

February 2019

South Hackensack School District - Memorial School / Calendars

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1 6:00 AM Wear your Football Team Colors	2
3	4 2:30 PM Honor Roll Assembly(Grds. 4-8) 2MP 6:30 PM 8th Grd. Parent Meeting 6:30 PM Night Gym -3rd. & 4th Grds.	5 8:35 AM Pre K- 5 Grd. Open House (Adults Only) 1st Session 8:55 AM Pre K- 5 Grd. Open House (Adults Only) 2nd Session	6	7 BYBL Tournament	8	9
10	11 BYBL Tournament	12 9:00 AM (Pre K-3rd Grds.) Officer Phil Program 5:00 PM Special Education Parent Advisory Group	13	14	15 7:00 PM 8th Grade Beefsteak Dinner	16
17	18 School Closed - Winter Recess	19	20	21	22	23
24	25 6:30 PM Night Gym -3rd & 4th Grds.	26	27	28 6:30 PM Night Gym -5th, 6th & 8th Grades		

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

101	Cash in bank		\$1,782,618.89
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		\$4,041,244.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$295,863.79	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$295,863.79

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	(\$7,861,691.86)	\$160,961.14

Total assets and resources

\$6,280,937.82

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,723,994.97
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 (\$3,199,838.00)		
	Less: Encumbrances (\$4,711,320.77)	(\$7,911,158.77)	\$372,668.43
	Total appropriated		\$5,738,987.40

Unappropriated:

770	Fund balance, July 1		\$537,955.19
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$261,174.20)
	Total fund balance		\$6,015,768.39
	Total liabilities and fund equity		<u>\$6,280,937.82</u>

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,283,827.20	\$7,911,158.77	\$372,668.43
Revenues	(\$8,022,653.00)	(\$7,861,691.86)	(\$160,961.14)
Subtotal	<u>\$261,174.20</u>	<u>\$49,466.91</u>	<u>\$211,707.29</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>(\$250,533.09)</u>	<u>\$511,707.29</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>(\$250,533.09)</u>	<u>\$511,707.29</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>(\$250,533.09)</u>	<u>\$511,707.29</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$261,174.20</u>	<u>(\$250,533.09)</u>	<u>\$511,707.29</u>

Prepared and submitted by :


Board Secretary

1/31/2019
Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	7,660,593	0	7,660,593	7,565,632	Under	94,961
00520	SUBTOTAL – Revenues from State Sources	362,060	0	362,060	296,060	Under	66,000
Total		8,022,653	0	8,022,653	7,861,692		160,961
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		185,735	0	185,735	82,354	97,281	6,100
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,762,259	(12,986)	1,749,273	846,068	850,822	52,383
10300	Total Special Education - Instruction	294,270	0	294,270	117,708	176,562	0
11160	Total Basic Skills/Remedial – Instruct.	83,494	0	83,494	30,285	45,211	7,998
12160	Total Bilingual Education – Instruction	78,329	0	78,329	30,030	47,949	350
17100	Total School-Sponsored Co/Extra Curricul	78,500	0	78,500	18,875	33,235	26,389
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	749,530	1,772,468	1
29680	Total Undistributed Expenditures – Atten	5,114	0	5,114	2,557	2,557	0
30620	Total Undistributed Expenditures – Healt	81,593	0	81,593	32,703	42,726	6,164
40580	Total Undistributed Expend – Speech, OT,	146,326	(445)	145,881	38,416	60,829	46,637
41080	Total Undist. Expend. – Other Supp. Serv	114,840	21,840	136,680	45,907	90,773	0
42200	Total Undist. Expend. – Child Study Team	264,362	0	264,362	75,419	170,802	18,141
43200	Total Undist. Expend. – Improvement of I	22,279	0	22,279	11,139	11,140	0
43620	Total Undist. Expend. – Edu. Media Serv.	1,000	(50)	950	299	0	651
44180	Total Undist. Expend. – Instructional St	5,000	495	5,495	5,226	269	0
45300	Support Serv. - General Admin	173,789	345	174,134	70,380	78,564	25,189
46160	Support Serv. - School Admin	70,800	4,835	75,635	41,292	34,320	24
47200	Total Undist. Expend. – Central Services	72,978	(660)	72,318	41,796	30,380	143
51120	Total Undist. Expend. – Oper. & Maint. O	627,710	0	627,710	317,191	279,495	31,023
52480	Total Undist. Expend. – Student Transpor	419,842	0	419,842	124,962	260,984	33,896
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,218,366	(22,436)	1,195,930	493,378	607,984	94,568
72020	Total Undistributed Expenditures – Food	14,348	0	14,348	5,364	5,984	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	3,199,838	4,711,321	372,668

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	7,456,695	0	7,456,695	7,456,695		0
00140	10-1310	Tuition from Individuals	4,800	0	4,800	1,920	Under	2,880
00260	10-1910	Rents and Royalties	192,598	0	192,598	82,746	Under	109,852
00300	10-1__	Unrestricted Miscellaneous Revenues	5,000	0	5,000	24,271		(19,271)
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	7,861,692		160,961

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			185,735	0	185,735	82,354	97,281	6,100
02000	11-105-100-101	Preschool – Salaries of Teachers	84,848	0	84,848	29,096	43,645	12,107
02080	11-110-__-101	Kindergarten – Salaries of Teachers	146,102	(10,200)	135,902	52,368	78,553	4,981
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	681,162	(58,687)	622,475	250,565	364,812	7,098
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	477,857	66,887	544,744	216,545	325,799	2,400
02500	11-150-100-101	Salaries of Teachers	0	2,000	2,000	1,540	460	0
03000	11-190-i__-106	Other Salaries for instruction	77,540	(21,840)	55,700	22,008	26,912	6,780
03020	11-190-1__-320	Purchased Professional – Educational Ser	120,000	643	120,643	120,611	0	32
03040	11-190-1__-340	Purchased Technical Services	56,700	(9,346)	47,354	26,807	2,418	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	71,434	8,224	264
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	117,708	176,562	0
11000	11-230-100-101	Salaries of Teachers	83,494	0	83,494	30,285	45,211	7,998
12000	11-240-100-101	Salaries of Teachers	77,979	0	77,979	30,030	47,949	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	6,195	0	20,487
17040	11-401-100-6__	Supplies and Materials	10,000	1,434	11,434	6,131	3,785	1,518
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	339,189	584,956	1
29020	11-000-100-562	Tuition to Other LEAs within the State -	573,816	270,467	844,283	260,970	583,313	0
29040	11-000-100-563	Tuition to County Voc. School District-R	18,612	18,612	37,224	11,167	26,057	0
29060	11-000-100-564	Tuition to County Voc. School District-S	108,000	(20,016)	87,984	27,065	60,919	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	375,430	94,853	470,283	62,382	407,901	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 12/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
29500	11-000-211-1__	Salaries	5,114	0	5,114	2,557	2,557	0
30500	11-000-213-1__	Salaries	64,578	0	64,578	25,345	39,233	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	3,100	3,100	3,800
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	2,987	393	2,270
40500	11-000-216-1__	Salaries	55,826	0	55,826	22,330	33,496	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	(445)	89,555	15,937	27,333	46,285
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	45,907	90,773	0
42060	11-000-219-320	Purchased Professional – Educational Ser	261,362	0	261,362	74,581	170,802	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	11,139	11,140	0
43580	11-000-222-6__	Supplies and Materials	1,000	(50)	950	299	0	651
44080	11-000-223-320	Purchased Professional – Educational Ser	5,000	495	5,495	5,226	269	0
45000	11-000-230-1__	Salaries	116,657	0	116,657	46,725	69,932	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	6,440	3,693	17
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	636	0	14
45260	11-000-230-890	Miscellaneous Expenditures	4,365	800	5,165	4,687	450	28
45280	11-000-230-895	BOE Membership Dues and Fees	4,961	(1,000)	3,961	3,949	0	12
46000	11-000-240-103	Salaries of Principals/Assistant Princip	62,300	0	62,300	31,150	31,150	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	7,500	(1,000)	6,500	3,470	3,030	0
46120	11-000-240-6__	Supplies and Materials	1,000	5,835	6,835	6,671	140	24
47000	11-000-251-1__	Salaries	58,928	0	58,928	29,464	29,464	0
47020	11-000-251-330	Purchased Professional Services	1,700	(1,535)	165	165	0	0
47040	11-000-251-340	Purchased Technical Services	8,000	175	8,175	7,258	916	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	304	0	46
47180	11-000-251-890	Other Objects	750	(50)	700	610	0	91
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	54,000	12,800	66,800	48,485	16,404	1,911
48540	11-000-261-610	General Supplies	500	0	500	414	0	86
49000	11-000-262-1__	Salaries	326,434	363	326,797	161,311	165,485	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	14,097	2,599	4
49120	11-000-262-490	Other Purchased Property Services	11,500	0	11,500	7,777	3,723	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	2,148	8,611	41
49180	11-000-262-610	General Supplies	16,000	(10,400)	5,600	4,841	646	113

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49220	11-000-262-622	Energy (Electricity)	150,000	(1,133)	148,867	37,973	82,027	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	5,557	3,889	8,914
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	29,797	30,203	8,264
71060	11-000-291-241	Other Retirement Contributions - PERS	92,500	(146)	92,354	146	66,272	25,936
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	419,054	453,347	40,618
71200	11-000-291-280	Tuition Reimbursement	12,000	(146)	11,854	6,284	284	5,286
71220	11-000-291-290	Other Employee Benefits	70,232	344	70,576	12,698	57,878	0
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	14,348	0	14,348	5,364	5,984	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	3,199,838	4,711,321	372,668

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		(\$80,744.81)
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

\$81,429.19

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(\$80,744.81)
411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$234.76
	Other current liabilities			\$0.00
	Total liabilities			\$234.76

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$57,300.45
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	(\$81,979.57)		
	Less: Encumbrances	(\$57,300.45)	(\$139,280.02)	\$23,893.98
	Total appropriated			\$81,194.43

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$81,194.43
	Total liabilities and fund equity			<u>\$81,429.19</u>

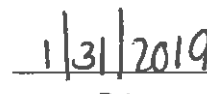
Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$163,174.00	\$139,280.02	\$23,893.98
Revenues	(\$163,174.00)	(\$1,000.00)	(\$162,174.00)
Subtotal	<u>\$0.00</u>	<u>\$138,280.02</u>	<u>(\$138,280.02)</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>\$138,280.02</u>	<u>(\$138,280.02)</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>\$138,280.02</u>	<u>(\$138,280.02)</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>\$138,280.02</u>	<u>(\$138,280.02)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$138,280.02</u>	<u>(\$138,280.02)</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2018 Ending date 12/31/2018 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	509	491
84100	Local Projects	0	1,000	1,000	0	1,000	0
88740	Total Federal Projects	96,113	65,061	161,174	81,980	55,791	23,403
Total		96,113	67,061	163,174	81,980	57,300	23,894

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	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
84100 20-___-___-___ Local Projects	0	1,000	1,000	0	509	491
88500 20-___-___-___ Title I	40,000	19,352	59,352	17,918	26,636	14,798
88520 20-___-___-___ Title II	5,113	14,912	20,025	7,378	11,224	1,423
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	51,000	21,266	72,266	55,480	16,786	0
88700 20-___-___-___ Other	0	9,531	9,531	1,204	1,145	7,182
Total	96,113	67,061	163,174	81,980	57,300	23,894

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Total liabilities		\$0.00
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Fund Balance:

Appropriated:

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

Unappropriated:


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

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary

1/31/2019

Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$562,897.50
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		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$562,897.50

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

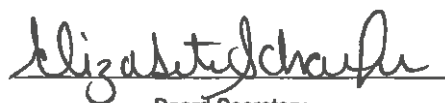
770	Fund balance, July 1	\$0.00	
771	Designated fund balance	\$0.00	
303	Budgeted fund balance	\$0.00	
	Total fund balance		\$562,897.50
	Total liabilities and fund equity		<u>\$562,897.50</u>

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

1/31/2019

Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	625,795	0	625,795	0	Under	625,795
0093A	Other	0	0	0	625,795		(625,795)
Total		625,795	0	625,795	625,795		0
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 12/31/2018 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 50 FUND 50

Assets and Resources

Assets:

101	Cash in bank		\$31,175.19
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
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Resources:

301	Estimated revenues	\$111,856.00	
302	Less revenues	(\$41,774.58)	\$70,081.42

Total assets and resources	<u>\$102,623.60</u>
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Starting date 7/1/2018 Ending date 12/31/2018 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		(\$3,562.99)
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	(\$26,947.34)	
	Less: Encumbrances	\$3,562.99	(\$23,384.35)
	Total appropriated		\$84,908.66

Unappropriated:

770	Fund balance, July 1		\$16,347.94
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$101,256.60
	Total liabilities and fund equity		<u>\$102,623.60</u>

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$111,856.00	\$23,384.35	\$88,471.65
Revenues	(\$111,856.00)	(\$41,774.58)	(\$70,081.42)
Subtotal	<u>\$0.00</u>	<u>(\$18,390.23)</u>	<u>\$18,390.23</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>(\$18,390.23)</u>	<u>\$18,390.23</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>(\$18,390.23)</u>	<u>\$18,390.23</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>(\$18,390.23)</u>	<u>\$18,390.23</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$18,390.23)</u>	<u>\$18,390.23</u>

Prepared and submitted by :


Board Secretary

1/31/2019
Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 50 FUND 50

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	111,856	111,856	41,775	Under	70,081
Total		0	111,856	111,856	41,775		70,081
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	111,856	111,856	26,947	(3,563)	88,472
Total		0	111,856	111,856	26,947	(3,563)	88,472

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 50 FUND 50

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	111,856	111,856	41,775	Under	70,081
Total	0	111,856	111,856	41,775		70,081

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999	0	111,856	111,856	26,947	(3,563)	88,472
Total	0	111,856	111,856	26,947	(3,563)	88,472

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

1/31/2019
Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2018 Ending date 12/31/2018 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

\$0.00

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Unappropriated:

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

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

1/31/2019
Date

Starting date 7/1/2018 Ending date 12/31/2018 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

December 31, 2018

	Cash Balance 12/1/2018	Cash Receipts December-18	Cash Disbursements December-18	Cash Balance 12/31/2018
General Fund - 10	2,412,900.35	114,164.12	(744,445.58)	1,782,618.89
Special Revenue Fund - 20	(88,916.83)	0.00	(11,827.98)	(80,744.81)
Capital Projects Fund - 30	0.00	0.00	0.00	0.00
Debt Service Fund - 40	(62,897.50)	625,795.00	0.00	562,897.50
Enterprise Fund - 50	22,922.06	14,325.00	(6,071.87)	31,175.19
Total	2,304,008.08	754,284.12	(762,345.43)	2,295,946.77
Payroll Account	73.84	172,323.16	(172,323.16)	73.84
Payroll Agency Account	27,070.25	203,451.64	(163,479.02)	67,042.87
Unemployment Account	15,582.99	27.83	(25.89)	15,584.93
Flexible Spending Account	1,163.72	2.08	(1.93)	1,163.87
Grand Total	2,347,898.88	1,130,088.83	(1,098,175.43)	2,379,812.28



Greg Maceri

1/31/2019
Date

District:

South Hackensack BOE

Monthly Transfer Report NJ

Page 1 of 2
01/31/19

Month / Year: Dec 31, 2018

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 12/31/2018	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-100-100-XXX	1,762,259	8,854	1,771,113	177,111	(21,840)	-1.23%	155,271	198,951
10300 11160	Total Special Education - Instruction, Total Basic	11-200-100-XXX	717,259	0	717,259	71,726	21,365	2.98%	93,121	50,331
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-200-216, 217								
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-300-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-400-XXX-XXX	92,500	0	92,500	9,250	0	0.00%	9,250	9,250
19160 19620	School-Sponsored Athletics - Instr, Total Before/After School									
20620 21620	Programs - Ins, Total Before/After School Programs, Total									
22620 23620	Summer School, Total Instructional Alternative Education, Total									
25100	Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	17,001	0	17,001	1,700	0	0.00%	1,700	1,700
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,500,292	0	2,500,292	250,026	21,736	0.87%	271,762	228,290
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	352,089	0	352,089	35,207	(50)	-0.01%	35,157	35,257
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	27,279	0	27,279	2,728	495	1.81%	3,223	2,233
45300	Support Serv. - General Admin	11-000-230-XXX	173,789	0	173,789	17,379	345	0.20%	17,724	17,034
46160	Support Serv. - School Admin	11-000-240-XXX	70,800	3,820	74,620	7,462	1,015	1.36%	8,477	6,447
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-250-XXX	72,978	0	72,978	7,298	(660)	-0.90%	6,638	7,958
51120	Total Undist. Expend. - Oper. & Maint O	11-000-260-XXX	627,710	0	627,710	62,771	0	0.00%	62,771	62,771
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	419,842	0	419,842	41,984	0	0.00%	41,984	41,984
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,218,366	0	1,218,366	121,837	(22,436)	-1.84%	99,401	144,273
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	14,348	0	14,348	1,435	0	0.00%	1,435	1,435
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sales/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		8,066,462	12,674	8,079,136	807,914	0	0.00%	807,914	807,914
75680	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0

Month / Year: **Dec 31, 2018**

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 of (from)	(col 6) % Change YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
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%	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

1/31/19
Date

Dina Murphy
School Business Administrator Signature

**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 12/31/18 no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 12/31/18, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).



Board Secretary

2/11/2019

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 1/1/2019 Ending date 1/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
012019 H	01/15/19		0699	State Of NJ Health Ben.prog.	\$77,242.50
013119	01/31/19		PAY	South Hackensack BOE Payroll	\$296,482.48
013219 H	01/31/19		0108	Board Of Ed. Payroll Agency	\$5,195.62
013319	01/31/19		0108	Board Of Ed. Payroll Agency	\$16,097.11
018190 H	01/15/19		0595	Public Employees' Retirement System	\$66,272.00
042491	01/15/19		0892	Allegro School, Inc	\$24,102.00
042492	01/15/19		0490	Allen; Deborah	\$500.00
042493	01/15/19		0044	American Paper & Supply Company	\$646.34
042494	01/15/19		0056	Ares Sportswear	\$574.34
042495	01/15/19		0057	Arrow Elevator Incorporated	\$178.00
042496	01/15/19		0064	Avaya Inc.	\$153.87
042497	01/15/19		0089	Bergen County Special Services School Di	\$162.50
042498	01/15/19		M620	Bergenfield Board of Education	\$12,301.50
042499	01/15/19		0933	Bureau of Education and Research	\$787.00
042500	01/15/19		0987	Cardenas; Marlene	\$500.00
042501	01/15/19		H547	Collova; Cono N.	\$1,800.00
042502	01/15/19		0196	Delta Dental Of New Jersey, Inc	\$12,235.08
042503	01/15/19		0860	Direct Energy Business	\$6,370.21
042504	01/15/19		0940	Direct Energy Business/Gas	\$818.66
042505	01/15/19		W090	DJP Industrial & Commercial Services LLC	\$130.00
042506	01/15/19		E340	EI US, LLC	\$212.80
042507	01/15/19		0242	Elizabeth Church	\$720.00
042508	01/15/19		0872	Elshahawi; Salwa	\$1,000.00
042509	01/15/19		0623	FEA, Inc.	\$450.00
042510	01/15/19		0268	First Student Inc.	\$1,390.69
042511	01/15/19		0857	Fogarty and Hara, Counsellors-at-Law	\$1,250.25
042512	01/15/19		0440	G & S Hardware & Supply, LLC	\$69.22
042513	01/15/19		0306	Hackensack Board Of Education	\$125,666.95
042514	01/15/19		0130	Konica Minolta Premier Finance	\$2,837.60
042515	01/15/19		M960	Lee Distributors Inc	\$7,764.90
042516	01/15/19		0418	Lori Murphy	\$284.00
042517	01/15/19		0433	Manuel Diaz	\$720.00
042518	01/15/19		0879	MyLocker.net	\$384.05
042519	01/15/19		0523	Nisivoccia Company, LLP	\$23,000.00
042520	01/15/19		0529	North Jersey Media Group	\$152.75
042521	01/15/19		0874	Novak; Danielle	\$500.00
042522	01/15/19		3564	Omni Waste Services, Inc	\$772.86
042523	01/15/19		0128	Optimum	\$693.91
042524	01/15/19		0545	P S E & G Co.	\$2,045.10

Starting date 1/1/2019

Ending date 1/31/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
042525	01/15/19		0962	Pearson Education K-12	\$123.33
042526	01/15/19		0882	ReadyRefresh by Nestle	\$135.84
042527	01/15/19		0612	Ridgefield Board Of Education	\$28,156.53
042528	01/15/19		0910	Scholastic Classroom Magazines	\$260.37
042529	01/15/19		0655	School Health Corporation	\$392.95
042530	01/15/19		0966	Shin; Bodul Ye	\$1,000.00
042531	01/15/19		0668	Shirts Illustrated	\$361.00
042532 V	01/15/19	01/15/19		00.0 \$ Multi Stub Void	
042533	01/15/19		0684	South Bergen Jointure Comm.	\$186,453.71
042534	01/15/19		R258	Special Supplies, LLC	\$30.92
042535	01/15/19		0791	Suez Water New Jersey	\$792.22
042536	01/15/19		0716	Susan D'Elia	\$284.00
042537	01/15/19		D196	Swing Education Inc.	\$2,025.00
042538	01/15/19		0754	The Trophy King, Inc	\$897.00
042539	01/15/19		0796	VCOM International Multi Media Corp	\$975.00
042540	01/15/19		0818	W.B. Mason Co.Inc	\$859.80
042541	01/15/19		Q715	Wal-Mart Community/RFCSLLC	\$13.10
042542	01/15/19		B924	Zanelli; Jennifer	\$600.00

Starting date 1/1/2019

Ending date 1/31/2019

Fund Totals	
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10	GENERAL CURRENT EXPENSE	\$16,097.11
11	GENERAL CURRENT EXPENSE	\$874,630.43
20	SPECIAL REVENUE FUNDS	\$19,321.35
50	FUND 50	\$5,776.17
Total for all checks listed		\$915,825.06

Prepared and submitted by:


Board Secretary

2/8/19
Date

Petty cash disbursements:

1/10/2019	Silvio Marini	Gas for snow blower	\$7.53
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Food disbursements:

Check#

1/11/2019	Valley Ridge Farms, Inc	1073	\$1,741.50
1/11/2019	Maschio's Food Service, Inc	1077	\$3,578.75

Athletic disbursements:

Check#

1/4/2019	William O'Toole	1530	\$55.00
1/4/2019	William O'Toole	1531	\$55.00
1/4/2019	Mike Prulello	1532	\$55.00
1/4/2019	Mike Prulello	1533	\$55.00
1/9/2019	Stephen Lederer	1534	\$55.00
1/9/2019	Stephen Lederer	1535	\$55.00
1/9/2019	Glen Mezzatesta	1536	\$55.00
1/9/2019	Glen Mezzatesta	1537	\$55.00
1/9/2019	Ted Madga	1538	\$55.00
1/9/2019	Ted Madga	1539	\$55.00
1/9/2019	Mike Prulello	1540	\$55.00
1/9/2019	Mike Prulello	1541	\$55.00
1/10/2019	Wayne Briggs	1542	\$55.00
1/10/2019	Wayne Briggs	1543	\$55.00
1/10/2019	Wayne Briggs	1544	\$55.00
1/10/2019	Tom Gorman	1545	\$55.00
1/10/2019	Tom Gorman	1546	\$55.00
1/10/2019	Bruce Cohen	1547	\$55.00
1/10/2019	Bruce Cohen	1548	\$55.00
1/10/2019	Reginald Lawrence	1549	\$55.00
1/11/2019	Michael Levine	1550	\$55.00

Athletic disbursements:

1/11/2019	Michael Levine	1551	\$55.00
1/11/2019	Will O'Toole	1552	\$55.00
1/11/2019	Will O'Toole	1553	\$55.00
1/11/2019	Wayne Briggs	1554	\$55.00
1/11/2019	Wayne Briggs	1555	\$55.00
1/11/2019	Joseph Henry	1556	\$55.00
1/11/2019	Joseph Henry	1557	\$55.00
1/18/2019	Raymond Perez	1558	\$55.00
1/18/2019	Raymond Perez	1559	\$55.00
1/18/2019	Jesus Rivera	1560	\$55.00
1/18/2019	Jesus Rivera	1561	\$55.00
1/28/2019	Raymond Roux	1562	\$55.00
1/28/2019	Raymond Roux	1563	\$55.00
1/28/2019	Michael Levine	1564	\$55.00
1/28/2019	Michael Levine	1565	\$55.00
1/29/2019	Ron Kascic	1566	\$55.00
1/29/2019	Ron Kascic	1567	\$55.00
1/29/2019	William O'Toole	1568	\$55.00
1/29/2019	William O'Toole	1569	\$55.00

CORRECTIVE ACTION PLAN

NAME OF SCHOOL

South Hackensack

TYPE OF AUDIT

CAFR Fiscal Year Ended June 30, 2018

DATE OF BOARD MEETING

February 11, 2019

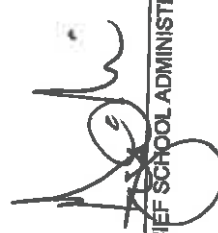
CONTACT PERSON

Elizabeth Schaefer

TELEPHONE NUMBER

(201) 440-1817COUNTY Bergen

RECOMMENDATION NUMBER	CORRECTION ACTION APPROVED BY THE BOARD	METHOD OF IMPLEMENTATION	PERSON RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION
2018-01	Reimbursement voucher claims were not submitted/ certified in a timely manner.	All reimbursement vouchers will be submitted in a timely and manner	Superintendent	7/1/2018
2018-02	The food service program incurred a loss of \$17,452 during the fiscal year which required a transfer from the general fund and resulted in a unrestricted net position of (\$3,678) as of June 30, 2018.	The food service program will be reviewed on a monthly basis to ensure that a deficit does not occur.	Business Office	7/1/2018


 CHIEF SCHOOL ADMINISTRATOR DATE 2/5/19


 BOARD SECRETARY/SCHOOL BUSINESS ADMINISTRATOR DATE 2/5/19

BOROUGH OF SOUTH HACKENSACK SCHOOL DISTRICT
SUMMARY OF RECOMMENDATIONS
YEAR ENDED JUNE 30, 2017

It is recommended that:

1. Administrative Practices and Procedure

None

2. Financial Planning, Accounting and Reporting

None

3. School Purchasing Program

None

4. School Food Service

a. The Food Service operations be reviewed to ensure that a deficit does not occur in the future and a transfer from the General Fund is not required.

b. All reimbursement vouchers for federal and state food subsidies are submitted and certified in a timely manner.

5. Student Body Activities

None

6. Application for State School Aid

None

7. Pupil Transportation

None

8. Facilities and Capital Assets

None

9. Statues of Prior Year's Findings/Recommendations

The prior year recommendations involving Student Body Activities were resolved during the current year.