### 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

<b>NEW</b>	RU	SINE	SS
		J 1 1 1 1 1 1	

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	<b>Professional Development</b>	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)

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

# Attachment A

# October 2017

South Hackensack School District - Memorial School / Calendars

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

Total liabilities



Page 1 of 27 10/12/17 13:29

\$393,755.90

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 \$0.00 111 Investments 116 Capital Reserve Account \$0.00 Maintenance Reserve Account 117 \$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; Estimated revenues 301 \$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

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

Fur	nd Balance:				
Apr	propriated:				
53,754	Reserve for encumbrances			\$3,987,529.14	
61	Capital reserve account - July		\$100,000.00		
04	Add: Increase in capital reserve		\$0.00		
07	Less: Bud. w/d cap. reserve eligible	costs	\$0.00		
09	Less: Bud. w/d cap. reserve excess	costs	\$0.00	\$100,000.00	
64	Maintenance reserve account - July	<b>y</b>	\$0.00		
06	Add: Increase in maintenance rese	rve	\$0.00		
10	Less: Bud. w/d from maintenance r	reserve	\$0.00	\$0.00	
68	Waiver offset reserve - July 1, 2		\$0.00		
09	Add: Increase in waiver offset rese	rve	\$0.00		
14	Less: Bud. w/d from waiver offset re	eserve	\$0.00	\$0.00	
62	Adult education programs			\$245,870.00	
50-752,76x	Other reserves			\$0.00	
01	Appropriations		\$8,007,319.86		
02	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	
Una	appropriated:				
70	Fund balance, July 1			<b>\$</b> 457,707.18	
71	Designated fund balance			\$0.00	
03	Budgeted fund balance			(\$267,692.86)	
	Total fund balance				\$8,288,611.6
	Total liabilities and fund equ	ılty			\$8,682,367.5
Rec	apitulation of Budgeted Fund Balan	ce:			
			<b>Budgeted</b>	<u>Actual</u>	<u>Varianc</u>
Арр	propriations		\$8,007,319.86	\$4,242,121.68	\$3,765,198.1
Rev	renues		(\$7,739,627.00)	(\$7,493,824.33)	(\$245,802.67
Sub	ototal		<u>\$267,692.86</u>	(\$3,251,702.65)	<b>\$3,519,395.5</b>
Cha	inge in capital reserve account:				
	Plus - Increase in reserve		\$0.00	(\$100,000.00)	\$100,000.0
	Less - Withdrawal from reserve		\$0.00	\$0.00	\$0.0
Sub	ototal		<b>\$267,692.86</b>	<u>(\$3,351,702.65)</u>	<u>\$3,619,395.5</u>
Cha	inge in waiver offset reserve account:				
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.0
	Less - Withdrawal from reserve		\$0.00	\$0.00	\$0.0
Sub	rtotal		<b>\$267,692.86</b>	<u>(\$3,351,702.65)</u>	<b>\$</b> 3,619,395.5
	Less: Adjustment for prior year		\$0.00	\$0.00	\$0.0
Bud	geted fund balance		\$267,692,86	<u>(\$3,351,702.65)</u>	<u>\$3,619,395.5</u>

Prepared and submitted by: Lizably Charle 10/12/17
Board Secretary Date

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

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
Expenditure	<b>95:</b>		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	Į	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 Constru		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

30560 11-000-213-[4-5] Other Purchased Services (400-500 series

Sout	South Hackensack BQE 10/12/17 13:29							
Sta	rting date 7	1/2017 Ending date 7/31/2017 F	und: 10 GE	ENERAL C	JRRENT EX	(PENSE		
Reve	nues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210 Loc	al Tax Levy	7,222,979	0	7,222,979	7,222,979		0
00140	10-1310 Tuit	ion from Individuals	3,200	0	3,200	0	Under	3,200
00300	10-1 Unr	estricted Miscellaneous Revenues	188,001	0	188,001	11,398	Under	176,603
00430	10-3131 Extr	aordinary Aid	66,000	0	66,000	0	Under	66,000
00470	10-3177 Cate	egorical Security Aid	22,406	0	22,406	22,406		0
00500	10-3 Oth	er State Aids	225,799	11,242	237,041	237,041		0
		Tot	al 7,728,385	11,242	7,739,627	7,493,824		245,803
Ехре	nditures:		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	11-110101	Kindergarten – Salaries of Teachers	206,233	(1,368)	204,865	0	204,865	0
02100	11-120101	Grades 1-5 - Salaries of Teachers	657,618	(60,718)	596,900	0	587,015	9,885
02120	11-130101	Grades 6-8 - Salaries of Teachers	436,284	47,973	484,257	0	472,876	11,381
03000	11-190-1106	Other Salaries for Instruction	30,000	36,000	66,000	0	66,000	0
03020	11-190-1320	Purchased Professional – Educational Ser	117,859	0	117,859	0	0	117,859
03040	11-190-1340	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	11-190-1610	General Supplies	68,000	(7,138)	60,862	1,125	45,302	14,435
03100	11-190-1640	Textbooks	5,000	2,138	7,138	0	6,099	1,039
03120	11-190-18	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	Tultion 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

1,265

1,265

85

1,180

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

Jia	ung date 11	1/2017 Ending date 1/31/2017 1	unu. 10 GE	HEIVAL O	JICICEIVI EX	ZL FIAOF		
Expe	nditures:		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 ServAld 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

Expen	ditures:		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		<u>\$121,709.15</u>
	Liabilities and Fund Equity Liabilities:		
	Fidulities.		
411	Intergovernmental accounts payable - state		<b>\$0.00</b>
421	Accounts payable		\$0.00 \$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00 \$0.00
481	Deferred revenues		\$0.00 \$2.769.45
401	Other current liabilities		\$2,768.15
	Outor Currotti Habilitios		\$0.00
	Total liabilities		\$2,768.15

Starting	date 7/1/2017	Ending date 7	/31/2017	Fund: 20	SPECIAL R	REVENUE FUNDS	
	Fund Balance:						
	Appropriated:						
753,754	Reserve for en	cumbrances				<b>\$49</b> ,043.12	
761	Capital reserve	account - July			\$0.00		
604	Add: Increase i	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 re	eserve account - July			\$0.00		
606	Add: Increase i	in maintenance reserv	/e		\$0.00		
310	Less: Bud. w/d	from maintenance re	serve		\$0.00	\$0.00	
768	Waiver offset re	eserve - July 1, 2	_		\$0.00		
609	Add: Increase i	in waiver offset reserv	e e		\$0.00		
314	Less: Bud. w/d	l from waiver offset res	serve		\$0.00	\$0.00	
762	Adult education	n programs				\$0.00	
750-752,76x	Other reserves	<b>;</b>				\$0.00	
601	<b>Appropriations</b>				\$120,141.00		
602	Less: Expendit	tures	(\$1,200.00	))			
	Less: Encumbr	rances	(\$49,043.12	2)	\$50,243.12)	\$69,897.88	
	Total appropria	ited				\$118,941.00	
	Unappropriated:						
770	Fund balance,	July 1				\$0.00	
771	Designated fun	nd balance				\$0.00	
303	Budgeted fund	balance				\$0.00	
	Total fund	d balance					\$118,941.00
	Total liab	oilities and fund equi	ity				<u>\$121,709.15</u>
	Recapitulation of Bu	dgeted Fund Balanc	e:				
	•	•			Budgeted	Actual	Variance
	Appropriations				\$120,141.00	\$50,243.12	\$69,897.88
	Revenues			(\$	120,141.00)	\$0.00	(\$120,141.00)
	Subtotal				<u>\$0.00</u>	<b>\$</b> 50,243.12	<u>(\$50,243.12)</u>
	Change in capital rese	erve account:					
	Plus - Increase	in reserve			\$0.00	\$0.00	\$0.00
	Less - Withdra	wal from reserve			\$0.00	\$0.00	\$0.00
	Subtotal				\$0.00	<u>\$50,243.12</u>	(\$50,243.12)
	Change in waiver offse	et reserve account:					
	Plus - Increase	in reserve			\$0.00	\$0.00	\$0.00
	Less - Withdra	wal from reserve			\$0.00	\$0.00	\$0.00
	Subtotal				\$0.00	<u>\$50,243.12</u>	(\$50,243.12)
	Less: Adjustme	ent for prior year			\$0.00	\$0.00	\$0.00
	Budgeted fund balance	ce			<u>\$0.00</u>	<u>\$50,243.12</u>	(\$50,243.12)
	Prepared and submitte	ed by:	Board Sec		<u> </u>	Date	

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

Page 9 of 27 10/12/17 13:29

Starting o	late 7/1/2	017	Ending date 7	7/31/2017	Fun	d: 20	SPE	CIAL REV	ENUE FU	NDS		
Revenues:						Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00830	Total Rever	nues fro	m Federal Sources	S		120	,141	0	120,141	0	Under	120,141
				T	otal	120	,141	0	120,141	0		120,141
Expenditures:					Org Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available	
88740	Total Feder	al Proje	cts			120	,141	0	120,141	1,200	49,043	69,898
				T	otal	120	,141	0	120,141	1,200	49,043	69,898

Starting data	7/1/2017	Ending data 7/31/2017	Fund: 20	SPECIAL REVENUE FUNDS
Starting date	//I/ZU1/	Enging date 7/31/2017	Pully. ZV	SPECIAL REVEITUR FUTUS

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		<u>\$0.00</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		\$0.00
	Other current liabilities		\$0.00
	Total liabilitles		\$0.00

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

F	und Balance:				
A	ppropriated:				
753,754	Reserve for encumbrances			\$0.00	
61	Capital reserve account - July		\$0.00		
04	Add: Increase in capital reserve		\$0,00		
07	Less; Bud. w/d cap. reserve eligible costs		\$0.00		
09	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
64	Maintenance reserve account - July		\$0.00		
06	Add: Increase in maintenance reserve		\$0.00		
10	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
68	Waiver offset reserve - July 1, 2		\$0.00		
09	Add: Increase in waiver offset reserve		\$0.00		
14	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00	
62	Adult education programs			\$0.00	
50-752,76x	Other reserves			\$0.00	
01	Appropriations		\$0.00		
02	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	Total appropriated			\$0.00	
Uı	nappropriated:				
70	Fund balance, July 1			\$0.00	
71	Designated fund balance			\$0.00	
03	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00
	Total liabilities and fund equity				<u>\$0.00</u>
Re	ecapitulation of Budgeted Fund Balance:				
			<b>Budgeted</b>	<u>Actual</u>	Variance
A	ppropriations		\$0.00	\$0.00	\$0.00
Re	evenues		\$0.00	\$0.00	\$0.00
Sı	ubtotal		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
CI	nange in capital reserve account:				
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve		\$0.00	\$0.00	\$0.00
Sı	ubtotal		<u>\$0.00</u>	\$0.00	\$0.00
CI	nange 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
Sı	ubtotal		\$0.00	<u>\$0.00</u>	<u>\$0.00</u>
	Less: Adjustment for prior year		\$0.00	\$0.00	\$0.00
Ві	udgeted fund balance		<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
	4			1	

Prepared and submitted by: Sabttschauß 1011a 17
Board Secretary 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
	<u>Liabilities and Fund Equity</u>		
	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

ı	Fund Balance:		-		<u>-</u> -
,	Appropriated:				
3,754	Reserve for encumbrances			\$0.00	
1	Capital reserve account - July		\$0.00		
4	Add: Increase in capital reserve		\$0.00		
7	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
9	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
4	Maintenance reserve account - July		\$0.00		
6	Add: Increase in maintenance reserve		\$0.00		
0	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
8	Waiver offset reserve - July 1, 2		\$0.00		
9	Add: Increase in waiver offset reserve		\$0.00		
4	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00	
2	Adult education programs			\$0.00	
0-752,76x	Other reserves			\$0.00	
1	Appropriations		\$640,595.00		
2	Less: Expenditures	\$0.00			
	Less: Encumbrances	\$0.00	\$0.00	\$640,595.00	
	Total appropriated			\$640,595.00	
Į	Unappropriated:				
D	Fund balance, July 1			\$0.00	
1	Designated fund balance			\$0.00	
3	Budgeted fund balance			\$0.00	
	Total fund balance				\$640,595.0
	Total liabilities and fund equity				\$640,595.00
ſ	Recapitulation of Budgeted Fund Balance:				
			<u>Budgeted</u>	<u>Actual</u>	Variance
,	Appropriations		\$640,595.00	\$0.00	\$640,595.00
F	Revenues	(	\$640,595.00)	(\$640,595.00)	\$0.00
,	Subtotal		<u>\$0.00</u>	<u>(\$640,595.00)</u>	<u>\$640,595.0</u>
(	Change in capital reserve account:				
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.0
	Less - Withdrawal from reserve		\$0.00	\$0.00	\$0.00
	Subtotal		<u>\$0.00</u>	(\$640,595.00)	<u>\$640,595.0</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	\$0.0
	Subtotal		\$0.00	(\$640,595.00)	<u>\$640,595.00</u>
	Less: Adjustment for prior year		\$0.00	\$0.00	\$0.00
ſ	Budgeted fund balance		\$0.00	(\$640,595.00)	<b>\$</b> 640,595.00



Starting date	7/1/2017	Ending date	7/31/2017	Fund: 40	DEBT SERVICE FUNDS
Staitilly uate	11 1169 11	Ellallia date	110117011	I WIIWI TV	DEDI CEITTICE I CITE

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
Expenditu	res:		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 data	7/1/2017	Ending date 7/31/20	17 Fund: 40	DEBT SERVICE FUNDS
Starting date	(1) 1/20 17	Eliqiila date 7/31/20	I/ Fully, 40	DEDI SEKAICE LOIADS

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

**Total liabilities** 

\$1,365.00

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
11 <del>6</del>	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		<u>(\$359.35)</u>
	<u>Liabilities and Fund Equity</u>		
	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

Starting	g date	7/1/2017	Ending o	date 7/3	1/2017	Fund:	50	FUND 5	0				
	Fund E	Balance:											
	Approp	riated:											
753,754		Reserve for enc	umbrances							(\$2,397	.64)		
761		Capital reserve	account - Jul	у				\$0.00					
604		Add: Increase in	capital rese	rve				\$0.00					
307		Less: Bud. w/d	cap. reserve	eligible co	sts			\$0.00					
309		Less: Bud. w/d o	cap. reserve	excess co	sts			\$0.00		\$0	0.00		
764		Maintenance res	serve accoun	t - July				\$0.00					
606	,	Add: Increase in	maintenanc	e reserve				\$0.00					
310		Less: Bud. w/d 1	from mainten	ance rese	rve			\$0.00		\$0	0.00		
768		Waiver offset re	serve - July :	l, 2				\$0.00					
609		Add: Increase in	waiver offse	t reserve				\$0.00					
314		Less: Bud. w/d 1	from waiver o	ffset rese	rve			\$0.00		\$0	0.00		
762		Adult education	programs							\$0	0.00		
750-752,76	x	Other reserves								\$0	0.00		
601		Appropriations						\$0.00					
602		Less: Expenditu	res		(\$2,433.6	64)							
		Less: Encumbre	ances		\$2,397.	64		(\$36.00)		(\$36	.00)		
		Total appropriate	bed							(\$2,433	.64)		
	Unappr	opriated:											
770		Fund balance, J	luly 1							\$709	9.29		
771		Designated fund	i balance							\$0	0.00		
303		Budgeted fund b	palance							\$0	0.00		
		Total fund	balance									(\$	1,724.35)
		Total liabi	lities and fu	nd equity	,							4	<u>\$359.35)</u>
	Recani	itulation of Bud	laeted Fund	Balance:									
	Постр							Budgeted		Ac	tua <u>l</u>		<u>Variance</u>
	Approp	riations						\$0.00		\$30	6.00		(\$36.00)
	Revenu							\$0.00		(\$14,224	.09)	\$1	4,224.09
	Subtota							\$0.00		(\$14,188	.09)	<u>\$1</u>	4,188.09
		in capital reser	ve account:										
	_	Plus - Increase						\$0.00		\$0	0.00		\$0.00
		Less - Withdraw	al from rese	ve				\$0.00		\$0	0.00		\$0.00
	Subtota	al						\$0.00		<u>(\$14,188</u>	<u>.09)</u>	\$1	4,188.09
	Change	e in waiver offse	t reserve acc	ount:									
		Plus - Increase	in reserve					\$0.00	)	\$0	0.00		\$0.00
		Less - Withdraw	al from rese	ve				\$0.00	)	\$0	0.00		\$0.00
	Subtota	al						\$0.00	<u>)</u>	<u>(\$14,188</u>	.09)	<u>\$1</u>	4,188.09
		Less: Adjustme	nt for prior ye	ar				\$0.00		\$0	0.00		\$0.00
	Budget	ed fund balance	)					\$0.00		<u>(\$14,188</u>	<u>3.09)</u>	<u>\$1</u>	<u>4,188.09</u>
	Prepare	ed and submitte	d by	liza	Board Se	<u>Cha</u>	J.	<u>~</u> _	IO 17	2 17 te			

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

Page 20 of 27 10/12/17 13:29

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	C	2,434	(2,398)	(36)

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

Page 21 of 27 10/12/17 13:29

Starting date	7/1/2017	Ending date	7/31/2017	Fund: 50	FUND 50
Starting gate	//1/2017	Enging gate	//31/ZU1/	runa: 50	LOND 30

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
	<u>Liabilities and Fund Equity</u>		
	Liabilities:		
411	Intergovernmental accounts payable - state		\$0.00
<b>42</b> 1	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

d Balance: ropriated: Reserve for encumbrances Capital reserve account - July Add: Increase in capital reserve Less: Bud. w/d cap. reserve eligible costs Less: Bud. w/d cap. reserve excess costs Maintenance reserve account - July Add: Increase in maintenance reserve Less: Bud. w/d from maintenance reserve Waiver offset reserve - July 1, 2		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	~
Reserve for encumbrances  Capital reserve account - July  Add: Increase in capital reserve  Less: Bud. w/d cap. reserve eligible costs  Less: Bud. w/d cap. reserve excess costs  Maintenance reserve account - July  Add: Increase in maintenance reserve  Less: Bud. w/d from maintenance reserve		\$0.00 \$0.00 \$0.00		
Capital reserve account - July Add: Increase in capital reserve Less: Bud. w/d cap. reserve eligible costs Less: Bud. w/d cap. reserve excess costs Maintenance reserve account - July Add: Increase in maintenance reserve Less: Bud. w/d from maintenance reserve		\$0.00 \$0.00 \$0.00		
Add: Increase in capital reserve Less: Bud. w/d cap. reserve eligible costs Less: Bud. w/d cap. reserve excess costs Maintenance reserve account - July Add: Increase in maintenance reserve Less: Bud. w/d from maintenance reserve		\$0.00 \$0.00 \$0.00	\$0.00	
Less: Bud. w/d cap. reserve eligible costs Less: Bud. w/d cap. reserve excess costs Maintenance reserve account - July Add: Increase in maintenance reserve Less: Bud. w/d from maintenance reserve		\$0.00 \$0.00	\$0.00	
Less: Bud. w/d cap. reserve excess costs Maintenance reserve account - July Add: Increase in maintenance reserve Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
Maintenance reserve account - July Add: Increase in maintenance reserve Less: Bud. w/d from maintenance reserve		•	\$0.00	
Add: Increase in maintenance reserve Less: Bud. w/d from maintenance reserve		\$0.00		
Less: Bud. w/d from maintenance reserve				
		\$0.00		
Waiver offset reserve - July 1, 2		\$0.00	\$0.00	
		\$0.00		
Add: Increase in waiver offset reserve		\$0.00		
Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00	
Adult education programs			\$0.00	
Other reserves			\$0.00	
Appropriations		\$0.00		
Less: Expenditures	\$0.00			
Less: Encumbrances	\$0.00	\$0.00	\$0.00	
Total appropriated			\$0.00	
ppropriated:				
Fund balance, July 1			\$0.00	
Designated fund balance			\$0.00	
Budgeted fund balance			\$0.00	
Total fund balance				\$0.00
Total liabilities and fund equity				<u>\$0.00</u>
pitulation of Budgeted Fund Balance:				
		Budgeted	<u>Actual</u>	<u>Variance</u>
opriations		\$0.00	\$0.00	\$0.00
nues		\$0.00	\$0.00	\$0.00
otal		<u>\$0.00</u>	\$0.00	<u>\$0.00</u>
ge in capital reserve account:				
Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve		\$0.00	\$0.00	\$0.00
otal		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
ge 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
otal		\$0.00	<u>\$0.00</u>	\$0.00
Less: Adjustment for prior year		\$0.00	\$0.00	\$0.00
eted fund balance		\$0.00	<u>\$0.00</u>	<b>\$0.00</b>
	Other reserves Appropriations Less: Expenditures Less: Encumbrances Total appropriated propriated: Fund balance, July 1 Designated fund balance Budgeted fund balance Total fund balance Total liabilities and fund equity pitulation of Budgeted Fund Balance:  Opriations nues Otal ge in capital reserve account: Plus - Increase in reserve Less - Withdrawal from reserve otal ge in waiver offset reserve account: Plus - Increase in reserve Less - Withdrawal from reserve Less - Withdrawal from reserve otal Less: Adjustment for prior year	Other reserves Appropriations Less: Expenditures \$0.00 Less: Encumbrances \$0.00 Total appropriated propriated: Fund balance, July 1 Designated fund balance Budgeted fund balance Total fund balance Total liabilities and fund equity pitulation of Budgeted Fund Balance:  Opriations nues Otal ge in capital reserve account: Plus - Increase in reserve Less - Withdrawal from reserve	Appropriations \$0.00  Less: Expenditures \$0.00  Less: Encumbrances \$0.00 \$0.00  Total appropriated propriated: Fund balance, July 1  Designated fund balance  Budgeted fund balance  Total liabilities and fund equity  pitulation of Budgeted Fund Balance:  Budgeted propriations \$0.00  potal \$0.00  Less: Withdrawal from reserve \$0.00  Less - Withdrawal from reserve \$0.00	Other reserves   \$0.00   \$0.

Prepared and submitted by :

Cligality Charge
Board Secretary

10|12|17

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		<u>\$0.00</u>
	<u>Liabilities and Fund Equity</u>		
	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

Startii	ig date	6 1/1/2011	Linding date 1/31	72017	runu. ov	LIVED W2	SETS GROUP		
-	Fund	Balance:					-		
	Appro	opriated:							
753,754		Reserve for en	cumbrances				\$0.0	)0	
761		Capital reserve	account - July			\$0.00			
604		Add: Increase i	in capital reserve			\$0.00			
307		Less: Bud. w/d	cap. reserve eligible cost	s		\$0.00			
309		Less: Bud. w/d	cap. reserve excess cost	s		\$0.00	\$0.0	0	
764		Maintenance re	eserve account - July			\$0.00			
606		Add: Increase i	in maintenance reserve			\$0.00			
310		Less: Bud. w/d	from maintenance reserv	e		\$0.00	\$0.0	0	
768		Waiver offset re	eserve - July 1, 2			\$0.00			
609		Add: Increase in	n waiver offset reserve			\$0.00			
314		Less: Bud. w/d	from waiver offset reserve	9		\$0.00	\$0.0	0	
762		Adult education	programs				\$0.0	0	
750-752,76	6х	Other reserves					\$0.0	0	
601		Appropriations				\$0.00			
602		Less: Expenditu	ures	\$0.00					
		Less: Encumbra	ances	\$0.00		\$0.00	\$0.0	0	
		Total appropriat	ted				\$0.0	0	
	Unapp	propriated:							
770		Fund balance, J	July 1				\$0.0	0	
771		Designated fund	d balance				\$0.0	0	
303		Budgeted fund t	balance				\$0.0	0	
		Total fund	balance					\$0.0	0
		Total liabi	ilities and fund equity					\$0.00	<u>0</u>
	Recap	oitulation of Bud	geted Fund Balance:						
						<u>Budgeted</u>	Actua	<u>Variance</u>	<u>e</u>
	Appro	priations				\$0.00	\$0.0	0 \$0.00	0
	Reven	ues				\$0.00	\$0.0	0 \$0.00	0
	Subtot					\$0.00	\$0.0	<u>\$0.00</u>	Ō
	Chang	je in capital reser	rve account;						
		Plus - Increase i	in reserve			\$0.00	\$0.00	0 \$0.00	ס
		Less - Withdraw	val from reserve			\$0.00	\$0.00	\$0.00	D
	Subtot					<u>\$0.00</u>	\$0.00	<u>\$0.00</u>	<u> </u>
	Chang	e in waiver offset	t reserve account:						
		Plus - Increase i				\$0.00	\$0.00	\$0.00	)
		Less - Withdraw	al from reserve			\$0.00	\$0.00	\$0.00	)
	Subtot	al				<u>\$0.00</u>	\$0.00	<u>\$0.00</u>	<u>)</u>
		Less: Adjustmen				\$0.00	\$0.00	\$0.00	)
	Budge	ted fund balance				<u>\$0.00</u>	\$0.00	<u>\$0.00</u>	<u>)</u>
			A		0				

Prepared and submitted by: Clizality Charle 1011217

Board Secretary 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	Cash	Cash	Cash
	Balance	Receipts	Disbursements	Balance
	711/2017	July-17	July-17	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	00.00	0.00
Debt Service Fund - 40	0.00	0.00	00'0	00:00
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
Payroli 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
	•			
(			1	

7,009 785,970 86,412 8,045 7,916 10,613 2,776 (418) 42,798 111,710 1,227 60,451 Page 1 of 2 246,906 44,689 Allowable Balance To 155,835 Remaining 10/12/17 Col4-Col5 (S los) 111,710 0 0 0 0 42,798 13,818 7,009 1,227 808,454 55,782 0 10,455 36,131 10,613 29,188 60,451 (4,516)246,906 Col4+Col5 Remaining 186,881 **Allowable** Balance (col 7) From %00.0 0.00% 0.00% 0.00% 0.14% 0.00% 8.26% 10.62% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 1.30% 0.00% 0.00% ransfers to of Transfers 0.91% -2.15% 0.00% -1.06% % Change Col5/Col3 -36.56% (col 6) 0 7,118 0 0 0 0 0 O 0 O 0 0 0 0 0 13,206 11,242 + or - Data 0 1,205 (4,279)15,523 (6,216)(15,315)7/31/2017 YTD Net / (from) (col 5) 0 O 111,710 0 0 0 0 7,009 42,798 O 797,212 Monthly Transfer Report NJ 0 1,700 40,410 6,700 1,227 71,097 9,250 10,613 15,982 60,451 171,358 246,906 Col3 \* .1 Maximum Transfer Amount (col 4) o 12,270 0 0 0 0 0 92,500 70,094 1,117,104 7,972,122 Original Budget For 10% Calc 67,002 604,514 1,713,578 710,966 2,469,063 404,099 106,129 17,001 427,981 Col1+Col2 159,821 (col 3) 0 0 0 0 o o 0 0 4.252 0 0 0 0 0 O O 0 0 0 17,693 0 0 13,441 Revenues A:23A-2.3 Allowed NAC-(col 2) Data 0 0 0 0 o 12,270 o 0 1,117,104 7,954,429 62,750 70,094 710,966 0 92,500 17,001 106,129 159,821 604,514 427,981 2,469,063 404,099 1,700,137 Budget Original (col 1) Data 11-XXX-XXX-2XX 12-XXX-XXX-73X 11-4XX-X00-XXX 11-000-230-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-270-XXX 11-000-310-XXX 11-1XX-100-XXX 11-000-100-XXX 11-000-211, 213, 218, 219, 222 11-000-221, 223 11-000-26X-XXX 11-2XX-100-XXX 11-000-216, 217 11-3XX-100-XXX 11-000-520-934 11-800-330-XXX Account 10-606 10-606 10-607 10-607 5505 Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total Other Supplemental/At-Risk Program, Total Other Atternative Undist. Expend. - Child Study Team, Total Undist. Expend. -School-Sponsored Athletics - Instr. Total Before/After School Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT., Total Education Progra, Total Other instructional Programs - Ins South Hackensack BOE Fotal Undist. Expand. - Improvement of I, Total Undist. Total Undist. Expend. - Central Services, Total Undist. TOTAL REGULAR PROGRAMS - INSTRUCTION TOTAL PERSONNEL SERVICES -EMPLOYEE Total Special Education - Instruction, Total Basic Total School-Sponsored Co/Extra Curricul, Total Total Community Services Programs/Operat Increase in Current Expense Emergency Re Interest Earned on Current Exp. Emergenc TOTAL GENERAL CURRENT EXPENSE Total Undist. Expend. ~ Oper. & Maint. O Total Undist. Expend. - Student Transpor Transfer of Property Sale Proceeds to De Interest Earned on Maintenance Reserve Total Undistributed Expenditures - Food Fotal Undistributed Expenditures - Instr Increase in Sale/Lease-back Reserve TOTAL VOCATIONAL PROGRAMS Undist. Expend. - Other Supp. Serv Increase in Maintenance Reserve Support Serv. - General Admin Support Serv. - School Admin Expend. - Admin. Info. Tec Expend. - Instructional St **Budget Category** TOTAL EQUIPMENT Jul 31, 2017 Edu. Media Serv. Month / Year: District: 19160 19620 20620 21620 22620 23620 29680 30620 41660 42200 43200 44180 10300 11160 12160 40580 47200 47620 17100 17600 72240 15180 25100 27100 29180 43620 45300 46160 51120 52480 71260 72020 72120 72160 72180 72200 72220 72260 75880 03200 41080

Attachment

Page 2 of 2 10/12/17

Monthly Transfer Report NJ

South Hackensack BOE

District:

Month / Ye	Month / Year: Jul 31, 2017									10/12/17
			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(00)	(col 7)	(col 8)
			Original	Revenues	Original Rudnet For	Maximum Transfer	YTD Net   % Change Transfers to of Transfers	% Change	Remaining	Remaining Allowable
					10% Calc		/ (from)	e E		Balance To
				A:23A-2.3			7/31/2017		From	
Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	+ or - Data Cols/Col3 Col4+Col5 Col4-Col5	Col4-Col5
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%	٥	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	٥	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	o	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	٥	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to Schookbased 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	799,108	11,242	0.14%	, 810,350	787,866
						and the same				

Date

School Business Administrator Signature

Page 1 of 27

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

	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

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

Fui	nd Balance:				
Ар	propriated:				
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 eligib	e costs	\$0.00		
309	Less: Bud. w/d cap. reserve exces	s costs	\$0.00	\$100,000.00	
764	Maintenance reserve account - Ju	ly	\$0.00		
606	Add: Increase in maintenance res	erve	\$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 rese	erve	\$0.00		
314	Less: Bud. w/d from waiver offset	reserve	\$0.00	\$0.00	
762	Adult education programs			\$245,870.00	
750-752,7 <b>6</b> x	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)	\$2,963,739.36	
	Total appropriated			\$7,850,724.27	
Una	appropriated:				
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 ed	luity			\$8,406,269.42
Re	capitulation of Budgeted Fund Bala	nce:			
			<b>Budgeted</b>	Actual	<u>Variance</u>
Ар	propriations		\$8,007,319.86	\$5,043,580.50	\$2,963,739.36
Re	venues		(\$7,739,627.00)	(\$7,494,803.18)	(\$244,823.82)
Su	btotal		<b>\$267,692.86</b>	<u>(\$2,451,222.68)</u>	<u>\$2,718,915.54</u>
Ch	ange 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
Sui	btotal		<u>\$267,692.86</u>	<u>(\$2,551,222.68)</u>	<u>\$2,818,915.54</u>
Ch	ange 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
Sui	btotal		<u>\$267,692.86</u>	(\$2,551,222.68)	<u>\$2,818,915.54</u>
	Less: Adjustment for prior year		\$0.00	\$0.00	\$0.00
Bu	dgeted fund balance		\$267,692.86	(\$2,551,222.68)	<b>\$2,818,915.54</b>

Prepared and submitted by :

Clizatity Charles
Board Secretary

10 12 17

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

Starting date //1/2017 Ending date 8/31/2017 Fund: 10 GENERAL CORRENT EXPENSE								
Revenues:			Org Budge	t 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		314,20	11,242	325,447	259,447	Under	66,000
		Total	7,728,38	11,242	7,739,627	7,494,803		244,824
Expenditure	es:		Org Budge	Transfers	Adj Budget	Expended	Encumber	Available
pro-	(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		279,93	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	i 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	58,860
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 Constru		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

**GENERAL CURRENT EXPENSE** Fund: 10 7/1/2017 Ending date 8/31/2017 Starting date Actual Over/Under Unrealized **Org Budget Transfers Budget Est** Revenues: 0 7,222,979 0 7,222,979 7,222,979 00100 10-1210 **Local Tax Levy** 0 3,200 3.200 0 3,200 Under 00140 10-1310 Tuition from Individuals 0 921 (921)0 0 00260 10-1910 Rents and Royalties 11,456 176.545 188,001 188,001 O Under Unrestricted Miscellaneous Revenues 00300 10-1 66,000 66,000 0 66,000 0 Under 00430 10-3131 **Extraordinary Aid** 0 22,406 22,406 22,406 0 00470 10-3177 Categorical Security Aid 237,041 0 225,799 11.242 237.041 00500 10-3 Other State Aids 244,824 7,728,385 11.242 7.739,627 7,494,803 **Total** Available **Transfers Adj Budget Expended** Encumber **Org Budget Expenditures:** 0 O 5,000 0 5.000 5.000 90,008 0 0 90,008 02000 11-105-100-101 Preschool - Salaries of Teachers 89.893 115 204,865 (1,368)204,865 0 Λ 206.233 11-110-\_\_\_-101 Kindergarten - Salaries of Teachers 02080 596,900 0 587,015 9,885 657.618 (60,718)02100 11-120- -101 Grades 1-5 - Salaries of Teachers 11,381 47,973 484.257 0 472,876 11-130- -101 Grades 6-8 - Salaries of Teachers 436,284 02120 66,000 0 66,000 Ð 36,000 Other Salaries for Instruction 30,000 11-190-1\_\_-106 03000 117.859 n n Purchased Professional - Educational Ser 117,859 0 117,859 03020 11-190-1 -320 43,337 56,700 0 56,700 9,560 3,804 11-190-1 -340 Purchased Technical Services 03040 40,013 26,571 13,441 0 28,050 11.963 03060 11-190-1 -[4-5] Other Purchased Services (400-500 series 59,500 10.666 41,070 7.764 68,000 (8,500)11-190-1 -610 General Supplies 03080 7,138 7,138 O 0 5,000 2,138 11-190-1 -640 Textbooks 03100 3,930 4,500 0 4,500 570 0 11-190-1 -8 Other Objects 282,660 0 282,660 0 279,935 2,725 07000 11-213-100-101 Salaries of Teachers (4.490)101,454 4,417 97,037 0 105,944 11000 11-230-100-101 Salaries of Teachers 4,417 95.270 0 450 99,687 99,237 11-240-100-101 Salaries of Teachers 12000 350 O a 350 0 350 12100 11-240-100-610 General Supplies 0 34,000 34,000 34,000 0 0 17000 11-401-100-1 Salaries 28,500 n O 28,500 28,500 Ó 11-401-100-[3-5] Purchased Services (300-500 series) 17020 10,000 2.126 10,000 o 997 6,876 11-401-100-6\_\_ Supplies and Materials 17040 6,000 0 0 6.000 0 6,000 11-401-100-930 Transfers to Cover Deficit (Agency Funds 17080 15,205 O 15,205 n 14,000 1,205 20000 11-422-100-101 Salaries of Teachers 4,314 4,314 0 0 17,001 (12,687)27000 11-800-330-1 **Salaries** 1,411,972 2,472 1,409,500 1,411,972 0 0 11-000-100-561 Tuition to Other LEAs within the State -29000 442,425 96,895 0 555.700 16,380 555,700 11-000-100-562 Tultion to Other LEAs within the State -29020 0 18,252 0 0 18.252 18,252 11-000-100-563 Tuition to County Voc. School District-R 29040 n 26,700 26,700 a 26,700 O 11-000-100-564 Tuition to County Voc. School District-S 29060 284,240 313,640 0 313,640 6,580 22,820 11-000-100-565 Tuition to CSSD & Regular Day Schools 29080 22.889 79,381 89 Ó 102,359 102,359 11-000-100-566 Tultion to Priv. School for the Disabled 29100 40,440 n 40.440 ñ 40,440 11-000-100-569 Tuition - Other 29160 4,137 4,965 828 n 4,965 a 29500 11-000-211-1\_\_ Salaries 60,475 2,421 n 62,896 O 62,896 30500 11-000-213-1\_\_ **Salaries** 10,000 10.000 Ω 0 10,000 30540 11-000-213-3 Purchased Professional and Technical Ser

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

Otal	tillig date 17	macro die macro die						<del>-</del>
Exper	ditures:		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		Energy (Electricity)	150,000	(10,000)	140,000	5,862	44,138	90,000
52200		Contract ServAid in Lieu Pymts-Non-Pub	9,724	0	9,724	0	0	9,724
52260		Contract Services (Bet. Home & Sch) -Ven	77,328	0	77,328	0	70,000	7,328
52280		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

	•	_						
Exper	nditures:		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

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

	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>
	<u>Liabilitles and Fund Equity</u>		
	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

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

	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 eligib	le costs	\$0.00		
309	Less: Bud. w/d cap. reserve exces	ss costs	\$0.00	\$0.00	
764	Maintenance reserve account - Ju	ly	\$0.00		
606	Add: Increase in maintenance res	erve	\$0.00		
310	Less: Bud. w/d from maintenance	reserve	\$0.00	\$0.00	
768	Waiver offset reserve - July 1, 2_	<del></del>	\$0.00		
609	Add: Increase in waiver offset res	ervė	\$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)	\$34,717.31	
	Total appropriated			\$118,326.31	
	Unappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	<b>Budgeted fund balance</b>			\$0.00	
	Total fund balance				\$118,326.31
	Total liabilities and fund ea	quity			<u>\$121,094.46</u>
	Recapitulation of Budgeted Fund Bala	nce:			
			<b>Budgeted</b>	<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		<u>\$0.00</u>	<u>\$85,423.69</u>	(\$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		<u>\$0.00</u>	\$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		<u>\$0.00</u>	<u>\$85,423.69</u>	(\$85,423.69)
	Less: Adjustment for prior year		\$0.00	\$0.00	\$0.00
	Budgeted fund balance		<u>\$0.00</u>	\$85,423.69	(\$85,423.69)

Prepared and submitted by: Size Charles Board Secretary

Starting date 7/1/2	017 Ending dat	e 8/31/2017	Fund:	20	SPECIAL REVENUE FUNDS
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Revenues	s:		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	Transfe <i>r</i> s	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 //1/201/ Enging date 8/31/201/ Fulld: 20 SPECIAL REVENUE FUND	Starting date	7/1/2017	Ending date	8/31/2017	Fund: 20	SPECIAL REVENUE FUND
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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	ũ	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: \$0.00 Cash in bank 101 \$0.00 102 - 106 Cash Equivalents \$0.00 111 Investments \$0.00 Capital Reserve Account 116 \$0.00 Maintenance Reserve Account 117 \$0.00 **Emergency Reserve Account** 118 \$0.00 121 Tax levy Receivable Accounts Receivable: \$0.00 Interfund 132 \$0.00 Intergovernmental - State 141 \$0.00 142 Intergovernmental - Federal \$0.00 Intergovernmental - Other 143 \$0.00 \$0.00 Other (net of estimated uncollectable of \$\_\_\_\_\_) 153, 154 Loans Receivable: \$0.00 131 Interfund \$0.00 \$0.00 151, 152 Other (Net of estimated uncollectable of \$\_\_\_\_ \$0.00 Other Current Assets Resources: \$0.00 301 Estimated revenues \$0.00 \$0.00 302 Less revenues \$0.00 Total assets and resources **Liabilities and Fund Equity** Liabilities: \$0.00 Intergovernmental accounts payable - state 411 \$0.00 421 Accounts payable \$0.00 Contracts payable 431 \$0.00 Loans payable 451 \$0.00 481 Deferred revenues \$0.00 Other current liabilities \$0.00 **Total liabilities** 

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

F	und Balance:				
A	opropriated:				
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	
Ur	nappropriated:				
770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$0.00
	Total liabilities and fund equity				<u>\$0.00</u>
Re	ecapitulation of Budgeted Fund Balance:				
			<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Ap	ppropriations		\$0.00	\$0.00	\$0.00
Re	evenues		\$0.00	\$0.00	\$0.00
Sı	ubtotal		<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
CI	nange in capital reserve account:				
	Plus - Increase in reserve		\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve		\$0.00	\$0.00	\$0.00
St	ubtotal		<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
CI	nange 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
Su	ubtotal		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Less: Adjustment for prior year		\$0.00	\$0.00	\$0.00
	udgeted fund balance		\$0.00	\$0.00	\$0.00

Prepared and submitted by: Lizabty Charles Date

Date

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		<u>\$567,797.50</u>
	<u>Liab</u> lities and Fund Equity		
	Liabilities:		(\$72.707.50\
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	g date	7/1/2017	Ending date	8/31/2017	Fund: 40	DEBT SE	RVICE FUNDS	
	Fund E	Balance:			•			
	Approp	riated:						
753,754		Reserve for end	cumbrances				\$0.	.00
761		Capital reserve	account - July			\$0.00		
604		Add: Increase i	n capital reserve			\$0.00		
307		Less: Bud. w/d	cap. reserve eligil	ole costs		\$0.00		
309		Less: Bud. w/d	cap. reserve exce	ess costs		\$0.00	\$0.	.00
764		Maintenance re	serve account - J	uly		\$0.00		
606		Add: Increase ii	n maintenance res	serve		\$0.00		
310		Less: Bud. w/d	from maintenance	e reserve		\$0.00	\$0.	00
768		Waiver offset re	eserve - July 1, 2_			\$0.00		
609		Add: Increase in	n waiver offset res	erve		\$0.00		
314		Less; Bud. w/d	from waiver offset	reserve		\$0.00	\$0.	00
762		Adult education	programs				\$0.	00
750-752,76	x	Other reserves					<b>\$0</b> .	00
601		Appropriations			;	\$640,595.00		
602		Less: Expenditu	ures	(\$72,797.50	<b>)</b> )			
		Less: Encumbra	ances	\$0.0	0 (	\$72,797.50)	<b>\$</b> 567,797.	.50
		Total appropriat	ted				<b>\$</b> 567,797.	50
	Unapp	ropriated:						
770		Fund balance,	July 1				\$0.	00
771		Designated fund	d balance				\$0.	00
303		Budgeted fund	balance				\$0.	.00
		Total fund	balance					\$567,797.50
		Total liabi	ilities and fund e	quity				<u>\$567,797.50</u>
	Recapi	itulation of Bud	dgeted Fund Bala	ance:				
						<b>Budgeted</b>	Actu	<u>Variance</u>
	Approp	riations			;	\$640,595.00	<b>\$72,797</b> .	.50 \$567,797.50
	Reveni	ues			(\$	640,595.00)	(\$640,595.0	00) \$0.00
	Subtota	al				<u>\$0.00</u>	<u>(\$567,797.5</u>	<u>\$567,797.50</u>
	Change	e in capital rese	rve account:					
		Plus - Increase	in reserve			\$0.00	\$0.	.00 \$0.00
		Less - Withdray	wal from reserve			\$0.00	\$0.	.00 \$0.00
	Subtot	al				\$0.00	<u>(\$567,797.5</u>	<u>\$567,797.50</u>
	Change	e in waiver offse	et reserve account	•				
		Plus - Increase	in reserve			\$0.00	\$0.	.00 \$0.00
		Less - Withdrav	wal from reserve			\$0.00	\$0.	.00 \$0.00
	Subtot	al				\$0.00	<u>(\$567,797.5</u>	<u>\$567,797.50</u>
		Less: Adjustme	nt for prior year			\$0.00	\$0.	.00 \$0.00
	Budget	ted fund balance	е			\$0.00	<u>(\$567,797.5</u>	<u>\$567,797.50</u>
	Prepar	ed and submitte	ed by:	Dizality Board Sec	Scheul retary	h	10 12 17 Date	

Starting date 7/1/2017 Ending date 8/31/2017 Fund: 40 DEBT SERVICE FU	Starting date	1/2017 Ending date	8/31/2017	Fund: 40	DEBT SERVICE FUNDS
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Starting	date ////2017 Litaling date on	91/2011 1 di	101 70 00.					
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
Expenditu	res:		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		6
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

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		<u>(\$359.35)</u>
	Liabilities and Fund Equity		
	Liabilities:		
			<b>#0.00</b>
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

Ending date 8/31/2017

Starting date 7/1/2017 **Fund Balance:** Appropriated: 753,754 Reserve for encumbrances (\$2,397.64)\$0.00 761 Capital reserve account - July \$0.00 604 Add: Increase in capital reserve Less: Bud. w/d cap. reserve eligible costs \$0.00 307 \$0.00 \$0.00 309 Less: Bud, w/d cap, reserve excess costs \$0.00 764 Maintenance reserve account - July Add: Increase in maintenance reserve \$0.00 606 310 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 \$0.00 314 Less: Bud. w/d from waiver offset reserve \$0.00 Adult education programs \$0.00 762 750-752.76x \$0.00 Other reserves 601 **Appropriations** \$0.00 Less: Expenditures (\$2,433.64)602 Less: Encumbrances \$2,397.64 (\$36.00)(\$36.00)Total appropriated (\$2,433.64)Unappropriated: 770 Fund balance, July 1 \$709.29 \$0.00 771 Designated fund balance \$0.00 Budgeted fund balance 303 (\$1,724.35) Total fund balance (\$359.35)Total liabilities and fund equity Recapitulation of Budgeted Fund Balance: **Budgeted Actual Variance** \$36.00 \$0.00 (\$36.00)**Appropriations** \$0.00 (\$14,281.17) \$14,281.17 Revenues (\$14,245.17)\$14,245.17 Subtotal \$0.00 Change in capital reserve account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$14,245.17 \$0.00 (\$14,245.17) Subtotal Change in waiver offset reserve account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve (\$14,245.17) \$14,245.17 Subtotal \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 \$0.00 \$14,245.17 Budgeted fund balance (\$14,245.17) Prepared and submitted by:

Fund: 50

**FUND 50** 

## 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	<b>Ending date</b>	8/31/2017	Fund: 50	FUND 50
Otal ullu date	1/1/EV 1/	Fildillia dare	010112011	1 0111-1 00	

Revenues:		Org Budget	Transfers	<b>Budget Est</b>	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						
	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	C	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: \$0.00 Reserve for encumbrances 753,754 \$0.00 761 Capital reserve account - July \$0.00 604 Add: Increase in capital reserve \$0.00 Less: Bud. w/d cap. reserve eligible costs 307 Less: Bud, w/d cap, reserve excess costs \$0.00 \$0.00 309 \$0.00 Maintenance reserve account - July 764 \$0.00 606 Add: Increase in maintenance reserve \$0.00 \$0.00 Less: Bud. w/d from maintenance reserve 310 768 Waiver offset reserve - July 1, 2\_ \$0.00 \$0.00 Add: Increase in waiver offset reserve 609 Less: Bud. w/d from waiver offset reserve \$0.00 \$0.00 314 \$0.00 Adult education programs 762 750-752,76x \$0.00 Other reserves \$0.00 601 Appropriations 602 \$0.00 Less: Expenditures \$0.00 \$0.00 Less: Encumbrances \$0.00 \$0.00 Total appropriated Unappropriated: \$0.00 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$0.00 303 Budgeted fund balance \$0.00 Total fund balance Total liabilitles and fund equity \$0.00 Recapitulation of Budgeted Fund Balance: **Variance Budgeted Actual** \$0.00 \$0.00 \$0.00 **Appropriations** \$0.00 \$0.00 \$0.00 Revenues \$0.00 \$0.00 \$0.00 Subtotal Change in capital reserve account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal Change in waiver offset reserve account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 **Budgeted fund balance** \$0.00 \$0.00 Clizatity Charles
Board Secretary Prepared and submitted by :

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

Ending date 8/31/2017 **FIXED ASSETS GROUP** Fund: 80 Starting date 7/1/2017 **Fund Balance:** Appropriated: \$0.00 753,754 Reserve for encumbrances \$0.00 761 Capital reserve account - July \$0.00 Add: Increase in capital reserve 604 \$0.00 Less; Bud. w/d cap. reserve eligible costs 307 Less: Bud. w/d cap. reserve excess costs \$0.00 \$0.00 309 \$0.00 Maintenance reserve account - July 764 \$0.00 606 Add: Increase in maintenance reserve Less: Bud. w/d from maintenance reserve \$0.00 \$0.00 310 768 Waiver offset reserve - July 1, 2\_ \$0.00 \$0.00 Add: Increase in waiver offset reserve 609 Less: Bud, w/d from waiver offset reserve \$0.00 \$0.00 314 \$0.00 Adult education programs 762 \$0.00 750-752,76x Other reserves \$0.00 601 Appropriations \$0.00 602 Less: Expenditures \$0.00 \$0.00 \$0.00 Less: Encumbrances \$0.00 Total appropriated Unappropriated: \$0.00 770 Fund balance, July 1 \$0.00 771 Designated fund balance \$0.00 303 Budgeted fund balance \$0.00 Total fund balance Total liabilities and fund equity \$0.00 Recapitulation of Budgeted Fund Balance: **Actual Variance Budgeted** \$0.00 \$0.00 \$0.00 Appropriations \$0.00 \$0.00 \$0.00 Revenues \$0.00 \$0.00 \$0.00 Subtotal Change in capital reserve account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal Change in waiver offset reserve account: \$0.00 \$0.00 \$0.00 Plus - Increase in reserve Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00 **Budgeted fund balance** Uiz cutty Charle Prepared and submitted by:

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	Cash	Cash	Cash
	Bafance	Receipts	Disbursements	Bajance
	8/1/2017	August-17	August-17	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	00.00	00.00	0.00
Debt Service Fund - 40	00:0	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
		٧		
Grand Total	907,158.33	1,420,470.16	(451,632.66)	1,875,995.83
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South Hackensack BOE

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Page 1 of 2	10/12/17	(col 8)	Remaining Allowable Balance To	Col4-Col5	157,196	86,412	0	8,045	14,387	246,906	45,689	10,613	2,776	(418)	7,009	60,451	42,798	111,710	(7,605)	0	0	0	0	0	0	785,970	
Pac.	•		Remaining Ra Allowable A Balance Ba From	Col4+Col5 C	! _	55,782	0	10,455	(10,987)	246,906	35,131	10,613	29,188	13,818	7,009	60,451	42,798	111,710	10,059	0	0	0	0	0	0	808,454	c
			% Change Roof Transfers A	Cols/Col3 C	0.83%	-2.15%	0.00%	1.30%	-74.62%	0.00%	-1.31%	0.00%	8.26%	10.62%	%00.0	0.00%	0.00%	0.00%	71.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.14%	0.00%
			YTD Net // Kansfers to of / (from) // (from) // (8/31/2017		14,162	(15,315)	0	1,205	(12,687)	0	(5,279)	0	13,206	7,118	0	0	0	0	8,832	0	0	0	0	0	0	11,242	c
Sepon No		(col 4)	Maximum Transfer Tr Amount	Col3 *.1 +	171,358	71,097	0	9,250	1,700	246,906	40,410	10,613	15,982	6,700	7,009	60,451	42,798	111,710	1,227	0	0	0	0	0	0	797,212	0
monthly named report no			Original Budget For 10% Calc	Col1+Col2	1,713,578	710,966	0	92,500	17,001	2,469,063	404,099	106,129	159,821	67,002	70,094	604,514	427,981	1,117,104	12,270	0	0	0	0	0	Q	7,972,122	0
		(col 2)	Revenues Allowed NJAC - A:23A-2.3	Data (	13,441	0	0	0	0	0	0	0	0	4,252	.O	0	0	0	0	0	0	0	0	0	0	17,693	0
7		(col 1)	Original Budget	Data	1,700,137	710,966	0	92,500	17,001	2,469,063	404,098	106,129	159,821	62,750	70,094	604,514	427,981	1,117,104	12,270	0	0	0	0	0	0	7,954,429	0
		•		Account	11-1XX-100-XXX	11-2XX-100-XXX 11-000-216, 217	11-3XX-100-XXX	11-4XX-X00-XXX	11-800-330-XXX	11-000-100-XXX	11-000-211, 213, 218, 219, 222	11-000-221, 223	11-000-230-XXX	11-000-240-XXX	11-000-25X-XXX	11-000-26X-XXX	11-000-270-XXX	11-XXX-XXX-2XX	11-000-310-XXX	11-000-520-934	10-605	10-606	10-606	10-607	10-607		12-XXX-XXX-73X
╛└	Sal: Aug 51, 2017			Budget Category		Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Billingual Education - instruction, Total Undistributed Expend - Speech, OT., Total Undist Expend Other Supp. Serv	TOTAL VOCATIONAL PROGRAMS		Total Community Services Programs/Operat	- 1		Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	Support Serv General Admin	Support Serv School Admin	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	Total Undist. Expend Oper. & Maint. O	Total Undist. Expend Student Transpor	TOTAL PERSONNEL SERVICES -EMPLOYEE	Total Undistributed Expenditures - Food	Transfer of Property Sale Proceeds to De	Increase in Sale/Lease-back Reserve	Interest Earned on Maintenance Reserve	Increase in Maintenance Reserve	increase in Current Expense Emergency Re	Interest Eamed on Current Exp. Emergenc	TOTAL GENERAL CURRENT EXPENSE	TOTAL EQUIPMENT
Month / Veni				Line	03200	10300 11160 12160 40580 41080	15180	17100 17600 19160 19620 20620 21620 22620 23620 25100	27100	29180	29680 30620 41660 42200 43620	43200 44180	45300	46160	47200 47620	51120	52480	71260	72020	72120	72160	72180	72200	72220	72240	72260	75880

Page 1 of 2 10/12/17

Monthly Transfer Report NJ

Page 2 of 2 10/12/17

South Hackensack BOE Mon

District:

Month / Ye	Month / Year: Aug 31, 2017									10/12/17
			(col 1)	(col 2)	(col 3)	(col 4)	(coj 5)	(col 8)	(col 7)	(col 8)
			Original Budget	Revenues	Orfginal Budget For	Maximum Transfer	YTD Net	YTD Net  % Change  Transfers	% Change Remaining of Transfers Allowable	Remaining
			)		10% Calc		/ (from)	Ę		Balance To
				A: 63A-4.3			8/31/2017		From	
Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
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	799,108	11,242	0.14%	810,350	787,866

10/12///)

School Business Administrator Signature

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

Pursuant to N.J.A.C. 6A:23-2.ll(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.ll(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 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.

Check Journal
Rec and Unrec checks

South Hackensack BOE Hand and Machine checks



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 Flnishing, 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 Mifflln 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 Minoita 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	<b>\$692.16</b>
041674	09/19/17	0545	PSE&GCo.	\$592.86
041675	09/19/17	0439	Pearson Clinical Assessment	\$409.16
041676	09/19/17	0562	Pearson Education Inc.	\$1,019.21

Check Journal
Rec and Unrec checks

South Hackensack BOE Hand and Machine checks

Page 2 of 3 10/12/17 13:50

Starting date 9/1/2017

Ending date 9/30/2017

Cknum	Date Rec dat	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 09/19/1	7	00.0 \$ Multi 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
<b>092017</b> 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

Check Journal Rec and Unrec checks South Hackensack BOE Hand and Machine checks

Page 3 of 3 10/12/17 13:50

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** 

Data