

February Meeting (January Correspondence)

To / From	Subject
<i>State of New Jersey Department of Banking and Insurance</i>	<i>Governmental Unit Deposit Protection Act Notification of Eligibility/Valley National Bank</i>
<i>Meadowlands Family Success Center</i>	<i>Thank you to the school for the donation of food to their "Fall Food Drive"</i>
<i>State of New Jersey Department of the Military and Veterans Affairs</i>	<i>Thank you for the donation of Veterans Day Posters</i>

Attachment



February 2017

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
PEO Popcorn Fundraiser	Marking Period 3 begins Report Cards Issued 4:00pm Lady Bulldog vs Teaneck Charter School (DH)*	4:00pm Lady Bulldog vs East Rutherford (DH)*	1	2 9:15am Officer Phil Assembly (grades PK-3) 4:00pm Lady Bulldog vs Dumont Selzer (DH)*	3 9:00am Honor Roll Assembly	4
5	6	7	8 BYBL Tournament - Gymnasium	9	10	11
12	13 PEO Easter Candy Fundraiser BYBL Tournament - Gymnasium	14 PEO Valentine's Day Bagel Fundraiser	15	16	17	18
19	20	21	22	23	24	25
PEO Easter Candy Fundraiser	SCHOOL CLOSED - Winter Recess					
26	27 8:00am Maywood Invitational Tournament	28				
PEO Easter Candy Fundraiser						

South Hackensack Memorial School

List of approved substitutes for the 2016-2017 school year

Approved at the February 13, 2017 Board Meeting

Name	Certificate / Expiration	Telephone Numbers	Rate of Pay	Availability
David Pelli	Substitute Teacher	201-446-2008	\$85.00 / day \$100 / day after five (5) consecutive days	Tuesdays
Diamanto Athanasatos	Substitute Teacher January 2, 2020	347-724-6124	\$85.00 / day \$100 / day after five (5) consecutive days	
Dawn Hlad	CE	201-562-5651 201-507-9077	\$85.00 / day \$100 / day after five (5) consecutive days	
Ivana Lopa	Substitute Teacher July 1, 2019	201-310-6060	\$85.00 / day \$100 / day after five (5) consecutive days	
John Vitozzi	Substitute Teacher July 1, 2019	973-865-5115	\$85.00 / day \$100 / day after five (5) consecutive days	
Keungsuk Estrada	Substitute Teacher July 1, 2020	201-397-7171 201-820-4678	\$85.00 / day \$100 / day after five (5) consecutive days	
Kimberly Junda	CEAS	973-809-3087	\$85.00 / day \$100 / day after five (5) consecutive days	
Laura Gagliostro	CEAS	201-343-5828 201-755-4024	\$85.00 / day \$100 / day after five (5) consecutive days	3 days/wk Text in the a.m.
Maria Fasanella	CE	201-375-1026	\$85.00 / day \$100 / day after five (5) consecutive days	Not currently available
Samantha Castro	Substitute Teacher July 1, 2021	201-470-2155	\$85.00 / day \$100 / day after five (5) consecutive days	
Stefanie Scholz	Substitute Teacher July 1, 2020	201-233-5831	\$85.00 / day \$100 / day after five (5) consecutive days	Not currently available
Vanessa Evans	CEAS	201-264-0802	Daily rate of pay	

South Hackensack Memorial School
List of approved substitutes for the 2016-2017 school year

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Annunziata D'Amico	Substitute Teacher	201-421-7135	Daily rate of pay	
Phillip Cerone	Substitute Teacher	201-403-3144	Daily rate of pay	
Gina Jiries	Substitute Teacher	201-665-8611	Daily rate of pay	
Lorraine Cuomo	N/A School Secretary	201-873-6074 201-708-5673		
Joann DeVito	N/A School Secretary	201-983-0351 201-873-3254	\$12 / hour	
Alice Puller	Substitute School Nurse & County 5/31/2015	201-943-5883	\$125 / day	
Kirsten Sommers	Substitute School Nurse		\$125 / day	
Tony Fantauzzi	N/A Custodian	201-403-5445	\$14 / hour	
Veronica Nti	N/A Custodian	201-342-6171 201-744-7394	\$14 / hour	Breaks & Summer
Angel Hernandez	N/A Custodian	551-237-0073	\$14 / hour	
Cono Nicholas Collova	N/A Custodian	201-370-6994	\$10 / hour	
Michael Marini	N/A Custodian	201-290-7278 201-218-9991	\$14 / hour	
Rocky Lamonica	N/A Custodian	201-221-9877	\$14/hour	
Joey D'Amico	N/A Custodian	201-957-3504	\$14/hour	

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

My name is Jennifer Zanelli and I am the school nurse /health teacher here at South Hackensack Memorial School. I am requesting permission to enroll my son, Anthony Louis Zanelli, in the Pre-Kindergarten program for the 2017-2018 school year. Thank you for your time.

Sincerely,

Jennifer Zanelli

February 1, 2017

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

My husband and I respectfully request permission for our daughter, Gianna, to attend Memorial School for the upcoming 2017-2018 school year.

We truly appreciate your consideration in this matter.

Respectfully yours,

Rita Liggio

KRISTIN A. FORSDAHL

431 3rd Street
Palisades Park, NJ 07650
201-947-8553

February 1, 2017

Mr. Gregorio Maceri
Chief School Administrator
Memorial School
1 Dyer Avenue
South Hackensack, NJ 07606

Dear Mr. Maceri:

With much thought, I am submitting this letter of request for you to consider my children eligible to attend Memorial School again for the upcoming 2017-2018 school year. Isabella will be entering seventh grade and Peter will be entering fifth grade. They enjoy being part of the Memorial School family and continue to benefit on both academic and social levels. I would like to see that growth continue within your school district.

Thank you, in advance, for your consideration.

Sincerely,

Kristin A. Forsdahl

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$2,085,964.13
102 - 106	Cash Equivalents		\$250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,163,562.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$224,727.97	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$224,727.97

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	\$7,588,660.00	
302	Less revenues	(\$7,419,762.43)	\$168,897.57

Total assets and resources

\$5,643,401.67

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$176.80
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$444,775.00
	Total liabilities	\$444,951.80

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

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Starting date 7/1/2016 Ending date 12/31/2016 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$4,398,979.42
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		\$7,899,975.38	
602	Less: Expenditures	(\$2,966,785.54)		
	Less: Encumbrances	(\$4,397,875.42)	(\$7,364,660.96)	\$535,314.42
	Total appropriated			\$5,249,746.84
Unappropriated:				
770	Fund balance, July 1			\$260,018.41
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$311,315.38)
	Total fund balance			\$5,198,449.87
	Total liabilities and fund equity			\$5,643,401.67

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,899,975.38	\$7,364,660.96	\$535,314.42
Revenues	(\$7,588,660.00)	(\$7,419,762.43)	(\$168,897.57)
Subtotal	<u>\$311,315.38</u>	<u>(\$55,101.47)</u>	<u>\$366,416.85</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>\$311,315.38</u>	<u>(\$105,101.47)</u>	<u>\$416,416.85</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>\$311,315.38</u>	<u>(\$105,101.47)</u>	<u>\$416,416.85</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$311,315.38</u>	<u>(\$105,101.47)</u>	<u>\$416,416.85</u>

Prepared and submitted by :

Elizabeth Schuch
Board Secretary

3/17/17
Date

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	7,274,578	0	7,274,578	7,171,680	Under	102,898
00520	SUBTOTAL – Revenues from State Sources	314,082	0	314,082	248,082	Under	66,000
Total		7,588,660	0	7,588,660	7,419,762		168,898
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,574,840	12,665	1,587,505	693,224	879,056	15,225
10300	Total Special Education - Instruction	272,157	0	272,157	108,863	163,294	0
11160	Total Basic Skills/Remedial – Instruct.	93,189	0	93,189	39,593	53,596	0
12160	Total Bilingual Education – Instruction	96,948	0	96,948	41,237	55,361	350
17100	Total School-Sponsored Co/Extra Curricul	70,365	4,615	74,980	16,973	37,547	20,460
20620	Total Summer School	14,000	0	14,000	13,724	276	0
27100	Total Community Services Programs/Operat	17,001	(8,690)	8,311	1,535	0	6,776
29180	Total Undistributed Expenditures - Instr	2,763,113	(21,301)	2,741,812	736,032	1,847,490	158,290
29680	Total Undistributed Expenditures – Atten	4,820	0	4,820	2,410	2,410	0
30620	Total Undistributed Expenditures – Healt	76,459	0	76,459	30,067	37,447	8,945
40580	Total Undistributed Expend – Speech, OT,	90,500	0	90,500	18,400	26,574	45,526
41080	Total Undist. Expend. – Other Supp. Serv	108,000	0	108,000	38,193	69,807	0
42200	Total Undist. Expend. – Child Study Team	312,042	(1,500)	310,542	76,751	192,710	41,081
43200	Total Undist. Expend. – Improvement of I	101,041	449	101,490	49,478	51,563	449
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(867)	133	115	0	19
44180	Total Undist. Expend. – Instructional St	2,500	1,917	4,417	4,217	200	0
45300	Support Serv. - General Admin	153,694	12,892	166,586	57,795	78,058	30,732
46160	Support Serv. - School Admin	62,310	0	62,310	30,240	31,205	865
47200	Total Undist. Expend. – Central Services	67,695	924	68,619	38,293	28,918	1,408
51120	Total Undist. Expend. – Oper. & Maint. O	607,570	2,662	610,232	337,740	227,933	44,559
52480	Total Undist. Expend. – Student Transpor	357,110	884	357,994	173,312	173,630	11,053
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,017,115	0	1,017,115	456,122	433,116	127,877
72020	Total Undistributed Expenditures – Food	12,900	0	12,900	2,471	7,686	2,743
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		7,895,325	4,650	7,899,975	2,966,786	4,397,875	535,314

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		7,081,352	0	7,081,352	7,081,352		0
00140	10-1310	Tuition from Individuals		4,800	0	4,800	1,920	Under	2,880
00300	10-1__	Unrestricted Miscellaneous Revenues		188,426	0	188,426	88,408	Under	100,018
00430	10-3131	Extraordinary Aid		66,000	0	66,000	0	Under	66,000
00470	10-3177	Categorical Security Aid		22,406	0	22,406	22,406		0
00500	10-3__	Other State Aids		225,676	0	225,676	225,676		0
Total				7,588,660	0	7,588,660	7,419,762		168,898

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		88,132	(522)	87,610	34,910	52,365	335
02080	11-110-__-101	Kindergarten – Salaries of Teachers		145,267	55,091	200,358	80,143	120,215	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		639,260	(7,001)	632,259	253,212	377,397	1,650
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		434,885	(33,713)	401,172	160,235	240,937	0
03000	11-190-1__-106	Other Salaries for Instruction		31,000	0	31,000	10,629	19,371	1,000
03020	11-190-1__-320	Purchased Professional – Educational Ser		113,746	549	114,295	57,422	56,873	0
03040	11-190-1__-340	Purchased Technical Services		20,000	(549)	19,451	15,058	2,645	1,747
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	0	65,000	51,690	9,015	4,295
03100	11-190-1__-640	Textbooks		5,000	0	5,000	2,670	238	2,092
03120	11-190-1__-8__	Other Objects		4,500	(1,190)	3,310	684	0	2,626
07000	11-213-100-101	Salaries of Teachers		272,157	0	272,157	108,863	163,294	0
11000	11-230-100-101	Salaries of Teachers		93,189	0	93,189	39,593	53,596	0
12000	11-240-100-101	Salaries of Teachers		96,598	0	96,598	41,237	55,361	0
12100	11-240-100-610	General Supplies		350	0	350	0	0	350
17000	11-401-100-1__	Salaries		28,865	4,435	33,300	0	33,300	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	(3,300)	25,200	5,240	0	19,960
17040	11-401-100-6__	Supplies and Materials		10,000	480	10,480	6,233	4,247	0
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds		3,000	3,000	6,000	5,500	0	500
20000	11-422-100-101	Salaries of Teachers		14,000	0	14,000	13,724	276	0
27000	11-800-330-1__	Salaries		17,001	(8,690)	8,311	1,535	0	6,776
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,345,071	(21,426)	1,323,646	340,700	841,772	141,174
29020	11-000-100-562	Tuition to Other LEAs within the State -		967,520	(97,665)	869,855	271,073	595,010	3,772
29040	11-000-100-563	Tuition to County Voc. School District-R		14,976	2,844	17,820	7,029	10,791	0
29060	11-000-100-564	Tuition to County Voc. School District-S		0	41,676	41,676	16,439	25,237	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		234,205	17,740	251,945	21,840	216,760	13,345
29100	11-000-100-566	Tuition to Priv. School for the Disabled		161,025	35,405	196,430	78,951	117,479	0
29160	11-000-100-569	Tuition – Other		40,316	124	40,440	0	40,440	0
29500	11-000-211-1__	Salaries		4,820	0	4,820	2,410	2,410	0
30500	11-000-213-1__	Salaries		60,609	0	60,609	24,303	36,048	259
30540	11-000-213-3__	Purchased Professional and Technical Ser		10,000	0	10,000	2,010	1,210	6,780
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		100	1,165	1,265	1,265	0	0
30580	11-000-213-6__	Supplies and Materials		5,750	(1,165)	4,585	2,489	190	1,906

Starting date 7/1/2016 Ending date 12/31/2016 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	0	90,000	18,186	26,574	45,240
40540	11-000-216-6__	Supplies and Materials		500	0	500	214	0	286
41000	11-000-217-1__	Salaries		108,000	0	108,000	38,193	69,807	0
42060	11-000-219-320	Purchased Professional – Educational Ser		309,042	0	309,042	75,440	192,710	40,891
42160	11-000-219-6__	Supplies and Materials		3,000	(1,500)	1,500	1,310	0	190
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		101,041	449	101,490	49,478	51,563	449
43580	11-000-222-6__	Supplies and Materials		1,000	(867)	133	115	0	19
44080	11-000-223-320	Purchased Professional – Educational Ser		2,500	1,917	4,417	4,217	200	0
45000	11-000-230-1__	Salaries		100,412	0	100,412	40,170	60,242	0
45040	11-000-230-331	Legal Services		2,193	12,892	15,085	1,085	14,000	0
45060	11-000-230-332	Audit Fees		26,859	0	26,859	0	0	26,859
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	(748)	8,252	1,184	3,588	3,481
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		3,000	698	3,698	3,548	150	0
45200	11-000-230-610	General Supplies		500	0	500	311	78	111
45260	11-000-230-890	Miscellaneous Expenditures		3,240	269	3,509	3,509	0	0
45280	11-000-230-895	BOE Membership Dues and Fees		4,500	(269)	4,231	3,949	0	282
46000	11-000-240-103	Salaries of Principals/Assistant Princip		53,560	0	53,560	26,780	26,780	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		7,750	0	7,750	3,036	3,893	821
46120	11-000-240-6__	Supplies and Materials		1,000	0	1,000	424	532	44
47000	11-000-251-1__	Salaries		55,796	0	55,796	27,958	27,838	0
47020	11-000-251-330	Purchased Professional Services		750	924	1,674	924	0	750
47040	11-000-251-340	Purchased Technical Services		6,799	1,641	8,440	7,360	1,080	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		2,800	(907)	1,893	1,893	0	0
47100	11-000-251-6__	Supplies and Materials		800	(350)	450	38	0	412
47180	11-000-251-890	Other Objects		750	(384)	366	120	0	246
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		54,000	8,860	62,860	46,202	16,584	75
48540	11-000-261-610	General Supplies		500	0	500	500	0	0
49000	11-000-262-1__	Salaries		314,967	14,412	329,379	177,714	151,664	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	(1,274)	3,726	2,521	0	1,205
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		15,000	(99)	14,901	6,945	2,639	5,317
49120	11-000-262-490	Other Purchased Property Services		11,500	0	11,500	7,443	4,057	0
49140	11-000-262-520	Insurance		36,603	(35)	36,568	31,934	0	4,634
49160	11-000-262-590	Miscellaneous Purchased Services		7,000	35	7,035	2,985	4,050	0
49180	11-000-262-610	General Supplies		13,000	2,435	15,435	14,756	678	1
49220	11-000-262-622	Energy (Electricity)		150,000	(21,672)	128,328	46,739	48,261	33,328
52200	11-000-270-503	Contract Serv.–Ald in Lieu Pymts–Non-Pub		7,072	2,652	9,724	0	9,724	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		57,454	884	58,338	22,855	35,483	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		21,012	(2,652)	18,360	3,439	3,868	11,053
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		24,484	0	24,484	2,323	22,161	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		247,088	0	247,088	144,695	102,393	0

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	68,000	0	68,000	27,245	35,630	5,126
71060	11-000-291-241	Other Retirement Contributions - PERS	84,551	0	84,551	0	0	84,551
71160	11-000-291-260	Workmen's Compensation	36,157	0	36,157	25,399	0	10,758
71180	11-000-291-270	Health Benefits	758,074	0	758,074	357,046	385,800	15,228
71200	11-000-291-280	Tuition Reimbursement	12,000	0	12,000	0	0	12,000
71220	11-000-291-290	Other Employee Benefits	58,333	0	58,333	46,432	11,687	214
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	12,900	0	12,900	2,471	7,686	2,743
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			7,895,325	4,650	7,899,975	2,966,786	4,397,875	535,314

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$76,911.68)
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	\$130,927.00	
302	Less revenues	(\$1,425.63)	\$129,501.37

Total assets and resources

\$52,589.69

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$76,911.68)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$2,118.01
	Other current liabilities		\$0.00

Total liabilities

\$2,118.01

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$37,144.68
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	\$130,927.00		
602	Less: Expenditures	(\$80,455.32)		
	Less: Encumbrances	(\$37,144.68)	(\$117,600.00)	\$13,327.00
	Total appropriated			\$50,471.68
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$50,471.68
	Total liabilities and fund equity			<u>\$52,589.69</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$130,927.00	\$117,600.00	\$13,327.00
Revenues	(\$130,927.00)	(\$1,425.63)	(\$129,501.37)
Subtotal	<u>\$0.00</u>	<u>\$116,174.37</u>	<u>(\$116,174.37)</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>\$116,174.37</u>	<u>(\$116,174.37)</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>\$116,174.37</u>	<u>(\$116,174.37)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$116,174.37</u>	<u>(\$116,174.37)</u>

Prepared and submitted by :


Board Secretary

3/17/17

Date

Starting date 7/1/2016 Ending date 12/31/2016 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	136,207	(5,280)	130,927	426	Under	130,501
Total		136,207	(5,280)	130,927	1,426		129,501

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740	Total Federal Projects	136,207	(5,280)	130,927	80,455	37,145	13,327
Total		136,207	(5,280)	130,927	80,455	37,145	13,327

Starting date 7/1/2016 Ending date 12/31/2016 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	61,559	(2,083)	59,476	0	Under	59,476
00780 20-445[1-5] Title II	8,332	(638)	7,694	0	Under	7,694
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	66,316	(2,559)	63,757	426	Under	63,331
Total	136,207	(5,280)	130,927	1,426		129,501

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500 20-___-___-___ Title I	61,559	(2,083)	59,476	21,520	26,378	11,578
88520 20-___-___-___ Title II	8,332	(638)	7,694	390	5,555	1,749
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	66,316	(2,559)	63,757	58,545	5,212	0
Total	136,207	(5,280)	130,927	80,455	37,145	13,327

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

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South Hackensack BOE

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Starting date 7/1/2016 Ending date 12/31/2016 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
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<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 :


Board Secretary

3/17/17

Date

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$84,610.00)
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		\$754,220.00

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	\$754,220.00	
302	Less revenues	(\$754,220.00)	\$0.00

Total assets and resources

\$669,610.00

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$84,610.00)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

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

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Starting date 7/1/2016 Ending date 12/31/2016 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		\$754,220.00	
602	Less: Expenditures	(\$84,610.00)		
	Less: Encumbrances	\$0.00	(\$84,610.00)	\$669,610.00
	Total appropriated			\$669,610.00
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$669,610.00
	Total liabilities and fund equity			\$669,610.00

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$754,220.00	\$84,610.00	\$669,610.00
Revenues	(\$754,220.00)	(\$754,220.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$669,610.00)</u>	<u>\$669,610.00</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>(\$669,610.00)</u>	<u>\$669,610.00</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>(\$669,610.00)</u>	<u>\$669,610.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$669,610.00)</u>	<u>\$669,610.00</u>

Prepared and submitted by :


Board Secretary

3/17/17
Date

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

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Starting date 7/1/2016 Ending date 12/31/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0093A	Other	754,220	0	754,220	754,220		0
Total		754,220	0	754,220	754,220		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	754,220	0	754,220	84,610	0	669,610
Total		754,220	0	754,220	84,610	0	669,610

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 40 DEBT SERVICE FUNDS

Revenues:

00890 40-3160 Debt Service Aid Type II

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	754,220	0	754,220	754,220		0
Total	754,220	0	754,220	754,220		0

Expenditures:

89600 40-701-510-834 Interest on Bonds

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	754,220	0	754,220	84,610	0	669,610
Total	754,220	0	754,220	84,610	0	669,610

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$16,776.56
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

\$1,309.00

Resources:

301	Estimated revenues	\$25,943.67	
302	Less revenues	(\$25,945.40)	(\$1.73)

Total assets and resources

\$18,083.83

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$1,309.00

Total liabilities

\$1,309.00

Starting date 7/1/2016 Ending date 12/31/2016 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		\$25,943.35	
602	Less: Expenditures	(\$14,426.86)		
	Less: Encumbrances	\$0.00	(\$14,426.86)	\$11,516.49
	Total appropriated			\$11,516.49
Unappropriated:				
770	Fund balance, July 1			\$5,258.02
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.32
	Total fund balance			\$16,774.83
	Total liabilities and fund equity			<u>\$18,083.83</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$25,943.35	\$14,426.86	\$11,516.49
Revenues	(\$25,943.67)	(\$25,945.40)	\$1.73
Subtotal	(\$0.32)	(\$11,518.54)	\$11,518.22
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	(\$0.32)	(\$11,518.54)	\$11,518.22
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	(\$0.32)	(\$11,518.54)	\$11,518.22
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	(\$0.32)	(\$11,518.54)	\$11,518.22

Prepared and submitted by :


Board Secretary

3/17/17

Date

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	25,944	25,944	25,945		(2)
Total		0	25,944	25,944	25,945		(2)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	25,943	25,943	14,427	0	11,516
Total		0	25,943	25,943	14,427	0	11,516

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

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Starting date 7/1/2016 Ending date 12/31/2016 Fund: 50 FUND 50

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	25,944	25,944	25,945		(2)
Total	0	25,944	25,944	25,945		(2)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	25,943	25,943	14,427	0	11,516
Total	0	25,943	25,943	14,427	0	11,516

Starting date 7/1/2016 Ending date 12/31/2016 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

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

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Starting date 7/1/2016 Ending date 12/31/2016 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:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<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:


Board Secretary

Date

3/17/17

Starting date 7/1/2016 Ending date 12/31/2016 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2016 Ending date 12/31/2016 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

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

Page 26 of 27
03/17/17 11:17

Starting date 7/1/2016 Ending date 12/31/2016 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:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<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 :


Board Secretary

3/17/17
Date

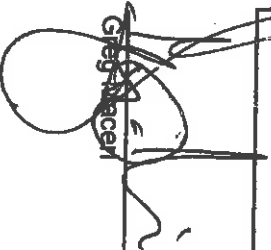
Starting date 7/1/2016 Ending date 12/31/2016 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

Attachment 

December 31, 2016

	Cash Balance 12/1/2016	Cash Receipts December-16	Cash Disbursements December-16	Cash Balance 12/31/2016
General Fund - 10	2,114,110.98	795,997.05	(824,143.90)	2,085,964.13
Special Revenue Fund - 20	(32,819.23)	425.63	(44,518.08)	(76,911.68)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(84,610.00)	0.00	0.00	(84,610.00)
Enterprise Fund - 50	5,947.92	13,896.22	(3,067.58)	16,776.56
Total	2,002,629.67	810,318.90	(871,729.56)	1,941,219.01
Payroll Account	0.10	161,669.04	(161,669.04)	0.10
Payroll Agency Account	27,359.30	122,807.28	(144,257.71)	5,908.87
Unemployment Account	6,858.24	1.14	(1.31)	6,858.07
Flexible Spending Account	1,161.75	0.19	(0.19)	1,161.75
Grand Total	2,038,009.06	1,094,796.55	(1,177,657.81)	1,955,147.80


Greg Macer

Date 2/13/2017

Month / Year: Dec 31, 2016

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) 12/31/2016	(col 6) % Change YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		7,895,325	1,104	7,896,429	789,643	3,546	0.04%	793,189	786,097


Dina M. M...
School Business Administrator Signature

3/15/17
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 12/31/16 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 12/31/16, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

2/13/2017

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 1/1/2017 Ending date 1/31/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
012017 H	01/10/17		0699	State Of NJ Health Ben.prog.	\$63,861.69
013117	01/31/17		PAY	South Hackensack BOE Payroll	\$250,845.19
013217	01/31/17		0108	Board Of Ed. Payroll Agency	\$4,149.33
013317 H	01/31/17		0108	Board Of Ed. Payroll Agency	\$13,992.35
041076 V	10/18/16	01/05/17	0887	Maver; Kelly	(\$400.00)
041219	01/10/17		E674	Adely; Luisa	\$884.00
041220	01/10/17		0892	Allegro School, Inc	\$11,419.00
041221	01/10/17		0490	Allen; Deborah	\$442.00
041222	01/10/17		0044	American Paper & Supply Company	\$649.44
041223	01/10/17		U582	Anzevino; Elizabeth	\$73.70
041224	01/10/17		0057	Arrow Elevator Incorporated	\$165.00
041225	01/10/17		0064	Avaya Inc.	\$142.43
041226	01/10/17		0089	Bergen County Special Services School Di	\$585.00
041227	01/10/17		0090	Bergen County Tech. Schools	\$6,610.67
041228	01/10/17		0119	Broad U.S.A., Inc	\$6,729.25
041229	01/10/17		0123	Bug Doctor	\$75.00
041230	01/10/17		0987	Cardenas; Marlene	\$442.00
041231	01/10/17		0126	CDW Government, Inc	\$579.20
041232	01/10/17		0133	Coviello Electric Service, Inc.	\$420.00
041233	01/10/17		0194	Dell Inc. Education	\$104.99
041234	01/10/17		0940	Direct Energy Business/Gas	\$698.32
041235	01/10/17		T464	Donatello; James	\$73.70
041236	01/10/17		0242	Elizabeth Church	\$480.00
041237	01/10/17		0872	Elshahawi; Salwa	\$884.00
041238	01/10/17		0247	Englewood Public School District	\$176.80
041239	01/10/17		O825	Felician School; The	\$11,476.00
041240	01/10/17		0268	First Student Inc.	\$1,560.80
041241	01/10/17		0857	Fogarty and Hara, Counsellors-at-Law	\$3,153.00
041242	01/10/17		0919	Follet School Solutions, Inc	\$237.98
041243	01/10/17		0298	Gopher	\$499.90
041244	01/10/17		0306	Hackensack Board Of Education	\$122,681.47
041245	01/10/17		0832	Idville	\$152.64
041246	01/10/17		0652	Jostens	\$1,192.50
041247	01/10/17		0130	Konica Minolta Premier Finance	\$1,534.84
041248	01/10/17		0792	Lexia Learning Systems LLC	\$1,200.00
041249	01/10/17		0864	Maceri; Gregorio	\$76.95
041250	01/10/17		0433	Manuel Diaz	\$1,040.00
041251	01/10/17		0887	Maver; Kelly	\$400.00
041252	01/10/17		0941	McGraw Hill Education	\$36.46

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041253	01/10/17		0879	MyLocker.net	\$918.83
041254	01/10/17		0523	Nisivoccia Company, LLP	\$24,562.00
041255	01/10/17		H647	Northwest Bergen Council for Special Ed.	\$1,874.73
041256	01/10/17		0874	Novak; Danielle	\$442.00
041257	01/10/17		3564	Omni Waste Services, Inc	\$754.00
041258	01/10/17		0128	Optimum	\$604.15
041259	01/10/17		0545	P S E & G Co.	\$1,905.38
041260	01/10/17		U026	Paladino; Ashley	\$73.70
041261	01/10/17		0612	Ridgefield Board Of Education	\$11,646.00
041262	01/10/17		T629	Rodriguez; Lori	\$442.00
041263	01/10/17		0655	School Health Corporation	\$189.55
041264	01/10/17		0966	Shin; Bodul Ye	\$884.00
041265	01/10/17		0684	South Bergen Jointure Comm.	\$35,679.51
041266	01/10/17		0688	South Jersey Energy	\$12,917.92
041267	01/10/17		0695	Staples Business Advantage	\$3,047.06
041268	01/10/17		0049	State of New Jersey	\$250.00
041269	01/10/17		N857	Stevens Institute of Technology	\$200.00
041270	01/10/17		0791	Suez Water New Jersey	\$765.52
041271	01/10/17		0710	Summit Medical Management Svc	\$400.00
041272	01/10/17		0818	W.B. Mason Co.	\$686.79
041273	01/10/17		0965	Yuksel; Mehmet	\$442.00
201701 H	01/20/17		0595	Public Employees' Retirement System	\$84,465.00

Starting date 1/1/2017

Ending date 1/31/2017

Fund Totals		
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10	GENERAL CURRENT EXPENSE	\$13,992.35
11	GENERAL CURRENT EXPENSE	\$671,155.33
20	SPECIAL REVENUE FUNDS	\$4,513.08
50	FUND 50	\$2,814.98
	Total for all checks listed	\$692,475.74

Prepared and submitted by:

Elizabeth Schauf
Board Secretary

2/10/17
Date

Petty cash disbursements:

1/18/2017	Jim Parisi	Keys	\$13.50
1/20/2017	Jim Parisi	Dry Cleaning table Cloths	\$25.68
1/20/2017	Jim Parisi	Keys for computer cart	\$7.80

Food disbursements:**Check#**

None

Athletic disbursements:**Check#**

1/5/2017	Ray Roux	1241	\$52.00
1/5/2017	Ray Roux	1242	\$52.00
1/5/2017	Charles Harvath	1243	\$52.00
1/5/2017	Charles Harvath	1244	\$52.00
1/6/2017	Donna Riker	1245	\$52.00
1/6/2017	Donna Riker	1246	\$52.00
1/6/2017	Willie Otoole	1247	\$52.00
1/6/2017	Willie Otoole	1248	\$52.00
1/11/2017	Jesus Rivera	1249	\$52.00
1/11/2017	Jesus Rivera	1250	\$52.00
1/11/2017	Ray Perez	1251	\$52.00
1/11/2017	Ray Perez	1252	\$52.00
1/11/2017	Michael Levine	1253	\$52.00
1/11/2017	Michael Levine	1254	\$52.00
1/11/2017	Joe Hornyall	1255	\$52.00
1/11/2017	Joe Hornyall	1256	\$52.00
1/12/2017	Peter Vilardi	1257	\$52.00
1/12/2017	Peter Vilardi	1258	\$52.00
1/12/2017	Wayne Briggs	1259	\$52.00
1/12/2017	Wayne Briggs	1260	\$52.00
1/12/2017	Ray Perez	1261	\$52.00
1/12/2017	Ray Perez	1262	\$52.00
1/12/2017	Paolo Trujillo	1263	\$52.00
1/12/2017	Paolo Trujillo	1264	\$52.00
1/13/2017	Peter Vilardi	1265	\$52.00
1/13/2017	Peter Vilardi	1266	\$52.00
1/13/2017	Joe Hornyall	1267	\$52.00
1/13/2017	Joe Hornyall	1268	\$52.00
1/13/2017	Michael Crowley	1269	\$52.00
1/13/2017	Michael Crowley	1270	\$52.00
1/13/2017	Theo Idigo	1271	\$52.00
1/13/2017	Theo Idigo	1272	\$52.00

1/25/2017	Ray Perez	1273	\$52.00
1/25/2017	Ray Perez	1274	\$52.00
1/25/2017	Paulo Trujillo	1275	\$52.00
1/25/2017	Paulo Trujillo	1276	\$52.00
1/26/2017	Michael Crowley	1277	\$52.00
1/26/2017	Theo Idigo	1278	\$52.00
1/26/2017	Theo Idigo	1279	\$52.00
1/26/2017	Greg Aruer	1280	\$52.00
1/30/2017	Michael Burke	1281	\$52.00
1/30/2017	Michael Burke	1282	\$52.00
1/30/2017	Ray Perez	1283	\$52.00
1/30/2017	Ray Perez	1284	\$52.00
1/31/2017	Bruce Cohen	1285	\$52.00
1/31/2017	Bruce Cohen	1286	\$52.00
1/31/2017	John Aiello	1287	\$52.00
1/31/2017	John Aiello	1288	\$52.00