



Colangelo, Joseph <colangeloj@hhschools.org>

Items needing to be BOE approved for RAA23

1 message

Capozzi, Cynthia <capozzicin@hhschools.org>

Wed, Jan 11, 2023 at 5:47 PM

To: Joseph Colangelo <colangeloj@hhschools.org>, Cynthia Capozzi <capozzicin@hhschools.org>

Dear Mr. Colangelo,

The following authors/events need to be submitted for BOE approval. Please let me know if you need me to fill anything out.

I don't think you need to submit for Reading Incentive/Bingo or Prize Baskets- do you?

What about Community Leaders/Readers?

Cindy Capozzi

Authors	Grades	In Person or Virtual	Day/AM or PM	Fee
Doug Snelson	K-1	Virtual	Tues. 3/7/23 AM	\$250-pd by PTA
Paul Semendinger	K-2	In Person	Mon. 3/6/23 AM	\$200?-Pd by PTA
James Buckley Jr.	5th	Virtual	Thurs. 3/9/23 PM	\$0
Nathaniel & Delilah Adams	2nd	Virtual	Thurs. 3/9/23 PM	\$0
Mike Dawson	3-5	in person		\$595-pd by PTA

Read A Latte- \$0 cost to district- Coffee, Milk, Cookies provided by Maschios, add'l items paid for by the PTA	PreK-K- 1What time do you want to do this?	Wed 3/8/23	Gym
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Mrs. Cynthia Capozzi

District Suicide Intervention Team

Vincenzo Barchini
Linda Simmons
Jared Fowler
Ashley Calligy
Johanna Feria
Alisa Sellitto
Barbara Christianson
Dawn Johnson
Lisa Ciraco
Joseph Mastropietro
Frank D'Amico
Kerrie O'Hagan
Lindsey Gesell
Angela Gallina
Mary Neumann
Rita Perdomo
Joseph Colangelo
Kimberly Kane
Nicole Meli
Katie Baptista
Michael Sickels
Maria Philp
Kristen DalCortivo
Michelle Bravo

January Board Meeting

Local ID	Attending School	ESY 22	Tuition SY 22/23	Aide 22/23
1002306	Deron (Sept)	-	\$59,733.96	-
1000710	Felician School for Exceptional Children	\$6,474.15	\$62,375.55	
1001558	Reyerson School	\$9,032.00	\$60,211.00	ESY: 3803 RSY: 25352
1000806	David Gregory School	\$8,726.70	\$52,360.20	\$39,060.00
7006	BCSS Springboard	\$5,550.00	\$62,046.00	
487	BCSS Springboard	\$5,550.00	\$62,046.00	
1000485	Hewitt School REALM Program	\$9,032.00	\$60,211.00	ESY: 3803 RSY: 25352
20642	Forum School	\$8,341.00	\$79,020.00	
1000074	Forum School	\$8,341.00	\$79,020.00	
5375	BCSS Springboard	-	\$62,046.00	
4947	Ridgefield Memorial H.S.	-	\$43,842.00	
1000323	Sage Day High School	\$4,175.00	\$68,900.00	
1001448	SBJC Lodi Annex	\$4,050.00	\$62,046.00	
1106	Ridgefield Memorial H.S.	\$6,861.00	\$43,842.00	
1001267	BCSS Blesman School	\$5,550.00	\$76,860.00	\$49,500.00
286	Alpine Learning Group	\$17,122.80	\$102,736.80	
7251	The Craig School	-	\$50,079.60	
6939	Leonia HS	\$5,619.00	\$37,874.00	
1000077	Sage Day High School	\$4,175.00	\$68,900.00	
20746	SBJC Lodi Annex	\$4,050.00	\$70,990.00	
1000620	SBJC Lodi Annex	\$4,050.00	\$58,790.00	
1001723	SBJC Maywood Annex	\$4,050.00	\$60,600.00	
1002797	SBJC Little Ferry returned to district Jan. 2023	\$4,050.00	\$70,990.00	
1002493	Phoenix Center	-	\$68,730.81	
1002164	Windsor Learning Academy Ridgewood	\$9,732.00	\$59,365.20	
1002491	BCSS Springboard	-	\$62,046.00	
485	BCSS Crossroads Program	-	\$19,980.00	
1002957	Pascack Valley Park Academy Program	-	\$44,528.00	
1003026	BCSS New Bridges Program	-	\$80,190.00	\$49,500.00

Starting date 11/1/2022 Ending date 11/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
021724	11/01/22		2727	FIRST STUDENT, INC.		450.00
021725	11/07/22		2727	FIRST STUDENT, INC.		960.00
021726	11/07/22		6380	MEDIEVAL TIMES DINNER & TOURNAMENT		5,733.00
021727	11/09/22		G965	THE METROPOLITAN OPERA GUILD		275.00
021728	11/15/22		2070	STANS SPORTS CENTER		703.50
021729	11/17/22		2358	TOMORROWS CHILDREN FUND		650.00
021730	✓ 11/18/22	12/14/22	1877	FUND TIME INC		921.60
021731	11/18/22		U224	SOCCERTOWN APPAREL LLC		1,665.00
067615	✓ 08/25/22	11/18/22	2060	EMERSON PFA		(125.00)
067672	✓ 08/25/22	11/16/22	2580	SMALLWOOD LOCK SUPPLY, INC.		(874.16)
068025	11/01/22		3021	A.T. &T		258.09
068026	11/01/22		2222	AIR GROUP LLC		709.00
068027	11/01/22		M789	CIFELLI & SON GENERAL CONSTRUCTION		66,100.00
068028	11/01/22		5010	EI ASSOCIATES		2,915.85
068029	11/01/22		C131	IN-LINE AIR CONDITIONING CO, INC		2,873.50
068030	11/01/22		Q684	KENCOR, INC.		200.00
068031	11/01/22		1958	MAGIC TOUCH CONSTRUCTION CO., INC		10,744.81
068032	11/01/22		B064	NORTHEASTERN INTERIOR SERVICES LLC		1,417.50
068033	11/01/22		2588	VERIZON WIRELESS		2,947.28
068034	11/01/22		4336	OPTIMUM		105.55
068035	11/01/22		U774	QUALITY ELECTRICAL CONSTRUCTION CO.		4,198.00
068036	11/01/22		0180	BERGEN COUNTY SPECIAL SERVICES		11,100.00
068037	11/02/22		0500	MUSIC THEATRE INT/MTI ENTERPRISES INC		1,140.00
068038	11/03/22		A479	BCASA		500.00
068039	11/03/22		0017	HELFANT, MATTHEW		381.84
068040	11/07/22		A296	BOARD OF CERTIFICATION, INC.		39.00
068041	11/07/22		L639	NATIONAL ATHLETIC TRAINERS ASSOCIATION		260.00
068042	11/09/22		1033	DELL FINANCIAL SERVICES		70,732.67
068043	11/15/22		6398	HOUGHTON MIFFLIN HARCOURT/HS-MS		77,706.87
068044	11/16/22		3021	A.T. &T		38.59
068045	11/16/22		O599	CANON FINANCIAL SERVICES, INC		5,287.89
068046	11/16/22		Y106	CONSTELLATION NEW ENERGY, INC		143.57
068047	11/16/22		R020	HAWTHORNE BOARD OF EDUCATION		2,948.20
068048	11/16/22		0710	JOHNSON CONTROLS SECURITY SOLUTIONS		629.10
068049	11/16/22		7385	MACHADO LAW GROUP, LLC		6,816.00
068050	11/16/22		4336	OPTIMUM		89.90
068051	11/16/22		1245	PARAMOUNT EXTERMINATING		1,047.00
068052	11/16/22		0646	PERENNIAL SERVICES, LLC		3,496.00
068053	11/16/22		Q566	TEQLEASE, INC		8,376.87

Starting date 11/1/2022

Ending date 11/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
068054	11/16/22		Q524	UNITED BUSINESS SYSTEMS		3,549.57
068055	11/16/22		2580	SMALLWOOD LOCK SUPPLY, INC.		874.16
068056	11/16/22		1859	BENSI OF HASBROUCK HEIGHTS		120.95
068057	11/17/22		1701	ALPINE LEARNING GROUP, INC.		22,259.64
068058	11/17/22		0180	BERGEN COUNTY SPECIAL SERVICES		65,959.19
068059	11/17/22		1626	BERGEN COUNTY TECHNICAL SCHOOLS		109,680.35
068060	11/17/22		1872	BONNIE BRAE		118.33
068061	11/17/22		1505	DAVID GREGORY SCHOOL, INC.		8,107.13
068062	11/17/22		2994	DERON SCHOOL OF NJ, INC.		5,062.20
068063	11/17/22		1480	FORUM SCHOOL		15,804.00
068064	11/17/22		1501	PHOENIX CENTER, INC.		32,941.89
068065	11/17/22		1358	RIDGEFIELD BOARD OF EDUCATION		17,455.49
068066	11/17/22		1069	RINGWOOD BOARD OF EDUCATION		51,337.80
068067	11/17/22		0267	SAGE EDUCATIONAL ENTERPRISES		13,779.72
068068	11/17/22		2322	SOUTH BERGEN JOINTURE COMM.		155,540.52
068069	11/17/22		E214	THE CRAIG SCHOOL		11,128.00
068070	11/17/22		0944	THE FELICIAN SCHOOL FOR EXCEP CHILDREN		12,270.60
068071	11/17/22		C096	TRI-COUNTY BEHAVIORAL CARE, LLC		10,800.00
068072	11/17/22		M704	WINDSOR BERGEN ACADEMY INC		12,327.20
068073	11/18/22		2388	4 DIAMOND TRANSPORTATION LLC		16,855.00
068074	11/18/22		D627	AFANDOR, ALEJANDRA		96.00
068075	V 11/18/22	11/18/22	0075	AMERICAN PAPER & SUPPLY COMPANY		
068076	11/18/22		G750	AURIGEMMA, MEGAN		144.00
068077	11/18/22		1627	BAYADA HOME HEALTH CARE, INC.		420.00
068078	V 11/18/22	12/30/22	4374	BECKER'S SCHOOL SUPPLIES		16.74
068079	11/18/22		W034	BILINGUAL DICTIONARIES		52.50
068080	11/18/22		7703	BRAIN POP LLC		6,678.50
068081	11/18/22		Y121	BRESCIA, AVA		96.00
068082	11/18/22		D297	CALABRESE, MICHAEL		144.00
068083	11/18/22		4396	CAROLINA BIOLOGICAL SUPPLY CO.		6,101.75
068084	11/18/22		0286	CASCADE SCHOOL SUPPLIES		201.72
068085	11/18/22		1487	CCL THERAPY, LLC		11,328.75
068086	11/18/22		2878	COLONIAL SPRINKLER & LIGHTING		385.00
068087	11/18/22		J295	CONQUER MATHEMATICS, LLC		850.00
068088	11/18/22		S842	DEREK B. BERBERIAN		600.00
068089	11/18/22		X897	DINNOCENZI, SOPHIE		144.00
068090	11/18/22		0434	EAI EDUCATION		20.06
068091	11/18/22		0515	FEDERAL EXPRESS CORP.		168.93
068092	11/18/22		2255	FUN FIT THERAPY LLC		3,325.00

Starting date 11/1/2022

Ending date 11/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
068093	11/18/22		1013	GLOBAL INDUSTRIAL		431.49
068094	11/18/22		0716	HOME DEPOT		1,784.47
068095	V 11/18/22	11/18/22	6398	HOUGHTON MIFFLIN HARCOURT/HS-MS		
068096	11/18/22		8176	HUDSON TIRE EXCHANGE		1,101.95
068097	11/18/22		4137	K & J ACCESSORIES, INC		26,558.00
068098	11/18/22		B779	KASPER, SHANE		96.00
068099	11/18/22		5053	KURTZ BROS.		57.15
068100	11/18/22		0851	LAKESHORE LEARNING MATERIALS		26.99
068101	11/18/22		2402	LUTERZO; MICHAEL		80.00
068102	11/18/22		3020	MASCHIO'S FOOD SERVICE, INC.		71,016.03
068103	11/18/22		1584	NAPA AUTO PARTS		27.60
068104	11/18/22		1003	NASCO		47.60
068105	11/18/22		1004	NASSOR ELECTRIC SUPPLY CO., INC.		845.02
068106	11/18/22		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC		1,200.00
068107	11/18/22		K598	NJIC		600.00
068108	11/18/22		2338	NJIDA		350.00
068109	11/18/22		P670	NJSCHOOLJOBS		550.00
068110	11/18/22		4019	NJSEAA		250.00
068111	11/18/22		3181	NORTH JERSEY COFFEE, PAPER, AND BEVERAGI		765.90
068112	11/18/22		4369	NORTH JERSEY MEDIA GROUP/ADVERTISEMENT		128.70
068113	11/18/22		0608	O.DIBELLA MUSIC, INC		350.00
068114	11/18/22		1481	OLIVO,JOSEPH		149.99
068115	11/18/22		3242	PAPER CLIPS, INC.		37.56
068116	11/18/22		0276	PARCO SCIENTIFIC		1,304.00
068117	11/18/22		1568	PHONAK LLC		196.99
068118	11/18/22		A393	PLATON, ALEXANDRU		192.00
068119	11/18/22		H259	PRESENTATION SYSTEM		2,295.00
068120	11/18/22		U293	PROGRESSIVE THERAPY OF NJ		2,294.40
068121	11/18/22		5102	REALLY GOOD STUFF, LLC		24.73
068122	11/18/22		W950	REGIONAL CHAMBER OF COMMERCE		100.00
068123	11/18/22		J024	ROCKALINGUA, INC		299.00
068124	11/18/22		W630	SAVVAS LEARNING COMPANY, LLC		7,193.56
068125	V 11/18/22	11/18/22		00.0 \$ Multi Stub Void	#068126 Stub	
068126	11/18/22		1579	SCHOOL SPECIALTY, INC.		5,643.67
068127	11/18/22		1579	SCHOOL SPECIALTY, LLC		9.40
068128	11/18/22		N422	SHAHID, MUHAMMAD USMAN		240.00
068129	11/18/22		2322	SOUTH BERGEN JOINTURE COMM.		3,161.24
068130	11/18/22		K092	SPEEDY LUBEOF MAYWOOD, INC		151.91
068131	11/18/22		X743	SPOTIFY USA , INC		249.00

Starting date 11/1/2022 Ending date 11/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
068132	11/18/22		2070	STANS SPORTS CENTER		7,880.30
068133	V 11/18/22	11/18/22		00.0 \$ Multi Stub Void	#068134 Stub	
068134	11/18/22		K581	STAPLES, INC / ED DATA		3,736.10
068135	11/18/22		4397	TEACHER'S DISCOVERY dba AMERICAN EAGLE		70.01
068136	11/18/22		V699	THE CHILDRENS HEALTH MARKET		3,786.75
068137	11/18/22		W488	THERAPY ASSOCIATES ABA SERVICES LLC		14,690.00
068138	11/18/22		0027	TODAYS CLASSROOM		1,288.98
068139	11/18/22		1961	TRAP-ZAP ENVIRONMENTAL SYSTEMS, INC		569.31
068140	V 11/18/22	11/18/22		00.0 \$ Multi Stub Void	#068141 Stub	
068141	V 11/18/22	11/21/22	H853	UNITED SUPPLY CORP		
068142	11/18/22		0599	W.W. GRAINGER INC.		147.18
068143	11/18/22		0209	WARD'S NATURAL SCIENTIFIC		311.94
068144	11/18/22		2060	EMERSON PFA		125.00
068145	11/18/22		0626	MEDCO SUPPLY COMPANY		100.44
068146	11/18/22		1011	METCO SUPPLY INC.		100.80
068147	11/18/22		6398	HOUGHTON MIFFLIN HARCOURT/HS-MS		48,344.67
068148	11/21/22		0075	AMERICAN PAPER & SUPPLY COMPANY		7,699.99
068149	11/21/22		H853	UNITED SUPPLY CORP		1,423.57
068150	11/22/22		K581	STAPLES, INC / ED DATA		256.58
068151	11/23/22		3021	A.T. &T		258.09
068152	11/23/22		C059	ARCHITECTURAL WINDOW MANUFACTURING CO		10,341.00
068153	11/23/22		1427	COSKEYS ELECTRONIC SYSTEMS INC.		1,271.22
068154	11/23/22		C131	IN-LINE AIR CONDITIONING CO, INC		17,105.21
068155	11/23/22		Q684	KENCOR, INC.		1,530.82
068156	11/23/22		1958	MAGIC TOUCH CONSTRUCTION CO., INC		7,281.71
068157	11/23/22		1016	METRO FIRE & SAFETY CO.		280.00
068158	11/23/22		B064	NORTHEASTERN INTERIOR SERVICES LLC		10,264.50
068159	11/23/22		8838	ON-SITE FLEET SERVICE		1,405.70
068160	11/23/22		2328	PSE & GCO		16,068.26
068161	11/23/22		5556	R&J CONTROL, INC.		265.00
068162	11/23/22		M504	SAL ELECTRIC CO., INC		5,901.56
068163	11/23/22		0800	SHAW'S COMPLETE SECURITY		170.00
068164	11/23/22		0639	VEOLIA WATER OF NEW JERSEY		3,955.50
068165	11/23/22		4230	WEATHER PROOFING TECH., INC.		1,751.82
068166	11/28/22		U814	HUDL		549.00
068167	11/30/22		U307	BERGEN COUNTY CURRICULUM CONSORTIUM		210.00
111422	H 11/14/22		1159	STATE OF NJ HEALTH BENEFITS	NOV HEALTH BENEFITS	388,729.35
113022	11/30/22		PAY	HASBROUCK HEIGHTS PAYROLL		2,060,900.81
113222	H 11/30/22		7269	HASBROUCK HEIGHTS PR AGENCY	NOV TPAF FICA	112,140.38

Starting date 11/1/2022 Ending date 11/30/2022


Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
113322	H 11/30/22		7269	HASBROUCK HEIGHTS PR AGENCY	NOV FICA	36,437.67
113522	H 11/30/22		0271	PRUDENTIAL RETIREMENT(DCRP)	NOV DCRP	4,482.04

Fund Totals

10	General Funds	\$112,140.38
11	GENERAL FUND	\$3,329,553.31
12	Capital Outlay	\$26,558.00
20	Special Revenue Fund	\$208,741.82
60	Enterprise Fund	\$103,595.71
95	STUDENT ACTIVITY	\$11,358.10
Total for all checks listed		\$3,791,947.32

Prepared and submitted by:


Board Secretary


Date

Report of the Secretary to the Board of Education
Hasbrouck Heights Board of Ed.

Attachment E

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Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 General Funds

Assets and Resources

Assets:			
101	Cash in bank		\$7,943,313.48
102-106	Cash Equivalents		\$2,200.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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		\$18,911,523.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,564,210.52	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$2,564,210.52
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$35,712,851.00	
302	Less Revenues	(\$35,565,488.90)	\$147,362.10
Total assets and resources			<u>\$29,568,609.10</u>

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 General Funds

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$13,155.87)
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		(\$13,155.87)

**Report of the Secretary to the Board of Education
Hasbrouck Heights Board of Ed.**

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Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 General Funds

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$25,673,427.18

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$3,386,903.01	
604	Add: Increase in Capital Reserve	\$3,000.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	(\$1,900,000.00)	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$1,489,903.01
762	Reserve for Adult Education		\$974,201.54
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$200,000.00	
606	Add: Increase in Maintenance Reserve	\$500.00	
310	Less: Bud. w/d from Maintenance Reserve	(\$300,000.00)	(\$99,500.00)
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$38,810,961.06	
602	Less: Expenditures	(\$12,041,565.90)	
	Less: Encumbrances	(\$24,974,817.12)	(\$37,016,383.02)
	Total appropriated		\$29,832,609.77
	Unappropriated:		
770	Fund balance, July 1		\$650,765.26
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$901,610.06)
	Total fund balance		\$29,581,764.97
	Total liabilities and fund equity		<u>\$29,568,609.10</u>

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$38,810,961.06	\$37,016,383.02	\$1,794,578.04
Revenues	(\$35,712,851.00)	(\$35,565,488.90)	(\$147,362.10)
Subtotal	\$3,098,110.06	\$1,450,894.12	\$1,647,215.94
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$3,000.00	(\$3,386,903.01)	\$3,389,903.01
Less - Withdrawal from reserve	(\$1,900,000.00)	(\$1,900,000.00)	\$0.00
Subtotal	\$1,201,110.06	(\$3,836,008.89)	\$5,037,118.95
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$1,201,110.06	(\$3,836,008.89)	\$5,037,118.95
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$200,000.00)	\$200,500.00
Less - Withdrawal from reserve	(\$300,000.00)	(\$300,000.00)	\$0.00
Subtotal	\$901,610.06	(\$4,336,008.89)	\$5,237,618.95
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	\$901,610.06	(\$4,336,008.89)	\$5,237,618.95
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$901,610.06	(\$4,336,008.89)	\$5,237,618.95
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$901,610.06	(\$4,336,008.89)	\$5,237,618.95
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$901,610.06	(\$4,336,008.89)	\$5,237,618.95
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$901,610.06	(\$4,336,008.89)	\$5,237,618.95
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$901,610.06	(\$4,336,008.89)	\$5,237,618.95

Prepared and submitted by :


Board Secretary

Date

1/23/23

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 General Funds

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	32,181,665	0	32,181,665	32,219,352		(37,687)
00520	SUBTOTAL – Revenues from State Sources	3,504,607	0	3,504,607	3,339,723	Under	164,884
00570	SUBTOTAL – Revenues from Federal Sources	29,079	0	29,079	6,413	Under	22,666
72180	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total		35,715,851	0	35,715,851	35,565,489		150,362
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,519,647	218,394	10,738,041	3,591,144	7,018,005	128,892
10300	Total Special Education - Instruction	3,578,202	(125,295)	3,452,907	929,663	2,513,734	9,510
11160	Total Basic Skills/Remedial – Instruct.	215,650	0	215,650	31,966	183,364	321
12160	Total Bilingual Education – Instruction	219,533	0	219,533	65,504	152,483	1,546
17100	Total School-Sponsored Co/Extra Curricul	277,460	0	277,460	55,827	217,609	4,024
17600	Total School-Sponsored Athletics – Instr	574,170	2,283	576,453	209,885	269,097	97,471
20620	Total Summer School	83,500	(16,320)	67,180	60,966	0	6,214
29180	Total Undistributed Expenditures - Instr	3,507,737	(364,606)	3,143,131	734,416	1,805,285	603,430
29680	Total Undistributed Expenditures – Atten	135,755	0	135,755	56,039	79,716	0
30620	Total Undistributed Expenditures – Healt	402,230	46	402,276	97,757	239,308	65,211
40580	Total Undistributed Expend – Speech, OT,	1,080,405	1,215	1,081,620	232,781	468,520	380,320
41080	Total Undist. Expend. – Other Supp. Serv	440,805	212,440	653,245	185,535	391,718	75,991
41660	Total Undist. Expend. – Guidance	755,988	0	755,988	242,414	512,740	834
42200	Total Undist. Expend. – Child Study Team	992,246	33	992,279	345,854	636,544	9,882
43200	Total Undist. Expend. – Improvement of I	264,723	0	264,723	61,835	199,288	3,600
43620	Total Undist. Expend. – Edu. Media Serv.	450,301	0	450,301	153,765	279,087	17,448
44180	Total Undist. Expend. – Instructional St	8,000	0	8,000	350	0	7,650
45300	Support Serv. - General Admin	614,705	7,975	622,680	253,108	349,962	19,610
46160	Support Serv. - School Admin	1,349,669	200	1,349,869	551,123	763,420	35,325
47200	Total Undist. Expend. – Central Services	470,698	298	470,996	185,795	268,708	16,492
47620	Total Undist. Expend. – Admin. Info. Tec	211,538	(13,469)	198,069	110,639	79,598	7,833
51120	Total Undist. Expend. – Oper. & Maint. O	3,223,937	317,529	3,541,466	1,449,805	1,985,848	105,813
52480	Total Undist. Expend. – Student Transpor	1,120,892	72,166	1,193,058	330,161	797,242	65,655
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,331,418	(23,914)	5,307,504	2,039,796	3,163,839	103,869
75880	TOTAL EQUIPMENT	20,467	359,781	380,248	65,436	294,345	20,467
76260	Total Facilities Acquisition and Constr	2,262,675	49,855	2,312,530	0	2,305,358	7,172
Total		38,112,351	698,610	38,810,961	12,041,566	24,974,817	1,794,578

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 General Funds

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		31,998,304	0	31,998,304	31,998,304		0
00190	10-1300	Total Tuition		0	0	0	13,750		(13,750)
00300	10-1__	Unrestricted Miscellaneous Revenues		180,361	0	180,361	207,298		(26,937)
00340	10-1__	Interest Earned on Capital Reserve Funds		3,000	0	3,000	0	Under	3,000
00420	10-3121	Categorical Transportation Aid		143,130	0	143,130	143,130		0
00430	10-3131	Extraordinary Aid		164,884	0	164,884	0	Under	164,884
00440	10-3132	Categorical Special Education Aid		1,572,195	0	1,572,195	1,572,195		0
00460	10-3176	Equalization Aid		1,438,890	0	1,438,890	1,438,890		0
00470	10-3177	Categorical Security Aid		185,508	0	185,508	185,508		0
00540	10-4200	Medicaid Reimbursement		29,079	0	29,079	6,413	Under	22,666
72180	10-606- -	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
Total				35,715,851	0	35,715,851	35,565,489		150,362

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		0	73,255	73,255	21,977	51,279	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		493,690	0	493,690	148,977	344,713	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		3,299,027	0	3,299,027	979,312	2,319,715	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		2,379,054	0	2,379,054	699,168	1,679,886	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		3,257,080	0	3,257,080	1,019,855	2,237,225	0
03000	11-190-1__-106	Other Salaries for Instruction		0	52,040	52,040	15,612	36,428	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		148,300	(38,574)	109,726	55,758	11,717	42,251
03040	11-190-1__-340	Purchased Technical Services		279,800	(14,046)	265,754	115,961	110,030	39,763
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		366,176	12,013	378,189	323,920	46,572	7,697
03080	11-190-1__-610	General Supplies		231,520	161,211	392,731	190,001	177,990	24,741
03100	11-190-1__-640	Textbooks		49,000	(27,076)	21,924	10,751	0	11,173
03120	11-190-1__-8__	Other Objects		16,000	(429)	15,571	9,853	2,450	3,268
04500	11-204-100-101	Salaries of Teachers		140,520	0	140,520	42,156	98,364	0
04520	11-204-100-106	Other Salaries for Instruction		103,080	0	103,080	30,624	72,456	0
04600	11-204-100-610	General Supplies		1,000	0	1,000	233	47	719
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
07000	11-213-100-101	Salaries of Teachers		2,450,602	0	2,450,602	636,511	1,814,091	0
07020	11-213-100-106	Other Salaries for Instruction		539,920	0	539,920	161,240	378,680	0
07100	11-213-100-610	General Supplies		8,000	0	8,000	564	440	6,996
08500	11-216-100-101	Salaries of Teachers		173,500	(73,255)	100,245	30,074	70,172	0
08520	11-216-100-106	Other Salaries for Instruction		104,080	(52,040)	52,040	15,462	36,578	0
08600	11-216-100-6__	General Supplies		2,000	0	2,000	552	152	1,295
09260	11-219-100-101	Salaries of Teachers		55,000	0	55,000	12,247	42,753	0
11000	11-230-100-101	Salaries of Teachers		215,150	0	215,150	31,868	183,283	0
11100	11-230-100-610	General Supplies		500	0	500	98	81	321
12000	11-240-100-101	Salaries of Teachers		217,833	0	217,833	65,350	152,483	0
12100	11-240-100-610	General Supplies		1,500	0	1,500	154	0	1,346
12120	11-240-100-640	Textbooks		200	0	200	0	0	200

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17000	11-401-100-1__	Salaries	252,460	0	252,460	37,091	215,369	0
17040	11-401-100-6__	Supplies and Materials	16,000	1,197	17,197	14,453	2,175	569
17060	11-401-100-8__	Other Objects	9,000	(1,197)	7,803	4,283	65	3,455
17500	11-402-100-1__	Salaries	377,170	0	377,170	150,822	226,348	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	55,000	0	55,000	29,347	3,651	22,002
17540	11-402-100-6__	Supplies and Materials	105,000	2,283	107,283	23,461	36,618	47,204
17560	11-402-100-8__	Other Objects	37,000	0	37,000	6,255	2,480	28,265
20000	11-422-100-101	Salaries of Teachers	40,000	(14,822)	25,178	23,749	0	1,429
20020	11-422-100-106	Other Salaries of Instruction	18,000	5,070	23,070	23,070	0	0
20080	11-422-100-3__	Purchased Professional & Technical Servi	25,000	(6,568)	18,432	14,010	0	4,422
20120	11-422-100-610	General Supplies	500	0	500	138	0	362
29000	11-000-100-561	Tuition to Other LEAs within the State -	15,183	0	15,183	2,948	11,793	442
29020	11-000-100-562	Tuition to Other LEAs within the State -	714,150	(189,205)	524,945	140,830	81,213	302,902
29040	11-000-100-563	Tuition to County Voc. School District-R	633,618	54,459	688,077	137,615	550,462	0
29060	11-000-100-564	Tuition to County Voc. School District-S	444,141	(54,459)	389,682	70,200	280,800	38,682
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	481,147	(16,200)	464,947	30,468	405,846	28,633
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,111,334	(159,201)	952,133	352,355	475,172	124,607
29160	11-000-100-569	Tuition – Other	108,164	0	108,164	0	0	108,164
29500	11-000-211-1__	Salaries	135,755	0	135,755	56,039	79,716	0
30500	11-000-213-1__	Salaries	327,730	0	327,730	95,373	232,357	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	60,000	0	60,000	780	5,000	54,220
30580	11-000-213-6__	Supplies and Materials	11,000	0	11,000	1,558	1,951	7,491
30600	11-000-213-8__	Other Objects	3,500	46	3,546	46	0	3,500
40500	11-000-216-1__	Salaries	225,705	0	225,705	67,712	157,994	0
40520	11-000-216-320	Purchased Professional – Educational Ser	847,700	1,215	848,915	164,704	310,526	373,685
40540	11-000-216-6__	Supplies and Materials	6,000	0	6,000	365	0	5,635
40560	11-000-216-8__	Other Objects	1,000	0	1,000	0	0	1,000
41000	11-000-217-1__	Salaries	440,805	0	440,805	132,762	308,043	0
41020	11-000-217-320	Purchased Professional – Educational Ser	0	212,440	212,440	52,773	83,675	75,991
41500	11-000-218-104	Salaries of Other Professional Staff	753,238	0	753,238	241,448	511,790	0
41580	11-000-218-390	Other Purchased Professional & Technical	500	(250)	250	0	0	250
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	250	(250)	0	0	0	0
41620	11-000-218-6__	Supplies and Materials	750	(295)	455	76	0	379
41640	11-000-218-8__	Other Objects	1,250	795	2,045	890	950	205
42000	11-000-219-104	Salaries of Other Professional Staff	861,310	0	861,310	294,864	566,446	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	117,936	0	117,936	49,140	68,796	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	4,000	0	4,000	0	0	4,000
42160	11-000-219-6__	Supplies and Materials	7,000	33	7,033	0	1,163	5,870
42180	11-000-219-8__	Other Objects	2,000	0	2,000	1,850	138	12
43020	11-000-221-104	Salaries of Other Professional Staff	259,223	0	259,223	59,935	199,288	0
43160	11-000-221-6__	Supplies and Materials	3,000	0	3,000	0	0	3,000

Starting date 7/1/2022 Ending date 11/30/2022 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	1,900	0	600
43500	11-000-222-1__	Salaries		430,601	0	430,601	151,965	278,636	0
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		13,000	(500)	12,500	1,670	94	10,735
43600	11-000-222-8__	Other Objects		700	500	1,200	130	357	713
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		8,000	0	8,000	350	0	7,650
45000	11-000-230-1__	Salaries		308,886	0	308,886	128,702	180,184	0
45040	11-000-230-331	Legal Services		75,000	(10,000)	65,000	16,864	48,136	0
45060	11-000-230-332	Audit Fees		38,588	0	38,588	0	38,588	0
45100	11-000-230-339	Other Purchased Professional Services		0	17,975	17,975	6,196	11,779	0
45120	11-000-230-340	Purchased Technical Services		15,050	0	15,050	0	11,550	3,500
45140	11-000-230-530	Communications/Telephone		74,325	0	74,325	16,495	56,765	1,064
45160	11-000-230-585	BOE Other Purchased Services		2,500	0	2,500	967	0	1,533
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		61,888	0	61,888	55,289	32	6,567
45200	11-000-230-610	General Supplies		7,000	0	7,000	950	2,929	3,121
45260	11-000-230-890	Miscellaneous Expenditures		16,073	0	16,073	12,982	0	3,091
45280	11-000-230-895	BOE Membership Dues and Fees		15,395	0	15,395	14,662	0	733
46000	11-000-240-103	Salaries of Principals/Assistant Princip		879,866	0	879,866	366,611	513,255	0
46020	11-000-240-104	Salaries of Other Professional Staff		146,936	0	146,936	61,223	85,713	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		266,867	0	266,867	105,750	161,117	0
46120	11-000-240-6__	Supplies and Materials		40,000	200	40,200	11,701	3,335	25,163
46140	11-000-240-8__	Other Objects		16,000	0	16,000	5,838	0	10,162
47000	11-000-251-1__	Salaries		440,698	0	440,698	181,989	258,709	0
47040	11-000-251-340	Purchased Technical Services		16,500	0	16,500	1,180	9,840	5,480
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		500	0	500	0	0	500
47100	11-000-251-6__	Supplies and Materials		10,000	298	10,298	606	160	9,532
47180	11-000-251-890	Other Objects		3,000	0	3,000	2,020	0	980
47500	11-000-252-1__	Salaries		107,038	0	107,038	44,599	62,439	0
47540	11-000-252-340	Purchased Technical Services		4,000	(4,000)	0	0	0	0
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		50,000	12,387	62,387	62,386	0	1
47580	11-000-252-6__	Supplies and Materials		50,000	(21,856)	28,144	3,654	17,159	7,332
47600	11-000-252-8__	Other Objects		500	0	500	0	0	500
48500	11-000-261-1__	Salaries		126,531	0	126,531	52,738	73,793	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		510,000	156,206	666,206	316,684	328,747	20,775
48540	11-000-261-610	General Supplies		15,000	(8,500)	6,500	286	4,714	1,500
48560	11-000-261-8__	Other Objects		500	0	500	0	0	500
49000	11-000-262-1__	Salaries		968,628	0	968,628	394,999	573,629	0
49020	11-000-262-107	Salaries of Non-Instructional Aides		170,230	0	170,230	22,409	144,981	2,840
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		150,000	76,890	226,890	121,030	93,782	12,078
49120	11-000-262-490	Other Purchased Property Services		55,000	0	55,000	19,368	35,632	0
49140	11-000-262-520	Insurance		206,910	28,356	235,266	128,921	106,345	0

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49160	11-000-262-590	Miscellaneous Purchased Services	7,000	7,000	14,000	1,165	9,735	3,100
49180	11-000-262-610	General Supplies	175,000	7,367	182,367	116,421	64,284	1,662
49200	11-000-262-621	Energy (Natural Gas)	125,000	(3,442)	121,558	3,311	116,689	1,558
49220	11-000-262-622	Energy (Electricity)	240,000	0	240,000	79,649	160,351	0
49280	11-000-262-8__	Other Objects	16,000	0	16,000	6,080	7,126	2,793
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	90,000	46,343	136,343	48,724	29,194	58,425
50060	11-000-263-610	General Supplies	1,000	0	1,000	0	945	55
50080	11-000-263-8__	Other Objects	250	0	250	0	0	250
51000	11-000-266-1__	Salaries	92,444	0	92,444	27,733	64,711	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	200,000	0	200,000	62,895	137,105	0
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	73,194	1,000	74,194	42,688	31,330	176
51060	11-000-266-610	General Supplies	1,000	6,109	7,109	4,467	2,554	88
51080	11-000-266-8__	Other Objects	250	200	450	238	200	12
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	40,000	0	40,000	14,230	25,770	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	5,000	0	5,000	0	5,000	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	15,000	0	15,000	3,488	6,732	4,780
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	11,000	1,264	12,264	0	12,264	0
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	60,000	16,200	76,200	29,135	47,065	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	18,863	165,330	184,193	42,641	141,552	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	960,029	(110,628)	849,401	240,542	548,859	60,000
52440	11-000-270-615	Transportation Supplies	10,000	0	10,000	0	10,000	0
52460	11-000-270-8__	Other objects	1,000	0	1,000	126	0	874
71020	11-000-291-220	Social Security Contributions	365,000	0	365,000	133,050	231,950	0
71060	11-000-291-241	Other Retirement Contributions - PERS	424,436	0	424,436	13,716	410,720	0
71140	11-000-291-250	Unemployment Compensation	30,000	(28,114)	1,886	0	0	1,886
71160	11-000-291-260	Workmen's Compensation	145,000	(1,712)	143,288	140,462	0	2,826
71180	11-000-291-270	Health Benefits	4,283,249	0	4,283,249	1,665,073	2,519,252	98,925
71200	11-000-291-280	Tuition Reimbursement	40,000	(13,788)	26,212	24,802	1,410	0
71220	11-000-291-290	Other Employee Benefits	43,733	19,700	63,433	62,694	508	232
73080	12-140-100-73__	Grades 9-12	0	147,689	147,689	0	147,689	0
75080	12-4__-100-73__	School-Sponsored and Other Instructional	0	11,910	11,910	9,361	2,549	0
75680	12-000-252-73__	Undistributed Expenditures – Admin. Info	0	157,852	157,852	13,745	144,107	0
75720	12-000-262-73__	Undist. Expend. – Custodial Services	0	42,330	42,330	42,330	0	0
75800	12-000-270-733	School Buses - Regular	20,467	0	20,467	0	0	20,467
76080	12-000-400-450	Construction Services	2,255,817	49,855	2,305,672	0	2,305,358	314
76200	12-000-400-800	Other Objects	6,858	0	6,858	0	0	6,858
Total			38,112,351	698,610	38,810,961	12,041,566	24,974,817	1,794,578

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$222,488.76)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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	\$16,160.29	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$16,160.29

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$3,085,972.67	
302	Less Revenues	(\$157,873.00)	\$2,928,099.67

Total assets and resources

\$2,721,771.20

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$222,488.76)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$70,015.95
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	(\$4,387.88)
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$35,438.43
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$16,393.31
Total liabilities		\$117,459.81

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$740,700.17

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$3,085,972.67	
602	Less: Expenditures (\$481,661.28)		
	Less: Encumbrances (\$801,080.17)	(\$1,282,741.45)	\$1,803,231.22
	Total appropriated		\$2,543,931.39
	Unappropriated:		
770	Fund balance, July 1		\$60,380.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$2,604,311.39
	Total liabilities and fund equity		\$2,721,771.20

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,085,972.67	\$1,282,741.45	\$1,803,231.22
Revenues	(\$3,085,972.67)	(\$157,873.00)	(\$2,928,099.67)
Subtotal	<u>\$0.00</u>	<u>\$1,124,868.45</u>	<u>(\$1,124,868.45)</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>\$1,124,868.45</u>	<u>(\$1,124,868.45)</u>
Change in Sale/Leaseback 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>\$1,124,868.45</u>	<u>(\$1,124,868.45)</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>\$1,124,868.45</u>	<u>(\$1,124,868.45)</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>\$1,124,868.45</u>	<u>(\$1,124,868.45)</u>
Change in Tuition 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>\$1,124,868.45</u>	<u>(\$1,124,868.45)</u>
Change in Bus Advertising 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>\$1,124,868.45</u>	<u>(\$1,124,868.45)</u>
Change in Federal Impact Aid (General):			
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>\$1,124,868.45</u>	<u>(\$1,124,868.45)</u>
Change in Federal Impact Aid (Capital):			
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>\$1,124,868.45</u>	<u>(\$1,124,868.45)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,124,868.45</u>	<u>(\$1,124,868.45)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	120,000	1,450	121,450	0	Under	121,450
00770	Total Revenues from State Sources	335,000	33,836	368,836	157,873	Under	210,963
00830	Total Revenues from Federal Sources	2,237,375	358,312	2,595,687	0	Under	2,595,687
Total		2,692,375	393,598	3,085,973	157,873		2,928,100
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		54,000	10,869	64,869	19,430	30,623	14,816
84200	Student Activity Fund	120,000	0	120,000	0	0	120,000
88000	Nonpublic Textbooks	17,000	2,338	19,338	19,325	0	13
88020	Nonpublic Auxiliary Services	103,500	(1,648)	101,852	17,098	0	84,754
88040	Nonpublic Handicapped Services	98,500	(9,481)	89,019	8,351	0	80,668
88060	Nonpublic Nursing Services	32,000	1,152	33,152	9,845	22,971	336
88080	Nonpublic Technology Initiative	12,000	306	12,306	0	0	12,306
88136	SDA Emergent Needs & Capital Maint.	0	34,489	34,489	32,235	0	2,254
88140	Other	18,000	(1,000)	17,000	2,227	14,773	0
88740	Total Federal Projects	2,237,375	356,573	2,593,948	373,152	732,713	1,488,083
Total		2,692,375	393,598	3,085,973	481,661	801,080	1,803,231

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue		120,000	0	120,000	0	Under	120,000
00740	20-1	Other Revenue from Local Sources		0	1,450	1,450	0	Under	1,450
00761	20-3257	SDA Emergent Needs & Capital Maint.		0	34,489	34,489	0	Under	34,489
00765	20-32	Other Restricted Entitlements		335,000	(653)	334,347	157,873	Under	176,474
00775	20-441[1-6]	Title I		88,500	77,616	166,116	0	Under	166,116
00780	20-445[1-5]	Title II		37,500	(2,877)	34,623	0	Under	34,623
00785	20-449[1-4]	Title III		24,500	16,045	40,545	0	Under	40,545
00790	20-447[1-4]	Title IV		14,500	(4,500)	10,000	0	Under	10,000
00804	20-4419	ARP - IDEA Basic		98,105	0	98,105	0	Under	98,105
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		425,000	143,323	568,323	0	Under	568,323
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		146,263	0	146,263	0	Under	146,263
00807	20-4542	ARP ESSER Evidence Based Summer Enrich		40,000	0	40,000	0	Under	40,000
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day		40,000	0	40,000	0	Under	40,000
00809	20-4544	ARP ESSER NJTSS Mental Health Support		45,000	0	45,000	0	Under	45,000
00814	20-4540	ARP - ESSER		1,082,061	0	1,082,061	0	Under	1,082,061
00823	20-4534	CRRSA Act - ESSER II		91,290	99,494	190,784	0	Under	190,784
00824	20-4535	CRRSA Act - Learning Acceleration Grant		30,898	(11,612)	19,286	0	Under	19,286
00825	20-4	Other		28,758	40,824	69,582	0	Under	69,582
00826	20-4536	CRRSA Act - Mental Health Grant		45,000	0	45,000	0	Under	45,000
Total				2,692,375	393,598	3,085,973	157,873		2,928,100

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				54,000	10,869	64,869	19,430	30,623	14,816
84200	20-475-_-_-	Student Activity Fund		120,000	0	120,000	0	0	120,000
88000	20-501-_-_-	Nonpublic Textbooks		17,000	2,338	19,338	19,325	0	13
88020	20-50[-2-5-_-]	Nonpublic Auxiliary Services		103,500	(1,648)	101,852	17,098	0	84,754
88040	20-50[-6-8-_-]	Nonpublic Handicapped Services		98,500	(9,481)	89,019	8,351	0	80,668
88060	20-509-_-_-	Nonpublic Nursing Services		32,000	1,152	33,152	9,845	22,971	336
88080	20-510-_-_-	Nonpublic Technology Initiative		12,000	306	12,306	0	0	12,306
88136	20-492-_-_-	SDA Emergent Needs & Capital Maint.		0	34,489	34,489	32,235	0	2,254
88140	20-_-_-_-	Other		18,000	(1,000)	17,000	2,227	14,773	0
88500	20-_-_-_-	Title I		88,500	97,805	186,305	39,258	94,880	52,167
88520	20-_-_-_-	Title II		37,500	(2,929)	34,571	0	0	34,571
88540	20-_-_-_-	Title III		24,500	(5,831)	18,669	0	3,768	14,901
88560	20-_-_-_-	Title IV		14,500	(5,500)	9,000	3,300	0	5,700
88620	20-_-_-_-	I.D.E.A. Part B (Handicapped)		425,000	143,323	568,323	101,792	349,386	117,145
88641	20-223-_-_-	ARP-IDEA Basic Grant Program		90,394	0	90,394	8,994	16,319	65,081
88642	20-224-_-_-	ARP-IDEA Preschool Grant Program		7,711	0	7,711	0	0	7,711
88678	20-477-_-_-	CARES Act Education Stabilization Fund		26,400	(26,400)	0	0	0	0
88700	20-_-_-_-	Other		2,358	68,224	70,582	69,378	830	374
88709	20-483-_-_-	CRRSA Act - ESSER II Grant Program		91,290	99,494	190,784	84,400	68,910	37,474
88710	20-484-_-_-	CRRSA Act - Learning Acceleration Grant		30,898	(11,612)	19,286	0	0	19,286

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 Special Revenue Fund

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88711	20-485-___-___	CRRSA Act - Mental Health Grant		45,000	0	45,000	4,500	39,500	1,000
88713	20-487-___-___	ARP-ESSER Grant Program		1,082,061	0	1,082,061	36,416	99,234	946,411
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt		146,263	0	146,263	0	0	146,263
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich		40,000	0	40,000	25,114	14,886	0
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day		40,000	0	40,000	0	0	40,000
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support		45,000	0	45,000	0	45,000	0
Total				2,692,375	393,598	3,085,973	481,661	801,080	1,803,231

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:			
101	Cash in bank		\$755,577.07
102-106	Cash Equivalents		\$860,000.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$55.82)	(\$55.82)

Total assets and resources

\$1,615,521.25

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Report of the Secretary to the Board of Education
Hasbrouck Heights Board of Ed.

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Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$3,124,950.88

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$1,562,475.44	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$1,562,475.44)	(\$1,562,475.44)
	Total appropriated		\$3,124,950.88

Unappropriated:

770	Fund balance, July 1	\$53,045.81
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,562,475.44)

Total fund balance **\$1,615,521.25**

Total liabilities and fund equity \$1,615,521.25

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 Capital Projects Fund

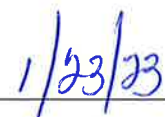
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,562,475.44	\$1,562,475.44	\$0.00
Revenues	\$0.00	(\$55.82)	\$55.82
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,419.62</u>	<u>\$55.82</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>\$1,562,475.44</u>	<u>\$1,562,419.62</u>	<u>\$55.82</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,419.62</u>	<u>\$55.82</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>\$1,562,475.44</u>	<u>\$1,562,419.62</u>	<u>\$55.82</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>\$1,562,475.44</u>	<u>\$1,562,419.62</u>	<u>\$55.82</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,419.62</u>	<u>\$55.82</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,419.62</u>	<u>\$55.82</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,419.62</u>	<u>\$55.82</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,419.62</u>	<u>\$55.82</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,562,475.44</u>	<u>\$1,562,419.62</u>	<u>\$55.82</u>

Prepared and submitted by :


Board Secretary

Date


1/23/23

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	56		(56)
Total		0	0	0	56		(56)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	1,562,475	1,562,475	0	1,562,475	0
Total		0	1,562,475	1,562,475	0	1,562,475	0

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 Capital Projects Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	56		(56)
Total	0	0	0	56		(56)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080 30-000-4__45_ Construction Services	0	1,562,475	1,562,475	0	1,562,475	0
Total	0	1,562,475	1,562,475	0	1,562,475	0

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		\$37,112.50
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$1,048,930.00	
302	Less Revenues	(\$1,037,750.00)	\$11,180.00

Total assets and resources

\$48,292.50

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 Debt Service Fund

Fund Balance:

Appropriated:				
753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1	\$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		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00		\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00		\$0.00
764	Maintenance Reserve Account - July 1	\$0.00		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00		\$0.00
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00		\$0.00
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00		\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$1,049,494.00		
602	Less: Expenditures	(\$1,000,637.50)		
	Less: Encumbrances	\$0.00	(\$1,000,637.50)	\$48,856.50
	Total appropriated			\$48,856.50
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$564.00)
	Total fund balance			\$48,292.50
	Total liabilities and fund equity			\$48,292.50

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,049,494.00	\$1,000,637.50	\$48,856.50
Revenues	(\$1,048,930.00)	(\$1,037,750.00)	(\$11,180.00)
Subtotal	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</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>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</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>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</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>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$564.00</u>	<u>(\$37,112.50)</u>	<u>\$37,676.50</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	808,775	0	808,775	808,775		0
0093A	Other	240,155	0	240,155	228,975	Under	11,180
Total		1,048,930	0	1,048,930	1,037,750		11,180
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,049,494	0	1,049,494	1,000,638	0	48,857
Total		1,049,494	0	1,049,494	1,000,638	0	48,857

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 Debt Service Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy	808,775	0	808,775	808,775		0
00890 40-3160 Debt Service Aid Type II	240,155	0	240,155	228,975	Under	11,180
Total	1,048,930	0	1,048,930	1,037,750		11,180

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600 40-701-510-834 Interest on Bonds	109,494	0	109,494	60,638	0	48,857
89620 40-701-510-910 Redemption of Principal	940,000	0	940,000	940,000	0	0
Total	1,049,494	0	1,049,494	1,000,638	0	48,857

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$815,940.92
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$8,239.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$1,035,216.18	
302	Less Revenues	(\$389,376.52)	\$645,839.66

Total assets and resources

\$1,470,019.58

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$120.89
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$78,383.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$78,503.89

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$626,560.65

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,035,216.18	
602	Less: Expenditures (\$300,610.07)		
	Less: Encumbrances (\$626,560.65)	(\$927,170.72)	\$108,045.46
	Total appropriated		\$734,606.11

Unappropriated:

770	Fund balance, July 1	\$656,909.58
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance

\$1,391,515.69

Total liabilities and fund equity

\$1,470,019.58

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 Enterprise Fund

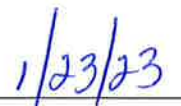
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,035,216.18	\$927,170.72	\$108,045.46
Revenues	(\$1,035,216.18)	(\$389,376.52)	(\$645,839.66)
Subtotal	<u>\$0.00</u>	<u>\$537,794.20</u>	<u>(\$537,794.20)</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>\$537,794.20</u>	<u>(\$537,794.20)</u>
Change in Sale/Leaseback 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>\$537,794.20</u>	<u>(\$537,794.20)</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>\$537,794.20</u>	<u>(\$537,794.20)</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>\$537,794.20</u>	<u>(\$537,794.20)</u>
Change in Tuition 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>\$537,794.20</u>	<u>(\$537,794.20)</u>
Change in Bus Advertising 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>\$537,794.20</u>	<u>(\$537,794.20)</u>
Change in Federal Impact Aid (General):			
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>\$537,794.20</u>	<u>(\$537,794.20)</u>
Change in Federal Impact Aid (Capital):			
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>\$537,794.20</u>	<u>(\$537,794.20)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$537,794.20</u>	<u>(\$537,794.20)</u>

Prepared and submitted by :


Board Secretary

Date



Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 Enterprise Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	1,035,216	1,035,216	389,377	Under	645,840
Total	0	1,035,216	1,035,216	389,377		645,840

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	1,035,216	1,035,216	300,610	626,561	108,045
Total	0	1,035,216	1,035,216	300,610	626,561	108,045

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	1,035,216	1,035,216	389,377	Under	645,840
Total		0	1,035,216	1,035,216	389,377		645,840
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	145,500	145,500	38,213	107,287	0
99999		0	889,716	889,716	262,397	519,274	108,045
Total		0	1,035,216	1,035,216	300,610	626,561	108,045

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

101	Cash in bank		\$169,355.75
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$176,845.99	
302	Less Revenues	(\$70,840.21)	\$106,005.78

Total assets and resources

\$275,361.53

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 95 STUDENT ACTIVITY

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$10.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$10.00

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 95 STUDENT ACTIVITY

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$5,528.78

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$176,955.99	
602	Less: Expenditures	(\$20,578.60)	
	Less: Encumbrances	(\$5,528.78)	(\$26,107.38)
	Total appropriated		\$156,377.39
Unappropriated:			
770	Fund balance, July 1		\$119,084.14
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$110.00)
	Total fund balance		\$275,351.53
	Total liabilities and fund equity		\$275,361.53

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 95 STUDENT ACTIVITY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$176,955.99	\$26,107.38	\$150,848.61
Revenues	(\$176,845.99)	(\$70,840.21)	(\$106,005.78)
Subtotal	<u>\$110.00</u>	<u>(\$44,732.83)</u>	<u>\$44,842.83</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>\$110.00</u>	<u>(\$44,732.83)</u>	<u>\$44,842.83</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$110.00</u>	<u>(\$44,732.83)</u>	<u>\$44,842.83</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>\$110.00</u>	<u>(\$44,732.83)</u>	<u>\$44,842.83</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>\$110.00</u>	<u>(\$44,732.83)</u>	<u>\$44,842.83</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$110.00</u>	<u>(\$44,732.83)</u>	<u>\$44,842.83</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$110.00</u>	<u>(\$44,732.83)</u>	<u>\$44,842.83</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$110.00</u>	<u>(\$44,732.83)</u>	<u>\$44,842.83</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$110.00</u>	<u>(\$44,732.83)</u>	<u>\$44,842.83</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$110.00</u>	<u>(\$44,732.83)</u>	<u>\$44,842.83</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 95 STUDENT ACTIVITY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		106,333	70,513	176,846	70,840	Under	106,006
Total		106,333	70,513	176,846	70,840		106,006
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		106,333	70,623	176,956	20,579	5,529	150,849
Total		106,333	70,623	176,956	20,579	5,529	150,849

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 95 STUDENT ACTIVITY

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	106,333	70,513	176,846	70,840	Under	106,006
Total	106,333	70,513	176,846	70,840		106,006

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	106,333	70,623	176,956	20,579	5,529	150,849
Total	106,333	70,623	176,956	20,579	5,529	150,849

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

November 30, 2022

	Cash Balance 11/1/2022	Cash Receipts November-22	Cash Disbursements November-22	Cash Balance November-22
General Fund - 10	5,655,568.15	5,909,002.53	(3,621,257.20)	7,943,313.48
Special Revenue Fund - 20	(41,284.94)	28,388.00	(209,591.82)	(222,488.76)
Capital Projects Fund - 30	755,561.10	15.97	0.00	755,577.07
Debt Service Fund - 40	37,112.50	0.00	0.00	37,112.50
Enterprise Fund - 60	791,150.57	128,452.96	(103,662.61)	815,940.92
Total	7,198,107.38	6,065,859.46	(3,934,511.63)	9,329,455.21
Payroll Account	346.69	1,227,713.11	(1,227,713.11)	346.69
Payroll Agency Account	4,241.08	987,084.18	(982,377.43)	8,947.83
Unemployment Account	131,192.49	325.10	(278.75)	131,238.84
Summer Escrow Account	87,286.05	43,586.36	(130.93)	130,741.48
Flexible Spending Account	595.25	1.48	0.00	596.73
Grand Total	7,421,768.94	8,324,569.69	(6,145,011.85)	9,601,326.78



Chief School Administrator



Date

Month / Year: Nov 30, 2022

01/23/23

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 - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of YTD	Remaining Allowable Balance From	YTD Net Transfers to / (from)	% Change of YTD	Remaining Allowable Balance From	YTD Net Transfers to / (from)	% Change of YTD	Remaining Allowable Balance From	YTD Net Transfers to / (from)	% Change of YTD
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,519,647	84,935	10,604,582	1,060,458	133,459	87,145	1.26%	1,193,917	926,999	1.26%	1,193,917	926,999	1.26%	1,193,917	926,999	1.26%
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	5,534,595	1,215	5,535,810	553,581	87,145		1.57%	640,726	466,436	1.57%	640,726	466,436	1.57%	640,726	466,436	1.57%
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217																
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv																	
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	935,130	4,832	939,962	93,996	(18,869)		-2.01%	75,127	112,865	-2.01%	75,127	112,865	-2.01%	75,127	112,865	-2.01%
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School																	
21620 22620	Programs, Total Summer School, Total Instructional/Alternative																	
23620 25100	Educato, Total 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	0	0	0	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,507,737	0	3,507,737	350,774	(364,606)		-10.39%	(13,832)	715,380	-10.39%	(13,832)	715,380	-10.39%	(13,832)	715,380	-10.39%
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	2,736,520	79	2,736,599	273,660	0	0	0.00%	273,660	273,660	0.00%	273,660	273,660	0.00%	273,660	273,660	0.00%
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	272,723	0	272,723	27,272	0	0	0.00%	27,272	27,272	0.00%	27,272	27,272	0.00%	27,272	27,272	0.00%
45300	Support Serv. - General Admin	11-000-230-XXX	614,705	7,975	622,680	62,268	0	0	0.00%	62,268	62,268	0.00%	62,268	62,268	0.00%	62,268	62,268	0.00%
46160	Support Serv. - School Admin	11-000-240-XXX	1,349,669	200	1,349,869	134,987	0	0	0.00%	134,987	134,987	0.00%	134,987	134,987	0.00%	134,987	134,987	0.00%
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	682,236	574	682,810	68,281	(13,745)		-2.01%	54,536	82,026	-2.01%	54,536	82,026	-2.01%	54,536	82,026	-2.01%
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	3,223,937	208,905	3,432,842	343,284	108,624		3.16%	451,908	234,660	3.16%	451,908	234,660	3.16%	451,908	234,660	3.16%
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,120,892	0	1,120,892	112,089	72,166		6.44%	184,255	39,923	6.44%	184,255	39,923	6.44%	184,255	39,923	6.44%
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	5,331,418	0	5,331,418	533,142	(23,914)		-0.45%	509,228	557,056	-0.45%	509,228	557,056	-0.45%	509,228	557,056	-0.45%
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0	0.00%	50	50	0.00%	50	50	0.00%	50	50	0.00%
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
72240 72245	Interest Earned on Current Exp. Emergenc. Increase in Bus	10-607	0	0	0	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)		0	0	0	0	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%
72260	TOTAL GENERAL CURRENT EXPENSE		35,829,709	308,714	36,138,423	3,613,842	(19,740)		-0.05%	3,594,102	3,633,582	-0.05%	3,594,102	3,633,582	-0.05%	3,594,102	3,633,582	-0.05%

Attachment



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)	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
Data		Col1+Col2		Col3 * .1		+ or - Data		Col5/Col3		Col4+Col5		Col4-Col5		Col4-Col5		Col4-Col5			
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,467	340,041	360,508	36,051	19,740	5.48%	231,253	231,253	0	0.00%	231,253	16,311	16,311	0	0		
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	2,262,675	49,855	2,312,530	231,253	0	0.00%	231,253	231,253	0	0.00%	231,253	231,253	231,253	0	0		
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0		
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0		
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0		
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	3,000	0	3,000	300	0	0.00%	300	300	0	0.00%	300	300	300	0	0		
76400	TOTAL CAPITAL OUTLAY		2,286,142	389,896	2,676,038	267,604	19,740	0.74%	287,344	287,344	0	0.00%	287,344	247,864	247,864	0	0		
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0		
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0		
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0		
84060	GENERAL FUND GRAND TOTAL		38,115,851	698,610	38,814,461	3,881,446	0	0.00%	3,881,446	3,881,446	0	0.00%	3,881,446	3,881,446	3,881,446	0	0		


School Business Administrator Signature

Date 1/23/22

[illegible]

2022-2023 6TH Period Stipends	
-	
NAME	
30 PERIODS PER WEEK @ \$3,600 - Pensionable	
MAI, AMANDA*	
SHANNON, ROBIN*	
RICCI, MARGARET*	
RAD, MELISSA*	
SHELLY, BETTY*	
SICILIAN, MATTHEW*	
*To be prorated - from 1/27/23 through 6/26/23	
30 PERIODS PER WEEK @ \$3,600 - Non-Pensionable	
ROMAN, IVANA**	
HEALEY, CAROLINE**	
26 PERIODS PER WEEK @ \$720 - Non-Pensionable	
SHERBIN, MICHAEL **	
ADDITIONAL 4 PERIODS PER WEEK @ \$2,880 - Non-Pensionable	
CASSANO, PHILIP**(Already teaches 26 periods/week that is pensionable)	
**To be prorated from 2/1/23 through 4/26/23	

HASBROUCK HEIGHTS BOARD OF EDUCATION
Hasbrouck Heights, New Jersey

Attachment H

JOB DESCRIPTION: ASSISTANT TO THE SCHOOL BUSINESS ADMINISTRATOR

QUALIFICATIONS:

1. Bachelor's Degree in Accounting
2. Minimum of five to seven years' experience in accounting, audit experience preferred
3. Understanding of the principles and practices of financial accounting and reporting procedures consistent with statute, code and GAAP requirements
4. Knowledge of accepted business practices, laws and regulations governing school districts related to budget preparation and administration, risk management, purchasing, transportation, food services, school plant operations and facility planning, or is willing and able to study and attend training to gain this knowledge
5. Demonstrated organizational, communication and interpersonal skills

REPORTS TO: Business Administrator / Board Secretary

JOB GOAL:

To assist the Business Administrator in managing the business affairs of the district efficiently and effectively to ensure that educational support services help to achieve the educational goals of the district with the available financial resources.

PERFORMANCE RESPONSIBILITIES:

Budget and Finance

1. Assists the business administrator/board secretary in the preparation of the annual school budget and helps with the administration of all phases of the budget throughout the year.
2. Assists in keeping accurate and detailed accounts of all financial transactions as prescribed by statute, administrative code and board policy.
3. Assists the BA in auditing claims, invoices and demands against the board.
4. Assists the BA in collecting tuition fees and other moneys due to the board not payable directly to the treasurer of school moneys.
5. Assists in processing and maintaining all student and parent transportation contracts.
6. Assists in the procurement of bids for student transportation and acts as liaison between vendors and parents.
7. Assists in keeping accurate and detailed accounts of all student activities accounts.
8. Assists in procurement of supplies and equipment for the district in accordance with law and board policies.
9. Assists in administering the district's insurance/risk management program.
10. Assists in the preparation and processing of official reports (ASSA, DRTRS, Extraordinary Aid, 1099's, etc.)
11. Assists in the oversight of the preparation of the district payroll and ensures proper maintenance of records related to auditing requirements, tax laws, and employee benefits. Also assists with implementing hospitalization, major medical and other types of board-approved employee benefit plans.

12. Assists the BA in keeping records of the investment of board funds in accordance with statute and board policy.

Facilities and Operations

1. Assists the BA in overseeing the operation and maintenance of school facilities and custodial, grounds and maintenance services. Helps to maintain required reports.
2. Assists the superintendent and the BA in the implementation of the district's multi-year (3-5 years) comprehensive maintenance plan.
3. Assists in the efficient operation of the district's food services program; ensures that procedures are in accordance with law and regulations.
4. Assists in operation of the student transportation program.
5. Assists in scheduling the use of school buildings and grounds by authorized groups in accordance with board policies.
6. Assists in compiling a list with the name and social security number of each bus driver or substitute driver and certification of a valid school bus driver's license and criminal background check.

Record Keeping/Reporting

1. Assists in developing and updating policies for all aspects of the school business operation.
2. Assists the BA / board secretary in maintaining the records and papers of the board, and makes public records available for public inspection.
3. Maintains a log of general correspondence and drafts responses to inquiries.
4. Attends meetings and training sessions, representing the school district and accurately recording items that must be handled by the district.
5. Assists in preparing and updating the annual list (on or before February 1) of the school officials, by office and position, whose responsibilities require the filing of the Financial and Personal/Relative
6. Prior to the annual submission to the executive county superintendent, assists in checking that the completed disclosure forms to assure that both required forms have been filed; that all questions have been answered or indicated as not being applicable; and that each copy is signed by an original signature.

Board Responsibilities

1. When assigned, attends district school board meetings and speaks on assigned topics.
2. Assists in preparing the official meeting minutes and aids in handling correspondence of the board.
3. Assists in preparing the list of the names of all persons on the February 1 list of school officials and all newly elected or appointed persons who have failed to file as required under the law.

Miscellaneous

1. Performs such other duties as may be assigned by the business administrator / board secretary.

TERMS OF EMPLOYMENT: Twelve months position with compensation in accordance with the negotiated agreement with the Superintendent.

ANNUAL

EVALUATION:

Performance of this job will be evaluated annually in accordance with NJ State law and the provisions of the board's policy on evaluations.

Approved:

Revised:

LEGAL REFERENCES:

Note: Refer to Business Administrator/Board Secretary for a more comprehensive list

<u>N.J.S.A.</u> 18A:4-14	Uniform system of bookkeeping for all school districts
<u>N.J.S.A.</u> 18A:6-7.1-7.5	Criminal history record; employee in regular contact with pupils; grounds for disqualification from employment; exception
<u>N.J.S.A.</u> 18A:12	School Ethics Act
<u>N.J.S.A.</u> 18A:16-1	Officers and employees in general
<u>N.J.S.A.</u> 18A:17-1	Removal, etc., of secretaries, assistant secretaries, school business administrators and business managers during terms of office
<u>N.J.S.A.</u> 18A:17-2	Tenure of secretaries, assistant secretaries, school business administrators, business managers and secretarial and clerical employees
<u>N.J.S.A.</u> 18A:17-13	Assistant and acting secretaries; appointment, powers and duties
<u>N.J.S.A.</u> 18A:17-14	Clerks in the secretary's office
<u>N.J.S.A.</u> 18A:18A	Public School Contract Law
<u>N.J.S.A.</u> 18A:19	Expenditure of Funds; Audit and Payment of Claims
<u>N.J.S.A.</u> 18A:22	Budget and Appropriations
<u>N.J.S.A.</u> 18A:33	Facilities in general
<u>N.J.S.A.</u> 18A:39	Transportation to and from schools
<u>N.J.S.A.</u> 19:60	School election
<u>N.J.S.A.</u> 47:1A	Public access to government records
<u>N.J.A.C.</u> 6A:9B-11.7	School business administrator
<u>N.J.A.C.</u> 6A:23A	Fiscal accountability, efficiency and budgeting procedures
<u>N.J.A.C.</u> 6A:26	Educational facilities
<u>N.J.A.C.</u> 6A:26-2	Long range facilities plans
<u>N.J.A.C.</u> 6A:26-3	Capital project review
<u>N.J.A.C.</u> 6A:27	Student transportation
<u>N.J.A.C.</u> 6A:30	Evaluation of the performance of school districts
<u>N.J.A.C.</u> 6A:32	District operations
<u>N.J.A.C.</u> 6A:32-3.2	Requirements for the code of ethics for district board of education members and charter school board of trustees