dues a			4,725	0	4,725	3,949	0	776
00				of Principals/As			54,000	7,118	61, <del>1</del> 18	10,186	50,932	0
46100				rchased Service			7,750	0	7,750	1,901	5,599	250
46120				s and Materials			1,000	4,252	5,252	252	5,824	(825)
47000	11-000-251-						57,244	0	57,244	9,541	47,703	0
47020				sed Professional	Services		1,700	(1,521)	179	0	0	179
47040				sed Technical Se			6,800	1,521	8,321	6,678	1,642	1
47060				urch. Services (4		0	2,800		2,800	2,507	236	57
47100				s and Materials			800	321	1,121	1,121	0	0
47180	11-000-251						750	(321	429	123	0	306
48520				g, Repair, and M	aintenance Ser	vic	54,000	10,000	64,000	22,524	38,741	2,735
48540	11-000-261						500	•	500	) (	0	500
49000	11-000-262		_				307,081		307,081	57,271	249,542	268
49040				sed Professional	and Technical	Ser	5,000	•	5,000	1,600	700	2,700
49060				g, Repair, and M			15,000		15,000	2,100	4,167	8,732
49120				urchased Prope			11,500	1	11,500	4,180	7,320	0
49140							38,433	;	0 38,43	3 16,921	15,844	5,661
49160				aneous Purchas	ed Services		7,000	)	7,00	0 500	5,100	1,400
49180							16,000	1	0 16,00	0 4,17	5,393	6,434
20				(Electricity)			150,000	(10,000	140,00	0 5,86	2 44,138	90,000
52200				ct ServAid in Li	ieu Pymts-Non	-Pub	9,724	ı	0 9,72	4	0 0	9,724
52260				ct Services (Bet.			77,328	3	0 77,32	8	70,000	7,328
52280				Serv (Oth. Than E			18,360		0 18,36	0 85	0 0	17,510
JEEGU				•								

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

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

Exper	nditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
-		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		Social Security Contributions	90,000	0	90,000	9,012	75,988	5,000
71060			91,239	0	91,239	0	0	91,239
71160		Workmen's Compensation	37,965	0	37,965	25,399	0	12,566
71180			821,842	0	821,842	143,712	662,280	15,849
71200		Tuition Reimbursement	12,000	0	12,000	0	0	12,000
71220		Other Employee Benefits	64,058	0	64,058	4,907	0	59,151
72000		Transfers to Cover Deficit (Enterprise F	12,270	8,832	21,102	13,377	7,725	(
76100		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:		4
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		<u>\$121,094.46</u>
	Liabilities and Fund Equity		
	Liabilities:		
			\$0.00
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00 \$0.00
431	Contracts payable		\$0.00 \$0.00
451	Loans payable		\$2,768.15
481	Deferred revenues		\$0.00
	Other current liabilities		
	Total liabilities		\$2,768.15

**SPECIAL REVENUE FUNDS** Fund: 20 **Ending date 8/31/2017** Starting date 7/1/2017 Fund Balance: Appropriated: \$83,609.00 753,754 Reserve for encumbrances \$0.00 Capital reserve account - July 761 \$0.00 Add: Increase in capital reserve 604 \$0.00 Less: Bud. w/d cap. reserve eligible costs 307 \$0.00 \$0.00 Less: Bud. w/d cap. reserve excess costs 309 \$0.00 Maintenance reserve account - July 764 \$0.00 Add: Increase in maintenance reserve 606 \$0.00 \$0.00 Less; Bud. w/d from maintenance reserve 310 \$0.00 Waiver offset reserve - July 1, 2_ 768 \$0.00 Add: Increase in waiver offset reserve 609 \$0.00 \$0.00 Less; Bud. w/d from waiver offset reserve 314 \$0.00 Adult education programs 762 \$0.00 Other reserves 750-752,76x \$120,141.00 Appropriations 601 (\$1,814.69)Less: Expenditures 602 \$34,717.31 (\$85,423.69) (\$83,609.00) Less: Encumbrances \$118,326.31 Total appropriated Unappropriated: \$0.00 Fund balance, July 1 770 \$0.00 Designated fund balance \$0.00 **Budgeted fund balance** \$118,326.31 Total fund balance \$121,094.46 Total liabilities and fund equity Recapitulation of Budgeted Fund Balance: **Variance** <u>Actual</u> **Budgeted** \$34,717.31 \$85,423.69 \$120,141.00 **Appropriations** (\$120,141.00) \$0.00 (\$120,141.00) Revenues (\$85,423,69) \$85,423.69 \$0.00 Subtotal Change in capital reserve account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$85,423,69 (\$85,423.69) \$0.00 Subtotal Change in waiver offset reserve account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve (\$85,423.69)\$85,423.69 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year (\$85,423.69) \$85,423.69 \$0.00 **Budgeted fund balance** Cliz cultil Chau
Board Secretary Prepared and submitted by:

**Total Federal Projects** 

**Expenditures:** 

88740

34,717

34,717

Starting d	ate 7/1/2017	Ending date 8/31/201	7 Fur	nd: 20 SF	ECIAL RE	/ENUE FUN	IDS		
Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
nevenues.	Total Revenues fro	om Federal Sources		120,141	0	120,141	0	Under	120,141
			Total	120,141	0	120,141	0		120,141
Expenditure	es:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available

Total

120,141

120,141

0

0

120,141

120,141

1,815

1,815

83,609

83,609

Starting date	7/1/2017	Ending date 8/31/2017	Fun	d: 20 SPI	ECIAL REV	ENUE FUN	DS		
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]				6,384	0	6,384	0	Under	6,384
-		3 (Handicapped)		63,757	0	63,757	0	Under	63,757
00805 20-442[0-9]	I.D. L. P. I ait i	2 (total manh ham)	Total	120,141	0	120,141	0	[	120,141
Francisco di franco				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:	- Title I			50,000	0	50,000	715	40,530	8,755
88500 20				6,384	0	6,384	1,100	8,000	(2,716)
88520 20		Part B (Handicapped)		63,757	0	63,757	0	35,079	28,678
88620 20	I,D.E.A.	Lair & fileilaioghhoa)	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:		4
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		<u>\$0.00</u>
	Liabilities and Fund Equity		
	Liabilities:		
			\$0.00
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		
	Total liabilities		\$0.00

CAPITAL PROJECTS FUNDS Starting date 7/1/2017 Ending date 8/31/2017 Fund: 30 **Fund Balance:** Appropriated: \$0.00 753,754 Reserve for encumbrances \$0.00 Capital reserve account - July 761 \$0.00 Add: Increase in capital reserve 604 Less: Bud. w/d cap. reserve eligible costs \$0.00 307 \$0.00 \$0.00 Less: Bud. w/d cap. reserve excess costs 309 \$0.00 Maintenance reserve account - July 764 \$0.00 Add: Increase in maintenance reserve 606 \$0.00 \$0.00 Less: Bud. w/d from maintenance reserve 310 \$0.00 Waiver offset reserve - July 1, 2_ 768 Add: Increase in waiver offset reserve \$0.00 609 \$0.00 \$0.00 Less: Bud. w/d from waiver offset reserve 314 \$0.00 Adult education programs 762 \$0.00 750-752,76x Other reserves \$0.00 601 Appropriations \$0.00 Less: Expenditures 602 \$0.00 \$0.00 \$0.00 Less: Encumbrances \$0.00 Total appropriated Unappropriated: \$0.00 Fund balance, July 1 770 \$0.00 Designated fund balance \$0.00 Budgeted fund balance \$0.00 Total fund balance \$0.00 Total liabilities and fund equity Recapitulation of Budgeted Fund Balance: **Variance** <u>Actual</u> **Budgeted** \$0.00 \$0.00 \$0.00 Appropriations \$0.00 \$0.00 \$0.00 Revenues \$0.00 \$0.00 \$0.00 Subtotal Change in capital reserve account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal Change in waiver offset reserve account: \$0.00 \$0.00 \$0.00 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

Prepared and submitted by:

Clizatti Charles
Board Secretary

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		<u>\$567,797.50</u>
	Liabilitles and Fund Equity		
	Liabilities:		
101	Cash in bank		(\$72,797.50)
444	Intergovernmental accounts payable - state		\$0.00
411	Accounts payable		\$0.00
421	Contracts payable		\$0.00
431 451	Loans payable		\$0.00
451	Deferred revenues		\$0.00
481	Other current liabilities		\$0.00
	Other content manual		20.00
	Total liabilities		\$0.00

**DEBT SERVICE FUNDS** Ending date 8/31/2017 Fund: 40 Starting date 7/1/2017 **Fund Balance:** Appropriated: \$0.00 Reserve for encumbrances 753,754 \$0.00 Capital reserve account - July 761 \$0.00 Add: Increase in capital reserve 604 \$0.00 Less: Bud. w/d cap. reserve eligible costs 307 \$0.00 \$0.00 Less: Bud. w/d cap. reserve excess costs 309 \$0.00 Maintenance reserve account - July 764 \$0.00 Add: Increase in maintenance reserve 606 \$0.00 \$0.00 Less: Bud. w/d from maintenance reserve 310 \$0.00 Waiver offset reserve - July 1, 2_ 768 \$0.00 Add: Increase in waiver offset reserve 609 \$0.00 \$0.00 Less: Bud. w/d from waiver offset reserve 314 \$0.00 Adult education programs 762 \$0.00 750-752,76x Other reserves \$640,595.00 **Appropriations** 601 (\$72,797.50)Less: Expenditures 602 \$567,797.50 \$0.00 (\$72,797.50)Less: Encumbrances \$567,797.50 Total appropriated Unappropriated: \$0.00 Fund balance, July 1 770 \$0.00 Designated fund balance \$0.00 **Budgeted fund balance** \$567,797.50 Total fund balance \$567,797.50 Total liabilities and fund equity Recapitulation of Budgeted Fund Balance: **Variance Actual Budgeted** \$567,797.50 \$72,797.50 \$640,595.00 **Appropriations** (\$640,595.00) \$0.00 (\$640,595.00) Revenues \$567,797.50 (\$567,797.50) \$0.00 Subtotal Change in capital reserve account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$567,797.50 (\$567,797.50) \$0.00 Subtotal Change in waiver offset reserve account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve (\$567,797.50) \$567,797.50 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$567,797.50 \$0.00 (\$567,797.50) **Budgeted fund balance** Prepared and submitted by: Date

Starting d	ate 7/1/2017	Ending date 8/3	31/2017 F	Fund: 4	DEE	ST SERVIC	E FUNDS			
				Org	3udget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:	Other				40,595	0	640,595	640,595		0
-	1 = 11111		Tot	al (	40,595	0	640,595	640,595		
Expenditure	ne*			Org	Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular De	bt Service			40,595	0	640,595	72,798	0	567,798
03000	10111119		Tot	al	40,595	0	640,595	72,798	0	567,798

89600 40-701-510-834 Interest on Bonds

89620 40-701-510-910 Redemption of Principal

495,000

567,798

0

Starting date	7/1/2017	Ending date 8/31/2017	Fun	d: 40 DEE	ST SERVIC	E FUNDS			
Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Jan 200	ebt Service Ai	d Type II		640,595	0	640,595	640,595		0
y 40 0101 D	best delitioned type		Total	640,595	0	640,595	640,595		0
Expenditures:	tures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
•				145.595	0	145,595	72,798	0	72,798

Total

145,595

495,000

640,595

0

495,000

640,595

72,798

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

	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 Balance:** Appropriated: (\$2.397.64)Reserve for encumbrances 753,754 \$0.00 Capital reserve account - July 761 \$0.00 Add: Increase in capital reserve 604 Less: Bud. w/d cap. reserve eligible costs \$0.00 307 \$0.00 \$0.00 Less: Bud, w/d cap, reserve excess costs 309 \$0.00 Maintenance reserve account - July 764 \$0.00 Add: Increase in maintenance reserve 606 \$0.00 \$0.00 Less: Bud, w/d from maintenance reserve 310 \$0.00 Waiver offset reserve - July 1, 2_ 768 \$0.00 Add: Increase in waiver offset reserve 609 \$0.00 \$0.00 Less: Bud. w/d from waiver offset reserve 314 \$0.00 Adult education programs 762 \$0.00 750-752,76x Other reserves \$0.00 **Appropriations** 601 (\$2,433.64)Less: Expenditures 602 (\$36.00)(\$36.00)\$2,397,64 Less: Encumbrances (\$2,433.64)Total appropriated Unappropriated: \$709.29 Fund balance, July 1 \$0.00 Designated fund balance \$0.00 **Budgeted fund balance** (\$1,724.35) Total fund balance (\$359.35)Total liabilities and fund equity Recapitulation of Budgeted Fund Balance: **Variance Actual Budgeted** (\$36.00)\$36.00 \$0.00 **Appropriations** \$14,281.17 (\$14,281.17) \$0.00 Revenues \$14,245.17 (\$14,245.17)\$0.00 Subtotal Change in capital reserve account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$14,245.17 \$0.00 (\$14,245.17)Subtotal Change in waiver offset reserve account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve (\$14,245.17) \$14,245.17 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$14,245.17 \$0.00 (\$14,245.17) **Budgeted fund balance** Prepared and submitted by: Date

Fund: 50

FUND 50

Starting date	7/1/2017	<b>Ending date 8/31/201</b>	7 Fur	nd: 50	FUN	ID 50				
Revenues:				Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
•	tal of Accounts	W/O a Grid# Assigned)			0	0	0	14,281		(14,281)
( total of Accounts who a cital Account		Total		0	0	0	14,281		(14,281)	
Expenditures:  (Total of Accounts W/O a Grid# Assigned)			Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available	
				0	0	0	2,434	(2,398)	(36)	
(10		,	Total		0	0	0	2,434	(2,398)	(36)

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

Ending date 8/31/2017 Fund: 50 FUND 50 Starting date 7/1/2017 Actual Over/Under Unrealized Transfers Budget Est **Org Budget** Revenues: 0 0 14,281 (14,281) 0 ( ) 0 0 0 14,281 (14,281) Total Available Org Budget Transfers Adj Budget Expended Encumber **Expenditures:** 2,434 (2,398)(36)0 0 0 99999 0 0 0 2,434 (2,398)(36)Total

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		<u>\$0.00</u>
	Liabilities and Fund Equit	v	
	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:				
'ხა,754	Reserve for encumbrances			\$0.00	
61	Capital reserve account - July		\$0.00		
04	Add: Increase in capital reserve		\$0.00		
07	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
09	Less; Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
64	Maintenance reserve account - July		\$0.00		
06	Add: Increase in maintenance reserve		\$0.00		
10	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
68	Waiver offset reserve - July 1, 2		\$0.00		
09	Add: Increase in waiver offset reserve		\$0.00		
14	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00	
62	Adult education programs			\$0.00	
50-752,76	ix Other reserves			\$0.00	
01	Appropriations		\$0.00		
02	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
	Unappropriated:				
70	Fund balance, July 1			\$0.00	
74	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>	Variance
	Appropriations		\$0.00	\$0.00	\$0.00
	Revenues		\$0.00	\$0.00	\$0.00
	Subtotal		<u>\$0.00</u>	<u>\$0.00</u>	\$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		<u>\$0.00</u>	<u>\$0.00</u>	\$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		<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>	\$0.00	\$0.00

Prepared and submitted by:

Board Secretary

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		<u>\$0.00</u>
	Liabilities and Fund Equity		
	Liabilities:		
444	Intergovernmental accounts payable - state		\$0.00
411			\$0.00
421 431	Accounts payable		\$0.00
451	Contracts payable  Loans payable		\$0.00
451 481			\$0.00
401	Deferred revenues  Other current liabilities		\$0.00
	Other current liabilities		ψ0.00
	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	
'61	Capital reserve account - July		\$0.00		
04	Add: Increase in capital reserve		\$0.00		
07	Less: Bud. w/d cap. reserve eligible costs	;	\$0.00		
09	Less: Bud. w/d cap. reserve excess costs	;	\$0.00	\$0.00	
64	Maintenance reserve account - July		\$0.00		
06	Add: Increase in maintenance reserve		\$0.00		
10	Less: Bud. w/d from maintenance reserve	•	\$0.00	\$0.00	
68	Waiver offset reserve - July 1, 2		\$0.00		
09	Add: Increase in waiver offset reserve		\$0.00		
14	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00	
62	Adult education programs			\$0.00	
50-752,76x	Other reserves			\$0.00	
601	Appropriations		\$0.00		
02	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
	Unappropriated:				
70	Fund balance, July 1			\$0.00	
-4	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:				
			<b>Budgeted</b>	<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>	\$0.00	\$0.00
1	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>	\$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		<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
	Less: Adjustment for prior year		\$0.00	\$0.00	\$0.00
[	Budgeted fund balance		<u>\$0.00</u>	<u>\$0.00</u>	\$0.00

Prepared and submitted by :

Date

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

Date

Greg Maceri

# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

August 31, 2017

	Cash	Cash	Cash	Cash
	Balance	Receipts	Disbursements	Balance
	8/1/2017	August-17	August-17	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	00.00	(614.69)	2,910.46
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	00:0	(72,797.50)	(72,797.50)
Enterprise Fund - 50	8,275.16	4,281.87	(0.21)	12,556.82
Total	890'802'88	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
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South Hackensack BOE

District.

Je 1 of 2

7,009 42,798 (7,605)785,970 246,906 2,776 (418) 111,710 86,412 8,045 10,613 60,451 157,196 14,387 45,689 10/12/17 Remaining Balance To Col4-Col5 Allowable (col 8) 0 O o 0 111,710 0 0 10,613 13,818 7,009 42,798 10.059 0 808,454 246,906 0 10,455 35,131 29,188 60,451 185,519 55,782 Col4+Col5 (10,987)Remaining Allowable Balance (Cool 7) For 0.00% 0.00% 0.00% 0.00% 0.00% 0.14% 0.00% 8.26% 10.62% 0.00% 0.00% 0.00% 71.98% 0.00% %00'0 0.00% 1.30% 0.00% -2.15% -1.31% 0.83% 0.00% -74.62% % Change of Transfers Col5/Col3 (So 6) 0 0 0 0 O 7,118 0 0 0 0 8.832 0 0 Q 11,242 0 0 13,206 1,205 (5,279)Fransfers to 14,162 (15,315)(12,687)+ or - Data 8/31/2017 YTD Net (COI 5) / (from) 0 0 0 0 0 0 0 6,700 7,009 797,212 1,700 40,410 10,613 15,982 42,798 111,710 1,227 71,097 0 9,250 60,451 246,906 171,358 Maximum Col3 * .1 Transfer Amount (CO 4 0 0 0 0 O Q 106,129 70,094 0 92,500 67,002 604,514 1,117,104 12,270 7,972,122 17,001 427,981 2,469,063 404,099 159,821 Col1+Col2 1,713,578 710,966 **Budget For** 10% Calc Original <u>Sol 33</u> 0 0 0 0 0 17,693 0 0 0 0 0 o 0 0 0 0 o 4,252 0 0 0 O 13,441 A:23A-2.3 Revenues NJAC-Allowed (CO 2) Data O 0 0 70,094 12,270 0 O 0 427,981 0 7,954,429 92,500 404,099 62,750 604,514 1,117,104 17,001 2,469,063 106,129 710,966 159,821 1,700,137 Budget (元 (元 (元) Original Data 12-XXX-XXX-73X 11-2XX-100-XXX 11-000-216, 217 11-000-100-XXX 11-000-25X-XXX 11-000-26X-XXX 11-XXX-XXX-2XX 11-000-310-XXX 11-1XX-100-XXX 11-3XX-100-XXX 11-4XX-X00-XXX 11-000-211, 213, 218, 219, 222 11-000-221, 223 11-000-230-XXX 11-000-240-XXX 11-000-270-XXX 11-000-520-934 11-800-330-XXX Account 10-605 10-606 10-606 10-607 10-607 Summer School, Total Instructional Alternative Educatio, Total Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Other Supplemental/At-Risk Program, Total Other Alternative School-Sponsored Athletics - Instr, Total Before/After School Skills/Remedial – Instruct., Total Billingual Education – Instruction, Total Undistributed Expend – Speech, OT., Total Education Progra, Total Other Instructional Programs - Ins Programs - Ins, Total Before/After School Programs, Total Total Undist. Expend. - Improvement of I, Total Undist. Total Undist. Expend. - Central Services, Total Undist. TOTAL REGULAR PROGRAMS - INSTRUCTION TOTAL PERSONNEL SERVICES -EMPLOYEE Total Special Education - Instruction, Total Basic Total School-Sponsored Co/Extra Curricul, Total Total Community Services Programs/Operat Increase in Current Expense Emergency Re Interest Earned on Current Exp. Emergenc TOTAL GENERAL CURRENT EXPENSE Total Undist. Expend. - Oper. & Maint. O Total Undist. Expend. - Student Transpor Transfer of Property Sale Proceeds to De Interest Earned on Maintenance Reserve Total Undistributed Expenditures - Food Total Undistributed Expenditures - Instr Increase in Sale/Lease-back Reserve Undist. Expend. - Other Supp. Serv TOTAL VOCATIONAL PROGRAMS Increase in Maintenance Reserve Support Serv. - General Admin Support Serv. - School Admin Expend. - Admin. Info. Tec Expend. - Instructional St **Budget Category** TOTAL EQUIPMENT Aug 31, 2017 Edu. Media Serv. Month / Year: 17100 17600 19160 19620 20620 21620 22620 23620 29680 30620 41660 42200 43200 44180 47200 47620 0300 11160 2160 40580 Line 27100 52480 71260 72020 72120 72160 72180 72200 72220 72240 75880 03200 15180 25100 29180 43620 45300 46160 51120 72260 41080

**Attachment** 

Monthly Transfer Report NJ

South Hackensack BOE

District

Month / Y	Month / Year: Aug 31, 2017									10/12/17
			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(200)	(col 8)
			Original Budget	Revenues Allowed NJAC -	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	YTD Net % Change Fransfers to of Transfers / (from) YTD	a e a	Remaining Allowable Balance To
				A:23A-2.3			8/31/2017		From	
Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col5/Col3 Col4+Col5 Col4-Col5	Col4-Col5
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,956	0	18,956	1,896		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	%00'0	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	%00'0	0	
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	C	%00'0		
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	
84060	GENERAL FUND GRAND TOTAL		7,973,385	17,693	7,991,078	799,108	11,242	0.14%	810,350	787,866

Date

School Business Administrator Signature

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

Pursuant to N.J.A.C. 6A:23-2.ll(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.ll(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).

Elizabeta Schoule	10/16/17
Board Secretary	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.

Check Journal
Rec and Unrec checks

South Hackensack BOE Hand and Machine checks



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
656	09/19/17	F452	Henry Schein, 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 Equipt.	\$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 LIc	\$210.00
041672	09/19/17	3564	Omni Waste Services, Inc	\$386.43
041673	09/19/17	0128	Optimum	\$692.16
674	09/19/17	0545	PSE&GCo.	\$592.86
041675	09/19/17	0439	Pearson Clinical Assessment	\$409.16
041676	09/19/17	0562	Pearson Education Inc.	\$1,019.21

Check Journal
Rec and Unrec checks

South Hackensack BOE Hand and Machine checks

Page 2 of 3 10/12/17 13:50

Starting date 9/1/2017

Ending date 9/30/2017

num	Date	Rec date	Vcode	Vendor name	0.0	Check amount
041677	09/19/17		0920	Pitney Bowes Inc.		\$255.94
041678	09/19/17		0882	ReadyRefresh by Nes	tle	\$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 E	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	l	
041684	09/19/17		0657	School Specialty Inc.		\$2,542.96
041685	09/19/17		0655	School Health Corpor	ration	\$1,141.39
041686	09/19/17		0684	South Bergen Jointur	re Comm.	\$58,912.98
041687	09/19/17		0693	Ssn Sports/passon's	Sports	\$1,065.74
041688	09/19/17		0695	Staples Business Adv	vantage	\$547.46
041689	09/19/17		0791	<b>Suez Water New Jerse</b>	ey	\$1,750.02
041690	09/19/17		0712	Super Duper Publicat	ions	\$448.89
041691	09/19/17		0861	<b>USA Security Security</b>	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 Be	n.prog.	\$66,149.64
0°3517	09/30/17		PAY	South Hackensack BC	DE Payroil	\$265,574.20
	09/30/17		0108	Board Of Ed. Payroll	Agency	\$3,785.15

**Check Journal** Rec and Unrec checks South Hackensack BOE **Hand and Machine checks** 

Page 3 of 3 10/12/17 13:50

Starting date 9/1/2017

Ending date 9/30/2017

20

#### **Fund Totals**

11 **GENERAL CURRENT EXPENSE SPECIAL REVENUE FUNDS** 

\$496,360.34

\$4,857.42

Total for all checks listed

\$501,217.76

Prepared and submitted by:



#### 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

KIMBERLEY HARRINGTON, COMMISSIONER

CHRIS CHRISTIE, GOVERNOR KIM GUADAGNO, LT. GOVERNOR

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

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

## DATE RECEIVED: DATE DUE:

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

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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	Approva
3200	Regular Programs	11-1XX-100-XXX	(15,313)	(15,313) Transfer from community services for salaries due to contract negotations.  Transfer to principal and CSA salary for contract settlement.	
10300, 11160, 12160, 40580, 41080	10300, 11160, Special Education, Basic Skills/Remedial and Bilingual 12160, 40580, Instruction, and Speech/OT/PT and Extraordinary Services 41080	11-2XX-100-XXX 11-000-216,217			
13160, 15180	13160, 15180 Vocational Programs - Local	11-3XX-100-XXX	6,471	6,471 Transfer from community services for salaries due to deficits.	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	17100, 17600, School-Spon. Co/Extra-Curr. Activities, School Sponsored 19620, 20620, Athletics, and Other Instructional Programs 21620, 22620, 25100	11-4XX-X00-XXX	1,205	1,205 Transfer from community services for salaries due to contract negotations.	
27100	Community Services Programs/Operations	11-800-330-XXX	(12,687)	(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:

	Approval								
	Reason for Transfer			13,206 Transfer from teacher salaries to CSA salary for contract settlement.	Transfer from teacher salaries to CSA salary for contract settlement.				
Proposed Net Transfer	to/(from)			13,206	7,118			·	
	11-000-100-XXX	11-000-	11-000-221,223	11-000-230-XXX	11-000-240-XXX	11-000-25X-XXX	11-000-26X-XXX	11-000-270-XXX	11-XXX-XXX-2XX
	Budget Category Tuition	29680, 30620, Attendance and Social Work, Health, Guidance, Child 41660, 42200, Study Teams, Education Media Services/School Library 43620	43200, 44180 Improvement of Instruction Services and Instructional Staff Training Services	General Administration	School Administration	47200, 47620 Central Svcs & Admin Info Technology	Operation and Maintenance of Plant Services	Student Transportation Services	Personal Services - Employee Benefits
	Line 29180	29680, 30620, 41660, 42200, 43620	43200, 44180	45300	46160	47200, 47620	51120	52480	71260

10/12/2017 10:05 AM

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

DATE RECEIVED: DATE DUE:

Approval					:				
Reason for Transfer	Transfer from community services for salaries due to contract negotations.								
-	6,741								
Account	11-000-310-XXX	10-605	10-606	10-607	12-XXX-XXX-73X	12-000-4XX-XXX	12-000-4XX-931	12-000-4XX-933	10-604
Budget Category	Food Services	Deposit to Sale/Lease-Back Reserve	Interest Earned on Maintenance Reserve	interest Earned on Current Expense Emergency Reserve	Equipment	Facilities Acquisition and Construction Services	Capital Reserve-Transfer to Capital Expend. Fund	Capital Reserve-Transfer to Repayment of Debt	Interest Eamed on Capital Reserve
Line	72020	72160	72180	72240	75880	76260	76320	76340	76380

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

DATE DUE:

DATE RECEIVED:

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

10/12/17

10/12/17 Date

MOSITE DIMITS WITH Executive County Superintendent Signature



#### 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
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 <u>N.J.S.A.</u>18A:7G-9 and <u>N.J.A.C.</u> 6A:26-20. The plan as presented was in compliance.

If you have any questions, contact Lorena Veltri.

Sincerely, Scanette Mahus

Jeanette R. Makus

Interim Executive County Business Official

JRM/lv

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