

June 2019

South Hackensack School District - Memorial School / Calendars

Attachment A

Sun	Mon	Tue	Wed	Thu	Fri	Sat
2	3 8:30 AM Read a Thon Play - Media center. 1:00 PM Ambulance Tour by Hackensack Meridian (grades PreK - 3) Location: Parking Lot	4 8:30 AM 6th Grade Trip: Metropolitan Museum of Art	5 9:00 AM Trauma Prevention Program (grades PreK-8) Location: Gymnasium	6 1st Grade - Solar System Museum	7 4th Grade Trip (Trenton) 9:00 AM Government Day (Grade 6) 10:00 AM SHPD Torch Run	8
9	10 3rd Grade Trip: Bronx Zoo	11 8:45 AM BCPO Cyber Crimes Unit Presentation (Grades 5-8) Gymnasium 7:00 PM 6th Grade Dinner Dance	12 8:30 AM 6th Grade - Great Adventure Trip 9:30 AM Pre-K Celebration 10:15 AM STEAM trip 2B (Fersch) 12:00 PM STEAM trip Grade 5B (Carroll)	13 8:30 AM 5th Grade West Point 9:00 AM STEAM Trip - Grade 2A 10:15 AM STEAM Trip - Grade 3 12:00 PM STEAM Trip - Grade 1 & 5BJC - N. Cordeiro	14 9:30 AM Kindergarten Graduation 12:15 PM Annual Award Assembly	15
16	17 8:30 AM Student Council Trip: Statue of Liberty and Ellis Island 9:00 AM STEAM Trip - Grade 4 12:00 PM STEAM Trip - Grade 5A (D'Elia)	18 Kindergarten Field Trip: Crayola Factory 1:00 PM Creative Arts Club Show	19 8:00 AM Knowledge Bowl (Grades 5-8) Cafeteria 1:00 PM Dismissal	20 11:30 AM Student/Faculty Basketball Game 1:00 PM Dismissal	21 9:45 AM Honor Roll Assembly 1:00 PM Dismissal 7:00 PM 6th Grade Graduation	22
23	24 1:00 PM Dismissal / After Care is NOT offered	25 Last Day of School 10:00 AM Report Cards on Line 12:00 PM 6th Grade Clap Off 1:00 PM Dismissal / After Care is NOT offered	26	27	28	29
30						

Service Contract List 2019-2020

Attachment 8

Service	Current Company	Contact Person	
Central Station Monitoring	Metro Fire & Safety 509 Washington Ave. Carlstadt, NJ 07072 P.(201)635-0400 F. (201)635-0410	Brian Hickey	2 Backflo Devices \$275.00 Wet Sprinkler System \$375.00, Annual Service of extinguishers \$189.00 Annual Fire Alarms Systems Inspection \$1,600.00 Monitoring Renewal for Fire Alarm \$375.00 Renewal for security Alarm Systems \$200.00
Chiller Maintenance	Broad USA 401 Hackensack Ave., Ste. 503 Hackensack, NJ 07601 P. (201) 78-3010 F. (201) 78-3011	Dezhi Tang	7/1/18 - 06/30/19 \$27,324.00 7/1/19 - 6/30/20 \$27,364.00 7/1/20 - 6/30/21 \$27,642.00
Automatic Building Controls Maintenance	Automated Logic 100 Delawanna Ave, Suite 400 Clifton, NJ 07014 P. (973) 569-4700 F. (973) 569-4701	Ken Adams	\$3,208.00
Chemical Water Treatment	Scientific Boiler Water Conditioning 525 Pennsylvania Ave. Linden, NJ 07036 P. (908) 486-2000 F. (908) 486-0844	Andrew Lewin	\$3,885.00
Irrigation	J&C Irrigation PO Box 302 Motvale, NJ 07645 P. (201) 391-9559	Glenn Jachens	Startup & Winter Rise Sprinkler Systems \$400.00
Landscaping	J&V Landscaping 36 Niehaus Ave. Little Ferry, NJ 07642 P. (201) 641-9483	Vinnie C. (201) 390-4043	\$ 85 per cut
Wood Floor Cleaning	Classic Floor Finishing Inc. 150 Cooper Rd. H-21 West Berlin, NJ 08091 P. (856) 719-1919 F. (856) 719-9393	Douglas Harvey	\$2,754 (ESCNJ 18/19-62)
Elevator/Lift Inspection and Maintenance	Arrow Elevator Inc. 4 Cecilia Court Vernon, NJ 07462 P. (973) 764-5700 F. (973) 764-4275	Robert Keith C. (201) 410-4158	\$190.00/Monthly
Handicap Lift Services	Handi Lift Services 730 Garden St. Carlstadt, NJ 07072 P. (201) 933-0111 F. (201) 933-0050	Eric Brown	\$1,125.00
Emergency Generator Maintenance	Stewart & Stevenson Power Systems 33 Gregg Street Lodi, NJ 07644 P. (800) 823-2332 F. (201) 527-4142	Jay O'Neil Ext. 4144	\$2,112.00
Termite and Pest Control	Viking Pest Control 585 Winters Ave. Paramus, NJ 07652 P. (201) 599-1007 F. (201) 599-0409	Stuart Aust	\$80.00/Quarterly
Waste Services	Omni Waste Services 507 East 35th Street Paterson, NJ 07504 P. (973) 279-0003 F. (973) 279-0312	Anthony	\$386.50/Monthly
Air Handling & Cooling Tower Maintenance & Cleaning	DPJ Industrail & Commercial Services, LLC 68 Dyer Avenue Hackensack, NJ 07606 P. (201) 667-1567	Wilton Mejia	\$6,500.00
Asbestos 6 Months/ 3 Years	Karly & Associates, Inc. 20 Lauck Road Mohnton, PA 19540 P. (610) 856-7700 Fax: (610) 856-5040	Ed Karl	\$350.00 /Monthly Ahera Surveillance \$500.00 /3 Year EPA Ahera Re-Inspection

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,683,964.13
102 - 106	Cash Equivalents		\$250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$2,020,197.74

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$303,912.70	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$303,912.70

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	\$8,022,653.00	
302	Less revenues	(\$7,928,904.66)	\$93,748.34

Total assets and resources

\$4,102,072.91

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$7,698.78
421	Accounts payable		\$20.65
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$7,450.00
	Other current liabilities		\$250,000.00
	Total liabilities		\$265,169.43

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,658,184.75
761	Capital reserve account - July	\$300,000.00	
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	\$300,000.00
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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$342,324.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$8,283,827.20	
602	Less: Expenditures	(\$5,378,702.91)	
	Less: Encumbrances	(\$2,645,510.55)	(\$8,024,213.46)
	Total appropriated		\$3,560,122.49

Unappropriated:

770	Fund balance, July 1		\$537,955.19
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$261,174.20)
	Total fund balance		\$3,836,903.48
	Total liabilities and fund equity		\$4,102,072.91

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,283,827.20	\$8,024,213.46	\$259,613.74
Revenues	(\$8,022,653.00)	(\$7,928,904.66)	(\$93,748.34)
Subtotal	<u>\$261,174.20</u>	<u>\$95,308.80</u>	<u>\$165,865.40</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$300,000.00)	\$300,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$261,174.20</u>	<u>(\$204,691.20)</u>	<u>\$465,865.40</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$261,174.20</u>	<u>(\$204,691.20)</u>	<u>\$465,865.40</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$261,174.20</u>	<u>(\$204,691.20)</u>	<u>\$465,865.40</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$261,174.20</u>	<u>(\$204,691.20)</u>	<u>\$465,865.40</u>

Prepared and submitted by :


Board Secretary

6/7/19
Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	7,660,593	0	7,660,593	7,632,845	Under	27,748
00520	SUBTOTAL – Revenues from State Sources	362,060	0	362,060	296,080	Under	66,000
Total		8,022,653	0	8,022,653	7,928,905		93,748
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		185,735	0	185,735	130,995	48,641	6,100
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,762,259	(12,986)	1,749,273	1,281,483	435,311	32,499
10300	Total Special Education - Instruction	294,270	0	294,270	205,989	88,281	0
11160	Total Basic Skills/Remedial – Instruct.	83,494	0	83,494	52,998	22,498	7,998
12160	Total Bilingual Education – Instruction	78,329	0	78,329	53,423	24,556	350
17100	Total School-Sponsored Co/Extra Curricul	78,500	0	78,500	27,877	34,845	15,778
20620	Total Summer School	14,000	0	14,000	12,240	1,760	0
27100	Total Community Services Programs/Operat	17,001	0	17,001	6,720	9,226	1,055
29180	Total Undistributed Expenditures - Instr	2,500,262	57,928	2,558,190	1,463,203	1,094,887	100
29680	Total Undistributed Expenditures – Atten	5,114	0	5,114	3,835	1,279	0
30620	Total Undistributed Expenditures – Healt	81,593	5,000	86,593	54,979	28,490	3,124
40580	Total Undistributed Expend – Speech, OT,	146,328	(445)	145,881	73,775	33,372	38,734
41080	Total Undist. Expend. – Other Supp. Serv	114,840	16,840	131,680	78,800	36,200	16,680
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	167,607	78,875	17,881
43200	Total Undist. Expend. – Improvement of I	22,279	0	22,279	16,709	5,570	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(150)	850	299	0	551
44180	Total Undist. Expend. – Instructional St	5,000	595	5,595	5,524	70	1
45300	Support Serv. - General Admin	173,789	3,698	177,487	120,447	51,859	5,180
46160	Support Serv. - School Admin	70,800	6,835	77,635	60,504	17,107	24
47200	Total Undist. Expend. – Central Services	72,978	(660)	72,318	54,247	17,344	727
51120	Total Undist. Expend. – Oper. & Maint. O	627,710	250	627,960	428,471	198,297	1,192
52480	Total Undist. Expend. – Student Transpor	419,842	(250)	419,592	289,413	99,285	30,894
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,218,366	(63,981)	1,154,385	780,921	314,673	58,790
72020	Total Undistributed Expenditures – Food	14,348	0	14,348	8,261	3,087	3,000
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		8,271,153	12,674	8,283,827	5,378,703	2,645,511	259,614

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	7,456,695	0	7,456,695	7,456,695		0
00140	10-1310	Tuition from Individuals	4,800	0	4,800	3,360	Under	1,440
00260	10-1910	Rents and Royalties	192,598	0	192,598	140,436	Under	52,162
00300	10-1__	Unrestricted Miscellaneous Revenues	5,000	0	5,000	32,354		(27,354)
00330	10-1__	Interest Earned on Maintenance Reserve	1,000	0	1,000	0	Under	1,000
00340	10-1__	Interest Earned on Capital Reserve Funds	500	0	500	0	Under	500
00430	10-3131	Extraordinary Aid	66,000	0	66,000	0	Under	66,000
00470	10-3177	Categorical Security Aid	36,988	0	36,988	36,988		0
00500	10-3__	Other State Aids	259,072	0	259,072	259,072		0
Total			8,022,653	0	8,022,653	7,928,905		93,748

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			185,735	0	185,735	130,995	48,841	6,100
02000	11-105-100-101	Preschool – Salaries of Teachers	84,848	(6,100)	78,748	50,919	21,822	6,007
02080	11-110-__-101	Kindergarten – Salaries of Teachers	146,102	(10,200)	135,902	91,645	39,276	4,981
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	681,162	(51,687)	629,475	444,038	185,339	98
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	477,857	70,987	548,844	378,024	168,720	2,100
02500	11-150-100-101	Salaries of Teachers	0	2,000	2,000	1,540	480	0
03000	11-190-1__-106	Other Salaries for Instruction	77,540	(26,840)	50,700	37,524	11,396	1,780
03020	11-190-1__-320	Purchased Professional – Educational Ser	120,000	643	120,643	120,611	0	32
03040	11-190-1__-340	Purchased Technical Services	56,700	(10,945)	45,754	27,848	1,377	16,530
03080	11-190-1__-[4-5]	Other Purchased Services (400-500 series	40,550	3,946	44,496	44,496	0	0
03080	11-190-1__-610	General Supplies	68,000	13,723	81,723	74,223	6,920	580
03100	11-190-1__-640	Textbooks	5,000	4,402	9,402	9,401	0	1
03120	11-190-1__-8__	Other Objects	4,500	(2,914)	1,586	1,196	0	390
07000	11-213-100-101	Salaries of Teachers	294,270	0	294,270	205,989	88,281	0
11000	11-230-100-101	Salaries of Teachers	83,484	0	83,484	52,998	22,498	7,998
12000	11-240-100-101	Salaries of Teachers	77,979	0	77,979	53,423	24,556	0
12100	11-240-100-610	General Supplies	350	0	350	0	0	350
17000	11-401-100-1__	Salaries	34,000	385	34,385	4,653	29,347	385
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	26,500	(2,319)	26,181	8,134	4,198	13,849
17040	11-401-100-6__	Supplies and Materials	10,000	1,434	11,434	8,589	1,301	1,544
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds	6,000	500	6,500	6,500	0	0
20000	11-422-100-101	Salaries of Teachers	14,000	0	14,000	12,240	1,760	0
27000	11-800-330-1__	Salaries	17,001	0	17,001	6,720	9,226	1,055
28000	11-000-100-561	Tuition to Other LEAs within the State -	1,294,992	(370,848)	924,148	677,478	246,568	100
29020	11-000-100-562	Tuition to Other LEAs within the State -	573,816	294,659	868,475	501,372	367,103	0
29040	11-000-100-563	Tuition to County Voc. School District-R	16,612	16,612	37,224	17,516	19,708	0
29060	11-000-100-564	Tuition to County Voc. School District-S	108,000	(20,016)	87,984	46,204	41,780	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	375,430	106,853	482,283	107,178	375,105	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	110,533	(10,153)	100,380	84,606	15,774	0
29160	11-000-100-569	Tuition – Other	18,879	38,819	57,698	28,849	28,849	0

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500 11-000-211-1__ Salaries	5,114	0	5,114	3,835	1,279	0
30500 11-000-213-1__ Salaries	64,578	0	64,578	44,782	19,796	0
30540 11-000-213-3__ Purchased Professional and Technical Ser	10,000	6,500	16,500	5,388	8,694	2,419
30560 11-000-213-[4-5] Other Purchased Services (400-500 series	1,265	100	1,365	1,271	0	94
30580 11-000-213-8__ Supplies and Materials	5,750	(1,600)	4,150	3,539	0	611
40500 11-000-216-1__ Salaries	55,826	0	55,826	39,078	16,748	0
40520 11-000-216-320 Purchased Professional – Educational Ser	90,000	(445)	89,555	34,548	16,624	38,382
40540 11-000-216-8__ Supplies and Materials	500	0	500	148	0	352
41000 11-000-217-1__ Salaries	114,840	16,840	131,680	76,800	36,200	16,680
42060 11-000-219-320 Purchased Professional – Educational Ser	261,362	0	261,362	166,551	78,832	15,979
42160 11-000-219-8__ Supplies and Materials	3,000	0	3,000	1,055	43	1,902
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	22,279	0	22,279	16,709	5,570	0
43580 11-000-222-8__ Supplies and Materials	1,000	(150)	850	299	0	551
44080 11-000-223-320 Purchased Professional – Educational Ser	5,000	595	5,595	5,524	70	1
45000 11-000-230-1__ Salaries	116,657	0	116,657	70,088	46,570	0
45040 11-000-230-331 Legal Services	5,000	0	5,000	1,778	3,222	0
45060 11-000-230-332 Audit Fees	26,306	1,748	28,054	23,000	0	5,054
45100 11-000-230-339 Other Purchased Professional Services	4,000	635	4,635	4,635	0	0
45140 11-000-230-530 Communications/Telephone	9,000	1,190	10,190	8,177	2,005	7
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	3,000	(125)	2,875	2,847	0	28
45200 11-000-230-610 General Supplies	500	450	950	836	63	52
45260 11-000-230-890 Miscellaneous Expenditures	4,365	800	5,165	5,137	0	28
45280 11-000-230-895 BOE Membership Dues and Fees	4,961	(1,000)	3,961	3,949	0	12
46000 11-000-240-103 Salaries of Principals/Assistant Princip	62,300	0	62,300	46,725	15,575	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	7,500	1,000	8,500	6,968	1,532	0
46120 11-000-240-8__ Supplies and Materials	1,000	5,835	6,835	6,811	0	24
47000 11-000-251-1__ Salaries	58,928	0	58,928	44,196	14,732	0
47020 11-000-251-330 Purchased Professional Services	1,700	(1,535)	165	165	0	0
47040 11-000-251-340 Purchased Technical Services	8,000	175	8,175	7,562	612	1
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	2,800	1,200	4,000	1,410	2,000	590
47100 11-000-251-8__ Supplies and Materials	800	(450)	350	304	0	46
47180 11-000-251-890 Other Objects	750	(50)	700	610	0	91
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	54,000	18,900	72,900	65,928	6,413	559
48540 11-000-261-610 General Supplies	500	300	800	414	366	20
49000 11-000-262-1__ Salaries	326,434	363	326,797	241,356	85,040	401
49040 11-000-262-3__ Purchased Professional and Technical Ser	5,000	(810)	4,190	(26,240)	30,400	30
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	6,100	21,100	20,120	903	77
49120 11-000-262-490 Other Purchased Property Services	11,500	0	11,500	10,319	1,181	0
49140 11-000-262-520 Insurance	42,276	(6,420)	35,856	35,856	0	0
49160 11-000-262-590 Miscellaneous Purchased Services	7,000	3,800	10,800	5,259	5,500	41
49180 11-000-262-610 General Supplies	16,000	(8,000)	8,000	7,726	227	47

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49220	11-000-262-622	Energy (Electricity)	150,000	(13,983)	136,017	67,733	68,267	17
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	8,000	1,000	9,000	4,500	4,500	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	118,384	(250)	118,134	52,544	65,456	134
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	18,360	0	18,360	8,867	3,331	6,162
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	20,186	0	20,186	13,912	6,274	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	254,912	(1,000)	253,912	209,590	19,724	24,598
71020	11-000-291-220	Social Security Contributions	90,000	(21,736)	68,264	43,754	16,246	8,284
71080	11-000-291-241	Other Retirement Contributions - PERS	92,500	(15,499)	77,001	66,418	0	10,583
71160	11-000-291-260	Workmen's Compensation	39,863	0	39,863	25,399	0	14,464
71180	11-000-291-270	Health Benefits	913,771	(26,944)	886,827	612,643	250,208	23,976
71200	11-000-291-280	Tuition Reimbursement	12,000	(146)	11,854	9,972	379	1,503
71220	11-000-291-290	Other Employee Benefits	70,232	344	70,576	22,736	47,840	0
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	14,348	0	14,348	8,261	3,087	3,000
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			8,271,153	12,674	8,283,827	5,378,703	2,645,511	259,614

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$13,905.12)
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	\$163,174.00	
302	Less revenues	(\$109,881.00)	\$53,293.00

Total assets and resources

\$39,387.88

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$13,905.12)
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				\$234.76
	Other current liabilities				\$0.00
	Total liabilities				\$234.76

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$20,249.92	
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	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$163,174.00		
602	Less: Expenditures	(\$124,020.88)			
	Less: Encumbrances	(\$20,249.92)	(\$144,270.80)	\$18,903.20	
	Total appropriated			\$39,153.12	

Unappropriated:

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$39,153.12
	Total liabilities and fund equity				\$39,387.88

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$163,174.00	\$144,270.80	\$18,903.20
Revenues	(\$163,174.00)	(\$109,881.00)	(\$53,293.00)
Subtotal	<u>\$0.00</u>	<u>\$34,389.80</u>	<u>(\$34,389.80)</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>\$34,389.80</u>	<u>(\$34,389.80)</u>
Change in maintenance 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>\$34,389.80</u>	<u>(\$34,389.80)</u>
Change in emergency 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>\$34,389.80</u>	<u>(\$34,389.80)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$34,389.80</u>	<u>(\$34,389.80)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2018 Ending date 3/31/2019 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	96,113	66,061	162,174	108,881	Under	53,293
	Total	96,113	67,061	163,174	109,881		53,293
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	1,000	1,000	768	0	232
04100	Local Projects	0	1,000	1,000	0	1,000	0
05740	Total Federal Projects	96,113	65,061	161,174	123,253	19,250	18,671
	Total	96,113	67,061	163,174	124,021	20,250	18,903

Starting date 7/1/2018 Ending date 3/31/2019 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	40,000	19,352	59,352	26,725	Under	32,627
00780	20-445[1-5] Title II	5,113	14,912	20,025	6,601	Under	13,424
00785	20-449[1-4] Title III	0	10,531	10,531	3,335	Under	7,196
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	51,000	21,266	72,266	72,220	Under	46
Total		96,113	67,061	163,174	109,881		53,293

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	1,000	1,000	768	0	232
84100	20-___-___-___ Local Projects	0	1,000	1,000	0	1,000	0
88500	20-___-___-___ Title I	40,000	19,352	59,352	31,128	13,426	14,798
88520	20-___-___-___ Title II	5,113	14,912	20,025	12,912	5,690	1,423
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	51,000	21,266	72,266	72,220	46	0
88700	20-___-___-___ Other	0	9,531	9,531	6,993	88	2,450
Total		96,113	67,061	163,174	124,021	20,250	18,903

Starting date 7/1/2018 Ending date 3/31/2019 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

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
808	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
806	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
803	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

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 maintenance 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 emergency 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

6/7/19
Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2018 Ending date 3/31/2019 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	\$625,795.00	
302	Less revenues	(\$625,795.00)	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 DEBT SERVICE FUNDS

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

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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$625,795.00	
602	Less: Expenditures	(\$625,795.00)	
	Less: Encumbrances	\$0.00	(\$625,795.00)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$625,795.00	\$625,795.00	\$0.00
Revenues	(\$625,795.00)	(\$625,795.00)	\$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 maintenance 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 emergency 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

6/7/19
Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	625,795	0	625,795	0	Under	625,795
0093A	Other	0	0	0	625,795		(625,795)
Total		625,795	0	625,795	625,795		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99660	Total Regular Debt Service	625,795	0	625,795	625,795	0	0
Total		625,795	0	625,795	625,795	0	0

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00880	40-1210	Local Tax Levy	625,795	0	625,795	0	Under	625,795
00890	40-3160	Debt Service Aid Type II	0	0	0	625,795		(625,795)
Total			625,795	0	625,795	625,795		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	125,795	0	125,795	125,795	0	0
89620	40-701-510-910	Redemption of Principal	500,000	0	500,000	500,000	0	0
Total			625,795	0	625,795	625,795	0	0

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$18,168.30
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	(\$8,569.14)	
142	Intergovernmental - Federal	\$8,569.13	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	(\$0.01)

Loans Receivable:

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

Other Current Assets

\$1,367.00

Resources:

301	Estimated revenues	\$111,856.00	
302	Less revenues	(\$73,761.90)	\$38,094.10

Total assets and resources

\$57,629.39

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 50 FUND 50

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		\$1,367.00
	Total liabilities		\$1,367.00

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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$111,856.00	
602	Less: Expenditures	(\$71,941.55)	
	Less: Encumbrances	\$0.00	(\$71,941.55)
	Total appropriated		\$39,914.45

Unappropriated:

770	Fund balance, July 1	\$16,347.94	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$56,262.39
	Total liabilities and fund equity		\$57,629.39

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$111,856.00	\$71,941.55	\$39,914.45
Revenues	(\$111,856.00)	(\$73,781.90)	(\$38,094.10)
Subtotal	<u>\$0.00</u>	<u>(\$1,820.35)</u>	<u>\$1,820.35</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>(\$1,820.35)</u>	<u>\$1,820.35</u>
Change in maintenance 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>(\$1,820.35)</u>	<u>\$1,820.35</u>
Change in emergency 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>(\$1,820.35)</u>	<u>\$1,820.35</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,820.35)</u>	<u>\$1,820.35</u>

Prepared and submitted by :


Board Secretary

6/7/19
Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	111,856	111,856	73,762	Under	38,094
Total		0	111,856	111,856	73,762		38,094
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	111,856	111,856	71,942	0	39,914
Total		0	111,856	111,856	71,942	0	39,914

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	111,856	111,856	73,762	Under	38,094
Total		0	111,856	111,856	73,762		38,094
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	111,856	111,856	71,942	0	39,914
Total		0	111,856	111,856	71,942	0	39,914

Starting date 7/1/2018 Ending date 3/31/2019 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

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 60 ENTERPRISE FUND

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
804	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	
806	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$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

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 60 ENTERPRISE FUND

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 maintenance 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 emergency 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

6/7/19
Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2018 Ending date 3/31/2019 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

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 80 FIXED ASSETS GROUP

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

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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. 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
	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

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 80 FIXED ASSETS GROUP

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 maintenance 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 emergency 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

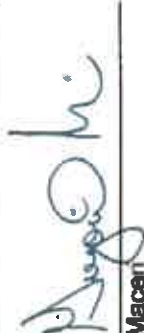
6/7/19
Date

Starting date 7/1/2018 Ending date 3/31/2019 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

March 31, 2019

	Cash Balance 3/1/2019	Cash Receipts March-19	Cash Disbursements March-19	Cash Balance 3/31/2019
General Fund - 10	979,371.72	1,409,439.11	(704,846.70)	1,683,964.13
Special Revenue Fund - 20	(36,380.14)	38,729.00	(16,253.98)	(13,905.12)
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	20,790.42	6,972.19	(9,594.31)	18,168.30
Total	963,782.00	1,455,140.30	(730,694.99)	1,688,227.31
Payroll Account	73.84	165,837.56	(165,837.56)	73.84
Payroll Agency Account	30,583.76	140,482.38	(139,088.16)	31,977.98
Unemployment Account	15,945.66	27.42	(26.31)	15,946.77
Flexible Spending Account	1,163.71	2.00	(1.92)	1,163.79
Grand Total	1,011,548.97	1,761,489.66	(1,035,648.94)	1,737,389.69


Greg Maceri

6/7/19
Date

Line	Budget Category	Account	Data		Col 1 + Col 2	Col 3 * 1	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10	Col 11	Col 12	Col 13	Col 14	Col 15	Col 16	Col 17	Col 18	Col 19	Col 20	Col 21	Col 22	Col 23	Col 24	Col 25	Col 26	Col 27	Col 28	Col 29	Col 30	Col 31	Col 32	Col 33	Col 34	Col 35	Col 36	Col 37	Col 38	Col 39	Col 40	Col 41	Col 42	Col 43	Col 44	Col 45	Col 46	Col 47	Col 48	Col 49	Col 50	Col 51	Col 52	Col 53	Col 54	Col 55	Col 56	Col 57	Col 58	Col 59	Col 60	Col 61	Col 62	Col 63	Col 64	Col 65	Col 66	Col 67	Col 68	Col 69	Col 70	Col 71	Col 72	Col 73	Col 74	Col 75	Col 76	Col 77	Col 78	Col 79	Col 80	Col 81	Col 82	Col 83	Col 84	Col 85	Col 86	Col 87	Col 88	Col 89	Col 90	Col 91	Col 92	Col 93	Col 94	Col 95	Col 96	Col 97	Col 98	Col 99	Col 100	Col 101	Col 102	Col 103	Col 104	Col 105	Col 106	Col 107	Col 108	Col 109	Col 110	Col 111	Col 112	Col 113	Col 114	Col 115	Col 116	Col 117	Col 118	Col 119	Col 120	Col 121	Col 122	Col 123	Col 124	Col 125	Col 126	Col 127	Col 128	Col 129	Col 130	Col 131	Col 132	Col 133	Col 134	Col 135	Col 136	Col 137	Col 138	Col 139	Col 140	Col 141	Col 142	Col 143	Col 144	Col 145	Col 146	Col 147	Col 148	Col 149	Col 150	Col 151	Col 152	Col 153	Col 154	Col 155	Col 156	Col 157	Col 158	Col 159	Col 160	Col 161	Col 162	Col 163	Col 164	Col 165	Col 166	Col 167	Col 168	Col 169	Col 170	Col 171	Col 172	Col 173	Col 174	Col 175	Col 176	Col 177	Col 178	Col 179	Col 180	Col 181	Col 182	Col 183	Col 184	Col 185	Col 186	Col 187	Col 188	Col 189	Col 190	Col 191	Col 192	Col 193	Col 194	Col 195	Col 196	Col 197	Col 198	Col 199	Col 200	Col 201	Col 202	Col 203	Col 204	Col 205	Col 206	Col 207	Col 208	Col 209	Col 210	Col 211	Col 212	Col 213	Col 214	Col 215	Col 216	Col 217	Col 218	Col 219	Col 220	Col 221	Col 222	Col 223	Col 224	Col 225	Col 226	Col 227	Col 228	Col 229	Col 230	Col 231	Col 232	Col 233	Col 234	Col 235	Col 236	Col 237	Col 238	Col 239	Col 240	Col 241	Col 242	Col 243	Col 244	Col 245	Col 246	Col 247	Col 248	Col 249	Col 250	Col 251	Col 252	Col 253	Col 254	Col 255	Col 256	Col 257	Col 258	Col 259	Col 260	Col 261	Col 262	Col 263	Col 264	Col 265	Col 266	Col 267	Col 268	Col 269	Col 270	Col 271	Col 272	Col 273	Col 274	Col 275	Col 276	Col 277	Col 278	Col 279	Col 280	Col 281	Col 282	Col 283	Col 284	Col 285	Col 286	Col 287	Col 288	Col 289	Col 290	Col 291	Col 292	Col 293	Col 294	Col 295	Col 296	Col 297	Col 298	Col 299	Col 300	Col 301	Col 302	Col 303	Col 304	Col 305	Col 306	Col 307	Col 308	Col 309	Col 310	Col 311	Col 312	Col 313	Col 314	Col 315	Col 316	Col 317	Col 318	Col 319	Col 320	Col 321	Col 322	Col 323	Col 324	Col 325	Col 326	Col 327	Col 328	Col 329	Col 330	Col 331	Col 332	Col 333	Col 334	Col 335	Col 336	Col 337	Col 338	Col 339	Col 340	Col 341	Col 342	Col 343	Col 344	Col 345	Col 346	Col 347	Col 348	Col 349	Col 350	Col 351	Col 352	Col 353	Col 354	Col 355	Col 356	Col 357	Col 358	Col 359	Col 360	Col 361	Col 362	Col 363	Col 364	Col 365	Col 366	Col 367	Col 368	Col 369	Col 370	Col 371	Col 372	Col 373	Col 374	Col 375	Col 376	Col 377	Col 378	Col 379	Col 380	Col 381	Col 382	Col 383	Col 384	Col 385	Col 386	Col 387	Col 388	Col 389	Col 390	Col 391	Col 392	Col 393	Col 394	Col 395	Col 396	Col 397	Col 398	Col 399	Col 400	Col 401	Col 402	Col 403	Col 404	Col 405	Col 406	Col 407	Col 408	Col 409	Col 410	Col 411	Col 412	Col 413	Col 414	Col 415	Col 416	Col 417	Col 418	Col 419	Col 420	Col 421	Col 422	Col 423	Col 424	Col 425	Col 426	Col 427	Col 428	Col 429	Col 430	Col 431	Col 432	Col 433	Col 434	Col 435	Col 436	Col 437	Col 438	Col 439	Col 440	Col 441	Col 442	Col 443	Col 444	Col 445	Col 446	Col 447	Col 448	Col 449	Col 450	Col 451	Col 452	Col 453	Col 454	Col 455	Col 456	Col 457	Col 458	Col 459	Col 460	Col 461	Col 462	Col 463	Col 464	Col 465	Col 466	Col 467	Col 468	Col 469	Col 470	Col 471	Col 472	Col 473	Col 474	Col 475	Col 476	Col 477	Col 478	Col 479	Col 480	Col 481	Col 482	Col 483	Col 484	Col 485	Col 486	Col 487	Col 488	Col 489	Col 490	Col 491	Col 492	Col 493	Col 494	Col 495	Col 496	Col 497	Col 498	Col 499	Col 500	Col 501	Col 502	Col 503	Col 504	Col 505	Col 506	Col 507	Col 508	Col 509	Col 510	Col 511	Col 512	Col 513	Col 514	Col 515	Col 516	Col 517	Col 518	Col 519	Col 520	Col 521	Col 522	Col 523	Col 524	Col 525	Col 526	Col 527	Col 528	Col 529	Col 530	Col 531	Col 532	Col 533	Col 534	Col 535	Col 536	Col 537	Col 538	Col 539	Col 540	Col 541	Col 542	Col 543	Col 544	Col 545	Col 546	Col 547	Col 548	Col 549	Col 550	Col 551	Col 552	Col 553	Col 554	Col 555	Col 556	Col 557	Col 558	Col 559	Col 560	Col 561	Col 562	Col 563	Col 564	Col 565	Col 566	Col 567	Col 568	Col 569	Col 570	Col 571	Col 572	Col 573	Col 574	Col 575	Col 576	Col 577	Col 578	Col 579	Col 580	Col 581	Col 582	Col 583	Col 584	Col 585	Col 586	Col 587	Col 588	Col 589	Col 590	Col 591	Col 592	Col 593	Col 594	Col 595	Col 596	Col 597	Col 598	Col 599	Col 600	Col 601	Col 602	Col 603	Col 604	Col 605	Col 606	Col 607	Col 608	Col 609	Col 610	Col 611	Col 612	Col 613	Col 614	Col 615	Col 616	Col 617	Col 618	Col 619	Col 620	Col 621	Col 622	Col 623	Col 624	Col 625	Col 626	Col 627	Col 628	Col 629	Col 630	Col 631	Col 632	Col 633	Col 634	Col 635	Col 636	Col 637	Col 638	Col 639	Col 640	Col 641	Col 642	Col 643	Col 644	Col 645	Col 646	Col 647	Col 648	Col 649	Col 650	Col 651	Col 652	Col 653	Col 654	Col 655	Col 656	Col 657	Col 658	Col 659	Col 660	Col 661	Col 662	Col 663	Col 664	Col 665	Col 666	Col 667	Col 668	Col 669	Col 670	Col 671	Col 672	Col 673	Col 674	Col 675	Col 676	Col 677	Col 678	Col 679	Col 680	Col 681	Col 682	Col 683	Col 684	Col 685	Col 686	Col 687	Col 688	Col 689	Col 690	Col 691	Col 692	Col 693	Col 694	Col 695	Col 696	Col 697	Col 698	Col 699	Col 700	Col 701	Col 702	Col 703	Col 704	Col 705	Col 706	Col 707	Col 708	Col 709	Col 710	Col 711	Col 712	Col 713	Col 714	Col 715	Col 716	Col 717	Col 718	Col 719	Col 720	Col 721	Col 722	Col 723	Col 724	Col 725	Col 726	Col 727	Col 728	Col 729	Col 730	Col 731	Col 732	Col 733	Col 734	Col 735	Col 736	Col 737	Col 738	Col 739	Col 740	Col 741	Col 742	Col 743	Col 744	Col 745	Col 746	Col 747	Col 748	Col 749	Col 750	Col 751	Col 752	Col 753	Col 754	Col 755	Col 756	Col 757	Col 758	Col 759	Col 760	Col 761	Col 762	Col 763	Col 764	Col 765	Col 766	Col 767	Col 768	Col 769	Col 770	Col 771	Col 772	Col 773	Col 774	Col 775	Col 776	Col 777	Col 778	Col 779	Col 780	Col 781	Col 782	Col 783	Col 784	Col 785	Col 786	Col 787	Col 788	Col 789	Col 790	Col 791	Col 792	Col 793	Col 794	Col 795	Col 796	Col 797	Col 798	Col 799	Col 800	Col 801	Col 802	Col 803	Col 804	Col 805	Col 806	Col 807	Col 808	Col 809	Col 810	Col 811	Col 812	Col 813	Col 814	Col 815	Col 816	Col 817	Col 818	Col 819	Col 820	Col 821	Col 822	Col 823	Col 824	Col 825	Col 826	Col 827	Col 828	Col 829	Col 830	Col 831	Col 832	Col 833	Col 834	Col 835	Col 836	Col 837	Col 838	Col 839	Col 840	Col 841	Col 842	Col 843	Col 844	Col 845	Col 846	Col 847	Col 848	Col 849	Col 850	Col 851	Col 852	Col 853	Col 854	Col 855	Col 856	Col 857	Col 858	Col 859	Col 860	Col 861	Col 862	Col 863	Col 864	Col 865	Col 866	Col 867	Col 868	Col 869	Col 870	Col 871	Col 872	Col 873	Col 874	Col 875	Col 876	Col 877	Col 878	Col 879	Col 880	Col 881	Col 882	Col 883	Col 884	Col 885	Col 886	Col 887	Col 888	Col 889	Col 890	Col 891	Col 892	Col 893	Col 894	Col 895	Col 896	Col 897	Col 898	Col 899	Col 900	Col 901	Col 902	Col 903	Col 904	Col 905	Col 906	Col 907	Col 908	Col 909	Col 910	Col 911	Col 912	Col 913	Col 914	Col 915	Col 916	Col 917	Col 918	Col 919	Col 920	Col 921	Col 922	Col 923	Col 924	Col 925	Col 926	Col 927	Col 928	Col 929	Col 930	Col 931	Col 932	Col 933	Col 934	Col 935	Col 936	Col 937	Col 938	Col 939	Col 940	Col 941	Col 942	Col 943	Col 944	Col 945	Col 946	Col 947	Col 948	Col 949	Col 950	Col 951	Col 952	Col 953	Col 954	Col 955	Col 956	Col 957	Col 958
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Monthly Transfer Report NJ

South Hackensack BOE

District:

Month / Year: Mar 31, 2019

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed EJAC - 04c 22A-13.2(a)	(col 3) Original Budget For 10% Code	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from)	(col 6) % Change YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
76200	Total Facilities Acquisition and Constr	12-000-000-XXX	18,958	0	18,958	1,898	0	0.00%	1,898	1,898
76320	Capital Reserve - Transfer to Capital Pr	12-000-000-881	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Serv	12-000-000-889	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-804	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-804	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,958	0	18,958	1,898	0	0.00%	1,898	1,898
83000	TOTAL SPECIAL SCHOOLS	12-300-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-55X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-830	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		8,085,418	12,874	8,098,292	808,809	0	0.00%	808,809	808,809

Aina Messing

School Business Administrator Signature

6/7/19

Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,657,711.52
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		\$1,347,080.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$303,912.27	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$303,912.27

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	\$8,022,653.00	
302	Less revenues	(\$7,951,856.66)	\$70,796.34

Total assets and resources

\$3,379,750.13

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$7,698.78
421	Accounts payable		\$20.65
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$7,450.00
	Other current liabilities		\$250,000.00
	Total liabilities		\$265,169.43

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,990,019.25
761	Capital reserve account - July	\$300,000.00	
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	\$300,000.00
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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$342,324.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$8,283,827.20	
602	Less: Expenditures	(\$6,101,025.69)	
	Less: Encumbrances	(\$1,977,345.05)	(\$8,078,370.74)
	Total appropriated		\$2,837,799.71

Unappropriated:

770	Fund balance, July 1		\$537,955.19
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$261,174.20)
	Total fund balance		\$3,114,580.70
	Total liabilities and fund equity		\$3,379,750.13

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,283,827.20	\$8,078,370.74	\$205,456.46
Revenues	(\$8,022,653.00)	(\$7,951,856.66)	(\$70,796.34)
Subtotal	<u>\$261,174.20</u>	<u>\$126,514.08</u>	<u>\$134,660.12</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$300,000.00)	\$300,000.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$261,174.20</u>	<u>(\$173,485.92)</u>	<u>\$434,660.12</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$261,174.20</u>	<u>(\$173,485.92)</u>	<u>\$434,660.12</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$261,174.20</u>	<u>(\$173,485.92)</u>	<u>\$434,660.12</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$261,174.20</u>	<u>(\$173,485.92)</u>	<u>\$434,660.12</u>

Prepared and submitted by :


Board Secretary

6/7/19
Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	7,660,593	0	7,660,593	7,655,797	Under	4,796
00520	SUBTOTAL – Revenues from State Sources	362,060	0	362,060	296,060	Under	66,000
Total		8,022,653	0	8,022,653	7,951,857		70,796
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	185,735	(5,000)	180,735	147,208	32,427	1,100
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,762,259	(12,986)	1,749,273	1,427,990	292,219	29,065
10300	Total Special Education - Instruction	294,270	0	294,270	235,416	58,854	0
11160	Total Basic Skills/Remedial – Instruct.	83,494	0	83,494	60,569	14,927	7,998
12160	Total Bilingual Education – Instruction	78,329	0	78,329	61,221	16,758	350
17100	Total School-Sponsored Co/Extra Curricul	78,500	383	78,883	32,149	31,711	15,024
20620	Total Summer School	14,000	0	14,000	12,240	1,760	0
27100	Total Community Services Programs/Operat	17,001	(383)	16,618	6,720	9,226	672
29180	Total Undistributed Expenditures - Instr	2,500,262	68,222	2,568,484	1,672,300	885,790	10,394
29680	Total Undistributed Expenditures – Atten	5,114	0	5,114	4,262	852	0
30620	Total Undistributed Expenditures – Healt	81,593	5,000	86,593	64,679	18,990	2,924
40580	Total Undistributed Expend – Speech, OT,	146,326	(445)	145,881	87,466	33,662	24,734
41080	Total Undist. Expend. – Other Supp. Serv	114,840	16,840	131,680	89,651	25,349	16,680
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	248,438	240	17,684
43200	Total Undist. Expend. – Improvement of I	22,279	0	22,279	18,566	3,713	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(250)	750	299	0	451
44180	Total Undist. Expend. – Instructional St	5,000	695	5,695	5,594	0	101
45300	Support Serv. - General Admin	173,789	3,698	177,487	133,936	43,425	126
46180	Support Serv. - School Admin	70,800	6,835	77,635	66,389	11,223	24
47200	Total Undist. Expend. – Central Services	72,978	(360)	72,618	61,462	11,042	114
51120	Total Undist. Expend. – Oper. & Maint. O	627,710	27,250	654,960	475,892	174,330	4,738
52480	Total Undist. Expend. – Student Transpor	419,842	19,750	439,592	330,923	82,373	26,296
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,218,366	(116,575)	1,101,791	850,410	226,354	25,027
72020	Total Undistributed Expenditures – Food	14,348	0	14,348	9,247	2,101	3,000
76260	Total Facilities Acquisition and Constr	18,956	0	18,956	0	0	18,956
Total		8,271,153	12,674	8,283,827	6,101,026	1,977,345	205,456

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		7,456,695	0	7,456,695	7,456,695		0
00140	10-1310	Tuition from Individuals		4,800	0	4,800	3,840	Under	960
00260	10-1910	Rents and Royalties		192,598	0	192,598	159,666	Under	32,932
00300	10-1___	Unrestricted Miscellaneous Revenues		5,000	0	5,000	35,596		(30,596)
00330	10-1___	Interest Earned on Maintenance Reserve		1,000	0	1,000	0	Under	1,000
00340	10-1___	Interest Earned on Capital Reserve Funds		500	0	500	0	Under	500
00430	10-3131	Extraordinary Aid		66,000	0	66,000	0	Under	66,000
00470	10-3177	Categorical Security Aid		36,988	0	36,988	36,988		0
00500	10-3___	Other State Aids		259,072	0	259,072	259,072		0
Total				8,022,653	0	8,022,653	7,951,857		70,796
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				185,735	(5,000)	180,735	147,208	32,427	1,100
02000	11-105-100-101	Preschool – Salaries of Teachers		84,848	(6,100)	78,748	58,193	14,548	6,007
02080	11-110-___-101	Kindergarten – Salaries of Teachers		146,102	(10,200)	135,902	104,737	26,184	4,981
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		681,162	(51,687)	629,475	507,893	121,484	98
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		477,857	68,987	546,844	431,498	115,246	100
02500	11-150-100-101	Salaries of Teachers		0	5,000	5,000	3,480	1,540	0
03000	11-190-1__-106	Other Salaries for Instruction		77,540	(27,840)	49,700	42,576	6,344	780
03020	11-190-1__-320	Purchased Professional – Educational Ser		120,000	643	120,643	120,611	0	32
03040	11-190-1__-340	Purchased Technical Services		56,700	(12,302)	44,398	28,197	1,028	15,174
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		40,550	3,946	44,496	44,496	0	0
03080	11-190-1__-610	General Supplies		68,000	15,079	83,079	75,732	5,845	1,501
03100	11-190-1__-640	Textbooks		5,000	4,402	9,402	9,401	0	1
03120	11-190-1__-8__	Other Objects		4,500	(2,914)	1,586	1,196	0	390
07000	11-213-100-101	Salaries of Teachers		294,270	0	294,270	235,416	58,854	0
11000	11-230-100-101	Salaries of Teachers		83,494	0	83,494	60,569	14,927	7,998
12000	11-240-100-101	Salaries of Teachers		77,979	0	77,979	61,221	16,758	0
12100	11-240-100-610	General Supplies		350	0	350	0	0	350
17000	11-401-100-1__	Salaries		34,000	768	34,768	4,653	29,347	768
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		28,500	(3,419)	25,081	12,332	387	12,362
17040	11-401-100-6__	Supplies and Materials		10,000	2,534	12,534	8,663	1,977	1,894
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds		6,000	500	6,500	6,500	0	0
20000	11-422-100-101	Salaries of Teachers		14,000	0	14,000	12,240	1,760	0
27000	11-800-330-1__	Salaries		17,001	(383)	16,618	6,720	9,226	672
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,294,992	(370,846)	924,146	789,806	134,240	100
29020	11-000-100-562	Tuition to Other LEAs within the State -		573,816	294,659	868,475	580,109	288,366	0
29040	11-000-100-563	Tuition to County Voc. School District-R		18,612	18,612	37,224	20,825	16,399	0
29060	11-000-100-564	Tuition to County Voc. School District-S		108,000	(20,016)	87,984	54,223	33,761	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		375,430	106,853	482,283	113,882	368,401	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled		110,533	141	110,674	84,606	15,774	10,294
29160	11-000-100-568	Tuition – Other		18,879	38,819	57,698	28,849	28,849	0

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500 11-000-211-1__ Salaries	5,114	0	5,114	4,262	852	0
30500 11-000-213-1__ Salaries	64,578	0	64,578	51,188	13,390	0
30540 11-000-213-3__ Purchased Professional and Technical Ser	10,000	6,500	16,500	8,681	5,600	2,219
30560 11-000-213-[4-5] Other Purchased Services (400-500 series	1,265	100	1,365	1,271	0	94
30580 11-000-213-6__ Supplies and Materials	5,750	(1,600)	4,150	3,539	0	611
40500 11-000-216-1__ Salaries	55,826	0	55,826	44,661	11,165	0
40520 11-000-216-320 Purchased Professional – Educational Ser	90,000	(445)	89,555	42,656	22,516	24,382
40540 11-000-216-6__ Supplies and Materials	500	0	500	148	0	352
41000 11-000-217-1__ Salaries	114,840	16,840	131,680	89,651	25,349	16,680
42060 11-000-219-320 Purchased Professional – Educational Ser	261,362	0	261,362	245,383	0	15,979
42160 11-000-219-6__ Supplies and Materials	3,000	0	3,000	1,055	240	1,705
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	22,279	0	22,279	18,566	3,713	0
43580 11-000-222-6__ Supplies and Materials	1,000	(250)	750	299	0	451
44080 11-000-223-320 Purchased Professional – Educational Ser	5,000	695	5,695	5,594	0	101
45000 11-000-230-1__ Salaries	116,657	0	116,657	77,875	38,782	0
45040 11-000-230-331 Legal Services	5,000	0	5,000	1,813	3,187	0
45060 11-000-230-332 Audit Fees	26,306	1,748	28,054	28,054	0	0
45100 11-000-230-339 Other Purchased Professional Services	4,000	635	4,635	4,635	0	0
45140 11-000-230-530 Communications/Telephone	9,000	1,190	10,190	8,727	1,456	7
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	3,000	(125)	2,875	2,847	0	28
45200 11-000-230-610 General Supplies	500	450	950	898	0	52
45260 11-000-230-890 Miscellaneous Expenditures	4,365	800	5,165	5,137	0	28
45280 11-000-230-895 BOE Membership Dues and Fees	4,961	(1,000)	3,961	3,949	0	12
46000 11-000-240-103 Salaries of Principals/Assistant Princip	62,300	0	62,300	51,917	10,383	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	7,500	1,000	8,500	7,661	839	0
46120 11-000-240-6__ Supplies and Materials	1,000	5,835	6,835	6,811	0	24
47000 11-000-251-1__ Salaries	58,928	0	58,928	49,107	9,821	0
47020 11-000-251-330 Purchased Professional Services	1,700	(1,535)	165	165	0	0
47040 11-000-251-340 Purchased Technical Services	8,000	175	8,175	7,866	308	1
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	2,800	610	3,410	3,410	0	0
47100 11-000-251-6__ Supplies and Materials	800	440	1,240	304	913	23
47180 11-000-251-890 Other Objects	750	(50)	700	610	0	91
48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic	54,000	45,700	99,700	77,278	21,621	801
48540 11-000-261-610 General Supplies	500	500	1,000	780	0	220
49000 11-000-262-1__ Salaries	326,434	363	326,797	266,738	57,931	2,128
49040 11-000-262-3__ Purchased Professional and Technical Ser	5,000	(810)	4,190	(26,240)	30,400	30
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	6,100	21,100	20,120	903	77
49120 11-000-262-490 Other Purchased Property Services	11,500	2,600	14,100	11,100	3,000	0
49140 11-000-262-520 Insurance	42,276	(6,420)	35,856	35,856	0	0
49160 11-000-262-590 Miscellaneous Purchased Services	7,000	3,800	10,800	5,259	5,500	41
49180 11-000-262-610 General Supplies	16,000	(6,600)	9,400	7,977	0	1,423

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49220	11-000-262-822	Energy (Electricity)	150,000	(17,983)	132,017	77,025	54,975	17
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	8,000	1,000	9,000	4,500	4,500	0
52280	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	118,384	(250)	118,134	61,302	56,698	134
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	18,360	0	18,360	10,092	2,106	6,162
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	20,186	0	20,186	16,145	4,041	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	254,912	19,000	273,912	238,884	15,028	20,000
71020	11-000-291-220	Social Security Contributions	90,000	(26,736)	63,264	48,334	11,666	3,264
71060	11-000-291-241	Other Retirement Contributions - PERS	92,500	(15,499)	77,001	66,418	0	10,583
71160	11-000-291-260	Workmen's Compensation	39,863	(10,000)	29,863	25,399	0	4,464
71180	11-000-291-270	Health Benefits	913,771	(64,538)	849,233	677,173	166,848	5,212
71200	11-000-291-280	Tuition Reimbursement	12,000	(146)	11,854	10,351	0	1,503
71220	11-000-291-290	Other Employee Benefits	70,232	344	70,576	22,736	47,840	0
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	14,348	0	14,348	9,247	2,101	3,000
76100	12-000-400-600	Supplies and Materials	18,956	0	18,956	0	0	18,956
Total			8,271,153	12,674	8,283,827	6,101,026	1,977,345	205,456

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources**Assets:**

101	Cash in bank		(\$20,286.88)
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	\$163,174.00	
302	Less revenues	(\$109,881.00)	\$53,293.00

Total assets and resources**\$33,006.12**

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$20,286.88)
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			\$234.76
	Other current liabilities			\$0.00
	Total liabilities			\$234.76

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$16,311.01
761	Capital reserve account - July	\$0.00		
804	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	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$163,174.00		
602	Less: Expenditures	(\$130,402.64)		
	Less: Encumbrances	(\$16,311.01)	(\$146,713.65)	\$16,480.35
	Total appropriated			\$32,771.36

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$32,771.36
	Total liabilities and fund equity			\$33,006.12

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$163,174.00	\$146,713.65	\$16,460.35
Revenues	(\$163,174.00)	(\$109,881.00)	(\$53,293.00)
Subtotal	<u>\$0.00</u>	<u>\$36,832.65</u>	<u>(\$36,832.65)</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>\$36,832.65</u>	<u>(\$36,832.65)</u>
Change in maintenance 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>\$36,832.65</u>	<u>(\$36,832.65)</u>
Change in emergency 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>\$36,832.65</u>	<u>(\$36,832.65)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$36,832.65</u>	<u>(\$36,832.65)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2018 Ending date 4/30/2019 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	96,113	66,061	162,174	108,881	Under	53,293
	Total	96,113	67,061	163,174	109,881		53,293
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	1,000	1,000	768	0	232
34100	Local Projects	0	1,000	1,000	0	1,000	0
88740	Total Federal Projects	96,113	65,061	161,174	129,635	15,311	16,228
	Total	96,113	67,061	163,174	130,403	16,311	16,460

Starting date 7/1/2018 Ending date 4/30/2019 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	40,000	19,352	59,352	26,725	Under	32,627
00780 20-445[1-5] Title II	5,113	14,912	20,025	6,601	Under	13,424
00785 20-449[1-4] Title III	0	10,531	10,531	3,335	Under	7,196
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	51,000	21,266	72,266	72,220	Under	46
Total	96,113	67,061	163,174	109,881		53,293

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,000	1,000	768	0	232
84100 20-___-___-___ Local Projects	0	1,000	1,000	0	1,000	0
88500 20-___-___-___ Title I	40,000	19,352	59,352	35,532	9,022	14,798
88520 20-___-___-___ Title II	5,113	14,912	20,025	14,756	3,846	1,423
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	51,000	21,266	72,266	72,266	0	0
88700 20-___-___-___ Other	0	9,531	9,531	7,081	2,443	7
Total	96,113	67,061	163,174	130,403	16,311	16,460

Starting date 7/1/2018 Ending date 4/30/2019 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

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Total liabilities		\$0.00
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Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
804	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	
806	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
801	Appropriations	\$0.00	
802	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
803	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

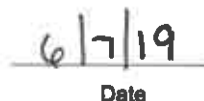
Starting date 7/1/2018 Ending date 4/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

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 maintenance 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 emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2018 Ending date 4/30/2019 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	\$625,795.00	
302	Less revenues	(\$625,795.00)	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 DEBT SERVICE FUNDS

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
781	Capital reserve account - July	\$0.00	
804	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
308	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
806	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
807	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$625,795.00	
602	Less: Expenditures	(\$625,795.00)	
	Less: Encumbrances	\$0.00	(\$625,795.00)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$625,795.00	\$625,795.00	\$0.00
Revenues	(\$625,795.00)	(\$625,795.00)	\$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 maintenance 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 emergency 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

6/7/19
Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	625,795	0	625,795	0	Under	625,795
0093A	Other	0	0	0	625,795		(625,795)
Total		625,795	0	625,795	625,795		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89960	Total Regular Debt Service	625,795	0	625,795	625,795	0	0
Total		625,795	0	625,795	625,795	0	0

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	625,795	0	625,795	0	Under	625,795
00890	40-3160	Debt Service Aid Type II	0	0	0	625,795		(625,795)
Total			625,795	0	625,795	625,795		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99800	40-701-510-834	Interest on Bonds	125,795	0	125,795	125,795	0	0
99820	40-701-510-910	Redemption of Principal	500,000	0	500,000	500,000	0	0
Total			625,795	0	625,795	625,795	0	0

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash In bank		\$24,371.62
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	(\$8,569.14)	
142	Intergovernmental - Federal	\$8,569.13	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$0.01)

Loans Receivable:

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

Other Current Assets

\$1,367.00

Resources:

301	Estimated revenues	\$111,856.00	
302	Less revenues	(\$86,762.92)	\$25,093.08

Total assets and resources

\$50,831.69

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 50 FUND 50

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		\$1,367.00
	Total liabilities		\$1,367.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			(\$8,083.70)
761	Capital reserve account - July	\$0.00		
804	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	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00		
607	Add: Increase in cur. exp. emer. reserve	\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00	
762	Adult education programs		\$0.00	
750-752,76x	Other reserves		\$0.00	
601	Appropriations	\$111,856.00		
602	Less: Expenditures		(\$78,739.25)	
	Less: Encumbrances	\$8,083.70	(\$72,655.55)	\$39,200.45
	Total appropriated			\$33,116.75

Unappropriated:

770	Fund balance, July 1		\$18,347.94	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$49,464.69
	Total liabilities and fund equity			\$50,831.69

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$111,856.00	\$72,655.55	\$39,200.45
Revenues	(\$111,856.00)	(\$66,762.92)	(\$25,093.08)
Subtotal	<u>\$0.00</u>	<u>(\$14,107.37)</u>	<u>\$14,107.37</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$14,107.37)</u>	<u>\$14,107.37</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$14,107.37)</u>	<u>\$14,107.37</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$14,107.37)</u>	<u>\$14,107.37</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$14,107.37)</u>	<u>\$14,107.37</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	111,856	111,856	86,763	Under	25,093
Total		0	111,856	111,856	86,763		25,093
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	111,856	111,856	78,739	(8,084)	39,200
Total		0	111,856	111,856	78,739	(8,084)	39,200

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 50 FUND 50

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	111,856	111,856	86,763	Under	25,093
Total	0	111,856	111,856	86,763		25,093
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	111,856	111,856	78,739	(6,084)	39,200
Total	0	111,856	111,856	78,739	(6,084)	39,200

Starting date 7/1/2018 Ending date 4/30/2019 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

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 ENTERPRISE FUND

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
804	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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. 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
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
803	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 ENTERPRISE FUND

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 maintenance 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 emergency 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

6/7/19
Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2018 Ending date 4/30/2019 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

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 80 FIXED ASSETS GROUP

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

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
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. 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
	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

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 80 FIXED ASSETS GROUP

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 maintenance 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 emergency 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

6/7/19

Date

Starting date 7/1/2018 Ending date 4/30/2019 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

April 30, 2019

	Cash Balance 4/1/2019	Cash Receipts April-19	Cash Disbursements April-19	Cash Balance 4/30/2019
General Fund - 10	1,683,984.13	733,148.40	(759,401.01)	1,657,711.52
Special Revenue Fund - 20	(13,905.12)	0.00	(6,381.76)	(20,286.88)
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	18,166.30	13,001.89	(6,798.57)	24,371.62
Total	1,688,227.31	746,150.29	(772,581.34)	1,661,796.26
Payroll Account	73.84	167,681.97	(167,681.97)	73.84
Payroll Agency Account	31,977.98	141,499.67	(145,135.56)	28,342.09
Unemployment Account	15,946.77	2,408.52	(27.42)	18,327.87
Flexible Spending Account	1,163.79	2.22	(2.00)	1,164.01
Grand Total	1,737,389.69	1,057,742.67	(1,085,428.29)	1,709,704.07


Greg Maceri

6/7/19
Date

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 2 of 2

Month / Year: Apr 30, 2019

06/07/19

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Admitted NAC - 84% 22A-13.260	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers (From)	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
70200	Total Facilities Acquisition and Construc	12-000-600-300	18,958	0	18,958	1,898	0	0.00%	1,898	1,898
70300	Capital Reserve - Transfer to Capital Pr	12-000-600-601	0	0	0	0	0	0.00%	0	0
70340	Capital Reserve - Transfer to Debt Serv	12-000-600-603	0	0	0	0	0	0.00%	0	0
70360	Increases in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
70380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
70400	TOTAL CAPITAL OUTLAY		18,958	0	18,958	1,898	0	0.00%	1,898	1,898
80000	TOTAL SPECIAL SCHOOLS	13-000-300-300	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-500	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-800	0	0	0	0	0	0.00%	0	0
94000	GENERAL FUND GRAND TOTAL		5,065,419	12,574	5,068,092	808,809	5,020	0.08%	614,809	804,809

Dina Mesery

School Business Administrator Signature

6/7/19

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 3/31/19 and 4/30/19, 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 3/31/19 and 4/30/19, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).



Board Secretary

6/10/2019

Date

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

Starting date 5/1/2019

Ending date 5/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042732	05/14/19		Q256	Above It All, LLC	\$16,780.00
042733	05/14/19		0892	Allegro School, Inc	\$20,394.00
042734	05/14/19		0490	Allen; Deborah	\$500.00
042735	05/14/19		0057	Arrow Elevator Incorporated	\$178.00
042736	05/14/19		0064	Avaya Inc.	\$142.43
042737	05/14/19		A736	Badre; Jeff	\$433.82
042738	05/14/19		0078	Bergen Arts & Science Charter School	\$28,849.00
042739	05/14/19		0089	Bergen County Special Services School Di	\$6,381.00
042740	05/14/19		0090	Bergen County Tech. Schools	\$12,815.00
042741	05/14/19		M620	Bergenfield Board of Education	\$5,866.93
042742	05/14/19		0987	Cardenas; Marlene	\$500.00
042743	05/14/19		0196	Delta Dental Of New Jersey, Inc	\$12,235.08
042744	05/14/19		0242	Elizabeth Church	\$720.00
042745	05/14/19		0872	Eishahawi; Salwa	\$1,000.00
042746	05/14/19		0857	Fogarty and Hara, Counsellors-at-Law	\$192.50
042747	05/14/19		0299	GovConnection, Inc	\$42.94
042748	05/14/19		0306	Hackensack Board Of Education	\$122,858.75
042749	05/14/19		0340	J & V Landscaping, Inc	\$600.00
042750	05/14/19		0946	Learning A-Z	\$688.35
042751	05/14/19		0433	Manuel Diaz	\$880.00
042752	05/14/19		0464	Memorial School Principals Ac	\$637.25
042753	05/14/19		0423	MGL Printing Solutions	\$913.00
042754	05/14/19		0529	North Jersey Media Group	\$413.00
042755	05/14/19		0874	Novak; Danielle	\$500.00
042756	05/14/19		3564	Omni Waste Services, Inc	\$772.86
042757	05/14/19		D197	On Tech Consulting Inc	\$225.00
042758	05/14/19		0128	Optimum	\$692.92
042759	05/14/19		0962	Pearson Education K-12	\$2,546.64
042760	05/14/19		0882	ReadyRefresh by Nestle	\$242.67
042761	05/14/19		0612	Ridgefield Board Of Education	\$31,894.27
042762	05/14/19		0966	Shin; Bodul Ye	\$1,000.00
042763	05/14/19		0684	South Bergen Jointure Comm.	\$102,998.54
042764	05/14/19		0988	Stewart & Stevenson Power Products LLC	\$580.00
042765	05/14/19		0791	Suez Water New Jersey	\$1,002.65
042766	05/14/19		D196	Swing Education Inc.	\$1,350.00
042767	05/14/19		0809	Viking Termite & Pest Control, Inc.	\$80.00
042768	05/14/19		0818	W.B. Mason Co.Inc	\$587.40
042769	05/14/19		Q715	Wal-Mart Community/RFCSLLC	\$66.04
042770	05/14/19		B614	Yigit; Yilmaz	\$1,000.00

Starting date 5/1/2019 Ending date 5/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052019 H	05/14/19		0699	State Of NJ Health Ben.prog.	\$77,242.00
531190	05/31/19		PAY	South Hackensack BOE Payroll	\$282,233.13
532190 H	05/31/19		0108	Board Of Ed. Payroll Agency	\$4,105.80
533190 H	05/31/19		0108	Board Of Ed. Payroll Agency	\$16,096.84

Fund Totals

10	GENERAL CURRENT EXPENSE	\$16,096.84
11	GENERAL CURRENT EXPENSE	\$731,079.02
20	SPECIAL REVENUE FUNDS	\$7,936.33
50	FUND 50	\$4,105.62
Total for all checks listed		\$759,217.81

Prepared and submitted by:


Board Secretary

6/7/19

Date

Petty cash disbursements:

None

Food disbursements:

Check#

5/15/2019	Maschio's Food Service	1083	\$5,487.65
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Athletic disbursements:

Check#

None