

# March 2019

## South Hackensack School District - Memorial School / Calendars

# Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3 Ice Skating at the Ice House	4 8:40 AM Access for ELLs (State Mandated Test) 9:00 AM Interim Report (MP3)	5 8:40 AM Access for ELLs (State Mandated Test)	6 8:40 AM Access for ELLs (State Mandated Test)	7 8:40 AM Access for ELLs (State Mandated Test) 6:30 PM Night Gym -5th, 6th & 8th Grades	8 8:40 AM Access for ELLs (State Mandated Test)	9
10	11 8:40 AM Access for ELLs (State Mandated Test)	12 8:40 AM Access for ELLs (State Mandated Test)	13 8:40 AM Access for ELLs (State Mandated Test) 9:00 AM 1st Grade - Liberty Science Cntr. Trip	14 8:40 AM Access for ELLs (State Mandated Test) 6:30 PM Night Gym -5th, 6th & 8th Grades	15 8:40 AM Access for ELLs (State Mandated Test)	16
17	18 8:40 AM Access for ELLs (State Mandated Test)	19 8:40 AM Access for ELLs (State Mandated Test) 10:15 AM Steam Trip 2nd Grade (EF) 12:00 PM Steam Trip 5th Grade (JC)	20 STEAM Bridge Competition (gymnasium) March 20 8:40 AM Access for ELLs (State Mandated Test)	21 8:40 AM Access for ELLs (State Mandated Test) 7:00 PM Science Fair	22 8:40 AM Access for ELLs (State Mandated Test)	23
24	25 8:40 AM Access for ELLs (State Mandated Test)	26 8:40 AM Access for ELLs (State Mandated Test)	27 8:40 AM Access for ELLs (State Mandated Test)	28 8:40 AM Access for ELLs (State Mandated Test) 8:45 AM 2nd Grd. Trip - American Museum of Natural History	29	30
31						

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Starting date 7/1/2018 Ending date 1/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

101	Cash in bank		\$969,791.16
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		\$4,041,244.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$311,960.90	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$311,960.90

**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	\$8,022,653.00	
302	Less revenues	(\$7,893,323.30)	\$129,329.70

**Total assets and resources**

\$5,452,575.76

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Starting date 7/1/2018 Ending date 1/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state	\$7,698.78
421	Accounts payable	\$20.65
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$7,450.00
	Other current liabilities	\$250,000.00
	<b>Total liabilities</b>	<b>\$265,169.43</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$3,888,565.77
761	Capital reserve account - July	\$300,000.00	
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	\$300,000.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$342,324.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$8,283,827.20	
602	Less: Expenditures	(\$4,028,200.06)	
	Less: Encumbrances	(\$3,875,891.57)	(\$7,904,091.63)
	<b>Total appropriated</b>		<b>\$4,910,625.34</b>

**Unappropriated:**

770	Fund balance, July 1	\$537,955.19	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	(\$261,174.20)	
	<b>Total fund balance</b>		<b>\$5,187,406.33</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$5,452,675.76</u></b>

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Starting date 7/1/2018 Ending date 1/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,283,827.20	\$7,904,091.63	\$379,735.57
Revenues	(\$8,022,653.00)	(\$7,893,323.30)	(\$129,329.70)
Subtotal	<u>\$261,174.20</u>	<u>\$10,768.33</u>	<u>\$250,405.87</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$300,000.00)	\$300,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$261,174.20</u>	<u>(\$289,231.67)</u>	<u>\$550,405.87</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>\$261,174.20</u>	<u>(\$289,231.67)</u>	<u>\$550,405.87</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>\$261,174.20</u>	<u>(\$289,231.67)</u>	<u>\$550,405.87</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$261,174.20</u>	<u>(\$289,231.67)</u>	<u>\$550,405.87</u>

Prepared and submitted by :

Elizabeth Schuch  
Board Secretary

3/8/2019  
Date

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Starting date 7/1/2018 Ending date 1/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	7,660,593	0	7,660,593	7,597,263	Under	63,330
00520	SUBTOTAL – Revenues from State Sources	362,060	0	362,060	296,060	Under	66,000
Total		8,022,653	0	8,022,653	7,893,323		129,330
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		186,735	0	186,735	98,568	81,068	6,100
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,762,259	(12,986)	1,749,273	993,340	710,252	45,681
10300	Total Special Education - Instruction	294,270	0	294,270	147,135	147,135	0
11160	Total Basic Skills/Remedial – Instruct.	83,494	0	83,494	37,856	37,640	7,998
12160	Total Bilingual Education – Instruction	78,329	0	78,329	37,828	40,151	350
17100	Total School-Sponsored Co/Extra Curricul	78,500	0	78,500	24,319	32,088	22,082
20620	Total Summer School	14,000	0	14,000	12,240	1,760	0
27100	Total Community Services Programs/Operat	17,001	0	17,001	6,720	9,228	1,055
29180	Total Undistributed Expenditures - Instr	2,500,262	21,736	2,521,998	1,033,237	1,488,761	1
29680	Total Undistributed Expenditures – Atten	5,114	0	5,114	2,983	2,131	0
30620	Total Undistributed Expenditures – Healt	81,593	0	81,593	39,983	39,434	2,176
40580	Total Undistributed Expend – Speech, OT,	146,326	(445)	145,881	60,957	48,500	46,424
41080	Total Undist. Expend. – Other Supp. Serv	114,840	21,840	136,680	57,025	79,655	0
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	75,450	170,802	18,110
43200	Total Undist. Expend. – Improvement of I	22,279	0	22,279	12,996	9,283	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(150)	850	299	0	551
44180	Total Undist. Expend. – Instructional St	5,000	596	5,596	5,496	0	100
45300	Support Serv. - General Admin	173,789	346	174,134	103,522	68,528	2,084
46160	Support Serv. - School Admin	70,800	4,835	75,635	48,042	27,569	24
47200	Total Undist. Expend. – Central Services	72,978	(660)	72,318	44,687	25,469	2,162
51120	Total Undist. Expend. – Oper. & Maint. O	627,710	0	627,710	334,546	233,945	59,219
52480	Total Undist. Expend. – Student Transpor	419,842	0	419,842	206,135	180,759	32,948
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,218,366	(22,436)	1,195,930	648,499	436,717	110,715
72020	Total Undistributed Expenditures – Food	14,348	0	14,348	6,340	5,008	3,000
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		8,271,153	12,674	8,283,827	4,028,200	3,875,892	379,736

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Starting date 7/1/2018 Ending date 1/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	7,456,695	0	7,456,695	7,456,695		0
00140	10-1310	Tuition from Individuals	4,800	0	4,800	2,400	Under	2,400
00260	10-1910	Rents and Royalties	192,598	0	192,598	101,976	Under	90,622
00300	10-1__	Unrestricted Miscellaneous Revenues	5,000	0	5,000	36,192		(31,192)
00330	10-1__	Interest Earned on Maintenance Reserve	1,000	0	1,000	0	Under	1,000
00340	10-1__	Interest Earned on Capital Reserve Funds	500	0	500	0	Under	500
00430	10-3131	Extraordinary Aid	66,000	0	66,000	0	Under	66,000
00470	10-3177	Categorical Security Aid	36,988	0	36,988	36,988		0
00500	10-3__	Other State Aids	259,072	0	259,072	259,072		0
Total			8,022,653	0	8,022,653	7,893,323		129,330

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			185,735	0	185,735	98,568	81,068	6,100
02000	11-105-100-101	Preschool – Salaries of Teachers	84,848	0	84,848	36,370	36,371	12,107
02080	11-110-__-101	Kindergarten – Salaries of Teachers	146,102	(10,200)	136,902	65,460	65,461	4,981
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	681,162	(58,687)	622,475	315,849	305,632	994
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	477,857	66,887	544,744	270,615	272,029	2,100
02500	11-150-100-101	Salaries of Teachers	0	2,000	2,000	1,540	460	0
03000	11-190-1__-106	Other Salaries for Instruction	77,540	(21,840)	55,700	27,180	21,740	6,780
03020	11-190-1__-320	Purchased Professional – Educational Ser	120,000	643	120,643	120,611	0	32
03040	11-190-1__-340	Purchased Technical Services	56,700	(9,346)	47,354	27,154	2,071	18,130
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	40,550	3,946	44,496	44,496	0	0
03080	11-190-1__-610	General Supplies	68,000	12,123	80,123	73,468	6,489	165
03100	11-190-1__-640	Textbooks	5,000	4,402	9,402	9,401	0	1
03120	11-190-1__-8__	Other Objects	4,500	(2,914)	1,586	1,196	0	390
07000	11-213-100-101	Salaries of Teachers	294,270	0	294,270	147,135	147,135	0
11000	11-230-100-101	Salaries of Teachers	83,494	0	83,494	37,856	37,640	7,998
12000	11-240-100-101	Salaries of Teachers	77,979	0	77,979	37,828	40,161	0
12100	11-240-100-610	General Supplies	350	0	350	0	0	350
17000	11-401-100-1__	Salaries	34,000	385	34,385	4,579	29,421	385
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	28,500	(2,319)	26,181	6,195	0	19,987
17040	11-401-100-6__	Supplies and Materials	10,000	1,434	11,434	7,045	2,678	1,711
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds	6,000	500	6,500	6,500	0	0
20000	11-422-100-101	Salaries of Teachers	14,000	0	14,000	12,240	1,760	0
27000	11-800-330-1__	Salaries	17,001	0	17,001	6,720	9,226	1,055
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,294,992	(370,846)	924,146	452,921	471,224	1
29020	11-000-100-562	Tuition to Other LEAs within the State -	573,816	270,467	844,283	399,631	444,652	0
29040	11-000-100-563	Tuition to County Voc. School District-R	18,612	18,612	37,224	11,167	26,057	0
29060	11-000-100-564	Tuition to County Voc. School District-S	108,000	(20,016)	87,984	27,065	60,918	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	375,430	94,853	470,283	75,054	395,229	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	110,533	(10,153)	100,380	67,398	32,982	0
29160	11-000-100-569	Tuition – Other	18,879	38,819	57,698	0	57,698	0

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Starting date 7/1/2018 Ending date 1/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500 11-000-211-1__ Salaries	5,114	0	5,114	2,983	2,131	0
30500 11-000-213-1__ Salaries	64,578	0	64,578	31,844	32,734	0
30540 11-000-213-3__ Purchased Professional and Technical Ser	10,000	500	10,500	3,488	6,700	313
30560 11-000-213-[4-5] Other Purchased Services (400-500 series	1,265	100	1,365	1,271	0	94
30580 11-000-213-6__ Supplies and Materials	5,750	(600)	5,150	3,380	0	1,770
40500 11-000-216-1__ Salaries	55,826	0	55,826	27,913	27,913	0
40520 11-000-216-320 Purchased Professional – Educational Ser	90,000	(445)	89,555	22,696	20,587	46,072
40540 11-000-216-6__ Supplies and Materials	500	0	500	148	0	352
41000 11-000-217-1__ Salaries	114,840	21,840	136,680	57,025	79,655	0
42060 11-000-219-320 Purchased Professional – Educational Ser	261,362	0	261,362	74,581	170,802	15,979
42160 11-000-219-6__ Supplies and Materials	3,000	0	3,000	869	0	2,131
43040 11-000-221-105 Salaries of Secretarial & Clerical Assls	22,279	0	22,279	12,996	9,283	0
43580 11-000-222-6__ Supplies and Materials	1,000	(150)	850	299	0	551
44080 11-000-223-320 Purchased Professional – Educational Ser	5,000	595	5,595	5,495	0	100
45000 11-000-230-1__ Salaries	116,657	0	116,657	54,513	62,145	0
45040 11-000-230-331 Legal Services	5,000	0	5,000	1,761	3,239	0
45060 11-000-230-332 Audit Fees	26,306	(1,605)	24,701	23,000	0	1,701
45100 11-000-230-339 Other Purchased Professional Services	4,000	635	4,635	4,635	0	0
45140 11-000-230-530 Communications/Telephone	9,000	1,150	10,150	7,094	3,032	25
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	3,000	(85)	2,915	2,798	50	67
45200 11-000-230-610 General Supplies	500	450	950	836	63	251
45260 11-000-230-890 Miscellaneous Expenditures	4,365	800	5,165	5,137	0	28
45280 11-000-230-895 BOE Membership Dues and Fees	4,961	(1,000)	3,961	3,949	0	12
46000 11-000-240-103 Salaries of Principals/Assistant Princip	62,300	0	62,300	36,342	25,958	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	7,500	(1,000)	6,500	4,889	1,611	0
46120 11-000-240-6__ Supplies and Materials	1,000	5,835	6,835	6,811	0	24
47000 11-000-251-1__ Salaries	58,928	0	58,928	34,375	24,553	0
47020 11-000-251-330 Purchased Professional Services	1,700	(1,535)	165	165	0	0
47040 11-000-251-340 Purchased Technical Services	8,000	175	8,175	7,258	916	1
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	2,800	1,200	4,000	1,975	0	2,025
47100 11-000-251-6__ Supplies and Materials	800	(450)	350	304	0	46
47180 11-000-251-890 Other Objects	750	(50)	700	610	0	91
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	54,000	12,800	66,800	56,558	8,461	1,781
48540 11-000-261-610 General Supplies	500	0	500	414	0	86
49000 11-000-262-1__ Salaries	326,434	363	326,797	187,477	139,319	1
49040 11-000-262-3__ Purchased Professional and Technical Ser	5,000	(460)	4,540	(26,490)	250	30,780
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	6,700	21,700	16,890	1,826	2,985
49120 11-000-262-490 Other Purchased Property Services	11,500	0	11,500	8,569	2,931	0
49140 11-000-262-520 Insurance	42,276	(6,420)	35,856	35,856	0	0
49160 11-000-262-590 Miscellaneous Purchased Services	7,000	3,800	10,800	2,509	8,250	41
49180 11-000-262-610 General Supplies	16,000	(9,900)	6,100	5,556	116	428

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49220	11-000-262-622	Energy (Electricity)		150,000	(6,883)	143,117	47,207	72,793	23,117
52200	11-000-270-503	Contract Serv.-Aid In Lieu Pymts-Non-Pub		8,000	1,000	9,000	3,500	5,500	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		118,384	0	118,384	35,029	82,971	384
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		18,360	0	18,360	6,948	3,446	7,966
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &		20,186	0	20,186	9,294	10,892	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC		254,912	(1,000)	253,912	151,364	77,950	24,598
71020	11-000-291-220	Social Security Contributions		90,000	(21,736)	68,264	34,993	26,007	8,264
71060	11-000-291-241	Other Retirement Contributions - PERS		92,500	(146)	92,354	66,418	0	25,936
71160	11-000-291-260	Workmen's Compensation		39,863	0	39,863	25,399	0	14,464
71180	11-000-291-270	Health Benefits		913,771	(752)	913,019	489,701	363,870	59,448
71200	11-000-291-280	Tuition Reimbursement		12,000	(146)	11,854	9,252	0	2,602
71220	11-000-291-290	Other Employee Benefits		70,232	344	70,576	22,736	47,840	0
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		14,348	0	14,348	6,340	5,008	3,000
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	0	18,956
Total				8,271,153	12,674	8,283,827	4,028,200	3,875,892	379,736



Starting date 7/1/2018 Ending date 1/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash In bank		(\$100,066.16)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$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	\$163,174.00	
302	Less revenues	(\$1,000.00)	\$162,174.00

**Total assets and resources**

\$62,107.84

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank		(\$100,066.16)
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		\$234.76
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$234.76</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$42,882.10
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-762,76x	Other reserves		\$0.00
601	Appropriations	\$163,174.00	
602	Less: Expenditures	(\$101,300.92)	
	Less: Encumbrances	(\$42,882.10)	(\$144,183.02)
	<b>Total appropriated</b>		<b>\$61,873.08</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>\$61,873.08</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$62,107.84</u></b>

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

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Starting date 7/1/2018 Ending date 1/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$163,174.00	\$144,183.02	\$18,990.98
Revenues	(\$163,174.00)	(\$1,000.00)	(\$162,174.00)
Subtotal	<u>\$0.00</u>	<u>\$143,183.02</u>	<u>(\$143,183.02)</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>\$143,183.02</u>	<u>(\$143,183.02)</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>\$143,183.02</u>	<u>(\$143,183.02)</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>\$143,183.02</u>	<u>(\$143,183.02)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$143,183.02</u>	<u>(\$143,183.02)</u>

Prepared and submitted by :

  
Board Secretary

3/8/2019

Date

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

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Starting date 7/1/2018 Ending date 1/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	1,000	1,000	1,000		0
00830	Total Revenues from Federal Sources	96,113	66,061	162,174	0	Under	162,174
Total		96,113	67,061	163,174	1,000		162,174
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	1,000	1,000	768	0	232
84100	Local Projects	0	1,000	1,000	0	1,000	0
88740	Total Federal Projects	96,113	65,061	161,174	100,533	41,882	18,759
Total		96,113	67,061	163,174	101,301	42,882	18,991

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

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Starting date 7/1/2018 Ending date 1/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	1,000	1,000	1,000		0
00775	20-441[1-6] Title I	40,000	19,352	59,352	0	Under	59,352
00780	20-445[1-6] Title II	5,113	14,912	20,025	0	Under	20,025
00785	20-449[1-4] Title III	0	10,531	10,531	0	Under	10,531
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	51,000	21,266	72,266	0	Under	72,266
Total		96,113	67,061	163,174	1,000		162,174

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	1,000	1,000	768	0	232
84100	20-___-___ Local Projects	0	1,000	1,000	0	1,000	0
88500	20-___-___ Title I	40,000	19,352	59,352	22,321	22,233	14,798
88520	20-___-___ Title II	5,113	14,912	20,025	9,223	9,379	1,423
88620	20-___-___ I.D.E.A. Part B (Handicapped)	51,000	21,266	72,266	66,640	5,626	0
88700	20-___-___ Other	0	9,531	9,531	2,349	4,644	2,538
Total		96,113	67,061	163,174	101,301	42,882	18,991

Starting date 7/1/2018 Ending date 1/31/2019 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

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

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

**Unappropriated:**

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

Starting date 7/1/2018 Ending date 1/31/2019 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

3/8/19  
Date



Starting date 7/1/2018 Ending date 1/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2018 Ending date 1/31/2019 Fund: 40 DEBT SERVICE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		\$562,897.50
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$625,795.00	
302	Less revenues	(\$625,795.00)	\$0.00

**Total assets and resources**

\$562,897.50

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$625,795.00	
602	Less: Expenditures	(\$62,897.50)	
	Less: Encumbrances	\$0.00	(\$62,897.50)
	<b>Total appropriated</b>		<b>\$562,897.50</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>\$562,897.50</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$562,897.50</u></b>

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$625,795.00	\$62,897.50	\$562,897.50
Revenues	(\$625,795.00)	(\$625,795.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$562,897.50)</u>	<u>\$562,897.50</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>(\$562,897.50)</u>	<u>\$562,897.50</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>(\$562,897.50)</u>	<u>\$562,897.50</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>(\$562,897.50)</u>	<u>\$562,897.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$562,897.50)</u>	<u>\$562,897.50</u>

Prepared and submitted by :

  
Board Secretary

3/8/2019  
Date

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

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Starting date 7/1/2018 Ending date 1/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	625,795	0	625,795	0	Under	625,795
0093A	Other	0	0	0	625,795		(625,795)
Total		625,795	0	625,795	625,795		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	625,795	0	625,795	62,898	0	562,898
Total		625,795	0	625,795	62,898	0	562,898

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

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Starting date 7/1/2018 Ending date 1/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	625,795	0	625,795	0	Under	625,795
00890	40-3160	Debt Service Aid Type II	0	0	0	625,795		(625,795)
Total			625,795	0	625,795	625,795		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	125,795	0	125,795	62,898	0	62,898
89620	40-701-510-910	Redemption of Principal	500,000	0	500,000	0	0	500,000
Total			625,795	0	625,795	62,898	0	562,898

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 50 FUND 50

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$27,411.97
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
<b>Accounts Receivable:</b>			
132	Interfund	\$0.00	
141	Intergovernmental - State	(\$8,569.14)	
142	Intergovernmental - Federal	\$8,569.13	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$0.01)
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
<b>Other Current Assets</b>			<b>\$1,367.00</b>
<b>Resources:</b>			
301	Estimated revenues	\$111,856.00	
302	Less revenues	(\$55,203.03)	\$56,652.97
<b>Total assets and resources</b>			<b><u>\$85,431.93</u></b>

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

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Starting date 7/1/2018 Ending date 1/31/2019 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		\$1,367.00
	<b>Total liabilities</b>		<b>\$1,367.00</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$5,595.59
761	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$111,856.00	
602	Less: Expenditures	(\$44,139.01)	
	Less: Encumbrances	(\$5,595.59)	(\$49,734.60)
	<b>Total appropriated</b>		<b>\$67,716.99</b>

**Unappropriated:**

770	Fund balance, July 1		\$16,347.94
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$84,064.93</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$85,431.93</u></b>



Starting date 7/1/2018 Ending date 1/31/2019 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$111,856.00	\$49,734.60	\$62,121.40
Revenues	(\$111,856.00)	(\$55,203.03)	(\$56,652.97)
Subtotal	<u>\$0.00</u>	<u>(\$5,468.43)</u>	<u>\$5,468.43</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>(\$5,468.43)</u>	<u>\$5,468.43</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>(\$5,468.43)</u>	<u>\$5,468.43</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>(\$5,468.43)</u>	<u>\$5,468.43</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$5,468.43)</u>	<u>\$5,468.43</u>

Prepared and submitted by :

Elizabeth Schauf  
Board Secretary

3/8/2019  
Date

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

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Starting date 7/1/2018 Ending date 1/31/2019 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	111,856	111,856	55,203	Under	56,653
Total		0	111,856	111,856	55,203		56,653
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	111,856	111,856	44,139	5,596	62,121
Total		0	111,856	111,856	44,139	5,596	62,121

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Starting date 7/1/2018 Ending date 1/31/2019 Fund: 50 FUND 50

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	111,856	111,856	55,203	Under	58,653
Total	0	111,856	111,856	55,203		58,653

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	111,856	111,856	44,139	5,596	62,121
Total	0	111,856	111,856	44,139	5,596	62,121

Starting date 7/1/2018 Ending date 1/31/2019 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**

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

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Starting date 7/1/2018 Ending date 1/31/2019 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	
804	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	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>

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

Page 29 of 34  
03/08/19 10:13

Starting date 7/1/2018 Ending date 1/31/2019 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

3/8/2019  
Date

**Starting date 7/1/2018   Ending date 1/31/2019   Fund: 60   ENTERPRISE FUND**

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Starting date 7/1/2018 Ending date 1/31/2019 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00



Starting date 7/1/2018 Ending date 1/31/2019 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

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

**Unappropriated:**

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

Starting date 7/1/2018 Ending date 1/31/2019 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

3/8/2019  
Date

Starting date 7/1/2018 Ending date 1/31/2019 Fund: 80 FIXED ASSETS GROUP

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**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 1/31/19 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 1/31/19, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
Board Secretary

3/11/2019

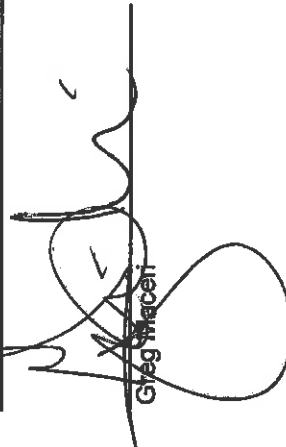
Date

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.

# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

January 31, 2019

	Cash Balance 1/1/2019	Cash Receipts January-19	Cash Disbursements January-19	Cash Balance 1/31/2019
General Fund - 10	1,782,618.89	84,419.26	(897,246.99)	969,791.16
Special Revenue Fund - 20	(80,744.81)	0.00	(19,321.35)	(100,066.16)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	562,897.50	0.00	0.00	562,897.50
Enterprise Fund - 50	31,175.19	13,435.22	(17,198.44)	27,411.97
<b>Total</b>	<b>2,295,946.77</b>	<b>97,854.48</b>	<b>(933,766.78)</b>	<b>1,460,034.47</b>
Payroll Account	73.84	166,511.65	(166,511.65)	73.84
Payroll Agency Account	67,042.87	151,380.60	(189,606.18)	28,817.29
Unemployment Account	15,584.93	390.95	(27.83)	15,948.05
Flexible Spending Account	1,163.87	2.11	(2.08)	1,163.90
<b>Grand Total</b>	<b>2,379,812.28</b>	<b>416,139.79</b>	<b>(1,289,914.52)</b>	<b>1,506,037.55</b>

  
Greg Maceni

3/8/19  
Date

03/08/19

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 - 6A: 23A-13.3(d)	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	
											1/31/2019
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,762,259	8,854	1,771,113	177,111	(21,840)	-1.23%	155,271	198,951	
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	717,259	0	717,259	71,726	21,395	2.98%	93,121	50,331	
12160	Skills/Remedial – Instruct., Total Bilingual Education –	11-000-216, 217									
41080	Instruction, Total Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv										
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0	
17100	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	92,530	0	92,500	9,250	0	0.00%	9,250	9,250	
19160	School-Sponsored Athletics – Instr; Total Before/After School										
20620	Programs - Ins, Total Before/After School Programs, Total										
22820	Summer School, Total Instructional Alternative Educatio, Total										
25100	Other Supplemental/A-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins										
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	0	0.00%	1,700	1,700	
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,500,252	0	2,500,262	250,026	21,736	0.87%	271,762	228,290	
29680	Total Undistributed Expenditures – Altern, Total Undistributed	11-000-211, 213,	352,039	0	352,069	35,207	(150)	-0.04%	35,057	35,357	
41660	Expenditures – Health, Total Undist. Expend. – Guidance, Total	218, 219, 222									
43620	Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.										
43200	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	27,279	0	27,279	2,728	595	2.18%	3,323	2,133	
45300	Support Serv. - General Admin	11-000-230-XXX	173,789	0	173,789	17,379	345	0.20%	17,724	17,034	
46160	Support Serv. - School Admin	11-000-240-XXX	70,800	3,820	74,620	7,462	1,015	1.36%	8,477	6,447	
47200	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	72,978	0	72,978	7,298	(660)	-0.90%	6,638	7,958	
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	627,710	0	627,710	62,771	0	0.00%	62,771	62,771	
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	419,842	0	419,842	41,984	0	0.00%	41,984	41,984	
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	1,218,366	0	1,218,366	121,837	(22,436)	-1.84%	99,401	144,273	
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	14,348	0	14,348	1,435	0	0.00%	1,435	1,435	
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0	
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0	
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0	
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0	
72260	TOTAL GENERAL CURRENT EXPENSE		8,066,462	12,674	8,079,136	807,914	0	0.00%	807,914	807,914	
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0	

Page 2 of 2

03/08/19

Dana Messer 3/8/19  
School Business Administrator Signature Date

Starting date 2/1/2019 Ending date 2/28/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
021519 H	02/15/19		0739	The Depository Trust Co.	\$562,897.50
022019 H	02/12/19		0699	State Of NJ Health Ben.prog.	\$77,242.50
022819 H	02/28/19		0108	Board Of Ed. Payroll Agency	\$4,383.42
023019 H	02/28/19		0108	Board Of Ed. Payroll Agency	\$16,096.84
023119	02/28/19		PAY	South Hackensack BOE Payroll	\$285,861.87
042543	02/12/19		0435	Accuscan	\$304.00
042544	02/12/19		0892	Allegro School, Inc	\$12,360.00
042545	02/12/19		0057	Arrow Elevator Incorporated	\$178.00
042546	02/12/19		0064	Avaya Inc.	\$142.43
042547	02/12/19		0078	Bergen Arts & Science Charter School	\$28,849.00
042548	02/12/19		0089	Bergen County Special Services School Di	\$6,675.00
042549	02/12/19		0090	Bergen County Tech. Schools	\$10,620.00
042550	02/12/19		M620	Bergenfield Board of Education	\$6,150.75
042551	02/12/19		0194	Dell Inc. Education	\$188.00
042552	02/12/19		T993	Educational Services Commission Of NJ	\$483.00
042553	02/12/19		0242	Elizabeth Church	\$800.00
042554	02/12/19		0268	First Student Inc.	\$1,005.07
042555	02/12/19		0857	Fogarty and Hara, Counsellors-at-Law	\$17.50
042556	02/12/19		C353	Fridman MD; Esther	\$600.00
042557	02/12/19		0306	Hackensack Board Of Education	\$122,858.75
042558	02/12/19		0339	J & C Irrigation	\$400.95
042559	02/12/19		0348	Jason Chirichella	\$29.42
042560	02/12/19		0356	John A Earl, Inc.	\$220.04
042561	02/12/19		0652	Jostens, Inc	\$1,105.00
042562	02/12/19		0130	Konica Minolta Premier Finance	\$1,156.81
042563	02/12/19		0390	Labor Law Center, Inc	\$100.89
042564	02/12/19		0433	Manuel Diaz	\$1,200.00
042565	02/12/19		0464	Memorial School Principals Ac	\$45.24
042566	02/12/19		0468	Metro Fire & Safety Equipmt.	\$653.00
042567	02/12/19		0529	North Jersey Media Group	\$49.20
042568	02/12/19		3564	Omni Waste Services, Inc	\$386.43
042569	02/12/19		0128	Optimum	\$693.84
042570	02/12/19		0545	P S E & G Co.	\$8,572.92
042571	02/12/19		0962	Pearson Education K-12	\$33.29
042572	02/12/19		Z762	Playground Maintenance Corp.	\$700.00
042573	02/12/19		0882	ReadyRefresh by Nestle	\$271.68
042574	02/12/19		0607	Regal Stamp & Sign Co., Inc.	\$27.75
042575	02/12/19		0615	Rita Liggio	\$341.10
042576	02/12/19		0632	Rullo & Juillet Associates, Inc	\$2,750.00



Starting date 2/1/2019 Ending date 2/28/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042577	02/12/19		0684	South Bergen Jointure Comm.	\$135,331.48
042578	02/12/19		0695	Staples Business Advantage	\$69.94
042579	02/12/19		0791	Suez Water New Jersey	\$1,749.50
042580	02/12/19		D196	Swing Education Inc.	\$2,160.00
042581	02/12/19		0809	Viking Termite & Pest Control, Inc.	\$80.00
042582	02/12/19		K452	Wisconsin Center for Education	\$218.00
042583	02/12/19		B614	Yigit; Yilmaz	\$1,000.00

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$16,096.84
11	GENERAL CURRENT EXPENSE	\$706,004.20
20	SPECIAL REVENUE FUNDS	\$6,465.98
40	DEBT SERVICE FUNDS	\$562,897.50
50	FUND 50	\$5,595.59
Total for all checks listed		\$1,297,060.11

Prepared and submitted by: Elizabeth J. Chaikin  
Board Secretary

3/7/2019  
Date

**Petty cash disbursements:**

2/14/2019	Jim Parisi	Keys for nurse office	\$9.00
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**Food disbursements:****Check#**

2/15/2019	Valley Ridge Farms, Inc	1076	\$736.24
2/15/2019	Maschio's Food Service, Inc	1078	\$5,319.85
2/20/2019	Valley Ridge Farms, Inc	1079	\$489.22

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

2/7/2019	William O'Toole	1570	\$55.00
2/7/2019	William O'Toole	1571	\$55.00
2/7/2019	Charles Harvalh	1572	\$55.00
2/7/2019	Charles Harvalh	1573	\$55.00
2/7/2019	Stephen Lederer	1574	\$55.00
2/7/2019	Alexander Manco	1575	\$55.00
2/7/2019	Alexander Manco	1576	\$55.00
2/7/2019	Stephen Lederer	1577	\$55.00
2/8/2019	Jesus Rivera	1578	\$55.00
2/8/2019	Jesus Rivera	1579	\$55.00
2/8/2019	Michael Crowley	1580	\$55.00
2/8/2019	Michael Crowley	1581	\$55.00
2/8/2019	William O'Toole	1582	\$55.00
2/8/2019	William O'Toole	1583	\$55.00
2/8/2019	Raymond Perez	1584	\$55.00
2/8/2019	Raymond Perez	1585	\$55.00
2/11/2019	Michael Prulello	1586	\$55.00
2/11/2019	Michael Prulello	1587	\$55.00
2/11/2019	Raymond Perez	1588	\$55.00
2/11/2019	Raymond Perez	1589	\$55.00
2/11/2019	Michael Budle	1590	\$55.00

**Athletic disbursements:**

2/11/2019	Michael Budle	1591	\$55.00
2/11/2019	Scott Rush	1592	\$55.00
2/11/2019	Scott Rush	1593	\$55.00
2/13/2019	Michael Prulello	1594	\$55.00
2/13/2019	Michael Prulello	1595	\$55.00
2/13/2019	Jesus Rivera	1596	\$55.00
2/13/2019	Jesus Rivera	1597	\$55.00
2/13/2019	Michael Crowley	1598	\$55.00
2/13/2019	Michael Crowley	1599	\$55.00
2/13/2019	Raymond Perez	1600	\$55.00
2/13/2019	Raymond Perez	1601	\$55.00
2/14/2019	Philip Reinhardt	1602	\$55.00
2/14/2019	Philip Reinhardt	1603	\$55.00
2/14/2019	Nicholas Ramagli	1604	\$55.00
2/14/2019	Nicholas Ramagli	1605	\$55.00