



# South Hackensack School District - Memorial School

A tradition of caring



## Calendar

Customize Calendar View

Jan 2019

Month

Day

List

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

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

Assets and Resources

**Assets:**

101	Cash in bank		\$2,412,900.35
102 - 106	Cash Equivalents		\$250.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$4,088,990.00

**Accounts Receivable:**

132	Interfund	\$0.00	
141	Intergovernmental - State	\$303,549.62	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$303,549.62

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$8,022,653.00	
302	Less revenues	(\$7,837,761.90)	\$184,891.10

**Total assets and resources**

\$6,990,581.07

Starting date 7/1/2018 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
	<b>Total liabilities</b>		<b>\$342,279.52</b>

**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 eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$300,000.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$342,324.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$8,283,827.20	
602	Less: Expenditures	(\$2,567,304.84)	
	Less: Encumbrances	(\$5,170,128.74)	(\$7,737,433.58)
	<b>Total appropriated</b>		<b>\$6,371,520.56</b>

**Unappropriated:**

770	Fund balance, July 1		\$537,955.19
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$261,174.20)
	<b>Total fund balance</b>		<b>\$6,648,301.55</b>
	<b>Total liabilities and fund equity</b>		<b>\$6,990,581.07</b>

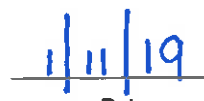
Starting date 7/1/2018 Ending date 11/30/2018 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,283,827.20	\$7,737,433.58	\$546,393.62
Revenues	(\$8,022,653.00)	(\$7,837,761.90)	(\$184,891.10)
Subtotal	<u>\$261,174.20</u>	<u>(\$100,328.32)</u>	<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	<u>\$261,174.20</u>	<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>	<u>(\$400,328.32)</u>	<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>	<u>(\$400,328.32)</u>	<u>\$661,502.52</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$261,174.20</u>	<u>(\$400,328.32)</u>	<u>\$661,502.52</u>

Prepared and submitted by :

  
Board Secretary

  
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	7,660,593	0	7,660,593	7,541,702	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
Expenditures:		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	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 Constr	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: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	7,456,695	0	7,456,695	7,456,695		0
00140	10-1310	Tuition from Individuals	4,800	0	4,800	1,440	Under	3,360
00260	10-1910	Rents and Royalties	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 Earned on Maintenance Reserve	1,000	0	1,000	0	Under	1,000
00340	10-1__	Interest Earned on Capital Reserve Funds	500	0	500	0	Under	500
00430	10-3131	Extraordinary Aid	66,000	0	66,000	0	Under	66,000
00470	10-3177	Categorical Security Aid	36,988	0	36,988	36,988		0
00500	10-3__	Other State Aids	259,072	0	259,072	259,072		0
Total			8,022,653	0	8,022,653	7,837,762		184,891

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			185,735	0	185,735	66,141	113,495	6,100
02000	11-105-100-101	Preschool – Salaries of Teachers	84,848	0	84,848	21,822	50,919	12,107
02080	11-110-__-101	Kindergarten – Salaries of Teachers	146,102	(10,200)	135,902	39,276	91,645	4,981
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	681,162	(57,687)	623,475	185,910	429,467	8,098
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	477,857	66,887	544,744	162,761	379,583	2,400
02500	11-150-100-101	Salaries of Teachers	0	1,000	1,000	400	600	0
03000	11-190-1__-106	Other Salaries for Instruction	77,540	(21,840)	55,700	16,956	31,964	6,780
03020	11-190-1__-320	Purchased Professional – Educational Ser	120,000	643	120,643	0	0	120,643
03040	11-190-1__-340	Purchased Technical Services	56,700	(9,346)	47,354	25,962	3,263	18,130
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	40,550	3,946	44,496	44,496	0	0
03080	11-190-1__-610	General Supplies	68,000	11,923	79,923	68,413	10,655	855
03100	11-190-1__-640	Textbooks	5,000	4,402	9,402	9,401	0	1
03120	11-190-1__-8__	Other Objects	4,500	(2,714)	1,786	1,196	0	590
07000	11-213-100-101	Salaries of Teachers	294,270	0	294,270	88,281	205,989	0
11000	11-230-100-101	Salaries of Teachers	83,494	0	83,494	22,713	52,783	7,998
12000	11-240-100-101	Salaries of Teachers	77,979	0	77,979	22,522	55,457	0
12100	11-240-100-610	General Supplies	350	0	350	0	0	350
17000	11-401-100-1__	Salaries	34,000	385	34,385	4,550	29,450	385
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	28,500	(1,819)	26,681	132	5,725	20,824
17040	11-401-100-6__	Supplies and Materials	10,000	1,434	11,434	6,101	4,435	898
17080	11-401-100-930	Transfers to Cover Deficit (Agency Funds	6,000	0	6,000	2,000	0	4,000
20000	11-422-100-101	Salaries of Teachers	14,000	0	14,000	12,240	1,760	0
27000	11-800-330-1__	Salaries	17,001	0	17,001	6,720	9,226	1,055
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,294,992	(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-R	18,612	18,612	37,224	7,445	29,779	0
29060	11-000-100-564	Tuition to County Voc. School District-S	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	Tuition – Other	18,879	38,819	57,698	0	57,698	0

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1__	Salaries	5,114	0	5,114	2,131	2,983	0
30500	11-000-213-1__	Salaries	64,578	0	64,578	19,064	45,514	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	2,400	3,100	4,500
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,265	100	1,365	1,271	0	94
30580	11-000-213-6__	Supplies and Materials	5,750	(100)	5,650	2,839	541	2,270
40500	11-000-216-1__	Salaries	55,826	0	55,826	16,748	39,078	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	(445)	89,555	11,802	29,468	48,285
40540	11-000-216-6__	Supplies and Materials	500	0	500	148	0	352
41000	11-000-217-1__	Salaries	114,840	21,840	136,680	36,931	99,749	0
42060	11-000-219-320	Purchased Professional – Educational Ser	261,362	0	261,362	69,389	175,994	15,979
42160	11-000-219-6__	Supplies and Materials	3,000	0	3,000	838	0	2,162
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	22,279	0	22,279	9,283	12,996	0
43580	11-000-222-6__	Supplies and Materials	1,000	(50)	950	10	290	651
44080	11-000-223-320	Purchased Professional – Educational Ser	5,000	495	5,495	5,226	0	269
45000	11-000-230-1__	Salaries	116,657	0	116,657	38,938	77,720	0
45040	11-000-230-331	Legal Services	5,000	0	5,000	511	4,490	0
45060	11-000-230-332	Audit Fees	26,306	(1,205)	25,101	0	0	25,101
45100	11-000-230-339	Other Purchased Professional Services	4,000	635	4,635	4,635	0	0
45140	11-000-230-530	Communications/Telephone	9,000	1,150	10,150	5,827	4,145	178
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	3,000	(185)	2,815	2,798	0	17
45200	11-000-230-610	General Supplies	500	150	650	479	157	14
45260	11-000-230-890	Miscellaneous Expenditures	4,365	800	5,165	4,687	0	478
45280	11-000-230-895	BOE Membership Dues and Fees	4,961	(1,000)	3,961	3,949	0	12
46000	11-000-240-103	Salaries of Principals/Assistant Princip	62,300	0	62,300	25,958	36,342	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	(1,000)	6,500	2,892	3,608	0
46120	11-000-240-6__	Supplies and Materials	1,000	5,835	6,835	6,634	37	164
47000	11-000-251-1__	Salaries	58,928	0	58,928	24,554	34,375	0
47020	11-000-251-330	Purchased Professional Services	1,700	(1,535)	165	165	0	0
47040	11-000-251-340	Purchased Technical Services	8,000	175	8,175	6,954	1,220	1
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	2,800	1,200	4,000	3,994	0	6
47100	11-000-251-6__	Supplies and Materials	800	(450)	350	249	0	101
47180	11-000-251-890	Other Objects	750	(50)	700	610	0	91
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	54,000	12,800	66,800	41,476	23,413	1,911
48540	11-000-261-610	General Supplies	500	0	500	189	167	144
49000	11-000-262-1__	Salaries	326,434	363	326,797	136,671	190,125	1
49040	11-000-262-3__	Purchased Professional and Technical Ser	5,000	(710)	4,290	4,290	0	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	15,000	1,700	16,700	13,711	2,985	4
49120	11-000-262-490	Other Purchased Property Services	11,500	0	11,500	6,624	4,876	0
49140	11-000-262-520	Insurance	42,276	(6,420)	35,856	35,856	0	0
49160	11-000-262-590	Miscellaneous Purchased Services	7,000	3,800	10,800	1,898	8,500	402
49180	11-000-262-610	General Supplies	16,000	(10,400)	5,600	3,766	1,176	658

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

Expenditures:			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 Serv.-Aid in Lieu Pymts-Non-Pub	8,000	1,000	9,000	0	9,000	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	118,384	0	118,384	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

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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**

\$93,257.17

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

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank				(\$68,916.83)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$234.76
	Other current liabilities				\$0.00
	<b>Total liabilities</b>				<b>\$234.76</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances			\$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 eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00	
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations		\$163,174.00		
602	Less: Expenditures	(\$70,151.59)			
	Less: Encumbrances	(\$67,474.06)	(\$137,625.65)	\$25,548.35	
	<b>Total appropriated</b>			<b>\$93,022.41</b>	

**Unappropriated:**

770	Fund balance, July 1			\$0.00	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	<b>Total fund balance</b>				<b>\$93,022.41</b>
	<b>Total liabilities and fund equity</b>				<b><u>\$93,257.17</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<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	<u>\$0.00</u>	<u>\$136,625.65</u>	<u>(\$136,625.65)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$136,625.65</u>	<u>(\$136,625.65)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$136,625.65</u>	<u>(\$136,625.65)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$136,625.65</u>	<u>(\$136,625.65)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$136,625.65</u>	<u>(\$136,625.65)</u>

Prepared and submitted by :

  
Board Secretary

  
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	1,000	1,000	1,000		0
00830	Total Revenues from Federal Sources	96,113	66,061	162,174	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

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Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00

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

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>

**Unappropriated:**

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

  
Date



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

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

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Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$625,795.00	
302	Less revenues	(\$625,795.00)	\$0.00

**Total assets and resources**

\$562,897.50

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

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances				\$0.00
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00		\$0.00
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00		\$0.00
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$625,795.00		
602	Less: Expenditures	(\$62,897.50)			
	Less: Encumbrances	\$0.00	(\$62,897.50)		\$562,897.50
	<b>Total appropriated</b>				<b>\$562,897.50</b>

**Unappropriated:**

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


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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

  
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	625,795	0	625,795	0	Under	625,795
0093A	Other	0	0	0	625,795		(625,795)
Total		625,795	0	625,795	625,795		
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	625,795	0	625,795	62,898	0	562,898
Total		625,795	0	625,795	62,898	0	562,898

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

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	125,795	0	125,795	62,898	0	62,898
89620	40-701-510-910	Redemption of Principal	500,000	0	500,000	0	0	500,000
Total			625,795	0	625,795	62,898	0	562,898

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

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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**

\$108,693.39

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

Liabilities and Fund Equity

**Liabilities:**

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,367.00
	<b>Total liabilities</b>		<b>\$1,367.00</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$1,846.80
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$111,856.00	
602	Less: Expenditures	(\$20,877.55)	
	Less: Encumbrances	(\$1,846.80)	(\$22,724.35)
	<b>Total appropriated</b>		<b>\$89,131.65</b>
			<b>\$90,978.45</b>

**Unappropriated:**

770	Fund balance, July 1		\$16,347.94
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$107,326.39</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$108,693.39</u></b>



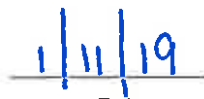
Starting date 7/1/2018 Ending date 11/30/2018 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<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>	<u>(\$4,727.31)</u>	<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>	<u>(\$4,727.31)</u>	<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>	<u>(\$4,727.31)</u>	<u>\$4,727.31</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$4,727.31)</u>	<u>\$4,727.31</u>

Prepared and submitted by :

  
Board Secretary

  
Date

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

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

**Revenues:**

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	111,856	111,856	27,452	Under	84,404
<b>Total</b>	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
<b>Total</b>	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

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Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00

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

Liabilities and Fund Equity

**Liabilities:**

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

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>

**Unappropriated:**

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

1/11/2019  
Date

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

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

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Assets and Resources

**Assets:**

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

**Accounts Receivable:**

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

**Loans Receivable:**

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

**Other Current Assets**

\$0.00

**Resources:**

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

**Total assets and resources**

\$0.00



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

**Fund Balance:**

**Appropriated:**

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

**Unappropriated:**

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary

1/11/2019

Date

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

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# SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

## November 30, 2018

	Cash Balance 11/1/2018	Cash Receipts November-18	Cash Disbursements November-18	Cash Balance 11/30/2018
General Fund - 10	2,381,642.17	741,982.71	(710,724.53)	2,412,900.35
Special Revenue Fund - 20	(26,668.85)	0.00	(42,247.98)	(68,916.83)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(62,897.50)	0.00	0.00	(62,897.50)
Enterprise Fund - 50	23,666.21	6,893.24	(7,637.39)	22,922.06
<b>Total</b>	<b>2,315,742.03</b>	<b>748,875.95</b>	<b>(760,609.90)</b>	<b>2,304,008.08</b>
Payroll Account	73.84	169,107.17	(169,107.17)	73.84
Payroll Agency Account	27,594.13	135,502.23	(136,026.11)	27,070.25
Unemployment Account	15,583.38	25.89	(26.28)	15,582.99
Flexible Spending Account	1,163.78	1.93	(1.99)	1,163.72
<b>Grand Total</b>	<b>2,360,157.16</b>	<b>1,053,513.17</b>	<b>(1,065,771.45)</b>	<b>2,347,898.88</b>


  
 Greg Maceri

 1/1/18  
 Date



Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 11/30/2018	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
76280	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%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		18,956	0	18,956	1,896	0	0.00%	1,896	1,896
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		8,085,418	12,674	8,098,092	809,809	0	0.00%	809,809	809,809

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

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 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:23-2.11(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).

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

1/14/2019

\_\_\_\_\_  
Date

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

Starting date 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 Llc	
042470	12/11/18		3564	Omni Waste Services, Inc	\$386.43
042471	12/11/18		0128	Optimum	\$693.91
042472	12/11/18		0542	Oriental Trading	\$159.92
042473	12/11/18		0545	P S E & G Co.	\$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



Starting date 12/1/2018

Ending date 12/31/2018

Cknum	Date	Rec 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/RFCSELLC	\$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 Llc	\$315.00
123118 H	12/31/18		0108	Board Of Ed. Payroll Agency	\$4,631.91
123218 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

Startling date 12/1/2018

Ending date 12/31/2018

<b>Fund Totals</b>
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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

1/11/2019  
Date

**Petty cash disbursements:**

12/11/2018	Priscilla Gonzalez	Supplies for senior table	\$18.47
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**Food disbursements:**

None

**Check#**

**Athletic disbursements:**

**Check#**

12/12/2018	Will O'Toole	1518	\$55.00
12/12/2018	Will O'Toole	1519	\$55.00
12/12/2018	Mike Prulello	1520	\$55.00
12/12/2018	Mike Prulello	1521	\$55.00
12/13/2018	Tom Gorman	1522	\$55.00
12/13/2018	Tom Gorman	1523	\$55.00
12/13/2018	Jesus Rivera	1524	\$55.00
12/13/2018	Jesus Rivera	1525	\$55.00
12/19/2018	Paul Conover	1526	\$55.00
12/19/2018	Paul Conover	1527	\$55.00
12/19/2018	William Finnigan	1528	\$55.00
12/19/2018	William Finnigan	1529	\$55.00