

May 2016

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 General Faculty Meeting Room 113 PARCC Grade 5 - ELA PARCC Grade 6 - ELA 7:30pm Board of Education Meeting 7:30pm Public Hearing in the Media Center	3 PARCC Grade 5 - ELA PARCC Grade 6 - ELA 3:30pm Intramural Basketball Consolation Game 4:30pm Intramural Basketball Championship Game	4 PARCC Grade 5 - Math PARCC Grade 6 - Math	5 PARCC Grade 5 - Math PARCC Grade 6 - Math	6 PARCC Make-ups	7
8	9 PARCC Make-ups Groups I, II, III, IV Faculty Meeting 12:00pm STEAM Grades 1 & 4 3:30pm Intramural Indoor Soccer 6:30pm 8th Grade Parent Meeting Room 113 7:30pm Board of Education Meeting	10 9:00am STEAM Grades PK, 3 & SBJC 12:00pm STEAM Grades 2 Mrs. Corsa & SBJC and 5 3:30pm Intramural Indoor Soccer	11 9:00am IDEA-B Public Meeting In CST Office 9:00am STEAM Grades KG & SBJC 12:00pm STEAM Grade 2 Mrs. Watts	12 9:00am STEAM grade 6 Mrs. Thom	13 9:00am STEAM Grade 6 Ms. Caporino 2:30pm ESEA-NCLB Consultation Meeting in the Conference Room 7:30pm Student Faculty Basketball Game	14
15	16 Groups I, II, III, IV Faculty Meeting Progress Reports 9:00am STEAM Grade 7 3:30pm Intramural Indoor Soccer	17 Philadelphia Trip Grade 7 9:00am STEAM Grade 8	18	19 3:30pm Intramural Indoor Soccer - Playoffs	20 3rd Grade Bronx Zoo Trip 9:30am Passaic Valley Sewerage Commission's Outreach Program (grade 6)	21
22	23 General Faculty Meeting 10:00am Class Trip 4th Grade: Orchestra 3:30pm Intramural Indoor Soccer - Championship/3rd Place Games	24 Art Show	25 NJASK Science, grades 4 & 8 7:00pm Spring Musical	26 6:30pm Family Science Night Grades 1 & 2	27 Field Day SCHOOL LUNCH WILL NOT BE SERVED	28
29	30 Memorial Day - SCHOOL CLOSED	31 SCHOOL LUNCH WILL NOT BE SERVED	NJASK Science, grades 4 & 8 Make-ups 8:45am 1st Grade Trip - Newark Museum	1st grade Solar System Day Student Council Trip to the Statue of Liberty	Field Day Rain 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 3/31/16, 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 3/31/16, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
Board Secretary

5/9/16

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 7/1/2015 Ending date 3/31/2016 Fund: 10 GENERAL CURRENT EXPENSE

## Attachment B

Assets and Resources**Assets:**

101	Cash in bank		\$1,134,168.44
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		\$1,923,583.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$247,265.63	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$4,859.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$252,124.63

**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	(\$7,341,477.39)	\$74,975.61

**Total assets and resources****\$3,385,101.68**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 3/31/2016 Fund: 10 GENERAL CURRENT EXPENSE

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$2,482,245.57
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	\$7,757,530.33		
602	Less: Expenditures	(\$5,261,239.15)		
	Less: Encumbrances	(\$2,429,177.99)	(\$7,690,417.14)	\$67,113.19
	Total appropriated		\$2,864,811.76	
	<b>Unappropriated:</b>			
	Fund balance, July 1		\$402,967.56	
	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$341,077.33)	
	Total fund balance			\$2,926,701.99
	<b>Total liabilities and fund equity</b>			<b>\$3,385,101.68</b>

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,757,530.33	\$7,690,417.14	\$67,113.19
Revenues	(\$7,416,453.00)	(\$7,341,477.39)	(\$74,975.61)
Subtotal	<u>\$341,077.33</u>	<u>\$348,939.75</u>	<u>(\$7,862.42)</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>\$341,077.33</u>	<u>\$298,939.75</u>	<u>\$42,137.58</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>\$341,077.33</u>	<u>\$298,939.75</u>	<u>\$42,137.58</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$341,077.33</u>	<u>\$298,939.75</u>	<u>\$42,137.58</u>

Prepared and submitted by :

  
Board Secretary

5/6/16  
Date

Starting date 7/1/2015 Ending date 3/31/2016 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	7,097,923	Under	24,976
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>7,341,477</b>		<b>74,976</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,513,883	35,840	1,549,723	1,140,700	404,076	4,947
10300	Total Special Education - Instruction	261,533	0	261,533	183,073	78,460	0
11160	Total Basic Skills/Remedial – Instruct.	107,492	(17,536)	89,956	69,671	20,285	0
12160	Total Bilingual Education – Instruction	91,484	(350)	91,134	65,025	26,060	49
17100	Total School-Sponsored Co/Extra Curricul	70,365	1,883	72,248	25,237	46,550	462
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	87,848	2,666,355	1,555,934	1,110,421	0
29680	Total Undistributed Expenditures – Atten	4,738	0	4,738	3,510	1,170	58
30620	Total Undistributed Expenditures – Healt	84,763	(21,359)	63,404	43,963	18,285	1,156
40580	Total Undistributed Expend – Speech, OT,	90,500	(10,682)	79,818	43,962	35,813	43
41080	Total Undist. Expend. – Other Supp. Serv	198,000	(38,250)	159,750	102,544	50,084	7,122
42200	Total Undist. Expend. – Child Study Team	254,000	22,911	276,911	252,347	22,410	2,154
43200	Total Undist. Expend. – Improvement of I	96,750	0	96,750	72,230	24,076	444
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(1,000)	0	0	0	0
44180	Total Undist. Expend. – Instructional St	2,500	(172)	2,328	848	0	1,480
45000	Support Serv. - General Admin	151,970	16,063	168,033	127,400	40,182	451
46000	Support Serv. - School Admin	61,510	1,395	62,905	49,034	12,891	980
47200	Total Undist. Expend. – Central Services	65,669	(1,095)	64,574	48,368	15,243	963
51120	Total Undist. Expend. – Oper. & Maint. O	595,674	29,731	625,405	485,005	139,253	1,147
52480	Total Undist. Expend. – Student Transpor	330,439	5,768	336,207	238,387	97,788	33
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,029,035	(19,181)	1,009,854	699,252	284,058	26,544
72020	Total Undistributed Expenditures – Food	11,652	0	11,652	10,385	1,142	126
75880	TOTAL EQUIPMENT	0	12,684	12,684	12,684	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>106,110</b>	<b>7,757,530</b>	<b>5,261,239</b>	<b>2,429,178</b>	<b>67,113</b>

Starting date 7/1/2015 Ending date 3/31/2016 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	8,000	Under	4,800
00300	10-1___	Unrestricted Miscellaneous Revenues	167,597	0	167,597	147,421	Under	20,176
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	7,341,477		74,976

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers	71,091	13,406	84,497	59,136	25,298	62
02080	11-110-___-101	Kindergarten – Salaries of Teachers	140,571	0	140,571	98,396	42,175	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	630,761	(7,511)	623,250	437,360	183,411	2,480
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	427,943	255	428,198	301,105	127,093	0
03000	11-190-1___-106	Other Salaries for Instruction	31,000	(2,884)	28,116	19,264	8,852	0
03020	11-190-1___-320	Purchased Professional – Educational Ser	66,586	44,582	111,168	104,918	6,250	0
03040	11-190-1___-340	Purchased Technical Services	20,000	6,794	26,794	24,239	2,554	0
03060	11-190-1___-4-5	Other Purchased Services (400-500 series	28,050	(470)	27,580	26,571	0	1,009
03080	11-190-1___-610	General Supplies	65,000	4,043	69,043	59,897	8,264	882
03100	11-190-1___-640	Textbooks	28,381	(24,175)	4,206	4,140	66	0
03120	11-190-1___-8___	Other Objects	4,500	1,800	6,300	5,672	114	514
07000	11-213-100-101	Salaries of Teachers	261,533	0	261,533	183,073	78,460	0
11000	11-230-100-101	Salaries of Teachers	107,492	(17,536)	89,956	69,671	20,285	0
12000	11-240-100-101	Salaries of Teachers	91,134	0	91,134	65,025	26,060	49
12100	11-240-100-610	General Supplies	350	(350)	0	0	0	0
17000	11-401-100-1___	Salaries	28,865	16,135	45,000	75	44,925	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	28,500	(17,755)	10,745	9,529	755	462
17040	11-401-100-6___	Supplies and Materials	10,000	3,503	13,503	12,633	870	0
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	(166,086)	1,181,670	707,815	473,856	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	619,149	222,083	841,232	554,493	286,740	0
29040	11-000-100-563	Tuition to County Voc. School District-R	55,566	(11,916)	43,650	26,190	17,460	0
29060	11-000-100-564	Tuition to County Voc. School District-S	0	29,376	29,376	17,626	11,750	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	357,730	(5,639)	352,091	102,318	249,773	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	159,195	(141)	159,054	117,853	41,201	0
29160	11-000-100-569	Tuition – Other	39,111	20,170	59,281	29,641	29,641	0
30000	11-000-211-1___	Salaries	4,738	0	4,738	3,510	1,170	58
30500	11-000-213-1___	Salaries	68,913	(14,480)	54,433	37,909	15,585	939
30540	11-000-213-3___	Purchased Professional and Technical Ser	10,000	(2,620)	7,380	4,480	2,700	200
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	(5,371)	379	379	0	0

Starting date 7/1/2015 Ending date 3/31/2016 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	(11,770)	78,230	43,922	34,307	1
40540	11-000-216-6__	Supplies and Materials		500	1,088	1,588	41	1,505	42
41000	11-000-217-1__	Salaries		198,000	(38,250)	159,750	102,544	50,084	7,122
42060	11-000-219-320	Purchased Professional – Educational Ser		251,000	22,911	273,911	251,518	22,393	0
42160	11-000-219-6__	Supplies and Materials		3,000	0	3,000	829	18	2,154
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		96,750	0	96,750	72,230	24,076	444
43580	11-000-222-6__	Supplies and Materials		1,000	(1,000)	0	0	0	0
44080	11-000-223-320	Purchased Professional – Educational Ser		2,500	(172)	2,328	848	0	1,480
45000	11-000-230-1__	Salaries		93,590	6,500	100,090	71,915	28,175	0
45040	11-000-230-331	Legal Services		10,000	0	10,000	1,243	8,758	0
45060	11-000-230-332	Audit Fees		24,150	1,430	25,580	25,580	0	0
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	5,944	14,944	11,734	3,209	1
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		3,000	838	3,838	3,798	40	0
45200	11-000-230-610	General Supplies		500	1,220	1,720	1,651	0	69
45260	11-000-230-890	Miscellaneous Expenditures		3,240	(117)	3,123	2,768	0	355
45280	11-000-230-895	BOE Membership Dues and Fees		4,500	197	4,697	4,670	0	27
45000	11-000-240-103	Salaries of Principals/Assistant Princip		52,760	0	52,760	42,923	9,837	0
45000	11-000-240-[4-5]	Other Purchased Services (400-500 series		7,750	(80)	7,670	4,405	2,862	403
46120	11-000-240-6__	Supplies and Materials		1,000	1,475	2,475	1,706	192	577
47000	11-000-251-1__	Salaries		53,770	(255)	53,515	39,984	13,328	203
47020	11-000-251-330	Purchased Professional Services		750	(590)	160	160	0	0
47040	11-000-251-340	Purchased Technical Services		6,799	(650)	6,149	5,427	720	2
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		2,800	43	2,843	2,176	0	667
47100	11-000-251-6__	Supplies and Materials		800	357	1,157	52	1,105	0
47180	11-000-251-890	Other Objects		750	0	750	570	90	90
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		54,000	20,745	74,745	69,189	10,390	(4,834)
48540	11-000-261-610	General Supplies		500	0	500	259	0	241
49000	11-000-262-1__	Salaries		306,399	34,041	340,440	254,840	85,502	99
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	(1,641)	3,359	2,453	0	906
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		15,000	(4,299)	10,701	8,051	1,131	1,519
49120	11-000-262-490	Other Purchased Property Services		11,500	1,000	12,500	9,825	2,675	0
49140	11-000-262-520	Insurance		33,275	(92)	33,183	31,420	0	1,763
49160	11-000-262-590	Miscellaneous Purchased Services		7,000	92	7,092	3,892	3,200	0
49180	11-000-262-610	General Supplies		13,000	8,843	21,843	21,120	696	26
49220	11-000-262-622	Energy (Electricity)		150,000	(28,958)	121,042	83,956	35,659	1,427
49000	11-000-270-503	Contract Serv.–Ald in Lieu Pymts–Non-Pub		7,072	1,547	8,619	3,978	4,641	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		36,720	20,048	56,768	31,959	24,809	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		20,400	(11,218)	9,182	7,413	1,736	33
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		24,004	(10,004)	14,000	7,144	6,856	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		242,243	5,395	247,638	187,893	59,746	0

Starting date 7/1/2015 Ending date 3/31/2016 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	47,127	17,873	0
71060	11-000-291-241	Other Retirement Contributions - PERS		82,551	(1,000)	81,551	79,812	0	1,739
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	(18,181)	757,315	529,116	214,197	14,002
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	3,200	0	8,800
71220	11-000-291-290	Other Employee Benefits		66,988	0	66,988	14,702	51,988	298
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		11,652	0	11,652	10,385	1,142	126
75860	12-__-__00-73	Special Schools (All Programs)		0	12,684	12,684	12,684	0	0
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	0	18,956
Total				7,651,420	106,110	7,757,530	5,261,239	2,429,178	67,113



Starting date 7/1/2015 Ending date 3/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$24,844.75)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	(\$4,859.00)	
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	(\$80,707.00)	\$55,500.00

**Total assets and resources**

\$25,796.25

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank		(\$24,844.75)
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

**Total liabilities**

**\$2,118.01**

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$23,842.24
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	(\$112,528.76)		
	Less: Encumbrances	(\$23,842.24)	(\$136,371.00)	(\$164.00)
	Total appropriated			\$23,678.24
	<b>Unappropriated:</b>			
	Fund balance, July 1			\$0.00
	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$23,678.24
	Total liabilities and fund equity			\$25,796.25

**Recapitulation of Budgeted Fund Balance:**

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$136,207.00	\$136,371.00	(\$164.00)
Revenues	(\$136,207.00)	(\$80,707.00)	(\$55,500.00)
Subtotal	\$0.00	\$55,664.00	(\$55,664.00)
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$55,664.00	(\$55,664.00)
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$55,664.00	(\$55,664.00)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$55,664.00	(\$55,664.00)

Prepared and submitted by :

*Elizabeth Schaufe*  
Board Secretary

5/6/16  
Date

Starting date 7/1/2015 Ending date 3/31/2016 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	79,707	Under	56,500
Total		118,230	17,977	136,207	80,707		55,500

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	0	0	1,000	0	(1,000)
88740	Total Federal Projects	118,230	17,977	136,207	111,529	23,842	836
Total		118,230	17,977	136,207	112,529	23,842	(164)

Starting date 7/1/2015 Ending date 3/31/2016 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	20,603	Under	40,956
00780	20-445[1-5] Title II	8,691	(359)	8,332	2,407	Under	5,925
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	65,227	1,089	66,316	56,697	Under	9,619
Total		118,230	17,977	136,207	80,707		55,500

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	0	0	1,000	0	(1,000)
88500	20-___-___-___ Title I	44,312	17,247	61,559	41,539	19,367	653
88520	20-___-___-___ Title II	8,691	(359)	8,332	3,673	4,476	183
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	65,227	1,089	66,316	66,316	0	0
Total		118,230	17,977	136,207	112,529	23,842	(164)

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

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Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00

Liabilities and Fund Equity

**Liabilities:**

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

**Total liabilities**

**\$0.00**

Starting date 7/1/2015 Ending date 3/31/2016 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
	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>

**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

5/6/16

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2015 Ending date 3/31/2016 Fund: 40 DEBT SERVICE 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	\$751,845.00	
302	Less revenues	(\$751,845.00)	\$0.00

**Total assets and resources**

\$0.00

Liabilities and Fund Equity

**Liabilities:**

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

**Total liabilities**

**\$0.00**



Starting date 7/1/2015 Ending date 3/31/2016 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

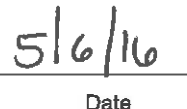
753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: 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	(\$751,845.00)		
	Less: Encumbrances	\$0.00	(\$751,845.00)	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
77	Fund balance, July 1			\$0.00
71	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$751,845.00	\$751,845.00	\$0.00
Revenues	(\$751,845.00)	(\$751,845.00)	\$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 3/31/2016 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
Total		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	751,845	0	0
Total		751,845	0	751,845	751,845	0	0

Starting date 7/1/2015 Ending date 3/31/2016 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
Total			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	191,845	0	0
89620	40-701-510-910	Redemption of Principal	560,000	0	560,000	560,000	0	0
Total			751,845	0	751,845	751,845	0	0

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 50 FUND 50

Assets and Resources

**Assets:**

101	Cash in bank		\$14,313.54
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

**Resources:**

301	Estimated revenues	\$25,104.74	
302	Less revenues	(\$43,352.63)	(\$18,247.89)

**Total assets and resources**

(\$2,472.35)

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,462.00

**Total liabilities**

**\$1,462.00**

Starting date 7/1/2015 Ending date 3/31/2016 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		\$25,104.74	
602	Less: Expenditures	(\$39,860.05)		
	Less: Encumbrances	\$0.00	(\$39,860.05)	(\$14,755.31)
	Total appropriated			(\$14,755.31)

Unappropriated:

	Fund balance, July 1			\$10,820.96
	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$3,934.35)
	Total liabilities and fund equity			(\$2,472.35)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$25,104.74	\$39,860.05	(\$14,755.31)
Revenues	(\$25,104.74)	(\$43,352.63)	\$18,247.89
Subtotal	<u>\$0.00</u>	<u>(\$3,492.58)</u>	<u>\$3,492.58</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>(\$3,492.58)</u>	<u>\$3,492.58</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>(\$3,492.58)</u>	<u>\$3,492.58</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$3,492.58)</u>	<u>\$3,492.58</u>

Prepared and submitted by :

  
Board Secretary

Date

5/6/16

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	25,105	25,105	43,353		(18,248)
<b>Total</b>	0	25,105	25,105	43,353		(18,248)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	25,105	25,105	39,860	0	(14,755)
<b>Total</b>	0	25,105	25,105	39,860	0	(14,755)

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 50 FUND 50

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	25,105	25,105	43,353		(18,248)
<b>Total</b>	0	25,105	25,105	43,353		(18,248)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	25,105	25,105	39,860	0	(14,755)
<b>Total</b>	0	25,105	25,105	39,860	0	(14,755)

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 60 ENTERPRISE FUND

Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00

Liabilities and Fund Equity

**Liabilities:**

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

**Total liabilities**

**\$0.00**



Starting date 7/1/2015 Ending date 3/31/2016 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

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

Unappropriated:

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

Total fund balance		\$0.00
Total liabilities and fund equity		\$0.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

Date

5/6/16

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 60 ENTERPRISE FUND

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Starting date 7/1/2015 Ending date 3/31/2016 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00

Liabilities and Fund Equity

**Liabilities:**

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

**Total liabilities**

**\$0.00**

Starting date 7/1/2015 Ending date 3/31/2016 Fund: 80 FIXED ASSETS GROUP

**Fund Balance:**

**Appropriated:**

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

**Recapitulation of Budgeted Fund Balance:**

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

Prepared and submitted by :

  
Board Secretary

Date

5/6/16

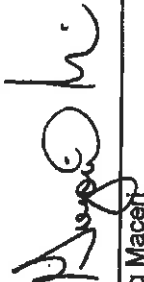
Starting date 7/1/2015 Ending date 3/31/2016 Fund: 80 FIXED ASSETS GROUP

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

March 31, 2016

	Cash Balance 3/1/2016	Cash Receipts March-16	Cash Disbursements March-16	Cash Balance 3/31/2016
General Fund - 10	1,407,253.47	689,453.96	(962,538.99)	1,134,168.44
Special Revenue Fund - 20	(17,045.13)	0.00	(7,799.62)	(24,844.75)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	0.00	0.00
Enterprise Fund - 50	9,884.52	9,524.70	(5,095.68)	14,313.54
<b>Total</b>	<b>1,400,092.86</b>	<b>698,978.66</b>	<b>(975,434.29)</b>	<b>1,123,637.23</b>
Payroll Account	0.00	153,376.81	(153,376.81)	0.00
Payroll Agency Account	19,778.18	132,378.13	(148,269.45)	3,886.86
Unemployment Account	7,355.05	1.27	(1.55)	7,354.77
Flexible Spending Account	1,212.49	0.21	(0.21)	1,212.49
<b>Grand Total</b>	<b>1,428,438.58</b>	<b>984,735.08</b>	<b>(1,277,082.31)</b>	<b>1,136,091.35</b>

  
Greg Macell

5/6/2016  
Date

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: Mar 31, 2016

05/06/16

# Attachment B

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	1,513,883	25,790	1,539,673	153,967	10,049	0.65%	164,017	143,918
10300 11160	Total Special Education - Instruction, Total Basic	11-200-100-XXX	749,009	41	749,050	74,905	(66,859)	-8.93%	8,046	141,784
12160 40580	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	11-300-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-400-100-XXX	84,365	2,777	87,142	8,714	4,446	5.10%	13,160	4,268
19160 19620	School-Sponsored Athletics - Instr, Total Before/After School									
20620 21620	Programs - Ins, Total Before/After School Programs, Total									
20620 23620	Summer School, Total Instructional Alternative Education, Total									
25100	Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,000	0	17,000	1,700	(3,725)	-21.91%	(2,025)	5,425
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,578,507	0	2,578,507	257,851	87,848	3.41%	345,698	170,003
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	344,501	612	345,113	34,511	(60)	-0.02%	34,451	34,571
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	99,250	0	99,250	9,925	(172)	-0.17%	9,753	10,097
45300	Support Serv. - General Admin	11-000-230-XXX	151,970	6,881	158,851	15,885	9,182	5.78%	25,067	6,703
46160	Support Serv. - School Admin	11-000-240-XXX	61,510	1,475	62,985	6,299	(80)	-0.13%	6,219	6,379
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-250-XXX	65,669	160	65,829	6,583	(1,255)	-1.91%	5,328	7,838
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-260-XXX	595,674	5,393	601,067	60,107	24,338	4.05%	84,444	35,769
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	330,439	0	330,439	33,044	5,788	1.75%	38,812	27,276
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,029,035	0	1,029,035	102,904	(19,181)	-1.86%	83,722	122,085
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	11,652	0	11,652	1,165	0	0.00%	1,165	1,165
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		7,632,454	43,128	7,675,582	767,559	50,299	0.66%	817,858	717,260
75680	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	9,940	9,940	994	2,744	27.61%	3,738	(1,750)

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
76260	Total Facilities Acquisition and Construc	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	9,940	28,896	2,890	2,744	9.50%	5,634	146
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		7,651,420	53,068	7,704,488	770,449	53,043	0.69%	823,492	717,406


  
School Business Administrator Signature

5/6/16
  
Date



Starting date 4/1/2016

Ending date 4/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000416 H	04/14/16		0699	State Of NJ Health Ben.prog.	\$65,354.43
040726	04/19/16		0435	Accuscan	\$360.00
040727	04/19/16		0892	Allegro School, Inc	\$10,234.00
040728	04/19/16		0044	American Paper & Supply Company	\$93.10
040729	04/19/16		0057	Arrow Elevator Incorporated	\$160.00
040730	04/19/16		0064	Avaya Inc.	\$128.87
040731	04/19/16		0089	Bergen County Special Services School DI	\$837.00
040732	04/19/16		0090	Bergen County Tech. Schools	\$8,925.40
040733	04/19/16		0119	Broad U.S.A., Inc	\$8,835.00
040734	04/19/16		0126	CDW Government, Inc	\$1,255.22
040735	04/19/16		0173	Cottrell Graphics, LLC	\$24.25
040736	04/19/16		0196	Delta Dental Plan Of NJ	\$6,044.37
040737	04/19/16		0940	Direct Energy Business/Gas	\$1,408.36
040738	04/19/16		0247	Englewood Public School District	\$176.80
040739	04/19/16		0266	Fedex	\$21.93
040740	04/19/16		0268	First Student Inc.	\$1,671.88
040741	04/19/16		0857	Fogarty and Hara, Counsellors-at-Law	\$350.00
040742	04/19/16		0440	G & S Hardware & Supply, LLC	\$17.58
040743	04/19/16		0306	Hackensack Board Of Education	\$133,317.20
040744	04/19/16		0130	Konica Minolta Premier Finance	\$1,719.31
040745	04/19/16		0862	Lakeshore Learning	\$54.02
040746	04/19/16		0792	Lexia Learning Systems LLC	\$85.00
040747	04/19/16		0433	Manuel Diaz	\$1,520.00
040748	04/19/16		0941	McGraw Hill Education	\$180.26
040749	04/19/16		0464	Memorial School Principals Ac	\$907.24
040750	04/19/16		0423	MGL Printing Solutions	\$1,195.00
040751	04/19/16		0929	Neptune Township Board of Education	\$13,592.73
040752	04/19/16		0990	NJ Association of School Social Workers	\$125.00
040753	04/19/16		0529	North Jersey Media Group	\$41.06
040754	04/19/16		3564	Omni Waste Services, Inc	\$377.00
040755	04/19/16		0128	Optimum	\$731.35
040756	04/19/16		0545	P S E & G Co.	\$2,192.32
040757	04/19/16		0439	Pearson Clinical Assessment	\$271.63
040758	04/19/16		0882	ReadyRefresh by Nestle	\$171.70
040759	04/19/16		0612	Ridgefield Board Of Education	\$13,968.40
040760	04/19/16		0632	Rullo & Juillet Associates, Inc	\$2,450.00
040761	04/19/16		0657	School Specialty Inc.	\$111.22
040762	04/19/16		0684	South Bergen Jointure Comm.	\$138,229.54
040763	04/19/16		0688	South Jersey Energy	\$5,966.20

Starting date 4/1/2016 Ending date 4/30/2016

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
040764	04/19/16		0695	Staples Business Advantage	\$674.93
040765	04/19/16		0988	Stewart & Stevenson Power Products LLC	\$350.00
040766	04/19/16		0948	StudyPad Inc.	\$210.00
040767	04/19/16		0710	Summit Medical Management Svc	\$400.00
040768	04/19/16		0757	Theresa Hartmann	\$149.00
040769	04/19/16		0791	United Water New Jersey	\$735.22
040770	04/19/16		0795	Valentine Stanowski-Thom	\$114.00
040771	04/19/16		0845	Zep Manufacturing Co.	\$585.66
043016	04/30/16		PAY	South Hackensack BOE Payroll	\$254,521.15
043116 H	04/30/16		0108	Board Of Ed. Payroll Agency	\$4,611.27
043216 H	04/30/16		0108	Board Of Ed. Payroll Agency	\$13,967.43

Starting date 4/1/2016

Ending date 4/30/2016

Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$13,967.43
11	GENERAL CURRENT EXPENSE	\$675,508.66
20	SPECIAL REVENUE FUNDS	\$8,080.00
50	FUND 50	\$1,866.94
Total for all checks listed		\$699,423.03

Prepared and submitted by:

Elizabeth Schaefer  
Board Secretary

5/6/2016  
Date

**Petty cash disbursements:**

None

**Food disbursements:**

**Check#**

4/27/2016	Valley Ridge Farms	1027	3,223.65
4/27/2016	Valley Ridge Farms	1028	480.06
4/27/2016	Valley Ridge Farms	1029	632.94

**Athletic disbursements:**

**Check#**

None

May 5, 2016

Dear Mr. Maceri and Members of the Board,

This letter is to serve as my formal resignation as a Teacher of South Hackensack Memorial School.

After months of contemplating, my husband and I made the difficult decision for me to resign. We believe it is the best decision for our family and want to thank you all for your support.

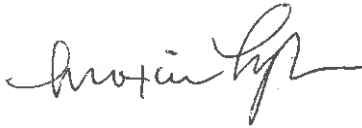
Sincerely,

Nichole Perez

May 9, 2016

Please accept this letter as notice of my resignation from Memorial School effective June 30, 2016.

Thank you,

A handwritten signature in black ink, appearing to read "Maxine Lynch", with a stylized flourish at the end.

Maxine Lynch, RN, BSN, CSN