## Attachment A



# South Hackensack School District - Memorial School

A tradition of caring

#### Q

### Calendar

#### **Customize Calendar View**

|     |                          | J                | an 2019  | 9 Month                            | Day   | List |
|-----|--------------------------|------------------|--|------------------------------------|---|------|
| Sun | Mon                      | Tue              | Wed  | Thu                                | Fri   | Sat  |
| 30  | 31                       | 1<br>School Clos | 2  | 3 Steam Trip Steam Trip Steam Trip | 4 Steam Trip Steam Trip Steam Trip Girls Baske Boys Baske | 5    |
| 6   | <b>7</b><br>Night Gym    | 8                | School Spir<br>Gr.2 Steam<br>Girls Baske<br>Boys Baske | 10 I Girls Baske Boys Baske        | 11 I Girls Baske Boys Baske                               | 12   |
| 13  | 14                       | 15               | 16   | <b>17</b><br>Night Gym             | 18  | 19   |
| 20  | <b>21</b><br>School Clos | 22               | 23   | <b>24</b><br>Night Gym             | 25  | 26   |
| 27  | 28<br>Report Car         | 29               | 30   | 31<br>Night Gym                    | 1   | 2    |

302

Less revenues

Total assets and resources



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\$6,990,581.07

**GENERAL CURRENT EXPENSE** Starting date 7/1/2018 Ending date 11/30/2018 Fund: 10

**Assets and Resources** Assets: \$2,412,900.35 101 Cash in bank \$250.00 102 - 106 Cash Equivalents \$0.00 111 Investments \$0.00 116 Capital Reserve Account 117 Maintenance Reserve Account \$0.00 **Emergency Reserve Account** \$0.00 118 \$4,088,990.00 121 Tax levy Receivable Accounts Receivable: \$0.00 132 Interfund \$303,549.62 141 Intergovernmental - State \$0.00 142 intergovernmental - Federal \$0.00 143 Intergovernmental - Other \$0.00 \$303,549,62 Other (net of estimated uncollectable of \$\_\_\_\_\_) 153, 154 Loans Receivable: 131 \$0.00 Interfund 151, 152 Other (Net of estimated uncollectable of \$\_\_\_\_\_ \$0.00 \$0.00 \$0.00 Other Current Assets Resources: 301 Estimated revenues \$8,022,653.00 (\$7,837,761.90) \$184,891.10

Starting date 7/1/2018 Ending date 11/30/20

Ending date 11/30/2018 Fund: 10 GENERAL CURRENT EXPENSE

#### **Liabilities and Fund Equity**

#### Liabilities:

| 411 | Intergovernmental accounts payable - state | \$7,698.78   |
|-----|--|--------------|
| 421 | Accounts payable                           | \$77,130.74  |
| 431 | Contracts payable                          | \$0.00       |
| 451 | Loans payable                              | \$0.00       |
| 481 | Deferred revenues                          | \$7,450.00   |
|     | Other current liabilities                  | \$250,000.00 |
|     | Total liabilities                          | \$342,279.52 |

#### Fund Balance:

#### Appropriated:

| 753,754     | Reserve for encumbrances                 |                  |                  | \$5,182,802.94 |
|-------------|--|------------------|------------------|----------------|
| 761         | Capital reserve account - July           |                  | \$300,000.00     |                |
| 604         | Add: Increase in capital reserve         |                  | \$0.00           |                |
| 307         | Less: Bud. w/d cap. reserve elig         | ible costs       | \$0.00           |                |
| 309         | Less: Bud, w/d cap, reserve exc          | ess costs        | \$0.00           | \$300,000.00   |
| 764         | Maintenance reserve account - 3          | luty             | \$0.00           |                |
| 606         | Add: Increase in maintenance re          | serve            | \$0.00           |                |
| 310         | Less: Bud. w/d from maintenance          | e 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. err        | ner. 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                       | (\$2,567,304.84) |                  |                |
|             | Less: Encumbrances                       | (\$5,170,128.74) | (\$7,737,433.58) | \$546,393.62   |
|             | Total appropriated                       |                  |                  | \$6,371,520.56 |
| Unap        | propriated:                              |                  |                  |                |
| 770         | Fund balance, July 1                     |                  |                  | \$537,955.19   |
| 771         | Designated fund balance                  |                  |                  | \$0.00         |
| 303         | Budgeted fund balance                    |                  |                  | (\$261,174.20) |
|             | Total fund balance                       |                  |                  |                |

tal fund balance \$6,648,301.55

Total liabilities and fund equity \$6,990,581.07

Ending date 11/30/2018 Fund: 10 GENERAL CURRENT EXPENSE Starting date 7/1/2018

| Recapitulation of Budgeted Fund Balance: |                     |                       |                     |
|--|---------------------|-----------------------|---------------------|
|  | <b>Budgeted</b>     | <u>Actual</u>         | <u>Variance</u>     |
| Appropriations                           | \$8,283,827.20      | \$7,737,433.58        | \$546,393.62        |
| Revenues                                 | (\$8,022,653.00)    | (\$7,837,761.90)      | (\$184,891.10)      |
| Subtotal                                 | \$261,174.20        | (\$100,328.32)        | <u>\$361,502.52</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                                 | <b>\$261,174.20</b> | <u>(\$400,328,32)</u> | <u>\$661,502.52</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> | (\$400,328.32)        | <u>\$661,502.52</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> | (\$400,328.32)        | <u>\$661,502,52</u> |
| Less: Adjustment for prior year          | \$0.00              | \$0.00                | \$0.00              |
| Budgeted fund balance                    | <u>\$261,174.20</u> | (\$400,328.32)        | <u>\$661,502.52</u> |

Prepared and submitted by: Elizable Secretary Date

| Starting t  | late //1/2018 Ending date 11/30/20       | 18 Fui | na: 10 GI  | ENERAL CU | JRRENT EX  | (PENSE    |            |            |
|-------------|--|--------|------------|-----------|------------|-----------|------------|------------|
| Revenues:   |  |        | Org Budget | Transfers | Budget Est | Actual    | Over/Under | Unrealized |
| 00370       | SUBTOTAL - Revenues from Local Sources   |        | 7,660,593  | 0         | 7,660,593  | 7,541,702 | Under      | 118,891    |
| 00520       | SUBTOTAL - Revenues from State Sources   |        | 362,060    | 0         | 362,060    | 296,060   | Under      | 66,000     |
|             |  | Total  | 8,022,653  | 0         | 8,022,653  | 7,837,762 |            | 184,891    |
| Expenditure | es:                                      |        | Org Budget | Transfers | Adj Budget | Expended  | Encumber   | Available  |
|             | (Total of Accounts W/O a Grid# Assigned) |        | 185,735    | 0         | 185,735    | 66,141    | 113,495    | 6,100      |
| 03200       | TOTAL REGULAR PROGRAMS - INSTRUCTION     | N      | 1,762,259  | (12,986)  | 1,749,273  | 576,594   | 998,094    | 174,585    |
| 10300       | Total Special Education - Instruction    |        | 294,270    | 0         | 294,270    | 88,281    | 205,989    | 0          |
| 11160       | Total Basic Skills/Remedial – Instruct.  |        | 83,494     | 0         | 83,494     | 22,713    | 52,783     | 7,998      |
| 12160       | Total Bilingual Education - Instruction  |        | 78,329     | 0         | 78,329     | 22,522    | 55,457     | 350        |
| 17100       | Total School-Sponsored Co/Extra Curricul |        | 78,500     | 0         | 78,500     | 12,783    | 39,610     | 26,107     |
| 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  | 546,696   | 1,975,301  | 1          |
| 29680       | Total Undistributed Expenditures – Atten |        | 5,114      | 0         | 5,114      | 2,131     | 2,983      | 0          |
| 30620       | Total Undistributed Expenditures - Healt |        | 81,593     | 0         | 81,593     | 25,574    | 49,156     | 6,864      |
| 40580       | Total Undistributed Expend – Speech, OT, |        | 146,326    | (445)     | 145,881    | 28,698    | 68,546     | 48,637     |
| 41080       | Total Undist. Expend Other Supp. Serv    |        | 114,840    | 21,840    | 136,680    | 36,931    | 99,749     | 0          |
| 42200       | Total Undist. Expend Child Study Team    |        | 264,362    | 0         | 264,362    | 70,227    | 175,994    | 18,141     |
| 43200       | Total Undist. Expend. – Improvement of i |        | 22,279     | 0         | 22,279     | 9,283     | 12,996     | 0          |
| 43620       | Total Undist. Expend. – Edu. Media Serv. |        | 1,000      | (50)      | 950        | 10        | 290        | 651        |
| 44180       | Total Undist. Expend Instructional St    |        | 5,000      | 495       | 5,495      | 5,226     | 0          | 269        |
| 45300       | Support Serv General Admin               |        | 173,789    | 345       | 174,134    | 61,823    | 86,511     | 25,800     |
| 46160       | Support Serv School Admin                |        | 70,800     | 4,835     | 75,635     | 35,484    | 39,987     | 164        |
| 47200       | Total Undist. Expend Central Services    |        | 72,978     | (660)     | 72,318     | 36,526    | 35,595     | 198        |
| 51120       | Total Undist. Expend Oper. & Maint. O    |        | 627,710    | 0         | 627,710    | 274,199   | 321,523    | 31,988     |
| 52480       | Total Undist. Expend. – Student Transpor |        | 419,842    | 0         | 419,842    | 123,212   | 264,006    | 32,625     |
| 71260       | TOTAL PERSONNEL SERVICES -EMPLOYEE       |        | 1,218,366  | (22,436)  | 1,195,930  | 498,863   | 554,160    | 142,907    |
| 72020       | Total Undistributed Expenditures - Food  |        | 14,348     | 0         | 14,348     | 4,428     | 6,920      | 3,000      |
| 76260       | Total Facilities Acquisition and Constru |        | 18,956     | 0         | 18,956     | 0         | 0          | 18,956     |
|             |  | Total  | 8,271,153  | 12,674    | 8,283,827  | 2,567,305 | 5,170,129  | 546,394    |
|             |  |        |            |           |            |           |            |            |

|       | rang date  | 77172010       | Enamy date 11/00/201             | <u> </u> | id. 10 G   | LINEIUAL O | OKIKENI E  | AF LINGL  |            |            |
|-------|------------|----------------|----------------------------------|----------|------------|------------|------------|-----------|------------|------------|
| Reve  | nues:      |                |                                  |          | Org Budgel | Transfers  | Budget Est | Actual    | Over/Under | Unrealized |
| 00100 | 10-1210    | Local Tax Le   | эvу                              |          | 7,456,695  | 5 0        | 7,456,695  | 7,456,695 |            | 0          |
| 00140 | 10-1310    | Tuition from   | Individuals                      |          | 4,800      | ) 0        | 4,800      | 1,440     | Under      | 3,360      |
| 00260 | 10-1910    | Rents and R    | oyalties                         |          | 192,598    | 0          | 192,598    | 63,516    | Under      | 129,082    |
| 00300 | 10-1       | Unrestricted   | Miscellaneous Revenues           |          | 5,000      | 0          | 5,000      | 20,051    |            | (15,051)   |
| 00330 | 10-1       | Interest Earr  | ned on Maintenance Reserve       |          | 1,000      | 0          | 1,000      | 0         | Under      | 1,000      |
| 00340 | 10-1       | Interest Earn  | ned on Capital Reserve Funds     |          | 500        | 0          | 500        | 0         | Under      | 500        |
| 00430 | 10-3131    | Extraordinar   | y Aid                            |          | 66,000     | 0          | 66,000     | 0         | Under      | 66,000     |
| 00470 | 10-3177    | Categorical S  | 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  | 7,837,762 |            | 184,891    |
| Exper | nditures:  |                |                                  |          | Org Budget | Transfers  | Adj Budget | Expended  | Encumber   | Available  |
|       |            |                |                                  |          | 185,735    | 0          | 185,735    | 66,141    | 113,495    | 6,100      |
| 02000 | 11-105-100 | )-101 Presch   | nool - Salaries of Teachers      |          | 84,848     | 0          | 84,848     | 21,822    | 50,919     | 12,107     |
| 02080 | 11-110     | -101 Kinder    | garten – Salaries of Teachers    |          | 146,102    | (10,200)   | 135,902    | 39,276    | 91,645     | 4,981      |
| 02100 | 11-120     | 101 Grades     | s 1-5 – Salaries of Teachers     |          | 681,162    | (57,687)   | 623,475    | 185,910   | 429,467    | 8,098      |
| 02120 | 11-130     | -101 Grades    | s 6-8 - Salaries of Teachers     |          | 477,857    | 66,887     | 544,744    | 162,761   | 379,583    | 2,400      |
| 02500 | 11-150-100 | )-101 Salarie  | s of Teachers                    |          | 0          | 1,000      | 1,000      | 400       | 600        | 0          |
| 03000 | 11-190-1_  | -106 Other 8   | Salaries for Instruction         |          | 77,540     | (21,840)   | 55,700     | 16,956    | 31,964     | 6,780      |
| 03020 | 11-190-1   | -320 Purcha    | sed Professional – Educational   | Ser      | 120,000    | 643        | 120,643    | 0         | 0          | 120,643    |
| 03040 | 11-190-1   | -340 Purcha    | sed Technical Services           |          | 56,700     | (9,346)    | 47,354     | 25,962    | 3,263      | 18,130     |
| 03060 | 11-190-1   | -[4-5] Other P | Purchased Services (400-500 ser  | ies      | 40,550     | 3,946      | 44,496     | 44,496    | 0          | 0          |
| 03080 | 11-190-1   | -610 Genera    | el Supplies                      |          | 68,000     | 11,923     | 79,923     | 68,413    | 10,655     | 855        |
| 03100 | 11-190-1   | -640 Textbo    | oks                              |          | 5,000      | 4,402      | 9,402      | 9,401     | 0          | 1          |
| 03120 | 11-190-1   | -8 Other C     | Objects                          |          | 4,500      | (2,714)    | 1,786      | 1,196     | 0          | 590        |
| 07000 | 11-213-100 | -101 Salarie   | s of Teachers                    |          | 294,270    | 0          | 294,270    | 88,281    | 205,989    | 0          |
| 11000 | 11-230-100 | -101 Salarie   | s of Teachers                    |          | 83,494     | 0          | 83,494     | 22,713    | 52,783     | 7,998      |
| 12000 | 11-240-100 | -101 Salarie:  | s of Teachers                    |          | 77,979     | 0          | 77,979     | 22,522    | 55,457     | 0          |
| 12100 | 11-240-100 | -610 Genera    | il Supplies                      |          | 350        | 0          | 350        | 0         | 0          | 350        |
| 17000 | 11-401-100 | -1 Salarie:    | S                                |          | 34,000     | 385        | 34,385     | 4,550     | 29,450     | 385        |
| 17020 | 11-401-100 | -[3-5] Purchas | sed Services (300-500 series)    |          | 28,500     | (1,819)    | 26,681     | 132       | 5,725      | 20,824     |
| 17040 | 11-401-100 | -6_ Supplie    | es and Materials                 |          | 10,000     | 1,434      | 11,434     | 6,101     | 4,435      | 898        |
| 17080 | 11-401-100 | -930 Transfe   | rs to Cover Deficit (Agency Fun  | ds       | 6,000      | 0          | 6,000      | 2,000     | 0          | 4,000      |
| 20000 | 11-422-100 | -101 Salaries  | s of Teachers                    |          | 14,000     | 0          | 14,000     | 12,240    | 1,760      | 0          |
| 27000 | 11-800-330 | -1 Salarie:    | 5                                |          | 17,001     | 0          | 17,001     | 6,720     | 9,226      | 1,055      |
| 29000 | 11-000-100 | -561 Tultion   | to Other LEAs within the State   |          | 1,294,992  | (370,846)  | 924,146    | 224,053   | 700,092    | 1          |
| 29020 | 11-000-100 | -562 Tuition   | to Other LEAs within the State   |          | 573,816    | 270,467    | 844,283    | 202,350   | 641,933    | 0          |
| 29040 | 11-000-100 | -563 Tuition   | to County Voc. School District-  | ₹        | 18,612     | 18,612     | 37,224     | 7,445     | 29,779     | 0          |
| 29060 | 11-000-100 | -564 Tuition   | to County Voc. School District-  | 3        | 108,000    | (20,016)   | 87,984     | 18,043    | 69,941     | 0          |
| 29080 | 11-000-100 | -565 Tuition   | to CSSD & Regular Day Schools    | \$       | 375,430    | 94,853     | 470,283    | 46,050    | 424,233    | 0          |
| 29100 | 11-000-100 | -566 Tuition   | to Priv. School for the Disabled |          | 110,533    | (10,153)   | 100,380    | 48,756    | 51,624     | 0          |
| 29160 | 11-000-100 | -569 Tultion   | - Other                          |          | 18,879     | 38,819     | 57,698     | 0         | 57,698     | 0          |
|       |            |                |                                  |          |            |            |            |           |            |            |

| ung date m       | 72010 Ending date 17700/2010 1 di  | 10 0=  |  | 100000                  |             |              | _           |
|------------------|--|--|--|-------------------------|-------------|--------------|-------------|
| nditures:        |  | Org Budget   | Transfers  | Adj Budget              | Expended    | Encumber     | Available   |
| 11-000-211-1     | Salaries   | 5,114  | 0  | 5,114                   | 2,131       | 2,983        | 0           |
| 11-000-213-1     | Salaries   | 64,578   | 0  | 64,578                  | 19,064      | 45,514       | 0           |
| 11-000-213-3     | Purchased Professional and Technical Ser   | 10,000   | 0  | 10,000                  | 2,400       | 3,100        | 4,500       |
| 11-000-213-[4-5] | Other Purchased Services (400-500 series   | 1,265  | 100  | 1,365                   | 1,271       | 0            | 94          |
| 11-000-213-6     | Supplies and Materials   | 5,750  | (100)  | 5,650                   | 2,839       | 541          | 2,270       |
| 11-000-216-1     | Salaries   | 55,826   | 0  | 55,826                  | 16,748      | 39,078       | 0           |
| 11-000-216-320   | Purchased Professional – Educational Ser   | 90,000   | (445)  | 89,555                  | 11,802      | 29,468       | 48,285      |
| 11-000-216-6     | Supplies and Materials   | 500  | 0  | 500                     | 148         | 0            | 352         |
| 11-000-217-1     | Salaries   | 114,840  | 21,840   | 136,680                 | 36,931      | 99,749       | 0           |
| 11-000-219-320   | Purchased Professional – Educational Ser   | 261,362  | 0  | 261,362                 | 69,389      | 175,994      | 15,979      |
| 11-000-219-6     | Supplies and Materials   | 3,000  | 0  | 3,000                   | 838         | 0            | 2,162       |
| 11-000-221-105   | Salaries of Secretarial & Clerical Assis   | 22,279   | 0  | 22,279                  | 9,283       | 12,996       | 0           |
| 11-000-222-6     | Supplies and Materials   | 1,000  | (50)   | 950                     | 10          | 290          | 651         |
| 11-000-223-320   | Purchased Professional – Educational Ser   | 5,000  | 495  | 5,495                   | 5,226       | 0            | 269         |
| 11-000-230-1     | Salaries   | 116,657  | 0  | 116,657                 | 38,938      | 77,720       | 0           |
| 11-000-230-331   | Legal Services   | 5,000  | 0  | 5,000                   | 511         | 4,490        | 0           |
| 11-000-230-332   | Audit Fees   | 26,306   | (1,205)  | 25,101                  | 0           | 0            | 25,101      |
| 11-000-230-339   | Other Purchased Professional Services  | 4,000  | 635  | 4,635                   | 4,635       | 0            | 0           |
| 11-000-230-530   | Communications/Telephone   | 9,000  | 1,150  | 10,150                  | 5,827       | 4,145        | 178         |
| 11-000-230-590   | Misc Purch Services (400-500 series, O/T   | 3,000  | (185)  | 2,815                   | 2,798       | 0            | 17          |
| 11-000-230-610   | General Supplies   | 500  | 150  | 650                     | 479         | 157          | 14          |
| 11-000-230-890   | Miscellaneous Expenditures   | 4,365  | 800  | 5,165                   | 4,687       | 0            | 478         |
| 11-000-230-895   | BOE Membership Dues and Fees   | 4,961  | (1,000)  | 3,961                   | 3,949       | 0            | 12          |
| 11-000-240-103   | Salaries of Principals/Assistant Princip   | 62,300   | 0  | 62,300                  | 25,958      | 36,342       | 0           |
| 11-000-240-[4-5] | Other Purchased Services (400-500 series   | 7,500  | (1,000)  | 6,500                   | 2,892       | 3,608        | 0           |
| 11-000-240-6     | Supplies and Materials   | 1,000  | 5,835  | 6,835                   | 6,634       | 37           | 164         |
| 11-000-251-1     | Salaries   | 58,928   | 0  | 58,928                  | 24,554      | 34,375       | 0           |
| 11-000-251-330   | Purchased Professional Services  | 1,700  | (1,535)  | 165                     | 165         | 0            | 0           |
| 11-000-251-340   | Purchased Technical Services   | 8,000  | 175  | 8,175                   | 6,954       | 1,220        | 1           |
| 11-000-251-592   | Misc. Purch. Services (400-500 Series, O   | 2,800  | 1,200  | 4,000                   | 3,994       | 0            | 6           |
| 11-000-251-6     | Supplies and Materials   | 800  | (450)  | 350                     | 249         | 0            | 101         |
| 11-000-251-890   | Other Objects  | 750  | (50)   | 700                     | 610         | 0            | 91          |
| 11-000-261-420   | Cleaning, Repair, and Maintenance Servic   | 54,000   | 12,800   | 66,800                  | 41,476      | 23,413       | 1,911       |
| 11-000-261-610   | General Supplies   | 500  | 0  | 500                     | 189         | 167          | 144         |
| 11-000-262-1     | Salaries   | 326,434  | 363  | 326,797                 | 136,671     | 190,125      | 1           |
| 11-000-262-3     | Purchased Professional and Technical Ser   | 5,000  | (710)  | 4,290                   | 4,290       | 0            | 0           |
| 11-000-262-420   | Cleaning, Repair, and Maintenance Svc.   | 15,000   | 1,700  | 16,700                  | 13,711      | 2,985        | 4           |
| 11-000-262-490   | Other Purchased Property Services  | 11,500   | 0  | 11,500                  | 6,624       | 4,876        | 0           |
| 11-000-262-520   | Insurance  | 42,276   | (6,420)  | 35,856                  | 35,856      | 0            | 0           |
| 11-000-262-590   | Miscellaneous Purchased Services   | 7,000  | 3,800  | 10,800                  | 1,898       | 8,500        | 402         |
| 11-000-262-610   | General Supplies   | 16,000   | (10,400)   | 5,600                   | 3,766       | 1,176        | 658         |
|                  | 11-000-213-1 11-000-213-6 11-000-213-6 11-000-216-320 11-000-216-6 11-000-216-6 11-000-219-320 11-000-219-6 11-000-221-105 11-000-223-320 11-000-230-331 11-000-230-331 11-000-230-332 11-000-230-530 11-000-230-530 11-000-230-590 | 11-000-211-1         Salaries           11-000-213-3         Purchased Professional and Technical Ser           11-000-213-6         Supplies and Materials           11-000-216-1         Salaries           11-000-216-320_         Purchased Professional – Educational Ser           11-000-216-6         Supplies and Materials           11-000-217-1         Salaries           11-000-219-6         Supplies and Materials           11-000-219-6         Supplies and Materials           11-000-221-105_/         Salaries of Secretarial & Clerical Assis           11-000-221-105_/         Salaries of Secretarial & Clerical Assis           11-000-222-6         Supplies and Materials           11-000-223-30         Purchased Professional – Educational Ser           11-000-223-1_         Salaries           11-000-230-1_         Salaries           11-000-230-33         Utegal Services           11-000-230-33         Other Purchased Professional Services           11-000-230-530         Communications/Telephone           11-000-230-590         Misc Purch Services (400-500 series, O/T           11-000-230-590         Misc Purch Services (400-500 series, O/T           11-000-230-895         BOE Membership Dues and Fees           11-000-240-6_         Supplies | 11-000-211-1_   Salaries   5,114     11-000-213-1_   Salaries   64,578     11-000-213-4_   Furchased Professional and Technical Ser   10,000     11-000-213-4_   Supplies and Materials   5,750     11-000-216-1_   Salaries   55,826     11-000-216-4_   Salaries   55,826     11-000-216-6_   Supplies and Materials   500     11-000-216-6_   Supplies and Materials   500     11-000-217-1_   Salaries   114,840     11-000-219-6_   Supplies and Materials   500     11-000-219-6_   Supplies and Materials   3,000     11-000-221-105   Salaries   52,279     11-000-222-6_   Supplies and Materials   1,000     11-000-223-320   Purchased Professional - Educational Ser   5,000     11-000-230-1_   Salaries   116,657     11-000-230-331   Legal Services   5,000     11-000-230-332   Audit Fees   26,306     11-000-230-333   Other Purchased Professional Services   4,000     11-000-230-300   Omer Purchased Professional Services   4,000     11-000-230-300   Omer Purchased Professional Services   4,000     11-000-230-300   Misc Purch Services (400-500 series, O/T   3,000     11-000-230-300   Misc Purch Services (400-500 series, O/T   3,000     11-000-230-390   Miscellaneous Expenditures   4,961     11-000-240-103   Salaries of Principals/Assistant Princip   62,300     11-000-240-103   Salaries of Principals/Assistant Princip   62,300     11-000-251-1_   Salaries   58,928     11-000-251-30   Purchased Professional Services   4,000     11-000-251-30   Purchased Professional Services   4,000     11-000-251-30   Purchased Professional Services   1,700     11-000-251-30   Other Purchased Professional and Technical Ser   5,000     11-000-252-40   Cleaning, Repair, and Maintenance Service   1,500     11-000-262-40   Other Purchased Professional and Technical Ser   5,000     11-000-262-50   Other Purchased Prof | 11-000-211-1   Salaries | 11-00-211-1 | 11-000-211-1 | 1-000-211-1 |

| Expe  | nditures:      |  | Org Budget | Transfers | Adj Budget | Expended  | Encumber  | Available |
|-------|----------------|--|------------|-----------|------------|-----------|-----------|-----------|
| 49220 | 11-000-262-622 | Energy (Electricity)                     | 150,000    | (1,133)   | 148,867    | 29,718    | 90,282    | 28,867    |
| 52200 | 11-000-270-503 | Contract ServAid 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    | 17,515    | 100,485   | 384       |
| 52280 | 11-000-270-512 | Contr Serv (Oth. Than Bet Home & Sch) -  | 18,360     | 0         | 18,360     | 3,807     | 6,910     | 7,643     |
| 52360 | 11-000-270-517 | Contract Serv. (Reg. Students) - ESCs &  | 20,186     | 0         | 20,186     | 4,657     | 15,529    | 0         |
| 52380 | 11-000-270-518 | Contract Serv. (Spl. Ed. Students) - ESC | 254,912    | (1,000)   | 253,912    | 97,233    | 132,081   | 24,598    |
| 71020 | 11-000-291-220 | Social Security Contributions            | 90,000     | (21,736)  | 68,264     | 25,165    | 34,835    | 8,264     |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS    | 92,500     | (146)     | 92,354     | 146       | 0         | 92,208    |
| 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    | 437,555   | 453,347   | 22,116    |
| 71200 | 11-000-291-280 | Tuition Reimbursement                    | 12,000     | (146)     | 11,854     | 5,400     | 600       | 5,854     |
| 71220 | 11-000-291-290 | Other Employee Benefits                  | 70,232     | 344       | 70,576     | 5,198     | 65,378    | 0         |
| 72000 | 11-000-310-930 | Transfers to Cover Deficit (Enterprise F | 14,348     | 0         | 14,348     | 4,428     | 6,920     | 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  | 2,567,305 | 5,170,129 | 546,394   |

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

| Annata | <br>Resources |
|--------|---------------|
|        |               |

|           | Assets and Resources                         |              |                    |
|-----------|--|--------------|--------------------|
|           | Assets:                                      |              |                    |
| 101       | Cash in bank                                 |              | (\$68,916.83)      |
| 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                                | (\$1,000.00) | \$162,174.00       |
|           | Total assets and resources                   |              | <b>\$93,257.17</b> |

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

|             | Liabilities and Fund Equity       |               |                |             |                    |  |  |
|-------------|-----------------------------------|---------------|----------------|-------------|--------------------|--|--|
| L           | iabilities:                       |               |                |             |                    |  |  |
| 101         | Cash in bank                      |               |                |             | (\$68,916.83)      |  |  |
|             |                                   |               |                |             | <b>ድ</b> ስ ስስ      |  |  |
| 411         | Intergovernmental accounts paya   | ible - state  |                |             | \$0.00             |  |  |
| 421         | Accounts payable                  |               |                |             | \$0.00             |  |  |
| 431         | Contracts payable                 |               |                |             | \$0.00             |  |  |
| 451         | Loans payable                     |               |                |             | \$0.00<br>\$234.76 |  |  |
| 481         | Deferred revenues                 |               |                |             | \$0.00             |  |  |
|             | Other current liabilities         |               |                |             | Ψυ.υυ              |  |  |
|             | Total liabilities                 |               |                |             | \$234.76           |  |  |
| F           | und Balance:                      |               |                |             |                    |  |  |
| Α           | ppropriated:                      |               |                |             |                    |  |  |
| 753,754     | Reserve for encumbrances          |               |                | \$67,474.06 |                    |  |  |
| 761         | Capital reserve account - July    |               | \$0.00         |             |                    |  |  |
| 604         | Add: Increase in capital reserve  |               | \$0.00         |             |                    |  |  |
| 307         | Less: Bud. w/d cap. reserve eligi | ble costs     | \$0.00         |             |                    |  |  |
| 309         | Less: Bud. w/d cap. reserve exce  | ess costs     | \$0.00         | \$0.00      |                    |  |  |
| 764         | Maintenance reserve account - J   | uly           | \$0.00         |             |                    |  |  |
| 606         | Add: Increase in maintenance re-  | serve         | \$0.00         |             |                    |  |  |
| 310         | Less: Bud, w/d from maintenance   | e reserve     | \$0.00         | \$0.00      |                    |  |  |
| 766         | Reserve for Cur. Exp. Emergence   | es - July     | \$0.00         |             |                    |  |  |
| 607         | Add: Increase in cur. exp. emer.  | reserve       | \$0.00         |             |                    |  |  |
| 312         | Less: Bud. w/d from cur. exp. em  | er. 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                | (\$70,151.59) |                |             |                    |  |  |
|             | Less: Encumbrances                | (\$67,474.06) | (\$137,625.65) | \$25,548.35 |                    |  |  |
|             | Total appropriated                |               |                | \$93,022.41 |                    |  |  |
| u           | nappropriated:                    |               |                |             |                    |  |  |
| 770         | Fund balance, July 1              |               |                | \$0.00      |                    |  |  |
| 771         | Designated fund balance           |               |                | \$0.00      |                    |  |  |
| 303         | Budgeted fund balance             |               |                | \$0.00      |                    |  |  |
|             | Total fund balance                |               |                |             | \$93,022.41        |  |  |
|             | Total liabilities and fund e      | quity         |                |             | <u>\$93,257.17</u> |  |  |

Ending date 11/30/2018 Fund: 20 SPECIAL REVENUE FUNDS Starting date 7/1/2018

| Recapitulation of Budgeted Fund Balance: |                 |                     |                       |
|--|-----------------|---------------------|-----------------------|
|  | <b>Budgeted</b> | <u>Actual</u>       | <u>Variance</u>       |
| Appropriations                           | \$163,174.00    | \$137,625.65        | \$25,548.35           |
| Revenues                                 | (\$163,174.00)  | (\$1,000.00)        | (\$162,174.00)        |
| Subtotal                                 | \$0.00          | <u>\$136,625.65</u> | (\$136,625.65)        |
| 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 - Withdrawai from reserve           | \$0.00          | \$0.00              | \$0.00                |
| Subtotal                                 | <u>\$0.00</u>   | <u>\$136,625.65</u> | (\$136,625.65)        |
|  |                 |                     |                       |
| Less: Adjustment for prior year          | \$0.00          | \$0.00              | \$0.00                |
| Budgeted fund balance                    | <u>\$0.00</u>   | \$136,625.65        | <u>(\$136,625.65)</u> |

Prepared and submitted by: Llizabtu Chaufu 1112019
Board Secretary Date

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

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| Starting date | 7/1/2018 | Ending date 11/30/2018 | Fund: 20 | SPECIAL REVENUE FUNDS |
|---------------|----------|------------------------|----------|-----------------------|

| Revenue       | s:                                       |       | Org Budget | Transfers | <b>Budget Est</b> | 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           | 0        | Under      | 162,174    |
|               |  | Total | 96,113     | 67,061    | 163,174           | 1,000    |            | 162,174    |
| 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          | 1,000     | 1,000             | 0        | 1,000      | 0          |
| 88740         | Total Federal Projects                   |       | 96,113     | 65,061    | 161,174           | 70,152   | 66,474     | 24,548     |
|               |  | Total | 96,113     | 67,061    | 163,174           | 70,152   | 67,474     | 25,548     |

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues:                                       |       | Org Budget | Transfers | Budget Est | Actual   | Over/Under | Unrealized |
|---|-------|------------|-----------|------------|----------|------------|------------|
| 00740 20-1 Other Revenue from Local Sources     |       | 0          | 1,000     | 1,000      | 1,000    |            | 0          |
| 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     | 67,061    | 163,174    | 1,000    |            | 162,174    |
| Expenditures:                                   |       | Org Budget | Transfers | Adj Budget | Expended | Encumber   | Available  |
| •   |       | 0          | 1,000     | 1,000      | 0        | 0          | 1,000      |
| 84100 20 Local Projects                         |       | 0          | 1,000     | 1,000      | 0        | 1,000      | 0          |
| 88500 20 Title I                                |       | 40,000     | 19,352    | 59,352     | 13,514   | 31,040     | 14,798     |
| 88520 20 Title II                               |       | 5,113      | 14,912    | 20,025     | 5,534    | 13,068     | 1,423      |
| 88620 20 I.D.E.A. Part B (Handicapped)          |       | 51,000     | 21,266    | 72,266     | 49,900   | 22,366     | 0          |
| 88700 20 Other                                  |       | 0          | 9,531     | 9,531      | 1,204    | 0          | 8,327      |
|   | Total | 96,113     | 67,061    | 163,174    | 70,152   | 67,474     | 25,548     |
|   |       |            |           |            |          |            |            |

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

|           | Assets and Resources                         |        |               |
|-----------|--|--------|---------------|
| A         | ssets:                                       |        |               |
| 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        |
| Δ         | ccounts 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        |
| 193, 194  | Other (net of estimated unconectable of g    | Ψ0.50  | ψ0.00         |
| Le        | pans Receivable:                             |        |               |
| 131       | Interfund                                    | \$0.00 |               |
| 151, 152  | Other (Net of estimated uncollectable of \$) | \$0.00 | \$0.00        |
| 0         | ther Current Assets                          |        | \$0.00        |
| R         | esources:                                    |        |               |
| 301       | Estimated revenues                           | \$0.00 |               |
| 302       | Less revenues                                | \$0.00 | \$0.00        |
|           | Total assets and resources                   |        | <u>\$0.00</u> |

Total liabilities and fund equity

\$0.00

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

#### **Liabilities and Fund Equity**

#### Liabilities:

| 411         | Intergovernmental accounts payable - state  | 1      |        |        | \$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 | \$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 |

Ending date 11/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS Starting date 7/1/2018

| 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: Lizust dehauft 1112019
Board Secretary Date

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

\$562,897.50

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 40 DEBT SERVICE FUNDS

Total assets and resources

|           | Assets and Resources                         |                |               |
|-----------|--|----------------|---------------|
| Asse      | ets:   |                |               |
| 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  |
| Acco      | unts Receivable:                             |                |               |
| 132       | Interfund                                    | \$0.00         |               |
|           |  | \$0.00         |               |
| 141       | Intergovernmental - State                    | *****          |               |
| 142       | Intergovernmental - Federal                  | \$0.00         |               |
| 143       | Intergovernmental - Other                    | \$0.00         |               |
| 153, 154  | Other (net of estimated uncollectable of \$) | \$0.00         | \$0.00        |
| Loan      | s Receivable:                                |                |               |
| 131       | Interfund                                    | \$0.00         |               |
| 151, 152  | Other (Net of estimated uncollectable of \$) | \$0.00         | \$0.00        |
| Othe      | r Current Assets                             |                | \$0.00        |
| Reso      | eurces;                                      |                |               |
| 301       | Estimated revenues                           | \$625,795.00   |               |
| 302       | Less revenues                                | (\$625,795.00) | \$0.00        |
|           |  |                |               |

Total liabilities and fund equity

\$562,897.50

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 40 DEBT SERVICE FUNDS

|             | Liabilities and Fund Equity         |               |               |              |                     |  |  |  |
|-------------|-------------------------------------|---------------|---------------|--------------|---------------------|--|--|--|
| ı           | jabilities:                         |               |               |              |                     |  |  |  |
| 101         | Cash in bank                        |               |               |              | (\$62,897.50)       |  |  |  |
|             |                                     |               |               |              |                     |  |  |  |
| 411         | Intergovernmental accounts paya     | ble - 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              |  |  |  |
| F           | 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 eligib  | ele costs     | \$0.00        |              |                     |  |  |  |
| 309         | Less: Bud. w/d cap. reserve exce    | ss costs      | \$0.00        | \$0.00       |                     |  |  |  |
| 764         | Maintenance reserve account - Ju    | ıly           | \$0.00        |              |                     |  |  |  |
| 606         | Add: Increase in maintenance res    | erve          | \$0.00        |              |                     |  |  |  |
| 310         | Less: Bud. w/d from maintenance     | reserve       | \$0.00        | \$0.00       |                     |  |  |  |
| 766         | Reserve for Cur. Exp. Emergencie    | es - July     | \$0.00        |              |                     |  |  |  |
| 607         | Add: Increase in cur. exp. emer. re | eserve        | \$0.00        |              |                     |  |  |  |
| 312         | Less: Bud. w/d from cur. exp. eme   | er, 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 |                     |  |  |  |
|             | Total appropriated                  |               |               | \$562,897.50 |                     |  |  |  |
| ι           | Inappropriated:                     |               |               |              |                     |  |  |  |
| 770         | Fund balance, July 1                |               |               | \$0.00       |                     |  |  |  |
| 771         | Designated fund balance             |               |               | \$0.00       |                     |  |  |  |
| 303         | Budgeted fund balance               |               |               | \$0.00       |                     |  |  |  |
|             | Total fund balance                  |               |               |              | <b>\$562,897.50</b> |  |  |  |
|             |                                     | h.            |               |              | \$500 007 FO        |  |  |  |

Ending date 11/30/2018 Fund: 40 DEBT SERVICE FUNDS Starting date 7/1/2018

| Recapitulation of Budgeted Fund Balance: |                 |                       |                     |  |
|--|-----------------|-----------------------|---------------------|--|
|  | <b>Budgeted</b> | <u>Actual</u>         | <u>Variance</u>     |  |
| Appropriations                           | \$625,795.00    | \$62,897.50           | <b>\$562,897.50</b> |  |
| Revenues                                 | (\$625,795.00)  | (\$625,795.00)        | \$0.00              |  |
| Subtotal                                 | \$0.00          | (\$562,897.50)        | <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>   | (\$562,897.50)        | <u>\$562,897.50</u> |  |

Prepared and submitted by: Clip abt J Chaude 1112019

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

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| 04-411-4-     | 7/4/0040 | E 44 (00/0040          | E        | DEDT OFFICE FUNDS   |
|---------------|----------|------------------------|----------|---------------------|
| Starting gate | //1/2018 | Ending date 11/30/2018 | runa: 4v | DER I SEKVICE 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          |
| Expenditur | es:                               |       | 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    |

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

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| Starting date    | 7/1/2018        | Ending date 11/30/2018 | Fun   | d: 40 DEI  | BT SERVI  | CE 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 Ai | d 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 o | n Bonds                |       | 125,795    | 0         | 125,795    | 62,898   | 0          | 62,898     |
| 89620 40-701-510 | -910 Redempti   | ion 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 11/30/2018 Fund: 50 FUND 50

|           | Assets and Resources                         |               |                     |
|-----------|--|---------------|---------------------|
|           | Assets:                                      |               |                     |
| 101       | Cash in bank                                 |               | \$22,922.06         |
| 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                                | (\$27,451.66) | \$84,404.34         |
|           | Total assets and resources                   |               | <u>\$108,693.39</u> |

Total fund balance

Total liabilities and fund equity

\$107,326.39

\$108,693.39

#### **Liabilities and Fund Equity**

#### Liabilities:

| 411         | Intergovernmental accounts p    | ayable - 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        |                |               | \$1,846.80                   |            |
| 761         | Capital reserve account - July  |                | \$0.00        |                              |            |
| 604         | Add: Increase in capital reserv | re             | \$0.00        |                              |            |
| 307         | Less: Bud. w/d cap. reserve e   | ligible costs  | \$0.00        |                              |            |
| 309         | Less: Bud. w/d cap. reserve e   | xcess 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 maintena    | nce reserve    | \$0.00        | \$0.00                       |            |
| 766         | Reserve for Cur. Exp. Emerge    | ncies - July   | \$0.00        |                              |            |
| 607         | Add: Increase in cur. exp. eme  | er. 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              | (\$20,877.55)  |               |                              |            |
|             | Less: Encumbrances              | (\$1,846.80)   | (\$22,724.35) | \$89,131.65                  |            |
|             | Total appropriated              |                |               | \$90,978.45                  |            |
| ĺ           | Jnappropriated:                 |                |               |                              |            |
| 770         | Fund balance, July 1            |                |               | <b>\$</b> 16,3 <b>47</b> .94 |            |
| 771         | Designated fund balance         |                |               | \$0.00                       |            |
| 303         | Budgeted fund balance           |                |               | \$0.00                       |            |

Ending date 11/30/2018 Fund: 50 FUND 50 Starting date 7/1/2018

| Recapitulation of Budgeted Fund Balance: |                |                     |                   |
|--|----------------|---------------------|-------------------|
|  | Budgeted       | Actual              | <u>Variance</u>   |
| Appropriations                           | \$111,856.00   | \$22,724.35         | \$89,131.65       |
| Revenues                                 | (\$111,856.00) | (\$27,451.66)       | (\$84,404.34)     |
| Subtotal                                 | <u>\$0.00</u>  | (\$4,727.31)        | <u>\$4,727.31</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>(\$4,727.31)</u> | <u>\$4,727.31</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>  | (\$4,727.31)        | <u>\$4,727.31</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>  | (\$4,727.31)        | <u>\$4,727.31</u> |
|  |                |                     |                   |
| Less: Adjustment for prior year          | \$0.00         | \$0.00              | \$0.00            |
| Budgeted fund balance                    | \$0.00         | <u>(\$4,727.31)</u> | <u>\$4,727.31</u> |

Prepared and submitted by: Lie att Ichaela 1 119
Board Secretary Date

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

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Starting date 7/1/2018 Ending date 11/30/2018 Fund: 50 FUND 50

| Revenues:                                |       | Org Budget | Transfers | Budget Est | Actual   | Over/Under | Unrealized |
|--|-------|------------|-----------|------------|----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) |       | 0          | 111,856   | 111,856    | 27,452   | Under      | 84,404     |
|  | Total | 0          | 111,856   | 111,856    | 27,452   |            | 84,404     |
| Expenditures:                            |       | Org Budget | Transfers | Adj Budget | Expended | Encumber   | Available  |
| (Total of Accounts W/O a Grid# Assigned) |       | 0          | 111,856   | 111,856    | 20,878   | 1,847      | 89,132     |
|  | Total | 0          | 111,856   | 111,856    | 20,878   | 1,847      | 89,132     |

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

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| Revenues:     |       | Org Budget | Transfers | Budget Est | Actual   | Over/Under | Unrealized |
|---------------|-------|------------|-----------|------------|----------|------------|------------|
| 99999         |       | 0          | 111,856   | 111,856    | 27,452   | Under      | 84,404     |
|               | Total | 0          | 111,856   | 111,856    | 27,452   |            | 84,404     |
| Expenditures: |       | Org Budget | Transfers | Adj Budget | Expended | Encumber   | Available  |
| 99999         |       | 0          | 111,856   | 111,856    | 20,878   | 1,847      | 89,132     |
|               | Total | 0          | 111,856   | 111,856    | 20,878   | 1,847      | 89,132     |

Starting date 7/1/2018 Ending date 11/30/2018 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                   |        | <u>\$0.00</u> |

Total liabilities and fund equity

\$0.00

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 60 ENTERPRISE FUND

#### **Liabilities and Fund Equity**

#### Liabilitles:

| 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 llabilities                       |         |        |        | \$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 co | osts    | \$0.00 |        |        |
| 309        | Less: Bud, w/d cap, reserve excess of   | osts    | \$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 rese    | erve    | \$0.00 | \$0.00 |        |
| 766        | Reserve for Cur. Exp. Emergencies       | July    | \$0.00 |        |        |
| 607        | Add: Increase in cur. exp. emer. reserv | ve      | \$0.00 |        |        |
| 312        | Less: Bud. w/d from cur. exp. emer. re  | eserve  | \$0.00 | \$0.00 |        |
| 762        | Adult education programs                |         |        | \$0.00 |        |
| 750-752,76 | Other reserves                          |         |        | \$0.00 |        |
| 601        | Appropriations                          |         | \$0.00 |        |        |
| 602        | Less: Expenditures                      | \$0.00  |        |        |        |
|            | Less: Encumbrances                      | \$0.00  | \$0.00 | \$0.00 |        |
|            | Total appropriated                      |         |        | \$0.00 |        |
|            | Unappropriated:                         |         |        |        |        |
| 770        | Fund balance, July 1                    |         |        | \$0.00 |        |
| 771        | Designated fund balance                 |         |        | \$0.00 |        |
| 303        | Budgeted fund balance                   |         |        | \$0.00 |        |
|            | Total fund balance                      |         |        |        | \$0.00 |

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 60 ENTERPRISE FUND

| Recapitulation of Budgeted Fund Balance: |               |               |                 |
|--|---------------|---------------|-----------------|
|  | Budgeted      | <u>Actual</u> | <u>Variance</u> |
| Appropriations                           | \$0.00        | \$0.00        | \$0.00          |
| Revenues                                 | \$0.00        | \$0.00        | \$0.00          |
| Subtotal                                 | \$0.00        | <u>\$0.00</u> | \$0.00          |
| 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                                 | \$0.00        | \$0.00        | \$0.00          |
| 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> | \$0.00        | \$0.00          |
|  |               |               |                 |
| Less: Adjustment for prior year          | \$0.00        | \$0.00        | \$0.00          |
| Budgeted fund balance                    | <u>\$0.00</u> | \$0.00        | \$0.00          |

Prepared and submitted by: South Secretary Date

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2018

Ending date 11/30/2018 Fund: 80 FIXED ASSETS GROUP

|           | Assets and Resources                         |        |               |
|-----------|--|--------|---------------|
|           | Assets:                                      |        |               |
| 101       | Cash in bank                                 |        | \$0.00        |
| 102 - 106 | Cash Equivalents                             |        | \$0.00        |
| 111       | Investments                                  |        | \$0.00        |
| 116       | Capital Reserve Account                      |        | \$0.00        |
| 117       | Maintenance Reserve Account                  |        | \$0.00        |
| 118       | Emergency Reserve Account                    |        | \$0,00        |
| 121       | Tax levy Receivable                          |        | \$0.00        |
|           | Accounts Receivable:                         |        |               |
| 132       | Interfund                                    |        |               |
|           |  | \$0.00 |               |
| 141       | Intergovernmental - State                    | \$0.00 |               |
| 142       | Intergovernmental - Federal                  | \$0.00 |               |
| 143       | Intergovernmental - Other                    | \$0.00 |               |
| 153, 154  | Other (net of estimated uncollectable of \$) | \$0.00 | \$0.00        |
|           | Loans Receivable;                            |        |               |
| 131       | Interfund                                    | \$0.00 |               |
| 151, 152  | Other (Net of estimated uncollectable of \$) | \$0.00 | \$0.00        |
|           | Other Current Assets                         |        | \$0.00        |
|           | Resources:                                   |        |               |
| 301       | Estimated revenues                           | \$0.00 |               |
| 302       | Less revenues                                | \$0.00 | \$0.00        |
|           | Total assets and resources                   |        | <u>\$0.00</u> |

Total liabilities and fund equity

\$0.00

Starting date 7/1/2018 Ending date 11/30/2018 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 |
|             | Total liablilties                        |        |        |        | \$0.00 |
| F           | und Balance:                             |        |        |        |        |
| А           | ppropriated:                             |        |        |        |        |
| 753,754     | Reserve for encumbrances                 |        |        | \$0.00 |        |
| 761         | Capital reserve account - July           |        | \$0.00 | ¥5.55  |        |
| 604         | Add: Increase in capital reserve         |        | \$0.00 |        |        |
| 307         | Less: Bud. w/d cap. reserve eligible co  | sts    | \$0.00 |        |        |
| 309         | Less: Bud. w/d cap. reserve excess co    | sts    | \$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 rese     | rve    | \$0.00 | \$0.00 |        |
| 766         | Reserve for Cur. Exp. Emergencies - J    | uly    | \$0.00 |        |        |
| 607         | Add: Increase in cur. exp. emer. reserve | е      | \$0.00 |        |        |
| 312         | Less: Bud. w/d from cur. exp. emer. res  | serve  | \$0.00 | \$0.00 |        |
| 762         | Adult education programs                 |        |        | \$0.00 |        |
| 750-752,76x | Other reserves                           |        |        | \$0.00 |        |
| 601         | Appropriations                           |        | \$0.00 |        |        |
| 602         | Less: Expenditures                       | \$0.00 |        |        |        |
|             | Less: Encumbrances                       | \$0.00 | \$0.00 | \$0.00 |        |
|             | Total appropriated                       |        |        | \$0.00 |        |
| Ur          | nappropriated:                           |        |        |        |        |
| 770         | Fund balance, July 1                     |        |        | \$0.00 |        |
| 771         | Designated fund balance                  |        |        | \$0.00 |        |
| 303         | Budgeted fund balance                    |        |        | \$0.00 |        |
|             | Total fund balance                       |        |        |        | \$0.00 |

Ending date 11/30/2018 Fund: 80 FIXED ASSETS GROUP Starting date 7/1/2018

| Recapitulation of Budgeted Fund Balance: |                 |               |               |
|--|-----------------|---------------|---------------|
|  | <u>Budgeted</u> | <u>Actual</u> | Variance      |
| Appropriations                           | \$0.00          | \$0.00        | \$0,00        |
| Revenues                                 | \$0.00          | \$0.00        | \$0.00        |
| Subtotal                                 | <u>\$0.00</u>   | \$0.00        | \$0.00        |
| 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                                 | \$0.00          | <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>   | \$0.00        | \$0.00        |

Prepared and submitted by: Substitution 11112019
Board Secretary Date

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 80 FIXED ASSETS GROUP

# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

November 30, 2018

|                            | Cash         | Cash         | Cash           | Cash         |
|----------------------------|--------------|--------------|----------------|--------------|
|                            | Balance      | Receipts     | Disbursements  | Balance      |
|                            | 11/1/2018    | November-18  | November-18    | 11/30/2018   |
| General Fund - 10          | 2,381,642.17 | 741.982.71   | (710 724 53)   | 2 442 000 28 |
| Special Revenue Fund - 20  | (26,668,85)  | 00.0         | (42 247 98)    | (AB 046 02)  |
| Capital Projects Fund - 30 | 0.00         | 00 0         | (20:173/21)    | (50.01 5,00) |
| Debt Service Fund - 40     | (62.897.50)  | 000          | 0000           | 00.00        |
| Enterprise Fund - 50       | 23.666.21    | 6 893 24     | (7 637 30)     | (00,087,00)  |
| Total                      | 2,315,742,03 | 748.875.95   | (760 609 90)   | 2 204 000 00 |
|                            |              |              |                | 4,504,000.00 |
| Payroll Account            | 73.84        | 169 107 17   | (169 107 17)   | 75 07        |
| Payroll Agency Account     | 27.594.13    | 135 502 23   | (136,121,14)   | 40.01        |
| Unemployment Account       | 15 583 3R    | 24 80        | (100,020,11)   | 62.070,12    |
| Flexible Spending Account  | 1 163 78     | 7 02         | (20.20)        | 15,582.99    |
|                            |              | 08:          | (1.99)         | 1,163.72     |
| Cmnd Total                 |              |              |                |              |
| Glaria I Olai              | 2,360,157.16 | 1,053,513.17 | (1,065,771.45) | 2,347,898.88 |
|                            |              |              |                |              |
|                            |              |              |                |              |

**Attachment** 144,273 1,435 807,914 9,250 35,257 2,233 6,447 7,958 41,984 Page 1 of 2 62,771 01/11/19 198,951 228,290 Balance To 50,331 Remaining Allowable Col4-Col5 (col 8) 17,724 1,435 0 0 o o 0 0 0 6,638 41,984 807,914 1,700 271,762 Col4+Col5 9,250 35,157 3,223 8,477 62,77 99,401 93,121 Remaining 155,271 Allowable Balance (SO 7) From 0.00% 0.00% 0.00% 0.87% -0.01% 1.81% 1.36% -0.90% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 2.98% 0.00% 0.00% 0.00% 0.20% -1.84% Col5/Col3 -1.23% % Change of Transfer (CO 6) E 0 0 Col3 \* .1 + or - Data o 0 0 345 1,015 0 0 0 0 0 0 O 0 O 8 495 (999) 21,736 (22,436)fransfers to (21,840)21,395 11/30/2018 YTD Net (CO 5) (from) 0 0 0 0 0 Monthly Transfer Report NJ 1,435 0 o 7,298 121,837 807,914 0 1,700 250,026 35,207 2,728 17,379 7,462 71,726 9,250 62,771 41,984 177,111 Maximum Transfer Amount (col 4) 0 14,348 173,789 72,978 0 O 0 0 Q 0 0 92,500 352,069 27,279 74,620 627,710 419,842 1,218,366 8,079,136 Budget For 10% Calc 1,771,113 17,001 2,500,262 717,259 Col1+Col2 Original (col 3) 0 0 O O 3,820 0 0 0 0 0 0 0 O 0 0 0 12,674 8,854 0 Q 0 O NJAC - 6A: 23A-13.3(d) Revenues Allowed (col 2) Data 72,978 0 0 O 14,348 0 0 0 92,500 27,279 70,800 627,710 419,842 1,218,366 8,066,462 17,001 173,789 1,762,259 717,259 2,500,262 352,069 Original Budget (Col 1) Data 11-XXX-XXX-2XX 12-XXX-XXX-73X 11-4XX-X00-XXX 11-000-100-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-000-310-XXX 11-000-520-934 11-1XX-100-XXX 11-2XX-100-XXX 11-000-216, 217 11-3XX-100-XXX 11-800-330-XXX 11-000-211, 213, 218, 219, 222 11-000-221, 223 11-000-230-XXX 11-000-240-XXX Account 10-605 10-606 10-606 10-607 10-607 Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Healt, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. -Summer School, Total Instructional Alternative Educatio, Total School-Sponsored Athletics - Instr. Total Before/After School Other Supplemental/At-Risk Program, Total Other Alternative nstruction, Total Undistributed Expend - Speech, OT., Total Education Progra, Total Other Instructional Programs - Ins Programs - Ins, Total Before/After School Programs, Total South Hackensack BOE Total Undist. Expend. - Improvement of I, Total Undist. Skills/Remedial -- Instruct., Total Bilingual Education --Fotal Undist. Expend. - Central Services, Total Undist. TOTAL REGULAR PROGRAMS - INSTRUCTION Total Special Education - Instruction, Total Basic TOTAL PERSONNEL SERVICES -EMPLOYEE Fotal School-Sponsored Co/Extra Curricul, Total Total Community Services Programs/Operat Increase in Current Expense Emergency Re Interest Earned on Current Exp. Emergeno TOTAL GENERAL CURRENT EXPENSE Total Undist. Expend. - Oper. & Maint. O Total Undist, Expend. - Student Transpor Transfer of Property Sale Proceeds to De Interest Earned on Maintenance Reserve Fotal Undistributed Expenditures - Food Total Undistributed Expenditures - Instr Increase in Sale/Lease-back Reserve Judist. Expend. - Other Supp. Serv *TOTAL VOCATIONAL PROGRAMS* Increase in Maintenance Reserve Support Serv. - General Admin Support Serv. - School Admir Expend. - Admin. Info. Tec Expend. - Instructional St **Budget Category** Nov 30, 2018 TOTAL EQUIPMENT Edu. Media Serv. Month / Year: District: 29680 30620 41660 42200 17100 17600 19160 19620 20620 21620 22620 23620 25100 10300 11160 12160 40580 43200 44180 47200 47620 Line 72200 72240 72120 72160 72180 72220 2260 75880 27100 29180 45300 46160 52480 72020 03200 41080 15180 43620 51120 71260

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Monthly Transfer Report NJ

(S los) (00) (col 6) (20) (50 4) (col 3) (col 2) (col 1) South Hackensack BOE Month / Year: Nov 30, 2018 **District**:

|       |  |                |           |            |           |           | 1           | 1         |   |              |
|-------|--|----------------|-----------|------------|-----------|-----------|-------------|-----------|---|--------------|
|       |  |                | Original  | Revenues   | Original  | <u> </u>  | YTD Net     | % Change  | Remaining                                 | _            |
|       |  |                |           | 2          | 10% Calc  | Amount    | (from)      | (from)    | •   | Allowable    |
|       |  |                |           | 23A-13 2/m |           |           | , (10011)   | 3         | Dallance                                  |              |
| 1     | ,  |                |           | ומיטן וו   |           |           | 11/30/2018  |           | Eor                                       |              |
| Line  | Budget Category                          | Account        | Data      | Data       | Col1+Col2 | Col3 * .1 | + or - Data | Col5/Col3 | + or - Data Col5/Col3 Col4+Col5 Col4-Col5 | Cold-Col5    |
| 76260 | Total Facilities Acquisition and Constru | 12-000-4XX-XXX | 18,956    | 0          | 18,956    | 1,896     | 0           | 0.00%     | 1.896                                     | 1.896        |
| 76320 | Capital Reserve - Transfer to Capital Pr | 12-000-4XX-931 | 0         | 0          | 0         | 0         | 0           | 0.00%     |   |              |
| 76340 | Capital Reserve - Transfer to Debt Servi | 12-000-4XX-933 | 0         | 0          | 0         | 0         | 0           | 0.00%     | 0   | ,   c        |
| 76360 | Increase in Capital Reserve              | 10-604         | 0         | 0          | 0         | 0         | 0           | %000      |   |              |
| 76380 | Interest Deposit to Capital Reserve      | 10-604         | 0         | -          |           |           |             | 7000      |   |              |
| 76400 | TOTAL CAPITAL OUTLAY                     |                | 930.01    | ·          | 0 0 0     | 1         | ` <br> <br> | 0.00      |   |              |
| 83080 | TOTAL SPECIAL SCHOOLS                    |                | 006,01    | 5          | 16,936    | 1,896     | ٥           | 0.00%     | 1,896                                     | 1,896        |
| 2000  | ייייי פר בכותר פכונסטרים                 | 13-XXX-XXX-XXX | 0         | 0          | 0         | 0         | Ф           | 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   |              |
| 84060 | GENERAL FUND GRAND TOTAL                 |                | 8,085,418 | 12,674     | 8,098,092 | 809,809   | 0           | 0.00%     | 809,809                                   | 809,809      |
|       |  |                |           |            |           |           |             |           |   | 111111111111 |

Date

School Business Administrator Signature

# BOARD SECRETARY'S MONTHLY CERTIFICATION BUDGETARY LINE ITEM STATUS

Pursuant to N.J.A.C. 6A:23-2.ll(c)4, I certify that as of 11/30/18 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.ll(c) 4, I certify that as of 11/30/18, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).

| Elizabetus Charles | 1/14/2019 |
|--------------------|-----------|
| Board Secretary    | Date      |

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

Check Journal
Rec and Unrec checks

South Hackensack BOE Hand and Machine checks

Attachment C

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Starting date 12/1/2018

Ending date 12/31/2018

| Cknum    | Date     | Rec date | Vcode | Vendor name                              | Check amount |
|----------|----------|----------|-------|--|--------------|
| 000012 H | 12/11/18 |          | 0699  | State Of NJ Health Ben.prog.             | \$77,110.09  |
| 042442   | 12/11/18 |          | 0435  | Accuscan                                 | \$304.00     |
| 042443   | 12/11/18 |          | 0057  | Arrow Elevator Incorporated              | \$178.00     |
| 042444   | 12/11/18 |          | 0064  | Avaya Inc.                               | \$142.43     |
| 042445   | 12/11/18 |          | 0089  | Bergen County Special Services School Di | \$7,867.00   |
| 042446   | 12/11/18 |          | 0090  | Bergen County Tech. Schools              | \$12,744.00  |
| 042447   | 12/11/18 |          | 0921  | Blackboard Inc                           | \$498.00     |
| 042448   | 12/11/18 |          | 0119  | Broad U.S.A., Inc                        | \$6,831.00   |
| 042449   | 12/11/18 |          | 0194  | Dell Inc. Education                      | \$67.65      |
| 042450   | 12/11/18 |          | 0860  | Direct Energy Business                   | \$5,600.13   |
| 042451   | 12/11/18 |          | 0940  | Direct Energy Business/Gas               | \$614.02     |
| 042452   | 12/11/18 |          | E340  | EI US, LLC                               | \$70.00      |
| 042453   | 12/11/18 |          | 0242  | Elizabeth Church                         | \$800.00     |
| 042454   | 12/11/18 |          | 0268  | First Student Inc.                       | \$1,750.00   |
| 042455   | 12/11/18 |          | 0440  | G & S Hardware & Supply, LLC             | \$324.83     |
| 042456   | 12/11/18 |          | 0306  | Hackensack Board Of Education            | \$125,666.95 |
| 042457   | 12/11/18 |          | 0046  | Hasbrouck Heights Board of Education     | \$120,611.00 |
| 042459   | 12/11/18 |          | 0317  | Heights Flower Shoppe                    | \$55.00      |
| 042460   | 12/11/18 |          | R144  | IXL Learning, Inc                        | \$795.00     |
| 042461   | 12/11/18 |          | 0356  | John A Earl, Inc.                        | \$153.95     |
| 042462   | 12/11/18 |          | 0130  | Konica Minolta Premier Finance           | \$1,671.85   |
| 042463   | 12/11/18 |          | 0429  | Main Lock Shop                           | \$58.00      |
| 042464   | 12/11/18 |          | 0433  | Manuel Diaz                              | \$960.00     |
| 042465   | 12/11/18 |          | 0941  | McGraw Hill Education                    | \$240.57     |
| 042466   | 12/11/18 |          | 0463  | Memorial School Activity Fund            | \$250.00     |
| 042467   | 12/11/18 |          | 0464  | Memorial School Principals Ac            | \$5,927.63   |
| 042468   | 12/11/18 |          | O425  | NASN                                     | \$148.50     |
| 042469 V | 12/11/18 | 12/18/18 | 0535  | Nutley Signs LIc                         |              |
| 042470   | 12/11/18 |          | 3564  | Omni Waste Services, Inc                 | \$386.43     |
| 042471   | 12/11/18 |          | 0128  | Optimum                                  | \$693.91     |
| 042472   | 12/11/18 |          | 0542  | Orlental Trading                         | \$159.92     |
| 042473   | 12/11/18 |          | 0545  | PSE&GCo.                                 | \$2,040.19   |
| 042474   | 12/11/18 |          | 0104  | Petty Cash                               | \$232.96     |
| 042475   | 12/11/18 |          | 0920  | Pitney Bowes Inc.                        | \$104.97     |
| 042476   | 12/11/18 |          | 0882  | ReadyRefresh by Nestle                   | \$135.84     |
| 042477   | 12/11/18 |          | 0612  | Ridgefield Board Of Education            | \$10,770.26  |
| 042478   | 12/11/18 |          | 0615  | RIta Liggio                              | \$284.00     |
| 042479   | 12/11/18 |          | 0657  | School Specialty Inc.                    | \$289.50     |
| 042480   | 12/11/18 |          | 0684  | South Bergen Jointure Comm.              | \$59,561.92  |

Check Journal

Rec and Unrec checks

South Hackensack BOE Hand and Machine checks

Page 2 of 3 01/11/19 11:36

Starting date 12/1/2018

Ending date 12/31/2018

| Cknum           | Date Re  | c date Vcode | Vendor name                           | Check amount |
|-----------------|----------|--------------|---------------------------------------|--------------|
| 042481          | 12/11/18 | 0695         | Staples Business Advantage            | \$540.33     |
| 042482          | 12/11/18 | 0706         | Strauss Bros Service Engine Equipment | \$382.15     |
| 042483          | 12/11/18 | 0791         | Suez Water New Jersey                 | \$1,153.12   |
| 042484          | 12/11/18 | D196         | Swing Education Inc.                  | \$2,160.00   |
| 042485          | 12/11/18 | 0748         | The Master Teacher                    | \$148.77     |
| 042486          | 12/11/18 | 0968         | US Games                              | \$149.00     |
| 042487          | 12/11/18 | Q715         | Wal-Mart Community/RFCSLLC            | \$34.78      |
| 042488          | 12/11/18 | B924         | Zanelli; Jennifer                     | \$600.00     |
| 042489          | 12/11/18 | N732         | Taveras; Melissa                      | \$337.50     |
| 042490          | 12/18/18 | 0535         | Nutley Signs Lic                      | \$315.00     |
| 123118 H        | 12/31/18 | 0108         | Board Of Ed. Payroll Agency           | \$4,631.91   |
| <b>123218</b> H | 12/31/18 | 0108         | Board Of Ed. Payroll Agency           | \$15,265.33  |
| BAT009          | 12/31/18 | PAY          | South Hackensack BOE Payroll          | \$289,550.96 |

Check Journal
Rec and Unrec checks

South Hackensack BOE Hand and Machine checks

Page 3 of 3 01/11/19 11:36

**Starting date 12/1/2018** 

**Ending date 12/31/2018** 

| <u></u> | Fund Totals                 |              |
|---------|-----------------------------|--------------|
| 10      | GENERAL CURRENT EXPENSE     | \$15,265.33  |
| 11      | GENERAL CURRENT EXPENSE     | \$728,865.25 |
| 20      | SPECIAL REVENUE FUNDS       | \$11,827.98  |
| 50      | FUND 50                     | \$5,409.79   |
|         | Total for all checks listed | \$761,368.35 |

Prepared and submitted by:

Board Secretary

Date

# Petty cash disbursements:

| 12/11/2018              | Priscilla Gonzalez | Supplies for senior table | \$18.47 |
|-------------------------|--------------------|---------------------------|---------|
| Food disbursements:     | <u>nts:</u>        | Check#                    |         |
| None                    |                    |                           |         |
| Athletic disbursements: | <u>nents:</u>      | Check#                    |         |

\$55.00 \$55.00 \$55.00 \$55.00

> Mike Prulello Mike Prulello

Tom Gorman

Jesus Rivera Jesus Rivera

Tom Gorman

Will O'Toole

Will O'Toole

12/12/2018 12/12/2018 12/12/2018 12/13/2018 12/13/2018 12/13/2018 12/13/2018

\$55.00 \$55.00

1519 1520 1521 1522 1523 1524 1525 1526 1527 1528

\$55.00

\$55.00

\$55.00 \$55.00 \$55.00

> William Finnigan William Finnigan

12/19/2018

12/19/2018

Paul Conover

Paul Conover

12/19/2018 12/19/2018