

Starting date 10/1/2017 Ending date 10/31/2017

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001095	H 10/01/17		5010	EI ASSOCIATES	\$12,406.00
010920	H 10/01/17		4449	WESTCHESTER ENVIRONMENTAL LLC	\$22,285.00
010960	H 10/09/17		D861	PREFERRED MECHANICAL INC	\$0.04
020660	V 10/06/17	10/11/17	3173	GOLDBERG'S BAGELS	
020661	H 10/13/17		6351	COSTCO	\$48.02
020662	H 10/06/17		6351	COSTCO	\$627.94
020663	10/10/17		2313	FIESTA CATERING	\$500.00
020664	10/10/17		8844	BAUER SPORTS SHOP	\$680.00
020665	H 10/11/17		3173	GOLDBERG'S BAGELS	\$186.00
020666	10/27/17		8844	BAUER SPORTS SHOP	\$1,945.00
058813	V 09/21/17	10/17/17	8177	HORIZON BLUE CROSS AND BLUE SHIELD OF NJ	(\$2,000.00)
058927	V 09/28/17	10/02/17	1568	PHONAK LLC	(\$110.00)
058979	10/02/17		1568	PHONAK LLC	\$105.00
058981	10/02/17		1353	BERGEN COUNTY CURRICULUM CONSORTIUM	\$50.00
058987	10/02/17		2354	TREASURER - STATE OF NEW JERSEY	\$32,658.94
058988	10/04/17		5088	WEST MUSIC CO., INC.	\$336.70
058989	10/04/17		0673	HASBROUCK HEIGHTS ATHLETIC	\$7,000.00
058990	10/06/17		3302	SCRIPPS NATIONAL SPELLING BEE	\$158.50
058991	10/06/17		4104	BAND SHOPPE	\$23,329.50
058992	V 10/09/17	11/30/17	1996	RUTGERS	\$846.00
058993	10/11/17		S237	NIAAA	\$255.00
058994	10/11/17		4360	SCUILLA; MICHAEL	\$287.40
058995	10/11/17		E955	SHERATON GRAND PHOENIX	\$675.44
058996	10/16/17		H877	CAMP EXCEL	\$4,500.00
058997	10/16/17		1519	GERBER TOURS, INC.	\$957.00
058998	V 10/17/17	12/06/17	8177	HORIZON BLUE CROSS AND BLUE SHIELD OF NJ	\$2,000.00
059004	10/17/17		0081	ENVIROCHECK, INC	\$895.00
059005	H 10/23/17		1845	BADRE, JEFF	\$50.00
059006	V 10/18/17	10/18/17	1845	BADRE, JEFF	
059007	10/25/17		0017	HELFANT, MATTHEW	\$630.96
059008	10/26/17		2388	4 DIAMOND TRANSPORTATION LLC	\$2,516.00
059009	10/26/17		3021	A.T. & T	\$157.78
059010	10/26/17		4943	ABBINGTON TRACK CLUB, INC	\$100.00
059011	10/26/17		2222	AIR GROUP LLC	\$195.75
059012	10/26/17		1701	ALPINE LEARNING GROUP, INC.	\$32,624.31
059013	10/26/17		0075	AMERICAN PAPER & SUPPLY COMPANY	\$2,889.60
059014	10/26/17		1173	AMOROSI; JOHN M.	\$134.95
059015	10/26/17		2049	ANDOLENA; CAROL	\$265.86
059016	10/26/17		0087	APOLLO PRINT, INC.	\$1,351.20

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059017	10/26/17		2525	AT HOME MEDICAL	\$20.00
059018	10/26/17		2486	ATLANTIC BUSINESS PRODUCTS	\$3,955.11
059019	10/26/17		0129	ATRA JANITORIAL SUPPLY COMPANY INC.	\$3,439.80
059020	10/26/17		E549	AZER, AMANDA	\$184.00
059021	10/26/17		1845	BADRE, JEFF	\$50.00
059022	10/26/17		C682	BALCER, HANNAH	\$184.00
059023	10/26/17		0157	BARNES & NOBLE	\$182.52
059024 V	10/26/17	10/26/17		00.0 \$ Multi Stub Void	
059025	10/26/17		1627	BAYADA HOME HEALTH CARE, INC.	\$11,285.00
059026	10/26/17		1828	BCCA	\$270.00
059027	10/26/17		A533	BEFOUR	\$554.00
059028	10/26/17		1991	BERGEN TRACK & FIELD	\$530.00
059029	10/26/17		3794	BERGEN TRACK ASSOCIATION	\$240.00
059030	10/26/17		Z963	BERMUDEZ, JULIAN	\$92.00
059031	10/26/17		W034	BILINGUAL DICTIONARIES	\$1,015.42
059032	10/26/17		1216	BISCHOFF; MICHELLE	\$780.00
059033	10/26/17		1872	BONNIE BRAE	\$900.00
059034	10/26/17		0222	BOROUGH OF HASBROUCK HEIGHTS	\$1,789.97
059035	10/26/17		0155	BOYS AND GIRLS CLUB OF LODI	\$8,075.00
059036	10/26/17		1770	BSN SPORTS	\$702.17
059037	10/26/17		0109	BUTLER HS BOOSTER CLUB	\$325.00
059038	10/26/17		4336	CABLEVISION	\$195.48
059039	10/26/17		9024	CABLEVISION LIGHTPATH	\$12,918.73
059040	10/26/17		0949	CARRERA, ROSARIO	\$2,550.00
059041	10/26/17		R966	CASABURRO, AMY	\$320.00
059042	10/26/17		H045	CASTELLANOS, CATHERINE	\$46.00
059043	10/26/17		1487	CCL THERAPY, LLC	\$8,008.75
059044	10/26/17		1600	CDWG GOVERNMENT, INC.	\$3,542.60
059045	10/26/17		U872	CHIRRAVURI, BHARADWAJ	\$184.00
059046	10/26/17		0432	COLANGELO, JOSEPH	\$50.00
059047	10/26/17		0343	COMPLETE SAW SERVICE OF	\$85.00
059048	10/26/17		0237	CONIGILIO, LISA	\$540.00
059049 V	10/26/17	12/08/17	2294	CORNERSTONE DAY SCHOOL	\$25,277.76
059050	10/26/17		1427	COSKEYS ELECTRONIC SYSTEMS	\$660.00
059051	10/26/17		0365	COTTRELL GRAPHICS	\$2,372.70
059052	10/26/17		1505	DAVID GREGORY SCHOOL, INC.	\$39,070.83
059053	10/26/17		4953	DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$351.85
059054	10/26/17		1033	DELL FINANCIAL SERVICES	\$11,838.98
059055	10/26/17		0403	DEMCO	\$145.12

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059056	10/26/17		J627	DIAKAKIS, ANTONIS	\$46.00
059057	10/26/17		A161	DILASCIO, GINA	\$92.00
059058	10/26/17		0426	DINGERTOPADRE; MARIA	\$1,200.00
059059	10/26/17		1517	DIRECT ENERGY BUSINESS (HESS)	\$350.63
059060	10/26/17		C368	DUFFY, SARAH	\$92.00
059061	10/26/17		0446	EDUCATIONAL DATA SERVICES, INC	\$1,120.00
059062	10/26/17		0419	EJG Sports, LLC	\$99.50
059063	10/26/17		W416	ELESAWI, YOUSSEF	\$184.00
059064	10/26/17		R252	FARGAS, RICHARD	\$138.00
059065	10/26/17		0515	FEDERAL EXPRESS CORP.	\$18.28
059066	10/26/17		L383	FILE BANK INC	\$473.84
059067	10/26/17		1653	FOLLETT SCHOOL SOLUTIONS	\$756.00
059068	10/26/17		1480	FORUM SCHOOL	\$12,624.36
059069	10/26/17		0556	FREY SCIENTIFIC CO.	\$130.64
059070	10/26/17		E996	FS SOLUTIONS LLC	\$5,377.50
059071	10/26/17		X345	FUENTES, IMANI	\$92.00
059072	10/26/17		2255	FUN FIT THERAPY LLC	\$3,903.00
059073	10/26/17		B851	GAFFNEY, JESSICA	\$46.00
059074	10/26/17		7200	GARFIELD HIGH SCHOOL	\$550.00
059075	10/26/17		T023	GASPARINO, JESSICA	\$46.00
059076	10/26/17		9042	GIANCASPRO, VALERIE	\$100.00
059077	10/26/17		9718	GOV CONNECTION INC	\$2,180.94
059078	10/26/17		1508	HACKENSACK UNIV.MEDICAL CTR.	\$110.00
059079	10/26/17		U589	HACKETT, JACQUELINE	\$92.00
059080	10/26/17		1506	HERZ, MARDIA	\$2,480.00
059081	10/26/17		0716	HOME DEPOT	\$3,520.39
059082	10/26/17		0728	HUDSON UNITED GLASS & WINDOW CORP	\$175.00
059083	10/26/17		1555	IMPALLI, EDNA	\$430.02
059084	10/26/17		2107	INNOVATIVE THERAPISTS	\$600.00
059085	10/26/17		9213	INTEGRATED TRANSLATION SERVICES LLC	\$60.00
059086	10/26/17		0865	INVO HEALTHCARE ASSOC, LLC	\$19,492.50
059087	10/26/17		4251	J & B LOCK & ALARM	\$5.00
059088	10/26/17		1608	JOHNNY ON THE SPOT	\$1,504.10
059089	10/26/17		2894	JOHNSON; DAWN	\$21.64
059090	10/26/17		1651	JUDITH FERRARO SPEECH LANGUAGE AGENCY	\$3,360.00
059091	10/26/17		P145	KALMOWITZ, MADELINE	\$92.00
059092	10/26/17		H846	KELLY, BARBARA	\$46.00
059093	10/26/17		0427	KESSLER, DEIRDRE	\$1,665.00
059094	10/26/17		7738	KEYBOARD CONSULTANT, INC.	\$207.10

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059095	10/26/17		F058	KIM, JERRIKA	\$92.00
059096	10/26/17		2306	KNAGGS, DAWN	\$80.00
059097	10/26/17		F497	KO, ANDREW	\$92.00
059098	10/26/17		Z266	KOTSEV, KRISTIYAN	\$46.00
059099	10/26/17		0874	LEONIA BOARD OF EDUCATION	\$73,010.00
059100	10/26/17		J940	LISA, KAYLA	\$46.00
059101	10/26/17		3359	LUCIANOS SPORT SHOP	\$2,451.00
059102	10/26/17		R673	LUCIC, MONIKA	\$184.00
059103	10/26/17		8866	LYNDHURST ATHLETIC DEPT.	\$250.00
059104	10/26/17		7385	MACHADO LAW GROUP, LLC	\$3,128.23
059105	10/26/17		1958	MAGIC TOUCH CONSTRUCTION CO., INC	\$8,095.70
059106	10/26/17		L439	MAGSINO, BEA	\$92.00
059107	10/26/17		3020	MASCHIO'S FOOD SERVICE, INC.	\$54,291.59
059108	10/26/17		6697	MASTBETH, JOSEPH	\$1,200.00
059109	10/26/17		U754	MCGRAW HILL EDUCATION	\$36.03
059110	10/26/17		6264	MCGRAW HILL CO SCHOOL ED GROUP	\$1,139.52
059111	10/26/17		4644	MESSERY, DINA	\$69.03
059112	10/26/17		1016	METRO FIRE & SAFETY CO.	\$2,093.25
059113	10/26/17		0514	MIHALITSIANOS, GERASIMOS	\$50.00
059114	10/26/17		2564	MONTE ELECTRIC, INC.	\$385.00
059115	10/26/17		3246	MUNICIPAL CAPITAL CORP	\$4,944.00
059116	10/26/17		1584	NAPA AUTO PARTS	\$30.27
059117	10/26/17		1003	NASCO	\$211.16
059118	10/26/17		1004	NASSOR ELECTRIC SUPPLY CO., INC.	\$1,337.10
059119	10/26/17		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC	\$500.00
059120	10/26/17		E728	NICHOLS, EMMA	\$138.00
059121	10/26/17		G699	NICHOLS, PAUL	\$46.00
059122	10/26/17		4234	NJIC	\$422.00
059123	10/26/17		C470	NJIC	\$195.00
059124	10/26/17		3181	NORTH JERSEY COFFEE, PAPER, AND BEVERAGE	\$613.20
059125	10/26/17		4369	NORTH JERSEY MEDIA GROUP/ADVERTISEMENTS	\$101.98
059126	10/26/17		M559	NORTHEAST JANITORIAL SUPPLY INC	\$2,045.72
059127	10/26/17		T132	ODJOURIAN, NARINEH	\$138.00
059128	10/26/17		1922	OMAHA STANDARD, LLC	\$1,884.00
059129	10/26/17		W335	OMEGA ENVIRONMENTAL SERVICES, INC	\$71.00
059130	10/26/17		2476	ORIENTAL TRADING CO.	\$152.82
059131	10/26/17		1228	OTIS ELEVATOR COMPANY	\$2,172.24
059132	10/26/17		3242	PAPER CLIPS, INC.	\$323.30
059133	10/26/17		M592	PARENTE, COURTNEY	\$92.00

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059134	10/26/17		0445	PASQUALONE, REGINA	\$1,395.00
059135	10/26/17		1256	PASSONS SPORTS CENTER	\$627.29
059136	10/26/17		J172	PATEL, ANKIT	\$230.00
059137	10/26/17		1619	PEARSON ASSESSMENT	\$340.26
059138	10/26/17		6758	PETTY CASH/MIDDLE SCHOOL	\$285.26
059139	10/26/17		1568	PHONAK LLC	\$100.00
059140	10/26/17		V213	PIANESE, GINA	\$92.00
059141	10/26/17		0227	PITNEY BOWES	\$837.00
059142	10/26/17		T870	PRATAP, AKSHAY	\$46.00
059143	10/26/17		1293	PRESTIGE AWARDS	\$35.00
059144	10/26/17		2693	PROFESSIONAL EDUCATION SERVIES INC	\$680.00
059145	10/26/17		2328	PSE & GCO	\$18,601.72
059146	10/26/17		A123	PUBLIC SEWER SERVICE	\$1,960.00
059147	10/26/17		G004	QUATRONE, FRANKIE	\$46.00
059148	10/26/17		5556	R&J CONTROL, INC.	\$866.00
059149	10/26/17		1740	RIDDEL/ALL AMERICAN SPORTS CORP	\$133.95
059150	10/26/17		1358	RIDGEFIELD BOARD OF EDUCATION	\$14,724.00
059151	10/26/17		1069	RINGWOOD BOARD OF EDUCATION	\$77,007.86
059152	10/26/17		8191	SCHOLASTIC /UPFRONT	\$494.51
059153	10/26/17		2251	SCHOLASTIC CLASSROOM MAGAZINES	\$326.86
059154	10/26/17		2978	SCHOOL ALLIANCE INSURANCE FUND, % PEGAS	\$62,637.00
059155	10/26/17		2000	SCHOOL HEALTH CORP.	\$952.88
059156	10/26/17		1579	SCHOOL SPECIALTY, INC.	\$972.10
059157	10/26/17		1401	SCHOOL SPECIALTY/SAX ARTS	\$176.43
059158	10/26/17		H035	SCHWARTZ, MICHELLE	\$138.00
059159	10/26/17		0925	SD GAMEDAY, LLC.	\$110.00
059160	10/26/17		1908	SELZER SCHOOL	\$75.00
059161	10/26/17		0800	SHAW'S COMPLETE SECURITY	\$481.00
059162	10/26/17		2580	SMALLWOOD LOCK SUPPLY, INC.	\$873.75
059163	10/26/17		2322	SOUTH BERGEN JOINTURE COMM.	\$208,761.15
059164	10/26/17		5000	SPORTIME/SCHOOL SPECIALTY	\$10.99
059165	10/26/17		2070	STANS SPORTS CENTER	\$990.00
059166	10/26/17		2792	STAPLES	\$458.42
059167	10/26/17	10/26/17		00.0 \$ Multi Stub Void	
059168	10/26/17		2775	STAPLES ADVANTAGE	\$11,414.92
059169	10/26/17		H359	STAVASH, ANDREW	\$184.00
059170	10/26/17		U193	STURM, BRANDON	\$184.00
059171	10/26/17		0311	SUCCESS ADVERTISING, INC	\$3,539.90
059172	10/26/17		0639	SUEZ WATER OF NEW JERSEY	\$2,710.55

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059173	10/26/17		1879	SUMMIT SPEECH SCHOOL	\$697.50
059174	10/26/17		B499	SUPEKAR, AARAV	\$46.00
059175	10/26/17		1202	TEACHERS CURRICULUM INSTITUTE, LLC	\$3,431.00
059176	10/26/17		Y719	TEAM EXPRESS	\$219.80
059177	10/26/17		Z635	TERRERI, JOSEPH	\$92.00
059178	10/26/17		0944	THE FELICIAN SCHOOL FOR EXCEP CHILDREN	\$4,588.96
059179	10/26/17		2801	TREE-LAND NURSERY	\$2,775.00
059180	10/26/17		0710	TYCO INTERGRATED SECURITY LLC.	\$1,555.00
059181	10/26/17		4454	VERIZON	\$2,419.36
059182	10/26/17		2588	VERIZON WIRELESS	\$249.01
059183	10/26/17		D201	VOLPE, ALYSSA	\$46.00
059184	10/26/17		4427	W.B. MASON CO., INC.	\$3,282.88
059185	10/26/17		2174	WALLINGTON PLUMBING	\$120.25
059186	10/26/17		0209	WARD'S NATURAL SCIENTIFIC	\$41.81
059187	10/26/17		2691	WINDSOR LEARNING CENTER, INC	\$17,385.00
059188	10/26/17		1859	BENSI OF HASBROUCK HEIGHTS	\$99.32
059189	10/30/17		1150	DELTA DENTAL	\$24,259.70
059190	10/30/17		E988	OMNI DALLS HOTEL	\$4,574.64
059191	10/30/17		2322	SOUTH BERGEN JOINTURE COMM.	\$43,433.11
103117	10/31/17		PAY	HASBROUCK HEIGHTS PAYROLL	\$1,674,930.79
103217 H	10/31/17		3151	NJ DIV. OF PENSIONS & HEALTH	\$371,743.12
103317 H	10/31/17		7269	HASBROUCK HEIGHTS PR AGENCY	\$26,945.89
103417 H	10/31/17		7269	HASBROUCK HEIGHTS PR AGENCY	\$93,214.25
103917 V	10/31/17	10/31/17	0271	PRUDENTIAL RETIREMENT(DCRP)	
104017	10/31/17		0271	PRUDENTIAL RETIREMENT(DCRP)	\$2,254.06
109000 H	10/01/17		2642	KARL ENVIRONMENTAL GROUP	\$16,805.00
109600 H	10/09/17		D861	PREFERRED MECHANICAL INC	\$612,881.52

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Fund Totals

10	General Funds	\$125,923.19
11	GENERAL FUND	\$2,860,236.32
12	Capital Outlay	\$4,981.74
20	Special Revenue Fund	\$103,806.40
30	Capital Projects Fund	\$664,377.56
60	Enterprise Fund	\$78,687.00
95	STUDENT ACTIVITY	\$3,578.82
	Total for all checks listed	\$3,841,591.03

Prepared and submitted by:


Board Secretary



Date

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 10 General Funds

Assets and Resources

Assets:

101	Cash in bank		\$4,984,148.79
102 - 106	Cash Equivalents		\$2,200.00
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		\$18,411,781.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,332,777.25	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,332,777.25

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	\$30,297,317.00	
302	Less revenues	(\$29,904,123.08)	\$393,193.92

Total assets and resources

\$25,124,100.96

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$32,658.94
421	Accounts payable		\$50.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		(\$33,549.94)
	Total liabilities		(\$841.00)

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 10 General Funds

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$20,955,597.01
761	Capital reserve account - July	\$1,159,006.00	
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	\$1,159,006.00
764	Maintenance reserve account - July	\$200,000.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$200,000.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$484,504.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$30,543,217.07	
602	Less: Expenditures (\$7,549,554.29)		
	Less: Encumbrances (\$20,906,396.94)	(\$28,455,951.23)	\$2,087,265.84
	Total appropriated		\$24,886,372.85
Unappropriated:			
770	Fund balance, July 1		\$484,469.18
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$245,900.07)
	Total fund balance		\$25,124,941.96
	Total liabilities and fund equity		<u>\$25,124,100.96</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$30,543,217.07	\$28,455,951.23	\$2,087,265.84
Revenues	(\$30,297,317.00)	(\$29,904,123.08)	(\$393,193.92)
Subtotal	<u>\$245,900.07</u>	<u>(\$1,448,171.85)</u>	<u>\$1,694,071.92</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$1,159,006.00)	\$1,159,006.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$245,900.07</u>	<u>(\$2,607,177.85)</u>	<u>\$2,853,077.92</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$245,900.07</u>	<u>(\$2,607,177.85)</u>	<u>\$2,853,077.92</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$245,900.07</u>	<u>(\$2,607,177.85)</u>	<u>\$2,853,077.92</u>

Prepared and submitted by : Alina Messery 12/11/17
 Board Secretary Date

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 10 General Funds

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	72,620	0	72,620	72,620		0
00370	SUBTOTAL – Revenues from Local Sources	28,674,988	(156,281)	28,518,707	28,384,352	Under	134,355
00520	SUBTOTAL – Revenues from State Sources	1,368,042	312,561	1,680,603	1,412,345	Under	268,258
00570	SUBTOTAL – Revenues from Federal Sources	24,887	0	24,887	34,806		(9,919)
72180	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
	Total	30,141,037	156,280	30,297,317	29,904,123		393,194
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	9,367,193	(103,570)	9,263,624	2,048,137	7,070,749	144,737
10300	Total Special Education - Instruction	3,180,176	(27,200)	3,152,976	644,366	2,465,509	43,101
11160	Total Basic Skills/Remedial – Instruct.	108,880	97,870	206,750	41,350	165,400	0
12160	Total Bilingual Education – Instruction	103,825	0	103,825	20,505	82,020	1,300
17100	Total School-Sponsored Co/Extra Curricul	212,627	0	212,627	28,453	175,866	8,308
17600	Total School-Sponsored Athletics – Instr	482,858	503	483,361	138,421	261,289	83,651
29180	Total Undistributed Expenditures - Instr	2,702,128	0	2,702,128	509,112	1,885,418	307,598
29680	Total Undistributed Expenditures – Atten	62,063	0	62,063	20,221	41,842	0
30620	Total Undistributed Expenditures – Healt	260,873	27,740	288,613	55,969	196,062	36,582
40580	Total Undistributed Expend – Speech, OT,	1,086,732	21,325	1,108,057	183,962	353,653	570,442
41080	Total Undist. Expend. – Other Supp. Serv	369,074	99,229	468,303	76,019	311,619	80,665
41660	Total Undist. Expend. – Guidance	427,653	0	427,653	78,872	348,276	505
42200	Total Undist. Expend. – Child Study Team	681,918	67,916	749,834	157,017	592,247	570
43200	Total Undist. Expend. – Improvement of I	210,189	(67,916)	142,273	40,471	73,396	28,406
43620	Total Undist. Expend. – Edu. Media Serv.	369,630	0	369,630	84,281	231,388	53,961
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	190	225	5,585
45300	Support Serv. - General Admin	546,378	1,817	548,195	190,760	314,624	42,811
46160	Support Serv. - School Admin	1,180,501	0	1,180,501	405,761	757,996	16,744
47200	Total Undist. Expend. – Central Services	361,111	0	361,111	120,436	222,877	17,799
47620	Total Undist. Expend. – Admin. Info. Tec	180,973	20,000	200,973	56,263	91,619	53,091
51120	Total Undist. Expend. – Oper. & Maint. O	2,290,570	52,800	2,343,370	782,115	1,354,663	206,592
52480	Total Undist. Expend. – Student Transpor	978,030	(5,500)	972,530	167,442	481,852	323,235
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,010,696	0	5,010,696	1,654,056	3,332,935	23,705
75880	TOTAL EQUIPMENT	0	20,466	20,466	20,466	0	0
76260	Total Facilities Acquisition and Constru	157,659	0	157,659	24,909	94,872	37,878
	Total	30,337,737	205,480	30,543,217	7,549,554	20,906,397	2,087,266

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 10 General Funds

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			72,620	0	72,620	72,620		0
00100	10-1210	Local Tax Levy	28,510,909	(156,281)	28,354,628	28,354,628		0
00190	10-1300	Total Tuition	0	0	0	11,266		(11,266)
00260	10-1910	Rents and Royalties	48,000	0	48,000	0	Under	48,000
00300	10-1__	Unrestricted Miscellaneous Revenues	113,279	0	113,279	18,458	Under	94,821
00340	10-1__	Interest Earned on Capital Reserve Funds	2,800	0	2,800	0	Under	2,800
00420	10-3121	Categorical Transportation Aid	40,399	0	40,399	40,399		0
00430	10-3131	Extraordinary Aid	268,258	0	268,258	0	Under	268,258
00440	10-3132	Categorical Special Education Aid	997,457	459	997,916	997,916		0
00460	10-3176	Equalization Aid	15,477	312,102	327,579	327,579		0
00470	10-3177	Categorical Security Aid	46,450	0	46,450	46,450		0
00480	10-3178	Adjustment Aid	1	0	1	1		0
00540	10-4200	Medicaid Reimbursement	24,887	0	24,887	34,806		(9,919)
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total			30,141,037	156,280	30,297,317	29,904,123		393,194

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-__-101	Kindergarten – Salaries of Teachers	574,485	(134,940)	439,545	87,909	351,636	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	3,159,342	(63,790)	3,095,552	602,616	2,467,976	24,960
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	1,858,046	(28,754)	1,829,292	366,003	1,463,289	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	3,068,527	30,385	3,098,912	605,582	2,493,330	0
02160	11-140-__-101	Salaries of Teachers	31,500	0	31,500	0	31,500	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	64,000	0	64,000	7,000	50,800	6,200
03040	11-190-1__-340	Purchased Technical Services	200,450	0	200,450	119,364	59,042	22,044
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	141,843	25,093	166,936	125,692	41,143	101
03080	11-190-1__-610	General Supplies	202,000	99,770	301,770	131,761	111,173	58,835
03100	11-190-1__-640	Textbooks	60,000	(31,000)	29,000	756	600	27,644
03120	11-190-1__-8__	Other Objects	7,000	(333)	6,667	1,454	260	4,953
04500	11-204-100-101	Salaries of Teachers	128,985	0	128,985	11,630	117,355	0
04520	11-204-100-106	Other Salaries for Instruction	89,586	0	89,586	17,767	71,819	0
04600	11-204-100-610	General Supplies	1,000	(48)	952	519	0	433
04620	11-204-100-640	Textbooks	500	(200)	300	0	0	300
07000	11-213-100-101	Salaries of Teachers	2,082,955	28,283	2,111,238	422,248	1,688,990	0
07020	11-213-100-106	Other Salaries for Instruction	468,639	(54,392)	414,247	75,961	303,842	34,444
07100	11-213-100-610	General Supplies	8,000	(326)	7,674	1,365	0	6,309
07140	11-213-100-8__	Other Objects	500	0	500	0	0	500
08500	11-216-100-101	Salaries of Teachers	158,675	3,900	162,575	32,515	130,060	0
08520	11-216-100-106	Other Salaries for Instruction	88,836	22,209	111,045	22,209	88,836	0
08600	11-216-100-6__	General Supplies	4,000	374	4,374	854	3,417	103
09260	11-219-100-101	Salaries of Teachers	55,000	0	55,000	7,060	47,940	0
09500	11-221-100-101	Salaries of Teachers	33,000	0	33,000	19,832	13,168	0
09540	11-221-100-106	Other Salaries for Instruction	20,000	0	20,000	19,919	81	0

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
09560	11-221-100-320	Purchased Professional-Educational Servi	40,000	(27,000)	13,000	12,488	0	513
09620	11-221-100-610	General Supplies	500	0	500	0	0	500
11000	11-230-100-101	Salaries of Teachers	108,880	97,870	206,750	41,350	165,400	0
12000	11-240-100-101	Salaries of Teachers	102,525	0	102,525	20,505	82,020	0
12100	11-240-100-610	General Supplies	1,100	0	1,100	0	0	1,100
12120	11-240-100-640	Textbooks	200	0	200	0	0	200
17000	11-401-100-1__	Salaries	197,127	0	197,127	21,068	175,839	220
17040	11-401-100-6__	Supplies and Materials	11,000	0	11,000	7,000	27	3,973
17060	11-401-100-8__	Other Objects	4,500	0	4,500	385	0	4,115
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	319,734	0	319,734	66,123	253,611	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	45,000	0	45,000	14,110	2,388	28,502
17540	11-402-100-6__	Supplies and Materials	86,124	503	86,627	45,443	5,290	35,893
17560	11-402-100-8__	Other Objects	32,000	0	32,000	12,745	0	19,255
29020	11-000-100-562	Tuition to Other LEAs within the State -	703,744	23,718	727,462	214,427	513,034	1
29040	11-000-100-563	Tuition to County Voc. School District-R	334,746	9,126	343,872	0	343,872	0
29060	11-000-100-564	Tuition to County Voc. School District-S	149,184	37,716	186,900	0	186,900	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	620,700	(70,560)	550,140	90,288	456,142	3,710
29100	11-000-100-566	Tuition to Priv. School for the Disabled	810,194	0	810,194	162,617	343,689	303,887
29160	11-000-100-569	Tuition – Other	83,560	0	83,560	41,780	41,780	0
29500	11-000-211-1__	Salaries	62,063	0	62,063	20,221	41,842	0
30500	11-000-213-1__	Salaries	238,373	0	238,373	43,675	194,698	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	8,000	27,000	35,000	9,276	0	25,724
30580	11-000-213-6__	Supplies and Materials	11,000	0	11,000	2,845	796	7,359
30600	11-000-213-8__	Other Objects	3,500	740	4,240	173	567	3,499
40500	11-000-216-1__	Salaries	269,985	0	269,985	33,792	236,193	0
40520	11-000-216-320	Purchased Professional – Educational Ser	809,747	21,325	831,072	148,847	114,379	567,846
40540	11-000-216-6__	Supplies and Materials	7,000	0	7,000	1,323	3,082	2,596
41000	11-000-217-1__	Salaries	279,074	99,229	378,303	71,219	307,084	0
41020	11-000-217-320	Purchased Professional – Educational Ser	90,000	0	90,000	4,800	4,535	80,665
41500	11-000-218-104	Salaries of Other Professional Staff	394,360	0	394,360	78,872	315,488	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	31,793	0	31,793	0	31,793	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	500	(500)	0	0	0	0
41620	11-000-218-6__	Supplies and Materials	500	0	500	0	0	500
41640	11-000-218-8__	Other Objects	500	500	1,000	0	995	5
42000	11-000-219-104	Salaries of Other Professional Staff	580,317	67,916	648,233	128,386	519,847	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	97,101	0	97,101	25,607	71,494	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	500	0	500	22	0	478
42160	11-000-219-6__	Supplies and Materials	2,000	1,469	3,469	2,713	755	1
42180	11-000-219-8__	Other Objects	2,000	(1,469)	531	290	150	91
43020	11-000-221-104	Salaries of Other Professional Staff	204,689	(67,916)	136,773	39,502	73,396	23,875
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	0	0	3,000

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43180	11-000-221-8__	Other Objects	2,500	0	2,500	969	0	1,531
43500	11-000-222-1__	Salaries	348,930	0	348,930	83,947	231,293	33,690
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	6,000	0	6,000	0	0	6,000
43580	11-000-222-6__	Supplies and Materials	14,000	0	14,000	334	95	13,571
43600	11-000-222-8__	Other Objects	700	0	700	0	0	700
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	6,000	0	6,000	190	225	5,585
45000	11-000-230-1__	Salaries	262,584	0	262,584	82,350	180,234	0
45040	11-000-230-331	Legal Services	75,000	0	75,000	6,856	68,144	0
45060	11-000-230-332	Audit Fees	30,000	0	30,000	6,750	21,250	2,000
45120	11-000-230-340	Purchased Technical Services	19,050	0	19,050	0	0	19,050
45140	11-000-230-530	Communications/Telephone	53,610	0	53,610	14,528	36,771	2,311
45160	11-000-230-585	BOE Other Purchased Services	2,500	1,640	4,140	2,640	1,500	0
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	65,000	1,817	66,817	49,429	1,817	15,571
45200	11-000-230-610	General Supplies	7,000	0	7,000	268	4,023	2,709
45260	11-000-230-890	Miscellaneous Expenditures	18,384	(1,640)	16,744	15,951	285	508
45280	11-000-230-895	BOE Membership Dues and Fees	13,250	0	13,250	11,987	600	663
46000	11-000-240-103	Salaries of Principals/Assistant Princip	729,366	0	729,366	244,789	484,577	0
46020	11-000-240-104	Salaries of Other Professional Staff	123,824	0	123,824	41,275	82,549	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	271,311	0	271,311	90,385	180,926	0
46120	11-000-240-6__	Supplies and Materials	38,000	500	38,500	22,767	9,943	5,790
46140	11-000-240-8__	Other Objects	18,000	(500)	17,500	6,545	0	10,955
47000	11-000-251-1__	Salaries	326,807	0	326,807	109,425	217,382	0
47020	11-000-251-330	Purchased Professional Services	0	1,075	1,075	0	1,075	0
47040	11-000-251-340	Purchased Technical Services	19,804	(3,114)	16,690	4,456	2,889	9,345
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	0	2,289	2,289	2,038	0	251
47100	11-000-251-6__	Supplies and Materials	10,000	0	10,000	2,316	1,530	6,153
47180	11-000-251-890	Other Objects	4,500	(250)	4,250	2,200	0	2,050
47500	11-000-252-1__	Salaries	104,973	0	104,973	36,646	68,327	0
47540	11-000-252-340	Purchased Technical Services	8,000	0	8,000	0	0	8,000
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	4,500	10,000	14,500	7,580	2,355	4,565
47580	11-000-252-6__	Supplies and Materials	60,000	10,000	70,000	12,037	20,937	37,026
47600	11-000-252-8__	Other Objects	3,500	0	3,500	0	0	3,500
48500	11-000-261-1__	Salaries	99,871	0	99,871	33,236	66,635	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	200,000	20,497	220,497	131,790	26,788	61,920
48540	11-000-261-610	General Supplies	2,500	1,503	4,003	4,003	0	0
48560	11-000-261-8__	Other Objects	500	0	500	0	0	500
49000	11-000-262-1__	Salaries	978,947	0	978,947	280,074	698,873	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	75,000	0	75,000	256	13,149	61,595
49120	11-000-262-490	Other Purchased Property Services	33,000	0	33,000	10,724	22,276	0
49140	11-000-262-520	Insurance	131,572	0	131,572	130,889	0	683
49160	11-000-262-590	Miscellaneous Purchased Services	96,540	5,000	101,540	29,451	71,949	141

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49180	11-000-262-610	General Supplies	130,000	300	130,300	58,711	10,187	61,402
49200	11-000-262-621	Energy (Natural Gas)	128,500	0	128,500	2,827	125,673	0
49220	11-000-262-622	Energy (Electricity)	264,200	0	264,200	52,029	212,171	0
49280	11-000-262-8__	Other Objects	15,600	0	15,600	5,740	2,511	7,349
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	38,000	0	38,000	12,143	14,456	11,401
50060	11-000-263-610	General Supplies	500	0	500	0	0	500
50080	11-000-263-8__	Other Objects	500	(500)	0	0	0	0
51000	11-000-266-1__	Salaries	0	70,000	70,000	14,000	56,000	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	50,000	(50,000)	0	0	0	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	44,340	5,500	49,840	16,121	33,538	181
51060	11-000-266-610	General Supplies	500	1,000	1,500	122	459	919
51080	11-000-266-8__	Other Objects	500	(500)	0	0	0	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	31,336	0	31,336	9,366	21,970	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	29,561	0	29,561	294	29,267	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	14,000	(695)	13,305	2,615	80	10,610
52180	11-000-270-443	Lease Purchase Payments – School Buses	0	695	695	695	0	0
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	2,652	0	2,652	0	0	2,652
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	56,000	0	56,000	2,066	0	53,934
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	70,068	0	70,068	7,942	30,759	31,368
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree	763,413	(5,500)	757,913	142,514	391,567	223,832
52440	11-000-270-615	Transportation Supplies	10,000	0	10,000	1,790	8,210	0
52460	11-000-270-8__	Other objects	1,000	0	1,000	160	0	840
71020	11-000-291-220	Social Security Contributions	338,000	0	338,000	86,360	250,511	1,130
71060	11-000-291-241	Other Retirement Contributions - PERS	288,025	0	288,025	943	287,082	0
71140	11-000-291-250	Unemployment Compensation	30,000	(19,000)	11,000	0	0	11,000
71160	11-000-291-260	Workmen’s Compensation	150,000	0	150,000	108,217	41,783	0
71180	11-000-291-270	Health Benefits	4,154,671	18,000	4,172,671	1,415,137	2,753,559	3,975
71200	11-000-291-280	Tuition Reimbursement	50,000	0	50,000	42,818	0	7,182
71220	11-000-291-290	Other Employee Benefits	0	1,000	1,000	582	0	418
75800	12-000-270-733	School Buses - Regular	0	20,466	20,466	20,466	0	0
76080	12-000-400-450	Construction Services	60,000	0	60,000	0	60,000	0
76140	12-000-400-721	Lease Purchase Agreements - Principal	90,801	0	90,801	24,909	34,872	31,020
76200	12-000-400-800	Other Objects	6,858	0	6,858	0	0	6,858
Total			30,337,737	205,480	30,543,217	7,549,554	20,906,397	2,087,266

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$67,364.34
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	\$19,856.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$19,856.00

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	\$941,173.00	
302	Less revenues	(\$122,786.25)	\$818,386.75

Total assets and resources

\$905,607.09

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$80,454.06
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$575.91
	Other current liabilities		\$6,368.06
	Total liabilities		\$87,398.03

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$362,376.19
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
768	Waiver offset reserve - July 1, 2,_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$941,173.00	
602	Less: Expenditures	(\$122,963.94)		
	Less: Encumbrances	(\$362,376.19)	(\$485,340.13)	\$455,832.87
	Total appropriated			\$818,209.06
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$818,209.06
	Total liabilities and fund equity			<u>\$905,607.09</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$941,173.00	\$485,340.13	\$455,832.87
Revenues	(\$941,173.00)	(\$122,786.25)	(\$818,386.75)
Subtotal	<u>\$0.00</u>	<u>\$362,553.88</u>	<u>(\$362,553.88)</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>\$362,553.88</u>	<u>(\$362,553.88)</u>
Change in waiver offset 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>\$362,553.88</u>	<u>(\$362,553.88)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$362,553.88</u>	<u>(\$362,553.88)</u>

Prepared and submitted by : Anna Mesery 12/11/17
 Board Secretary Date

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	1,300	0	1,300	0	Under	1,300
00770	Total Revenues from State Sources	335,800	(40,270)	295,530	122,786	Under	172,744
00830	Total Revenues from Federal Sources	697,500	(53,157)	644,343	0	Under	644,343
	Total	1,034,600	(93,427)	941,173	122,786		818,387

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	38,000	19,726	57,726	0	0	57,726
84100	Local Projects	1,300	0	1,300	0	0	1,300
88000	Nonpublic Textbooks	19,200	(2,876)	16,324	9,172	6,589	563
88020	Nonpublic Auxiliary Services	134,000	(23,928)	110,072	0	0	110,072
88040	Nonpublic Handicapped Services	113,000	(23,525)	89,475	0	0	89,475
88060	Nonpublic Nursing Services	30,000	(415)	29,585	5,781	23,125	679
88080	Nonpublic Technology Initiative	8,600	2,426	11,026	0	0	11,026
88740	Total Federal Projects	690,500	(64,835)	625,665	108,011	332,662	184,992
	Total	1,034,600	(93,427)	941,173	122,964	362,376	455,833

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 20 Special Revenue Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740	20-1	Other Revenue from Local Sources	1,300	0	1,300	0	Under	1,300
00765	20-32	Other Restricted Entitlements	335,800	(40,270)	295,530	122,786	Under	172,744
00775	20-441[1-6]	Title I	148,000	300	148,300	0	Under	148,300
00780	20-445[1-5]	Title II	46,200	(11,996)	34,204	0	Under	34,204
00785	20-449[1-4]	Title III	55,700	(40,910)	14,790	0	Under	14,790
00790	20-447[1-4]	Title IV	0	10,000	10,000	0	Under	10,000
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	447,600	(10,551)	437,049	0	Under	437,049
Total			1,034,600	(93,427)	941,173	122,786		818,387

Expenditures:

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			38,000	19,726	57,726	0	0	57,726
84100	20- - - -	Local Projects	1,300	0	1,300	0	0	1,300
88000	20- - - -	Nonpublic Textbooks	19,200	(2,876)	16,324	9,172	6,589	563
88020	20- - - -	Nonpublic Auxiliary Services	134,000	(23,928)	110,072	0	0	110,072
88040	20- - - -	Nonpublic Handicapped Services	113,000	(23,525)	89,475	0	0	89,475
88060	20- - - -	Nonpublic Nursing Services	30,000	(415)	29,585	5,781	23,125	679
88080	20- - - -	Nonpublic Technology Initiative	8,600	2,426	11,026	0	0	11,026
88500	20- - - -	Title I	148,000	300	148,300	16,752	102,142	29,406
88520	20- - - -	Title II	46,200	(12,119)	34,081	0	27,150	6,931
88540	20- - - -	Title III	48,700	(33,910)	14,790	1,199	0	13,591
88560	20- - - -	Title IV	0	10,000	10,000	0	0	10,000
88620	20- - - -	I.D.E.A. Part B (Handicapped)	447,600	(29,106)	418,494	90,060	203,370	125,064
Total			1,034,600	(93,427)	941,173	122,964	362,376	455,833

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$992,878.47
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

\$5,509,895.36

Resources:

301	Estimated revenues	\$5,395,761.47	
302	Less revenues	(\$6,273,625.80)	(\$877,864.33)

Total assets and resources

\$5,624,909.50

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		\$1.86
	Total liabilities		\$1.86

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 30 Capital Projects Fund

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$5,533,080.08
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
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$5,395,761.47	
602	Less: Expenditures	(\$4,451,404.66)	
	Less: Encumbrances	(\$852,529.25)	(\$5,303,933.91)
	Total appropriated		\$5,624,907.64
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$5,624,907.64
	Total liabilities and fund equity		<u>\$5,624,909.50</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,395,761.47	\$5,303,933.91	\$91,827.56
Revenues	(\$5,395,761.47)	(\$6,273,625.80)	\$877,864.33
Subtotal	<u>\$0.00</u>	<u>(\$969,691.89)</u>	<u>\$969,691.89</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>(\$969,691.89)</u>	<u>\$969,691.89</u>
Change in waiver offset 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>(\$969,691.89)</u>	<u>\$969,691.89</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$969,691.89)</u>	<u>\$969,691.89</u>

Prepared and submitted by : *Dina Messery* *12/11/17*
 Board Secretary Date

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	5,395,761	5,395,761	6,273,626		(877,864)
Total		0	5,395,761	5,395,761	6,273,626		(877,864)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	5,395,761	5,395,761	4,451,405	852,529	91,828
Total		0	5,395,761	5,395,761	4,451,405	852,529	91,828

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	5,395,761	5,395,761	6,273,626		(877,864)
Total		0	5,395,761	5,395,761	6,273,626		(877,864)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	5,395,761	5,395,761	4,451,405	852,529	91,828
Total		0	5,395,761	5,395,761	4,451,405	852,529	91,828

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank			(604,217.86)
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			\$661,678.00

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	\$826,848.00		
302	Less revenues	(\$813,219.00)		\$13,629.00

Total assets and resources

\$71,089.14

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			(604,217.86)
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

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 40 Debt Service Fund

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
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$841,725.00		
602	Less: Expenditures	(\$770,637.50)		
	Less: Encumbrances	\$0.00	(\$770,637.50)	\$71,087.50
	Total appropriated			\$71,087.50
Unappropriated:				
770	Fund balance, July 1			\$14,878.64
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$14,877.00)
	Total fund balance			\$71,089.14
	Total liabilities and fund equity			<u>\$71,089.14</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$841,725.00	\$770,637.50	\$71,087.50
Revenues	(\$826,848.00)	(\$813,219.00)	(\$13,629.00)
Subtotal	<u>\$14,877.00</u>	<u>(\$42,581.50)</u>	<u>\$57,458.50</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>\$14,877.00</u>	<u>(\$42,581.50)</u>	<u>\$57,458.50</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$14,877.00</u>	<u>(\$42,581.50)</u>	<u>\$57,458.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$14,877.00</u>	<u>(\$42,581.50)</u>	<u>\$57,458.50</u>

Prepared and submitted by : *Auna Messery* 12/11/17
 Board Secretary Date

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	665,472	0	665,472	665,472		0
0093A	Other	161,376	0	161,376	147,747	Under	13,629
Total		826,848	0	826,848	813,219		13,629

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	841,725	0	841,725	770,638	0	71,088
Total		841,725	0	841,725	770,638	0	71,088

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	665,472	0	665,472	665,472		0
00890	40-3160	Debt Service Aid Type II	161,376	0	161,376	147,747	Under	13,629
Total			826,848	0	826,848	813,219		13,629

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	71,088	9,550	80,638	80,638	0	0
89620	40-701-510-910	Redemption of Principal	770,637	(9,550)	761,088	690,000	0	71,088
Total			841,725	0	841,725	770,638	0	71,088

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 60 Enterprise Fund

Assets and Resources

Assets:			
101	Cash in bank		\$701,688.41
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	\$939,172.00	
302	Less revenues	(\$218,441.22)	\$720,730.78
Total assets and resources			<u>\$1,422,419.19</u>

Liabilities and Fund Equity

Liabilities:			
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$627.75
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$62,414.00
	Other current liabilities		\$0.00
Total liabilities			\$63,041.75

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$657,665.33
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	
768	Waiver offset reserve - July 1, 2,_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve*	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$939,172.00		
602	Less: Expenditures	(\$167,899.24)		
	Less: Encumbrances	(\$657,665.33)	(\$825,564.57)	\$113,607.43
	Total appropriated			\$771,272.76
Unappropriated:				
770	Fund balance, July 1			\$588,104.68
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$1,359,377.44
	Total liabilities and fund equity			<u>\$1,422,419.19</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$939,172.00	\$825,564.57	\$113,607.43
Revenues	(\$939,172.00)	(\$218,441.22)	(\$720,730.78)
Subtotal	<u>\$0.00</u>	<u>\$607,123.35</u>	<u>(\$607,123.35)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$607,123.35</u>	<u>(\$607,123.35)</u>
Change in waiver offset 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>\$607,123.35</u>	<u>(\$607,123.35)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$607,123.35</u>	<u>(\$607,123.35)</u>

Prepared and submitted by : *Dina Messery* 12/11/17
 Board Secretary Date

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 60 Enterprise Fund

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
	(Total of Accounts W/O a Grid# Assigned)	0	939,172	939,172	218,441	Under	720,731
Total		0	939,172	939,172	218,441		720,731
Expenditures:							
	(Total of Accounts W/O a Grid# Assigned)	0	939,172	939,172	167,899	657,665	113,607
Total		0	939,172	939,172	167,899	657,665	113,607

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	939,172	939,172	218,441	Under	720,731
Total		0	939,172	939,172	218,441		720,731

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	4,000	4,000	3,543	0	457
		0	935,172	935,172	164,357	657,665	113,150
Total		0	939,172	939,172	167,899	657,665	113,607

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

101	Cash in bank		\$92,861.13
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	\$92,653.98	
302	Less revenues	(\$24,926.66)	\$67,727.32

Total assets and resources

\$160,588.45

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

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 95 STUDENT ACTIVITY

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$14,502.23
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	
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00	
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$92,653.98		
602	Less: Expenditures		(\$10,892.18)	
	Less: Encumbrances		(\$14,502.23)	(\$25,394.41)
	Total appropriated			\$67,259.57
				\$81,761.80
Unappropriated:				
770	Fund balance, July 1			\$78,826.65
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$160,588.45
	Total liabilities and fund equity			\$160,588.45

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$92,653.98	\$25,394.41	\$67,259.57
Revenues	(\$92,653.98)	(\$24,926.66)	(\$67,727.32)
Subtotal	<u>\$0.00</u>	<u>\$467.75</u>	<u>(\$467.75)</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>\$467.75</u>	<u>(\$467.75)</u>
Change in waiver offset 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>\$467.75</u>	<u>(\$467.75)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$467.75</u>	<u>(\$467.75)</u>

Prepared and submitted by : *Dina Messerg* *12/11/17*
 Board Secretary Date

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 95 STUDENT ACTIVITY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		67,727	24,927	92,654	24,927	Under	67,727
Total		67,727	24,927	92,654	24,927		67,727

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		67,727	24,927	92,654	10,892	14,502	67,260
Total		67,727	24,927	92,654	10,892	14,502	67,260

Starting date 7/1/2017 Ending date 10/31/2017 Fund: 95 STUDENT ACTIVITY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	67,727	24,927	92,654	24,927	Under	67,727
Total	67,727	24,927	92,654	24,927		67,727

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	67,727	24,927	92,654	10,892	14,502	67,260
Total	67,727	24,927	92,654	10,892	14,502	67,260

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

October 31, 2017

	Cash Balance 10/1/2017	Cash Receipts October-17	Cash Disbursements October-17	Cash Balance 10/31/2017
General Fund - 10	5,278,711.52	2,701,827.08	(2,996,389.81)	4,984,148.79
Special Revenue Fund - 20	78,990.74	92,180.00	(103,806.40)	67,364.34
Capital Projects Fund - 30	1,655,394.08	1,886.70	(664,402.31)	992,878.47
Debt Service Fund - 40	(604,217.86)	0.00	0.00	(604,217.86)
Enterprise Fund - 60	679,554.44	102,328.83	(80,194.86)	701,688.41
Total	7,088,432.92	2,898,222.61	(3,844,793.38)	6,141,862.15
Payroll Account	(1,045.87)	955,304.39	(955,304.39)	(1,045.87)
Payroll Agency Account	(24.67)	842,405.05	(841,179.17)	1,201.21
Unemployment Account	132,535.60	1,409.71	(108.28)	133,837.03
Summer Escrow Account	30,882.75	31,188.63	(9.17)	62,062.21
Flexible Spending Account	546.56	0.50	0.00	547.06
Grand Total	7,251,327.29	4,728,530.89	(5,641,394.39)	6,338,463.79


 Chief School Administrator

12/11/17
 Date

Monthly Transfer Report NJ

District: Hasbrouck Heights Board of Ed.

Month / Year: Oct 31, 2017

Line	Budget Category	Account	(col 1)		(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3							
			Data	Data	Col3 * .1	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	9,367,193	23,330	9,390,523	939,052	(126,899)	-1.35%	812,153	1,066,951	
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,848,687	2,045	4,850,732	485,073	189,179	3.90%	674,252	295,894	
12160	Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT, Total Undist. Expend. - Other Supp. Serv	11-000-216, 217									
41080											
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0	
17100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional/Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	695,485	503	695,988	69,599	0	0.00%	69,599	69,599	
19160											
20620											
22620											
23620											
25100											
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0	
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,702,128	0	2,702,128	270,213	0	0.00%	270,213	270,213	
29680	Total Undistributed Expenditures - Aftcn, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	1,802,137	740	1,802,877	180,288	94,916	5.26%	275,204	85,372	
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	216,189	0	216,189	21,619	(67,916)	-31.42%	(46,297)	89,535	
45300	Support Serv. - General Admin	11-000-230-XXX	546,378	1,817	548,195	54,820	0	0.00%	54,820	54,820	
46160	Support Serv. - School Admin	11-000-240-XXX	1,180,501	0	1,180,501	118,050	0	0.00%	118,050	118,050	
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	542,084	0	542,084	54,208	20,000	3.69%	74,208	34,208	
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,290,570	300	2,290,870	229,087	52,500	2.29%	281,587	176,587	
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	978,030	0	978,030	97,803	(5,500)	-0.56%	92,303	103,303	
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	5,010,696	0	5,010,696	501,070	0	0.00%	501,070	501,070	
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0	
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0	
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0	
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0	
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0	
72260	TOTAL GENERAL CURRENT EXPENSE		30,180,078	28,734	30,208,812	3,020,881	156,280	0.52%	3,177,161	2,864,601	
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	20,466	20,466	2,047	0	0.00%	2,047	2,047	

Monthly Transfer Report NJ

District: Hasbrouck Heights Board of Ed.

Month / Year: Oct 31, 2017

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - A:23A-2.3	Data	Original Budget For 10% Calc	Col1+Col2	Col3 * .1	Maximum Transfer Amount	YTD Net Transfers / (from) 10/31/2017	YTD Net Transfers to of Transfers YTD	% Change of Transfers YTD	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	157,659	0	0	157,659	15,766	0	0.00%	0	0.00%	0	0	15,766	15,766	0	0	15,766
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0	0.00%	0	0.00%	0	0	0	0	0	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0	0.00%	0	0.00%	0	0	0	0	0	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0	0.00%	0	0.00%	0	0	0	0	0	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0	0.00%	0	0.00%	0	0	0	0	0	0	0
76400	TOTAL CAPITAL OUTLAY		157,659	20,466	178,125	17,813	0	0.00%	0	0.00%	0	0.00%	0	17,813	17,813	0	0	17,813
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0	0.00%	0	0.00%	0	0	0	0	0	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0	0.00%	0	0.00%	0	0	0	0	0	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0.00%	0	0.00%	0	0	0	0	0	0	0
84060	GENERAL FUND GRAND TOTAL		30,337,737	49,200	30,386,937	3,038,694	156,280	0.51%	3,194,974	2,882,414								

Diana Messeri
School Business Administrator Signature

12/11/17
Date

Hasbrouck Heights Board of Education						
Transfers						
10/31/17						
Account Number	Account Description	From	To	Description		
11 000 100 565	Tuition to county special services	32,844				
11 000 100 563	Tuition to county vocational - regular		32,844	Tuition for out of district placements		
11 000 100 565	Tuition to county special services	37,716				
11 000 100 564	Tuition to county vocational - special		37,716	Tuition for out of district placements		
11 221 100 320	Purchased professional educational services	27,000				
11 000 213 330	Other purchased professional services		27,000	Substitute nursing services		
11 000 218 580	Other purchased services	500				
11 000 218 890	Miscellaneous expenditure		500	Workshop registration for guidance		
11 000 251 340	Purchased technical services	1,075				
11 000 251 330	Other purchased professional services		1,075	Fixed assets report services		
11 000 251 340	Purchased technical services	250				
11 000 251 592	Miscellaneous purchased services		250	Travel reimbursements		
11 000 270 515	Contracted services - special ed. - joint agree	5,500				
11 000 266 420	Cleaning, repair, maintenance services		5,500	Entry access systems at the elementary schools		
11 000 263 890	Other objects	500				
11 000 266 890	Other objects	500				
11 000 266 610	General supplies		1,000	Signs for staff parking lots		
11 190 100 610 02	General supplies	100				
11 190 100 580 02	Other purchased services - travel		100	Staff travel reimbursement for the high school		
11 190 100 640 03	Textbooks	1,000				
11 190 100 890 03	Other objects		1,000	Coverage for 8th grade Washington D.C. trip per student's IEP		
11 204 100 640 04	Textbooks	200				
11 190 100 890 04	Other objects		200	Online educational software program for Euclid		

CORRECTIVE ACTION PLAN

NAME OF SCHOOL Hasbrouck Heights COUNTY Bergen

TYPE OF AUDIT CAFR Fiscal Year Ended June 30, 2017


DATE OF BOARD MEETING December 14, 2017

CONTACT PERSON Dina Messey

TELEPHONE NUMBER (201) 288-6150

RECOMMENDATION NUMBER	CORRECTION ACTION APPROVED BY THE BOARD	METHOD OF IMPLEMENTATION	PERSON RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION
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2017-01	While performing cash procedures, PKF O'Connor Davies noted an extensive amount of reconciling items on the bank reconciliations.	Reconciling items will be written off and removed from the bank reconciliations	Business Administrator	7/11/2017
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 CHIEF SCHOOL ADMINISTRATOR


 BOARD SECRETARY/SCHOOL BUSINESS ADMINISTRATOR

12/14/17

DATE

BOROUGH OF HASBROUCK HEIGHTS SCHOOL DISTRICT
SUMMARY OF RECOMMENDATIONS
YEAR ENDED JUNE 30, 2017

It is recommended that:

1. Administrative Practices and Procedure

Old reconciling items be written off, and removed from bank reconciliations.

2. Financial Planning, Accounting and Reporting

None

3. School Purchasing Program

None

4. School Food Service

None

5. Student Body Activities

None

6. Application for State School Aid

None

7. Pupil Transportation

None

8. Facilities and Capital Assets

None

9. Statuses of Prior Year's Findings/Recommendations

In accordance with Government Auditing Standards, our procedures included a review of prior year recommendations; however, there were no prior year recommendations.