Allamuchy Board of Education

Regular Meeting Minutes

November 25, 2019

The regular meeting of the Allamuchy Township Board of Education held on November 25, 2019 was called to order at 7:32 p.m. in the Media Center at the Allamuchy Township School by John Egan. In accordance with the Open Public Meetings Act, adequate notice of the meeting was provided and, to the extent known at the time of advance publication, the agenda items to be considered. Written advance notification of the time, date and location was sent on June 20, 2019 to the New Jersey Herald and Township Clerk. Notice was posted in the school office.

I. ROLL CALL

	Present	Absent
James Britt		X
Eniale Beachem		7:35
William Cramer	X	
Giovanni Cusmano	X	
Craig Green	X	
Venita Prudenti		X
Mary Renaud	X	
Lisa Strutin	X	
John Egan, President	X	

ALSO PRESENT: Joseph Flynn, Superintendent
James Schlessinger, School Business Administrator
Caitlin Lundquist, Board Attorney
Donna Trainello, Board Secretary

II. PLEDGE TO THE FLAG

Executive Session #1 (anticipated duration of 30-45 minutes):

Enter Executive Session (7:35 pm):

Moved by John Egan and seconded by William Cramer,

BE IT RESOLVED, WHEREAS, the Board of Education must discuss subjects concerning legal, personnel, and negation issues

- AEA Grievance Hearing

and WHEREAS, the aforesaid subjects are not appropriate subjects to be discussed in public meeting; and WHEREAS, the aforesaid subjects to be discussed are within the exemptions pursuant to P.L.1975 Chapter 231, it is; therefore, RESOLVED, that the aforesaid subjects shall be discussed in private session by this board and administrative staff and information pertaining thereto will be made available to the public as soon thereafter as possible and once the reasons for nondisclosure no longer exists.

CARRIED: 6-0

Allamuchy Board of Education

Regular Meeting Minutes

November 25, 2019

Executive Session

Exit Executive Session (8:25 pm):

Moved by William Cramerand seconded by Giovanni Cusmano,

BE IT RESOLVED, that the Board of Education has been in executive session for the past 47 minutes. The matters that were discussed will be disclosed to the public as soon as possible once the reasons for nondisclosure no longer exist.

CARRIED: 5-0 (C.Green not present for exec session)

III. APPROVAL OF MINUTES

Moved by L. Strutin and seconded by C. Green

A. BE IT RESOLVED, that the minutes of the regular board meeting held on October 28, 2019, be approved. (Appendix 1)

B. BE IT RESOLVED, that the minutes of the executive session held on October 28, 2019 be approved. (Appendix 1A)

CARRIED: 4-0-2 (abstentions: J.Egan & G. Cusmano)

IV. STUDENT REPRESENTATIVE REPORT

None

V. ACKNOWLEDGEMENTS

GRADE	NAME	AWARD
K	Austin Kubie	Caring
1	Dashaun Reaves	Caring
2	Adeline Yankoski	Respect
3	Jacob Dell	Responsibility
4	Gary M. Sherman III	Respect
5	Ethan Thomas	Caring
6	Amelia Hornung	Respect
7	Jacob Marengo	Caring
8	Hailey Yudichak	Caring

VI. PRESENTATIONS
None.

VII. PRESIDENT'S REPORT

Report of Election Results (Appendix 7)

3 Year Term:	Mary Renaud	676 Votes
	Stephen Bienko	650 Votes
	Giovanni Cusmano	639 Votes
Unexpired Term:	Harriett Gaddy	561 Votes

VIII. COMMITTEE REPORTS

A. Operations (J. Britt - Chair)
- No report

B. Human Resources (G. Cusmano - Chair)
- No meeting

C. Education (C. Green - Chair)
- Thanked Drama Club and community for participation in fundraiser at Applebees
- Discussed extracurricular activities - bowling, nature, coding & robotics, astronomy, indoor games, outdoor activities, cooking, chess, woodworking
- Chromebooks - considering another cart at middle school level
- Looking at furniture and classroom redesigns
- Discussed enrollment and class sizes

D. Governance (V. Prudenti - Chair)
- Did not meet

E. Town Council Liaison (J. Egan and J. Britt)
- No report

F. Rutherfurd Hall Liaison (L. Strutin and M. Renaud)
- Friends met Nov 7; planning Gala on Dec 6
  - Successful bus tour on Nov 2.
  - Will not be a Friends meeting in Dec
- Foundation meeting on Nov 14
  - Capital campaign update

- Raffle tickets still available
- Kentucky Derby will be held again in January
- Will have a cornhole tournament as part of July 4

G. Hackettstown Board of Education Representative (G. Cusmano)
- Discussed pre-K expansion
- Auditorium is complete
- Referendum passed - $49mm project - will get 40% of project paid for through state aid - Allamuchy will only be impacted by the cost of the project related to the HS

IX. SUPERINTENDENT'S REPORT

A. <u>HIB - Monthly Update</u> (if applicable, resolution to follow executive session)

Current Month: November
0 Investigations; 0 HIB
0 Out-of-School Suspensions; 0 In-School Suspensions
Previous Month: October
3 Investigations; 1 HIB
0 Out-of-School Suspensions; 0 In-School Suspensions

B. Enrollment by Grade

	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
K	25	26	26	26						
1	49	50	50	49						
2	57	57	57	57						
3	47	48	48	49						
4	54	55	55	55						
5	37	35	34	35						
6	45	46	45	45						
7	57	57	57	57						
8	44	45	44	44						
PSD	9	9	9	10						
Total	**424**	**428**	**425**	**427**						
9	40	41	42	42						
10	39	42	40	40						
11	31	30	31	31						
12	30	31	31	31						
Total	**140**	**144**	**144**	**144**						
GT	**564**	**572**	**569**	**571**						

Mr. Flynn also discussed:

- In conjunction with the NJSBA, scheduled a mock board meeting and open town hall for Feb 4, snow day Feb 5
- Discussed after school activities
- Purpose of attorney at last meeting
- Attachments now on website - agenda will be posted by Thursday ahead of a meeting, attachments with redactions by Monday
- Chromebook usage - additional initiatives to bring down to MVS
- Spanish teacher slated to start 12/16
- Carrying to next and future months:
  - State-mandated curriculum and possibility of opt-out
  - Potential to bring back the Board Report on a more regular (quarterly) basis
- Discussed NJ Sustainability Workshop held at Rutherfurd Hall
- Will have a Warren County NJSBA meeting at RH
- Veterans Day celebration was a success
- Received grant for $20,000 to put towards bathroom renovations at RH
- Did not receive grant from COPS for security upgrades

X. PUBLIC COMMENTS ON AGENDA ITEMS ONLY

Public comment shall be governed by the Board of Education Bylaw 0167. There are two public comment opportunities. The first public comment is reserved for Action Items only, those items on the agenda the Board is voting on this evening. The second public comment is set aside for public comment on any school or school district issue that the public feels may be of concern to the residents of the school district. The first public comment is limited to five (5) minutes per person. The second public comment length is determined by the board as per policy.

Before making a public comment, participants are to state their name, place of residence, and group affiliation if appropriate.

The Board uses the public comment period as an opportunity to listen to citizen concerns, but please be aware that not all issues brought to a board meeting will be resolved this evening; rather, the Board will, in appropriate cases, delegate the authority to investigate the matter to the Superintendent or his designee.

Please let the record reflect that the Board of Education does not endorse your comments nor will the Board of Education be held liable for comments you make about a staff member or other person which the staff member or other person may consider defamatory and/or libelous, as that individual retains all rights to pursue any legal remedies against you.

- Ms. Moyer, resident, requested clarification re chess club
  - Mr. Green discussed that it will happen through larger enrichment initiative, more information to come

XI. BOARD COMMITTEE ACTION REPORTS

A. Operations:

Moved by J. Egan and seconded by C.Green, on the recommendation of the Superintendent and School Business Administrator, to approve the following resolution(s):

1. Budget Adjustments (Appendix 2)
   BE IT RESOLVED to approve the following budget adjustment(s) for October, 2019:

Appropriation from Maintenance Reserve	Fund 10	$ 10,822.00
Expense Budget Transfers	Fund 10	$ 13,711.39

2. Bills List (Appendix 3)
   BE IT RESOLVED, that the general account bills list check #30741 through #30837 for a total amount of $730,986.59 be approved for payment.

3. Student Activity (Appendix 4)
   BE IT RESOLVED, to approve the Student Activity Account in the amount of $64,328.43 at Investors Bank as of 10/31/2019.

4. Monthly Certification of Budget (Appendix 5)
   a. BE IT RESOLVED, that the Allamuchy Board of Education accepts the Board Secretary's monthly certification, as attached, pursuant to N.J.A.C. 6A:23-2.12(c) 3 that as of 10/31/2019 no line item account has encumbrances and Expenditures, which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23-2.11 (a).
   b. BE IT RESOLVED, that Pursuant to N.J.A.C. 6A:23-2.12 (c) 4, the Allamuchy Township School District Board of Education, after review of the Board Secretary's and Treasurer's monthly financial reports certify that as of 10/31/2019 and upon consultation with the appropriate district officials, to the best of our knowledge, no major account or fund has been over expended in violation of N.J.A.C. 6A:23-2.11 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.
   c. BE IT RESOLVED, that the motion to accept the financial reports from the Board Secretary and the Treasurer of School Monies for the month of October 31, 2019 with a total Governmental Funds Account cash balance of $1,337,527.23.

5. Comprehensive Maintenance Plan and M-1 Report (Appendix 6)
   BE IT RESOLVED, to approve the Comprehensive Maintenance Plan and the M-1 Report as mandated by statute.

6. Buildings and Grounds Consultant Shared Service Agreement
   BE IT RESOLVED, to approve the pursuit of a Shared Services agreement with North Warren to share the Buildings and Grounds Supervisor through August 31, 2020.

CARRIED: 6-0 roll call vote

B. Human Resources

Moved by G. Cusmano and seconded by W.Cramer, on the recommendation of the Superintendent and School Business Administrator, to approve the following resolution(s):

1. Resignation
   BE IT RESOLVED, to accept, with regrets, the resignation of Sandra Bystrak, bus driver, effective 12/13/2019.

2. Resignation
   BE IT RESOLVED, to accept, with regrets, the resignation of Joanne Carducci, paraprofessional, effective 10/30/2019.

3. New Hire - Bus Driver
   BE IT RESOLVED, to approve the employment of Jovanah DiGilio as a bus driver, effective 10/11/2019 at a rate of $21.40 for a minimum of 4.5 hours daily.

4. New Hire - Substitute Teacher
   BE IT RESOLVED, to approve the employment of Rosangela Franco as a substitute teacher effective 12/1/19, at a rate of $120/day.

5. New Hire - Paraprofessional
   BE IT RESOLVED, approve the employment of Melissa Stavros as a paraprofessional, effective 12/2/19, on step 1 of the paraprofessional salary guide ($18,000 per annum, prorated).

6. Teacher Mentor
   BE IT RESOLVED, to approve the assignment of Anna Thomas as a mentor for Brendan Poff for the 2019-20 school year.

7. Clinical Interns
   BE IT RESOLVED, to approve the assignment of James Barttell and Laura Allen as clinical interns from Centenary University for the term of January 1 through June 30, 2020.

CARRIED: 6-0 via roll call vote

C. Education

Moved by C. Green and seconded by W. Cramer, on the recommendation of the Superintendent, to approve the following resolution(s):

1. Class Trips
BE IT RESOLVED, to approve the following class trips for the 2019-2020 school year:

Teacher	Grd	Date	Brief Description of Trip	Location	Costs			
					Bus	Student	Board	Total
DeAngelis	5	12/16/2019	Science Field Trip	DaVinci Science Center	$ 250	$ 468	$ -	$ 718
Adams	6	2/26/2020	Band	North Warren RHS	$ 125	$ 105	$ -	$ 230
Ricci	7/8	3/31/2020	Holocaust Genocide Conference	Raritan Valley College	$ 500	$ 750	$ -	$ 1,250

2. Attendance at Professional Conferences
BE IT RESOLVED, to approve the following requests for attendance professional conferences with mileage reimbursed at the current rate:

Staff Member	Date	Workshop Name	Costs		
			Fee	Mileage	Total
Schmidt	12/5/19	Suicide Prevention & Social Media	$ 95	$ 27	$ 122
Profito	12/10/19	Writing Effective HIB Reports	$ 150	$ 26	$ 176
Greco	1/13/20	MUJC Dynamic Differentiation	$ 135	$ -	$ 135
Constantino	1/13/20	MUJC Dynamic Differentiation	$ 135	$ 42	$ 177
Patterson	1/23/20	Strengthening Student's Writing	$ 279	$ -	$ 279
Ricci	1/23/20	Strengthening Student's Writing	$ 279	$ 6	$ 285
Patterson	1/30/20	The Holocaust	$ -	$ 6	$ 6
Ricci	1/30/20	The Holocaust	$ -	$ -	$ -

CARRIED: 6-0 via roll call vote

D. Governance

No items to move.

XII. OLD BUSINESS

- L. Strutin reported on Delegates meeting
  - NJSBA passed resolution to allow >2% tax levy for districts that are losing funding or not fully funded, to include individual items (i.e ex-aid)
  - Per Sweeney: Extraordinary aid s/b funded at 100% in 3 years

XIII. PUBLIC COMMENTS

- Ms. Tuohy asked how the public would vote on whether the Board were to increase the budget beyond the 2% and release of banked cap.
- G. Cusmano emphasized the need to get creative to raise revenue to accomplish educational and other district goals (taxes, bond issue, etc.) - to be discussed further in operations.
- Ms. Moyer raised concerns for 3rd grade boys bathroom - cleanliness and availability of soap and other supplies

XIV. BOARD DISCUSSION

None.

XV. EXECUTIVE SESSION

<u>Enter Executive Session:</u>

Moved by G.Cusmano and seconded by W.Cramer,

BE IT RESOLVED, WHEREAS, the Board of Education must discuss subjects concerning legal, personnel, and negation issues

- AEA contract negotiation
- Update on M.A. o/b/o K.A. vs. ABoE

and WHEREAS, the aforesaid subjects are not appropriate subjects to be discussed in public meeting; and WHEREAS, the aforesaid subjects to be discussed are within the exemptions pursuant to P.L.1975 Chapter 231, it is; therefore, RESOLVED, that the aforesaid subjects shall be discussed in private session by this board and administrative staff and information pertaining thereto will be made available to the public as soon thereafter as possible and once the reasons for nondisclosure no longer exists.

CARRIED: 6-0

Executive Session

<u>Exit Executive Session:</u>

Moved by John Egan and seconded by L. Strutin, BE IT RESOLVED, that the Board of Education has been in executive session for the past minutes. The matters that were discussed will be disclosed to the public as soon as possible once the reasons for nondisclosure no longer exist.

CARRIED: 6-0

XVI. ADJOURNMENT

Moved by L. Strutin and seconded by W. Cramer,

BE IT RESOLVED, to adjourn the meeting at 9:19 p.m.

CARRIED: 6-0 via voice vote

Allamuchy Board of Education Budget Adjustments printed on 12/11/2019

APPENDIX 2

Report Includes Effective Dates from Nov 01, 2019 to Nov 30, 2019

Date	Source Account/Title	Target Account/Title	Comments	Amount
11/01/19	11-150-100-101-000-001 Home Instr Salary ATS	11-150-100-320-000-000 OOD Dist Reg Ed	Use of external service for HI	1,500.00
11/01/19	11-190-100-104-000-000 Substitutes Salary	11-190-100-320-000-000 Pur Prof Educational Serv	Reallocate to fund clinical interns	31,500.00
11/01/19	11-190-100-104-000-000 Substitutes Salary	11-000-213-300-000-002 Sub Health Services	fund subs; reallocate for supplies	1,000.00
11/01/19	11-000-213-300-000-000 Health Profl Srvcs	11-000-213-600-000-000 Health Supply	fund subs; reallocate for supplies	8.00
11/01/19	11-000-213-800-000-000 Health Other Obj	11-000-213-600-000-000 Health Supply	fund subs; reallocate for supplies	10.00
11/01/19	11-000-216-600-000-000 Speech Supplies	11-000-219-600-000-000 CST Supplies	fund overages in CST (evals, etc)	266.00
11/01/19	11-000-216-600-000-000 Speech Supplies	11-000-219-320-000-000 CST Prof Srvcs	fund overages in CST (evals, etc)	156.02
11/01/19	11-000-217-320-000-000 Therapy Srvcs	11-000-219-320-000-000 CST Prof Srvcs	fund overages in CST (evals, etc)	157.77
11/01/19	11-000-218-600-000-000 Guidance Supplies & Matls	11-000-219-320-000-000 CST Prof Srvcs	fund overages in CST (evals, etc)	430.29
11/01/19	11-000-216-100-003-002 Speech Sal Summer	11-000-219-320-000-000 CST Prof Srvcs	fund overages in CST (evals, etc)	446.39
11/01/19	11-000-270-593-000-000 Insurance, travel expense, lea	11-000-270-514-000-000 Trans Cont (Spec Ed) Vendors	reallocate for addl S/E transp costs	3,654.00
11/01/19	11-190-100-340-000-000 Purchased Tech Services	11-190-100-610-000-000 Gen'l Supplies	misc general fund exp transfers	4,665.40
11/01/19	11-000-261-610-000-000 Maint Supplies	11-000-261-420-001-000 Purch Prop Srvcs Elem Schl	misc general fund exp transfers	351.64

The total of all Budget Adjustments for fund 10 is: **44,145.51**

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
30766	11/20/19	American Coachwerks, LLC	Check voided on 11/26/2019		
		Bus repairs/inspections #12	1,122.51	P202000016	11-000-270-420-000-000
		Bus repairs & maintenance #Gvan	(1,637.72)	P201900615	11-000-270-420-000-000
		Bus repairs & maintenance #13	(581.49)	P201900615	11-000-270-420-000-000
		Bus repairs & maintenance #5	(4,000.00)	P201900615	11-000-270-420-000-000
		Bus repairs/inspections #5	(267.03)	P202000016	11-000-270-420-000-000
		Bus repairs/inspections #10	(1,358.99)	P202000016	11-000-270-420-000-000
		Bus repairs/inspections #11	(1,635.70)	P202000016	11-000-270-420-000-000
		Bus repairs/inspections #15	65.55	P202000016	11-000-270-420-000-000
		Total Check Amount:	(8,292.87)		
30803	11/20/19	Siemens Industry, Inc.	Check voided on 12/3/2019		
		parts for service call	(159.58)	P202000266	11-000-261-420-001-000
30838	11/22/19	Von Aulock, Andy			
		PIANO TUNER	160.00	P202000427	60-990-320-337-000-000
30839	11/25/19	NJ Dept of the Treasury			
		JED Mechanical., Inc.	2,776.79	P202000428	11-000-270-420-000-000
30840	11/26/19	American Coachwerks, LLC			
		Bus repairs/inspections	(1,122.51)	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	267.03	P202000016	11-000-270-420-000-000
		Bus repairs & maintenance	581.49	P201900615	11-000-270-420-000-000
		Bus repairs/inspections	1,635.70	P202000016	11-000-270-420-000-000
		Bus repairs & maintenance	1,637.72	P201900615	11-000-270-420-000-000
		Bus repairs & maintenance	4,000.00	P201900615	11-000-270-420-000-000
		Bus repairs/inspections	1,358.99	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	(65.55)	P202000016	11-000-270-420-000-000
		Bus repairs taxes	(2,776.79)	P202000016	11-000-270-420-000-000
		Total Check Amount:	5,516.08		
30784	11/27/19	Mikaliunas, Sarah			
		P'burg & Edison NJ 5 days	166.60	P202000431	11-000-223-500-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
N1129	11/27/19	PAYROLL			
		STATE A/R	9,944.62	10 - 141	STATE A/R
		Pre K/Kindergarten Sals	8,898.06	P202000001	11-110-100-101-000-002
		Grades 3-5 Teacher Sals	32,853.70	P202000001	11-120-100-101-000-001
		Grades 1-2 - Teachers Sals	24,227.37	P202000001	11-120-100-101-000-002
		Permanent Substitute Salary	933.75	P202000001	11-125-100-104-000-001
		Grades 6-8 Teacher Sals	28,786.27	P202000001	11-130-100-101-000-001
		Home Instr Salary MVS	525.00	P202000001	11-150-100-101-000-002
		Substitutes Salary	2,090.00	P202000001	11-190-100-104-000-000
		MH Dis Teach Sal ATS	3,130.14	P202000001	11-212-100-101-000-001
		MH Sal Teachers MVS	2,461.05	P202000001	11-212-100-101-000-002
		Resource Center Sal ATS	5,979.60	P202000001	11-213-100-101-000-001
		Resource Center Sal MV	1,292.02	P202000001	11-213-100-101-000-002
		RC Aide ATS	4,932.50	P202000001	11-213-100-106-000-001
		RC Aides MVS	2,572.25	P202000001	11-213-100-106-000-002
		PSD Teacher Salary	1,292.03	P202000001	11-215-100-101-000-002
		PSD Aide Salary	1,103.75	P202000001	11-215-100-106-000-002
		Co-Curric Salary	557.00	P202000001	11-401-100-100-000-000
		Health Salaries ATS	3,268.55	P202000001	11-000-213-100-000-001
		Health Salaries MVS	2,824.30	P202000001	11-000-213-100-000-002
		Speech Sal ATS	1,876.27	P202000001	11-000-216-100-000-001
		Speech Sal MVS	1,876.28	P202000001	11-000-216-100-000-002
		Pers Aid Therapy Serv Supplies	4,523.13	P202000001	11-000-217-106-000-001
		Pers Aide Sal MVS	2,841.60	P202000001	11-000-217-106-000-002
		Guidance Salary	2,232.26	P202000001	11-000-218-104-000-001
		Guidance Salary MVS	2,552.92	P202000001	11-000-218-104-000-002
		CST Prof Salaries ATS	1,820.77	P202000001	11-000-219-104-000-001
		CST Prof Salaries MVS	1,820.78	P202000001	11-000-219-104-000-002
		CST Secty Salary ATS	835.98	P202000001	11-000-219-105-000-001
		Library Salaries ATS	1,716.03	P202000001	11-000-222-100-000-001
		Library Salaries MVS	1,716.02	P202000001	11-000-222-100-000-002
		School Princ Salary	4,609.25	P202000001	11-000-240-103-000-001
		Sal Asst Princ/Prog Dir	1,911.96	P202000001	11-000-240-103-000-002
		School Secty Salary ATS	3,214.94	P202000001	11-000-240-105-000-001
		Sal of Secretary MVS	1,563.15	P202000001	11-000-240-105-000-002
		Business Office Salary	5,924.50	P202000001	11-000-251-100-000-000
		Plant Maint Salaries	4,192.83	P202000001	11-000-261-100-000-000
		Custodial Srvc Salaries ATS	4,635.29	P202000001	11-000-262-100-000-001
		PT Custidial Sal ATS	648.00	P202000001	11-000-262-100-004-001
		PT Custidial Sal MVS	2,887.75	P202000001	11-000-262-100-004-002
		Grounds Salaries ATS	100.00	P202000001	11-000-263-100-000-001
		Grounds Salaries ATS	1,538.50	P202000001	11-000-263-100-000-001
		Grounds Salaries MVS	213.92	P202000001	11-000-263-100-000-002
		Transportation Administration	2,137.00	P202000001	11-000-270-105-000-000
		Trans Sal Pupil Home to School	9,386.74	P202000001	11-000-270-160-000-000
		Trans Sal Pupil Spec Ed	3,882.96	P202000001	11-000-270-161-000-000
		Trans Sal - Pupil Other	2,261.56	P202000001	11-000-270-162-000-000
		PERS FICA	116.87	P202000002	11-000-291-220-000-000
		PERS FICA	5,175.70	P202000002	11-000-291-220-000-000
		DCRP Employer Contribution	247.56	P202000002	11-000-291-249-000-000
		Employee Benefits	25.59	P202000001	11-000-291-290-000-000
		Employee Benefits	61.07	P202000001	11-000-291-290-000-000
		Personal Services - Salaries	1,315.40	P202000001	20-231-100-100-000-000
		Salaries-Oper. Mgr. Non-Grant	2,500.00	P202000001	60-990-320-181-200-000
		Salaries-Office&Cler Non-Grant	1,693.50	P202000001	60-990-320-182-200-000
		Salaries-Custodial Non-Grant	264.20	P202000001	60-990-320-183-200-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		Total Check Amount:	221,992.24		
N1032	11/30/19	First Data Global Leasing - Transfirst			
		CC on-site scanner rental (34.98/mo + 10.20 ann	10.20	P202000190	60-990-320-891-100-000
		CC on-site scanner rental (34.98/mo + 10.20 ann	34.98	P202000190	60-990-320-891-100-000
		Total Check Amount:	45.18		
N1033	11/30/19	Tix, Inc			
		CC processing charges	28.50	P202000188	60-990-320-892-200-000
		CC processing charges	21.00	P202000188	60-990-320-892-200-000
		CC processing charges	3.00	P202000188	60-990-320-892-200-000
		CC processing charges	15.00	P202000188	60-990-320-892-200-000
		CC processing charges	67.50	P202000188	60-990-320-892-200-000
		Total Check Amount:	135.00		
N1034	11/30/19	Transfirst			
		CC processing charges	583.23	P202000189	60-990-320-891-100-000
30841	12/2/19	Tshudy, Marilou			
		student supplies	12.24	P202000422	11-212-100-610-000-000
30842	12/2/19	Serraino, Nicholas			
		mileage reimb 10/14/19	8.05	P202000437	11-000-223-500-000-000
30843	12/2/19	Phlegar, Kaitlin			
		mileage reimb 10/14/19	21.70	P202000436	11-000-223-500-000-000
30844	12/2/19	Koerner, Marsha			
		milage reimb 10-14-19	4.20	P202000435	11-000-223-500-000-000
30845	12/2/19	Rodriquez, Christine			
		travel reimb 10/14 and 10/17	33.60	P202000433	11-000-223-500-000-000
30846	12/2/19	Delaney, Emily			
		travel reimb 10-14	12.60	P202000434	11-000-223-500-000-000
30847	12/2/19	PATTERSON, VICTORIA			
		mileage reimb 10-14 & 10-18	41.30	P202000432	11-000-223-500-000-000
30848	12/3/19	[redacted]			
		OOD Tuition #03031612019	9,372.00	P202000158	11-000-100-569-000-000
30849	12/3/19	IGS Solar			
		Solar electrical	842.53	P202000071	11-000-262-622-100-001
30850	12/4/19	NATIONAL DRUG SCREEN, INC			
		Alcohol & Drug screening Bus Drivers	110.00	P202000076	11-000-270-890-000-000
		Alcohol & Drug screening Bus Drivers	440.00	P202000076	11-000-270-890-000-000
		Total Check Amount:	550.00		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
30851	12/4/19	Fairview Lake YMCA Camp & Conference Cente			
		overnight trip 5-26-19 to 5-27-19	1,575.00	P202000443	20-451-100-890-000-000
30852	12/5/19	Yudichak, Kenneth			
		Treatment Plant Serv	700.00	P202000082	11-000-262-300-000-000
30853	12/5/19	NJ HEALTH BEN FUND			
		Health Benefits for retiree	302.22	P202000081	11-000-291-270-000-000
N1035	12/5/19	WEX Bank			
		Fuel for buses	5,093.58	P202000296	11-000-270-600-000-000
30854	12/6/19	Sue ann Kintis			
		Santa at RH	675.00	P202000452	60-990-320-339-200-000
30855	12/6/19	Raven Entertainment, LLC			
		Santa RH balloon artist	300.00	P202000453	60-990-320-339-200-000
30856	12/9/19	Integrated Therapeutics Group, LLC			
		Tuition	9,400.00	P202000215	11-000-100-562-000-000
		Educational Services	1,320.00	P202000215	11-000-100-562-000-000
		Educational Services	840.00	P202000215	11-000-100-562-000-000
		Tuition	9,400.00	P202000215	11-000-100-562-000-000
		Tuition	1,430.00	P202000215	11-000-100-562-000-000
		Educational Services	1,120.00	P202000215	11-000-100-562-000-000
		Total Check Amount:	23,510.00		
30857	12/10/19	Able Security Locksmiths, Inc.			
		security locks & keys	667.65	P202000449	11-000-262-420-000-000
30858	12/10/19	Adobe Inc.			
		2020 license renewal	2,496.00	P202000444	11-190-100-500-000-000
30859	12/10/19	Busch Law Group, LLC			
		Legal Services	5,472.00	P202000070	11-000-230-331-000-000
30860	12/10/19	American Coachwerks, LLC			
		Bus repairs/inspections	2,187.44	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	1,783.24	P202000016	11-000-270-420-000-000
		Total Check Amount:	3,970.68		
30861	12/10/19	Bayada			
		Nursing services	403.00	P202000419	11-000-213-300-000-002
		Nursing services	263.50	P202000419	11-000-213-300-000-002
		Total Check Amount:	666.50		
30862	12/10/19	Coyne Enterprises, Inc.			
		Jazz event 11-24-19	387.50	P202000439	60-990-320-337-000-000
30863	12/10/19	Calais School			
		OOD HS Tuition #1013	7,791.00	P202000316	11-000-100-566-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
30864	12/10/19	Cintas			
		Cust serv - paper goods etc	3,479.48	P202000244	11-000-262-300-000-000
		Cust serv - paper goods etc	5,100.71	P202000244	11-000-262-300-000-000
		Total Check Amount:	8,580.19		
30865	12/10/19	ECLC			
		OOD Tuition HS $0406	6,252.75	P202000152	11-000-100-566-000-000
30866	12/10/19	Fuller Paper Company			
		cust supplies	401.80	P201900572	11-000-262-610-000-000
30867	12/10/19	Gangi Graphics			
		PRISE and 6A.14 booklets	228.25	P202000290	11-000-219-600-000-000
30868	12/10/19	Gramon Family of Schools			
		OOD HS Tuition 0204080819	8,105.79	P202000160	11-000-100-566-000-000
30869	12/10/19	Hackettstown Board of Education			
		Tuition (2,062,500) net of 17-18 adj (62,454)	200,004.60	P202000003	11-000-100-561-000-000
		Tuition (2,062,500) net of 17-18 adj (62,454)	200,004.60	P202000003	11-000-100-561-000-000
		17-18 adj for LLD	3,598.60	P202000003	11-000-100-562-000-000
		Resource Rm (60,000) plus 17-18 adj (394)	6,039.40	P202000003	11-000-100-562-000-000
		17-18 adj for LLD	3,598.60	P202000003	11-000-100-562-000-000
		Resource Rm (60,000) plus 17-18 adj (394)	6,039.40	P202000003	11-000-100-562-000-000
		Total Check Amount:	419,285.20		
30870	12/10/19	JDM Group			
		Tech services	4,216.67	P202000014	11-190-100-340-000-000
30871	12/10/19	Kurtz Bros.			
		Digital Media Center	203.00	P202000267	11-190-100-610-000-000
30872	12/10/19	LICON LIGHTING CORP			
		led lamps	375.00	P202000447	11-000-262-610-000-000
30873	12/10/19	Cablevision Lightpath Inc.			
		optimum online	6,256.38	P202000055	11-000-230-530-000-000
30874	12/10/19	Mayberry Sales & Services, Inc.			
		mower parts tune ups etc	57.45	P202000023	11-000-263-600-000-000
		mower parts tune ups etc	64.77	P202000023	11-000-263-600-000-000
		Total Check Amount:	122.22		
30875	12/10/19	W. B. Mason Co. Inc.			
		Copy Paper	3,383.60	P202000413	11-190-100-610-000-000
30876	12/10/19	New Jersey Schools Insurance Group			
		Workers comp ins.	5,182.58	P202000009	11-000-291-260-000-000
30877	12/10/19	NCS Pearson Inc.			
		WISC-V record forms WISC-V response bookl	266.00	P202000345	11-000-219-600-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
30878	12/10/19	JW Pepper & Son, Inc.			
		Music textbooks	104.97	P202000083	11-190-100-640-000-000
30879	12/10/19	QUILL CORPORATION			
		toner front office	745.86	P202000429	11-000-230-610-000-000
30880	12/10/19	ReadyRefresh by Nestle			
		Drinking water	28.83	P202000051	60-990-320-890-200-000
30881	12/10/19	R&L DataCenters, Inc.			
		Payroll services	676.00	P202000097	11-000-230-339-000-000
30882	12/10/19	SUBURBAN PROPANE			
		Propane - treatment plant & greenhouse	430.29	P202000134	11-000-262-621-000-001
30883	12/10/19	Shaeffer, Stephanie			
		Auditory-Verbal Therapist 201911	585.00	P202000242	11-000-219-320-000-000
30884	12/10/19	Shred-it USA			
		Shredding services	135.44	P202000058	11-000-262-420-000-000
30885	12/10/19	SCHOOL HEALTH SUPPLY			
		ATS - Health Supplies	7.15	P202000156	11-000-213-600-000-000
30886	12/10/19	Treasurer - State of NJ			
		Annual site Remediation Fee	875.00	P202000441	11-000-261-800-000-000
30887	12/10/19	United Site Services			
		Temp restrooms	254.54	P202000164	11-000-261-420-001-000
30888	12/10/19	VIKING TERMITE & PEST			
		Pest control	917.19	P202000045	11-000-262-420-000-000
		Pest control	50.94	P202000045	11-000-262-420-000-000
		Pest control	249.85	P202000045	11-000-262-420-000-000
		Total Check Amount:	1,217.98		
30889	12/10/19	WARREN CO SPEC SVCS SC D			
		Music Therapy	1,060.00	P202000397	11-000-217-320-000-000
		BEH Behaviorist	341.25	P202000012	11-000-217-320-000-000
		BEH Behaviorist	146.25	P202000012	11-000-217-320-000-000
		FBA Services	585.00	P202000012	11-000-217-320-000-000
		Psych eval #0106	450.00	P202000459	11-000-219-320-000-000
		Jump Starter for bus	384.70	P202000440	11-000-270-600-000-000
		Total Check Amount:	2,967.20		
30890	12/10/19	WARREN CO SPEC SVCS SC D			
		Spec Ed transportation 19-20	8,087.05	P202000011	11-000-270-518-000-000
30891	12/10/19	WILLOWGLEN ACADEMY INC			
		OOD Tuition HS #2419	6,209.10	P202000151	11-000-100-566-000-000
		OOD Tuition HS #2419	1,425.00	P202000151	11-000-100-566-000-000
		Total Check Amount:	7,634.10		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
30892	12/10/19	HOBBIE HEAT & POWER INC.			
		pump motor rebuild and install	4,672.90	P202000445	11-000-261-420-001-000
		greenhouse unit repairs	1,995.51	P202000450	11-000-262-420-000-000
		Total Check Amount:	6,668.41		
30893	12/10/19	Hibrett Puratex			
		Mathanol	295.00	P202000321	11-000-261-610-000-000
30894	12/10/19	Home Towne Hardware, LLC			
		plumbing supplies	118.79	P202000094	11-000-262-610-000-000
		plumbing supplies	126.64	P202000094	11-000-262-610-000-000
		Total Check Amount:	245.43		
30895	12/10/19	HOBBIE HEAT & POWER INC.			
		plumbing services	379.20	P202000252	11-000-261-420-001-000
		plumbing services	445.05	P202000252	11-000-261-420-001-000
		plumbing services	1,150.00	P202000252	11-000-261-420-001-000
		Total Check Amount:	1,974.25		
30896	12/10/19	Marlin Business Bank			
		Post base 20 w/ scale ins fee	14.83	P202000072	11-000-230-530-000-000
30897	12/10/19	Municipal Capital Corp.			
		copiers lease/purchase	1,757.00	P202000063	11-190-100-340-000-000
30898	12/10/19	UNUM LIFE INS CO.			
		Disability Ins	2,129.95	P202000221	11-000-291-270-000-000
30899	12/10/19	WageWorks, Inc.			
		admins fee fsa	91.20	P202000241	11-000-291-270-000-000
30900	12/10/19	WageWorks, Inc.			
		admin fees cobra	57.00	P202000240	11-000-291-270-000-000
30901	12/10/19	WRNJ			
		Commercials etc	500.00	P202000075	60-990-320-530-000-000
30902	12/10/19	Zonar Systems			
		Home base service	315.00	P202000182	11-000-270-600-000-000

The Grand Total of all Checks from Fund 10 is:	9,944.62
The Grand Total of all Checks from Fund 11 is:	767,977.47
The Grand Total of all Checks from Fund 20 is:	2,890.40
The Grand Total of all Checks from Fund 60 is:	7,272.44
The Grand total of all checks for this period is:	788,084.93

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

Student Activity Account

Investors Bank

Miscellaneous	7239.61
Grade 8	24767.92
Yearbook	1095.24
Music	2335.77
Drama	6160.85
Student Council	642.03
Grade 7	11002.60
Stop Hungry Now	524.00
Grade 3	279.00
Outdoor Ed	5695.90
Wolf Pack K-2	1132.11
Wolf Pack 3-5	566.01
Wolf Pack 6-8	51.09
Scholarship Fund	3,877.52
Steam	842.05
Surfers Way	5.00
Lego	1630.00
Healthy U	939.58
Alex Lemonade	109.55
Balance 11/30/2019	68,895.83

APPENDIX 5

REPORT OF THE TREASURER TO THE BOARD OF EDUCATION
District of Allamuchy
All Governmental Funds
For the Month Ending NOVEMBER 30, 2019

	(1) Beginning Cash Balance	(2) Cash Receipts	(3) Cash Disbursements	(4) Reclassifications	(5) Ending Cash Balance
Fund 10 - General Fund	1,197,808.06	873,661.30	678,657.08	-	1,392,812.28
Tuition Reserve	-	-	-	-	-
Fund 10 - TOTAL	1,197,808.06	873,661.30	678,657.08	-	1,392,812.28
Capital Reserve	177,695.38	-	-	-	177,695.38
Maintenance Reserve	35,823.10	-	-	-	35,823.10
Fund 20 - Special Revenue	(86,752.82)	40,994.00	21,237.88	-	(66,996.70)
Fund 30 - Capital Projects Fund	-	-	-	-	-
Fund 40 - Debt Service Fund	13,203.51	-	-	-	13,203.51
Total Government Funds	**1,337,777.23**	**914,655.30**	**699,894.96**	**-**	**1,552,537.57**
Fund 60 - Rutherfurd Hall	(203,793.10)	16,200.87	27,556.61	-	(215,148.84)
TOTAL ALL FUNDS	**$ 1,133,984.13**	**$ 930,856.17**	**$ 727,451.57**	**$ -**	**$ 1,337,388.73**

December 11, 2019
Date

INVESTORS BANK GENERAL ACCOUNT RECORDS

	Prev. Month End Balance	Petty Cash	Current Mo. Receipts	Current Mo. Disb. + Reclass	Ending Balance
Genl Acct INVESTORS - NOVEMBER 2019 Bal	1,437,481.74	-	931,707.24	759,127.07	1,610,061.91
Petty Cash	700.00	-	-	-	700.00
Sub Total Genl Acct	1,438,181.74	-	931,707.24	759,127.07	1,610,761.91
- Prior period outstanding checks	(305,358.86)	-	-	(260,534.16)	(44,824.70)
+ New outstanding checks this month	-	-	-	228,858.66	(228,858.66)
SUB TOTAL GENERAL FUND	**1,132,822.88**	**-**	**931,707.24**	**727,451.57**	**1,337,078.55**
Adjustments:					
Deposits in transit at 10/31	851.07	-	(851.07)	-	-
Cleared check - bank/book diff	(0.30)	-	-	-	(0.30)
Deposits in transit at 6/30	310.48	-	-	-	310.48
TOTAL GENL FUND CK ACCT. NOVEMBER 2019	**1,133,984.13**	**-**	**930,856.17**	**727,451.57**	**1,337,388.73**

GENERAL FUND CHECKING ACCOUNT BOOK BALANCES

	Prev. Month End Balance	Petty Cash	Current Mo. Receipts	Current Mo. Disb. + Reclass	Ending Balance
NOVEMBER 2019 Fund 10:	1,197,808.06	-	873,661.30	678,657.08	1,392,812.28
Fund 10 Reclass	-	-	-	-	-
Fund 10 Total	1,197,808.06	-	873,661.30	678,657.08	1,392,812.28
Capital Reserve	177,695.38	-	-	-	177,695.38
Maintenance Reserve	35,823.10	-	-	-	35,823.10
Tuition Reserve	-	-	-	-	-
Fund 20:	(86,752.82)	-	40,994.00	21,237.88	(66,996.70)
Fund 20 Reclass:	-	-	-	-	-
Fund 20 Total	(86,752.82)	-	40,994.00	21,237.88	(66,996.70)
Fund 30:	-	-	-	-	-
Fund 40:	13,203.51	-	-	-	13,203.51
Fund 60 Genl Ck. Acct:	(203,793.10)	-	16,200.87	27,556.61	(215,148.84)
Fund 60 Reclass	-	-	-	-	-
Fund 60 Total:	(203,793.10)	-	16,200.87	27,556.61	(215,148.84)
TREASURER REPORT TOTALS:	**1,133,984.13**	**-**	**930,856.17**	**727,451.57**	**1,337,388.73**

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 1,392,812.28	
102-106 Other cash equivalents	$ 0.00	
Total cash		$ 1,392,812.28
111 Investments		$ 0.00
114 Investment interest receivable		$ 0.00
116 Capital reserve account		$ 177,695.38
117 Maintenance reserve account		$ 35,823.10
121 Tax levy receivable		$ 5,293,792.00
Accounts receivable		
132 Interfund	$ 9,543.52	
141 Intergovernmental - state	$ 514,088.69	
142 Intergovernmental - federal	$ 0.00	
143 Intergovernmental - other	$ 128,195.60	
153 Other Accounts Receivable	$ 298,712.94	
		$ 950,540.75
Loans receivable		
131 Interfund	$ 0.00	
151 Other Loans Receivable	$ 0.00	
		$ 0.00
181 Prepaid Expenses		$ 0.00
199 Other current assets		$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	$ 105,000.00	
302 Less: revenues collected or accrued	$ (10,048,825.71)	
		$ (9,943,825.71)
TOTAL ASSETS AND RESOURCES		$ (2,093,162.20)

LIABILITIES AND FUND EQUITY

LIABILITIES	
401 Interfund loans payable	$ 0.00
402 Interfund accounts payable	$ 0.00
411 Intergovernmental accounts payable - state	$ 1,780.21
412 Intergovernmental accounts payable - federal	$ 27,854.87
413 Intergovernmental accounts payable - other	$ 0.00
421 Accounts payable	$ 0.00
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	$ 5,048.67
Total liabilities	$ 34,683.75

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 6,681,926.36	
754 Reserve for encumbrances - prior year			$ (30,778.38)	
761 Reserved fund balance Capital Reserve - July 1, 2019		$ 177,695.38		
604 Add: Increase in capital reserve		$ 0.00		
307 Less: Budgeted withdrawal from capital reserve - eligible costs		$ 0.00		
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			$ 177,695.38	
764 Reserved fund balance Maintenance Reserve - July 1, 2019		$ 46,645.10		
606 Add: Increase in maintenance reserve		$ 0.00		
310 Less: Budgeted withdrawal from maintenance reserve		$ (10,822.00)		
Subtotal - maintenance reserve			$ 35,823.10	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 113,272.00	
772 Designated Fund Balance - ARRA/SEMI			$ 0.00	
601 Appropriations		$ 10,318,584.53		
602 Less: expenditures	$ 3,002,719.98			
603 Less: encumbrances	$ 6,651,147.98	$ (9,653,867.96)	$ 664,716.57	
Appropriations less expenditures				$ 7,642,655.03
Unappropriated:				
770 Fund Balance, July 1, 2019			$ 364,300.02	
303 Less: budgeted fund balance			$ (10,134,801.00)	
Unappropriated fund balance				$ (9,770,500.98)
Total fund equity				$ (2,127,845.95)
TOTAL LIABILITIES AND FUND EQUITY				$ (2,093,162.20)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 10,318,584.53	$ 9,653,867.96	$ 664,716.57
Less: Revenues	$ (105,000.00)	$ (10,048,825.71)	$ 9,943,825.71
Subtotal	$ 10,213,584.53	$ (394,957.75)	$ 10,608,542.28
Change in capital reserve			
Plus - Increase in reserve	$ 0.00	$ 0.00	$ 0.00
Less - Withdrawal from reserve	$ 0.00	$ 0.00	$ 0.00
Change in maintenance reserve			
Plus - Increase in reserve	$ 0.00	$ 0.00	$ 0.00
Less - Withdrawal from reserve	$ (10,822.00)	$ (10,822.00)	$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ (67,961.53)	$ (67,961.53)	$ 0.00
Total current year budgeted fund balance	$ 10,134,801.00	$ (473,741.28)	$ 10,608,542.28
Add: Unappropriated fund balance			$ (9,770,500.98)
Total of budgeted and unappropriated fund balance			$ 838,041.30

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	10,134,801.00	67,961.53	10,202,762.53	(405,779.75)	10,608,542.28
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	10,822.00	10,822.00	10,822.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	105,000.00	105,000.00	9,347,217.71	(9,242,217.71)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	701,608.00	(701,608.00)
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
Grand Totals		10,134,801.00	183,783.53	10,318,584.53	9,653,867.96	664,716.57

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
ADVERTISED		2,004,835.00	625.00	2,005,460.00	615,615.82	1,389,844.18	0.00	0.00
Regular Programs-Home Instruction		6,000.00	112.50	6,112.50	1,731.00	3,582.00	799.50	0.00
Regular Programs-Undistrib Instruction		245,491.00	39,197.01	284,688.01	127,709.88	99,697.08	57,281.05	726.07
Special Education-Multiply Hdcp		130,877.50	(23,788.06)	107,089.44	40,515.80	66,009.32	564.32	0.00
Special Education-Resource Room		252,711.50	51,847.61	304,559.11	95,393.41	207,320.67	1,845.03	0.00
Special Education-Autistic		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Education-Prsc Hdcp/Part Time		78,266.00	(24,137.25)	54,128.75	20,648.42	33,130.82	349.51	0.00
Basic Skills/Remedial-Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Curricular Activities-Instruction		89,075.00	0.00	89,075.00	3,219.50	85,255.50	600.00	0.00
Athletic Programs-Instruction		2,500.00	0.00	2,500.00	399.00	435.00	1,666.00	0.00
Undistributed Expense-Instruction		2,691,826.00	5,595.00	2,697,421.00	218,535.54	2,403,956.56	74,928.90	5,748.42
Health Services		125,387.00	1,591.11	126,978.11	42,395.18	84,579.65	3.28	0.00
Other Support Svc-Related Svcs		91,901.00	(1,459.52)	90,441.48	25,727.80	52,713.68	12,000.00	0.00
Other Support Svc-Extra. Svcs		200,100.00	9,395.01	209,495.01	61,715.15	147,779.86	0.00	0.00
Other Support Svc-Students-Reg		70,071.00	(430.29)	69,640.71	28,980.82	40,659.89	0.00	0.00
Other Support Svc-Students-Spec		194,391.10	7,327.25	201,718.35	94,557.63	106,370.25	790.47	0.00
Impr of Inst-Other Sup-Instruc		10,000.00	0.00	10,000.00	708.75	7,791.25	1,500.00	0.00
Library and Educ Media		79,541.00	0.00	79,541.00	24,929.15	48,325.14	6,286.71	0.00
Inst. staff training svcs		7,500.00	0.00	7,500.00	5,390.96	0.00	2,109.04	0.00
Support svc-general admin		287,986.90	8,057.91	296,044.81	136,081.72	80,240.70	79,722.39	14,317.09
Support Svc-School Admin		312,683.10	0.00	312,683.10	121,806.38	175,882.72	14,994.00	0.00
Business and Other Support Svcs		174,708.00	0.00	174,708.00	76,646.73	81,713.00	16,348.27	0.00
Maintenance of Plant Services		178,692.00	(46,514.52)	132,177.48	67,449.41	54,060.87	10,667.20	0.00
Operation of Plant		490,460.80	25,089.91	515,550.71	261,744.33	227,208.39	26,597.99	0.00
Care & Upkeep of Grounds		65,286.00	606.32	65,892.32	29,943.91	32,923.22	3,025.19	0.00
Student Transportation Svcs		756,143.10	144,876.13	901,019.23	385,536.85	471,631.66	43,850.72	954.50
Employee Benefits		1,456,770.00	55,936.79	1,512,706.79	453,032.72	813,047.62	246,626.45	135,653.34
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 11:	10,003,203.00	253,927.91	10,257,130.91	2,940,415.86	6,714,159.03	602,556.02	157,399.42

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	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
Ungrouped Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund transfers		131,598.00	23,150.00	154,748.00	62,304.12	30,283.33	62,160.55	0.00
	Grand Totals for fund 12:	131,598.00	23,150.00	154,748.00	62,304.12	30,283.33	62,160.55	0.00

Fund 13 (Special Schools Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Summer school salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 13:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 18 (Educational Jobs Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Special Education-Resource Room		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 18:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grand Totals for all Subfunds of Fund 10:	10,134,801.00	277,077.91	10,411,878.91	3,002,719.98	6,744,442.36	664,716.57 157,399.42

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	10,134,801.00	67,961.53	10,202,762.53	(405,779.75)	10,608,542.28
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	10,822.00	10,822.00	10,822.00	0.00
10-1210-000-000	Tax Levy	0.00	0.00	0.00	9,075,073.00	(9,075,073.00)
10-1300-000-000	TUITION	0.00	0.00	0.00	0.00	0.00
10-1310-000-000	Tuition From Individuals	0.00	0.00	0.00	20,750.00	(20,750.00)
10-1320-000-000	Tuition From LEA's	0.00	0.00	0.00	0.00	0.00
10-1330-000-000	Summer School Tuition	0.00	0.00	0.00	0.00	0.00
10-1420-000-000	Transportation fee other lea	0.00	105,000.00	105,000.00	222,167.00	(117,167.00)
10-1440-000-000	Trans Fees from Other Sources	0.00	0.00	0.00	325.00	(325.00)
10-1500-000-000	Miscellaneous Revenue	0.00	0.00	0.00	3,903.93	(3,903.93)
10-1510-000-000	Interest From Investments	0.00	0.00	0.00	4,101.93	(4,101.93)
10-1510-100-000	Unemployment Comp Interest Re	0.00	0.00	0.00	0.00	0.00
10-1515-000-000	Interest Earned on Capital Res	0.00	0.00	0.00	0.00	0.00
10-1730-000-000	Stud. Org. Memb. Dues and Fees	0.00	0.00	0.00	5,747.00	(5,747.00)
10-1791-000-000	Other Activities - School	0.00	0.00	0.00	0.00	0.00
10-1910-000-000	Rentals	0.00	0.00	0.00	15,149.85	(15,149.85)
10-1920-000-000	Donations	0.00	0.00	0.00	0.00	0.00
10-1930-000-000	Sale of Assets	0.00	0.00	0.00	0.00	0.00
10-1950-000-000	Srvcs Provided to Other LEA's	0.00	0.00	0.00	0.00	0.00
10-1980-000-000	Refunds From Prior Year	0.00	0.00	0.00	0.00	0.00
10-1981-000-000	State Health Benefits Refund	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	Miscell Rev from Local Sources	0.00	0.00	0.00	0.00	0.00
10-3121-000-000	Cat Transp Aid	0.00	0.00	0.00	277,862.00	(277,862.00)
10-3131-000-000	Extraordinary Aid	0.00	0.00	0.00	40,000.00	(40,000.00)
10-3132-000-000	Cat Spec Ed Aid	0.00	0.00	0.00	346,296.00	(346,296.00)
10-3177-000-000	Cat Security Aid	0.00	0.00	0.00	37,450.00	(37,450.00)
10-3178-000-000	Adjustment Aid	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	Other State Aid	0.00	0.00	0.00	0.00	0.00
10-4410-000-000	Education Jobs Grant	0.00	0.00	0.00	0.00	0.00
Grand Totals		10,134,801.00	183,783.53	10,318,584.53	9,653,867.96	664,716.57

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-110-100-101	PK/KDGN SAL	249,045.00	(1,150.00)	247,895.00	59,443.04	188,451.96	0.00	0.00
11-120-100-101	3-5 TCH SAL	1,129,208.00	5,025.00	1,134,233.00	368,989.46	765,243.54	0.00	0.00
11-125-100-104	Permanent Substitute Salary	18,674.00	0.00	18,674.00	5,602.50	13,071.50	0.00	0.00
11-130-100-101	6-8 TCH SALARY	607,908.00	(3,250.00)	604,658.00	181,580.82	423,077.18	0.00	0.00
ADVERTISED		2,004,835.00	625.00	2,005,460.00	615,615.82	1,389,844.18	0.00	0.00
11-150-100-101	HOME INSTR SAL	6,000.00	(2,250.00)	3,750.00	525.00	2,725.00	500.00	0.00
11-150-100-320	OOD Dist reg ed	0.00	2,362.50	2,362.50	1,206.00	857.00	299.50	0.00
Regular Programs-Home Instruction		6,000.00	112.50	6,112.50	1,731.00	3,582.00	799.50	0.00
11-190-100-104	Substitutes Salary	72,000.00	(31,920.00)	40,080.00	8,727.00	31,353.00	0.00	0.00
11-190-100-320	Pur Prof Educational Serv	0.00	31,500.00	31,500.00	10,500.00	0.00	21,000.00	0.00
11-190-100-340	PURCHASED TECH SERVICES	36,495.00	45,934.60	82,429.60	39,824.05	41,664.60	940.95	726.07
11-190-100-500	Other Purchased Services (400-500 Series)	40,496.00	0.00	40,496.00	8,490.47	13,564.53	18,441.00	0.00
11-190-100-610	GEN SUPPLIES	60,000.00	4,939.77	64,939.77	51,936.01	13,003.76	0.00	0.00
11-190-100-640	TEXTBOOKS	30,000.00	(11,257.36)	18,742.64	3,045.44	111.19	15,586.01	0.00
11-190-100-890	Other Objects	6,500.00	0.00	6,500.00	5,186.91	0.00	1,313.09	0.00
Regular Programs-Undistrib Instruction		245,491.00	39,197.01	284,688.01	127,709.88	99,697.08	57,281.05	726.07
11-212-100-101	MD TEACH SAL	125,477.50	(23,788.06)	101,689.44	35,704.60	65,984.84	0.00	0.00
11-212-100-106	MH Aide Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-212-100-300	Multiple Dis Prof Serv	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00
11-212-100-610	MD GEN SUPPL	1,000.00	0.00	1,000.00	411.20	24.48	564.32	0.00
Special Education-Multiply Hdcp		130,877.50	(23,788.06)	107,089.44	40,515.80	66,009.32	564.32	0.00
11-213-100-101	RES CTR SAL	95,801.50	52,817.00	148,618.50	47,350.72	101,267.78	0.00	0.00
11-213-100-106	RES CTR AIDE SA	154,910.00	(969.39)	153,940.61	47,887.72	106,052.89	0.00	0.00
11-213-100-610	RES CTR SUPPL	2,000.00	0.00	2,000.00	154.97	0.00	1,845.03	0.00
Special Education-Resource Room		252,711.50	51,847.61	304,559.11	95,393.41	207,320.67	1,845.03	0.00
11-214-100-101	Special Ed - Autism	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-106	Autism Teach Sals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-300	Autism Prof Srvcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-214-100-610	Autism Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Education-Autistic		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-215-100-101	PSD TEACH SAL	53,191.00	(23,460.50)	29,730.50	12,052.18	17,678.32	0.00	0.00
11-215-100-106	PSD AIDE SAL	24,575.00	(676.75)	23,898.25	8,445.75	15,452.50	0.00	0.00
11-215-100-610	PSD GEN SUPPL	500.00	0.00	500.00	150.49	0.00	349.51	0.00
Special Education-Prsc Hdcp/Part Time		78,266.00	(24,137.25)	54,128.75	20,648.42	33,130.82	349.51	0.00
11-230-100-101	Salaries of Basic Skills Teacher	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-230-100-600	Basic skills supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Skills/Remedial-Instruction		0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-100	Salaries	88,475.00	0.00	88,475.00	3,219.50	85,255.50	0.00	0.00
11-401-100-600	CO-CURR SUPPLIE	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-401-100-800	CO-CURR OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-401-100-890	Misc Exp	100.00	0.00	100.00	0.00	0.00	100.00	0.00
Curricular Activities-Instruction		89,075.00	0.00	89,075.00	3,219.50	85,255.50	600.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	1,000.00	0.00	1,000.00	399.00	435.00	166.00	0.00
11-402-100-610	General Supplie	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Athletic Programs-Instruction		2,500.00	0.00	2,500.00	399.00	435.00	1,666.00	0.00
11-000-100-561	Tuit LEA NJ Reg	2,000,046.00	0.00	2,000,046.00	0.00	2,000,046.00	0.00	0.00
11-000-100-562	Tuit LEA Sp Ed	325,580.00	(84,500.00)	241,080.00	48,975.32	183,460.00	8,644.68	0.00
11-000-100-563	Voc. School Dist	11,700.00	0.00	11,700.00	(1,344.00)	0.00	13,044.00	1,344.00
11-000-100-564	Voc. School Dist Spec Ed	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00
11-000-100-565	TUIT CO SP SERV	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-100-566	TUIT PRIV NJ	297,500.00	0.00	297,500.00	129,579.22	162,460.56	5,460.22	4,404.42
11-000-100-567	Tuition priv disabled/oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-568	Tuition State Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-100-569	TUITION CHARTER SCHOOLS	27,000.00	90,095.00	117,095.00	41,325.00	57,990.00	17,780.00	0.00
Undistributed Expense-Instruction		2,691,826.00	5,595.00	2,697,421.00	218,535.54	2,403,956.56	74,928.90	5,748.42

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-213-100	Salaries	122,187.00	(500.00)	121,687.00	38,807.10	82,879.90	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	2,000.00	992.00	2,992.00	1,292.25	1,699.75	0.00	0.00
11-000-213-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-213-600	HLTH SUPPLIES	1,000.00	1,109.11	2,109.11	2,105.83	0.00	3.28	0.00
11-000-213-800	HLTH OTH OBJ	200.00	(10.00)	190.00	190.00	0.00	0.00	0.00
Health Services		125,387.00	1,591.11	126,978.11	42,395.18	84,579.65	3.28	0.00
11-000-216-100	Salaries	79,301.00	(1,037.50)	78,263.50	25,727.80	52,535.70	0.00	0.00
11-000-216-320	Purch Prof Speech Serv	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00
11-000-216-580	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-216-600	SPEECH SUPPLIES	600.00	(422.02)	177.98	0.00	177.98	0.00	0.00
Other Support Svc-Related Svcs		91,901.00	(1,459.52)	90,441.48	25,727.80	52,713.68	12,000.00	0.00
11-000-217-100	AIDES' SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-217-106	PERSON AID	170,100.00	839.28	170,939.28	53,465.16	117,474.12	0.00	0.00
11-000-217-320	THERAPY SVS	30,000.00	8,555.73	38,555.73	8,249.99	30,305.74	0.00	0.00
Other Support Svc-Extra. Svcs		200,100.00	9,395.01	209,495.01	61,715.15	147,779.86	0.00	0.00
11-000-218-104	GUID SALARY	69,371.00	0.00	69,371.00	28,711.11	40,659.89	0.00	0.00
11-000-218-390	GUID TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-218-600	Supplies & Materials	700.00	(430.29)	269.71	269.71	0.00	0.00	0.00
Other Support Svc-Students-Reg		70,071.00	(430.29)	69,640.71	28,980.82	40,659.89	0.00	0.00
11-000-219-104	CST PROF SALARY	77,331.00	3,122.50	80,453.50	29,471.80	50,981.70	0.00	0.00
11-000-219-105	CST SECT SALARY	20,260.10	0.00	20,260.10	8,359.80	11,900.30	0.00	0.00
11-000-219-320	CST PROF SVS	95,000.00	2,601.47	97,601.47	53,917.00	42,994.00	690.47	0.00
11-000-219-390	CST TECH SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-219-600	CST SUPPLIES	1,500.00	1,603.28	3,103.28	2,609.03	494.25	0.00	0.00
11-000-219-890	Membership Dues Fees	300.00	0.00	300.00	200.00	0.00	100.00	0.00
Other Support Svc-Students-Spec		194,391.10	7,327.25	201,718.35	94,557.63	106,370.25	790.47	0.00
11-000-221-104	INSTR SUPP SAL	8,500.00	0.00	8,500.00	708.75	7,791.25	0.00	0.00
11-000-221-320	Curriculum Services	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
11-000-221-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Impr of Inst-Other Sup-Instruc		10,000.00	0.00	10,000.00	708.75	7,791.25	1,500.00	0.00
11-000-222-100	Salaries	68,641.00	0.00	68,641.00	20,592.30	48,048.70	0.00	0.00
11-000-222-300	PURCHASED PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-222-320	Library Purch Prof & Tech Svcs	10,500.00	0.00	10,500.00	4,333.00	0.00	6,167.00	0.00
11-000-222-600	LIB SUP/MAT	400.00	0.00	400.00	3.85	276.44	119.71	0.00
Library and Educ Media		79,541.00	0.00	79,541.00	24,929.15	48,325.14	6,286.71	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	7,500.00	0.00	7,500.00	5,390.96	0.00	2,109.04	0.00
Inst. staff training svcs		7,500.00	0.00	7,500.00	5,390.96	0.00	2,109.04	0.00
11-000-230-100	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-270	District Admin Health Benefits	4,550.00	0.00	4,550.00	0.00	0.00	4,550.00	0.00
11-000-230-320	Shared services CSA	107,556.00	0.00	107,556.00	52,500.00	52,500.00	2,556.00	0.00
11-000-230-331	ADM LEGAL SV	40,000.00	3,798.78	43,798.78	10,509.30	9,490.70	23,798.78	0.00
11-000-230-332	Audit Fees	18,000.00	0.00	18,000.00	17,850.00	0.00	150.00	0.00
11-000-230-335	Election Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-338	Prof Srvcs - HIB Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-230-339	ADM PROF SVS	23,500.00	4,259.13	27,759.13	10,547.00	3,479.00	13,733.13	0.00
11-000-230-530	Communications/Telephone	30,800.00	0.00	30,800.00	3,889.25	10,789.01	16,121.74	14,317.09
11-000-230-590	Other Purchased Services (400-500 Series)	31,250.00	0.00	31,250.00	20,832.99	0.00	10,417.01	0.00
11-000-230-610	GENERAL OFFICE SUPPLIES	6,140.90	0.00	6,140.90	1,295.61	993.99	3,851.30	0.00
11-000-230-890	ADM DUES,WKSHOP	26,190.00	0.00	26,190.00	18,657.57	2,988.00	4,544.43	0.00
Support svc-general admin		287,986.90	8,057.91	296,044.81	136,081.72	80,240.70	79,722.39	14,317.09
11-000-240-103	SCHOOL PRIN SAL	156,508.50	0.00	156,508.50	65,212.10	91,296.40	0.00	0.00
11-000-240-105	SCHOOL SECT SAL	127,224.60	0.00	127,224.60	42,638.28	84,586.32	0.00	0.00
11-000-240-270	School Admin Health Benefits	13,350.00	0.00	13,350.00	0.00	0.00	13,350.00	0.00
11-000-240-300	Purchased Professional & Tech Services	13,500.00	456.00	13,956.00	13,956.00	0.00	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-240-600	SCHOOL OFF SUPP	2,000.00	(456.00)	1,544.00	0.00	0.00	1,544.00	0.00
11-000-240-800	Other Objects	100.00	0.00	100.00	0.00	0.00	100.00	0.00
Support Svc-School Admin		312,683.10	0.00	312,683.10	121,806.38	175,882.72	14,994.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-251-100	Salaries	140,958.00	0.00	140,958.00	59,245.00	81,713.00	0.00	0.00
11-000-251-270	Business Admin Health Benefits	14,750.00	(401.73)	14,348.27	0.00	0.00	14,348.27	0.00
11-000-251-330	PUR. PROF SERICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
11-000-251-340	PURCHASED TECH SERVICES	17,000.00	401.73	17,401.73	17,401.73	0.00	0.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-610	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-251-832	INTEREST LEASE-PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business and Other Support Svcs		174,708.00	0.00	174,708.00	76,646.73	81,713.00	16,348.27	0.00
11-000-261-100	Salaries	63,242.00	0.00	63,242.00	32,428.40	30,813.60	0.00	0.00
11-000-261-420	MAINT SVS	100,000.00	(44,982.88)	55,017.12	32,853.11	22,164.01	0.00	0.00
11-000-261-580	Plant Maint Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-610	MAINT SUPPL	15,000.00	(1,531.64)	13,468.36	2,167.90	1,083.26	10,217.20	0.00
11-000-261-800	Maintenance Prog	450.00	0.00	450.00	0.00	0.00	450.00	0.00
Maintenance of Plant Services		178,692.00	(46,514.52)	132,177.48	67,449.41	54,060.87	10,667.20	0.00
11-000-262-100	Salaries	186,640.80	86.25	186,727.05	102,436.74	84,290.31	0.00	0.00
11-000-262-300	Purch Prof SVS	22,500.00	10,735.75	33,235.75	21,754.93	8,111.14	3,369.68	0.00
11-000-262-420	PLNT CUST SVS	29,395.00	1,600.00	30,995.00	13,737.77	5,786.98	11,470.25	0.00
11-000-262-440	Vehicle Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-490	PLT WATER SVS	10,000.00	3,126.43	13,126.43	5,657.41	7,469.02	0.00	0.00
11-000-262-520	INSURANCES	35,000.00	1,733.60	36,733.60	36,733.60	0.00	0.00	0.00
11-000-262-580	Custodial Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-262-590	Misc Purch Serv	300.00	0.00	300.00	0.00	0.00	300.00	0.00
11-000-262-610	PLNT SUPPLIES	30,000.00	6,588.46	36,588.46	15,109.71	13,740.11	7,738.64	0.00
11-000-262-621	Energy - Propane - Villa	5,000.00	1,219.42	6,219.42	203.25	2,796.75	3,219.42	0.00
11-000-262-622	Energy - Electric - Villa	97,000.00	0.00	97,000.00	44,038.79	52,961.21	0.00	0.00
11-000-262-624	Energy - Htg Fuel - Villa	74,000.00	0.00	74,000.00	21,947.13	52,052.87	0.00	0.00
11-000-262-800	PLNT OTHER	625.00	0.00	625.00	125.00	0.00	500.00	0.00
Operation of Plant		490,460.80	25,089.91	515,550.71	261,744.33	227,208.39	26,597.99	0.00
11-000-263-100	Grounds	46,286.00	1,778.52	48,064.52	18,447.91	28,695.18	921.43	0.00
11-000-263-300	Purchased Prof Srvcs	16,000.00	(1,778.52)	14,221.48	8,477.95	3,836.25	1,907.28	0.00
11-000-263-600	Grounds supplies	3,000.00	606.32	3,606.32	3,018.05	391.79	196.48	0.00
Care & Upkeep of Grounds		65,286.00	606.32	65,892.32	29,943.91	32,923.22	3,025.19	0.00
11-000-270-105	Transportion Secretary	51,170.40	0.00	51,170.40	21,370.00	29,800.40	0.00	0.00
11-000-270-160	Sal Pupil Trans home to school	166,767.76	0.00	166,767.76	68,430.46	98,337.30	0.00	0.00
11-000-270-161	Sal Pupil Tran Spec Ed	48,059.94	0.00	48,059.94	27,606.16	20,453.78	0.00	0.00
11-000-270-162	Salary - Pupil Transportation	25,000.00	0.00	25,000.00	14,937.42	9,108.08	954.50	954.50
11-000-270-163	Sal Pupil Trans Non-public	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-390	Communication Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-420	TRNS REP/MAINT	95,000.00	22,693.46	117,693.46	35,362.51	82,330.95	0.00	0.00
11-000-270-443	Lease Purchase Pymt	83,645.00	25,000.00	108,645.00	86,883.37	0.00	21,761.63	0.00
11-000-270-503	AILO for Non-Public Transp	50,000.00	1,157.88	51,157.88	0.00	40,000.00	11,157.88	0.00
11-000-270-511	TRNS CONT REG	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00
11-000-270-512	TRNS FLD TRPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-270-514	Contract (spec ed) Vendors	11,000.00	3,654.00	14,654.00	14,654.00	0.00	0.00	0.00
11-000-270-515	TRNS SP ED JNT	0.00	842.12	842.12	842.12	0.00	0.00	0.00
11-000-270-518	Contracted Services Sp Ed ESC/	140,000.00	80,000.00	220,000.00	59,929.86	155,294.14	4,776.00	0.00
11-000-270-593	Transp Insurance, Travel Exp.	30,000.00	(5,342.55)	24,657.45	23,570.74	0.00	1,086.71	0.00
11-000-270-600	TRNS SUP/MAT	50,000.00	16,703.22	66,703.22	30,886.21	35,817.01	0.00	0.00
11-000-270-890	Misc Expenses	2,500.00	168.00	2,668.00	1,064.00	490.00	1,114.00	0.00
Student Transportation Svcs		756,143.10	144,876.13	901,019.23	385,536.85	471,631.66	43,850.72	954.50
11-000-291-220	PERS FICA	120,000.00	41,947.75	161,947.75	49,871.75	112,076.00	0.00	0.00
11-000-291-221	Teacher/Subsititute FICA	1,000.00	730.00	1,730.00	0.00	730.00	1,000.00	0.00
11-000-291-222	Employer Share Def CRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-232	TPAF ERIP CONT	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
11-000-291-241	PERS CONTR	131,000.00	0.00	131,000.00	0.00	0.00	131,000.00	0.00
11-000-291-249	DCRP Employer Contribution	2,750.00	759.04	3,509.04	1,536.25	1,222.79	750.00	0.00
11-000-291-250	Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-000-291-260	WORKMENS COMPSA	55,000.00	9,677.99	64,677.99	28,400.94	36,277.05	0.00	0.00
11-000-291-270	EMPL HLTH BENEF	1,076,020.00	12,629.99	1,088,649.99	349,334.62	659,932.03	79,383.34	135,653.34
11-000-291-280	TUITION REIMB	25,000.00	0.00	25,000.00	15,153.52	2,809.75	7,036.73	0.00
11-000-291-290	Employee Benefits	35,000.00	(18,332.12)	16,667.88	211.50	0.00	16,456.38	0.00
11-000-291-299	Unused Sick Pmnt to Ret Staff	0.00	8,524.14	8,524.14	8,524.14	0.00	0.00	0.00
Employee Benefits		1,456,770.00	55,936.79	1,512,706.79	453,032.72	813,047.62	246,626.45	135,653.34
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 11:	10,003,203.00	253,927.91	10,257,130.91	2,940,415.86	6,714,159.03	602,556.02	157,399.42

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	0.00	0.00	0.00	0.00	0.00	0.00	$0.00
12-212-100-730	MH Special Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ungrouped Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-260-732	PLT SVC NI EQUI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-270-443	L/P School Buses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-001-604-000	Increase in Capital Reserve	48,732.00	0.00	48,732.00	0.00	0.00	48,732.00	0.00
12-000-400-390	Other Prof Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-710	FAC/PROP IMP	81,500.00	23,150.00	104,650.00	62,304.12	30,283.33	12,062.55	0.00
12-000-400-721	L/P AGREE PRINC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-722	Bldgs. other than lease purch	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-780	Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-800	Cap Outlay Other Objects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-896	Assess Debt Srvc SDA Funding	1,366.00	0.00	1,366.00	0.00	0.00	1,366.00	0.00
Fund transfers		131,598.00	23,150.00	154,748.00	62,304.12	30,283.33	62,160.55	0.00
	Grand Totals for fund 12:	131,598.00	23,150.00	154,748.00	62,304.12	30,283.33	62,160.55	0.00

Fund 13 (Special Schools Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
13-422-100-101	TEACHERS SAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-422-100-610	GEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summer school salary		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 13:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 18 (Educational Jobs Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
18-213-100-101	Ed Jobs Fund Res Rm Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Education-Resource Room		0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-220	Ed Jobs Fund Res Rm FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-232	Ed Jobs Fund Res Rm TPAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-000-291-270	Ed Jobs Fund Res Rm Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 18:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for all Subfunds of Fund 10:	10,134,801.00	277,077.91	10,411,878.91	3,002,719.98	6,744,442.36	664,716.57	157,399.42

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).

James Schlessinger, Business Administrator Date

Interim Balance Sheet

ASSETS AND RESOURCES		
ASSETS		
101 Cash in checking account	$ (66,996.70)	
102-106 Other cash equivalents	$ 0.00	
Total cash		$ (66,996.70)
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	$ (82,749.71)	
143 Intergovernmental - other	$ 0.00	
153 Other Accounts Receivable	$ 12,889.07	
		$ (69,860.64)
Loans receivable		
131 Interfund	$ 0.00	
151 Other Loans Receivable	$ 0.00	
		$ 0.00
199 Other current assets		$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	$ 0.00	
302 Less: revenues collected or accrued	$ (4,000.00)	
		$ (4,000.00)
TOTAL ASSETS AND RESOURCES		$ (140,857.34)
LIABILITIES AND FUND EQUITY		
LIABILITIES		
401 Interfund loans payable		$ 0.00
402 Interfund accounts payable		$ 306.12
411 Intergovernmental accounts payable - state		$ 0.00
412 Intergovernmental accounts payable - federal		$ 38.70
413 Intergovernmental accounts payable - other		$ 0.00
421 Accounts payable		$ 0.00
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		$ 344.82

FUND EQUITY								
Appropriated:								
753 Reserve for encumbrances - current year					$	19,134.27		
754 Reserve for encumbrances - prior year					$	(6,461.37)		
760 Other reserves					$	0.00		
771 Designated Fund Balance					$	0.00		
601 Appropriations			$	198,781.03				
602 Less: expenditures	$	86,696.73						
603 Less: encumbrances	$	12,672.90	$	(99,369.63)	$	99,411.40		
Appropriations less expenditures							$	112,084.30
Unappropriated:								
770 Fund Balance, July 1, 2019					$	(71,786.46)		
303 Less: budgeted fund balance					$	(181,500.00)		
Unappropriated fund balance							$	(253,286.46)
Total fund equity							$	(141,202.16)
TOTAL LIABILITIES AND FUND EQUITY							$	(140,857.34)

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	181,500.00	17,281.03	198,781.03	95,369.63	103,411.40
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	4,000.00	(4,000.00)
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
Grand Totals		181,500.00	17,281.03	198,781.03	99,369.63	99,411.40

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ed Jobs Fund		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
Local Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I		31,500.00	9,114.24	40,614.24	8,053.61	9,051.13	23,509.50	0.00
IDEA Part B		89,000.00	17,480.50	106,480.50	45,417.25	14,050.75	47,012.50	0.00
IDEA (Prog. 251)		6,000.00	0.00	6,000.00	3,978.50	1,524.50	497.00	0.00
Title VI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II Part A		8,500.00	12.00	8,512.00	7,879.00	0.00	633.00	0.00
Title IV		10,000.00	2,186.79	12,186.79	4,960.79	2,479.02	4,746.98	0.00
Title 1 - ARRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
R.E.A.P. GRANT		32,000.00	4,000.00	36,000.00	16,407.58	1,080.00	18,512.42	0.00
Adult Ed - Federal		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Totals for fund 20:	181,500.00	32,793.53	214,293.53	86,696.73	28,185.40	99,411.40	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	181,500.00	17,281.03	198,781.03	95,369.63	103,411.40
20-1920-212-000	Rutherford Foundation	0.00	0.00	0.00	0.00	0.00
20-1920-403-000	Future fisherman foundation	0.00	0.00	0.00	0.00	0.00
20-1980-000-000	Refund of Prior Yr Expenditure	0.00	0.00	0.00	0.00	0.00
20-1990-000-000	Miscellaneous Revenue	0.00	0.00	0.00	4,000.00	(4,000.00)
20-2101-000-000	Garden Grant	0.00	0.00	0.00	0.00	0.00
20-2200-000-000	Rutherfurd/Stuyvesant Grant	0.00	0.00	0.00	0.00	0.00
20-4000-000-000	Rebel2	0.00	0.00	0.00	0.00	0.00
20-4300-000-000	Teaching American History	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	Title I Part A	0.00	0.00	0.00	0.00	0.00
20-4412-232-000	Title II Part A	0.00	0.00	0.00	0.00	0.00
20-4413-232-000	Title I Part D	0.00	0.00	0.00	0.00	0.00
20-4415-260-000	Title VI	0.00	0.00	0.00	0.00	0.00
20-4417-260-000	Title VI	0.00	0.00	0.00	0.00	0.00
20-4421-250-000	IDEA Basic	0.00	0.00	0.00	0.00	0.00
20-4423-251-000	IDEA-Preschool	0.00	0.00	0.00	0.00	0.00
20-4430-000-000	Vocational Education	0.00	0.00	0.00	0.00	0.00
20-4440-000-000	Adult Basic Education	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	Title II A Training	0.00	0.00	0.00	0.00	0.00
20-4452-271-000	Title II D Tech	0.00	0.00	0.00	0.00	0.00
20-4471-280-000	Title IV Part A	0.00	0.00	0.00	0.00	0.00
20-4495-290-000	Title V Innovative	0.00	0.00	0.00	0.00	0.00
20-4502-450-000	REAP	0.00	0.00	0.00	0.00	0.00
20-4503-450-000	Matrix	0.00	0.00	0.00	0.00	0.00
20-4511-450-000	Title 1A-ARRA	0.00	0.00	0.00	0.00	0.00
20-4514-455-000	IDEA Basic - ARRA	0.00	0.00	0.00	0.00	0.00
20-4515-458-000	IDEA Preschool - ARRA	0.00	0.00	0.00	0.00	0.00
20-4700-000-000	Private Industry	0.00	0.00	0.00	0.00	0.00
20-4999-000-000	Other	0.00	0.00	0.00	0.00	0.00
Grand Totals		181,500.00	17,281.03	198,781.03	99,369.63	99,411.40

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
20-454-100-610	RH Steiveson Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ungrouped Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-190-100-500	Safety Grant	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
Ed Jobs Fund		4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00
20-212-100-600	Local projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-100	Personal Services - Salaries	24,000.00	0.00	24,000.00	7,892.40	0.00	16,107.60	0.00
20-231-100-300	Purchased Prof & Tech Srvcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-100-600	General Supplies	0.00	1,772.34	1,772.34	161.21	1,611.13	0.00	0.00
20-231-200-200	Employee Benefits	7,500.00	7,341.90	14,841.90	0.00	7,440.00	7,401.90	0.00
20-231-200-300	Purchased Prof & Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-200-500	Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-400-731	Software and Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-231-400-732	Fac Acq & Constr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I		31,500.00	9,114.24	40,614.24	8,053.61	9,051.13	23,509.50	0.00
20-250-100-300	IDEA ED SVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-100-500	IDEA Other Purchased Services	44,000.00	0.00	44,000.00	35,000.00	0.00	9,000.00	0.00
20-250-100-600	IDEA SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-300	IDEA NON PUBLIC	45,000.00	17,480.50	62,480.50	10,417.25	14,050.75	38,012.50	0.00
20-250-200-500	IDEA OTHER PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-250-200-600	IDEA SUPSVC S/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA Part B		89,000.00	17,480.50	106,480.50	45,417.25	14,050.75	47,012.50	0.00
20-251-100-300	IDEA PSH ED SVS	6,000.00	0.00	6,000.00	3,978.50	1,524.50	497.00	0.00
20-251-100-500	IDEA Other Pur Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IDEA (Prog. 251)		6,000.00	0.00	6,000.00	3,978.50	1,524.50	497.00	0.00
20-260-100-300	Purchased Prof & Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-260-100-600	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-100	Title II A Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-300	Purchased Prof & Tech Srvcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-100-600	General Supplies	8,500.00	0.00	8,500.00	7,867.00	0.00	633.00	0.00
20-270-200-200	EMP BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-300	Pur Prof Tec Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-270-200-600	Pur Prof supplies	0.00	12.00	12.00	12.00	0.00	0.00	0.00
20-271-400-731	Software Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-271-400-732	Fax Acq & Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II Part A		8,500.00	12.00	8,512.00	7,879.00	0.00	633.00	0.00
20-280-100-600	Instructional Supplies	7,500.00	2,186.79	9,686.79	4,960.79	2,479.02	2,246.98	0.00
20-280-200-300	Prof Tech Services-Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-280-200-600	Supplies and Materials-Support	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Title IV		10,000.00	2,186.79	12,186.79	4,960.79	2,479.02	4,746.98	0.00
20-450-100-600	Title 1 ARRA Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title 1 - ARRA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-100	PERS SERVICES	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	0.00
20-451-100-320	Professional Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-600	SUPP/MAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-100-890	Student Admin Fees	6,000.00	0.00	6,000.00	4,370.00	1,080.00	550.00	0.00
20-451-200-200	EMP BENEFITS	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
20-451-200-230	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-320	Prof Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-451-200-600	OTHER SUP/MAT	13,000.00	0.00	13,000.00	12,037.58	0.00	962.42	0.00
R.E.A.P. GRANT		32,000.00	4,000.00	36,000.00	16,407.58	1,080.00	18,512.42	0.00
20-456-200-100	TAH Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-200	TAH Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-320	TAH Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-580	TAH Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-600	TAH Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-456-200-800	TAH Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Ed - Federal		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grand Totals for fund 20:	181,500.00	32,793.53	214,293.53	86,696.73	28,185.40	99,411.40	0.00

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).

James Schlessinger, Business Administrator

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS				
101 Cash in checking account	$	13,203.51		
102-106 Other cash equivalents	$	0.00		
Total cash			$	13,203.51
111 Investments			$	0.00
114 Investment interest receivable			$	0.00
121 Tax levy receivable			$	538,994.00
Accounts receivable				
132 Interfund	$	0.00		
141 Intergovernmental - state	$	49,202.00		
142 Intergovernmental - federal	$	0.00		
143 Intergovernmental - other	$	0.00		
153 Other Accounts Receivable	$	0.00		
			$	49,202.00
Loans receivable				
131 Interfund	$	0.00		
151 Other Loans Receivable	$	0.00		
			$	0.00
199 Other current assets			$	0.00
RESOURCES				
301 Estimated revenues (from adjusted budget)	$	0.00		
302 Less: revenues collected or accrued	$	(762,800.00)		
			$	(762,800.00)
TOTAL ASSETS AND RESOURCES			$	(161,400.49)

LIABILITIES AND FUND EQUITY

LIABILITIES		
401 Interfund loans payable	$	0.00
402 Interfund accounts payable	$	0.00
411 Intergovernmental accounts payable - state	$	0.00
412 Intergovernmental accounts payable - federal	$	0.00
413 Intergovernmental accounts payable - other	$	0.00
421 Accounts payable	$	0.00
422 Judgments payable	$	0.00
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	$	0.00

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 601,400.00	
754 Reserve for encumbrances - prior year			$ 0.00	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
601 Appropriations		$ 762,800.00		
602 Less: expenditures	$ 161,400.00			
603 Less: encumbrances	$ 601,400.00	$ (762,800.00)	$ 0.00	
Appropriations less expenditures				$ 601,400.00
Unappropriated:				
770 Fund Balance, July 1, 2019			$ (0.49)	
303 Less: budgeted fund balance			$ (762,800.00)	
Unappropriated fund balance				$ (762,800.49)
Total fund equity				$ (161,400.49)
TOTAL LIABILITIES AND FUND EQUITY				$ (161,400.49)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 762,800.00	$ 762,800.00	$ 0.00
Less: Revenues	$ 0.00	$ (762,800.00)	$ 762,800.00
Subtotal	$ 762,800.00	$ 0.00	$ 762,800.00
Less: adjustment to appropriations for Prior Year Encumbrances	$ 0.00	$ 0.00	$ 0.00
Total current year budgeted fund balance	$ 762,800.00	$ 0.00	$ 762,800.00
Add: Unappropriated fund balance			$ (762,800.49)
Total of budgeted and unappropriated fund balance			$ (0.49)

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	762,800.00	0.00	762,800.00	0.00	762,800.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	700,394.00	(700,394.00)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	62,406.00	(62,406.00)
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
Grand Totals		762,800.00	0.00	762,800.00	762,800.00	0.00

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		762,800.00	0.00	762,800.00	161,400.00	601,400.00	0.00	0.00
	Grand Totals for fund 40:	762,800.00	0.00	762,800.00	161,400.00	601,400.00	0.00	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	762,800.00	0.00	762,800.00	0.00	762,800.00
40-5200-000-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40-1210-000-000	TAX LEVY D.S.	0.00	0.00	0.00	700,394.00	(700,394.00)
40-3160-000-000	Debt Service Aid II	0.00	0.00	0.00	62,406.00	(62,406.00)
Grand Totals		762,800.00	0.00	762,800.00	762,800.00	0.00

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-723	PRIN LEASE PURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-833	L/P INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40-701-510-834	BOND INTEREST	322,800.00	0.00	322,800.00	161,400.00	161,400.00	0.00	0.00
40-701-510-910	BOND PRINC	440,000.00	0.00	440,000.00	0.00	440,000.00	0.00	0.00
Debt service-regular		762,800.00	0.00	762,800.00	161,400.00	601,400.00	0.00	0.00
	Grand Totals for fund 40:	762,800.00	0.00	762,800.00	161,400.00	601,400.00	0.00	0.00

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).

James Schlessinger, Business Administrator

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ (215,148.84)	
102-106 Other cash equivalents	$ 0.00	
Total cash		$ (215,148.84)
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	$ 26,882.25	
153 Other Accounts Receivable	$ 0.00	
		$ 26,882.25
Loans receivable		
131 Interfund	$ 0.00	
151 Other Loans Receivable	$ 0.00	
		$ 0.00
199 Other current assets		$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	$ 0.00	
302 Less: revenues collected or accrued	$ (65,908.00)	
		$ (65,908.00)
TOTAL ASSETS AND RESOURCES		$ (254,174.59)

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	$ 4,250.00
422 Judgments payable	$ 0.00
430 Compensated absences payable	$ 0.00
431 Contracts payable	$ 0.00
451 Loans payable	$ 0.00
481 Deferred revenues	$ 21,126.50
499 Other current liabilities	$ 0.00
Total liabilities	$ 25,376.50

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 15,639.90	
754 Reserve for encumbrances - prior year			$ (614.78)	
760 Other reserves			$ 0.00	
771 Designated Fund Balance			$ 0.00	
601 Appropriations		$ 863.22		
602 Less: expenditures	$ 116,297.65			
603 Less: encumbrances	$ 15,025.12	$ (131,322.77)	$ (130,459.55)	
Appropriations less expenditures				$ (115,434.43)
Unappropriated:				
770 Fund Balance, July 1, 2019			$ (165,616.66)	
303 Less: budgeted fund balance			$ 0.00	
Unappropriated fund balance				$ (165,616.66)
Total fund equity				$ (281,051.09)
TOTAL LIABILITIES AND FUND EQUITY				$ (255,674.59)

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 863.22	$ 131,322.77	$ (130,459.55)
Less: Revenues	$ 0.00	$ (65,908.00)	$ 65,908.00
Subtotal	$ 863.22	$ 65,414.77	$ (64,551.55)
Less: adjustment to appropriations for Prior Year Encumbrances	$ (863.22)	$ (863.22)	$ 0.00
Total current year budgeted fund balance	$ 0.00	$ 64,551.55	$ (64,551.55)
Add: Unappropriated fund balance			$ (165,616.66)
Total of budgeted and unappropriated fund balance			$ (230,168.21)

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	863.22	863.22	65,414.77	(64,551.55)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	65,908.00	(65,908.00)
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
Grand Totals		0.00	863.22	863.22	131,322.77	(130,459.55)

Fund 60 (Rutherfurd Hall Budget)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Salaries		0.00	0.00	0.00	69,006.42	0.00	(69,006.42)	1,556.37
Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Costs		0.00	150.00	150.00	10,365.20	3,240.00	(13,455.20)	0.00
Purchased Services		0.00	728.00	728.00	18,668.10	275.00	(18,215.10)	0.00
Other Purchased Services		0.00	0.00	0.00	2,000.00	4,000.00	(6,000.00)	0.00
Supplies		0.00	600.00	600.00	11,902.87	0.00	(11,302.87)	0.00
Other Expenses		0.00	0.00	0.00	4,355.06	8,124.90	(12,479.96)	0.00
	Grand Totals for fund 60:	0.00	1,478.00	1,478.00	116,297.65	15,639.90	(130,459.55)	1,556.37

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	863.22	863.22	65,414.77	(64,551.55)
60-1500-000-000	Miscellaneous Revenue	0.00	0.00	0.00	210.00	(210.00)
60-1510-000-000	Rutherfurd Hall Interest Rev.	0.00	0.00	0.00	0.00	0.00
60-1630-000-000	Grant Food & Beverage Sales	0.00	0.00	0.00	0.00	0.00
60-1631-000-000	School Food & Beverage Sales	0.00	0.00	0.00	0.00	0.00
60-1632-000-000	Gift Shop Sales	0.00	0.00	0.00	79.00	(79.00)
60-1633-000-000	Sturm Art Sales	0.00	0.00	0.00	0.00	0.00
60-1710-101-000	Admis - Grant Funct. Lectures	0.00	0.00	0.00	26.00	(26.00)
60-1710-102-000	Admis Grant Fuct.-Museum	0.00	0.00	0.00	291.00	(291.00)
60-1710-103-000	Admis-Grant Funct.-Concerts	0.00	0.00	0.00	60.00	(60.00)
60-1710-103-101	Jazz Concert Admissions	0.00	0.00	0.00	8,097.00	(8,097.00)
60-1710-103-102	Comedy Shows	0.00	0.00	0.00	0.00	0.00
60-1710-104-000	Admis-Grant Funct.-Tours	0.00	0.00	0.00	1,116.00	(1,116.00)
60-1710-106-000	Admis-Grant Funds-Theater Grou	0.00	0.00	0.00	0.00	0.00
60-1710-107-000	High Tea	0.00	0.00	0.00	0.00	0.00
60-1710-108-000	Downton Abbey Luncheons	0.00	0.00	0.00	0.00	0.00
60-1710-109-000	YOGA	0.00	0.00	0.00	463.00	(463.00)
60-1710-110-000	Tap Dancing	0.00	0.00	0.00	0.00	0.00
60-1710-201-000	Summer Art Camp	0.00	0.00	0.00	0.00	0.00
60-1710-202-000	Hunger Games Summer Camp	0.00	0.00	0.00	0.00	0.00
60-1710-202-101	Jedi/Star Wars Summer Camp	0.00	0.00	0.00	0.00	0.00
60-1710-203-000	Harry Potter Summer Camp #1	0.00	0.00	0.00	0.00	0.00
60-1710-203-100	Harry Potter Summer Camp #1	0.00	0.00	0.00	350.00	(350.00)
60-1710-203-101	Harry Potter Summer Camp #2	0.00	0.00	0.00	2,451.50	(2,451.50)
60-1710-203-102	Camp Half-Blood Themed Camp	0.00	0.00	0.00	175.00	(175.00)
60-1710-204-000	Rent a Plot at RH	0.00	0.00	0.00	40.00	(40.00)
60-1710-205-000	French Immersion Camp	0.00	0.00	0.00	0.00	0.00
60-1710-206-000	Spanish Immersion Camp	0.00	0.00	0.00	0.00	0.00
60-1710-207-000	Learning in the Landscape	0.00	0.00	0.00	0.00	0.00
60-1710-208-000	Art Camp: Landscape & Art	0.00	0.00	0.00	0.00	0.00
60-1710-208-100	Art Camp - School Year	0.00	0.00	0.00	2,628.50	(2,628.50)
60-1710-209-000	Sailing Camp	0.00	0.00	0.00	(150.00)	150.00
60-1710-210-000	Living In the Great Depression	0.00	0.00	0.00	0.00	0.00
60-1710-211-000	Classic Sports & Games	0.00	0.00	0.00	530.00	(530.00)
60-1710-212-000	Pint Sized & Published	0.00	0.00	0.00	0.00	0.00
60-1710-213-000	Geo Caching Camp	0.00	0.00	0.00	0.00	0.00
60-1710-213-001	Outdoor Camp - Survival	0.00	0.00	0.00	870.00	(870.00)
60-1710-213-002	Outdoor Camp - Boating	0.00	0.00	0.00	150.00	(150.00)
60-1710-214-000	Mommy & Me	0.00	0.00	0.00	0.00	0.00
60-1710-215-100	STEAM Camp	0.00	0.00	0.00	420.00	(420.00)
60-1711-000-000	Admissions - School Functions	0.00	0.00	0.00	0.00	0.00
60-1715-000-000	Luau Fund Raiser	0.00	0.00	0.00	0.00	0.00
60-1750-100-000	Bridal Show Revenues	0.00	0.00	0.00	0.00	0.00
60-1750-100-100	Bridal Show Revenues	0.00	0.00	0.00	0.00	0.00
60-1780-000-000	Public Programming	0.00	0.00	0.00	0.00	0.00
60-1780-100-000	Girl Scout Programs	0.00	0.00	0.00	0.00	0.00
60-1790-000-000	Other activities - Grant	0.00	0.00	0.00	0.00	0.00
60-1791-000-000	Other Activities - School	0.00	0.00	0.00	0.00	0.00
60-1910-000-000	Rutherfurd Hall Rentals	0.00	0.00	0.00	12,265.00	(12,265.00)
60-1910-000-105	Allamuchy Country Fair	0.00	0.00	0.00	18,845.00	(18,845.00)
60-1910-100-000	Warren Cty First Night	0.00	0.00	0.00	0.00	0.00
60-1910-100-100	Warren Cty First Night Parking	0.00	0.00	0.00	0.00	0.00
60-1910-101-000	Ruth Hall Fireworks Rm Rentals	0.00	0.00	0.00	0.00	0.00
60-1911-000-000	School - Mt. Villa Rentals	0.00	0.00	0.00	0.00	0.00
60-1920-000-000	Private Contribs & Donations	0.00	0.00	0.00	58.00	(58.00)

60-1920-000-100 Adopt a Chair Donations	0.00	0.00	0.00	0.00	0.00
60-1920-100-000 Donations for Fireworks	0.00	0.00	0.00	2,150.00	(2,150.00)
60-1920-102-000 Fireworks Parking Fees	0.00	0.00	0.00	770.00	(770.00)
60-1920-103-000 Fireworks Vendor Fees	0.00	0.00	0.00	275.00	(275.00)
60-1920-104-000 Fireworks Bus/Entry Fee	0.00	0.00	0.00	564.00	(564.00)
60-1921-000-000 Public Contribs & Donations	0.00	0.00	0.00	0.00	0.00
60-1921-100-000 Earmarked Donations	0.00	0.00	0.00	0.00	0.00
60-1921-100-101 Donations E.M Under Priv Camp	0.00	0.00	0.00	0.00	0.00
60-1922-000-000 NJ Historical TRUST Grant	0.00	0.00	0.00	10,000.00	(10,000.00)
60-1922-100-000 NJ Historical COMM Grant	0.00	0.00	0.00	0.00	0.00
60-1922-100-100 NJ Historical COMM Grant	0.00	0.00	0.00	0.00	0.00
60-1980-000-000 Refund of Prior Yr Expenditure	0.00	0.00	0.00	0.00	0.00
60-1990-000-000 Miscellaneous Revenues	0.00	0.00	0.00	2,625.00	(2,625.00)
60-1990-100-000 TIX Service Fees	0.00	0.00	0.00	549.00	(549.00)
Grand Totals	0.00	863.22	863.22	131,322.77	(130,459.55)

Minimum Expense General Ledger Report

Fund 60 (Rutherfurd Hall Budget)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
60-990-320-181	Salaries - Operations Manager	0.00	0.00	0.00	28,895.03	0.00	(28,895.03)	0.00
60-990-320-182	Salaries - Office & Clerical	0.00	0.00	0.00	15,349.56	0.00	(15,349.56)	0.00
60-990-320-183	Salaries - Custodial	0.00	0.00	0.00	3,091.20	0.00	(3,091.20)	0.00
60-990-320-184	Salaries - Summer Camp	0.00	0.00	0.00	21,670.63	0.00	(21,670.63)	1,556.37
60-990-320-185	Bus Driver Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries		0.00	0.00	0.00	69,006.42	0.00	(69,006.42)	1,556.37
60-990-320-220	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-270	Employee Health Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-331	Legal Expenses	0.00	0.00	0.00	825.00	0.00	(825.00)	0.00
60-990-320-332	Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-333	R.H. Prof Fees NJ Hist COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-334	R.H. Prof Fees NJ Hist Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-335	Haunted Hall Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-337	Professional Musician Services	0.00	0.00	0.00	7,707.50	3,240.00	(10,947.50)	0.00
60-990-320-338	Concert Management Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-339	Other Prof Services	0.00	0.00	0.00	886.70	0.00	(886.70)	0.00
60-990-320-340	Purchased Technical Services	0.00	150.00	150.00	946.00	0.00	(796.00)	0.00
Administrative Costs		0.00	150.00	150.00	10,365.20	3,240.00	(13,455.20)	0.00
60-990-320-420	Cleaning & Repair Services	0.00	728.00	728.00	772.10	275.00	(319.10)	0.00
60-990-320-450	Construction Services	0.00	0.00	0.00	17,896.00	0.00	(17,896.00)	0.00
Purchased Services		0.00	728.00	728.00	18,668.10	275.00	(18,215.10)	0.00
60-990-320-510	Purch Srvcs - Program Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-520	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-530	Telephone/Communications	0.00	0.00	0.00	2,000.00	4,000.00	(6,000.00)	0.00
60-990-320-580	Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-592	Warren Cty First Night Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Purchased Services		0.00	0.00	0.00	2,000.00	4,000.00	(6,000.00)	0.00
60-990-320-610	General Supplies	0.00	0.00	0.00	7,787.06	0.00	(7,787.06)	0.00
60-990-320-611	Function Supplies	0.00	600.00	600.00	4,115.81	0.00	(3,515.81)	0.00
60-990-320-622	RH Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60-990-320-624	R H Fuel Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies		0.00	600.00	600.00	11,902.87	0.00	(11,302.87)	0.00
60-990-320-890	Miscellaneous Expense	0.00	0.00	0.00	1,417.06	632.94	(2,050.00)	0.00
60-990-320-891	Transfirst Cr Cd Chgs-Grant	0.00	0.00	0.00	2,396.50	5,533.46	(7,929.96)	0.00
60-990-320-892	Tix,Inc. Ticket Cgs - Grant	0.00	0.00	0.00	541.50	1,958.50	(2,500.00)	0.00
Other Expenses		0.00	0.00	0.00	4,355.06	8,124.90	(12,479.96)	0.00
	Grand Totals for fund 60:	0.00	1,478.00	1,478.00	116,297.65	15,639.90	(130,459.55)	1,556.37

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).

James Schlessinger, Business Administrator

Date

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
30742	11/1/19	[redacted]			
		OOD Tuition #03031612019	6,390.00	P202000158	11-000-100-569-000-000
30743	11/1/19	[redacted]	**VOIDED**	Check voided on 11/1/2019	
30744	11/1/19	FedEx			
		express mailings	25.74	P202000131	11-000-230-530-000-000
		express mailings	25.80	P202000131	11-000-230-530-000-000
		Total Check Amount:	51.54		
30745	11/1/19	Hackettstown Pet & Supplies			
		pet feeding supplies	141.00	P202000346	11-190-100-610-000-000
		pet food	229.50	P202000346	11-190-100-610-000-000
		Total Check Amount:	370.50		
30746	11/1/19	NJASBO			
		Annual Conference 2019	275.00	P202000318	11-000-230-890-000-000
		SBA Dues	990.00	P202000352	11-000-230-890-000-000
		Total Check Amount:	1,265.00		
30747	11/1/19	Westpy Marketing Services			
		Fair banner decals	60.00	P202000341	60-990-320-610-200-000
30748	11/1/19	Eastern Private Detectives, Inc.			
		Fair 3 days security	944.00	P202000342	60-990-320-450-500-000
30749	11/1/19	TREAS., STATE OF NJ			
		SPS Area Fees	9,015.00	P202000340	60-990-320-450-500-001
30750	11/1/19	TREAS., STATE OF NJ			
		Park Police Fees	2,340.00	P202000340	60-990-320-450-500-001
30751	11/1/19	WRNJ			
		Commercials etc	500.00	P202000075	60-990-320-530-000-000
30752	11/1/19	Hackettstown Rotary Club			
		10-19 tp 12-19 lunches	210.00	P202000348	60-990-320-890-200-000
30753	11/1/19	Computer Images Web, LLC			
		RH web site 12-19 to 12-20	250.00	P202000349	60-990-320-340-000-000
30754	11/1/19	Coyne Enterprises, Inc.			
		Jazz concerts	642.50	P202000350	60-990-320-337-000-000
N1027	11/5/19	NJ HEALTH BEN FUND			
		Health Benefits for retiree	302.22	P202000081	11-000-291-270-000-000
30755	11/6/19	NJMVC			
		G. Van registration	50.00	P202000388	11-000-270-890-000-000
		Bus 10 registration	50.00	P202000388	11-000-270-890-000-000
		Total Check Amount:	100.00		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
30756	11/6/19	All-Ply Roofing Co., Inc.			
		Gym & Cafe Roof ATS	17,069.67	P201900196	12-000-400-710-000-000
30757	11/13/19	Brown, Michael			
		mantenance supplies	10.41	P202000095	11-000-261-610-000-000
		mantenance supplies	13.60	P202000095	11-000-261-610-000-000
		mantenance supplies	22.08	P202000095	11-000-261-610-000-000
		mantenance supplies	13.56	P202000095	11-000-261-610-000-000
		mantenance supplies	15.68	P202000095	11-000-261-610-000-000
		mantenance supplies	(35.29)	P202000095	11-000-261-610-000-000
		mantenance supplies	5.21	P202000095	11-000-261-610-000-000
		mantenance supplies	11.98	P202000095	11-000-261-610-000-000
		mantenance supplies	12.56	P202000095	11-000-261-610-000-000
		Total Check Amount:	69.79		
30758	11/13/19	Rutherfurd Hall Foundation			
		Jazz 10/27/19 reimb	1,200.00	P202000394	60-990-320-337-000-000
30759	11/13/19	Lakeland EMS			
		Country Fair EMS	250.00	P202000395	60-990-320-450-500-001
N1028	11/13/19	WEX Bank			
		Fuel for buses	5,709.19	P202000296	11-000-270-600-000-000
30760	11/19/19	Trainello, Donna			
			0.00	P202000398	11-000-230-890-000-000
30761	11/20/19	Horizon BCBSNJ			
		Health Cobra	1,836.27	P202000004	11-000-291-270-000-000
		Health Omnia	43,060.74	P202000004	11-000-291-270-000-000
		Heath POS	40,552.83	P202000004	11-000-291-270-000-000
		Total Check Amount:	85,449.84		
30762	11/20/19	UNUM LIFE INS CO.			
		Disability Ins	2,129.95	P202000221	11-000-291-270-000-000
30763	11/20/19	Atlantic, Tomorrows Office			
		copiers and supplies	237.30	P202000222	11-190-100-500-000-000
30764	11/20/19	Abcode Security, Inc.			
		Smoke Detec + for hallway	934.50	P202000332	11-000-261-420-001-000
		replace old motions w/new installed panic button	480.00	P202000332	11-000-261-420-004-000
		Total Check Amount:	1,414.50		
30765	11/20/19	SYNCB/AMAZON			
		supplies	268.04	P202000246	11-000-262-610-000-000
		cones for buses	89.98	P202000330	11-000-270-600-000-000
		Total Check Amount:	358.02		
30766	11/20/19	American Coachwerks, LLC	**VOIDED**	Check voided on 11/26/2019	

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
30767	11/20/19	BER			
		Writing Skills 6-12 1-23-20	279.00	P202000353	11-000-223-500-000-000
		Strengthening students writing skills 6-8	279.00	P202000351	11-000-223-500-000-000
		Total Check Amount:	558.00		
30768	11/20/19	Busch Law Group, LLC			
		Legal Services	2,288.00	P202000070	11-000-230-331-000-000
30769	11/20/19	College of New Jersey			
		Deep Dive 11-16-19	30.00	P202000391	11-000-223-500-000-000
30770	11/20/19	Calais School			
		OOD HS Tuition #1013	3,584.00	P202000316	11-000-100-566-000-000
		OOD HS Tuition	1,981.00	P202000316	20-250-100-500-000-000
		Total Check Amount:	5,565.00		
30771	11/20/19	DELTA DENTAL			
		Employee Dental Insurance	128.60	P202000069	11-000-291-270-000-000
		Employee Dental Insurance	5,702.03	P202000069	11-000-291-270-000-000
		Total Check Amount:	5,830.63		
30772	11/20/19	Duke's Landscape Management, Inc.			
		Mowing, treaments etc	1,278.75	P202000130	11-000-263-300-000-000
30773	11/20/19	ECLC			
		OOD Tuition HS $0406	4,466.25	P202000152	11-000-100-566-000-000
30774	11/20/19	Eurofins QC, Inc.			
		Treatment plant testings	422.25	P202000088	11-000-262-300-000-000
		Treatment plant testings	151.35	P202000088	11-000-262-300-000-000
		Treatment plant testings	160.35	P202000088	11-000-262-300-000-000
		Total Check Amount:	733.95		
30775	11/20/19	Fuller Paper Company			
		cust supplies	311.09	P201900572	11-000-262-610-000-000
		cust supplies	219.32	P201900572	11-000-262-610-000-000
		cust supplies	365.94	P201900572	11-000-262-610-000-000
		cust supplies	104.50	P201900572	11-000-262-610-000-000
		cust supplies	99.75	P201900572	11-000-262-610-000-000
		Total Check Amount:	1,100.60		
30776	11/20/19	Gramon Family of Schools			
		OOD HS Tuition 0204080819	5,789.85	P202000160	11-000-100-566-000-000
30777	11/20/19	Gopher Sport			
		PE supplies	(3.48)	P202000323	11-190-100-610-000-000
		PE supplies	1,378.70	P202000323	11-190-100-610-000-000
		PE supplies	435.00	P202000323	11-190-100-610-000-000
		Total Check Amount:	1,810.22		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
30778	11/20/19	Highland Tank			
		tank for methanol at ATS treatment plant	2,084.20	P202000268	11-000-263-300-000-000
30779	11/20/19	Hibrett Puratex			
		Mathanol	295.00	P202000321	11-000-261-610-000-000
30780	11/20/19	Houghton Mifflin Harcourt			
		Grade 2 science consumables	793.80	P202000344	11-190-100-640-000-000
30781	11/20/19	IGS Solar			
		Solar electrical	679.31	P202000071	11-000-262-622-100-001
30782	11/20/19	IXL Learning			
		Math & ELA, yr 1 of 3	5,906.00	P202000343	11-190-100-500-000-000
30783	11/20/19	Jersey Central Power & Light			
		Electric ATS	23.24	P202000017	11-000-262-622-000-001
		Electric ATS	3.53	P202000017	11-000-262-622-000-001
		Electric ATS	1,365.90	P202000017	11-000-262-622-000-001
		Electric ATS	3.53	P202000017	11-000-262-622-000-001
		Electric MVS	2,736.44	P202000017	11-000-262-622-000-002
		Electric RH	161.25	P202000017	11-000-262-622-000-002
		Electric MVS	3.70	P202000017	11-000-262-622-000-002
		Total Check Amount:	4,297.59		
30785	11/20/19	JW Pepper & Son, Inc.			
		Music textbooks	103.97	P202000083	11-190-100-640-000-000
30786	11/20/19	JDM Group			
		Tech services	4,216.67	P202000014	11-190-100-340-000-000
30787	11/20/19	Kev's Auto Repair			
		2015 Ford exhaust	117.69	P202000402	11-000-262-300-000-000
30788	11/20/19	LICON LIGHTING CORP			
		lighting supplies	465.00	P202000420	11-000-262-610-000-000
30789	11/20/19	Cablevision Lightpath Inc.			
		optimum online	3,128.07	P202000055	11-000-230-530-000-000
30790	11/20/19	Municipal Capital Corp.			
		copiers lease/purchase	1,757.00	P202000063	11-190-100-340-000-000
30791	11/20/19	Monday, Lee, PhD., D.A.B.P.S.			
		Psychological 0313	250.00	P202000400	11-000-219-320-000-000
		Psychological 0303	250.00	P202000400	11-000-219-320-000-000
		Total Check Amount:	500.00		
30792	11/20/19	Mike's Auto Body Shop			
		Sand prep and refinish rails	300.00	P202000401	11-000-261-420-001-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
30793	11/20/19	Marlin Business Bank			
		Post base 20 w/ scale ins fee	14.83	P202000072	11-000-230-530-000-000
30794	11/20/19	Medco Supply Company			
		MVS - Health supplies	157.89	P202000153	11-000-213-600-000-000
		MVS - Health supplies	8.53	P202000153	11-000-213-600-000-000
		MVS - Health supplies	1.47	P202000153	11-000-213-600-000-000
		Total Check Amount:	167.89		
30795	11/20/19	Northeast Communications			
		Radios for buses (vendor quote 3243A)	8,757.00	P202000336	11-000-270-600-000-000
		install radios (vendor quote 3244A); contr. 8389	4,275.00	P202000337	11-000-270-600-000-000
		Antenna for repeater/radio (vendor quote 3342A)	2,764.00	P202000335	12-000-400-710-000-000
		Total Check Amount:	15,796.00		
30796	11/20/19	New Jersey Schools Insurance Group			
		Workers comp ins.	5,182.58	P202000009	11-000-291-260-000-000
30797	11/20/19	Petrozzino, Jane, Ph.D.			
		LDTC Services	637.50	P202000297	11-000-219-320-000-000
		LDTC Services	510.00	P202000297	11-000-219-320-000-000
		Total Check Amount:	1,147.50		
30798	11/20/19	Perfection Learning Corp.			
		The Pearl	62.44	P202000275	11-190-100-610-000-000
30799	11/20/19	QUILL CORPORATION			
		red paper employee folder	36.63	P202000389	11-000-230-610-000-000
		Transportation folders	251.41	P202000322	11-000-270-600-000-000
		Total Check Amount:	288.04		
30800	11/20/19	Rymon, Karen			
		OT Services	3,978.50	P202000126	20-251-100-300-000-000
30801	11/20/19	R&L DataCenters, Inc.			
		Payroll services	1,014.00	P202000097	11-000-230-339-000-000
30802	11/20/19	SCHOOL HEALTH SUPPLY			
		Defibtech lifeline pads - adult & periatric	719.76	P202000315	11-000-213-600-000-000
30803	11/20/19	Siemens Industry, Inc.		Check voided on 12/3/2019	
		parts for service call	159.58	P202000266	11-000-261-420-001-000
30804	11/20/19	Shred-it USA			
		Shredding services	135.44	P202000058	11-000-262-420-000-000
30805	11/20/19	SUBURBAN PROPANE			
		Propane - treatment plant & greenhouse	62.09	P202000134	11-000-262-621-000-001
30806	11/20/19	Sussex County Regional Cooperative			
		Gramon school trans HS	5,430.24	P202000250	11-000-270-518-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
30807	11/20/19	The Spoken Path, LLC.			
		Direct speech services	1,400.00	P202000186	11-000-219-320-000-000
		Direct speech services	610.00	P202000186	20-250-200-300-000-000
		Total Check Amount:	2,010.00		
30808	11/20/19	United Site Services			
		Temp restrooms	254.54	P202000164	11-000-261-420-001-000
30809	11/20/19	VAR Technology Finance			
		Lease-Purchase 10 SMART Boards (year 1 of 5)	12,037.58	P202000048	20-451-200-600-000-000
30810	11/20/19	VIKING TERMITE & PEST			
		Pest control	228.22	P202000045	11-000-262-420-000-000
		Pest control	50.94	P202000045	11-000-262-420-000-000
		Pest control	249.85	P202000045	11-000-262-420-000-000
		Total Check Amount:	529.01		
30811	11/20/19	WARREN CO SPEC SVCS SC D			
		BEH Behaviorist	195.00	P202000012	11-000-217-320-000-000
		BEH Behaviorist	487.50	P202000012	11-000-217-320-000-000
		Total Check Amount:	682.50		
30812	11/20/19	WILLOWGLEN ACADEMY INC			
		OOD Tuition HS #2419	9,669.86	P202000151	11-000-100-566-000-000
30813	11/20/19	WRNJ			
		Commercials etc	500.00	P202000075	60-990-320-530-000-000
30814	11/20/19	Yudichak, Kenneth			
		Treatment Plant Serv	700.00	P202000082	11-000-262-300-000-000
30815	11/20/19	Zonar Systems			
		Home base service	315.00	P202000182	11-000-270-600-000-000
30816	11/20/19	Original Flag Store			
		Complete Gold Acorn Finial and door kit	256.50	P202000418	11-000-262-610-000-000
30817	11/20/19	Mediamix Entertainment			
		Jazz Event 11-24-2019	1,250.00	P202000417	60-990-320-337-000-000
30818	11/21/19	Staples Advantage			
		office supplies	50.83	P202000286	11-000-230-610-000-000
		office supplies	285.41	P202000325	11-000-230-610-000-000
		Total Check Amount:	336.24		
30819	11/21/19	Rutgers UBHC			
		TLC: 16th annual Suicide Prev J.Profito &M,Sch	190.00	P202000414	11-000-223-500-000-000
30820	11/21/19	Ervey, Donna			
		reimb medical & prints	104.75	P202000410	11-000-270-890-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
30821	11/21/19	Cassidy Transportation			
		Sept transportation	3,654.00	P202000404	11-000-270-514-000-000
30822	11/21/19	e2e Exchange, LLC			
			250.00	P202000403	11-000-230-339-000-000
30823	11/21/19	Foundation for Education Administration, Inc.			
		Social Emotional J.H.	149.00	P202000405	11-000-223-500-000-000
		Social Emotional M.A.	149.00	P202000405	11-000-223-500-000-000
		Total Check Amount:	298.00		
30824	11/21/19	Kucharski, Linda			
		reimb: Archives & Medical	129.75	P202000406	11-000-270-890-000-000
30825	11/21/19	Grand Rental Station			
		skid rental	397.01	P202000408	11-000-261-420-001-000
30826	11/21/19	Prime Healthcare Services - Saint Clare's LLC			
		Instruction 2004	165.00	P202000407	11-150-100-320-000-000
30827	11/21/19	Hoover Truck Centers			
		check engine codes Bus14	150.00	P202000409	11-000-261-420-001-000
30828	11/21/19	Gallegly, Jennifer			
		Family picnic	45.77	P202000421	11-000-291-280-000-000
30829	11/21/19	Hirt-Guido, Holly			
		2nd grade folders	19.99	P202000423	11-190-100-610-000-000
30830	11/21/19	WARREN CO SPEC SVCS SC D			
		BEH Behaviorist	365.63	P202000012	11-000-217-320-000-000
		FBA Services	292.50	P202000012	11-000-217-320-000-000
		FBA Services	195.00	P202000012	11-000-217-320-000-000
		BEH Behaviorist	463.13	P202000012	11-000-217-320-000-000
		Total Check Amount:	1,316.26		
30831	11/21/19	WARREN CO SPEC SVCS SC D			
		Music Therapy	1,325.00	P202000397	11-000-217-320-000-000
30832	11/21/19	Rapisardi, Laurie			
		Mt. Olive reimb	90.00	P202000425	60-990-320-339-200-000
30833	11/21/19	Kurtz Bros.			
		large rolls of paper	523.16	P202000411	11-190-100-890-000-000
30834	11/21/19	Direct Waste Services, Inc.			
		Waste & recycle	698.00	P202000301	11-000-261-420-001-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
30835	11/21/19	SYNCB/AMAZON			
		class supplies	30.98	P202000054	11-190-100-610-000-000
		class supplies	38.63	P202000054	11-190-100-610-000-000
		class supplies	57.83	P202000054	11-190-100-610-000-000
		class supplies	28.36	P202000054	11-190-100-610-000-000
		class supplies	6.99	P202000054	11-190-100-610-000-000
		class supplies	132.18	P202000054	11-190-100-610-000-000
		class supplies	99.90	P202000054	11-190-100-610-000-000
		class supplies	246.60	P202000054	11-190-100-610-000-000
		class supplies	209.99	P202000054	11-190-100-610-000-000
		class supplies	22.49	P202000054	11-190-100-610-000-000
		class supplies	101.85	P202000054	11-190-100-610-000-000
		Total Check Amount:	975.80		
30836	11/21/19	Shaeffer, Stephanie			
		Auditory-Verbal Therapist #201910	975.00	P202000242	11-000-219-320-000-000
30837	11/21/19	Centenary University			
		Clinical Interns	10,500.00	P202000426	11-190-100-320-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
N1112	11/21/19	PAYROLL			
		FICA	9,941.43	10 - 141	STATE A/R
		Pre K/Kindergarten Sals	8,898.06	P202000001	11-110-100-101-000-002
		Grades 3-5 Teacher Sals	32,853.70	P202000001	11-120-100-101-000-001
		Grades 1-2 - Teachers Sals	24,227.37	P202000001	11-120-100-101-000-002
		Permanent Substitute Salary	933.75	P202000001	11-125-100-104-000-001
		Grades 6-8 Teacher Sals	28,786.27	P202000001	11-130-100-101-000-001
		Substitutes Salary	1,974.00	P202000001	11-190-100-104-000-000
		MH Dis Teach Sal ATS	3,966.52	P202000001	11-212-100-101-000-001
		MH Sal Teachers MVS	2,461.05	P202000001	11-212-100-101-000-002
		Resource Center Sal ATS	5,979.60	P202000001	11-213-100-101-000-001
		Resource Center Sal MV	1,292.02	P202000001	11-213-100-101-000-002
		RC Aide ATS	4,932.50	P202000001	11-213-100-106-000-001
		RC Aides MVS	3,029.75	P202000001	11-213-100-106-000-002
		PSD Teacher Salary	1,292.03	P202000001	11-215-100-101-000-002
		PSD Aide Salary	1,103.75	P202000001	11-215-100-106-000-002
		Co-Curric Salary	200.00	P202000001	11-401-100-100-000-000
		Health Salaries ATS	3,268.55	P202000001	11-000-213-100-000-001
		Health Salaries MVS	2,824.30	P202000001	11-000-213-100-000-002
		Speech Sal ATS	1,876.27	P202000001	11-000-216-100-000-001
		Speech Sal MVS	1,876.28	P202000001	11-000-216-100-000-002
		Pers Aid Therapy Serv Supplies	4,604.31	P202000001	11-000-217-106-000-001
		Pers Aide Sal MVS	2,841.60	P202000001	11-000-217-106-000-002
		Guidance Salary	2,232.26	P202000001	11-000-218-104-000-001
		Guidance Salary MVS	2,552.92	P202000001	11-000-218-104-000-002
		CST Prof Salaries ATS	1,820.78	P202000001	11-000-219-104-000-001
		CST Prof Salaries MVS	1,820.77	P202000001	11-000-219-104-000-002
		CST Secty Salary ATS	835.98	P202000001	11-000-219-105-000-001
		Imp of Inst Srvcs Salary	350.00	P202000001	11-000-221-104-000-000
		Library Salaries ATS	1,716.03	P202000001	11-000-222-100-000-001
		Library Salaries MVS	1,716.02	P202000001	11-000-222-100-000-002
		School Princ Salary	4,609.25	P202000001	11-000-240-103-000-001
		Sal Asst Princ/Prog Dir	1,911.96	P202000001	11-000-240-103-000-002
		School Secty Salary ATS	3,546.19	P202000001	11-000-240-105-000-001
		Sal of Secretary MVS	1,563.15	P202000001	11-000-240-105-000-002
		Business Office Salary	5,924.50	P202000001	11-000-251-100-000-000
		Plant Maint Salaries	4,192.83	P202000001	11-000-261-100-000-000
		Custodial Srvc Salaries ATS	4,635.29	P202000001	11-000-262-100-000-001
		PT Custidial Sal ATS	731.25	P202000001	11-000-262-100-004-001
		PT Custidial Sal MVS	2,808.15	P202000001	11-000-262-100-004-002
		Grounds Salaries ATS	1,538.50	P202000001	11-000-263-100-000-001
		Grounds Salaries ATS	100.00	P202000001	11-000-263-100-000-001
		Grounds Salaries MVS	350.95	P202000001	11-000-263-100-000-002
		Transportation Administration	2,137.00	P202000001	11-000-270-105-000-000
		Trans Sal Pupil Home to School	10,638.64	P202000001	11-000-270-160-000-000
		Trans Sal Pupil Spec Ed	1,547.91	P202000001	11-000-270-161-000-000
		Trans Sal - Pupil Other	880.18	P202000001	11-000-270-162-000-000
		FICA	5,231.58	P202000002	11-000-291-220-000-000
		DCRP Employer contributions	349.67	P202000002	11-000-291-249-000-000
		Personal Services - Salaries	1,315.40	P202000001	20-231-100-100-000-000
		Salaries-Oper. Mgr. Non-Grant	2,500.00	P202000001	60-990-320-181-200-000
		Salaries-Office&Cler Non-Grant	2,126.80	P202000001	60-990-320-182-200-000
		Salaries-Custodial Non-Grant	297.20	P202000001	60-990-320-183-200-000
		Total Check Amount:	221,144.27		

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
30838	11/22/19	Von Aulock, Andy			
		PIANO TUNER	160.00	P202000427	60-990-320-337-000-000
30839	11/25/19	NJ Dept of the Treasury			
		JED Mechanical., Inc.	2,776.79	P202000428	11-000-270-420-000-000
30840	11/26/19	American Coachwerks, LLC			
		Bus repairs/inspections	(1,122.51)	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	267.03	P202000016	11-000-270-420-000-000
		Bus repairs & maintenance	581.49	P201900615	11-000-270-420-000-000
		Bus repairs/inspections	1,635.70	P202000016	11-000-270-420-000-000
		Bus repairs & maintenance	1,637.72	P201900615	11-000-270-420-000-000
		Bus repairs & maintenance	4,000.00	P201900615	11-000-270-420-000-000
		Bus repairs/inspections	1,358.99	P202000016	11-000-270-420-000-000
		Bus repairs/inspections	(65.55)	P202000016	11-000-270-420-000-000
		Bus repairs taxes	(2,776.79)	P202000016	11-000-270-420-000-000
		Total Check Amount:	5,516.08		
30784	11/27/19	Mikaliunas, Sarah			
		P'burg & Edison NJ 5 days	166.60	P202000431	11-000-223-500-000-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
N1129	11/27/19	PAYROLL			
		STATE A/R	9,944.62	10 - 141	STATE A/R
		Pre K/Kindergarten Sals	8,898.06	P202000001	11-110-100-101-000-002
		Grades 3-5 Teacher Sals	32,853.70	P202000001	11-120-100-101-000-001
		Grades 1-2 - Teachers Sals	24,227.37	P202000001	11-120-100-101-000-002
		Permanent Substitute Salary	933.75	P202000001	11-125-100-104-000-001
		Grades 6-8 Teacher Sals	28,786.27	P202000001	11-130-100-101-000-001
		Home Instr Salary MVS	525.00	P202000001	11-150-100-101-000-002
		Substitutes Salary	2,090.00	P202000001	11-190-100-104-000-000
		MH Dis Teach Sal ATS	3,130.14	P202000001	11-212-100-101-000-001
		MH Sal Teachers MVS	2,461.05	P202000001	11-212-100-101-000-002
		Resource Center Sal ATS	5,979.60	P202000001	11-213-100-101-000-001
		Resource Center Sal MV	1,292.02	P202000001	11-213-100-101-000-002
		RC Aide ATS	4,932.50	P202000001	11-213-100-106-000-001
		RC Aides MVS	2,572.25	P202000001	11-213-100-106-000-002
		PSD Teacher Salary	1,292.03	P202000001	11-215-100-101-000-002
		PSD Aide Salary	1,103.75	P202000001	11-215-100-106-000-002
		Co-Curric Salary	557.00	P202000001	11-401-100-100-000-000
		Health Salaries ATS	3,268.55	P202000001	11-000-213-100-000-001
		Health Salaries MVS	2,824.30	P202000001	11-000-213-100-000-002
		Speech Sal ATS	1,876.27	P202000001	11-000-216-100-000-001
		Speech Sal MVS	1,876.28	P202000001	11-000-216-100-000-002
		Pers Aid Therapy Serv Supplies	4,523.13	P202000001	11-000-217-106-000-001
		Pers Aide Sal MVS	2,841.60	P202000001	11-000-217-106-000-002
		Guidance Salary	2,232.26	P202000001	11-000-218-104-000-001
		Guidance Salary MVS	2,552.92	P202000001	11-000-218-104-000-002
		CST Prof Salaries ATS	1,820.77	P202000001	11-000-219-104-000-001
		CST Prof Salaries MVS	1,820.78	P202000001	11-000-219-104-000-002
		CST Secty Salary ATS	835.98	P202000001	11-000-219-105-000-001
		Library Salaries ATS	1,716.03	P202000001	11-000-222-100-000-001
		Library Salaries MVS	1,716.02	P202000001	11-000-222-100-000-002
		School Princ Salary	4,609.25	P202000001	11-000-240-103-000-001
		Sal Asst Princ/Prog Dir	1,911.96	P202000001	11-000-240-103-000-002
		School Secty Salary ATS	3,214.94	P202000001	11-000-240-105-000-001
		Sal of Secretary MVS	1,563.15	P202000001	11-000-240-105-000-002
		Business Office Salary	5,924.50	P202000001	11-000-251-100-000-000
		Plant Maint Salaries	4,192.83	P202000001	11-000-261-100-000-000
		Custodial Srvc Salaries ATS	4,635.29	P202000001	11-000-262-100-000-001
		PT Custidial Sal ATS	648.00	P202000001	11-000-262-100-004-001
		PT Custidial Sal MVS	2,887.75	P202000001	11-000-262-100-004-002
		Grounds Salaries ATS	100.00	P202000001	11-000-263-100-000-001
		Grounds Salaries ATS	1,538.50	P202000001	11-000-263-100-000-001
		Grounds Salaries MVS	213.92	P202000001	11-000-263-100-000-002
		Transportation Administration	2,137.00	P202000001	11-000-270-105-000-000
		Trans Sal Pupil Home to School	9,386.74	P202000001	11-000-270-160-000-000
		Trans Sal Pupil Spec Ed	3,882.96	P202000001	11-000-270-161-000-000
		Trans Sal - Pupil Other	2,261.56	P202000001	11-000-270-162-000-000
		PERS FICA	116.87	P202000002	11-000-291-220-000-000
		PERS FICA	5,175.70	P202000002	11-000-291-220-000-000
		DCRP Employer Contribution	247.56	P202000002	11-000-291-249-000-000
		Employee Benefits	25.59	P202000001	11-000-291-290-000-000
		Employee Benefits	61.07	P202000001	11-000-291-290-000-000
		Personal Services - Salaries	1,315.40	P202000001	20-231-100-100-000-000
		Salaries-Oper. Mgr. Non-Grant	2,500.00	P202000001	60-990-320-181-200-000
		Salaries-Office&Cler Non-Grant	1,693.50	P202000001	60-990-320-182-200-000
		Salaries-Custodial Non-Grant	264.20	P202000001	60-990-320-183-200-000

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		Total Check Amount:	221,992.24		
N1032	11/30/19	First Data Global Leasing - Transfirst			
		CC on-site scanner rental (34.98/mo + 10.20 ann	10.20	P202000190	60-990-320-891-100-000
		CC on-site scanner rental (34.98/mo + 10.20 ann	34.98	P202000190	60-990-320-891-100-000
		Total Check Amount:	45.18		
N1033	11/30/19	Tix, Inc			
		CC processing charges	28.50	P202000188	60-990-320-892-200-000
		CC processing charges	21.00	P202000188	60-990-320-892-200-000
		CC processing charges	3.00	P202000188	60-990-320-892-200-000
		CC processing charges	15.00	P202000188	60-990-320-892-200-000
		CC processing charges	67.50	P202000188	60-990-320-892-200-000
		Total Check Amount:	135.00		
N1034	11/30/19	Transfirst			
		CC processing charges	583.23	P202000189	60-990-320-891-100-000

The Grand Total of all Checks from Fund 10 is:	19,886.05
The Grand Total of all Checks from Fund 11 is:	638,937.36
The Grand Total of all Checks from Fund 12 is:	19,833.67
The Grand Total of all Checks from Fund 20 is:	21,237.88
The Grand Total of all Checks from Fund 60 is:	27,556.61
The Grand total of all checks for this period is:	727,451.57

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

Allamuchy Board of Education 2019 - 2020 Cash Receipts Report for all Funds
From 11/1/2019 to 11/30/2019

Date	Dep Num	Account Number	Account Title	Amount	Vendor	Comments
11/04/19	20201104	10-1730-000-000	Stud. Org. Memb. Due	125.00		Pay to Play - cash
	20201104	10-1730-000-000	Stud. Org. Memb. Due	225.00		Pay to Play (175) / Chromebook Ins (50)
	20201104	11-000-100-563-000-000	Voc. School Dist	672.00	Warren County Technical S	net curr yr exp, prior yr refund
	20201104	60-1710-103-101	Jazz Concert Admissi	405.00		3 season passes
	20201104	60-1710-103-101	Jazz Concert Admissi	195.00		concert - 10/27
		The total of Deposit Number 20201104 is:		1,622.00		
11/07/19	20201107	10-1730-000-000	Stud. Org. Memb. Due	50.00		Pay to play
	20201107	10-1730-000-000	Stud. Org. Memb. Due	125.00		Pay to play
	20201107	10-102	Cash on Hand	200.00	Cefaloni, Cathy	tuition
	20201107	11-000-270-162-000-000	Trans Sal - Pupil Othe	500.00	Rutgers University	Transp for food bank trip
	20201107	60-1710-102-000	Admis Grant Fuct.-M	40.00		10/16, 10/30
	20201107	60-1710-104-000	Admis-Grant Funct.	75.00		bus tour 11/2
	20201107	60-1710-101-000	Admis - Grant Funct. I	11.00		donations for lecture
		The total of Deposit Number 20201107 is:		1,001.00		
11/13/19	20201113	60-1710-102-000	Admis Grant Fuct.-M	20.00		11/6, 11/13
11/15/19	20201115	10-102	Cash on Hand	670.00	Hall, Chris & Danielle	tuition
	20201115	60-1632-000-000	Gift Shop Sales	10.00		ornament, magnet
	20201115	60-1710-208-100	Art Camp - School Ye	50.00		paint night 11/13
	20201115	60-1710-103-000	Admis-Grant Funct.	60.00		Swingadelic concert - check
	20201115	60-102	Cash on Hand	350.00	Harrison, Jessica	10/20 party balance due
		The total of Deposit Number 20201115 is:		1,140.00		
11/22/19	20201122	10-121	TAX LEVY RECVB	756,256.00	Township of Allamuchy	nov tax levy
	20201122	11-000-270-162-000-000	Trans Sal - Pupil Othe	143.00		Ricci Trip - cash
	20201122	11-000-270-162-000-000	Trans Sal - Pupil Othe	186.50		Ricci Trip - checks
	20201122	60-1910-000-105	Allamuchy Country F	250.00		Donation - Atlantic Health
	20201122	60-102	Cash on Hand	800.00		11/16 event (Thoren)
		The total of Deposit Number 20201122 is:		757,635.50		
11/25/19	20201125	10-1730-000-000	Stud. Org. Memb. Due	50.00		pay to play - cash
	20201125	10-1730-000-000	Stud. Org. Memb. Due	25.00		pay to play - check
	20201125	10-102	Cash on Hand	1,350.00	Mullins-Montane, Kerry	tuition
	20201125	10-102	Cash on Hand	1,000.00	Mullins-Montane, Kerry	tuition
	20201125	10-102	Cash on Hand	350.00	Pulver, Danielle	tuition
	20201125	11-000-291-270-000-000	Employee Health Be	126.06	WageWorks	reimb
	20201125	11-000-291-270-000-000	Employee Health Be	7.68	WageWorks	reimb
	20201125	60-990-320-184-100-000	Salaries - Summer Car	208.83		refund of overpayment
	20201125	60-990-320-184-100-000	Salaries - Summer Car	1,347.54		refund of overpayment
		The total of Deposit Number 20201125 is:		4,465.11		

Allamuchy Board of Education 2019 - 2020 Cash Receipts Report for all Funds
From 11/1/2019 to 11/30/2019

Date	Dep Num	Account Number	Account Title	Amount	Vendor	Comments
11/30/19	20201191	60-1710-103-101	Jazz Concert Admissi	210.00		Transfirst - Nov
11/30/19	20201192	60-1710-101-000	Admis - Grant Funct. I	15.00		Tix - Nov
	20201192	60-1710-103-101	Jazz Concert Admissi	1,110.00		Tix - Nov
	20201192	60-1710-208-100	Art Camp - School Ye	995.00		Tix - Nov
	20201192	60-1990-100-000	TIX Service Fees	120.00		Tix - Nov
		The total of Deposit Number 20201192 is:		2,240.00		
11/30/19	20201193	10-1510-000-000	Interest From Investme	882.80		Bank interest - general
	20201193	10-1510-000-000	Interest From Investme	40.04		Bank interest - other accts
	20201193	10-1510-000-000	Interest From Investme	10.39		Bank interest - other accts
		The total of Deposit Number 20201193 is:		933.23		
11/30/19	20201194	10-153	OTHER ACC RECB	7,289.63		EE healthcare contributions - 11/15
	20201194	10-153	OTHER ACC RECB	7,289.63		EE healthcare contributions - 11/30
	20201194	10-102	Cash on Hand	100.00	Ricci, Michelle	tuition
		The total of Deposit Number 20201194 is:		14,679.26		
11/30/19	20201195	10-141	STATE A/R	33,012.00	STATE OF NJ	State payment #05
	20201195	10-141	STATE A/R	33,012.00	STATE OF NJ	State payment #06
	20201195	10-141	STATE A/R	10,011.07	STATE OF NJ	TPAF FICA - 10/15
	20201195	10-141	STATE A/R	10,011.07	STATE OF NJ	TPAF FICA - 10/31
	20201195	10-141	STATE A/R	9,941.43	STATE OF NJ	TPAF FICA - 11/15
	20201195	20-142	FEDERAL A/R	12.00	STATE OF NJ	Title IIA
	20201195	20-142	FEDERAL A/R	2,187.00	STATE OF NJ	Title IV
	20201195	20-142	FEDERAL A/R	8,101.00	STATE OF NJ	Title I
	20201195	20-142	FEDERAL A/R	30,694.00	STATE OF NJ	IDEA Basic
	20201195	60-1922-000-000	NJ Historical TRUST	10,000.00	STATE OF NJ	Final payment 2012-15 Grant
		The total of Deposit Number 20201195 is:		146,981.57		
11/30/19	20201199	60-1710-208-100	Art Camp - School Ye	(71.50)		CC Credits - Nov
		Total Cash Receipts on 11/30/2019:		164,972.56		

The Total of Cash Receipts to Fund 10 is:	873,661.30
The Total of Cash Receipts to Fund 20 is:	40,994.00
The Total of Cash Receipts to Fund 60 is:	16,200.87
Total of All Cash Receipts during this period:	930,856.17