

Feburary Board Meeting

Local ID	Attending School	ESY 22	Tuition SY 22/23	Aide 22/23
1002306	Deron School	-	\$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 Bleshman 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	Leonina 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	
1002493	Phoenix Center	-	\$68,730.81	
1002164	Windsor Learning Academy Ridgewood	\$9,732.00	\$59,365.20	
1000981	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
1003067	BCSS Bleshman School - start 2/6/23 - prorated tuition	-	\$76,860.00	49500 - contract pending for 1.1

HASBROUCK HEIGHTS PUBLIC SCHOOLS
379 Boulevard
Hasbrouck Heights, New Jersey 07604

Matthew Helfant, Psy.D.
Superintendent of Schools

Tel: (201) 393-8146
Fax: (201) 288-0289

KEYS Summer Child Care Program

March 2023

Dear Parents:

This summer the Hasbrouck Heights School District will sponsor a KEYS Summer Child Care Program. Students who are permanent residents of Hasbrouck Heights and are currently enrolled in kindergarten through fifth grade in the district, private or parochial elementary schools are eligible to attend. Children entering kindergarten at these schools in September 2023 will also be accepted into the program. The KEYS Summer Program will begin on Tuesday, June 27, 2023 and run through Friday, August 11, 2023, rain or shine.

Certified teachers, along with support staff, will conduct the program from 7:30 a.m. until 5:00 p.m. at the Middle/High School. You may enroll your child(ren) for between two to five days per week. Please refer to the attached Weekly Fee Schedule for weekly cost. Please also note the fees that will be charged if your child is picked up late from the program.

When completing your child's registration form, please include an email address that is checked on a daily basis, as this is how I will communicate with you throughout the summer.

The KEYS Summer Program includes water splash days, arts & crafts, sports, story time, special snack days, and afternoons down at the Athletic Field Playground (weather permitting). Water splash day will be held daily at the Athletic Field. Children should bring their lunch each day. The program will provide a morning and afternoon snack. A schedule of daily events is TBD. The Summer KEYS program will not be taking any offsite trips this summer.

Information regarding registration procedures, dates and weekly fees is attached. **Please return your registration forms with half payment by May 19, 2023.** Choose your weeks carefully as there will be no credits or refunds after registration forms are received. If your child does not attend on a scheduled day, there will be no refunds or credits for unused days. **No Summer KEYS enrollments will be accepted after the due date for final payment which is June 9, 2023.** There will be no exceptions to any registration procedures listed above.

Sincerely,
Joan Catapane, Keys Program Coordinator
(201) 393-8146

2023 KEYS SUMMER PROGRAM REGISTRATION FORM (4 PAGES)
(Please complete one form per child – BLACK INK ONLY)

Child's Name: _____ Gender: _____

Street Address: _____ Home Phone: _____

Date of Birth: _____ Age: _____ Grade: _____

Mother's Name: _____ Work or Cell Phone: _____

Father's Name: _____ Work or Cell Phone: _____

Child Lives With: _____ Email Address: _____

Parent Signature: _____ Date: _____

Pick Up Authorization

Name(s) and phone numbers of those authorized to pick up my child from the KEYS Program:

Name: _____	Phone Number: _____
Name: _____	Phone Number: _____
Name: _____	Phone Number: _____
Name: _____	Phone Number: _____

Medical Information

1. Does he/she have a medical problem or chronic disease? If yes, please state problem:

2. Is he/she on medication? If yes, please list medication:

3. Are there any restrictions (physical, etc.)? If yes, please list restrictions:

4. Does your child have any allergies to food or medication? If yes, what:

5. Is there any other information about your child which should be known?

KEYS Summer Schedule

Child's Name: _____

Age: _____

FEE SCHEDULE7:30 am to 5:00 pm1st Child

Additional Children

5 days per week	\$205	\$155
4 days per week	\$175	\$135
3 days per week	\$145	\$115
2 days per week	\$115	\$ 95

Late Fees:

6 - 15 minutes = \$30.00

16 - 30 minutes = \$60.00

31 - 45 minutes = \$90.00

Please note that the above late pick-up fees will be charged on a daily basis. Repeated lateness in picking up your child may result in your child being excluded from the KEYS Summer program.

STUDENT'S SCHEDULE AND WEEKLY FEES

1. Circle below the dates your child will attend the program for each week.
2. Enter the total number of days circled for each week in the "TOTAL DAYS" column.
3. Find the weekly cost for the number of days circled from the FEE SCHEDULE above. Enter under WEEKLY FEE.
4. Add all the weekly fees and enter the total below.

		Monday	Tuesday	Wednesday	Thursday	Friday	Total Days	Weekly Fee
Week 1	6/26-6/30	26	27	28	29	30		\$
Week 2	7/3-7/7	3 No Program	4 No Program	5	6	7		\$
Week 3	7/10-7/14	10	11	12	13	14		\$
Week 4	7/17-7/21	17	18	19	20	21		\$
Week 5	7/24-7/28	24	25	26	27	28		\$
Week 6	7/31-8/4	31	1	2	3	4		\$
Week 7	8/7-8/11	7	8	9	10	11		\$

TOTAL FOR ALL WEEKS

\$ _____

SEND (OR DROP OFF) TO:

Hasbrouck Heights Board of Education
Attn: KEYS Summer Program
379 Boulevard
Hasbrouck Heights, NJ 07604

50% of total payment due May 19, 2023
50% final payment due June 9, 2023

Check Journal
Rec and Unrec checks

Hasbrouck Heights Board of Ed.
Hand and Machine checks

Attachment C

02/10/23 14:32

Starting date 12/1/2022

Ending date 12/31/2022

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
021730	V	11/18/22	12/14/22	1877	FUND TIME INC		(921.60)
021732		12/06/22		2727	FIRST STUDENT, INC.		1,600.00
021733		12/06/22		1851	SCE EVENT GROUP		1,000.00
021734		12/06/22		1400	THE GRAYCLIFF		6,659.00
021735	V	12/06/22	12/07/22	Q305	DOUBLE GOOD POPCORN		
021736		12/06/22		Q305	DOUBLE GOOD POPCORN		1,013.00
021737		12/08/22		1877	FUND TIME INC		3,043.20
021738		12/08/22		4429	TYCO TEES		1,008.00
021739		12/14/22		1877	FUND TIME INC		921.60
021740		12/20/22		2313	FIESTA CATERING		500.00
068078	V	11/18/22	12/30/22	4374	BECKER'S SCHOOL SUPPLIES		(16.74)
068168	H	12/02/22		6351	COSTCO		393.46
068170		12/08/22		T116	SCREENFLEX PORTABLE PARTITIONS, INC		4,228.00
068173		12/12/22		1864	HEIGHTS PIZZA		99.94
068175		12/13/22		0500	MUSIC THEATRE INT/MTI ENTERPRISES INC		400.00
068176	H	12/14/22		6351	COSTCO		29.98
068177		12/15/22		1701	ALPINE LEARNING GROUP, INC.		9,702.92
068178		12/15/22		0180	BERGEN COUNTY SPECIAL SERVICES		32,551.50
068179		12/15/22		1626	BERGEN COUNTY TECHNICAL SCHOOLS		103,907.77
068180		12/15/22		1505	DAVID GREGORY SCHOOL, INC.		10,014.69
068181		12/15/22		2994	DERON SCHOOL OF NJ, INC.		6,749.60
068182		12/15/22		1480	FORUM SCHOOL		14,048.00
068183		12/15/22		4338	HIGH POINT SCHOOL OF BERGEN COUNTY		1,314.00
068184		12/15/22		0267	SAGE EDUCATIONAL ENTERPRISES		13,014.18
068185		12/15/22		2322	SOUTH BERGEN JOINTURE COMM.		120,925.87
068186		12/15/22		E214	THE CRAIG SCHOOL		6,189.00
068187		12/15/22		C096	TRI-COUNTY BEHAVIORAL CARE, LLC		10,800.00
068188		12/15/22		M704	WINDSOR BERGEN ACADEMY INC		5,514.80
068189		12/15/22		3021	A.T. &T		36.57
068190		12/15/22		1173	AMOROSI; JOHN M.		150.00
068191		12/15/22		9024	CABLEVISION LIGHTPATH		6,550.91
068192		12/15/22		O599	CANON FINANCIAL SERVICES, INC		5,202.89
068193		12/15/22		9297	DELL MARKETING LP		5,388.90
068194		12/15/22		1150	DELTA DENTAL		52,028.18
068195		12/15/22		0730	DIRECT ENERGY BUSINESS		1,815.62
068196		12/15/22		0446	EDUCATIONAL DATA SERVICES, INC		1,180.00
068197		12/15/22		7385	MACHADO LAW GROUP, LLC		4,992.00
068198		12/15/22		3020	MASCHIO'S FOOD SERVICE, INC.		67,210.03
068199		12/15/22		4579	MASTROPIETRO, JOSEPH		150.00

Starting date 12/1/2022

Ending date 12/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
068200	12/15/22		0514	MIHALITSIANOS, GERASIMOS		50.00
068201	12/15/22		5966	ON-TECH CONSULTING, INC.		9,782.82
068202	12/15/22		4336	OPTIMUM		195.45
068203	12/15/22		1245	PARAMOUNT EXTERMINATING		552.00
068204	12/15/22		M020	SAUSA, KATHLEEN		78.38
068205	12/15/22		4610	SIMMONS; LINDA		150.00
068206	12/15/22		P398	SOR CONSULTING ENGINEERS, INC		6,900.00
068207	12/15/22		0945	THE READING & WRITING PROJECT NETWORK		2,452.00
068208	12/15/22		0639	VEOLIA WATER OF NEW JERSEY		4.75
068209	12/15/22		2588	VERIZON WIRELESS		1,467.56
068210	12/15/22		0526	WAGE WORKS INC		55.25
068211	12/15/22		4406	SCHOLZ; ROBYN		150.00
068212	12/15/22		W764	AME INC		1,455.10
068213	12/15/22		2321	DUFF & PHELPS HOLDINGS CORPORATION		1,300.00
060214	12/15/22		5010	CI ASSOCIATES		32,271.00
068215	12/15/22		C131	IN-LINE AIR CONDITIONING CO, INC		5,570.46
068216	12/15/22		Q684	KENCOR, INC.		252.00
068217	12/15/22		1958	MAGIC TOUCH CONSTRUCTION CO., INC		6,500.71
068218	12/15/22		1016	METRO FIRE & SAFETY CO.		3,393.50
068219	12/15/22		8838	ON-SITE FLEET SERVICE		1,716.31
068220	12/15/22		Q047	SCHOOLWIDE, INC		7,800.00
068221	12/15/22		9042	GIANCASPRO, VALERIE		200.00
068222	12/15/22		1859	BENSI OF HASBROUCK HEIGHTS		147.82
068223	12/16/22		A141	AATSP NATIONAL OFFICE		65.00
068224	12/16/22		W256	AKTIVATE		1,100.00
068225	12/16/22		0075	AMERICAN PAPER & SUPPLY COMPANY		5,123.09
068226	12/16/22		2525	AT HOME MEDICAL		20.00
068227	12/16/22		0129	ATRA JANITORIAL SUPPLY COMPANY INC.		704.60
068228	12/16/22		1881	BCCA		360.00
068229	12/16/22		1441	BOBCAT OF NEW JERSEY CORP		975.44
068230	12/16/22		2463	CARE PLUS NJ, INC		350.00
068231	12/16/22		4396	CAROLINA BIOLOGICAL SUPPLY CO.		4,377.63
068232	12/16/22		1487	CCL THERAPY, LLC		13,051.25
068233	12/16/22		B422	COSGUN, EMRE		240.00
068234	12/16/22		7200	GARFIELD HIGH SCHOOL		550.00
068235	12/16/22		2748	GRAINGER		3,808.90
068236	12/16/22		2846	HEIGHTS FLOWER SHOPPE		309.00
068237	✓ 12/16/22	12/16/22		00.0 \$ Multi Stub Void	#068239 Stub	
068238	✓ 12/16/22	12/16/22		00.0 \$ Multi Stub Void	#068239 Stub	

Starting date 12/1/2022

Ending date 12/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
068239	12/16/22		2697	HENRY SCHEIN, INC.		9,308.32
068240	12/16/22		0716	HOME DEPOT		289.00
068241	12/16/22		5602	INSTITUTE FOR MULTI-SENSORY ED		1,275.00
068242	12/16/22		9213	INTEGRATED TRANSLATION SERVICES LLC		53.50
068243	12/16/22		0865	INVO HEALTHCARE ASSOC, LLC		15,873.44
068244	12/20/22		1282	JUDITH R. KESSLER		150.00
068245	12/20/22		0075	AMERICAN PAPER & SUPPLY COMPANY		1,363.08
068246	12/20/22		K930	BERGEN TRACK & FIELD LLC		2,140.00
068247	12/20/22		L383	FILE BANK INC		324.80
068248	12/20/22		0352	FRIDMAN, ESTHER, M.D.		650.00
068249	12/20/22		2255	FUN FIT THERAPY LLC		3,137.50
068250	12/20/22		0200	GARFIELD GIRLS TRACK CLUB		112.00
068251	12/20/22		0716	HOME DEPOT		1,883.46
068252	12/20/22		4137	K & J ACCESSORIES, INC		2,549.00
068253	12/20/22		7730	KEYBOARD CONSULTANT, INC.		11,300.14
068254	12/20/22		0874	LEONIA BOARD OF EDUCATION		520.00
068255	12/20/22		J209	MAP RESTAURANT SUPPLIES		3,267.00
068256	12/20/22		8173	MUSIC AND ARTS		486.00
068257	12/20/22		W479	MYSTERY SCIENCE INC		13,200.00
068258	12/20/22		1584	NAPA AUTO PARTS		33.18
068259	12/20/22		1003	NASCO		47.65
068260	12/20/22		1004	NASSOR ELECTRIC SUPPLY CO., INC.		691.43
068261	12/20/22		0275	NATIONAL ART & SCHOOL SUPPLIES		15.00
068262	12/20/22		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC		1,200.00
068263	12/20/22		1527	NEW WORLD MONTESSORI SCHOOL		615.00
068264	12/20/22		3096	NJSIAA		480.00
068265	12/20/22		5127	NORTH BERGEN WRESTLING		400.00
068266	12/20/22		3181	NORTH JERSEY COFFEE, PAPER, AND BEVERAGES		691.95
068267	12/20/22		4369	NORTH JERSEY MEDIA GROUP/ADVERTISEMENT		36.70
068268	12/20/22		C876	PARADISO, FRANCESCA		48.00
068269	12/20/22		1619	PEARSON ASSESSMENT		1,028.54
068270	12/20/22		A393	PLATON, ALEXANDRU		96.00
068271	12/20/22		Z784	PURESAN HOLDINGS, LLC		837.81
068272	12/20/22		F543	RIVERSIDE ASSESSMENTS, LLC		138.00
068273	12/20/22		W630	SAVVAS LEARNING COMPANY, LLC		2,706.20
068274	12/20/22		5981	SCANTRON CORP.		1,042.43
068275	12/20/22		2000	SCHOOL HEALTH CORP.		1,363.45
068276	12/20/22		1579	SCHOOL SPECIALTY, INC.		1,697.33
068277	12/20/22		1579	SCHOOL SPECIALTY, LLC		734.69

Starting date 12/1/2022 Ending date 12/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
068278	12/20/22		Q047	SCHOOLWIDE, INC		736.00
068279	12/20/22		G601	SOCIAL STRIDES		810.00
068280	12/20/22		0330	SPORTSMAN'S		556.00
068281	12/20/22		2070	STANS SPORTS CENTER		1,716.00
068282	V 12/20/22	12/20/22		00.0 \$ Multi Stub Void	#068283 Stub	
068283	12/20/22		K581	STAPLES, INC / ED DATA		19,097.83
068284	12/21/22		I282	JUDITH R. KESSLER		150.00
068285	12/22/22		A924	SCHOOL SPECIALTY		117.35
068286	12/22/22		K581	STAPLES, INC / ED DATA		262.57
068287	12/22/22		2748	GRAINGER		78.49
068288	12/22/22		U609	HASSETT, ANTHONY		160.00
068289	12/22/22		0716	HOME DEPOT		715.89
068290	12/22/22		2642	KARL ENVIRONMENTAL GROUP		1,000.00
068291	12/22/22		R384	KEY WORLD/DBA ROMER SECURITY, LLC		542.48
068292	12/22/22		4389	NORTH JERSEY MEDIA GROUP/ADVERTISEMENT		51.20
068293	12/22/22		Z784	PURESAN HOLDINGS, LLC		1,003.20
068294	V 12/22/22	12/22/22		00.0 \$ Multi Stub Void	#068295 Stub	
068295	12/22/22		K581	STAPLES, INC / ED DATA		4,980.40
068296	12/22/22		N976	SUPREME CONSULTANTS LLC		1,500.00
068297	12/22/22		M092	TAMKA EDUCATIONAL PRODUCTS, LLC		4,750.00
068298	12/22/22		1202	TEACHERS CURRICULUM INSTITUTE, LLC		2,352.00
068299	12/22/22		2024	THE SHERWIN WILLIAMS CO.		1,502.29
068300	12/22/22		W488	THERAPY ASSOCIATES ABA SERVICES LLC		29,000.00
068301	12/22/22		H853	UNITED SUPPLY CORP		259.71
068302	12/22/22		V810	VITELLI, VICTORIA		96.00
068303	12/22/22		0599	W.W. GRAINGER INC.		78.49
068304	12/22/22		V675	ZUIDEMA INC/ZUIDEMA PORT TOILETS		1,140.00
068305	V 12/22/22	01/20/23	0432	COLANGELO, JOSEPH		150.00
068306	12/22/22		0976	DAMICO, FRANK		150.00
068307	12/22/22		P274	FOWLER, JARED		150.00
120622	H 12/06/22		1159	STATE OF NJ HEALTH BENEFITS	DEC HEALTH BENEFITS	363,917.77
123522	12/31/22		PAY	HASBROUCK HEIGHTS PAYROLL		2,117,469.26
123622	H 12/31/22		7269	HASBROUCK HEIGHTS PR AGENCY	DECEMBER FICA	40,342.63
123722	H 12/31/22		7269	HASBROUCK HEIGHTS PR AGENCY	DECEMBER TPAF	111,650.15
123822	H 12/30/22		0271	PRUDENTIAL RETIREMENT(DCRP)		4,483.40
123922	H 12/31/22		7269	HASBROUCK HEIGHTS PR AGENCY	DEC ADJ MEDI EXCESS	(13.48)
124022	H 12/31/22		7269	HASBROUCK HEIGHTS PR AGENCY	DEC EXCESS MEDI ADJ	26.96

Starting date 12/1/2022

Ending date 12/31/2022

Fund Totals	
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10	General Funds	\$111,650.15
11	GENERAL FUND	\$3,057,346.43
12	Capital Outlay	\$35,311.00
20	Special Revenue Fund	\$77,281.76
60	Enterprise Fund	\$109,230.94
95	STUDENT ACTIVITY	\$14,823.20
Total for all checks listed		\$3,405,643.48

Prepared and submitted by:


Board Secretary


Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 General Funds

Assets and Resources

Assets:

101	Cash in bank		\$5,331,388.69
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	\$2,264,174.66	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,264,174.66

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	(\$35,616,991.66)	\$95,859.34

Total assets and resources

\$26,605,145.69

Starting date 7/1/2022 Ending date 12/31/2022 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.

Page 3 of 40
01/31/23 10:28

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 General Funds

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$23,398,932.00
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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
762	Reserve for Adult Education	\$1,489,903.01
763	Sale/Leaseback Reserve Account - July 1	\$974,201.54
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$200,000.00
310	Less: Bud. w/d from Maintenance Reserve	\$500.00
765	Tuition Reserve Account - July 1	(\$792,271.00)
311	Less: Bud. w/d from Tuition Reserve	(\$591,771.00)
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
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
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
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
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$39,795,503.06
602	Less: Expenditures	(\$15,005,029.31)
	Less: Encumbrances	(\$22,700,321.94)
	Total appropriated	(\$37,705,351.25)
		\$2,090,151.81
		\$27,361,417.36
	Unappropriated:	
770	Fund balance, July 1	\$650,765.26
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,393,881.06)
	Total fund balance	\$26,618,301.56
	Total liabilities and fund equity	\$26,605,145.69

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

Page 4 of 40
01/31/23 10:28

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$39,795,503.06	\$37,705,351.25	\$2,090,151.81
Revenues	(\$35,712,851.00)	(\$35,616,991.66)	(\$95,859.34)
Subtotal	<u>\$4,082,652.06</u>	<u>\$2,088,359.59</u>	<u>\$1,994,292.47</u>
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	<u>\$2,185,652.06</u>	<u>(\$3,198,543.42)</u>	<u>\$5,384,195.48</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>\$2,185,652.06</u>	<u>(\$3,198,543.42)</u>	<u>\$5,384,195.48</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$200,000.00)	\$200,500.00
Less - Withdrawal from reserve	(\$792,271.00)	(\$792,271.00)	\$0.00
Subtotal	<u>\$1,393,881.06</u>	<u>(\$4,190,814.42)</u>	<u>\$5,584,695.48</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>\$1,393,881.06</u>	<u>(\$4,190,814.42)</u>	<u>\$5,584,695.48</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>\$1,393,881.06</u>	<u>(\$4,190,814.42)</u>	<u>\$5,584,695.48</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>\$1,393,881.06</u>	<u>(\$4,190,814.42)</u>	<u>\$5,584,695.48</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>\$1,393,881.06</u>	<u>(\$4,190,814.42)</u>	<u>\$5,584,695.48</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>\$1,393,881.06</u>	<u>(\$4,190,814.42)</u>	<u>\$5,584,695.48</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,393,881.06</u>	<u>(\$4,190,814.42)</u>	<u>\$5,584,695.48</u>

Prepared and submitted by :



Board Secretary

1/31/23

Date

Starting date 7/1/2022 Ending date 12/31/2022 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	32,260,787		(79,122)
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	16,481	Under	12,598
72180	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total		35,715,851	0	35,715,851	35,616,992		98,859
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,519,647	216,075	10,735,722	4,629,373	5,986,726	119,623
10300	Total Special Education - Instruction	3,578,202	(122,976)	3,455,226	1,241,867	2,204,306	9,053
11160	Total Basic Skills/Remedial – Instruct.	215,650	0	215,650	42,588	172,741	321
12160	Total Bilingual Education – Instruction	219,533	0	219,533	87,287	130,980	1,266
17100	Total School-Sponsored Co/Extra Curricul	277,460	0	277,460	137,539	135,897	4,024
17600	Total School-Sponsored Athletics – Instr	574,170	2,283	576,453	233,616	254,029	88,808
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	885,736	1,630,471	626,924
29680	Total Undistributed Expenditures – Atten	135,755	0	135,755	67,427	68,328	0
30620	Total Undistributed Expenditures – Healt	402,230	46	402,276	129,964	207,101	65,211
40580	Total Undistributed Expend – Speech, OT,	1,080,405	1,215	1,081,620	335,682	366,462	379,476
41080	Total Undist. Expend. – Other Supp. Serv	440,805	212,440	653,245	254,222	343,582	55,441
41660	Total Undist. Expend. – Guidance	755,988	0	755,988	315,493	439,661	834
42200	Total Undist. Expend. – Child Study Team	992,246	33	992,279	438,084	544,430	9,764
43200	Total Undist. Expend. – Improvement of I	264,723	0	264,723	83,271	177,852	3,600
43620	Total Undist. Expend. – Edu. Media Serv.	450,301	0	450,301	190,451	242,401	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	301,476	301,970	19,234
46160	Support Serv. - School Admin	1,349,669	200	1,349,869	661,278	652,739	35,851
47200	Total Undist. Expend. – Central Services	470,698	298	470,996	224,698	230,745	15,553
47620	Total Undist. Expend. – Admin. Info. Tec	211,538	(13,469)	198,069	131,332	59,321	7,417
51120	Total Undist. Expend. – Oper. & Maint. O	3,223,937	809,800	4,033,737	1,600,660	2,351,239	81,838
52480	Total Undist. Expend. – Student Transpor	1,120,892	72,166	1,193,058	429,441	757,962	5,655
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	5,331,418	(23,914)	5,307,504	2,421,479	2,876,784	9,241
75880	TOTAL EQUIPMENT	20,467	359,781	380,248	71,321	288,350	20,577
76260	Total Facilities Acquisition and Constr	2,262,675	49,855	2,312,530	29,426	2,276,245	6,859
Total		38,112,351	1,190,881	39,303,232	15,005,029	22,700,322	1,597,881

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

Page 6 of 40
01/31/23 10:28

Starting date 7/1/2022 Ending date 12/31/2022 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	16,350		(16,350)
00300	10-1	Unrestricted Miscellaneous Revenues		180,361	0	180,361	246,133		(65,772)
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	16,481	Under	12,598
72180	10-606-	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
Total				35,715,851	0	35,715,851	35,616,992		98,859

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		0	73,255	73,255	29,302	43,953	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		493,690	0	493,690	198,636	295,054	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,299,027	0	3,299,027	1,303,439	1,995,588	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		2,379,054	0	2,379,054	932,224	1,446,830	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,257,080	0	3,257,080	1,370,057	1,887,023	0
03000	11-190-1__-106	Other Salaries for Instruction		0	52,040	52,040	20,816	31,224	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		148,300	(40,893)	107,407	58,110	9,365	39,932
03040	11-190-1__-340	Purchased Technical Services		279,800	(14,256)	265,544	127,901	98,090	39,553
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		366,176	12,223	378,399	329,123	49,275	1
03080	11-190-1__-610	General Supplies		231,520	161,211	392,731	238,681	128,354	25,697
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	10,333	1,970	3,268
04500	11-204-100-101	Salaries of Teachers		140,520	0	140,520	56,208	84,312	0
04520	11-204-100-106	Other Salaries for Instruction		103,080	0	103,080	40,832	62,248	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	852,214	1,598,388	0
07020	11-213-100-106	Other Salaries for Instruction		539,920	0	539,920	215,582	324,338	0
07100	11-213-100-610	General Supplies		8,000	0	8,000	884	120	6,996
08500	11-216-100-101	Salaries of Teachers		173,500	(73,255)	100,245	40,098	60,147	0
08520	11-216-100-106	Other Salaries for Instruction		104,080	(52,040)	52,040	20,616	31,424	0
08600	11-216-100-6__	General Supplies		2,000	2,319	4,319	536	2,946	838
09260	11-219-100-101	Salaries of Teachers		55,000	0	55,000	14,665	40,335	0
11000	11-230-100-101	Salaries of Teachers		215,150	0	215,150	42,490	172,660	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	87,133	130,700	0
12100	11-240-100-610	General Supplies		1,500	0	1,500	154	280	1,066
12120	11-240-100-640	Textbooks		200	0	200	0	0	200

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
17000	11-401-100-1__	Salaries	252,460	0	252,460	118,038	134,422	0
17040	11-401-100-6__	Supplies and Materials	16,000	1,197	17,197	15,153	1,475	569
17060	11-401-100-8__	Other Objects	9,000	(1,197)	7,803	4,348	0	3,455
17500	11-402-100-1__	Salaries	377,170	0	377,170	156,966	220,204	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	55,000	0	55,000	29,347	5,451	20,202
17540	11-402-100-6__	Supplies and Materials	105,000	2,283	107,283	36,442	27,734	43,107
17560	11-402-100-8__	Other Objects	37,000	0	37,000	10,861	640	25,499
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	141,350	80,693	302,902
29040	11-000-100-563	Tuition to County Voc. School District-R	633,618	54,459	688,077	206,423	481,654	0
29060	11-000-100-564	Tuition to County Voc. School District-S	444,141	(54,459)	389,682	105,300	245,700	38,682
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	481,147	(16,200)	464,947	40,152	396,162	28,633
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,111,334	(159,201)	952,133	389,563	414,469	148,101
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	67,427	68,328	0
30500	11-000-213-1__	Salaries	327,730	0	327,730	127,164	200,566	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	1,974	1,535	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	90,282	135,423	0
40520	11-000-216-320	Purchased Professional – Educational Ser	847,700	1,215	848,915	245,035	231,039	372,841
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	176,992	263,813	0
41020	11-000-217-320	Purchased Professional – Educational Ser	0	212,440	212,440	77,229	79,769	55,441
41500	11-000-218-104	Salaries of Other Professional Staff	753,238	0	753,238	314,218	439,020	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	1,199	641	205
42000	11-000-219-104	Salaries of Other Professional Staff	861,310	0	861,310	376,560	484,750	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	117,936	0	117,936	58,968	58,968	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	568	713	5,752
42180	11-000-219-8__	Other Objects	2,000	0	2,000	1,988	0	12
43020	11-000-221-104	Salaries of Other Professional Staff	259,223	0	259,223	81,371	177,852	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 12/31/2022 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	188,651	241,950	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	154,443	154,443	0
45040	11-000-230-331	Legal Services	75,000	(10,000)	65,000	21,856	43,144	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	9,041	8,934	0
45120	11-000-230-340	Purchased Technical Services	15,050	0	15,050	9,783	1,767	3,500
45140	11-000-230-530	Communications/Telephone	74,325	0	74,325	19,495	53,766	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	55,377	32	6,479
45200	11-000-230-610	General Supplies	7,000	0	7,000	2,544	1,296	3,160
45260	11-000-230-890	Miscellaneous Expenditures	16,073	0	16,073	13,308	0	2,765
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	439,933	439,933	0
46020	11-000-240-104	Salaries of Other Professional Staff	146,936	0	146,936	73,468	73,468	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	266,867	0	266,867	127,729	139,138	0
46120	11-000-240-6__	Supplies and Materials	40,000	200	40,200	14,311	200	25,689
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	218,323	222,375	0
47040	11-000-251-340	Purchased Technical Services	16,500	0	16,500	3,660	7,360	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	695	1,010	8,593
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	53,519	53,519	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	15,427	5,802	6,916
47600	11-000-252-8__	Other Objects	500	0	500	0	0	500
48500	11-000-261-1__	Salaries	126,531	0	126,531	63,286	63,245	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	510,000	640,977	1,150,977	330,210	812,311	8,456
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	473,596	495,032	0
49020	11-000-262-107	Salaries of Non-Instructional Aides	170,230	0	170,230	32,564	134,826	2,840
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	150,000	78,890	228,890	122,422	106,386	82
49120	11-000-262-490	Other Purchased Property Services	55,000	0	55,000	19,373	35,627	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 12/31/2022 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	8,390	2,510	3,100
49180	11-000-262-610	General Supplies	175,000	12,867	187,867	130,465	57,353	50
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	81,465	158,535	0
49280	11-000-262-8__	Other Objects	16,000	0	16,000	7,240	6,126	2,633
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	90,000	46,343	136,343	48,079	27,726	60,538
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	36,978	55,466	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	46,082	27,936	176
51060	11-000-266-610	General Supplies	1,000	6,109	7,109	4,860	2,161	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	17,005	22,995	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	5,204	5,016	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	65,818	118,375	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre	960,029	(110,628)	849,401	312,153	537,247	0
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	168,278	196,722	0
71060	11-000-291-241	Other Retirement Contributions - PERS	424,436	0	424,436	18,199	406,237	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	2,006,989	2,271,963	4,297
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	62,749	453	232
73080	12-140-100-73__	Grades 9-12	0	147,689	147,689	3,336	144,243	110
75080	12-4__-100-73__	School-Sponsored and Other Instructional	0	11,910	11,910	11,910	0	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	29,426	2,276,245	1
76200	12-000-400-800	Other Objects	6,858	0	6,858	0	0	6,858
Total			38,112,351	1,190,881	39,303,232	15,005,029	22,700,322	1,597,881

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:			
101	Cash in bank		\$18,854.48
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	(\$20,549.00)	
142	Intergovernmental - Federal	\$16,160.29	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$4,388.71)
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	(\$455,949.00)	\$2,630,023.67
Total assets and resources			<u>\$2,644,489.44</u>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

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

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

Page 12 of 40
01/31/23 10:28

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$983,372.41
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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 (\$558,943.04)		
	Less: Encumbrances (\$1,043,752.41)	(\$1,602,695.45)	\$1,483,277.22
	Total appropriated		\$2,466,649.63
Unappropriated:			
770	Fund balance, July 1		\$60,380.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$2,527,029.63
	Total liabilities and fund equity		<u>\$2,644,489.44</u>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,085,972.67	\$1,602,695.45	\$1,483,277.22
Revenues	(\$3,085,972.67)	(\$455,949.00)	(\$2,630,023.67)
Subtotal	<u>\$0.00</u>	<u>\$1,146,746.45</u>	<u>(\$1,146,746.45)</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>\$1,146,746.45</u>	<u>(\$1,146,746.45)</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>\$1,146,746.45</u>	<u>(\$1,146,746.45)</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>\$1,146,746.45</u>	<u>(\$1,146,746.45)</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>\$1,146,746.45</u>	<u>(\$1,146,746.45)</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>\$1,146,746.45</u>	<u>(\$1,146,746.45)</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>\$1,146,746.45</u>	<u>(\$1,146,746.45)</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>\$1,146,746.45</u>	<u>(\$1,146,746.45)</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>\$1,146,746.45</u>	<u>(\$1,146,746.45)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$1,146,746.45</u>	<u>(\$1,146,746.45)</u>

Arena Messery

1/31/23

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 12/31/2022 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	207,974	Under	160,862
00830	Total Revenues from Federal Sources	2,237,375	358,312	2,595,687	247,975	Under	2,347,712
Total		2,692,375	393,598	3,085,973	455,949		2,630,024
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	54,000	10,869	64,869	20,045	30,623	14,201
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	13,126	19,690	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	5,567	11,433	0
88740	Total Federal Projects	2,237,375	356,573	2,593,948	443,197	982,007	1,168,744
Total		2,692,375	393,598	3,085,973	558,943	1,043,752	1,483,277

Starting date 7/1/2022 Ending date 12/31/2022 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	207,974	Under	126,373
00775	20-441[1-6]	Title I		88,500	77,616	166,116	26,172	Under	139,944
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	5,997	Under	92,108
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		425,000	143,323	568,323	101,792	Under	466,531
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	25,114	Under	14,886
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	4,500	Under	40,500
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	84,400	Under	106,384
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	455,949		2,630,024

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				54,000	10,869	64,869	20,045	30,623	14,201
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	13,126	19,690	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	5,567	11,433	0
88500	20-___-___-___	Title I		88,500	97,805	186,305	52,344	81,794	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	133,107	337,411	97,806
88641	20-223-___-___	ARP-IDEA Basic Grant Program		90,394	0	90,394	11,992	13,321	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	69,634	574	374
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program		91,290	99,494	190,784	94,652	58,658	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 12/31/2022 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	48,554	387,096	646,411
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	558,943	1,043,752	1,483,277

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$755,596.68
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	(\$75.43)	(\$75.43)

Total assets and resources

\$1,615,521.25

Starting date 7/1/2022 Ending date 12/31/2022 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.

Page 19 of 40
01/31/23 10:28

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$3,124,950.88
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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
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
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
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$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
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
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
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
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$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)
	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	<u>\$1,615,521.25</u>

Starting date 7/1/2022 Ending date 12/31/2022 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	(\$75.43)	\$75.43
Subtotal	<u>\$1,562,475.44</u>	<u>\$1,562,400.01</u>	<u>\$75.43</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>\$1,562,400.01</u>	<u>\$75.43</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>\$1,562,400.01</u>	<u>\$75.43</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>\$1,562,400.01</u>	<u>\$75.43</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>\$1,562,400.01</u>	<u>\$75.43</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>\$1,562,400.01</u>	<u>\$75.43</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>\$1,562,400.01</u>	<u>\$75.43</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>\$1,562,400.01</u>	<u>\$75.43</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>\$1,562,400.01</u>	<u>\$75.43</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,562,475.44</u>	<u>\$1,562,400.01</u>	<u>\$75.43</u>

Arena Messery

1/31/23

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2022 Ending date 12/31/2022 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	75		(75)
Total		0	0	0	75		(75)
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 12/31/2022 Fund: 30 Capital Projects Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	0	0	75		(75)
Total		0	0	0	75		(75)
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 12/31/2022 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			<u>\$48,292.50</u>

Starting date 7/1/2022 Ending date 12/31/2022 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

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

Page 25 of 40
01/31/23 10:28

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 Debt Service Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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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)
	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		<u>\$48,292.50</u>

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

Page 26 of 40
01/31/23 10:28

Starting date 7/1/2022 Ending date 12/31/2022 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>

Arena Messery 1/31/23

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 12/31/2022 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 12/31/2022 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 12/31/2022 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$810,211.57
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		\$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	\$1,130,103.18	
302	Less Revenues	(\$492,878.11)	\$637,225.07

Total assets and resources

\$1,455,675.64

Starting date 7/1/2022 Ending date 12/31/2022 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

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

**Page 31 of 40
01/31/23 10:28**

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$612,815.32
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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
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
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
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$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
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
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
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
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00

601	Appropriations	\$1,130,103.18
602	Less: Expenditures (\$409,841.01)	
	Less: Encumbrances (\$612,815.32)	(\$1,022,656.33)
	Total appropriated	\$720,262.17

Unappropriated:

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

Total fund balance	\$1,377,171.75
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Total liabilities and fund equity	<u>\$1,455,675.64</u>
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Starting date 7/1/2022 Ending date 12/31/2022 Fund: 60 Enterprise Fund

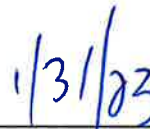
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,130,103.18	\$1,022,656.33	\$107,446.85
Revenues	(\$1,130,103.18)	(\$492,878.11)	(\$637,225.07)
Subtotal	<u>\$0.00</u>	<u>\$529,778.22</u>	<u>(\$529,778.22)</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>\$529,778.22</u>	<u>(\$529,778.22)</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>\$529,778.22</u>	<u>(\$529,778.22)</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>\$529,778.22</u>	<u>(\$529,778.22)</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>\$529,778.22</u>	<u>(\$529,778.22)</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>\$529,778.22</u>	<u>(\$529,778.22)</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>\$529,778.22</u>	<u>(\$529,778.22)</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>\$529,778.22</u>	<u>(\$529,778.22)</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>\$529,778.22</u>	<u>(\$529,778.22)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$529,778.22</u>	<u>(\$529,778.22)</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	1,130,103	1,130,103	492,878	Under	637,225
Total		0	1,130,103	1,130,103	492,878		637,225
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,130,103	1,130,103	409,841	612,815	107,447
Total		0	1,130,103	1,130,103	409,841	612,815	107,447

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	1,130,103	1,130,103	492,878	Under	637,225
Total	0	1,130,103	1,130,103	492,878		637,225
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	240,387	240,387	55,178	185,209	0
99999	0	889,716	889,716	354,663	427,606	107,447
Total	0	1,130,103	1,130,103	409,841	612,815	107,447

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:			
101	Cash in bank		\$158,547.94
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	\$180,070.01	
302	Less Revenues	(\$74,855.60)	\$105,214.41
Total assets and resources			<u>\$263,762.35</u>

Starting date 7/1/2022 Ending date 12/31/2022 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 12/31/2022 Fund: 95 STUDENT ACTIVITY

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$3,021.83
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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
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
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
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$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
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
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
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
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00

601	Appropriations	\$180,070.01
602	Less: Expenditures (\$35,401.80)	
	Less: Encumbrances (\$3,021.83)	(\$38,423.63)
	Total appropriated	\$144,668.21

Unappropriated:

770	Fund balance, July 1	\$119,084.14
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$263,752.35
Total liabilities and fund equity	<u>\$263,762.35</u>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 95 STUDENT ACTIVITY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$180,070.01	\$38,423.63	\$141,646.38
Revenues	(\$180,070.01)	(\$74,855.60)	(\$105,214.41)
Subtotal	<u>\$0.00</u>	<u>(\$36,431.97)</u>	<u>\$36,431.97</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>(\$36,431.97)</u>	<u>\$36,431.97</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>(\$36,431.97)</u>	<u>\$36,431.97</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>(\$36,431.97)</u>	<u>\$36,431.97</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>(\$36,431.97)</u>	<u>\$36,431.97</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>(\$36,431.97)</u>	<u>\$36,431.97</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>(\$36,431.97)</u>	<u>\$36,431.97</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>(\$36,431.97)</u>	<u>\$36,431.97</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>(\$36,431.97)</u>	<u>\$36,431.97</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$36,431.97)</u>	<u>\$36,431.97</u>

Auna Messary

1/31/23

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 95 STUDENT ACTIVITY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		106,333	73,737	180,070	74,856	Under	105,214
Total		106,333	73,737	180,070	74,856		105,214
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		106,333	73,737	180,070	35,402	3,022	141,646
Total		106,333	73,737	180,070	35,402	3,022	141,646

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 95 STUDENT ACTIVITY

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	106,333	73,737	180,070	74,856	Under	105,214
Total	106,333	73,737	180,070	74,856		105,214

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	106,333	73,737	180,070	35,402	3,022	141,646
Total	106,333	73,737	180,070	35,402	3,022	141,646

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

December 31, 2022

	Cash Balance 12/1/2022	Cash Receipts December-22	Cash Disbursements December-22	Cash Balance December-22
General Fund - 10	7,943,313.48	592,855.24	(3,204,780.03)	5,331,388.69
Special Revenue Fund - 20	(222,488.76)	318,625.00	(77,281.76)	18,854.48
Capital Projects Fund - 30	755,577.07	19.61	0.00	755,596.68
Debt Service Fund - 40	37,112.50	0.00	0.00	37,112.50
Enterprise Fund - 60	815,940.92	104,836.04	(110,565.39)	810,211.57
Total	9,329,455.21	1,016,335.89	(3,392,627.18)	6,953,163.92
Payroll Account	346.69	1,267,909.53	(1,267,909.53)	346.69
Payroll Agency Account	8,947.83	1,007,440.33	(1,001,988.25)	14,399.91
Unemployment Account	131,238.84	296.28	(35,014.30)	96,520.82
Summer Escrow Account	130,741.48	43,777.59	(273.80)	174,245.27
Flexible Spending Account	596.73	1.82	0.00	598.55
Grand Total	9,601,326.78	3,335,761.44	(5,697,813.06)	7,239,275.16



Chief School Administrator

1/31/23

Date

District:

Hasbrouck Heights Board of Ed.

Monthly Transfer Report NJ

Page 1 of 2

Month /Year: Dec 31, 2022

01/31/23

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 12/31/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,519,647	84,935	10,604,582	1,060,458	133,459	1.26%	1,193,917	926,999
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	5,534,595	1,215	5,535,810	553,581	87,145	1.57%	640,726	466,436
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	935,130	4,832	939,962	93,996	(18,869)	-2.01%	75,127	112,865
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,507,737	0	3,507,737	350,774	(364,606)	-10.39%	(13,832)	715,380
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	2,736,520	79	2,736,599	273,660	0	0.00%	273,660	273,660
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	0.00%	27,272	27,272
45300	Support Serv. - General Admin	11-000-230-XXX	614,705	7,975	622,680	62,268	0	0.00%	62,268	62,268
46160	Support Serv. - School Admin	11-000-240-XXX	1,349,669	200	1,349,869	134,987	0	0.00%	134,987	134,987
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
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	3,223,937	208,905	3,432,842	343,284	600,895	17.50%	944,179	(257,611)
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
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
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		35,829,709	308,714	36,138,423	3,613,842	472,531	1.31%	4,086,373	3,141,311

Attachment

0

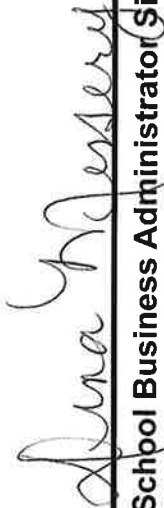
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Month / Year: Dec 31, 2022

01/31/23

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 12/31/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	20,467	340,041	360,508	36,051	19,740	5.48%	55,791	16,311
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
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 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
76400	TOTAL CAPITAL OUTLAY		2,286,142	389,896	2,676,038	267,604	19,740	0.74%	287,344	247,864
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	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
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		38,115,851	698,610	38,814,461	3,881,446	492,271	1.27%	4,373,717	3,389,175



School Business Administrator Signature



Date

Hasbrouck Heights Board of Education									
Transfers									
Dec-22									
					Account Number	Account Description	From	To	
					11 000 261 420	Cleaning, Repairs & Maint. Services	2,500		
					11 000 262 420	Cleaning, Repairs & Maint. Services		2,500	District wice repairs
					11 000 261 420	Cleaning, Repairs & Maint. Services	5,000		
					11 000 262 610	General Supplies		5,000	District wice custodial supplies
					11 190 100 320	Purchased Prof. Educational Services	2,319		
					11 216 100 610 04	General Supplies		2,319	Teaching supplies for PSD class at Euclid
					11 190 100 340	Purchased Technical Services	210		
					11 190 100 440	Other Purchased Services - Rentals		210	Technology supplies

ESEA FY 2023 AMENDMENT

Title I		Original	Amended	Change		
20-231-100-100-00-03-00	Salaries	55,005	55,005	-		
20-231-100-101-00-05-00	Salaries	69,600	69,600	-		
20-231-100-610-00-03-00	General Supplies	683	42,374	41,691		
20-231-200-200-00-01-46	Benefits	40,828	40,828	-		
Total		166,116	207,807	41,691		
Title IIA						
20-270-200-320-00-01-88	Purchased Prof & Tech Services	29,423	54,392	24,969	Hasbrouck Heights	
20-270-200-320-00-10-88	Purchased Prof & Tech Services	5,148	9,562	4,414	Corpus Christi	
20-270-200-320-00-14-88	Purchased Prof & Tech Services	52	52	-	Montesorri	
Total		34,623	64,006	29,383		
Title III						
20-241-100-101-00-34-45	Salaries of Teachers - Morris Plains	832	832	-	Morris Plains	Consortium
20-241-100-101-00-26-45	Salaries of Teachers - SH	7,991	7,991	-	South Hackensack	Consortium
20-241-100-610-00-01-45	Instructional Supplies - HH	-	2,500	2,500	Hasbrouck Heights	
20-241-100-610-00-26-45	Instructional Supplies - SH	1,001	1,001	-	South Hackensack	Consortium
20-241-100-610-00-28-45	Instructional Supplies - Becton	4,212	4,212	-	Becton Regional	Consortium
20-241-100-610-00-32-45	Instructional Supplies - Woodcliff Lake	1,175	1,175	-	Woodcliff Lake	Consortium
20-241-100-610-00-33-45	Instructional Supplies - Hoboken	196	2,000	1,804	Hoboken	Consortium
20-241-100-610-00-34-45	Instructional Supplies - Morris Plains	2,500	2,500	-	Morris Plains	Consortium
20-241-100-890-00-01-45	Other Objects - HH	-	2,500	2,500	Hasbrouck Heights	
20-241-200-200-00-26-45	Personal Svcs - Emp Ben - SH	611	611	-	South Hackensack	Consortium
20-241-200-300-00-01-45	Purchased Services - HH	7,210	7,210	-	Hasbrouck Heights	
20-241-200-300-00-33-45	Purchased Services - Hoboken	7,255	5,451	(1,804)	Hoboken	Consortium
20-241-200-600-00-01-45	Supplies and Materials - HH	1,000	3,430	2,430	Hasbrouck Heights	
20-241-200-800-00-01-45	Other Objects - HH	1,000	1,000	-	Hasbrouck Heights	
Total		34,983	42,413	7,430		
Title III Immigrant						
20-244-100-101-00-01-45	Salaries of Teachers	3,500	3,500	-	Hasbrouck Heights	
20-244-100-610-00-01-45	General Supplies	687	687	-	Hasbrouck Heights	
20-244-100-610-00-14-45	General Supplies	107	107	-	Montesorri	
20-244-200-200-00-01-45	Employee Benefits	268	268	-	Hasbrouck Heights	
20-244-200-800-00-01-45	Other Objects	1,000	1,000	-	Hasbrouck Heights	
Total		5,562	5,562			
Title IV						
20-280-100-300-00-01-00	Purchased Services	8,498	8,498	-	Hasbrouck Heights	
20-280-100-610-00-01-00	Supplies and Materials	-	9,112	9,112	Hasbrouck Heights	
20-280-100-610-00-10-00	Supplies and Materials	1,000	2,072	1,072	Corpus Christi	
20-280-200-300-00-10-00	Purchased Prof & Tech Services	487	1,009	522	Corpus Christi	
20-280-200-300-00-14-00	Purchased Prof & Tech Services	15	31	16	Montesorri	
Total		10,000	20,722	10,722		

2022-2023 6TH Period Stipends	
NAME	
30 PERIODS PER WEEK @ \$3,600 - Non-Pensionable	
Rescind Healey, Caroline; Add Dennehy, Patrick**	
**To be prorated from 2/1/23 through 4/30/23	

2022-2023 STIPENDS

ADVISORS AND CLUBS		Stipend
HIGH SCHOOL		
SAT PREP TEACHER - Spring Session	Rescind Joann Camporeale; Add Michael Sherbln	\$ 2,000.00