Total liabilities

Attachment A

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\$444,951.80

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		<u>\$2,426,702.45</u>
	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

Starting	g date	7/1/2016	Ending date	5/31/2017	Fund:	10	GENER/	AL CURI	RENT EXP	ENSE		
	Fund B	alance:										
	Appropr	riated:										
753,754	F	Reserve for enc	umbrances						\$1,380,036	6.93		
761	(Capital reserve a	account - July			,	\$50,000.00					
604	A	Add: Increase in	capital reserve				\$0.00					
307	L	.ess: Bud. w/d o	ap. reserve eligib	le costs			\$0.00					
309	L	.ess: Bud. w/d o	ap. reserve exce	ss costs			\$0.00		\$50,000	.00		
764	V	/laintenance res	serve account - Ju	ıly			\$0.00					
606	P	Add: Increase in	maintenance res	erve			\$0.00					
310	L	.ess: Bud. w/d fi	rom maintenance	reserve			\$0.00		\$0	.00		
768	٧	Vaiver offset res	serve - July 1, 2				\$0.00					
609	A	dd: Increase in	waiver offset rese	erve			\$0.00					
314	L	ess: Bud. w/d fr	rom waiver offset	reserve			\$0.00		\$0	.00		
762	Α	dult education	programs						\$265,453	.00		
750-752,76	k (other reserves							\$0.	.00		
601	A	ppropriations				\$7,9	903,063.13					
602	L	ess: Expenditur	es	(\$6,183,484.76)							
	L	ess: Encumbrar	nces	(\$1,378,932.93)	(\$7,5	62,417.69)		\$340,645	.44		
	T	otal appropriate	d						\$2,036,135.	.37		
	Unappro	priated:										
770	F	und balance, Ju	ıly 1						\$260,018.	.41		
771	D	esignated fund	balance						\$0.	00		
303	В	udgeted fund ba	alance						(\$314,403.1	13)		
		Total fund b	alance								\$1,98	1,750.65
		Total liabili	ties and fund eq	uity							<u>\$2,42</u>	6,702.45
	Recapit	ulation of Budg	geted Fund Balaı	nce:								
						!	Budgeted		Actu	ıal	7	/ariance
	Appropri	ations				\$7,9	03,063.13		\$7,562,417.	69	\$34	0,645.44
	Revenue	S				(\$7,58	88,660.00)		(\$7,517,180.7	'4)	(\$71	,479.26)
	Subtotal					<u>\$3</u>	14,403.13		\$45,236.	<u>95</u>	\$269	9,166.18
	Change i	n capital reserve	e account:									
	Pl	us - Increase in	reserve				\$0.00		(\$50,000.0	00)	\$50	0,000.00
	Le	ess - Withdrawa	l from reserve				\$0.00		\$0.0	00		\$0.00
,	Subtotal					<u>\$3</u>	<u>14,403.13</u>		<u>(\$4,763.0</u>	<u>15)</u>	<u>\$319</u>	0,166.18
	Change i	n waiver offset r	reserve account:									
	Pl	us - Increase in	reserve				\$0.00		\$0.0	00		\$0.00
	Le	ess - Withdrawa	I from reserve				\$0.00		\$0.0	00		\$0.00
;	Subtotal					<u>\$3</u>	<u>14.403.13</u>		<u>(\$4,763.0</u>	<u>5)</u>	<u>\$319</u>	9,166.18
	Le	ss: Adjustment	for prior year				\$0.00		\$0.0	00		\$0.00
I	Budgeted	fund balance				<u>\$3</u>	14,403.13		<u>(\$4,763.0</u>	<u>5)</u>	\$319	,166.18
·	Deen en d	and submitted	λο:	l itidoo	tha i	0.	0	liali	7			

Prepared and submitted by: Soard Secretary Date

0.0370 SUBTOTAL - Revenues from Local Sources 7,274,578 0 7,274,578 7,269,099 Under 5,477	Starting of	Starting date 7/1/2016 Ending date 5/31/2017 Fund: 10 GENERAL CURRENT EXPENSE									
December Subtotal - Revenues from State Sources Total	Revenues:				Org Budge	Transfers	Budget Est	Actual	Over/Under	Unrealized	
Total Tota	00370	SUBTOTAL - Reve	enues from Local Sources		7,274,578	0	7,274,578	7,269,099	Under	5,479	
Expenditures:	00520	SUBTOTAL - Reve	enues from State Sources		314,082	. 0	314,082	248,082	Under	66,000	
Total of Accounts W/O a Grid# Assigned 0 14,000 14,000 14,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Total	7,588,660	0	7,588,660	7,517,181	[71,479	
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 Skillis/Remedial - Instruct. 93,189 0 93,189 83,672 8,816 707 12160 Total Bilingual Education - Instruction 96,948 0 96,948 87,371 9,227 356 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 Undistributed Expenditures - Instr 2,763,113 (152,214) 2,610,899 1,625,462 895,299 90,138 29180 Total Undistributed Expenditures - Atten 4,820 0 4,820 3,816 402 602 29680 Total Undistributed Expenditures - Healt 76,459 188 76,64	Expenditure	es:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available	
10300 Total Special Education - Instruction 272,157 0 272,157 245,321 26,366 0 11160 Total Basic Skillis/Remedial - Instruct. 93,189 0 93,189 83,672 8,816 709 12160 Total Bilingual Education - Instruction 96,948 0 96,948 87,371 9,227 356 17100 Total School-Sponsored Co/Extra Curricul 70,385 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 (8,890) 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 60 30520 Total Undistributed Expenditures - Healt 76,459 188 76,647		(Total of Accounts	W/O a Grid# Assigned)		0	14,000	14,000	14,000	0	0	
11160 Total Basic Skills/Remedial – Instruct. 93,189 0 93,189 83,672 8,816 70 12160 Total Bilingual Education – Instruction 96,948 0 96,948 87,371 9,227 356 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 2,344 40580 Total Undistributed Expenditures – Healt 76,459 188 76,647 64,791 9,514 2,344 40580 Total Undistributed Expend – Speech, OT, 90,500 (8,261) 81,239 63,185 17,202 852 41080 Total Undistributed Expend – Other Supp. Serv 108,000 0 108,000 86,392 21,808 0 42200 Total Undist. Expend. – Child Study Team 312,042 (11,772) 300,270 269,862 0 30,408 43200 Total Undist. Expend. – Edu. Media Serv. 1,000 (874) 126 115 0 12 44180 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 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 47200 Total Undist. Expend. – Central Services 67,695 924 68,619 62,561 5,020 1,038 47200 Total Undist. Expend. – Central Services 67,695 924 68,619 62,561 5,020 1,038 47200 Total Undist. Expend. – Student Transpor 357,110 81,291 438,401 379,447 49,792 9,162 47260 TOTAL PERSONNEL SERVICES – EMPLOYEE 1,017,115 (3,173) 1,013,942 841,808 49,311 122,823 47200 Total Undistributed Expenditures – Food 12,900 0 12,900 3,301 6,856 2,743	03200	TOTAL REGULAR	PROGRAMS - INSTRUCTION	1	1,574,840	47,246	1,622,086	1,443,631	145,422	33,033	
12160 Total Bilingual Education – Instruction 96,948 0 96,948 87,371 9,227 356 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) 2,510,889 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 41080 Total Undistributed Expend – Speech, OT, 90,500 (9,281) 81,239 63,185 17,202 852 41080 Total Undistributed Expend. – Cther Supp. Serv 108,000 0 1	10300	Total Special Educ	cation - Instruction		272,157	0	272,157	245,321	26,836	0	
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 Expend - Speech, OT, 90,500 (9,281) 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 Edu. Media Serv. 1,000 (874) <t< td=""><td>11160</td><td>Total Basic Skills/I</td><td>Remedial Instruct.</td><td></td><td>93,189</td><td>0</td><td>93,189</td><td>83,672</td><td>8,816</td><td>701</td></t<>	11160	Total Basic Skills/I	Remedial Instruct.		93,189	0	93,189	83,672	8,816	701	
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 <td< td=""><td>12160</td><td>Total Bilingual Edu</td><td>ucation - Instruction</td><td></td><td>96,948</td><td>0</td><td>96,948</td><td>87,371</td><td>9,227</td><td>350</td></td<>	12160	Total Bilingual Edu	ucation - Instruction		96,948	0	96,948	87,371	9,227	350	
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 2,344 40580 Total Undistributed Expend - Speech, OT, 90,500 (9,261) 81,239 63,185 17,202 862 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	17100	Total School-Spon	sored Co/Extra Curricul		70,365	4,615	74,980	28,477	36,770	9,733	
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 (9,281) 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 43200 Total Undist. Expend Edu. Media Serv. 1,000 (874) 126 115 0 12 44180 Total Undist. Expend Instructional St 2,500 3,192	20620	Total Summer Sch	ool		14,000	0	14,000	13,724	276	0	
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. – Edu. Media Serv. 1,000 (874) 126 115 0 12 45300 Support Serv General Admin 153,694 27,932 181,626	27100	Total Community S	Services Programs/Operat		17,001	(8,690)	8,311	1,535	0	6,776	
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	29180	Total Undistributed	d Expenditures - Instr		2,763,113	(152,214)	2,610,899	1,625,462	895,299	90,138	
40580 Total Undistributed Expend - Speech, OT, 90,500 (9,281) 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 Chilid 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	29680	Total Undistributed	d Expenditures – Atten		4,820	0	4,820	3,816	402	602	
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. – Student Transpor 357,110 81,291 438,401	30620	Total Undistributed	d Expenditures – Healt		76,459	188	76,647	64,791	9,514	2,342	
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 </td <td>40580</td> <td>Total Undistributed</td> <td>d Expend – Speech, OT,</td> <td></td> <td>90,500</td> <td>(9,261)</td> <td>81,239</td> <td>63,185</td> <td>17,202</td> <td>852</td>	40580	Total Undistributed	d Expend – Speech, OT,		90,500	(9,261)	81,239	63,185	17,202	852	
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	41080	Total Undist. Expe	nd Other Supp. Serv		108,000	0	108,000	86,392	21,608	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 Fa	42200	Total Undist. Expe	nd. – Child Study Team		312,042	(11,772)	300,270	269,862	0	30,408	
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 Constru 18,956 0 18,956 0 0 18,956	43200	Total Undist. Exper	nd. – Improvement of I		101,041	2,407	103,448	94,453	8,995	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 Constru 18,956 0 18,956 0 0 18,956	43620	Total Undist. Exper	nd. – Edu. Media Serv.		1,000	(874)	126	115	0	12	
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 Constru 18,956 0 18,956 0 0 18,956	44180	Total Undist. Exper	nd. – Instructional St		2,500	3,192	5,692	5,622	70	0	
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 Constru 18,956 0 18,956 0 0 18,956	45300	Support Serv Ger	neral Admin		153,694	27,932	181,626	149,876	29,290	2,460	
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 Constru 18,956 0 18,956 0 0 18,956	46160	Support Serv Sch	nool Admin		62,310	0	62,310	56,475	5,033	802	
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 Constru 18,956 0 18,956 0 0 18,956	47200	Total Undist. Exper	nd. – Central Services		67,695	924	68,619	62,561	5,020	1,038	
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 Constru 18,956 0 18,956 0 0 18,956	51120	Total Undist. Exper	nd. – Oper. & Maint. O		607,570	11,927	619,497	558,585	53,196	7,716	
72020 Total Undistributed Expenditures – Food 12,900 0 12,900 3,301 6,856 2,743 76260 Total Facilities Acquisition and Constru 18,956 0 18,956 0 0 18,956	52480	Total Undist. Exper	nd. – Student Transpor		357,110	81,291	438,401	379,447	49,792	9,162	
76260 Total Facilities Acquisition and Constru 18,956 0 18,956 0 0 18,956	71260	TOTAL PERSONNE	L 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	
Total 7,895,325 7,738 7,903,063 6,183,485 1,378,933 340,645	76260	Total Facilities Acq	ulsition and Constru		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 Org Budget** Transfers Actual Over/Under Unrealized Revenues: **Budget Est** 00100 10-1210 **Local Tax Levy** 7,081,352 0 7,081,352 7,081,352 n 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 66,000 O 66,000 O 66,000 **Extraordinary Aid** Under 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 7,588,660 0 7,588,660 **Total** 7,517,181 71,479 **Expenditures: Org Budget Transfers** Adj Budget **Expended Encumber** Available 0 14.000 14,000 14.000 0 0 7,762 02000 11-105-100-101 Preschool - Salaries of Teachers 88,132 (1,322)86,810 73,718 5.330 02080 11-110- -101 Kindergarten - Salaries of Teachers 145,267 55,091 200,358 175,493 19,070 5,795 11-120-___-101 Grades 1-5 - Salaries of Teachers 639,260 (21,995)617,265 539,371 62,335 15,559 11-130- -101 Grades 6-8 - Salaries of Teachers 434,885 (18.185)416,700 365,324 46,700 4.676 02120 31.000 24,207 5,793 760 11-190-1 -106 Other Salarles for Instruction (240) 30,760 03000 03020 11-190-1 -320 Purchased Professional - Educational Ser 113,746 549 114,295 114,295 0 a 03040 11-190-1 -340 Purchased Technical Services 20,000 32,746 52,746 51,719 1,027 0 11-190-1 -[4-5] Other Purchased Services (400-500 series 28,050 03060 (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 5.000 (2,092)2.908 ٥ 03100 11-190-1 -640 Textbooks 2,908 ٥ 4,500 03120 11-190-1__-8__ Other Objects (3,045)1,455 684 0 771 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 ٥ 93,189 83.672 8.816 701 12000 11-240-100-101 Salaries of Teachers 96.598 0 96.598 87.371 9.227 n 12100 11-240-100-610 General Supplies 350 350 O Λ 0 350 17000 11-401-100-1 Salaries 28,865 4,435 33,300 33,300 0 0 11-401-100-[3-5] Purchased Services (300-500 series) 28,500 (5,517)22,983 13,750 0 9.232 9,227 17040 11-401-100-6__ Supplies and Materials 10,000 2.697 12.697 3.470 0 11-401-100-930 Transfers to Cover Deficit (Agency Funds 17080 3.000 3.000 6.000 5.500 Ω 500 11-422-100-101 Salaries of Teachers 20000 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 (159, 205)11-000-100-561 Tuition to Other LEAs within the State -1,345,071 1,185,867 815,167 367,305 3,395 11-000-100-562 Tuition to Other LEAs within the State -967.520 (72.030)895.490 29020 538,634 278.493 78.364 14,976 17,820 11-000-100-563 Tuition to County Voc. School District-R 2.844 29040 14,454 3,366 0 11-000-100-564 Tuition to County Voc. School District-S 29060 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 11-000-100-566 Tuition to Priv. School for the Disabled 29100 161.025 (44)160.981 147.235 7,746 6.000 11-000-100-569 Tuition - Other 124 29160 40.316 40.440 20,220 20,220 n 11-000-211-1 29500 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 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

11-000-270-517 Contract Serv. (Reg. Students) - ESCs &

Starting date 7/1/2016 Ending date 5/31/2017 **Fund: 10** GENERAL CURRENT EXPENSE Encumber **Available Expenditures: Org Budget** Transfers Adj Budget Expended (1,165)4,585 2,945 694 946 30580 11-000-213-6 Supplies and Materials 5,750 11-000-216-320 Purchased Professional - Educational Ser 90.000 (9.261)80,739 62,898 17,202 639 500 0 500 287 0 213 40540 11-000-216-6__ Supplies and Materials 108,000 ٥ 108,000 86.392 21.608 O 11-000-217-1 **Salaries** 41000 30.408 11-000-219-320 Purchased Professional - Educational Ser 309,042 (10,313)298,729 268,321 0 42060 11-000-219-6 Supplies and Materials 3.000 (1.459)1.541 1.541 0 0 42160 11-000-221-105 Salaries of Secretarial & Clerical Assis 101.041 2.407 103,448 94.453 8.995 0 43040 1,000 0 12 43580 11-000-222-6 Supplies and Materials (874)126 115 11-000-223-320 Purchased Professional -- Educational Ser 2,500 3.192 5.692 5,622 70 0 44080 11-000-230-1 Salaries 100,412 0 100.412 73.645 26,767 0 45000 11-000-230-331 Legal Services 2.193 30,807 33,000 31,996 1,004 0 45040 24,562 0 0 11-000-230-332 Audit Fees 26,859 (2.297)24,562 45060 4,040 0 a 11-000-230-339 Other Purchased Professional Services 3.990 50 4,040 45140 11-000-230-530 Communications/Telephone 9,000 (2.848)6,152 2,554 1,275 2,324 1,769 4.769 4.516 9 45180 11-000-230-590 Misc Purch Services (400-500 series, O/T 3.000 245 45200 11-000-230-610 General Supplies 500 0 500 434 0 66 3.959 45260 11-000-230-890 Miscellaneous Expenditures 3,240 719 3.959 0 O 45280 11-000-230-895 BOE Membership Dues and Fees 4,500 (269)4,231 4,170 0 61 53,560 0 53.560 49.097 4.463 0 46000 11-000-240-103 Salaries of Principals/Assistant Princip 7.750 (19)7.731 6.359 569 802 46100 11-000-240-[4-5] Other Purchased Services (400-500 series Supplies and Materials 46120 11-000-240-6 1.000 19 1.019 1.019 0 0 55,796 121 4,660 47000 11-000-251-1 Salaries 55,917 51,257 1 11-000-251-330 Purchased Professional Services 750 803 1,553 924 0 629 47020 47040 11-000-251-340 Purchased Technical Services 6.799 1.641 8,440 8.080 360 0 2,800 (907)1,893 1,893 0 0 11-000-251-592 Misc. Purch. Services (400-500 Series, O 47060 (354)11-000-251-6__ Supplies and Materials 800 446 38 47100 O 408 11-000-251-890 Other Objects 750 (380)370 370 0 0 47180 54,000 11,148 2,320 48520 11-000-261-420 Cleaning, Repair, and Maintenance Service 65.148 62,748 80 48540 11-000-261-610 General Supplies 500 0 500 500 0 0 11-000-262-1___ 314.967 19,490 2.324 334.457 312.583 19,551 49000 **Salaries** (2,478)2,522 1 49040 11-000-262-3 **Purchased Professional and Technical Ser** 5.000 2.521 0 11-000-262-420 Cleaning, Repair, and Maintenance Svc. 15,000 10,223 25,223 23,757 726 740 11,500 11,500 11,100 49120 11-000-262-490 Other Purchased Property Services 400 ۵ 11-000-262-520 Insurance 36,603 (4.668)31,935 31.934 0 1 49140 11-000-262-590 Miscellaneous Purchased Services 7,000 7,052 6,802 250 52 0 49160 13,000 21,638 49180 11-000-262-610 General Supplies 8,638 18,469 3,119 49 11-000-262-622 Energy (Electricity) 150,000 (30,479)119,521 88,170 26,830 4.521 11-000-270-503 Contract Serv.-Aid in Lieu Pymts-Non-Pub 7,072 2,652 9,724 8,840 884 0 52200 57,454 19,874 77.328 63.179 0 52260 11-000-270-511 Contract Services (Bet. Home & Sch) -Ven 14,149 11-000-270-512 Contr Serv (Oth. Than Bet Home & Sch) -21,012 (2,652)18.360 9,283 52280 2.692 6,386

24,484

(9,395)

15,089

10,535

1,778

2,776

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Starting date	7/1/2016	Ending date 5/31/2017	Fund: 10	GENERAL CURRENT EXPENSE
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Exper	ditures:		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	(2,465)	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		<u>\$7,322.80</u>
	<u>Lia</u> bilities 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

Starting	ı date	7/1/2016	Ending date	5/31/2017	Fund: 20	SPECIAL	REVENUE FUN	IDS		
		Balance:								
	Appropi	riated:								
753,754		Reserve for enc	umbrances				\$3,8	12.28		
761	(Capital reserve	account - July			\$0.00				
604		Add: Increase in	capital reserve			\$0.00				
307	L	_ess: Bud. w/d o	cap. reserve eligible	costs		\$0.00				
309	L	ess: Bud. w/d o	cap. reserve excess	costs		\$0.00	!	\$0.00		
764	N	Maintenance res	serve account - July			\$0.00				
606	A	Add: Increase in	ı maintenance reser	ve		\$0.00				
310	L	ess: Bud. w/d f	rom maintenance re	eserve		\$0.00	;	\$0.00		
768	V	Vaiver offset res	serve - July 1, 2	_		\$0.00				
609	P	Add: Increase in	waiver offset reser	ve		\$0.00				
314	L	ess: Bud. w/d f	rom waiver offset re	serve		\$0.00	:	\$0.00		
762	A	Adult education	programs				:	\$0.00		
750-752,76x	C	Other reserves					\$	\$0.00		
601	A	Appropriations			\$	131,927.00				
602	L	.ess: Expenditui	res	(\$126,722.21)						
	L	ess: Encumbra	nces	(\$3,812.28)	(\$1	130,534.49)	\$1,39	92.51		
	Т	otal appropriate	ed				\$5,20	04.79		
	Unappro	priated:								
770	F	und balance, Ju	uly 1				5	\$0.00		
771	ם	esignated fund	balance				\$	\$0.00		
303	В	Sudgeted fund b	alance				\$	00.00		
		Total fund b	palance						4	\$5,204.79
		Total liabil	ities and fund equ	ity					\$	7,322.80
ı	Recapite	ulation of Budg	geted Fund Balanc	e:						
						<u>Budgeted</u>	A	<u>ctual</u>		<u>Variance</u>
,	Appropri	ations			\$	131,927.00	\$130,53	34.49	\$	1,392.51
F	Revenue	es			(\$1	31,927.00)	(\$122,73	4.63)	(\$9	9,192.37)
	Subtotal					\$0.00	\$7,79	9.86	<u>(\$7</u>	7,799.86)
(Change i	in capital reserv	e account:							
	P	lus - Increase ir	reserve			\$0.00	\$	0.00		\$0.00
	Le	ess - Withdrawa	al from reserve			\$0.00	\$	0.00		\$0.00
5	Subtotal					\$0.00	<u>\$7,79</u>	9.86	<u>(\$7</u>	7,799.86)
C	Change i	in waiver offset	reserve account:							
	P	lus - Increase in	n reserve			\$0.00	\$	0.00		\$0.00
	Le	ess - Withdrawa	al from reserve			\$0.00	\$	0.00		\$0.00
8	Subtotal					\$0.00	<u>\$7,79</u>	9.86	<u>(\$7</u>	7,799.86)
	Le	ess: Adjustment	t for prior year			\$0.00	\$	0.00		\$0.00
E	Budgeted	d fund balance				<u>\$0.00</u>	<u>\$7,79</u>	<u>9.86</u>	<u>(\$7</u>	7,799.86)
			•		^					

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Starting	date 7/1/2016	Ending date 5/31/201	17 Fur	nd: 20 SPE	ECIAL REV	ENUE FUN	IDS		
Revenues	;			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues fa	rom Local Sources		0	1,000	1,000	1,000		0
00830	Total Revenues fi	rom Federal Sources		136,207	(5,280)	130,927	121,735	Under	9,192
			Total	136,207	(4,280)	131,927	122,735		9,192
Expenditu	res:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects			0	1,000	1,000	776	0	224
88740	Total Federal Pro	jects		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

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Starting date 7/1/2016 Ending date 5/31/2017	Fun	d: 20	SPE	CIAL REV	VENUE FUI	NDS		
Revenues:		Org Bud	get	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		61,5	59	(2,083)	59,476	51,002	Under	8,474
00780 20-445[1-5] Title II		8,3	32	(638)	7,694	6,550	Under	1,144
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)		66,3	16	(2,559)	63,757	64,183		(426)
	Total	136,2	07	(4,280)	131,927	122,735		9,192
Expenditures:		Org Budg	get _	Transfers	Adj Budget	Expended	Encumber	Available
84100 20 Local Projects			0	1,000	1,000	776	0	224
88500 20Title I		61,5	59	(2,083)	59,476	55,515	3,812	149
88520 20Title II		8,3	32	(638)	7,694	6,675	0	1,019
88620 20 I.D.E.A. Part B (Handicapped)		66,3	16	(2,559)	63,757	63,757	0	0
	Total	136,2	07	(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 Equ	iifv	
	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

Startin	ng date	7/1/2016	Ending date 5/31/20	17 Fu	ınd: 30	CAPITAL P	ROJECTS FUNDS	
	Fund	Balance:						-
	Appro	priated:						
753,754		Reserve for enc	umbrances				\$0.00	
761		Capital reserve	account - July			\$0.00		
604		Add: Increase in	capital reserve			\$0.00		
307		Less: Bud. w/d o	cap. reserve eligible costs			\$0.00		
309		Less: Bud. w/d o	cap. reserve excess costs			\$0.00	\$0.00	
764		Maintenance res	serve account - July			\$0.00		
606		Add: Increase in	maintenance reserve			\$0.00		
310		Less: Bud. w/d f	rom maintenance reserve			\$0.00	\$0.00	
768		Waiver offset res	serve - July 1, 2			\$0.00		
609		Add: Increase in	waiver offset reserve			\$0.00		
314		Less: Bud. w/d fa	rom waiver offset reserve			\$0.00	\$0.00	
762		Adult education	programs				\$0.00	
750-752,76	3x	Other reserves					\$0.00	
601		Appropriations				\$0.00		
602		Less: Expenditur	res	\$0.00				
		Less: Encumbra	nces	\$0.00		\$0.00	\$0.00	
		Total appropriate	d				\$0.00	
	Unapp	ropriated:						
770		Fund balance, Ju	_				\$0.00	
771		Designated fund					\$0.00	
303		Budgeted fund ba	alance				\$0.00	
		Total fund b						\$0.00
		Total liabili	ities and fund equity					<u>\$0.00</u>
	Recap	itulation of Budg	geted Fund Balance:					
						Budgeted	<u>Actual</u>	<u>Variance</u>
	Approp	oriations				\$0.00	\$0.00	\$0.00
	Reven					\$0.00	\$0.00	\$0.00
	Subtota					<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Change	e in capital reserv	e account:					
		Plus - Increase in				\$0.00	\$0.00	\$0.00
		Less - Withdrawa	Il from reserve			\$0.00	\$0.00	\$0.00
	Subtota					<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		e in waiver offset i						
		Plus - Increase in				\$0.00	\$0.00	\$0.00
		Less - Withdrawa	from reserve			\$0.00	\$0.00	\$0.00
	Subtota					<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
		Less: Adjustment	tor prior year			\$0.00	\$0.00	\$0.00
	Budget	ed fund balance				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
			Λ.		\wedge		1	

Prepared and submitted by :

Board Secretary

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 da	te 7/1/2016 Ending date	5/31/2017	Fund: 40	DEBT SERV	ICE FUNDS	
Fun	nd Balance:					
Арр	propriated:					
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 eligib	le costs		\$0.00		
309	Less: Bud. w/d cap. reserve exces	ss costs		\$0.00	\$0.00	
764	Maintenance reserve account - Ju	ıly		\$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 res	erve		\$0.00		
314	Less: Bud. w/d from waiver offset	reserve		\$0.00	\$0.00	
762	Adult education programs				\$0.00	
750-752,76x	Other reserves				\$0.00	
601	Appropriations		\$	754,220.00		
602	Less: Expenditures	(\$754,220.00	0)			
	Less: Encumbrances	\$0.0	00 (\$7	54,220.00)	\$0.00	
	Total appropriated				\$0.00	
Una	ppropriated:					
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 ed	uity				\$0.00
Reca	apitulation of Budgeted Fund Bala	nce:				
				Budgeted	<u>Actual</u>	<u>Variance</u>
Appr	ropriations		\$7	754,220.00	\$754,220.00	\$0.00
Reve	enues		(\$7	54,220.00)	(\$754,220.00)	\$0.00
Subt	total			<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Char	nge in capital reserve account:					
	Plus - Increase in reserve			\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve			\$0.00	\$0.00	\$0.00
Subt	otal			\$0.00	<u>\$0.00</u>	\$0.00
Char	nge 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
Subt	otal			\$0.00	<u>\$0.00</u>	\$0.00
	Less: Adjustment for prior year			\$0.00	\$0.00	\$0.00
Budg	geted fund balance			<u>\$0.00</u>	<u>\$0.00</u>	\$0.00
Ргер	ared and submitted by :	Board Secre		a	19 17 Date	

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Starting of	date 7/	1/2016	Ending date	5/31/2017	Fund	I: 40 DE	BT SERVI	CE FUNDS			
Revenues:		-			_	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0093A	Other					754,220	0	754,220	754,220		0
				Tot	al	754,220	0	754,220	754,220		0
Expenditure	es:				_	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Re	gular Debt	Service			754,220	0	754,220	754,220	0	0
				Tot	al [754,220	0	754,220	754,220	0	0

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Starting date 7/1/2016 Ending date 5/31/2017	Fun	d: 40 DEI	BT SERVI	CE 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		<u>(\$1,745.87)</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
4 51	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,309.00
	Total liabilities		\$1,309.00

Starting date	e 7/1/2016 Ending date	5/31/2017	Fund: 50	FUND 50	0		
Fund	Balance:						
Appro	ppriated:						
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 eligib	le costs		\$0.00			
309	Less: Bud. w/d cap. reserve exces	s costs		\$0.00		\$0.00	
764	Maintenance reserve account - Ju	ly		\$0.00			
606	Add: Increase in maintenance rese	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	rve		\$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	(\$45,277.6)	32)				
	Less: Encumbrances	\$0.0	00 (\$45,277.62)		(\$8,312.89)	
	Total appropriated					(\$8,312.89)	
Unapp	propriated:						
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 eq	uity					<u>(\$1,745.87)</u>
Recap	oitulation of Budgeted Fund Balar	ice:					
				Budgeted		<u>Actual</u>	<u>Variance</u>
Appro	priations			\$36,964.73		\$45,277.62	(\$8,312.89)
Reven	ues		(5	\$36,964.73)		(\$62,257.19)	\$25,292.46
Subtot	ai			\$0.00		<u>(\$16,979.57)</u>	<u>\$16,979.57</u>
Chang	e in capital reserve account:						
	Plus - Increase in reserve			\$0.00		\$0.00	\$0.00
	Less - Withdrawal from reserve			\$0.00		\$0.00	\$0.00
Subtot	al			<u>\$0.00</u>		<u>(\$16,979.57)</u>	<u>\$16,979.57</u>
Chang	e 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
Subtot	al			\$0.00		<u>(\$16,979.57)</u>	<u>\$16,979.57</u>
	Less: Adjustment for prior year			\$0.00		\$0.00	\$0.00
Budge	ted fund balance			\$0.00		(\$16,979.57)	<u>\$16,979.57</u>
	A	^	^		1 1		

Prepared and submitted by: Board Secretary Date

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Starting date	7/1/2016	Ending date 5/31/2017	' Fur	nd: 50	FUN	1D 50				
Revenues:				Org Bu	dget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(To	tal 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 Bu	dget	Transfers	Adj Budget	Expended	Encumber	Available
(To	tal 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)

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Starting date	7/1/2016	Ending date 5/31/2017	Fun	nd: 50	FUN	ID 50				
Revenues:				Org Bu	dget _	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 Bu	dget _	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		
A	ssets:		
101	Cash in bank		\$0.00
02 - 106	Cash Equivalents		\$0.00
11	Investments		\$0.00
16	Capital Reserve Account		\$0.00
17	Maintenance Reserve Account		\$0.00
18	Emergency Reserve Account		\$0.00
21	Tax levy Receivable		\$0.00
Ad	ccounts Receivable:		
32	Interfund	\$0.00	
41	Intergovernmental - State	\$0.00	
42	Intergovernmental - Federal	\$0.00	
43	Intergovernmental - Other	\$0.00	
53, 154	Other (net of estimated uncollectable of \$)	\$0.00	\$0.00
Lo	ans Receivable:		
31	Interfund	\$0.00	
51, 152	Other (Net of estimated uncollectable of \$)	\$0.00	\$0.00
Ot	her Current Assets		\$0.00
Re	esources:		
01	Estimated revenues	\$0.00	
02	Less revenues	\$0.00	\$0.00
	Total assets and resources		<u>\$0.00</u>
Lia	<u>Liabilities and Fund Equity</u> abilities:		
1	Intergovernmental accounts payable - state		\$0.00
1	Accounts payable		\$0.00
1	Contracts payable		\$0.00
1	Loans payable		\$0.00
1	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

ENTERPRISE FUND Fund: 60 Starting date 7/1/2016 Ending date 5/31/2017 **Fund Balance:** Appropriated: \$0.00 Reserve for encumbrances 753,754 \$0.00 761 Capital reserve account - July \$0.00 Add: Increase in capital reserve 604 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 Maintenance reserve account - July 764 \$0.00 Add: Increase in maintenance reserve 606 \$0.00 \$0.00 310 Less: Bud. w/d from maintenance reserve \$0.00 Waiver offset reserve - July 1, 2_____ 768 Add: Increase in waiver offset reserve \$0.00 609 \$0.00 Less: Bud. w/d from waiver offset reserve \$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 Less: Encumbrances \$0.00 \$0.00 Total appropriated Unappropriated: \$0.00 770 Fund balance, July 1 \$0.00 Designated fund balance 771 \$0.00 303 **Budgeted fund balance** \$0.00 Total fund balance \$0.00 Total liabilities and fund equity Recapitulation of Budgeted Fund Balance: **Budgeted** Actual **Variance** \$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 Less - Withdrawal from reserve \$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 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00 Budgeted fund balance

Prepared and submitted by:

Clizality Scharch
Board Secretary

1|19|17

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

Prepared and submitted by:

FIXED ASSETS GROUP Fund: 80 Starting date 7/1/2016 Ending date 5/31/2017 **Fund Balance:** Appropriated: \$0.00 Reserve for encumbrances 753,754 \$0.00 Capital reserve account - July 761 \$0.00 Add: Increase in capital reserve 604 \$0.00 307 Less: Bud. w/d cap. reserve eligible costs \$0.00 \$0.00 Less: Bud. w/d cap. reserve excess costs 309 \$0.00 Maintenance reserve account - July 764 \$0.00 Add: Increase in maintenance reserve 606 \$0.00 \$0.00 Less: Bud, w/d from maintenance reserve 310 \$0.00 Waiver offset reserve - July 1, 2___ 768 \$0.00 Add: Increase in waiver offset reserve 609 \$0.00 Less: Bud. w/d from waiver offset reserve \$0.00 314 \$0.00 Adult education programs 762 \$0.00 750-752,76x Other reserves \$0.00 **Appropriations** 601 \$0.00 602 Less: Expenditures \$0.00 \$0.00 \$0.00 Less: Encumbrances \$0.00 Total appropriated Unappropriated: \$0.00 Fund balance, July 1 770 \$0.00 Designated fund balance 771 \$0.00 **Budgeted fund balance** 303 \$0.00 Total fund balance \$0.00 Total liabilities and fund equity Recapitulation of Budgeted Fund Balance: **Budgeted Actual Variance** \$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 \$0.00 \$0.00 \$0.00 Less - Withdrawal from reserve \$0.00 \$0.00 \$0.00 Subtotal \$0.00 \$0.00 \$0.00 Less: Adjustment for prior year \$0.00 \$0.00 \$0.00 Budgeted fund balance Clizalite Johnson

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

,707.65) 0.00 0.00 0.00 497.99) ,228.44) ,431.79) ,431.70) (0.37)		Cash Balance 5/1/2017	Cash Receipts May-17	Cash Disbursements Mav-17	Cash Balance 5/31/2017
(38,015.92) 40,854.00 (4,707.65) 0.00 0.00 0.00 0.00 0.00 0.00 20,743.13 4,992.45 (3,497.99) 761,274.41 (828,228.44) 0.10 149,431.79 (149,431.79) 4,576.25 14,006.66 (7,342.33) 1,161.93 0.52 (0.37) 1,600,220.57 1,036,122.96 (1,110,434.63)	General Fund - 10	1,585,841.60	705,427.96	(820,022.80)	1 471 246 76
tots Fund - 30	Special Revenue Fund - 20	(38,015.92)	40,854.00	(4,707.65)	(1,869.57)
und - 50 0.00 0.00 0.00 und - 50 20,743.13 4,992.45 (3,497.99) unt 1,568,568.81 751,274.41 (828,228.44) 1,4 unt 0.10 149,431.79 (149,431.79) 1,4 cy Account 25,913.48 121,409.58 (125,431.70) 24,342.33 ent Account 4,576.25 14,006.66 (7,342.33) (0.37) nding Account 1,161.93 1,036,122.96 (1,110,434.63) 1,5	Capital Projects Fund - 30	00.00	00.0	000	000
und - 50 20,743.13 4,992.45 (3,497.99) 1,4 unt 0.10 149,431.79 (149,431.79) 1,4 cy Account 25,913.48 121,409.58 (125,431.70) nding Account 4,576.25 14,006.66 (7,342.33) nding Account 1,161.93 0.52 (0.37) 1,600,220.57 1,036,122.96 (1,110,434.63) 1,5	Debt Service Fund - 40	0.00	00.00	00 0	000
unt 751,274.41 (828,228.44) 1,4 unt 0.10 149,431.79 (149,431.79) cy Account 25,913.48 121,409.58 (125,431.70) ent Account 4,576.25 14,006.66 (7,342.33) nding Account 1,161.93 0.52 (0.37) 1,600,220.57 1,036,122.96 (1,110,434.63) 1,5	Enterprise Fund - 50	20,743.13	4,992.45	(3.497.99)	22 727 50
unt 0.10 149,431.79 (149,431.79) cy Account 25,913.48 121,409.58 (125,431.70) ent Account 4,576.25 14,006.66 (7,342.33) nding Account 1,161.93 0.52 (0.37) 1,600,220.57 1,036,122.96 (1,110,434.63) 1,5	Total	1,568,568.81	751,274.41	(828,228.44)	1.491.614.78
unf 0.10 149,431.79 (149,431.79) cy Account 25,913.48 121,409.58 (125,431.70) ent Account 4,576.25 14,006.66 (7,342.33) nding Account 1,161.93 0.52 (0.37) 1,600,220.57 1,036,122.96 (1,110,434.63) 1,5					
cy Account 25,913.48 121,409.58 (125,431.70) ant Account 4,576.25 14,006.66 (7,342.33) nding Account 1,161.93 0.52 (0.37) 1,600,220.57 1,036,122.96 (1,110,434.63) 1,5	Payroll Account	0.10	149,431.79	(149 431 79)	010
nding Account 4,576.25 14,006.66 (7,342.33) nding Account 1,161.93 0.52 (0.37) 1,600,220.57 1,036,122.96 (1,110,434.63) 1,55	Payroll Agency Account	25,913.48	121,409.58	(125.431.70)	21 891 36
nding Account 1,161.93 0.52 (0.37) 1,600,220.57 1,036,122.96 (1,110,434.63) 1,5	Unemployment Account	4,576.25	14,006.66	(7.342.33)	11 240 58
1,600,220.57 1,036,122.96 (1,110,434.63)	Flexible Spending Account	1,161.93	0.52	(0.37)	1,162.08
1,600,220.57 1,036,122.96 (1,110,434.63)					
	Grand Lotal	1,600,220.57	1,036,122.96	(1,110,434.63)	1,525,908.90

J. L. Pater

Greg Maceri

South Hackensack BOE District:

Page 1 of 2 Remaining Allowable % Change of Transfe (9 | 00) Transfers to YTD Net (col 5) Monthly Transfer Report NJ Maximum Transfer (col 4) Original (col 3) Revenues Allowed (S (S (S) Original Budget 501 May 31, 2017 Month / Year:

09/19/17

Attachment 4,020 48,830 4,754 6,862 1,290 75,340 10,390 428,525 51,890 (12,562)6,231 104,885 795,113 110,238 (45,580)Balance To Remaining Col4-Col5 Allowable (SO 88) 204,730 o (066'9) 124,098 26,974 6,862 117,002 98,539 1,290 0 0 O 0 0 0 Col5/Col3 Col4+Col5 12,890 15,954 43,301 6,231 56,818 72,684 780,381 Balance From -0.31% 0.09% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -5.51% 0.00% 0.00% 3.00% 5.25% -51.11% -3.16% 5.41% 1.96% 22.76% 0.00% -1.40% 0.00% 18.17% + or - Data 0 0 0 o 0 0 o 0 0 47,246 4,435 O (3, 173)0 (9,261)5,600 81,291 (8,690)(152,214)(12,458)27,932 11,927 (7,366)5/31/2017 / (from) 66,079 O 8,455 1,700 276,311 15,369 6,862 1,290 0 o O 0 o Ó Ö 157,484 39,432 10,354 60,757 35,711 101,712 787,747 6,231 Col3 * .1 Amount 68,619 0 Col1+Col2 0 62,310 357,110 0 0 0 84,545 2,763,113 1,017,115 12,900 0 0 Budget For 10% Calc 607,570 7,877,473 1,574,840 660,794 17,001 103,541 153,694 394,321 1,104 0 0 O 0 0 0 Q 0 o 0 o 0 0 0 O Q 0 0 180 Q 924 A:23A-2.3 NJAC: Data 0 Ö 0 0 0 0 62,310 357,110 0 Ó 84,365 67,695 1,017,115 2,763,113 103,541 607,570 12,900 7,876,369 1,574,840 660,794 17,001 153,694 394,321 Data 11-3XX-100-XXX 11-4XX-X00-XXX 11-XXX-XXX-2XX 12-XXX-XXX-73X 11-1XX-100-XXX 11-2XX-100-XXX 11-000-216, 217 11-000-211, 213, 218, 219, 222 11-000-221, 223 11-000-230-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-310-XXX 11-000-100-XXX 11-000-240-XXX 11-000-270-XXX 11-800-330-XXX 11-000-520-934 Account 10-685 10-606 10-606 10-607 10-607 Summer School, Total Instructional Alternative Educatio, Total Total Undistributed Expendifures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – School-Sponsored Athletics - Instr. Total Before/After School Other Supplemental/At-Risk Program, Total Other Alternative Instruction, Total Undistributed Expend - Speech, OT., Total Programs - Ins, Total Before/After School Programs, Total Education Progra, Total Other Instructional Programs - Ins Total Undist. Expend. - Improvement of I, Total Undist. Total Undist. Expend. - Central Services, Total Undist. Skills/Remedial – Instruct., Total Bilingual Education – TOTAL REGULAR PROGRAMS - INSTRUCTION Total Special Education - Instruction, Total Basic TOTAL PERSONNEL SERVICES -EMPLOYEE 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 Undist Expend. - Student Transpor TOTAL GENERAL CURRENT EXPENSE Total Undist. Expend. - Oper. & Maint. O Transfer of Property Sale Proceeds to De Interest Earned on Maintenance Reserve Total Undistributed Expenditures - Food Total Undistributed Expenditures - Instr Increase in Sale/Lease-back Reserve Undist. Expend. - Other Supp. Serv TOTAL VOCATIONAL PROGRAMS Increase in Maintenance Reserve Support Serv. - General Admin Support Serv. - School Admin Expend. - Admín. Info. Tec Expend. – Instructional St **Budget Category** TOTAL EQUIPMENT Edu. Media Serv 19160 19620 20620 21620 22620 23620 29680 30620 41660 42200 0300 11160 43200 44180 47200 47620 2160 40580 17100 17600 15180 25100 29180 45300 46160 51120 52480 72020 72120 72160 72180 72200 72220 72240 27100 43620 71260 72260 41080

Page 2 of 2 09/19/17 Monthly Transfer Report NJ South Hackensack BOE Month / Year: May 31, 2017 District:

			(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	Transfers to of Transfers /(from) XTD	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	╗┌┰	Col5/Col3	Col4+Col5	Cold-Col5
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	18,956	0	18,956	1,896		0.00%	ī . ~	1,896
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	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%		°
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	797,009

1011

Date

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 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:23-2.1l(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).

Elizabeti !	Ichau Qn		7/10/17
Board Secretary	V CV IV S	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.