

Check Journal
Rec and Unrec checks

Hasbrouck Heights Board of Ed.
Hand and Machine checks

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Starting date 8/1/2015

Ending date 8/31/2015

ATTACHMENT B

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
001021	H 08/07/15		1293	PRESTIGE AWARDS	\$146.95
001022	H 08/07/15		0300	CERASUOLO; SANDRA	\$105.62
001023	H 08/15/15		2727	FIRST STUDENT, INC.	\$680.00
001024	H 08/12/15		2727	FIRST STUDENT, INC.	\$30.00
001025	H 08/24/15		7738	KEYBOARD CONSULTANT, INC.	\$8,050.00
010353	H 08/08/15		0844	HERFF JONES	\$4,448.00
010354	H 08/10/15		0770	BECOR SPORTS	\$972.00
010355	H 08/10/15		2787	HASBROUCK HEIGHTS BOE	\$3,011.00
010356	H 08/12/15		0768	RIZZO, CHRIS	\$240.00
010357	H 08/12/15		0738	MEZZATESTA, JARED	\$300.00
010358	H 08/12/15		0769	BROGAN, MIKE	\$240.00
010359	H 08/12/15		1673	MONTELBANO, KEVIN	\$60.00
010360	H 08/12/15		1716	DEER, JIM	\$60.00
010361	H 08/12/15		0789	RIVERA, JESUS	\$300.00
010362	H 08/12/15		1678	FACENDOLA, ADAM	\$480.00
010363	V 08/12/15	08/12/15	0789	RIVERA, JESUS	
010364	H 08/26/15		3199	NATIONAL BETA CLUB	\$264.14
010365	H 08/26/15		4632	MGL PRINTING SOLUTIONS	\$917.00
010366	H 08/26/15		0776	INSTRUMENTALIST/CLAVIER	\$131.00
054473	08/03/15		4260	PIGNATIELLO; DANIEL	\$528.75
054474	08/04/15		7511	BOW TIE CINEMA LLC	\$1,242.00
054475	08/04/15		2727	FIRST STUDENT, INC.	\$195.00
054476	08/04/15		4179	1ST CEREBRAL PALSY OF NJ	\$4,423.44
054478	08/04/15		1627	BAYADA HOME HEALTH CARE, INC.	\$175.00
054479	08/04/15		0180	BERGEN COUNTY SPECIAL SERVICES	\$20,513.25
054481	08/04/15		0222	BOROUGH OF HASBROUCK HEIGHTS	\$897.84
054482	08/04/15		1487	CCL THERAPY, LLC	\$1,702.52
054483	08/04/15		6081	EIRC-ED. INFORMATION & RESOURCE CENTER	\$1,500.00
054484	08/04/15		0456	GARDEN ACADEMY	\$1,340.44
054485	08/04/15		2773	HASBROUCK HEIGHTS FIRE	\$140.00
054486	08/04/15		2846	HEIGHTS FLOWER SHOPPE	\$1,507.50
054487	08/04/15		1262	INTERACTIVE ACHIEVEMENT, LLC	\$1,995.00
054488	08/04/15		0865	INVO HEALTHCARE ASSOC, LLC	\$26,985.75
054489	08/04/15		4037	JOSTENS DIPLOMA PRODUCT COORDINATOR	\$16.56
054490	08/04/15		0874	LEONIA BOARD OF EDUCATION	\$1,495.00
054491	08/04/15		2366	MUSIC & ARTS CENTER, INC.	\$96.00
054492	08/04/15		0507	NEW ALLIANCE ACADEMY	\$9,620.00
054493	08/04/15		0089	NO JERSEY ELKS DEVELOPMENTAL	\$3,731.20
054494	08/04/15		0448	ON SITE JOHNNY WASTE SERVICES	\$196.00

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054495	08/04/15		2702	PASQUALE & DELEASA , LLC	\$950.00
054496	08/04/15		0229	PITNEY BOWES INC (SUPPLIES)	\$212.48
054497	08/04/15		2760	ROTO-ROOTER	\$216.00
054498	08/04/15		6121	SCHOLASTIC BOOK CLUBS, INC	\$1,539.30
054499	08/04/15		2251	SCHOLASTIC CLASSROOM MAGAZINES	\$538.23
054500	08/04/15		1579	SCHOOL SPECIALTY, INC.	\$88.70
054502	08/04/15		2322	SOUTH BERGEN JOINTURE COMM.	\$428.07
054503	08/04/15		2775	STAPLES ADVANTAGE	\$358.57
054504	08/04/15		0445	STELLATO, REGINA	\$800.00
054505	08/04/15		5197	THE OBSERVER	\$262.25
054506	08/04/15		0945	THE READING & WRITING PROJECT NETWORK	\$21,348.94
054507	08/04/15		2801	TREE-LAND NURSERY	\$2,475.00
054508	08/04/15		2156	VANDERBECK, C.J. & SON INC	\$1,630.85
054514	08/04/15		1729	APP INC.	\$2,105.26
054515	08/04/15		1441	BOBCAT OF NEW JERSEY	\$659.34
054516	08/04/15		1729	APP INC.	\$295.45
054517	08/04/15		2222	AIR GROUP LLC	\$417.48
054518	08/04/15		1608	JOHNNY ON THE SPOT	\$317.52
054519	08/04/15		1016	METRO FIRE & SAFETY CO.	\$345.00
054520	08/04/15		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC	\$500.00
054521	08/04/15		0465	NJ MEDICAL WASTE	\$915.19
054522	08/04/15		0064	PASCACK VALLEY REGIONAL HIGH SCHOOL DIST	\$2,273.00
054523	08/04/15		2328	PSE & GCO	\$22,180.65
054524	08/04/15		1740	RIDDEL	\$63.51
054525	08/04/15		2066	S & S ARTS & CRAFTS INC	\$3,600.58
054526	08/04/15		1579	SCHOOL SPECIALTY, INC.	\$724.51
054527	08/04/15		2024	SHERWIN WILLIAMS CO.	\$777.35
054528	08/04/15		2727	FIRST STUDENT, INC.	\$8,659.15
054529	08/04/15		2775	STAPLES ADVANTAGE	\$615.91
054530	08/04/15		7738	KEYBOARD CONSULTANT, INC.	\$5,997.00
054531	08/04/15		2702	PASQUALE & DELEASA , LLC	\$8,000.00
054532	08/04/15		2781	STANDARD & POOR'S	\$12,750.00
054533	08/05/15		2006	SCHWAAB	\$40.75
054537	08/06/15		1864	HEIGHTS PIZZA	\$250.00
054543	08/07/15		3020	MASCHIO'S FOOD SERVICE, INC.	\$5,854.00
054544	08/10/15		2775	STAPLES ADVANTAGE	\$405.20
054545	08/13/15		6081	EIRC-ED. INFORMATION & RESOURCE CENTER	\$189.00
054548	08/18/15		4337	JOSTENS	\$3,254.00
054549	08/18/15		1001	LANDTEK GROUP,INC.(THE)	\$2,000.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054550	08/20/15		0857	JFK JOHNSON REHABILITATION INSTITUTE	\$10,443.00
054551	08/20/15		0830	SCHMARAK, JUSTIN	\$150.00
054552	08/24/15		0098	EDUCATIONAL SERVICES COMM MORRIS COUNTY	\$2,910.61
054553	08/24/15		0673	HASBROUCK HEIGHTS ATHLETIC	\$7,000.00
054554	08/25/15		1152	LEARNER-CENTERED INITIATIVES	\$3,150.00
054555	08/24/15		5355	WELLS FARGO INS SERV USA-SU, NJ	\$55,482.00
054556	08/26/15		1375	RUTHERFORD BOARD OF EDUCATION	\$8,953.00
054557	08/26/15		0981	CTB/MCGRAW -HILL	\$1,574.35
054558	08/27/15		2571	CARLSTADT-EAST RUTHERFORD	\$1,533.00
054559	08/27/15		1186	ADVANCED LIGHTING & SOUND INC	\$513.00
054560	08/27/15		1382	ALIGO, ASHLEY	\$710.60
054561	08/27/15		0362	ALL PARTITIONS AND PARTS LLC	\$82.50
054562	08/27/15		0087	APOLLO PRINT, INC.	\$294.05
054563	08/27/15		4423	ASCD	\$428.51
054564	08/27/15		2486	ATLANTIC BUSINESS PRODUCTS	\$462.21
054565	08/27/15		5171	ATLANTIC BUSINESS PRODUCTS	\$655.20
054566	08/27/15		0129	ATRA JANITORIAL SUPPLY COMPANY INC.	\$1,397.85
054567	08/27/15		0617	AVELLA, FRANK	\$1,833.80
054568	08/27/15		1624	BAPTISTA, KATIE	\$645.16
054569	08/27/15		1627	BAYADA HOME HEALTH CARE, INC.	\$5,541.00
054570	08/27/15		1244	BCWCA	\$150.00
054571	08/27/15		1353	BERGEN COUNTY CURRICULUM CONSORTIUM	\$149.00
054572	08/27/15		1524	BH SECURITY	\$100.62
054573	08/27/15		1770	BSN SPORTS	\$267.68
054574	08/27/15		1378	BUSSE, LINDSEY	\$729.30
054575	08/27/15		4336	CABLEVISION	\$174.85
054576	08/27/15		9024	CABLEVISION LIGHTPATH	\$11,764.57
054577	08/27/15		0949	CARRERA, ROSARIO	\$4,945.00
054578	08/27/15		1487	CCL THERAPY, LLC	\$2,630.00
054579	08/27/15		5925	CEBULA; MIKE	\$603.08
054580	08/27/15		0269	CENTRELLA, MARY	\$2,608.66
054581	08/27/15		2071	CERNEKA; DANIELLE	\$2,608.66
054582	08/27/15		2834	CHAPIN; BRIDGETTE	\$536.70
054583	08/27/15		0498	CHIU, BETTY	\$3,017.90
054584	08/27/15		0237	CONIGILIO, LISA	\$500.00
054585	08/27/15		1427	COSKEYS TELEVISION & RADIO SALES INC.	\$583.50
054586	08/27/15		0981	CTB/MCGRAW -HILL	\$1,622.00
054587	08/27/15		0588	DALY, ALLISON	\$850.85
054588	08/27/15		1033	DELL FINANCIAL SERVICES	\$5,126.37

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054589	08/27/15		1150	DELTA DENTAL	\$23,786.34
054590	08/27/15		0426	DINGERTOPADRE; MARIA	\$660.00
054591	08/27/15		1517	DIRECT ENERGY BUSINESS (HESS)	\$376.65
054592	08/27/15		3249	DUBOFSKY; GAYLE	\$2,608.66
054593	08/27/15		6005	DUSSAULT; DONNA	\$855.34
054594	08/27/15		0435	EARL; JOHN A. INC.	\$403.75
054595	08/27/15		1748	EASTERN ACOUSTICS CO.	\$172.50
054596	08/27/15		1636	FARINA, JENNIFER	\$3,104.30
054597	08/27/15		1641	FERRANTI, JACKIE	\$603.08
054598	08/27/15		2992	FIRE SAFETY CONSULTANTS	\$360.00
054599	08/27/15		9975	FLIPSIDE PRODUCTS, INC.	\$26.52
054600	08/27/15		0625	FOUR WINDS HOSPITAL, INC.	\$162.00
054601	08/27/15		0204	FREUND, KURT	\$603.08
054602	08/27/15		1218	GABRIELE, PATRICK	\$2,931.23
054603	08/27/15		0560	GANN LAW BOOKS	\$109.00
054604	08/27/15		4603	GATES FLAG & BANNER CO.	\$1,086.50
054605	08/27/15		4693	GENESIS EDUCATIONAL SERVICES INC	\$29,012.00
054606	08/27/15		9042	GIANCASPRO, VALERIE	\$69.22
054607	08/27/15		9718	GOV CONNECTION INC	\$98,492.60
054608	08/27/15		2748	GRAINGER	\$2.85
054609	08/27/15		0604	GRAYBAR ELECTRIC CO.	\$245.46
054610	08/27/15		1508	HACKENSACK UNIV.MEDICAL CTR.	\$100.00
054611	08/27/15		0656	HANDI-LIFT INC.	\$895.00
054612	08/27/15		4011	HEINEMANN PUBLISHING COMPANY	\$3,004.31
054613	08/27/15		1506	HERZ, MARDA	\$4,720.00
054614 V	08/27/15	08/27/15		00.0 \$ Multi Stub Void	
054615	08/27/15		0716	HOME DEPOT	\$3,955.19
054616	08/27/15		0728	HUDSON UNITED GLASS & WINDOW CORP	\$550.00
054617	08/27/15		1581	INTREP SOLUTIONS LLC	\$22,825.00
054618	08/27/15		0865	INVO HEALTHCARE ASSOC, LLC	\$17,665.75
054619	08/27/15		4251	J & B LOCK & ALARM	\$10.70
054620	08/27/15		1467	JANITOR & CUSTODIAN SAFETY	\$960.00
054621	08/27/15		1608	JOHNNY ON THE SPOT	\$225.00
054622	08/27/15		4337	JOSTENS	\$163.00
054623	08/27/15		4037	JOSTENS DIPLOMA PRODUCT COORDINATOR	\$8.67
054624	08/27/15		1651	JUDITH FERRARO SPEECH LANGUAGE AGENCY	\$1,980.00
054625	08/27/15		2642	KARL & ASSOCIATES, INC.	\$1,375.00
054626	08/27/15		0427	KESSLER, DEIRDRE	\$2,380.00
054627	08/27/15		7738	KEYBOARD CONSULTANT, INC.	\$285.00

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054628	08/27/15		9170	KISTNER, AMANDA	\$2,608.66
054629	08/27/15		0593	KRONCKE, DANIELLE	\$878.90
054630	08/27/15		3204	KRYSZ; KIRSTIN	\$1,626.91
054631	08/27/15		5073	LAMBE; PAMELA	\$1,304.33
054632	08/27/15		2821	LATORRE; EILEEN	\$561.00
054633	08/27/15		1559	LEISURE SPORTING GOODS	\$847.27
054634	08/27/15		7385	MACHADO LAW GROUP, LLC	\$6,416.00
054635	08/27/15		2327	MAI; AMANDA	\$746.14
054636	08/27/15		0745	MANSFIELD, JACQUELYN	\$536.70
054637	08/27/15		3238	MARCHESE; VINCENT	\$603.08
054638	08/27/15		6697	MASTBETH, JOSEPH	\$600.00
054639	08/27/15		6173	MAXIM HEALTHCARE SERVICES, INC.	\$4,770.00
054640	08/27/15		4163	MC GRAW-HILL EDUCATION	\$257.04
054641	08/27/15		1016	METRO FIRE & SAFETY CO.	\$3,438.00
054642	08/27/15		1021	METUCHEN SPORTING CENTER, INC.	\$713.70
054643	08/27/15		1309	MIDDLEBURY INTERACTIVE LANGUAGES, LLC	\$14,500.00
054644	08/27/15		1364	MINDCROSS TRAINING AND CONSULTING, LLC	\$1,800.00
054645	08/27/15		5136	MINICHIELLO, ROCCO	\$603.08
054646	08/27/15		0581	MOBILITY SERVICES, LLC	\$1,349.00
054647	08/27/15		2564	MONTE ELECTRIC, INC.	\$4,790.00
054648	08/27/15		0111	MUNICIPAL CAPITAL CORP	\$4,545.00
054649	08/27/15		0752	MUSKA, JAMES	\$3,043.42
054650	08/27/15		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC	\$1,350.00
054651	08/27/15		0201	NEW JERSEY SUPERINTENDENTS STUDY COUNCIL	\$500.00
054652	08/27/15		1135	NJ ASSOC SCH BUS OFFICIALS	\$1,390.00
054653	08/27/15		0359	NJ DEP/DIV OF REV/MED WASTE GEN	\$170.00
054654	08/27/15		4250	NJ PRINCIPALS & SUPVSR'S ASSOC	\$5,405.00
054655	08/27/15		0374	NJASA ONE-DAY SEMINAR SERIES	\$600.00
054656	08/27/15		3181	NORTH JERSEY COFFEE, PAPER, AND BEVERAGE	\$478.20
054657	08/27/15		4369	NORTH JERSEY MEDIA GROUP/ADVERTISEMENTS	\$43.90
054658	08/27/15		1245	PARAMOUNT EXTERMINATING	\$165.00
054659	08/27/15		1256	PASSONS SPORTS CENTER	\$6,176.18
054660	08/27/15		1265	PCL SOLUTIONS INC	\$73,030.72
054661	08/27/15		1648	PETTY CASH/CHILD STUDY TEAM	\$257.56
054662	08/27/15		1556	PILLAR OF LIGHT, INC	\$624.00
054663	08/27/15		2103	POCONO PRODUCE COMPANY	\$1,204.40
054664	08/27/15		1495	POSITIVE PARENTING LLC	\$240.00
054665	08/27/15		2328	PSE & GCO	\$21,172.49
054666	08/27/15		5556	R&J CONTROL, INC.	\$175.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054667	08/27/15		1699	R&R TROPHY & SPORTING GOODS CO	\$169.84
054668	08/27/15		0552	REYNOLDS, DANIELLE	\$3,085.50
054669	08/27/15		2461	RICKARD REHABILITATION SERVICES INC.	\$455.00
054670	08/27/15		1740	RIDDELL	\$1,487.34
054671	08/27/15		0761	ROGERS, ALYSSA	\$850.85
054672	08/27/15		4592	RUCCI, NICHOLE	\$2,608.66
054673	08/27/15		1650	RYAN SPIKE SHOE CLUB	\$330.00
054674	08/27/15		2370	SADLIER - OXFORD	\$12,713.68
054675	08/27/15		0830	SCHMARAK, JUSTIN	\$603.08
054676	08/27/15		1579	SCHOOL SPECIALTY, INC.	\$2,659.81
054677	08/27/15		2024	SHERWIN WILLIAMS CO.	\$1,798.80
054678	08/27/15		2027	SIEGELS HARDWARE	\$50.33
054679	08/27/15		2234	SOUTH BERG WORKERS COMP POOL	\$136,600.00
054680 V	08/27/15	08/27/15		00.0 \$ Multi Stub Void	
054681	08/27/15		2775	STAPLES ADVANTAGE	\$4,379.59
054682	08/27/15		2572	STATE OF NJ/ELEVATOR SAFETY UNIT	\$1,409.00
054683	08/27/15		1126	STIMEL, DEBBIE	\$18.00
054684	08/27/15		0996	TATTOLI, LORENZO	\$603.08
054685	08/27/15		1612	TEACHING STRATEGIES, LLC	\$2,342.41
054686	08/27/15		4289	THE WALL STREET JOURNAL	\$308.91
054687	08/27/15		0749	THORNE, WILLIAM	\$3,043.42
054688	08/27/15		2801	TREE-LAND NURSERY	\$3,350.00
054689	08/27/15		0710	TYCO INTERGRATED SECURITY LLC.	\$3,033.35
054690	08/27/15		2582	UNGLERT, SANDRA L.	\$321.43
054691	08/27/15		0639	UNITED WATER OF NEW JERSEY	\$937.20
054692	08/27/15		2563	VALENTI, SHANNON	\$402.05
054693	08/27/15		4454	VERIZON	\$1,739.42
054694	08/27/15		2588	VERIZON WIRELESS	\$222.14
054695	08/27/15		4427	W.B. MASON CO., INC.	\$9,773.36
054696	08/27/15		0526	WAGE WORKS	\$100.00
054697	08/27/15		2778	YOUNG, KAREN	\$38.38
054698	08/31/15		8388	NAVIANCE, INC.	\$4,956.73
080915 H	08/10/15		2920	VALLEY NATIONAL BANK	\$535.00
081015 V	08/10/15	08/10/15	2920	VALLEY NATIONAL BANK	
081215 H	08/12/15		2920	VALLEY NATIONAL BANK	\$798,326.11
082715 H	08/31/15		0271	PRUDENTIAL RETIREMENT(DCRP)	\$214.16
082815 H	08/28/15		3151	NJ DIV. OF PENSIONS & HEALTH	\$321,973.88
082915 H	08/31/15		7269	HASBROUCK HEIGHTS PR AGENCY	\$7,628.34
083015 H	08/31/15		7269	HASBROUCK HEIGHTS PR AGENCY	\$17,444.27

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
083115	08/31/15		PAY	HASBROUCK HEIGHTS PAYROLL	\$338,426.61
103520 H	08/07/15		1874	NORTH JERSEY RUNNING ASSOCIATION	\$5,160.00
103630	08/12/15		0778	PEREZ, RAY	\$240.00

Fund Totals

10	General Funds	\$7,628.34
11	GENERAL FUND	\$1,433,146.02
12	Capital Outlay	\$106,979.09
20	Special Revenue Fund	\$27,186.91
40	Debt Service Fund	\$798,326.11
60	Enterprise Fund	\$43,035.71
95	STUDENT ACTIVITY	\$25,835.71
Total for all checks listed		\$2,442,137.89

Prepared and submitted by: _____

Board Secretary

Date _____

Starting date 9/1/2015

Ending date 9/30/2015

ATTACHMENT B

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
010334	V 09/03/15	09/03/15	1167	GOLDEN WRESTLING CAMPS	
010339	V 09/03/15	09/03/15	0778	PEREZ, RAY	
010341	V 09/03/15	09/03/15	1707	MEZATESTA, GLEN	
010367	H 09/01/15		2476	ORIENTAL TRADING CO.	\$225.12
010368	H 09/08/15		3989	JDM ASSOCIATES, INC.	\$418.00
010369	H 09/30/15		4429	TYCO TEES	\$570.00
020001	H 09/17/15		6351	COSTCO	\$138.75
020002	V 09/28/15	09/28/15	6380	MEDIEVAL TIMES DINNER & TOURNAMENT	
020003	V 09/28/15	09/29/15	6380	MEDIEVAL TIMES DINNER & TOURNAMENT	
020004	09/29/15		2727	FIRST STUDENT, INC.	\$630.00
054392	V 07/14/15	09/03/15	9669	NEW JERSEY STATE BAR FOUNDATION	(\$40.00)
054699	09/02/15		6697	MASTBETH, JOSEPH	\$900.00
054700	09/02/15		4955	ALL JERSEY FENCE CO	\$1,280.00
054701	09/02/15		2251	SCHOLASTIC CLASSROOM MAGAZINES	\$985.05
054702	09/03/15		6398	HOUGHTON MIFFLIN HARCOURT/HS-MS	\$18,778.60
054703	09/10/15		2251	SCHOLASTIC CLASSROOM MAGAZINES	\$263.67
054704	09/16/15		4625	PETTY CASH/BOARD OF EDUCATION	\$405.12
054705	09/17/15		4835	NEW JERSEY EZ PASS CUSTOMER SERVICE	\$500.00
054710	09/17/15		1654	RNR CORP/AMERICAN CHIMNEY SERVICE	\$4,500.00
054711	09/18/15		2301	NJ DEPT. OF EDUCATION	\$32,770.00
054712	09/18/15		0222	BOROUGH OF HASBROUCK HEIGHTS	\$98,912.95
054713	09/18/15		0222	BOROUGH OF HASBROUCK HEIGHTS	\$3,530.55
054716	H 09/23/15		6351	COSTCO	\$214.64
054717	09/23/15		0017	HELFANT, MATTHEW	\$100.00
054718	09/23/15		4179	1ST CEREBRAL PALSY OF NJ	\$8,988.90
054719	09/23/15		3021	A.T. & T	\$130.15
054720	09/23/15		2222	AIR GROUP LLC	\$2,540.00
054721	09/23/15		4955	ALL JERSEY FENCE CO	\$2,600.00
054722	09/23/15		1701	ALPINE LEARNING GROUP, INC.	\$19,812.25
054723	09/23/15		2049	ANDOLENA; CAROL	\$84.49
054724	09/23/15		087	APOLLO PRINT INC	\$123.40
054725	09/23/15		0087	APOLLO PRINT, INC.	\$2,145.53
054726	09/23/15		1729	APP INC.	\$1,162.27
054727	09/23/15		2525	AT HOME MEDICAL	\$60.00
054728	09/23/15		2486	ATLANTIC BUSINESS PRODUCTS	\$523.36
054729	09/23/15		0129	ATRA JANITORIAL SUPPLY COMPANY INC.	\$1,551.05
054730	09/23/15		0144	BAKER & TAYLOR	\$495.70
054731	09/23/15		0157	BARNES & NOBLE	\$139.00
054732	09/23/15		0713	BARRIOS, ALBERTO	\$130.00

Starting date 9/1/2015 Ending date 9/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054733	09/23/15		0001	BCCA	\$200.00
054734	09/23/15		4374	BECKER'S SCHOOL SUPPLIES	\$4.76
054735	09/23/15		4093	BELS CONSORTIUM/BERGEN ELECTRONIC LIBRAR	\$4,976.00
054736 V	09/23/15	10/01/15	0183	BERG CO ASSOC OF SCH ADMIN	\$750.00
054737	09/23/15		4173	BERGEN ARTS & SCIENCE	\$15,352.00
054738	09/23/15		0180	BERGEN COUNTY SPECIAL SERVICES	\$103,234.00
054739	09/23/15		1216	BISCHOFF; MICHELLE	\$240.00
054740	09/23/15		1169	BOWER, JUDITH	\$224.00
054741	09/23/15		4336	CABLEVISION	\$174.85
054742	09/23/15		9024	CABLEVISION LIGHTPATH	\$11,764.57
054743	09/23/15		4605	CAMCOR, INC.	\$540.62
054744	09/23/15		0949	CARRERA, ROSARIO	\$1,000.00
054745	09/23/15		0286	CASCADE SCHOOL SUPPLIES	\$1,197.38
054746	09/23/15		1487	CCL THERAPY, LLC	\$8,135.00
054747	09/23/15		0494	CERAMIC SUPPLY INC	\$182.50
054748	09/23/15		5120	CHILDREN'S SPECIALIZED HOSP	\$3,071.66
054749	09/23/15		1146	CLEAR GEAR SPORTS SPRAY INC	\$314.00
054750	09/23/15		0432	COLANGELO, JOSEPH	\$100.00
054751	09/23/15		0351	COLLEGE BOARD-NYO	\$445.00
054752	09/23/15		2878	COLONIAL SPRINKLER & LIGHTING	\$105.00
054753	09/23/15		1427	COSKEYS ELECTRONIC sYSTEMS	\$345.00
054754	09/23/15		6925	CPO SCIENCE/SCHOOL SPECIALTY, INC.	\$815.46
054755	09/23/15		4098	D&S MARKETING SYSTEMS	\$383.90
054756	09/23/15		0976	DAMICO, FRANK	\$100.00
054757	09/23/15		1505	DAVID GREGORY SCHOOL, INC.	\$29,105.58
054758	09/23/15		1033	DELL FINANCIAL SERVICES	\$5,126.37
054759	09/23/15		1150	DELTA DENTAL	\$23,668.00
054760	09/23/15		0403	DEMCO	\$1,837.64
054761	09/23/15		2994	DERON SCHOOL OF NJ,INC.	\$17,804.68
054762	09/23/15		0206	DICK BLICK ART MATERIALS	\$513.52
054763	09/23/15		0426	DINGERTOPADRE; MARIA	\$480.00
054764	09/23/15		1517	DIRECT ENERGY BUSINESS (HESS)	\$301.27
054765	09/23/15		0433	DUX PAINTS	\$2,488.93
054766	09/23/15		0434	EAI EDUCATION	\$189.09
054767	09/23/15		0435	EARL; JOHN A. INC.	\$6,663.04
054768	09/23/15		0446	EDUCATIONAL DATA SERVICES, INC	\$1,120.00
054769	09/23/15		5142	EDUCATORS PUBLISHING SERV.,INC	\$8,217.71
054770	09/23/15		2317	FAST SIGNS	\$1,120.00
054771	09/23/15		7378	FOLLETT EDUCATIONAL SERVICES	\$425.50

Starting date 9/1/2015 Ending date 9/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054772	09/23/15		1480	FORUM SCHOOL	\$9,431.26
054773	09/23/15		0625	FOUR WINDS HOSPITAL, INC.	\$216.00
054774 V	09/23/15	10/06/15	0551	FRANKS TRUCK CENTER, INC.	\$487.04
054775	09/23/15		4013	GALE CENGAGE LEARNING	\$50.00
054776	09/23/15		9042	GIANCASPRO, VALERIE	\$50.00
054777	09/23/15		1013	GLOBAL INDUSTRIAL	\$1,032.11
054778	09/23/15		0594	GOPHER SPORT	\$583.45
054779	09/23/15		0381	GOTHAM EDUCATION, LLC	\$2,500.00
054780	09/23/15		9718	GOV CONNECTION INC	\$2,217.23
054781	09/23/15		2748	GRAINGER	\$196.70
054782	09/23/15		0604	GRAYBAR ELECTRIC CO.	\$3,719.36
054783	09/23/15		0634	HACKENSACK PUBLIC SCHOOLS	\$66.67
054784	09/23/15		1508	HACKENSACK UNIV.MEDICAL CTR.	\$120.00
054785	09/23/15		4011	HEINEMANN PUBLISHING COMPANY	\$4,506.06
054786	09/23/15		0017	HELFANT, MATTHEW	\$200.89
054787	09/23/15		2697	HENRY SCHEIN, INC.	\$1,037.64
054788	09/23/15		1506	HERZ, MARDIA	\$2,680.00
054789	09/23/15		0716	HOME DEPOT	\$1,355.53
054790	09/23/15		0719	HOMETOWN AUTO PARTS	\$93.64
054791	09/23/15		9153	HOUGHTON MIFFLIN HARCOURT/PREK-5TH	\$45,261.37
054792	09/23/15		1555	IMPALLI, EDNA	\$386.75
054793	09/23/15		1262	INTERACTIVE ACHIEVEMENT, LLC	\$25,080.00
054794	09/23/15		0865	INVO HEALTHCARE ASSOC, LLC	\$2,776.25
054795	09/23/15		4251	J & B LOCK & ALARM	\$5.50
054796	09/23/15		5185	JORY ENGRAVERS, INC	\$126.00
054797	09/23/15		1651	JUDITH FERRARO SPEECH LANGUAGE AGENCY	\$1,650.00
054798	09/23/15		6199	KANE; KIMBERLY	\$1,486.65
054799	09/23/15		0680	KDDS III - NEW BEGINNINGS	\$15,341.41
054800	09/23/15		7738	KEYBOARD CONSULTANT, INC.	\$7,045.00
054801	09/23/15		5053	KURTZ BROS.	\$36.85
054802	09/23/15		0851	LAKESHORE LEARNING MATERIALS	\$89.95
054803	09/23/15		2799	LAKEVIEW LEARNING CENTER	\$23,058.10
054804	09/23/15		0874	LEONIA BOARD OF EDUCATION	\$80,510.00
054805	09/23/15		1567	LRP PUBLICATIONS, INC.	\$244.50
054806	09/23/15		7385	MACHADO LAW GROUP, LLC	\$4,024.00
054807	09/23/15		6697	MASTBETH, JOSEPH	\$360.00
054808	09/23/15		0058	MATGUARD USA	\$336.00
054809	09/23/15		1609	MC ELWEE & QUINN, LLC	\$1,500.00
054810	09/23/15		0626	MEDCO	\$1,024.03

Starting date 9/1/2015

Ending date 9/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054811	09/23/15		4644	MESSERY, DINA	\$75.00
054812	09/23/15		1016	METRO FIRE & SAFETY CO.	\$9,000.00
054813	09/23/15		1021	METUCHEN SPORTING CENTER, INC.	\$1,188.00
054814	09/23/15		2564	MONTE ELECTRIC, INC.	\$2,400.00
054815	09/23/15		0111	MUNICIPAL CAPITAL CORP	\$454.00
054816	09/23/15		2366	MUSIC & ARTS CENTER, INC.	\$163.30
054817	09/23/15		1003	NASCO	\$3,405.50
054818	09/23/15		0275	NATIONAL ART & SCHOOLL SUPPLIES	\$377.26
054819	09/23/15		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC	\$900.00
054820	09/23/15		1134	NJ ASSOCIATION OF SCH ADMIN	\$1,700.00
054821	09/23/15		4019	NJSEAA	\$200.00
054822	09/23/15		0089	NO JERSEY ELKS DEVELOPMENTAL	\$5,763.06
054823	09/23/15		3181	NORTH JERSEY COFFEE, PAPER, AND BEVERAGE	\$478.20
054824	09/23/15		2476	ORIENTAL TRADING CO.	\$89.78
054825	09/23/15		1228	OTIS ELEVATOR COMPANY	\$2,059.62
054826	09/23/15		1245	PARAMOUNT EXTERMINATING	\$167.00
054827	09/23/15		1256	PASSONS SPORTS CENTER	\$389.39
054828	09/23/15		1265	PCL SOLUTIONS INC	\$842.65
054829	09/23/15		1268	PEPE PLUMBING	\$3,872.70
054830	09/23/15		0646	PERENNIAL SERVICES, LLC	\$1,774.00
054831	09/23/15		1556	PILLAR OF LIGHT, INC	\$156.00
054832	09/23/15		3158	PITNEY BOWES PURCHASE POWER	\$1,000.00
054833	09/23/15		6112	PLANK ROAD PUBLISHING	\$179.35
054834	09/23/15		2103	POCONO PRODUCE COMPANY	\$1,974.40
054835	09/23/15		2328	PSE & GCO	\$20,059.01
054836	09/23/15		1321	PYRAMID SCHOOL PROD.	\$79.98
054837	09/23/15		5556	R&J CONTROL, INC.	\$459.00
054838	09/23/15		1699	R&R TROPHY & SPORTING GOODS CO	\$375.00
054839	09/23/15		5102	REALLY GOOD STUFF, INC.	\$368.86
054840	09/23/15		4956	REGION V/RIVER EDGE BD. OF EDUCATION	\$1,470.18
054841	09/23/15		1358	RIDGEFIELD BOARD OF EDUCATION	\$13,869.60
054842	09/23/15		1069	RINGWOOD BOARD OF EDUCATION	\$29,597.60
054843	09/23/15		2760	ROTO-ROOTER	\$200.00
054844	09/23/15		0112	SAM ASH MUSIC	\$767.88
054845	09/23/15		1401	SAX ARTS & CRAFTS	\$4,019.72
054846	09/23/15		6121	SCHOLASTIC BOOK CLUBS, INC	\$1,099.17
054847	09/23/15		2251	SCHOLASTIC CLASSROOM MAGAZINES	\$1,530.65
054848	09/23/15		2000	SCHOOL HEALTH CORP.	\$2,277.74
054849	09/23/15	09/23/15	00.0	\$ Multi Stub Void	

Rec and Unrec checks

Hand and Machine checks

10/23/15 10:12

Starting date 9/1/2015

Ending date 9/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054850	V 09/23/15	09/23/15		00.0 \$ Multi Stub Void	
054851	V 09/23/15	09/23/15		00.0 \$ Multi Stub Void	
054852	V 09/23/15	09/23/15		00.0 \$ Multi Stub Void	
054853	09/23/15		1579	SCHOOL SPECIALTY, INC.	\$9,907.03
054854	09/23/15		0800	SHAW'S COMPLETE SECURITY	\$45.00
054855	09/23/15		2024	SHERWIN WILLIAMS CO.	\$589.13
054856	09/23/15		0853	SIEMENS INDUSTRIES, INC.	\$18,840.00
054857	09/23/15		2580	SMALLWOOD LOCK SUPPLY, INC.	\$734.88
054858	09/23/15		2238	SOCIAL STUDIES SCHOOL SERV.	\$3,100.16
054859	09/23/15		2322	SOUTH BERGEN JOINTURE COMM.	\$19,014.09
054860	09/23/15		5000	SPORTIME/SCHOOL SPECIALTY	\$172.68
054861	09/23/15		0330	SPORTSMAN'S	\$59.95
054862	09/23/15		2070	STANS SPORTS CENTER	\$3,553.95
054863	V 09/23/15	09/23/15		00.0 \$ Multi Stub Void	
054864	V 09/23/15	09/23/15		00.0 \$ Multi Stub Void	
054865	09/23/15		2775	STAPLES ADVANTAGE	\$5,878.74
054866	09/23/15		0372	STATE OF NEW JERSEY	\$621.00
054867	09/23/15		6020	STATE OF NJ/BUREAU OF FIRE CODE ENFORCE	\$664.00
054868	V 09/23/15	10/02/15	2572	STATE OF NJ/ELEVATOR SAFETY UNIT	\$1,000.00
054869	09/23/15		0445	STELLATO, REGINA	\$765.00
054870	09/23/15		2094	SUPER DUPER PUBLICATIONS	\$594.58
054871	09/23/15		1720	TERRANOVA GROUP T/A CHAPEL HILL ACADEMY	\$21,910.00
054872	09/23/15		0963	THE BOOK SOURCE INC	\$12,892.34
054873	09/23/15		0944	THE FELICIAN SCHOOL FOR EXCEP CHILDREN	\$4,989.02
054874	09/23/15		0633	THE LIBRARY STORE	\$55.20
054875	09/23/15		5197	THE OBSERVER	\$18.50
054876	09/23/15		2801	TREE-LAND NURSERY	\$2,475.00
054877	09/23/15		2129	TRIARCO ARTS & CRAFTS, LLC	\$64.92
054878	09/23/15		2136	TROPICANA CASINO AND RESORT	\$970.00
054879	09/23/15		0639	UNITED WATER OF NEW JERSEY	\$3,744.14
054880	09/23/15		1217	VENT TECH	\$1,250.00
054881	09/23/15		4454	VERIZON	\$1,740.30
054882	09/23/15		2588	VERIZON WIRELESS	\$190.03
054883	09/23/15		4427	W.B. MASON CO., INC.	\$722.99
054884	09/23/15		2174	WALLINGTON PLUMBING	\$384.80
054885	09/23/15		5088	WEST MUSIC CO., INC.	\$925.99
054886	09/23/15		2229	ZANER BLOSER PUBLISHERS INC	\$2,598.18
054889	V 09/25/15	09/25/15	2920	VALLEY NATIONAL BANK	
054890	09/25/15		1765	TREASURER - STATE OF NEW JERSEY	\$150.00

Starting date 9/1/2015 Ending date 9/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054899	09/28/15		1330	ARAIN;HEBAH	\$91.00
054900	09/28/15		1787	BAILEY, HANNAH	\$91.00
054901	09/28/15		0144	BAKER & TAYLOR	\$156.17
054902	09/28/15		1767	BASAR, ONUR	\$273.00
054903	09/28/15		1283	BHATTARAI;SHUVANG	\$91.00
054904	09/28/15		1812	BISCHOFF, MEGAN	\$91.00
054905	09/28/15		1340	CARDENAS;ANA	\$182.00
054906	09/28/15		1793	DALLARA, DANIELLE	\$91.00
054907	09/28/15		1795	DESICS, STEVE	\$91.00
054908	09/28/15		1319	HUGHES;PAT	\$182.00
054909	09/28/15		1323	KAISER;JORDAN	\$91.00
054910	09/28/15		1311	KALMOWITZ;ANDREW	\$91.00
054911	09/28/15		1333	KELLY;TYLER	\$182.00
054912	09/28/15		1791	KURT, MEHMET	\$91.00
054913	09/28/15		1786	MCCABE, MORGAN	\$91.00
054914	09/28/15		1336	MEHTA;MEGHA	\$182.00
054915	09/28/15		1780	PATEL, ANISHA	\$182.00
054916	09/28/15		1743	ROJAS, KARINA	\$430.00
054917	09/28/15		1800	ROSS, HAILEY	\$91.00
054918	09/28/15		1769	SCHWARTZ, CHRISTINE	\$91.00
054919	09/28/15		1315	SEMBRANO;DAVID	\$182.00
054920	09/28/15		1277	SHENLOOGIAN;CASEY	\$182.00
054921	09/28/15		1810	TYSOVSKYI, TARAS	\$364.00
054922	09/28/15		1326	VYAS;SHIVAM	\$91.00
054923	09/28/15		8722	J & H RADIO	\$742.50
054924 V	09/29/15	09/29/15	2354	TREASURER - STATE OF NEW JERSEY	
054925	09/29/15		2354	TREASURER - STATE OF NEW JERSEY	\$7,685.19
054926	09/30/15		0673	HASBROUCK HEIGHTS ATHLETIC	\$8,000.00
091515 H	09/15/15		3151	NJ DIV. OF PENSIONS & HEALTH	\$320,270.32
092215 H	09/30/15		0271	PRUDENTIAL RETIREMENT(DCRP)	\$1,882.57
092715 H	09/30/15		7269	HASBROUCK HEIGHTS PR AGENCY	\$85,691.23
092815 H	09/30/15		7269	HASBROUCK HEIGHTS PR AGENCY	\$30,824.26
093015	09/30/15		PAY	HASBROUCK HEIGHTS PAYROLL	\$1,593,914.51

Starting date 9/1/2015

Ending date 9/30/2015

Fund Totals		
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10	General Funds	\$126,146.42
11	GENERAL FUND	\$2,740,354.50
12	Capital Outlay	\$70,123.37
20	Special Revenue Fund	\$32,819.40
60	Enterprise Fund	\$15,841.91
95	STUDENT ACTIVITY	\$1,981.87
Total for all checks listed		\$2,987,267.47

Prepared and submitted by: _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 10 General Funds

Assets and Resources

Assets:

101	Cash in bank		\$5,193,255.64
102 - 106	Cash Equivalents		\$2,200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$22,343,232.50

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$96,316.59	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,326.00	\$101,642.59

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$28,761,896.00	
302	Less revenues	(\$27,357,686.18)	\$1,404,209.82

Total assets and resources

\$29,044,540.55

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$40,455.19
421	Accounts payable	\$117,353.90
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$7,500.00
	Other current liabilities	\$0.00

Total liabilities

\$165,309.09

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 10 General Funds

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$21,914,648.25
761	Capital reserve account - July	\$701,912.00	
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	\$701,912.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$126,287.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$29,225,797.48	
602	Less: Expenditures	(\$2,259,608.09)	
	Less: Encumbrances	(\$21,698,587.77)	(\$23,958,195.86)
	Total appropriated		\$28,010,448.87
Unappropriated:			
770	Fund balance, July 1		\$1,332,684.07
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$463,901.48)
	Total fund balance		\$28,879,231.46
	Total liabilities and fund equity		\$29,044,540.55

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$29,225,797.48	\$23,958,195.86	\$5,267,601.62
Revenues	(\$28,761,896.00)	(\$27,357,686.18)	(\$1,404,209.82)
Subtotal	<u>\$463,901.48</u>	<u>(\$3,399,490.32)</u>	<u>\$3,863,391.80</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$701,912.00)	\$701,912.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$463,901.48</u>	<u>(\$4,101,402.32)</u>	<u>\$4,565,303.80</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$463,901.48</u>	<u>(\$4,101,402.32)</u>	<u>\$4,565,303.80</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$463,901.48</u>	<u>(\$4,101,402.32)</u>	<u>\$4,565,303.80</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 10 General Funds

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	27,331,594	0	27,331,594	27,265,182	Under	66,412
00520	SUBTOTAL – Revenues from State Sources	1,411,637	0	1,411,637	92,504	Under	1,319,133
00570	SUBTOTAL – Revenues from Federal Sources	18,665	0	18,665	0	Under	18,665
Total		28,761,896	0	28,761,896	27,357,686		1,404,210
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,827,288	92,041	8,919,329	168,575	8,642,190	108,565
10300	Total Special Education - Instruction	2,859,021	18,752	2,877,773	83,921	2,785,151	8,701
11160	Total Basic Skills/Remedial – Instruct.	97,387	0	97,387	0	97,387	0
12160	Total Bilingual Education – Instruction	105,712	0	105,712	0	105,492	220
17100	Total School-Sponsored Co/Extra Curricul	212,921	225	213,146	3,685	195,182	14,280
17600	Total School-Sponsored Athletics – Instr	485,605	10,435	496,040	32,316	351,072	112,653
29180	Total Undistributed Expenditures - Instr	2,784,486	0	2,784,486	0	30,704	2,753,782
29680	Total Undistributed Expenditures – Atten	60,558	0	60,558	9,390	51,168	0
30620	Total Undistributed Expenditures – Healt	236,335	173	236,508	1,723	219,165	15,619
40580	Total Undistributed Expend – Speech, OT,	928,384	(18,439)	909,945	13,977	261,161	634,808
41080	Total Undist. Expend. – Other Supp. Serv	418,485	0	418,485	2,822	325,664	90,000
41660	Total Undist. Expend. – Guidance	475,376	0	475,376	8,853	465,023	1,500
42200	Total Undist. Expend. – Child Study Team	859,796	0	859,796	61,418	790,672	7,707
43200	Total Undist. Expend. – Improvement of I	187,705	0	187,705	15,060	172,645	0
43620	Total Undist. Expend. – Edu. Media Serv.	424,720	0	424,720	24,915	386,751	13,054
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	0	190	5,810
45300	Support Serv. - General Admin	611,069	309	611,378	130,524	332,882	147,972
46160	Support Serv. - School Admin	1,018,108	9	1,018,117	185,853	794,778	37,486
47200	Total Undist. Expend. – Central Services	341,588	12,750	354,338	59,333	253,793	41,212
47620	Total Undist. Expend. – Admin. Info. Tec	128,311	0	128,311	23,265	19,999	85,047
51120	Total Undist. Expend. – Oper. & Maint. O	2,220,290	13,843	2,234,133	321,825	1,493,642	418,666
52480	Total Undist. Expend. – Student Transpor	745,347	0	745,347	6,870	91,254	647,223
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,809,438	0	4,809,438	990,905	3,740,198	78,335
75880	TOTAL EQUIPMENT	0	14,694	14,694	5,997	8,697	0
76260	Total Facilities Acquisition and Constr	165,807	71,268	237,075	108,384	83,730	44,962
Total		29,009,737	216,060	29,225,797	2,259,608	21,698,588	5,267,602

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 10 General Funds

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		27,211,839	0	27,211,839	27,211,839		0
00260	10-1910	Rents and Royalties		48,000	0	48,000	0	Under	48,000
00300	10-1___	Unrestricted Miscellaneous Revenues		70,000	0	70,000	53,343	Under	16,657
00340	10-1___	Interest Earned on Capital Reserve Funds		1,755	0	1,755	0	Under	1,755
00420	10-3121	Categorical Transportation Aid		35,899	0	35,899	35,899		0
00430	10-3131	Extraordinary Aid		268,258	0	268,258	0	Under	268,258
00460	10-3176	Equalization Aid		16,038	0	16,038	16,038		0
00470	10-3177	Categorical Security Aid		40,567	0	40,567	40,567		0
00500	10-3___	Other State Aids		1,050,875	0	1,050,875	0	Under	1,050,875
00540	10-4200	Medicaid Reimbursement		18,665	0	18,665	0	Under	18,665
Total				28,761,896	0	28,761,896	27,357,686		1,404,210

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers		505,125	0	505,125	0	505,125	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,108,016	0	3,108,016	0	3,108,016	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		1,762,312	0	1,762,312	0	1,762,312	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		2,975,072	(5,320)	2,969,752	2,384	2,967,368	0
03020	11-190-1___-320	Purchased Professional – Educational Ser		56,700	12,720	69,420	16,300	53,120	0
03040	11-190-1___-340	Purchased Technical Services		83,063	8,311	91,374	35,591	40,250	15,533
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		0	0	0	0	6,244	(6,244)
03080	11-190-1___-610	General Supplies		220,000	106,674	326,674	114,300	185,369	27,006
03100	11-190-1___-640	Textbooks		110,000	(30,344)	79,656	0	12,770	66,886
03120	11-190-1___-8___	Other Objects		7,000	0	7,000	0	1,616	5,384
04500	11-204-100-101	Salaries of Teachers		111,693	0	111,693	0	111,693	0
04520	11-204-100-106	Other Salaries for Instruction		84,386	0	84,386	0	84,386	0
04600	11-204-100-610	General Supplies		1,000	20	1,020	0	617	403
04620	11-204-100-640	Textbooks		500	(20)	480	0	0	480
07000	11-213-100-101	Salaries of Teachers		1,872,916	0	1,872,916	0	1,872,916	0
07020	11-213-100-106	Other Salaries for Instruction		433,954	0	433,954	0	433,954	0
07100	11-213-100-610	General Supplies		8,000	313	8,313	257	4,014	4,042
07120	11-213-100-640	Textbooks		1,000	0	1,000	0	0	1,000
07140	11-213-100-8___	Other Objects		850	0	850	0	0	850
08500	11-216-100-101	Salaries of Teachers		133,344	0	133,344	0	133,344	0
08520	11-216-100-106	Other Salaries for Instruction		84,386	0	84,386	0	84,386	0
08600	11-216-100-6___	General Supplies		4,000	0	4,000	2,342	474	1,184
08620	11-216-100-8___	Other Objects		500	0	500	0	0	500
09260	11-219-100-101	Salaries of Teachers		55,000	0	55,000	1,610	53,390	0
09500	11-221-100-101	Salaries of Teachers		28,325	0	28,325	22,528	5,797	0
09540	11-221-100-106	Other Salaries for Instruction		18,667	0	18,667	18,487	180	0
09560	11-221-100-320	Purchased Professional-Educational Servi		20,000	18,439	38,439	38,439	0	0
09620	11-221-100-610	General Supplies		500	0	500	258	0	242
11000	11-230-100-101	Salaries of Teachers		97,387	0	97,387	0	97,387	0

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
12000	11-240-100-101	Salaries of Teachers	104,412	0	104,412	0	104,412	0
12100	11-240-100-610	General Supplies	1,100	0	1,100	0	1,080	20
12120	11-240-100-640	Textbooks	200	0	200	0	0	200
17000	11-401-100-1__	Salaries	198,421	0	198,421	3,685	194,736	0
17040	11-401-100-6__	Supplies and Materials	14,500	225	14,725	0	445	14,280
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	325,605	0	325,605	2,500	323,105	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	45,000	0	45,000	7,000	0	38,000
17540	11-402-100-6__	Supplies and Materials	80,000	10,435	90,435	14,841	27,307	48,288
17560	11-402-100-8__	Other Objects	35,000	0	35,000	7,975	660	26,365
29020	11-000-100-562	Tuition to Other LEAs within the State -	548,623	0	548,623	0	0	548,623
29040	11-000-100-563	Tuition to County Voc. School District-R	320,238	0	320,238	0	0	320,238
29060	11-000-100-564	Tuition to County Voc. School District-S	236,640	0	236,640	0	0	236,640
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	601,750	0	601,750	0	0	601,750
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,046,531	0	1,046,531	0	0	1,046,531
29160	11-000-100-569	Tuition – Other	30,704	0	30,704	0	30,704	0
29500	11-000-211-1__	Salaries	60,558	0	60,558	9,390	51,168	0
30500	11-000-213-1__	Salaries	214,335	0	214,335	0	214,335	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	0	0	10,000
30580	11-000-213-6__	Supplies and Materials	9,000	0	9,000	0	4,830	4,170
30600	11-000-213-8__	Other Objects	3,000	173	3,173	1,723	0	1,450
40500	11-000-216-1__	Salaries	256,126	0	256,126	0	256,126	0
40520	11-000-216-320	Purchased Professional – Educational Ser	668,258	(20,839)	647,419	12,628	0	634,792
40540	11-000-216-6__	Supplies and Materials	4,000	2,400	6,400	1,349	5,035	16
41000	11-000-217-1__	Salaries	328,485	0	328,485	2,822	325,664	0
41020	11-000-217-320	Purchased Professional – Educational Ser	90,000	0	90,000	0	0	90,000
41500	11-000-218-104	Salaries of Other Professional Staff	427,075	0	427,075	1,280	425,795	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	46,801	0	46,801	7,573	39,228	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
41620	11-000-218-6__	Supplies and Materials	500	0	500	0	0	500
41640	11-000-218-8__	Other Objects	500	0	500	0	0	500
42000	11-000-219-104	Salaries of Other Professional Staff	755,780	0	755,780	45,954	709,826	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	87,516	0	87,516	14,454	73,062	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	500	0	500	189	0	311
42160	11-000-219-6__	Supplies and Materials	14,500	(500)	14,000	0	7,184	6,816
42180	11-000-219-8__	Other Objects	1,500	500	2,000	820	600	580
43000	11-000-221-102	Salaries of Supervisor of Instruction	0	187,705	187,705	15,060	172,645	0
43020	11-000-221-104	Salaries of Other Professional Staff	187,705	(187,705)	0	0	0	0
43500	11-000-222-1__	Salaries	404,020	0	404,020	24,793	379,227	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	6,000	0	6,000	0	5,026	974
43580	11-000-222-6__	Supplies and Materials	14,000	0	14,000	123	2,395	11,483
43600	11-000-222-8__	Other Objects	700	0	700	0	103	597

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 10 General Funds

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	6,000	0	6,000	0	190	5,810
45000	11-000-230-1__ Salaries	236,319	0	236,319	38,137	198,182	0
45040	11-000-230-331 Legal Services	75,000	0	75,000	(12,127)	0	87,127
45060	11-000-230-332 Audit Fees	30,000	0	30,000	0	0	30,000
45120	11-000-230-340 Purchased Technical Services	19,050	0	19,050	0	4,800	14,250
45140	11-000-230-530 Communications/Telephone	154,500	300	154,800	29,702	125,056	42
45160	11-000-230-585 BOE Other Purchased Services	2,500	(300)	2,200	0	970	1,230
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	57,000	0	57,000	55,482	0	1,518
45200	11-000-230-610 General Supplies	7,000	0	7,000	109	123	6,768
45260	11-000-230-890 Miscellaneous Expenditures	16,450	309	16,759	7,234	3,750	5,775
45280	11-000-230-895 BOE Membership Dues and Fees	13,250	0	13,250	11,987	0	1,263
46000	11-000-240-103 Salaries of Principals/Assistant Princip	611,070	0	611,070	116,182	494,888	0
46020	11-000-240-104 Salaries of Other Professional Staff	116,916	0	116,916	19,486	97,430	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	234,122	0	234,122	37,898	196,224	0
46080	11-000-240-3__ Purchased Professional and Technical Ser	0	3,151	3,151	3,150	0	1
46120	11-000-240-6__ Supplies and Materials	38,000	(1,367)	36,633	2,473	6,236	27,923
46140	11-000-240-8__ Other Objects	18,000	(1,775)	16,225	6,663	0	9,562
47000	11-000-251-1__ Salaries	302,284	0	302,284	43,517	252,108	6,659
47020	11-000-251-330 Purchased Professional Services	0	12,750	12,750	12,750	0	0
47040	11-000-251-340 Purchased Technical Services	19,804	0	19,804	(1,500)	1,020	20,284
47100	11-000-251-6__ Supplies and Materials	15,000	0	15,000	3,156	665	11,179
47180	11-000-251-890 Other Objects	4,500	0	4,500	1,409	0	3,091
47500	11-000-252-1__ Salaries	23,311	0	23,311	9,387	13,924	0
47540	11-000-252-340 Purchased Technical Services	11,000	0	11,000	3,686	0	7,315
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	25,000	0	25,000	285	0	24,715
47580	11-000-252-6__ Supplies and Materials	67,000	0	67,000	9,908	6,074	51,018
47600	11-000-252-8__ Other Objects	2,000	0	2,000	0	0	2,000
48500	11-000-261-1__ Salaries	94,251	0	94,251	15,513	78,738	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	150,000	9,928	159,928	27,706	40,118	92,104
48540	11-000-261-610 General Supplies	2,500	0	2,500	1,070	(535)	1,965
48560	11-000-261-8__ Other Objects	500	0	500	0	0	500
49000	11-000-262-1__ Salaries	952,077	0	952,077	117,512	834,565	0
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	100,000	0	100,000	0	11,507	88,493
49120	11-000-262-490 Other Purchased Property Services	33,000	0	33,000	2,256	30,744	0
49140	11-000-262-520 Insurance	134,550	0	134,550	85,368	41,404	7,778
49160	11-000-262-590 Miscellaneous Purchased Services	96,540	0	96,540	9,552	86,988	0
49180	11-000-262-610 General Supplies	130,000	3,915	133,915	28,393	34,734	70,788
49200	11-000-262-621 Energy (Natural Gas)	138,500	(10,000)	128,500	818	127,682	0
49220	11-000-262-622 Energy (Electricity)	190,000	10,000	200,000	20,731	179,269	0
49280	11-000-262-8__ Other Objects	15,600	0	15,600	1,375	1,375	12,850
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	38,000	0	38,000	2,475	9,900	25,625

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
50060	11-000-263-610	General Supplies	500	0	500	0	0	500
50080	11-000-263-8__	Other Objects	500	0	500	0	0	500
51020	11-000-266-3__	Purchased Professional and Technical Ser	100,000	0	100,000	0	0	100,000
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.	42,772	0	42,772	9,056	17,152	16,563
51060	11-000-266-610	General Supplies	500	0	500	0	0	500
51080	11-000-266-8__	Other Objects	500	0	500	0	0	500
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	29,684	0	29,684	1,958	27,726	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	28,000	0	28,000	0	28,000	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	14,000	0	14,000	0	0	14,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	2,652	0	2,652	0	0	2,652
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	62,000	0	62,000	0	0	62,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	100,068	0	100,068	4,912	35,528	59,628
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agree	497,943	0	497,943	0	0	497,943
52440	11-000-270-615	Transportation Supplies	10,000	0	10,000	0	0	10,000
52460	11-000-270-8__	Other objects	1,000	0	1,000	0	0	1,000
71020	11-000-291-220	Social Security Contributions	328,100	0	328,100	39,637	288,463	0
71060	11-000-291-241	Other Retirement Contributions - PERS	293,397	0	293,397	0	293,397	0
71140	11-000-291-250	Unemployment Compensation	30,000	0	30,000	0	0	30,000
71160	11-000-291-260	Workmen's Compensation	178,765	(7,142)	171,623	136,600	0	35,023
71180	11-000-291-270	Health Benefits	3,853,398	0	3,853,398	683,820	3,156,351	13,227
71200	11-000-291-280	Tuition Reimbursement	50,000	0	50,000	48,429	1,487	85
71220	11-000-291-290	Other Employee Benefits	75,778	7,142	82,920	82,420	500	0
73080	12-140-100-73__	Grades 9-12	0	8,697	8,697	0	8,697	0
75680	12-000-252-73__	Undistributed Expenditures – Admin. Info	0	5,997	5,997	5,997	0	0
76080	12-000-400-450	Construction Services	70,131	70,763	140,894	95,856	6,935	38,104
76140	12-000-400-721	Lease Purchase Agreements - Principal	88,818	505	89,323	12,528	76,795	0
76200	12-000-400-800	Other Objects	6,858	0	6,858	0	0	6,858
Total			29,009,737	216,060	29,225,797	2,259,608	21,698,588	5,267,602

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$40,836.79
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$15,877.21	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$15,877.21

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$988,850.15	
302	Less revenues	(\$28,587.00)	\$960,263.15

Total assets and resources

\$1,016,977.15

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$25,424.28
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$575.91
	Other current liabilities		\$6,434.63
Total liabilities			\$32,434.82

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

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Starting date 7/1/2015 Ending date 8/31/2015 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$168,296.40
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$988,870.15		
602	Less: Expenditures	(\$4,307.82)		
	Less: Encumbrances	(\$168,296.40)	(\$172,604.22)	\$816,265.93
	Total appropriated			\$984,562.33
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$20.00)
	Total fund balance			\$984,542.33
	Total liabilities and fund equity			<u>\$1,016,977.15</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$988,870.15	\$172,604.22	\$816,265.93
Revenues	(\$988,850.15)	(\$28,587.00)	(\$960,263.15)
Subtotal	<u>\$20.00</u>	<u>\$144,017.22</u>	<u>(\$143,997.22)</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>\$20.00</u>	<u>\$144,017.22</u>	<u>(\$143,997.22)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$20.00</u>	<u>\$144,017.22</u>	<u>(\$143,997.22)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$20.00</u>	<u>\$144,017.22</u>	<u>(\$143,997.22)</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	20,950	(732)	20,218	8,944	Under	11,274
00745	Total Revenues from Local Sources	2,000	234	2,234	0	Under	2,234
00770	Total Revenues from State Sources	317,140	(41,380)	275,760	19,643	Under	256,117
00830	Total Revenues from Federal Sources	640,000	50,638	690,638	0	Under	690,638
Total		980,090	8,760	988,850	28,587		960,263

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	38,950	229	39,179	0	0	39,179
84100	Local Projects	2,000	234	2,234	875	0	1,359
88000	Nonpublic Textbooks	21,150	(1,793)	19,357	0	18,779	578
88020	Nonpublic Auxiliary Services	136,460	(7,663)	128,797	0	0	128,797
88040	Nonpublic Handicapped Services	114,500	(27,084)	87,416	0	0	87,416
88060	Nonpublic Nursing Services	33,670	(2,690)	30,980	0	27,693	3,287
88080	Nonpublic Technology Initiative	11,360	(2,546)	8,814	0	0	8,814
88740	Total Federal Projects	622,000	50,093	672,093	3,433	121,825	546,835
Total		980,090	8,780	988,870	4,308	168,296	816,266

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		20,950	(732)	20,218	8,944	Under	11,274
00740	20-1___ Other Revenue from Local Sources	2,000	234	2,234	0	Under	2,234
00765	20-32__ Other Restricted Entitlements	317,140	(41,380)	275,760	19,643	Under	256,117
00775	20-441[1-6] Title I	138,000	3,816	141,816	0	Under	141,816
00780	20-445[1-5] Title II	37,000	(937)	36,063	0	Under	36,063
00785	20-449[1-4] Title III	35,000	9,252	44,252	0	Under	44,252
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	430,000	38,507	468,507	0	Under	468,507
Total		980,090	8,760	988,850	28,587		960,263

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		38,950	229	39,179	0	0	39,179
84100	20-___-___-___ Local Projects	2,000	234	2,234	875	0	1,359
88000	20-___-___-___ Nonpublic Textbooks	21,150	(1,793)	19,357	0	18,779	578
88020	20-___-___-___ Nonpublic Auxiliary Services	136,460	(7,663)	128,797	0	0	128,797
88040	20-___-___-___ Nonpublic Handicapped Services	114,500	(27,084)	87,416	0	0	87,416
88060	20-___-___-___ Nonpublic Nursing Services	33,670	(2,690)	30,980	0	27,693	3,287
88080	20-___-___-___ Nonpublic Technology Initiative	11,360	(2,546)	8,814	0	0	8,814
88500	20-___-___-___ Title I	138,000	3,816	141,816	0	115,033	26,783
88520	20-___-___-___ Title II	37,000	(937)	36,063	3,433	6,792	25,838
88540	20-___-___-___ Title III	35,000	9,252	44,252	0	0	44,252
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	412,000	37,962	449,962	0	0	449,962
Total		980,090	8,780	988,870	4,308	168,296	816,266

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$38,438.04
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$3.60)	(\$3.60)

Total assets and resources

\$38,434.44

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$38,434.44
	Total liabilities		\$38,434.44

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2, _____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$38,434.44</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$3.60)	\$3.60
Subtotal	<u>\$0.00</u>	<u>(\$3.60)</u>	<u>\$3.60</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>(\$3.60)</u>	<u>\$3.60</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$3.60)</u>	<u>\$3.60</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$3.60)</u>	<u>\$3.60</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 8/31/2015 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	4		(4)
Total	0	0	0	4		(4)

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 30 Capital Projects Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	4		(4)
Total	0	0	0	4		(4)

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		(\$604,369.26)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$706,288.00

Accounts Receivable:

132	Interfund	\$38,434.44	
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	\$38,434.44

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$880,390.00	
302	Less revenues	(\$857,591.00)	\$22,799.00

Total assets and resources

\$163,152.18

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$604,369.26)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 40 Debt Service Fund

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$903,094.00	
602	Less: Expenditures	(\$798,326.11)	
	Less: Encumbrances	\$0.00	(\$798,326.11)
	Total appropriated		\$104,767.89
Unappropriated:			
770	Fund balance, July 1		\$81,088.29
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$22,704.00)
	Total fund balance		\$163,152.18
	Total liabilities and fund equity		\$163,152.18

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$903,094.00	\$798,326.11	\$104,767.89
Revenues	(\$880,390.00)	(\$857,591.00)	(\$22,799.00)
Subtotal	<u>\$22,704.00</u>	<u>(\$59,264.89)</u>	<u>\$81,968.89</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,704.00</u>	<u>(\$59,264.89)</u>	<u>\$81,968.89</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,704.00</u>	<u>(\$59,264.89)</u>	<u>\$81,968.89</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$22,704.00</u>	<u>(\$59,264.89)</u>	<u>\$81,968.89</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	706,288	0	706,288	706,288		0
0093A	Other	174,102	0	174,102	151,303	Under	22,799
Total		880,390	0	880,390	857,591		22,799
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	903,094	0	903,094	798,326	0	104,768
Total		903,094	0	903,094	798,326	0	104,768

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	706,288	0	706,288	706,288		0
00890	40-3160	Debt Service Aid Type II	174,102	0	174,102	151,303	Under	22,799
Total			880,390	0	880,390	857,591		22,799

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	258,094	(120,000)	138,094	33,326	0	104,768
89620	40-701-510-910	Redemption of Principal	645,000	120,000	765,000	765,000	0	0
Total			903,094	0	903,094	798,326	0	104,768

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$628,632.49
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$970,251.00	
302	Less revenues	(\$84,324.77)	\$885,926.23

Total assets and resources

\$1,514,558.72

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$67,072.75
	Other current liabilities		\$0.00
	Total liabilities		\$67,072.75

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 60 Enterprise Fund

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$285,034.22
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$984,238.98	
602	Less: Expenditures	(\$86,191.07)	
	Less: Encumbrances	(\$271,046.24)	(\$357,237.31)
	Total appropriated		\$912,035.89
Unappropriated:			
770	Fund balance, July 1		\$549,438.06
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$13,987.98)
	Total fund balance		\$1,447,485.97
	Total liabilities and fund equity		\$1,514,568.72

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	\$984,238.98	\$357,237.31	\$627,001.67
Revenues	(\$970,251.00)	(\$84,324.77)	(\$885,926.23)
Subtotal	<u>\$13,987.98</u>	<u>\$272,912.54</u>	<u>(\$258,924.56)</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>\$13,987.98</u>	<u>\$272,912.54</u>	<u>(\$258,924.56)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,987.98</u>	<u>\$272,912.54</u>	<u>(\$258,924.56)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$13,987.98</u>	<u>\$272,912.54</u>	<u>(\$258,924.56)</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 60 Enterprise Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	970,251	970,251	84,325	Under	885,926
Total	0	970,251	970,251	84,325		885,926

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	984,239	984,239	86,191	271,046	627,002
Total	0	984,239	984,239	86,191	271,046	627,002

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999		0	970,251	970,251	84,325	Under	885,926
Total		0	970,251	970,251	84,325		885,926

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
99999		0	984,239	984,239	86,191	271,046	627,002
Total		0	984,239	984,239	86,191	271,046	627,002

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

101	Cash in bank		\$86,943.95
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$81,029.61	
302	Less revenues	(\$100,709.34)	(\$19,679.73)

Total assets and resources

\$67,264.22

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 95 STUDENT ACTIVITY

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$81,029.61	
602	Less: Expenditures	(\$28,821.71)	
	Less: Encumbrances	\$0.00	(\$28,821.71)
	Total appropriated		\$52,207.90
Unappropriated:			
770	Fund balance, July 1		\$15,056.32
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$67,264.22
	Total liabilities and fund equity		\$67,264.22

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$81,029.61	\$28,821.71	\$52,207.90
Revenues	(\$81,029.61)	(\$100,709.34)	\$19,679.73
Subtotal	<u>\$0.00</u>	<u>(\$71,887.63)</u>	<u>\$71,887.63</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>(\$71,887.63)</u>	<u>\$71,887.63</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$71,887.63)</u>	<u>\$71,887.63</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$71,887.63)</u>	<u>\$71,887.63</u>

Prepared and submitted by : _____

Board Secretary

Date

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 95 STUDENT ACTIVITY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	81,030	81,030	100,709		(19,680)
Total		0	81,030	81,030	100,709		(19,680)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	81,030	81,030	28,822	0	52,208
Total		0	81,030	81,030	28,822	0	52,208

Starting date 7/1/2015 Ending date 8/31/2015 Fund: 95 STUDENT ACTIVITY

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	81,030	81,030	100,709		(19,680)
Total	0	81,030	81,030	100,709		(19,680)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	81,030	81,030	28,822	0	52,208
Total	0	81,030	81,030	28,822	0	52,208

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 10 General Funds

Assets and Resources

Assets:

101	Cash in bank		\$5,099,647.74
102 - 106	Cash Equivalents		\$2,200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$20,028,118.50

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,156,177.25	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$5,326.00	\$1,161,503.25

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$28,761,896.00	
302	Less revenues	(\$28,743,026.28)	\$18,869.72

Total assets and resources

\$26,310,339.21

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$18,439.80
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$7,500.00
	Other current liabilities	\$0.00
Total liabilities		\$25,939.80

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 10 General Funds

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$21,374,331.21
761	Capital reserve account - July	\$701,912.00	
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	\$701,912.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2, _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$126,287.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$29,225,797.48	
602	Less: Expenditures (\$4,854,440.14)		
	Less: Encumbrances (\$21,158,270.73)	(\$26,012,710.87)	\$3,213,086.61
	Total appropriated		\$25,415,616.82
Unappropriated:			
770	Fund balance, July 1		\$1,332,684.07
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$463,901.48)
	Total fund balance		\$26,284,399.41
	Total liabilities and fund equity		<u>\$26,310,339.21</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$29,225,797.48	\$26,012,710.87	\$3,213,086.61
Revenues	(\$28,761,896.00)	(\$28,743,026.28)	(\$18,869.72)
Subtotal	<u>\$463,901.48</u>	<u>(\$2,730,315.41)</u>	<u>\$3,194,216.89</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	(\$701,912.00)	\$701,912.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$463,901.48</u>	<u>(\$3,432,227.41)</u>	<u>\$3,896,128.89</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$463,901.48</u>	<u>(\$3,432,227.41)</u>	<u>\$3,896,128.89</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$463,901.48</u>	<u>(\$3,432,227.41)</u>	<u>\$3,896,128.89</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 10 General Funds

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	27,331,594	0	27,331,594	27,278,542	Under	53,052
00520	SUBTOTAL – Revenues from State Sources	1,411,637	0	1,411,637	1,464,484		(52,847)
00570	SUBTOTAL – Revenues from Federal Sources	18,665	0	18,665	0	Under	18,665
Total		28,761,896	0	28,761,896	28,743,026		18,870

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	8,827,288	92,041	8,919,329	1,055,513	7,765,488	98,328
10300	Total Special Education - Instruction	2,859,021	20,626	2,879,647	354,367	2,516,549	8,731
11160	Total Basic Skills/Remedial – Instruct.	97,387	0	97,387	9,455	87,932	0
12160	Total Bilingual Education – Instruction	105,712	0	105,712	11,088	94,385	239
17100	Total School-Sponsored Co/Extra Curricul	212,921	225	213,146	7,961	197,531	7,654
17600	Total School-Sponsored Athletics – Instr	485,605	10,435	496,040	105,463	293,018	97,559
29180	Total Undistributed Expenditures - Instr	2,784,486	0	2,784,486	346,835	1,449,188	988,463
29680	Total Undistributed Expenditures – Atten	60,558	0	60,558	14,435	46,123	0
30620	Total Undistributed Expenditures – Healt	236,335	173	236,508	23,598	197,982	14,927
40580	Total Undistributed Expend – Speech, OT,	928,384	(20,313)	908,071	114,029	309,372	484,670
41080	Total Undist. Expend. – Other Supp. Serv	418,485	0	418,485	51,906	293,379	73,200
41660	Total Undist. Expend. – Guidance	475,376	0	475,376	53,790	420,087	1,500
42200	Total Undist. Expend. – Child Study Team	859,796	0	859,796	136,643	696,813	26,340
43200	Total Undist. Expend. – Improvement of I	187,705	0	187,705	18,825	168,880	0
43620	Total Undist. Expend. – Edu. Media Serv.	424,720	0	424,720	63,678	347,959	13,083
44180	Total Undist. Expend. – Instructional St	6,000	0	6,000	0	490	5,510
45300	Support Serv. - General Admin	611,069	309	611,378	172,683	314,374	124,321
46160	Support Serv. - School Admin	1,018,108	9	1,018,117	278,018	723,415	16,684
47200	Total Undist. Expend. – Central Services	341,588	12,750	354,338	90,139	227,024	37,175
47620	Total Undist. Expend. – Admin. Info. Tec	128,311	0	128,311	8,029	34,451	85,831
51120	Total Undist. Expend. – Oper. & Maint. O	2,220,290	13,843	2,234,133	503,249	1,376,080	354,804
52480	Total Undist. Expend. – Student Transpor	745,347	0	745,347	14,051	166,844	564,452
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	4,809,438	0	4,809,438	1,296,184	3,348,600	164,654
75880	TOTAL EQUIPMENT	0	14,694	14,694	10,994	3,700	0
76260	Total Facilities Acquisition and Constr	165,807	71,268	237,075	113,510	78,603	44,962
Total		29,009,737	216,060	29,225,797	4,854,440	21,158,271	3,213,087

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 10 General Funds

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	27,211,839	0	27,211,839	27,211,839		0
00190	10-1300	Total Tuition	0	0	0	5,346		(5,346)
00260	10-1910	Rents and Royalties	48,000	0	48,000	100	Under	47,900
00300	10-1	Unrestricted Miscellaneous Revenues	70,000	0	70,000	61,258	Under	8,742
00340	10-1	Interest Earned on Capital Reserve Funds	1,755	0	1,755	0	Under	1,755
00420	10-3121	Categorical Transportation Aid	35,899	0	35,899	35,899		0
00430	10-3131	Extraordinary Aid	268,258	0	268,258	321,105		(52,847)
00460	10-3176	Equalization Aid	16,038	0	16,038	16,038		0
00470	10-3177	Categorical Security Aid	40,567	0	40,567	40,567		0
00500	10-3	Other State Aids	1,050,875	0	1,050,875	1,050,875		0
00540	10-4200	Medicaid Reimbursement	18,665	0	18,665	0	Under	18,665
Total			28,761,896	0	28,761,896	28,743,026		18,870

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02080	11-110-___-101	Kindergarten – Salaries of Teachers	505,125	0	505,125	48,167	456,958	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	3,108,016	0	3,108,016	278,092	2,829,924	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	1,762,312	0	1,762,312	169,393	1,592,919	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	2,975,072	(5,320)	2,969,752	257,517	2,712,235	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	56,700	16,720	73,420	16,300	57,120	0
03040	11-190-1__-340	Purchased Technical Services	83,063	4,311	87,374	63,616	4,725	19,033
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	0	0	0	0	6,244	(6,244)
03080	11-190-1__-610	General Supplies	220,000	112,674	332,674	209,644	97,305	25,725
03100	11-190-1__-640	Textbooks	110,000	(38,344)	71,656	9,459	6,403	55,794
03120	11-190-1__-8__	Other Objects	7,000	2,000	9,000	3,325	1,656	4,020
04500	11-204-100-101	Salaries of Teachers	111,693	0	111,693	10,846	100,847	0
04520	11-204-100-106	Other Salaries for Instruction	84,386	0	84,386	8,193	76,193	0
04600	11-204-100-610	General Supplies	1,000	20	1,020	613	0	407
04620	11-204-100-640	Textbooks	500	(20)	480	0	0	480
07000	11-213-100-101	Salaries of Teachers	1,872,916	0	1,872,916	182,986	1,689,930	0
07020	11-213-100-106	Other Salaries for Instruction	433,954	0	433,954	40,964	392,990	0
07100	11-213-100-610	General Supplies	8,000	313	8,313	1,989	2,282	4,042
07120	11-213-100-640	Textbooks	1,000	0	1,000	0	0	1,000
07140	11-213-100-8__	Other Objects	850	0	850	0	0	850
08500	11-216-100-101	Salaries of Teachers	133,344	0	133,344	12,946	120,398	0
08520	11-216-100-106	Other Salaries for Instruction	84,386	0	84,386	8,193	76,193	0
08600	11-216-100-6__	General Supplies	4,000	0	4,000	2,791	0	1,209
08620	11-216-100-8__	Other Objects	500	0	500	0	0	500
09260	11-219-100-101	Salaries of Teachers	55,000	0	55,000	3,260	51,740	0
09500	11-221-100-101	Salaries of Teachers	28,325	0	28,325	22,528	5,797	0
09540	11-221-100-106	Other Salaries for Instruction	18,667	0	18,667	18,487	180	0
09560	11-221-100-320	Purchased Professional-Educational Servi	20,000	20,313	40,313	40,313	0	0
09620	11-221-100-610	General Supplies	500	0	500	258	0	242

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
11000	11-230-100-101	Salaries of Teachers	97,387	0	97,387	9,455	87,932	0
12000	11-240-100-101	Salaries of Teachers	104,412	0	104,412	10,027	94,385	0
12100	11-240-100-610	General Supplies	1,100	0	1,100	1,061	0	39
12120	11-240-100-640	Textbooks	200	0	200	0	0	200
17000	11-401-100-1__	Salaries	198,421	0	198,421	7,961	190,460	0
17040	11-401-100-6__	Supplies and Materials	14,500	(4,275)	10,225	0	2,571	7,654
17060	11-401-100-8__	Other Objects	0	4,500	4,500	0	4,500	0
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	325,605	0	325,605	60,821	264,784	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	45,000	0	45,000	15,000	1,974	28,026
17540	11-402-100-6__	Supplies and Materials	80,000	10,435	90,435	21,347	24,010	45,079
17560	11-402-100-8__	Other Objects	35,000	0	35,000	8,295	2,250	24,455
29020	11-000-100-562	Tuition to Other LEAs within the State -	548,623	157,358	705,981	101,224	203,971	400,786
29040	11-000-100-563	Tuition to County Voc. School District-R	320,238	0	320,238	0	0	320,238
29060	11-000-100-564	Tuition to County Voc. School District-S	236,640	0	236,640	0	0	236,640
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	601,750	216,530	818,280	85,440	732,840	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	1,046,531	(373,888)	672,643	144,819	497,025	30,799
29160	11-000-100-569	Tuition – Other	30,704	0	30,704	15,352	15,352	0
29500	11-000-211-1__	Salaries	60,558	0	60,558	14,435	46,123	0
30500	11-000-213-1__	Salaries	214,335	0	214,335	17,662	196,673	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	10,000	0	10,000	0	0	10,000
30580	11-000-213-6__	Supplies and Materials	9,000	0	9,000	4,213	1,291	3,496
30600	11-000-213-8__	Other Objects	3,000	173	3,173	1,723	18	1,431
40500	11-000-216-1__	Salaries	256,126	0	256,126	24,882	231,244	0
40520	11-000-216-320	Purchased Professional – Educational Ser	668,258	(22,713)	645,545	87,203	73,729	484,613
40540	11-000-216-6__	Supplies and Materials	4,000	2,400	6,400	1,944	4,400	57
41000	11-000-217-1__	Salaries	328,485	0	328,485	35,106	293,379	0
41020	11-000-217-320	Purchased Professional – Educational Ser	90,000	0	90,000	16,800	0	73,200
41500	11-000-218-104	Salaries of Other Professional Staff	427,075	0	427,075	42,430	384,645	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	46,801	0	46,801	11,360	35,442	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	500	0	500	0	0	500
41620	11-000-218-6__	Supplies and Materials	500	0	500	0	0	500
41640	11-000-218-8__	Other Objects	500	0	500	0	0	500
42000	11-000-219-104	Salaries of Other Professional Staff	755,780	0	755,780	111,724	624,159	19,897
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	87,516	0	87,516	22,448	65,068	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	500	0	500	189	0	311
42160	11-000-219-6__	Supplies and Materials	14,500	(1,265)	13,235	1,018	6,166	6,051
42180	11-000-219-8__	Other Objects	1,500	1,265	2,765	1,265	1,420	81
43000	11-000-221-102	Salaries of Supervisor of Instruction	0	187,705	187,705	18,825	168,880	0
43020	11-000-221-104	Salaries of Other Professional Staff	187,705	(187,705)	0	0	0	0
43500	11-000-222-1__	Salaries	404,020	0	404,020	56,315	347,705	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	6,000	0	6,000	5,026	0	974

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 10 General Funds

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
43580	11-000-222-6__ Supplies and Materials	14,000	0	14,000	2,318	69	11,613
43600	11-000-222-8__ Other Objects	700	0	700	19	185	497
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	6,000	0	6,000	0	490	5,510
45000	11-000-230-1__ Salaries	236,319	0	236,319	57,205	179,114	0
45040	11-000-230-331 Legal Services	75,000	0	75,000	(8,103)	18,543	64,560
45060	11-000-230-332 Audit Fees	30,000	0	30,000	0	0	30,000
45120	11-000-230-340 Purchased Technical Services	19,050	0	19,050	0	4,800	14,250
45140	11-000-230-530 Communications/Telephone	154,500	300	154,800	45,102	109,656	42
45160	11-000-230-585 BOE Other Purchased Services	2,500	(300)	2,200	1,021	30	1,149
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	57,000	0	57,000	55,482	0	1,518
45200	11-000-230-610 General Supplies	7,000	0	7,000	232	181	6,587
45260	11-000-230-890 Miscellaneous Expenditures	16,450	309	16,759	9,756	2,050	4,953
45280	11-000-230-895 BOE Membership Dues and Fees	13,250	0	13,250	11,987	0	1,263
46000	11-000-240-103 Salaries of Principals/Assistant Princip	611,070	0	611,070	174,273	436,797	0
46020	11-000-240-104 Salaries of Other Professional Staff	116,916	0	116,916	29,229	87,687	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	234,122	0	234,122	58,837	195,182	(19,897)
46080	11-000-240-3__ Purchased Professional and Technical Ser	0	3,151	3,151	3,150	0	1
46120	11-000-240-6__ Supplies and Materials	38,000	(1,367)	36,633	5,905	3,750	26,978
46140	11-000-240-8__ Other Objects	18,000	(1,775)	16,225	6,623	0	9,602
47000	11-000-251-1__ Salaries	302,284	0	302,284	69,774	225,851	6,659
47020	11-000-251-330 Purchased Professional Services	0	12,750	12,750	12,750	0	0
47040	11-000-251-340 Purchased Technical Services	19,804	0	19,804	1,120	1,020	17,664
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	0	250	250	75	0	175
47100	11-000-251-6__ Supplies and Materials	15,000	(250)	14,750	4,610	153	9,987
47180	11-000-251-890 Other Objects	4,500	0	4,500	1,809	0	2,691
47500	11-000-252-1__ Salaries	23,311	0	23,311	(13,046)	6,565	29,792
47540	11-000-252-340 Purchased Technical Services	11,000	0	11,000	3,686	0	7,315
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	25,000	0	25,000	285	21,361	3,354
47580	11-000-252-6__ Supplies and Materials	67,000	0	67,000	17,104	6,525	43,370
47600	11-000-252-8__ Other Objects	2,000	0	2,000	0	0	2,000
48500	11-000-261-1__ Salaries	94,251	0	94,251	23,241	71,010	0
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	150,000	9,928	159,928	71,307	25,744	62,877
48540	11-000-261-610 General Supplies	2,500	0	2,500	535	0	1,965
48560	11-000-261-8__ Other Objects	500	0	500	0	0	500
49000	11-000-262-1__ Salaries	952,077	0	952,077	190,782	761,295	0
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	100,000	0	100,000	4,500	8,000	87,500
49120	11-000-262-490 Other Purchased Property Services	33,000	0	33,000	6,000	27,000	0
49140	11-000-262-520 Insurance	134,550	0	134,550	85,368	41,404	7,778
49160	11-000-262-590 Miscellaneous Purchased Services	96,540	0	96,540	10,530	86,010	0
49180	11-000-262-610 General Supplies	130,000	3,915	133,915	50,036	38,016	45,863
49200	11-000-262-621 Energy (Natural Gas)	138,500	(10,000)	128,500	1,563	126,937	0

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 10 General Funds

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49220	11-000-262-622	Energy (Electricity)		190,000	10,000	200,000	40,347	159,653	0
49280	11-000-262-8__	Other Objects		15,600	0	15,600	1,505	6,433	7,663
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		38,000	0	38,000	4,950	7,425	25,625
50060	11-000-263-610	General Supplies		500	0	500	0	0	500
50080	11-000-263-8__	Other Objects		500	0	500	0	0	500
51020	11-000-266-3__	Purchased Professional and Technical Ser		100,000	0	100,000	3,531	0	96,469
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.		42,772	0	42,772	9,056	17,152	16,563
51060	11-000-266-610	General Supplies		500	0	500	0	0	500
51080	11-000-266-8__	Other Objects		500	0	500	0	0	500
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -		29,684	0	29,684	4,382	25,302	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		28,000	0	28,000	252	27,748	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		14,000	0	14,000	987	778	12,235
52220	11-000-270-504	Contract Serv-Aid in Lieu Pymts-Charter		2,652	0	2,652	0	0	2,652
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		62,000	0	62,000	0	0	62,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr		100,068	0	100,068	8,363	35,684	56,021
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agre		497,943	0	497,943	67	77,333	420,543
52440	11-000-270-615	Transportation Supplies		10,000	0	10,000	0	0	10,000
52460	11-000-270-8__	Other objects		1,000	0	1,000	0	0	1,000
71020	11-000-291-220	Social Security Contributions		328,100	0	328,100	70,461	257,639	0
71060	11-000-291-241	Other Retirement Contributions - PERS		293,397	0	293,397	0	293,397	0
71140	11-000-291-250	Unemployment Compensation		30,000	0	30,000	0	0	30,000
71160	11-000-291-260	Workmen's Compensation		178,765	(7,142)	171,623	136,600	0	35,023
71180	11-000-291-270	Health Benefits		3,853,398	(621)	3,852,777	956,167	2,797,064	99,546
71200	11-000-291-280	Tuition Reimbursement		50,000	0	50,000	49,915	0	85
71220	11-000-291-290	Other Employee Benefits		75,778	7,763	83,541	83,041	500	0
73080	12-140-100-73__	Grades 9-12		0	8,697	8,697	4,997	3,700	0
75680	12-000-252-73__	Undistributed Expenditures - Admin. Info		0	5,997	5,997	5,997	0	0
76080	12-000-400-450	Construction Services		70,131	70,763	140,894	95,856	6,935	38,104
76140	12-000-400-721	Lease Purchase Agreements - Principal		88,818	505	89,323	17,654	71,669	0
76200	12-000-400-800	Other Objects		6,858	0	6,858	0	0	6,858
Total				29,009,737	216,060	29,225,797	4,854,440	21,158,271	3,213,087

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$47,297.39
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$15,877.21	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$15,877.21

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,004,311.15	
302	Less revenues	(\$67,867.00)	\$936,444.15

Total assets and resources

\$999,618.75

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$25,424.28
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$575.91
	Other current liabilities		\$6,434.63
	Total liabilities		\$32,434.82

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 20 Special Revenue Fund

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$536,263.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,004,311.15	
602	Less: Expenditures	(\$37,127.22)	
	Less: Encumbrances	(\$536,263.00)	(\$573,390.22)
	Total appropriated		\$967,183.93
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$967,183.93
	Total liabilities and fund equity		<u>\$999,618.75</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,004,311.15	\$573,390.22	\$430,920.93
Revenues	(\$1,004,311.15)	(\$67,867.00)	(\$936,444.15)
Subtotal	<u>\$0.00</u>	<u>\$505,523.22</u>	<u>(\$505,523.22)</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>\$505,523.22</u>	<u>(\$505,523.22)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$505,523.22</u>	<u>(\$505,523.22)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$505,523.22</u>	<u>(\$505,523.22)</u>

Prepared and submitted by : _____ Date _____
Board Secretary

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	20,950	(732)	20,218	18,862	Under	1,356
00745	Total Revenues from Local Sources	2,000	234	2,234	0	Under	2,234
00770	Total Revenues from State Sources	317,140	(25,919)	291,221	49,005	Under	242,216
00830	Total Revenues from Federal Sources	640,000	50,638	690,638	0	Under	690,638
Total		980,090	24,221	1,004,311	67,867		936,444

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	38,950	229	39,179	0	0	39,179
84100	Local Projects	2,000	234	2,234	875	0	1,359
88000	Nonpublic Textbooks	21,150	(1,793)	19,357	18,779	0	578
88020	Nonpublic Auxiliary Services	136,460	(7,663)	128,797	0	0	128,797
88040	Nonpublic Handicapped Services	114,500	(11,623)	102,877	0	0	102,877
88060	Nonpublic Nursing Services	33,670	(2,710)	30,960	2,767	24,926	3,267
88080	Nonpublic Technology Initiative	11,360	(2,546)	8,814	0	0	8,814
88740	Total Federal Projects	622,000	50,093	672,093	14,706	511,337	146,049
Total		980,090	24,221	1,004,311	37,127	536,263	430,921

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	20,950	(732)	20,218	18,862	Under	1,356
00740 20-1___ Other Revenue from Local Sources	2,000	234	2,234	0	Under	2,234
00765 20-32___ Other Restricted Entitlements	317,140	(25,919)	291,221	49,005	Under	242,216
00775 20-441[1-6] Title I	138,000	3,816	141,816	0	Under	141,816
00780 20-445[1-5] Title II	37,000	(937)	36,063	0	Under	36,063
00785 20-449[1-4] Title III	35,000	9,252	44,252	0	Under	44,252
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	430,000	38,507	468,507	0	Under	468,507
Total	980,090	24,221	1,004,311	67,867		936,444

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	38,950	229	39,179	0	0	39,179
84100 20-___-___-___ Local Projects	2,000	234	2,234	875	0	1,359
88000 20-___-___-___ Nonpublic Textbooks	21,150	(1,793)	19,357	18,779	0	578
88020 20-___-___-___ Nonpublic Auxiliary Services	136,460	(7,663)	128,797	0	0	128,797
88040 20-___-___-___ Nonpublic Handicapped Services	114,500	(11,623)	102,877	0	0	102,877
88060 20-___-___-___ Nonpublic Nursing Services	33,670	(2,710)	30,960	2,767	24,926	3,267
88080 20-___-___-___ Nonpublic Technology Initiative	11,360	(2,546)	8,814	0	0	8,814
88500 20-___-___-___ Title I	138,000	3,816	141,816	11,274	103,760	26,783
88520 20-___-___-___ Title II	37,000	(937)	36,063	3,433	6,792	25,838
88540 20-___-___-___ Title III	35,000	9,252	44,252	0	0	44,252
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	412,000	37,962	449,962	0	400,786	49,176
Total	980,090	24,221	1,004,311	37,127	536,263	430,921

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		\$38,439.78
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$5.34)	(\$5.34)

Total assets and resources

\$38,434.44

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$38,434.44

Total liabilities

\$38,434.44

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 30 Capital Projects Fund

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$38,434.44</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	(\$5.34)	\$5.34
Subtotal	<u>\$0.00</u>	<u>(\$5.34)</u>	<u>\$5.34</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>(\$5.34)</u>	<u>\$5.34</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$5.34)</u>	<u>\$5.34</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$5.34)</u>	<u>\$5.34</u>

Prepared and submitted by : _____ Date _____
Board Secretary

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

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Starting date 7/1/2015 Ending date 9/30/2015 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	5		(5)
Total	0	0	0	5		(5)

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 30 Capital Projects Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	5		(5)
Total	0	0	0	5		(5)

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		(\$604,369.26)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$706,288.00

Accounts Receivable:

132	Interfund	\$38,434.44	
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	\$38,434.44

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$880,390.00	
302	Less revenues	(\$857,591.00)	\$22,799.00

Total assets and resources

\$163,152.18

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$604,369.26)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 40 Debt Service Fund

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2, _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$903,094.00	
602	Less: Expenditures (\$798,326.11)		
	Less: Encumbrances \$0.00	(\$798,326.11)	\$104,767.89
	Total appropriated		\$104,767.89
Unappropriated:			
770	Fund balance, July 1		\$81,088.29
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$22,704.00)
	Total fund balance		\$163,152.18
	Total liabilities and fund equity		\$163,152.18

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$903,094.00	\$798,326.11	\$104,767.89
Revenues	(\$880,390.00)	(\$857,591.00)	(\$22,799.00)
Subtotal	<u>\$22,704.00</u>	<u>(\$59,264.89)</u>	<u>\$81,968.89</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,704.00</u>	<u>(\$59,264.89)</u>	<u>\$81,968.89</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,704.00</u>	<u>(\$59,264.89)</u>	<u>\$81,968.89</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$22,704.00</u>	<u>(\$59,264.89)</u>	<u>\$81,968.89</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 40 Debt Service Fund

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
00885	Total Revenues from Local Sources	706,288	0	706,288	706,288		0
0093A	Other	174,102	0	174,102	151,303	Under	22,799
	Total	880,390	0	880,390	857,591		22,799
Expenditures:							
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	903,094	0	903,094	798,326	0	104,768
	Total	903,094	0	903,094	798,326	0	104,768

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	706,288	0	706,288	706,288		0
00890	40-3160	Debt Service Aid Type II	174,102	0	174,102	151,303	Under	22,799
Total			880,390	0	880,390	857,591		22,799

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	258,094	(120,000)	138,094	33,326	0	104,768
89620	40-701-510-910	Redemption of Principal	645,000	120,000	765,000	765,000	0	0
Total			903,094	0	903,094	798,326	0	104,768

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$680,183.81
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$970,251.00	
302	Less revenues	(\$151,718.00)	\$818,533.00

Total assets and resources

\$1,498,716.81

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$67,072.75
	Other current liabilities		\$0.00

Total liabilities

\$67,072.75

Report of the Secretary to the Board of Education
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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 60 Enterprise Fund

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$273,651.30
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$984,238.98	
602	Less: Expenditures	(\$102,032.98)	
	Less: Encumbrances	(\$259,663.32)	(\$361,696.30)
	Total appropriated		\$622,542.68
			\$896,193.98
Unappropriated:			
770	Fund balance, July 1		\$549,438.06
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$13,987.98)
	Total fund balance		\$1,431,644.06
	Total liabilities and fund equity		<u>\$1,498,716.81</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$984,238.98	\$361,696.30	\$622,542.68
Revenues	(\$970,251.00)	(\$151,718.00)	(\$818,533.00)
Subtotal	<u>\$13,987.98</u>	<u>\$209,978.30</u>	<u>(\$195,990.32)</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>\$13,987.98</u>	<u>\$209,978.30</u>	<u>(\$195,990.32)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,987.98</u>	<u>\$209,978.30</u>	<u>(\$195,990.32)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$13,987.98</u>	<u>\$209,978.30</u>	<u>(\$195,990.32)</u>

Prepared and submitted by : _____

Board Secretary

Date

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

Starting date 7/1/2015 Ending date 9/30/2015 Fund: 60 Enterprise Fund

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
	(Total of Accounts W/O a Grid# Assigned)	0	970,251	970,251	151,718	Under	818,533
Total		0	970,251	970,251	151,718		818,533
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
	(Total of Accounts W/O a Grid# Assigned)	0	984,239	984,239	102,033	259,663	622,543
Total		0	984,239	984,239	102,033	259,663	622,543

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 60 Enterprise Fund

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
99999		0	970,251	970,251	151,718	Under	818,533
Total		0	970,251	970,251	151,718		818,533
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
99999		0	984,239	984,239	102,033	259,663	622,543
Total		0	984,239	984,239	102,033	259,663	622,543

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

101	Cash in bank		\$90,813.73
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$106,560.99	
302	Less revenues	(\$106,560.99)	\$0.00

Total assets and resources

\$90,813.73

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 95 STUDENT ACTIVITY

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$2,208.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$106,560.99	
602	Less: Expenditures (\$30,803.58)		
	Less: Encumbrances (\$2,208.00)	(\$33,011.58)	\$73,549.41
	Total appropriated		\$75,757.41
Unappropriated:			
770	Fund balance, July 1		\$15,056.32
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$90,813.73
	Total liabilities and fund equity		<u>\$90,813.73</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$106,560.99	\$33,011.58	\$73,549.41
Revenues	(\$106,560.99)	(\$106,560.99)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$73,549.41)</u>	<u>\$73,549.41</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>(\$73,549.41)</u>	<u>\$73,549.41</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$73,549.41)</u>	<u>\$73,549.41</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$73,549.41)</u>	<u>\$73,549.41</u>

Prepared and submitted by : _____

Board Secretary

Date

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 95 STUDENT ACTIVITY

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
(Total of Accounts W/O a Grid# Assigned)		0	106,561	106,561	106,561		0
Total		0	106,561	106,561	106,561		0
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
(Total of Accounts W/O a Grid# Assigned)		0	106,561	106,561	30,804	2,208	73,549
Total		0	106,561	106,561	30,804	2,208	73,549

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

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Starting date 7/1/2015 Ending date 9/30/2015 Fund: 95 STUDENT ACTIVITY

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	106,561	106,561	106,561		0
Total	0	106,561	106,561	106,561		0

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	106,561	106,561	30,804	2,208	73,549
Total	0	106,561	106,561	30,804	2,208	73,549

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

August 31, 2015

	Cash Balance 8/1/2015	Cash Receipts August-15	Cash Disbursements August-15	Cash Balance 8/31/2015
General Fund - 10	2,773,779.10	3,974,759.85	(1,555,283.31)	5,193,255.64
Special Revenue Fund - 20	68,023.70	0.00	(27,186.91)	40,836.79
Capital Projects Fund - 30	38,436.24	1.80	0.00	38,438.04
Debt Service Fund - 40	42,653.85	151,303.00	(798,326.11)	(604,369.26)
Enterprise Fund - 60	618,185.98	53,514.17	(43,067.66)	628,632.49
Total	3,541,078.87	4,179,578.82	(2,423,863.99)	5,296,793.70
Payroll Account	0.40	212,093.90	(212,093.90)	0.40
Payroll Agency Account	79,203.60	151,748.34	(151,306.25)	79,645.69
Unemployment Account	138,494.53	29.81	(30.27)	138,494.07
Summer Escrow Account	14.21	0.00	0.00	14.21
Flexible Spending Account	2,427.56	0.52	0.00	2,428.08
Grand Total	3,761,219.17	4,543,451.39	(2,787,294.41)	5,517,376.15

Chief School Administrator

Date

ATTACHMENT C

HASBROUCK HEIGHTS BOARD OF EDUCATION CASH REPORT

September 30, 2015

	Cash Balance 9/1/2015	Cash Receipts September-15	Cash Disbursements September-15	Cash Balance 9/30/2015
General Fund - 10	5,193,255.64	2,905,384.81	(2,998,992.71)	5,099,647.74
Special Revenue Fund - 20	40,836.79	39,280.00	(32,819.40)	47,297.39
Capital Projects Fund - 30	38,438.04	1.74	0.00	38,439.78
Debt Service Fund - 40	(604,369.26)	0.00	0.00	(604,369.26)
Enterprise Fund - 60	628,632.49	68,721.39	(17,170.07)	680,183.81
Total	5,296,793.70	3,013,387.94	(3,048,982.18)	5,261,199.46
Payroll Account	0.40	942,245.50	(942,245.50)	0.40
Payroll Agency Account	79,645.69	771,480.30	(769,415.35)	81,710.64
Unemployment Account	138,494.07	6,898.70	(29.81)	145,362.96
Summer Escrow Account	14.21	28,981.33	0.00	28,995.54
Flexible Spending Account	2,428.08	0.51	0.00	2,428.59
Grand Total	5,517,376.15	4,762,994.28	(4,760,672.84)	5,519,697.59

Chief School Administrator

Date

ATTACHMENT

C

District:

Hasbrouck Heights Board of Ed.

Monthly Transfer Report NJ

Page 1 of 2
10/23/15

Month / Year: Aug 31, 2015

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 8/31/2015	% 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	8,827,288	92,041	8,919,329	891,933	0	0.00%	891,933	891,933
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,408,989	313	4,409,302	440,930	0	0.00%	440,930	440,930
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	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	698,526	10,661	709,187	70,919	0	0.00%	70,919	70,919
19160 19620	School-Sponsored Athletics - Instr, Total Before/After School									
20620 21620	Programs - Ins, Total Before/After School Programs, Total									
22620 23620	Summer School, Total Instructional Alternative Education, Total									
25100	Other Supplemental/At-Risk Program, Total Other Alternative Education Program, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,784,486	0	2,784,486	278,449	0	0.00%	278,449	278,449
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	2,056,785	173	2,056,958	205,696	0	0.00%	205,696	205,696
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	193,705	0	193,705	19,371	0	0.00%	19,371	19,371
45300	Support Serv. - General Admin	11-000-230-XXX	611,069	309	611,378	61,138	0	0.00%	61,138	61,138
46160	Support Serv. - School Admin	11-000-240-XXX	1,018,108	9	1,018,117	101,812	0	0.00%	101,812	101,812
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	469,899	12,750	482,649	48,265	0	0.00%	48,265	48,265
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,220,290	13,843	2,234,133	223,413	0	0.00%	223,413	223,413
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	745,347	0	745,347	74,535	0	0.00%	74,535	74,535
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	4,809,438	0	4,809,438	480,944	0	0.00%	480,944	480,944
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		28,843,930	130,098	28,974,028	2,897,403	0	0.00%	2,897,403	2,897,403
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	5,997	5,997	600	8,697	145.02%	9,297	(8,097)

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 - A:23A-2.3	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
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	165,807	79,965	245,772	24,577	(8,697)	-3.54%	15,880	33,274
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		165,807	85,962	251,769	25,177	0	0.00%	25,177	25,177
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		29,009,737	216,060	29,225,797	2,922,580	0	0.00%	2,922,580	2,922,580

School Business Administrator Signature
Date

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 9/30/2015	% Change of 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	8,827,288	92,041	8,919,329	891,933	0	0.00%	891,933	891,933
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	4,408,989	313	4,409,302	440,930	0	0.00%	440,930	440,930
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	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	698,526	10,661	709,187	70,919	0	0.00%	70,919	70,919
19160 19620	School-Sponsored Athletics - Instr, Total Before/After School									
20620 21620	Programs - Ins, Total Before/After School Programs, Total									
22620 23620	Summer School, Total Instructional Alternative Educatio, Total									
25100	Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	2,784,486	0	2,784,486	278,449	0	0.00%	278,449	278,449
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	2,056,785	173	2,056,958	205,696	0	0.00%	205,696	205,696
41660 42200	Expenditures - Healt, 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	193,705	0	193,705	19,371	0	0.00%	19,371	19,371
45300	Support Serv. - General Admin	11-000-230-XXX	611,069	309	611,378	61,138	0	0.00%	61,138	61,138
46160	Support Serv. - School Admin	11-000-240-XXX	1,018,108	9	1,018,117	101,812	0	0.00%	101,812	101,812
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	469,899	12,750	482,649	48,265	0	0.00%	48,265	48,265
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	2,220,290	13,843	2,234,133	223,413	0	0.00%	223,413	223,413
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	745,347	0	745,347	74,535	0	0.00%	74,535	74,535
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	4,809,438	0	4,809,438	480,944	0	0.00%	480,944	480,944
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		28,843,930	130,098	28,974,028	2,897,403	0	0.00%	2,897,403	2,897,403
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	5,997	5,997	600	8,697	145.02%	9,297	(8,097)

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 9/30/2015	% 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
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	165,807	79,965	245,772	24,577	(8,697)	-3.54%	15,880	33,274
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76400	TOTAL CAPITAL OUTLAY		165,807	85,962	251,769	25,177	0	0.00%	25,177	25,177
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	0	0	0	0	0	0.00%	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		29,009,737	216,060	29,225,797	2,922,580	0	0.00%	2,922,580	2,922,580

School Business Administrator Signature
Date

Hasbrouck Heights Board of Education									
Transfers									
August 2015									
				Account Number	Account Description	From	To	Description	
11	000	216	320	01	Purchased Prof Ed Services	18,439			
11	221	100	320	01	Purchased Prof Ed Services		18,439	Related services for the extended school year program	
11	000	291	260	01	Workers Compensation	6,542			
11	000	291	290	01	Other Employee Benefits		6,542	Retirement payouts	
11	140	100	101	07	Salaries - Curriculum Writing	5,320			
11	190	100	320	01	Purchased Prof Ed Services		5,320	Consultant for writing units for ELA and Math grades thru 10	
11	190	100	640	04	Textbooks	3,122			
11	190	100	640	05	Textbooks	3,122			
11	190	100	340	01	Purchased Technical Services		6,244	Scoring for NJ PASS for 1st and 2nd grades	
11	190	100	640	03	Textbooks	1,000			
11	190	100	610	03	Teaching Supplies		1,000	Teaching supplies for the middle school	

Hasbrouck Heights Board of Education									
Transfers									
September 2015									
				Account Number	Account Description	From	To	Description	
11	000	100	566	01	Tuition to Private School Handicap	216,530			
11	000	100	565	01	Tuition to County Special Services		216,530	Tuition for out of district placements	
11	000	100	566	01	Tuition to Private School Handicap	157,358			
11	000	100	562	01	Tuition Other LEAs - Special		157,358	Tuition for out of district placements	
11	000	216	320	01	Purchased Prof Ed Services	1,874			
11	221	100	320	01	Purchased Prof Ed Services		1,874	Related services for extended school year program	
11	000	219	610	01	General Supplies	765			
11	000	219	890	01	Miscellaneous Expenditure		765	Membership dues for child study team	
11	000	251	592	01	Miscellaneous Purchased Services	250			
11	000	251	610	01	General Supplies		250	Travel reimbursement for workshop attendance	
11	000	291	270	01	Health Benefits	621			
11	000	291	290	01	Other Employee Benefits		621	Catastrophic illness fund payment	
11	190	100	320	01	Purchased Prof Ed Services	4,000			
11	190	100	340	01	Purchased Technical Services		4,000	Test prep program for AP, SAT and PSAT	
11	190	100	640	04	Textbooks	4,000			
11	190	100	610	04	Teaching Supplies		4,000	Phonics workbooks for Euclid	
11	190	100	640	05	Textbooks	2,000			
11	190	100	610	05	Teaching Supplies		2,000	Phonics workbooks for Lincoln	
11	190	100	640	02	Textbooks	2,000			
11	190	100	890	02	Other Objects		2,000	Reimbursements for AP tests	
11	401	100	610	02	General Supplies				
11	401	100	890	02	Miscellaneous Expenditure	4,500			
							4,500	Membership for Heroes and Cool Kids program	

HASBROUCK HEIGHTS SCHOOL DISTRICT

BERGEN COUNTY

Comprehensive Maintenance Plan

School /Number	<u>14/15 Actual</u>	<u>15/16 Budgeted</u>	<u>16/17 Planned</u>
MIDDLE/HIGH SCHOOL (050)	\$176,635	\$148,351	\$175,000
	Localized repairs of cracks, weather proofing, caulking, painting, and patching. Replace hardware, worn treads, cracked tiles, and broken panes. Inspect, repair, service valves, seals, piping and insulation. Clean, repair, or replace boiler components. Annual service and inspection of all major systems, motors, and equipment.	Localized repairs of cracks, weather proofing, caulking, painting, and patching. Replace hardware, worn treads, cracked tiles, and broken panes. Inspect, repair, service valves, seals, piping and insulation. Clean, repair, or replace boiler components. Annual service and inspection of all major systems, motors, and equipment.	Localized repairs of cracks, weather proofing, caulking, painting, and patching. Replace hardware, worn treads, cracked tiles, and broken panes. Inspect, repair, service valves, seals, piping and insulation. Clean, repair, or replace boiler components. Annual service and inspection of all major systems, motors, and equipment.
EUCLID SCHOOL (060)	\$58,878	\$49,450	\$57,500
	Localized repairs of cracks, weather proofing, caulking, painting, and patching. Replace hardware, worn treads, cracked tiles, and broken panes. Inspect, repair, service valves, seals, piping and insulation. Clean, repair, or replace boiler components. Annual service and inspection of all major systems, motors, and equipment.	Localized repairs of cracks, weather proofing, caulking, painting, and patching. Replace hardware, worn treads, cracked tiles, and broken panes. Inspect, repair, service valves, seals, piping and insulation. Clean, repair, or replace boiler components. Annual service and inspection of all major systems, motors, and equipment.	Localized repairs of cracks, weather proofing, caulking, painting, and patching. Replace hardware, worn treads, cracked tiles, and broken panes. Inspect, repair, service valves, seals, piping and insulation. Clean, repair, or replace boiler components. Annual service and inspection of all major systems, motors, and equipment.
LINCOLN SCHOOL (080)	\$58,878	\$49,450	\$57,500
	Localized repairs of cracks, weather proofing, caulking, painting, and patching. Replace hardware, worn treads, cracked tiles, and broken panes. Inspect, repair, service valves, seals, piping and insulation. Clean, repair, or replace boiler components. Annual service and inspection of all major systems, motors, and equipment.	Localized repairs of cracks, weather proofing, caulking, painting, and patching. Replace hardware, worn treads, cracked tiles, and broken panes. Inspect, repair, service valves, seals, piping and insulation. Clean, repair, or replace boiler components. Annual service and inspection of all major systems, motors, and equipment.	Localized repairs of cracks, weather proofing, caulking, painting, and patching. Replace hardware, worn treads, cracked tiles, and broken panes. Inspect, repair, service valves, seals, piping and insulation. Clean, repair, or replace boiler components. Annual service and inspection of all major systems, motors, and equipment.
TOTAL ALL SCHOOLS	\$294,391	\$247,251	\$290,000

**Annual Maintenance
Budget Amount Worksheet
Per N.J.A.C. 6A:26A**

County

Bergen

Current Area Cost Allowance per SF

\$ 143.00

District Name

Hasbrouck Heights

District contact name

Dina Messery

District Number

2080

District contact phone

201-288-6150

Filing Date

District contact e-mail

messeryd@hhschools.org

[illegible]

Max. Maintenance Reserve Amount (4% of column D)

\$ 974,202

Current District Maintenance Reserve Amount

\$	126,287
----	---------

Prepared by:

District School Business Administrator

Print

Dina Messery

Date 9/30/2015

Sign

Hasbrouck Heights Board of Education
Hasbrouck Heights, New Jersey

TITLE: DIRECTOR OF DISTRICT FACILITIES

QUALIFICATIONS:

1. Must possess a current Certified Educational Facilities Manager certificate (CEFM)
2. High school diploma required.
3. Minimum of 3 years experience in school plant maintenance and custodial operations, or an equivalent mix of maintenance and custodial experience of large corporate facilities including school maintenance experience.
4. General knowledge of construction, maintenance of heating, ventilation, air conditioning, electrical, plumbing and carpentry.
5. General knowledge of building codes, state and federal OSHA and environmental codes.
6. Experience in grounds care and maintenance.

REPORTS TO: Business Administrator

JOB GOALS:

Directly supervise the daily operations and maintenance requirements of the school District. Oversee and coordinate the responsibilities of the school custodians. (Day and Night)

PERFORMANCE RESPONSIBILITIES:

1. Project management. Plan for, review and monitor all District operational and maintenance projects in conjunction with the Business Administrator
2. Budget and financial records. Maintain budget control for all operational and maintenance accounts under the auspices of the Business Administrator;
 - a. Plan for, review and monitor all district capital projects;
 - b. Prepare and submit to the Business Administrator a preliminary plant operations and maintenance budget.
3. Daily operations. Supervise the daily operations of the District through the School Custodians with final responsibility to:
 - a. Maintain work schedules for proper maintenance in individual buildings;
 - b. Direct the preparation of playing fields and grounds, and other necessary facilities for athletics and other school activities;
 - c. Oversee repairs, ensure that preventive maintenance and lubrication schedules are met;
 - d. Assist in monitoring outside contractors to ensure contracts are adhered to;
 - e. Implement preventive maintenance program to ensure safe operation of equipment;
 - f. Ensure maintenance schedules and Department of Motor Vehicles inspections are conducted on district vehicles;
 - g. Conduct periodic inspections of building.
4. Ensure Right-To-Know and AHERA compliance with maintenance personnel.
5. Supervises custodial staff.
6. Plan landscaping and grounds care to ensure effective and attractive schools.
7. Recommend the hiring and/or termination of facilities staff.
8. Ensure that custodial/maintenance personnel are regularly trained in the latest technology and safety procedures:
 - a. Monitors the time records of all custodians in the school and certifies them for salary payment;

- b. Evaluates the performance of custodians in accordance with board policy.
- 9. Recommend to the Business Administrator any agenda item of personnel, bidding, or matters relating to plant operations, maintenance for the Board of Education approval.
- 10. Supervise and oversee the improvement and renovation work performed by both in-house personnel and outside contractors, verifying that terms of all such contracts have been fulfilled before recommending final payment.
- 11. Work with the Board's architectural and or engineering firms on capital projects and district initiatives.
- 12. Assist with the NJ State Department of Education monitoring for facilities.
- 13. Attend appropriate board committee and other meetings.
- 14. Directly oversee district snow removal operations, notify radio/ police stations and advise the Superintendent of Schools on conditions.
- 15. Assist in the preparation of the district's Long Range Facilities Plan.
- 16. Conducts periodic inspections and tests of all electrical installations in the school to ensure their safe condition, and make repairs and improvements pursuant to code and to building permits properly issued by the local municipal government.
- 17. Ensures that all fire/safety and environmental laws and regulations relating to the plant maintenance and operation are enforced.
- 18. Record keeping:
 - a. Completes custodial reports, building condition reports and other records as required;
 - b. Submit all necessary documentation to the Business Administrator relating to the State Department's QAAR report;
 - c. Inspection of inventory and review of recommendations to purchase supplies, tools, equipment, and fuel;
 - d. Analysis of preventative maintenance logs and other records as required.
- 19. Any other duties assigned by the Business Administrator.

TERMS OF EMPLOYMENT: Twelve month year

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: October 29, 2015

LEGAL REFERENCES:

<u>N.J.S.A.</u> 13:1E-99.11	Mandatory statewide source separation and recycling of through
99.39 solid waste.	
<u>N.J.S.A.</u> 18A:6-7.1	Criminal history record
<u>N.J.S.A.</u> 18A:16-1	Officers and employees
<u>N.J.S.A.</u> 18A:16-2	Physical examinations; requirement
<u>N.J.S.A.</u> 18A:17-3, -4	Tenure of janitorial employees
<u>N.J.S.A.</u> 18A:17-41	Rules and regulations governing janitorial employees
<u>N.J.S.A.</u> 18A:41-2	Fire and smoke doors closed
<u>N.J.S.A.</u> 34:5A-1 et seq.	N.J. Worker and Community Right to Know Act
<u>N.J.S.A.</u> 34:7-1	License necessary
<u>N.J.A.C.</u> 5:11-8.5	Licensing of operating engineers and boiler operators
<u>N.J.A.C.</u> 6A:26	Educational facilities
See particularly:	
<u>N.J.A.C.</u> 6A:26-12	Operation and maintenance of facilities <u>N.J.A.C.</u>
6A:26A	Comprehensive maintenance plans <u>N.J.A.C.</u>
6A:32-6	School employee physical examinations
<u>N.J.A.C.</u> 7:26A-1.1 et seq.	Source separation and recycling of solid waste <u>N.J.A.C.</u>
8:59-5, 6	N. J. Worker and Community Right to Know Act <u>N.J.A.C.</u>

12:100-4.2

N.J.A.C. 13:1F-19

29 CFR 1910.1030

8 U.S.C.A. 1100 et seq.

Adoption by reference

School Integrated Pest Management Act

Bloodborne Pathogens Standard.

Immigration Reform and Control Act of 1986

Hasbrouck Heights Board of Education
Hasbrouck Heights, New Jersey

ATTACHMENT F

Job Description: Supervisor of Special Services/School Psychologist

Qualifications:

- NJ State Supervisor Certificate
- ~~NJ State School Psychologist Certificate~~
- Such alternatives or additions to the above qualifications as the Board of Education may find appropriate and acceptable.

Reports To: Superintendent

Supervises: All Child Study Team Members, Related Service Providers, ESL, Nurses, Speech staff Members, Home Instruction, I&RS, **Gifted and Talented, Special Education Teachers, and Paraprofessionals.**

Activities/Responsibilities:

- Monitors all IEP's/ARS for state/federal compliance
- Conducts observations and/or evaluations for identified members who are under the supervision of the Superintendent
- Supervises the provision of services for home-bound students for all district students both regular education and classified students
- Coordinates special services with individual schools in collaboration with building principals
- Facilitates parent involvement through workshops, newsletters and other communication modes
- Develops and implements in-service training for professional staff on special education issues
- Participates in pre-referral interventions by identifying and modifying academic, social and emotional factors which are affecting a student's educational progress, and working and supervising I&RS
- ~~Serves as CST member as a school psychologist~~
- Prepares a well-organized and informative psychological assessment of students referred for special education services
- ~~Provides psychological counseling in crisis intervention procedures with parents and students as well as providing in-service educational enrichment for educational staff~~
- ~~Provides short term supportive counseling with individuals and/or groups of students who demonstrate the need for such care. Refer to outside sources as appropriate and serve as liaison between outside therapists and school~~
- Consults and maintains on-going communication with parents to assist in understanding the learning and adjustment processes of children
- Is familiar with and facilitates the utilization of community resources for students and their families
- Organize and assists in conducting parent and student support groups, including ~~SEPAC (Special Education Parent Advisory Council)~~ **CPC**
- Establishes an orderly, efficient system to complete assignments which is characterized by respect for and investment in the team approach and adherence to requirements of state and federal laws and school policy
- Maintains appropriate records as required by law

- Displays evidence of understanding each pupil's social, emotional, physical and intellectual growth and development
- Interprets law governing Special Education Services, school policies and goals to help parents and staff understand them
- Displays a willingness to share ideas, methods and materials with other staff members
- Works cooperatively and enthusiastically with other staff and the administration in achieving school and system goals
- Assists in orientation of new staff to school policies and procedures
- Works with colleagues to evaluate and to ensure program effectiveness
- Keeps informed of recent developments in his/her professional area(s)
- Develops ways of applying recently acquired professional knowledge and skills in delivering services and in the school and department environment
- Performs other responsibilities and duties which are appropriate and necessary to the position as directed by the Superintendent or his/her designee

Terms of Employment: Twelve month position with compensation according to the Hasbrouck Heights Administrators Association's negotiated agreement

Evaluation: Performance of this position will be evaluated in accordance with the provisions of the Board's policy # 4116 on evaluation of certificated personnel.

Approved: August 28, 2014

Revised: June 16, 2015

Revised: October 29, 2015

Hasbrouck Heights Board of Education
Hasbrouck Heights, New Jersey

Job Description: Supervisor of Special Services Programs and District HIB Coordinator

Qualifications:

- NJ State Supervisor Certificate
- Such alternatives or additions to the above qualifications as the Board of Education may find appropriate and acceptable.

Reports To: Superintendent

Supervises: ~~All Special Education Teachers, Title I, SEMI Program, District Testing, State Testing, APA, DLM, Interactive Achievement, and oversees Technology. Gifted and Talented, and Paraprofessionals.~~

Activities/Responsibilities:

- ~~Monitors all special education programs district wide~~
- Conducts observations and/or evaluations for identified members who are under the supervision of the Superintendent
- Supervises the Title I program
- Coordinates Title I with individual schools in collaboration with building principals
- Facilitates parent involvement through workshops, newsletters and other communication modes
- Develops and implements in-service training for professional staff on ~~special education issues~~ **state assessment issues**
- Coordinates SEMI program with individual schools in collaboration with building principals
- Supervises state testing program
- **Supervises all district testing, APA and DLM**
- Consults with teachers in the development and implementation of classroom methods and procedures designed to facilitate pupil learning and to address learning and behavior disorders
- Consults and maintain on-going communication with parents to assist in understanding the learning and adjustment processes of children
- Is familiar with and facilitate the utilization of community resources for students and their families
- Organize and assists in conducting parent and student support groups
- Establishes an orderly, efficient system to complete assignments which is characterized by respect for and investment in the team approach and adherence to requirements of state and federal laws and school policy
- Maintains appropriate records as required by law
- ~~Interprets law governing Special Education Services, school policies and goals to help parents and staff understand them~~
- Displays a willingness to share ideas, methods and materials with other staff members
- Works cooperatively and enthusiastically with other staff and the administration in achieving school and system goals
- Assists in orientation of new staff to school policies and procedures

- Works with colleagues to evaluate and to ensure program effectiveness
- Keeps informed of recent developments in his/her professional area(s)
- Coordinates state testing, K-12
- **Supervises Interactive Achievement (IA) Program**
- **District HIB Coordinator**
- **Supervises all College Board testing**
- Develops ways of applying recently acquired professional knowledge and skills in delivering services and in the school and department environment
- Performs other responsibilities and duties which are appropriate and necessary to the position as directed by the Superintendent or his/her designee

Terms of Employment: Twelve month position with compensation according to the Hasbrouck Heights Administrators Association's negotiated agreement

Evaluation: Performance of this position will be evaluated in accordance with the provisions of the Board's policy # 4116 on evaluation of certificated personnel.

Approved: June 16, 2015

Revised: October 29, 2015

REGULATION

HASBROUCK HEIGHTS BOARD OF EDUCATION

OPERATIONS
R 8505/page 1 of 6
Nutrition

R 8505 NUTRITION

A. School Health Councils

The school district and/or individual schools within the district will create school health councils to develop, implement, monitor, review and as necessary, revise school nutrition policies. The councils will also serve as resources to schools for implementing those policies. A school health council consists of a group of individuals representing the school and community and should include parents, students, representatives of school food provider, members of the Board, school administrators, teachers, health professionals and members of the public.

B. Nutritional Quality of Foods and Beverages Sold and Served

School meals:

Meals served will be:

- Appealing and attractive to children.
- Be served in clean and pleasant settings.
- Meet at a minimum, nutrition requirements established by local, State and federal statutes and regulations.
- Offer a variety of fruits and vegetables.
- Serve low fat and fat free milk and nutritionally equivalent non-dairy alternatives.
- Ensure that half of the served grains are whole grains.

Schools should engage pupils and parent(s) or legal guardian(s) in surveys for selecting foods sold through the school meal programs in order to identify new, healthful appealing food choices. In addition, schools should share information about the nutritional content of meals with parent(s) or legal guardian(s) and pupils. Such information could be made available on menus, a website, cafeteria menu boards etc.

Breakfast: To ensure that all children have breakfast in order to meet their nutritional needs and enhance their ability to learn:

- Schools will encourage parent(s) or legal guardian(s) to provide a healthy breakfast for their children through newsletter articles, take home materials, or other means.



REGULATION

HASBROUCK HEIGHTS BOARD OF EDUCATION

OPERATIONS
R 8505/page 2 of 6
Nutrition

Meal Times and Scheduling: Schools

- Will provide pupils with a daily lunch period, not to be less than twenty minutes, between the hours of 10:30 a.m. and 1:00 p.m.
- Should not permit a pupil to miss lunch for tutoring, clubs, or organizational meetings or activities.
- Will provide pupils access to hand washing or hand sanitizing before eating meals or snacks.
- Should take reasonable steps to accommodate the teeth brushing regimens of pupils with special oral health needs (eg.: orthodontic).

Sharing of Foods and Beverages:

Schools should discourage pupils from sharing their foods or beverages with one another during meal or snack times given concern about allergies and other restrictions on some children's diets.

Foods and Beverages Sold Individually (ie: Foods sold through vending machines, snack lines (cafeteria a la carte, fundraisers, school stores, etc.).

Middle School/High School - All foods and beverages sold individually including those sold a la carte (snack lines), vending machines, pupil stores or fundraising activities during the school day, or through programs for pupils after the school day, will meet the following nutritional and portion size standards.

Beverages

- Allowed: water or seltzer without added caloric sweeteners, fruit and vegetable juices and fruit based drinks that contain in at least fifty percent fruit juice and that do not contain additional caloric sweeteners, unflavored or flavored low fat milk and nutritionally equivalent non-dairy beverages (to be defined by the USDA).

Foods

A food item sold individually:

- Will have no more than thirty-five percent of its calories from fat excluding nuts, seeds, peanut butter and other nut butters and ten percent of its calories from saturated and trans fat combined.



REGULATION

HASBROUCK HEIGHTS BOARD OF EDUCATION

OPERATIONS
R 8505/page 3 of 6
Nutrition

- Will have no more than thirty-five percent of its weight from added sugars.
- Will contain no more than 230 mg of sodium per serving for chips, cereals, crackers, French fries, baked goods and other snack items, no more than 400 mg of sodium per serving for pasta, meats, soups, and no more than 600mg of sodium for pizza, sandwiches, and main dishes.
- A choice of at least two fruits and/or non-fried vegetables will be offered for sale at any location on the school site where foods are sold.

Portion Sizes:

Limit portion sizes of foods and beverages sold individually to those listed below:

- 1/4 ounces for chips, crackers, popcorn, cereal, trail mix, nuts, seeds, dried fruit, or jerky.
- One ounce for cookies.
- Two ounces for cereal bars, granola bars, pastries, muffins, doughnuts, bagels and other bakery items.
- Four fluid ounces for frozen desserts including but not limited to low fat or fat free ice cream.
- Eight ounces for non-frozen yogurt.
- Twelve fluid ounces for beverages, excluding water.
- The portion size of a la carte entrees and side dishes, including potatoes, will not be greater than the size of comparable portions offered as part of school meals. Fruits and non-fried vegetables are exempt from portion size limits.

Fundraising Activities: To support children's health and school nutrition education efforts, school fundraising activities will not involve food or will use only foods that meet the above nutrition and portion sizes for foods and beverages sold individually. Schools should encourage fundraising activities that promote physical activities.

Snacks: Snacks served during the school day or in after-school care or enrichment programs will make a positive contribution to children's diets and health, with emphasis on serving fruits and vegetables as the primary snack. Schools will assess if and when to offer snacks based on timing of school meals, children's nutritional needs, children's ages, and other considerations. The district will disseminate a list of healthful snack items to teachers, after school program personnel and parents.



Rewards: Schools will not use foods or beverages as rewards for academic performance or good behavior, and will not withhold food or beverages as a punishment.

Celebrations: Schools should limit celebrations that involve food during the school day. The district will disseminate a list of healthy party ideas to parents and teachers to promote nutritionally sound food and beverages.

School Sponsored Events: Foods and beverages offered or sold at school-sponsored events outside the school day will meet the nutrition standards for meals or for foods and beverages sold individually.

Nutrition Education and Promotion:

The Hasbrouck Heights School District aims to teach, encourage and support healthy eating by pupils. Schools should provide nutrition education and engage in nutrition promotion that:

- Is offered at each grade level as part of a sequential, comprehensive, standards-based program designed to provide pupils with the knowledge and skills necessary to promote and protect their health.
- Is part of not only health education classes, but also classroom instruction in subjects such as math, science, language arts, social studies, **physical education classes**, and elective subjects.
- Includes enjoyable, developmentally appropriate, culturally relevant, participating activities, such as contests, promotions, taste testing etc.
- Promotes fruits, vegetables, whole grain products, low fat and fat free dairy products, healthy food preparation methods and health enhancing nutrition practices.
- Emphasizes caloric balance between food intake and energy expenditure (physical activity/exercise).
- Teaches media literacy with an emphasis on food marketing.
- Includes training for teachers and other staff.



C. Foods of Minimal Nutritional Value (FMNV)

The following is a list of food items that are not allowed to be sold, given away, or used as a fundraiser during the school day in grades Pre-Kindergarten through twelve as defined by the U.S. Department of Agriculture. This applies to all school events, celebrations and rewards during the school day.

1. Soda; **Regular Gatorade, Regular Iced Teas (like Snapple);**
2. Water ice- Italian ice and ice pops;
3. Chewing gum;
4. Hard candy- lollipops, candy sticks, sour balls, rock candy, Jolly Ranchers, breath mints, etc.;
5. Jelly candies and gum candies- gum drops, jelly beans, jellied and fruit slices;
6. Marshmallow candies;
7. Fondants- candy corn, soft mints, etc.;
8. Licorice;
9. Spun candy- cotton candy;
10. Candy coated popcorn- caramel corn.

D. Miscellaneous

- I. Cupcakes for birthdays at Lincoln and Euclid Schools will be limited to grades Pre-Kindergarten through second.
 - a. Children may bring in cupcakes for their class only; **considering food allergies.**
 - b. Children in grades three through five may create a birthday bulletin.
2. PTA Parties:
 - a. Three parties per year with parents.



REGULATION

HASBROUCK HEIGHTS BOARD OF EDUCATION

OPERATIONS
R 8505/page 6 of 6
Nutrition

- b. Three drop-off parties per year. Parents may stay if requested by the teacher.
- 3. ~~PTA lunches will be a maximum of one per week.~~
- 4. PTA Food Sales will be at the discretion of the Principals, as long as both schools have the opportunity to participate. No FMNU's allowed. **Smart Snack Regulations should be adhered to.**

Issued: 20 November 2014
Revised (First Reading): October 29, 2015



Hasbrouck Heights Board of Education

District Policy

XXXX - Administrator Appointment to Extra-Curricular Clubs or Programs

Section: Administration

Date Created: July, 2015

The Board recognizes the significant role administrators play in the management and success of its schools. Their positions require concentrated attention to a multitude of tasks and activities within the District.

In light of this, it is important that first-year principals, vice principals, and assistant principals are able to focus their attention solely on the duties of their administrative positions. Thus, all administrators appointed to the positions of principal, vice principal, or assistant principal with no prior experience, in or out of district, in those positions may not be assigned to extra-curricular duties, including but not limited to appointment as assistant coach or head coach within their first year of employment. Any appointment to extra-curricular duties after completion of the administrator's first year shall be at the discretion of the Board, dependent on the administrator's achievement of a minimum satisfactory rating from observations, and shall not be considered a term of the contract for the administrative position nor constitute a duty derived from the administrative position.

This policy shall in no way modify or limit the duties set forth in an administrator's Board approved job description.