



# South Hackensack School District - Memorial School

A tradition of caring

Attachment A



## Calendar

Customize Calendar View

Dec 2018

Month

Day

List

Sun

Mon

Tue

Wed

Thu

Fri

Sat

25

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27

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29

30

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■ Breakfast ...

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■ Night Gym ...  
■ Board of E...

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■ Boys Baske...

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■ Boys Baske...

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■ Night Gym ...  
■ Boys Baske...

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■ Holiday Tre...

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■ Board of E...

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■ Picture Ret...  
■ Steam Co...  
■ Boys Baske...

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■ PEO - HOLI...  
■ 4th Grd. Jo...  
■ PreK Regist...  
■ Boys Baske...

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■ PEO - HOLI...  
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■ Radio City ...

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■ Boys Baske...

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■ School Clos

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■ School Clos

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■ School Clos

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■ School Clos

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■ School Clos

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### ■ School Clos...



Dyer Avenue South Hackensack, NJ 07606

[VIEW MAP](#)

p: 201-440-2782

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This is the same formula that `fillcolor = 0` than the background. In design it will be the same as the background and the background will be one color.

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

Assets and Resources

**Assets:**

101	Cash in bank		\$2,381,642.17
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		\$4,762,531.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$305,128.83	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$305,128.83

**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	(\$7,813,812.37)	\$208,840.63

**Total assets and resources**

\$7,658,392.63

Starting date 7/1/2018 Ending date 10/31/2018 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
	<b>Total liabilities</b>		<b>\$265,169.43</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$6,114,664.46
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	(\$1,822,383.19)	
	Less: Encumbrances	(\$6,101,990.26)	(\$7,924,373.45)
	<b>Total appropriated</b>		<b>\$7,116,442.21</b>

**Unappropriated:**

770	Fund balance, July 1		\$537,955.19
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$261,174.20)
	<b>Total fund balance</b>		<b>\$7,393,223.20</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$7,658,392.63</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,283,827.20	\$7,924,373.45	\$359,453.75
Revenues	(\$8,022,653.00)	(\$7,813,812.37)	(\$208,840.63)
Subtotal	<u>\$261,174.20</u>	<u>\$110,561.08</u>	<u>\$150,613.12</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>(\$189,438.92)</u>	<u>\$450,613.12</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>(\$189,438.92)</u>	<u>\$450,613.12</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>(\$189,438.92)</u>	<u>\$450,613.12</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$261,174.20</u>	<u>(\$189,438.92)</u>	<u>\$450,613.12</u>

Prepared and submitted by :

  
Board Secretary

12/10/18  
Date

Starting date 7/1/2018 Ending date 10/31/2018 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	7,517,752	Under	142,841
00520	SUBTOTAL – Revenues from State Sources	362,060	0	362,060	296,060	Under	66,000
Total		8,022,653	0	8,022,653	7,813,812		208,841
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		185,735	0	185,735	49,927	129,708	6,100
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,762,259	(12,986)	1,749,273	420,353	1,152,503	176,417
10300	Total Special Education - Instruction	294,270	0	294,270	58,854	235,416	0
11160	Total Basic Skills/Remedial – Instruct.	83,494	0	83,494	15,142	60,354	7,998
12160	Total Bilingual Education – Instruction	78,329	0	78,329	15,015	62,964	350
17100	Total School-Sponsored Co/Extra Curricul	78,500	0	78,500	10,828	34,488	33,184
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	21,736	2,521,998	354,357	2,386,874	(219,233)
29680	Total Undistributed Expenditures – Atten	5,114	0	5,114	1,705	3,409	0
30620	Total Undistributed Expenditures – Healt	81,593	0	81,593	14,886	58,302	8,405
40580	Total Undistributed Expend – Speech, OT,	146,326	(445)	145,881	18,344	68,631	58,907
41080	Total Undist. Expend. – Other Supp. Serv	114,840	21,840	136,680	27,547	109,133	0
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	14,190	226,839	23,333
43200	Total Undist. Expend. – Improvement of I	22,279	0	22,279	7,426	14,853	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	0	1,000	0	299	701
44180	Total Undist. Expend. – Instructional St	5,000	445	5,445	5,226	0	219
45300	Support Serv. - General Admin	173,789	345	174,134	51,478	96,683	25,973
46160	Support Serv. - School Admin	70,800	4,835	75,635	29,777	45,700	158
47200	Total Undist. Expend. – Central Services	72,978	(660)	72,318	31,615	40,505	198
51120	Total Undist. Expend. – Oper. & Maint. O	627,710	0	627,710	239,025	354,436	34,248
52480	Total Undist. Expend. – Student Transpor	419,842	0	419,842	83,839	301,628	34,375
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,218,366	(22,436)	1,195,930	350,416	700,403	145,110
72020	Total Undistributed Expenditures – Food	14,348	0	14,348	3,473	7,875	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	1,822,383	6,101,990	359,454

Starting date 7/1/2018 Ending date 10/31/2018 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	960	Under	3,840
00260	10-1910	Rents and Royalties	192,598	0	192,598	44,286	Under	148,312
00300	10-1__	Unrestricted Miscellaneous Revenues	5,000	0	5,000	15,811		(10,811)
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
<b>Total</b>			<b>8,022,653</b>	<b>0</b>	<b>8,022,653</b>	<b>7,813,812</b>		<b>208,841</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			185,735	0	185,735	49,927	129,708	6,100
02000	11-105-100-101	Preschool – Salaries of Teachers	84,848	0	84,848	14,548	58,193	12,107
02080	11-110-__-101	Kindergarten – Salaries of Teachers	146,102	(10,200)	135,902	26,184	104,737	4,981
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	681,162	(57,687)	623,475	122,959	492,418	8,098
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	477,857	66,887	544,744	107,398	434,946	2,400
02500	11-150-100-101	Salaries of Teachers	0	1,000	1,000	0	1,000	0
03000	11-190-1__-106	Other Salaries for Instruction	77,540	(21,840)	55,700	11,784	37,136	6,780
03020	11-190-1__-320	Purchased Professional – Educational Ser	120,000	643	120,643	0	0	120,643
03040	11-190-1__-340	Purchased Technical Services	56,700	(9,346)	47,354	25,615	3,112	18,628
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	11,923	79,923	60,585	17,149	2,189
03100	11-190-1__-640	Textbooks	5,000	4,402	9,402	5,589	3,812	1
03120	11-190-1__-8__	Other Objects	4,500	(2,714)	1,786	1,196	0	590
07000	11-213-100-101	Salaries of Teachers	294,270	0	294,270	58,854	235,416	0
11000	11-230-100-101	Salaries of Teachers	83,494	0	83,494	15,142	60,354	7,998
12000	11-240-100-101	Salaries of Teachers	77,979	0	77,979	15,015	62,964	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	4,431	29,569	385
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	28,500	(538)	27,962	0	132	27,830
17040	11-401-100-6__	Supplies and Materials	10,000	153	10,153	4,397	4,787	969
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds	6,000	0	6,000	2,000	0	4,000
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
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,294,992	(198,018)	1,096,974	109,619	1,034,821	(47,466)
29020	11-000-100-562	Tuition to Other LEAs within the State -	573,816	198,018	771,834	158,509	685,774	(72,449)
29040	11-000-100-563	Tuition to County Voc. School District-R	18,612	18,612	37,224	2,895	34,329	0
29060	11-000-100-564	Tuition to County Voc. School District-S	108,000	(20,016)	87,984	7,017	80,967	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	375,430	33,293	408,723	34,732	435,551	(61,560)
29100	11-000-100-566	Tuition to Priv. School for the Disabled	110,533	(10,153)	100,380	41,586	58,794	0
29160	11-000-100-569	Tuition – Other	18,879	0	18,879	0	56,637	(37,758)

Starting date 7/1/2018 Ending date 10/31/2018 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	1,705	3,409	0
30500 11-000-213-1__ Salaries	64,578	0	64,578	12,533	52,045	0
30540 11-000-213-3__ Purchased Professional and Technical Ser	10,000	0	10,000	300	4,200	5,500
30560 11-000-213-[4-5] Other Purchased Services (400-500 series	1,265	100	1,365	85	1,186	94
30580 11-000-213-6__ Supplies and Materials	5,750	(100)	5,650	1,968	870	2,811
40500 11-000-216-1__ Salaries	55,826	0	55,826	11,165	44,661	0
40520 11-000-216-320 Purchased Professional – Educational Ser	90,000	(445)	89,555	7,030	23,970	58,555
40540 11-000-216-6__ Supplies and Materials	500	0	500	148	0	352
41000 11-000-217-1__ Salaries	114,840	21,840	136,680	27,547	109,133	0
42060 11-000-219-320 Purchased Professional – Educational Ser	261,362	0	261,362	13,419	226,772	21,171
42160 11-000-219-6__ Supplies and Materials	3,000	0	3,000	770	68	2,162
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	22,279	0	22,279	7,426	14,853	0
43580 11-000-222-6__ Supplies and Materials	1,000	0	1,000	0	299	701
44080 11-000-223-320 Purchased Professional – Educational Ser	5,000	445	5,445	5,226	0	219
45000 11-000-230-1__ Salaries	116,657	0	116,657	31,150	85,507	0
45040 11-000-230-331 Legal Services	5,000	0	5,000	263	4,738	0
45060 11-000-230-332 Audit Fees	26,306	(1,105)	25,201	0	0	25,201
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	975	9,975	5,338	4,616	21
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	3,000	(110)	2,890	2,798	0	92
45200 11-000-230-610 General Supplies	500	150	650	416	63	171
45260 11-000-230-890 Miscellaneous Expenditures	4,365	800	5,165	2,929	1,760	476
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	20,767	41,533	0
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	7,500	(1,000)	6,500	2,892	3,608	0
46120 11-000-240-6__ Supplies and Materials	1,000	5,835	6,835	6,118	559	158
47000 11-000-251-1__ Salaries	58,928	0	58,928	19,643	39,285	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	6,954	1,220	1
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	2,800	1,200	4,000	3,994	0	6
47100 11-000-251-6__ Supplies and Materials	800	(450)	350	249	0	101
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	12,800	66,800	36,058	27,656	3,086
48540 11-000-261-610 General Supplies	500	0	500	189	0	311
49000 11-000-262-1__ Salaries	326,434	363	326,797	109,098	217,698	1
49040 11-000-262-3__ Purchased Professional and Technical Ser	5,000	(710)	4,290	4,290	0	0
49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc.	15,000	1,700	16,700	13,004	3,692	4
49120 11-000-262-490 Other Purchased Property Services	11,500	0	11,500	6,624	4,876	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	3,400	10,400	1,648	8,750	2
49180 11-000-262-610 General Supplies	16,000	(11,000)	5,000	2,540	1,483	977



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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49220	11-000-262-622	Energy (Electricity)	150,000	(133)	149,867	29,718	90,282	29,867
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	8,000	1,000	9,000	0	9,000	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	118,384	0	118,384	8,757	109,243	384
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	18,360	0	18,360	2,454	6,514	9,393
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	20,186	0	20,186	2,338	17,848	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	254,912	(1,000)	253,912	70,290	159,024	24,598
71020	11-000-291-220	Social Security Contributions	90,000	(21,736)	68,264	20,868	39,132	8,264
71060	11-000-291-241	Other Retirement Contributions - PERS	92,500	0	92,500	146	0	92,354
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	(752)	913,019	294,751	596,040	22,228
71200	11-000-291-280	Tuition Reimbursement	12,000	(146)	11,854	4,200	0	7,654
71220	11-000-291-290	Other Employee Benefits	70,232	198	70,430	5,052	65,232	146
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	14,348	0	14,348	3,473	7,875	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	1,822,383	6,101,990	359,454

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

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Assets and Resources

Assets:

101	Cash in bank		(\$26,668.85)
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	\$162,174.00	
302	Less revenues	(\$1,000.00)	\$161,174.00

**Total assets and resources**

**\$134,505.15**

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank				(\$26,668.85)
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
	<b>Total liabilities</b>				<b>\$234.76</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances				\$109,722.04
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		\$162,174.00		
602	Less: Expenditures	(\$27,903.61)			
	Less: Encumbrances	(\$109,722.04)	(\$137,625.65)		\$24,548.35
	<b>Total appropriated</b>				<b>\$134,270.39</b>

**Unappropriated:**

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	<b>Total fund balance</b>				<b>\$134,270.39</b>
	<b>Total liabilities and fund equity</b>				<b><u>\$134,505.15</u></b>

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$162,174.00	\$137,625.65	\$24,548.35
Revenues	(\$162,174.00)	(\$1,000.00)	(\$161,174.00)
Subtotal	<u>\$0.00</u>	<u>\$136,625.65</u>	<u>(\$136,625.65)</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>\$136,625.65</u>	<u>(\$136,625.65)</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>\$136,625.65</u>	<u>(\$136,625.65)</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>\$136,625.65</u>	<u>(\$136,625.65)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$136,625.65</u>	<u>(\$136,625.65)</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	0	0	1,000		(1,000)
00830	Total Revenues from Federal Sources	96,113	66,061	162,174	0	Under	162,174
Total		96,113	66,061	162,174	1,000		161,174
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	1,000	1,000	0	0	1,000
84100	Local Projects	0	0	0	0	1,000	(1,000)
88740	Total Federal Projects	96,113	65,061	161,174	27,904	108,722	24,548
Total		96,113	66,061	162,174	27,904	109,722	24,548

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	0	0	0	1,000		(1,000)
00775	20-441[1-6] Title I	40,000	19,352	59,352	0	Under	59,352
00780	20-445[1-5] Title II	5,113	14,912	20,025	0	Under	20,025
00785	20-449[1-4] Title III	0	10,531	10,531	0	Under	10,531
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	51,000	21,266	72,266	0	Under	72,266
Total		96,113	66,061	162,174	1,000		161,174

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	1,000	1,000	0	0	1,000
84100	20-___-___-___ Local Projects	0	0	0	0	1,000	(1,000)
88500	20-___-___-___ Title I	40,000	19,352	59,352	9,111	35,443	14,798
88520	20-___-___-___ Title II	5,113	14,912	20,025	3,689	14,913	1,423
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	51,000	21,266	72,266	13,900	58,366	0
88700	20-___-___-___ Other	0	9,531	9,531	1,204	0	8,327
Total		96,113	66,061	162,174	27,904	109,722	24,548

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

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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 10/31/2018 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
	<b>Total liabilities</b>		<b>\$0.00</b>

**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
	<b>Total appropriated</b>		<b>\$0.00</b>

**Unappropriated:**

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



Starting date 7/1/2018 Ending date 10/31/2018 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

12/10/18  
Date

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2018 Ending date 10/31/2018 Fund: 40 DEBT SERVICE FUNDS

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Assets and Resources

**Assets:**

101	Cash in bank		(\$62,897.50)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$625,795.00

**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**

\$562,897.50

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank				(\$62,897.50)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	<b>Total liabilities</b>				<b>\$0.00</b>

**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	(\$62,897.50)			
	Less: Encumbrances	\$0.00	(\$62,897.50)		\$562,897.50
	<b>Total appropriated</b>				<b>\$562,897.50</b>

**Unappropriated:**

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	<b>Total fund balance</b>				<b>\$562,897.50</b>
	<b>Total liabilities and fund equity</b>				<b><u>\$562,897.50</u></b>

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$625,795.00	\$62,897.50	\$562,897.50
Revenues	(\$625,795.00)	(\$625,795.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$562,897.50)</u>	<u>\$562,897.50</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$562,897.50)</u>	<u>\$562,897.50</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>(\$562,897.50)</u>	<u>\$562,897.50</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>(\$562,897.50)</u>	<u>\$562,897.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$562,897.50)</u>	<u>\$562,897.50</u>

Prepared and submitted by :

  
Board Secretary

12/10/18  
Date

Starting date 7/1/2018 Ending date 10/31/2018 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		
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	625,795	0	625,795	62,898	0	562,898
Total		625,795	0	625,795	62,898	0	562,898

Starting date 7/1/2018 Ending date 10/31/2018 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
89600	40-701-510-834	Interest on Bonds	125,795	0	125,795	62,898	0	62,898
89620	40-701-510-910	Redemption of Principal	500,000	0	500,000	0	0	500,000
Total			625,795	0	625,795	62,898	0	562,898

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 50 FUND 50

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Assets and Resources

**Assets:**

101	Cash in bank		\$23,666.21
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	\$111,850.00	
302	Less revenues	(\$20,562.37)	\$91,287.63

**Total assets and resources**

**\$116,320.83**



Starting date 7/1/2018 Ending date 10/31/2018 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
	<b>Total liabilities</b>		<b>\$1,367.00</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$7,002.39
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	\$111,850.00	
602	Less: Expenditures	(\$13,244.11)	
	Less: Encumbrances	(\$7,002.39)	(\$20,246.50)
	<b>Total appropriated</b>		<b>\$98,605.89</b>

**Unappropriated:**

770	Fund balance, July 1		\$16,347.94
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$114,953.83</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$116,320.83</u></b>

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$111,850.00	\$20,246.50	\$91,603.50
Revenues	(\$111,850.00)	(\$20,562.37)	(\$91,287.63)
Subtotal	<u>\$0.00</u>	<u>(\$315.87)</u>	<u>\$315.87</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>(\$315.87)</u>	<u>\$315.87</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>(\$315.87)</u>	<u>\$315.87</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>(\$315.87)</u>	<u>\$315.87</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$315.87)</u>	<u>\$315.87</u>

Prepared and submitted by :

  
Board Secretary

12/10/18  
Date

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	111,850	111,850	20,562	Under	91,288
Total		0	111,850	111,850	20,562		91,288
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	111,850	111,850	13,244	7,002	91,604
Total		0	111,850	111,850	13,244	7,002	91,604

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 50 FUND 50

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	111,850	111,850	20,562	Under	91,288
<b>Total</b>	0	111,850	111,850	20,562		91,288

**Expenditures:**

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	111,850	111,850	13,244	7,002	91,604
<b>Total</b>	0	111,850	111,850	13,244	7,002	91,604

Starting date 7/1/2018 Ending date 10/31/2018 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 10/31/2018 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
	<b>Total liabilities</b>		<b>\$0.00</b>

**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		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

Starting date 7/1/2018 Ending date 10/31/2018 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

12/10/18  
Date

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 60 ENTERPRISE FUND

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Starting date 7/1/2018 Ending date 10/31/2018 Fund: 80 FIXED ASSETS GROUP

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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 10/31/2018 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
	<b>Total liabilities</b>		<b>\$0.00</b>

**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		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$0.00</u></b>

Starting date 7/1/2018 Ending date 10/31/2018 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

12/10/18  
Date

Starting date 7/1/2018 Ending date 10/31/2018 Fund: 80 FIXED ASSETS GROUP

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

## October 31, 2018

	Cash Balance 9/1/2018	Cash Receipts September-18	Cash Disbursements September-18	Cash Balance 9/30/2018
General Fund - 10	2,350,078.46	778,318.93	(746,755.22)	2,381,642.17
Special Revenue Fund - 20	(32,383.37)	20,076.00	(14,361.48)	(26,668.85)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(62,897.50)	0.00	0.00	(62,897.50)
Enterprise Fund - 50	22,356.21	8,610.04	(7,300.04)	23,666.21
<b>Total</b>	<b>2,277,153.80</b>	<b>807,004.97</b>	<b>(768,416.74)</b>	<b>2,315,742.03</b>
Payroll Account	73.84	164,251.22	(164,251.22)	73.84
Payroll Agency Account	37,530.28	136,758.92	(146,695.07)	27,594.13
Unemployment Account	15,167.61	436.74	(20.97)	15,583.38
Flexible Spending Account	1,163.40	1.99	(1.61)	1,163.78
<b>Grand Total</b>	<b>2,331,088.93</b>	<b>1,108,453.84</b>	<b>(1,079,385.61)</b>	<b>2,360,157.16</b>



Greg Maceri

Date

12-10-18

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)		(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	
											10/31/2018
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,762,258	8,854	1,771,113	177,111	(21,840)	-1.23%	155,271	198,951	
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	717,258	0	717,259	71,726	21,395	2.98%	93,121	50,331	
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-000-218, 217									
41080											
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0	
17100 17600	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr. Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	92,500	0	92,500	9,250	0	0.00%	9,250	9,250	
19160 19620											
20620 21620											
22620 23620											
25100											
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	0	0.00%	1,700	1,700	
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,500,262	0	2,500,262	250,026	21,736	0.87%	271,762	228,290	
29680 30620	Total Undistributed Expenditures - Altten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	352,069	0	352,069	35,207	0	0.00%	35,207	35,207	
41660 42200											
43620											
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	27,279	0	27,279	2,728	445	1.63%	3,173	2,283	
45300	Support Serv. - General Admin	11-000-230-XXX	173,789	0	173,789	17,379	345	0.20%	17,724	17,034	
46160	Support Serv. - School Admin	11-000-240-XXX	70,800	3,820	74,620	7,462	1,015	1.36%	8,477	6,447	
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	72,978	0	72,978	7,298	(860)	-0.90%	6,638	7,958	
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	627,710	0	627,710	62,771	0	0.00%	62,771	62,771	
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	419,842	0	419,842	41,984	0	0.00%	41,984	41,984	
71260	TOTAL PERSONNEL SERVICES-EMPLOYEE	11-XXX-XXX-2XX	1,218,366	0	1,218,366	121,837	(22,436)	-1.84%	99,401	144,273	
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	14,343	0	14,348	1,435	0	0.00%	1,435	1,435	
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0	
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0	
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0	
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0	
72260	TOTAL GENERAL CURRENT EXPENSE		8,066,462	12,674	8,079,136	807,914	0	0.00%	807,914	807,914	
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0	

Month / Year: Oct 31, 2018

12/10/18

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - A:23A-2.3	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 10/31/2018	(col 5) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	18,956	0	18,956	1,896	0	0.00%	1,896	1,896
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase In Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		8,085,418	12,674	8,098,092	809,809	0	0.00%	809,809	809,809

*Aria Messeri*  
 School Business Administrator Signature

12/10/18  
 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 10/31/18 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 10/31/18, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

  
\_\_\_\_\_  
Board Secretary

12/10/18

\_\_\_\_\_  
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 11/1/2018 Ending date 11/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
000011 H	11/13/18		0699	State Of NJ Health Ben.prog.	\$78,209.86
042399	11/13/18		0892	Allegro School, Inc	\$9,270.00
042400	11/13/18		0044	American Paper & Supply Company	\$252.84
042401	11/13/18		0057	Arrow Elevator Incorporated	\$178.00
042402	11/13/18		0064	Avaya Inc.	\$142.43
042403	11/13/18		0089	Bergen County Special Services School Di	\$9,218.00
042404	11/13/18		0090	Bergen County Tech. Schools	\$15,576.00
042405	11/13/18		M620	Bergenfield Board of Education	\$18,793.96
042406	11/13/18		E979	Connecticut Environmental Services, Inc	\$895.00
042407	11/13/18		0196	Delta Dental Of New Jersey, Inc	\$6,117.54
042408	11/13/18		0242	Elizabeth Church	\$800.00
042409	11/13/18		0252	Epic Associates	\$57.48
042410	11/13/18		0268	First Student Inc.	\$1,353.10
042411	11/13/18		0857	Fogarty and Hara, Counsellors-at-Law	\$248.00
042412	11/13/18		0306	Hackensack Board Of Education	\$126,369.00
042413	11/13/18		0325	Houghton Mifflin Harcourt	\$10,859.07
042414	11/13/18		0340	J & V Landscaping, Inc	\$320.00
042415	11/13/18		0356	John A Earl, Inc.	\$138.93
042416	11/13/18		0365	Jones School Supply Co., Inc.	\$85.25
042417	11/13/18		E340	LearnWell Education	\$200.00
042419	11/13/18		0864	Maceri, Gregorio	\$86.28
042420	11/13/18		0433	Manuel Diaz	\$1,200.00
042421	11/13/18		0464	Memorial School Principals Ac	\$948.00
042422	11/13/18		0467	Merit Trophies & Engraving	\$74.00
042423	11/13/18		0513	New Jersey Association of School Adminis	\$1,758.00
042424	11/13/18		M920	Nickerson Corporation	\$1,500.00
042425	11/13/18		0496	NJ School Boards Association	\$300.00
042426	11/13/18		3564	Omni Waste Services, Inc	\$386.43
042427	11/13/18		0128	Optimum	\$693.91
042428	11/13/18		M878	P&G Auto Inc.	\$180.00
042429	11/13/18		X069	Paper Clips, Inc	\$596.48
042430	11/13/18		0612	Ridgefield Board Of Education	\$13,112.00
042431	11/13/18		0657	School Specialty Inc.	\$9.59
042432	11/13/18		0655	School Health Corporation	\$1,240.30
042433	11/13/18		0684	South Bergen Jointure Comm.	\$134,661.26
042434	11/13/18		0695	Staples Business Advantage	\$278.50
042435	11/13/18		0988	Stewart & Stevenson Power Products LLC	\$1,490.00
042436	11/13/18		0168	Stone Brook Garden Center	\$412.50
042437	11/13/18		0716	Susan D'elia	\$600.00

Starting date 11/1/2018 Ending date 11/30/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042438	11/13/18		D196	Swing Education Inc.	\$2,092.50
042439	11/13/18		0754	The Trophy King, Inc	\$1,545.00
042440	11/13/18		0809	Viking Termite & Pest Control, Inc.	\$1,355.00
042441	11/13/18		0818	W.B. Mason Co.Inc	\$349.90
110718 H	11/07/18		D852	PRUDENTIAL RETIREMENT DCRP	\$145.80
113018	11/30/18		PAY	South Hackensack BOE Payroll	\$284,851.46
113118 H	11/30/18		0108	Board Of Ed. Payroll Agency	\$4,296.89
113218 H	11/30/18		0108	Board Of Ed. Payroll Agency	\$15,372.04
424180	11/13/18		0418	Lori Murphy	\$600.00

Starting date 11/1/2018

Ending date 11/30/2018

Fund Totals
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10	GENERAL CURRENT EXPENSE	\$15,372.04
11	GENERAL CURRENT EXPENSE	\$686,444.69
20	SPECIAL REVENUE FUNDS	\$42,247.98
50	FUND 50	\$5,155.59
	Total for all checks listed	\$749,220.30

Prepared and submitted by:

Elizabeth Schaul  
Board Secretary

12/7/2018  
Date

**Petty cash disbursements:**

11/14/2018	Jimmy Parisi	Gas for snow Blower	\$10.00
11/14/2018	Jimmy Parisi	New Board Member Name plates	\$8.00
11/28/2018	Valentine Thom	Flowers for science projects	\$12.80

**Food disbursements:**

None

**Check#**

**Athletic disbursements:**

11/27/2018	Nick Ulliana	1511	\$55.00
11/28/2018	Wayne Briggs	1512	\$55.00
11/28/2018	Wayne Briggs	1513	\$55.00
11/28/2018	Michael Prulello	1514	\$55.00
11/28/2018	Michael Prulello	1515	\$55.00
11/29/2018	Nick Ulliana	1516	\$55.00
11/29/2018	Nick Ulliana	1517	\$55.00

**Check#**

**BOARD OF EDUCATION  
SOUTH HACKENSACK, NEW JERSEY**

**BE IT RESOLVED** that the South Hackensack Board of Education in compliance with provisions of the Open Public Meeting Act, in order to provide the public with adequate notice of Caucus and Regular Meetings of the Board of Education from January 7, 2019 to December 9, 2019, the public is hereby notified:

Regular Meetings to be held every second Monday of the month with the exceptions noted below. Meetings to be held in the Media Center, Memorial School, Dyer Avenue, South Hackensack, New Jersey at 7:30 p.m. prevailing time.

Board Caucuses are scheduled on Mondays before each Regular Meeting, at the same address as above, at 7:30 p.m. except where said Caucuses are a holiday, so noted another day.

**CAUCUS SESSIONS**

**REGULAR SESSIONS**

January 7, 2019	7:30 pm	January 14, 2019	7:30 pm
February 4, 2019	7:30 pm	February 11, 2019	7:30 pm
March 4, 2019	7:30 pm	March 11, 2019	7:30 pm
April 1, 2019	7:30 pm	April 8, 2019	7:30 pm
May 6, 2019	7:30 pm	May 13, 2019	7:30 pm
June 3, 2019	7:30 pm	June 10, 2019	7:30 pm
<b>No Meeting</b>		July 15, 2019	7:30 pm
<b>No Meeting</b>		August 19, 2019	7:30 pm
September 9, 2019	7:30 pm	September 16, 2019	7:30 pm
October 7, 2019	7:30 pm	October 21, 2019	7:30 pm
November 4, 2019	7:30 pm	November 11, 2019	7:30 pm
December 2, 2019	7:30 pm	December 9, 2019	7:30 pm

In the event of revision or special meetings, notice of same shall be posted and published as required by law.

**BE IT FURTHER RESOLVED**, The Board of Education conduct of business and actions at meetings shall be as follows:

Opening of Meeting	Unfinished Business
Roll call	New Business
Salute to the Flag	Comments
Presentations	Citizens
Approval of Minutes	Adjournment
Correspondence	
Reports	

Elizabeth Schaefer  
Board Secretary