

► **Customize Calendar View**

December 2017

My Events Export iCal

Day	Week	Month	List	Today	December	2017		
Dec 2017								
		Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 2							
3	4 5 6 7 8 9	2017 Annual P.B.A. Toy Drive					1	2
10	11 12 13 14 15 16						6:00 PM Holiday Tree...	
17	18 19 20 21 22 23							
24	25 26 27 28 29 30	3	4	5	6	7	8	9
31		2017 Annual P.B.A. Toy Drive						
Jan 2018			1:30 PM Pre-K and Kindergarten Registra...			9:00 AM Marcel Studi...		
	1 2 3 4 5 6		7:30 PM 7:30 Board...	1:30 PM Pre-K and Kl...				
7	8 9 10 11 12 13							
14	15 16 17 18 19 20	10	11	12	13	14	15	16
21	22 23 24 25 26 27	2017 Annual P.B.A. Toy Drive						
28	29 30 31		6:00 PM 8th Grade P...	4:00 PM Texas Road...	8:15-3:00 p...		8:00 AM 8th Grade Tr...	
Feb 2018			7:30 PM 7:30 Board...		4:00 PM K'NEX Bridg...			
	1 2 3							
4	5 6 7 8 9 10	17	18	19	20	21	22	23
11	12 13 14 15 16 17	2017 Annual P.B.A. Toy Drive					Ugly Sweate...	
18	19 20 21 22 23 24						1:00 PM Dismissal	
25	26 27 28	24	25	26	27	28	29	30
			8:00 AM Christmas Recess - School Closed					
		31						

Attachment B

South Hackensack Memorial School
List of approved substitutes for the 2017-2018 school year
Approved at the _____ Board Meeting

Name	Certificate / Expiration	Telephone Numbers	Rate of Pay	Availability
David Pelli	Substitute Teacher	201-446-2008	\$100.00 / day	Tuesdays
Diamanto Athanasatos	Substitute Teacher January 2, 2020	347-724-6124	\$100.00 / day	
Dawn Hlad	CE	201-562-5651 201-507-9077	\$100.00 / day	
Emily Falcone	Substitute Teacher	201-937-2098	\$100.00 / day	
Emily Fersch			Daily rate of pay	
Ivana Lopa	Substitute Teacher July 1, 2019	201-310-6060	\$100.00 / day	Not currently available
John Vitozzi	Substitute Teacher July 1, 2019	973-865-5115	\$100.00 / day	
Katie Reinhardt	Substitute Teacher		\$100.00 / day	
Keungsuk Estrada	Substitute Teacher July 1, 2020	201-397-7171 201-820-4678	\$100.00 / day	
Kimberly Junda	CEAS	973-809-3087	\$100.00 / day	
Laura Gagliostro	CEAS	201-343-5828 201-755-4024	\$100.00 / day	3 days/wk Text in the a.m.
Maria Fasanella	CE	201-375-1026	\$100.00 / day	Not currently available
Samantha Castro	Substitute Teacher July 1, 2021	201-470-2155	\$100.00 / day	
Stefanie Scholz	Substitute Teacher July 1, 2020	201-233-5831	\$100.00 / day	
Jee Y. Kim	Substitute Teacher July 1, 2022	201-774-8844	\$100.00 / day	
Brittany Yannetti	Substitute Teacher	201-602-5471	\$100.00 / day	Not currently available

South Hackensack Memorial School
List of approved substitutes for the 2017-2018 school year
Approved at the _____ Board Meeting

Ryan Buchmuller	Substitute Teacher	201-647-3675	\$100.00 / day	
Michael Hegewald	Substitute Teacher	(H) 201-791-3546 201-888-9402	\$100.00 / day	
Vanessa Evans	CEAS	201-264-0802	Daily rate of pay	
Annunziata D'Amico	Substitute Teacher	201-421-7135	Daily rate of pay	
Lorraine Cuomo	N/A School Secretary	201-873-6074 201-708-5673		
Joann DeVito	N/A School Secretary	201-983-0351 201-873-3254	\$12 / hour	Days the students have off
Alice Puller	Substitute School Nurse & County 5/31/2015	201-943-5883	\$125 / day	
Kirsten Sommers	Substitute School Nurse		\$125 / day	
Tony Fantauzzi	N/A Custodian	201-403-5445	\$14 / hour	
Veronica Nti	N/A Custodian	201-342-6171 201-744-7394	\$14 / hour	Breaks & Summer
Angel Hernandez	N/A Custodian	551-237-0073	\$14 / hour	
Cono Nicholas Collova	N/A Custodian	201-370-6994	\$10 / hour	
Rocky Lamonica	N/A Custodian	201-221-9877	\$14/hour	
Joey D'Amico	N/A Custodian	201-957-3504	\$14/hour	

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

Assets and Resources

Assets:

101	Cash in bank		\$2,260,677.20
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		\$4,601,787.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$254,605.94	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$254,605.94

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	(\$7,536,589.68)	\$203,037.32

Total assets and resources

\$7,320,357.46

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$13,855.83
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$337,819.17
	Total liabilities	\$351,675.00

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

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,968,665.21	
761	Capital reserve account - July	\$100,000.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$100,000.00	
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs		\$245,870.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$8,007,319.86		
602	Less: Expenditures (\$1,592,214.58)			
	Less: Encumbrances (\$4,950,972.35)	(\$6,543,186.93)	\$1,464,132.93	
	Total appropriated		\$6,778,668.14	
	Unappropriated:			
770	Fund balance, July 1		\$457,707.18	
	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$267,692.86)	
	Total fund balance			\$6,968,682.46
	Total liabilities and fund equity			\$7,320,357.46

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$8,007,319.86	\$6,543,186.93	\$1,464,132.93
Revenues	(\$7,739,627.00)	(\$7,536,589.68)	(\$203,037.32)
Subtotal	\$267,692.86	(\$993,402.75)	\$1,261,095.61
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$100,000.00)	\$100,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$267,692.86	(\$1,093,402.75)	\$1,361,095.61
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$267,692.86	(\$1,093,402.75)	\$1,361,095.61
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$267,692.86	(\$1,093,402.75)	\$1,361,095.61

Prepared and submitted by :


Board Secretary

12/8/17
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0000	SUBTOTAL - Revenues from Local Sources	7,414,180	0	7,414,180	7,277,143	Under	137,037
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	7,536,590		203,037

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	369,444	1,181,867	176,429
10300	Total Special Education - Instruction	279,935	2,725	282,660	56,532	226,128	0
11160	Total Basic Skills/Remedial - Instruct.	105,944	(4,490)	101,454	23,834	77,620	0
12160	Total Bilingual Education - Instruction	99,587	450	100,037	23,471	76,216	350
17100	Total School-Sponsored Co/Extra Curricul	78,500	0	78,500	11,605	11,197	55,698
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	276,438	1,769,660	422,964
29680	Total Undistributed Expenditures - Atten	4,965	0	4,965	1,655	3,310	0
30620	Total Undistributed Expenditures - Healt	79,911	(3,000)	76,911	14,775	49,298	12,839
40580	Total Undistributed Expend - Speech, OT,	90,500	0	90,500	8,265	23,760	58,475
41080	Total Undist. Expend. - Other Supp. Serv	135,000	(14,000)	121,000	21,839	99,161	0
42200	Total Undist. Expend. - Child Study Team	318,223	(5,279)	312,944	731	106	312,106
43200	Total Undist. Expend. - Improvement of I	101,129	0	101,129	33,710	67,419	0
43620	Total Undist. Expend. - Edu. Media Serv.	1,000	0	1,000	99	0	901
44180	Total Undist. Expend. - Instructional St	5,000	(2,000)	3,000	2,055	0	945
40	Support Serv. - General Admin	159,821	23,006	182,827	59,664	93,558	29,605
46160	Support Serv. - School Admin	62,750	11,570	74,320	28,002	45,715	603
47200	Total Undist. Expend. - Central Services	70,094	0	70,094	30,042	39,509	543
51120	Total Undist. Expend. - Oper. & Maint. O	604,514	0	604,514	203,320	291,461	109,733
52480	Total Undist. Expend. - Student Transpor	427,981	0	427,981	79,928	303,228	44,825
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	1,117,104	(5,000)	1,112,104	312,266	585,678	214,160
72020	Total Undistributed Expenditures - Food	12,270	8,832	21,102	15,022	6,080	0
76260	Total Facilities Acquisition and Constru	18,956	0	18,956	0	0	18,956
Total		7,978,385	28,935	8,007,320	1,592,215	4,950,972	1,464,133

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		7,222,979	0	7,222,979	7,222,979		0
00140	10-1310	Tuition from Individuals		3,200	0	3,200	1,120	Under	2,080
00260	10-1910	Rents and Royalties		0	0	0	921		(921)
00300	10-1__	Unrestricted Miscellaneous Revenues		188,001	0	188,001	52,123	Under	135,878
00430	10-3131	Extraordinary Aid		66,000	0	66,000	0	Under	66,000
00470	10-3177	Categorical Security Aid		22,406	0	22,406	22,406		0
00500	10-3__	Other State Aids		225,799	11,242	237,041	237,041		0
Total				7,728,385	11,242	7,739,627	7,536,590		203,037

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	18,002	72,006	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		206,233	(1,368)	204,865	40,973	163,892	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		657,618	(60,718)	596,900	119,248	471,491	6,161
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		436,284	47,973	484,257	95,675	378,660	9,922
03000	11-190-1__-106	Other Salaries for Instruction		30,000	36,000	66,000	12,998	53,002	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	12,030	3,411	37,160
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		28,050	11,963	40,013	39,611	0	402
03100	11-190-1__-610	General Supplies		68,000	(3,400)	64,600	29,207	33,306	2,087
03120	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	0	2,839
07000	11-213-100-101	Salaries of Teachers		279,935	2,725	282,660	56,532	226,128	0
11000	11-230-100-101	Salaries of Teachers		105,944	(4,490)	101,454	23,834	77,620	0
12000	11-240-100-101	Salaries of Teachers		99,237	450	99,687	23,471	76,216	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	1,250	0	32,750
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	(6,000)	22,500	124	5,245	17,131
17040	11-401-100-6__	Supplies and Materials		10,000	6,000	16,000	7,231	5,952	2,817
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	114,067	1,014,938	282,967
29020	11-000-100-562	Tuition to Other LEAs within the State -		555,700	6,571	562,271	98,832	463,440	0
29040	11-000-100-563	Tuition to County Voc. School District-R		18,252	0	18,252	3,650	14,602	0
29060	11-000-100-564	Tuition to County Voc. School District-S		26,700	0	26,700	5,340	21,360	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		313,640	(6,571)	307,069	12,180	195,420	99,469
29100	11-000-100-566	Tuition to Priv. School for the Disabled		102,359	0	102,359	42,369	59,901	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	1,655	3,310	0
30500	11-000-213-1__	Salaries		62,896	0	62,896	12,887	47,900	2,109
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,000	0	10,000	152	600	9,248

Starting date 7/1/2017 Ending date 10/31/2017 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	1,650	798	302
40520	11-000-216-320 Purchased Professional – Educational Ser	90,000	(400)	89,600	7,400	23,760	58,440
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	21,839	99,161	0
42060	11-000-219-320 Purchased Professional – Educational Ser	315,223	(4,279)	310,944	0	0	310,944
42160	11-000-219-6__ Supplies and Materials	3,000	(1,000)	2,000	731	106	1,162
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	101,129	0	101,129	33,710	67,419	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	30,559	83,884	0
45040	11-000-230-331 Legal Services	5,000	10,000	15,000	10,134	4,866	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	3,620	4,565	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	0	243	257
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	20,373	40,745	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	7,750	(250)	7,500	2,713	4,787	0
46120	11-000-240-6__ Supplies and Materials	1,000	4,702	5,702	4,916	182	603
47000	11-000-251-1__ Salaries	57,244	0	57,244	19,081	38,163	0
47020	11-000-251-330 Purchased Professional Services	1,700	(1,521)	179	0	0	179
47040	11-000-251-340 Purchased Technical Services	6,800	1,521	8,321	6,974	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	(321)	429	123	0	306
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	54,000	10,000	64,000	43,914	19,906	180
48540	11-000-261-610 General Supplies	500	0	500	0	500	0
49000	11-000-262-1__ Salaries	307,081	0	307,081	106,334	200,479	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	5,921	3,394	5,685
49120	11-000-262-490 Other Purchased Property Services	11,500	0	11,500	5,930	5,570	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	1,540	4,870	590
49180	11-000-262-610 General Supplies	16,000	0	16,000	9,684	742	5,574
49200	11-000-262-622 Energy (Electricity)	150,000	(10,000)	140,000	10,194	39,806	90,000
52200	11-000-270-503 Contract Serv.-Aid in Lieu Pymts-Non-Pub	9,724	0	9,724	0	6,000	3,724
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	77,328	0	77,328	7,612	69,388	328
52280	11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	18,360	0	18,360	1,026	4,731	12,604

Starting date 7/1/2017 Ending date 10/31/2017 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	718	6,682	7,689
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		307,480	0	307,480	70,573	216,427	20,480
71020	11-000-291-220	Social Security Contributions		90,000	(5,000)	85,000	16,943	68,057	0
71060	11-000-291-241	Other Retirement Contributions - PERS		91,239	0	91,239	216	1,784	89,239
71160	11-000-291-260	Workmen's Compensation		37,965	0	37,965	25,399	0	12,566
71180	11-000-291-270	Health Benefits		821,842	0	821,842	264,801	515,837	41,204
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	15,022	6,080	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	1,592,215	4,950,972	1,464,133

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$4,260.15)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	(\$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	\$0.00	\$158,587.00

Total assets and resources

\$143,919.85

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$4,260.15)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$2,768.15
	Other current liabilities		\$0.00

Total liabilities

\$2,768.15

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

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12/08/17 14:11

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$68,844.16
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$158,587.00		
602	Less: Expenditures	(\$17,435.30)		
	Less: Encumbrances	(\$68,844.16)	(\$86,279.46)	\$72,307.54
	Total appropriated			\$141,151.70

Unappropriated:

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

Total fund balance

\$141,151.70

Total liabilities and fund equity

\$143,919.85

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$158,587.00	\$86,279.46	\$72,307.54
Revenues	(\$158,587.00)	\$0.00	(\$158,587.00)
Subtotal	<u>\$0.00</u>	<u>\$86,279.46</u>	<u>(\$86,279.46)</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>\$86,279.46</u>	<u>(\$86,279.46)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$86,279.46</u>	<u>(\$86,279.46)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$86,279.46</u>	<u>(\$86,279.46)</u>

Prepared and submitted by :


Board Secretary

12/8/17
Date

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
830	Total Revenues from Federal Sources	120,141	38,446	158,587	0	Under	158,587
Total		120,141	38,446	158,587	0		158,587
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	0	0	0	700	(700)
88740	Total Federal Projects	120,141	38,446	158,587	17,435	68,144	73,008
Total		120,141	38,446	158,587	17,435	68,844	72,308

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
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	0		158,587

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20- - - - Local Projects	0	0	0	0	700	(700)
88500	20- - - - Title I	50,000	8,996	58,996	8,925	32,475	17,596
88520	20- - - - Title II	6,384	13,128	19,512	2,760	6,340	10,412
88620	20- - - - I.D.E.A. Part B (Handicapped)	63,757	6,322	70,079	5,750	29,329	35,000
88700	20- - - - Other	0	10,000	10,000	0	0	10,000
Total		120,141	38,446	158,587	17,435	68,844	72,308

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2017 Ending date 10/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Elizabeth Schaefer
Board Secretary

12/2/17
Date

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$567,797.50

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$640,595.00	
802	Less: Expenditures	(\$72,797.50)		
	Less: Encumbrances	\$0.00	(\$72,797.50)	\$567,797.50
	Total appropriated			\$567,797.50
Unappropriated:				
770	Fund balance, July 1			\$0.00
	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$567,797.50
	Total liabilities and fund equity			<u>\$567,797.50</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Elizabeth Schach
Board Secretary

12/8/17
Date

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 40 DEBT SERVICE FUNDS

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

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$18,359.00
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

\$1,365.00

Resources:

301	Estimated revenues	\$25,841.46	
302	Less revenues	(\$25,862.63)	(\$21.17)

Total assets and resources

\$19,702.83

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 10/31/2017 Fund: 50 FUND 50

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3,497.62
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$25,841.46	
602	Less: Expenditures	(\$8,212.92)		
	Less: Encumbrances	(\$3,497.62)	(\$11,710.54)	\$14,130.92
	Total appropriated			\$17,628.54
Unappropriated:				
770	Fund balance, July 1			\$709.29
	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$18,337.83
	Total liabilities and fund equity			\$19,702.83

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$25,841.46	\$11,710.54	\$14,130.92
Revenues	(\$25,841.46)	(\$25,862.63)	\$21.17
Subtotal	\$0.00	(\$14,152.09)	\$14,152.09
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$14,152.09)	\$14,152.09
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$14,152.09)	\$14,152.09
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	(\$14,152.09)	\$14,152.09

Prepared and submitted by :


Board Secretary

12/8/17
Date

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 50 FUND 50

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	25,841	25,841	25,863		(21)
Total	0	25,841	25,841	25,863		(21)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	25,841	25,841	8,213	3,498	14,131
Total	0	25,841	25,841	8,213	3,498	14,131

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	25,841	25,841	25,863		(21)
Total		0	25,841	25,841	25,863		(21)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	25,841	25,841	8,213	3,498	14,131
Total		0	25,841	25,841	8,213	3,498	14,131

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

Date

12/8/17

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

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

Page 26 of 27
12/08/17 14:11

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 80 FIXED ASSETS GROUP

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

12/8/17
Date

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

October 31, 2017

	Cash Balance 10/1/2017	Cash Receipts October-17	Cash Disbursements October-17	Cash Balance 10/31/2017
General Fund - 10	2,180,350.69	714,561.06	(634,234.55)	2,260,677.20
Special Revenue Fund - 20	6,503.04	0.00	(10,763.19)	(4,260.15)
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	19,509.31	4,421.88	(5,572.19)	18,359.00
Total	2,133,565.54	718,982.94	(650,569.93)	2,201,978.55
Payroll Account	(6.16)	158,075.25	(158,075.25)	(6.16)
Payroll Agency Account	698.14	131,425.62	(131,778.20)	345.56
Unemployment Account	10,964.23	295.53	(6.75)	11,253.01
Flexible Spending Account	1,162.51	0.80	(0.72)	1,162.59
Grand Total	2,146,384.26	1,008,780.14	(940,430.85)	2,214,733.55

Greg Maceri


12/8/17
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	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	
											Data
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	1,700,137	13,441	1,713,578	171,358	14,162	0.83%	185,519	157,196	
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-200-100-XXX	710,986	0	710,986	71,097	(15,315)	-2.15%	55,782	86,412	
12160 40580		11-000-216, 217									
41080											
15180	TOTAL VOCATIONAL PROGRAMS	11-300-100-XXX	0	0	0	0	0	0.00%	0	0	
17100 17600	Total School-Sponsored Co/Extra Curritcal, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatic, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-400-XXX-XXX	92,500	0	92,500	9,250	1,205	1.30%	10,455	8,045	
20620 21620											
22620 23620											
25100											
27100	Total Community Services Programs/Openat	11-800-330-XXX	17,001	0	17,001	1,700	(12,687)	-74.62%	(10,987)	14,387	
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,469,063	0	2,469,063	246,906	0	0.00%	246,906	246,906	
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Healt, 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)	-2.05%	32,131	48,689	
41660 42200											
43620											
43200 44180	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	23,006	14.39%	38,988	(7,024)	
46160	Support Serv. - School Admin	11-000-240-XXX	62,750	4,262	67,002	6,700	7,318	10.92%	14,018	(618)	
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-250-XXX	70,094	0	70,084	7,009	0	0.00%	7,009	7,009	
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	604,514	0	604,514	60,451	0	0.00%	60,451	60,451	
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	427,981	0	427,981	42,798	0	0.00%	42,798	42,798	
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-200	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	11-000-520-934	0	0	0	0	0	0.00%	0	0	
72160	Increase in Sales/Lease-back Reserve	10-606	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		7,964,429	17,693	7,972,122	797,212	11,242	0.14%	808,454	785,970	
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0	

**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 10/31/17 no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 10/31/17, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

12/11/17

Date

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

Starting date 10/1/2017 Ending date 10/31/2017

Num	Date	Rec date	Vcode	Vendor name	Check amount
041693	10/02/17		0771	Treasurer, State Of NJ	\$13,855.83
041694	10/17/17		0435	Accuscan	\$296.00
041695	10/17/17		0892	Allegro School, Inc	\$12,540.00
041696	10/17/17		0057	Arrow Elevator Incorporated	\$173.00
041697	10/17/17		0064	Avaya Inc.	\$142.43
041698	10/17/17		0084	Bergen County Dept. of Health Services	\$152.00
041699	10/17/17		0090	Bergen County Tech. Schools	\$8,990.40
041700	10/17/17		0921	Blackboard Inc	\$1,776.94
041701	10/17/17		0105	Blick Art Materials	\$166.71
041702	10/17/17		0119	Broad U.S.A., Inc	\$6,831.00
041703	10/17/17		0139	Cascade School Supplies	\$71.69
041704	10/17/17		0126	CDW Government, Inc	\$614.74
041705	10/17/17		S344	Citakian; Jennifer	\$32.44
041706	10/17/17		0196	Delta Dental Plan Of NJ	\$6,098.85
041707	10/17/17		0940	Direct Energy Business/Gas	\$1,534.37
041708	10/17/17		0228	Educational Assn. S. Hack.	\$6,000.00
041709	10/17/17		0242	Elizabeth Church	\$240.00
710	10/17/17		0268	First Student Inc.	\$175.82
041711	10/17/17		0857	Fogarty and Hara, Counsellors-at-Law	\$8,013.13
041712	10/17/17		0440	G & S Hardware & Supply, LLC	\$245.28
041713	10/17/17		0289	Gates Flag & Banner Co., Inc.	\$87.50
041714	10/17/17		0306	Hackensack Board Of Education	\$121,203.38
041715	10/17/17		0340	J & V Landscaping, Inc	\$2,350.00
041716	10/17/17		0946	Learning A-Z	\$481.49
041717	10/17/17		I203	Legends OWO, LLC	\$751.80
041718	10/17/17		0864	Maceri; Gregorio	\$90.84
041719	10/17/17		0433	Manuel Diaz	\$1,280.00
041720	10/17/17		0941	McGraw Hill Education	\$216.36
041721	10/17/17		0464	Memorial School Principals Ac	\$958.50
041722	10/17/17		0423	MGL Printing Solutions	\$53.00
041723	10/17/17		0477	Miro Printing & Graphics, Inc	\$120.00
041724	10/17/17		0498	Nasco-fort Atkinson	\$31.28
041725	10/17/17		O425	NASN	\$136.50
041726	10/17/17		0999	National Art & School Supplies INC	\$86.65
041727	10/17/17		3564	Omni Waste Services, Inc	\$386.43
728	10/17/17		L928	Optima Communications Systems, Inc	\$910.41
041729	10/17/17		0128	Optimum	\$694.16
041730	10/17/17		0545	P S E & G Co.	\$450.86
041731	10/17/17		0969	Pepe Plumbing & Heating Corp.	\$3,525.00

Starting date 10/1/2017

Ending date 10/31/2017

<u>Num</u>	<u>Date</u>	<u>Rec date</u>	<u>Vcode</u>	<u>Vendor name</u>	<u>Check amount</u>
041732	10/17/17		0928	Pitney Bowes Reserve Account	\$500.00
041733	10/17/17		0882	ReadyRefresh by Nestle	\$133.83
041734	10/17/17		0963	RFS Commercial, Inc	\$295.00
041735	10/17/17		0612	Ridgefield Board Of Education	\$9,602.00
041736	10/17/17		0971	Rutgers University	\$360.00
041737	10/17/17		F146	Saban Engineering Group, Inc; The	\$1,200.00
041738	10/17/17		0910	Scholastic Classroom Magazines	\$2,713.21
041739	10/17/17		0657	School Specialty Inc.	\$125.07
041740	10/17/17		0655	School Health Corporation	\$60.40
041741	10/17/17		0684	South Bergen Jointure Comm.	\$66,949.24
041742	10/17/17		0695	Staples Business Advantage	\$1,304.04
041743	10/17/17		0988	Stewart & Stevenson Power Products LLC	\$1,440.00
041744	10/17/17		1001	Triarco Arts & Crafts LLC	\$68.09
041745	10/17/17		M650	Tri-ed Distribution	\$20.11
041746	10/17/17		0818	W.B. Mason Co.Inc	\$4,251.58
041747	10/17/17		1008	Work N Gear	\$539.85
102017 H	10/13/17		0699	State Of NJ Health Ben.prog.	\$68,095.94
1517 H	10/31/17		D852	PRUDENTIAL RETIREMENT DCRP	\$216.00
103617	10/31/17		PAY	South Hackensack BOE Payroll	\$269,820.23
103817 H	10/31/17		0678	South Hackensack Board of Education	\$1,664.00
104117 H	10/31/17		0108	Board Of Ed. Payroll Agency	\$15,300.01
104417 H	10/31/17		0108	Board Of Ed. Payroll Agency	\$4,145.63

Starting date 10/1/2017

Ending date 10/31/2017

Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$29,155.84
11	GENERAL CURRENT EXPENSE	\$605,078.71
20	SPECIAL REVENUE FUNDS	\$10,763.19
50	FUND 50	\$5,571.28
Total for all checks listed		\$650,569.02

Prepared and submitted by:

Elizabeth Schuch
Board Secretary

12/8/17
Date

Petty cash disbursements:

11/21/2017	Jim Parisi	Thanksgiving supplies/seniors	\$15.86
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Food disbursements:

Check#

None

Athletic disbursements:

Check#

11/28/2017	Nick Ulliana	1381	\$52.00
11/285/17	Nick Ulliana	1382	\$52.00

**BOARD OF EDUCATION
SOUTH HACKENSACK, NEW JERSEY**

BE IT RESOLVED that the South Hackensack Board of Education in compliance with provisions of the Open Public Meeting Act, in order to provide the public with adequate notice of Caucus and Regular Meetings of the Board of Education from January 2, 2018 to December 10, 2018, the public is hereby notified:

Regular Meetings to be held every second Monday of the month with the exceptions noted below. Meetings to be held in the Media Center, Memorial School, Dyer Avenue, South Hackensack, New Jersey at 7:30 p.m. prevailing time.

Board Caucuses are scheduled on Mondays before each Regular Meeting, at the same address as above, at 7:30 p.m. except where said Caucuses are a holiday, so noted another day.

<u>CAUCUS SESSIONS</u>		<u>REGULAR SESSIONS</u>	
Jan. 2, 2018	7:30 pm	Jan. 8, 2018	7:30 pm
Feb. 5, 2018	7:30 pm	Feb. 12, 2018	7:30 pm
March 5, 2018	7:30 pm	March 12, 2018	7:30 pm
April 2, 2018	7:30 pm	April 9, 2018	7:30 pm
May 7, 2018	7:30 pm	May 14, 2018	7:30 pm
June 4, 2018	7:30 pm	June 11, 2018	7:30 pm
No meeting		July 9, 2018	7:30 pm
No meeting		Aug. 13, 2018	7:30 pm
Sept. 10, 2018	7:30 pm	Sept. 17, 2018	7:30 pm
Oct. 1, 2018	7:30 pm	Oct. 15, 2018	7:30 pm
Nov. 5, 2018	7:30 pm	Nov. 12, 2018	7:30 pm
Dec. 3, 2018	7:30 pm	Dec. 10, 2018	7:30 pm

In the event of revision or special meetings, notice of same shall be posted and published as required by law.

BE IT FURTHER RESOLVED, The Board of Education conduct of business and actions at meetings shall be as follows:

Opening of Meeting	Unfinished Business
Roll call	New Business
Salute to the Flag	Comments
Presentations	Citizens
Approval of Minutes	Adjournment
Correspondence	
Reports	

Elizabete Schaefer
Board Secretary

CORRECTIVE ACTION PLAN

NAME OF SCHOOL South Hackensack

TYPE OF AUDIT CAFR Fiscal Year Ended June 30, 2017

DATE OF BOARD MEETING December 11, 2017

CONTACT PERSON Elizabeth Schaefer

TELEPHONE NUMBER (201) 440-1817

COUNTY Bergen

RECOMMENDATION NUMBER	CORRECTION ACTION APPROVED BY THE BOARD	METHOD OF IMPLEMENTATION	PERSON RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION
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2017-01	During a review of the student activities fund, it was noted that the account was not properly reconciled.	The student activities fund will be reconciled on a monthly basis.	Superintendent	7/1/2017
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CHIEF SCHOOL ADMINISTRATOR _____ DATE _____

BOARD SECRETARY/SCHOOL BUSINESS ADMINISTRATOR _____ DATE _____

BOROUGH OF SOUTH HACKENSACK SCHOOL DISTRICT
SUMMARY OF RECOMMENDATIONS
YEAR ENDED JUNE 30, 2017

It is recommended that:

1. Administrative Practices and Procedure

None

2. Financial Planning, Accounting and Reporting

None

3. School Purchasing Program

None

4. School Food Service

None

5. Student Body Activities

Greater care be taken when reconciling the student activities fund account.

6. Application for State School Aid

None

7. Pupil Transportation

None

8. Facilities and Capital Assets

None

9. Statuses of Prior Year's Findings/Recommendations

There were no prior year findings.