

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,471,246.76
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		\$652,957.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$230,769.43	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$230,769.43

Loans Receivable:

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

Other Current Assets \$0.00

Resources:

301	Estimated revenues	\$7,588,660.00	
302	Less revenues	(\$7,517,180.74)	\$71,479.26

Total assets and resources \$2,426,702.45

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2016 Ending date 5/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,380,036.93
761	Capital reserve account - July	\$50,000.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$50,000.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$265,453.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$7,903,063.13	
602	Less: Expenditures	(\$6,183,484.76)	
	Less: Encumbrances	(\$1,378,932.93)	(\$7,562,417.69)
	Total appropriated		\$2,036,135.37
Unappropriated:			
770	Fund balance, July 1		\$260,018.41
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$314,403.13)
	Total fund balance		\$1,981,750.65
	Total liabilities and fund equity		\$2,426,702.45

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,903,063.13	\$7,562,417.69	\$340,645.44
Revenues	(\$7,588,660.00)	(\$7,517,180.74)	(\$71,479.26)
Subtotal	\$314,403.13	\$45,236.95	\$269,166.18
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$50,000.00)	\$50,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$314,403.13	(\$4,763.05)	\$319,166.18
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	\$314,403.13	(\$4,763.05)	\$319,166.18
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$314,403.13	(\$4,763.05)	\$319,166.18

Prepared and submitted by :


Board Secretary

9/19/17
Date

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	7,274,578	0	7,274,578	7,269,099	Under	5,479
00520	SUBTOTAL – Revenues from State Sources	314,082	0	314,082	248,082	Under	66,000
Total		7,588,660	0	7,588,660	7,517,181		71,479
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	14,000	14,000	14,000	0	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,574,840	47,246	1,622,086	1,443,631	145,422	33,033
10300	Total Special Education - Instruction	272,157	0	272,157	245,321	26,836	0
11160	Total Basic Skills/Remedial – Instruct.	93,189	0	93,189	83,672	8,816	701
12160	Total Bilingual Education – Instruction	96,948	0	96,948	87,371	9,227	350
17100	Total School-Sponsored Co/Extra Curricul	70,365	4,615	74,980	28,477	36,770	9,733
20620	Total Summer School	14,000	0	14,000	13,724	276	0
27100	Total Community Services Programs/Operat	17,001	(8,690)	8,311	1,535	0	6,776
29180	Total Undistributed Expenditures - Instr	2,763,113	(152,214)	2,610,899	1,625,462	895,299	90,138
29680	Total Undistributed Expenditures – Atten	4,820	0	4,820	3,816	402	602
30620	Total Undistributed Expenditures – Healt	76,459	188	76,647	64,791	9,514	2,342
40580	Total Undistributed Expend – Speech, OT,	90,500	(9,261)	81,239	63,185	17,202	852
41080	Total Undist. Expend. – Other Supp. Serv	108,000	0	108,000	86,392	21,608	0
42200	Total Undist. Expend. – Child Study Team	312,042	(11,772)	300,270	269,862	0	30,408
43200	Total Undist. Expend. – Improvement of I	101,041	2,407	103,448	94,453	8,995	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(874)	126	115	0	12
44180	Total Undist. Expend. – Instructional St	2,500	3,192	5,692	5,622	70	0
45300	Support Serv. - General Admin	153,694	27,932	181,626	149,876	29,290	2,460
46160	Support Serv. - School Admin	62,310	0	62,310	56,475	5,033	802
47200	Total Undist. Expend. – Central Services	67,695	924	68,619	62,561	5,020	1,038
51120	Total Undist. Expend. – Oper. & Maint. O	607,570	11,927	619,497	558,585	53,196	7,716
52480	Total Undist. Expend. – Student Transpor	357,110	81,291	438,401	379,447	49,792	9,162
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,017,115	(3,173)	1,013,942	841,808	49,311	122,823
72020	Total Undistributed Expenditures – Food	12,900	0	12,900	3,301	6,856	2,743
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		7,895,325	7,738	7,903,063	6,183,485	1,378,933	340,645

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	7,081,352	0	7,081,352	7,081,352		0
00140	10-1310	Tuition from Individuals	4,800	0	4,800	4,480	Under	320
00300	10-1__	Unrestricted Miscellaneous Revenues	188,426	0	188,426	183,267	Under	5,159
00430	10-3131	Extraordinary Aid	66,000	0	66,000	0	Under	66,000
00470	10-3177	Categorical Security Aid	22,406	0	22,406	22,406		0
00500	10-3__	Other State Aids	225,676	0	225,676	225,676		0
Total			7,588,660	0	7,588,660	7,517,181		71,479

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	14,000	14,000	14,000	0	0
02000	11-105-100-101	Preschool – Salaries of Teachers	88,132	(1,322)	86,810	73,718	7,762	5,330
02080	11-110-__-101	Kindergarten – Salaries of Teachers	145,267	55,091	200,358	175,493	19,070	5,795
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	639,260	(21,995)	617,265	539,371	62,335	15,559
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	434,885	(18,185)	416,700	365,324	46,700	4,676
03000	11-190-1__-106	Other Salaries for Instruction	31,000	(240)	30,760	24,207	5,793	760
03020	11-190-1__-320	Purchased Professional – Educational Ser	113,746	549	114,295	114,295	0	0
03040	11-190-1__-340	Purchased Technical Services	20,000	32,746	52,746	51,719	1,027	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	28,050	(1,479)	26,571	26,571	0	0
03080	11-190-1__-610	General Supplies	65,000	7,218	72,218	69,342	2,735	141
03100	11-190-1__-640	Textbooks	5,000	(2,092)	2,908	2,908	0	0
03120	11-190-1__-8__	Other Objects	4,500	(3,045)	1,455	684	0	771
07000	11-213-100-101	Salaries of Teachers	272,157	0	272,157	245,321	26,836	0
11000	11-230-100-101	Salaries of Teachers	93,189	0	93,189	83,672	8,816	701
12000	11-240-100-101	Salaries of Teachers	96,598	0	96,598	87,371	9,227	0
12100	11-240-100-610	General Supplies	350	0	350	0	0	350
17000	11-401-100-1__	Salaries	28,865	4,435	33,300	0	33,300	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	28,500	(5,517)	22,983	13,750	0	9,232
17040	11-401-100-6__	Supplies and Materials	10,000	2,697	12,697	9,227	3,470	0
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds	3,000	3,000	6,000	5,500	0	500
20000	11-422-100-101	Salaries of Teachers	14,000	0	14,000	13,724	276	0
27000	11-800-330-1__	Salaries	17,001	(8,690)	8,311	1,535	0	6,776
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,345,071	(159,205)	1,185,867	815,167	367,305	3,395
29020	11-000-100-562	Tuition to Other LEAs within the State -	967,520	(72,030)	895,490	538,634	278,493	78,364
29040	11-000-100-563	Tuition to County Voc. School District-R	14,976	2,844	17,820	14,454	3,366	0
29060	11-000-100-564	Tuition to County Voc. School District-S	0	41,676	41,676	33,804	7,872	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	234,205	34,420	268,625	55,949	210,297	2,380
29100	11-000-100-566	Tuition to Priv. School for the Disabled	161,025	(44)	160,981	147,235	7,746	6,000
29160	11-000-100-569	Tuition – Other	40,316	124	40,440	20,220	20,220	0
29500	11-000-211-1__	Salaries	4,820	0	4,820	3,816	402	602
30500	11-000-213-1__	Salaries	60,609	313	60,922	54,728	5,935	259
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	(125)	9,875	5,853	2,885	1,137
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	100	1,165	1,265	1,265	0	0

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30580 11-000-213-6__ Supplies and Materials	5,750	(1,165)	4,585	2,945	694	946
40520 11-000-216-320 Purchased Professional – Educational Ser	90,000	(9,261)	80,739	62,898	17,202	639
40540 11-000-216-6__ Supplies and Materials	500	0	500	287	0	213
41000 11-000-217-1__ Salaries	108,000	0	108,000	86,392	21,608	0
42060 11-000-219-320 Purchased Professional – Educational Ser	309,042	(10,313)	298,729	268,321	0	30,408
42160 11-000-219-6__ Supplies and Materials	3,000	(1,459)	1,541	1,541	0	0
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	101,041	2,407	103,448	94,453	8,995	0
43580 11-000-222-6__ Supplies and Materials	1,000	(874)	126	115	0	12
44080 11-000-223-320 Purchased Professional – Educational Ser	2,500	3,192	5,692	5,622	70	0
45000 11-000-230-1__ Salaries	100,412	0	100,412	73,645	26,767	0
45040 11-000-230-331 Legal Services	2,193	30,807	33,000	31,996	1,004	0
45060 11-000-230-332 Audit Fees	26,859	(2,297)	24,562	24,562	0	0
45100 11-000-230-339 Other Purchased Professional Services	3,990	50	4,040	4,040	0	0
45140 11-000-230-530 Communications/Telephone	9,000	(2,848)	6,152	2,554	1,275	2,324
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	3,000	1,769	4,769	4,516	245	9
45200 11-000-230-610 General Supplies	500	0	500	434	0	66
45260 11-000-230-890 Miscellaneous Expenditures	3,240	719	3,959	3,959	0	0
45280 11-000-230-895 BOE Membership Dues and Fees	4,500	(269)	4,231	4,170	0	61
46000 11-000-240-103 Salaries of Principals/Assistant Princip	53,560	0	53,560	49,097	4,463	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	7,750	(19)	7,731	6,359	569	802
46120 11-000-240-6__ Supplies and Materials	1,000	19	1,019	1,019	0	0
47000 11-000-251-1__ Salaries	55,796	121	55,917	51,257	4,660	1
47020 11-000-251-330 Purchased Professional Services	750	803	1,553	924	0	629
47040 11-000-251-340 Purchased Technical Services	6,799	1,641	8,440	8,080	360	0
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	2,800	(907)	1,893	1,893	0	0
47100 11-000-251-6__ Supplies and Materials	800	(354)	446	38	0	408
47180 11-000-251-890 Other Objects	750	(380)	370	370	0	0
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	54,000	11,148	65,148	62,748	2,320	80
48540 11-000-261-610 General Supplies	500	0	500	500	0	0
49000 11-000-262-1__ Salaries	314,967	19,490	334,457	312,583	19,551	2,324
49040 11-000-262-3__ Purchased Professional and Technical Ser	5,000	(2,478)	2,522	2,521	0	1
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	10,223	25,223	23,757	726	740
49120 11-000-262-490 Other Purchased Property Services	11,500	0	11,500	11,100	400	0
49140 11-000-262-520 Insurance	36,603	(4,668)	31,935	31,934	0	1
49160 11-000-262-590 Miscellaneous Purchased Services	7,000	52	7,052	6,802	250	0
49180 11-000-262-610 General Supplies	13,000	8,638	21,638	18,469	3,119	49
49220 11-000-262-622 Energy (Electricity)	150,000	(30,479)	119,521	88,170	26,830	4,521
52200 11-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub	7,072	2,652	9,724	8,840	884	0
52260 11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	57,454	19,874	77,328	63,179	14,149	0
52280 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -	21,012	(2,652)	18,360	9,283	2,692	6,386
52360 11-000-270-517 Contract Serv. (Reg. Students) – ESCs &	24,484	(9,395)	15,089	10,535	1,778	2,776

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		247,088	70,812	317,900	287,611	30,289	0
71020	11-000-291-220	Social Security Contributions		68,000	(2,485)	65,535	44,116	14,935	6,485
71060	11-000-291-241	Other Retirement Contributions - PERS		84,551	2,465	87,016	84,465	0	2,551
71160	11-000-291-260	Workmen's Compensation		36,157	(3,173)	32,984	27,648	0	5,336
71180	11-000-291-270	Health Benefits		758,074	0	758,074	635,547	26,277	96,250
71200	11-000-291-280	Tuition Reimbursement		12,000	0	12,000	3,600	600	7,800
71220	11-000-291-290	Other Employee Benefits		58,333	0	58,333	46,432	7,500	4,401
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		12,900	0	12,900	3,301	6,856	2,743
76100	12-000-400-600	Supplies and Materials		18,956	0	18,956	0	0	18,956
Total				7,895,325	7,738	7,903,063	6,183,485	1,378,933	340,645

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$1,869.57)
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	\$131,927.00	
302	Less revenues	(\$122,734.63)	\$9,192.37

Total assets and resources

\$7,322.80

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$1,869.57)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$2,118.01
	Other current liabilities		\$0.00
	Total liabilities		\$2,118.01

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

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Starting date 7/1/2016 Ending date 5/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,812.28
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	\$131,927.00	
602	Less: Expenditures	(\$126,722.21)	
	Less: Encumbrances	(\$3,812.28)	(\$130,534.49)
	Total appropriated		\$5,204.79

Unappropriated:

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

Total fund balance **\$5,204.79**
Total liabilities and fund equity **\$7,322.80**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$131,927.00	\$130,534.49	\$1,392.51
Revenues	(\$131,927.00)	(\$122,734.63)	(\$9,192.37)
Subtotal	<u>\$0.00</u>	<u>\$7,799.86</u>	<u>(\$7,799.86)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$7,799.86</u>	<u>(\$7,799.86)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$7,799.86</u>	<u>(\$7,799.86)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$7,799.86</u>	<u>(\$7,799.86)</u>

Prepared and submitted by: Elizabeth Schauf 9/19/17
Board Secretary Date

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	1,000	1,000	1,000		0
00830	Total Revenues from Federal Sources	136,207	(5,280)	130,927	121,735	Under	9,192
	Total	136,207	(4,280)	131,927	122,735		9,192
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	1,000	1,000	776	0	224
88740	Total Federal Projects	136,207	(5,280)	130,927	125,947	3,812	1,168
	Total	136,207	(4,280)	131,927	126,722	3,812	1,393

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	1,000	1,000	1,000		0
00775	20-441[1-6] Title I	61,559	(2,083)	59,476	51,002	Under	8,474
00780	20-445[1-5] Title II	8,332	(638)	7,694	6,550	Under	1,144
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	66,316	(2,559)	63,757	64,183		(426)
Total		136,207	(4,280)	131,927	122,735		9,192

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___ Local Projects	0	1,000	1,000	776	0	224
88500	20-___-___-___ Title I	61,559	(2,083)	59,476	55,515	3,812	149
88520	20-___-___-___ Title II	8,332	(638)	7,694	6,675	0	1,019
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	66,316	(2,559)	63,757	63,757	0	0
Total		136,207	(4,280)	131,927	126,722	3,812	1,393

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2016 Ending date 5/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

9/19/17
Date

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2016 Ending date 5/31/2017 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		\$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	\$754,220.00	
302	Less revenues	(\$754,220.00)	\$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 7/1/2016 Ending date 5/31/2017 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$754,220.00	
602	Less: Expenditures	(\$754,220.00)		
	Less: Encumbrances	\$0.00	(\$754,220.00)	\$0.00
	Total appropriated			\$0.00
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			\$0.00

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$754,220.00	\$754,220.00	\$0.00
Revenues	(\$754,220.00)	(\$754,220.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

9/19/17
Date

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 40 DEBT SERVICE FUNDS

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

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00890 40-3160 Debt Service Aid Type II	754,220	0	754,220	754,220		0
Total	754,220	0	754,220	754,220		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	754,220	(585,000)	169,220	169,220	0	0
89620 40-701-510-910 Redemption of Principal	0	585,000	585,000	585,000	0	0
Total	754,220	0	754,220	754,220	0	0

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$22,237.59
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets \$1,309.00

Resources:

301	Estimated revenues	\$36,964.73	
302	Less revenues	(\$62,257.19)	(\$25,292.46)

Total assets and resources (\$1,745.87)

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2016 Ending date 5/31/2017 Fund: 50 FUND 50

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$36,964.73	
602	Less: Expenditures	(\$45,277.62)	
	Less: Encumbrances	\$0.00	(\$45,277.62)
	Total appropriated		(\$8,312.89)

Unappropriated:

770	Fund balance, July 1		\$5,258.02
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$3,054.87)
	Total liabilities and fund equity		(\$1,745.87)

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$36,964.73	\$45,277.62	(\$8,312.89)
Revenues	(\$36,964.73)	(\$62,257.19)	\$25,292.46
Subtotal	\$0.00	(\$16,979.57)	\$16,979.57
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$16,979.57)	\$16,979.57
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	(\$16,979.57)	\$16,979.57
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	(\$16,979.57)	\$16,979.57

Prepared and submitted by :


Board Secretary

9/19/17
Date

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	36,965	36,965	62,257		(25,292)
Total		0	36,965	36,965	62,257		(25,292)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	36,965	36,965	45,278	0	(8,313)
Total		0	36,965	36,965	45,278	0	(8,313)

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	36,965	36,965	62,257		(25,292)
Total	0	36,965	36,965	62,257		(25,292)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	36,965	36,965	45,278	0	(8,313)
Total	0	36,965	36,965	45,278	0	(8,313)

Starting date 7/1/2016 Ending date 5/31/2017 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

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

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Starting date 7/1/2016 Ending date 5/31/2017 Fund: 60 ENTERPRISE FUND

Fund Balance:

Appropriated:

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

Unappropriated:

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

Total fund balance \$0.00

Total liabilities and fund equity \$0.00

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

9/19/17
Date

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2016 Ending date 5/31/2017 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

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

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Starting date 7/1/2016 Ending date 5/31/2017 Fund: 80 FIXED ASSETS GROUP

Fund Balance:

Appropriated:

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

Unappropriated:

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

Total fund balance **\$0.00**

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

9/19/17
Date

Starting date 7/1/2016 Ending date 5/31/2017 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

May 31, 2017

	Cash Balance 5/1/2017	Cash Receipts May-17	Cash Disbursements May-17	Cash Balance 5/31/2017
General Fund - 10	1,585,841.60	705,427.96	(820,022.80)	1,471,246.76
Special Revenue Fund - 20	(38,015.92)	40,854.00	(4,707.65)	(1,869.57)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	0.00	0.00	0.00	0.00
Enterprise Fund - 50	20,743.13	4,992.45	(3,497.99)	22,237.59
Total	1,568,568.81	751,274.41	(828,228.44)	1,491,614.78
Payroll Account	0.10	149,431.79	(149,431.79)	0.10
Payroll Agency Account	25,913.48	121,409.58	(125,431.70)	21,891.36
Unemployment Account	4,576.25	14,006.66	(7,342.33)	11,240.58
Flexible Spending Account	1,161.93	0.52	(0.37)	1,162.08
Grand Total	1,600,220.57	1,036,122.96	(1,110,434.63)	1,525,908.90



Greg Maceri

7/10/17
Date

District:

South Hackensack BOE

Monthly Transfer Report NJ

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Month / Year: May 31, 2017

09/19/17

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - A:23A-2.3	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 5/31/2017	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,574,840	0	1,574,840	157,484	47,246	3.00%	204,730	110,238
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	660,794	0	660,794	66,079	(9,261)	-1.40%	56,818	75,340
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	84,365	180	84,545	8,455	4,435	5.25%	12,890	4,020
19160 19620	School-Sponsored Athletics - Instr, Total Before/After School									
20620 21620	Programs - Ins, Total Before/After School Programs, Total									
22620 23620	Summer School, Total Instructional Alternative Educatio, Total									
25100	Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	(8,690)	-51.11%	(6,990)	10,390
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,763,113	0	2,763,113	276,311	(152,214)	-5.51%	124,098	428,525
29680 30620	Total Undistributed Expenditures - Aften, Total Undistributed	11-000-211, 213,	394,321	0	394,321	39,432	(12,458)	-3.16%	26,974	51,890
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	103,541	0	103,541	10,354	5,600	5.41%	15,954	4,754
45300	Support Serv. - General Admin	11-000-230-XXX	153,694	0	153,694	15,369	27,932	18.17%	43,301	(12,562)
46160	Support Serv. - School Admin	11-000-240-XXX	62,310	0	62,310	6,231	0	0.00%	6,231	6,231
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	67,695	924	68,619	6,862	0	0.00%	6,862	6,862
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	607,570	0	607,570	60,757	11,927	1.96%	72,684	48,830
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	357,110	0	357,110	35,711	81,291	22.76%	117,002	(45,580)
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,017,115	0	1,017,115	101,712	(3,173)	-0.31%	98,539	104,885
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	12,900	0	12,900	1,290	0	0.00%	1,290	1,290
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		7,876,369	1,104	7,877,473	787,747	(7,366)	-0.09%	780,381	795,113
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0

Attachment A

District: South Hackensack BOE

Monthly Transfer Report NJ

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Month / Year: May 31, 2017

09/19/17

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers / (from) 5/31/2017	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		7,895,325	1,104	7,896,429	789,643	(7,366)	-0.09%	782,277	797,008



School Business Administrator Signature

7/10/17

Date

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 5/31/17 no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 5/31/17, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).


Board Secretary

7/10/17

Date

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