

SOUTH HACKENSACK BOARD OF EDUCATION

Monday, October 16, 2017

Regular Meeting

Time 7:30 p.m.

- A. **Meeting called to order at:**
- B. **Announcement of adequate meeting:**

The New Jersey Open Public Meetings Law was enacted to insure the right of the public to have advance notice of and to attend the meetings of the public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of the Act, the South Hackensack Board of Education has caused notice of meetings published in The Record by having the date, time and place thereof posted. Notice was also placed on the Bulletin Board in the Municipal Building and in the Lobby of Memorial School.

- C. **Roll call**
- D. **Flag Salute**
- E. **Presentations**
- F. **Public Hearing on Resolutions to be acted upon this meeting.**

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

- G. **Approval of Minute(s): 7/10/17, 8/21/17**
- H. **Correspondence: 9/2017**
- I. **Report of the Superintendent**

J. Old Business

K. New Business

L. Open Public Hearing

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

M. Private Session (If necessary)

N. Adjournment

OLD BUSINESS**NONE****NEW BUSINESS****CONSENT AGENDA: MOTIONS 1 THROUGH 25****MOTIONED BY: _____ SECONDED BY: _____**

1. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2017-2018:
Accept Monthly Discipline Report

Month	In-School Suspensions
September 2017	0

2. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2017-2018:

Accept Monthly Superintendent HIB Report and approves the actions recommended by the Superintendent for the following incidents: (if applicable)

Month	HIB Incidents
September 2017	0

3. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following for the school year 2017-2018:
(Attachment A)

The monthly district calendar

4. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the reimbursement of the Principal's Account in the amount of \$6,009.98.

Description	Cost
Washington DC Chaperones	\$5,105.00
Castle Shakespeare Repertory	\$140.00
Rite Aid- Hasbrouck Heights	\$764.98

5. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following class trips:

Grade	Trip	Date	Time
8th grade	World Trade Center Museum	October 24, 2017	11:45 a.m. – 7:00 p.m.
8th grade	Edgar Allan Poe	October 30, 2017	8:30 a.m. – 1:00 p.m.

6. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the submission of the District's 2017 – 2018 Comprehensive Maintenance Plan to the County Business Administrator. *(Attachment B)*
7. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Health and Safety Evaluation of School Buildings Checklist for 2017-2018.
8. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve NJ Quality Single Accountability Continuum (NJQSAC) Statement of Assurance (SOA) for the school year 2017-2018. *(as presented)*
9. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the EVVRS forms. *(as presented)*
10. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the 2017 – 2018 Foodservice Biosecurity Management Plan and the HACCP – Based Standard Operation Procedures. *(as presented)*
11. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the submission of the 2017 – 2018 Nursing Services Plan. *(as presented)*
12. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following requests for professional leave:

Name	Professional Development	Date	Cost
Elizabeth Higgins	Brave Talking: Helping Selective Mute Student in and Out of the Classroom	November 15, 2017	FREE
Tricia Smith	ABS Certificate Program	November 28, 2017 February 21, 2018 May 16, 2018	\$450.00
Wendy Duva	Teaching Students with Vision Impairment	October 18, 2017	FREE

13. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the program change for student # 720.
14. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the second and final reading of the Board of Education's regulations/policies as submitted and as follows: *(as presented)*

P 2700 Services to Nonpublic School Students (M) (Revised)
P & R 7100 Long-Range Facilities Planning (M) (Revised)
P & R 7101 Educational Adequacy of Capital Projects (Revised)

P 7102	Site Selection and Acquisition (Revised)
R 7102	Site Selection and Acquisition (New)
P 7130	School Closing (Revised)
P 7300	Disposition of Property (Revised)
R 7300.1	Disposition of Instructional Property (Abolished)
R 7300.2	Disposition of Land (Revised)
R 7300.3	Disposition of Personal Property (Revised)
R 7300.4	Disposition of Federal Property (Revised)

15. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education ratify the contract between Education, Inc. and the South Hackensack Board of Education to provide bedside instruction to NS.

Rate Per Hour	Hours Per Week	Service Dates
\$40.00 / hour	10 hours / week	9/26 – 9/28/17

16. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following teachers to be Lunchroom/Playground Supervision Substitutes for the school year 2017-2018, at a rate of \$25.00 per hour:

Lisette Vidal
Deborah Watts

17. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the disposal of the following item(s):

Item	Classroom Number	Asset Tag Number
Hitachi Projector	Room 101	Tag # 000109

18. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the unpaid FMLA from October 3, 2017 through December 28, 2017 for employee #0236.
19. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Business Administrator to pay October 2017 bills.
20. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). *(Attachment C)*
- Board Secretary's Report
 - Treasurer's Report
 - Monthly Fund Transfer Report
 - July 2017

21. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the following reports in accordance with NJAC 6A:23-2.11(a) and NJAC 6A:23-2.11(b). (*Attachment D*)

Board Secretary's Report

Treasurer's Report

Monthly Fund Transfer Report

August 2017

22. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.

23. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the actual payroll for the month of September 2017 in the amount of \$265,574.20 that the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above.

24. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the estimated payroll for the month of October 2017 in the amount of \$266,000.00 the President of the Board, the School Business Administrator and the Superintendent be, and they hereby are, authorized to sign warrants up to and including the above \$266,000.00.

25. Be it Resolved that upon the recommendation of the Superintendent of Schools the South Hackensack Board of Education approve the Bill List for September 2017.

(*Attachment E*)

Fund 10	\$ 496,360.34
Fund 20	\$ 4857.42
Fund 30	\$ 0
Fund 40	\$ 0
Fund 50	\$ 0
Total	\$ 501,217.76

October 2017

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1 12:00pm Gr.1 STEAM Trip J. Mainieri + 5 (SBJC)	2 Picture Day (gymnasium) 9:00am Gr. 4-2 Steam Trip J. Carroll 9:00am Gr.8 Knex Bridges C. Moreno 9:00am Kindergarten - Steam Trip E. Higgins 12:00pm Gr.2 Steam Trip - D. Watts 12:00pm Gr.5 Steam Trip S. D'Elia 7:30pm 2017 Standardized Test Presentation: Scores for NJASK Science, PARCC & Access for Ells 7:30pm Board Meeting	3 9:00am Gr.7 Knex Bridges C. Capomino & V. Thom	4 9:00am Gr. 8-1 Knex Bridges G. Kipp	5 9:00am Gr. 8-2 KNEX Bridges Mr. D'Lorenzo	6 8:00am School Closed for students: Teacher In-Service	7
8	9 School Closed: Columbus Day	10 PEO: KIDSTUFF COUPON BOOK FUNDRAISER 1:00pm Firefighter Phil Program (Grades PK-3) Location: Cafeteria	11	12	13 2:30pm Soccer Team Pep Rally (location: gymnasium)	14 Coppa Italia
15 PEO: KIDSTUFF COUPON BOOK FUNDRAISER	16 7:30pm Board Meeting	17	18	19	20 12:00pm Gr.1 Steam Trip M. Petrella + 2 (SBJC)	21
22 PEO: KIDSTUFF COUPON BOOK FUNDRAISER	23	24	25	26	27	28 Rain date: Coppa Italia
29	30	31 PEO: BAGEL BREAKFAST FUNDRAISER 8:00am Halloween Party (hosted by the PEO, location: cafeteria)				

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

Assets and Resources

Assets:

101	Cash in bank		\$879,005.37
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		\$7,222,979.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$334,580.50	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$334,580.50

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$7,739,627.00	
302	Less revenues	(\$7,493,824.33)	\$245,802.67

Total assets and resources

\$8,682,367.54

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$13,855.83
421	Accounts payable		\$28,225.07
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$351,675.00
	Total liabilities		\$393,755.90

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

Page 2 of 27
10/12/17 13:29

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$3,987,529.14
761	Capital reserve account - July	\$100,000.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$100,000.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$245,870.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$8,007,319.86		
602	Less: Expenditures	(\$272,285.40)		
	Less: Encumbrances	(\$3,969,836.28)	(\$4,242,121.68)	\$3,765,198.18
	Total appropriated			\$8,098,597.32
Unappropriated:				
770	Fund balance, July 1			\$457,707.18
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$267,692.86)
	Total fund balance			\$8,288,611.64
	Total liabilities and fund equity			\$8,682,367.54

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$8,007,319.86	\$4,242,121.68	\$3,765,198.18
Revenues	(\$7,739,627.00)	(\$7,493,824.33)	(\$245,802.67)
Subtotal	\$267,692.86	(\$3,251,702.65)	\$3,519,395.51
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$100,000.00)	\$100,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$267,692.86	(\$3,351,702.65)	\$3,619,395.51
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$267,692.86	(\$3,351,702.65)	\$3,619,395.51
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$267,692.86	(\$3,351,702.65)	\$3,619,395.51

Prepared and submitted by :


Board Secretary

10/12/17
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	7,414,180	0	7,414,180	7,234,377	Under	179,803
00520	SUBTOTAL – Revenues from State Sources	314,205	11,242	325,447	259,447	Under	66,000
Total		7,728,385	11,242	7,739,627	7,493,824		245,803
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		5,000	0	5,000	0	0	5,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,700,137	28,965	1,729,102	37,480	1,489,756	201,866
10300	Total Special Education - Instruction	279,935	2,725	282,660	0	282,660	0
11160	Total Basic Skills/Remedial – Instruct.	105,944	(4,490)	101,454	2,208	99,246	0
12160	Total Bilingual Education – Instruction	99,587	450	100,037	2,208	97,479	350
17100	Total School-Sponsored Co/Extra Curricul	78,500	0	78,500	0	6,974	71,526
20620	Total Summer School	14,000	1,205	15,205	7,110	8,095	0
27100	Total Community Services Programs/Operat	17,001	(6,216)	10,785	362	3,952	6,470
29180	Total Undistributed Expenditures - Instr	2,469,063	0	2,469,063	18,810	233,744	2,216,509
29680	Total Undistributed Expenditures – Atten	4,965	0	4,965	414	4,551	0
30620	Total Undistributed Expenditures – Healt	79,911	0	79,911	0	62,104	17,807
40580	Total Undistributed Expend – Speech, OT,	90,500	0	90,500	0	31,230	59,270
41080	Total Undist. Expend. – Other Supp. Serv	135,000	(14,000)	121,000	0	121,000	0
42200	Total Undist. Expend. – Child Study Team	318,223	(4,279)	313,944	0	531	313,412
43200	Total Undist. Expend. – Improvement of I	101,129	0	101,129	8,427	92,702	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	0	1,000	0	99	901
44180	Total Undist. Expend. – Instructional St	5,000	0	5,000	0	400	4,600
45300	Support Serv. - General Admin	159,821	13,206	173,027	37,462	96,243	39,322
46160	Support Serv. - School Admin	62,750	11,370	74,120	5,839	67,690	590
47200	Total Undist. Expend. – Central Services	70,094	0	70,094	12,021	53,718	4,356
51120	Total Undist. Expend. – Oper. & Maint. O	604,514	0	604,514	48,248	362,684	193,582
52480	Total Undist. Expend. – Student Transpor	427,981	0	427,981	0	850	427,131
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,117,104	0	1,117,104	79,092	845,630	192,383
72020	Total Undistributed Expenditures – Food	12,270	0	12,270	12,605	8,498	(8,832)
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		7,978,385	28,935	8,007,320	272,285	3,969,836	3,765,198

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	7,222,979	0	7,222,979	7,222,979		0
00140	10-1310	Tuition from Individuals	3,200	0	3,200	0	Under	3,200
00300	10-1___	Unrestricted Miscellaneous Revenues	188,001	0	188,001	11,398	Under	176,603
00430	10-3131	Extraordinary Aid	66,000	0	66,000	0	Under	66,000
00470	10-3177	Categorical Security Aid	22,406	0	22,406	22,406		0
00500	10-3___	Other State Aids	225,799	11,242	237,041	237,041		0
Total			7,728,385	11,242	7,739,627	7,493,824		245,803

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			5,000	0	5,000	0	0	5,000
02000	11-105-100-101	Preschool – Salaries of Teachers	89,893	115	90,008	0	90,008	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	206,233	(1,368)	204,865	0	204,865	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	657,818	(60,718)	596,900	0	587,015	9,885
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	436,284	47,973	484,257	0	472,876	11,381
03000	11-190-1__-106	Other Salaries for Instruction	30,000	36,000	66,000	0	66,000	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	117,859	0	117,859	0	0	117,859
03040	11-190-1__-340	Purchased Technical Services	56,700	0	56,700	9,214	4,150	43,337
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	28,050	11,963	40,013	26,571	13,441	0
03080	11-190-1__-610	General Supplies	68,000	(7,138)	60,862	1,125	45,302	14,435
03100	11-190-1__-640	Textbooks	5,000	2,138	7,138	0	6,099	1,039
03120	11-190-1__-8__	Other Objects	4,500	0	4,500	570	0	3,930
07000	11-213-100-101	Salaries of Teachers	279,935	2,725	282,660	0	282,660	0
11000	11-230-100-101	Salaries of Teachers	105,944	(4,490)	101,454	2,208	99,246	0
12000	11-240-100-101	Salaries of Teachers	99,237	450	99,687	2,208	97,479	0
12100	11-240-100-610	General Supplies	350	0	350	0	0	350
17000	11-401-100-1__	Salaries	34,000	0	34,000	0	0	34,000
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	28,500	0	28,500	0	0	28,500
17040	11-401-100-6__	Supplies and Materials	10,000	0	10,000	0	6,974	3,026
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds	6,000	0	6,000	0	0	6,000
20000	11-422-100-101	Salaries of Teachers	14,000	1,205	15,205	7,110	8,095	0
27000	11-800-330-1__	Salaries	17,001	(6,216)	10,785	362	3,952	6,470
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,411,972	0	1,411,972	0	0	1,411,972
29020	11-000-100-562	Tuition to Other LEAs within the State -	555,700	0	555,700	0	120,884	434,816
29040	11-000-100-563	Tuition to County Voc. School District-R	18,252	0	18,252	0	0	18,252
29060	11-000-100-564	Tuition to County Voc. School District-S	26,700	0	26,700	0	0	26,700
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	313,640	0	313,640	4,200	25,200	284,240
29100	11-000-100-566	Tuition to Priv. School for the Disabled	102,359	0	102,359	14,610	87,660	89
29160	11-000-100-569	Tuition – Other	40,440	0	40,440	0	0	40,440
29500	11-000-211-1__	Salaries	4,965	0	4,965	414	4,551	0
30500	11-000-213-1__	Salaries	62,896	0	62,896	0	60,475	2,421
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	0	0	10,000
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,265	0	1,265	0	85	1,180

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30580	11-000-213-6__	Supplies and Materials		5,750	0	5,750	0	1,544	4,206
40520	11-000-216-320	Purchased Professional – Educational Ser		90,000	0	90,000	0	30,760	59,240
40540	11-000-216-6__	Supplies and Materials		500	0	500	0	470	30
41000	11-000-217-1__	Salaries		135,000	(14,000)	121,000	0	121,000	0
42060	11-000-219-320	Purchased Professional – Educational Ser		315,223	(4,279)	310,944	0	0	310,944
42160	11-000-219-6__	Supplies and Materials		3,000	0	3,000	0	531	2,469
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		101,129	0	101,129	8,427	92,702	0
43580	11-000-222-6__	Supplies and Materials		1,000	0	1,000	0	99	901
44080	11-000-223-320	Purchased Professional – Educational Ser		5,000	0	5,000	0	400	4,600
45000	11-000-230-1__	Salaries		101,237	13,206	114,443	27,711	86,732	0
45040	11-000-230-331	Legal Services		5,000	0	5,000	0	0	5,000
45060	11-000-230-332	Audit Fees		28,202	0	28,202	0	0	28,202
45100	11-000-230-339	Other Purchased Professional Services		4,000	585	4,585	4,090	495	0
45140	11-000-230-530	Communications/Telephone		9,000	(585)	8,415	742	5,717	1,956
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		3,000	0	3,000	0	245	2,755
45200	11-000-230-610	General Supplies		500	0	500	0	180	320
45260	11-000-230-890	Miscellaneous Expenditures		4,157	0	4,157	969	2,875	313
45280	11-000-230-895	BOE Membership Dues and Fees		4,725	0	4,725	3,949	0	776
46000	11-000-240-103	Salaries of Principals/Assistant Princip		54,000	7,118	61,118	5,093	56,025	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series		7,750	0	7,750	746	6,754	250
46120	11-000-240-6__	Supplies and Materials		1,000	4,252	5,252	0	4,912	340
47000	11-000-251-1__	Salaries		57,244	0	57,244	4,770	52,474	0
47020	11-000-251-330	Purchased Professional Services		1,700	0	1,700	0	0	1,700
47040	11-000-251-340	Purchased Technical Services		6,800	0	6,800	6,350	0	450
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		2,800	0	2,800	900	0	1,900
47100	11-000-251-6__	Supplies and Materials		800	321	1,121	0	1,121	0
47180	11-000-251-890	Other Objects		750	(321)	429	0	123	306
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		54,000	10,000	64,000	3,873	41,677	18,450
48540	11-000-261-610	General Supplies		500	0	500	0	0	500
49000	11-000-262-1__	Salaries		307,081	0	307,081	27,196	279,617	268
49040	11-000-262-3__	Purchased Professional and Technical Ser		5,000	0	5,000	0	0	5,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		15,000	0	15,000	0	4,827	10,173
49120	11-000-262-490	Other Purchased Property Services		11,500	0	11,500	0	11,500	0
49140	11-000-262-520	Insurance		38,433	0	38,433	16,928	15,844	5,661
49160	11-000-262-590	Miscellaneous Purchased Services		7,000	0	7,000	250	5,350	1,400
49180	11-000-262-610	General Supplies		16,000	0	16,000	0	3,870	12,130
49220	11-000-262-622	Energy (Electricity)		150,000	(10,000)	140,000	0	0	140,000
52200	11-000-270-503	Contract Serv.–Ald in Lieu Pymts–Non-Pub		9,724	0	9,724	0	0	9,724
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		77,328	0	77,328	0	0	77,328
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		18,360	0	18,360	0	850	17,510
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		15,089	0	15,089	0	0	15,089

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		307,480	0	307,480	0	0	307,480
71020	11-000-291-220	Social Security Contributions		90,000	0	90,000	5,328	79,672	5,000
71060	11-000-291-241	Other Retirement Contributions - PERS		91,239	0	91,239	0	0	91,239
71160	11-000-291-260	Workmen's Compensation		37,965	0	37,965	0	25,399	12,566
71180	11-000-291-270	Health Benefits		821,842	0	821,842	68,857	740,558	12,427
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	0	0	12,000
71220	11-000-291-290	Other Employee Benefits		64,058	0	64,058	4,907	0	59,151
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		12,270	0	12,270	12,605	8,498	(8,832)
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	0	18,956
Total				7,978,385	28,935	8,007,320	272,285	3,969,836	3,765,198

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

Assets and Resources

Assets:

101	Cash in bank		\$3,525.15
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	(\$1,957.00)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	(\$1,957.00)

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	\$120,141.00	
302	Less revenues	\$0.00	\$120,141.00

Total assets and resources

\$121,709.15

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		\$2,768.15
	Other current liabilities		\$0.00
	Total liabilities		\$2,768.15

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$49,043.12
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	\$120,141.00		
602	Less: Expenditures	(\$1,200.00)		
	Less: Encumbrances	(\$49,043.12)	(\$50,243.12)	\$69,897.88
	Total appropriated			\$118,941.00

Unappropriated:

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

Total fund balance **\$118,941.00**

Total liabilities and fund equity **\$121,709.15**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$120,141.00	\$50,243.12	\$69,897.88
Revenues	(\$120,141.00)	\$0.00	(\$120,141.00)
Subtotal	<u>\$0.00</u>	<u>\$50,243.12</u>	<u>(\$50,243.12)</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>\$50,243.12</u>	<u>(\$50,243.12)</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>\$50,243.12</u>	<u>(\$50,243.12)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$50,243.12</u>	<u>(\$50,243.12)</u>

Prepared and submitted by :


Board Secretary

10/12/17
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	120,141	0	120,141	0	Under	120,141
	Total	120,141	0	120,141	0		120,141
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740	Total Federal Projects	120,141	0	120,141	1,200	49,043	69,898
	Total	120,141	0	120,141	1,200	49,043	69,898

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775	20-441[1-6] Title I	50,000	0	50,000	0	Under	50,000
00780	20-445[1-5] Title II	6,384	0	6,384	0	Under	6,384
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	63,757	0	63,757	0	Under	63,757
Total		120,141	0	120,141	0		120,141

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500	20-__-__-__ Title I	50,000	0	50,000	400	40,743	8,857
88520	20-__-__-__ Title II	6,384	0	6,384	800	8,300	(2,716)
88620	20-__-__-__ I.D.E.A. Part B (Handicapped)	63,757	0	63,757	0	0	63,757
Total		120,141	0	120,141	1,200	49,043	69,898

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$0.00
771	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

10/12/17
Date

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

Starting date 7/1/2017 Ending date 7/31/2017 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		\$640,595.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$640,595.00

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$640,595.00	\$0.00	\$640,595.00
Revenues	(\$640,595.00)	(\$640,595.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$640,595.00)</u>	<u>\$640,595.00</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>(\$640,595.00)</u>	<u>\$640,595.00</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>(\$640,595.00)</u>	<u>\$640,595.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$640,595.00)</u>	<u>\$640,595.00</u>

Prepared and submitted by :


Board Secretary

10/12/17
Date

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

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

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

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

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

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

Assets and Resources

Assets:

101	Cash in bank		\$8,275.16
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$4,224.58	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,224.58

Loans Receivable:

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

Other Current Assets

\$1,365.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$14,224.09)	(\$14,224.09)

Total assets and resources

(\$359.35)

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		\$1,365.00
	Total liabilities		\$1,365.00

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$2,397.64)
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	(\$2,433.64)		
	Less: Encumbrances	\$2,397.64	(\$36.00)	(\$36.00)
	Total appropriated			(\$2,433.64)

Unappropriated:

770	Fund balance, July 1			\$709.29
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance (\$1,724.35)

Total liabilities and fund equity (\$359.35)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$36.00	(\$36.00)
Revenues	\$0.00	(\$14,224.09)	\$14,224.09
Subtotal	<u>\$0.00</u>	<u>(\$14,188.09)</u>	<u>\$14,188.09</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>(\$14,188.09)</u>	<u>\$14,188.09</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>(\$14,188.09)</u>	<u>\$14,188.09</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$14,188.09)</u>	<u>\$14,188.09</u>

Prepared and submitted by:


Board Secretary

10/12/17
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	14,224		(14,224)
Total		0	0	0	14,224		(14,224)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	2,434	(2,398)	(36)
Total		0	0	0	2,434	(2,398)	(36)

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	14,224		(14,224)
Total		0	0	0	14,224		(14,224)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	0	0	2,434	(2,398)	(36)
Total		0	0	0	2,434	(2,398)	(36)

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$0.00
771	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

10/12/17
Date

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

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

Appropriated:

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

Unappropriated:

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 **\$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

10/12/17
Date

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

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

July 31, 2017

	Cash Balance 7/1/2017	Cash Receipts July-17	Cash Disbursements July-17	Cash Balance 7/31/2017
General Fund - 10	1,263,512.83	60,767.19	(445,274.65)	879,005.37
Special Revenue Fund - 20	(5,681.85)	10,407.00	(1,200.00)	3,525.15
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	(5,524.64)	18,188.25	(4,388.45)	8,275.16
Total	1,252,306.34	89,362.44	(450,863.10)	890,805.68
Payroll Account	(6.16)	60,212.29	(60,212.29)	(6.16)
Payroll Agency Account	24,356.95	42,278.09	(64,091.66)	2,543.38
Unemployment Account	11,238.91	1,418.23	(4.21)	12,652.93
Flexible Spending Account	1,162.05	0.89	(0.44)	1,162.50
Grand Total	1,289,058.09	193,271.94	(575,171.70)	907,158.33

Greg Maceri

Date

10/12/17

Monthly Transfer Report NJ

District: South Hackensack BOE

Month / Year: Jul 31, 2017

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/of Transfers / (from) 7/31/2017	(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		7,973,385	17,693	7,991,078	798,108	11,242	0.14%	810,350	787,866

Diana Mennery
School Business Administrator Signature

10/12/17
Date

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,914,232.09
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		\$5,912,383.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$334,580.51	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$334,580.51

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$7,739,627.00	
302	Less revenues	(\$7,494,803.18)	\$244,823.82

Total assets and resources

\$8,406,269.42

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$13,855.83
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$351,675.00
	Total liabilities		\$365,530.83

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

Page 2 of 27
10/12/17 13:30

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,541,114.91
761	Capital reserve account - July	\$100,000.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$100,000.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$245,870.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$8,007,319.86	
602	Less: Expenditures	(\$520,158.45)	
	Less: Encumbrances	(\$4,523,422.05)	(\$5,043,580.50)
	Total appropriated		\$2,963,739.36
			\$7,850,724.27

Unappropriated:

770	Fund balance, July 1		\$457,707.18
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$267,692.86)
	Total fund balance		\$8,040,738.59
	Total liabilities and fund equity		\$8,406,269.42

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$8,007,319.86	\$5,043,580.50	\$2,963,739.36
Revenues	(\$7,739,627.00)	(\$7,494,803.18)	(\$244,823.82)
Subtotal	\$267,692.86	(\$2,451,222.68)	\$2,718,915.54
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$100,000.00)	\$100,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$267,692.86	(\$2,551,222.68)	\$2,818,915.54
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$267,692.86	(\$2,551,222.68)	\$2,818,915.54
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$267,692.86	(\$2,551,222.68)	\$2,818,915.54

Prepared and submitted by :


Board Secretary

10/12/17
Date

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	7,414,180	0	7,414,180	7,235,356	Under	178,824
00520	SUBTOTAL – Revenues from State Sources	314,205	11,242	325,447	259,447	Under	66,000
Total		7,728,385	11,242	7,739,627	7,494,803		244,824
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	5,000	0	5,000	0	0	5,000
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,700,137	27,603	1,727,740	47,367	1,486,217	194,155
10300	Total Special Education - Instruction	279,935	2,725	282,660	0	282,660	0
11160	Total Basic Skills/Remedial – Instruct.	105,944	(4,490)	101,454	4,417	97,037	0
12160	Total Bilingual Education – Instruction	99,587	450	100,037	4,417	95,270	350
17100	Total School-Sponsored Co/Extra Curricul	78,500	0	78,500	997	6,876	70,626
20620	Total Summer School	14,000	1,205	15,205	15,205	0	0
27100	Total Community Services Programs/Operat	17,001	(12,687)	4,314	4,314	0	0
29180	Total Undistributed Expenditures - Instr	2,469,063	0	2,469,063	45,849	547,098	1,876,116
29680	Total Undistributed Expenditures – Atten	4,965	0	4,965	828	4,137	0
30620	Total Undistributed Expenditures – Healt	79,911	0	79,911	138	61,967	17,807
40580	Total Undistributed Expend – Speech, OT,	90,500	0	90,500	1,840	29,800	58,660
41080	Total Undist. Expend. – Other Supp. Serv	135,000	(14,000)	121,000	0	121,000	0
42200	Total Undist. Expend. – Child Study Team	318,223	(5,279)	312,944	635	96	312,212
43200	Total Undist. Expend. – Improvement of I	101,129	0	101,129	16,855	84,274	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	0	1,000	57	42	901
44180	Total Undist. Expend. – Instructional St	5,000	0	5,000	400	1,000	3,600
45300	Support Serv. - General Admin	159,821	13,206	173,027	32,136	109,571	31,320
46160	Support Serv. - School Admin	62,750	11,370	74,120	12,340	62,355	(575)
47200	Total Undist. Expend. – Central Services	70,094	0	70,094	19,970	49,581	543
51120	Total Undist. Expend. – Oper. & Maint. O	604,514	0	604,514	115,138	370,946	118,431
52480	Total Undist. Expend. – Student Transpor	427,981	0	427,981	850	367,500	59,631
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,117,104	0	1,117,104	183,030	738,268	195,805
72020	Total Undistributed Expenditures – Food	12,270	8,832	21,102	13,377	7,725	0
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		7,978,385	28,935	8,007,320	520,158	4,523,422	2,963,739

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		7,222,979	0	7,222,979	7,222,979		0
00140	10-1310	Tuition from Individuals		3,200	0	3,200	0	Under	3,200
00260	10-1910	Rents and Royalties		0	0	0	921		(921)
00300	10-1	Unrestricted Miscellaneous Revenues		188,001	0	188,001	11,456	Under	176,545
00430	10-3131	Extraordinary Aid		66,000	0	66,000	0	Under	66,000
00470	10-3177	Categorical Security Aid		22,406	0	22,406	22,406		0
00500	10-3	Other State Aids		225,799	11,242	237,041	237,041		0
Total				7,728,385	11,242	7,739,627	7,494,803		244,824

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				5,000	0	5,000	0	0	5,000
02000	11-105-100-101	Preschool – Salaries of Teachers		89,893	115	90,008	0	90,008	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		206,233	(1,368)	204,865	0	204,865	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		657,618	(60,718)	596,900	0	587,015	9,885
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		436,284	47,973	484,257	0	472,876	11,381
03000	11-190-1__-106	Other Salaries for Instruction		30,000	36,000	66,000	0	66,000	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		117,859	0	117,859	0	0	117,859
03040	11-190-1__-340	Purchased Technical Services		56,700	0	56,700	9,560	3,804	43,337
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		28,050	11,963	40,013	26,571	13,441	0
03080	11-190-1__-610	General Supplies		68,000	(8,500)	59,500	10,666	41,070	7,764
03100	11-190-1__-640	Textbooks		5,000	2,138	7,138	0	7,138	0
03120	11-190-1__-8	Other Objects		4,500	0	4,500	570	0	3,930
07000	11-213-100-101	Salaries of Teachers		279,935	2,725	282,660	0	282,660	0
11000	11-230-100-101	Salaries of Teachers		105,944	(4,490)	101,454	4,417	97,037	0
12000	11-240-100-101	Salaries of Teachers		99,237	450	99,687	4,417	95,270	0
12100	11-240-100-610	General Supplies		350	0	350	0	0	350
17000	11-401-100-1	Salaries		34,000	0	34,000	0	0	34,000
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	0	28,500	0	0	28,500
17040	11-401-100-6	Supplies and Materials		10,000	0	10,000	997	6,876	2,126
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds		6,000	0	6,000	0	0	6,000
20000	11-422-100-101	Salaries of Teachers		14,000	1,205	15,205	15,205	0	0
27000	11-800-330-1	Salaries		17,001	(12,687)	4,314	4,314	0	0
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,411,972	0	1,411,972	0	2,472	1,409,500
29020	11-000-100-562	Tuition to Other LEAs within the State -		555,700	0	555,700	16,380	442,425	96,895
29040	11-000-100-563	Tuition to County Voc. School District-R		18,252	0	18,252	0	0	18,252
29060	11-000-100-564	Tuition to County Voc. School District-S		26,700	0	26,700	0	0	26,700
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		313,640	0	313,640	6,580	22,820	284,240
29100	11-000-100-566	Tuition to Priv. School for the Disabled		102,359	0	102,359	22,889	79,381	89
29160	11-000-100-569	Tuition – Other		40,440	0	40,440	0	0	40,440
29500	11-000-211-1	Salaries		4,965	0	4,965	828	4,137	0
30500	11-000-213-1	Salaries		62,896	0	62,896	0	60,475	2,421
30540	11-000-213-3	Purchased Professional and Technical Ser		10,000	0	10,000	0	0	10,000

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30560	11-000-213-[4-5] Other Purchased Services (400-500 series	1,265	0	1,265	85	0	1,180
30580	11-000-213-6__ Supplies and Materials	5,750	0	5,750	53	1,492	4,206
40520	11-000-216-320 Purchased Professional – Educational Ser	90,000	(400)	89,600	1,840	28,920	58,840
40540	11-000-216-6__ Supplies and Materials	500	400	900	0	880	20
41000	11-000-217-1__ Salaries	135,000	(14,000)	121,000	0	121,000	0
42060	11-000-219-320 Purchased Professional – Educational Ser	315,223	(4,279)	310,944	0	0	310,944
42160	11-000-219-6__ Supplies and Materials	3,000	(1,000)	2,000	635	96	1,269
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	101,129	0	101,129	16,855	84,274	0
43580	11-000-222-6__ Supplies and Materials	1,000	0	1,000	57	42	901
44080	11-000-223-320 Purchased Professional – Educational Ser	5,000	0	5,000	400	1,000	3,600
45000	11-000-230-1__ Salaries	101,237	13,206	114,443	15,279	99,164	0
45040	11-000-230-331 Legal Services	5,000	0	5,000	2,121	2,879	0
45060	11-000-230-332 Audit Fees	28,202	0	28,202	0	0	28,202
45100	11-000-230-339 Other Purchased Professional Services	4,000	585	4,585	4,585	0	0
45140	11-000-230-530 Communications/Telephone	9,000	(585)	8,415	1,354	5,379	1,682
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	3,000	0	3,000	2,779	195	27
45200	11-000-230-610 General Supplies	500	0	500	0	180	320
45260	11-000-230-890 Miscellaneous Expenditures	4,157	0	4,157	2,069	1,775	313
45280	11-000-230-895 BOE Membership Dues and Fees	4,725	0	4,725	3,949	0	776
46000	11-000-240-103 Salaries of Principals/Assistant Princip	54,000	7,118	61,118	10,186	50,932	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	7,750	0	7,750	1,901	5,599	250
46120	11-000-240-6__ Supplies and Materials	1,000	4,252	5,252	252	5,824	(825)
47000	11-000-251-1__ Salaries	57,244	0	57,244	9,541	47,703	0
47020	11-000-251-330 Purchased Professional Services	1,700	(1,521)	179	0	0	179
47040	11-000-251-340 Purchased Technical Services	6,800	1,521	8,321	6,678	1,642	1
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	2,800	0	2,800	2,507	236	57
47100	11-000-251-6__ Supplies and Materials	800	321	1,121	1,121	0	0
47180	11-000-251-890 Other Objects	750	(321)	429	123	0	306
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	54,000	10,000	64,000	22,524	38,741	2,735
48540	11-000-261-610 General Supplies	500	0	500	0	0	500
49000	11-000-262-1__ Salaries	307,081	0	307,081	57,271	249,542	268
49040	11-000-262-3__ Purchased Professional and Technical Ser	5,000	0	5,000	1,600	700	2,700
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	0	15,000	2,100	4,167	8,732
49120	11-000-262-490 Other Purchased Property Services	11,500	0	11,500	4,180	7,320	0
49140	11-000-262-520 Insurance	38,433	0	38,433	16,928	15,844	5,661
49160	11-000-262-590 Miscellaneous Purchased Services	7,000	0	7,000	500	5,100	1,400
49180	11-000-262-610 General Supplies	16,000	0	16,000	4,173	5,393	6,434
49220	11-000-262-622 Energy (Electricity)	150,000	(10,000)	140,000	5,862	44,138	90,000
52200	11-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub	9,724	0	9,724	0	0	9,724
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	77,328	0	77,328	0	70,000	7,328
52280	11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	18,360	0	18,360	850	0	17,510

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		15,089	0	15,089	0	10,500	4,589
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		307,480	0	307,480	0	287,000	20,480
71020	11-000-291-220	Social Security Contributions		90,000	0	90,000	9,012	75,988	5,000
71060	11-000-291-241	Other Retirement Contributions - PERS		91,239	0	91,239	0	0	91,239
71160	11-000-291-260	Workmen's Compensation		37,965	0	37,965	25,399	0	12,566
71180	11-000-291-270	Health Benefits		821,842	0	821,842	143,712	662,280	15,849
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	0	0	12,000
71220	11-000-291-290	Other Employee Benefits		64,058	0	64,058	4,907	0	59,151
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		12,270	8,832	21,102	13,377	7,725	0
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	0	18,956
Total				7,978,385	28,935	8,007,320	520,158	4,523,422	2,963,739

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,910.46
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	(\$1,957.00)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$1,957.00)

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	\$120,141.00	
302	Less revenues	\$0.00	\$120,141.00
Total assets and resources			<u>\$121,094.46</u>

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		\$2,768.15
	Other current liabilities		\$0.00
Total liabilities			\$2,768.15

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$83,609.00
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	\$120,141.00	
602	Less: Expenditures	(\$1,814.69)	
	Less: Encumbrances	(\$83,609.00)	(\$85,423.69)
	Total appropriated		\$34,717.31
			\$118,326.31
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$118,326.31
	Total liabilities and fund equity		\$121,094.46

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$120,141.00	\$85,423.69	\$34,717.31
Revenues	(\$120,141.00)	\$0.00	(\$120,141.00)
Subtotal	\$0.00	\$85,423.69	(\$85,423.69)
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	\$85,423.69	(\$85,423.69)
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	\$85,423.69	(\$85,423.69)
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$85,423.69	(\$85,423.69)

Prepared and submitted by :


Board Secretary

Date

10/12/17

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Revenues from Federal Sources	120,141	0	120,141	0	Under	120,141
Total		120,141	0	120,141	0		120,141

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88740	Total Federal Projects	120,141	0	120,141	1,815	83,609	34,717
Total		120,141	0	120,141	1,815	83,609	34,717

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00775 20-441[1-6] Title I	50,000	0	50,000	0	Under	50,000
00780 20-445[1-5] Title II	6,384	0	6,384	0	Under	6,384
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	63,757	0	63,757	0	Under	63,757
Total	120,141	0	120,141	0		120,141

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88500 20-___-___-___ Title I	50,000	0	50,000	715	40,530	8,755
88520 20-___-___-___ Title II	6,384	0	6,384	1,100	8,000	(2,716)
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	63,757	0	63,757	0	35,079	28,678
Total	120,141	0	120,141	1,815	83,609	34,717

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	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

10/12/17

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$567,797.50

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

Unappropriated:

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

Total fund balance **\$567,797.50**

Total liabilities and fund equity **\$567,797.50**

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

Date

10/12/17

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0093A	Other	640,595	0	640,595	640,595		0
Total		640,595	0	640,595	640,595		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	640,595	0	640,595	72,798	0	567,798
Total		640,595	0	640,595	72,798	0	567,798

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 40 DEBT SERVICE FUNDS

Revenues:

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

Expenditures:

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

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$12,556.82
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$1,365.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$14,281.17)	(\$14,281.17)

Total assets and resources

(\$359.35)

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		\$1,365.00

Total liabilities

\$1,365.00

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

**Page 19 of 27
10/12/17 13:30**

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 50 FUND 50

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$2,397.64)
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		(\$2,433.64)	
	Less: Encumbrances	\$2,397.64	(\$36.00)	(\$36.00)
	Total appropriated			(\$2,433.64)

Unappropriated:

770	Fund balance, July 1			\$709.29
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			(\$1,724.35)
	Total liabilities and fund equity			(\$359.35)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$36.00	(\$36.00)
Revenues	\$0.00	(\$14,281.17)	\$14,281.17
Subtotal	<u>\$0.00</u>	<u>(\$14,245.17)</u>	<u>\$14,245.17</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>(\$14,245.17)</u>	<u>\$14,245.17</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>(\$14,245.17)</u>	<u>\$14,245.17</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$14,245.17)</u>	<u>\$14,245.17</u>

Prepared and submitted by :


Board Secretary

Date

10/12/17

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

Page 20 of 27
10/12/17 13:30

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	14,281		(14,281)
Total		0	0	0	14,281		(14,281)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	0	0	2,434	(2,398)	(36)
Total		0	0	0	2,434	(2,398)	(36)

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	14,281		(14,281)
Total	0	0	0	14,281		(14,281)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	0	0	2,434	(2,398)	(36)
Total	0	0	0	2,434	(2,398)	(36)

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	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

10/12/17

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 80 FIXED ASSETS GROUP

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$0.00

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 80 FIXED ASSETS GROUP

Fund Balance:

Appropriated:

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

10/12/17

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

August 31, 2017

	Cash Balance 8/1/2017	Cash Receipts August-17	Cash Disbursements August-17	Cash Balance 8/31/2017
General Fund - 10	879,005.37	1,336,824.18	(301,597.46)	1,914,232.09
Special Revenue Fund - 20	3,525.15	0.00	(614.69)	2,910.46
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	(72,797.50)	(72,797.50)
Enterprise Fund - 50	8,275.16	4,281.87	(0.21)	12,556.82
Total	890,805.68	1,341,106.05	(375,009.86)	1,856,901.87
Payroll Account	(6.16)	45,936.76	(45,936.76)	(6.16)
Payroll Agency Account	2,543.38	33,418.81	(28,989.88)	6,972.31
Unemployment Account	12,652.93	7.72	(1,695.45)	10,965.20
Flexible Spending Account	1,162.50	0.82	(0.71)	1,162.61
Grand Total	907,158.33	1,420,470.16	(451,632.66)	1,875,995.83

Greg Maceri

Date

Attachment D

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2

Month / Year: Aug 31, 2017

10/12/17

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 of / (from)	(col 6) % Change YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,700,137	13,441	1,713,578	171,358	14,162	0.83%	185,519	157,196
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	710,966	0	710,966	71,097	(15,315)	-2.15%	55,782	86,412
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	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	92,500	0	92,500	9,250	1,205	1.30%	10,455	8,045
19160 19620	School-Sponsored Athletics - Instr, Total Before/After School									
20620 21620	Programs - Ins, Total Before/After School Programs, Total									
22620 23620	Summer School, Total Instructional Alternative Educato, 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	17,001	0	17,001	1,700	(12,687)	-74.62%	(10,987)	14,387
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,469,063	0	2,469,063	246,906	0	0.00%	246,906	246,906
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	404,099	0	404,099	40,410	(5,279)	-1.31%	35,131	45,689
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.	11-000-221, 223	106,129	0	106,129	10,613	0	0.00%	10,613	10,613
	Expend. - Instructional St									
45300	Support Serv. - General Admin	11-000-230-XXX	159,821	0	159,821	15,982	13,206	8.26%	28,188	2,776
46160	Support Serv. - School Admin	11-000-240-XXX	62,750	4,252	67,002	6,700	7,118	10.62%	13,818	(418)
47200 47620	Total Undist. Expend. - Central Services, Total Undist.	11-000-25X-XXX	70,094	0	70,094	7,009	0	0.00%	7,009	7,009
	Expend. - Admin. Info. Tec									
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	604,514	0	604,514	60,451	0	0.00%	60,451	60,451
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	427,981	0	427,981	42,798	0	0.00%	42,798	42,798
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,117,104	0	1,117,104	111,710	0	0.00%	111,710	111,710
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	12,270	0	12,270	1,227	8,832	71.98%	10,059	(7,605)
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in 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		7,954,429	17,693	7,972,122	797,212	11,242	0.14%	808,454	785,970
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0

Attachment

Page 2 of 2

10/12/17

Anna Mervy
School Business Administrator Signature

10/2/17

**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 7/31/17 and 8/31/17 no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 7/31/17 and 8/31/17, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).



Board Secretary

10/16/17

Date

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

Starting date 9/1/2017 Ending date 9/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041638	09/19/17		0387	ACP Direct	\$50.85
041639	09/19/17		0892	Allegro School, Inc	\$12,540.00
041640	09/19/17		0044	American Paper & Supply Company	\$5,112.28
041641	09/19/17		0057	Arrow Elevator Incorporated	\$173.00
041642	09/19/17		0062	Automated Logic	\$3,083.00
041643	09/19/17		0064	Avaya Inc.	\$142.43
041644	09/19/17		0073	Barnes & Noble Inc.	\$216.93
041645	09/19/17		0123	Bug Doctor	\$80.00
041646	09/19/17		0150	Classic Floor Finishing, Inc	\$2,820.00
041647	09/19/17		0133	Coviello Electric Service, Inc.	\$1,155.00
041648	09/19/17		0193	Dell Financial Services L.P.	\$13,534.69
041649	09/19/17		0196	Delta Dental Plan Of NJ	\$6,098.85
041650	09/19/17		0940	Direct Energy Business/Gas	\$1,753.40
041651	09/19/17		0242	Elizabeth Church	\$720.00
041652	09/19/17		0919	Follet School Solutions, Inc	\$1,527.81
041653	09/19/17		0440	G & S Hardware & Supply, LLC	\$153.78
041654	09/19/17		C242	Global Compliance Network, Inc	\$1,000.00
041655	09/19/17		0306	Hackensack Board Of Education	\$2,471.67
041656	09/19/17		F452	Henry Schein, Inc	\$178.82
041657	09/19/17		0325	Houghton Mifflin Harcourt	\$2,362.00
041658	09/19/17		0865	ITA Sports LLC	\$4,671.50
041659	09/19/17		R144	IXL Learning, Inc	\$299.00
041660	09/19/17		0130	Konica Minolta Premier Finance	\$1,624.07
041661	09/19/17		1006	Kurtz Bros INC	\$15.46
041662	09/19/17		0862	Lakeshore Learning	\$69.27
041663	09/19/17		0946	Learning A-Z	\$1,599.60
041664	09/19/17		0864	Macerl; Gregorio	\$479.40
041665	09/19/17		0433	Manuel Diaz	\$1,520.00
041666	09/19/17		0468	Metro Fire & Safety Equipt.	\$811.00
041667	09/19/17		J736	Nearpod, Inc	\$349.00
041668	09/19/17		0513	New Jersey Association of School Adminis	\$1,775.00
041669	09/19/17		J503	New Jersey Science Convention	\$295.00
041670	09/19/17		0924	NJ Advance Media	\$195.00
041671	09/19/17		0535	Nutley Signs Llc	\$210.00
041672	09/19/17		3564	Omni Waste Services, Inc	\$386.43
041673	09/19/17		0128	Optimum	\$692.16
041674	09/19/17		0545	P S E & G Co.	\$592.86
041675	09/19/17		0439	Pearson Clinical Assessment	\$409.16
041676	09/19/17		0562	Pearson Education Inc.	\$1,019.21

Starting date 9/1/2017 Ending date 9/30/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
041677	09/19/17		0920	Pitney Bowes Inc.	\$255.94
041678	09/19/17		0882	ReadyRefresh by Nestle	\$103.83
041679	09/19/17		0605	Really Good Stuff	\$386.32
041680	09/19/17		0963	RFS Commercial, Inc	\$900.00
041681	09/19/17		0612	Ridgefield Board Of Education	\$23,832.00
041682	09/19/17		0636	S&S Worldwide, Inc.	\$258.86
041683 V	09/19/17	09/19/17		00.0 \$ Multl Stub Void	
041684	09/19/17		0657	School Specialty Inc.	\$2,542.96
041685	09/19/17		0655	School Health Corporation	\$1,141.39
041686	09/19/17		0684	South Bergen Jointure Comm.	\$58,912.98
041687	09/19/17		0693	Ssn Sports/passon's Sports	\$1,065.74
041688	09/19/17		0695	Staples Business Advantage	\$547.46
041689	09/19/17		0791	Suez Water New Jersey	\$1,750.02
041690	09/19/17		0712	Super Duper Publications	\$448.89
041691	09/19/17		0861	USA Security Security Services, Inc	\$700.00
041692	09/19/17		0818	W.B. Mason Co.Inc	\$674.75
092017 H	09/12/17		0699	State Of NJ Health Ben.prog.	\$66,149.64
093517	09/30/17		PAY	South Hackensack BOE Payroll	\$265,574.20
093617 H	09/30/17		0108	Board Of Ed. Payroll Agency	\$3,785.15

Starting date 9/1/2017

Ending date 9/30/2017

Fund Totals

11	GENERAL CURRENT EXPENSE	\$496,360.34
20	SPECIAL REVENUE FUNDS	\$4,857.42
	Total for all checks listed	\$501,217.76

Prepared and submitted by:


Board Secretary

10/12/17
Date