

# January 2018

## Calendar

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	<b>1</b> <b>12:00 AM</b> Happy New Year School Closed	<b>2</b> <b>7:30 PM</b> Board of Ed. Mtg.	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
<b>7</b>	<b>8</b> <b>9:00 AM</b> Gr.3 Steam Trip T. Castillo + 4 (SBJC) <b>9:00 AM</b> PreK Steam Trip W. Duva + 5 (SBJC) <b>12:00 PM</b> Gr. 4-1 Steam Trio L. Murphy + (SBJC) <b>12:00 PM</b> Gr.1 Steam Trip J.Mainieri + 5 (SBJC) <b>7:30 PM</b> Board of Ed. Mtg.	<b>9</b> <b>9:00 AM</b> Gr.4-2 Steam Trip J. Carroll <b>9:00 AM</b> kindergarten Steam Trip E. Higgins <b>12:00 PM</b> Gr.2 Steam Trip D. Watts <b>12:00 PM</b> Gr.5 Steam Trip S. D'Elia <b>6:00 PM</b> SEPAC Meeting	<b>10</b> SH Invitational Basketball Tournament <b>2:25 PM</b> Pep Rally / Blue and Gold Day	<b>11</b>	<b>12</b>	<b>13</b>
<b>14</b>	<b>15</b> School Closed Martin Luther King Day	<b>16</b>	<b>17</b> Open House (grades pk-4)	<b>18</b>	<b>19</b> <b>9:00 AM</b> Gr.6 STEAM Trip C. Moreno	<b>20</b>
<b>21</b>	<b>22</b> <b>9:00 AM</b> Gr. 7 STEAM Trip C. Caporino & V. Thom	<b>23</b> <b>9:00 AM</b> Gr.8-1 STEAM Trip G. Kipp	<b>24</b> <b>9:00 AM</b> Gr. 8-2 Steam Trip F. DiLorenzo	<b>25</b>	<b>26</b> End of Marking Period 2	<b>27</b>
<b>28</b>	<b>29</b> Marking Period 3 begins Report Cards Issued	<b>30</b> <b>12:00 PM</b> Gr.1 STEAM Trip M. Petrella +2 (SBJC)	<b>31</b>			

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

101	Cash in bank		\$2,312,797.23
102 - 106	Cash Equivalents		\$250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,946,489.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$248,074.15	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$248,074.15

**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	(\$7,557,868.25)	\$181,758.75

**Total assets and resources**

\$6,689,369.13

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$13,855.83
421	Accounts payable		\$67,122.79
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$337,819.17
	<b>Total liabilities</b>		<b>\$418,797.79</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$4,551,052.30
761	Capital reserve account - July	\$100,000.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$100,000.00
764	Maintenance reserve account - July	\$0.00	
	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$245,870.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$8,007,319.86	
602	Less: Expenditures	(\$2,290,325.70)	
	Less: Encumbrances	(\$4,533,359.44)	(\$6,823,685.14)
	<b>Total appropriated</b>		<b>\$6,080,557.02</b>

**Unappropriated:**

770	Fund balance, July 1		\$457,707.18
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$267,692.86)
	<b>Total fund balance</b>		<b>\$6,270,571.34</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$6,689,369.13</u></b>

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,007,319.86	\$6,823,685.14	\$1,183,634.72
Revenues	(\$7,739,627.00)	(\$7,557,868.25)	(\$181,758.75)
Subtotal	<u>\$267,692.86</u>	<u>(\$734,183.11)</u>	<u>\$1,001,875.97</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$100,000.00)	\$100,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,692.86</u>	<u>(\$834,183.11)</u>	<u>\$1,101,875.97</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,692.86</u>	<u>(\$834,183.11)</u>	<u>\$1,101,875.97</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$267,692.86</u>	<u>(\$834,183.11)</u>	<u>\$1,101,875.97</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$267,692.86</u>	<u>(\$834,183.11)</u>	<u>\$1,101,875.97</u>

Prepared and submitted by :

  
Board Secretary

1/5/18  
Date

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	7,414,180	0	7,414,180	7,298,421	Under	115,759
00520	SUBTOTAL – Revenues from State Sources	314,205	11,242	325,447	259,447	Under	66,000
Total		7,728,385	11,242	7,739,627	7,557,868		181,759
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		5,000	0	5,000	0	0	5,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,700,137	27,603	1,727,740	527,675	1,023,342	176,724
10300	Total Special Education - Instruction	279,935	2,725	282,660	84,798	197,862	0
11160	Total Basic Skills/Remedial – Instruct.	105,944	(4,490)	101,454	33,542	67,912	0
12160	Total Bilingual Education – Instruction	99,587	450	100,037	32,998	66,689	350
17100	Total School-Sponsored Co/Extra Curricul	78,500	0	78,500	19,270	4,132	55,097
20620	Total Summer School	14,000	1,205	15,205	15,205	0	0
27100	Total Community Services Programs/Operat	17,001	(12,687)	4,314	4,314	0	0
29180	Total Undistributed Expenditures - Instr	2,469,063	0	2,469,063	446,000	1,600,099	422,964
29680	Total Undistributed Expenditures – Atten	4,965	0	4,965	2,069	2,896	0
30620	Total Undistributed Expenditures – Healt	79,911	(3,000)	76,911	21,763	43,860	11,288
40580	Total Undistributed Expend – Speech, OT,	90,500	0	90,500	13,930	27,834	48,735
41080	Total Undist. Expend. – Other Supp. Serv	135,000	(14,000)	121,000	33,539	87,461	0
42200	Total Undist. Expend. – Child Study Team	318,223	(5,279)	312,944	68,276	209,478	35,190
43200	Total Undist. Expend. – Improvement of I	101,129	0	101,129	42,137	58,992	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	0	1,000	99	0	901
44490	Total Undist. Expend. – Instructional St	5,000	(2,000)	3,000	2,055	0	945
45500	Support Serv. - General Admin	159,821	23,006	182,827	68,940	84,443	29,444
46160	Support Serv. - School Admin	62,750	11,570	74,320	33,854	40,449	17
47200	Total Undist. Expend. – Central Services	70,094	0	70,094	35,108	34,739	248
51120	Total Undist. Expend. – Oper. & Maint. O	604,514	0	604,514	236,988	262,889	104,637
52480	Total Undist. Expend. – Student Transpor	427,981	0	427,981	110,670	273,569	43,742
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,117,104	(5,000)	1,112,104	441,122	441,586	229,396
72020	Total Undistributed Expenditures – Food	12,270	8,832	21,102	15,975	5,128	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		7,978,385	28,935	8,007,320	2,290,326	4,533,359	1,183,635

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 10 GENERAL CURRENT EXPENSE

Fund	Account	Description	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	7,222,979	0	7,222,979	7,222,979		0
00140	10-1310	Tuition from Individuals	3,200	0	3,200	1,920	Under	1,280
00260	10-1910	Rents and Royalties	0	0	0	921		(921)
00300	10-1___	Unrestricted Miscellaneous Revenues	188,001	0	188,001	72,601	Under	115,400
00430	10-3131	Extraordinary Aid	66,000	0	66,000	0	Under	66,000
00470	10-3177	Categorical Security Aid	22,406	0	22,406	22,406		0
00500	10-3___	Other State Aids	225,799	11,242	237,041	237,041		0
<b>Total</b>			<b>7,728,385</b>	<b>11,242</b>	<b>7,739,627</b>	<b>7,557,868</b>		<b>181,759</b>

**Expenditures:**

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			5,000	0	5,000	0	0	5,000
02000	11-105-100-101	Preschool – Salaries of Teachers	89,893	115	90,008	27,002	63,006	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	206,233	(1,368)	204,865	61,459	143,406	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	657,618	(60,718)	596,900	179,738	411,001	6,161
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	436,284	47,973	484,257	145,824	331,013	7,420
03000	11-190-1___-106	Other Salaries for Instruction	30,000	36,000	66,000	19,326	46,674	0
03020	11-190-1___-320	Purchased Professional – Educational Ser	117,859	0	117,859	0	0	117,859
03040	11-190-1___-340	Purchased Technical Services	56,700	(4,100)	52,600	12,676	2,764	37,160
03060	11-190-1___-45	Other Purchased Services (400-500 series	28,050	11,963	40,013	39,611	0	402
03080	11-190-1___-610	General Supplies	68,000	(3,400)	64,600	40,338	19,266	4,997
03100	11-190-1___-640	Textbooks	5,000	2,138	7,138	1,039	6,099	0
03120	11-190-1___-8___	Other Objects	4,500	(1,000)	3,500	661	114	2,725
07000	11-213-100-101	Salaries of Teachers	279,935	2,725	282,660	84,798	197,862	0
11000	11-230-100-101	Salaries of Teachers	105,944	(4,490)	101,454	33,542	67,912	0
12000	11-240-100-101	Salaries of Teachers	99,237	450	99,687	32,998	66,689	0
12100	11-240-100-610	General Supplies	350	0	350	0	0	350
17000	11-401-100-1___	Salaries	34,000	0	34,000	0	0	34,000
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	28,500	(6,000)	22,500	5,369	280	16,851
17040	11-401-100-6___	Supplies and Materials	10,000	6,000	16,000	10,902	3,852	1,246
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds	6,000	0	6,000	3,000	0	3,000
20000	11-422-100-101	Salaries of Teachers	14,000	1,205	15,205	15,205	0	0
27000	11-800-330-1___	Salaries	17,001	(12,687)	4,314	4,314	0	0
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,411,972	0	1,411,972	226,402	902,603	282,967
29020	11-000-100-562	Tuition to Other LEAs within the State -	555,700	6,571	562,271	141,531	420,740	0
29040	11-000-100-563	Tuition to County Voc. School District-R	18,252	0	18,252	5,476	12,776	0
29060	11-000-100-564	Tuition to County Voc. School District-S	26,700	0	26,700	8,010	18,690	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	313,640	(6,571)	307,069	14,420	193,180	99,469
29100	11-000-100-566	Tuition to Priv. School for the Disabled	102,359	0	102,359	50,161	52,109	89
29160	11-000-100-569	Tuition – Other	40,440	0	40,440	0	0	40,440
29500	11-000-211-1___	Salaries	4,965	0	4,965	2,069	2,896	0
30500	11-000-213-1___	Salaries	62,896	0	62,896	19,060	41,728	2,109
30540	11-000-213-3___	Purchased Professional and Technical Ser	10,000	0	10,000	152	2,100	7,748

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30560	11-000-213-[4-5] Other Purchased Services (400-500 series	1,265	0	1,265	85	0	1,180
30580	11-000-213-6__ Supplies and Materials	5,750	(3,000)	2,750	2,466	33	251
40520	11-000-216-320 Purchased Professional – Educational Ser	90,000	(400)	89,600	13,066	27,834	48,700
40540	11-000-216-6__ Supplies and Materials	500	400	900	865	0	35
41000	11-000-217-1__ Salaries	135,000	(14,000)	121,000	33,539	87,461	0
42060	11-000-219-320 Purchased Professional – Educational Ser	315,223	(4,279)	310,944	67,544	209,065	34,334
42160	11-000-219-6__ Supplies and Materials	3,000	(1,000)	2,000	731	413	856
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	101,129	0	101,129	42,137	58,992	0
43580	11-000-222-6__ Supplies and Materials	1,000	0	1,000	99	0	901
44080	11-000-223-320 Purchased Professional – Educational Ser	5,000	(2,000)	3,000	2,055	0	945
45000	11-000-230-1__ Salaries	101,237	13,206	114,443	38,199	76,245	0
45040	11-000-230-331 Legal Services	5,000	10,000	15,000	11,038	3,962	0
45060	11-000-230-332 Audit Fees	28,202	0	28,202	0	0	28,202
45100	11-000-230-339 Other Purchased Professional Services	4,000	585	4,585	4,585	0	0
45140	11-000-230-530 Communications/Telephone	9,000	(585)	8,415	4,109	4,076	230
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	3,000	0	3,000	2,974	0	27
45200	11-000-230-610 General Supplies	500	0	500	243	161	97
45260	11-000-230-890 Miscellaneous Expenditures	4,157	0	4,157	3,844	0	313
45280	11-000-230-895 BOE Membership Dues and Fees	4,725	(200)	4,525	3,949	0	576
46000	11-000-240-103 Salaries of Principals/Assistant Princip	54,000	7,118	61,118	25,466	35,652	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	7,750	(250)	7,500	3,290	4,210	0
46120	11-000-240-6__ Supplies and Materials	1,000	4,702	5,702	5,098	587	17
47000	11-000-251-1__ Salaries	57,244	0	57,244	23,852	33,393	0
47020	11-000-251-330 Purchased Professional Services	1,700	(1,405)	295	295	0	0
47040	11-000-251-340 Purchased Technical Services	6,800	1,521	8,321	6,974	1,346	1
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	2,800	0	2,800	2,743	0	57
47100	11-000-251-6__ Supplies and Materials	800	321	1,121	1,121	0	0
47180	11-000-251-890 Other Objects	750	(437)	313	123	0	190
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	54,000	14,865	68,865	47,782	20,988	95
48540	11-000-261-610 General Supplies	500	0	500	500	0	0
49000	11-000-262-1__ Salaries	307,081	0	307,081	130,449	176,364	268
49040	11-000-262-3__ Purchased Professional and Technical Ser	5,000	0	5,000	2,875	350	1,775
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	6,307	3,154	5,539
49120	11-000-262-490 Other Purchased Property Services	11,500	0	11,500	7,795	3,705	0
49140	11-000-262-520 Insurance	38,433	0	38,433	16,928	15,844	5,661
49160	11-000-262-590 Miscellaneous Purchased Services	7,000	0	7,000	2,060	4,350	590
49180	11-000-262-610 General Supplies	16,000	0	16,000	10,226	200	5,574
49220	11-000-262-622 Energy (Electricity)	150,000	(14,865)	135,135	12,066	37,934	85,135
52200	11-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub	9,724	(304)	9,420	0	6,000	3,420
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	77,328	304	77,632	15,223	62,409	0
52280	11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	18,360	0	18,360	2,595	3,611	12,154

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		15,089	0	15,089	1,412	5,988	7,689
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		307,480	0	307,480	91,439	195,561	20,480
71020	11-000-291-220	Social Security Contributions		90,000	(5,000)	85,000	21,144	63,856	0
71060	11-000-291-241	Other Retirement Contributions - PERS		91,239	0	91,239	292	2,238	88,710
71160	11-000-291-260	Workmen's Compensation		37,965	0	37,965	25,399	0	12,566
71180	11-000-291-270	Health Benefits		821,842	0	821,842	389,380	375,492	56,969
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	0	0	12,000
71220	11-000-291-290	Other Employee Benefits		64,058	0	64,058	4,907	0	59,151
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		12,270	8,832	21,102	15,975	5,128	0
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	0	18,956
Total				7,978,385	28,935	8,007,320	2,290,326	4,533,359	1,183,635



Starting date 7/1/2017 Ending date 11/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$52,222.57)
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	(\$10,407.00)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	(\$10,407.00)

**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	\$158,587.00	
302	Less revenues	(\$1,000.00)	\$157,587.00

**Total assets and resources**

\$94,957.43

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank			(\$52,222.57)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$2,768.15
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$2,768.15</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$54,881.74
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00	
764	Maintenance reserve account - July	\$0.00		
	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$158,587.00		
602	Less: Expenditures	(\$66,397.72)		
	Less: Encumbrances	(\$54,881.74)	(\$121,279.46)	\$37,307.54
	<b>Total appropriated</b>			<b>\$92,189.28</b>

**Unappropriated:**

770	Fund balance, July 1		\$0.00	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	<b>Total fund balance</b>			<b>\$92,189.28</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$94,957.43</u></b>

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$158,587.00	\$121,279.46	\$37,307.54
Revenues	(\$158,587.00)	(\$1,000.00)	(\$157,587.00)
Subtotal	<u>\$0.00</u>	<u>\$120,279.46</u>	<u>(\$120,279.46)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$120,279.46</u>	<u>(\$120,279.46)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$120,279.46</u>	<u>(\$120,279.46)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$120,279.46</u>	<u>(\$120,279.46)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$120,279.46</u>	<u>(\$120,279.46)</u>

Prepared and submitted by :

  
Board Secretary

1/5/2018  
Date

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	1,000		(1,000)
00830	Total Revenues from Federal Sources	120,141	38,446	158,587	0	Under	158,587
Total		120,141	38,446	158,587	1,000		157,587
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	0	0	700	0	(700)
88740	Total Federal Projects	120,141	38,446	158,587	65,698	54,882	38,008
Total		120,141	38,446	158,587	66,398	54,882	37,308

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	0	0	1,000		(1,000)
00775	20-441[1-6] Title I	50,000	8,996	58,996	0	Under	58,996
00780	20-445[1-5] Title II	6,384	13,128	19,512	0	Under	19,512
00785	20-449[1-4] Title III	0	10,000	10,000	0	Under	10,000
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	63,757	6,322	70,079	0	Under	70,079
Total		120,141	38,446	158,587	1,000		157,587

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	0	0	700	0	(700)
88500	20-___-___-___ Title I	50,000	8,996	58,996	12,952	28,448	17,596
88520	20-___-___-___ Title II	6,384	13,128	19,512	3,590	5,510	10,412
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	63,757	6,322	70,079	49,155	20,924	0
88700	20-___-___-___ Other	0	10,000	10,000	0	0	10,000
Total		120,141	38,446	158,587	66,398	54,882	37,308

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

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Assets and Resources

**Assets:**

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

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

**Unappropriated:**

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

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

1/5/2018  
Date



Starting date 7/1/2017 Ending date 11/30/2017 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 40 DEBT SERVICE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		(\$72,797.50)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$640,595.00

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$567,797.50

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

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

**Unappropriated:**

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

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

1/5/2018  
Date

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0093A	Other	640,595	0	640,595	640,595		0
Total		640,595	0	640,595	640,595		
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	640,595	0	640,595	72,798	0	567,798
Total		640,595	0	640,595	72,798	0	567,798

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00890	40-3160	Debt Service Aid Type II	640,595	0	640,595	640,595		0
Total			640,595	0	640,595	640,595		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	145,595	0	145,595	72,798	0	72,798
89620	40-701-510-910	Redemption of Principal	495,000	0	495,000	0	0	495,000
Total			640,595	0	640,595	72,798	0	567,798

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 50 FUND 50

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Assets and Resources

**Assets:**

101	Cash in bank		\$20,135.12
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	\$25,841.46	
302	Less revenues	(\$31,320.37)	(\$5,478.91)

**Total assets and resources**

\$16,021.21

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 50 FUND 50

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$25,841.46	
602	Less: Expenditures	(\$11,894.54)	
	Less: Encumbrances	\$0.00	(\$11,894.54)
	<b>Total appropriated</b>		<b>\$13,946.92</b>

**Unappropriated:**

770	Fund balance, July 1		\$709.29
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$14,656.21</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$16,021.21</u></b>



Starting date 7/1/2017 Ending date 11/30/2017 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$25,841.46	\$11,894.54	\$13,946.92
Revenues	(\$25,841.46)	(\$31,320.37)	\$5,478.91
Subtotal	<u>\$0.00</u>	<u>(\$19,425.83)</u>	<u>\$19,425.83</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$19,425.83)</u>	<u>\$19,425.83</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$19,425.83)</u>	<u>\$19,425.83</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$19,425.83)</u>	<u>\$19,425.83</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$19,425.83)</u>	<u>\$19,425.83</u>

Prepared and submitted by :

  
Board Secretary

1/5/2018  
Date

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

Page 25 of 34  
01/05/18 12:37

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 50 FUND 50

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
	(Total of Accounts W/O a Grid# Assigned)	0	25,841	25,841	31,320		(5,479)
Total		0	25,841	25,841	31,320		(5,479)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
	(Total of Accounts W/O a Grid# Assigned)	0	25,841	25,841	11,895	0	13,947
Total		0	25,841	25,841	11,895	0	13,947

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

Page 26 of 34  
01/05/18 12:37

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 50 FUND 50

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
<b>Revenues:</b>						
99999	0	25,841	25,841	31,320		(5,479)
<b>Total</b>	0	25,841	25,841	31,320		(5,479)
	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
<b>Expenditures:</b>						
99999	0	25,841	25,841	11,895	0	13,947
<b>Total</b>	0	25,841	25,841	11,895	0	13,947

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 60 ENTERPRISE FUND

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Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	<b>Total appropriated</b>			<b>\$0.00</b>
	<b>Unappropriated:</b>			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	<b>Total fund balance</b>			<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>			<b>\$0.00</b>

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

Page 29 of 34  
01/05/18 12:37

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

Date

1/5/2018

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 60 ENTERPRISE FUND

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Starting date 7/1/2017 Ending date 11/30/2017 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00



Starting date 7/1/2017 Ending date 11/30/2017 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

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

**Unappropriated:**

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

Starting date 7/1/2017 Ending date 11/30/2017 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

Date

1/5/2018

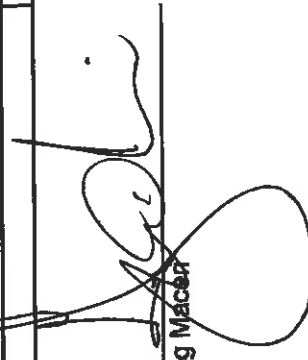
Starting date 7/1/2017 Ending date 11/30/2017 Fund: 80 FIXED ASSETS GROUP

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

November 30, 2017

	Cash Balance 11/1/2017	Cash Receipts November-17	Cash Disbursements November-17	Cash Balance 11/30/2017
General Fund - 10	2,260,677.20	716,429.25	(664,309.22)	2,312,797.23
Special Revenue Fund - 20	(4,260.15)	1,000.00	(48,962.42)	(52,222.57)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(72,797.50)	0.00	0.00	(72,797.50)
Enterprise Fund - 50	18,359.00	5,587.74	(3,811.62)	20,135.12
<b>Total</b>	<b>2,201,978.55</b>	<b>723,016.99</b>	<b>(717,083.26)</b>	<b>2,207,912.28</b>
Payroll Account	(6.16)	159,491.80	(159,491.80)	(6.16)
Payroll Agency Account	345.56	129,913.33	(106,065.97)	24,192.92
Unemployment Account	11,253.01	7.70	(7.66)	11,253.05
Flexible Spending Account	1,162.59	0.80	(0.80)	1,162.59
<b>Grand Total</b>	<b>2,214,733.55</b>	<b>1,012,430.62</b>	<b>(982,649.49)</b>	<b>2,244,514.68</b>

  
 Greg Macer

11/5/18  
 Date

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - A-23A-2.3	Data	Col1+Col2	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To						
													Col3 * 1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5	
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,700,137	13,441	1,713,578	171,358	14,162	0.83%	185,519	157,196								
10300	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	710,966	0	710,966	71,097	(15,315)	-2.15%	55,782	86,412								
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/A-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	92,500	0	92,500	9,250	1,205	1.30%	10,455	8,045								
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	(12,687)	-74.62%	(10,987)	14,387								
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,469,063	0	2,469,063	246,906	0	0.00%	246,906	246,906								
29680	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	404,099	0	404,099	40,410	(8,279)	-2.08%	32,131	48,689								
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	106,129	0	106,129	10,613	(2,000)	-1.88%	8,613	12,613								
45300	Support Serv. - General Admin	11-000-230-XXX	159,821	0	159,821	15,982	23,008	14.39%	38,988	(7,024)								
48160	Support Serv. - School Admin	11-000-240-XXX	62,750	4,252	67,002	6,700	7,318	10.92%	14,018	(618)								
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	70,094	0	70,094	7,009	0	0.00%	7,009	7,009								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	604,514	0	604,514	60,451	0	0.00%	60,451	60,451								
52480	Total Undist. Expend. - Student Transport	11-000-270-XXX	427,981	0	427,981	42,798	0	0.00%	42,798	42,798								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,117,104	0	1,117,104	111,710	(5,000)	-0.45%	106,710	116,710								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	12,270	0	12,270	1,227	8,832	71.98%	10,059	(7,605)								
72120	Transfer of Property Sale Proceeds to De	11-000-520-834	0	0	0	0	0	0.00%	0	0								
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0								
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0								
72260	TOTAL GENERAL CURRENT EXPENSE		7,954,429	17,693	7,972,122	797,212	11,242	0.14%	808,454	785,970								
75890	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0								

Monthly Transfer Report NJ

District: South Hackensack BOE  
Month / Year: Nov 30, 2017

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - A.23A-2.3	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 11/30/2017	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		7,973,365	17,693	7,991,078	799,108	11,242	0.14%	810,350	787,866

*Dina Mesery*

12/5/17

School Business Administrator Signature

Date

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 11/30/17 no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 11/30/17, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
Board Secretary

1/8/2018

\_\_\_\_\_  
Date

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

Starting date 12/1/2017 Ending date 12/31/2017

Num	Date	Rec date	Vcode	Vendor name	Check amount
041790	12/12/17		0435	Accuscan	\$296.00
041791	12/12/17		0892	Allegro School, Inc	\$13,167.00
041792	12/12/17		0056	Ares Sportswear	\$399.55
041793	12/12/17		0057	Arrow Elevator Incorporated	\$173.00
041794	12/12/17		0062	Automated Logic	\$624.00
041795	12/12/17		0064	Avaya Inc.	\$142.43
041796	12/12/17		0123	Bug Doctor	\$80.00
041797	12/12/17		0173	Cottrell Graphics, LLC	\$106.42
041798	12/12/17		0940	Direct Energy Business/Gas	\$648.74
041799	12/12/17		W090	DJP Industrial & Commercial Services LLC	\$716.66
041800	12/12/17		0242	Elizabeth Church	\$800.00
041801	12/12/17		0247	Englewood Public School District	\$63.21
041802	12/12/17		0549	EPS Literacy & Intervention	\$1,798.95
041803	12/12/17		0268	First Student Inc.	\$175.29
041804	12/12/17		0958	Foschino; David	\$550.00
041805	12/12/17		0281	Frey Scientific Co.	\$162.30
041806	12/12/17		0440	G & S Hardware & Supply, LLC	\$11.96
807	12/12/17		0298	Gopher	\$511.55
041808	12/12/17		0306	Hackensack Board Of Education	\$124,159.56
041809	12/12/17		0317	Heights Flower Shoppe	\$59.95
041810	12/12/17		0325	Houghton Mifflin Harcourt	\$8,296.22
041811	12/12/17		J632	IEH Laboratories	\$550.00
041812	12/12/17		0356	John A Earl, Inc.	\$78.40
041813	12/12/17		0130	Konica Minolta Premier Finance	\$1,154.81
041814	12/12/17		0433	Manuel Diaz	\$960.00
041815	12/12/17		0941	McGraw Hill Education	\$8,258.55
041816	12/12/17		0463	Memorial School Activity Fund	\$200.00
041817	12/12/17		0464	Memorial School Principals Ac	\$280.00
041818	12/12/17		0467	Merit Trophies & Engraving	\$74.00
041819	12/12/17		0477	Miro Printing & Graphics, Inc	\$95.00
041820	12/12/17		0128	Optimum	\$693.52
041821	12/12/17		0545	P S E & G Co.	\$1,902.17
041822	12/12/17		0920	Plitney Bowes Inc.	\$104.97
041823	12/12/17		0882	ReadyRefresh by Nestle	\$114.84
041824	12/12/17		0612	Ridgefield Board Of Education	\$13,572.00
1825	12/12/17		0657	School Specialty Inc.	\$185.46
041826	12/12/17		0655	School Health Corporation	\$45.50
041827	12/12/17		0960	Shaw's Lock Service Inc.	\$935.00
041828	12/12/17		0684	South Bergen Jointure Comm.	\$72,759.67



Starting date 12/1/2017

Ending date 12/31/2017

Num	Date	Rec date	Vcode	Vendor name	Check amount
041829	12/12/17		0695	Staples Business Advantage	\$971.54
041830	12/12/17		0706	Strauss Bros Service Engine Equipment	\$146.23
041831	12/12/17		0791	Suez Water New Jersey	\$1,587.89
041832	12/12/17		0748	The Master Teacher	\$100.90
041833	12/12/17		M650	Tri-ed Distribution	\$224.00
041834	12/12/17		0861	USA Security Security Services, Inc	\$435.00
041835	12/12/17		0795	Valentine Stanowski-Thom	\$114.00
041836	12/12/17		0818	W.B. Mason Co.Inc	\$243.73
122017 H	12/12/17		0699	State Of NJ Health Ben.prog.	\$67,122.79
123117	12/31/17		PAY	South Hackensack BOE Payroll	\$274,816.01
123217 H	12/31/17		0108	Board Of Ed. Payroll Agency	\$4,541.34
123317	12/31/17		0108	Board Of Ed. Payroll Agency	\$14,284.96

Starting date 12/1/2017

Ending date 12/31/2017

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Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$14,284.96
11	GENERAL CURRENT EXPENSE	\$590,242.27
20	SPECIAL REVENUE FUNDS	\$10,817.42
50	FUND 50	\$4,150.42
Total for all checks listed		\$619,495.07

Prepared and submitted by:

Elizabeth Schauf  
Board Secretary

1/5/2018  
Date

**Petty cash disbursements:**

12/8/2017	Jim Parisi	Gas for snowblower	\$15.00
12/21/2017	Jim Parisi	Christmas pastries senior table	\$8.97

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

None

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

12/15/2017	Nick Ulliana	1383	\$52.00
12/21/2017	Wayne Briggs	1384	\$52.00
12/21/2017	Wayne Briggs	1385	\$52.00
12/21/2017	William O'Toole	1386	\$52.00
12/21/2017	William O'Toole	1387	\$52.00

# Team Ashley Scholarship Fund

PO Box 5014  
South Hackensack, New Jersey 07606

Attachment

D

December 2017

South Hackensack Board of Education  
1 Dyer Avenue  
South Hackensack, New Jersey 07606

To Whom It May Concern:

Team Ashley Scholarship Fund, is a non-profit organization that is conducting a fundraiser in April to raise funds to provide a scholarship for graduating 8<sup>th</sup> graders from South Hackensack Memorial School, and graduating seniors from Hackensack High School. We are asking to use the school on April 22, 2018 from 7-10:30 am to host the morning portion of the event. If there are further questions or concerns please feel free to contact us at [teamashleyscholarshipfund@gmail.com](mailto:teamashleyscholarshipfund@gmail.com) or 201-641-3717. Thank you for your time and consideration.

Sincerely,



Ashley Paladino  
Founder of Team Ashley Scholarship Fund