

HASBROUCK HEIGHTS February 15, 2024
Regular Meeting Agenda
Time: 7:30 p.m.

I. A. Meeting called to order at:

B. Announcement of adequate meeting:

The New Jersey Open Public Meeting Law was enacted to insure the right to the public to have advance notice of and to attend the meetings of public bodies at which business affecting their interest is discussed or acted upon.

Pursuant to the New Jersey Open Public Meeting Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of this meeting to be given to the public and the press on February 8, 2024, 2024. Said notice was posted at the Hasbrouck Heights Municipal Building, Hasbrouck Heights Board of Education Office, Hasbrouck Heights Middle and High School, Euclid Elementary School, Lincoln Elementary School and Hasbrouck Heights School District Website.

Notice of said meeting was published under legal notice in The Record.

C. Roll Call

II. Flag Salute

III. Presentations/Awards:

IV. Public Hearing on Resolutions to be acted upon this meeting.

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

- V. Approval of Minutes: January 25, 2024
- VI. Correspondence and Report of School Business Administrator/Board Secretary
- VII. Report of the Board President
- VIII. Report of the Superintendent
- IX. Committee and Liaison Reports:
 - A. Education/Curriculum
 - B. Special Education
 - C. Technology
 - D. Facilities
 - E. Recreation
 - F. Finance
 - G. Personnel
 - H. Policy
 - I. NJ/BCSBA
 - J. Borough Council Liaison
 - K. Faculty Liaison
 - L. PTA Liaison

Awards: None

X. Resolutions:

Education /Curriculum Committee

- E02-01-24 Approve the Monthly Discipline Report
- E02-02-24 Approve the Monthly HIB Report
- E02-03-24 Approve the Monthly District Calendar
- E02-04-24 Approve Student Practicum
- E02-05-24 Approve Seminar Cost
- E02-06-24 Approve PTA Assembly
- E02-07-24 Approve College Visits
- E02-08-24 Approve Speech and Language App
- E02-09-24 Approve NJECC Conference

E02-10-24 Approve Health Class Program
E02-11-24 Approve Read Across America
E02-12-24 Approve Professional Development
E02-13-24 Approve Meeting and Workshop

Special Education Committee

S02-01-24 Approve OOD Placement
S02-02-24 Approve PD
S02-03-24 Approve PD

Technology Committee

None

Facilities Committee

B02-01-24 Approve Facilities Calendar

Recreation Committee

R02-01-24 Approve Monthly Field Trip Calendar
R02-02-24 Approve Substitute KEYS Teacher
R02-03-24 Amend Res #R01-02-24
R02-04-24 Approve Fundraiser

Finance Committee

F02-01-24 Approve Financial Certification
F02-02-24 Approve Actual Payroll for January 2024
F02-03-24 Approve Estimated Payroll for February 2024
F02-04-24 Approve Bills List for
F02-05-24 Approve Reports
F02-06-24 Approve CPR Class

Personnel

P02-01-24 Personnel Action
P02-02-24 Personnel Action
P02-03-24 Personnel Action
P02-04-24 Personnel Action
P02-05-24 Personnel Action
P02-06-24 Personnel Action
P02-07-24 Personnel Action
P02-08-24 Personnel Action
P02-09-24 Personnel Action
P02-10-24 Personnel Action

P02-11-24 Personnel Action
P02-12-24 Personnel Action

Policy Committee:

None

XI. Old Business

XII. New Business

XIII. Open Public Hearing

Residents are requested to state their names, addresses and subject matter. Issues raised by members of the public may or may not be responded to by the Board. All comments will be considered and a response will be forthcoming if and when appropriate. The Board asks that members of the public be courteous and mindful of the rights of other individuals when speaking. Specifically, comments regarding students and employees of the District are discouraged and will not be responded to by the Board. Students and employees have specific legal rights afforded by the laws of New Jersey. The Board bears no responsibility nor will it be liable for any comments made by members of the public. Members of the public should consider their comments in light of the legal rights of those affected or identified in their comments and be aware that they are legally responsible and liable for their comments.

XIV. Private Session (If **necessary**)

-Discuss residency appeal

XV. Adjournment

**HASBROUCK HEIGHTS BOARD OF EDUCATION
RESOLUTIONS - February 15, 2024**

AWARDS AND PRESENTATIONS:

RESOLUTIONS:

EDUCATION/CURRICULUM COMMITTEE

RESOLUTIONS:

E02-01-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Accept Monthly Discipline Report:

HS - 6 in-school suspensions; 3 out-of-school suspension

MS - 1 in-school suspension; 1 out-of-school suspension

LS - 0

ES - 0

E02-02-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Accept Monthly Superintendent HIB Report and approve the actions recommended by the Superintendent for the following incidents:
(if applicable)

HS - 0

MS - 0

ES - 0

LS - 0

E02-03-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

The monthly district calendar

E02-04-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Dana Bincoletto, a student at FDU, to complete Student Practicum with Michele Mabel at Euclid School , starting February 16, 2024 (up to 20 hours).

- E02-05-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Maria Philip to attend seminar, "Managing Anxiety In Our Schools & Classrooms", on March 15, 2024 at no cost to the district.

- E02-06-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Euclid School PTA Assembly on Weather on March 18, 2024 with Meteorologist John Marshall.

- E02-07-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve college visits for Juniors to Ramapo & MSU using district provided bus.

- E02-08-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve speech and language technology app, Prologue 2 Go AAC at a cost of \$249.99 per license for a total of \$1,500.00, to be paid with ESSER III grant money.

- E02-09-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Dominique Vetrano to attend the NJECC Conference, A New erAI for Learning, on 3/12/24 at Montclair State University at a cost of \$115.00, to be paid with ESSER III grant money.

- E02-10-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve alternative to DV will come into 11th grade health classes in March to discuss healthy relationships.

- E02-11-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Grade 12 group to participate in Read Across America on Wednesday, March 6th. Students will be dismissed from Lincoln School.

- E02-12-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Professional Development for Maria Philip, BCSS-2024, Education Enterprise Conference on March 22, 2024, at no cost to the district.

- E02-13-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Cindy Capozzi to attend the BPASL Winter Meeting and Workshop in Paramus, on February 29, 2024, at no cost to the district.

SPECIAL EDUCATION COMMITTEE:

RESOLUTIONS:

- S02-01-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve a contract with Eastwick College for student #6637 to attend shared-time, from January 29, 2024 through June 14, 2024 at \$55.00 per day.

- S02-02-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Melissa Rad to attend Professional Development regarding High Level Differentiated Practices on March 18, 2024 at a cost of \$165.00.

- S02-03-24 Be it resolved that upon the recommendations of the Superintendent of Schools

the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Courtney Tacinelli to attend Professional Development Day SLP Summit, on February 12, 2024, at no cost to the district.

TECHNOLOGY COMMITTEE:

RESOLUTIONS:

None

FACILITIES COMMITTEE:

RESOLUTIONS:

B02-01-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Monthly Facilities Calendar

RECREATION COMMITTEE:

RESOLUTIONS:

R02-01-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the monthly Field Trip Calendar

R02-02-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Heather Meli as a substitute KEYS teacher at \$32.00 per hour.

R02-03-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Amend Resolution R01-02-24 cost to include, conference fee, room and travel.
Not to exceed \$1102.70.

- R02-04-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve National Honor Society - Beaded Bracelet Sale, March 2024.

FINANCE COMMITTEE:

RESOLUTIONS:

- F02-01-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education pursuant to NJAC 6A:23-2.11-4 and upon consultation with district officials, certifies that to the best of its knowledge, no major account of funds have been over expended in violation of NJAC 6A:23-2.11(a) and that sufficient funds are available to meet the district's needs.
- F02-02-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the actual payroll for the month January in the amount of \$2,138,799.93 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above.
- F02-03-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the estimated payroll for the month of February at \$2,200,000 and that the President of the Board and the School Business Administrator are hereby authorized to sign warrants up to and including the above \$2,200,000.
- F02-04-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year: (Attachment A)

Bills List for the Month of December

Fund 10	General Fund	\$ 3,468,737.91
Fund 12	Capital Outlay	\$ 431,750.00
Fund 20	Special Revenue	\$ 184,989.70

Fund 60	Enterprise	\$ 160,195.65
Fund 95	Student Activity	\$ 12,832.40
Total:		\$ 4,258,505.66
Fund 95	Voided Checks	\$ 451.00

F02-05-24 Be it Resolved that upon the recommendation of the Superintendent of Schools of the Hasbrouck Heights Board of Education approve the following reports in accordance with NJAC 6A:23-2.11 (a) and NJAC 6A:23-2. 11 (b).

Board Secretary's Report

Cash Report

Monthly Fund Transfer Report

December (Attachment B)

F02-06-24 Be it Resolved that upon the recommendation of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Heather Meli to run a CPR class for 8 staff members (5 Lincoln, 3 Euclid) on February 26, 2024 at a cost of \$75 per staff member and \$25.00 per hour for H. Meli, for a total cost of \$675.00.

PERSONNEL COMMITTEE:

RESOLUTIONS:

P02-01-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve a sick leave of absence for employee #0611 from February 26, 2024 through April 12, 2024 and FMLA from April 22, 2024 through June 13, 2024.

P02-02-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2024-2025 school year:

Approve the retirement of Joan Catapane, Administrative Assistant to the Superintendent, effective July 1, 2024.

P02-03-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the following Substitutes at a rate of \$150 per diem.

*	MASON, DONALD
*	BATCHO, JOE
*	ROBERTSON, KRISTINE
*	CASTELLANO, JENNA
*	ABUTABIKH, EHAB
*	AYOUB, KHITAM

*Pending receipt of paperwork.

P02-04-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the resignation of Visitor Monitor, Camela Bello, effective February 1, 2024.

P02-05-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve extra hours to Alan Lustmann for covering Visitor Monitor hours until VM replacement is hired. Up to 7.5 additional hours per week at \$46.87 per hour.

P02-06-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve the resignation of Kathleen Petruzella, Euclid School Lunch Assistant, effective February 16, 2024.

- P02-07-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Amend Resolution # P01-13-24; rescind Nathaniel Kim as volunteer with Athletic Trainer through the end of the school year.

- P02-08-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve teachers for Theater Week (April 22-26, 2024) for Euclid School: Tara Goss, Danielle Kastner, Eileen Oettinger and Johnna Grieco at a rate of \$32 per hour.

- P02-09-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Jasmine Dotel, volunteer Musical Play helper. Pending receipt of paperwork.

- P02-10-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Patricia Hone as Euclid School Full-time Secretary, effective July 1, 2024 at step 6, \$62,703.00.

- P02-11-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve a paid sick leave for employee #0181 from January 16, 2024 through February 6, 2024.

P02-12-24 Be it resolved that upon the recommendations of the Superintendent of Schools the Hasbrouck Heights Board of Education approve the following for the 2023-2024 school year:

Approve Jacquelyn Cito to receive a 6th period stipend, beginning Wednesday, February 14, 2024, for an Algebra 1 class.

POLICY COMMITTEE:

None

Starting date 12/1/2023

Ending date 12/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
021918	V 11/27/23	12/15/23	D579	FRANKLIN INSTITUTE	LOST IN MAIL	(451.00)
021919	12/11/23		1019	METROPOLITAN MUSEUM OF ART		384.00
021920	12/15/23		1877	FUND TIME INC		2,304.00
021921	12/15/23		D579	FRANKLIN INSTITUTE		451.00
021922	12/19/23		2727	FIRST STUDENT, INC.		799.08
021923	12/19/23		1293	PRESTIGE AWARDS		223.00
021924	12/19/23		2727	FIRST STUDENT, INC.		1,576.32
021925	12/19/23		1851	SCE EVENT GROUP		1,000.00
021926	12/19/23		1400	THE GRAYCLIFF		6,546.00
070096	12/06/23		N873	BETTER THAN BROADWAY PRODUCTIONS, LLC		1,600.00
070097	H 12/08/23		6351	COSTCO	KEYS	431.52
070098	12/11/23		1864	HEIGHTS PIZZA		107.02
070099	12/18/23		1864	HEIGHTS PIZZA		113.78
070100	12/18/23		2388	4 DIAMOND TRANSPORTATION LLC		9,435.00
070101	12/21/23		1859	BENSI OF HASBROUCK HEIGHTS		207.30
070106	12/21/23		3021	A.T. & T		477.62
070107	12/21/23		A097	AATSP-STORE		131.30
070108	12/21/23		0016	ACKERSON DRAPERY SERVICES & DRAPERY INC		408.92
070109	12/21/23		C927	ADORAMA INC		142.35
070110	12/21/23		2222	AIR GROUP LLC		438.25
070111	12/21/23		1701	ALPINE LEARNING GROUP, INC.		9,475.68
070112	12/21/23		0075	AMERICAN PAPER & SUPPLY COMPANY		9,529.49
070113	12/21/23		1173	AMOROSI; JOHN M.		100.00
070114	12/21/23		8111	AMTNJ		30.00
070115	12/21/23		2525	AT HOME MEDICAL		20.00
070116	12/21/23		1845	BADRE, JEFF		50.00
070117	12/21/23		1627	BAYADA HOME HEALTH CARE, INC.		1,500.00
070118	12/21/23		0127	BCCA		240.00
070119	12/21/23		O403	BCCA		125.00
070120	12/21/23		M999	BCWCA		630.00
070121	12/21/23		4173	BERGEN ARTS & SCIENCE		10,376.00
070122	12/21/23		M037	BERGEN BROOKSIDE TOWING CORP		1,200.00
070123	V 12/21/23	12/21/23		00.0 \$ Multi Stub Void	#070124 Stub	
070124	12/21/23		0180	BERGEN COUNTY SPECIAL SERVICES		112,891.15
070125	12/21/23		1626	BERGEN COUNTY TECHNICAL SCHOOLS		97,251.20
070126	12/21/23		K930	BERGEN TRACK & FIELD LLC		964.00
070127	12/21/23		1524	BH SECURITY		115.62
070128	12/21/23		A296	BOARD OF CERTIFICATION, INC.		39.00
070129	12/21/23		W796	BOOKSOURCE		4,141.39

Check Journal
Rec and Unrec checks

Hasbrouck Heights Board of Ed.
Hand and Machine checks

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02/05/24 13:13

Starting date 12/1/2023

Ending date 12/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
070130	12/21/23		0222	BOROUGH OF HASBROUCK HEIGHTS		354.77
070131	12/21/23		1256	BSN SPORTS LLC/PASSONS SPORTS CENTER		5,203.53
070132	12/21/23		O599	CANON FINANCIAL SERVICES, INC		5,202.89
070133	12/21/23		4396	CAROLINA BIOLOGICAL SUPPLY CO.		1,221.65
070134	12/21/23		0286	CASCADE SCHOOL SUPPLIES		778.47
070135	12/21/23		5118	CATAPANE; JOAN		15.00
070136	12/21/23		1487	CCL THERAPY, LLC		14,727.50
070137	12/21/23		2213	CLASSIC SPORTS FLOORS FINISHING, INC		8,263.36
070138	12/21/23		1746	COLLEGE BOARD		7,204.28
070139	12/21/23		4814	COMMERCIAL RECREATION SPECIALISTS CORP		4,870.60
070140	12/21/23		J295	CONQUER MATHEMATICS, LLC		611.41
070141	12/21/23		1505	DAVID GREGORY SCHOOL, INC.		10,299.03
070142	12/21/23		2994	DERON SCHOOL OF NJ, INC.		7,556.80
070143	V 12/21/23	12/21/23		00.0 \$ Multi Stub Void	#070144 Stub	
070144	12/21/23		0730	DIRECT ENERGY BUSINESS		14,821.74
070145	12/21/23		0434	EAI EDUCATION		897.81
070146	12/21/23		1748	EASTERN ACOUSTICS CO.		244.95
070147	12/21/23		0446	EDUCATIONAL DATA SERVICES, INC		1,202.50
070148	12/21/23		5010	EI ASSOCIATES		22,168.91
070149	12/21/23		L383	FILE BANK INC		361.10
070150	12/21/23		1480	FORUM SCHOOL		16,524.00
070151	12/21/23		G829	FRONTLINE TECHNOLOGIES GROUP LLC		3,111.19
070152	12/21/23		2255	FUN FIT THERAPY LLC		3,436.25
070153	12/21/23		Q804	GAMESALAD INC.		2,149.00
070154	12/21/23		P886	GANNETT NEW YORK/ NEW JERSEY LOCALIQ		53.76
070155	12/21/23		X074	GENSERVE LLC		2,037.62
070156	12/21/23		0455	GOOD TALKING PEOPLE		5,525.00
070157	12/21/23		2748	GRAINGER		137.58
070158	12/21/23		0248	GROUND PRO, INC		5,717.92
070159	12/21/23		1038	HANNON FLOORS COVERING CORP		4,864.70
070160	12/21/23		J006	HASSETT, PATRICK		600.00
070161	12/21/23		4316	HEALY AWARDS, INC.		169.27
070162	12/21/23		2697	HENRY SCHEIN, INC.		6,671.15
070163	12/21/23		0697	HERTZ FURN. SYS. CORP.		3,533.13
070164	12/21/23		0716	HOME DEPOT		4,791.74
070165	12/21/23		W425	HUDSON ARTS AND SCIENCE		2,436.00
070166	12/21/23		C131	IN-LINE AIR CONDITIONING CO, INC		7,971.79
070167	12/21/23		E874	IXL LEARNING, INC		3,600.00
070168	12/21/23		Y598	JGB SPORTS, LLC/SAM YIP		12,890.00

Starting date 12/1/2023 Ending date 12/31/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
070169	12/21/23		0710	JOHNSON CONTROLS SECURITY SOLUTIONS		676.28
070170	12/21/23		G199	KEARNY HIGH SCHOOL		600.00
070171	12/21/23		Q684	KENCOR, INC.		2,357.66
070172	12/21/23		R384	KEY WORLD/DBA ROMER SECURITY, LLC		36.47
070173	12/21/23		7738	KEYBOARD CONSULTANT, INC.		720.00
070174	12/21/23		H182	KINGS III OF AMERICA, LLC		503.79
070175	12/21/23		2306	KNAGGS, DAWN		219.99
070176	12/21/23		S362	LEARNING A-Z		4,578.46
070177	12/21/23		Z379	LEARNING FORWARD NEW JERSEY		375.00
070178	12/21/23		U524	LEARNWELL		754.80
070179	12/21/23		7385	MACHADO LAW GROUP, LLC		3,864.00
070180	12/21/23		1958	MAGIC TOUCH CONSTRUCTION CO., INC		8,715.73
070181	12/21/23		3020	MASCHIO'S FOOD SERVICE, INC.		135,265.40
070182	12/21/23		X547	MD BUYING GROUP LLC/CUSTOMER SUPPORT		59.87
070183	12/21/23		1016	METRO FIRE & SAFETY CO.		10,029.80
070184	12/21/23		N035	MICHAEL K. MARSHALL		190.00
070185	12/21/23		0514	MIHALITSIANOS, GERASIMOS		329.94
070186	12/21/23		I670	N IMPERATORE TUTOR LLC		960.00
070187	12/21/23		1003	NASCO		257.98
070188	12/21/23		1004	NASSOR ELECTRIC SUPPLY CO., INC.		756.61
070189	12/21/23		L639	NATIONAL ATHLETIC TRAINERS ASSOCIATION		260.00
070190	12/21/23		Q231	National Lawn Equipment		15,526.00
070191	12/21/23		1594	NEURODEVELOPMENTAL PEDIATRICS, LLC		5,250.00
070192	12/21/23		2953	NICKERSON CORPORATION		1,888.75
070193	12/21/23		O089	NICKERSON NEW JERSEY, INC		11,461.95
070194	12/21/23		M987	NJASL CONFERENCE REGISTRATION		358.00
070195	12/21/23		C470	NJIC		600.00
070196	12/21/23		1149	NJSBA		3,500.00
070197	12/21/23		P670	NJSCHOOLJOBS		150.00
070198	12/21/23		3181	NORTH JERSEY COFFEE, PAPER, AND BEVERAG		1,373.76
070199	12/21/23		4369	NORTH JERSEY MEDIA GROUP/ADVERTISEMENT		61.68
070200	12/21/23		B064	NORTHEASTERN INTERIOR SERVICES LLC		445,167.09
070201	12/21/23		X722	OBER, JEFFREY		194.00
070202	12/21/23		8838	ON-SITE FLEET SERVICE		1,089.09
070203	12/21/23		5966	ON-TECH CONSULTING, INC.		16,662.60
070204	12/21/23		4336	OPTIMUM		108.99
070205	12/21/23		0276	PARCO SCIENTIFIC		381.80
070206	12/21/23		0064	PASCACK VALLEY REGIONAL HIGH SCHOOL DIS		4,344.00
070207	12/21/23		A733	PATCH MANAGEMENT, INC		6,000.00

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
070208	12/21/23		1619	PEARSON ASSESSMENT		2,779.68
070209	12/21/23		1501	PHOENIX CENTER, INC.		7,597.26
070210	12/21/23		3158	PITNEY BOWES PURCHASE POWER		2,061.12
070211	12/21/23		U293	PROGRESSIVE THERAPY OF NJ		25,213.20
070212	V 12/21/23	12/21/23		00.0 \$ Multi Stub Void	#070213 Stub	
070213	12/21/23		2328	PSE & GCO		11,954.46
070214	12/21/23		R666	QUALITY AUTOMALL		699.00
070215	12/21/23		1699	R&R TROPHY & SPORTING GOODS CO		1,654.40
070216	12/21/23		1372	RED-E SET GROW, LLC		2,340.00
070217	12/21/23		P558	REGAL STAMP & SIGN CO., INC		39.00
070218	12/21/23		9604	RESILITE SPORTS PRODUCTS, INC		21,347.19
070219	12/21/23		1358	RIDGEFIELD BOARD OF EDUCATION		18,012.00
070220	12/21/23		4197	SADDLEBACK EDUCATIONAL INC		2,237.54
070221	12/21/23		0267	SAGE EDUCATIONAL ENTERPRISES		12,738.56
070222	12/21/23		M504	SAL ELECTRIC CO., INC		7,729.45
070223	12/21/23		W630	SAVVAS LEARNING COMPANY, LLC		10,052.52
070224	12/21/23		2251	SCHOLASTIC CLASSROOM MAGAZINES		428.56
070225	V 12/21/23	12/21/23		00.0 \$ Multi Stub Void	#070226 Stub	
070226	12/21/23		1579	SCHOOL SPECIALTY, LLC		12,203.50
070227	12/21/23		2006	SCHWAAB		38.45
070228	12/21/23		0800	SHAW'S COMPLETE SECURITY		687.80
070229	12/21/23		Q311	SHORELY CRAFTY		515.00
070230	12/21/23		U167	SILVERGATE PREPARATORY SCHOOL LIMITED LI		1,680.00
070231	12/21/23		A002	SKIP COACHING, LLC		350.00
070232	12/21/23		X125	SMART STITCH/ SPECIALTY GRAPHICS		3,925.50
070233	V 12/21/23	12/21/23		00.0 \$ Multi Stub Void	#070234 Stub	
070234	12/21/23		2322	SOUTH BERGEN JOINTURE COMM.		140,975.23
070235	12/21/23		1929	SPORTSTIME		630.00
070236	12/21/23		2070	STANS SPORTS CENTER		399.10
070237	12/21/23		2775	STAPLES ADVANTAGE/ED DATA/do not use		139.55
070238	V 12/21/23	12/21/23		00.0 \$ Multi Stub Void	#070240 Stub	
070239	V 12/21/23	12/21/23		00.0 \$ Multi Stub Void	#070240 Stub	
070240	12/21/23		K581	STAPLES, INC / ED DATA		12,738.97
070241	12/21/23		4397	TEACHER'S DISCOVERY dba AMERICAN EAGLE		96.52
070242	12/21/23		U627	TESOL TRAINERS, INC		1,500.00
070243	12/21/23		E214	THE CRAIG SCHOOL		6,483.50
070244	12/21/23		P936	THE CTC ACADEMY, INC.		7,306.08
070245	12/21/23		0944	THE FELICIAN SCHOOL FOR EXCEP CHILDREN		6,524.60
070246	12/21/23		2024	THE SHERWIN WILLIAMS CO.		698.84

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Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
070247	12/21/23		B475	THE WASHINGTON POST		2,500.00
070248	12/21/23		W488	THERAPY ASSOCIATES ABA SERVICES LLC		14,735.00
070250	12/21/23		2750	TRIPLE CROWN SPORTS, INC.		261.00
070251	12/21/23		7808	TRUGREEN		755.00
070252	12/21/23		H853	UNITED SUPPLY CORP		794.16
070253	12/21/23		2156	VANDERBECK, C.J. & SON INC		5,493.62
070254	12/21/23		0639	VEOLIA WATER OF NEW JERSEY		2,152.05
070255	12/21/23		4454	VERIZON		2,645.96
070256	12/21/23		2588	VERIZON WIRELESS		1,235.07
070257	12/21/23		4427	W.B. MASON CO., INC.		230.28
070258	12/21/23		0526	WAGE WORKS INC		371.00
070259	12/21/23		0209	WARD'S NATURAL SCIENTIFIC		5.34
070260	12/21/23		2370	WILLIAM H. SADLIER		2,987.98
070261	12/21/23		3531	WINDSOR ACADEMY		13,072.84
070262	12/21/23		D592	WISCONSIN CENTER FOR EDUCATION PRODUCT		600.00
070263	12/21/23		K469	YALTA, BERKAY		97.00
070264	12/21/23		2229	ZANER BLOSER PUBLISHERS INC		1,015.00
070265	12/21/23		V675	ZUIDEMA INC/ZUIDEMA PORT TOILETS		1,030.00
A65138	12/15/23		PAY	HASBROUCK HEIGHTS PAYROLL		1,168,150.73
A65139	12/31/23		PAY	HASBROUCK HEIGHTS PAYROLL		998,993.12
A65156	12/31/23		7269	HASBROUCK HEIGHTS PR AGENCY		43,926.34
A65157	12/07/23		1159	STATE OF NJ HEALTH BENEFITS		402,951.72
A65158	12/31/23		7269	HASBROUCK HEIGHTS PR AGENCY		112,844.89
A65159	12/31/23		0271	PRUDENTIAL RETIREMENT(DCRP)		5,021.10

Starting date 12/1/2023

Ending date 12/31/2023

Fund Totals

10	General Funds	\$112,844.89
11	GENERAL FUND	\$3,355,893.02
12	Capital Outlay	\$431,750.00
20	Special Revenue Fund	\$184,989.70
60	Enterprise Fund	\$160,195.65
95	STUDENT ACTIVITY	\$12,832.40
	Total for all checks listed	\$4,258,505.66

Prepared and submitted by:

Robert Brown

Board Secretary

12/31/23

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Funds

Assets and Resources

Assets:

101	Cash in bank		\$3,699,547.60
102-106	Cash Equivalents		\$3,367.02
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$19,314,315.00

Accounts Receivable:

132	Interfund	\$2,293.00	
141	Intergovernmental - State	\$2,218,472.91	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$2,220,765.91

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$37,073,267.00	
302	Less Revenues	(\$36,843,793.38)	\$229,473.62

Total assets and resources

\$25,467,469.15

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Funds

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$2,230.19
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$2,230.19

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

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Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Funds

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$22,651,768.40

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$1,489,903.01	
604	Add: Increase in Capital Reserve	\$3,000.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$1,492,903.01
762	Reserve for Adult Education		\$182,430.54
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$200,000.00	
606	Add: Increase in Maintenance Reserve	\$500.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$200,500.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$40,287,366.98	
602	Less: Expenditures	(\$17,505,714.09)	
	Less: Encumbrances	(\$19,524,614.77)	(\$37,030,328.86)
	Total appropriated		\$27,784,640.07

Unappropriated:

770	Fund balance, July 1	\$898,198.87
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$3,217,599.98)

Total fund balance

\$25,465,238.96

Total liabilities and fund equity

\$25,467,469.15

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

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Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Funds

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$40,287,366.98	\$37,030,328.86	\$3,257,038.12
Revenues	(\$37,073,267.00)	(\$36,843,793.38)	(\$229,473.62)
Subtotal	<u>\$3,214,099.98</u>	<u>\$186,535.48</u>	<u>\$3,027,564.50</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$3,000.00	(\$1,489,903.01)	\$1,492,903.01
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,217,099.98</u>	<u>(\$1,303,367.53)</u>	<u>\$4,520,467.51</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,217,099.98</u>	<u>(\$1,303,367.53)</u>	<u>\$4,520,467.51</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$500.00	(\$200,000.00)	\$200,500.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,217,599.98</u>	<u>(\$1,503,367.53)</u>	<u>\$4,720,967.51</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,217,599.98</u>	<u>(\$1,503,367.53)</u>	<u>\$4,720,967.51</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,217,599.98</u>	<u>(\$1,503,367.53)</u>	<u>\$4,720,967.51</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,217,599.98</u>	<u>(\$1,503,367.53)</u>	<u>\$4,720,967.51</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,217,599.98</u>	<u>(\$1,503,367.53)</u>	<u>\$4,720,967.51</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,217,599.98</u>	<u>(\$1,503,367.53)</u>	<u>\$4,720,967.51</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$3,217,599.98</u>	<u>(\$1,503,367.53)</u>	<u>\$4,720,967.51</u>

Prepared and submitted by :

Robert Brown

Board Secretary

12/31/23

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Funds

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	33,494,284	0	33,494,284	33,454,554	Under	39,730
00520	SUBTOTAL – Revenues from State Sources	3,546,277	0	3,546,277	3,381,393	Under	164,884
00570	SUBTOTAL – Revenues from Federal Sources	32,206	0	32,206	7,847	Under	24,359
72180	Interest Earned on Maintenance Reserve	500	0	500	0	Under	500
Total		37,073,267	0	37,073,267	36,843,793		229,474
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	10,926,230	105,265	11,031,495	4,659,333	5,922,466	449,696
10300	Total Special Education - Instruction	3,686,733	(20,000)	3,666,733	1,365,635	1,945,907	355,191
11160	Total Basic Skills/Remedial – Instruct.	173,945	0	173,945	44,130	66,195	63,620
12160	Total Bilingual Education – Instruction	226,930	20,000	246,930	92,096	153,569	1,265
17100	Total School-Sponsored Co/Extra Curricul	285,000	24,131	309,131	153,516	132,122	23,493
17600	Total School-Sponsored Athletics – Instr	586,286	16,851	603,137	305,525	232,659	64,954
20620	Total Summer School	80,500	(25,500)	55,000	48,542	6,458	0
29180	Total Undistributed Expenditures - Instr	3,217,146	(118,052)	3,099,094	776,833	1,654,185	668,076
29680	Total Undistributed Expenditures – Atten	136,518	0	136,518	67,303	68,203	1,012
30620	Total Undistributed Expenditures – Healt	431,045	(26,936)	404,109	131,340	238,861	33,907
40580	Total Undistributed Expend – Speech, OT,	934,940	(35,344)	899,596	330,226	537,009	32,361
41080	Total Undist. Expend. – Other Supp. Serv	748,162	25,000	773,162	215,593	399,581	157,988
41660	Total Undist. Expend. – Guidance	777,922	65,920	843,842	353,128	488,931	1,783
42200	Total Undist. Expend. – Child Study Team	1,028,836	(38,514)	990,323	438,855	529,584	21,883
43200	Total Undist. Expend. – Improvement of I	271,182	(20,500)	250,682	86,173	148,501	16,008
43620	Total Undist. Expend. – Edu. Media Serv.	462,660	0	462,660	205,007	234,553	23,099
44180	Total Undist. Expend. – Instructional St	8,000	0	8,000	346	0	7,654
45300	Support Serv. - General Admin	643,438	12,166	655,604	303,186	248,663	103,755
46160	Support Serv. - School Admin	1,391,008	65	1,391,073	697,264	647,230	46,579
47200	Total Undist. Expend. – Central Services	443,700	(59,250)	384,450	198,225	81,965	104,260
47620	Total Undist. Expend. – Admin. Info. Tec	175,888	221	176,109	58,975	55,460	61,674
51120	Total Undist. Expend. – Oper. & Maint. O	3,008,619	1,521,557	4,530,176	2,373,938	1,853,437	302,802
52480	Total Undist. Expend. – Student Transpor	1,195,941	20,188	1,216,129	489,390	709,226	17,512
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	6,073,133	(56,000)	6,017,133	2,696,346	2,963,833	356,954
75880	TOTAL EQUIPMENT	0	118,552	118,552	26,306	92,246	0
76260	Total Facilities Acquisition and Constr	356,005	1,487,779	1,843,784	1,388,505	113,770	341,508
Total		37,269,767	3,017,600	40,287,367	17,505,714	19,524,615	3,257,038

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Funds

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		33,144,765	0	33,144,765	33,144,765		0
00190	10-1300	Total Tuition		0	0	0	1,250		(1,250)
00260	10-1910	Rents and Royalties		66,000	0	66,000	0	Under	66,000
00300	10-1___	Unrestricted Miscellaneous Revenues		280,519	0	280,519	308,539		(28,020)
00340	10-1___	Interest Earned on Capital Reserve Funds		3,000	0	3,000	0	Under	3,000
00420	10-3121	Categorical Transportation Aid		143,130	0	143,130	143,130		0
00430	10-3131	Extraordinary Aid		164,884	0	164,884	0	Under	164,884
00440	10-3132	Categorical Special Education Aid		1,613,865	0	1,613,865	1,613,865		0
00460	10-3176	Equalization Aid		1,438,890	0	1,438,890	1,438,890		0
00470	10-3177	Categorical Security Aid		185,508	0	185,508	185,508		0
00540	10-4200	Medicaid Reimbursement		32,206	0	32,206	7,847	Under	24,359
72180	10-606- -	Interest Earned on Maintenance Reserve		500	0	500	0	Under	500
Total				37,073,267	0	37,073,267	36,843,793		229,474

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02000	11-105-100-101	Preschool – Salaries of Teachers		76,500	0	76,500	23,020	45,860	7,620
02080	11-110-___-101	Kindergarten – Salaries of Teachers		462,920	(73,279)	389,641	145,449	204,746	39,447
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		3,361,872	64,204	3,426,076	1,361,222	2,058,082	6,773
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		2,348,699	9,075	2,357,774	943,913	1,413,860	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		3,469,522	0	3,469,522	1,420,188	1,949,334	100,000
02200	11-140-100-320	Purchased Professional – Educational Ser		0	7,000	7,000	2,435	3,719	846
03000	11-190-1___-106	Other Salaries for Instruction		53,670	50,000	103,670	42,745	60,925	0
03020	11-190-1___-320	Purchased Professional – Educational Ser		127,750	(51,750)	76,000	8,862	9,400	57,738
03040	11-190-1___-340	Purchased Technical Services		350,863	(23,215)	327,648	156,221	112,587	58,841
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		377,914	(29,200)	348,714	287,970	88	60,656
03080	11-190-1___-610	General Supplies		231,520	60,430	291,950	172,164	61,616	58,170
03100	11-190-1___-640	Textbooks		49,000	81,000	130,000	90,059	941	39,000
03120	11-190-1___-8___	Other Objects		16,000	11,000	27,000	5,086	1,310	20,605
04500	11-204-100-101	Salaries of Teachers		144,692	(2,500)	142,192	48,219	66,473	27,500
04520	11-204-100-106	Other Salaries for Instruction		105,340	2,500	107,840	48,386	59,454	0
04600	11-204-100-610	General Supplies		1,000	0	1,000	205	9	786
04620	11-204-100-640	Textbooks		500	0	500	0	0	500
07000	11-213-100-101	Salaries of Teachers		2,495,316	(71,490)	2,423,826	917,156	1,342,597	164,074
07020	11-213-100-106	Other Salaries for Instruction		651,370	42,593	693,963	236,147	328,254	129,562
07100	11-213-100-610	General Supplies		8,000	0	8,000	2,075	3,393	2,532
08500	11-216-100-101	Salaries of Teachers		179,845	7,580	187,425	79,518	107,907	0
08520	11-216-100-106	Other Salaries for Instruction		53,670	1,317	54,987	26,785	28,202	0
08600	11-216-100-6___	General Supplies		2,000	0	2,000	627	635	739
09260	11-219-100-101	Salaries of Teachers		45,000	0	45,000	6,517	8,983	29,500
11000	11-230-100-101	Salaries of Teachers		173,445	0	173,445	44,130	66,195	63,120
11100	11-230-100-610	General Supplies		500	0	500	0	0	500
12000	11-240-100-101	Salaries of Teachers		225,230	20,000	245,230	91,661	153,569	0

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Funds

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
12100	11-240-100-610	General Supplies	1,500	0	1,500	435	0	1,065
12120	11-240-100-640	Textbooks	200	0	200	0	0	200
17000	11-401-100-1__	Salaries	260,000	0	260,000	141,582	118,418	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	0	23,000	23,000	3,600	2,710	16,690
17040	11-401-100-6__	Supplies and Materials	16,000	2,564	18,564	2,767	10,994	4,803
17060	11-401-100-8__	Other Objects	9,000	(1,433)	7,567	5,567	0	2,000
17500	11-402-100-1__	Salaries	373,786	0	373,786	165,573	208,213	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	67,000	(4,831)	62,169	28,283	2,947	30,940
17540	11-402-100-6__	Supplies and Materials	105,000	21,682	126,682	92,721	17,433	16,528
17560	11-402-100-8__	Other Objects	40,500	0	40,500	18,948	4,066	17,486
20000	11-422-100-101	Salaries of Teachers	30,000	0	30,000	26,653	3,347	0
20020	11-422-100-106	Other Salaries of Instruction	25,000	0	25,000	21,889	3,111	0
20080	11-422-100-3__	Purchased Professional & Technical Servi	25,000	(25,000)	0	0	0	0
20120	11-422-100-610	General Supplies	500	(500)	0	0	0	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	502,764	128,184	630,948	192,805	438,143	0
29040	11-000-100-563	Tuition to County Voc. School District-R	715,464	(158,570)	556,894	123,941	233,495	199,458
29060	11-000-100-564	Tuition to County Voc. School District-S	368,550	124,158	492,708	169,876	322,832	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	568,362	0	568,362	70,825	378,725	118,812
29100	11-000-100-566	Tuition to Priv. School for the Disabled	892,693	(218,709)	673,984	138,489	239,171	296,324
29140	11-000-100-568	Tuition – State Facilities	18,414	0	18,414	0	18,414	0
29160	11-000-100-569	Tuition – Other	150,899	6,885	157,784	80,897	23,405	53,482
29500	11-000-211-1__	Salaries	136,518	0	136,518	67,303	68,203	1,012
30500	11-000-213-1__	Salaries	356,545	14,299	370,844	116,740	237,022	17,081
30540	11-000-213-3__	Purchased Professional and Technical Ser	60,000	(41,705)	18,295	6,675	1,640	9,980
30580	11-000-213-6__	Supplies and Materials	11,000	0	11,000	7,154	199	3,647
30600	11-000-213-8__	Other Objects	3,500	470	3,970	771	0	3,199
40500	11-000-216-1__	Salaries	230,240	1,065	231,305	93,161	138,144	0
40520	11-000-216-320	Purchased Professional – Educational Ser	697,700	(37,221)	660,479	231,988	397,775	30,715
40540	11-000-216-6__	Supplies and Materials	6,000	812	6,812	5,076	1,090	646
40560	11-000-216-8__	Other Objects	1,000	0	1,000	0	0	1,000
41000	11-000-217-1__	Salaries	454,825	0	454,825	130,296	164,389	160,141
41020	11-000-217-320	Purchased Professional – Educational Ser	293,337	25,000	318,337	85,298	235,193	(2,153)
41500	11-000-218-104	Salaries of Other Professional Staff	775,172	63,420	838,592	349,736	488,856	0
41580	11-000-218-390	Other Purchased Professional & Technical	500	0	500	0	0	500
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	250	(220)	30	0	0	30
41620	11-000-218-6__	Supplies and Materials	750	790	1,540	822	75	643
41640	11-000-218-8__	Other Objects	1,250	1,930	3,180	2,570	0	610
42000	11-000-219-104	Salaries of Other Professional Staff	894,350	(48,014)	846,337	369,926	458,167	18,243
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	121,486	10,000	131,486	63,506	67,980	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	4,000	(500)	3,500	0	3,000	500
42160	11-000-219-6__	Supplies and Materials	7,000	0	7,000	4,474	285	2,241

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Funds

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42180	11-000-219-8__	Other Objects		2,000	0	2,000	949	152	899
43020	11-000-221-104	Salaries of Other Professional Staff		265,682	(30,000)	235,682	73,501	148,501	13,680
43160	11-000-221-6__	Supplies and Materials		3,000	9,500	12,500	11,462	0	1,038
43180	11-000-221-8__	Other Objects		2,500	0	2,500	1,210	0	1,290
43500	11-000-222-1__	Salaries		442,960	0	442,960	199,036	234,553	9,370
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		6,000	0	6,000	0	0	6,000
43580	11-000-222-6__	Supplies and Materials		13,000	(500)	12,500	5,453	0	7,047
43600	11-000-222-8__	Other Objects		700	500	1,200	518	0	682
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		8,000	0	8,000	346	0	7,654
45000	11-000-230-1__	Salaries		316,149	(23,000)	293,149	129,930	116,219	47,000
45040	11-000-230-331	Legal Services		65,000	1,500	66,500	17,520	48,795	185
45060	11-000-230-332	Audit Fees		40,500	0	40,500	0	40,000	500
45100	11-000-230-339	Other Purchased Professional Services		20,000	6,874	26,874	10,080	399	16,395
45120	11-000-230-340	Purchased Technical Services		16,500	4,829	21,329	18,002	0	3,327
45140	11-000-230-530	Communications/Telephone		75,975	2,663	78,638	24,797	39,733	14,108
45160	11-000-230-585	BOE Other Purchased Services		2,500	9,000	11,500	4,537	3,500	3,463
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		67,306	0	67,306	63,776	0	3,530
45200	11-000-230-610	General Supplies		7,000	0	7,000	2,581	17	4,402
45260	11-000-230-890	Miscellaneous Expenditures		17,208	300	17,508	12,233	0	5,275
45280	11-000-230-895	BOE Membership Dues and Fees		15,300	10,000	25,300	19,730	0	5,570
46000	11-000-240-103	Salaries of Principals/Assistant Princip		910,712	(39,231)	871,481	453,502	415,305	2,675
46020	11-000-240-104	Salaries of Other Professional Staff		151,759	0	151,759	75,880	75,879	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		272,537	39,231	311,768	148,922	153,338	9,508
46120	11-000-240-6__	Supplies and Materials		40,000	65	40,065	13,541	2,708	23,816
46140	11-000-240-8__	Other Objects		16,000	0	16,000	5,419	0	10,581
47000	11-000-251-1__	Salaries		413,700	(59,500)	354,200	187,950	75,750	90,500
47040	11-000-251-340	Purchased Technical Services		16,500	0	16,500	4,405	4,505	7,590
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		500	0	500	0	0	500
47100	11-000-251-6__	Supplies and Materials		10,000	250	10,250	5,619	1,711	2,920
47180	11-000-251-890	Other Objects		3,000	0	3,000	250	0	2,750
47500	11-000-252-1__	Salaries		110,463	0	110,463	55,231	55,232	0
47540	11-000-252-340	Purchased Technical Services		4,000	0	4,000	0	0	4,000
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		16,000	0	16,000	0	0	16,000
47580	11-000-252-6__	Supplies and Materials		44,925	221	45,146	3,744	229	41,174
47600	11-000-252-8__	Other Objects		500	0	500	0	0	500
48500	11-000-261-1__	Salaries		130,066	(1,000)	129,066	64,533	64,533	0
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		210,000	1,313,228	1,523,228	759,301	625,728	138,199
48540	11-000-261-610	General Supplies		15,000	15,000	30,000	14,259	10,000	5,741
48560	11-000-261-8__	Other Objects		500	0	500	125	0	375
49000	11-000-262-1__	Salaries		993,391	20,000	1,013,391	504,023	508,298	1,071
49020	11-000-262-107	Salaries of Non-Instructional Aides		174,713	29,000	203,713	81,844	121,868	0

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 General Funds

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		150,000	5,173	155,173	100,726	47,156	7,291
49120	11-000-262-490	Other Purchased Property Services		55,000	1,320	56,320	23,635	31,965	720
49140	11-000-262-520	Insurance		270,590	7,500	278,090	278,090	0	0
49160	11-000-262-590	Miscellaneous Purchased Services		22,000	(12,820)	9,181	5,182	1,713	2,286
49180	11-000-262-610	General Supplies		175,000	0	175,000	98,287	75,717	996
49200	11-000-262-621	Energy (Natural Gas)		120,000	18,691	138,691	14,897	93,794	30,000
49220	11-000-262-622	Energy (Electricity)		240,000	92,893	332,893	141,887	146,172	44,834
49280	11-000-262-8__	Other Objects		19,200	0	19,200	11,519	1,600	6,081
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		92,000	(7,677)	84,323	42,591	35,074	6,658
50060	11-000-263-610	General Supplies		1,000	4,000	5,000	0	4,313	687
50080	11-000-263-8__	Other Objects		250	0	250	0	0	250
51000	11-000-266-1__	Salaries		95,018	30,000	125,018	55,932	69,086	0
51020	11-000-266-3__	Purchased Professional and Technical Ser		140,000	0	140,000	88,682	0	51,318
51040	11-000-266-420	Cleaning, Repair, and Maintenance Svc.		103,641	(18,200)	85,441	64,281	15,755	5,405
51060	11-000-266-610	General Supplies		1,000	24,449	25,449	23,945	664	840
51080	11-000-266-8__	Other Objects		250	0	250	200	0	50
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		40,000	0	40,000	22,598	17,403	0
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho		5,000	0	5,000	0	0	5,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		15,000	0	15,000	4,770	5,704	4,527
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter		13,685	0	13,685	1,022	6,132	6,531
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -		80,000	0	80,000	21,200	58,300	500
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr		212,366	4,834	217,200	113,868	103,332	0
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre		818,890	15,353	834,243	323,473	510,770	0
52440	11-000-270-615	Transportation Supplies		10,000	0	10,000	2,414	7,586	0
52460	11-000-270-8__	Other objects		1,000	0	1,000	46	0	954
71020	11-000-291-220	Social Security Contributions		406,000	0	406,000	187,982	212,018	6,000
71060	11-000-291-241	Other Retirement Contributions - PERS		457,601	0	457,601	19,004	430,996	7,601
71140	11-000-291-250	Unemployment Compensation		30,000	0	30,000	0	0	30,000
71160	11-000-291-260	Workmen's Compensation		161,530	(6,000)	155,530	149,373	0	6,157
71180	11-000-291-270	Health Benefits		4,978,002	(92,000)	4,886,002	2,283,333	2,303,187	299,481
71200	11-000-291-280	Tuition Reimbursement		40,000	0	40,000	31,922	1,992	6,086
71220	11-000-291-290	Other Employee Benefits		0	42,000	42,000	24,731	15,640	1,629
75080	12-4__-100-73__	School-Sponsored and Other Instructional		0	44,411	44,411	0	44,411	0
75680	12-000-252-73__	Undistributed Expenditures – Admin. Info		0	15,400	15,400	10,780	4,620	0
75720	12-000-262-73__	Undist. Expend. – Custodial Services		0	58,741	58,741	15,526	43,215	0
76080	12-000-400-450	Construction Services		349,147	1,487,779	1,836,926	1,388,505	111,960	336,461
76200	12-000-400-800	Other Objects		6,858	0	6,858	0	1,811	5,048
Total				37,269,767	3,017,600	40,287,367	17,505,714	19,524,615	3,257,038

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$116,052.45)
102-106	Cash Equivalents		\$184,522.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$315,596.00)	
142	Intergovernmental - Federal	(\$6,205.83)	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	(\$321,801.83)

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$1,815,036.00	
302	Less Revenues	(\$1,306,226.67)	\$508,809.33

Total assets and resources

\$255,477.05

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$116,052.45)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$69.95
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$35,438.43
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$200,915.31
Total liabilities		\$236,423.69

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$1,481,062.18

Reserved Fund Balance:

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

601	Appropriations	\$4,427,826.76	
602	Less: Expenditures	(\$1,213,263.24)	
	Less: Encumbrances	(\$1,017,007.42)	(\$2,230,270.66)
	Total appropriated		\$3,678,618.28

Unappropriated:

770	Fund balance, July 1	(\$1,046,774.16)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$2,612,790.76)

Total fund balance

\$19,053.36

Total liabilities and fund equity

\$255,477.05

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,427,826.76	\$2,230,270.66	\$2,197,556.10
Revenues	(\$1,815,036.00)	(\$1,306,226.67)	(\$508,809.33)
Subtotal	<u>\$2,612,790.76</u>	<u>\$924,043.99</u>	<u>\$1,688,746.77</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>\$2,612,790.76</u>	<u>\$924,043.99</u>	<u>\$1,688,746.77</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,612,790.76</u>	<u>\$924,043.99</u>	<u>\$1,688,746.77</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,612,790.76</u>	<u>\$924,043.99</u>	<u>\$1,688,746.77</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,612,790.76</u>	<u>\$924,043.99</u>	<u>\$1,688,746.77</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,612,790.76</u>	<u>\$924,043.99</u>	<u>\$1,688,746.77</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,612,790.76</u>	<u>\$924,043.99</u>	<u>\$1,688,746.77</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,612,790.76</u>	<u>\$924,043.99</u>	<u>\$1,688,746.77</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,612,790.76</u>	<u>\$924,043.99</u>	<u>\$1,688,746.77</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,612,790.76</u>	<u>\$924,043.99</u>	<u>\$1,688,746.77</u>

Prepared and submitted by :

Robert Brown

Board Secretary

12/31/23

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	67,500	0	67,500	4,500	Under	63,000
00770	Total Revenues from State Sources	257,178	0	257,178	195,253	Under	61,925
00830	Total Revenues from Federal Sources	1,490,358	0	1,490,358	1,106,474	Under	383,884
Total		1,815,036	0	1,815,036	1,306,227		508,809

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	37,844	68,236	106,080	29,387	15,501	61,192
84100	Local Projects	0	1,825,230	1,825,230	56,815	183,185	1,585,230
84200	Student Activity Fund	65,000	0	65,000	0	0	65,000
84220	Scholarship Fund	2,500	0	2,500	0	0	2,500
88000	Nonpublic Textbooks	15,470	197	15,667	14,610	719	337
88020	Nonpublic Auxiliary Services	81,482	76,614	158,096	38,511	119,585	0
88040	Nonpublic Handicapped Services	71,215	29,795	101,010	27,920	73,091	0
88060	Nonpublic Nursing Services	26,522	5,998	32,520	13,138	19,382	0
88080	Nonpublic Technology Initiative	9,845	3,434	13,279	11,371	932	976
88140	Other	13,668	17,000	30,668	7,637	6,031	17,000
88740	Total Federal Projects	1,491,490	586,286	2,077,776	1,013,874	598,581	465,321
Total		1,815,036	2,612,791	4,427,827	1,213,263	1,017,007	2,197,556

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue		65,000	0	65,000	0	Under	65,000
00738	20-1770	Scholarship Fund Revenue		2,500	0	2,500	0	Under	2,500
00740	20-1___	Other Revenue from Local Sources		0	0	0	4,500		(4,500)
00765	20-32__	Other Restricted Entitlements		257,178	0	257,178	195,253	Under	61,925
00775	20-441[1-6]	Title I		132,892	0	132,892	0	Under	132,892
00780	20-445[1-5]	Title II		27,698	0	27,698	600	Under	27,098
00785	20-449[1-4]	Title III		32,436	0	32,436	651	Under	31,785
00790	20-447[1-4]	Title IV		10,000	0	10,000	0	Under	10,000
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		454,658	0	454,658	259,565	Under	195,093
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt		146,263	0	146,263	0	Under	146,263
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day		40,000	0	40,000	0	Under	40,000
00809	20-4544	ARP ESSER NJTSS Mental Health Support		0	0	0	30,500		(30,500)
00814	20-4540	ARP - ESSER		646,411	0	646,411	798,203		(151,792)
00823	20-4534	CRRSA Act - ESSER II		0	0	0	14,356		(14,356)
00824	20-4535	CRRSA Act - Learning Acceleration Grant		0	0	0	2,599		(2,599)
Total				1,815,036	0	1,815,036	1,306,227		508,809

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				37,844	68,236	106,080	29,387	15,501	61,192
84100	20-___-___	Local Projects		0	1,825,230	1,825,230	56,815	183,185	1,585,230
84200	20-475-___	Student Activity Fund		65,000	0	65,000	0	0	65,000
84220	20-476-___	Scholarship Fund		2,500	0	2,500	0	0	2,500
88000	20-501-___	Nonpublic Textbooks		15,470	197	15,667	14,610	719	337
88020	20-50[-2-5]___	Nonpublic Auxiliary Services		81,482	76,614	158,096	38,511	119,585	0
88040	20-50[-6-8]___	Nonpublic Handicapped Services		71,215	29,795	101,010	27,920	73,091	0
88060	20-509-___	Nonpublic Nursing Services		26,522	5,998	32,520	13,138	19,382	0
88080	20-510-___	Nonpublic Technology Initiative		9,845	3,434	13,279	11,371	932	976
88140	20-___-___	Other		13,668	17,000	30,668	7,637	6,031	17,000
88500	20-___-___	Title I		132,892	91,418	224,310	90,211	39,186	94,914
88520	20-___-___	Title II		27,698	41,775	69,473	32,383	25,500	11,590
88540	20-___-___	Title III		32,436	(4,772)	27,664	15,641	5,776	6,247
88560	20-___-___	Title IV		10,000	(8,970)	1,030	1,030	0	0
88620	20-___-___	I.D.E.A. Part B (Handicapped)		454,658	180,732	635,390	254,872	277,557	102,961
88641	20-223-___	ARP-IDEA Basic Grant Program		0	60,745	60,745	43,219	(1,555)	19,081
88642	20-224-___	ARP-IDEA Preschool Grant Program		0	7,711	7,711	6,697	1,011	3
88700	20-___-___	Other		1,132	0	1,132	0	0	1,132
88709	20-483-___	CRRSA Act - ESSER II Grant Program		0	33,116	33,116	10,151	6,865	16,100
88710	20-484-___	CRRSA Act - Learning Acceleration Grant		0	16,686	16,686	16,686	0	0
88712	20-486-___	ACSERS - Special Education		0	132,700	132,700	46,015	86,685	0
88713	20-487-___	ARP-ESSER Grant Program		646,411	20,258	666,669	496,969	120,400	49,300
88714	20-488-___	ARP ESSER Accel. Learning Coaching Supt		146,263	0	146,263	0	0	146,263
88715	20-489-___	ARP ESSER Evidence Based Summer Enrich		0	14,886	14,886	0	0	14,886

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 Special Revenue Fund

Expenditures:

		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88716	20-490-____-____ ARP ESSER Evidence Based Bynd Sch Day	40,000	0	40,000	0	37,157	2,843
Total		1,815,036	2,612,791	4,427,827	1,213,263	1,017,007	2,197,556

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 Capital Projects Fund

Assets and Resources

Assets:

101	Cash in bank		(\$708,330.18)
102-106	Cash Equivalents		\$590,097.55
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

(\$118,232.63)

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 Capital Projects Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$708,330.18)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$2,293.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$2,293.00

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 Capital Projects Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$1,863,820.01

Reserved Fund Balance:

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

601	Appropriations	\$301,344.57	
602	Less: Expenditures	(\$301,344.57)	
	Less: Encumbrances	\$0.00	(\$301,344.57)
	Total appropriated		\$1,863,820.01

Unappropriated:

770	Fund balance, July 1	(\$1,683,001.07)
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$301,344.57)

Total fund balance (\$120,525.63)

Total liabilities and fund equity (\$118,232.63)

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

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Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 Capital Projects Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$301,344.57	\$301,344.57	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$301,344.57</u>	<u>\$301,344.57</u>	<u>\$0.00</u>

Prepared and submitted by :

Robert Brown

Board Secretary

12/31/23

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 Capital Projects Fund

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS	0	301,345	301,345	301,345	0	0
Total		0	301,345	301,345	301,345	0	0

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 Capital Projects Fund

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89080 30-000-4__-45_ Construction Services	0	301,345	301,345	301,345	0	0
Total	0	301,345	301,345	301,345	0	0

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 Debt Service Fund

Assets and Resources

Assets:

101	Cash in bank		(\$389,293.00)
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$414,892.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$1,052,244.00	
302	Less Revenues	(\$1,045,019.00)	\$7,225.00

Total assets and resources

\$32,824.00

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 Debt Service Fund

Liabilities and Fund Equity

Liabilities:

101	Cash Overdraft	(\$389,293.00)
401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 Debt Service Fund

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,052,244.00	
602	Less: Expenditures (\$1,018,856.25)		
	Less: Encumbrances \$0.00	(\$1,018,856.25)	\$33,387.75
	Total appropriated		\$33,387.75
Unappropriated:			
770	Fund balance, July 1		(\$563.75)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$32,824.00
	Total liabilities and fund equity		\$32,824.00

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 Debt Service Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,052,244.00	\$1,018,856.25	\$33,387.75
Revenues	(\$1,052,244.00)	(\$1,045,019.00)	(\$7,225.00)
Subtotal	<u>\$0.00</u>	<u>(\$26,162.75)</u>	<u>\$26,162.75</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$26,162.75)</u>	<u>\$26,162.75</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$26,162.75)</u>	<u>\$26,162.75</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$26,162.75)</u>	<u>\$26,162.75</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$26,162.75)</u>	<u>\$26,162.75</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$26,162.75)</u>	<u>\$26,162.75</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$26,162.75)</u>	<u>\$26,162.75</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$26,162.75)</u>	<u>\$26,162.75</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$26,162.75)</u>	<u>\$26,162.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$26,162.75)</u>	<u>\$26,162.75</u>

Prepared and submitted by :

Jolet Brown

Board Secretary

12/31/23

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 Debt Service Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	824,555	0	824,555	824,555		0
0093A	Other	227,689	0	227,689	220,464	Under	7,225
Total		1,052,244	0	1,052,244	1,045,019		7,225
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	1,052,244	0	1,052,244	1,018,856	0	33,388
Total		1,052,244	0	1,052,244	1,018,856	0	33,388

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 Debt Service Fund

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	824,555	0	824,555	824,555		0
00890	40-3160	Debt Service Aid Type II	227,689	0	227,689	220,464	Under	7,225
Total			1,052,244	0	1,052,244	1,045,019		7,225

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	82,244	0	82,244	48,856	0	33,388
89620	40-701-510-910	Redemption of Principal	970,000	0	970,000	970,000	0	0
Total			1,052,244	0	1,052,244	1,018,856	0	33,388

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 Enterprise Fund

Assets and Resources

Assets:

101	Cash in bank		\$932,871.96
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$14,927.99)	(\$14,927.99)

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$4,399.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	(\$481,620.84)	(\$481,620.84)

Total assets and resources

\$440,722.13

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 Enterprise Fund

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$120.89
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$105,569.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$105,689.89

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 Enterprise Fund

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$598,529.35

Reserved Fund Balance:

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

601	Appropriations	\$1,012,218.35	
602	Less: Expenditures	(\$447,613.11)	
	Less: Encumbrances	(\$499,993.54)	(\$947,606.65)
	Total appropriated		\$663,141.05

Unappropriated:

770	Fund balance, July 1	\$684,109.54
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$1,012,218.35)

Total fund balance \$335,032.24

Total liabilities and fund equity \$440,722.13

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

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Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 Enterprise Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,012,218.35	\$947,606.65	\$64,611.70
Revenues	\$0.00	(\$481,620.84)	\$481,620.84
Subtotal	<u>\$1,012,218.35</u>	<u>\$465,985.81</u>	<u>\$546,232.54</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,012,218.35</u>	<u>\$465,985.81</u>	<u>\$546,232.54</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,012,218.35</u>	<u>\$465,985.81</u>	<u>\$546,232.54</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,012,218.35</u>	<u>\$465,985.81</u>	<u>\$546,232.54</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,012,218.35</u>	<u>\$465,985.81</u>	<u>\$546,232.54</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,012,218.35</u>	<u>\$465,985.81</u>	<u>\$546,232.54</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,012,218.35</u>	<u>\$465,985.81</u>	<u>\$546,232.54</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,012,218.35</u>	<u>\$465,985.81</u>	<u>\$546,232.54</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,012,218.35</u>	<u>\$465,985.81</u>	<u>\$546,232.54</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,012,218.35</u>	<u>\$465,985.81</u>	<u>\$546,232.54</u>

Prepared and submitted by :

Robert Brown

Board Secretary

12/31/23

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 Enterprise Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	481,621		(481,621)
Total		0	0	0	481,621		(481,621)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	1,012,218	1,012,218	447,613	499,994	64,612
Total		0	1,012,218	1,012,218	447,613	499,994	64,612

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 60 Enterprise Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	481,621		(481,621)
Total	0	0	0	481,621		(481,621)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	134,887	134,887	113,377	5,667	15,843
99999	0	877,331	877,331	334,236	494,327	48,769
Total	0	1,012,218	1,012,218	447,613	499,994	64,612

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 95 STUDENT ACTIVITY

Assets and Resources

Assets:

101	Cash in bank		\$176,196.92
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$95,985.65	
302	Less Revenues	(\$95,909.75)	\$75.90

Total assets and resources

\$176,272.82

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 95 STUDENT ACTIVITY

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2023 Ending date 12/31/2023 Fund: 95 STUDENT ACTIVITY

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$49,201.15

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$224,600.73	
602	Less: Expenditures	(\$54,055.25)	
	Less: Encumbrances	(\$48,831.20)	(\$102,886.45)
	Total appropriated		\$170,915.43

Unappropriated:

770	Fund balance, July 1	\$133,962.47
771	Designated fund balance	\$0.00
303	Budgeted fund balance	(\$128,615.08)

Total fund balance

\$176,262.82

Total liabilities and fund equity

\$176,272.82

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 95 STUDENT ACTIVITY

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$224,600.73	\$102,886.45	\$121,714.28
Revenues	(\$95,985.65)	(\$95,909.75)	(\$75.90)
Subtotal	<u>\$128,615.08</u>	<u>\$6,976.70</u>	<u>\$121,638.38</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>\$128,615.08</u>	<u>\$6,976.70</u>	<u>\$121,638.38</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$128,615.08</u>	<u>\$6,976.70</u>	<u>\$121,638.38</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$128,615.08</u>	<u>\$6,976.70</u>	<u>\$121,638.38</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$128,615.08</u>	<u>\$6,976.70</u>	<u>\$121,638.38</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$128,615.08</u>	<u>\$6,976.70</u>	<u>\$121,638.38</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$128,615.08</u>	<u>\$6,976.70</u>	<u>\$121,638.38</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$128,615.08</u>	<u>\$6,976.70</u>	<u>\$121,638.38</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$128,615.08</u>	<u>\$6,976.70</u>	<u>\$121,638.38</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$128,615.08</u>	<u>\$6,976.70</u>	<u>\$121,638.38</u>

Prepared and submitted by :

Robert Brown

Board Secretary

12/31/23

Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 95 STUDENT ACTIVITY

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	95,986	95,986	95,910	Under	76
Total		0	95,986	95,986	95,910		76
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	224,601	224,601	54,055	48,831	121,714
Total		0	224,601	224,601	54,055	48,831	121,714

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 95 STUDENT ACTIVITY

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	95,986	95,986	95,910	Under	76
Total	0	95,986	95,986	95,910		76

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	224,601	224,601	54,055	48,831	121,714
Total	0	224,601	224,601	54,055	48,831	121,714

Hasbrouck Heights Board of Ed.

Start date 12/1/2023

End date 12/31/2023

Date Tr Num Transfer Description

12/07/2023 1363 Payroll Adjustments

Budget Account

11-000-213-100-00-05-00
11-000-213-100-00-01-00
11-000-213-330-00-01-00SALARIES
SALARIES
OTHER PURCHASED PROF SERV

Before

109,125.00
19,000.00
58,000.00

Transfer

48,705.00
(9,000.00)
(39,705.00)

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After

157,830.00
10,000.00
18,295.00

12/07/2023 1364 Payroll Adjustment

11-000-216-101-00-05-00
11-000-218-104-00-05-00
11-000-219-104-00-03-00
11-000-219-104-00-04-00
11-000-219-105-00-01-41
11-000-216-320-00-01-55
* 11-000-219-104-00-02-00SALARIES OF TEACHERS
SALARIES OF OTHER PROF STAFF
SALARIES OF OTHER PROF STAFF
SALARIES OF OTHER PROF STAFF
SALARIES SECRETARIAL/CLKS
PURCH. PROF. - ED SERV
SALARIES OF OTHER PROF STAFF

Transfer # 1363

108,488.00
62,920.00
124,527.00
227,443.00
121,486.00
661,544.00
274,609.00

0.00 Net Change

12/07/2023 1365 Payroll Transfer

11-000-240-105-00-02-37
11-000-240-105-00-03-37
11-140-100-101-01-01-19
11-140-100-101-07-02-00
11-000-240-103-00-02-37
11-140-100-101-00-01-19
11-140-100-101-07-00-00SALARIES SECRETARIAL/CLKS
SALARIES SECRETARIAL/CLKS
SALARIES OF TEACHERS - SUBS
SALARIES - BOOT CAMP/COLLEGE
SAL PRINCIPALS/ASST PRIN
SALARIES OF TEACHERS
SALARIES - CURRICULUM WRITING

Transfer # 1364

60,743.00
78,308.00
200,000.00
6,000.00
309,286.00
3,249,522.00
14,000.00

0.00 Net Change

12/07/2023 1366 Payroll Transfer

11-120-100-101-00-05-00
11-130-100-101-00-01-18
11-190-100-106-00-05-00
11-110-100-101-00-04-00
11-110-100-101-00-05-00
11-190-100-320-00-01-01SALARIES OF TEACHERS
SALARIES OF TEACHERS
OTHER SALARIES FOR INSTRUCTION
SALARIES OF TEACHERS
SALARIES OF TEACHERS
PURCH. PROF. - ED SERV

Transfer # 1365

1,783,848.00
2,348,699.00
53,670.00
182,950.00
279,970.00
126,000.00

0.00 Net Change

12/07/2023 1367 Payroll Transfer

11-204-100-106-00-05-51
11-213-100-106-00-02-00
11-213-100-106-00-04-00
11-216-100-101-00-04-00
11-216-100-106-00-04-00
11-240-100-101-00-01-45
11-204-100-101-00-05-51
11-213-100-101-00-02-54OTHER SAL FOR INSTRUCTION
OTHER SALARIES FOR INSTRUCTION
OTHER SALARIES FOR INSTRUCTION
SALARIES OF TEACHERS
OTHER SALARIES FOR INSTRUCTION
SALARIES OF TEACHERS
SALARIES OF TEACHERS
SALARIES OF TEACHERS

Transfer # 1366

52,670.00
52,670.00
202,010.00
179,845.00
53,670.00
225,230.00
44,547.00
832,751.00

0.00 Net Change

12/07/2023 1368 Payroll Transfer

11-000-218-104-00-02-00
11-000-213-100-00-04-00
* 11-000-219-104-00-02-00SALARIES OF OTHER PROF STAFF
SALARIES
SALARIES OF OTHER PROF STAFF

Transfer # 1367

207,140.00
76,024.00
274,609.00

0.00 Net Change

Transfer # 1368

62,420.00
(25,406.50)
(37,013.50)

0.00 Net Change

Date		Tr Num	Transfer Description	Budget Account	Before	Transfer	After
12/07/2023	1369	Payroll Transfer			129,000.00	20,000.00	149,000.00
				11-000-262-104-00-00-07-01			
				11-000-262-107-00-00-01-00	173,713.00	30,000.00	203,713.00
				11-000-251-100-00-00-01-93	404,200.00	(50,000.00)	354,200.00
12/07/2023	1370	Payroll Transfer			Transfer # 1369	0.00	Net Change
				11-000-266-100-00-00-00	95,018.00	30,000.00	125,018.00
				11-000-221-104-00-00-01-01	265,682.00	(30,000.00)	235,682.00
12/19/2023	1385	Elementary School Signs			Transfer # 1370	0.00	Net Change
				12-000-262-730-00-00-00	15,526.00	43,215.00	58,741.00
				11-000-100-566-00-01-00	693,984.15	(20,000.00)	673,984.15
				11-190-100-340-00-00-01-07	350,863.00	(23,215.00)	327,648.00
12/19/2023	1392	Transfer			Transfer # 1385	0.00	Net Change
				11-000-230-340-00-00-01-91	17,328.86	4,000.00	21,328.86
				11-000-230-104-00-00-01-91	297,149.00	(4,000.00)	293,149.00
12/29/2023	1437	December Transfer			Transfer # 1392	0.00	Net Change
				11-000-262-420-19-07-01	150,173.39	5,000.00	155,173.39
				11-000-262-590-00-00-07-01	14,180.50	(5,000.00)	9,180.50
					Transfer # 1437	0.00	Net Change

Total Net Change to Budget for Period		0.00
11	GENERAL FUND	(43,215.00)
12	Capital Outlay	43,215.00

* 'Before' amount = budget before transfer date.
'After' amount = budget on transfer date. This is also true for multiple transfers with the same account and date.

District:

Hasbrouck Heights Board of Ed.

Month / Year: Dec 31, 2023

Monthly Transfer Report NJ

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02/05/24

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data 12/31/2023	Col5/Col3	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	10,926,230	9,480	10,935,710	1,093,571	95,785	0.88%	1,189,356	997,786
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instr., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX	5,770,710	15,656	5,786,366	578,637	(26,000)	-0.45%	552,637	604,637
12160 40580		11-000-216, 217								
41080										
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	951,786	9,483	961,269	96,127	6,000	0.62%	102,127	90,127
21620 22620										
23620 25100										
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,217,146	6,885	3,224,031	322,403	(124,937)	-3.88%	197,466	447,340
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Healt, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	2,836,981	470	2,837,451	283,745	0	0.00%	283,745	283,745
41660 42200										
43620										
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	279,182	0	279,182	27,918	(20,500)	-7.34%	7,418	48,418
45300	Support Serv. - General Admin	11-000-230-XXX	643,438	12,166	655,604	65,560	0	0.00%	65,560	65,560
46160	Support Serv. - School Admin	11-000-240-XXX	1,391,008	65	1,391,073	139,107	0	0.00%	139,107	139,107
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	619,588	471	620,059	62,006	(59,500)	-9.60%	2,506	121,506
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	3,008,619	1,068,930	4,077,549	407,755	452,627	11.10%	860,382	(44,872)
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	1,195,941	20,188	1,216,129	121,613	0	0.00%	121,613	121,613
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	6,073,133	0	6,073,133	607,313	(56,000)	-0.92%	551,313	663,313
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve		0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-605	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72246 72247										
72260	TOTAL GENERAL CURRENT EXPENSE		36,914,262	1,143,794	38,058,056	3,805,806	267,475	0.70%	4,073,281	3,538,330

