

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS

101 Cash in checking account	\$ 1,023,941.27	
102-106 Other cash equivalents	\$ 53,944.99	
Total cash		\$ 1,077,886.26
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		\$ 1,544,601.08
117 Maintenance reserve account		\$ 123,464.00
121 Tax levy receivable		\$ 4,344,556.04
Accounts receivable		
132 Interfund	\$ 2,684.00	
141 Intergovernmental - state	\$ 2,018,265.83	
142 Intergovernmental - federal	\$ (122,257.00)	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 1,898,692.83
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	\$ (9,424,010.12)	
		\$ (741,080.12)
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ 8,432,082.94</b>

**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		\$ 100,340.44
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		\$ 0.00
Total liabilities		<b>\$ 122,883.52</b>

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	4,136,927.26		
754 Reserve for encumbrances - prior year			\$	11,576.02		
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	
601 Appropriations		\$	11,624,868.36			
602 Less: expenditures	\$	4,822,342.34				
603 Less: encumbrances	\$	4,148,503.28	\$	(8,970,845.62)	\$	2,654,022.74
Appropriations less expenditures					\$	6,226,098.25
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					\$	8,309,199.42

TOTAL LIABILITIES AND FUND EQUITY

\$ 8,432,082.94

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 11,624,868.36	\$ 8,970,845.62	\$ 2,654,022.74
Less: Revenues	\$ (8,682,930.00)	\$ (9,424,010.12)	\$ 741,080.12
Subtotal	\$ 2,941,938.36	\$ (453,164.50)	\$ 3,395,102.86
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	\$ 323.70	\$ 376.30
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	\$ (792,005.16)	\$ 966,647.16
Add: Unappropriated fund balance			\$ 2,083,101.17
Total of budgeted and unappropriated fund balance			\$ 3,049,748.33

**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	(585,499.80)	966,647.16
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	288,268.52	(287,448.52)
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	2,563,295.60	(453,631.60)
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>8,971,169.32</b>	<b>2,654,519.04</b>



**Fund 10 (General Fund)**

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular programs-Instruction		556,639.00	0.00	556,639.00	397,293.00	159,346.00	0.00	0.00
<b>Grand Totals for fund 10:</b>		<b>556,639.00</b>	<b>0.00</b>	<b>556,639.00</b>	<b>397,293.00</b>	<b>159,346.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund 11 (Current Expense Fund)**

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular programs-Instruction		1,679,939.00	(213,307.75)	1,466,631.25	798,308.66	598,683.70	69,638.89	0.00
Regular programs-Home Instruction		0.00	10,000.00	10,000.00	935.00	9,660.00	(595.00)	0.00
Regular programs-Undistrib Instruction		155,500.00	141,169.27	296,669.27	184,056.95	71,072.75	41,539.57	0.00
Special education-Resource room		225,600.00	106,509.48	332,109.48	237,340.17	93,487.30	1,282.01	0.00
Curricular activities-instruction		14,000.00	4,057.14	18,057.14	9,601.44	8,755.70	(300.00)	0.00
Athletic programs-instruction		16,000.00	(11,637.27)	4,362.73	4,362.73	0.00	0.00	0.00
Undistributed expense-instruction		2,201,423.00	(216,338.99)	1,985,084.01	794,838.30	812,209.98	378,035.73	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	44,703.28	27,255.38	15,041.34	0.00
Other support svc-Related svcs		294,908.00	(51,008.00)	243,900.00	123,303.49	70,531.46	50,065.05	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	(9,072.84)	22,927.16	15,722.05	7,248.23	(43.12)	0.00
Other support svc-students-spec		129,408.00	242.00	129,650.00	61,036.28	62,336.18	6,277.54	0.00
Impr of inst-other sup-instruc		120,400.00	172,401.00	292,801.00	117,464.40	167,937.60	7,399.00	0.00
Library and educ media		66,500.00	1,600.00	68,100.00	38,194.97	30,081.34	(176.31)	0.00
Inst. staff training svcs		6,900.00	2,400.00	9,300.00	5,765.54	0.00	3,534.46	0.00
Support svc-general admin		269,200.00	101,300.99	370,500.99	237,583.81	97,880.88	35,036.30	0.00
Support svc-school admin		85,000.00	108,514.95	193,514.95	116,722.69	76,817.21	(24.95)	0.00
Undist Exp Sup Serv Sch Adm		140,350.00	28,815.00	169,165.00	101,840.84	68,875.90	(1,551.74)	0.00
Undist Exp Adm Technology		64,500.00	18,585.35	83,085.35	61,190.83	23,598.63	(1,704.11)	0.00
Required Maint for School Facilities		82,400.00	170,973.75	253,373.75	168,343.56	106,703.54	(21,673.35)	0.00
Custodial Serv. & Building Rentals		576,460.00	(152,027.00)	424,433.00	218,669.90	106,433.44	99,329.66	2,600.00
Care & Upkeep of Grounds		6,500.00	5,430.00	11,930.00	10,039.42	41.94	1,848.64	0.00
Security		62,000.00	(56,853.00)	5,147.00	4,754.10	0.00	392.90	0.00
Student transportation svcs		676,094.00	(15,805.68)	660,288.32	295,377.71	156,216.81	208,693.80	0.00
Employee Benefits		1,431,186.00	151,962.12	1,583,148.12	731,134.88	463,752.83	388,260.41	58,380.38
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
<b>Grand Totals for fund 11:</b>		<b>8,549,516.00</b>	<b>206,635.88</b>	<b>8,756,151.88</b>	<b>4,402,810.36</b>	<b>3,072,914.80</b>	<b>1,280,426.72</b>	<b>60,980.38</b>

**Fund 12 (Capital Outlay Fund)**

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	700.00	0.00	700.00	323.70	0.00	376.30	0.00
Equip		35,750.00	5,800.00	41,550.00	18,875.38	0.00	22,674.62	0.00
Facil acquis/const		2,276,578.00	(5,800.00)	2,270,778.00	3,363.60	916,373.00	1,351,041.40	0.00
<b>Grand Totals for fund 12:</b>		<b>2,313,028.00</b>	<b>0.00</b>	<b>2,313,028.00</b>	<b>22,562.68</b>	<b>916,373.00</b>	<b>1,374,092.32</b>	<b>0.00</b>
<b>Grand Totals for all Subfunds of Fund 10:</b>		<b>11,419,183.00</b>	<b>206,635.88</b>	<b>11,625,818.88</b>	<b>4,822,666.04</b>	<b>4,148,633.80</b>	<b>2,654,519.04</b>	<b>60,980.38</b>

**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	(585,499.80)	966,647.16
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	9.25	110.75
10-1511-000-000	CAPITAL RESERVE INTEREST	700.00	0.00	700.00	323.70	376.30
10-1980-000-000	REFND PR YR EXP	0.00	0.00	0.00	1,789.60	(1,789.60)
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	33,495.97	(33,495.97)
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	383,764.60	(57,150.60)
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	308,558.40	(51,426.40)
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	1,750,126.40	(324,914.40)
10-3177-000-000	CATEGORICAL SECURITY AID	100,706.00	0.00	100,706.00	120,846.20	(20,140.20)
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>8,971,169.32</b>	<b>2,654,519.04</b>



**Minimum Expense General Ledger Report**

**Fund 10 (General Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
10-000-100-561	tuition/charter sch	556,639.00	0.00	556,639.00	397,293.00	159,346.00	0.00	0.00
Regular programs-Instruction		556,639.00	0.00	556,639.00	397,293.00	159,346.00	0.00	0.00
Grand Totals for fund 10:		556,639.00	0.00	556,639.00	397,293.00	159,346.00	0.00	0.00

**Fund 11 (Current Expense Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	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	113,488.96	71,811.04	0.00	0.00
11-120-100-101	1-5 SAL TCH	815,690.00	(14,890.00)	800,800.00	438,588.75	362,211.25	0.00	0.00
11-120-100-299	Unused Sick Pay-Term/Ret Staff	30,000.00	(12,783.75)	17,216.25	247.50	11,151.25	5,817.50	0.00
11-130-100-101	6-8 SAL TCH	501,618.00	(104,618.00)	397,000.00	245,983.45	151,016.55	0.00	0.00
11-190-100-610	GEN SUPPL	0.00	0.00	0.00	0.00	2,493.61	(2,493.61)	0.00
Regular programs-Instruction		1,679,939.00	(213,307.75)	1,466,631.25	798,308.66	598,683.70	69,638.89	0.00
11-150-100-320	Purch Prof - Educational Svcs	0.00	10,000.00	10,000.00	935.00	9,660.00	(595.00)	0.00
Regular programs-Home Instruction		0.00	10,000.00	10,000.00	935.00	9,660.00	(595.00)	0.00
11-190-100-100	SAL - District Substitutes	0.00	5,760.00	5,760.00	6,175.00	0.00	(415.00)	0.00
11-190-100-106	OTH SAL INSTR	0.00	137,000.00	137,000.00	80,386.25	56,613.75	0.00	0.00
11-190-100-340	PCH TECH SVC	41,500.00	0.00	41,500.00	29,315.74	6,691.14	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	3,659.27	92,659.27	64,177.58	4,748.33	23,733.36	0.00
11-190-100-890	Misc Expend (field trips)	23,000.00	(5,250.00)	17,750.00	4,002.38	3,019.53	10,728.09	0.00
Regular programs-Undistrib Instruction		155,500.00	141,169.27	296,669.27	184,056.95	71,072.75	41,539.57	0.00
11-213-100-101	RR SAL TCH	220,400.00	106,470.00	326,870.00	235,484.70	91,385.30	0.00	0.00
11-213-100-610	RR GEN SUPPLIES	5,200.00	39.48	5,239.48	1,855.47	2,102.00	1,282.01	0.00
Special education-Resource room		225,600.00	106,509.48	332,109.48	237,340.17	93,487.30	1,282.01	0.00
11-401-100-100	Salaries	14,000.00	4,000.00	18,000.00	9,244.30	8,755.70	0.00	0.00
11-401-100-500	Purchased Services (300-500 Series)	0.00	0.00	0.00	300.00	0.00	(300.00)	0.00
11-401-100-600	CUR AC SUP/MAT	0.00	57.14	57.14	57.14	0.00	0.00	0.00
Curricular activities-instruction		14,000.00	4,057.14	18,057.14	9,601.44	8,755.70	(300.00)	0.00
11-402-100-100	Salaries	16,000.00	(12,500.00)	3,500.00	3,500.00	0.00	0.00	0.00
11-402-100-600	ATHL SUP & MAT	0.00	752.73	752.73	752.73	0.00	0.00	0.00
11-402-100-800	ATHL OTH OBJ	0.00	110.00	110.00	110.00	0.00	0.00	0.00
Athletic programs-instruction		16,000.00	(11,637.27)	4,362.73	4,362.73	0.00	0.00	0.00
11-000-100-561	TU OTH LEA/NJ R	1,334,888.00	(12,943.99)	1,321,944.01	434,252.00	635,748.00	251,944.01	0.00
11-000-100-562	TU OTH LEA/OS R	344,826.00	(73,525.00)	271,301.00	206,910.90	89,007.38	(24,617.28)	0.00
11-000-100-563	TU CO VOC DST	78,760.00	15,038.00	93,798.00	46,667.40	47,130.60	0.00	0.00
11-000-100-566	TU PVT HCP NJ	403,077.00	(144,908.00)	258,169.00	67,136.00	40,324.00	150,709.00	0.00
11-000-100-568	TU STATE FAC	39,872.00	0.00	39,872.00	39,872.00	0.00	0.00	0.00
Undistributed expense-instruction		2,201,423.00	(216,338.99)	1,985,084.01	794,838.30	812,209.98	378,035.73	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	40,612.00	26,388.00	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	4,066.28	588.38	5,345.34	0.00
11-000-213-800	HLTH OTH OBJ	0.00	0.00	0.00	25.00	279.00	(304.00)	0.00
Health services		90,008.00	(3,008.00)	87,000.00	44,703.28	27,255.38	15,041.34	0.00
11-000-216-100	Salaries	68,008.00	(1,008.00)	67,000.00	40,056.00	26,944.00	0.00	0.00
11-000-216-320	PUR PRF EDUC SV	224,400.00	(50,000.00)	174,400.00	82,362.24	43,587.46	48,450.30	0.00
11-000-216-600	SPEECH SUPPLIES	2,500.00	0.00	2,500.00	885.25	0.00	1,614.75	0.00
Other support svc-Related svcs		294,908.00	(51,008.00)	243,900.00	123,303.49	70,531.46	50,065.05	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	14,595.00	7,205.00	0.00	0.00
11-000-218-600	RSUP SUP/MAT	0.00	1,127.16	1,127.16	1,127.05	43.23	(43.12)	0.00
Other support svc-students-reg		32,000.00	(9,072.84)	22,927.16	15,722.05	7,248.23	(43.12)	0.00



Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-219-104	OSUP SAL PROF	110,008.00	(47,008.00)	63,000.00	36,900.00	26,100.00	0.00	0.00
11-000-219-105	OSUP SAL SC/CL	11,400.00	(4,000.00)	7,400.00	4,033.37	3,366.63	0.00	0.00
11-000-219-320	OSUP PCH P/E SV	1,200.00	1,250.00	2,450.00	1,991.60	741.60	(283.20)	0.00
11-000-219-592	Misc Purch Svc (400-500 Series O/than Resi-	3,600.00	50,000.00	53,600.00	16,893.11	31,454.81	5,252.08	0.00
11-000-219-600	OSUP SUP/MAT	3,000.00	0.00	3,000.00	918.20	673.14	1,408.66	0.00
11-000-219-800	OSUP OTH OBJ	200.00	0.00	200.00	300.00	0.00	(100.00)	0.00
Other support svc-students-spec		129,408.00	242.00	129,650.00	61,036.28	62,336.18	6,277.54	0.00
11-000-221-102	OSUP SAL SUPRV	71,000.00	112,400.00	183,400.00	57,588.30	125,811.70	0.00	0.00
11-000-221-104	OSUP SAL O/PROF	41,000.00	60,001.00	101,001.00	58,875.10	42,125.90	0.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	2,400.00	0.00	2,400.00	1,001.00	0.00	1,399.00	0.00
11-000-221-600	OSUP SUP/MAT	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00
Impr of inst-other sup-instruc		120,400.00	172,401.00	292,801.00	117,464.40	167,937.60	7,399.00	0.00
11-000-222-100	Salaries	63,000.00	4,000.00	67,000.00	37,100.00	29,900.00	0.00	0.00
11-000-222-600	LIB SUP/MAT	3,500.00	(2,465.00)	1,035.00	1,029.97	181.34	(176.31)	0.00
11-000-222-800	LIB OTH OBJ	0.00	65.00	65.00	65.00	0.00	0.00	0.00
Library and educ media		66,500.00	1,600.00	68,100.00	38,194.97	30,081.34	(176.31)	0.00
11-000-223-390	PROF/TECH SVS	600.00	2,400.00	3,000.00	650.00	0.00	2,350.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	6,300.00	0.00	6,300.00	5,115.54	0.00	1,184.46	0.00
Inst. staff training svcs		6,900.00	2,400.00	9,300.00	5,765.54	0.00	3,534.46	0.00
11-000-230-100	Salaries	101,700.00	97,800.99	199,500.99	119,041.73	80,459.26	0.00	0.00
11-000-230-320	PURCH EDUC SVS	0.00	500.00	500.00	500.00	0.00	0.00	0.00
11-000-230-331	ADM LEGAL SV	61,000.00	0.00	61,000.00	54,108.50	6,504.70	386.80	0.00
11-000-230-332	AUDIT FEES	29,900.00	0.00	29,900.00	29,900.00	0.00	0.00	0.00
11-000-230-334	Architectural/Engineering Svcs	2,000.00	(225.00)	1,775.00	0.00	0.00	1,775.00	0.00
11-000-230-530	Communications/Telephone	21,000.00	3,225.00	24,225.00	16,845.96	7,379.04	0.00	0.00
11-000-230-585	BOE Other Purchased Services	16,000.00	0.00	16,000.00	598.00	0.00	15,402.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	6,100.00	4,000.00	10,100.00	8,409.98	3,440.50	(1,750.48)	0.00
11-000-230-610	GEN SUPPLIES	2,500.00	0.00	2,500.00	1,062.29	97.38	1,340.33	0.00
11-000-230-820	ADM JUDGMENTS	20,000.00	(5,880.00)	14,120.00	0.00	0.00	14,120.00	0.00
11-000-230-890	ADM MISC EXP	1,000.00	2,355.00	3,355.00	2,355.00	0.00	1,000.00	0.00
11-000-230-895	BOE DUES/FEES	8,000.00	(475.00)	7,525.00	4,762.35	0.00	2,762.65	0.00
Support svc-general admin		269,200.00	101,300.99	370,500.99	237,583.81	97,880.88	35,036.30	0.00
11-000-240-103	USS SAL PRINC	85,000.00	92,400.00	177,400.00	107,725.05	69,674.95	0.00	0.00
11-000-240-105	USS SAL SC/CL	0.00	15,433.33	15,433.33	8,316.63	7,116.70	0.00	0.00
11-000-240-600	USS SUP/MAT	0.00	681.62	681.62	681.01	25.56	(24.95)	0.00
Support svc-school admin		85,000.00	108,514.95	193,514.95	116,722.69	76,817.21	(24.95)	0.00
11-000-251-100	Salaries	132,600.00	18,000.00	150,600.00	81,755.72	68,844.28	0.00	0.00
11-000-251-330	purch prof svcs	2,500.00	0.00	2,500.00	461.00	0.00	2,039.00	0.00
11-000-251-340	Purch Tech Svcs	0.00	10,815.00	10,815.00	17,831.00	0.00	(7,016.00)	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	1,350.00	0.00	1,350.00	700.00	0.00	650.00	0.00
11-000-251-600	Supplies/Materials	1,600.00	0.00	1,600.00	843.12	31.62	725.26	0.00
11-000-251-890	Other Objects	2,300.00	0.00	2,300.00	250.00	0.00	2,050.00	0.00
Undist Exp Sup Serv Sch Adm		140,350.00	28,815.00	169,165.00	101,840.84	68,875.90	(1,551.74)	0.00
11-000-252-100	Salaries	41,000.00	0.00	41,000.00	26,083.28	15,375.05	(458.33)	0.00
11-000-252-340	Pur Technical Svcs	14,000.00	16,006.35	30,006.35	24,180.55	6,869.80	(1,044.00)	0.00
11-000-252-500	Other Purchased Services (400-500 Series)	1,500.00	7,210.00	8,710.00	8,710.00	0.00	0.00	0.00
11-000-252-600	Supplies/Materials	8,000.00	(4,631.00)	3,369.00	2,217.00	1,353.78	(201.78)	0.00
Undist Exp Adm Technology		64,500.00	18,585.35	83,085.35	61,190.83	23,598.63	(1,704.11)	0.00
11-000-261-800	Other Objects	0.00	474.00	474.00	474.00	0.00	0.00	0.00
11-000-261-100	Salaries	0.00	129,870.00	129,870.00	58,472.98	71,397.02	0.00	0.00
11-000-261-420	CLN/RPR/MAINT	76,000.00	37,834.62	113,834.62	98,838.93	33,745.80	(18,750.11)	0.00
11-000-261-421	Lead Testing of Drinking Water	0.00	0.00	0.00	190.00	0.00	(190.00)	0.00
11-000-261-610	MAINT SUPPLIES	6,400.00	2,795.13	9,195.13	10,367.65	1,560.72	(2,733.24)	0.00
Required Maint for School Facilities		82,400.00	170,973.75	253,373.75	168,343.56	106,703.54	(21,673.35)	0.00



Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-262-100	Salaries	209,660.00	(141,880.00)	67,780.00	57,053.38	13,769.07	(3,042.45)	0.00
11-000-262-300	PROF/TECH SVS	25,000.00	(7,000.00)	18,000.00	4,771.75	6,428.25	6,800.00	0.00
11-000-262-340	PUR TECH SVS	86,000.00	(18,147.00)	67,853.00	30,840.00	46,260.00	(9,247.00)	0.00
11-000-262-420	CLN/RPR/MAINT	0.00	15,000.00	15,000.00	10,080.18	4,919.82	0.00	0.00
11-000-262-490	Other Purch Property Services	8,800.00	0.00	8,800.00	3,705.02	3,294.98	1,800.00	0.00
11-000-262-520	PROPERTY INSURANCE	56,000.00	0.00	56,000.00	36,697.04	0.00	19,302.96	2,600.00
11-000-262-590	Miscellaneous Purch Services	7,000.00	0.00	7,000.00	1,034.00	240.00	5,726.00	0.00
11-000-262-610	SUPPLIES	52,000.00	0.00	52,000.00	13,746.65	2,263.20	35,990.15	0.00
11-000-262-621	Energy (Natural Gas)	76,000.00	0.00	76,000.00	41,032.28	8,967.72	26,000.00	0.00
11-000-262-622	Energy (Electricity)	42,000.00	0.00	42,000.00	19,709.60	20,290.40	2,000.00	0.00
11-000-262-626	Energy (Gasoline)	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
11-000-262-800	OTH OBJECTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Custodial Serv. &amp; Building Rentals</b>		<b>576,460.00</b>	<b>(152,027.00)</b>	<b>424,433.00</b>	<b>218,669.90</b>	<b>106,433.44</b>	<b>99,329.66</b>	<b>2,600.00</b>
11-000-263-420	Cleaning Repair & Maint Svcs.	1,500.00	6,680.00	8,180.00	8,180.00	0.00	0.00	0.00
11-000-263-610	General Supplies	2,500.00	0.00	2,500.00	1,859.42	0.00	640.58	0.00
11-000-263-800	Other Objects	2,500.00	(1,250.00)	1,250.00	0.00	41.94	1,208.06	0.00
<b>Care &amp; Upkeep of Grounds</b>		<b>6,500.00</b>	<b>5,430.00</b>	<b>11,930.00</b>	<b>10,039.42</b>	<b>41.94</b>	<b>1,848.64</b>	<b>0.00</b>
11-000-266-420	Cleaning Repair & Maint Svcs.	0.00	3,997.60	3,997.60	4,364.10	0.00	(366.50)	0.00
11-000-266-100	Salaries	60,000.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-266-610	General Supplies	2,000.00	(850.60)	1,149.40	390.00	0.00	759.40	0.00
<b>Security</b>		<b>62,000.00</b>	<b>(56,853.00)</b>	<b>5,147.00</b>	<b>4,754.10</b>	<b>0.00</b>	<b>392.90</b>	<b>0.00</b>
11-000-270-160	TRANS SAL	84,820.00	21,455.00	106,275.00	105,051.69	1,956.64	(733.33)	0.00
11-000-270-161	TRANS SPEC SAL	46,400.00	59,875.00	106,275.00	6,601.62	99,673.38	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	7,257.86	193.53	28,548.61	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	8,321.90	6,000.00	3,678.10	0.00
11-000-270-505	AID-IN-LIEU CHOICE SCHOOL	2,000.00	0.00	2,000.00	3,500.00	3,500.00	(5,000.00)	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	4,200.00	2,800.00	7,000.00	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	ContrServ(SpEd Stud)ESC&CTSA	244,590.00	(23,646.71)	220,943.29	121,614.47	34,668.52	64,660.30	0.00
11-000-270-593	TRNS MISC PCH	0.00	9,043.35	9,043.35	5,825.63	5,989.58	(2,771.86)	0.00
11-000-270-600	TRNS SUP/MAT	96,000.00	(92.14)	95,907.86	31,357.24	200.00	64,350.62	0.00
11-000-270-610	General Supplies	0.00	92.14	92.14	87.44	32.68	(27.98)	0.00
11-000-270-615	Transportation Supplies	26,000.00	(10,000.00)	16,000.00	941.55	1,202.48	13,855.97	0.00
11-000-270-800	Other Objects	8,000.00	(1,202.32)	6,797.68	250.00	0.00	6,547.68	0.00
<b>Student transportation svcs</b>		<b>676,094.00</b>	<b>(15,805.68)</b>	<b>660,288.32</b>	<b>295,377.71</b>	<b>156,216.81</b>	<b>208,693.80</b>	<b>0.00</b>
11-000-291-220	SOC SEC CONTRIB	57,630.00	0.00	57,630.00	68,690.83	0.00	(11,060.83)	0.00
11-000-291-241	Other Retirement Contrib-ERIP	66,507.00	0.00	66,507.00	69,557.94	0.00	(3,050.94)	0.00
11-000-291-250	UNEMP	14,300.00	0.00	14,300.00	7,499.79	0.00	6,800.21	0.00
11-000-291-260	WORKMEN COMP	46,000.00	0.00	46,000.00	29,772.27	0.00	16,227.73	0.00
11-000-291-270	HEALTH BENEFITS	1,191,749.00	151,962.12	1,343,711.12	555,614.05	463,752.83	324,344.24	58,380.38
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
<b>Employee Benefits</b>		<b>1,431,186.00</b>	<b>151,962.12</b>	<b>1,583,148.12</b>	<b>731,134.88</b>	<b>463,752.83</b>	<b>388,260.41</b>	<b>58,380.38</b>
11-000-310-930	FOOD DEFICIT	0.00	14,603.36	14,603.36	14,603.36	0.00	0.00	0.00
<b>Food services</b>		<b>0.00</b>	<b>14,603.36</b>	<b>14,603.36</b>	<b>14,603.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Grand Totals for fund 11:</b>		<b>8,549,516.00</b>	<b>206,635.88</b>	<b>8,756,151.88</b>	<b>4,402,810.36</b>	<b>3,072,914.80</b>	<b>1,280,426.72</b>	<b>60,980.38</b>

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	700.00	0.00	700.00	323.70	0.00	376.30	\$0.00
12-120-100-730	GR 1-5 EQUIP	35,750.00	(9,795.00)	25,955.00	3,280.38	0.00	22,674.62	0.00
12-000-260-730	OPR PLNT EQUIP	0.00	9,795.00	9,795.00	9,795.00	0.00	0.00	0.00
12-000-261-730	Undist Exp - Req Maint-Sch Fac	0.00	5,800.00	5,800.00	5,800.00	0.00	0.00	0.00
<b>Equip</b>		<b>35,750.00</b>	<b>5,800.00</b>	<b>41,550.00</b>	<b>18,875.38</b>	<b>0.00</b>	<b>22,674.62</b>	<b>0.00</b>
12-000-400-334	Architectural/Engineering Svcs	117,800.00	(45,843.60)	71,956.40	0.00	0.00	71,956.40	0.00
12-000-400-450	CONSTRCTN SVS	2,157,785.00	0.00	2,157,785.00	0.00	878,700.00	1,279,085.00	0.00
12-000-400-800	Other Objects Acq/Const	0.00	40,043.60	40,043.60	2,370.60	37,673.00	0.00	0.00
12-000-400-896	Debt Serv SDA Funding	993.00	0.00	993.00	993.00	0.00	0.00	0.00
<b>Facil acquis/const</b>		<b>2,276,578.00</b>	<b>(5,800.00)</b>	<b>2,270,778.00</b>	<b>3,363.60</b>	<b>916,373.00</b>	<b>1,351,041.40</b>	<b>0.00</b>

Grand Totals for fund 12:	2,313,028.00	0.00	2,313,028.00	22,562.68	916,373.00	1,374,092.32	0.00
Grand Totals for all Subfunds of Fund 10:	11,419,183.00	206,635.88	11,625,818.88	4,822,666.04	4,148,633.80	2,654,519.04	60,980.38

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).

  
 \_\_\_\_\_  
 Carl Morelli, Business Administrator

  
 \_\_\_\_\_  
 Date

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS

101 Cash in checking account	\$ (387,922.26)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (387,922.26)
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	\$ 0.00	
		\$ 708,895.17
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)	\$ 2,472,514.18	
302 Less: revenues collected or accrued	\$ (952,421.40)	
		\$ 1,520,092.78
<b>TOTAL ASSETS AND RESOURCES</b>		<b>\$ 1,841,065.69</b>

**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	\$ 3,202.53
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	<b>\$ 221,553.18</b>

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$	571,007.29
754 Reserve for encumbrances - prior year			\$	154.87
760 Other reserves			\$	0.00
771 Designated Fund Balance			\$	0.00
601 Appropriations		\$	2,533,281.44	
602 Less: expenditures	\$	572,417.35		
603 Less: encumbrances	\$	571,162.16	\$	(1,143,579.51)
Appropriations less expenditures			\$	1,389,701.93
				\$ 1,960,864.09
Unappropriated:				
770 Fund Balance, July 1, 2021			\$	(341,351.58)
303 Less: budgeted fund balance			\$	0.00
Unappropriated fund balance				\$ (341,351.58)
Total fund equity				\$ <u>1,619,512.51</u>
TOTAL LIABILITIES AND FUND EQUITY				\$ <u>1,841,065.69</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	191,158.11	(130,390.85)
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	269,462.55	998,927.55	874,022.40	124,905.15
4xxx	From Federal Sources	748,973.00	724,613.63	1,473,586.63	78,399.00	1,395,187.63
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>1,054,843.44</b>	<b>2,533,281.44</b>	<b>1,143,579.51</b>	<b>1,389,701.93</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	305,811.38	211,071.25	212,637.77	0.00
Preschool Aid- Prior Year		0.00	269,491.57	269,491.57	79,325.93	2,461.99	187,703.65	0.00
TITLE I (NEW)		113,583.00	30,144.08	143,727.08	30,068.59	78,357.35	35,301.14	0.00
Title I Re-Allocation		0.00	6,712.00	6,712.00	1,163.07	38.86	5,510.07	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	(4,423.00)	0.00	0.00	0.00	0.00	0.00
IDEA PSH C/O		0.00	44,420.21	44,420.21	11,184.60	33,320.21	(84.60)	0.00
TITLE VI REAP		0.00	48,094.66	48,094.66	30,630.66	0.00	17,464.00	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	8,615.96	31.44	1,352.60	0.00
CARES ACT		0.00	2,758.00	2,758.00	2,758.00	0.00	0.00	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	888.74	0.00	27,291.26	0.00
Mental Health		45,000.00	0.00	45,000.00	5,889.61	3,362.54	35,747.85	0.00
Esser III		0.00	657,460.00	657,460.00	87,516.81	142,280.00	427,663.19	0.00
<b>Grand Totals for fund 20:</b>		<b>1,478,438.00</b>	<b>1,054,712.92</b>	<b>2,533,150.92</b>	<b>572,417.35</b>	<b>571,031.64</b>	<b>1,389,701.93</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	191,158.11	(130,390.85)
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	(29.02)	729,435.98	874,022.40	(144,586.42)
20-3219-219-000	PreSchool Aid - CarryOver	0.00	269,491.57	269,491.57	0.00	269,491.57
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	74,644.00	38,939.00
20-4411-232-000	Title I Reallocation c/o	0.00	6,712.00	6,712.00	0.00	6,712.00
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	(4,423.00)	0.00	0.00	0.00
20-4423-253-000	IDEA PSH C/O	0.00	44,335.61	44,335.61	0.00	44,335.61
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	20,500.00	20,500.00	0.00	20,500.00
20-4471-280-000	TITLE IV - STUDENT SUPPORT	10,000.00	0.00	10,000.00	3,755.00	6,245.00
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	29.02	29.02	0.00	29.02
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>1,054,843.44</b>	<b>2,533,281.44</b>	<b>1,143,579.51</b>	<b>1,389,701.93</b>



**Minimum Expense General Ledger Report**


Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-218-100-101	Salaries of Teachers	248,000.00	0.00	248,000.00	125,653.25	91,746.75	30,600.00	0.00
20-218-100-106	Other Salaries for Instruction	142,000.00	0.00	142,000.00	64,703.25	32,446.75	44,850.00	0.00
20-218-100-500	Other Purch Services (400-500)	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
20-218-100-600	General Supplies	40,000.00	55.40	40,055.40	8,644.04	1,224.53	30,186.83	0.00
20-218-200-102	Sal-Supervisors of Instruction	0.00	0.00	0.00	11,467.49	4,932.51	(16,400.00)	0.00
20-218-200-110	Other Salaries	10,000.00	0.00	10,000.00	48,830.84	48,319.16	(87,150.00)	0.00
20-218-200-176	Salaries of Master Teachers	65,000.00	0.00	65,000.00	41,589.59	23,410.41	0.00	0.00
20-218-200-200	Personal Services-Emp Benefits	147,961.00	0.00	147,961.00	0.00	0.00	147,961.00	0.00
20-218-200-329	Other Purch Prof - Ed Services	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
20-218-200-330	Other Purchased Prof Services	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
20-218-200-420	Cleaning Repair & Maint Svcs.	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
20-218-200-440	Rentals	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
20-218-200-511	Contr Serv-Trans(Bet Home&Sch)	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00
20-218-200-516	Contr Serv-Trans.(Field Trips)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
20-218-200-580	Travel	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
20-218-200-600	Supplies and Materials	3,504.00	0.00	3,504.00	4,680.68	238.96	(1,415.64)	0.00
20-218-200-800	Other Objects	1,000.00	0.00	1,000.00	242.24	19.28	738.48	0.00
20-218-400-731	Instructional Equipment	30,000.00	0.00	30,000.00	0.00	8,732.90	21,267.10	0.00
20-218-400-732	Noninstructional Equipment	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Preschool Education Aid		729,465.00	55.40	729,520.40	305,811.38	211,071.25	212,637.77	0.00
20-219-100-106	Pre School Aid - C/O Oth Sal	0.00	9,582.29	9,582.29	19,137.83	0.00	(9,555.54)	0.00
20-219-100-500	PreSchool Aid - C/O Purch	0.00	7,000.00	7,000.00	6,800.00	0.00	200.00	0.00
20-219-100-600	PreSchool Aid - C/O Supplies	0.00	41,988.74	41,988.74	38,860.55	2,450.23	677.96	0.00
20-219-200-103	PreSchool Aid - C/OProg Dir	0.00	54,997.20	54,997.20	8,750.00	0.00	46,247.20	0.00
20-219-200-110	PreSchool Aid - C/O Othr Sal	0.00	18,201.52	18,201.52	0.00	0.00	18,201.52	0.00
20-219-200-176	PreSchool Aid - C/O Mast Tehr	0.00	2,348.60	2,348.60	0.00	0.00	2,348.60	0.00
20-219-200-200	PreSchool Aid - C/O Emp Bene	0.00	115,569.92	115,569.92	0.00	0.00	115,569.92	0.00
20-219-200-329	PreSchool Aid - C/O Other Pur	0.00	10,775.00	10,775.00	4,000.00	0.00	6,775.00	0.00
20-219-200-330	PreSchool Aid - C/O Prof Serv	0.00	1,167.00	1,167.00	0.00	0.00	1,167.00	0.00
20-219-200-420	PreSchool Aid - C/O Main&Rep	0.00	806.22	806.22	0.00	0.00	806.22	0.00
20-219-200-516	PreSchool Aid - C/O Field Trps	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
20-219-200-580	PreSchool Aid - C/O Travel	0.00	968.04	968.04	0.00	0.00	968.04	0.00
20-219-200-600	PreSchool Aid 0 C/O Supplies	0.00	1,797.62	1,797.62	1,777.55	11.76	8.31	0.00
20-219-200-800	PreSchool Aid - C/O Other	0.00	204.00	204.00	0.00	0.00	204.00	0.00
20-219-400-732	PreSchool Aid - C/O NonEquip	0.00	85.42	85.42	0.00	0.00	85.42	0.00
Preschool Aid- Prior Year		0.00	269,491.57	269,491.57	79,325.93	2,461.99	187,703.65	0.00
20-231-100-101	TITLE I SALARIES	78,333.00	0.00	78,333.00	0.00	78,333.00	0.00	0.00
20-231-100-600	Supplies & Materials	0.00	30,144.08	30,144.08	30,068.59	24.35	51.14	0.00
20-231-200-200	BENEFITS	35,250.00	0.00	35,250.00	0.00	0.00	35,250.00	0.00
TITLE I (NEW)		113,583.00	30,144.08	143,727.08	30,068.59	78,357.35	35,301.14	0.00
20-232-100-600	Instructional Supplies	0.00	6,712.00	6,712.00	1,163.07	38.86	5,510.07	0.00
Title I Re-Allocation		0.00	6,712.00	6,712.00	1,163.07	38.86	5,510.07	0.00
20-250-100-500	Other Purchased Services	100,108.00	0.00	100,108.00	0.00	100,108.00	0.00	0.00
IDEA Part B		100,108.00	0.00	100,108.00	0.00	100,108.00	0.00	0.00
20-252-100-600	Instructional Supplies	4,423.00	(4,423.00)	0.00	0.00	0.00	0.00	0.00
IDEA PSH		4,423.00	(4,423.00)	0.00	0.00	0.00	0.00	0.00
20-253-100-500	IDEA Tuition c/o	0.00	44,335.61	44,335.61	11,100.00	33,320.21	(84.60)	0.00
20-253-100-600	Instructional Supplies	0.00	84.60	84.60	84.60	0.00	0.00	0.00
IDEA PSH C/O		0.00	44,420.21	44,420.21	11,184.60	33,320.21	(84.60)	0.00
20-269-100-320	2020 REAP GRANT - Pure Ser	0.00	20,500.00	20,500.00	3,036.00	0.00	17,464.00	0.00
20-269-100-600	SUPPLIES	0.00	27,594.66	27,594.66	27,594.66	0.00	0.00	0.00
TITLE VI REAP		0.00	48,094.66	48,094.66	30,630.66	0.00	17,464.00	0.00
20-272-200-320	PUR PROF ED SVS	8,564.00	0.00	8,564.00	8,564.00	0.00	0.00	0.00
TITLE II-A EISENHOWER		8,564.00	0.00	8,564.00	8,564.00	0.00	0.00	0.00
20-280-100-600	Instructional Supplies	10,000.00	0.00	10,000.00	8,615.96	31.44	1,352.60	0.00
Title IV (Drug Free)		10,000.00	0.00	10,000.00	8,615.96	31.44	1,352.60	0.00
20-477-100-600	Instructional Supplies	0.00	29.02	29.02	0.00	0.00	29.02	0.00
20-477-200-500	Other Purchased Services	0.00	2,728.98	2,728.98	2,758.00	0.00	(29.02)	0.00
CARES ACT		0.00	2,758.00	2,758.00	2,758.00	0.00	0.00	0.00
20-483-400-720	CRRSA - ESSER II Grant Program	439,115.00	0.00	439,115.00	0.00	0.00	439,115.00	0.00
ESSER II		439,115.00	0.00	439,115.00	0.00	0.00	439,115.00	0.00

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	888.74	0.00	2,201.26	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>888.74</b>	<b>0.00</b>	<b>27,291.26</b>	<b>0.00</b>
20-485-100-101	Mental Health - Sal Tcher	12,000.00	0.00	12,000.00	1,000.00	0.00	11,000.00	0.00
20-485-100-800	Mental Health - Other	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	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	130.00	890.00	20,980.00	0.00
20-485-200-500	Mental Health - Other Purch	3,000.00	0.00	3,000.00	1,200.00	0.00	1,800.00	0.00
20-485-200-600	Mental Health - Supplies	5,082.00	0.00	5,082.00	3,559.61	1,472.54	49.85	0.00
<b>Mental Health</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>5,889.61</b>	<b>3,362.54</b>	<b>35,747.85</b>	<b>0.00</b>
20-487-100-101	ESSER - Tchr Salaries	0.00	117,852.00	117,852.00	1,000.00	116,852.00	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	76,010.81	2,950.00	131,039.19	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	10,506.00	20,200.00	69,294.00	0.00
20-487-200-500	ARP-ESSER Othr Purch Serv	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	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	2,278.00	41,822.00	0.00
<b>Esser III</b>		<b>0.00</b>	<b>657,460.00</b>	<b>657,460.00</b>	<b>87,516.81</b>	<b>142,280.00</b>	<b>427,663.19</b>	<b>0.00</b>
<b>Grand Totals for fund 20:</b>		<b>1,478,438.00</b>	<b>1,054,712.92</b>	<b>2,533,150.92</b>	<b>572,417.35</b>	<b>571,031.64</b>	<b>1,389,701.93</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).

  
 Carl Morelli, Business Administrator

  
 Date



**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS

101 Cash in checking account	\$ (91,899.24)	
102-106 Other cash equivalents	\$ 0.00	
Total cash	<u>                    </u>	\$ (91,899.24)
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	
		<u>                    </u> \$ 3,533.51
Loans receivable		
131 Interfund	\$ 3,774.90	
151 Other Loans Receivable	\$ 0.00	
		<u>                    </u> \$ 3,774.90
199 Other current assets		\$ 0.00
241 Machinery and Equipment		\$ 22,205.00
242 Accumulated Depreciation on Machinery and Equipment		\$ (15,332.00)

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 313,700.00	
302 Less: revenues collected or accrued	\$ (11,628.43)	
		<u>                    </u> \$ 302,071.57
<b>TOTAL ASSETS AND RESOURCES</b>		<u>                    </u> \$ 224,353.74

**LIABILITIES AND FUND EQUITY**

LIABILITIES

401 Interfund loans payable		\$ 11,000.00
402 Interfund accounts payable		\$ 0.00
411 Intergovernmental accounts payable - state		\$ 0.00
412 Intergovernmental accounts payable - federal		\$ 0.00
413 Intergovernmental accounts payable - other		\$ 0.00
421 Accounts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 0.00
499 Other current liabilities		\$ 0.00
Total liabilities		<u>                    </u> \$ 11,000.00

**FUND EQUITY**

Appropriated:

753 Reserve for encumbrances - current year			\$	24,963.84	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	313,700.00		
602 Less: expenditures	\$	96,547.19			
603 Less: encumbrances	\$	24,963.84	\$	(121,511.03)	\$
Appropriations less expenditures				<u>192,188.97</u>	<u>\$ 217,152.81</u>

Unappropriated:

770 Fund Balance, July 1, 2021			\$	(10,672.07)	
303 Less: budgeted fund balance			\$	<u>0.00</u>	
Unappropriated fund balance					\$ (10,672.07)
Total fund equity					<u>\$ 206,480.74</u>

**TOTAL LIABILITIES AND FUND EQUITY**

\$ 217,480.74

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

	Budgeted	Actual	Variance
Appropriations	\$ 313,700.00	\$ 121,511.03	\$ 192,188.97
Less: Revenues	\$ (313,700.00)	\$ (11,628.43)	\$ (302,071.57)
Subtotal	<u>\$ 0.00</u>	<u>\$ 109,882.60</u>	<u>\$ (109,882.60)</u>
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	<u>\$ 0.00</u>	<u>\$ 109,882.60</u>	<u>\$ (109,882.60)</u>
Add: Unappropriated fund balance			<u>\$ (10,672.07)</u>
Total of budgeted and unappropriated fund balance			<u>\$ (120,554.67)</u>

**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	109,882.60	(109,882.60)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	2,522.24	(2,522.24)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	113,700.00	113,700.00	3,927.68	109,772.32
4xxx	From Federal Sources	0.00	200,000.00	200,000.00	5,178.51	194,821.49
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>		<b>0.00</b>	<b>313,700.00</b>	<b>313,700.00</b>	<b>121,511.03</b>	<b>192,188.97</b>

**Fund 60 (Food Service)**

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		0.00	0.00	0.00	243.75	0.00	(243.75)	0.00
FOOD SERVICES		0.00	313,700.00	313,700.00	96,303.44	24,963.84	192,432.72	0.00
<b>Grand Totals for fund 60:</b>		<b>0.00</b>	<b>313,700.00</b>	<b>313,700.00</b>	<b>96,547.19</b>	<b>24,963.84</b>	<b>192,188.97</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	109,882.60	(109,882.60)
60-1510-000-000	FOOD SERV INTEREST	0.00	0.00	0.00	1.27	(1.27)
60-1611-000-000	MEAL PROGRAM	0.00	0.00	0.00	2,520.97	(2,520.97)
60-3220-000-000	STATE LUNCH REIMB	0.00	4,700.00	4,700.00	718.48	3,981.52
60-3221-000-000	STATE BRKFST REIMB	0.00	109,000.00	109,000.00	3,209.20	105,790.80
60-4461-000-000	FEDERAL BRKFST REIMB	0.00	0.00	0.00	0.00	0.00
60-4462-000-000	FEDERAL LUNCH REIMB	0.00	200,000.00	200,000.00	5,178.51	194,821.49
<b>Grand Totals</b>		<b>0.00</b>	<b>313,700.00</b>	<b>313,700.00</b>	<b>121,511.03</b>	<b>192,188.97</b>

**Minimum Expense General Ledger Report**

**Fund 60 (Food Service)**

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
60-910-310-110	CAFETERIA MANAGER	0.00	0.00	0.00	243.75	0.00	(243.75)	0.00
Ungrouped Accounts		0.00	0.00	0.00	243.75	0.00	(243.75)	0.00
60-910-310-110	CAFETERIA MANAGER	0.00	0.00	0.00	1,655.33	0.00	(1,655.33)	0.00
60-910-310-500	OTHER PURCH SVS	0.00	312,650.00	312,650.00	94,628.11	24,903.85	193,118.04	0.00
60-910-310-600	SUPPLIES	0.00	1,000.00	1,000.00	0.00	59.99	940.01	0.00
60-910-310-800	MISC	0.00	50.00	50.00	20.00	0.00	30.00	0.00
FOOD SERVICES		0.00	313,700.00	313,700.00	96,303.44	24,963.84	192,432.72	0.00
<b>Grand Totals for fund 60:</b>		<b>0.00</b>	<b>313,700.00</b>	<b>313,700.00</b>	<b>96,547.19</b>	<b>24,963.84</b>	<b>192,188.97</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).

  
 Carl Morelli, 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		0.00	\$ 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	\$ 0.00
Loans receivable			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	0.00	
		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	\$ 0.00
<b>TOTAL ASSETS AND RESOURCES</b>			<b>\$ 4,667.48</b>

**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)
451 Loans payable	\$	0.00
481 Deferred revenues	\$	0.00
499 Other current liabilities	\$	0.00
Total liabilities		(0.03)



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	
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	\$ 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			\$ 4,667.51
Total of budgeted and unappropriated fund balance			<u>\$ 4,667.51</u>

**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>

**Fund 61 (Before& After Care Program)**

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
<b>Grand Totals for fund 61:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00
61-1342-000-000	Tuit-Before&After School Progs	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**

**Fund 61 (Before& After Care Program)**

Expend. Account #	Account Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
<b>Grand Totals for fund 61:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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).

  
 Carl Morelli, Business Administrator

  
 Date

**Interim Balance Sheet**

**ASSETS AND RESOURCES**

ASSETS			
101 Cash in checking account		\$ 25,880.15	
102-106 Other cash equivalents		\$ 0.00	
Total cash		<u>                    </u>	\$ 25,880.15
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		<u>                    </u>	
			\$ 0.00
Loans receivable			
131 Interfund		\$ 0.00	
151 Other Loans Receivable		<u>                    </u>	
			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)		\$ 0.00	
302 Less: revenues collected or accrued		<u>                    </u>	
			\$ 0.00
TOTAL ASSETS AND RESOURCES			<u>                    </u>
			<u>\$ 25,880.15</u>

**LIABILITIES AND FUND EQUITY**

LIABILITIES			
401 Interfund loans payable			\$ 1,287.29
402 Interfund accounts payable			\$ 13.37
411 Intergovernmental accounts payable - state			\$ 0.00
412 Intergovernmental accounts payable - federal			\$ 0.00
413 Intergovernmental accounts payable - other			\$ 0.00
421 Accounts payable			\$ 0.00
422 Judgments payable			\$ 0.00
432 Construction Contracts payable - Retainage			\$ 0.00
433 Construction Contracts payable			\$ 3,920.50
441 Matured Bonds payable			\$ 807.26
451 Loans payable			\$ 0.00
471 Payroll deductions and withholdings			\$ 740.00
481 Deferred revenues			\$ 0.00
499 Other current liabilities			\$ 0.00
Total liabilities			<u>                    </u>
			<u>\$ 6,768.42</u>

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	
601 Appropriations		\$	0.00		
602 Less: expenditures	\$	0.00			
603 Less: encumbrances	\$	0.00	\$	0.00	\$
Appropriations less expenditures					\$

Unappropriated:

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

TOTAL LIABILITIES AND FUND EQUITY

\$ 6,768.42

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/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605	Increase in Sale/L.B. Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607	Increase in Emergency Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608	Increase in Debt Svc Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609	Increase in Waiver Off. Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	Increase in Bus Ad. Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	Incr in Impact Aid (Gen) Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612	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
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
308	Bgtd wdrwl sale/leaseback rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	0.00	0.00	0.00	0.00	\$0.00
312	Bgtd wdrwl from emergency rsv	0.00	0.00	0.00	0.00	0.00
313	Bgtd wdrwl from debt svc rsv	0.00	0.00	0.00	0.00	0.00
314	Bgtd wdrwl from waiver offset rsv	\$0.00	0.00	\$0.00	\$0.00	0.00
315	Bgtd wdrwl Bus Ad Rsv for Fuel	0.00	0.00	0.00	0.00	0.00
318	Bgtd wdrwl Impact Aid Rsv (Gen)	0.00	0.00	0.00	0.00	0.00
319	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/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
605	Increase in Sale/Leaseback Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607	Increase in Emergency Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
608	Increase in Debt Svc Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609	Increase in Waiver Off. Rsv	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
610	Increase in Bus Ad. Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611	Incr in Impact Aid (Gen) Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612	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).

\_\_\_\_\_  \_\_\_\_\_  
 Date

Montague Board of Education 2021 - 2022 Cash Receipts Report for all Funds From 11/1/2021 to 11/30/2021

<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>
11/29/21	2022112990-438/T		DCRP-Employee Con.	541.42		Payroll 11/30
	2022112990-406/T		DHC-Medical Pretax	5,340.96		Payroll 11/30
	2022112990-436/T		Wage Garnishment(1)	500.00		Payroll 11/30
	2022112990-437/T		Wage Garnishment(2)	287.00		Payroll 11/30
	2022112990-432/T		Summer Pay	9,683.50		Payroll 11/30
	2022112990-414/T		NJEA Dues	2,638.77		Payroll 11/30
	2022112990-433/T		TSA-AXA Equitable	3,920.50		Payroll 11/30
	2022112990-423/T		Prudential Disability	181.68		Payroll 11/30
	2022112990-412/T		FICA--State Share	8,521.00		Payroll 11/30
	2022112990-408/T		FICA-Bd Share	5,190.10		Payroll 11/30
	2022112990-439/T		DCRP-Employer Cont	398.69		Payroll 11/30
	2022112990-429/T		Agency-TPAF-Pensior	8,648.32		Payroll 11/30
	2022112990-426/T		TPAF BACK DED.	1,310.63		Payroll 11/30
	2022112990-427/T		Agency-TPAF-CI	531.14		Payroll 11/30
	2022112990-420/T		PERS-Pension	2,478.83		Payroll 11/30
	2022112990-417/T		Pers Back Deduction	806.27		Payroll 11/30
	2022112990-418/T		PERS-CI	202.81		Payroll 11/30
	2022112990-407/T		FED-Income Tax	19,042.45		Payroll 11/30
	2022112990-410/T		FICA Social Security	11,028.91		Payroll 11/30
	2022112990-409/T		FICA Medicare	2,682.19		Payroll 11/30
	2022112990-411/T		NJ Income Tax	5,412.27		Payroll 11/30
	2022112990-415/T		PA Income Tax	788.18		Payroll 11/30
	2022112990-413/T		NJ SUI/FLI	1,270.71		Payroll 11/30
Total Cash Receipts on 11/29/2021:				91,406.33		
11/30/21	2022111190-402/T		Agency Bank Interest	1.79		November
11/30/21	2023101510-1990-000-000/A		MISC REVENUE	157.63		Interest
11/30/21	2023101811-000-291-270-000-000/A		HEALTH BENEFITS	5,340.96		Nov 10
11/30/21	2023102010-1511-000-000/C		CAPITAL RESERVE	63.48		November
11/30/21	2023102160-1510-000-000/F		FOOD SERV INTERE	0.13		November
11/30/21	2023102210-1510-000-000/B		INT ON INVESTMENT	1.79		November
Total Cash Receipts on 11/30/2021:				5,565.78		

The Total of Cash Receipts to Fund 10 is: 235,659.56  
 The Total of Cash Receipts to Fund 20 is: 151,234.20  
 The Total of Cash Receipts to Fund 60 is: 0.13  
 The Total of Cash Receipts to Fund 90 is: 180,700.94

> 386,893.76

Total of All Cash Receipts during this period: 567,594.83

Montague Board of Education 2021 - 2022 Cash Receipts Report for all Funds From 11/1/2021 to 11/30/2021

<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>
11/02/21	2023100110-1990-000-000/A		MISC REVENUE	1,381.80		Old Claim Settled
11/08/21	2023100210-3121-000-000/A		CATEGORICAL TRA	14,287.90		November 15 St Aid
11/08/21	2023100310-3132-000-000/A		CATEGORICAL SPE	12,856.60		November 15 St Aid
11/08/21	2023100410-3176-000-000/A		EQUALIZATION AIL	71,260.60		November 15 St Aid
11/08/21	2023100510-3177-000-000/A		CATEGORICAL SEC	5,035.30		November 15 St Aid
11/08/21	2023100620-3218-218-000/A		PreSchool Ed Aid	36,417.60		November 15 St Aid
11/08/21	2023101610-141/A		STATE A/R	7,918.10		FICA
11/08/21	2023101710-141/A		STATE A/R	8,058.40		
Total Cash Receipts on 11/8/2021:				155,834.50		
11/09/21	2023100720-4471-280-000/A		TITLE IV - STUDEN	3,755.00		Title IV
11/09/21	2033000820-4411-231-000/A		TITLE I	74,644.00		Title I
Total Cash Receipts on 11/9/2021:				78,399.00		
11/12/21	2022111290-438/T		DCRP-Employee Con.	476.62		Payroll 11/15
	2022111290-406/T		DHC-Medical Pretax	5,340.96		Payroll 11/15
	2022111290-436/T		Wage Garnishment(1)	500.00		Payroll 11/15
	2022111290-437/T		Wage Garnishment(2)	287.00		Payroll 11/15
	2022111290-432/T		Summer Pay	9,615.10		Payroll 11/15
	2022111290-414/T		NJEA Dues	2,621.42		Payroll 11/15
	2022111290-433/T		TSA-AXA Equitable	3,920.50		Payroll 11/15
	2022111290-423/T		Prudential Disability	181.68		Payroll 11/15
	2022111290-412/T		FICA--State Share	8,610.77		Payroll 11/15
	2022111290-439/T		DCRP-Employer Cont	350.96		Payroll 11/15
	2022111290-408/T		FICA-Bd Share	4,599.33		Payroll 11/15
	2022111290-429/T		Agency-TPAF-Pensior	8,720.62		Payroll 11/15
	2022111290-426/T		TPAF BACK DED.	1,310.63		Payroll 11/15
	2022111290-427/T		Agency-TPAF-CI	535.00		Payroll 11/15
	2022111290-420/T		PERS-Pension	2,380.14		Payroll 11/15
	2022111290-417/T		Pers Back Deduction	806.27		Payroll 11/15
	2022111290-418/T		PERS-CI	199.01		Payroll 11/15
	2022111290-407/T		FED-Income Tax	18,358.62		Payroll 11/15
	2022111290-410/T		FICA Social Security	10,622.71		Payroll 11/15
	2022111290-409/T		FICA Medicare	2,587.39		Payroll 11/15
	2022111290-411/T		NJ Income Tax	5,324.59		Payroll 11/15
	2022111290-415/T		PA Income Tax	729.44		Payroll 11/15
	2022111290-413/T		NJ SUI/FLI	1,214.06		Payroll 11/15
Total Cash Receipts on 11/12/2021:				89,292.82		
11/22/21	2023100910-3121-000-000/A		CATEGORICAL TRA	14,286.90		November 30 St Aid
11/22/21	2023101010-3132-000-000/A		CATEGORICAL SPE	12,856.60		November 30 St Aid
11/22/21	2023101110-3176-000-000/A		EQUALIZATION AIL	71,260.60		November 30 St Aid
11/22/21	2023101210-3177-000-000/A		CATEGORICAL SEC	5,035.30		November 30 St Aid
11/22/21	2023101320-3218-218-000/A		PreSchool Ed Aid	36,417.60		November 30 St Aid
Total Cash Receipts on 11/22/2021:				139,857.00		
11/24/21	2022112410-401/A		Interfund Loans Payab	516.64	Provident Bank	Check #100005
11/24/21	2023101911-000-291-270-000-000/A		HEALTH BENEFITS	5,340.96		Nov 22
Total Cash Receipts on 11/24/2021:				5,857.60		

Montague Board of Education Budget Transfers printed on 12/20/2021

Report Includes Effective Dates from Nov 01, 2021 to Nov 30, 2021

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
11/30/21	111-000-100-561-000-000 TUITION - NJ/Regular	11-000-263-420-000-000 Purch Serv - Up Keep Grounds.		2,310.00
11/30/21	111-000-100-561-000-000 TUITION - NJ/Regular	11-000-252-340-000-000 Purch Tech Serv - Admin Tech		468.60
11/30/21	111-000-100-561-000-000 TUITION - NJ/Regular	11-402-100-100-000-000 SAL - Athletics		3,500.00
11/30/21	111-000-100-561-000-000 TUITION - NJ/Regular	11-000-261-610-000-000 Supplies - Maintenance		1,627.86
11/30/21	111-000-222-600-000-000 Supplies - Media/Library	11-000-222-800-000-000 Other - Media/Library		65.00
11/30/21	111-000-270-518-000-000 ContrServ(SpEd Stud)ESCs&CTSA	11-000-270-593-000-000 Purch Serv - Misc Transportati		1,005.03
11/30/21	112-120-100-730-000-000 GR 1-5 EQUIP	12-000-260-730-000-000 OPR PLNT EQUIP		5,975.00
11/30/21	111-120-100-299-000-000 Unused Sick Pay-Term/Ret Staff	11-150-100-320-000-000 Home Instruction		10,000.00
11/30/21	111-213-100-610-000-000 Supplies - Resource Room	11-401-100-600-000-000 Supplies - Curricular Activiti		57.14
11/30/21	111-000-100-561-000-000 TUITION - NJ/Regular	11-000-240-600-000-000 Supplies - School Admin		105.91
The total of all transfers within fund 10 is:				<b>25,114.54</b>

Montague Board of Education Journal Entry List from Nov 30/2021 to Nov 30/2021

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<b>Date</b>	<b>Debited Balance Sheet</b>	<b>Credited Balance Sheet</b>	<b>Amount</b>
11/30/21	10-116: CAPITAL RSV ACT Comments: Interest Capital Reserve	10-101: CASH-CHECKING	\$63.48
11/30/21	10-106: NJCM Comments: Interest Cash Management - November	10-101: CASH-CHECKING	\$1.79



Montague Board of Education Budget Adjustments printed on 1/21/2022  
 Report Includes Effective Dates from Nov 01, 2021 to Nov 30, 2021

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
11/30/21	111-000-100-561-000-000 TUITION - NJ/Regular	11-000-240-600-000-000 Supplies - School Admin		105.91
11/30/21	111-213-100-610-000-000 Supplies - Resource Room	11-401-100-600-000-000 Supplies - Curricular Activiti		57.14
11/30/21	111-120-100-299-000-000 Unused Sick Pay-Term/Ret Staff	11-150-100-320-000-000 Home Instruction		10,000.00
11/30/21	112-120-100-730-000-000 GR 1-5 EQUIP	12-000-260-730-000-000 OPR PLNT EQUIP		5,975.00
11/30/21	111-000-270-518-000-000 ContrServ(SpEd Stud)ESCs&CTSAs	11-000-270-593-000-000 Purch Serv - Misc Transportati		1,005.03
11/30/21	111-000-222-600-000-000 Supplies - Media/Library	11-000-222-800-000-000 Other - Media/Library		65.00
11/30/21	111-000-100-561-000-000 TUITION - NJ/Regular	11-000-261-610-000-000 Supplies - Maintenance		1,627.86
11/30/21	111-000-100-561-000-000 TUITION - NJ/Regular	11-402-100-100-000-000 SAL - Athletics		3,500.00
11/30/21	111-000-100-561-000-000 TUITION - NJ/Regular	11-000-252-340-000-000 Purch Tech Serv - Admin Tech		468.60
11/30/21	111-000-100-561-000-000 TUITION - NJ/Regular	11-000-263-420-000-000 Purch Serv - Up Keep Grounds.		2,310.00

The total of all Budget Adjustments for fund 10 is: **25,114.54**

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
11/22/21	2120-4423-252 IDEA P/S	20-252-100-600-000-000 Supplies - IDEA PS 2022		(4,423.00)
11/22/21	2120-4471-269 TITLE IV REAP C/O	20-269-100-320-000-000 Pur Serv -2020 REAP GRANT -		20,500.00

The total of all Budget Adjustments for fund 20 is: **16,077.00**

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
11/01/21	160-3220-000 STATE LUNCH REIMB	60-910-310-500-000-000 OTHER PURCH SVS		4,700.00
11/01/21	160-3221-000 STATE BRKFST REIMB	60-910-310-500-000-000 OTHER PURCH SVS		109,000.00
11/01/21	160-4462-000 FEDERAL LUNCH REIMB	60-910-310-500-000-000 OTHER PURCH SVS		198,950.00
11/01/21	160-4462-000 FEDERAL LUNCH REIMB	60-910-310-600-000-000 SUPPLIES		1,000.00
11/01/21	160-4462-000 FEDERAL LUNCH REIMB	60-910-310-800-000-000 MISC		50.00

The total of all Budget Adjustments for fund 60 is: **313,700.00**

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
10-101	CASH-CHECKING	2,681,298.87	3,566,361.69	3,213,234.42	3,034,426.14
10-103	PETTY CASH	0.00	0.00	0.00	0.00
10-105	Cash with Fical Agents	0.00	0.00	0.00	0.00
10-106	NJCM	53,935.74	9.25	0.00	53,944.99
10-108	Impact Aid Rsv (General)	183,962.85	0.00	0.00	183,962.85
10-109	Impact Aid Rsv (Capital)	0.00	0.00	0.00	0.00
10-111	INVESTMENTS	0.00	0.00	0.00	0.00
10-114	INTEREST ON INV	0.00	0.00	0.00	0.00
10-116	CAPITAL RSV ACT	1,544,277.38	323.70	0.00	1,544,601.08
10-117	Maintenance Reserve	123,464.00	0.00	0.00	123,464.00
10-118	Emergency Reserve	0.00	0.00	0.00	0.00
10-119	Tuition Reserve	0.00	0.00	0.00	0.00
10-121	TAX LEVY RECVBL	(3,741.28)	6,572,446.00	2,224,148.68	4,344,556.04
10-131	I/F LOANS REC	0.00	0.00	0.00	0.00
10-132	INTERFUND A/R -DS	2,684.00	0.00	0.00	2,684.00
10-133	INTEFUND A/R-PAY/T&A	0.00	0.00	0.00	0.00
10-141	STATE A/R	369,978.87	2,165,340.39	565,837.19	1,969,482.07
10-142	FEDERAL A/R	(122,257.00)	0.00	0.00	(122,257.00)
10-143	OTH GOV A/R	0.00	0.00	0.00	0.00
10-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
10-153	OTHER ACC RECVBL	0.00	0.00	0.00	0.00
10-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
10-301	EST REVENUES	8,682,930.00	0.00	0.00	8,682,930.00
10-302	REVENUES	0.00	0.00	9,422,220.52	9,422,220.52
10-303	BGTD FUND BAL	174,642.00	0.00	0.00	174,642.00
10-307	BG WD FR CAPRSV	2,275,585.00	0.00	0.00	2,275,585.00
10-308	Bud With Sale/Leaseback Res	0.00	0.00	0.00	0.00
10-309	Bud With Cap Res Excess Costs	0.00	0.00	0.00	0.00
10-310	Bud With Maint Res	0.00	0.00	0.00	0.00
10-311	Bud With Tuition Res	132,659.00	0.00	0.00	132,659.00
10-312	Bud With Emer. Res	0.00	0.00	0.00	0.00
10-314	Bud With Waiver Offset Res	0.00	0.00	0.00	0.00
10-315	Bud With Bus Ad Rsv for Fuel C	0.00	0.00	0.00	0.00
10-317	Bud With Cap Res xFer to D.S.	0.00	0.00	0.00	0.00
10-318	Bud With Impact Aid Rsv (Gen)	153,367.00	0.00	0.00	153,367.00
10-319	Bud With Impact Aid Rsv (Cap)	0.00	0.00	0.00	0.00
10-401	Interfund Loans Payable.	0.00	516.64	516.64	0.00
10-402	INTERFUND A/P	22,543.08	0.00	0.00	22,543.08
10-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
10-412	I/G A/P-FEDERAL	0.00	0.00	0.00	0.00
10-421	ACCTS PAYABLE	362,448.59	261,608.15	0.00	100,840.44
10-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
10-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
10-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
10-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
10-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
10-481	DEFRRD REVENUES	0.00	0.00	0.00	0.00
10-499	OTHER CURR LIAB	0.00	249.19	0.00	(249.19)

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
10-601	APPROPRIATIONS	11,624,868.36	0.00	0.00	11,624,868.36
10-602	EXPENDITURES	0.00	2,896,011.10	36,908.66	2,859,102.44
10-603	ENCUMBRANCES	206,505.36	7,482,331.36	2,896,011.10	4,792,825.62
10-604	INCR IN CAP RES	700.00	0.00	0.00	700.00
10-605	Incr. Sale/Leaseback Rsv	0.00	0.00	0.00	0.00
10-606	Incr. Maintenance Reserve	120.00	0.00	0.00	120.00
10-607	Incr. Emergency Reserve	0.00	0.00	0.00	0.00
10-609	Incr. Waiver Offset Rsv	0.00	0.00	0.00	0.00
10-610	Incr. Bus Ad Reserve for Fuel	0.00	0.00	0.00	0.00
10-611	Incr. Impact Aid Rsv (General)	0.00	0.00	0.00	0.00
10-612	Incr. Impact Aid Rsv (Capital)	0.00	0.00	0.00	0.00
10-753	RSV ENC CURR YR	0.00	2,854,219.16	7,634,302.99	4,780,083.83
10-754	RSV ENC PRI YR	206,505.36	41,791.94	(151,971.63)	12,741.79
10-755	Res Fund Bal Bus Ad Rsv Fuel	0.00	0.00	0.00	0.00
10-756	Res Fund Impact Aid Rsv (Gen)	183,962.85	0.00	0.00	183,962.85
10-757	FUND BAL-RES FOR EXCESS SURPL	0.00	0.00	0.00	0.00
10-758	FUND BAL-LEGALLY RESTRICTED	0.00	0.00	0.00	0.00
10-759	FUND BAL-DES FOR SUB YR	0.00	0.00	0.00	0.00
10-760	OTHER RESERVES	0.00	0.00	0.00	0.00
10-761	RES FB-CA RS AC	1,544,277.38	0.00	0.00	1,544,277.38
10-763	Res Fund Bal S/L Rsv	0.00	0.00	0.00	0.00
10-764	Res Fund Bal Maint Rsv	123,464.00	0.00	0.00	123,464.00
10-765	Res Fund Bal Tuition Rsv	132,659.00	0.00	0.00	132,659.00
10-766	Res Fund Bal Emer. Rsv	0.00	0.00	0.00	0.00
10-768	Res Fund Bal Waiver Offset Rsv	0.00	0.00	0.00	0.00
10-770	CE SURPLUS	2,257,743.17	0.00	0.00	2,257,743.17
10-772	Res Fund Bal ARRA/SEMI	0.00	0.00	0.00	0.00
			25,841,208.57	25,841,208.57	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
20-101	CASH-CHECKING	(28,786.62)	260,487.00	432,291.13	(200,590.75)
20-106	S/T INVEST	0.00	0.00	0.00	0.00
20-111	INVESTMENTS	0.00	0.00	0.00	0.00
20-114	INTEREST ON INV	0.00	0.00	0.00	0.00
20-116	CAPITAL RSV ACC	0.00	0.00	0.00	0.00
20-121	TAX LEVY RECVBL	0.00	0.00	0.00	0.00
20-131	I/F LOANS REC	0.00	0.00	0.00	0.00
20-141	STATE A/R	67,684.50	728,352.00	36,417.60	759,618.90
20-142	FEDERAL A/R	(50,723.73)	0.00	0.00	(50,723.73)
20-143	OTHER A/R	0.00	0.00	0.00	0.00
20-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
20-153	OTHER ACC RECBL	0.00	0.00	0.00	0.00
20-199	OTH CURR	0.00	0.00	0.00	0.00
20-301	EST REVENUES	1,478,438.00	994,076.18	0.00	2,472,514.18
20-302	REVENUES	0.00	0.00	952,421.40	952,421.40
20-303	BGTD FUND BAL	0.00	0.00	0.00	0.00
20-307	BGT WD FROM CR	0.00	0.00	0.00	0.00
20-401	Interfund Loans Payable.	0.00	0.00	0.00	0.00
20-402	I/F ACCTS PAYABLE	0.00	0.00	0.00	0.00
20-411	I/G A/P - STATE	0.00	0.00	0.00	0.00
20-412	I/G A/P-FEDERAL	70.30	0.00	0.00	70.30
20-421	ACCTS PAYABLE	50,407.82	47,205.29	0.00	3,202.53
20-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
20-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
20-430	COMP ABS PBLE	0.00	0.00	0.00	0.00
20-431	CONTRACTS PBLE	0.00	0.00	0.00	0.00
20-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
20-481	DEFRRD REVENUES	218,280.35	0.00	0.00	218,280.35
20-499	OTHER CURR LIAB	0.00	0.00	0.00	0.00
20-601	APPROPRIATIONS	1,539,205.26	0.00	994,076.18	2,533,281.44
20-602	EXPENDITURES	0.00	385,085.84	0.00	385,085.84
20-603	ENCUMBRANCES	60,767.26	1,047,965.19	385,085.84	723,646.61
20-604	INCR IN CAP RSV	0.00	0.00	0.00	0.00
20-753	RSV ENC CURR YR	0.00	325,423.99	1,048,151.38	722,727.39
20-754	RSV ENC PRI YR	60,767.26	59,661.85	(186.19)	919.22
20-760	OTHER RESERVES	0.00	0.00	0.00	0.00
20-761	RSV FD BAL CR	0.00	0.00	0.00	0.00
20-770	CE SURPLUS	(341,351.58)	0.00	0.00	(341,351.58)
			3,848,257.34	3,848,257.34	



Acct #	Account Title	Opening Balance	Debits	Credits	Balance
60-101	CASH-CHECKING	(6,980.48)	11,628.43	20.00	4,627.95
60-114	INTEREST ON INV	0.00	0.00	0.00	0.00
60-131	I/F LOANS REC	3,774.90	0.00	0.00	3,774.90
60-141	STATE A/R	(0.11)	0.00	0.00	(0.11)
60-142	FEDERAL A/R	(219.78)	0.00	0.00	(219.78)
60-143	OTHER A/R	0.00	0.00	0.00	0.00
60-151	LOANS RECEIVBL	0.00	0.00	0.00	0.00
60-153	OTHER ACC RECBL	3,753.40	0.00	0.00	3,753.40
60-199	OTH CURR ASSETS	0.00	0.00	0.00	0.00
60-241	Machinery & Equipment	22,205.00	0.00	0.00	22,205.00
60-242	Accumulated Depreciation	(15,332.00)	0.00	0.00	(15,332.00)
60-301	EST REVENUES	0.00	313,700.00	0.00	313,700.00
60-302	REVENUES	0.00	0.00	11,628.43	11,628.43
60-401	Interfund Loans Payable.	11,000.00	0.00	0.00	11,000.00
60-421	ACCTS PAYABLE	0.00	0.00	0.00	0.00
60-423	A/P PRIOR YEAR	0.00	0.00	0.00	0.00
60-601	APPROPRIATIONS	0.00	0.00	313,700.00	313,700.00
60-602	EXPENDITURES	0.00	20.00	0.00	20.00
60-603	ENCUMBRANCES	0.00	20.00	20.00	0.00
60-710	Investment in General Fixed As	(6,873.00)	0.00	0.00	(6,873.00)
60-753	RSV ENC CURR YR	0.00	20.00	20.00	0.00
60-754	RSV ENC PRI YR	0.00	0.00	0.00	0.00
60-760	OTHER RESERVES	0.00	0.00	0.00	0.00
60-770	CE SURPLUS	(10,672.07)	0.00	0.00	(10,672.07)
			325,388.43	325,388.43	

FY2022 Data is Posted to 11/30/21

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
61-101	CASH-CHECKING	4,667.48	0.00	0.00	4,667.48
61-114	INTEREST ON INV	0.00	0.00	0.00	0.00
61-301	EST REVENUES	0.00	0.00	0.00	0.00
61-302	REVENUES	0.00	0.00	0.00	0.00
61-421	ACCTS PAYABLE	(0.03)	0.00	0.00	(0.03)
61-601	APPROPRIATIONS	0.00	0.00	0.00	0.00
61-602	EXPENDITURES	0.00	0.00	0.00	0.00
61-603	ENCUMBRANCES	0.00	0.00	0.00	0.00
61-770	CE SURPLUS	4,667.51	0.00	0.00	4,667.51
			0.00	0.00	

Acct #	Account Title	Opening Balance	Debits	Credits	Balance
90-101	CASH-CHECKING	2,133.58	616,369.10	616,364.05	2,138.63
90-302	REVENUES	0.00	0.00	0.00	0.00
90-401	Adjustment	1,287.29	0.00	0.00	1,287.29
90-402	Agency Bank Interest	8.39	0.00	4.98	13.37
90-406	DHC-Medical Pretax	0.00	34,308.66	34,308.66	0.00
90-407	FED-Income Tax	0.00	138,672.08	138,672.08	0.00
90-408	FICA-Bd Share	0.00	44,692.18	44,692.18	0.00
90-409	FICA Medicare	0.00	18,987.24	18,987.24	0.00
90-410	FICA Social Security	0.00	80,221.27	80,221.27	0.00
90-411	NJ Income Tax	0.00	39,584.42	39,584.42	0.00
90-412	FICA--State Share	0.00	54,516.39	54,516.39	0.00
90-413	NJ SUI/FLI	0.00	8,778.02	8,778.02	0.00
90-414	NJEA Dues	0.00	15,103.73	15,103.73	0.00
90-415	PA Income Tax	0.00	5,083.09	5,083.09	0.00
90-417	Pers Back Deduction	0.00	2,211.81	2,211.81	0.00
90-418	PERS-CI	13.12	993.08	993.12	13.16
90-419	PERS LOAN	0.00	0.00	0.00	0.00
90-420	PERS-Pension	1.52	14,467.54	14,467.59	1.57
90-421	ACCTS PAYABLE	0.00	0.00	0.00	0.00
90-422	JUDGMENTS PBLE	0.00	0.00	0.00	0.00
90-423	Prudential Disability	0.00	461.16	461.16	0.00
90-426	TPAF BACK DED.	0.00	3,478.72	3,478.72	0.00
90-427	Agency-TPAF-CI	(102.90)	3,108.15	3,108.15	(102.90)
90-428	TPAF LOAN	0.00	0.00	0.00	0.00
90-429	Agency-TPAF-Pensions	118.86	55,223.41	55,223.41	118.86
90-432	Summer Pay	0.00	57,766.63	57,766.63	0.00
90-433	TSA-AXA Equitable	0.00	25,713.00	25,713.00	0.00
90-435	Mentor	0.00	3,300.00	3,300.00	0.00
90-436	Wage Garnishment(1)	0.00	5,000.00	5,000.00	0.00
90-437	Wage Garnishment(2)	0.00	1,822.00	1,822.00	0.00
90-438	DCRP-Employee Con.	0.01	1,653.73	1,653.71	(0.01)
90-439	DCRP-Employer Cont.	0.03	1,217.74	1,217.74	0.03
90-441	Finn Fund	807.26	0.00	0.00	807.26
90-451	LOANS PAYABLE	0.00	0.00	0.00	0.00
			1,232,733.15	1,232,733.15	



MONTAGUE BOARD OF EDUCATION

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DEPOSIT REPORT

CK DATE: 11/15/2021  
PE DATE: 11/15/2021  
LAST CHK#: 025040

QTR: 4  
PAY#: 21  
ADJ#: 01

PAYROLL  
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	CURRENT	ADJ	TOTAL	TPAF	PUBLIC
E01 CONTR	179,341.14		179,341.14	122,225.00	57,116.14
E04 RATE	213.05		213.05	163.05	50.00
E05 OT1.5	189.57		189.57		189.57
E23 BUSAD	2,456.07		2,456.07		2,456.07
E24 BFAC	793.75		793.75		793.75
E83 SICKR	247.50		247.50		
GROSS EARNINGS					
	183,241.08		183,241.08	122,635.55	60,605.53
SS	10,622.71		10,622.71	6,941.11	3,681.60
M/C	2,587.39		2,587.39	1,726.35	861.04
FIT	18,358.62		18,358.62	13,236.08	5,122.54
NJ TAX	5,324.59		5,324.59	3,962.40	1,362.19
NJ SUI	299.19		299.19	74.27	224.92
NJ FLI	492.54		492.54	322.86	169.68
PA TAX	729.44		729.44	462.59	266.85
DCR	476.62		476.62	327.26	149.36
DHC	5,340.96		5,340.96	3,925.16	1,415.80
W01 GARN	500.00		500.00		500.00
W02 GARN	287.00		287.00		
D03 PENS	11,100.76		11,100.76	287.00	2,380.14
D07 BKPN	2,116.90		2,116.90	1,310.63	806.27
D08 CONTB	734.01		734.01	535.00	199.01
D11 SUMP	9,615.10		9,615.10	7,752.50	1,862.60
D13 DUES	2,621.42		2,621.42	2,110.99	510.43
D20 E403B	3,920.50		3,920.50	2,998.00	922.50
D21 PRDIS	181.68		181.68	163.28	18.40
DEDUCTIONS					
	75,309.43		75,309.43	54,856.10	20,453.33
*****					
NJ SUI	422.33		422.33		
TPAF STATE SHARE FICA	8,610.77		8,610.77		
PERS BOARD SHARE FICA	4,542.64		4,542.64		
TPAF BD SH FICA XCOMP	56.69		56.69		
EMPLOYER TOTAL					
	13,632.43		13,632.43		
NET PAY					
	107,931.65		107,931.65		
AGENCY = DEDUCTIONS + EMPLOYER TOTAL					
	88,941.86		88,941.86		
EMPLOYER'S ADDITIONAL EXPENSE					
	350.96		350.96		
TOTAL P/R DEPOSIT					
	197,224.47		197,224.47		
* INFO ONLY *					
E09 IMPUTED	539.92		539.92	348.66	191.26

DEPOSIT REPORT

CK DATE: 11/15/2021 QTR : 4  
PE DATE: 11/15/2021 PAY#: 21  
LAST CHK#: 025040 ADJ#: 01



941 FEDERAL TAX DEPOSIT			
FIT WITHHELD	:	TAX	WAGES
	:	18,358.62	160,825.26
SS TAX WITHHELD EMPLOYEE	:		
SS TAX DUE EMPLOYER	:	10,622.71	
	:	10,622.71	
TOTAL SOC SEC TAX	:	21,245.42	111,952.99
MC SURCHARGE EMP TAX	:		
MC TAX WITHHELD EMPLOYEE	:	2,587.39	
MC TAX DUE EMPLOYER	:	2,587.39	
TOTAL MEDICARE TAX	:	5,174.78	178,440.04
941 FEDERAL TAX DEPOSIT	:	44,778.82 *	119,059.05
			59,380.99
			PUBLIC

OTHER TAXING JURISDICTIONS

NJ STATE TAX WITHHELD	:	5,324.59	159,291.10
NJ SUI WITHHELD EMPLOYEE	:	299.19	70,388.94
NJ FLI WITHHELD EMPLOYEE	:	492.54	175,910.24
NJ SUI TAX DUE EMPLOYER	:	422.33	70,388.94
PA STATE TAX WITHHELD	:	729.44	23,760.35
TOTAL OTHER TAX LIABILITY	:	7,268.09 *	
TOTAL TAX LIABILITY	:	52,046.91 **	Total Tax Liability To Be Drafted
			From Your Tax Account On 11/12/2021

CASH REQUIREMENTS

NET PAY	107,931.65		
TOTAL TAX LIABILITY	52,046.91		
	159,978.56		
		197,224.47	TOTAL DEPOSIT

MONTAGUE BOARD OF EDUCATION

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DEPOSIT REPORT

CK DATE: 11/30/2021  
PE DATE: 11/30/2021  
LAST CHK#: 025043

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ADJ#: 01

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	CURRENT	ADJ	TOTAL	TPAF	PUBLIC
E01 CONTR	180,147.53		180,147.53		57,753.38
E04 RATE	2,000.00		2,000.00	122,394.15	2,000.00
E05 OT1.5	265.32		265.32		265.32
E07 EXTRA	3,500.00		3,500.00	3,500.00	
E23 BUSAD	2,899.90		2,899.90		2,899.90
E24 BFAC	1,050.00		1,050.00		1,050.00
GROSS EARNINGS	189,862.75		189,862.75	125,894.15	63,968.60
SS	11,028.91		11,028.91	7,142.90	3,886.01
M/C	2,682.19		2,682.19	1,773.36	908.83
FIT	19,042.45		19,042.45	13,956.89	5,085.56
NJ TAX	5,412.27		5,412.27	4,107.98	1,304.29
NJ SUI	314.68		314.68	79.12	235.56
NJ FLI	511.78		511.78	332.67	179.11
PA TAX	788.18		788.18	497.60	290.58
DCP DCRP	541.42		541.42	389.58	151.84
DHC DHC	5,340.96		5,340.96	3,925.16	1,415.80
W01 GARN	500.00		500.00		500.00
W02 GARN	287.00		287.00	287.00	
D03 PENS	11,127.15		11,127.15	8,648.32	2,478.83
D07 BKPN	2,116.90		2,116.90	1,310.63	806.27
D08 CONTB	733.95		733.95	531.14	202.81
D11 SUMP	9,683.50		9,683.50	7,791.50	1,892.00
D13 DUES	2,638.77		2,638.77	2,110.99	527.78
D20 E403B	3,920.50		3,920.50	2,998.00	922.50
D21 PRDIS	181.68		181.68	163.28	18.40
DEDUCTIONS	76,852.29		76,852.29	56,046.12	20,806.17
*****					
NJ SUI	444.25		444.25		
TPAF STATE SHARE FICA	8,521.00		8,521.00		
PERS BOARD SHARE FICA	4,794.84		4,794.84		
TPAF BD SH FICA XCOMP	395.26		395.26		
EMPLOYER TOTAL	14,155.35		14,155.35		
NET PAY					
	113,010.46		113,010.46		
AGENCY = DEDUCTIONS + EMPLOYER TOTAL					
	91,007.64		91,007.64		
EMPLOYER'S ADDITIONAL EXPENSE					
	398.69		398.69		
TOTAL P/R DEPOSIT					
	204,416.79		204,416.79		
* INFO ONLY *					
E09 IMPUTED	457.34		457.34	332.23	125.11

DEPOSIT REPORT

CK DATE: 11/30/2021  
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QTR : 4  
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941 FEDERAL TAX DEPOSIT			
	TAX	WAGES	PUBLIC
FIT WITHHELD :	19,042.45	167,273.16	
SS TAX WITHHELD EMPLOYEE :	11,028.91		
SS TAX DUE EMPLOYER :	11,028.91		
TOTAL SOC SEC TAX :	22,057.82	177,885.54	62,677.91
MC SURCHARGE EMP TAX :	2,682.19		
MC TAX WITHHELD EMPLOYEE :	2,682.19		
MC TAX DUE EMPLOYER :	2,682.19		
TOTAL MEDICARE TAX :	5,364.38	184,979.13	62,677.91
941 FEDERAL TAX DEPOSIT :	46,464.65 *	115,207.63	

OTHER TAXING JURISDICTIONS			
NJ STATE TAX WITHHELD :	5,412.27	163,911.13	
NJ SUI WITHHELD EMPLOYEE :	314.68	74,041.93	
NJ FLI WITHHELD EMPLOYEE :	511.78	182,779.41	
NJ SUI TAX DUE EMPLOYER :	444.25	74,041.93	
PA STATE TAX WITHHELD :	788.18	25,673.93	
TOTAL OTHER TAX LIABILITY :	7,471.16 *		
TOTAL TAX LIABILITY :	53,935.81 **		

Total Tax Liability To Be Drafted  
From Your Tax Account On 11/29/2021

CASH REQUIREMENTS		OTHER LIABILITIES	
NET PAY	113,010.46	ADDITIONAL ER EXPENSE	398.69
TOTAL TAX LIABILITY	53,935.81	VOL DEDUCTIONS NOT DD	37,071.83
	166,946.27		
		37,470.52	204,416.79
			TOTAL DEPOSIT





EMPLOYEE	TOTAL NET PAY	DIR DEP NET	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
<b>DIRECT DEPOSIT VOUCHERS</b>					
00012 Andriac, James A	2,212.36	2,212.36	11/15/2021	607154	
00103 Aschoff, Christine	1,807.32	1,807.32	11/15/2021	607155	
00027 Baez, Marta V	1,653.20	1,653.20	11/15/2021	607156	
00052 Banghart, Taffy-Lynn	2,078.89	2,078.89	11/15/2021	607157	
00077 Barbagallo, Taylor N	1,918.44	1,918.44	11/15/2021	607158	
00045 Battikha, Jennifer L	2,142.78	2,142.78	11/15/2021	607159	
00085 Beharan, Heather J	1,097.55	1,097.55	11/15/2021	607160	
00100 Bellamy, Jennifer J	1,751.03	1,751.03	11/15/2021	607161	
00051 Bellini, Denise J	1,677.56	1,677.56	11/15/2021	607162	
00073 Bellis, Melinda	1,420.15	1,420.15	11/15/2021	607163	
00095 Berry, Dana	1,187.44	1,187.44	11/15/2021	607164	
00061 Blake, Jessica	1,723.67	1,723.67	11/15/2021	607165	
00088 Bongiorno, Ashley	1,497.46	1,497.46	11/15/2021	607166	
00034 Capone, Timothy	5,412.25	5,412.25	11/15/2021	607167	
00076 Catalase, James	1,100.70	1,100.70	11/15/2021	607168	
00003 Conklin, Andrea S	1,257.66	1,257.66	11/15/2021	607169	
00063 Conklin, Danielle M	1,273.63	1,273.63	11/15/2021	607170	
00050 Coolong, Leslie E	1,834.00	1,834.00	11/15/2021	607171	
00090 Coppolino, Jessica	1,887.98	1,887.98	11/15/2021	607172	
00065 Dawson, Anna N	2,105.72	2,105.72	11/15/2021	607173	
00075 Dennison, Gary C	958.80	958.80	11/15/2021	607174	
00081 Dewease, Chelsea R	1,117.39	1,117.39	11/15/2021	607175	
00013 DeCola, Christina M	1,588.68	1,588.68	11/15/2021	607176	
00084 Donovan, Aileen P	1,058.22	1,058.22	11/15/2021	607177	
00092 Donovan, Kathleen	1,017.40	1,017.40	11/15/2021	607178	
00082 Edwards, Tracy	1,034.10	1,034.10	11/15/2021	607179	
00104 Fazzio, Kristen	1,274.02	1,274.02	11/15/2021	607180	
00049 Ferriere, Carl H	1,995.89	1,995.89	11/15/2021	607181	
00098 Frost, Lynn	851.13	851.13	11/15/2021	607182	
00099 Frost, Samantha	1,501.29	1,501.29	11/15/2021	607183	
00020 Greco, Tracy	908.31	908.31	11/15/2021	607184	
00066 Harrell, Devyn J	1,607.23	1,607.23	11/15/2021	607185	
00023 Howard, Chandler M	1,788.86	1,788.86	11/15/2021	607186	
00046 Jeskey, Lorie A	2,515.84	2,515.84	11/15/2021	607187	
00083 Joseph, Carolyn B	3,043.09	3,043.09	11/15/2021	607188	
00087 Konya, Heather	1,227.45	1,227.45	11/15/2021	607189	
00094 La, Hao	1,064.87	1,064.87	11/15/2021	607190	
00033 Lane, Clancy	1,773.42	1,773.42	11/15/2021	607191	
00014 Lehmkuhl, Rebecca L	1,901.94	1,901.94	11/15/2021	607192	
00074 Levens, Casey M	1,839.39	1,839.39	11/15/2021	607193	
00096 Lombardo, Michael	1,246.39	1,246.39	11/15/2021	607194	
00072 Loriz, Korinn A	1,628.07	1,628.07	11/15/2021	607195	
00007 Martinique, Melissa A	1,661.83	1,661.83	11/15/2021	607196	
00002 McElhane, Megan L	1,895.26	1,895.26	11/15/2021	607197	
00011 Metzgar, Rene E	195.94	195.94	11/15/2021	607198	
00021 Moriarty, Karen L	820.19	820.19	11/15/2021	607199	
00069 Mott, Danielle J	1,635.00	1,635.00	11/15/2021	607200	
00018 Nitto, John Z	4,163.86	4,163.86	11/15/2021	607201	
00093 Pinzone, Sarah	1,106.57	1,106.57	11/15/2021	607202	
00071 Putera, Meghan E	1,009.90	1,009.90	11/15/2021	607203	
00031 Romano, Mark J	1,709.56	1,709.56	11/15/2021	607204	
00091 Ruiz, Jacqueline	854.06	854.06	11/15/2021	607205	

CHECK AND VOUCHER REGISTER  
FOR THE MONTH OF: NOV



EMPLOYEE	TOTAL NET PAY	DIR DEP NET	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
00041 Runne, Brenten J	1,790.47	1,790.47	11/15/2021	607206	
00086 Schiabor, Emily	1,717.14	1,717.14	11/15/2021	607207	
00064 Sivertsen, Jamie N	2,011.96	2,011.96	11/15/2021	607208	
00024 Snook, Penny L	750.74	750.74	11/15/2021	607209	
00030 Stewart, Darrell A	1,410.75	1,410.75	11/15/2021	607210	
00102 Stoll, Melissa	1,021.62	1,021.62	11/15/2021	607211	
00097 Tagliabue, Michele	1,904.56	1,904.56	11/15/2021	607212	
00040 Taylor, Jody J	2,170.05	2,170.05	11/15/2021	607213	
00017 Van Gorden, Rachel	1,701.08	1,701.08	11/15/2021	607214	
00038 Vigorito, Debra A	2,182.03	2,182.03	11/15/2021	607215	
00042 Visco, Michelle L	1,750.89	1,750.89	11/15/2021	607216	
00089 Weiss, Emily	1,344.16	1,344.16	11/15/2021	607217	
00037 Willetford, Linda C	224.85	224.85	11/15/2021	607218	
00101 Zeim, Alexandria	1,944.20	1,944.20	11/15/2021	607219	
11/15/2021 TOTAL	105,958.24	105,958.24			
00012 Andriac, James A	2,484.62	2,484.62	11/30/2021	607220	
00103 Aschoff, Christine	1,807.32	1,807.32	11/30/2021	607221	
00027 Baez, Marta V	1,653.20	1,653.20	11/30/2021	607222	
00052 Banghart, Taffy-Lynn	2,078.89	2,078.89	11/30/2021	607223	
00077 Barbagnallo, Taylor N	1,918.44	1,918.44	11/30/2021	607224	
00045 Battikha, Jennifer L	2,142.78	2,142.78	11/30/2021	607225	
00085 Beharan, Heather J	1,114.64	1,114.64	11/30/2021	607226	
00100 Bellamy, Laura	1,751.03	1,751.03	11/30/2021	607227	
00051 Bellini, Denise J	1,677.56	1,677.56	11/30/2021	607228	
00073 Bellis, Melinda	1,423.80	1,423.80	11/30/2021	607229	
00095 Barry, Dana	1,187.44	1,187.44	11/30/2021	607230	
00061 Blake, Jessica	1,787.99	1,787.99	11/30/2021	607231	
00088 Bongiorno, Ashley	1,497.46	1,497.46	11/30/2021	607232	
00034 Capone, Timothy	5,438.26	5,438.26	11/30/2021	607233	
00076 Cicalese, James	1,306.86	1,306.86	11/30/2021	607234	
00003 Conklin, Andrea S	1,374.15	1,374.15	11/30/2021	607235	
00063 Conklin, Danielle M	1,273.63	1,273.63	11/30/2021	607236	
00050 Coolong, Leslie E	1,834.00	1,834.00	11/30/2021	607237	
00090 Coppolino, Jessica	1,887.98	1,887.98	11/30/2021	607238	
00065 Dawson, Anna N	2,740.92	2,740.92	11/30/2021	607239	
00075 Dennison, Gary C	1,188.64	1,188.64	11/30/2021	607240	
00081 Dewese, Chelsea R	1,050.80	1,050.80	11/30/2021	607241	
00013 DeCola, Christina M	2,091.18	2,091.18	11/30/2021	607242	
00084 Donovan, Aileen P	1,091.98	1,091.98	11/30/2021	607243	
00092 Donovan, Kathleen	1,265.34	1,265.34	11/30/2021	607244	
00082 Edwards, Tracy	868.73	868.73	11/30/2021	607245	
00104 Fazio, Kristen	1,305.49	1,305.49	11/30/2021	607246	
00049 Ferriere, Carl H	1,995.89	1,995.89	11/30/2021	607247	
00098 Frost, Lynn	1,055.88	1,055.88	11/30/2021	607248	
00099 Frost, Samantha	1,501.29	1,501.29	11/30/2021	607249	
00020 Greco, Tracy	1,123.35	1,123.35	11/30/2021	607250	
00066 Harrell, Devyn J	1,607.23	1,607.23	11/30/2021	607251	
00023 Howard, Chandler M	1,684.56	1,684.56	11/30/2021	607252	
00046 Jeskey, Lorie A	2,515.84	2,515.84	11/30/2021	607253	
00083 Joseph, Carolyn B	1,812.25	1,812.25	11/30/2021	607254	
00087 Konya, Heather	1,218.81	1,218.81	11/30/2021	607255	
00094 La, Hao	1,064.87	1,064.87	11/30/2021	607256	



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EMPLOYEE	TOTAL NET PAY	DIR DEP NET	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
00033 Lane, Clancey	1,773.42	1,773.42	11/30/2021	607257	
00014 Lehmkuhl, Rebecca L	1,901.94	1,901.94	11/30/2021	607258	
00074 Levens, Casey M	1,839.39	1,839.39	11/30/2021	607259	
00096 Lombardo, Michael	1,246.39	1,246.39	11/30/2021	607260	
00072 Lorz, Korinn A	1,628.07	1,628.07	11/30/2021	607261	
00007 Martinique, Melissa A	1,661.83	1,661.83	11/30/2021	607262	
00002 McElhanev, Megan L	1,895.26	1,895.26	11/30/2021	607263	
00028 Meli, Genevieve	1,697.80	1,697.80	11/30/2021	607264	
00011 Metzgar, Rene E	1,195.94	1,195.94	11/30/2021	607265	
00021 Moriarty, Karen L	1,022.08	1,022.08	11/30/2021	607266	
00069 Mott, Danielle J	1,635.00	1,635.00	11/30/2021	607267	
00018 Nittolo, John Z	3,780.60	3,780.60	11/30/2021	607268	
00093 Pinzone, Darah	1,338.91	1,338.91	11/30/2021	607269	
00071 Putera, Meghan E	1,040.81	1,040.81	11/30/2021	607270	
00031 Romano, Mark J	1,709.56	1,709.56	11/30/2021	607271	
00091 Ruiz, Jacqueline	1,804.65	1,804.65	11/30/2021	607272	
00041 Runne, Brenten J	1,790.47	1,790.47	11/30/2021	607273	
00086 Schiabor, Emily	1,717.14	1,717.14	11/30/2021	607274	
00064 Sivertsen, Jamie N	2,011.96	2,011.96	11/30/2021	607275	
00024 Snook, Penny L	1,080.14	1,080.14	11/30/2021	607276	
00030 Stewart, Darrell A	1,410.75	1,410.75	11/30/2021	607277	
00102 Stoll, Melissa	1,309.25	1,309.25	11/30/2021	607278	
00097 Tagliabue, Michele	1,904.56	1,904.56	11/30/2021	607279	
00040 Taylor, Jody J	2,170.05	2,170.05	11/30/2021	607280	
00017 Van Gorden, Rachel	2,338.53	2,338.53	11/30/2021	607281	
00038 Vigorito, Debra A	2,182.03	2,182.03	11/30/2021	607282	
00042 Visco, Michelle L	1,730.89	1,730.89	11/30/2021	607283	
00089 Weiss, Emily	1,819.39	1,819.39	11/30/2021	607284	
00101 Zeim, Alexandria	1,944.20	1,944.20	11/30/2021	607285	
11/30/2021 TOTAL	110,424.11	110,424.11			
TOTAL VOUCHERS	216,382.35	216,382.35			
CHECKS					
00060 Hull, Aliena	923.80		11/15/2021	025039	923.80
00054 Manning, Ivette R	1,049.61		11/15/2021	025040	1,049.61
11/15/2021 TOTAL	1,973.41				1,973.41
00060 Hull, Aliena	627.55		11/30/2021	025041	627.55
00054 Manning, Ivette R	513.82		11/30/2021	025042	513.82
00105 Bailey, Andrea	1,444.98		11/30/2021	025043	1,444.98
11/30/2021 TOTAL	2,586.35				2,586.35
TOTAL REGULAR CHECKS	4,559.76				4,559.76
TOTAL PAYROLL	220,942.11	216,382.35			4,559.76

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:N1100	11/1/21	STATE OF NJ Health Benefits & Prescription Drugs-November	68,037.98	P202200007	11-000-291-270-000-000
T:N1029	11/1/21	Public Employees Retirement System	191.03 3,351.31	90 - 418 90 - 420	PERS-CI PERS-Pension
Total Check Amount:			3,542.34		
T:N1030	11/1/21	Teachers Pension Annuity Fund	212.18 870.91 16,329.47	90 - 426 90 - 427 90 - 429	TPAF BACK DED. Agency-TPAF-CI Agency-TPAF-Pensions
Total Check Amount:			17,412.56		
T:N1031	11/1/21	Defined Contribution Retirement Program	370.80 273.04	90 - 438 90 - 439	DCRP-Employee Con. DCRP-Employer Cont.
Total Check Amount:			643.84		
T:N1032	11/1/21	NJ Income Tax	5,393.68 1,249.46	90 - 411 90 - 413	NJ Income Tax NJ SUI/FLI
Total Check Amount:			6,643.14		
T:N1033	11/1/21	PA Income Tax	777.11	90 - 415	PA Income Tax
T:N1034	11/1/21	DHC-Medical Pretax	5,496.80	90 - 406	DHC-Medical Pretax
T:N1035	11/1/21	Summer Pay	9,644.50	90 - 432	Summer Pay
T:N1036	11/1/21	Federal Income Tax	19,432.11 11,305.14 2,663.77 7,918.10 6,050.87	90 - 407 90 - 410 90 - 409 90 - 412 90 - 408	FED-Income Tax FICA Social Security FICA Medicare FICA--State Share FICA-Bd Share
Total Check Amount:			47,369.99		
T:N1037	11/1/21	MENTOR TRAINING	3,300.00	90 - 435	Mentor
T:N6939	11/1/21	PA SCDU	312.00	90 - 437	Wage Garnishment(2)
T:N6940	11/1/21	NJ FAMILY	1,000.00	90 - 436	Wage Garnishment(1)



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>
T:N6941	11/1/21	PRUDENTIAL	48.90	90 - 423	Prudential Disability
T:N6942	11/1/21	NJEA	5,336.97	90 - 414	NJEA Dues
T:N6943	11/1/21	EQUITABLE	7,741.00	90 - 433	TSA-AXA Equitable
A:N1115	11/15/21	PAYROLL			
		STATE A/R	8,610.77	10 - 141	STATE A/R
		SAL - KDG	9,140.00	P202299999	11-110-100-101-000-000
		SAL - Gr 1-5	35,625.00	P202299999	11-120-100-101-000-000
		Unused Sick Pay-Term/Ret Staff	247.50	P202299999	11-120-100-299-000-000
		SAL -GR 6-8	19,600.00	P202299999	11-130-100-101-000-000
		SAL - District Substitutes	1,140.00	P202299999	11-190-100-100-000-001
		SAL OTHER - 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 - Curricular Activities	1,006.80	P202299999	11-401-100-100-000-000
		SAL - Health	3,350.00	P202299999	11-000-213-100-000-000
		SAL - Speech	3,250.00	P202299999	11-000-216-100-000-000
		SAL - Othr Prof Staff/Guidance	1,087.50	P202299999	11-000-218-104-000-000
		SAL - CST Other	3,150.00	P202299999	11-000-219-104-000-000
		SAL - CST Secy	366.67	P202299999	11-000-219-105-000-000
		SAL- Supervisors/Imp Instruction	3,820.83	P202299999	11-000-221-102-000-000
		STEM - Improv of Instruction	4,708.34	P202299999	11-000-221-104-000-000
		SAL - Media/Library	3,350.00	P202299999	11-000-222-100-000-000
		SAL - Gen Adm/CSA	7,608.34	P202299999	11-000-230-100-000-000
		SAL - Secy/Clerical	733.33	P202299999	11-000-230-105-000-000
		SAL- Prinp/Asst P School Admi	7,391.67	P202299999	11-000-240-103-000-000
		SAL - Secty School Admin	733.33	P202299999	11-000-240-105-000-000
		SAL -Business Adm Central O	6,455.00	P202299999	11-000-251-100-000-000
		SAL- Admin Tech - Admin Tech	1,708.33	P202299999	11-000-252-100-000-000
		SAL - Maintenance	5,335.00	P202299999	11-000-261-100-000-000
		SAL - Custodial	1,256.67	P202299999	11-000-262-100-000-000
		SAL -Lunch/Play Aides -Cust	1,260.00	P202299999	11-000-262-107-000-000
		SAL -Transportation/Regu	7,329.00	P202299999	11-000-270-160-000-000
		SAL - Transportation Spec Ed	571.38	P202299999	11-000-270-161-000-000
		SOCIAL SECURITY	4,542.63	P202299999	11-000-291-220-000-000
		SOCIAL SECURITY	56.70	P202299999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	259.97	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	64.12	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	26.87	P202299999	11-000-291-241-000-000
		UNEMPLOYMENT	422.33	P202299999	11-000-291-250-000-000
		SAL - Teachers PEA 2022	10,870.00	P202299999	20-218-100-101-000-000
		SAL - Other for Instruction	5,650.00	P202299999	20-218-100-106-000-000
		Sal-Superv Instruc PEA 2022	683.33	P202299999	20-218-200-102-000-000
		SAL - Other PEA 2022	3,977.36	P202299999	20-218-200-110-000-000
		SAL - Master Tchers PEA 2022	3,350.00	P202299999	20-218-200-176-000-000
		SAL - PEA C/O Oth Sal	1,350.00	P202299999	20-219-100-106-000-000
Total Check Amount:			197,224.47		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
T:N1101	11/15/21	Federal Income Tax			
			18,358.62	90 - 407	FED-Income Tax
			10,622.71	90 - 410	FICA Social Security
			2,587.39	90 - 409	FICA Medicare
			8,610.77	90 - 412	FICA--State Share
			4,599.33	90 - 408	FICA-Bd Share
		Total Check Amount:	44,778.82		
T:N1102	11/15/21	NJ Income Tax			
			5,324.59	90 - 411	NJ Income Tax
			1,214.06	90 - 413	NJ SUI/FLI
		Total Check Amount:	6,538.65		
T:N1103	11/15/21	PA Income Tax			
			729.44	90 - 415	PA Income Tax
T:N1104	11/15/21	DHC-Medical Pretax			
			5,340.96	90 - 406	DHC-Medical Pretax
T:N1105	11/15/21	Summer Pay			
			9,615.10	90 - 432	Summer Pay
T:N6944	11/15/21	PA SCDU			
			287.00	90 - 437	Wage Garnishment(2)
A:26667	11/22/21	American Reading Company			
		Supplies	500.00	P202200344	11-190-100-610-000-000
		Supplies	8,500.00	P202200028	20-487-100-600-000-000
		Supplies	3,000.00	P202200028	20-487-100-600-000-000
		Total Check Amount:	12,000.00		
		The following invoices were paid with this check:			
		0000163806	0000170783	0000171251	
A:26668	11/22/21	New Jersey Schools Insurance Group			
		Backpay from adding 3 new buses last School Year	1,005.03	P202200333	11-000-270-593-000-000
		The following invoices were paid with this check:			
		CON-0000030018			
A:26669	11/22/21	Supreme School Supplies			
		Supplies - School Admin	46.16	P202200281	11-000-240-600-000-000
		The following invoices were paid with this check:			
		134296			
A:26670	11/22/21	Michelle Visco			
		Reimbursement for Optum RX	10.00	P202200345	11-000-291-270-000-000
A:26671	11/22/21	DELTA DENTAL			
		Dental Benefit-December	6,309.23	P202200017	11-000-291-270-000-000
		The following invoices were paid with this check:			
		PM00000000791046			

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:26672	11/22/21	Limitless For Student N.B. - Spec. Education The following invoices were paid with this check: 6978	7,945.00	P202200354	11-000-100-562-000-000
A:26673	11/22/21	Verizon Wireless Cellphones-9/17/21-10/16/21 The following invoices were paid with this check: 9890824893	154.94	P202200012	11-000-230-530-000-000
A:26674	11/22/21	Waste Management of New Jersey, Inc Garbage Removal-November The following invoices were paid with this check: 3373917-0836-5	1,137.84	P202200013	11-000-262-420-000-000
A:26675	11/22/21	Celebrate the Children - School Tuition-December Personal Aide-December	7,004.00 2,550.00	P202200029 P202200029	11-000-100-566-000-000 20-253-100-500-000-000
Total Check Amount:			9,554.00		
The following invoices were paid with this check: 2212055					
A:26676	11/22/21	Northeast Janitorial Supply supplies supplies supplies	2,230.91 1,181.08 1,104.35	P202200328 P202200282 P202200284	11-000-261-610-000-000 11-000-262-610-000-000 11-000-262-610-000-000
Total Check Amount:			4,516.34		
The following invoices were paid with this check: 186013                      186033                      186303					
A:26677	11/22/21	School Outfitters Supplies The following invoices were paid with this check: INV13682422	4,337.32	P202200119	20-219-100-600-000-000
A:26678	11/22/21	H T LYONS cafeteria t-stat The following invoices were paid with this check: 940002707	863.99	P202200158	11-000-261-420-000-000
A:26679	11/22/21	CASCADE SCHOOL SUPPLIES, INC. SUPPLIES SUPPLIES SUPPLIES	5.25 61.48 45.58	P202200169 P202100434 P202100444	11-190-100-610-000-000 11-190-100-610-000-000 20-421: A/P
Total Check Amount:			112.31		
The following invoices were paid with this check: 12348                      20406                      20407					

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:26680	11/22/21	FLAGHOUSE INC General Supplies The following invoices were paid with this check: P08899520026	85.68	P202200173	11-190-100-610-000-000
A:26681	11/22/21	Metro Communications Corporation Walkies The following invoices were paid with this check: 21501	995.00	P202200262	11-000-270-600-000-000
A:26682	11/22/21	Kieffer Electric Incorporated Heaters to upper wing The following invoices were paid with this check: 6094	300.00	P202200314	11-000-261-420-000-000
A:26683	11/22/21	Treadstone Risk Management LLC Bond For CJ The following invoices were paid with this check: 1323	700.00	P202200324	11-000-251-592-000-000
A:26684	11/22/21	Apple Inc. Apple Software for iPads Pre-K The following invoices were paid with this check: AG16585018	4,000.00	P202200327	20-219-200-329-000-000
A:26685	11/22/21	Education Data Services, Inc. Ed-Data Service-January The following invoices were paid with this check: 135008	625.00	P202200023	11-190-100-340-000-000
A:26686	11/22/21	Staples Advantage Supplies - General Educ Supplies-Main Office Supplies	698.40 51.48 43.57	P202200308 P202200306 P202200240	11-190-100-610-000-000 11-000-251-600-000-000 11-000-270-610-000-000
Total Check Amount:			793.45		
The following invoices were paid with this check:					
		3490767642	3490767643	3490767644	
A:26687	11/22/21	CenturyLink Telephone-11/4/21-12/3/21 Fax/Emergency Line-November Internet-November	367.74 371.30 1,364.02	P202200021 P202200021 P202200021	11-190-100-340-000-000 11-190-100-340-000-000 11-000-230-530-000-000
Total Check Amount:			2,103.06		
The following invoices were paid with this check:					
		250374511	250749692		
A:26688	11/22/21	R&L DataCenters, Inc. Payroll-October The following invoices were paid with this check: 104641	394.00	P202200116	11-000-252-340-000-000



All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26689	11/22/21	Kaplan Early Learning Company Supplies - PreSchool 2022 The following invoices were paid with this check: 0008615452	328.44	P202200296	20-218-100-600-000-000
A:26690	11/22/21	MGL PRINTING Supplies - Gen Admin Supplies - General Fund Checks  Total Check Amount:	727.00 261.00 <u>988.00</u>	P202200326 P202200317	11-000-230-610-000-000 11-000-251-330-000-000
		The following invoices were paid with this check: 184016                      184183			
A:26691	11/22/21	Cleary Giacobbe Alfieri Jacobs Legal Services-October The following invoices were paid with this check: 100183	6,319.50	P202200089	11-000-230-331-000-000
A:26692	11/22/21	Morris-Union Jointure Commission Professional Development The following invoices were paid with this check: 30530	300.00	P202200303	11-000-219-592-000-000
A:26693	11/22/21	Panurgy Anti Virus & Data Protection Support-December The following invoices were paid with this check: CW119677	660.00	P202200026	11-000-252-340-000-000
A:26694	11/22/21	Zitone Construction & Supply Co., Inc. Cafeteria Door The following invoices were paid with this check: 2579	5,800.00	P202200034	12-000-261-730-000-000
A:26695	11/22/21	Sunshine Carpet Cleaning Commercial Carpet Cleaning The following invoices were paid with this check: 3708	599.00	P202200236	11-000-261-420-000-000
A:26696	11/22/21	J & B OCCUPATIONAL THERAPY OT & PT-10/16/21-10/31/21 OT & PT-11/1/21-11/15/21  Total Check Amount:	6,950.82 6,739.48 <u>13,690.30</u>	P202200046 P202200046	11-000-216-320-000-000 11-000-216-320-000-000
		The following invoices were paid with this check: 19149                      19237			
A:26697	11/22/21	Jan-Pro of Northern N.J. Cleaning Service-October The following invoices were paid with this check: 553018	7,710.00	P202200161	11-000-262-340-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26698	11/22/21	Keyboard Consultants, Inc.			
		Promethean Chromebox Install upgrade	210.00	P202200313	11-000-252-340-000-000
		6 PROMETHEAN ACTIVPANELS	24,414.00	P202100417	20-269-100-600-000-000
		6 PROMETHEAN ACTIVPANELS	2,758.00	P202100511	20-477-200-500-000-000
		Total Check Amount:	27,382.00		
		The following invoices were paid with this check:			
		87120	87206	87668	
A:26699	11/22/21	UNITED SUPPLY CORP.			
		General Supplies	12.68	P202200175	11-190-100-610-000-000
		GEN SUPPLIES	22.55	P202200106	11-190-100-610-000-000
		GEN SUPPLIES	39.31	P202200134	11-190-100-610-000-000
		General Supplies	141.54	P202200208	11-190-100-610-000-000
		General Supplies	27.36	P202200175	11-190-100-610-000-000
		SPEECH SUPPLIES	36.08	P202200114	11-000-216-600-000-000
		Supplies - PreSchool 2022	1,051.86	P202200297	20-218-100-600-000-000
		Total Check Amount:	1,331.38		
		The following invoices were paid with this check:			
		536407	536413	536592	537809
		541195	542259	B537809-1	
A:26700	11/22/21	NISIVOCCIA LLP			
		Professional Fee for audit fiscal year 6/30/21	10,000.00	P202200336	11-000-230-332-000-000
		The following invoices were paid with this check:			
		86030			
A:26701	11/22/21	High Point Regional High School			
		Home Instruction (AL)	340.00	P202200360	11-150-100-320-000-000
		TUITION - September	106,892.80	P202200309	11-000-100-561-000-000
		OT Services-September RO & MC	1,477.13	P202200228	11-000-216-320-000-000
		PT Services-September	239.25	P202200228	11-000-216-320-000-000
		Total Check Amount:	108,949.18		
		The following invoices were paid with this check:			
		202200005	202200006	202200007	202200016
A:26702	11/22/21	Darrell Stewart			
		For stairs on trailer and PEEC trip	109.00	P202200334	11-000-261-610-000-000
A:26703	11/22/21	EAI EDUCATION / ERIC ARMIN INC.			
		Supplies - PreSchool 2022	57.33	P202200294	20-218-100-600-000-000
		The following invoices were paid with this check:			
		INV1133206			
A:26704	11/22/21	The Titusville Academy, Inc.			
		Tuition for CR-November	5,030.98	P202200168	11-000-100-562-000-000
		The following invoices were paid with this check:			
		NOV21-1109			

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26705	11/22/21	HENRY SCHEIN, INC Supplies - Health The following invoices were paid with this check: 12705469	35.20	P202200348	11-000-213-600-000-000
A:26706	11/22/21	ESC OF SUSSEX COUNTY Professional Development The following invoices were paid with this check: 202200236	537.00	P202200315	11-000-221-500-000-000
A:26707	11/22/21	S C CHARTER SCH TECH Tuition-December	45,881.00	P202200283	10-000-100-561-000-000
A:26708	11/22/21	Lakeshore Learning Materials Supplies Supplies-1st Grade Supplies - PreSchool 2022 Supplies - PreSchool 2022 Supplies-Kindergarten	480.00 4,982.91 616.29 647.88 5,972.72	P202200312 P202200059 P202200293 P202200305 P202200064	11-190-100-610-000-000 11-190-100-610-000-000 20-218-100-600-000-000 20-218-100-600-000-000 20-219-100-600-000-000
Total Check Amount:			12,699.80		
The following invoices were paid with this check:					
			265287102321	275078102221	459618081621
			459675081621		
A:26709	11/22/21	TIMES HERALD RECORD October The following invoices were paid with this check: 0000261835	129.60	P202200220	11-000-230-590-000-000
A:26710	11/22/21	Kittatinny Regional High School Transportation-November	700.00	P202200287	11-000-270-513-000-000
A:26711	11/22/21	Comegno Law Group, P.C. LEGAL SERVICES - October The following invoices were paid with this check: 46756	122.50	P202200286	11-000-230-331-000-000
A:26712	11/22/21	Scholastic Inc 4th Grade The following invoices were paid with this check: M7204651	223.48	P202200261	20-219-200-600-000-000
A:26713	11/22/21	SCHOLASTIC INC 1st Grade 1st Grade	3.23 3.16	P202200073 P202200071	11-190-100-610-000-000 11-190-100-610-000-000
Total Check Amount:			6.39		
The following invoices were paid with this check:					
			32358077	32358078	

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26714	11/22/21	SCHOOL SPECIALTY LLC			
		Supplies for Special Education	374.60	P202200075	11-190-100-610-000-000
		Supplies for Speech Therapist	245.17	P202200084	11-190-100-610-000-000
		Supplies	3,773.92	P202200127	20-219-100-600-000-000
		Supplies for Special Education	394.50	P202200077	20-219-100-600-000-000
		Supplies for Special Education	749.68	P202200078	20-219-100-600-000-000
		Supplies for 3rd Grade	2,863.40	P202200136	20-280-100-600-000-000

Total Check Amount: 8,401.27

The following invoices were paid with this check:

208128847161	208128872230	208128921888	208128972371
208128972468	208128984959		

A:26715	11/22/21	SCHOOL SPECIALTY LLC			
		GEN SUPPLIES	168.57	P202200247	11-190-100-610-000-000
		GEN SUPPLIES	424.72	P202200298	11-190-100-610-000-000
		GEN SUPPLIES	29.90	P202200137	11-190-100-610-000-000
		GEN SUPPLIES	13.34	P202200142	11-190-100-610-000-000
		GEN SUPPLIES	7.26	P202200142	11-190-100-610-000-000
		GEN SUPPLIES	20.97	P202200132	11-190-100-610-000-000
		GEN SUPPLIES	391.46	P202200141	11-190-100-610-000-000
		GEN SUPPLIES	12.40	P202200141	11-190-100-610-000-000
		IT Equip - 2018 REAP Grant	755.80	P202200290	11-000-252-600-000-000
		GEN SUPPLIES	14.26	P202200094	20-219-100-600-000-000
		GEN SUPPLIES	15.70	P202200094	20-219-100-600-000-000
		GEN SUPPLIES	815.32	P202200095	20-219-100-600-000-000
		GEN SUPPLIES	21.48	P202200094	20-219-100-600-000-000
		GEN SUPPLIES	373.46	P202100494	20-421: A/P

Total Check Amount: 3,064.64

The following invoices were paid with this check:

208128761121	208128761171	208128857986	208128884181
208128884341	208128922327	208128922540	208128951404
208128959407	208128970700	208128979948	208128985275
208128985578	208129007729		

A:26716	11/22/21	Fairclough Propane			
		Propane-11/15/21	1,429.19	P202200301	11-000-262-621-000-000
		Propane-11/15/21	1,317.72	P202200301	11-000-262-621-000-000
		Propane-11/16/21	1,910.77	P202200301	11-000-262-621-000-000

Total Check Amount: 4,657.68

The following invoices were paid with this check:

55972	55973	55974
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A:26717	11/22/21	GWJ Company			
		Laminating Film	557.20	P202200342	11-190-100-610-000-000
		The following invoices were paid with this check:			
		115135			

A:26718	11/22/21	Lisa's Stonebrook Florist			
		Flowers Veteran's Day	30.00	P202200356	11-190-100-890-000-000
		The following invoices were paid with this check:			
		2512			



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:26719	11/22/21	3 Silos Farm PRESCHOOL	100.00	P202200311	11-190-100-610-000-000
A:26720	11/22/21	Tanzola Farm and Lawn Lawn Maintenance-July to November The following invoices were paid with this check: 10935	6,930.00	P202200003	11-000-263-420-000-000
A:26721	11/22/21	Montague Board of Education Debt Serv SDA Funding	993.00	P202200361	12-000-400-896-000-000
A:26722	11/22/21	JCP&L Electricity-9/29/21-10/28/21 The following invoices were paid with this check: 95009366633	9,466.61	P202200025	11-000-262-622-000-000
A:26723	11/22/21	SUSSEX COUNTY REGIONAL Transportation-October The following invoices were paid with this check: S10-000349	17,013.57	P202200123	11-000-270-518-000-000
A:26724	11/22/21	S&S WORLDWIDE, INC. Supplies - PreSchool 2022 Supplies - PreSchool 2022	49.90 29.94	P202200295 P202200295	20-218-100-600-000-000 20-218-100-600-000-000
Total Check Amount:			<u>79.84</u>		
		The following invoices were paid with this check: IN00890599                      IN100875934			
A:26725	11/22/21	Mercer County Special Services School District Transportation for CR-October The following invoices were paid with this check: 22-00140	1,170.12	P202200302	11-000-270-518-000-000
A:26726	11/22/21	ReadyRefresh by Nestle Drinking Water-October The following invoices were paid with this check: 11J8450012201	219.91	P202200050	11-000-262-490-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:26727	11/22/21	SYNCB/AMAZON			
		Supplies-Special Education	239.99	P202200277	11-213-100-610-000-000
		Supplies - Soccer Club	119.98	P202200268	11-402-100-600-000-000
		Supplies-School Counselor	85.00	P202200285	11-000-218-600-000-000
		Supplies -School Counselor	107.44	P202200278	11-000-218-600-000-000
		Supplies- School Counselor	73.83	P202200275	11-000-218-600-000-000
		Supplies-Special Education	268.83	P202200273	11-000-218-600-000-000
		Supplies for bathroom	59.99	P202200332	11-000-261-610-000-000
		Supplies for bathroom	395.96	P202200332	11-000-261-610-000-000
		Supplies - Transporation	156.93	P202200319	11-000-270-600-000-000
		Supplies-Preschool	45.00	P202200280	20-218-100-600-000-000
		Supplies-Preschool	179.88	P202200280	20-218-100-600-000-000
		Supplies-Preschool	92.80	P202200318	20-232-100-600-000-000
		Total Check Amount:	1,825.63		
		The following invoices were paid with this check:			
		444933549944	459969866367	468556734584	537453594655
		555483984774	556673978763	589864486797	595887879477
		638967966337	669577985876	684479936887	973437744999
A:26728	11/22/21	PURCHASE POWER			
		Postage-October	35.88	P202200020	11-000-230-530-000-000
A:26729	11/22/21	Wex Bank			
		Diesel for School Buses-10/16/21-11/15/21	5,196.83	P202200014	11-000-270-600-000-000
		The following invoices were paid with this check:			
		75855825			
A:26730	11/22/21	PARETTE SOMJEN ARCHITECTS LLC			
		HVAC Improvements	7,000.00	P202100328	10-421: A/P
		The following invoices were paid with this check:			
		38279			
A:26731	11/22/21	Different Roads			
		Supplies	820.80	P202200269	11-213-100-610-000-000
		The following invoices were paid with this check:			
		168520			
A:26732	11/22/21	RB Painting Plus			
		Painting of school main hallway and 11 classroom	2,000.00	P202200047	11-000-261-420-000-000
		The following invoices were paid with this check:			
		7158			
A:26733	11/22/21	National Educational music comany			
		For Ms. Taylor - Music	79.65	P202200310	11-190-100-610-000-000
		The following invoices were paid with this check:			
		37454			
A:26734	11/22/21	Mark Romano			
		Purch Tech Serv - Admin Tech	699.80	P202200366	11-000-252-340-000-000

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:26735	11/22/21	W.B. MASON CO., INC. General Supplies The following invoices were paid with this check: 225036096	40.71	P202200207	11-190-100-610-000-000
A:26736	11/22/21	Graduation Source Graduation - Supplies The following invoices were paid with this check: INVC267123	529.55	P202200300	11-000-240-600-000-001
A:26737	11/22/21	Treasurer, State of New Jersey Agricultural Education The following invoices were paid with this check: 76-12925	44.00	P202200367	20-280-100-600-000-000
A:N1124	11/24/21	PAYROLL	516.64	10 - 401	Interfund Loans Payable.

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N1130	11/30/21	PAYROLL			
		STATE A/R	8,521.00	10 - 141	STATE A/R
		SAL - KDG	9,140.00	P202299999	11-110-100-101-000-000
		SAL - Gr 1-5	34,960.00	P202299999	11-120-100-101-000-000
		SAL -GR 6-8	19,600.00	P202299999	11-130-100-101-000-000
		SAL - District Substitutes	760.00	P202299999	11-190-100-100-000-001
		SAL OTHER - 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 - Curricular Activities	1,050.00	P202299999	11-401-100-100-000-000
		SAL - Athletics	3,500.00	P202299999	11-402-100-100-000-000
		SAL - Health	3,350.00	P202299999	11-000-213-100-000-000
		SAL - Speech	3,250.00	P202299999	11-000-216-100-000-000
		SAL - Othr Prof Staff/Guidance	1,282.50	P202299999	11-000-218-104-000-000
		SAL - CST Other	3,150.00	P202299999	11-000-219-104-000-000
		SAL - CST Secy	366.67	P202299999	11-000-219-105-000-000
		SAL- Supervisors/Imp Instruction	6,399.15	P202299999	11-000-221-102-000-000
		STEM - Improv of Instruction	4,708.34	P202299999	11-000-221-104-000-000
		SAL - Media/Library	3,350.00	P202299999	11-000-222-100-000-000
		SAL - Gen Adm/CSA	7,258.34	P202299999	11-000-230-100-000-000
		SAL - Secy/Clerical	733.33	P202299999	11-000-230-105-000-000
		SAL- Prinp/Asst P School Admi	7,041.67	P202299999	11-000-240-103-000-000
		SAL - Secty School Admin	733.33	P202299999	11-000-240-105-000-000
		SAL -Business Adm Central O	4,430.00	P202299999	11-000-251-100-000-000
		SAL- Admin Tech - Admin Tech	1,708.33	P202299999	11-000-252-100-000-000
		SAL - Maintenance	5,335.00	P202299999	11-000-261-100-000-000
		SAL - Custodial	1,256.67	P202299999	11-000-262-100-000-000
		SAL -Lunch/Play Aides -Cust	1,575.00	P202299999	11-000-262-107-000-000
		SAL -Transportation/Regu	9,017.99	P202299999	11-000-270-160-000-000
		SAL - Transportation Spec Ed	62.88	P202299999	11-000-270-161-000-000
		SOCIAL SECURITY	4,794.81	P202299999	11-000-291-220-000-000
		SOCIAL SECURITY	395.29	P202299999	11-000-291-220-000-000
		Other Retirement Contrib-ERIP	295.32	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	72.85	P202299999	11-000-291-241-000-000
		Other Retirement Contrib-ERIP	30.52	P202299999	11-000-291-241-000-000
		UNEMPLOYMENT	444.25	P202299999	11-000-291-250-000-000
		SAL - Teachers PEA 2022	10,870.00	P202299999	20-218-100-101-000-000
		SAL - Other for Instruction	5,650.00	P202299999	20-218-100-106-000-000
		Sal-Superv Instruc PEA 2022	779.16	P202299999	20-218-200-102-000-000
		SAL - Other PEA 2022	5,223.69	P202299999	20-218-200-110-000-000
		SAL - Master Tchers PEA 2022	3,350.00	P202299999	20-218-200-176-000-000
		SAL - PEA C/O Oth Sal	2,835.00	P202299999	20-219-100-106-000-000
		Total Check Amount:	204,416.79		
A:N1132	11/30/21	STATE OF NJ			
		Health Benefits & Prescription Drugs-December	96,626.41	P202200007	11-000-291-270-000-000
T:N1125	11/30/21	Federal Income Tax			
			19,042.45	90 - 407	FED-Income Tax
			11,028.91	90 - 410	FICA Social Security
			2,682.19	90 - 409	FICA Medicare
			8,521.00	90 - 412	FICA--State Share
			5,190.10	90 - 408	FICA-Bd Share
		Total Check Amount:	46,464.65		



All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
T:N1126	11/30/21	NJ Income Tax			
			5,412.27	90 - 411	NJ Income Tax
			1,270.71	90 - 413	NJ SUI/FLI
		Total Check Amount:	<u>6,682.98</u>		
T:N1127	11/30/21	PA Income Tax			
			788.18	90 - 415	PA Income Tax
T:N1128	11/30/21	DHC-Medical Pretax			
			5,340.96	90 - 406	DHC-Medical Pretax
T:N1129	11/30/21	Summer Pay			
			9,683.50	90 - 432	Summer Pay
T:N1131	11/30/21	Teachers Pension Annuity Fund			
			2,621.26	90 - 426	TPAF BACK DED.
			1,066.14	90 - 427	Agency-TPAF-CI
			17,368.94	90 - 429	Agency-TPAF-Pensions
		Total Check Amount:	<u>21,056.34</u>		
T:N1133	11/30/21	Public Employees Retirement System			
			1,612.54	90 - 417	Pers Back Deduction
			401.82	90 - 418	PERS-CI
			4,858.97	90 - 420	PERS-Pension
		Total Check Amount:	<u>6,873.33</u>		
T:N1140	11/30/21	Defined Contribution Retirement Program			
			1,018.05	90 - 438	DCRP-Employee Con.
			749.65	90 - 439	DCRP-Employee Cont.
		Total Check Amount:	<u>1,767.70</u>		
T:N6945	11/30/21	PA SCDU			
			287.00	90 - 437	Wage Garnishment(2)
T:N6946	11/30/21	NJ FAMILY			
			1,000.00	90 - 436	Wage Garnishment(1)
T:N6947	11/30/21	PRUDENTIAL			
			363.36	90 - 423	Prudential Disability
T:N6948	11/30/21	EQUITABLE			
			7,841.00	90 - 433	TSA-AXA Equitable
T:N6949	11/30/21	NJEA			
			5,260.19	90 - 414	NJEA Dues

The Grand Total of all Checks from Fund 10 is:	70,529.41	} <u>822,802.73</u>
The Grand Total of all Checks from Fund 11 is:	745,480.32	
The Grand Total of all Checks from Fund 12 is:	6,793.00	
The Grand Total of all Checks from Fund 20 is:	122,554.68	
The Grand Total of all Checks from Fund 90 is:	289,968.31	

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>
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<b>The Grand total of all checks for this period is:</b>			1,235,325.72		
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