

Montague School District. *ajoe*

September 2021 RECONCILIATION

FUNDS	(1) BEGINNING CASH BALANCE (from GL cash rpt)	(2) CASH RECEIPTS THIS MONTH (from receipt rpt)	(3) CASH DISBURSEMENTS THIS MONTH (from check register)	(4) CASH ADJ +	(5) NEGATIVE CASH ADJ -	(6) CASH ADJ +	(7) CASH ADJ +	(8) ENDING CASH BALANCE (1)+(2)- (3)+(4)-(5)+(6)-(7)
<b>On GF Bank Stmt</b>								
<b>Governmental Funds</b>								
General Fund - Fund 10	\$3,399,927.67	\$1,036,511.42	\$815,517.86					\$3,620,921.23
Maintenance Reserve 10-117	\$123,464.00							\$123,464.00
Capital Reserve 10-116	\$1,544,408.54	\$63.47						\$1,544,472.01
NJ Cash Management	\$53,939.75	\$1.85						\$53,941.60
Impact Aid-10-108	\$183,962.85							\$183,962.85
Special Revenue - Fund 20	(\$95,063.86)	\$36,417.60	(\$157,042.61)					(\$215,688.87)
Total Government Funds	\$5,210,638.95	\$1,072,994.34	(\$972,560.47)					\$5,311,072.82
Capital Projects - Fund 30	\$0.00	\$0.00	\$0.00					\$0.00
Total Governmental Funds (Lines 1-3)	\$5,210,638.95	\$1,072,994.34	\$972,560.47	\$0.00	\$0.00	\$0.00	\$0.00	\$5,311,072.82
Student Council	\$1,498.68	\$51.95						\$1,550.63
Enterprise Fund - Fund 60 - Cafeteria	\$2,126.64	\$2,521.05						\$4,647.69
Before & After Care- Fund 61	\$4,667.48							\$4,667.48
Total Enterprise Funds	\$8,292.80	\$2,573.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,865.80
Payroll Account	\$453.73	\$232,588.47	(\$232,588.27)					\$453.93
Trust & Agency Account-Fund 90	\$2,134.43	\$177,881.44	(\$155,513.25)					\$24,502.62
Summer Savings Account	\$15.37	\$19,159.60	(\$770.00)					\$18,404.97
Flexible Spending Plan Account	\$103.02	\$0.01						\$103.03
Unemployment Account	\$373.04	\$0.02						\$373.06
Dureler Scholarship Fund	\$974.22	\$0.04						\$974.26
9 Total of P, A & S	\$4,053.81	\$429,629.58	(\$388,871.52)					\$44,811.87
10 Total All Funds	\$5,222,985.56	\$1,505,196.92	\$1,361,431.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,366,750.49
11								

12/20/21

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 3,620,921.23	
102-106 Other cash equivalents	\$ 53,941.60	
Total cash		\$ 3,674,862.83
108 Investment - Federal Impact Aid reserve account (General)		\$ 183,962.85
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 1,544,472.01
117 Maintenance reserve account		\$ 123,464.00
121 Tax levy receivable		\$ 4,900,593.20
Accounts receivable		
132 Interfund	\$ 2,684.00	
141 Intergovernmental - state	\$ 1,968,456.97	
142 Intergovernmental - federal	\$ (122,257.00)	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 1,848,883.97
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 8,682,930.00	
302 Less: revenues collected or accrued	\$ (8,966,750.37)	
		\$ (283,820.37)
TOTAL ASSETS AND RESOURCES		\$ 11,992,418.49

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$ 0.00
402 Interfund accounts payable	\$ 22,543.08
411 Intergovernmental accounts payable - state	\$ 0.00
412 Intergovernmental accounts payable - federal	\$ 0.00
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ 108,590.44
422 Judgments payable	\$ 0.00
430 Compensated absences payable	\$ 0.00
431 Contracts payable	\$ 0.00
451 Loans payable	\$ 0.00
481 Deferred revenues	\$ 0.00
499 Other current liabilities	\$ (249.19)
Total liabilities	\$ 130,884.33

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	4,508,395.13		
754 Reserve for encumbrances - prior year			\$	166,456.98		
756 Reserved fund balance Impact Aid (General) - July 1, 2021		\$	183,962.85			
611 Add: Increase in Federal Impact Aid Reserve (General)		\$	0.00			
318 Less: Budgeted withdrawal from Federal Impact Aid Reserve (General)		\$	(153,367.00)			
Subtotal - Impact Aid reserve (General)				\$	30,595.85	
758 Reserved fund balance Student Activities				\$	0.00	
759 Reserved fund balance Scholarships				\$	0.00	
761 Reserved fund balance Capital Reserve - July 1, 2021		\$	1,544,277.38			
604 Add: Increase in capital reserve		\$	700.00			
307 Less: Budgeted withdrawal from capital reserve - eligible costs		\$	(2,275,585.00)			
309 Less: Budgeted withdrawal from capital reserve - excess costs		\$	0.00			
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		\$	0.00			
Subtotal - capital reserve				\$	(730,607.62)	
764 Reserved fund balance Maintenance Reserve - July 1, 2021		\$	123,464.00			
606 Add: Increase in maintenance reserve		\$	120.00			
310 Less: Budgeted withdrawal from maintenance reserve		\$	0.00			
Subtotal - maintenance reserve				\$	123,584.00	
765 Reserved fund balance Tuition Reserve - July 1, 2021		\$	132,659.00			
311 Less: Budgeted withdrawal from tuition reserve		\$	(132,659.00)			
Subtotal - tuition reserve				\$	0.00	
760 Other reserves				\$	0.00	
771 Designated Fund Balance				\$	0.00	
772 Designated Fund Balance - ARRA/SEMI				\$	0.00	
501 Appropriations		\$	11,624,868.36			
502 Less: expenditures	\$	1,270,007.60				
503 Less: encumbrances	\$	4,674,852.11				
Appropriations less expenditures			\$	(5,944,859.71)	\$	5,680,008.65
					\$	9,778,432.99
Unappropriated:						
770 Fund Balance, July 1, 2021				\$	2,257,743.17	
303 Less: budgeted fund balance				\$	(174,642.00)	
Unappropriated fund balance					\$	2,083,101.17
Total fund equity					\$	11,861,534.16
TOTAL LIABILITIES AND FUND EQUITY						
					\$	11,992,418.49

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 11,624,868.36	\$ 5,944,859.71	\$ 5,680,008.65
Less: Revenues	\$ (8,682,930.00)	\$ (8,966,750.37)	\$ 283,820.37
Subtotal	\$ 2,941,938.36	\$ (3,021,890.66)	\$ 5,963,829.02
Change in Impact Aid reserve (general)			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ (153,367.00)	\$ 0.00	\$ (153,367.00)
Change in capital reserve			
Plus - Increase in reserve	\$ 700.00	\$ 194.63	\$ 505.37
Less - Withdrawal from reserve	\$ (2,275,585.00)	\$ 0.00	\$ (2,275,585.00)
Change in maintenance reserve			
Plus - Increase in reserve	\$ 120.00	\$ 0.00	\$ 120.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in tuition reserve			
Less - Withdrawal from reserve	\$ (132,659.00)	\$ (132,659.00)	\$ 0.00

Less: adjustment to appropriations for Prior Year Encumbrances	\$ (206,505.36)	\$ (206,505.36)	\$ 0.00
Total current year budgeted fund balance	\$ 174,642.00	\$ (3,360,860.39)	\$ 3,535,502.39
Add: Unappropriated fund balance			\$ 2,083,101.17
Total of budgeted and unappropriated fund balance			\$ 5,618,603.56

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	174,642.00	206,505.36	381,147.36	(3,154,355.03)	3,535,502.39
307/309/317	Bgtd wdrwl from cap rsv	2,275,585.00	0.00	2,275,585.00	0.00	2,275,585.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	132,659.00	0.00	132,659.00	132,659.00	\$0.00
318	Bgtd wdrwl Impact Aid Rsv (Gen)	153,367.00	0.00	153,367.00	0.00	153,367.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	820.00	0.00	820.00	284,640.37	(283,820.37)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	2,109,664.00	0.00	2,109,664.00	2,109,664.00	0.00
4xxx	From Federal Sources	6,572,446.00	0.00	6,572,446.00	6,572,446.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>11,419,183.00</b>	<b>206,505.36</b>	<b>11,625,688.36</b>	<b>5,945,054.34</b>	<b>5,680,634.02</b>

Fund 10 (General Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular programs-Instruction		556,639.00	0.00	556,639.00	6,819.00	24,421.00	525,399.00	0.00
Grand Totals for fund 10:		556,639.00	0.00	556,639.00	6,819.00	24,421.00	525,399.00	0.00

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular programs-Instruction		1,679,939.00	(203,307.75)	1,476,631.25	184,798.66	1,209,452.59	82,380.00	0.00
Regular programs-Undistrib Instruction		155,500.00	141,509.92	297,009.92	77,536.67	160,975.15	58,498.10	0.00
Special education-Resource room		225,600.00	106,566.62	332,166.62	51,638.40	275,687.56	4,840.66	0.00
Curricular activities-instruction		14,000.00	4,000.00	18,000.00	1,243.75	16,756.25	0.00	0.00
Athletic programs-instruction		16,000.00	(15,374.00)	626.00	0.00	626.00	0.00	0.00
Undistributed expense-instruction		2,201,423.00	(203,395.00)	1,998,028.00	77,764.34	304,276.74	1,615,986.92	0.00
Attendance and social work svcs		36,500.00	(31,500.00)	5,000.00	0.00	5,000.00	0.00	0.00
Health services		90,008.00	(3,008.00)	87,000.00	11,567.29	58,686.00	16,746.71	0.00
Other support svc-Related svcs		294,908.00	(51,008.00)	243,900.00	22,050.28	135,834.97	86,014.75	0.00
Other support svc-Extra. svcs		86,620.00	(71,370.00)	15,250.00	6,916.00	8,334.00	0.00	0.00
Other support svc-students-reg		32,000.00	(10,200.00)	21,800.00	2,175.00	19,625.00	0.00	0.00
Other support svc-students-spec		129,408.00	242.00	129,650.00	25,193.25	91,129.07	13,327.68	0.00
Impr of inst-other sup-instruc		120,400.00	172,401.00	292,801.00	34,715.70	250,149.30	7,936.00	0.00
Library and educ media		66,500.00	1,600.00	68,100.00	6,950.00	60,050.00	1,100.00	0.00
Inst. staff training svcs		6,900.00	2,400.00	9,300.00	15.54	8,100.00	1,184.46	0.00
Support svc-general admin		269,200.00	100,800.99	370,000.99	80,803.57	204,113.23	85,084.19	0.00
Support svc-school admin		85,000.00	107,833.33	192,833.33	43,966.68	148,866.65	0.00	0.00
Undist Exp Sup Serv Sch Adm		140,350.00	28,815.00	169,165.00	45,043.18	116,667.31	7,454.51	0.00
Undist Exp Adm Technology		64,500.00	17,266.00	81,766.00	21,520.38	54,684.27	5,561.35	0.00
Required Maint for School Facilities		82,400.00	167,704.62	250,104.62	95,754.66	147,905.03	6,444.93	0.00
Custodial Serv. & Building Rentals		576,460.00	(152,027.00)	424,433.00	51,130.86	136,386.74	236,915.40	0.00
Care & Upkeep of Grounds		6,500.00	3,120.00	9,620.00	2,900.00	4,620.00	2,100.00	0.00
Security		62,000.00	(56,853.00)	5,147.00	3,887.60	500.00	759.40	0.00
Student transportation svcs		676,094.00	(15,805.68)	660,288.32	80,794.18	262,223.55	317,270.59	0.00
Employee Benefits		1,431,186.00	151,962.12	1,583,148.12	316,399.25	926,779.87	339,969.00	12,735.33
Food services		0.00	14,603.36	14,603.36	14,603.36	0.00	0.00	0.00
506	Increase in Maint Rsv	120.00	0.00	120.00	0.00	0.00	120.00	0.00
511	Incr in Impact Aid (Gen) Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		8,549,516.00	206,976.53	8,756,492.53	1,259,368.60	4,607,429.28	2,889,694.65	12,735.33

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
504	Increase in Cap Rsv	700.00	0.00	700.00	194.63	0.00	505.37	0.00
Equip		35,750.00	5,800.00	41,550.00	3,820.00	5,800.00	31,930.00	0.00
Facil acquis/const		2,276,578.00	(5,800.00)	2,270,778.00	0.00	37,673.00	2,233,105.00	0.00
Grand Totals for fund 12:		2,313,028.00	0.00	2,313,028.00	4,014.63	43,473.00	2,265,540.37	0.00

Grand Totals for all Subfunds of Fund 10: 11,419,183.00 206,976.53 11,626,159.53 1,270,202.23 4,675,323.28 5,680,634.02 12,735.33

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	174,642.00	206,505.36	381,147.36	(3,154,355.03)	3,535,502.39
307/309/317	Bgtd wdrwl from cap rsv	2,275,585.00	0.00	2,275,585.00	0.00	2,275,585.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	132,659.00	0.00	132,659.00	132,659.00	\$0.00
318	Bgtd wdrwl Impact Aid Rsv (Gen)	153,367.00	0.00	153,367.00	0.00	153,367.00
10-1300-000-000	TUITION	0.00	0.00	0.00	0.00	0.00
10-1301-000-000	TUITION/AIDE	0.00	0.00	0.00	0.00	0.00
10-1302-000-000	TUITION/THERAPY	0.00	0.00	0.00	0.00	0.00
10-1510-000-000	INT ON INVESTMENTS	120.00	0.00	120.00	5.86	114.14
10-1511-000-000	CAPITAL RESERVE INTEREST	700.00	0.00	700.00	194.63	505.37
10-1980-000-000	REFND PR YR EXP	0.00	0.00	0.00	0.00	0.00
10-1981-000-000	PR YR REVENUE	0.00	0.00	0.00	252,650.00	(252,650.00)
10-1990-000-000	MISC REVENUE	0.00	0.00	0.00	31,789.88	(31,789.88)
10-3111-000-000	CORE CURR STAND	0.00	0.00	0.00	0.00	0.00
10-3120-000-000	TRANSPORT'N AID	0.00	0.00	0.00	0.00	0.00
10-3121-000-000	CATEGORICAL TRANS AID	326,614.00	0.00	326,614.00	326,614.00	0.00
10-3130-000-000	SPEC EDUC AID	0.00	0.00	0.00	0.00	0.00
10-3131-000-000	EXTRAORDINARY AID	0.00	0.00	0.00	0.00	0.00
10-3132-000-000	CATEGORICAL SPEC EDUC AI	257,132.00	0.00	257,132.00	257,132.00	0.00
10-3140-000-000	BILINGUAL EDUC AID	0.00	0.00	0.00	0.00	0.00
10-3150-000-000	AT-RISK AID	0.00	0.00	0.00	0.00	0.00
10-3171-000-000	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00
10-3176-000-000	EQUALIZATION AID	1,425,212.00	0.00	1,425,212.00	1,425,212.00	0.00
10-3177-000-000	CATEGORICAL SECURITY AID	100,706.00	0.00	100,706.00	100,706.00	0.00
10-3178-000-000	ADJUSTMENT AID	0.00	0.00	0.00	0.00	0.00
10-3181-000-000	PARCC Readiness Aid.	0.00	0.00	0.00	0.00	0.00
10-3182-000-000	Per Pupil Growth Aid.	0.00	0.00	0.00	0.00	0.00
10-3183-000-000	Prof. Learning Community Aid.	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	CHARTER SCHOOL AID	0.00	0.00	0.00	0.00	0.00
10-3194-000-000	THIRD CLASS COUNTY PAYM.	0.00	0.00	0.00	0.00	0.00
10-3195-000-000	CONSOLIDATED AID	0.00	0.00	0.00	0.00	0.00
10-3196-000-000	ADDTL FORMULA AID	0.00	0.00	0.00	0.00	0.00
10-3197-000-000	OTH STATE AID	0.00	0.00	0.00	0.00	0.00
10-4100-000-000	IMPACT AID	0.00	0.00	0.00	0.00	0.00
10-4101-000-000	Impact Aid (General).	0.00	0.00	0.00	0.00	0.00
10-4200-000-000	MEDICAID	0.00	0.00	0.00	0.00	0.00
10-4471-281-000	LCL TAX LEVY	6,572,446.00	0.00	6,572,446.00	6,572,446.00	0.00
16-4520-000-000	ARRA-ESF AID	0.00	0.00	0.00	0.00	0.00
17-4521-000-000	ARRA-GSF AID	0.00	0.00	0.00	0.00	0.00
18-4522-000-000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>11,419,183.00</b>	<b>206,505.36</b>	<b>11,625,688.36</b>	<b>5,945,054.34</b>	<b>5,680,634.02</b>

**Minimum Expense General Ledger Report**

Fund 10 (General Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
10-000-100-561	tuition/charter sch	556,639.00	0.00	556,639.00	6,819.00	24,421.00	525,399.00	0.00
Regular programs-Instruction		556,639.00	0.00	556,639.00	6,819.00	24,421.00	525,399.00	0.00
Grand Totals for fund 10:		556,639.00	0.00	556,639.00	6,819.00	24,421.00	525,399.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-105-100-101	Preschool - Sal of Teachers	66,315.00	0.00	66,315.00	0.00	0.00	66,315.00	0.00
11-110-100-101	PRSC/KDG SAL	266,316.00	(81,016.00)	185,300.00	26,958.96	158,341.04	0.00	0.00
11-120-100-101	1-5 SAL TCH	815,690.00	(14,890.00)	800,800.00	97,661.25	703,138.75	0.00	0.00
11-120-100-299	Unused Sick Pay-Term/Ret Staff	30,000.00	(2,783.75)	27,216.25	0.00	11,151.25	16,065.00	0.00
11-130-100-101	6-8 SAL TCH	501,618.00	(104,618.00)	397,000.00	60,178.45	336,821.55	0.00	0.00
Regular programs-Instruction		1,679,939.00	(203,307.75)	1,476,631.25	184,798.66	1,209,452.59	82,380.00	0.00
11-190-100-100	SAL - District Substitutes	0.00	5,760.00	5,760.00	760.00	5,000.00	0.00	0.00
11-190-100-106	OTH SAL INSTR	0.00	137,000.00	137,000.00	14,200.00	122,800.00	0.00	0.00
11-190-100-340	PCH TECH SVC	41,500.00	0.00	41,500.00	23,811.46	12,195.42	5,493.12	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-190-100-610	GEN SUPPL	89,000.00	3,999.92	92,999.92	37,849.21	20,979.73	34,170.98	0.00
11-190-100-890	Misc Expend (field trips)	23,000.00	(5,250.00)	17,750.00	916.00	0.00	16,834.00	0.00
Regular programs-Undistrib Instruction		155,500.00	141,509.92	297,009.92	77,536.67	160,975.15	58,498.10	0.00
11-213-100-101	RR SAL TCH	220,400.00	106,470.00	326,870.00	51,638.40	275,231.60	0.00	0.00
11-213-100-610	RR GEN SUPPLIES	5,200.00	96.62	5,296.62	0.00	455.96	4,840.66	0.00
Special education-Resource room		225,600.00	106,566.62	332,166.62	51,638.40	275,687.56	4,840.66	0.00
11-401-100-100	Salaries	14,000.00	4,000.00	18,000.00	1,243.75	16,756.25	0.00	0.00
Curricular activities-instruction		14,000.00	4,000.00	18,000.00	1,243.75	16,756.25	0.00	0.00
11-402-100-100	Salaries	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00	0.00
11-402-100-600	ATHL SUP & MAT	0.00	626.00	626.00	0.00	626.00	0.00	0.00
Athletic programs-instruction		16,000.00	(15,374.00)	626.00	0.00	626.00	0.00	0.00
11-000-100-561	TU OTH LEA/NJ R	1,334,888.00	0.00	1,334,888.00	0.00	0.00	1,334,888.00	0.00
11-000-100-562	TU OTH LEA/OS R	344,826.00	(73,525.00)	271,301.00	41,852.54	138,930.54	90,517.92	0.00
11-000-100-563	TU CO VOC DST	78,760.00	15,038.00	93,798.00	9,379.80	84,418.20	0.00	0.00
11-000-100-566	TU PVT HCP NJ	403,077.00	(144,908.00)	258,169.00	26,532.00	80,928.00	150,709.00	0.00
11-000-100-568	TU STATE FAC	39,872.00	0.00	39,872.00	0.00	0.00	39,872.00	0.00
Undistributed expense-instruction		2,201,423.00	(203,395.00)	1,998,028.00	77,764.34	304,276.74	1,615,986.92	0.00
11-000-211-100	Salaries	36,500.00	(31,500.00)	5,000.00	0.00	5,000.00	0.00	0.00
Attendance and social work svcs		36,500.00	(31,500.00)	5,000.00	0.00	5,000.00	0.00	0.00
11-000-213-100	Salaries	70,008.00	(3,008.00)	67,000.00	10,462.00	56,538.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-213-600	HLTH SUP/MAT	10,000.00	0.00	10,000.00	1,105.29	2,148.00	6,746.71	0.00
Health services		90,008.00	(3,008.00)	87,000.00	11,567.29	58,686.00	16,746.71	0.00
11-000-216-100	Salaries	68,008.00	(1,008.00)	67,000.00	10,806.00	56,194.00	0.00	0.00
11-000-216-320	PUR PRF EDUC SV	224,400.00	(50,000.00)	174,400.00	10,395.11	79,604.89	84,400.00	0.00
11-000-216-600	SPEECH SUPPLIES	2,500.00	0.00	2,500.00	849.17	36.08	1,614.75	0.00
Other support svc-Related svcs		294,908.00	(51,008.00)	243,900.00	22,050.28	135,834.97	86,014.75	0.00
11-000-217-100	Salaries	86,620.00	(76,620.00)	10,000.00	1,666.00	8,334.00	0.00	0.00
11-000-217-320	PUR PROF ED SVS	0.00	5,250.00	5,250.00	5,250.00	0.00	0.00	0.00
Other support svc-Extra. svcs		86,620.00	(71,370.00)	15,250.00	6,916.00	8,334.00	0.00	0.00
11-000-218-104	RSUP PROF SAL	32,000.00	(10,200.00)	21,800.00	2,175.00	19,625.00	0.00	0.00
Other support svc-students-reg		32,000.00	(10,200.00)	21,800.00	2,175.00	19,625.00	0.00	0.00
11-000-219-104	OSUP SAL PROF	110,008.00	(47,008.00)	63,000.00	8,550.00	54,450.00	0.00	0.00
11-000-219-105	OSUP SAL SC/CL	11,400.00	(4,000.00)	7,400.00	733.34	6,666.66	0.00	0.00
11-000-219-320	OSUP PCH P/E SV	1,200.00	1,250.00	2,450.00	1,250.00	0.00	1,200.00	0.00
11-000-219-592	Misc Purch Svc (400-500 Series O/than Resi	3,600.00	50,000.00	53,600.00	14,659.91	30,012.41	8,927.68	0.00
11-000-219-600	OSUP SUP/MAT	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
11-000-219-800	OSUP OTH OBJ	200.00	0.00	200.00	0.00	0.00	200.00	0.00
Other support svc-students-spec		129,408.00	242.00	129,650.00	25,193.25	91,129.07	13,327.68	0.00



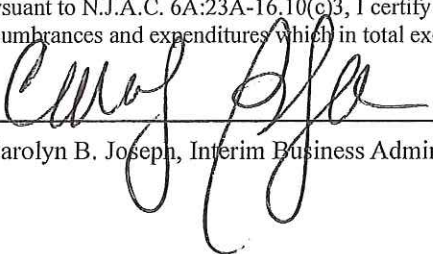


Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-270-160	TRANS SAL	84,820.00	21,455.00	106,275.00	22,462.49	83,812.51	0.00	0.00
11-000-270-161	TRANS SPEC SAL	46,400.00	59,875.00	106,275.00	4,878.32	101,396.68	0.00	0.00
11-000-270-350	Manage Fee-ESC&CTSA Trans Prog	9,783.00	(9,783.00)	0.00	0.00	0.00	0.00	0.00
11-000-270-420	TRNS REP/MAINT	36,000.00	0.00	36,000.00	2,456.97	298.53	33,244.50	0.00
11-000-270-442	Rental Payments - School Buses	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-270-503	AILU PAYMENTS	18,000.00	0.00	18,000.00	2,321.90	0.00	15,678.10	0.00
11-000-270-505	AID-IN-LIEU CHOICE SCHOOL	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-270-512	TRNS CONT OTH	20,000.00	0.00	20,000.00	368.31	0.00	19,631.69	0.00
11-000-270-513	TRNS JOINT	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00
11-000-270-515	TRNS SP ED JNT	64,501.00	(55,547.00)	8,954.00	0.00	0.00	8,954.00	0.00
11-000-270-518	ConfrServ(SpEd Stud)ESCs&CTSAs	244,590.00	(22,641.68)	221,948.32	44,190.29	43,192.31	134,565.72	0.00
11-000-270-593	TRNS MISC PCH	0.00	8,038.32	8,038.32	0.00	8,038.32	0.00	0.00
11-000-270-600	TRNS SUP/MAT	96,000.00	(92.14)	95,907.86	4,115.90	25,393.06	66,398.90	0.00
11-000-270-610	General Supplies	0.00	92.14	92.14	0.00	92.14	0.00	0.00
11-000-270-615	Transportation Supplies	26,000.00	(10,000.00)	16,000.00	0.00	0.00	16,000.00	0.00
11-000-270-800	Other Objects	8,000.00	(1,202.32)	6,797.68	0.00	0.00	6,797.68	0.00
Student transportation svcs		676,094.00	(15,805.68)	660,288.32	80,794.18	262,223.55	317,270.59	0.00
11-000-291-220	SOC SEC CONTRIB	57,630.00	0.00	57,630.00	22,590.16	0.00	35,039.84	0.00
11-000-291-241	Other Retirement Contrib-ERIP	66,507.00	0.00	66,507.00	195.04	0.00	66,311.96	0.00
11-000-291-250	UNEMP	14,300.00	0.00	14,300.00	1,244.86	0.00	13,055.14	0.00
11-000-291-260	WORKMEN COMP	46,000.00	0.00	46,000.00	0.00	29,772.27	16,227.73	0.00
11-000-291-270	HEALTH BENEFITS	1,191,749.00	151,962.12	1,343,711.12	292,369.19	897,007.60	154,334.33	12,735.33
11-000-291-280	TUITION RMBRSMN	18,500.00	0.00	18,500.00	0.00	0.00	18,500.00	0.00
11-000-291-290	OTH EMPL BENFIT	36,500.00	0.00	36,500.00	0.00	0.00	36,500.00	0.00
Employee Benefits		1,431,186.00	151,962.12	1,583,148.12	316,399.25	926,779.87	339,969.00	12,735.33
11-000-310-930	FOOD DEFICIT	0.00	14,603.36	14,603.36	14,603.36	0.00	0.00	0.00
Food services		0.00	14,603.36	14,603.36	14,603.36	0.00	0.00	0.00
606	Increase in Maint Rsv	120.00	0.00	120.00	0.00	0.00	120.00	0.00
611	Incr in Impact Aid (Gen) Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		8,549,516.00	206,976.53	8,756,492.53	1,259,368.60	4,607,429.28	2,889,694.65	12,735.33

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
504	Increase in Cap Rsv	700.00	0.00	700.00	194.63	0.00	505.37	\$0.00
12-120-100-730	GR 1-5 EQUIP	35,750.00	(3,820.00)	31,930.00	0.00	0.00	31,930.00	0.00
12-000-260-730	OPR PLNT EQUIP	0.00	3,820.00	3,820.00	3,820.00	0.00	0.00	0.00
12-000-261-730	Undist Exp - Req Maint-Sch Fac	0.00	5,800.00	5,800.00	0.00	5,800.00	0.00	0.00
Equip		35,750.00	5,800.00	41,550.00	3,820.00	5,800.00	31,930.00	0.00
12-000-400-334	Architectural/Engineering Svcs	117,800.00	(5,800.00)	112,000.00	0.00	0.00	112,000.00	0.00
12-000-400-450	CONSTRCTN SVS	2,157,785.00	0.00	2,157,785.00	0.00	0.00	2,157,785.00	0.00
12-000-400-800	Other Objects Acq/Const	0.00	0.00	0.00	0.00	37,673.00	(37,673.00)	0.00
12-000-400-896	Debt Serv SDA Funding	993.00	0.00	993.00	0.00	0.00	993.00	0.00
Facil acquis/const		2,276,578.00	(5,800.00)	2,270,778.00	0.00	37,673.00	2,233,105.00	0.00
Grand Totals for fund 12:		2,313,028.00	0.00	2,313,028.00	4,014.63	43,473.00	2,265,540.37	0.00
Grand Totals for all Subfunds of Fund 10:		11,419,183.00	206,976.53	11,626,159.53	1,270,202.23	4,675,323.28	5,680,634.02	12,735.33

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

  
Carolyn B. Joseph, Interim Business Administrator

12/6/21  
Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS	
101 Cash in checking account	\$ (215,688.87)
102-106 Other cash equivalents	\$ 0.00
Total cash	<u>\$ (215,688.87)</u>
111 Investments	\$ 0.00
114 Investment interest receivable	\$ 0.00
121 Tax levy receivable	\$ 0.00
Accounts receivable	
132 Interfund	\$ 0.00
141 Intergovernmental - state	\$ 759,618.90
142 Intergovernmental - federal	\$ (50,723.73)
143 Intergovernmental - other	\$ 0.00
153 Other Accounts Receivable	<u>\$ 0.00</u>
	\$ 708,895.17
Loans receivable	
131 Interfund	\$ 0.00
151 Other Loans Receivable	<u>\$ 0.00</u>
	\$ 0.00
199 Other current assets	\$ 0.00
RESOURCES	
301 Estimated revenues (from adjusted budget)	\$ 2,458,370.98
302 Less: revenues collected or accrued	<u>\$ (728,352.00)</u>
	<u>\$ 1,730,018.98</u>
TOTAL ASSETS AND RESOURCES	<u><u>\$ 2,223,225.28</u></u>

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	\$ 70.30
413 Intergovernmental accounts payable - other	\$ 0.00
421 Accounts payable	\$ 5,524.92
422 Judgments payable	\$ 0.00
430 Compensated absences payable	\$ 0.00
431 Contracts payable	\$ 0.00
451 Loans payable	\$ 0.00
481 Deferred revenues	\$ 218,280.35
499 Other current liabilities	\$ 0.00
Total liabilities	<u>\$ 223,875.57</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	818,607.81	
754 Reserve for encumbrances - prior year			\$	28,214.78	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	2,519,138.24		
602 Less: expenditures	\$	178,436.95			
603 Less: encumbrances	\$	846,822.59	\$	(1,025,259.54)	\$
Appropriations less expenditures				<u>1,493,878.70</u>	\$
					2,340,701.29
Unappropriated:					
770 Fund Balance, July 1, 2021			\$	(341,351.58)	
303 Less: budgeted fund balance			\$	<u>0.00</u>	
Unappropriated fund balance					\$
Total fund equity					<u>(341,351.58)</u>
					<u>1,999,349.71</u>
TOTAL LIABILITIES AND FUND EQUITY					\$
					<u>2,223,225.28</u>

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	60,767.26	60,767.26	296,907.54	(236,140.28)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	729,465.00	274,287.57	1,003,752.57	728,352.00	275,400.57
4xxx	From Federal Sources	748,973.00	705,645.41	1,454,618.41	0.00	1,454,618.41
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>1,478,438.00</b>	<b>1,040,700.24</b>	<b>2,519,138.24</b>	<b>1,025,259.54</b>	<b>1,493,878.70</b>

**Fund 20 (Special Revenue Fund)**

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Preschool Education Aid		729,465.00	55.40	729,520.40	66,999.03	380,689.50	281,831.87	0.00
Preschool Aid- Prior Year		0.00	274,287.57	274,287.57	207.40	47,738.04	226,342.13	0.00
TITLE I (NEW)		113,583.00	30,144.08	143,727.08	29,644.89	78,830.91	35,251.28	0.00
IDEA Part B		100,108.00	0.00	100,108.00	0.00	100,108.00	0.00	0.00
IDEA PSH		4,423.00	0.00	4,423.00	0.00	0.00	4,423.00	0.00
IDEA PSH C/O		0.00	44,504.81	44,504.81	66.30	44,438.51	0.00	0.00
TITLE VI REAP		0.00	27,254.01	27,254.01	3,056.66	24,414.00	(216.65)	0.00
TITLE II-A EISENHOWER		8,564.00	0.00	8,564.00	8,564.00	0.00	0.00	0.00
Title IV (Drug Free)		10,000.00	0.00	10,000.00	3,745.00	4,358.40	1,896.60	0.00
CARES ACT		0.00	6,523.20	6,523.20	2,758.00	2,758.00	1,007.20	0.00
ESSER II		439,115.00	0.00	439,115.00	0.00	0.00	439,115.00	0.00
Learning Acceleration		28,180.00	0.00	28,180.00	0.00	674.10	27,505.90	0.00
Mental Health		45,000.00	0.00	45,000.00	3,745.67	0.00	41,254.33	0.00
Esser III		0.00	657,460.00	657,460.00	59,650.00	162,341.96	435,468.04	0.00
<b>Grand Totals for fund 20:</b>		<b>1,478,438.00</b>	<b>1,040,229.07</b>	<b>2,518,667.07</b>	<b>178,436.95</b>	<b>846,351.42</b>	<b>1,493,878.70</b>	<b>0.00</b>

**Revenues Summary**

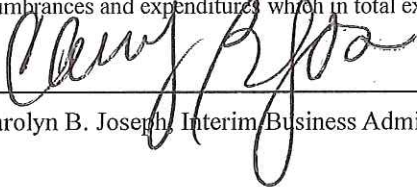
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	60,767.26	60,767.26	296,907.54	(236,140.28)
20-5200-000-000	Interfund Transfers.	0.00	0.00	0.00	0.00	0.00
20-3218-218-000	PreSchool Ed Aid	729,465.00	0.00	729,465.00	728,352.00	1,113.00
20-3219-219-000	PreSchool Aid - CarryOver	0.00	274,287.57	274,287.57	0.00	274,287.57
20-4000-223-000	ARP IDEA Basic/PSchool	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	TITLE I	113,583.00	0.00	113,583.00	0.00	113,583.00
20-4411-232-000	Title I Reallocation c/o	0.00	0.00	0.00	0.00	0.00
20-4412-232-000	Title I Re-Aloc - PrYr	0.00	0.00	0.00	0.00	0.00
20-4413-234-000	TITLE I C/O	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA PART B	100,108.00	0.00	100,108.00	0.00	100,108.00
20-4422-251-000	IDEA C/O	0.00	0.00	0.00	0.00	0.00
20-4423-252-000	IDEA P/S	4,423.00	0.00	4,423.00	0.00	4,423.00
20-4423-253-000	IDEA PSH C/O	0.00	44,420.21	44,420.21	0.00	44,420.21
20-4451-270-000	EISENHOWER PART D	0.00	0.00	0.00	0.00	0.00
20-4452-272-000	TITLE II - EISENHOWER PART	8,564.00	0.00	8,564.00	0.00	8,564.00
20-4452-273-000	TITLE II-A C/O	0.00	0.00	0.00	0.00	0.00
20-4471-269-000	TITLE IV REAP C/O	0.00	0.00	0.00	0.00	0.00
20-4471-280-000	TITLE IV - STUDENT SUPPORT	10,000.00	0.00	10,000.00	0.00	10,000.00
20-4471-281-000	TITLE IV REAP C/O	0.00	0.00	0.00	0.00	0.00
20-4530-477-000	CARES ACT - PrYr	0.00	3,765.20	3,765.20	0.00	3,765.20
20-4531-478-000	CARES Digital Divide Grant	0.00	0.00	0.00	0.00	0.00
20-4534-483-000	CRRSA Act - ESSER II	439,115.00	0.00	439,115.00	0.00	439,115.00
20-4535-484-000	CRRSA - Learning Accel. Grant	28,180.00	0.00	28,180.00	0.00	28,180.00
20-4536-485-000	CRRSA - Mental Health Grant	45,000.00	0.00	45,000.00	0.00	45,000.00
20-4540-487-000	ARP-ESSER	0.00	657,460.00	657,460.00	0.00	657,460.00
<b>Grand Totals</b>		<b>1,478,438.00</b>	<b>1,040,700.24</b>	<b>2,519,138.24</b>	<b>1,025,259.54</b>	<b>1,493,878.70</b>

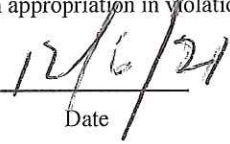


Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-484-100-101	Learning Acceler - SalTcher	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
20-484-100-600	Learning Acceler - Supplies	3,090.00	0.00	3,090.00	0.00	674.10	2,415.90	0.00
20-484-100-800	Learning Acceler -Other	456.00	0.00	456.00	0.00	0.00	456.00	0.00
20-484-200-100	Learning Accel -Salaries	13.00	0.00	13.00	0.00	0.00	13.00	0.00
20-484-200-200	Learning Accel - Benefits	1,531.00	0.00	1,531.00	0.00	0.00	1,531.00	0.00
20-484-200-300	Learning Accel - Prof & Tech	3,090.00	0.00	3,090.00	0.00	0.00	3,090.00	0.00
<b>Learning Acceleration</b>		<b>28,180.00</b>	<b>0.00</b>	<b>28,180.00</b>	<b>0.00</b>	<b>674.10</b>	<b>27,505.90</b>	<b>0.00</b>
20-485-100-101	Mental Health - Sal Tcher	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
20-485-100-800	Mental Health - Other	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
20-485-200-200	Mental Health - Benefits	918.00	0.00	918.00	0.00	0.00	918.00	0.00
20-485-200-300	Mental Health - Prof & Tech	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00
20-485-200-500	Mental Health - Other Purch	3,000.00	0.00	3,000.00	725.00	0.00	2,275.00	0.00
20-485-200-600	Mental Health - Supplies	5,082.00	0.00	5,082.00	3,020.67	0.00	2,061.33	0.00
<b>Mental Health</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>3,745.67</b>	<b>0.00</b>	<b>41,254.33</b>	<b>0.00</b>
20-487-100-101	ESSER - Tchr Salaries	0.00	117,852.00	117,852.00	0.00	117,852.00	0.00	0.00
20-487-100-300	ARP ESSER Purch Serv	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
20-487-100-600	ARP ESSER Supplies	0.00	210,000.00	210,000.00	59,650.00	15,889.96	134,460.04	0.00
20-487-200-200	ARP-ESSER Benefits	0.00	5,508.00	5,508.00	0.00	0.00	5,508.00	0.00
20-487-200-300	ARP-ESSER Prof Tech Serv	0.00	100,000.00	100,000.00	0.00	11,800.00	88,200.00	0.00
20-487-200-500	ARP-ESSER Othr Purch Serv	0.00	5,000.00	5,000.00	0.00	16,800.00	(11,800.00)	0.00
20-487-400-720	ARP-ESSER Building	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
20-487-400-731	ARP-ESSER Instruct Equip	0.00	44,100.00	44,100.00	0.00	0.00	44,100.00	0.00
<b>Esser III</b>		<b>0.00</b>	<b>657,460.00</b>	<b>657,460.00</b>	<b>59,650.00</b>	<b>162,341.96</b>	<b>435,468.04</b>	<b>0.00</b>
<b>Grand Totals for fund 20:</b>		<b>1,478,438.00</b>	<b>1,040,229.07</b>	<b>2,518,667.07</b>	<b>178,436.95</b>	<b>846,351.42</b>	<b>1,493,878.70</b>	<b>0.00</b>

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

  
 Carolyn B. Joseph, Interim Business Administrator

  
 Date



Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$	4,647.69	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 4,647.69
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$	0.00	
141 Intergovernmental - state	\$	(0.11)	
142 Intergovernmental - federal	\$	(219.78)	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	3,753.40	
			\$ 3,533.51
Loans receivable			
131 Interfund	\$	3,774.90	
151 Other Loans Receivable	\$	0.00	
			\$ 3,774.90
.99 Other current assets	\$	0.00	
141 Machinery and Equipment	\$	22,205.00	
142 Accumulated Depreciation on Machinery and Equipment	\$	(15,332.00)	

RESOURCES

101 Estimated revenues (from adjusted budget)	\$	0.00	
102 Less: revenues collected or accrued	\$	(11,628.17)	
			\$ (11,628.17)
<b>TOTAL ASSETS AND RESOURCES</b>			<b>\$ 7,200.93</b>

LIABILITIES AND FUND EQUITY

LIABILITIES

101 Interfund loans payable	\$	11,000.00	
102 Interfund accounts payable	\$	0.00	
.11 Intergovernmental accounts payable - state	\$	0.00	
.12 Intergovernmental accounts payable - federal	\$	0.00	
.13 Intergovernmental accounts payable - other	\$	0.00	
.21 Accounts payable	\$	0.00	
.22 Judgments payable	\$	0.00	
.30 Compensated absences payable	\$	0.00	
.31 Contracts payable	\$	0.00	
.51 Loans payable	\$	0.00	
.81 Deferred revenues	\$	0.00	
.99 Other current liabilities	\$	0.00	
Total liabilities			\$ 11,000.00

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	20.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
801 Appropriations		\$	0.00		
802 Less: expenditures	\$	0.00			
803 Less: encumbrances	\$	20.00	\$	(20.00)	\$
Appropriations less expenditures					0.00

Unappropriated:

770 Fund Balance, July 1, 2021			\$	(10,672.07)	
803 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$ (10,672.07)
Total fund equity					\$ (10,672.07)

TOTAL LIABILITIES AND FUND EQUITY

\$ 327.93

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 20.00	\$ (20.00)
Less: Revenues	\$ 0.00	\$ (11,628.17)	\$ 11,628.17
Subtotal	\$ 0.00	\$ (11,608.17)	\$ 11,608.17
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ (11,608.17)	\$ 11,608.17
Add: Unappropriated fund balance			\$ (10,672.07)
Total of budgeted and unappropriated fund balance			\$ 936.10

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(11,608.17)	11,608.17
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	2,521.98	(2,521.98)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	3,927.68	(3,927.68)
4xxx	From Federal Sources	0.00	0.00	0.00	5,178.51	(5,178.51)
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>(20.00)</b>

**Fund 60 (Food Service)**

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
FOOD SERVICES		0.00	0.00	0.00	0.00	20.00	(20.00)	0.00
<b>Grand Totals for fund 60:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>(20.00)</b>	<b>0.00</b>

**Revenues Summary**

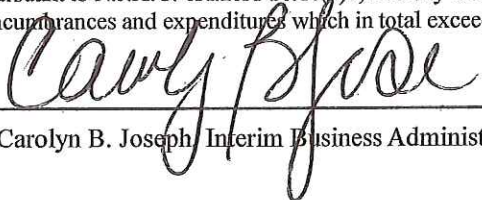
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	(11,608.17)	11,608.17
50-1510-000-000	FOOD SERV INTEREST	0.00	0.00	0.00	1.01	(1.01)
50-1611-000-000	MEAL PROGRAM	0.00	0.00	0.00	2,520.97	(2,520.97)
50-3220-000-000	STATE LUNCH REIMB	0.00	0.00	0.00	718.48	(718.48)
50-3221-000-000	STATE BRKFST REIMB	0.00	0.00	0.00	3,209.20	(3,209.20)
50-4461-000-000	FEDERAL BRKFST REIMB	0.00	0.00	0.00	0.00	0.00
50-4462-000-000	FEDERAL LUNCH REIMB	0.00	0.00	0.00	5,178.51	(5,178.51)
<b>Grand Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>(20.00)</b>

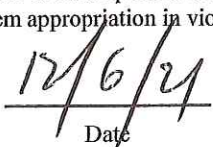
**Minimum Expense General Ledger Report**

**Fund 60 (Food Service)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
0-910-310-800	MISC	0.00	0.00	0.00	0.00	20.00	(20.00)	0.00
FOOD SERVICES		0.00	0.00	0.00	0.00	20.00	(20.00)	0.00
<b>Grand Totals for fund 60:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>(20.00)</b>	<b>0.00</b>

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

  
 Carolyn B. Joseph, Interim Business Administrator

  
 Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 4,667.48		
102-106 Other cash equivalents	\$ 0.00		
Total cash		\$	4,667.48
111 Investments		\$	0.00
114 Investment interest receivable		\$	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 Other Accounts Receivable	\$ 0.00		
		\$	0.00
Loans receivable			
131 Interfund	\$ 0.00		
151 Other Loans Receivable	\$ 0.00		
		\$	0.00
199 Other current assets		\$	0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 0.00		
302 Less: revenues collected or accrued	\$ 0.00		
		\$	0.00

TOTAL ASSETS AND RESOURCES

\$ 4,667.48

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable		\$	0.00
402 Interfund accounts payable		\$	0.00
411 Intergovernmental accounts payable - state		\$	0.00
412 Intergovernmental accounts payable - federal		\$	0.00
413 Intergovernmental accounts payable - other		\$	0.00
421 Accounts payable		\$	(0.03)
422 Judgments payable		\$	0.00
430 Compensated absences payable		\$	0.00
431 Contracts payable		\$	0.00
451 Loans payable		\$	0.00
481 Deferred revenues		\$	0.00
499 Other current liabilities		\$	0.00
Total liabilities		\$	<u>(0.03)</u>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
758 Reserved fund balance Student Activities			\$	0.00	
759 Reserved fund balance Scholarships			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
772 Designated Fund Balance - ARRA/SEMI			\$	0.00	
601 Appropriations		\$	0.00		
602 Less: expenditures	\$	0.00			
603 Less: encumbrances	\$	0.00	\$	0.00	\$
Appropriations less expenditures					0.00

Unappropriated:

770 Fund Balance, July 1, 2021			\$	4,667.51	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
Total fund equity					<u>4,667.51</u>

TOTAL LIABILITIES AND FUND EQUITY

\$ 4,667.48

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 0.00	\$ 0.00
Add: Unappropriated fund balance			<u>\$ 4,667.51</u>
Total of budgeted and unappropriated fund balance			<u>\$ 4,667.51</u>

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$	24,502.62	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 24,502.62
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 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 Other Accounts Receivable	\$	0.00	
			\$ 0.00
Loans receivable			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	0.00	
			\$ 0.00
99 Other current assets			\$ 0.00

RESOURCES

01 Estimated revenues (from adjusted budget)	\$	0.00	
02 Less: revenues collected or accrued	\$	0.00	
			\$ 0.00
TOTAL ASSETS AND RESOURCES			\$ 24,502.62

LIABILITIES AND FUND EQUITY

LIABILITIES

01 Interfund loans payable	\$	1,287.29	
02 Interfund accounts payable	\$	10.02	
11 Intergovernmental accounts payable - state	\$	0.00	
12 Intergovernmental accounts payable - federal	\$	0.00	
13 Intergovernmental accounts payable - other	\$	0.00	
21 Accounts payable	\$	0.00	
22 Judgments payable	\$	0.00	
30 Compensated absences payable	\$	0.00	
31 Contracts payable	\$	0.00	
32 Construction Contracts payable - Retainage	\$	0.00	
33 Construction Contracts payable	\$	0.00	
41 Matured Bonds payable	\$	807.26	
51 Loans payable	\$	0.00	
71 Payroll deductions and withholdings	\$	0.00	
81 Deferred revenues	\$	0.00	
99 Other current liabilities	\$	0.00	
Total liabilities	\$	2,104.57	

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
501 Appropriations		\$	0.00		
502 Less: expenditures	\$	0.00			
503 Less: encumbrances	\$	0.00	\$	0.00	\$
Appropriations less expenditures					0.00

Unappropriated:

770 Fund Balance, July 1, 2021			\$	0.00	
503 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$
Total fund equity					0.00

TOTAL LIABILITIES AND FUND EQUITY

\$ 2,104.57

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 0.00	\$ 0.00
Add: Unappropriated fund balance			\$ 0.00
Total of budgeted and unappropriated fund balance			\$ 0.00

**Revenues/Sources of Funds**

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
04	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05	Increase in Sale/L.B. Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07	Increase in Emergency Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08	Increase in Debt Svc Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09	Increase in Waiver Off. Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Increase in Bus Ad. Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Incr in Impact Aid (Gen) Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Incr in Impact Aid (Cap) Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grand Totals for fund :

**Revenues Summary**

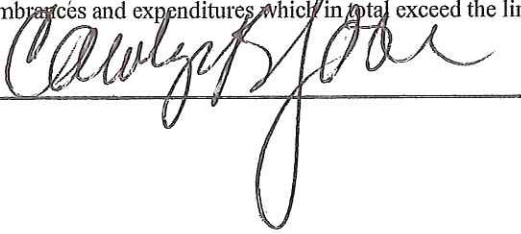
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
		0.00	0.00	0.00	0.00	0.00
07/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
08	Bgtd wdrwl sale/leaseback rsv	0.00	0.00	0.00	0.00	0.00
10	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
11	Bgtd wdrwl from tuition rsv	0.00	0.00	0.00	0.00	\$0.00
12	Bgtd wdrwl from emergency rsv	0.00	0.00	0.00	0.00	0.00
13	Bgtd wdrwl from debt svc rsv	0.00	0.00	0.00	0.00	0.00
14	Bgtd wdrwl from waiver offset rsv	\$0.00	0.00	\$0.00	\$0.00	0.00
15	Bgtd wdrwl Bus Ad Rsv for Fuel	0.00	0.00	0.00	0.00	0.00
18	Bgtd wdrwl Impact Aid Rsv (Gen)	0.00	0.00	0.00	0.00	0.00
19	Bgtd wdrwl Impact Aid Rsv (Cap)	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Minimum Expense General Ledger Report**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
i04	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
i05	Increase in Sale/Leaseback Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i06	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i07	Increase in Emergency Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i08	Increase in Debt Svc Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i09	Increase in Waiver Off. Rsv	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
i10	Increase in Bus Ad. Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i11	Incr in Impact Aid (Gen) Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i12	Incr in Impact Aid (Cap) Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund :								

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).



12/6/21  
Date

Montague Board of Education 2021 - 2022 Cash Receipts Report for all Funds From 9/1/2021 to 9/30/2021

Date	Dep Num	Acct # / Bank Acct	Account Title	Amount	Vendor	Comments
09/28/21	2022092890-436/T		Wage Garnishment(1)	500.00		Payroll 9/30
	2022092890-437/T		Wage Garnishment(2)	332.00		Payroll 9/30
	2022092890-432/T		Summer Pay	9,659.20		Payroll 9/30
	2022092890-414/T		NJEA Dues	2,431.31		Payroll 9/30
	2022092890-433/T		TSA-AXA Equitable	3,870.50		Payroll 9/30
	2022092890-423/T		Prudential Disability	24.45		Payroll 9/30
	2022092890-412/T		FICA--State Share	8,103.92		Payroll 9/30
	2022092890-408/T		FICA-Bd Share	6,307.09		Payroll 9/30
	2022092890-439/T		DCRP-Employer Cont	154.22		Payroll 9/30
	2022092890-429/T		Agency-TPAF-Pensior	8,190.00		Payroll 9/30
	2022092890-426/T		TPAF BACK DED.	322.62		Payroll 9/30
	2022092890-427/T		Agency-TPAF-CI	448.35		Payroll 9/30
	2022092890-420/T		PERS-Pension	1,672.96		Payroll 9/30
	2022092890-417/T		Pers Back Deduction	299.59		Payroll 9/30
	2022092890-418/T		PERS-CI	102.34		Payroll 9/30
	2022092890-407/T		FED-Income Tax	19,854.30		Payroll 9/30
	2022092890-410/T		FICA Social Security	11,679.49		Payroll 9/30
	2022092890-409/T		FICA Medicare	2,731.52		Payroll 9/30
	2022092890-411/T		NJ Income Tax	5,579.81		Payroll 9/30
	2022092890-415/T		PA Income Tax	775.88		Payroll 9/30
	2022092890-413/T		NJ SUI/FLI	1,348.27		Payroll 9/30
	2022092890-438/T		DCRP-Employee Con.	209.44		Payroll 9/30
	2022092890-406/T		DHC-Medical Pretax	5,393.36		Payroll 9/30
Total Cash Receipts on 9/28/2021:				89,990.62		
09/29/21	2022091310-141/A		STATE A/R	5,250.00		Reim to St Aid - Categorical
09/29/21	2022091610-1981-000-000/A		PR YR REVENUE	51,728.00		REAP PrYr
09/29/21	2022092911-000-291-270-000-000/A		HEALTH BENEFITS	5,393.36	STATE OF NJ	Payroll 9/30
09/29/21	2022191510-1981-000-000/A		PR YR REVENUE	37,398.00		REAP Monies
Total Cash Receipts on 9/29/2021:				99,769.36		
09/30/21	2022091710-1990-000-000/A		MISC REVENUE	157.49		Interest - September
09/30/21	2022092010-1510-000-000/A		INT ON INVESTMENT	1.85		NJCM Interest - September
09/30/21	2022092110-1511-000-000/A		CAPITAL RESERVE	63.47		Cap Res Interest - September
09/30/21	2022096360-1510-000-000/F		FOOD SERV INTERE	0.08		Interest School Lunch
09/30/21	2022099190-101/T		CASH-CHECKING	0.78		Interest September
Total Cash Receipts on 9/30/2021:				223.67		
The Total of Cash Receipts to Fund 10 is:				1,036,576.74		
The Total of Cash Receipts to Fund 20 is:				36,417.60		
The Total of Cash Receipts to Fund 60 is:				2,521.05		
The Total of Cash Receipts to Fund 90 is:				177,881.44		
Total of All Cash Receipts during this period:				1,253,396.83		

+ [ 1.85, 63.47 ] = 1,036,511.42

Montague Board of Education 2021 - 2022 Cash Receipts Report for Fund(s):90 From 9/1/2021 to 9/30/2021

*Deposits*

<u>Date</u>	<u>Dep Num</u>	<u>Acct # / Bank Acct</u>	<u>Account Title</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>
09/14/21	2022091490-438/T		DCRP-Employee Con.	55.44		Payroll 9/15
	2022091490-406/T		DHC-Medical Pretax	5,490.61		Payroll 9/15
	2022091490-436/T		Wage Garnishment(1)	500.00		Payroll 9/15
	2022091490-437/T		Wage Garnishment(2)	292.00		Payroll 9/15
	2022091490-432/T		Summer Pay	9,500.40		Payroll 9/15
	2022091490-414/T		NJEA Dues	2,075.26		Payroll 9/15
	2022091490-433/T		TSA-AXA Equitable	3,345.50		Payroll 9/15
	2022091490-423/T		Prudential Disability	24.45		Payroll 9/15
	2022091490-412/T		FICA--State Share	8,002.75		Payroll 9/15
	2022091490-408/T		FICA-Bd Share	5,983.16		Payroll 9/15
	2022091490-439/T		DCRP-Employer Cont	40.82		Payroll 9/15
	2022091490-407/T		FED-Income Tax	20,029.68		Payroll 9/15
	2022091490-410/T		FICA Social Security	11,334.97		Payroll 9/15
	2022091490-409/T		FICA Medicare	2,650.94		Payroll 9/15
	2022091490-411/T		NJ Income Tax	5,621.03		Payroll 9/15
	2022091490-415/T		PA Income Tax	776.87		Payroll 9/15
	2022091490-413/T		NJ SUI/FLI	1,294.53		Payroll 9/15
	2022091490-429/T		Agency-TPAF-Pensior	8,137.50		Payroll 9/15
	2022091490-426/T		TPAF BACK DED.	322.66		
	2022091490-427/T		Agency-TPAF-CI	445.55		Payroll 9/15
	2022091490-420/T		PERS-Pension	1,569.33		Payroll 9/15
	2022091490-417/T		Pers Back Deduction	299.68		Payroll 9/15
	2022091490-418/T		PERS-CI	96.91		Payroll 9/15
Total Cash Receipts on 9/14/2021:				87,890.04		

*[Handwritten signature]*

09/28/21	2022092890-436/T		Wage Garnishment(1)	500.00		Payroll 9/30
	2022092890-437/T		Wage Garnishment(2)	332.00		Payroll 9/30
	2022092890-432/T		Summer Pay	9,659.20		Payroll 9/30
	2022092890-414/T		NJEA Dues	2,431.31		Payroll 9/30
	2022092890-433/T		TSA-AXA Equitable	3,870.50		Payroll 9/30
	2022092890-423/T		Prudential Disability	24.45		Payroll 9/30
	2022092890-412/T		FICA--State Share	8,103.92		Payroll 9/30
	2022092890-408/T		FICA-Bd Share	6,307.09		Payroll 9/30
	2022092890-439/T		DCRP-Employer Cont	154.22		Payroll 9/30
	2022092890-429/T		Agency-TPAF-Pensior	8,190.00		Payroll 9/30
	2022092890-426/T		TPAF BACK DED.	322.62		Payroll 9/30
	2022092890-427/T		Agency-TPAF-CI	448.35		Payroll 9/30
	2022092890-420/T		PERS-Pension	1,672.96		Payroll 9/30
	2022092890-417/T		Pers Back Deduction	299.59		Payroll 9/30
	2022092890-418/T		PERS-CI	102.34		Payroll 9/30
	2022092890-407/T		FED-Income Tax	19,854.30		Payroll 9/30
	2022092890-410/T		FICA Social Security	11,679.49		Payroll 9/30
	2022092890-409/T		FICA Medicare	2,731.52		Payroll 9/30
	2022092890-411/T		NJ Income Tax	5,579.81		Payroll 9/30
	2022092890-415/T		PA Income Tax	775.88		Payroll 9/30
	2022092890-413/T		NJ SUI/FLI	1,348.27		Payroll 9/30
	2022092890-438/T		DCRP-Employee Con.	209.44		Payroll 9/30
	2022092890-406/T		DHC-Medical Pretax	5,393.36		Payroll 9/30
Total Cash Receipts on 9/28/2021:				89,990.62		

*#2*

9/30/21	2022099190-101/T		CASH-CHECKING	0.78		Interest September
---------	------------------	--	---------------	------	--	--------------------

Montague Board of Education 2021 - 2022 Cash Receipts Report for Fund(s):60 From 9/1/2021 to 9/30/2021

<u>Date</u>	<u>Dep Num</u>	<u>Acct # / Bank Acct</u>	<u>Account Title</u>	<u>Amount</u>	<u>Vendor</u>	<u>Comments</u>
09/14/21	2022096060	60-3220-000-000/F	STATE LUNCH REIM	1,906.97		State of NJ
09/21/21	2022096160	60-3220-000-000/F	STATE LUNCH REIM	614.00		State of NJ
09/30/21	2022096360	60-1510-000-000/F	FOOD SERV INTERE	0.08		Interest
The Total of Cash Receipts to Fund 60 is:				2,521.05		
Total of All Cash Receipts during this period:				2,521.05		

Montague Board of Education Budget Transfers printed on 10/25/2021  
 Report Includes Effective Dates from Sep 01, 2021 to Sep 30, 2021, Fund 10 Transactions Only

*JK*

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
09/30/21	111-000-261-610-000-000 Supplies - Maintenance	11-000-261-800-000-000 Other - Maintenance		125.00
09/30/21	111-000-230-334-000-000 Architect/Eng - Gen Admin	11-000-230-530-000-000 COMM/TEL - Gen Admin		225.00
09/30/21	112-120-100-730-000-000 GR 1-5 EQUIP	12-000-260-730-000-000 OPR PLNT EQUIP	✓	3,820.00
09/30/21	111-000-270-518-000-000 ContrServ(SpEd Stud)ESCs&CTSAs	11-000-270-593-000-000 Purch Serv - Misc Transportati	✓	8,038.32
09/30/21	111-000-266-610-000-000 Supplies - Security	11-000-266-420-000-000 Purch Serv - Security	✓	850.60
09/30/21	111-000-100-562-000-000 TUITION - NJ/Special Ed	11-000-252-500-000-000 Purch Serv - Misc Admin Tech	✓	7,210.00
09/30/21	111-000-230-820-000-000 Judgments - Gen Admin	11-000-230-890-000-001 Other CSA - Dues, etc Gen Ad	✓	1,880.00
09/30/21	111-000-222-600-000-000 Supplies - Media/Library	11-000-223-390-000-000 Purch Serv - Staff Training	✓	2,400.00
09/30/21	111-000-100-566-000-000 TUITION - Private In State	11-000-100-563-000-000 TUITION - VoTech/Reg	✓	15,038.00
09/30/21	111-190-100-610-000-000 Supplies - General Educ	11-402-100-600-000-000 Supplies - Athletics	✓	626.00

The total of all transfers within fund 10 is: **40,212.92**

Date	Debited Balance Sheet	Credited Balance Sheet	Amount
9/30/21	10-116: CAPITAL RSV ACT Comments: Transfer September Interest	10-101: CASH-CHECKING	\$63.47
9/30/21	10-106: NJCM Comments: Transfer September Interest	10-101: CASH-CHECKING	\$1.85

MONTAGUE BOARD OF EDUCATION

SEP 13 2021  
03:06 PM

DEPOSIT REPORT  
CK DATE: 09/15/2021  
PE DATE: 09/15/2021  
LAST CHK#: 025032

QTR : 3  
PAY#: 17  
ADJ#:

PAYROLL  
S18 \*  
PAGE: 1  
SPP150



	CURRENT	ADJ	TOTAL	TPAF	PUBLIC
E01 CONTR	177,418.76		177,418.76	108,500.00	68,918.76
E04 RATE	1,640.05		1,640.05	200.00	1,440.05
E05 OT1.5	178.50		178.50		178.50
E07 EXTRA	7,500.00		7,500.00	4,000.00	3,500.00
E23 BUSAD	1,018.64		1,018.64		1,018.64
GROSS EARNINGS	187,755.95		187,755.95	112,700.00	75,055.95
SS	11,334.97		11,334.97	6,769.36	4,565.61
M/C	.014500		2,650.94	1,583.15	1,067.79
FLT	20,029.68		20,029.68	12,607.25	7,422.43
NJ TAX	5,621.03		5,621.03	3,727.01	1,894.02
NJ SUI	318.79		318.79	27.61	291.18
NJ FLI	525.71		525.71	315.56	210.15
PA TAX	776.87		776.87	418.85	358.02
DCR	55.44		55.44		55.44
DHB	94.75		94.75		94.75
DHC	5,395.86		5,395.86	3,888.91	1,506.95
W01 GARN	500.00		500.00		500.00
W02 GARN	292.00		292.00	292.00	
D03 PENS	9,706.83		9,706.83	8,137.50	1,569.33
D07 BKPEN	622.34		622.34	322.66	299.68
D08 CONTB	542.46		542.46	445.55	96.91
D11 SUMP	9,500.40		9,500.40	7,375.00	2,125.40
D13 DUES	2,075.26		2,075.26	1,719.73	355.53
D20 E403B	3,345.50		3,345.50	2,412.00	933.50
D21 PRDIS	24.45		24.45		
DEDUCTIONS	73,413.28		73,413.28	50,066.59	23,346.69
*****					
NJ SUI	450.03		450.03		
TPAF STATE SHARE FICA	8,002.75		8,002.75		
PERS BOARD SHARE FICA	5,633.40		5,633.40		
TPAF BD SH FICA XCOMP	349.76		349.76		
EMPLOYER TOTAL	14,435.94		14,435.94		
NET PAY	114,342.67		114,342.67		
AGENCY = DEDUCTIONS + EMPLOYER TOTAL	87,849.22		87,849.22		
EMPLOYER'S ADDITIONAL EXPENSE	40.82		40.82		
TOTAL P/R DEPOSIT	202,232.71		202,232.71		
INFO ONLY *					
E09 IMPUTED	556.51		556.51	371.65	184.86

MONTAGUE BOARD OF EDUCATION

SEP 13 2021  
03:06 PM

DEPOSIT REPORT  
CK DATE: 09/15/2021  
PE DATE: 09/15/2021  
LAST CHK#: 025032

QTR: 3  
PAY#: 17  
ADJ#:

PAYROLL  
S18 \*  
PAGE: 2  
SPP150



941 FEDERAL TAX DEPOSIT				
FIT WITHHELD	:	TAX	TPAF	PUBLIC
	:	20,029.68		
SS TAX WITHHELD EMPLOYEE	:			
SS TAX DUE EMPLOYER	:	11,334.97		
	:	11,334.97		
TOTAL SOC SEC TAX	:	22,669.94	109,182.74	73,639.11
MC SURCHARGE EMP TAX	:			
MC TAX WITHHELD EMPLOYEE	:	2,650.94		
MC TAX DUE EMPLOYER	:	2,650.94		
TOTAL MEDICARE TAX	:	5,301.88	109,182.74	73,639.11
941 FEDERAL TAX DEPOSIT	:	48,001.50 *		

OTHER TAXING JURISDICTIONS

NJ STATE TAX WITHHELD	:	5,621.03	162,221.05	
NJ SUI WITHHELD EMPLOYEE	:	318.79	75,005.04	
NJ FLI WITHHELD EMPLOYEE	:	525.71	187,755.95	
NJ SUI TAX DUE EMPLOYER	:	450.03	75,005.04	
PA STATE TAX WITHHELD	:	776.87	25,305.08	
TOTAL OTHER TAX LIABILITY	:	7,692.43 *		

TOTAL TAX LIABILITY : 55,693.93 \*\* From Your Tax Account On 09/14/2021

CASH REQUIREMENTS

NET PAY	114,342.67	
TOTAL TAX LIABILITY	55,693.93	
	170,036.60	

OTHER LIABILITIES

ADDITIONAL ER EXPENSE	40.82	
VOL DEDUCTIONS NOT DD	32,135.29	
	32,196.11	

202,232.71 TOTAL DEPOSIT



MONTAGUE BOARD OF EDUCATION

SEP 27 2021  
02:13 PM

DEPOSIT REPORT  
CK DATE: 09/30/2021  
PE DATE: 09/30/2021  
LAST CHK# : 025034

QTR : 3  
PAY# : 18  
ADJ# : 01

PAYROLL  
S18 \*  
PAGE: 1  
SPP150



	CURRENT	ADJ	TOTAL	TPAF	PUBLIC
E01 CONTR	181,792.89	620.00	182,412.89	109,820.00	72,592.89
E04 RATE	8,597.55		8,597.55	200.00	8,397.55
E05 OTL.5	182.81		182.81		182.81
E14 HOLI\$	468.00		468.00		468.00
E23 BUSAD	1,537.20		1,537.20		1,537.20
GROSS EARNINGS	192,578.45	620.00	193,198.45	110,020.00	83,178.45
SS	11,641.05	38.44	11,679.49	6,603.59	5,075.90
M/C	2,722.53	8.99	2,731.52	1,544.39	1,187.13
FIT	19,812.05	42.25	19,854.30	11,940.07	7,914.23
NJ TAX	5,570.51	9.30	5,579.81	3,568.58	2,011.23
NJ SUI	332.11	2.64	334.75	9.03	325.72
NJ FLI	539.24	1.74	540.98	308.06	232.92
PA TAX	775.88		775.88	395.82	380.06
DCP DCRP	209.44		209.44	3,886.41	209.44
DHC DHC	5,393.36		5,393.36		1,506.95
W01 GARN\$	500.00		500.00		500.00
W02 GARN\$	332.00		332.00	332.00	
D03 PENS	9,862.96		9,862.96	8,190.00	1,672.96
D07 BKPEN	622.21		622.21	322.62	299.59
D08 CONTB	550.69		550.69	448.35	102.34
D11 LUMP	9,659.20		9,659.20	6,605.00	3,054.20
D13 DUES	2,431.31		2,431.31	1,754.54	676.77
D20 E403B	3,870.50		3,870.50	2,637.00	1,233.50
D21 PRDIS	24.45		24.45	24.45	
DEDUCTIONS	74,849.49	103.36	74,952.85	48,569.91	26,382.94
*****					
NJ SUI	468.82	3.72	472.54		
TPAF STATE SHARE FICA	8,036.49	47.43	8,083.92		
PERS BOARD SHARE FICA	6,263.03		6,263.03		
TPAF BD SH FICA XCOMP	44.06		44.06		
EMPLOYER TOTAL	14,832.40	51.15	14,883.55		
NET PAY					
	117,728.96	516.64	118,245.60		
	89,681.89	154.51	89,836.40		
	154.22		154.22		
AGENCY = DEDUCTIONS + EMPLOYER TOTAL					
EMPLOYER'S ADDITIONAL EXPENSE					
TOTAL P/R DEPOSIT	207,565.07	671.15	208,236.22		
	573.57		573.57	375.61	197.96

\* INFO ONLY \*  
E09 IMPUTED

MONTAGUE BOARD OF EDUCATION

SEP 27 2021  
02:13 PM

DEPOSIT REPORT

CK DATE: 09/30/2021  
PE DATE: 09/30/2021  
LAST CHK#: 025034

QTR: 3  
PAY#: 18  
ADJ#: 01

PAYROLL  
S18 \*  
PAGE: 2  
SPP150



941 FEDERAL TAX DEPOSIT

FIT WITHHELD	:	TAX	:	TPAF	:	PUBLIC
		19,854.30				
SS TAX WITHHELD EMPLOYEE	:	11,679.49		WAGES	:	
SS TAX DUE EMPLOYER	:	11,679.49		173,813.55		
TOTAL SOC SEC TAX	:	23,358.98		188,378.66	:	106,509.20
MC SURCHARGE EMP TAX	:					81,869.46
MC TAX WITHHELD EMPLOYEE	:	2,731.52				
MC TAX DUE EMPLOYER	:	2,731.52				
TOTAL MEDICARE TAX	:	5,463.04		188,378.66	:	106,509.20
941 FEDERAL TAX DEPOSIT	:	48,676.32 *				81,869.46

OTHER TAXING JURISDICTIONS

NJ STATE TAX WITHHELD	:	5,579.81
NJ SUI WITHHELD EMPLOYEE	:	334.75
NJ FLI WITHHELD EMPLOYEE	:	78,756.54
NJ SUI TAX DUE EMPLOYER	:	193,198.45
PA STATE TAX WITHHELD	:	472.54
	:	78,756.54
	:	25,273.75
TOTAL OTHER TAX LIABILITY	:	7,703.96 *

Total Tax Liability To Be Drafted  
From Your Tax Account On 09/29/2021

TOTAL TAX LIABILITY : 56,380.28 \*\*

CASH REQUIREMENTS

NET PAY	118,245.60
TOTAL TAX LIABILITY	56,380.28
	174,625.88

OTHER LIABILITIES

ADDITIONAL ER EXPENSE	154.22
VOL DEDUCTIONS NOT DD	33,456.12
	33,610.34

208,236.22 TOTAL DEPOSIT

MONTAGUE BOARD OF EDUCATION

SEP 27 2021  
02:13 PM

CHECK AND VOUCHER REGISTER  
FOR THE MONTH OF: SEP

PAYROLL  
S18 \*  
PAGE: 1  
SPP160



EMPLOYEE	TOTAL NET PAY	DIR DEP NET	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
ADJUSTMENTS					
00016 Neamand, Melissa	516.64		09/30/2021	905001	516.64
				Manual Ck# ML00005	
09/30/2021 TOTAL	516.64				516.64
TOTAL ADJUSTMENTS	516.64				516.64
DIRECT DEPOSIT VOUCHERS					
00080 Albanese, Dolores E	384.30	384.30	09/15/2021	606890	
00012 Andriac, James A	2,212.36	2,212.36	09/15/2021	606891	
00103 Aschoff, Christine	2,036.76	2,036.76	09/15/2021	606892	
00027 Baez, Marta V	1,649.47	1,649.47	09/15/2021	606893	
00032 Banghart, Taffy-Lynn	2,857.93	2,857.93	09/15/2021	606894	
00077 Barbagallo, Taylor N	1,943.64	1,943.64	09/15/2021	606895	
00045 Battikha, Jennifer L	2,720.27	2,720.27	09/15/2021	606896	
00085 Beheran, Heather J	1,454.93	1,454.93	09/15/2021	606897	
00051 Bellini, Denise J	1,677.56	1,677.56	09/15/2021	606898	
00073 Bellis, Melinda	1,415.30	1,415.30	09/15/2021	606899	
00093 Berry, Dana	1,504.99	1,504.99	09/15/2021	606900	
00061 Blake, Jessica	1,066.05	1,066.05	09/15/2021	606901	
00088 Bongiorno, Ashley	2,403.07	2,403.07	09/15/2021	606902	
00034 Capone, Timothy	4,843.55	4,843.55	09/15/2021	606903	
00076 Calese, James	1,113.93	1,113.93	09/15/2021	606904	
00033 Conklin, Andrea S	1,218.10	1,218.10	09/15/2021	606905	
00063 Conklin, Danielle M	1,317.63	1,317.63	09/15/2021	606906	
00050 Coolong, Leslie E	2,310.77	2,310.77	09/15/2021	606907	
00090 Coppolino, Jessica	2,163.84	2,163.84	09/15/2021	606908	
00095 Dawson, Anna N	2,064.37	2,064.37	09/15/2021	606909	
00075 Dennison, Gary C	883.49	883.49	09/15/2021	606910	
00081 Dewese, Chelsea R	1,035.56	1,035.56	09/15/2021	606911	
00013 DeCola, Christina M	1,588.68	1,588.68	09/15/2021	606912	
00084 Donovan, Aileen P	1,428.69	1,428.69	09/15/2021	606913	
00082 Donovan, Kathleen	608.57	608.57	09/15/2021	606914	
00049 Edwards, Tracy	958.24	958.24	09/15/2021	606915	
00098 Ferriere, Carl H	1,995.89	1,995.89	09/15/2021	606916	
00099 Frost, Lynn	1,947.86	1,947.86	09/15/2021	606917	
00020 Greco, Samantha	2,127.64	2,127.64	09/15/2021	606918	
00066 Harrel, Devyn J	440.28	440.28	09/15/2021	606919	
00023 Howard, Chandler M	2,460.85	2,460.85	09/15/2021	606920	
00046 Jeskey, Lorie A	1,725.96	1,725.96	09/15/2021	606921	
00083 Joseph, Carolyn B	2,574.34	2,574.34	09/15/2021	606922	
00087 Konya, Heather	2,909.86	2,909.86	09/15/2021	606923	
00094 La, Hao	1,444.29	1,444.29	09/15/2021	606924	
00033 Lane, Clancey	1,426.64	1,426.64	09/15/2021	606925	
00014 Lehmkuhl, Rebecca L	1,773.42	1,773.42	09/15/2021	606926	
00074 Levens, Casey M	1,920.02	1,920.02	09/15/2021	606927	
00096 Lombardo, MChael	1,657.62	1,657.62	09/15/2021	606928	
00072 Loritz, Korinn A	1,556.57	1,556.57	09/15/2021	606929	
	1,624.66	1,624.66	09/15/2021	606930	



PAYROLL  
S18 \*  
PAGE: 2  
SPP160

CHECK AND VOUCHER REGISTER

FOR THE MONTH OF: SEP

MONTAGUE BOARD OF EDUCATION

SEP 27 2021  
02:13 PM

EMPLOYEE	TOTAL NET PAY	DIR NET	DEP NET	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
00007 Martiniq, Melissa A	1,655.41	1,655.41		09/15/2021	606931	
00002 McElhane, Megan L	2,018.20	2,018.20		09/15/2021	606932	
00011 Metzgar, Rene E	195.94	195.94		09/15/2021	606933	
00021 Moriarty, Karen L	685.36	685.36		09/15/2021	606934	
00069 Mott, Danielle J	1,635.00	1,635.00		09/15/2021	606935	
00018 Nittolo, John Z	3,875.60	3,875.60		09/15/2021	606936	
00093 Pinzone, Darah	1,481.50	1,481.50		09/15/2021	606937	
00071 Putera, Meghan E	1,889.16	1,889.16		09/15/2021	606938	
00031 Romano, Mark J	1,709.56	1,709.56		09/15/2021	606940	
00091 Ruiz, Jacqueline	1,183.20	1,183.20		09/15/2021	606941	
00041 Runne, Srenten J	1,789.58	1,789.58		09/15/2021	606942	
00086 Schiabor, Emily	2,197.68	2,197.68		09/15/2021	606944	
00064 Sivertsen, Jamie N	1,764.96	1,764.96		09/15/2021	606943	
00024 Snook, Penny L	661.16	661.16		09/15/2021	606944	
00030 Stewart, Darrell A	1,410.75	1,410.75		09/15/2021	606945	
00097 Tagliabue, Michele	2,449.91	2,449.91		09/15/2021	606946	
00040 Taylor, Jody J	2,170.05	2,170.05		09/15/2021	606947	
00017 Van Gorden, Rachel	1,735.89	1,735.89		09/15/2021	606948	
00038 Vigorito, Debra A	2,182.03	2,182.03		09/15/2021	606949	
00042 Visco, Michelle L	1,750.89	1,750.89		09/15/2021	606950	
00089 Weiss, Emily	1,896.29	1,896.29		09/15/2021	606951	
00037 Willeford, Linda C	2,454.44	2,454.44		09/15/2021	606951	
00101 Zeim, Alexandria	2,403.07	2,403.07		09/15/2021	606952	
09/15/2021 TOTAL	111,643.58	111,643.58				
00080 Albanese, Dolores E	970.39	970.39		09/30/2021	606954	
00012 Andriac, James A	2,212.36	2,212.36		09/30/2021	606955	
00103 Aschoff, Christine	1,807.32	1,807.32		09/30/2021	606956	
00027 Baez, Marta V	1,653.20	1,653.20		09/30/2021	606957	
00052 Banghart, Taffy-Lynn	2,078.89	2,078.89		09/30/2021	606958	
00077 Barbagallo, Taylor N	1,950.00	1,950.00		09/30/2021	606959	
00045 Battikha, Jennifer L	2,142.78	2,142.78		09/30/2021	606960	
00085 Behran, Heather J	1,112.66	1,112.66		09/30/2021	606961	
00100 Bellamy, Laura	2,125.52	2,125.52		09/30/2021	606962	
00051 Bellini, Denise J	1,677.56	1,677.56		09/30/2021	606963	
00073 Bellis, Melinda	1,415.30	1,415.30		09/30/2021	606964	
00095 Berry, Dana	1,504.99	1,504.99		09/30/2021	606965	
00061 Blake, Jessica	936.05	936.05		09/30/2021	606966	
00088 Bongiorno, Ashley	1,755.04	1,755.04		09/30/2021	606967	
00034 Capone, Timothy	4,843.55	4,843.55		09/30/2021	606968	
00076 Cicalese, James	1,066.86	1,066.86		09/30/2021	606969	
00003 Conklin, Andrea S	1,509.15	1,509.15		09/30/2021	606970	
00063 Conklin, Danielle M	1,317.63	1,317.63		09/30/2021	606971	
00050 Coolsong, Leslie E	1,834.00	1,834.00		09/30/2021	606972	
00090 Coppolino, Jessica	1,887.98	1,887.98		09/30/2021	606973	
00065 Dawson, Anna N	2,064.37	2,064.37		09/30/2021	606974	
00075 Dennison, Gary C	1,095.42	1,095.42		09/30/2021	606975	
00081 Dewese, Chelsea R	947.50	947.50		09/30/2021	606976	
00013 Decola, Christina M	1,588.68	1,588.68		09/30/2021	606977	
00084 Donovan, Aileen P	1,296.91	1,296.91		09/30/2021	606978	
00092 Donovan, Kathleen	1,463.25	1,463.25		09/30/2021	606979	
00082 Edwards, Tracy	1,948.37	1,948.37		09/30/2021	606980	
00049 Ferriere, Carl H	1,995.89	1,995.89		09/30/2021	606981	

CHECK AND VOUCHER REGISTER

FOR THE MONTH OF: SEP



EMPLOYEE	TOTAL NET PAY	DIR DEP NET	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
00098 Frost, Lynn	1,289.28	1,289.28	09/30/2021	606982	
00099 Frost, Samantha	1,968.78	1,968.78	09/30/2021	606983	
00020 Greco, Tracy	1,296.68	1,296.68	09/30/2021	606984	
00066 Harrell, Devyn J	1,665.73	1,665.73	09/30/2021	606985	
00023 Howard, Chandler M	1,725.96	1,725.96	09/30/2021	606986	
00046 Jeskey, Lorie A	2,574.34	2,574.34	09/30/2021	606987	
00083 Joseph, Carolyn B	2,936.50	2,936.50	09/30/2021	606988	
00087 Konya, Heather	1,469.62	1,469.62	09/30/2021	606989	
00094 La, Hao	1,333.46	1,333.46	09/30/2021	606990	
00033 Lane, Clancey	1,773.42	1,773.42	09/30/2021	606991	
00014 Lehmkuhl, Rebecca L	1,920.02	1,920.02	09/30/2021	606992	
00074 Levenski, Casey M	1,658.95	1,658.95	09/30/2021	606993	
00096 Lombardo, Michael	1,556.57	1,556.57	09/30/2021	606994	
00072 Lortz, Korinn A	1,628.07	1,628.07	09/30/2021	606995	
00007 Martiniague, Melissa A	1,663.83	1,663.83	09/30/2021	606996	
00002 McElhaney, Megan L	1,978.20	1,978.20	09/30/2021	606997	
00028 Meli, Genevieve	2,827.29	2,827.29	09/30/2021	606998	
00011 Metzgar, Rene E	195.94	195.94	09/30/2021	606999	
00021 Moriarty, Karen L	1,025.61	1,025.61	09/30/2021	607000	
00069 Mott, Danielle J	1,635.00	1,635.00	09/30/2021	607001	
00018 Nitolo, John Z	4,163.86	4,163.86	09/30/2021	607002	
00093 Pinzone, Darah	1,410.92	1,410.92	09/30/2021	607003	
00071 Putera, Meghan E	1,074.67	1,074.67	09/30/2021	607004	
00031 Romano, Mark J	1,709.56	1,709.56	09/30/2021	607005	
00091 Ruiz, Jacqueline	1,950.99	1,950.99	09/30/2021	607006	
00041 Runne, Brenten J	1,791.34	1,791.34	09/30/2021	607007	
00086 Schiabor, Emily	2,197.68	2,197.68	09/30/2021	607008	
00064 Sivertsen, Jamie N	2,011.96	2,011.96	09/30/2021	607009	
00024 Snook, Penny L	1,144.05	1,144.05	09/30/2021	607010	
00030 Stewart, Darrell A	1,410.75	1,410.75	09/30/2021	607011	
00102 Stoll, Melissa	762.82	762.82	09/30/2021	607012	
00097 Tagliabue, Michele	1,942.45	1,942.45	09/30/2021	607013	
00040 Taylor, Jody J	2,170.05	2,170.05	09/30/2021	607014	
00017 Van Gorden, Rachel	1,701.08	1,701.08	09/30/2021	607015	
00038 Vigorito, Debra A	2,182.03	2,182.03	09/30/2021	607016	
00042 Visco, Michelle L	1,750.89	1,750.89	09/30/2021	607017	
00089 Weiss, Emily	1,737.43	1,737.43	09/30/2021	607018	
00037 Wilberford, Linda C	2,899.44	2,899.44	09/30/2021	607019	
00101 Zeim, Alexandria	1,944.20	1,944.20	09/30/2021	607020	
09/30/2021 TOTAL	116,279.04	116,279.04			
TOTAL VOUCHERS	227,922.62	227,922.62			
CHECKS					
00100 Bellamy, Laura	2,356.54		09/15/2021	025031	2,356.54
00054 Manning, Ivette R	342.55		09/15/2021	025032	342.55
09/15/2021 TOTAL	2,699.09				2,699.09
00060 Hill, Aliena	627.55		09/30/2021	025033	627.55
00054 Manning, Ivette R	822.37		09/30/2021	025034	822.37



SEP 27 2021  
02:13 PM

FOR THE MONTH OF: SEP

EMPLOYEE	TOTAL NET PAY	DIR DEP NET	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
09/30/2021 TOTAL	1,449.92				1,449.92
TOTAL REGULAR CHECKS	4,149.01				4,149.01
TOTAL PAYROLL	232,588.27	227,922.62			4,665.65

## All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N0909	9/9/21	STATE OF NJ Health Benefits & Prescription Drugs-September	76,334.48	P202200007	11-000-291-270-000-000
A:26497	9/13/21	Kieffer Electric Incorporated burnt relays	1,742.60	P202200155	11-000-261-420-000-000
A:26498	9/13/21	Accurate Pest Control, INC bees	175.00	P202200160	11-000-261-420-000-000
A:26499	9/13/21	AG Classroom Supplies Supplies	110.55	P202200069	11-190-100-610-000-000
A:26500	9/13/21	Atlantic Tomorrows Office Printer L5785 - L6141 Staples	334.71	P202200056	11-190-100-610-000-000
A:26501	9/13/21	ZSpace, Inc. AIO SW License for STEM ZSpace Quote Q-196	5,100.00	P202200036	11-190-100-340-000-000
A:26502	9/13/21	MUNICIPAL CAPITAL CORP Printer Contract (18865)	294.00	P202200015	11-190-100-340-000-000
A:26503	9/13/21	HAMBURG SUPPLY INC bottle fill/water fountain	4,225.00	P202200092	11-000-262-610-000-000
A:26504	9/13/21	Verizon Wireless 7/17/2021-8/16/2021	160.24	P202200012	11-000-230-530-000-000
A:26505	9/13/21	Michelle Visco Optum RX Reimbursement	5.00	P202200162	11-000-291-270-000-000
A:26506	9/13/21	Denise Bellini Optum RX Reimbursement	20.00	P202200163	11-000-291-270-000-000
A:26507	9/13/21	The Math Learning Center Math Supplies	11,511.60	P202200038	11-190-100-610-000-000
A:26508	9/13/21	Newton Trophy & Sports Name Plates For Teachers	180.00	P202200152	11-190-100-610-000-000
A:26509	9/13/21	MEDCO SUPPLY DBA Performance Health HEALTH SUPPLIES	37.15	P202200104	11-000-213-600-000-000
A:26510	9/13/21	Super Duper Inc. dba Super Duper Publications SPEECH SUPPLIES	283.40	P202200113	11-000-216-600-000-000
A:26511	9/13/21	Palos Sports GEN SUPPLIES	207.40	P202200110	20-219-100-600-000-000
A:26512	9/13/21	NORTH JERSEY SEPTIC INC septic pump out	2,950.00	P202200035	11-000-261-610-000-000
A:26513	9/13/21	Music In Motion Supplies	547.56	P202200072	11-190-100-610-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26514	9/13/21	CDW GOVT INC Printer For the BA Office Services #ESCNJ18/19	295.49	P202200143	11-000-251-600-000-000
A:26515	9/13/21	R&L DataCenters, Inc. Payroll-August	394.00	P202200116	11-000-252-340-000-000
A:26516	9/13/21	ABCODE SECURITY INC yearly system check up	700.00	P202200051	11-000-261-420-000-000
A:26517	9/13/21	JCP&L Outside lighting-7/20/2021-8/18/2021	73.71	P202200025	11-000-262-622-000-000
		5/28/2021-6/26/2021 & 6/27/2021-7/29/2021	6,717.53	P202200025	11-000-262-622-000-000
		Total Check Amount:	6,791.24		
A:26518	9/13/21	The Titusville Academy, Inc. Tuition For CR-September	5,326.92	P202200168	11-000-100-562-000-000
A:26519	9/13/21	Mercer County Special Services School District Transportation For CR-July	1,588.40	P202200167	11-000-270-518-000-000
A:26520	9/13/21	ESC OF SUSSEX COUNTY Nursing Services-July	630.36	P202200145	11-000-219-592-000-000
		School Psychologist Service-7/1/21-8/12/21	8,652.00	P202200147	11-000-219-592-000-000
		Total Check Amount:	9,282.36		
A:26521	9/13/21	SCHOOL HEALTH CORPORATION HEALTH SUPPLIES	145.64	P202200103	11-000-213-600-000-000
		SPEECH SUPPLIES	441.05	P202200112	11-000-216-600-000-000
		Total Check Amount:	586.69		
A:26522	9/13/21	SCHOOL SPECIALTY LLC GEN SUPPLIES	725.23	P202200098	11-190-100-610-000-000
		GEN SUPPLIES	84.79	P202200138	11-190-100-610-000-000
		GEN SUPPLIES	345.01	P202200096	11-190-100-610-000-000
		GEN SUPPLIES	40.71	P202200099	11-190-100-610-000-000
		SPEECH SUPPLIES	10.38	P202200111	11-000-216-600-000-000
		GEN SUPPLIES	262.39	P202100494	20-421: A/P
		Total Check Amount:	1,468.51		
A:26523	9/13/21	SCHOOL SPECIALTY LLC Supplies	2,194.42	P202200085	11-190-100-610-000-000
A:26524	9/13/21	Bonnie Brae Extended Summer School For KB	6,300.00	P202200151	11-000-100-566-000-000
A:26525	9/13/21	Brain POP 1 Year License	3,745.00	P202200146	20-280-100-600-000-000
A:26526	9/13/21	EAI EDUCATION / ERIC ARMIN INC. GEN SUPPLIES	130.73	P202200105	11-190-100-610-000-000



All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:26527	9/13/21	RB Painting Plus			
		Painting of school main hallway and 11 classroom	2,000.00	P202200047	11-000-261-420-000-000
		Painting of school main hallway and 11 classroom	2,000.00	P202200047	11-000-261-420-000-000
		Painting of school main hallway and 11 classroom	2,000.00	P202200047	11-000-261-420-000-000
		Painting of school main hallway and 11 classroom	2,000.00	P202200047	11-000-261-420-000-000
		Painting of school main hallway and 11 classroom	1,510.00	P202200047	11-000-261-420-000-000
		Painting of school main hallway and 11 classroom	7,085.00	P202200047	11-000-261-420-000-000
		Painting of school main hallway and 11 classroom	1,875.00	P202200047	11-000-261-420-000-000
		lower wing hallway painting	4,600.00	P202200121	11-000-261-420-000-000
		lower wing hallway painting	2,000.00	P202200121	11-000-261-420-000-000
		lower wing hallway painting	2,000.00	P202200121	11-000-261-420-000-000
		lower wing hallway painting	2,000.00	P202200121	11-000-261-420-000-000
		foyer painting	1,380.00	P202200122	11-000-261-420-000-000
		Total Check Amount:	30,450.00		
A:26528	9/13/21	Cleary Giacobbe Alfieri Jacobs			
		Legal Services-July	9,124.50	P202200089	11-000-230-331-000-000
		Legal Services-August	9,652.50	P202200089	11-000-230-331-000-000
		Total Check Amount:	18,777.00		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0915	9/15/21	PAYROLL			
		STATE A/R	8,002.75	10 - 141	STATE A/R
		SAL - KDG	10,010.00	P202299999	11-110-100-101-000-000
		SAL - KDG	630.00	P202299999	11-110-100-101-000-000
		SAL 0 Gr 1-5	41,970.00	P202299999	11-120-100-101-000-000
		SAL -GR 6-8	20,350.00	P202299999	11-130-100-101-000-000
		Other Sal - Instruction	7,350.00	P202299999	11-190-100-106-000-000
		SAL - Resource Room	20,785.70	P202299999	11-213-100-101-000-000
		SAL - ExCurr	350.00	P202299999	11-401-100-100-000-000
		HEALTH SAL	3,350.00	P202299999	11-000-213-100-000-000
		SPEECH SAL	3,250.00	P202299999	11-000-216-100-000-000
		Sal - Other Professional Staff	1,087.50	P202299999	11-000-218-104-000-000
		OTH PRF STF SAL	3,400.00	P202299999	11-000-219-104-000-000
		SECRETARIAL SAL	366.67	P202299999	11-000-219-105-000-000
		Sal-Supervisors of Instruction	3,820.83	P202299999	11-000-221-102-000-000
		Curr Sal	4,958.34	P202299999	11-000-221-104-000-000
		EDUC MEDIA SAL	3,600.00	P202299999	11-000-222-100-000-000
		GEN ADMIN SAL	7,258.34	P202299999	11-000-230-100-000-000
		SAL SEC/CLERICAL	733.33	P202299999	11-000-230-105-000-000
		PRINCIPAL SAL	7,041.67	P202299999	11-000-240-103-000-000
		SECRETARY SALARY	983.33	P202299999	11-000-240-105-000-000
		BUSINESS SAL	6,230.00	P202299999	11-000-251-100-000-000
		SALARIES	1,708.33	P202299999	11-000-252-100-000-000
		MAINTENANCE SALARIES	5,335.00	P202299999	11-000-261-100-000-000
		CUST SALARIES	1,373.67	P202299999	11-000-262-100-000-000
		Salaries of Non-Instruct Aides	540.00	P202299999	11-000-262-107-000-000
		TRANS SAL	7,081.68	P202299999	11-000-270-160-000-000
		SOC SEC CONTRIB	5,633.41	P202299999	11-000-291-220-000-000
		SOC SEC CONTRIB	349.75	P202299999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	30.24	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	7.46	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	3.12	P202299999	11-000-291-241-000-000
		UNEMP	450.03	P202299999	11-000-291-250-000-000
		Salaries of Teachers	10,870.00	P202299999	20-218-100-101-000-000
		Other Salaries for Instruction	6,150.00	P202299999	20-218-100-106-000-000
		Sal-Supervisors of Instruction	683.33	P202299999	20-218-200-102-000-000
		Other Salaries	3,138.23	P202299999	20-218-200-110-000-000
		Salaries of Master Teachers	3,350.00	P202299999	20-218-200-176-000-000
		Total Check Amount:	202,232.71		
T:N0917	9/17/21	NJ Income Tax			
			5,621.03	90 - 411	NJ Income Tax
			1,294.53	90 - 413	NJ SUI/FLI
		Total Check Amount:	6,915.56		
T:N0918	9/17/21	PA Income Tax			
			776.87	90 - 415	PA Income Tax
T:N0919	9/17/21	DHC-Medical Pretax			
			5,490.61	90 - 406	DHC-Medical Pretax
T:N0920	9/17/21	Summer Pay			
			9,500.40	90 - 432	Summer Pay

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
T:N0921	9/17/21	Federal Income Tax			
			20,029.68	90 - 407	FED-Income Tax
			11,334.97	90 - 410	FICA Social Security
			2,650.94	90 - 409	FICA Medicare
			8,002.75	90 - 412	FICA--State Share
			5,983.16	90 - 408	FICA-Bd Share
		Total Check Amount:	48,001.50		
A:26588	9/24/21	W.B. MASON CO., INC. General Supplies	32.17	P202200171	11-190-100-610-000-000
					Check voided on 10/21/2021
A:26529	9/27/21	Rohrer Business Services Inc. bus oil changes and saftey check	459.52	P202200031	11-000-270-420-000-000
		bus oil changes and saftey check	459.52	P202200031	11-000-270-420-000-000
		bus oil changes and saftey check	260.90	P202200031	11-000-270-420-000-000
		bus oil changes and saftey check	440.90	P202200031	11-000-270-420-000-000
		bus oil changes and saftey check	466.13	P202200031	11-000-270-420-000-000
		bus #1 brake pads [rear]	370.00	P202200090	11-000-270-420-000-000
		rear brake parts needed	1,119.75	P202200117	11-000-270-600-000-000
		Total Check Amount:	3,576.72		
A:26530	9/27/21	PARETTE SOMJEN ARCHITECTS LLC HVAC Improvements	51,000.00	P202100328	10-421: A/P
		HVAC Improvements	1,500.00	P202100328	10-421: A/P
		Total Check Amount:	52,500.00		
A:26531	9/27/21	High Point Regional High School PT-July 2021 (2 Students)	348.00	P202200228	11-000-216-320-000-000
		PT-Therapy-7/1-7/15/21 adm by J&B Occup	1,452.52	P202200228	11-000-216-320-000-000
		Total Check Amount:	1,800.52		
A:26532	9/27/21	ESC OF SUSSEX COUNTY 2 Additional Therapies for OP	407.00	P202200193	11-000-100-562-000-000
		Tuition for MH-September	5,085.00	P202200190	11-000-100-562-000-000
		Tuition for HF-September	5,767.00	P202200190	11-000-100-562-000-000
		Tuition for OP-September	5,085.00	P202200190	11-000-100-562-000-000
		Paraprofessional Services for OP-September	2,739.00	P202200190	11-000-100-562-000-000
		School Psychologist-September	4,296.05	P202200147	11-000-219-592-000-000
		LDTC Services-7/6-7/20/21	1,081.50	P202200229	11-000-219-592-000-000
		Total Check Amount:	24,460.55		
A:26533	9/27/21	Tracy Greco Supplies for cafeteria	34.90	P202200230	11-000-262-610-000-000
A:26534	9/27/21	RFP SOLUTIONS INC Security CCTV Maintenance - Equipment Warran	1,587.60	P202200144	11-000-266-420-000-000
A:26535	9/27/21	Dolores Albanese Reimbursement DOT Physical	125.00	P202200183	11-000-291-270-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26536	9/27/21	NECO FIRE & SAFETY INC Fire blanket for small bus.	90.00	P202200179	11-000-270-600-000-000
A:26537	9/27/21	Seaboard Global, Inc little bus suppressior system inspection	315.00	P202200118	11-000-270-512-000-000
A:26538	9/27/21	Pitney Bowes Inc Lease-6/30/21-09/29/2021	178.80	P202200178	11-000-230-530-000-000
A:26539	9/27/21	Tire King bus m1	53.31	P202200182	11-000-270-512-000-000
A:26540	9/27/21	New Jersey Association of Designated Persons annual membership-DS	125.00	P202200188	11-000-261-800-000-000
A:26541	9/27/21	Stephanie Guida 2nd half AIL 2020 SY	321.90	P202200192	11-000-270-503-000-000
A:26542	9/27/21	School Outfitters Supplies	314.45	P202200126	11-190-100-610-000-000
		Supplies	876.69	P202200126	11-190-100-610-000-000
		Supplies	866.36	P202200126	11-190-100-610-000-000
		Total Check Amount:	<u>2,057.50</u>		
A:26543	9/27/21	ReadyRefresh by Nestle Drinking Water-August	36.56	P202200050	11-000-262-490-000-000
A:26544	9/27/21	GWJ Company General Supplies	320.36	P202200177	20-218-100-600-000-000
A:26545	9/27/21	Willco Air Conditioning,Refrigeration&Heating install 3 new bottle fill/ drinking fountains	3,820.00	P202200180	12-000-260-730-000-000
A:26546	9/27/21	Panurgy Anti Virus & Data Protection Support-October	660.00	P202200026	11-000-252-340-000-000
A:26547	9/27/21	PURCHASE POWER Postage Reserve Account-August	402.50	P202200020	11-000-230-530-000-000
A:26548	9/27/21	DELTA DENTAL Annual Dental Benefit-October	6,229.05	P202200017	11-000-291-270-000-000
A:26549	9/27/21	Wex Bank Diesel for School Buses-August	1,018.96	P202200014	11-000-270-600-000-000
A:26550	9/27/21	That Pet Place Supplies	340.26	P202200068	11-190-100-610-000-000
		Supplies	14.25	P202200068	11-190-100-610-000-000
		Supplies	23.85	P202200068	11-190-100-610-000-000
		Total Check Amount:	<u>378.36</u>		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:26551	9/27/21	Mark Romano Cables for ActivPanels	64.90	P202200213	11-000-252-600-000-000
A:26552	9/27/21	Montague Board of Education State Deduction-Commission of the Blind Tuition	5,250.00	P202200153	11-000-217-320-000-001
A:26553	9/27/21	WILLIAM GRENNILLE LLC July	400.00	P202200217	11-000-262-490-000-000
		August	400.00	P202200217	11-000-262-490-000-000
		September	400.00	P202200217	11-000-262-490-000-000
		Total Check Amount:	1,200.00		
A:26554	9/27/21	TIMES HERALD RECORD August	5.40	P202200220	11-000-230-590-000-000
A:26555	9/27/21	Mercer County Special Services School District Transportation for CR-August	794.20	P202200216	11-000-270-518-000-000
A:26556	9/27/21	J & B OCCUPATIONAL THERAPY OT & PT services from 9/1/-9/15/21 & 1% Admi	6,011.52	P202200046	11-000-216-320-000-000
A:26557	9/27/21	Aurora Electrical Supply 4 ft. bulbs for classrooms and hallways	567.00	P202200214	11-000-262-610-000-000
A:26558	9/27/21	S C Vocational School Board of Education Tuition-September	9,379.80	P202200227	11-000-100-563-000-000
A:26559	9/27/21	STAPLES GEN SUPPLIES	447.26	P202200107	11-190-100-610-000-000
A:26560	9/27/21	LinkIt!	278.00	P202200196	20-269-100-320-000-000
		PUR PROF TECH SVS	8,564.00	P202200196	20-272-200-320-000-000
			2,758.00	P202200196	20-477-200-500-000-000
		Total Check Amount:	11,600.00		
A:26561	9/27/21	MUNICIPAL CAPITAL CORP Printer Contract (18865)	294.00	P202200015	11-190-100-340-000-000
A:26562	9/27/21	Commercial Interiors Direct Inc. flooring in rooms 205,301,303,304,306	37,834.62	P202100454	11-000-261-420-000-001
A:26563	9/27/21	Treadstone Risk Management LLC Bond for treasurer	600.00	P202200200	11-000-230-590-000-000
A:26564	9/27/21	Kami Kami Software -PDF Edit for Google Classroom	1,710.00	P202200212	11-000-252-500-000-000
A:26565	9/27/21	Elaine Smith 20/21 AIL	2,000.00	P202200222	11-000-270-503-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26566	9/27/21	SYNCB/AMAZON			
		Supplies	209.70	P202200076	11-190-100-610-000-000
		Supplies	13.98	P202200076	11-190-100-610-000-000
		Supplies	207.62	P202200150	11-190-100-610-000-000
		Supplies	15.94	P202200065	11-190-100-610-000-000
		Supplies	6.95	P202200065	11-190-100-610-000-000
		drinking fountain/bottle fill station	165.89	P202200055	11-000-261-420-000-000
		drinking fountain/bottle fill station	165.89	P202200055	11-000-261-420-000-000
		drinking fountain/bottle fill station	1,039.71	P202200055	11-000-261-420-000-000
		new no parking signs	110.23	P202200054	11-000-261-610-000-000
		Total Check Amount:	1,935.91		
A:26567	9/27/21	EAM Distribution Inc			
		100 Pack of Lockdown Magnet Door Strips	174.99	P202200202	11-000-261-610-000-000
A:26568	9/27/21	LOWE'S			
		ceiling tiles	270.36	P202200088	11-000-261-610-000-000
		ceiling and paint supplies	135.37	P202200053	11-000-261-610-000-000
		Total Check Amount:	405.73		
A:26569	9/27/21	JCP&L			
		Outside Lights-8/19/21-9/17/21	73.58	P202200025	11-000-262-622-000-000
		7/30/2021-8/30/2021	202.07	P202200025	11-000-262-622-000-000
		Total Check Amount:	275.65		
A:26570	9/27/21	PEEC			
		Class Trip-10/27	725.00	P202200219	20-485-200-500-000-000
A:26571	9/27/21	SCHOOL SPECIALTY LLC			
		GEN SUPPLIES	1,507.22	P202200100	11-190-100-610-000-000
		General Supplies	169.03	P202200170	11-190-100-610-000-000
		GEN SUPPLIES	217.72	P202100492	20-421: A/P
		GEN SUPPLIES	2.66	P202100492	20-421: A/P
		Mental Health - Supplies	3,020.67	P202200166	20-485-200-600-000-000
		Total Check Amount:	4,917.30		
A:26572	9/27/21	SCHOLASTIC INC			
		Supplies	822.43	P202200073	11-190-100-610-000-000
		Supplies	4.08	P202200073	11-190-100-610-000-000
		Supplies	686.88	P202200071	11-190-100-610-000-000
		Supplies	4.04	P202200073	11-190-100-610-000-000
		Supplies	3.26	P202200073	11-190-100-610-000-000
		Supplies	152.68	P202200066	11-190-100-610-000-000
		Total Check Amount:	1,673.37		
A:26573	9/27/21	American Reading Company			
		Supplies	50.00	P202200028	20-487-100-600-000-000
		Supplies	5,950.00	P202200028	20-487-100-600-000-000
		Supplies	50,650.00	P202200028	20-487-100-600-000-000
		Supplies	3,000.00	P202200028	20-487-100-600-000-000
		Total Check Amount:	59,650.00		

## All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26574	9/27/21	CenturyLink			
		Telephone-9/4/21-10/3/21	388.48	P202200021	11-000-230-530-000-000
		Internet-September	1,366.64	P202200021	11-000-230-530-000-000
		Total Check Amount:	1,755.12		
A:26575	9/27/21	MEDCO SUPPLY DBA Performance Health HEALTH SUPPLIES	36.47	P202200104	11-000-213-600-000-000
A:26576	9/27/21	SCHOOL HEALTH CORPORATION			
		HEALTH SUPPLIES	465.50	P202200103	11-000-213-600-000-000
		HEALTH SUPPLIES	339.50	P202200103	11-000-213-600-000-000
		SPEECH SUPPLIES	114.34	P202200112	11-000-216-600-000-000
		Total Check Amount:	919.34		
A:26577	9/27/21	Lakeshore Learning Materials			
		Supplies	1,283.19	P202200079	11-190-100-610-000-000
		Supplies	2,210.22	P202200083	11-190-100-610-000-000
		Supplies	4,132.33	P202200234	11-190-100-610-000-000
		Supplies	894.00	P202100485	20-421: A/P
		Supplies	998.00	P202100485	20-421: A/P
		Supplies	25,656.85	P202100489	20-231-100-600-000-000
		Total Check Amount:	35,174.59		
A:26578	9/27/21	Kieffer Electric Incorporated hallway lights-installed	3,122.00	P202200005	11-000-261-420-000-000
A:26579	9/27/21	NJ Association of Agricultural Educators Conference-RV	160.00	P202200232	11-190-100-890-000-000
A:26580	9/27/21	Newton Trophy & Sports			
		Name Plates	80.00	P202200189	11-190-100-610-000-000
		Supplies	116.00	P202200184	11-000-262-610-000-000
		Total Check Amount:	196.00		
A:26581	9/27/21	Tanzola Farm and Lawn			
		dead tree in front lawn	350.00	P202200199	11-000-266-420-000-000
		front mulch	390.00	P202200218	11-000-266-610-000-000
		Total Check Amount:	740.00		
A:26582	9/27/21	SCHOOL SPECIALTY LLC Supplies	185.92	P202200074	11-190-100-610-000-000
A:26583	9/27/21	Celebrate the Children - School			
		Tuition for NB-October	8,240.00	P202200029	11-000-100-566-000-000
		Personal Aide for NB-October	3,000.00	P202200029	11-000-100-566-000-000
		Total Check Amount:	11,240.00		
A:26584	9/27/21	Ridge and Valley Charter School Tuition-September	2,713.00	P202200024	10-000-100-561-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payce)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26585	9/27/21	HENRY SCHEIN, INC			
		HEALTH SUPPLIES	35.96	P202200197	11-000-213-600-000-000
		HEALTH SUPPLIES	45.07	P202200102	11-000-213-600-000-000
		Total Check Amount:	81.03		
A:26586	9/27/21	Verizon Wireless			
		Cellphone-8/17/21-9/16/21	160.09	P202200012	11-000-230-530-000-000
A:26587	9/27/21	Waste Management of New Jersey, Inc			
		Garbage Removal-October	1,716.41	P202200013	11-000-262-420-000-000
A:N0930	9/30/21	PAYROLL			
		STATE A/R	8,103.92	10 - 141	STATE A/R
		SAL - KDG	9,264.00	P202299999	11-110-100-101-000-000
		SAL 0 Gr 1-5	40,038.00	P202299999	11-120-100-101-000-000
		SAL -GR 6-8	19,848.00	P202299999	11-130-100-101-000-000
		SAL - District Substitutes	760.00	P202299999	11-190-100-100-000-001
		Other Sal - Paras	6,850.00	P202299999	11-190-100-106-000-000
		SAL - Resource Room	20,285.70	P202299999	11-213-100-101-000-000
		SAL - ExCurr	893.75	P202299999	11-401-100-100-000-000
		HEALTH SAL	3,350.00	P202299999	11-000-213-100-000-000
		SPEECH SAL	3,250.00	P202299999	11-000-216-100-000-000
		Sal - Other Professional Staff	1,087.50	P202299999	11-000-218-104-000-000
		SALARIES - CST OTH	3,150.00	P202299999	11-000-219-104-000-000
		SALARIES - CST SECTY	366.67	P202299999	11-000-219-105-000-000
		Sal-Supervisors of Instruction	7,420.83	P202299999	11-000-221-102-000-000
		STEM	4,708.34	P202299999	11-000-221-104-000-000
		EDUC MEDIA SAL	3,350.00	P202299999	11-000-222-100-000-000
		GEN ADMIN SAL	7,608.34	P202299999	11-000-230-100-000-000
		SAL SEC/CLERICAL	733.33	P202299999	11-000-230-105-000-000
		PRINCIPAL SAL	7,391.67	P202299999	11-000-240-103-000-000
		SECRETARY SALARY	733.33	P202299999	11-000-240-105-000-000
		BUSINESS SAL	6,275.00	P202299999	11-000-251-100-000-000
		SALARIES	1,708.33	P202299999	11-000-252-100-000-000
		MAINTENANCE SALARIES	5,335.00	P202299999	11-000-261-100-000-000
		CUST SALARIES	1,256.67	P202299999	11-000-262-100-000-000
		Salaries of Non-Instruct Aides	1,539.00	P202299999	11-000-262-107-000-000
		TRANS SAL	10,443.99	P202299999	11-000-270-160-000-000
		SOC SEC CONTRIB	6,263.03	P202299999	11-000-291-220-000-000
		SOC SEC CONTRIB	44.06	P202299999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	114.24	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	28.18	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	11.80	P202299999	11-000-291-241-000-000
		UNEMP	472.54	P202299999	11-000-291-250-000-000
		Salaries of Teachers	10,870.00	P202299999	20-218-100-101-000-000
		Other Salaries for Instruction	5,974.00	P202299999	20-218-100-106-000-000
		Sal-Supervisors of Instruction	683.33	P202299999	20-218-200-102-000-000
		Other Salaries	4,673.67	P202299999	20-218-200-110-000-000
		Salaries of Master Teachers	3,350.00	P202299999	20-218-200-176-000-000
		Total Check Amount:	208,236.22		
A:N1001	9/30/21	STATE OF NJ			
		Health Benefits & Prescription Drugs-October	64,000.71	P202200007	11-000-291-270-000-000



All Bank Accounts Included

Check#	Date	Vendor (Payce)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
T:N0928	9/30/21	Federal Income Tax			
			19,854.30	90 - 407	FED-Income Tax
			11,679.49	90 - 410	FICA Social Security
			2,731.52	90 - 409	FICA Medicare
			8,103.92	90 - 412	FICA--State Share
			6,307.09	90 - 408	FICA-Bd Share
		Total Check Amount:	<u>48,676.32</u>		
T:N0929	9/30/21	NJ Income Tax			
			5,579.81	90 - 411	NJ Income Tax
			1,348.27	90 - 413	NJ SUI/FLI
		Total Check Amount:	<u>6,928.08</u>		
T:N0930	9/30/21	PA Income Tax			
			775.88	90 - 415	PA Income Tax
T:N0931	9/30/21	DHC-Medical Pretax			
			5,393.36	90 - 406	DHC-Medical Pretax
T:N0932	9/30/21	Summer Pay			
			9,659.20	90 - 432	Summer Pay
T:N6933	9/30/21	NJ FAMILY			
			1,000.00	90 - 436	Wage Garnishment(1)
T:N6934	9/30/21	PA SCDU			
			624.00	90 - 437	Wage Garnishment(2)
T:N6935	9/30/21	Prudential Disability			
			48.90	90 - 423	Prudential Disability
T:N6936	9/30/21	EQUITABLE			
			7,216.00	90 - 433	TSA-AXA Equitable
T:N6937	9/30/21	NJEA			
			4,506.57	90 - 414	NJEA Dues
The Grand Total of all Checks from Fund 10 is:			71,319.67		
The Grand Total of all Checks from Fund 11 is:			740,378.19		
The Grand Total of all Checks from Fund 12 is:			3,820.00		
The Grand Total of all Checks from Fund 20 is:			157,042.61		
The Grand Total of all Checks from Fund 90 is:			155,513.25		
<b>The Grand total of all checks for this period is:</b>			<b>1,128,073.72</b>		

815,517.86