

December 2015

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	Group II Faculty Meeting Pasta for Pennies Fundraiser 7:00am Cheerleading Practice 3:30pm Girls' Basketball Practice 5:00pm Boys' Basketball Practice	1 Pasta for Pennies Fundraiser Basketball Scrimmages vs East Rutherford 7:00am Cheerleading Practice 3:30pm Boys Basketball Practice 5:00pm Girls Basketball Practice	2 7:00am Cheerleading Practice 3:30pm Boys Basketball Practice 5:00pm Girls Basketball Practice	3 Basketball Home Game vs Alpine 7:00am Cheerleading Practice/DH Home Game	4 3:30pm Boys Basketball Practice 3:30pm Girls Basketball Practice	5
6	7 Pasta for Pennies Fundraiser General Faculty Meeting Room 113 7:00am Cheerleading Practice 3:30pm Girls Basketball Practice 5:00pm Boys Basketball Practice 7:30pm PARCC Results Presentation for school year 2014-2015 (Grades 3-5)	8 7:00am Cheerleading Practice 3:30pm Boys Basketball Practice 5:00pm Girls Basketball Practice	9 12:00pm STEAM Grades 1 & 4 4:00pm Boys Basketball Tournament Little Ferry 5:15pm Girls Basketball Tournament Little Ferry	10 7:00am Cheerleading Practice 9:00am STEAM Grades PK, 3 & SBJC 12:00pm STEAM Grades 2 Mrs. Corsa & SBJC, 5 4:00pm Girls Basketball Tournament Holiday 5:15pm Boys Basketball Tournament Holiday	11 8th Grade Trip Elf the Musical - MSG Theater 7:00am Cheerleading Practice 7:00pm Girls Basketball Tournament 8:30pm Boys Basketball Tournament	12
13	14 Pasta for Pennies Fundraiser PEO Holiday Shop Group III Faculty Meeting Progress Reports 9:00am STEAM Grades KG & SBJC 12:00pm STEAM Grade 2 Mrs. Watts 3:30pm Boys Basketball Practice 5:00pm Girls Basketball Practice	15 Basketball Away Games at E. Rutherford 7:00am Cheerleading Practice	16 7:00am Cheerleading Practice 3:30pm Girls Basketball Practice 5:00pm Boys Basketball Practice	17 Basketball Games vs Teaneck 7:00am Cheerleading Practice/DH Home Game	18 3:30pm Boys Basketball Practice 3:30pm Girls Basketball Practice 6:00pm Movie Night Grades 3-5, Cost: \$5.00	19
20	21 Group IV Faculty Meeting 7:00am Cheerleading Practice 3:30pm Girls Basketball Practice 5:00pm Boys Basketball Practice	22 Basketball Away Games at Dumont Hills 7:00am Cheerleading Practice	23 9:30am Holiday Sing Along 12:00pm Holiday Celebration - 1:00 p.m. Dismissal	24 Christmas Recess - SCHOOL CLOSED	25 Christmas Recess - SCHOOL CLOSED	26
27	28 Christmas Recess - SCHOOL CLOSED	29	30	31		

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

**Assets:**

101	Cash in bank		\$2,083,993.70
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		\$4,377,718.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$250,326.51	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$4,859.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$255,185.51

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$7,416,453.00	
302	Less revenues	(\$7,239,195.27)	\$177,257.73

**Total assets and resources**

\$6,894,404.94

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		(\$8,218.79)
421	Accounts payable		\$20,593.48
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$1,250.00
	Other current liabilities		\$444,775.00
	<b>Total liabilities</b>		<b>\$458,399.69</b>

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

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Starting date 7/1/2015 Ending date 10/31/2015 Fund: 10 GENERAL CURRENT EXPENSE

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$5,000,193.04
761	Capital reserve account - July	\$50,000.00		
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		\$50,000.00
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			\$265,453.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$7,719,198.33		
602	Less: Expenditures	(\$1,751,935.89)		
	Less: Encumbrances	(\$4,947,125.46)	(\$6,699,061.35)	\$1,020,136.98
	Total appropriated			\$6,335,783.02
	<b>Unappropriated:</b>			
770	Fund balance, July 1			\$402,967.56
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$302,745.33)
	Total fund balance			\$6,436,005.25
	<b>Total liabilities and fund equity</b>			<b>\$6,894,404.94</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,719,198.33	\$6,699,061.35	\$1,020,136.98
Revenues	(\$7,416,453.00)	(\$7,239,195.27)	(\$177,257.73)
Subtotal	<u>\$302,745.33</u>	<u>(\$540,133.92)</u>	<u>\$842,879.25</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$50,000.00)	\$50,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$302,745.33</u>	<u>(\$590,133.92)</u>	<u>\$892,879.25</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>\$302,745.33</u>	<u>(\$590,133.92)</u>	<u>\$892,879.25</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$302,745.33</u>	<u>(\$590,133.92)</u>	<u>\$892,879.25</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	7,122,899	0	7,122,899	6,995,641	Under	127,258
00520	SUBTOTAL – Revenues from State Sources	293,554	0	293,554	243,554	Under	50,000
	<b>Total</b>	<b>7,416,453</b>	<b>0</b>	<b>7,416,453</b>	<b>7,239,195</b>		<b>177,258</b>

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,513,883	64,122	1,578,005	429,249	1,080,445	68,311
10300	Total Special Education - Instruction	261,533	0	261,533	52,307	209,226	0
11160	Total Basic Skills/Remedial – Instruct.	107,492	0	107,492	23,770	66,186	17,536
12160	Total Bilingual Education – Instruction	91,484	0	91,484	21,605	69,480	399
17100	Total School-Sponsored Co/Extra Curricul	70,365	1,162	71,527	8,670	3,715	59,142
20620	Total Summer School	14,000	5,340	19,340	19,340	0	0
27100	Total Community Services Programs/Operat	17,000	(3,725)	13,275	12,343	932	0
29180	Total Undistributed Expenditures - Instr	2,578,507	0	2,578,507	335,562	2,036,018	206,927
29680	Total Undistributed Expenditures – Atten	4,738	0	4,738	1,560	3,120	58
30620	Total Undistributed Expenditures – Healt	84,763	612	85,375	14,279	42,760	28,335
40580	Total Undistributed Expend – Speech, OT,	90,500	41	90,541	8,290	33,980	48,271
41080	Total Undist. Expend. – Other Supp. Serv	198,000	0	198,000	30,763	121,865	45,372
42200	Total Undist. Expend. – Child Study Team	254,000	0	254,000	396	0	253,604
43200	Total Undist. Expend. – Improvement of I	96,750	0	96,750	32,102	64,204	444
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	0	1,000	0	0	1,000
44180	Total Undist. Expend. – Instructional St	2,500	0	2,500	583	244	1,673
45300	Support Serv. - General Admin	151,970	6,881	158,851	62,327	60,983	35,541
46160	Support Serv. - School Admin	61,510	1,475	62,985	23,501	37,501	1,983
47200	Total Undist. Expend. – Central Services	65,669	160	65,829	24,114	36,981	4,734
51120	Total Undist. Expend. – Oper. & Maint. O	595,674	20,104	615,778	262,191	324,018	29,569
52480	Total Undist. Expend. – Student Transpor	330,439	0	330,439	61,817	210,896	57,726
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,029,035	(38,332)	990,703	314,235	539,038	137,430
72020	Total Undistributed Expenditures – Food	11,652	0	11,652	2,992	5,534	3,126
75880	TOTAL EQUIPMENT	0	9,940	9,940	9,940	0	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
	<b>Total</b>	<b>7,651,420</b>	<b>67,778</b>	<b>7,719,198</b>	<b>1,751,936</b>	<b>4,947,125</b>	<b>1,020,137</b>

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		6,942,502	0	6,942,502	6,942,502		0
00140	10-1310	Tuition from Individuals		12,800	0	12,800	2,720	Under	10,080
00300	10-1	Unrestricted Miscellaneous Revenues		167,597	0	167,597	50,419	Under	117,178
00430	10-3131	Extraordinary Aid		50,000	0	50,000	0	Under	50,000
00470	10-3177	Categorical Security Aid		20,749	0	20,749	20,749		0
00500	10-3	Other State Aids		222,805	0	222,805	222,805		0
Total				7,416,453	0	7,416,453	7,239,195		177,258

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		71,091	13,406	84,497	16,978	67,457	62
02080	11-110-___-101	Kindergarten – Salaries of Teachers		140,571	0	140,571	28,111	112,460	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		630,761	(13,406)	617,355	121,661	490,994	4,700
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		427,943	0	427,943	85,986	338,972	2,985
03000	11-190-1__-106	Other Salaries for Instruction		31,000	0	31,000	5,836	22,280	2,884
03020	11-190-1__-320	Purchased Professional – Educational Ser		66,586	38,332	104,918	71,625	33,293	0
03040	11-190-1__-340	Purchased Technical Services		20,000	5,000	25,000	21,154	3,524	322
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series		28,050	0	28,050	26,571	0	1,479
03080	11-190-1__-610	General Supplies		65,000	17,102	82,102	46,617	11,466	24,020
03100	11-190-1__-640	Textbooks		28,381	3,688	32,069	4,140	0	27,929
03120	11-190-1__-8	Other Objects		4,500	0	4,500	570	0	3,930
07000	11-213-100-101	Salaries of Teachers		261,533	0	261,533	52,307	209,226	0
11000	11-230-100-101	Salaries of Teachers		107,492	0	107,492	23,770	66,186	17,536
12000	11-240-100-101	Salaries of Teachers		91,134	0	91,134	21,605	69,480	49
12100	11-240-100-610	General Supplies		350	0	350	0	0	350
17000	11-401-100-1__	Salaries		28,865	0	28,865	0	0	28,865
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	(1,615)	26,885	68	1,235	25,582
17040	11-401-100-6__	Supplies and Materials		10,000	2,777	12,777	5,602	2,480	4,695
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds		3,000	0	3,000	3,000	0	0
20000	11-422-100-101	Salaries of Teachers		14,000	5,340	19,340	19,340	0	0
27000	11-800-330-1__	Salaries		17,000	(3,725)	13,275	12,343	932	0
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,347,756	(26,028)	1,321,728	112,235	1,024,317	185,176
29020	11-000-100-562	Tuition to Other LEAs within the State -		619,149	26,028	645,177	135,865	509,312	0
29040	11-000-100-563	Tuition to County Voc. School District-R		55,566	0	55,566	3,880	39,770	11,916
29060	11-000-100-564	Tuition to County Voc. School District-S		0	29,376	29,376	2,611	26,765	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		357,730	(29,235)	328,495	26,301	292,359	9,835
29100	11-000-100-566	Tuition to Priv. School for the Disabled		159,195	(141)	159,054	54,671	104,383	0
29160	11-000-100-569	Tuition – Other		39,111	0	39,111	0	39,111	0
29500	11-000-211-1__	Salaries		4,738	0	4,738	1,560	3,120	58
30500	11-000-213-1__	Salaries		68,913	0	68,913	10,726	41,560	16,627
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,000	(500)	9,500	1,980	1,200	6,320
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		100	1,112	1,212	1,195	0	17
30580	11-000-213-6__	Supplies and Materials		5,750	0	5,750	379	0	5,371

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	0	90,000	8,249	33,980	47,771
40540	11-000-216-6__	Supplies and Materials	500	41	541	41	0	500
41000	11-000-217-1__	Salaries	198,000	0	198,000	30,763	121,865	45,372
42060	11-000-219-320	Purchased Professional – Educational Ser	251,000	0	251,000	0	0	251,000
42160	11-000-219-6__	Supplies and Materials	3,000	0	3,000	396	0	2,604
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	96,750	0	96,750	32,102	64,204	444
43580	11-000-222-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
44080	11-000-223-320	Purchased Professional – Educational Ser	2,500	0	2,500	583	244	1,673
45000	11-000-230-1__	Salaries	93,590	0	93,590	38,107	46,033	9,450
45040	11-000-230-331	Legal Services	10,000	0	10,000	175	9,825	0
45060	11-000-230-332	Audit Fees	24,150	0	24,150	0	0	24,150
45100	11-000-230-339	Other Purchased Professional Services	3,990	50	4,040	4,040	0	0
45140	11-000-230-530	Communications/Telephone	9,000	4,746	13,746	8,008	5,011	727
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	700	3,700	3,550	50	100
45200	11-000-230-610	General Supplies	500	1,385	1,885	1,480	63	342
45260	11-000-230-890	Miscellaneous Expenditures	3,240	0	3,240	2,768	0	472
45280	11-000-230-895	BOE Membership Dues and Fees	4,500	0	4,500	4,199	0	301
46000	11-000-240-103	Salaries of Principals/Assistant Princip	52,760	0	52,760	20,940	31,820	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,750	0	7,750	1,128	5,639	983
46120	11-000-240-6__	Supplies and Materials	1,000	1,475	2,475	1,433	42	1,000
47000	11-000-251-1__	Salaries	53,770	0	53,770	17,771	35,541	458
47020	11-000-251-330	Purchased Professional Services	750	160	910	160	0	750
47040	11-000-251-340	Purchased Technical Services	6,799	0	6,799	4,707	1,440	652
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,800	0	2,800	1,276	0	1,524
47100	11-000-251-6__	Supplies and Materials	800	0	800	52	0	748
47180	11-000-251-890	Other Objects	750	0	750	149	0	601
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	54,000	14,711	68,711	45,450	19,613	3,648
48540	11-000-261-610	General Supplies	500	0	500	120	0	380
49000	11-000-262-1__	Salaries	306,399	24,000	330,399	115,456	214,371	572
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	0	5,000	2,453	0	2,547
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	2,063	3,016	9,921
49120	11-000-262-490	Other Purchased Property Services	11,500	0	11,500	4,935	5,065	1,500
49140	11-000-262-520	Insurance	33,275	0	33,275	31,420	0	1,855
49160	11-000-262-590	Miscellaneous Purchased Services	7,000	0	7,000	2,502	4,450	48
49180	11-000-262-610	General Supplies	13,000	5,393	18,393	16,218	77	2,098
49220	11-000-262-622	Energy (Electricity)	150,000	(24,000)	126,000	41,574	77,426	7,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	7,072	1,768	8,840	0	8,840	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	36,720	0	36,720	5,150	29,850	1,720
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	20,400	(1,768)	18,632	1,303	3,570	13,759
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	24,004	0	24,004	1,228	22,772	4
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	242,243	0	242,243	54,137	145,863	42,243

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	22,782	37,218	5,000
71060	11-000-291-241	Other Retirement Contributions - PERS	82,551	0	82,551	0	0	82,551
71160	11-000-291-260	Workmen's Compensation	27,000	0	27,000	25,295	0	1,705
71180	11-000-291-270	Health Benefits	775,496	0	775,496	260,256	481,820	33,420
71200	11-000-291-280	Tuition Reimbursement	12,000	0	12,000	1,200	0	10,800
71220	11-000-291-290	Other Employee Benefits	66,988	(38,332)	28,656	4,702	20,000	3,954
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	11,652	0	11,652	2,992	5,534	3,126
75860	12-___-00-73	Special Schools (All Programs)	0	9,940	9,940	9,940	0	0
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			7,651,420	67,778	7,719,198	1,751,936	4,947,125	1,020,137

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		
102 - 106	Cash Equivalents		(\$14,882.45)
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	(\$4,859.00)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$4,859.00)

**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	\$136,207.00	
302	Less revenues	(\$1,000.00)	\$135,207.00

**Total assets and resources**

\$115,465.55

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank		(\$14,882.45)
411	Intergovernmental accounts payable - state		\$0.14
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$2,117.87
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$2,118.01</b>



Starting date 7/1/2015 Ending date 10/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$66,043.16
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	\$136,207.00		
602	Less: Expenditures	(\$22,859.46)		
	Less: Encumbrances	(\$66,043.16)	(\$88,902.62)	\$47,304.38
	Total appropriated			\$113,347.54
<b>Unappropriated:</b>				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$113,347.54
	<b>Total liabilities and fund equity</b>			<b>\$115,465.55</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$136,207.00	\$88,902.62	\$47,304.38
Revenues	(\$136,207.00)	(\$1,000.00)	(\$135,207.00)
Subtotal	<u>\$0.00</u>	<u>\$87,902.62</u>	<u>(\$87,902.62)</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>\$87,902.62</u>	<u>(\$87,902.62)</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>\$87,902.62</u>	<u>(\$87,902.62)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$87,902.62</u>	<u>(\$87,902.62)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

**Revenues:**

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	1,000		(1,000)
00830	Total Revenues from Federal Sources	118,230	17,977	136,207	0	Under	136,207
<b>Total</b>		<b>118,230</b>	<b>17,977</b>	<b>136,207</b>	<b>1,000</b>		<b>135,207</b>

**Expenditures:**

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	0	0	0	1,000	(1,000)
88740	Total Federal Projects	118,230	17,977	136,207	22,859	65,043	48,304
<b>Total</b>		<b>118,230</b>	<b>17,977</b>	<b>136,207</b>	<b>22,859</b>	<b>66,043</b>	<b>47,304</b>

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	0	0	1,000		(1,000)
00775 20-441[1-6] Title I	44,312	17,247	61,559	0	Under	61,559
00780 20-445[1-5] Title II	8,691	(359)	8,332	0	Under	8,332
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	65,227	1,089	66,316	0	Under	66,316
<b>Total</b>	<b>118,230</b>	<b>17,977</b>	<b>136,207</b>	<b>1,000</b>		<b>135,207</b>

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	0	0	0	1,000	(1,000)
88500 20-___-___-___ Title I	44,312	17,247	61,559	9,732	38,505	13,321
88520 20-___-___-___ Title II	8,691	(359)	8,332	0	6,349	1,983
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	65,227	1,089	66,316	13,127	20,189	33,000
<b>Total</b>	<b>118,230</b>	<b>17,977</b>	<b>136,207</b>	<b>22,859</b>	<b>66,043</b>	<b>47,304</b>

Starting date 7/1/2015 Ending date 10/31/2015 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
	<b>Total liabilities</b>	<b>\$0.00</b>

Starting date 7/1/2015 Ending date 10/31/2015 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
	<b>Unappropriated:</b>			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	<b>Total liabilities and fund equity</b>			<b>\$0.00</b>

**\$0.00**  
**\$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

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2015 Ending date 10/31/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$95,922.50)
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		\$751,845.00

**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	\$751,845.00	
302	Less revenues	(\$751,845.00)	\$0.00

**Total assets and resources**

\$655,922.50

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank		(\$95,922.50)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2015 Ending date 10/31/2015 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	\$751,845.00		
602	Less: Expenditures	(\$95,922.50)		
	Less: Encumbrances	\$0.00	(\$95,922.50)	\$655,922.50
	Total appropriated			\$655,922.50
<b>Unappropriated:</b>				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$655,922.50
	<b>Total liabilities and fund equity</b>			<b><u>\$655,922.50</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$751,845.00	\$95,922.50	\$655,922.50
Revenues	(\$751,845.00)	(\$751,845.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$655,922.50)</u>	<u>\$655,922.50</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>(\$655,922.50)</u>	<u>\$655,922.50</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>(\$655,922.50)</u>	<u>\$655,922.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$655,922.50)</u>	<u>\$655,922.50</u>

Prepared and submitted by : \_\_\_\_\_  
Board Secretary Date



Starting date 7/1/2015 Ending date 10/31/2015 Fund: 40 DEBT SERVICE FUNDS

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0093A Other	751,845	0	751,845	751,845		0
<b>Total</b>	751,845	0	751,845	751,845		0

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660 Total Regular Debt Service	751,845	0	751,845	95,923	0	655,923
<b>Total</b>	751,845	0	751,845	95,923	0	655,923

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 40 DEBT SERVICE FUNDS

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00890 40-3160 Debt Service Aid Type II	751,845	0	751,845	751,845		0
<b>Total</b>	751,845	0	751,845	751,845		0

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	191,845	0	191,845	95,923	0	95,923
89620 40-701-510-910 Redemption of Principal	560,000	0	560,000	0	0	560,000
<b>Total</b>	751,845	0	751,845	95,923	0	655,923

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 50 FUND 50

Assets and Resources

**Assets:**

101	Cash in bank		\$17,579.31
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		\$1,462.00
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**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	(\$10,636.05)	(\$10,636.05)

<b>Total assets and resources</b>		<b><u>\$8,405.26</u></b>
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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	\$1,462.00

<b>Total liabilities</b>	<b>\$1,462.00</b>
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Starting date 7/1/2015 Ending date 10/31/2015 Fund: 50 FUND 50

**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	(\$3,877.70)		
	Less: Encumbrances	\$0.00	(\$3,877.70)	(\$3,877.70)
	Total appropriated			(\$3,877.70)
<b>Unappropriated:</b>				
770	Fund balance, July 1			\$10,820.96
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$6,943.26
	<b>Total liabilities and fund equity</b>			<b><u>\$8,405.26</u></b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$3,877.70	(\$3,877.70)
Revenues	\$0.00	(\$10,636.05)	\$10,636.05
Subtotal	<u>\$0.00</u>	<u>(\$6,758.35)</u>	<u>\$6,758.35</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>(\$6,758.35)</u>	<u>\$6,758.35</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>(\$6,758.35)</u>	<u>\$6,758.35</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$6,758.35)</u>	<u>\$6,758.35</u>

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	10,636		(10,636)
Total		0	0	0	10,636		(10,636)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	3,878	0	(3,878)
Total		0	0	0	3,878	0	(3,878)

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 50 FUND 50

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	10,636		(10,636)
Total	0	0	0	10,636		(10,636)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	0	0	3,878	0	(3,878)
Total	0	0	0	3,878	0	(3,878)

Starting date 7/1/2015 Ending date 10/31/2015 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
<b>Total liabilities</b>			<b>\$0.00</b>

Starting date 7/1/2015 Ending date 10/31/2015 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
<b>Unappropriated:</b>				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	<b>Total liabilities and fund equity</b>			<b><u>\$0.00</u></b>

**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 : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary



Starting date 7/1/2015 Ending date 10/31/2015 Fund: 60 ENTERPRISE FUND

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Starting date 7/1/2015 Ending date 10/31/2015 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
<b>Total liabilities</b>			<b>\$0.00</b>

Starting date 7/1/2015 Ending date 10/31/2015 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
<b>Unappropriated:</b>				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	<b>Total liabilities and fund equity</b>			<u>\$0.00</u>

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by : \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2015 Ending date 10/31/2015 Fund: 80 FIXED ASSETS GROUP

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

## October 31, 2015

	Cash Balance 7/1/2015	Cash Receipts	Cash Disbursements	Cash Balance 7/31/2015
General Fund - 10	2,084,002.37	682,968.25	(682,976.92)	2,083,993.70
Special Revenue Fund - 20	1,476.35	1,000.00	(17,358.80)	(14,882.45)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(95,922.50)	0.00	0.00	(95,922.50)
Enterprise Fund - 50	15,817.65	4,589.86	(2,828.20)	17,579.31
<b>Total</b>	<b>2,005,373.87</b>	<b>688,558.11</b>	<b>(703,163.92)</b>	<b>1,990,768.06</b>
Payroll Account	0.00	152,797.10	(152,797.10)	0.00
Payroll Agency Account	4,223.39	121,203.59	(105,017.05)	20,409.93
Unemployment Account	12,058.23	427.07	0.00	12,485.30
Flexible Spending Account	1,247.28	0.20	(35.00)	1,212.48
<b>Grand Total</b>	<b>2,022,902.77</b>	<b>962,986.07</b>	<b>(961,013.07)</b>	<b>2,024,875.77</b>

Deborah Carpino  
Treasurer of School Monies

Date 12/8/2015

District:

Month / Year:

Oct 31, 2015

South Hackensack BOE

Monthly Transfer Report NJ

Attachment

Page 1 of 2

12/11/15

## Line Budget Category

## TOTAL REGULAR PROGRAMS - INSTRUCTION

## 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) 10/31/2015	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5

03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,513,883	25,790	1,539,673	153,967	38,332	2.49%	192,299	115,635
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instr., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT, Total	11-2XX-100-XXX	749,009	41	749,050	74,905	0	0.00%	74,905	74,905
12160 40580	Undist. Expend. - Other Supp. Serv	11-000-216, 217								
41080	TOTAL VOCATIONAL PROGRAMS									

15180	TOTAL VOCATIONAL PROGRAMS									
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17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
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19160 19620	School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Summer School, Total Instructional Alternative Education, Total	11-4XX-X00-XXX	84,365	2,777	87,142	8,714	3,725	4.27%	12,439	4,989
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20620 21620	Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
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25100	Total Community Services Programs/Operat									
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27100	Total Undistributed Expenditures - Instr	11-800-330-XXX	17,000	0	17,000	1,700	(3,725)	-21.91%	(2,025)	5,425
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29180	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-100-XXX	2,578,507	0	2,578,507	257,851	0	0.00%	257,851	257,851
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30620	Expenditures - Health, Total Undist. Expend. - Guidance, Total	11-000-211, 213, 218, 219, 222	344,501	612	345,113	34,511	0	0.00%	34,511	34,511
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3200 44180	Edu. Media Serv.									
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5300	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	99,250	0	99,250	9,925	0	0.00%	9,925	9,925
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5160	Support Serv. - General Admin	11-000-230-XXX	151,970	6,881	158,851	15,885	0	0.00%	15,885	15,885
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200 47620	Support Serv. - School Admin	11-000-240-XXX	61,510	1,475	62,985	6,299	0	0.00%	6,299	6,299
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120	Total Undist. Expend. - Oper. & Maint. O	11-000-25X-XXX	65,689	160	65,829	6,583	0	0.00%	6,583	6,583
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480	Total Undist. Expend. - Student Transpor	11-000-26X-XXX	595,674	5,393	601,067	60,107	14,711	2.45%	74,817	45,396
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260	TOTAL PERSONNEL SERVICES-EMPLOYEE	11-000-270-XXX	330,439	0	330,439	33,044	0	0.00%	33,044	33,044
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120	Total Undistributed Expenditures - Food	11-XXX-XXX-2XX	1,029,035	0	1,029,035	102,904	(38,332)	-3.73%	64,572	141,236
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60	Transfer of Property Sale Proceeds to De	11-000-310-XXX	11,652	0	11,652	1,165	0	0.00%	1,165	1,165
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80	Increase in Sale/Lease-back Reserve	11-000-520-934	0	0	0	0	0	0.00%	0	0
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00	Interest Earned on Maintenance Reserve	10-605	0	0	0	0	0	0.00%	0	0
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20	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
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40	Increase in Current Expense Emergency Re	10-606	0	0	0	0	0	0.00%	0	0
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60	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0
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30	TOTAL GENERAL CURRENT EXPENSE	10-607	0	0	0	0	0	0.00%	0	0
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	TOTAL EQUIPMENT		7,632,464	43,128	7,675,592	767,559	14,711	0.19%	782,270	752,848
		12-XXX-XXX-73X	0	9,940	9,940	994	0	0.00%		994

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - A.23A-2.3	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 10/31/2015	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
8400	TOTAL CAPITAL OUTLAY		0	0	0	0	0	0.00%	0	0
3080	TOTAL SPECIAL SCHOOLS		18,956	9,940	28,896	2,890	0	0.00%	2,890	2,890
4000	Transfer of Funds to Charter Schools	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
4020	General Fund Contrib. to School-based Bu	10-000-100-56X	0	0	0	0	0	0.00%	0	0
4060	GENERAL FUND GRAND TOTAL	10-000-520-930	0	0	0	0	0	0.00%	0	0
			7,651,420	53,068	7,704,488	770,449	14,711	0.19%	785,160	755,738

School Business Administrator Signature \_\_\_\_\_

Date \_\_\_\_\_

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 10/31/15, 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 10/31/15, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.12(a).

  
Board Secretary

12/14/15

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 11/1/2015

Ending date 11/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
040503	11/10/15	0057		Arrow Elevator Incorporated	\$160.00
040504	11/10/15	0064		Avaya Inc.	\$128.87
040505	11/10/15	0089		Bergen County Special Services School Di	\$18,775.00
040506	11/10/15	0090		Bergen County Tech. Schools	\$8,519.70
040507	11/10/15	0126		CDW Government, Inc	\$65.62
040508	11/10/15	0242		Elizabeth Church	\$1,200.00
040509	11/10/15	0268		First Student Inc.	\$1,474.64
040510	11/10/15	0440		G & S Hardware & Supply, LLC	\$76.76
040511	11/10/15	0631		Graybar Electric Company, Inc	\$22.54
040512	11/10/15	0339		J & C Irrigation	\$150.00
040513	11/10/15	0344		J. W. Pepper & Son, Inc.	\$90.98
040514	11/10/15	0359		John Simon Instrument Co., Inc	\$770.00
040515	11/10/15	0386		Konica Minolta Business Solutions	\$800.33
040516	11/10/15	0130		Konica Minolta Premier Finance	\$1,127.81
040517	11/10/15	0433		Manuel Diaz	\$1,360.00
040518	11/10/15	0973		New Jersey Assoc.of School Librarians	\$95.00
040519	11/10/15	0545		P S E & G Co.	\$2,431.43
040520	11/10/15	0882		ReadyRefresh by Nestle	\$76.09
040521	11/10/15	0971		Rutgers University	\$368.00
040522	11/10/15	0661		Scientific Water Conditioning Co.	\$1,325.00
040523	11/10/15	0695		Staples Business Advantage	\$879.63
040524	11/10/15	0710		Summit Medical Management Svc	\$400.00
040525	11/10/15	0754		The Trophy King, Inc	\$1,680.00
040526	11/10/15	0791		United Water New Jersey	\$1,657.22
040527	11/10/15	0841		Young Audiences of New Jersey	\$1,235.00
040528	11/10/15	0974		Internal Revenue Service	\$420.76
112015 H	11/10/15	0699		State Of NJ Health Ben.prog.	\$61,880.65
113015	11/30/15	PAY		South Hackensack BOE Payroll	\$248,187.24
113115 H	11/30/15	0108		Board Of Ed. Payroll Agency	\$4,589.95
113215 H	11/30/15	0108		Board Of Ed. Payroll Agency	\$13,088.02

Starting date 11/1/2015

Ending date 11/30/2015

12/04/15 11:06

**Fund Totals**

10	GENERAL CURRENT EXPENSE	\$13,088.02
11	GENERAL CURRENT EXPENSE	\$354,651.57
20	SPECIAL REVENUE FUNDS	\$3,619.42
50	FUND 50	\$1,677.23
	Total for all checks listed	\$373,036.24

Prepared and submitted by: \_\_\_\_\_

Board Secretary

Date \_\_\_\_\_

**Petty cash disbursements:**

None

**Food disbursements:**

**Check#**

11/25/2015	Valley Ridge Farms	1012	1357.86
11/25/2015	Valley Ridge Farms	1013	189.42

**Athletic disbursements:**

**Check#**

11/23/2015	Nick Ulliana	1081	52.00
11/23/2015	Nick Ulliana	1082	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 4, 2016 to December 12, 2016, 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.

CAUCUS SESSIONS

Jan. 4, 2016	7:30 pm
Feb. 1, 2016	7:30 pm
March 7, 2016	7:30 pm
April 4, 2016	7:30 pm
May 2, 2016	7:30 pm
June 6, 2016	7:30 pm
No meeting	
No meeting	
Sept. 12, 2016	7:30 pm
Oct. 3, 2016	7:30 pm
Nov. 7, 2016	7:30 pm
Dec. 5, 2016	7:30 pm

REGULAR SESSIONS

Jan. 11, 2016	7:30 pm
Feb. 8, 2016	7:30 pm
March 14, 2016	7:30 pm
April 18, 2016	7:30 pm
May 9, 2016	7:30 pm
June 13, 2016	7:30 pm
July 18, 2016	7:30 pm
Aug. 15, 2016	7:30 pm
Sept. 19, 2016	7:30 pm
Oct. 17, 2016	7:30 pm
Nov. 14, 2016	7:30 pm
Dec. 12, 2016	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

# Attachment E

December 4, 2015

Dear Mr. Maceri and the South Hackensack Board of Education,

The Little Ferry / South Hackensack Little League and Boys Club are available to students in grades 1-8. I would like the opportunity to use your gymnasium for the league and boys club's baseball winter training on Fridays from 6:30 p.m. – 9:00 p.m.

Feel free to contact me if you have any questions concerning this request. Thank you for your time and consideration.

Sincerely,

Frank Mele

[RedBirdSports@aol.com](mailto:RedBirdSports@aol.com)