

THE PUBLIC SCHOOLS
Montclair, New Jersey

TRANSFER REPORT

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the attached Transfer Report for April 2021, May 2021 and June 2021.

APPROPRIATION ADJUSTMENT REPORT FOR ACCOUNTING YEAR : 2020/2021 | BY ACCOUNT | FOR A RANGE OF DATES FROM APR-01-2021 THRU APR-30-2021

FOR ALL FUNDS | FOR ALL LOCATIONS

FOR ALL DESCRIPTIONS

ACCOUNT	DESCRIPTION	BEFORE ADJUSTMENT	ADJUSTMENT	DATE	COMMENT	AFTER ADJUSTMENT
11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S - SPECIAL ED	117,750.00	16,644.00	APR-30-2021	TRANSFER TO REF NO. 178	134,394.00
		ACCOUNT TOTAL :	16,644.00			
11-000-100-563-000-20-92	TUITION-COUNTY VOC. - REGULAR	39,800.00	-27,978.00	APR-19-2021	TRANSFER TO REF NO. 138	11,822.00
		ACCOUNT TOTAL :	-27,978.00			
11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	27,151.00	-460.00	APR-19-2021	TRANSFER TO REF NO. 138	26,691.00
11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	26,691.00	17,865.00	APR-30-2021	TRANSFER TO REF NO. 178	44,556.00
		ACCOUNT TOTAL :	17,405.00			
11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FOR I	5,417,387.84	76,014.00	APR-19-2021	TRANSFER TO REF NO. 138	5,493,401.84
11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FOR I	5,493,401.84	3,656.00	APR-19-2021	TRANSFER TO REF NO. 139	5,497,057.84
		ACCOUNT TOTAL :	79,670.00			
11-000-100-569-000-20-63	TUITION - OTHER	239,182.00	220.00	APR-30-2021	TRANSFER TO REF NO. 178	239,402.00
		ACCOUNT TOTAL :	220.00			
11-000-211-100-001-43-04	SALARIES - RESIDENCY CHECKS	1,000.00	-1,000.00	APR-30-2021	TRANSFER TO REF NO. 178	0.00
11-000-211-100-001-43-04	SALARIES - RESIDENCY CHECKS	0.00	1,000.00	APR-30-2021	TRANSFER TO REF NO. 179	1,000.00
		ACCOUNT TOTAL :	0.00			
11-000-211-340-000-00-06	PURCH TECH SVCS - COPS IN SCHOOLS PI	137,649.00	1,429.00	APR-23-2021	TRANSFER TO REF NO. 146	139,078.00
		ACCOUNT TOTAL :	1,429.00			
11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE STORAGE	20,000.00	3,703.00	APR-30-2021	TRANSFER TO REF NO. 178	23,703.00
		ACCOUNT TOTAL :	3,703.00			
11-000-211-600-000-43-22	SUPPLIES/MATERIALS - PARENT INVOLVEMENT	2,000.00	-1,429.00	APR-23-2021	TRANSFER TO REF NO. 146	571.00
		ACCOUNT TOTAL :	-1,429.00			
11-000-213-100-020-00-04	SALARIES - NURSES	1,400,838.00	-926.00	APR-30-2021	TRANSFER TO REF NO. 178	1,399,912.00
		ACCOUNT TOTAL :	-926.00			
11-000-213-100-040-20-04	SALARIES - NURSES - ADDITIONAL WORK	45,000.00	-20,000.00	APR-30-2021	TRANSFER TO REF NO. 178	25,000.00
		ACCOUNT TOTAL :	-20,000.00			
11-000-213-100-050-28-04	SALARIES - NURSES - ATHLETICS	12,000.00	-3,814.00	APR-30-2021	TRANSFER TO REF NO. 178	8,186.00
		ACCOUNT TOTAL :	-3,814.00			
11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	168,750.35	145,000.00	APR-23-2021	TRANSFER TO REF NO. 145	313,750.35
11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	350,350.35	2,750.00	APR-30-2021	TRANSFER TO REF NO. 178	353,100.35
11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	313,750.35	11,750.00	APR-30-2021	TRANSFER TO REF NO. 157	325,500.35
		ACCOUNT TOTAL :	159,500.00			
11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	40,785.00	4.00	APR-30-2021	TRANSFER TO REF NO. 178	40,789.00
		ACCOUNT TOTAL :	4.00			
11-000-216-100-000-20-63	SALARIES - SPEECH	1,406,088.00	-13,737.00	APR-30-2021	TRANSFER TO REF NO. 178	1,392,351.00
		ACCOUNT TOTAL :	-13,737.00			
11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	108,835.00	-5,000.00	APR-19-2021	TRANSFER TO REF NO. 138	103,835.00
11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	110,060.00	9,185.00	APR-30-2021	TRANSFER TO REF NO. 178	119,245.00
		ACCOUNT TOTAL :	4,185.00			

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ACCOUNT	DESCRIPTION	BEFORE ADJUSTMENT	ADJUSTMENT	DATE	COMMENT	AFTER ADJUSTMENT
11-000-216-320-020-20-63	PROF./TECH. SVCS. - HEARING IMPAIRED	37,500.00	-681.00	APR-30-2021	TRANSFER TO REF NO. 157	36,819.00
	ACCOUNT TOTAL :		-681.00			
11-000-216-610-020-20-63	GEN. SUPPLIES - HEARING IMPAIRED	18,000.00	-6,506.00	APR-19-2021	TRANSFER TO REF NO. 138	11,494.00
11-000-216-610-020-20-63	GEN. SUPPLIES - HEARING IMPAIRED	11,494.00	681.00	APR-30-2021	TRANSFER TO REF NO. 157	12,175.00
	ACCOUNT TOTAL :		-5,825.00			
11-000-217-107-001-20-63	SALARIES - PERS AIDES - DLC	470,882.00	60.00	APR-30-2021	TRANSFER TO REF NO. 178	470,942.00
	ACCOUNT TOTAL :		60.00			
11-000-217-107-002-20-63	SALARIES - PERS AIDES - BRADFORD	1,080,921.00	-32,841.00	APR-30-2021	TRANSFER TO REF NO. 178	1,048,080.00
	ACCOUNT TOTAL :		-32,841.00			
11-000-217-107-003-20-63	SALARIES - PERS AIDES - EDGE MONT	180,424.00	-21,412.00	APR-30-2021	TRANSFER TO REF NO. 178	159,012.00
	ACCOUNT TOTAL :		-21,412.00			
11-000-217-107-005-20-63	SALARIES - PERS AIDES - GLENFIELD	261,658.00	-7,300.00	APR-30-2021	TRANSFER TO REF NO. 178	254,358.00
	ACCOUNT TOTAL :		-7,300.00			
11-000-217-107-008-20-63	SALARIES - PERS AIDES - HILLSIDE	572,658.00	-18,011.00	APR-30-2021	TRANSFER TO REF NO. 178	554,647.00
	ACCOUNT TOTAL :		-18,011.00			
11-000-217-107-010-20-63	SALARIES - PERS AIDES - MHS	898,261.00	9,568.00	APR-30-2021	TRANSFER TO REF NO. 178	907,829.00
	ACCOUNT TOTAL :		9,568.00			
11-000-217-107-011-20-63	SALARIES - PERS AIDES - BUZZ ALDRIN	814,398.00	-14,172.00	APR-30-2021	TRANSFER TO REF NO. 178	800,226.00
	ACCOUNT TOTAL :		-14,172.00			
11-000-217-107-012-20-63	SALARIES - PERS AIDES - NISHUANE	624,422.00	-20,578.00	APR-30-2021	TRANSFER TO REF NO. 178	603,844.00
	ACCOUNT TOTAL :		-20,578.00			
11-000-217-107-017-20-63	SALARIES - PERS AIDES - BULLOCK	1,052,296.00	-15,233.00	APR-30-2021	TRANSFER TO REF NO. 178	1,037,063.00
	ACCOUNT TOTAL :		-15,233.00			
11-000-217-107-019-20-63	SALARIES - PERS AIDES - RENAISSANCE	390,278.00	6,609.00	APR-30-2021	TRANSFER TO REF NO. 178	396,887.00
	ACCOUNT TOTAL :		6,609.00			
11-000-217-107-020-20-63	SALARIES - PERS AIDES - SUBSTITUTES	30,000.00	-15,000.00	APR-30-2021	TRANSFER TO REF NO. 178	15,000.00
	ACCOUNT TOTAL :		-15,000.00			
11-000-217-320-000-20-63	PURCH PROF ED SVCS	1,410,267.00	6,506.00	APR-19-2021	TRANSFER TO REF NO. 138	1,416,773.00
	ACCOUNT TOTAL :		6,506.00			
11-000-218-104-000-00-24	SALARIES - HS GUIDANCE	925,000.00	-9,013.00	APR-30-2021	TRANSFER TO REF NO. 178	915,987.00
	ACCOUNT TOTAL :		-9,013.00			
11-000-218-104-010-00-24	SALARIES - MS GUIDANCE	537,828.00	-1,868.00	APR-30-2021	TRANSFER TO REF NO. 178	535,960.00
	ACCOUNT TOTAL :		-1,868.00			
11-000-219-104-010-20-63	SALARIES - SOCIAL WORKERS	993,426.00	-1,000.00	APR-30-2021	TRANSFER TO REF NO. 178	992,426.00
	ACCOUNT TOTAL :		-1,000.00			
11-000-219-104-020-20-63	SALARIES - PSYCHOLOGISTS	1,193,046.00	368.00	APR-30-2021	TRANSFER TO REF NO. 178	1,193,414.00

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ACCOUNT	DESCRIPTION	BEFORE ADJUSTMENT	ADJUSTMENT	DATE	COMMENT	AFTER ADJUSTMENT
		ACCOUNT TOTAL :	368.00			
11-000-219-104-030-20-63	SALARIES - L D T C S	1,121,149.00	229.00	APR-30-2021	TRANSFER TO REF NO. 178	1,121,378.00
		ACCOUNT TOTAL :	229.00			
11-000-219-104-040-20-63	SALARIES - TUTORING	5,000.00	1,421.00	APR-30-2021	TRANSFER TO REF NO. 178	6,421.00
		ACCOUNT TOTAL :	1,421.00			
11-000-219-104-090-20-63	SALARIES - JOB COACHING	312,258.00	-7,970.00	APR-30-2021	TRANSFER TO REF NO. 178	304,288.00
		ACCOUNT TOTAL :	-7,970.00			
11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTANTS SPED	285,542.00	1,000.00	APR-30-2021	TRANSFER TO REF NO. 178	286,542.00
		ACCOUNT TOTAL :	1,000.00			
11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	52,915.00	500.00	APR-30-2021	TRANSFER TO REF NO. 178	53,415.00
		ACCOUNT TOTAL :	500.00			
11-000-221-102-000-20-08	SALARIES - PUPIL SERVICES	579,468.00	1.00	APR-30-2021	TRANSFER TO REF NO. 178	579,469.00
		ACCOUNT TOTAL :	1.00			
11-000-221-102-000-25-08	SALARIES - ACADEMICS	623,046.00	2,271.00	APR-30-2021	TRANSFER TO REF NO. 178	625,317.00
		ACCOUNT TOTAL :	2,271.00			
11-000-221-320-020-25-08	PROF/EDUC SVCS - DOI CONSULTING FEES	30,975.00	-127.00	APR-30-2021	TRANSFER TO REF NO. 157	30,848.00
		ACCOUNT TOTAL :	-127.00			
11-000-221-580-000-25-22	CONFERENCE & TRAVEL - INSTRUCTION	30,000.00	-3,656.00	APR-19-2021	TRANSFER TO REF NO. 139	26,344.00
		ACCOUNT TOTAL :	-3,656.00			
11-000-223-320-000-20-63	PURCH PROF SVCS - CONSULTANTS - PROJ	34,000.00	-32,415.00	APR-19-2021	TRANSFER TO REF NO. 138	1,585.00
		ACCOUNT TOTAL :	-32,415.00			
11-000-223-320-010-25-22	PURCH PROF SVCS - CONSULTANTS - PROJ	66,000.00	-2,161.00	APR-19-2021	TRANSFER TO REF NO. 138	63,839.00
		ACCOUNT TOTAL :	-2,161.00			
11-000-230-100-010-01-08	SALARIES - SUBS CLERICAL	10,000.00	5,000.00	APR-30-2021	TRANSFER TO REF NO. 178	15,000.00
		ACCOUNT TOTAL :	5,000.00			
11-000-230-332-000-87-08	AUDIT FEES	87,600.00	-385.00	APR-30-2021	TRANSFER TO REF NO. 157	87,215.00
		ACCOUNT TOTAL :	-385.00			
11-000-230-334-000-00-57	ARCHITECTURAL/ENGINEERING SERVICES	242,750.00	11,255.00	APR-19-2021	TRANSFER TO REF NO. 138	254,005.00
11-000-230-334-000-00-57	ARCHITECTURAL/ENGINEERING SERVICES	254,005.00	385.00	APR-30-2021	TRANSFER TO REF NO. 157	254,390.00
		ACCOUNT TOTAL :	11,640.00			
11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	82,709.00	18,000.00	APR-19-2021	TRANSFER TO REF NO. 138	100,709.00
11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	97,710.00	2,679.00	APR-30-2021	TRANSFER TO REF NO. 178	100,389.00
		ACCOUNT TOTAL :	20,679.00			
11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	201,690.00	4,932.00	APR-19-2021	TRANSFER TO REF NO. 138	206,622.00
11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	236,945.00	5,661.00	APR-30-2021	TRANSFER TO REF NO. 178	242,606.00
		ACCOUNT TOTAL :	10,593.00			
11-000-230-580-000-99-22	CONFERENCE & TRAVEL	14,489.00	-4,932.00	APR-19-2021	TRANSFER TO REF NO. 138	9,557.00

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ACCOUNT	DESCRIPTION	BEFORE ADJUSTMENT	ADJUSTMENT	DATE	COMMENT	AFTER ADJUSTMENT
		ACCOUNT TOTAL :	-4,932.00			
11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	41,500.00	-18,000.00	APR-19-2021	TRANSFER TO REF NO. 138	23,500.00
		ACCOUNT TOTAL :	-18,000.00			
11-000-230-890-000-01-05	MISC. EXPENDITURES - BOARD MEMBERS	43,000.00	-11,255.00	APR-19-2021	TRANSFER TO REF NO. 138	31,745.00
		ACCOUNT TOTAL :	-11,255.00			
11-000-240-105-000-00-06	SALARIES - SCHOOL SECRETARIES	1,594,419.00	5,937.00	APR-30-2021	TRANSFER TO REF NO. 178	1,600,356.00
		ACCOUNT TOTAL :	5,937.00			
11-000-251-100-000-87-08	SALARIES - BUSINESS OFFICE	721,675.00	1,376.00	APR-30-2021	TRANSFER TO REF NO. 178	723,051.00
		ACCOUNT TOTAL :	1,376.00			
11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	100,300.00	13,560.00	APR-08-2021	TRANSFER TO REF NO. 134	113,860.00
11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	120,426.00	200.00	APR-30-2021	TRANSFER TO REF NO. 178	120,626.00
		ACCOUNT TOTAL :	13,760.00			
11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	73,540.00	-2,000.00	APR-20-2021	TRANSFER TO REF NO. 143	71,540.00
		ACCOUNT TOTAL :	-2,000.00			
11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	150,829.96	16,300.00	APR-20-2021	TRANSFER TO REF NO. 143	167,129.96
		ACCOUNT TOTAL :	16,300.00			
11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	186,205.00	-2,000.00	APR-08-2021	TRANSFER TO REF NO. 134	184,205.00
11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	184,205.00	-500.00	APR-20-2021	TRANSFER TO REF NO. 143	183,705.00
11-000-261-420-008-31-57	REPAIR/MAINT SVCS-HILLSIDE	183,705.00	10,000.00	APR-23-2021	TRANSFER TO REF NO. 145	193,705.00
		ACCOUNT TOTAL :	7,500.00			
11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	282,288.25	9,300.00	APR-08-2021	TRANSFER TO REF NO. 134	291,588.25
11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	291,588.25	-2,000.00	APR-20-2021	TRANSFER TO REF NO. 143	289,588.25
11-000-261-420-010-31-57	REPAIR/MAINT SVCS-MHS	377,588.25	-12,000.00	APR-28-2021	TRANSFER TO REF NO. 152	365,588.25
		ACCOUNT TOTAL :	-4,700.00			
11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	152,675.00	300.00	APR-19-2021	TRANSFER TO REF NO. 140	152,975.00
11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	150,800.00	1,875.00	APR-19-2021	TRANSFER TO REF NO. 136	152,675.00
11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	152,975.00	12,200.00	APR-20-2021	TRANSFER TO REF NO. 143	165,175.00
11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	165,175.00	10,000.00	APR-23-2021	TRANSFER TO REF NO. 145	175,175.00
		ACCOUNT TOTAL :	24,375.00			
11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	123,955.00	-681.00	APR-19-2021	TRANSFER TO REF NO. 135	123,274.00
11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	123,274.00	-1,500.00	APR-20-2021	TRANSFER TO REF NO. 143	121,774.00
11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	121,774.00	715.00	APR-23-2021	TRANSFER TO REF NO. 146	122,489.00
11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	129,585.00	600.00	APR-30-2021	TRANSFER TO REF NO. 178	130,185.00
		ACCOUNT TOTAL :	-866.00			
11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	136,743.00	16,725.00	APR-08-2021	TRANSFER TO REF NO. 134	153,468.00
11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	153,468.00	-9,000.00	APR-20-2021	TRANSFER TO REF NO. 143	144,468.00
11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	144,468.00	5,000.00	APR-23-2021	TRANSFER TO REF NO. 145	149,468.00
11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	166,468.00	12,000.00	APR-28-2021	TRANSFER TO REF NO. 152	178,468.00
		ACCOUNT TOTAL :	24,725.00			
11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	111,200.00	-5,000.00	APR-20-2021	TRANSFER TO REF NO. 143	106,200.00

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		ACCOUNT TOTAL :	-5,000.00			
11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT RAND	55,930.00	-300.00	APR-19-2021	TRANSFER TO REF NO. 140	55,630.00
11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT RAND	57,805.00	-1,875.00	APR-19-2021	TRANSFER TO REF NO. 136	55,930.00
11-000-261-420-019-31-57	REPAIR/MAINT SVCS-RENAISSANCE AT RAND	55,630.00	6,100.00	APR-20-2021	TRANSFER TO REF NO. 143	61,730.00
		ACCOUNT TOTAL :	3,925.00			
11-000-261-610-008-31-57	GEN. SUPPLIES - HILLSIDE	39,307.00	2,000.00	APR-08-2021	TRANSFER TO REF NO. 134	41,307.00
		ACCOUNT TOTAL :	2,000.00			
11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	57,792.00	-1,500.00	APR-20-2021	TRANSFER TO REF NO. 143	56,292.00
		ACCOUNT TOTAL :	-1,500.00			
11-000-261-610-012-31-57	GEN. SUPPLIES - NISHUANE	29,228.00	681.00	APR-19-2021	TRANSFER TO REF NO. 135	29,909.00
		ACCOUNT TOTAL :	681.00			
11-000-262-100-010-31-58	SALARIES - SUBSTITUTE CUSTODIANS	5,681.00	9,319.00	APR-30-2021	TRANSFER TO REF NO. 178	15,000.00
		ACCOUNT TOTAL :	9,319.00			
11-000-262-100-020-31-58	SALARIES - OVERTIME DAY SCHL	165,225.40	34,775.00	APR-30-2021	TRANSFER TO REF NO. 178	200,000.40
		ACCOUNT TOTAL :	34,775.00			
11-000-262-420-000-31-08	REPAIR/MAINT DUPLICATING CNTR/C.O.	39,268.85	-2,885.00	APR-19-2021	TRANSFER TO REF NO. 138	36,383.85
		ACCOUNT TOTAL :	-2,885.00			
11-000-262-420-090-31-57	REPAIR/MAINT SVCS-PEST CONTROL	30,000.00	-715.00	APR-23-2021	TRANSFER TO REF NO. 146	29,285.00
		ACCOUNT TOTAL :	-715.00			
11-000-262-490-000-31-58	OTHER PROPERTY SVCS. - WATER/SEWER	159,163.00	2,000.00	APR-30-2021	TRANSFER TO REF NO. 178	161,163.00
		ACCOUNT TOTAL :	2,000.00			
11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	190,000.00	-13,100.00	APR-20-2021	TRANSFER TO REF NO. 143	176,900.00
		ACCOUNT TOTAL :	-13,100.00			
11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	40,000.00	2,885.00	APR-19-2021	TRANSFER TO REF NO. 138	42,885.00
11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	42,885.00	2,595.00	APR-22-2021	TRANSFER TO REF NO. 144	45,480.00
11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	47,480.00	5,000.00	APR-30-2021	TRANSFER TO REF NO. 178	52,480.00
		ACCOUNT TOTAL :	10,480.00			
11-000-262-610-080-31-57	GEN. SUPPLIES - REPAIR P.E. EQUIP	4,678.00	-2,595.00	APR-22-2021	TRANSFER TO REF NO. 144	2,083.00
		ACCOUNT TOTAL :	-2,595.00			
11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	60,000.00	1,000.00	APR-08-2021	TRANSFER TO REF NO. 134	61,000.00
		ACCOUNT TOTAL :	1,000.00			
11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/SITES	19,471.00	-1,000.00	APR-08-2021	TRANSFER TO REF NO. 134	18,471.00
		ACCOUNT TOTAL :	-1,000.00			
11-000-270-503-000-32-80	AID-IN-LIEU PYMTS-NONPUBLIC STDS	300,000.00	-39,585.00	APR-08-2021	TRANSFER TO REF NO. 134	260,415.00
		ACCOUNT TOTAL :	-39,585.00			
11-000-270-512-000-32-22	CONTR. SVCS.-OTBH&S-FIELD TRIPS	19,235.00	-11,750.00	APR-30-2021	TRANSFER TO REF NO. 157	7,485.00
		ACCOUNT TOTAL :	-11,750.00			

APPROPRIATION ADJUSTMENT REPORT FOR ACCOUNTING YEAR : 2020/2021 | BY ACCOUNT | FOR A RANGE OF DATES FROM APR-01-2021 THRU APR-30-2021

FOR ALL FUNDS | FOR ALL LOCATIONS

FOR ALL DESCRIPTIONS

ACCOUNT	DESCRIPTION	BEFORE ADJUSTMENT	ADJUSTMENT	DATE	COMMENT	AFTER ADJUSTMENT
11-000-270-517-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-REGULAR	1,905,006.00	198,700.00	APR-19-2021	TRANSFER TO REF NO. 141	2,103,706.00
	ACCOUNT TOTAL :		198,700.00			
11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-SPEC ED	2,739,600.00	-198,700.00	APR-19-2021	TRANSFER TO REF NO. 141	2,540,900.00
11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-SPEC ED	2,540,900.00	-80,000.00	APR-23-2021	TRANSFER TO REF NO. 145	2,460,900.00
	ACCOUNT TOTAL :		-278,700.00			
11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	160,000.00	56,000.00	APR-30-2021	TRANSFER TO REF NO. 178	216,000.00
	ACCOUNT TOTAL :		56,000.00			
11-110-100-101-000-00-39	SALARIES - TCHRS - KIND - LONG TERM	39,784.00	17,744.00	APR-30-2021	TRANSFER TO REF NO. 178	57,528.00
	ACCOUNT TOTAL :		17,744.00			
11-110-100-101-010-03-59	SALARIES - TCHRS - KIND-EDGE	145,655.00	-16,130.00	APR-30-2021	TRANSFER TO REF NO. 178	129,525.00
	ACCOUNT TOTAL :		-16,130.00			
11-110-100-101-010-12-59	SALARIES - TCHRS - KIND-NISH	530,937.00	-11,953.00	APR-30-2021	TRANSFER TO REF NO. 178	518,984.00
	ACCOUNT TOTAL :		-11,953.00			
11-120-100-101-000-00-19	SALARIES - GRDS 1-5 TCHRS-LUNCH DUTY	20,000.00	-20,000.00	APR-30-2021	TRANSFER TO REF NO. 178	0.00
	ACCOUNT TOTAL :		-20,000.00			
11-120-100-101-000-00-22	SALARIES - GRDS 1-5 TCHRS-SUBSTITUTES	70,000.00	50,000.00	APR-30-2021	TRANSFER TO REF NO. 178	120,000.00
	ACCOUNT TOTAL :		50,000.00			
11-120-100-101-000-00-39	SALARIES - GRDS 1-5 TCHRS - LONG TEI	192,000.00	72,679.00	APR-30-2021	TRANSFER TO REF NO. 178	264,679.00
	ACCOUNT TOTAL :		72,679.00			
11-120-100-101-000-02-15	SALARIES - GRDS 1-5 TEACHERS-BR	1,407,379.00	-1,058.00	APR-30-2021	TRANSFER TO REF NO. 178	1,406,321.00
	ACCOUNT TOTAL :		-1,058.00			
11-120-100-101-000-02-54	SALARIES - GRDS 1-5 TCHRS-PHYS ED-BR	102,623.00	1,969.00	APR-30-2021	TRANSFER TO REF NO. 178	104,592.00
	ACCOUNT TOTAL :		1,969.00			
11-120-100-101-000-03-03	SALARIES - GRDS 1-5-TCHRS-ART-ED	98,327.00	-3,933.00	APR-30-2021	TRANSFER TO REF NO. 178	94,394.00
	ACCOUNT TOTAL :		-3,933.00			
11-120-100-101-000-03-11	SALARIES - GRDS 1-5 TCHRS-TECH-ED	42,308.00	2,644.00	APR-30-2021	TRANSFER TO REF NO. 179	44,952.00
	ACCOUNT TOTAL :		2,644.00			
11-120-100-101-000-03-15	SALARIES - GRDS 1-5 TEACHERS-ED	838,566.00	-20,941.00	APR-30-2021	TRANSFER TO REF NO. 178	817,625.00
	ACCOUNT TOTAL :		-20,941.00			
11-120-100-101-000-03-20	SALARIES - GRDS 1-5 TCHRS-WORLD LANG-ED	33,803.00	-10,141.00	APR-30-2021	TRANSFER TO REF NO. 178	23,662.00
	ACCOUNT TOTAL :		-10,141.00			
11-120-100-101-000-03-40	SALARIES - GRDS 1-5 TCHRS-ELA-ED	194,954.00	-4,000.00	APR-30-2021	TRANSFER TO REF NO. 178	190,954.00
	ACCOUNT TOTAL :		-4,000.00			
11-120-100-101-000-03-54	SALARIES - GRDS 1-5 TCHRS-PHYS ED-ED	98,417.00	-1,968.00	APR-30-2021	TRANSFER TO REF NO. 178	96,449.00
	ACCOUNT TOTAL :		-1,968.00			
11-120-100-101-000-08-15	SALARIES - GRDS 1-5 TEACHERS-HI	1,902,101.00	-3,501.00	APR-30-2021	TRANSFER TO REF NO. 178	1,898,600.00

APPROPRIATION ADJUSTMENT REPORT FOR ACCOUNTING YEAR : 2020/2021 | BY ACCOUNT | FOR A RANGE OF DATES FROM APR-01-2021 THRU APR-30-2021

FOR ALL FUNDS | FOR ALL LOCATIONS

FOR ALL DESCRIPTIONS

ACCOUNT	DESCRIPTION	BEFORE ADJUSTMENT	ADJUSTMENT	DATE	COMMENT	AFTER ADJUSTMENT
		ACCOUNT TOTAL :	-3,501.00			
11-120-100-101-000-08-20	SALARIES - GRDS 1-5 TCHRS-WORLD LANG-HI	166,383.00	-19,916.00	APR-30-2021	TRANSFER TO REF NO. 178	146,467.00
		ACCOUNT TOTAL :	-19,916.00			
11-120-100-101-000-08-52	SALARIES - GRDS 1-5 TCHRS-PERF ARTS-HI	62,395.00	2,893.00	APR-30-2021	TRANSFER TO REF NO. 178	65,288.00
		ACCOUNT TOTAL :	2,893.00			
11-120-100-101-000-08-54	SALARIES - GRDS 1-5 TCHRS-PHYS ED-HI	180,440.00	-320.00	APR-30-2021	TRANSFER TO REF NO. 178	180,120.00
		ACCOUNT TOTAL :	-320.00			
11-120-100-101-000-13-03	SALARIES - GRDS 1-5 TCHRS-ART-NE	60,910.00	-24,052.00	APR-30-2021	TRANSFER TO REF NO. 178	36,858.00
		ACCOUNT TOTAL :	-24,052.00			
11-120-100-101-000-13-15	SALARIES - GRDS 1-5 TEACHERS-NE	1,109,486.00	-20,697.00	APR-30-2021	TRANSFER TO REF NO. 178	1,088,789.00
		ACCOUNT TOTAL :	-20,697.00			
11-120-100-101-000-13-40	SALARIES - GRDS 1-5 TCHRS-ELA-NE	136,210.00	4,566.00	APR-30-2021	TRANSFER TO REF NO. 178	140,776.00
		ACCOUNT TOTAL :	4,566.00			
11-120-100-101-000-13-44	SALARIES - GRDS 1-5 TCHRS-MATH-NE	74,235.00	-55,206.00	APR-30-2021	TRANSFER TO REF NO. 178	19,029.00
		ACCOUNT TOTAL :	-55,206.00			
11-120-100-101-000-16-03	SALARIES - GRDS 1-5 TCHRS-ART-WA	54,559.00	-6,178.00	APR-30-2021	TRANSFER TO REF NO. 178	48,381.00
		ACCOUNT TOTAL :	-6,178.00			
11-120-100-101-000-16-15	SALARIES - GRDS 1-5 TEACHERS-WA	1,156,864.00	-41,100.00	APR-30-2021	TRANSFER TO REF NO. 178	1,115,764.00
		ACCOUNT TOTAL :	-41,100.00			
11-120-100-101-000-16-20	SALARIES - GRDS 1-5 TCHRS-WORLD LANG-WA	69,585.00	-102.00	APR-30-2021	TRANSFER TO REF NO. 178	69,483.00
		ACCOUNT TOTAL :	-102.00			
11-120-100-101-000-17-40	SALARIES - GRDS 1-5 TCHRS-ELA-BUL	258,875.00	-884.00	APR-30-2021	TRANSFER TO REF NO. 178	257,991.00
		ACCOUNT TOTAL :	-884.00			
11-120-100-101-030-00-22	SALARIES - GRDS 1-5 TCHRS-LOSS OF PI	5,000.00	-2,000.00	APR-30-2021	TRANSFER TO REF NO. 178	3,000.00
		ACCOUNT TOTAL :	-2,000.00			
11-130-100-101-000-00-22	SALARIES - GRDS 6-8 TCHRS-SUBSTITUTES	65,000.00	10,000.00	APR-30-2021	TRANSFER TO REF NO. 178	75,000.00
		ACCOUNT TOTAL :	10,000.00			
11-130-100-101-000-00-39	SALARIES - GRDS 6-8 TCHRS - LONG TEI	190,392.00	53,885.00	APR-30-2021	TRANSFER TO REF NO. 178	244,277.00
		ACCOUNT TOTAL :	53,885.00			
11-130-100-101-000-05-20	SALARIES - GRDS 6-8 TCHRS-WORLD LAN(	421,225.00	-17,821.00	APR-30-2021	TRANSFER TO REF NO. 178	403,404.00
		ACCOUNT TOTAL :	-17,821.00			
11-130-100-101-000-05-40	SALARIES - GRDS 6-8 TCHRS-ELA-GLEN	569,580.00	-5,844.00	APR-30-2021	TRANSFER TO REF NO. 178	563,736.00
		ACCOUNT TOTAL :	-5,844.00			
11-130-100-101-000-05-44	SALARIES - GRDS 6-8 TCHRS-MATH-GLEN	668,055.00	-15,899.00	APR-30-2021	TRANSFER TO REF NO. 178	652,156.00
		ACCOUNT TOTAL :	-15,899.00			
11-130-100-101-000-05-54	SALARIES - GRDS 6-8 TCHRS-PHYS ED-GLEN	337,025.00	-1,979.00	APR-30-2021	TRANSFER TO REF NO. 178	335,046.00

APPROPRIATION ADJUSTMENT REPORT FOR ACCOUNTING YEAR : 2020/2021 | BY ACCOUNT | FOR A RANGE OF DATES FROM APR-01-2021 THRU APR-30-2021

FOR ALL FUNDS | FOR ALL LOCATIONS

FOR ALL DESCRIPTIONS

ACCOUNT	DESCRIPTION	BEFORE ADJUSTMENT	ADJUSTMENT	DATE	COMMENT	AFTER ADJUSTMENT
		ACCOUNT TOTAL :	-1,979.00			
11-130-100-101-000-05-62	SALARIES - GRDS 6-8 TCHRS-SOC STUDII	424,493.00	102.00	APR-30-2021	TRANSFER TO REF NO. 178	424,595.00
		ACCOUNT TOTAL :	102.00			
11-130-100-101-000-11-11	SALARIES - GRDS 6-8 TCHRS-TECH-BUZZ	449,799.00	-8,076.00	APR-30-2021	TRANSFER TO REF NO. 178	441,723.00
		ACCOUNT TOTAL :	-8,076.00			
11-130-100-101-000-11-19	SALARIES - GRDS 6-8 TCHRS-LUNCH DUTY	5,000.00	-5,000.00	APR-30-2021	TRANSFER TO REF NO. 178	0.00
		ACCOUNT TOTAL :	-5,000.00			
11-130-100-101-000-11-40	SALARIES - GRDS 6-8 TCHRS-ELA-BUZZ	490,651.00	-17,602.00	APR-30-2021	TRANSFER TO REF NO. 178	473,049.00
		ACCOUNT TOTAL :	-17,602.00			
11-130-100-101-000-11-44	SALARIES - GRDS 6-8 TCHRS-MATH-BUZZ	547,026.00	-64,939.00	APR-30-2021	TRANSFER TO REF NO. 178	482,087.00
		ACCOUNT TOTAL :	-64,939.00			
11-130-100-101-000-11-52	SALARIES - GRDS 6-8 TCHRS-PERF ARTS	62,490.00	-15,714.00	APR-30-2021	TRANSFER TO REF NO. 178	46,776.00
		ACCOUNT TOTAL :	-15,714.00			
11-130-100-101-000-11-54	SALARIES - GRDS 6-8 TCHRS-PHYS ED-BUZZ	366,915.00	29,093.00	APR-30-2021	TRANSFER TO REF NO. 178	396,008.00
		ACCOUNT TOTAL :	29,093.00			
11-130-100-101-000-11-60	SALARIES - GRDS 6-8 TCHRS-SCIENCE-BUZZ	549,075.00	-18,099.00	APR-30-2021	TRANSFER TO REF NO. 178	530,976.00
		ACCOUNT TOTAL :	-18,099.00			
11-130-100-101-000-11-62	SALARIES - GRDS 6-8 TCHRS-SOC STUDII	386,852.00	-17,997.00	APR-30-2021	TRANSFER TO REF NO. 178	368,855.00
		ACCOUNT TOTAL :	-17,997.00			
11-130-100-101-000-19-44	SALARIES - GRDS 6-8 TCHRS-MATH-REN	235,028.00	5,587.00	APR-30-2021	TRANSFER TO REF NO. 178	240,615.00
		ACCOUNT TOTAL :	5,587.00			
11-130-100-101-020-00-22	SALARIES - GRDS 6-8 TCHRS-LOSS OF PI	16,000.00	4,000.00	APR-30-2021	TRANSFER TO REF NO. 178	20,000.00
		ACCOUNT TOTAL :	4,000.00			
11-140-100-101-000-10-03	SALARIES - GRDS 9-12 TCHRS-ART	390,129.00	-5,168.00	APR-30-2021	TRANSFER TO REF NO. 178	384,961.00
		ACCOUNT TOTAL :	-5,168.00			
11-140-100-101-000-10-07	SALARIES - GRDS 9-12 TCHRS-BUSINESS ED	362,671.00	29,817.00	APR-30-2021	TRANSFER TO REF NO. 178	392,488.00
		ACCOUNT TOTAL :	29,817.00			
11-140-100-101-000-10-20	SALARIES - GRDS 9-12 TCHRS-WORLD LANG	1,314,147.00	17,437.00	APR-30-2021	TRANSFER TO REF NO. 178	1,331,584.00
		ACCOUNT TOTAL :	17,437.00			
11-140-100-101-000-10-22	SALARIES - GRDS 9-12 TCHRS-SUBSTITUTES	220,970.00	-3,644.00	APR-30-2021	TRANSFER TO REF NO. 179	217,326.00
11-140-100-101-000-10-22	SALARIES - GRDS 9-12 TCHRS-SUBSTITUTES	250,000.00	-29,030.00	APR-30-2021	TRANSFER TO REF NO. 178	220,970.00
		ACCOUNT TOTAL :	-32,674.00			
11-140-100-101-000-10-39	SALARIES - GRDS 9-12 TCHRS - LONG TI	125,811.00	-18,525.00	APR-30-2021	TRANSFER TO REF NO. 178	107,286.00
		ACCOUNT TOTAL :	-18,525.00			
11-140-100-101-000-10-40	SALARIES - GRDS 9-12 TCHRS-ELA	1,758,664.00	9,608.00	APR-30-2021	TRANSFER TO REF NO. 178	1,768,272.00
		ACCOUNT TOTAL :	9,608.00			

APPROPRIATION ADJUSTMENT REPORT FOR ACCOUNTING YEAR : 2020/2021 | BY ACCOUNT | FOR A RANGE OF DATES FROM APR-01-2021 THRU APR-30-2021

FOR ALL FUNDS | FOR ALL LOCATIONS

FOR ALL DESCRIPTIONS

ACCOUNT	DESCRIPTION	BEFORE ADJUSTMENT	ADJUSTMENT	DATE	COMMENT	AFTER ADJUSTMENT
11-140-100-101-000-10-44	SALARIES - GRDS 9-12 TCHRS-MATH	1,474,908.00	1,700.00	APR-30-2021	TRANSFER TO REF NO. 178	1,476,608.00
		ACCOUNT TOTAL :	1,700.00			
11-140-100-101-000-10-52	SALARIES - GRDS 9-12 TCHRS-PERF ARTS	189,600.00	-2,693.00	APR-30-2021	TRANSFER TO REF NO. 178	186,907.00
		ACCOUNT TOTAL :	-2,693.00			
11-140-100-101-000-10-54	SALARIES - GRDS 9-12 TCHRS-PHYS ED	1,129,603.00	50,283.00	APR-30-2021	TRANSFER TO REF NO. 178	1,179,886.00
		ACCOUNT TOTAL :	50,283.00			
11-140-100-101-000-10-60	SALARIES - GRDS 9-12 TCHRS-SCIENCE	1,883,490.00	5,100.00	APR-30-2021	TRANSFER TO REF NO. 178	1,888,590.00
		ACCOUNT TOTAL :	5,100.00			
11-140-100-101-000-10-62	SALARIES - GRDS 9-12 TCHRS-SOC STUDIES	1,575,725.00	-5,308.00	APR-30-2021	TRANSFER TO REF NO. 178	1,570,417.00
		ACCOUNT TOTAL :	-5,308.00			
11-140-100-101-020-10-22	SALARIES - GRDS 9-12 TCHRS-LOSS OF I	10,000.00	-7,500.00	APR-30-2021	TRANSFER TO REF NO. 178	2,500.00
		ACCOUNT TOTAL :	-7,500.00			
11-150-100-320-000-20-63	PROF/EDUC SVCS. - HOME INSTRUCTION	65,000.00	47,000.00	APR-30-2021	TRANSFER TO REF NO. 178	112,000.00
		ACCOUNT TOTAL :	47,000.00			
11-190-100-106-010-00-59	SALARIES - KINDERGARTEN AIDES	837,963.00	-50,000.00	APR-23-2021	TRANSFER TO REF NO. 145	787,963.00
		ACCOUNT TOTAL :	-50,000.00			
11-190-100-106-030-00-22	OTHER SALARIES - INSTR. - TECHNOLOGI	153,588.00	1,041.00	APR-30-2021	TRANSFER TO REF NO. 178	154,629.00
		ACCOUNT TOTAL :	1,041.00			
11-190-100-320-000-25-24	PURCH PROF-EDUCATIONAL SVCS	60,000.00	-40,000.00	APR-23-2021	TRANSFER TO REF NO. 145	20,000.00
		ACCOUNT TOTAL :	-40,000.00			
11-190-100-610-000-08-06	GEN. SUPPLIES - OFFICE	5,200.00	2,500.00	APR-27-2021	TRANSFER TO REF NO. 149	7,700.00
		ACCOUNT TOTAL :	2,500.00			
11-190-100-610-000-19-06	GEN. SUPPLIES - OFFICE	8,195.00	-3.00	APR-19-2021	TRANSFER TO REF NO. 138	8,192.00
		ACCOUNT TOTAL :	-3.00			
11-190-100-610-000-19-62	GEN. SUPPLIES - SOCIAL STUDIES	145.00	3.00	APR-19-2021	TRANSFER TO REF NO. 138	148.00
		ACCOUNT TOTAL :	3.00			
11-190-100-610-000-35-11	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	390,394.00	-17,513.00	APR-28-2021	TRANSFER TO REF NO. 154	372,881.00
		ACCOUNT TOTAL :	-17,513.00			
11-190-100-610-000-35-12	GEN. SUPPLIES - ANNUAL TECH RENEWALS	451,192.05	17,513.00	APR-28-2021	TRANSFER TO REF NO. 154	468,705.05
		ACCOUNT TOTAL :	17,513.00			
11-190-100-610-010-08-30	GEN. SUPPLIES - CONSUMABLES	10,000.00	-2,500.00	APR-27-2021	TRANSFER TO REF NO. 149	7,500.00
		ACCOUNT TOTAL :	-2,500.00			
11-190-100-640-000-03-40	TEXTBOOKS - LANGUAGE ARTS	1,500.00	237.00	APR-30-2021	TRANSFER TO REF NO. 178	1,737.00
		ACCOUNT TOTAL :	237.00			
11-204-100-101-000-20-63	SALARIES - TEACHERS - LLD	758,804.00	254.00	APR-30-2021	TRANSFER TO REF NO. 178	759,058.00
		ACCOUNT TOTAL :	254.00			

APPROPRIATION ADJUSTMENT REPORT FOR ACCOUNTING YEAR : 2020/2021 | BY ACCOUNT | FOR A RANGE OF DATES FROM APR-01-2021 THRU APR-30-2021

FOR ALL FUNDS | FOR ALL LOCATIONS

FOR ALL DESCRIPTIONS

ACCOUNT	DESCRIPTION	BEFORE ADJUSTMENT	ADJUSTMENT	DATE	COMMENT	AFTER ADJUSTMENT
11-213-100-101-000-20-63	SALARIES - TEACHERS - R.R.	8,057,039.00	58,634.00	APR-30-2021	TRANSFER TO REF NO. 178	8,115,673.00
		ACCOUNT TOTAL :	58,634.00			
11-213-100-610-000-10-63	GEN. SUPPLIES - SPECIAL EDUCATION	8,000.00	-8,000.00	APR-19-2021	TRANSFER TO REF NO. 138	0.00
		ACCOUNT TOTAL :	-8,000.00			
11-219-100-101-000-20-63	SALARIES - HOME INSTRUCTION -SPEC ED	75,000.00	20,000.00	APR-30-2021	TRANSFER TO REF NO. 178	95,000.00
		ACCOUNT TOTAL :	20,000.00			
11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (HOME	57,948.00	15,000.00	APR-30-2021	TRANSFER TO REF NO. 178	72,948.00
		ACCOUNT TOTAL :	15,000.00			
11-402-100-100-010-10-65	SALARIES - HS ATHLETIC TRAINER	163,747.00	9,876.00	APR-30-2021	TRANSFER TO REF NO. 178	173,623.00
		ACCOUNT TOTAL :	9,876.00			
11-402-100-100-020-28-65	SALARIES - HS ATHLETICS - SECURITY	57,000.00	-5,189.00	APR-30-2021	TRANSFER TO REF NO. 157	51,811.00
		ACCOUNT TOTAL :	-5,189.00			
11-402-100-100-030-28-65	SALARIES - ATHLETICS MISC	13,681.00	2,319.00	APR-30-2021	TRANSFER TO REF NO. 178	16,000.00
11-402-100-100-030-28-65	SALARIES - ATHLETICS MISC	8,492.00	5,189.00	APR-30-2021	TRANSFER TO REF NO. 157	13,681.00
		ACCOUNT TOTAL :	7,508.00			
11-402-100-320-000-28-65	PROF/TECH SVCS - ATHLETICS	34,082.00	520.00	APR-30-2021	TRANSFER TO REF NO. 178	34,602.00
		ACCOUNT TOTAL :	520.00			
11-402-100-500-000-28-65	OFFICIALS FEES - HS ATHLETICS	78,662.00	-600.00	APR-05-2021	TRANSFER TO REF NO. 132	78,062.00
		ACCOUNT TOTAL :	-600.00			
11-402-100-580-000-28-65	CONF & TRAVEL - ATHLETICS	5,000.00	-3,005.00	APR-05-2021	TRANSFER TO REF NO. 132	1,995.00
		ACCOUNT TOTAL :	-3,005.00			
11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	97,846.00	11,105.00	APR-05-2021	TRANSFER TO REF NO. 132	108,951.00
		ACCOUNT TOTAL :	11,105.00			
11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPMENT	26,000.00	-6,000.00	APR-05-2021	TRANSFER TO REF NO. 132	20,000.00
		ACCOUNT TOTAL :	-6,000.00			
11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	28,575.00	200.00	APR-30-2021	TRANSFER TO REF NO. 178	28,775.00
		ACCOUNT TOTAL :	200.00			
11-402-100-800-020-28-65	RENTAL OF FIELDS/FACILITIES	15,400.00	-1,500.00	APR-05-2021	TRANSFER TO REF NO. 132	13,900.00
		ACCOUNT TOTAL :	-1,500.00			
11-422-100-100-020-25-66	SALARIES - SUMMER MATH CREDIT RECOVERY	10,851.00	127.00	APR-30-2021	TRANSFER TO REF NO. 157	10,978.00
		ACCOUNT TOTAL :	127.00			
11-424-100-100-000-43-55	SALARIES - SISTER TO SISTER PROGRAM	3,840.00	2,660.00	APR-30-2021	TRANSFER TO REF NO. 178	6,500.00
11-424-100-100-000-43-55	SALARIES - SISTER TO SISTER PROGRAM	3,000.00	840.00	APR-30-2021	TRANSFER TO REF NO. 157	3,840.00
		ACCOUNT TOTAL :	3,500.00			
11-424-200-320-000-43-55	PURCH PROF ED SVCS - SISTER TO SISTER	7,000.00	-840.00	APR-30-2021	TRANSFER TO REF NO. 157	6,160.00
		ACCOUNT TOTAL :	-840.00			
		FUND TOTAL :	0.00			

APPROPRIATION ADJUSTMENT REPORT FOR ACCOUNTING YEAR : 2020/2021 | BY ACCOUNT | FOR A RANGE OF DATES FROM APR-01-2021 THRU APR-30-2021

FOR ALL FUNDS | FOR ALL LOCATIONS

FOR ALL DESCRIPTIONS

ACCOUNT	DESCRIPTION	BEFORE ADJUSTMENT	ADJUSTMENT	DATE	COMMENT	AFTER ADJUSTMENT
12-000-400-931-000-87-22	CAPITAL RESERVE - TRANSFER TO CAPIT	0.00	159,737.62	APR-20-2021	CAPITAL RESERVE - BOARD APPROVED 4/19/21	159,737.62
		ACCOUNT TOTAL :	159,737.62			
		FUND TOTAL :	159,737.62			
20-016-100-610-015-16-22	GEN. SUPPLIES - SUSTAINABLE JERSEY (	10,033.84	-5,000.00	APR-06-2021	RECORD RECEIVABLE VIA EXPENDITURE AD	5,033.84
20-016-100-610-015-16-22	GEN. SUPPLIES - SUSTAINABLE JERSEY (	33.84	10,000.00	APR-06-2021	GRANT AWARDED - 50% CASH RECEIVED 4/6/21	10,033.84
		ACCOUNT TOTAL :	5,000.00			
20-231-100-101-000-12-22	FY21 TITLE I - SALARIES OF TEACHERS	61,200.00	-3,000.00	APR-27-2021	TRANSFER TO REF NO. 148	58,200.00
		ACCOUNT TOTAL :	-3,000.00			
20-231-100-600-000-12-22	FY21 TITLE I - GEN. SUPPLIES - NISHUANE	333.00	3,000.00	APR-27-2021	TRANSFER TO REF NO. 148	3,333.00
		ACCOUNT TOTAL :	3,000.00			
20-477-200-600-000-53-22	ICHS - GEN. SUPPLIES - CARES ACT - (	9,033.00	200.00	APR-28-2021	TRANSFER TO REF NO. 150	9,233.00
		ACCOUNT TOTAL :	200.00			
20-477-400-732-000-53-22	ICHS - EQUIPMENT - CARES ACT - SANIT	3,000.00	-200.00	APR-28-2021	TRANSFER TO REF NO. 150	2,800.00
		ACCOUNT TOTAL :	-200.00			
20-504-200-320-000-20-22	PUR PROF ED SVC - CH 192 - HOME INS	0.00	8,000.00	APR-08-2021	ESTIMATED BUDGET	8,000.00
20-504-200-320-000-20-22	PUR PROF ED SVC - CH 192 - HOME INS	8,000.00	1,000.00	APR-30-2021		9,000.00
		ACCOUNT TOTAL :	9,000.00			
		FUND TOTAL :	14,000.00			
30-000-419-450-013-31-00	(19-002) CONST. SVCS. ATHLETICS	1,298,000.00	159,737.62	APR-20-2021	CAPITAL RESERVE - BOARD APPROVED 4/19/21	1,457,737.62
		ACCOUNT TOTAL :	159,737.62			
		FUND TOTAL :	159,737.62			
		GRAND TOTAL :	333,475.24			

APPROPRIATION ADJUSTMENT REPORT FOR ACCOUNTING YEAR : 2020/2021 | BY ACCOUNT | FOR A RANGE OF DATES FROM MAY-01-2021 THRU MAY-31-2021

FOR ALL FUNDS | FOR ALL LOCATIONS

FOR ALL DESCRIPTIONS

ACCOUNT	DESCRIPTION	BEFORE ADJUSTMENT	ADJUSTMENT	DATE	COMMENT	AFTER ADJUSTMENT
11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S - SPECIAL ED	103,960.00	13,790.00	MAY-24-2021	TRANSFER TO REF NO. 167	117,750.00
		ACCOUNT TOTAL :	13,790.00			
11-000-100-563-000-20-92	TUITION-COUNTY VOC. - REGULAR	11,822.00	7,875.00	MAY-24-2021	TRANSFER TO REF NO. 167	19,697.00
		ACCOUNT TOTAL :	7,875.00			
11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FOR I	5,497,057.84	-24,466.00	MAY-24-2021	TRANSFER TO REF NO. 167	5,472,591.84
		ACCOUNT TOTAL :	-24,466.00			
11-000-100-569-000-20-63	TUITION - OTHER	234,457.00	4,725.00	MAY-24-2021	TRANSFER TO REF NO. 167	239,182.00
		ACCOUNT TOTAL :	4,725.00			
11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	325,500.35	24,850.00	MAY-24-2021	TRANSFER TO REF NO. 167	350,350.35
		ACCOUNT TOTAL :	24,850.00			
11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	40,600.00	185.00	MAY-24-2021	TRANSFER TO REF NO. 167	40,785.00
		ACCOUNT TOTAL :	185.00			
11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	103,835.00	6,225.00	MAY-24-2021	TRANSFER TO REF NO. 167	110,060.00
		ACCOUNT TOTAL :	6,225.00			
11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTANTS SPED	99,082.00	186,460.00	MAY-24-2021	TRANSFER TO REF NO. 167	285,542.00
		ACCOUNT TOTAL :	186,460.00			
11-000-219-580-000-20-22	PUPIL SERVICES CONFERENCES	837.00	-636.00	MAY-07-2021	TRANSFER TO REF NO. 160	201.00
		ACCOUNT TOTAL :	-636.00			
11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	52,279.00	636.00	MAY-07-2021	TRANSFER TO REF NO. 160	52,915.00
		ACCOUNT TOTAL :	636.00			
11-000-230-331-000-01-05	LEGAL SERVICES	483,261.00	51,000.00	MAY-20-2021	TRANSFER TO REF NO. 164	534,261.00
		ACCOUNT TOTAL :	51,000.00			
11-000-230-332-000-87-08	AUDIT FEES	87,215.00	-990.00	MAY-20-2021	TRANSFER TO REF NO. 164	86,225.00
		ACCOUNT TOTAL :	-990.00			
11-000-230-334-000-00-57	ARCHITECTURAL/ENGINEERING SERVICES	254,390.00	10,000.00	MAY-11-2021	TRANSFER TO REF NO. 161	264,390.00
11-000-230-334-000-00-57	ARCHITECTURAL/ENGINEERING SERVICES	264,390.00	-1,010.00	MAY-20-2021	TRANSFER TO REF NO. 164	263,380.00
		ACCOUNT TOTAL :	8,990.00			
11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	100,389.00	320.00	MAY-01-2021	TRANSFER TO REF NO. 181	100,709.00
11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	100,709.00	-2,999.00	MAY-24-2021	TRANSFER TO REF NO. 168	97,710.00
		ACCOUNT TOTAL :	-2,679.00			
11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	242,606.00	-320.00	MAY-01-2021	TRANSFER TO REF NO. 181	242,286.00
11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	206,622.00	30,323.00	MAY-24-2021	TRANSFER TO REF NO. 168	236,945.00
		ACCOUNT TOTAL :	30,003.00			
11-000-230-580-000-99-22	CONFERENCE & TRAVEL	9,557.00	-5,000.00	MAY-24-2021	TRANSFER TO REF NO. 168	4,557.00
		ACCOUNT TOTAL :	-5,000.00			
11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	5,000.00	-2,000.00	MAY-20-2021	TRANSFER TO REF NO. 164	3,000.00
		ACCOUNT TOTAL :	-2,000.00			

APPROPRIATION ADJUSTMENT REPORT FOR ACCOUNTING YEAR : 2020/2021 | BY ACCOUNT | FOR A RANGE OF DATES FROM MAY-01-2021 THRU MAY-31-2021

FOR ALL FUNDS | FOR ALL LOCATIONS

FOR ALL DESCRIPTIONS

ACCOUNT	DESCRIPTION	BEFORE ADJUSTMENT	ADJUSTMENT	DATE	COMMENT	AFTER ADJUSTMENT
11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	10,000.00	-5,000.00	MAY-20-2021	TRANSFER TO REF NO. 164	5,000.00
		ACCOUNT TOTAL :	-5,000.00			
11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	23,500.00	-2,500.00	MAY-24-2021	TRANSFER TO REF NO. 168	21,000.00
		ACCOUNT TOTAL :	-2,500.00			
11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	736,919.00	-42,000.00	MAY-20-2021	TRANSFER TO REF NO. 164	694,919.00
11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	694,919.00	-19,824.00	MAY-24-2021	TRANSFER TO REF NO. 168	675,095.00
		ACCOUNT TOTAL :	-61,824.00			
11-000-240-610-000-10-22	GEN. SUPPLIES - MHS AWARDS PROGRAM	8,224.00	3,000.00	MAY-06-2021	TRANSFER TO REF NO. 158	11,224.00
		ACCOUNT TOTAL :	3,000.00			
11-000-251-592-000-31-08	LEASE/PURCHASE EQUIP-DUPLICATING CN:	48,944.00	6,015.00	MAY-24-2021	TRANSFER TO REF NO. 166	54,959.00
		ACCOUNT TOTAL :	6,015.00			
11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	84,213.00	6,151.00	MAY-24-2021	TRANSFER TO REF NO. 167	90,364.00
		ACCOUNT TOTAL :	6,151.00			
11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	118,860.00	1,566.00	MAY-26-2021	TRANSFER TO REF NO. 171	120,426.00
		ACCOUNT TOTAL :	1,566.00			
11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	127,489.00	2,096.00	MAY-24-2021	TRANSFER TO REF NO. 166	129,585.00
		ACCOUNT TOTAL :	2,096.00			
11-000-261-420-013-31-57	REPAIR/MAINT SVCS-NORTHEAST	166,468.00	300.00	MAY-24-2021	TRANSFER TO REF NO. 166	166,768.00
		ACCOUNT TOTAL :	300.00			
11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	156,292.00	-10,000.00	MAY-11-2021	TRANSFER TO REF NO. 161	146,292.00
11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	146,292.00	-9,092.00	MAY-24-2021	TRANSFER TO REF NO. 166	137,200.00
11-000-261-610-010-31-57	GEN. SUPPLIES - MHS	137,200.00	-1,566.00	MAY-26-2021	TRANSFER TO REF NO. 171	135,634.00
		ACCOUNT TOTAL :	-20,658.00			
11-000-262-100-010-31-58	SALARIES - SUBSTITUTE CUSTODIANS	5,000.00	681.00	MAY-24-2021	TRANSFER TO REF NO. 166	5,681.00
		ACCOUNT TOTAL :	681.00			
11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	179,131.00	-2,000.00	MAY-12-2021	TRANSFER TO REF NO. 163	177,131.00
		ACCOUNT TOTAL :	-2,000.00			
11-000-262-610-020-31-57	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	45,480.00	2,000.00	MAY-12-2021	TRANSFER TO REF NO. 163	47,480.00
		ACCOUNT TOTAL :	2,000.00			
11-000-263-420-000-31-57	REPAIR/MAINT SITE-UPKEEP OF GROUNDS	61,000.00	-200.00	MAY-24-2021	TRANSFER TO REF NO. 165	60,800.00
		ACCOUNT TOTAL :	-200.00			
11-000-263-420-105-31-57	REPAIR/MAINT EQUIP. - PLAYGROUNDS	16,155.00	-2,733.00	MAY-03-2021	TRANSFER TO REF NO. 156	13,422.00
		ACCOUNT TOTAL :	-2,733.00			
11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/SITES	18,471.00	2,733.00	MAY-03-2021	TRANSFER TO REF NO. 156	21,204.00
11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/SITES	21,204.00	200.00	MAY-24-2021	TRANSFER TO REF NO. 165	21,404.00
		ACCOUNT TOTAL :	2,933.00			
11-000-270-518-000-32-80	CONTR. SVCS.-ESC'S & CTSA'S-SPEC ED-	2,460,900.00	-223,872.00	MAY-24-2021	TRANSFER TO REF NO. 167	2,237,028.00

APPROPRIATION ADJUSTMENT REPORT FOR ACCOUNTING YEAR : 2020/2021 | BY ACCOUNT | FOR A RANGE OF DATES FROM MAY-01-2021 THRU MAY-31-2021

FOR ALL FUNDS | FOR ALL LOCATIONS

FOR ALL DESCRIPTIONS

ACCOUNT	DESCRIPTION	BEFORE ADJUSTMENT	ADJUSTMENT	DATE	COMMENT	AFTER ADJUSTMENT
		ACCOUNT TOTAL :	-223,872.00			
11-190-100-500-000-87-60	OTHER PURCH SVCS - 3D PRINTER MAINTN	15,000.00	-1,924.00	MAY-24-2021	TRANSFER TO REF NO. 167	13,076.00
11-190-100-500-000-87-60	OTHER PURCH SVCS - 3D PRINTER MAINTN	13,076.00	-3,497.00	MAY-24-2021	TRANSFER TO REF NO. 169	9,579.00
		ACCOUNT TOTAL :	-5,421.00			
11-190-100-610-000-03-06	GEN. SUPPLIES - OFFICE	2,500.00	647.00	MAY-24-2021	TRANSFER TO REF NO. 169	3,147.00
		ACCOUNT TOTAL :	647.00			
11-190-100-610-000-03-11	GEN. SUPPLIES - TECHNOLOGY	1,000.00	-647.00	MAY-24-2021	TRANSFER TO REF NO. 169	353.00
		ACCOUNT TOTAL :	-647.00			
11-190-100-610-000-05-06	GEN. SUPPLIES - OFFICE	9,825.00	1,200.00	MAY-26-2021	TRANSFER TO REF NO. 170	11,025.00
		ACCOUNT TOTAL :	1,200.00			
11-190-100-610-000-05-11	GEN. SUPPLIES - TECHNOLOGY	2,157.00	-1,200.00	MAY-26-2021	TRANSFER TO REF NO. 170	957.00
		ACCOUNT TOTAL :	-1,200.00			
11-190-100-610-000-10-03	GEN. SUPPLIES - ART	10,701.00	-3,000.00	MAY-06-2021	TRANSFER TO REF NO. 158	7,701.00
		ACCOUNT TOTAL :	-3,000.00			
11-190-100-640-000-03-40	TEXTBOOKS - LANGUAGE ARTS	1,000.00	500.00	MAY-27-2021	TRANSFER TO REF NO. 172	1,500.00
		ACCOUNT TOTAL :	500.00			
11-190-100-640-000-03-44	TEXTBOOKS - MATH	500.00	-500.00	MAY-27-2021	TRANSFER TO REF NO. 172	0.00
		ACCOUNT TOTAL :	-500.00			
11-190-100-640-000-11-40	TEXTBOOKS - LANGUAGE ARTS	1,395.00	1.00	MAY-24-2021	TRANSFER TO REF NO. 167	1,396.00
		ACCOUNT TOTAL :	1.00			
11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (HOME	54,451.00	3,497.00	MAY-24-2021	TRANSFER TO REF NO. 169	57,948.00
		ACCOUNT TOTAL :	3,497.00			
11-402-100-100-020-28-65	SALARIES - HS ATHLETICS - SECURITY	51,811.00	-5,000.00	MAY-06-2021	TRANSFER TO REF NO. 159	46,811.00
		ACCOUNT TOTAL :	-5,000.00			
11-402-100-320-000-28-65	PROF/TECH SVCS - ATHLETICS	33,132.00	950.00	MAY-11-2021	TRANSFER TO REF NO. 162	34,082.00
		ACCOUNT TOTAL :	950.00			
11-402-100-600-010-28-65	SUPPLIES/MATERIALS-ATHLETICS	108,951.00	-950.00	MAY-11-2021	TRANSFER TO REF NO. 162	108,001.00
		ACCOUNT TOTAL :	-950.00			
11-402-100-800-000-28-65	DUES/FEES - HS ATHLETICS	23,575.00	5,000.00	MAY-06-2021	TRANSFER TO REF NO. 159	28,575.00
		ACCOUNT TOTAL :	5,000.00			
		FUND TOTAL :	0.00			
20-002-100-610-201-02-22	GEN. SUPPLIES - BOX TOPS FOR EDUCATION	135.40	5.10	MAY-04-2021	APRIL 2021 DONATION	140.50
		ACCOUNT TOTAL :	5.10			
20-016-100-610-200-16-22	GEN. SUPPLIES - BOX TOPS FOR EDUCATION	161.60	32.30	MAY-04-2021	APRIL 2021 DONATION	193.90
		ACCOUNT TOTAL :	32.30			
20-477-200-600-001-31-22	GEN. SUPPLIES - AIR PURIFIERS	0.00	132,247.00	MAY-04-2021	RECORD ADDITIONAL FUNDING	132,247.00

APPROPRIATION ADJUSTMENT REPORT FOR ACCOUNTING YEAR : 2020/2021 | BY ACCOUNT | FOR A RANGE OF DATES FROM MAY-01-2021 THRU MAY-31-2021

FOR ALL FUNDS | FOR ALL LOCATIONS

FOR ALL DESCRIPTIONS

ACCOUNT	DESCRIPTION	BEFORE ADJUSTMENT	ADJUSTMENT	DATE	COMMENT	AFTER ADJUSTMENT
		ACCOUNT TOTAL :	132,247.00			
		FUND TOTAL :	132,284.40			
		GRAND TOTAL :	132,284.40			

APPROPRIATION ADJUSTMENT REPORT FOR ACCOUNTING YEAR : 2020/2021 | BY ACCOUNT | FOR A RANGE OF DATES FROM JUN-01-2021 THRU JUN-30-2021
 FOR ALL FUNDS | FOR ALL LOCATIONS
 FOR ALL DESCRIPTIONS

ACCOUNT	DESCRIPTION	BEFORE ADJUSTMENT	ADJUSTMENT	DATE	COMMENT	AFTER ADJUSTMENT
11-000-100-561-010-10-02	TUITION - GATEWAY PROGRAM - MHS	28,997.00	-959.00	JUN-30-2021	TRANSFER TO REF NO. 182	28,038.00
		ACCOUNT TOTAL :	-959.00			
11-000-100-562-000-20-63	TUITION-IN-STATE LEA'S - SPECIAL ED	134,394.00	6,456.00	JUN-30-2021	TRANSFER TO REF NO. 182	140,850.00
		ACCOUNT TOTAL :	6,456.00			
11-000-100-564-000-20-63	TUITION-COUNTY VOC. - SPECIAL ED	44,556.00	-4,630.00	JUN-30-2021	TRANSFER TO REF NO. 182	39,926.00
		ACCOUNT TOTAL :	-4,630.00			
11-000-100-565-000-20-63	TUITION - CSSD/REGIONAL DAY SCHOOL	22,636.00	-335.00	JUN-30-2021	TRANSFER TO REF NO. 182	22,301.00
		ACCOUNT TOTAL :	-335.00			
11-000-100-566-000-20-63	TUITION-IN STATE PRIVATE SCHLS.FOR I	5,472,591.84	63,222.00	JUN-30-2021	TRANSFER TO REF NO. 182	5,535,813.84
		ACCOUNT TOTAL :	63,222.00			
11-000-100-567-000-20-63	TUITION-OUT OF STATE PRIVATE SCHLS.I	117,036.00	-6,540.00	JUN-30-2021	TRANSFER TO REF NO. 182	110,496.00
		ACCOUNT TOTAL :	-6,540.00			
11-000-100-569-000-20-63	TUITION - OTHER	239,402.00	-1,755.00	JUN-30-2021	TRANSFER TO REF NO. 182	237,647.00
		ACCOUNT TOTAL :	-1,755.00			
11-000-213-100-010-00-04	SALARIES - SUBSTITUTE NURSES	11,500.00	1,500.00	JUN-30-2021	TRANSFER TO REF NO. 184	13,000.00
11-000-213-100-010-00-04	SALARIES - SUBSTITUTE NURSES	20,000.00	-8,500.00	JUN-30-2021	TRANSFER TO REF NO. 182	11,500.00
		ACCOUNT TOTAL :	-7,000.00			
11-000-213-100-020-00-04	SALARIES - NURSES	1,399,912.00	926.00	JUN-30-2021	TRANSFER TO REF NO. 182	1,400,838.00
		ACCOUNT TOTAL :	926.00			
11-000-213-100-040-20-04	SALARIES - NURSES - ADDITIONAL WORK	25,000.00	-6,410.00	JUN-30-2021	TRANSFER TO REF NO. 182	18,590.00
11-000-213-100-040-20-04	SALARIES - NURSES - ADDITIONAL WORK	18,590.00	250.00	JUN-30-2021	TRANSFER TO REF NO. 184	18,840.00
		ACCOUNT TOTAL :	-6,160.00			
11-000-213-300-010-20-04	PROF/TECH SVCS - MEDICAL	353,100.35	-30,819.00	JUN-30-2021	TRANSFER TO REF NO. 182	322,281.35
		ACCOUNT TOTAL :	-30,819.00			
11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	40,789.00	32,677.00	JUN-30-2021	TRANSFER TO REF NO. 182	73,466.00
		ACCOUNT TOTAL :	32,677.00			
11-000-213-600-010-20-04	SUPPLIES/MATERIALS - VACCINES/TESTS	4,200.00	-2,411.00	JUN-30-2021	TRANSFER TO REF NO. 182	1,789.00
		ACCOUNT TOTAL :	-2,411.00			
11-000-216-320-010-20-63	PROF./TECH. SVCS. - SPEECH	119,245.00	7,481.00	JUN-30-2021	TRANSFER TO REF NO. 182	126,726.00
		ACCOUNT TOTAL :	7,481.00			
11-000-216-320-030-20-63	PROF./TECH. SVCS. - COMM. FOR THE BLIND	10,000.00	-5,433.00	JUN-30-2021	TRANSFER TO REF NO. 182	4,567.00
		ACCOUNT TOTAL :	-5,433.00			
11-000-216-610-000-20-63	GEN. SUPPLIES - SPEECH THERAPY	10,000.00	-1,489.00	JUN-30-2021	TRANSFER TO REF NO. 182	8,511.00
		ACCOUNT TOTAL :	-1,489.00			
11-000-216-610-010-20-63	GEN. SUPPLIES - OT/PT	2,831.00	-400.00	JUN-30-2021	TRANSFER TO REF NO. 182	2,431.00
		ACCOUNT TOTAL :	-400.00			
11-000-217-107-002-20-63	SALARIES - PERS AIDES - BRADFORD	1,048,080.00	472.00	JUN-30-2021	TRANSFER TO REF NO. 184	1,048,552.00

APPROPRIATION ADJUSTMENT REPORT FOR ACCOUNTING YEAR : 2020/2021 | BY ACCOUNT | FOR A RANGE OF DATES FROM JUN-01-2021 THRU JUN-30-2021

FOR ALL FUNDS | FOR ALL LOCATIONS

FOR ALL DESCRIPTIONS

ACCOUNT	DESCRIPTION	BEFORE ADJUSTMENT	ADJUSTMENT	DATE	COMMENT	AFTER ADJUSTMENT
		ACCOUNT TOTAL :	472.00			
11-000-217-107-005-20-63	SALARIES - PERS AIDES - GLENFIELD	254,358.00	1,362.00	JUN-30-2021	TRANSFER TO REF NO. 182	255,720.00
		ACCOUNT TOTAL :	1,362.00			
11-000-217-107-010-20-63	SALARIES - PERS AIDES - MHS	907,829.00	1,695.00	JUN-30-2021	TRANSFER TO REF NO. 182	909,524.00
		ACCOUNT TOTAL :	1,695.00			
11-000-217-107-012-20-63	SALARIES - PERS AIDES - NISHUANE	603,844.00	-2,337.00	JUN-30-2021	TRANSFER TO REF NO. 182	601,507.00
		ACCOUNT TOTAL :	-2,337.00			
11-000-217-107-017-20-63	SALARIES - PERS AIDES - BULLOCK	1,037,063.00	-187.00	JUN-30-2021	TRANSFER TO REF NO. 182	1,036,876.00
		ACCOUNT TOTAL :	-187.00			
11-000-217-107-030-20-63	SALARIES - CPI/ABA STIPENDS	40,000.00	-20,000.00	JUN-30-2021	TRANSFER TO REF NO. 184	20,000.00
		ACCOUNT TOTAL :	-20,000.00			
11-000-217-320-000-20-63	PURCH PROF ED SVCS	1,329,015.00	-12,716.00	JUN-30-2021	TRANSFER TO REF NO. 184	1,316,299.00
11-000-217-320-000-20-63	PURCH PROF ED SVCS	1,416,773.00	-87,758.00	JUN-30-2021	TRANSFER TO REF NO. 182	1,329,015.00
		ACCOUNT TOTAL :	-100,474.00			
11-000-218-104-010-00-24	SALARIES - MS GUIDANCE	535,960.00	1,868.00	JUN-30-2021	TRANSFER TO REF NO. 182	537,828.00
		ACCOUNT TOTAL :	1,868.00			
11-000-218-600-000-25-55	SUPPLIES/MATERIAL - TESTING	57,892.00	3,747.00	JUN-30-2021	TRANSFER TO REF NO. 182	61,639.00
		ACCOUNT TOTAL :	3,747.00			
11-000-219-104-010-20-63	SALARIES - SOCIAL WORKERS	992,426.00	1,000.00	JUN-30-2021	TRANSFER TO REF NO. 182	993,426.00
		ACCOUNT TOTAL :	1,000.00			
11-000-219-104-020-20-63	SALARIES - PSYCHOLOGISTS	1,193,414.00	433.00	JUN-30-2021	TRANSFER TO REF NO. 182	1,193,847.00
		ACCOUNT TOTAL :	433.00			
11-000-219-104-040-20-63	SALARIES - TUTORING	7,135.00	143.00	JUN-30-2021	TRANSFER TO REF NO. 184	7,278.00
11-000-219-104-040-20-63	SALARIES - TUTORING	6,421.00	714.00	JUN-30-2021	TRANSFER TO REF NO. 182	7,135.00
		ACCOUNT TOTAL :	857.00			
11-000-219-320-000-20-63	PURCH PROF EDUC SVCS - CONSULTANTS SPED	286,542.00	17,262.00	JUN-30-2021	TRANSFER TO REF NO. 182	303,804.00
		ACCOUNT TOTAL :	17,262.00			
11-000-230-100-000-01-08	SALARIES - SUPT'S OFFICE	576,047.00	-2,053.00	JUN-30-2021	TRANSFER TO REF NO. 182	573,994.00
		ACCOUNT TOTAL :	-2,053.00			
11-000-230-100-010-01-08	SALARIES - SUBS CLERICAL	12,320.00	320.00	JUN-30-2021	TRANSFER TO REF NO. 184	12,640.00
11-000-230-100-010-01-08	SALARIES - SUBS CLERICAL	15,000.00	-2,680.00	JUN-30-2021	TRANSFER TO REF NO. 182	12,320.00
		ACCOUNT TOTAL :	-2,360.00			
11-000-230-100-020-99-08	SALARIES - CLERICAL OVERTIME	20,000.00	-10,445.00	JUN-30-2021	TRANSFER TO REF NO. 182	9,555.00
11-000-230-100-020-99-08	SALARIES - CLERICAL OVERTIME	9,555.00	1,473.00	JUN-30-2021	TRANSFER TO REF NO. 184	11,028.00
		ACCOUNT TOTAL :	-8,972.00			
11-000-230-331-000-01-05	LEGAL SERVICES	534,261.00	-23,826.00	JUN-30-2021	TRANSFER TO REF NO. 182	510,435.00
		ACCOUNT TOTAL :	-23,826.00			

APPROPRIATION ADJUSTMENT REPORT FOR ACCOUNTING YEAR : 2020/2021 | BY ACCOUNT | FOR A RANGE OF DATES FROM JUN-01-2021 THRU JUN-30-2021

FOR ALL FUNDS | FOR ALL LOCATIONS

FOR ALL DESCRIPTIONS

ACCOUNT	DESCRIPTION	BEFORE ADJUSTMENT	ADJUSTMENT	DATE	COMMENT	AFTER ADJUSTMENT
11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	100,709.00	11,095.00	JUN-30-2021	TRANSFER TO REF NO. 182	111,804.00
		ACCOUNT TOTAL :	11,095.00			
11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	242,286.00	-33,277.00	JUN-30-2021	TRANSFER TO REF NO. 182	209,009.00
		ACCOUNT TOTAL :	-33,277.00			
11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	21,000.00	-1,793.00	JUN-30-2021	TRANSFER TO REF NO. 184	19,207.00
		ACCOUNT TOTAL :	-1,793.00			
11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	675,095.00	61,186.00	JUN-30-2021	TRANSFER TO REF NO. 182	736,281.00
		ACCOUNT TOTAL :	61,186.00			
11-000-240-103-000-00-06	SALARIES - PRINCIPALS/ASSISTANTS	3,043,973.60	-1,208.00	JUN-30-2021	TRANSFER TO REF NO. 184	3,042,765.60
		ACCOUNT TOTAL :	-1,208.00			
11-000-240-104-000-25-06	SALARIES - TEAM/CURRICULUM LEADERS	150,000.00	-201.00	JUN-30-2021	TRANSFER TO REF NO. 182	149,799.00
		ACCOUNT TOTAL :	-201.00			
11-000-240-105-000-00-06	SALARIES - SCHOOL SECRETARIES	1,600,356.00	201.00	JUN-30-2021	TRANSFER TO REF NO. 182	1,600,557.00
		ACCOUNT TOTAL :	201.00			
11-000-240-105-020-00-06	SALARIES - SECRETARIAL OVERTIME SCHOOLS	35,108.00	1,208.00	JUN-30-2021	TRANSFER TO REF NO. 184	36,316.00
11-000-240-105-020-00-06	SALARIES - SECRETARIAL OVERTIME SCHOOLS	40,000.00	-4,892.00	JUN-30-2021	TRANSFER TO REF NO. 182	35,108.00
		ACCOUNT TOTAL :	-3,684.00			
11-000-240-300-000-10-22	PROF/TECH SVCS. - COMMENCEMENT PROGRAM	26,459.50	4,892.00	JUN-30-2021	TRANSFER TO REF NO. 182	31,351.50
		ACCOUNT TOTAL :	4,892.00			
11-000-240-580-000-00-22	PRINCIPALS ASSOC. CONF. & TRAVEL	3,000.00	-1,200.00	JUN-07-2021	TRANSFER TO REF NO. 176	1,800.00
		ACCOUNT TOTAL :	-1,200.00			
11-000-240-610-000-25-22	GEN. SUPPLIES - MOVING UP/GRADUATIOI	0.00	1,200.00	JUN-07-2021	TRANSFER TO REF NO. 176	1,200.00
		ACCOUNT TOTAL :	1,200.00			
11-000-251-199-000-87-08	UNUSED VACATION PYMT TO TERMIN/RETIRED	0.00	16,567.00	JUN-30-2021	TRANSFER TO REF NO. 184	16,567.00
		ACCOUNT TOTAL :	16,567.00			
11-000-251-592-000-31-08	LEASE/PURCHASE EQUIP-DUPLICATING CN	54,959.00	-16,567.00	JUN-30-2021	TRANSFER TO REF NO. 184	38,392.00
		ACCOUNT TOTAL :	-16,567.00			
11-000-252-199-000-35-12	UNUSED VACATION PYMT TO TERMIN/RETIRED	0.00	11,306.00	JUN-30-2021	TRANSFER TO REF NO. 184	11,306.00
		ACCOUNT TOTAL :	11,306.00			
11-000-252-340-000-00-12	TECH SVCS - DATA PROCESSING SERVICES	76,000.00	-11,306.00	JUN-30-2021	TRANSFER TO REF NO. 184	64,694.00
		ACCOUNT TOTAL :	-11,306.00			
11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	90,364.00	24,000.00	JUN-08-2021	TRANSFER TO REF NO. 177	114,364.00
		ACCOUNT TOTAL :	24,000.00			
11-000-252-610-000-35-11	GEN. SUPPLIES/REPAIR INSTR COMPUTER	18,500.00	-5,000.00	JUN-08-2021	TRANSFER TO REF NO. 177	13,500.00
		ACCOUNT TOTAL :	-5,000.00			
11-000-261-100-040-31-57	SALARIES-MECHANICS	367,670.00	3,457.00	JUN-30-2021	TRANSFER TO REF NO. 184	371,127.00

APPROPRIATION ADJUSTMENT REPORT FOR ACCOUNTING YEAR : 2020/2021 | BY ACCOUNT | FOR A RANGE OF DATES FROM JUN-01-2021 THRU JUN-30-2021
 FOR ALL FUNDS | FOR ALL LOCATIONS
 FOR ALL DESCRIPTIONS

ACCOUNT	DESCRIPTION	BEFORE ADJUSTMENT	ADJUSTMENT	DATE	COMMENT	AFTER ADJUSTMENT
		ACCOUNT TOTAL :	3,457.00			
11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	120,626.00	-1,877.00	JUN-30-2021	TRANSFER TO REF NO. 182	118,749.00
		ACCOUNT TOTAL :	-1,877.00			
11-000-261-420-003-31-57	REPAIR/MAINT SVCS-EDGEMONT	76,540.00	1,877.00	JUN-30-2021	TRANSFER TO REF NO. 182	78,417.00
		ACCOUNT TOTAL :	1,877.00			
11-000-261-420-005-31-57	REPAIR/MAINT SVCS-GLENFIELD	192,129.96	-3,086.00	JUN-30-2021	TRANSFER TO REF NO. 182	189,043.96
		ACCOUNT TOTAL :	-3,086.00			
11-000-261-420-012-31-57	REPAIR/MAINT SVCS-NISHUANE	130,185.00	3,087.00	JUN-30-2021	TRANSFER TO REF NO. 182	133,272.00
		ACCOUNT TOTAL :	3,087.00			
11-000-262-100-000-31-58	SALARIES - CUSTODIANS	2,470,527.00	-3,000.00	JUN-21-2021	TRANSFER TO REF NO. 180	2,467,527.00
11-000-262-100-000-31-58	SALARIES - CUSTODIANS	2,467,527.00	-21,196.00	JUN-30-2021	TRANSFER TO REF NO. 182	2,446,331.00
11-000-262-100-000-31-58	SALARIES - CUSTODIANS	2,446,331.00	-17,124.00	JUN-30-2021	TRANSFER TO REF NO. 184	2,429,207.00
		ACCOUNT TOTAL :	-41,320.00			
11-000-262-100-020-31-58	SALARIES - OVERTIME DAY SCHL	200,000.40	21,196.00	JUN-30-2021	TRANSFER TO REF NO. 182	221,196.40
11-000-262-100-020-31-58	SALARIES - OVERTIME DAY SCHL	221,196.40	13,667.00	JUN-30-2021	TRANSFER TO REF NO. 184	234,863.40
		ACCOUNT TOTAL :	34,863.00			
11-000-262-610-030-31-58	GEN. SUPPLIES - UNIFORMS	18,957.00	3,000.00	JUN-21-2021	TRANSFER TO REF NO. 180	21,957.00
		ACCOUNT TOTAL :	3,000.00			
11-000-262-626-000-31-58	ENERGY (GASOLINE)	58,000.00	-4,000.00	JUN-07-2021	TRANSFER TO REF NO. 175	54,000.00
		ACCOUNT TOTAL :	-4,000.00			
11-000-263-610-000-31-57	GEN. SUPPLIES-UPKEEP OF GROUNDS/SITES	21,404.00	4,000.00	JUN-07-2021	TRANSFER TO REF NO. 175	25,404.00
		ACCOUNT TOTAL :	4,000.00			
11-000-266-100-000-36-06	SALARIES - SECURITY	911,585.00	-10,055.00	JUN-30-2021	TRANSFER TO REF NO. 184	901,530.00
11-000-266-100-000-36-06	SALARIES - SECURITY	922,203.00	-10,618.00	JUN-30-2021	TRANSFER TO REF NO. 182	911,585.00
		ACCOUNT TOTAL :	-20,673.00			
11-000-266-100-010-36-06	SALARIES - SECURITY OVERTIME	30,000.00	10,618.00	JUN-30-2021	TRANSFER TO REF NO. 182	40,618.00
11-000-266-100-010-36-06	SALARIES - SECURITY OVERTIME	40,618.00	10,221.00	JUN-30-2021	TRANSFER TO REF NO. 184	50,839.00
		ACCOUNT TOTAL :	20,839.00			
11-000-266-300-000-36-06	PURCH PROF & TECH SVCS - SECURITY	20,000.00	-166.00	JUN-30-2021	TRANSFER TO REF NO. 184	19,834.00
		ACCOUNT TOTAL :	-166.00			
11-000-270-162-000-28-65	SALARIES - ATHLETIC TRANSPORTATION	31,842.00	1,786.00	JUN-30-2021	TRANSFER TO REF NO. 184	33,628.00
11-000-270-162-000-28-65	SALARIES - ATHLETIC TRANSPORTATION	30,000.00	1,842.00	JUN-30-2021	TRANSFER TO REF NO. 182	31,842.00
		ACCOUNT TOTAL :	3,628.00			
11-000-270-390-000-32-80	PROF/TECH SVCS. - TRANSPORTATION	15,000.00	-1,842.00	JUN-30-2021	TRANSFER TO REF NO. 182	13,158.00
11-000-270-390-000-32-80	PROF/TECH SVCS. - TRANSPORTATION	13,158.00	-1,786.00	JUN-30-2021	TRANSFER TO REF NO. 184	11,372.00
		ACCOUNT TOTAL :	-3,628.00			
11-000-291-270-000-41-37	HEALTH INSURANCE	17,171,322.00	-65,699.00	JUN-30-2021	TRANSFER TO REF NO. 184	17,105,623.00
		ACCOUNT TOTAL :	-65,699.00			

APPROPRIATION ADJUSTMENT REPORT FOR ACCOUNTING YEAR : 2020/2021 | BY ACCOUNT | FOR A RANGE OF DATES FROM JUN-01-2021 THRU JUN-30-2021

FOR ALL FUNDS | FOR ALL LOCATIONS

FOR ALL DESCRIPTIONS

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11-000-291-290-000-41-37	OTHER EMPLOYEE BENEFITS	216,000.00	65,699.00	JUN-30-2021	TRANSFER TO REF NO. 184	281,699.00
		ACCOUNT TOTAL :	65,699.00			
11-110-100-101-000-00-39	SALARIES - TCHRS - KIND - LONG TERM	57,528.00	-5,736.00	JUN-30-2021	TRANSFER TO REF NO. 184	51,792.00
		ACCOUNT TOTAL :	-5,736.00			
11-110-100-101-010-00-22	SALARIES - TCHRS - KIND-SUBS	17,000.00	-7,931.00	JUN-30-2021	TRANSFER TO REF NO. 184	9,069.00
		ACCOUNT TOTAL :	-7,931.00			
11-120-100-101-000-00-22	SALARIES - GRDS 1-5 TCHRS-SUBSTITUTES	140,284.00	4,294.00	JUN-30-2021	TRANSFER TO REF NO. 184	144,578.00
11-120-100-101-000-00-22	SALARIES - GRDS 1-5 TCHRS-SUBSTITUTES	120,000.00	20,284.00	JUN-30-2021	TRANSFER TO REF NO. 182	140,284.00
		ACCOUNT TOTAL :	24,578.00			
11-120-100-101-000-02-20	SALARIES - GRDS 1-5 TCHRS-WORLD LANG-BR	73,040.00	31.00	JUN-30-2021	TRANSFER TO REF NO. 182	73,071.00
		ACCOUNT TOTAL :	31.00			
11-120-100-101-000-03-11	SALARIES - GRDS 1-5 TCHRS-TECH-ED	44,952.00	-2,644.00	JUN-30-2021	TRANSFER TO REF NO. 182	42,308.00
		ACCOUNT TOTAL :	-2,644.00			
11-120-100-101-000-12-15	SALARIES - GRDS 1-5 TEACHERS-NI	1,026,669.00	-2,937.00	JUN-30-2021	TRANSFER TO REF NO. 182	1,023,732.00
		ACCOUNT TOTAL :	-2,937.00			
11-120-100-101-000-16-20	SALARIES - GRDS 1-5 TCHRS-WORLD LANG-WA	69,483.00	204.00	JUN-30-2021	TRANSFER TO REF NO. 182	69,687.00
		ACCOUNT TOTAL :	204.00			
11-120-100-101-000-17-15	SALARIES - GRDS 1-5 TEACHERS-BUL	1,104,593.00	-1,296.00	JUN-30-2021	TRANSFER TO REF NO. 182	1,103,297.00
11-120-100-101-000-17-15	SALARIES - GRDS 1-5 TEACHERS-BUL	1,103,297.00	1,134.00	JUN-30-2021	TRANSFER TO REF NO. 184	1,104,431.00
		ACCOUNT TOTAL :	-162.00			
11-120-100-101-030-00-22	SALARIES - GRDS 1-5 TCHRS-LOSS OF PI	2,340.00	155.00	JUN-30-2021	TRANSFER TO REF NO. 184	2,495.00
11-120-100-101-030-00-22	SALARIES - GRDS 1-5 TCHRS-LOSS OF PI	3,000.00	-660.00	JUN-30-2021	TRANSFER TO REF NO. 182	2,340.00
		ACCOUNT TOTAL :	-505.00			
11-130-100-101-000-00-22	SALARIES - GRDS 6-8 TCHRS-SUBSTITUTES	75,000.00	18,155.00	JUN-30-2021	TRANSFER TO REF NO. 182	93,155.00
11-130-100-101-000-00-22	SALARIES - GRDS 6-8 TCHRS-SUBSTITUTES	93,155.00	242.00	JUN-30-2021	TRANSFER TO REF NO. 184	93,397.00
		ACCOUNT TOTAL :	18,397.00			
11-130-100-101-000-05-20	SALARIES - GRDS 6-8 TCHRS-WORLD LANG	403,404.00	1,305.00	JUN-30-2021	TRANSFER TO REF NO. 182	404,709.00
		ACCOUNT TOTAL :	1,305.00			
11-130-100-101-020-00-22	SALARIES - GRDS 6-8 TCHRS-LOSS OF PI	20,000.00	12,876.00	JUN-30-2021	TRANSFER TO REF NO. 182	32,876.00
11-130-100-101-020-00-22	SALARIES - GRDS 6-8 TCHRS-LOSS OF PI	32,876.00	2,971.00	JUN-30-2021	TRANSFER TO REF NO. 184	35,847.00
		ACCOUNT TOTAL :	15,847.00			
11-140-100-101-000-10-02	SALARIES - GRDS 9-12 - TWILIGHT PROGRAM	25,000.00	-2,968.00	JUN-30-2021	TRANSFER TO REF NO. 182	22,032.00
		ACCOUNT TOTAL :	-2,968.00			
11-140-100-101-000-10-20	SALARIES - GRDS 9-12 TCHRS-WORLD LANG	1,331,584.00	4,646.00	JUN-30-2021	TRANSFER TO REF NO. 182	1,336,230.00
		ACCOUNT TOTAL :	4,646.00			
11-140-100-101-000-10-22	SALARIES - GRDS 9-12 TCHRS-SUBSTITUTES	159,586.00	15,214.00	JUN-30-2021	TRANSFER TO REF NO. 184	174,800.00
11-140-100-101-000-10-22	SALARIES - GRDS 9-12 TCHRS-SUBSTITUTES	217,326.00	-57,740.00	JUN-30-2021	TRANSFER TO REF NO. 182	159,586.00
		ACCOUNT TOTAL :	-42,526.00			

APPROPRIATION ADJUSTMENT REPORT FOR ACCOUNTING YEAR : 2020/2021 | BY ACCOUNT | FOR A RANGE OF DATES FROM JUN-01-2021 THRU JUN-30-2021

FOR ALL FUNDS | FOR ALL LOCATIONS

FOR ALL DESCRIPTIONS

ACCOUNT	DESCRIPTION	BEFORE ADJUSTMENT	ADJUSTMENT	DATE	COMMENT	AFTER ADJUSTMENT
11-140-100-101-000-10-54	SALARIES - GRDS 9-12 TCHRS-PHYS ED	1,179,886.00	7,481.00	JUN-30-2021	TRANSFER TO REF NO. 184	1,187,367.00
		ACCOUNT TOTAL :	7,481.00			
11-190-100-500-000-25-22	OTH PUR SVCS - MAGNET & INSTRUCTION	0.00	950.00	JUN-30-2021	TRANSFER TO REF NO. 182	950.00
		ACCOUNT TOTAL :	950.00			
11-190-100-610-000-17-22	GEN. SUPPLIES - ED DATA	6,250.00	1,723.00	JUN-01-2021	TRANSFER TO REF NO. 173	7,973.00
11-190-100-610-000-17-22	GEN. SUPPLIES - ED DATA	7,973.00	-1,723.00	JUN-01-2021	TRANSFER TO REF NO. 174	6,250.00
		ACCOUNT TOTAL :	0.00			
11-190-100-610-000-17-40	GEN. SUPPLIES - LANGUAGE ARTS	2,500.00	1,723.00	JUN-01-2021	TRANSFER TO REF NO. 174	4,223.00
		ACCOUNT TOTAL :	1,723.00			
11-190-100-610-000-35-12	GEN. SUPPLIES - ANNUAL TECH RENEWALS	468,705.05	-12,000.00	JUN-08-2021	TRANSFER TO REF NO. 177	456,705.05
		ACCOUNT TOTAL :	-12,000.00			
11-190-100-610-010-17-30	GEN. SUPPLIES - CONSUMABLES	11,330.00	-1,723.00	JUN-01-2021	TRANSFER TO REF NO. 173	9,607.00
11-190-100-610-010-17-30	GEN. SUPPLIES - CONSUMABLES	9,607.00	1.00	JUN-30-2021	TRANSFER TO REF NO. 182	9,608.00
		ACCOUNT TOTAL :	-1,722.00			
11-204-100-101-000-20-63	SALARIES - TEACHERS - LLD	759,058.00	1.00	JUN-30-2021	TRANSFER TO REF NO. 182	759,059.00
		ACCOUNT TOTAL :	1.00			
11-213-100-101-000-20-63	SALARIES - TEACHERS - R.R.	8,115,673.00	1,257.00	JUN-30-2021	TRANSFER TO REF NO. 182	8,116,930.00
		ACCOUNT TOTAL :	1,257.00			
11-219-100-101-000-20-63	SALARIES - HOME INSTRUCTION -SPEC ED	95,000.00	2,235.00	JUN-30-2021	TRANSFER TO REF NO. 182	97,235.00
11-219-100-101-000-20-63	SALARIES - HOME INSTRUCTION -SPEC ED	97,235.00	10,124.00	JUN-30-2021	TRANSFER TO REF NO. 184	107,359.00
		ACCOUNT TOTAL :	12,359.00			
11-219-100-320-000-20-63	PURCH PROF - EDUCATIONAL SVCS (HOME	72,948.00	24,131.00	JUN-30-2021	TRANSFER TO REF NO. 182	97,079.00
		ACCOUNT TOTAL :	24,131.00			
11-402-100-100-030-28-65	SALARIES - ATHLETICS MISC	16,000.00	2,054.00	JUN-30-2021	TRANSFER TO REF NO. 182	18,054.00
11-402-100-100-030-28-65	SALARIES - ATHLETICS MISC	18,054.00	1,275.00	JUN-30-2021	TRANSFER TO REF NO. 184	19,329.00
		ACCOUNT TOTAL :	3,329.00			
11-402-100-580-000-28-65	CONF & TRAVEL - ATHLETICS	1,995.00	34.00	JUN-30-2021	TRANSFER TO REF NO. 182	2,029.00
		ACCOUNT TOTAL :	34.00			
11-424-100-100-000-43-55	SALARIES - SISTER TO SISTER PROGRAM	7,700.00	1,128.00	JUN-30-2021	TRANSFER TO REF NO. 184	8,828.00
11-424-100-100-000-43-55	SALARIES - SISTER TO SISTER PROGRAM	6,500.00	1,200.00	JUN-30-2021	TRANSFER TO REF NO. 182	7,700.00
		ACCOUNT TOTAL :	2,328.00			
		FUND TOTAL :	7,000.00			
12-000-400-390-000-35-22	OTHER PUR PROF & TECH SERVICES - SEC	0.00	55,879.55	JUN-30-2021	PO#21-1118 - ALYSSA'S LAW COMPLIANCE	55,879.55
		ACCOUNT TOTAL :	55,879.55			
12-130-100-730-000-35-22	EQUIPMENT - GRADES 6-8	82,043.00	-7,000.00	JUN-08-2021	TRANSFER TO REF NO. 177	75,043.00
		ACCOUNT TOTAL :	-7,000.00			
		FUND TOTAL :	48,879.55			
20-250-100-560-000-20-63	FY21 IDEA BASIC - PSD TUITION	1,093,297.00	-1,070.00	JUN-30-2021	TRANSFER TO REF NO. 183	1,092,227.00

APPROPRIATION ADJUSTMENT REPORT FOR ACCOUNTING YEAR : 2020/2021 | BY ACCOUNT | FOR A RANGE OF DATES FROM JUN-01-2021 THRU JUN-30-2021

FOR ALL FUNDS | FOR ALL LOCATIONS

FOR ALL DESCRIPTIONS

ACCOUNT	DESCRIPTION	BEFORE ADJUSTMENT	ADJUSTMENT	DATE	COMMENT	AFTER ADJUSTMENT
		ACCOUNT TOTAL :	-1,070.00			
20-250-100-610-005-20-63	FY21 IDEA BASIC - GEN. SUPPLIES - E	50,000.00	1,070.00	JUN-30-2021	TRANSFER TO REF NO. 183	51,070.00
		ACCOUNT TOTAL :	1,070.00			
20-508-200-320-000-20-22	PUR PROF ED SVC - CH 193 - CORRECTIV	26,794.76	547.00	JUN-25-2021	ADJUST TO GRANT AWARD	27,341.76
		ACCOUNT TOTAL :	547.00			
		FUND TOTAL :	547.00			
		GRAND TOTAL :	56,426.55			

THE PUBLIC SCHOOLS
Montclair, New Jersey

S1701 TRANSFER REPORT

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the attached S1701 Transfer Report for April 2021, May 2021 and June 2021.

Monthly Transfer Report
 Detail of Transfers
 For the Year 2020-21

District: MONTCLAIR B.O.E.

LEA Code: 13 3310

Month/Year: APR/2021

Line	Budget Category	Account	2020-21 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-2.3(c))	2020-21 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from)as of	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To
	Instructions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00770	Regular Programs - Instruction	11-1XX-100-XXX	40,620,817.00	20,508.27	40,641,325.27	4,064,132.53	-704,869.00	-1.73	3,359,263.53	4,769,001.53
00780,00790,00800,00881	Special Education, Basic Skills/Remedial and Bilingual Instruction and Other Student Related and Extraordinary Support Services	11-2XX-100-XXX,11-000-216,11-000-217	23,783,131.00	8,175.00	23,791,306.00	2,379,130.60	-328,194.00	-1.38	2,050,936.60	2,707,324.60
00810	Vocational Programs - Local - Instruction	11-3XX-100-XXX	324,661.00	0.00	324,661.00	32,466.10	0.00	0.00	32,466.10	32,466.10
00820,00830,00840	School-Spon. Co/Extra-Curr. Activities, School sponsored Athletics, and Other Instructional Programs -Instruction	11-4XX-100-XXX	1,996,251.00	0.00	1,996,251.00	199,625.10	-38,647.00	-1.94	160,978.10	238,272.10
00850	Community Services Programs/Operations	11-800-330-XXX	30,000.00	0.00	30,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	Undistributed Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00860	Instruction	11-000-100-XXX	5,715,466.00	21,867.84	5,737,333.84	573,733.38	340,052.00	5.93	913,785.38	233,681.38
00870,00880,00890,00900,00900	Student Support Services - Attendance and Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special, Education Media Services/School Library	11-000-211,213,218,219,222	9,776,825.00	550.35	9,777,375.35	977,737.54	-119,137.00	-1.22	858,600.54	1,096,874.54
00910,00921	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	2,749,642.00	0.00	2,749,642.00	274,964.20	-274,811.00	-9.99	153.20	549,775.20
00930	Support Services- General Administration	11-000-230-XXX	2,368,147.00	78,999.00	2,447,146.00	244,714.60	137,521.00	5.62	382,235.60	107,193.60
00940	Support Services - School Administration	11-000-240-XXX	4,751,429.00	8,548.50	4,759,977.50	475,997.75	151,894.00	3.19	627,891.75	324,103.75
00942	Central Svcs and Admin Info Technology	11-000-25X-XXX	2,226,813.00	36,633.64	2,263,446.64	226,344.66	-28,528.00	-1.26	197,816.66	254,872.66
00945	Increase in Maintenance Reserve	10-606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00950	Operation and Maintenance of Plant services	11-000-26X-XXX	9,319,710.00	288,607.36	9,608,317.36	960,831.74	1,703,008.00	17.72	2,663,839.74	-742,176.26
00960	Student Transportation Services	11-000-270-XXX	7,114,513.00	0.00	7,114,513.00	711,451.30	-1,546,073.00	-21.73	-834,621.70	2,257,524.30
00965	Increase in Sale/Lease-Back Reserve	10-605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00970	Other Support Services	11-000-290-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00971	Personal Services - Employee Benefits	11-XXX-XXX-2XX	21,743,619.00	0.00	21,743,619.00	2,174,361.90	546,817.00	2.51	2,721,178.90	1,627,544.90
00980	Food Services	11-000-310-XXX	118,000.00	118.95	118,118.95	11,811.90	0.00	0.00	11,811.90	11,811.90

**Monthly Transfer Report
Detail of Transfers
For the Year 2020-21**

District: **MONTCLAIR B.O.E.**

LEA Code: 13 3310

Month/Year: **APR/2021**

Line	Budget Category	Account	2020-21 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-2.3(c))	2020-21 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from)as of	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To
01000	TOTAL GENERAL CURRENT EXPENSE		132,639,024.00	464,008.91	133,103,032.91	13,310,303.29	-160,967.00	-0.12	13,149,336.29	13,471,270.29
	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01010	Increase in Capital Reserve	10-604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01015	Interest Deposit to Capital Reserve	10-604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01020	Equipment	12-XXX-XXX-73X	0.00	42,096.60	42,096.60	4,209.66	160,967.00	382.38	165,176.66	-156,757.34
01030	Facilities Acquisition and Construction Services	12-000-4XX-XXX	85,938.00	0.00	85,938.00	8,593.80	0.00	0.00	8,593.80	8,593.80
01035	Capital Reserve - Transfer to Capital Projects	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01036	Capital Reserve - Transfer to Debt Service	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01040	TOTAL CAPITAL OUTLAY		85,938.00	42,096.60	128,034.60	12,803.46	160,967.00	125.72	173,770.46	-148,163.54
01230	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01235	Transfer of Funds to Charter Schools	10-000-100-56X	19,165.00	0.00	19,165.00	1,916.50	0.00	0.00	1,916.50	1,916.50
01236	General Fund Contribution to Whole School Reform	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01240	GENERAL FUND GRAND TOTAL		132,744,127.00	506,105.51	133,250,232.51	13,325,023.25	0.00	0.00	13,325,023.25	13,325,023.25

School Business Administrator Signature

Date

Monthly Transfer Report
 Detail of Transfers
 For the Year 2020-21

District: MONTCLAIR B.O.E.

LEA Code: 13 3310

Month/Year: MAY/2021

Line	Budget Category	Account	2020-21 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-2.3(c))	2020-21 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from)as of	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To
	Instructions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00770	Regular Programs - Instruction	11-1XX-100-XXX	40,620,817.00	20,508.27	40,641,325.27	4,064,132.53	-713,289.00	-1.76	3,350,843.53	4,777,421.53
00780,00790,0800,00881	Special Education, Basic Skills/Remedial and Bilingual Instruction and Other Student Related and Extraordinary Support Services	11-2XX-100-XXX,11-000-216,11-000-217	23,783,131.00	8,175.00	23,791,306.00	2,379,130.60	-318,472.00	-1.34	2,060,658.60	2,697,602.60
00810	Vocational Programs - Local - Instruction	11-3XX-100-XXX	324,661.00	0.00	324,661.00	32,466.10	0.00	0.00	32,466.10	32,466.10
00820,00830,0840	School-Spon. Co/Extra-Curr. Activities, School sponsored Athletics, and Other Instructional Programs -Instruction	11-4XX-100-XXX	1,996,251.00	0.00	1,996,251.00	199,625.10	-38,647.00	-1.94	160,978.10	238,272.10
00850	Community Services Programs/Operations	11-800-330-XXX	30,000.00	0.00	30,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	Undistributed Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00860	Instruction	11-000-100-XXX	5,715,466.00	21,867.84	5,737,333.84	573,733.38	341,976.00	5.96	915,709.38	231,757.38
00870,00880,0890,00900,00900	Student Support Services - Attendance and Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special, Education Media Services/School Library	11-000-211,213,218,219,222	9,776,825.00	550.35	9,777,375.35	977,737.54	92,358.00	0.94	1,070,095.54	885,379.54
00910,00921	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	2,749,642.00	0.00	2,749,642.00	274,964.20	-274,811.00	-9.99	153.20	549,775.20
00930	Support Services- General Administration	11-000-230-XXX	2,368,147.00	78,999.00	2,447,146.00	244,714.60	147,521.00	6.03	392,235.60	97,193.60
00940	Support Services - School Administration	11-000-240-XXX	4,751,429.00	8,548.50	4,759,977.50	475,997.75	154,894.00	3.25	630,891.75	321,103.75
00942	Central Svcs and Admin Info Technology	11-000-25X-XXX	2,226,813.00	36,633.64	2,263,446.64	226,344.66	-16,362.00	-0.72	209,982.66	242,706.66
00945	Increase in Maintenance Reserve	10-606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00950	Operation and Maintenance of Plant services	11-000-26X-XXX	9,319,710.00	288,607.36	9,608,317.36	960,831.74	1,686,993.00	17.56	2,647,824.74	-726,161.26
00960	Student Transportation Services	11-000-270-XXX	7,114,513.00	0.00	7,114,513.00	711,451.30	-1,769,945.00	-24.88	-1,058,493.70	2,481,396.30
00965	Increase in Sale/Lease-Back Reserve	10-605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00970	Other Support Services	11-000-290-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00971	Personal Services - Employee Benefits	11-XXX-XXX-2XX	21,743,619.00	0.00	21,743,619.00	2,174,361.90	546,817.00	2.51	2,721,178.90	1,627,544.90
00980	Food Services	11-000-310-XXX	118,000.00	118.95	118,118.95	11,811.90	0.00	0.00	11,811.90	11,811.90

**Monthly Transfer Report
Detail of Transfers
For the Year 2020-21**

District: **MONTCLAIR B.O.E.**

LEA Code: 13 3310

Month/Year: **MAY/2021**

Line	Budget Category	Account	2020-21 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-2.3(c))	2020-21 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from)as of	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To
01000	TOTAL GENERAL CURRENT EXPENSE		132,639,024.00	464,008.91	133,103,032.91	13,310,303.29	-160,967.00	-0.12	13,149,336.29	13,471,270.29
	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01010	Increase in Capital Reserve	10-604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01015	Interest Deposit to Capital Reserve	10-604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01020	Equipment	12-XXX-XXX-73X	0.00	42,096.60	42,096.60	4,209.66	160,967.00	382.38	165,176.66	-156,757.34
01030	Facilities Acquisition and Construction Services	12-000-4XX-XXX	85,938.00	0.00	85,938.00	8,593.80	0.00	0.00	8,593.80	8,593.80
01035	Capital Reserve - Transfer to Capital Projects	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01036	Capital Reserve - Transfer to Debt Service	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01040	TOTAL CAPITAL OUTLAY		85,938.00	42,096.60	128,034.60	12,803.46	160,967.00	125.72	173,770.46	-148,163.54
01230	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01235	Transfer of Funds to Charter Schools	10-000-100-56X	19,165.00	0.00	19,165.00	1,916.50	0.00	0.00	1,916.50	1,916.50
01236	General Fund Contribution to Whole School Reform	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01240	GENERAL FUND GRAND TOTAL		132,744,127.00	506,105.51	133,250,232.51	13,325,023.25	0.00	0.00	13,325,023.25	13,325,023.25

School Business Administrator Signature

Date

Monthly Transfer Report
 Detail of Transfers
 For the Year 2020-21

District: MONTCLAIR B.O.E.

LEA Code: 13 3310

Month/Year: JUN/2021

Line	Budget Category	Account	2020-21 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-2.3(c))	2020-21 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from)as of	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To
	Instructions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00770	Regular Programs - Instruction	11-1XX-100-XXX	40,620,817.00	20,508.27	40,641,325.27	4,064,132.53	-717,258.00	-1.76	3,346,874.53	4,781,390.53
00780,00790,00800,00881	Special Education, Basic Skills/Remedial and Bilingual Instruction and Other Student Related and Extraordinary Support Services	11-2XX-100-XXX,11-000-216,11-000-217	23,783,131.00	8,175.00	23,791,306.00	2,379,130.60	-400,034.00	-1.68	1,979,096.60	2,779,164.60
00810	Vocational Programs - Local - Instruction	11-3XX-100-XXX	324,661.00	0.00	324,661.00	32,466.10	0.00	0.00	32,466.10	32,466.10
00820,00830,00840	School-Spon. Co/Extra-Curr. Activities, School sponsored Athletics, and Other Instructional Programs -Instruction	11-4XX-100-XXX	1,996,251.00	0.00	1,996,251.00	199,625.10	-32,956.00	-1.65	166,669.10	232,581.10
00850	Community Services Programs/Operations	11-800-330-XXX	30,000.00	0.00	30,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	Undistributed Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00860	Instruction	11-000-100-XXX	5,715,466.00	21,867.84	5,737,333.84	573,733.38	397,435.00	6.93	971,168.38	176,298.38
00870,00880,00890,00900,00900	Student Support Services - Attendance and Social Work, Health, Other Support Svcs-Regular, Other Support Svcs-Special, Education Media Services/School Library	11-000-211,213,218,219,222	9,776,825.00	550.35	9,777,375.35	977,737.54	104,738.00	1.07	1,082,475.54	872,999.54
00910,00921	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	2,749,642.00	0.00	2,749,642.00	274,964.20	-274,811.00	-9.99	153.20	549,775.20
00930	Support Services- General Administration	11-000-230-XXX	2,368,147.00	78,999.00	2,447,146.00	244,714.60	147,521.00	6.03	392,235.60	97,193.60
00940	Support Services - School Administration	11-000-240-XXX	4,751,429.00	8,548.50	4,759,977.50	475,997.75	154,894.00	3.25	630,891.75	321,103.75
00942	Central Svcs and Admin Info Technology	11-000-25X-XXX	2,226,813.00	36,633.64	2,263,446.64	226,344.66	2,638.00	0.12	228,982.66	223,706.66
00945	Increase in Maintenance Reserve	10-606	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00950	Operation and Maintenance of Plant services	11-000-26X-XXX	9,319,710.00	288,607.36	9,608,317.36	960,831.74	1,686,994.00	17.56	2,647,825.74	-726,162.26
00960	Student Transportation Services	11-000-270-XXX	7,114,513.00	0.00	7,114,513.00	711,451.30	-1,769,945.00	-24.88	-1,058,493.70	2,481,396.30
00965	Increase in Sale/Lease-Back Reserve	10-605	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00970	Other Support Services	11-000-290-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00971	Personal Services - Employee Benefits	11-XXX-XXX-2XX	21,743,619.00	0.00	21,743,619.00	2,174,361.90	546,817.00	2.51	2,721,178.90	1,627,544.90
00980	Food Services	11-000-310-XXX	118,000.00	118.95	118,118.95	11,811.90	0.00	0.00	11,811.90	11,811.90

**Monthly Transfer Report
Detail of Transfers
For the Year 2020-21**

District: **MONTCLAIR B.O.E.**

LEA Code: 13 3310

Month/Year: JUN/2021

Line	Budget Category	Account	2020-21 Original Budget	Revenues Allowed (N.J.A.C 6A:23A-2.3(c))	2020-21 Original Budget For Use in 10% Calc	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from)as of	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To
01000	TOTAL GENERAL CURRENT EXPENSE		132,639,024.00	464,008.91	133,103,032.91	13,310,303.29	-153,967.00	-0.12	13,156,336.29	13,464,270.29
	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01010	Increase in Capital Reserve	10-604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01015	Interest Deposit to Capital Reserve	10-604	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01020	Equipment	12-XXX-XXX-73X	0.00	42,096.60	42,096.60	4,209.66	153,967.00	365.75	158,176.66	-149,757.34
01030	Facilities Acquisition and Construction Services	12-000-4XX-XXX	85,938.00	0.00	85,938.00	8,593.80	0.00	0.00	8,593.80	8,593.80
01035	Capital Reserve - Transfer to Capital Projects	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01036	Capital Reserve - Transfer to Debt Service	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01040	TOTAL CAPITAL OUTLAY		85,938.00	42,096.60	128,034.60	12,803.46	153,967.00	120.25	166,770.46	-141,163.54
01230	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01235	Transfer of Funds to Charter Schools	10-000-100-56X	19,165.00	0.00	19,165.00	1,916.50	0.00	0.00	1,916.50	1,916.50
01236	General Fund Contribution to Whole School Reform	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01240	GENERAL FUND GRAND TOTAL		132,744,127.00	506,105.51	133,250,232.51	13,325,023.25	0.00	0.00	13,325,023.25	13,325,023.25

School Business Administrator Signature

Date

THE PUBLIC SCHOOLS
Montclair, New Jersey

BOARD SECRETARY REPORT

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the attached Board Secretary Report for April 2021, May 2021 and June 2021.

THROUGH DATE : APR-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
April 30, 2021

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	13,631,505.19
102	CASH - HEALTH PLAN TERMINATION RESERVE	0.00
103	CASH EQUIVALENTS - PETTY CASH	3,000.00
104	CASH HELD BY ESCROW AGENT	0.00
116	CASH - CAPITAL RESERVE	1,232,775.38
117	CASH - MAINTENANCE RESERVE ACCOUNT	584,278.00
121	TAX LEVY RECEIVABLE	20,000,000.00

ACCOUNTS RECEIVABLE

131	INTERFUND A/R	0.00
132	INTERFUND A/R - SPECIAL REVENUE	0.00
133	INTERFUND A/R - FOOD SERVICE	0.00
134	INTERFUND A/R - NET PAYROLL ACCOUNT	0.00
136	INTERFUND A/R - PAYROLL AGENCY	1,000.00
137	INTERFUND A/R - HEALTH BENEFIT CONTRIBUTIONS	997,936.40
138	INTERFUND A/R - FUND 30 - CAPITAL PROJECTS	0.00
139	INTERFUND A/R - FUND 31 - CAPITAL PROJECTS	607.39
137	EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS	
141	INTERGOVERNMENTAL - STATE AID	2,771,336.00
145	INTERGOVERNMENTAL - STATE - FICA	221,105.59
146	INTERGOVERNMENTAL - FEDERAL	0.00
153	OTHER ACCOUNTS RECEIVABLE	0.00

RESOURCES:

301	ESTIMATED REVENUES	133,409,970.13
302	LESS REVENUES	132,167,058.02
		1,242,912.11
TOTAL ASSETS AND RESOURCES		40,686,456.06

THROUGH DATE : APR-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
April 30, 2021

LIABILITIES AND FUND

LIABILITIES:

411	INTERGOVERNMENTAL A/P - STATE		0.00
412	INTERGOVERNMENTAL A/P-FEDERAL		0.00
413	INTERGOVERNMENTAL A/P-OTHER		0.00
421	ACCOUNTS PAYABLE		115,483.98
423	ACCOUNTS PAYABLE - PRIOR YEAR		0.00
402	INTERFUND A/P - PAYROLL AGENCY		0.00
481	DEFERRED REVENUES		0.00
466	ACCRUED LIABILITY - HEALTH PLAN TERM RESERVE		0.00
TOTAL LIABILITIES			115,483.98

FUND BALANCE

APPROPRIATED

753	RESERVE FOR ENCUMBRANCES		29,773,604.60
754	RESERVE FOR ENCUMBRANCES-PRIOR YEAR		72,879.26
601	APPROPRIATIONS	133,409,970.13	
602	LESS: EXPENDITURES	99,733,794.48	
603	ENCUMBRANCES	29,340,378.35	(129,074,172.83)
TOTAL APPROPRIATED			34,182,281.16

UNAPPROPRIATED:

761	RESERVED FUND BALANCE - CAPITAL RESERVE		1,232,775.38
764	RESERVED FUND BALANCE - MAINTENANCE RESERVE		584,278.00
770	FUND BALANCE, JULY 1,		4,571,637.54
303	BUDGETED FUND BALANCE		0.00
310	BUDGETED WITHDRAWAL FROM MAINTENANCE RESERVE		0.00
TOTAL UNAPPROPRIATED			4,571,637.54

TOTAL FUND BALANCE

38,753,918.70

TOTAL LIABILITIES AND FUND EQUITY

40,686,456.06

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	133,409,970.13	129,074,172.83	4,335,797.30
REVENUES	(133,409,970.13)	(132,167,058.02)	(1,242,912.11)
SUBTOTAL	0.00	(3,092,885.19)	3,092,885.19
ADJUSTMENT FOR PRIOR YEAR ORDERS	0.00	0.00	
FUND BALANCE	0.00	(3,092,885.19)	3,092,885.19

THROUGH DATE : APR-30-2021

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
April 30, 2021**

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE/SOURCE OF FUNDS							
303	BUDGETED FUND BALANCE	2,300,000.00	196,737.00	2,496,737.00	2,300,000.00	UNDER	196,737.00
52XX	FROM TRANSFERS	0.00	159,737.62	159,737.62	159,737.62		0.00
753754	RESERVE FOR ENCUMBRANCES	0.00	506,105.51	506,105.51	0.00	UNDER	506,105.51
1XXX	FROM LOCAL SOURCES	121,310,307.00	0.00	121,310,307.00	120,812,399.84	UNDER	497,907.16
3XXX	FROM STATE SOURCES	9,044,013.00	(196,737.00)	8,847,276.00	8,847,276.00		0.00
4XXX	FROM FEDERAL SOURCES	89,807.00	0.00	89,807.00	47,644.56	UNDER	42,162.44
5XXX	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES/SOURCES OF FUNDS		132,744,127.00	665,843.13	133,409,970.13	132,167,058.02		1,242,912.11
EXPENDITURES : (CURRENT EXPENSE)							
		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
1XX100XX	REGULAR PROGRAMS-INSTRUCTION	40,620,817.00	(684,360.73)	39,936,456.27	31,495,008.98	7,759,513.74	681,933.55
2XX100XXX	SPECIAL EDUCATION - INSTRUCTION	10,835,964.00	64,822.00	10,900,786.00	8,684,925.18	2,153,639.54	62,221.37
230100XXX	BASIC SKILLS/REMEDIAL INSTRUCTION	1,059,495.00	(275,525.00)	783,970.00	596,091.31	133,650.34	54,228.35
240100XXX	BILINGUAL EDUCATION - INSTRUCTION	162,650.00	97,734.00	260,384.00	204,225.35	52,665.91	3,492.74
3XX100XXX	VOC. PROGRAMS - LOCAL - INSTRUCTION	324,661.00	0.00	324,661.00	249,210.40	61,432.20	14,018.40
401100XXX	SCHOOL - SPONS. COCURR. ACTIVITIES - INSTRUCTION	320,000.00	0.00	320,000.00	201,920.01	109,233.89	8,846.10
402100XXX	SCHOOL - SPONS. ATHLETICS - INSTRUCTION	1,393,401.00	9,215.00	1,402,616.00	1,025,026.57	254,630.78	122,958.65
4XX100XXX	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	282,850.00	(47,862.00)	234,988.00	130,827.28	24,603.96	79,556.76
800330XXX	COMMUNITY SERVICE PROG/COMMUNITY SERVICES OPER.	30,000.00	0.00	30,000.00	4,963.59	25,036.41	0.00
UNDISTRIBUTED EXPENDITURES:							
000100XXX	INSTRUCTION	5,715,466.00	361,919.84	6,077,385.84	4,592,214.82	1,422,727.46	62,443.56
000211XXX	ATTENDANCE AND SOCIAL WORK SERVICES	314,268.00	(9,804.00)	304,464.00	183,918.71	113,279.09	7,266.20
000213XXX	HEALTH SERVICES	1,901,605.00	85,028.35	1,986,633.35	1,387,951.96	587,730.95	10,950.44
000216XXX	OTHER SUPPORT SVCS - SPEECH/OT/PT & RELATED SVCS	2,733,624.00	125,133.00	2,858,757.00	2,265,180.70	576,455.67	17,120.63
000217XXX	OTHER SUPPORT SVCS - STUDENTS - EXTRAORDINARY	8,991,398.00	(332,183.00)	8,659,215.00	6,714,458.89	1,887,584.27	57,171.84
000218XXX	OTHER SUPPORT SVCS - GUIDANCE SERVICES	2,345,470.00	(148,086.00)	2,197,384.00	1,775,548.27	402,037.59	19,798.14
000219XXX	OTHER SUPPORT SVCS - CHILD STUDY TEAMS	4,679,555.00	60,528.00	4,740,083.00	3,791,278.03	903,382.05	45,422.92
000221XXX	OTHER SUPPORT SVCS - IMPROVEMENT OF INSTRUCTION SVCS	2,257,502.00	(206,524.00)	2,050,978.00	1,658,592.81	326,845.71	65,539.48
000222XXX	EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	535,927.00	(106,253.00)	429,674.00	338,056.44	78,700.93	12,916.63
000223XXX	INSTRUCTIONAL STAFF TRAINING SVCS	492,140.00	(68,287.00)	423,853.00	345,297.60	69,269.98	9,285.42
000230XXX	SUPP. SERV. - GENERAL ADMINISTRATION	2,368,147.00	216,520.00	2,584,667.00	1,725,179.71	622,794.81	236,692.48
000240XXX	SUPP. SERV. - SCHOOL ADMINISTRATION	4,751,429.00	160,442.50	4,911,871.50	3,969,683.23	871,756.65	70,431.62
000251XXX	SUPP. SERV. - CENTRAL SERVICES	1,349,825.00	49,196.64	1,399,021.64	1,143,072.68	233,793.45	22,155.51
000252XXX	ADMINISTRATIVE INFORMATION TECHNOLOGY	876,988.00	(41,091.00)	835,897.00	686,374.81	110,687.20	38,834.99
000261XXX	REQUIRED MAINTENANCE OF SCHOOL FACILITIES	1,523,170.00	1,537,383.21	3,060,553.21	1,759,257.95	861,224.43	440,070.83
000262XXX	CUSTODIAL SERVICES	6,519,949.00	514,681.15	7,034,630.15	5,252,116.19	1,328,313.58	454,200.38
000263XXX	CARE/UPKEEP OF GROUNDS	288,313.00	(59,374.00)	228,939.00	142,665.92	73,438.33	12,834.75
000266XXX	SECURITY	988,278.00	(1,075.00)	987,203.00	750,893.57	210,667.26	25,642.17
000270XXX	STUDENT TRANSPORTATION SERVICES	7,114,513.00	(1,546,073.00)	5,568,440.00	2,134,620.61	2,530,998.49	902,820.90
000291XXX	EMPLOYEE BENEFITS	21,743,619.00	546,817.00	22,290,436.00	16,248,732.55	5,341,250.45	700,453.00
000310XXX	FOOD SERVICES	118,000.00	118.95	118,118.95	12,625.45	17,780.76	87,712.74
000520XXX	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (CURRENT EXPENSE)		132,639,024.00	303,041.91	132,942,065.91	99,469,919.57	29,145,125.79	4,327,020.55

THROUGH DATE : APR-30-2021

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 April 30, 2021**

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE	
EXPENDITURES : (CAPITAL OUTLAY)							
1X0100730	EQUIPMENT - INSTRUCTIONAL	0.00	145,258.60	145,258.60	44,019.60	92,462.69	8,776.31
000230730	EQUIPMENT - GENERAL ADMINISTRATION	0.00	7,751.00	7,751.00	0.00	7,750.88	0.12
000219730	EQUIPMENT - SPECIAL EDUCATION	0.00	2,170.00	2,170.00	0.00	2,169.99	0.01
000252730	ADMIN INFO TECH	0.00	0.00	0.00	0.00	0.00	0.00
000260730	EQUIPMENT - OPERATION/MAINTENANCE	0.00	44,184.00	44,184.00	44,183.69	0.00	0.31
402100730	EQUIPMENT - ATHLETICS	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00
000400800	DEBT SERVICE SDA FUNDING	85,938.00	0.00	85,938.00	0.00	85,938.00	0.00
000270733	EQUIPMENT - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
000400450	FACILITIES ACQUISITION AND CONSTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
000310730	EQUIPMENT - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
000417450	ENERGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000400931	TRANSFERS	0.00	159,737.62	159,737.62	159,737.62	0.00	0.00
TOTAL (CAPITAL OUTLAY)		85,938.00	362,801.22	448,739.22	247,940.91	192,021.56	8,776.75
000100560	TRANSFER OF FUNDS TO CHARTER SCHOOLS	19,165.00	0.00	19,165.00	15,934.00	3,231.00	0.00
TRANSFER OF FUNDS TO CHARTER SCHOOLS		19,165.00	0.00	19,165.00	15,934.00	3,231.00	0.00
TOTAL GENERAL FUND		132,744,127.00	665,843.13	133,409,970.13	99,733,794.48	29,340,378.35	4,335,797.30

THROUGH DATE : APR-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
April 30, 2021

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE SOURCE OF FUNDS							
303	BUDGETED FUND BALANCE	2,300,000.00	196,737.00	2,496,737.00	2,300,000.00	UNDER	196,737.00
753, 754	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	0.00	506,105.51	506,105.51	0.00	UNDER	506,105.51
761, 764	TRANSFERS	0.00	159,737.62	159,737.62	159,737.62		0.00
TOTAL		2,300,000.00	862,580.13	3,162,580.13	2,459,737.62		702,842.51
LOCAL SOURCES:							
1210	LOCAL TAX LEVY	120,625,307.00	0.00	120,625,307.00	120,625,307.00		0.00
1300	TUITION FROM INDIVIDUALS	100,000.00	0.00	100,000.00	23,718.63	UNDER	76,281.37
1320	TUITION FROM OTHER GOVERNMENTS W/I STATE	0.00	0.00	0.00	11,877.84	OVER	(11,877.84)
1910	RENTS AND ROYALTIES	110,000.00	0.00	110,000.00	3,938.00	UNDER	106,062.00
1XXX	MISCELLANEOUS	475,000.00	0.00	475,000.00	147,558.37	UNDER	327,441.63
TOTAL		121,310,307.00	0.00	121,310,307.00	120,812,399.84		497,907.16
STATE SOURCES:							
3121	TRANSPORTATION AID	1,175,389.00	0.00	1,175,389.00	1,175,389.00		0.00
3132	SPECIAL EDUCATION AID	5,640,860.00	(196,737.00)	5,444,123.00	5,444,123.00		0.00
3176	EQUALIZATION AID	0.00	0.00	0.00	0.00		0.00
3177	SECURITY AID	755,225.00	0.00	755,225.00	755,225.00		0.00
3178	ADJUSTMENT AID	322,539.00	0.00	322,539.00	322,539.00		0.00
3130	NONPUBLIC TRANSPORTATION AID	0.00	0.00	0.00	0.00		0.00
3131	EXTRAORDINARY AID	1,150,000.00	0.00	1,150,000.00	1,150,000.00		0.00
TOTAL		9,044,013.00	(196,737.00)	8,847,276.00	8,847,276.00		0.00
FEDERAL SOURCES:							
4200	SPECIAL ED MEDICAID INITIATIVE	89,807.00	0.00	89,807.00	47,644.56	UNDER	42,162.44
TOTAL		89,807.00	0.00	89,807.00	47,644.56		42,162.44
OTHER FINANCING SOURCES:							
5600	LEASE PURCHASES	0.00	0.00	0.00	0.00		0.00
TOTAL		0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES/SOURCES OF FUNDS		132,744,127.00	665,843.13	133,409,970.13	132,167,058.02		1,242,912.11

THROUGH DATE : APR-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
April 30, 2021

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
CURRENT EXPENSE						
REGULAR PROGRAMS INSTRUCTION:						
110100101	KINDERGARTEN SALARIES OF TEACHERS	1,936,103.00	(97,798.00)	1,838,305.00	1,472,601.83	5,736.00
120100101	GRADES 1-5 SALARIES OF TEACHERS	14,438,081.00	(359,780.00)	14,078,301.00	11,213,653.93	59,054.96
130100101	GRADES 6-8 SALARIES OF TEACHERS	9,751,881.00	8,197.00	9,760,078.00	7,782,171.37	72,555.91
140100101	GRADES 9-12 SALARIES OF TEACHERS	10,556,019.00	137,543.00	10,693,562.00	8,466,538.06	82,326.89
REGULAR PROGRAMS- UNDISTR. INSTR.						
150100101	HOME INSTRUCTION - SALARIES	110,000.00	0.00	110,000.00	46,061.35	45,000.00
150100320	PROF/EDUC SVCS.-HOME INSTRUCTION	65,000.00	47,000.00	112,000.00	11,057.34	88,472.50
190100106	OTHER SALARIES FOR INSTRUCTION	1,162,180.00	(48,959.00)	1,113,221.00	821,909.54	88,660.00
190100320	PURCH PROF-EDUCATIONAL SVCS	0.00	20,000.00	20,000.00	15,135.00	95.00
190100500	OTHER PURCHASED SERVICES	375,000.00	(28,005.00)	346,995.00	219,559.31	40,018.48
190100610	GENERAL SUPPLIES	1,826,016.00	(157,830.73)	1,668,185.27	1,287,247.48	165,180.60
190100640	TEXTBOOKS	400,537.00	(204,728.00)	195,809.00	159,073.77	34,833.21
TOTAL REGULAR PROGRAMS INSTRUCTION		40,620,817.00	(684,360.73)	39,936,456.27	31,495,008.98	681,933.55
SPECIAL EDUCATION-INSTRUCTION						
COGNITIVE MILD:						
201100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00
201100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
TOTAL COGNITIVE MILD		0.00	0.00	0.00	0.00	0.00
LEARNING AND/OR LANGUAGE DISABILITIES:						
204100101	SALARIES OF TEACHERS	846,716.00	(87,658.00)	759,058.00	614,969.30	0.00
204100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
204100610	GENERAL SUPPLIES	12,000.00	(10,721.00)	1,279.00	1,278.90	0.10
TOTAL LEARNING AND/OR LANGUAGE DISABILITIES		858,716.00	(98,379.00)	760,337.00	616,248.20	0.10
BEHAVIOR DISABILITIES:						
209100101	SALARIES OF TEACHERS	484,297.00	(70,000.00)	414,297.00	337,285.03	7,659.00
209100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
209100610	GENERAL SUPPLIES	5,500.00	(5,500.00)	0.00	0.00	0.00
TOTAL BEHAVIOR DISABILITIES		489,797.00	(75,500.00)	414,297.00	337,285.03	7,659.00
MULTIPLE DISABILITIES:						
212100101	SALARIES OF TEACHERS	230,528.00	0.00	230,528.00	168,698.90	22,012.00
212100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
212100610	GENERAL SUPPLIES	6,000.00	(6,000.00)	0.00	0.00	0.00
TOTAL MULTIPLE DISABILITIES		236,528.00	(6,000.00)	230,528.00	168,698.90	22,012.00
RESOURCE ROOM/RESOURCE CENTER:						

THROUGH DATE : APR-30-2021

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
April 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
213100101	SALARIES OF TEACHERS	7,899,312.00	231,361.00	8,130,673.00	6,508,422.75	1,617,250.25	5,000.00
213100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
213100610	GENERAL SUPPLIES	17,200.00	(14,456.00)	2,744.00	2,395.47	96.99	251.54
213100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESOURCE ROOM/RESOURCE CENTER		7,916,512.00	216,905.00	8,133,417.00	6,510,818.22	1,617,347.24	5,251.54
AUTISM:							
214100101	SALARIES OF TEACHERS	492,159.00	49,196.00	541,355.00	429,689.30	111,361.70	304.00
214100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
214100610	GENERAL SUPPLIES	10,000.00	(7,793.00)	2,207.00	2,105.42	100.96	0.62
214100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUTISM		502,159.00	41,403.00	543,562.00	431,794.72	111,462.66	304.62
PRESCHOOL HANDICAPPED-PART-TIME:							
215100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
215100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
215100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRESCHOOL HANDICAPPED-PART-TIME		0.00	0.00	0.00	0.00	0.00	0.00
PRESCHOOL HANDICAPPED - FULL TIME:							
216100101	SALARIES OF TEACHERS	647,252.00	1,655.00	648,907.00	520,145.60	118,974.40	9,787.00
216100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
216100610	GENERAL SUPPLIES	10,000.00	(4,713.00)	5,287.00	5,130.80	155.40	0.80
TOTAL PRESCHOOL HANDICAPPED-FULL TIME		657,252.00	(3,058.00)	654,194.00	525,276.40	119,129.80	9,787.80
HOME INSTRUCTION							
219100101	SALARIES OF TEACHERS	100,000.00	(5,000.00)	95,000.00	65,050.91	27,816.18	2,132.91
219100320	PURCH PROF - EDUCATION	75,000.00	(5,549.00)	69,451.00	29,752.80	24,624.80	15,073.40
TOTAL HOME INSTRUCTION		175,000.00	(10,549.00)	164,451.00	94,803.71	52,440.98	17,206.31
TOTAL SPECIAL EDUCATION INSTRUCTION		10,835,964.00	64,822.00	10,900,786.00	8,684,925.18	2,153,639.45	62,221.37
BASIC SKILLS/REMEDIAL-INSTRUCTION							
230100101	SALARIES OF TEACHERS	1,057,495.00	(275,525.00)	781,970.00	595,122.95	132,908.45	53,938.60
230100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
230100610	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	968.36	741.89	289.75
TOTAL BASIC SKILLS/REMEDIAL-INSTRUCTION		1,059,495.00	(275,525.00)	783,970.00	596,091.31	133,650.34	54,228.35
BILINGUAL EDUCATION-INSTRUCTION							
240100101	SALARIES OF TEACHERS	162,150.00	97,734.00	259,884.00	203,850.50	52,653.50	3,380.00
240100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
240100610	GENERAL SUPPLIES	500.00	0.00	500.00	374.85	12.41	112.74
240100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : APR-30-2021

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 April 30, 2021**

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL BILINGUAL EDUCATION-INSTRUCTION	162,650.00	97,734.00	260,384.00	204,225.35	52,665.91	3,492.74
VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION						
301100101 SALARIES OF TEACHERS	307,161.00	0.00	307,161.00	245,728.80	61,432.20	0.00
301100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
301100610 GENERAL SUPPLIES	17,500.00	0.00	17,500.00	3,481.60	0.00	14,018.40
TOTAL VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION	324,661.00	0.00	324,661.00	249,210.40	61,432.20	14,018.40
SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION						
401100100 SALARIES	320,000.00	0.00	320,000.00	201,920.01	109,233.89	8,846.10
401100500 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
401100600 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION	320,000.00	0.00	320,000.00	201,920.01	109,233.89	8,846.10
SCHOOL SPONSORED ATHLETICS-INSTRUCTION						
402100100 SALARIES	1,031,771.00	(24,313.00)	1,007,458.00	811,840.68	181,873.57	13,743.75
402100500 PURCHASED SERVICES (300-500 SERIES)	132,740.00	12,923.00	145,663.00	73,922.96	19,473.90	52,266.14
402100600 SUPPLIES AND MATERIALS	183,420.00	21,905.00	205,325.00	118,870.93	42,246.31	44,207.76
402100800 OTHER OBJECTS	45,470.00	(1,300.00)	44,170.00	20,392.00	11,037.00	12,741.00
TOTAL SCHOOL SPONSORED ATHLETICS-INSTRUCTION	1,393,401.00	9,215.00	1,402,616.00	1,025,026.57	254,630.78	122,958.65
OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION:						
403100100 SALARIES	5,000.00	0.00	5,000.00	1,083.75	3,916.25	0.00
403100500 PURCHASED SERVICES (300-500 SERIES)	31,200.00	(10,175.00)	21,025.00	10,025.00	4,800.00	6,200.00
403100600 SUPPLIES AND MATERIALS	32,650.00	(21,313.00)	11,337.00	2,263.44	2,573.05	6,500.51
403100800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION	68,850.00	(31,488.00)	37,362.00	13,372.19	11,289.30	12,700.51
BEFORE/AFTER SCHOOL PROGRAMS:						
421100100 SALARIES OF TEACHERS	30,000.00	0.00	30,000.00	5,352.00	6,648.00	18,000.00
421100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
421100600 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	30,000.00	0.00	30,000.00	5,352.00	6,648.00	18,000.00
SUMMER PROGRAMS:						
422100100 SALARIES OF TEACHERS	30,000.00	(458.00)	29,542.00	29,541.75	0.00	0.25
422100500 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
422100610 SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
422200100 SUPPORT SVCS - SALARIES	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
TOTAL SUMMER PROGRAMS	42,000.00	(9,458.00)	32,542.00	32,541.75	0.00	0.25

THROUGH DATE : APR-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
April 30, 2021

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE	
OTHER SUPPLEMENTAL/AT-RISK PROGRAMS - INSTRUCTION:							
424100101	SALARIES OF TEACHERS	50,000.00	(7,326.00)	42,674.00	28,728.00	1,250.00	12,696.00
424100106	OTHER SALARIES FOR INSTRUCTION	25,000.00	0.00	25,000.00	20,833.34	4,166.66	0.00
424100300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	45,000.00	4,000.00	49,000.00	24,000.00	0.00	25,000.00
424100600	GENERAL SUPPLIES	5,000.00	(2,750.00)	2,250.00	2,250.00	0.00	0.00
424200320	SUPP SVC - PURCHASED PROFESSIONAL & TECHNICAL SERVICES	17,000.00	(840.00)	16,160.00	3,750.00	1,250.00	11,160.00
424200500	SUPP SVC - PURCHASED SERVICES (400-500 SERIES)	0.00	0.00	0.00	0.00	0.00	0.00
424200600	SUPP SVC - SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS - INSTRUCTION		142,000.00	(6,916.00)	135,084.00	79,561.34	6,666.66	48,856.00
COMMUNITY SERVICE PROGRAMS/OPERATIONS:							
800330100	SALARIES	30,000.00	0.00	30,000.00	4,963.59	25,036.41	0.00
800330600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SERVICE PROGRAMS/OPERATIONS		30,000.00	0.00	30,000.00	4,963.59	25,036.41	0.00
UNDISTRIBUTED EXPENDITURES:							
INSTRUCTION:							
	TUITION TO:	0.00	0.00	0.00	0.00	0.00	0.00
000100561	OTHER LEA'S WITHIN THE STATE LEA'S - REGULAR	28,000.00	997.00	28,997.00	28,038.00	0.00	959.00
000100562	OTHER LEA'S WITHIN THE STATE LEA'S - SPECIAL	167,700.00	(47,096.00)	120,604.00	75,716.00	28,244.00	16,644.00
000100563	COUNTY VOCATIONAL SCHOOL DISTRICT - REGULAR	55,000.00	(43,178.00)	11,822.00	8,275.40	3,546.60	0.00
000100564	COUNTY VOCATIONAL SCHOOL DISTRICT - SPECIAL	27,500.00	17,056.00	44,556.00	18,249.20	8,441.80	17,865.00
000100565	CSSD & REGIONAL DAY SCHOOLS	80,000.00	(57,364.00)	22,636.00	11,659.40	10,976.00	0.60
000100566	PRIVATE SCHOOLS FOR THE DISABLED WITHIN THE STATE	5,186,766.00	310,291.84	5,497,057.84	4,154,903.42	1,315,400.11	26,754.31
000100567	PRIVATE SCHOOLS FOR THE DISABLED OUTSIDE THE STATE	170,500.00	(53,464.00)	117,036.00	67,256.40	49,778.95	0.65
000100568	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
000100569	TUITION - OTHER	0.00	234,677.00	234,677.00	228,117.00	6,340.00	220.00
TOTAL INSTRUCTION		5,715,466.00	361,919.84	6,077,385.84	4,592,214.82	1,422,727.46	62,443.56
ATTENDANCE & SOCIAL WORK:							
000211100	SALARIES	146,268.00	(11,156.00)	135,112.00	108,304.86	26,807.14	0.00
000211199	UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000211300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	140,000.00	(922.00)	139,078.00	53,455.72	85,622.25	0.03
000211500	OTHER PURCHASED SERVICES (400-500 SERIES)	22,000.00	3,703.00	25,703.00	20,346.30	849.70	4,507.00
000211600	SUPPLIES & MATERIALS	2,000.00	(1,429.00)	571.00	0.00	0.00	571.00
000211800	OTHER OBJECTS	4,000.00	0.00	4,000.00	1,811.83	0.00	2,188.17
TOTAL ATTENDANCE & SOCIAL WORK:		314,268.00	(9,804.00)	304,464.00	183,918.71	113,279.09	7,266.20
HEALTH SERVICES:							
000213100	SALARIES	1,638,605.00	(25,026.00)	1,613,579.00	1,286,470.22	327,108.28	0.50
000213300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	170,000.00	158,250.35	328,250.35	78,489.73	242,060.62	7,700.00
000213500	OTHER PURCHASED SERVICES (400-500 SERIES)	0.00	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : APR-30-2021

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
April 30, 2021**

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000213600 SUPPLIES AND MATERIAL	93,000.00	(48,196.00)	44,804.00	22,992.01	18,562.05	3,249.94
TOTAL HEALTH SERVICES	1,901,605.00	85,028.35	1,986,633.35	1,387,951.96	587,730.95	10,950.44
SPEECH, OT, PT & RELATED SERVICES:						
000216100 SALARIES	2,578,624.00	60,203.00	2,638,827.00	2,116,244.13	522,582.87	0.00
000216320 PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	115,000.00	79,924.00	194,924.00	129,603.36	49,941.50	15,379.14
000216600 SUPPLIES AND MATERIALS	40,000.00	(14,994.00)	25,006.00	19,333.21	3,931.30	1,741.49
TOTAL SPEECH, OT, PT & RELATED SERVICES	2,733,624.00	125,133.00	2,858,757.00	2,265,180.70	576,455.67	17,120.63
OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY:						
000217100 SALARIES	7,962,096.00	(727,654.00)	7,234,442.00	5,769,525.24	1,464,916.76	0.00
000217320 PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	1,009,302.00	407,471.00	1,416,773.00	943,284.97	418,307.12	55,180.91
000217600 SUPPLIES AND MATERIALS	20,000.00	(12,000.00)	8,000.00	1,648.68	4,360.39	1,990.93
TOTAL OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY	8,991,398.00	(332,183.00)	8,659,215.00	6,714,458.89	1,887,584.27	57,171.84
GUIDANCE:						
000218104 SALARIES OF OTHER PROFESSIONAL STAFF	2,168,567.00	(127,931.00)	2,040,636.00	1,652,276.45	388,359.55	0.00
000218105 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	68,982.00	0.00	68,982.00	57,485.00	11,497.00	0.00
000218199 UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000218390 OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	9,500.00	0.00	9,500.00	7,493.33	0.00	2,006.67
000218600 SUPPLIES AND MATERIALS	98,421.00	(20,155.00)	78,266.00	58,293.49	2,181.04	17,791.47
TOTAL GUIDANCE	2,345,470.00	(148,086.00)	2,197,384.00	1,775,548.27	402,037.59	19,798.14
CHILD STUDY TEAMS:						
000219104 SALARIES OF OTHER PROFESSIONAL STAFF	3,938,143.00	28,133.00	3,966,276.00	3,148,065.59	778,165.84	40,044.57
000219105 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	191,412.00	5,197.00	196,609.00	163,840.82	32,768.18	0.00
000219320 PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	475,000.00	47,582.00	522,582.00	436,361.75	85,220.00	1,000.25
000219390 OTHER PURCH PROF & TECH SVCS	0.00	400.00	400.00	0.00	400.00	0.00
000219500 OTHER PURCHASED SERVICES (400-500 SERIES)	15,000.00	(13,563.00)	1,437.00	0.00	0.00	1,437.00
000219600 SUPPLIES AND MATERIALS	60,000.00	(7,221.00)	52,779.00	43,009.87	6,828.03	2,941.10
TOTAL CHILD STUDY TEAMS	4,679,555.00	60,528.00	4,740,083.00	3,791,278.03	903,382.05	45,422.92
IMPROVEMENT OF INSTRUCTION SERVICES:						
000221102 SALARIES OF SUPERVISORS OF INSTRUCTION	1,208,011.00	(3,225.00)	1,204,786.00	1,001,110.76	203,675.24	0.00
000221104 SALARIES OF OTHER PROFESSIONAL STAFF	719,243.00	(102,254.00)	616,989.00	487,934.20	79,973.17	49,081.63
000221105 SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	211,248.00	(63,198.00)	148,050.00	123,375.00	24,675.00	0.00
000221199 UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : APR-30-2021

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
April 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000221320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	39,000.00	(8,152.00)	30,848.00	17,745.80	5,220.00	7,882.20
000221390	OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000221500	OTHER PURCHASED SERVICES (400-500 SERIES)	30,000.00	(29,695.00)	305.00	304.03	0.00	0.97
000221600	SUPPLIES AND MATERIALS	50,000.00	0.00	50,000.00	28,123.02	13,302.30	8,574.68
TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		2,257,502.00	(206,524.00)	2,050,978.00	1,658,592.81	326,845.71	65,539.48
EDUCATIONAL MEDIA/LIBRARY SERVICES:							
000222100	SALARIES	473,727.00	(99,573.00)	374,154.00	299,091.70	74,485.30	577.00
000222300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	30,000.00	(6,680.00)	23,320.00	23,320.00	0.00	0.00
000222600	SUPPLIES AND MATERIALS	32,200.00	0.00	32,200.00	15,644.74	4,215.63	12,339.63
TOTAL EDUCATIONAL MEDIA/LIBRARY SERVICES		535,927.00	(106,253.00)	429,674.00	338,056.44	78,700.93	12,916.63
INSTRUCTIONAL STAFF TRAINING:							
000223104	SALARIES OF OTHER PROFESSIONAL STAFF	223,574.00	(19,622.00)	203,952.00	168,862.90	31,449.60	3,639.50
000223105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	150,966.00	51,160.00	202,126.00	164,917.77	37,208.23	0.00
000223320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	109,000.00	(97,825.00)	11,175.00	10,675.00	500.00	0.00
000223500	OTHER PURCHASED SERVICES (400-500 SERIES)	6,600.00	(2,000.00)	4,600.00	0.00	0.00	4,600.00
000223600	SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	841.93	112.15	1,045.92
TOTAL INSTRUCTIONAL STAFF TRAINING		492,140.00	(68,287.00)	423,853.00	345,297.60	69,269.98	9,285.42
SUPPORT SERVICES - GENERAL ADMINISTRATION:							
000230100	SALARIES	643,047.00	(32,000.00)	611,047.00	493,489.40	115,184.60	2,373.00
000230331	LEGAL SERVICES	450,000.00	33,261.00	483,261.00	325,897.37	157,363.51	0.12
000230332	AUDIT FEES	0.00	87,215.00	87,215.00	86,225.00	0.00	990.00
000230334	ARCHITECTURAL/ENGINEERING SERVICES	0.00	254,390.00	254,390.00	113,464.75	140,924.71	0.54
000230339	OTHER PURCHASED PROFESSIONAL SERVICES	110,000.00	(6,612.00)	103,388.00	79,990.46	20,718.54	2,679.00
000230530	COMMUNICATIONS/TELEPHONE	244,000.00	(31,717.00)	212,283.00	169,660.07	36,961.72	5,661.21
000230590	MISC. PURCHASED SERVICES (400-500 SERIES, O/T 530 & 585)	22,800.00	(5,681.00)	17,119.00	4,614.55	3,117.45	9,387.00
000230610	GENERAL SUPPLIES	41,500.00	(8,000.00)	33,500.00	10,196.89	10,355.48	12,947.63
000230820	JUDGEMENTS AGAINST THE SCHOOL DISTRICT	800,000.00	(63,081.00)	736,919.00	406,018.52	138,168.80	192,731.68
000230890	MISCELLANEOUS EXPENDITURES	56,800.00	(11,255.00)	45,545.00	35,622.70	0.00	9,922.30
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION		2,368,147.00	216,520.00	2,584,667.00	1,725,179.71	622,794.81	236,692.48
SUPPORT SERVICES - SCHOOL ADMINISTRATION:							
000240103	SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	2,800,045.00	243,928.60	3,043,973.60	2,468,137.16	531,862.84	43,973.60
000240104	SALARIES OF OTHER PROFESSIONAL STAFF	220,000.00	(70,000.00)	150,000.00	116,844.94	33,155.06	0.00
000240105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	1,693,722.00	(47,366.00)	1,646,356.00	1,346,205.80	296,150.20	4,000.00
000240199	UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF	0.00	25,331.40	25,331.40	25,331.18	0.00	0.22
000240300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	21,000.00	5,459.50	26,459.50	5,459.50	7,500.00	13,500.00
000240500	OTHER PURCHASED SERVICES (400-500 SERIES)	3,000.00	0.00	3,000.00	0.00	1,200.00	1,800.00

THROUGH DATE : APR-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
April 30, 2021

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000240600 SUPPLIES AND MATERIALS	13,662.00	3,089.00	16,751.00	7,704.65	1,888.55	7,157.80
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION	4,751,429.00	160,442.50	4,911,871.50	3,969,683.23	871,756.65	70,431.62
SUPPORT SERVICES - CENTRAL SERVICES:						
000251100 SALARIES	1,225,325.00	29,757.00	1,255,082.00	1,045,329.27	209,376.73	376.00
000251199 UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000251300 PURCHASED PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000251335 PURCH PROF SVCS-PUBLIC RELATIONS COSTS	0.00	19,000.00	19,000.00	8,425.00	10,575.00	0.00
000251340 PURCHASED TECHNICAL SERVICES	0.00	600.00	600.00	0.00	400.00	200.00
000251580 CONFERENCE & TRAVEL	6,000.00	(2,000.00)	4,000.00	0.00	250.00	3,750.00
000251592 MISC. PURCHASED SERVICES (400-500 SERIES, O/T 594)	24,000.00	24,944.00	48,944.00	38,943.02	10,000.00	0.98
000251600 SUPPLIES AND MATERIALS	94,500.00	(23,104.36)	71,395.64	50,375.39	3,191.72	17,828.53
TOTAL SUPPORT SERVICES - CENTRAL SERVICES	1,255,325.00	72,301.00	1,327,626.00	1,092,697.29	230,601.73	4,326.98
ADMINISTRATIVE INFORMATION TECHNOLOGY:						
000252100 SALARIES	581,488.00	12,696.00	594,184.00	480,333.89	98,766.11	15,084.00
000252199 UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000252340 PURCHASED TECHNICAL SERVICES	216,000.00	(55,787.00)	160,213.00	142,357.50	4,185.60	13,669.90
000252580 CONFERENCE & TRAVEL	0.00	2,000.00	2,000.00	0.00	897.00	1,103.00
000252600 SUPPLIES AND MATERIALS	79,500.00	0.00	79,500.00	63,683.42	6,838.49	8,978.09
TOTAL ADMINISTRATIVE INFORMATION TECHNOLOGY	876,988.00	(41,091.00)	835,897.00	686,374.81	110,687.20	38,834.99
OPERATIONS & MAINTENANCE OF PLANT SERVICES:						
REQUIRED MAINTENANCE FOR SCHOOL FACILITIES:						
000261100 SALARIES	367,670.00	0.00	367,670.00	305,623.47	61,278.53	768.00
000261420 CLEANING, REPAIR & MAINTENANCE SERVICES	1,035,000.00	1,092,710.21	2,127,710.21	1,193,891.73	709,346.33	224,472.15
000261610 GENERAL SUPPLIES	120,500.00	444,673.00	565,173.00	259,742.75	90,599.57	214,830.68
TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	1,523,170.00	1,537,383.21	3,060,553.21	1,759,257.95	861,224.43	440,070.83
CUSTODIAL SERVICES:						
000262100 SALARIES	3,204,150.00	85,652.40	3,289,802.40	2,507,443.67	513,199.06	269,159.67
000262199 UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	9,774.60	9,774.60	9,774.60	0.00	0.00
000262300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	145,000.00	(110,666.00)	34,334.00	13,561.00	14,420.00	6,353.00
000262420 CLEANING, REPAIR & MAINTENANCE SERVICES	842,809.00	134,354.03	977,163.03	640,474.83	289,906.12	46,782.08
000262441 RENTAL OF LAND & BUILDING O/T LEASE PURCHASE AGEEMENT	30,000.00	0.00	30,000.00	24,585.00	0.00	5,415.00
000262490 OTHER PURCHASED PROPERTY SERVICES	211,000.00	87,130.12	298,130.12	204,241.08	90,467.90	3,421.14
000262520 INSURANCE	824,550.00	104,435.00	928,985.00	907,558.67	0.00	21,426.33
000262590 MISCELLANEOUS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000262610 GENERAL SUPPLIES	333,235.00	(10,202.00)	323,033.00	216,583.60	51,246.30	55,203.10

THROUGH DATE : APR-30-2021

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
April 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000262621	ENERGY (NATURAL GAS)	290,300.00	134,700.00	425,000.00	265,582.22	159,417.78	0.00
000262622	ENERGY (ELECTRICITY)	596,405.00	63,503.00	659,908.00	453,955.10	205,952.90	0.00
000262624	ENERGY (OIL)	500.00	0.00	500.00	0.00	0.00	500.00
000262626	ENERGY (GASOLINE)	42,000.00	16,000.00	58,000.00	8,356.42	3,703.52	45,940.06
TOTAL CUSTODIAL SERVICES		6,519,949.00	514,681.15	7,034,630.15	5,252,116.19	1,328,313.58	454,200.38
CARE AND UPKEEP OF GROUNDS:							
000263100	SALARIES	133,313.00	0.00	133,313.00	111,094.16	14,938.84	7,280.00
000263420	CLEANING, REPAIR & MAINTENANCE SERVICES	120,000.00	(42,845.00)	77,155.00	25,781.25	47,560.00	3,813.75
000263610	GENERAL SUPPLIES	35,000.00	(16,529.00)	18,471.00	5,790.51	10,939.49	1,741.00
TOTAL CARE AND UPKEEP OF GROUNDS		288,313.00	(59,374.00)	228,939.00	142,665.92	73,438.33	12,834.75
SECURITY:							
000266100	SALARIES	953,278.00	(1,075.00)	952,203.00	737,350.73	204,852.27	10,000.00
000266300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	20,000.00	0.00	20,000.00	8,320.00	5,000.00	6,680.00
000266610	GENERAL SUPPLIES	15,000.00	0.00	15,000.00	5,222.84	814.99	8,962.17
TOTAL SECURITY		988,278.00	(1,075.00)	987,203.00	750,893.57	210,667.26	25,642.17
TOTAL OPERATIONS & MAINTENANCE OF PLANT SERVICES		9,319,710.00	1,991,615.36	11,311,325.36	7,904,933.63	2,473,643.60	932,748.13
STUDENT TRANSPORTATION SERVICES:							
000270107	SALARIES OF NON-INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00
000270160	SALARIES FOR PUPIL TRANSP. BTW. HOME/SCHOOL-REGULAR	71,304.00	(899.00)	70,405.00	58,670.20	11,734.80	0.00
000270161	SALARIES FOR PUPIL TRANSP. BTW. HOME/SCHOOL-SPECIAL	71,304.00	(899.00)	70,405.00	58,670.20	11,734.80	0.00
000270162	SALARIES FOR PUPIL TRANSP. O/T BET. HOME/SCHOOL	145,623.00	(29,999.00)	115,624.00	86,559.42	29,064.58	0.00
000270199	UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000270350	MANAGEMENT FEE - ESC	317,500.00	(100,000.00)	217,500.00	80,948.24	127,234.02	9,317.74
000270390	OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	15,000.00	0.00	15,000.00	3,750.00	0.00	11,250.00
000270420	CLEANING, REPAIR & MAINTENANCE SERVICES	15,000.00	0.00	15,000.00	10,475.47	3,140.27	1,384.26
000270440	LEASE PURCHASE PAYMENTS - SCHOOL BUSES	47,000.00	0.00	47,000.00	45,930.74	0.00	1,069.26
	CONTRACTED SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00
000270503	AID IN LIEU PAYMENTS - NONPUBLIC SCHOOLS	300,000.00	(39,585.00)	260,415.00	104,946.75	145,053.25	10,415.00
000270511	BETWEEN HOME & SCHOOL - VENDORS	0.00	0.00	0.00	0.00	0.00	0.00
000270512	OTHER THAN BETWEEN HOME & SCHOOL - VENDORS	282,000.00	(92,515.00)	189,485.00	34,662.99	147,337.01	7,485.00
000270514	SPECIAL ED. STUDENTS - VENDORS	0.00	0.00	0.00	0.00	0.00	0.00
000270517	REGULAR ED. STUDENTS - ESC & CTSA	2,268,572.00	(164,866.00)	2,103,706.00	926,313.74	1,177,384.06	8.20
000270518	SPECIAL ED. STUDENTS - ESC & CTSA	3,578,210.00	(1,117,310.00)	2,460,900.00	723,541.91	878,315.70	859,042.39
000270610	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	150.95	0.00	2,849.05
000270800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STUDENT TRANSPORTATION SERVICES		7,114,513.00	(1,546,073.00)	5,568,440.00	2,134,620.61	2,530,998.49	902,820.90

THROUGH DATE : APR-30-2021

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
April 30, 2021**

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE	
UNALLOCATED - EMPLOYEE BENEFITS:							
000291220	SOCIAL SECURITY CONTRIBUTIONS	2,100,000.00	0.00	2,100,000.00	1,333,382.87	766,617.13	0.00
000291241	OTHER RETIREMENT CONTRIBUTIONS - PERS	1,800,000.00	(37,843.00)	1,762,157.00	1,762,157.00	0.00	0.00
000291249	OTHER RETIREMENT CONTRIBUTIONS - REGULAR	321,457.00	35,000.00	356,457.00	290,203.16	66,253.84	0.00
000291250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
000291260	WORKMEN'S COMPENSATION	491,000.00	500.00	491,500.00	361,500.00	130,000.00	0.00
000291270	HEALTH BENEFITS	16,678,162.00	493,160.00	17,171,322.00	12,370,164.74	4,250,222.36	550,934.90
000291280	TUITION REIMBURSEMENT	193,000.00	0.00	193,000.00	43,506.00	65.00	149,429.00
000291290	OTHER EMPLOYEE BENEFITS	160,000.00	56,000.00	216,000.00	87,818.78	128,092.12	89.10
TOTAL UNALLOCATED - EMPLOYEE BENEFITS		21,743,619.00	546,817.00	22,290,436.00	16,248,732.55	5,341,250.45	700,453.00
FOOD SERVICES:							
000310930	TRANSFER TO COVER DEFICIT (ENTERPRISE FUND)	118,000.00	118.95	118,118.95	12,625.45	17,780.76	87,712.74
TOTAL FOOD SERVICES		118,000.00	118.95	118,118.95	12,625.45	17,780.76	87,712.74
TOTAL UNDISTRIBUTED EXPENDITURES		77,609,186.00	1,139,018.64	78,748,204.64	56,877,720.90	18,570,719.11	3,299,764.63
TOTAL GENERAL CURRENT EXPENSE		132,639,024.00	303,041.91	132,942,065.91	99,469,919.57	29,145,125.79	4,327,020.55
CAPITAL OUTLAY:							
EQUIPMENT:							
110100730	EQUIPMENT:	0.00	0.00	0.00	0.00	0.00	0.00
120100730	KINDERGARTEN	0.00	0.00	0.00	0.00	0.00	0.00
130100730	GRADES 1-5	0.00	56,794.60	56,794.60	36,995.60	19,798.22	0.78
140100730	GRADES 6-8	0.00	86,215.00	86,215.00	7,024.00	70,415.47	8,775.53
2XX100730	GRADES 9-12	0.00	2,249.00	2,249.00	0.00	2,249.00	0.00
402100730	SPECIAL EDUCATION	0.00	2,170.00	2,170.00	0.00	2,169.99	0.01
000230730	ATHLETICS	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00
000252730	GENERAL ADMINISTRATION	0.00	7,751.00	7,751.00	0.00	7,750.88	0.12
000260730	ADMINISTRATIVE INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
000270730	OPERATION & MAINTENANCE OF PLANT SERVICES	0.00	44,184.00	44,184.00	44,183.69	0.00	0.31
TOTAL EQUIPMENT	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	203,063.60	203,063.60	88,203.29	106,083.56	8,776.75
FACILITIES ACQUISITION & CONSTRUCTION SERVICES:							
000400896	FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00
000400334	ASSESSMENT FOR DEBT SERVICE ON SDA FUNDING	85,938.00	0.00	85,938.00	0.00	85,938.00	0.00
000400450	ARCHITECTURAL/ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
		85,938.00	0.00	85,938.00	0.00	85,938.00	0.00
000400931	CAPITAL RESERVE - TRANSFER TO CAPITAL PROJECTS	0.00	159,737.62	159,737.62	159,737.62	0.00	0.00
10-604	INCREASE IN CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
10-604	INTEREST DEPOSIT TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		85,938.00	362,801.22	448,739.22	247,940.91	192,021.56	8,776.75
TRANSFER TO CHARTER SCHOOLS:							
000100560	TRANSFER OF FUNDS TO CHARTER SCHOOLS	19,165.00	0.00	19,165.00	15,934.00	3,231.00	0.00

THROUGH DATE : APR-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
April 30, 2021

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL TRANSFER TO CHARTER SCHOOLS	19,165.00	0.00	19,165.00	15,934.00	3,231.00	0.00
TOTAL GENERAL FUND	132,744,127.00	665,843.13	133,409,970.13	99,733,794.48	29,340,378.35	4,335,797.30

THROUGH DATE : APR-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
April 30, 2021

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		301,430.65
111	INVESTMENTS		0.00
102-106	CASH EQUIVALENTS		0.00

ACCOUNTS RECEIVABLE:

131	INTERFUND ACCOUNTS RECEIVABLE		0.00
141	INTERGOVERNMENTAL-STATE		0.00
143	INTERGOVERNMENTAL - OTHER		0.00
146	INTERGOVERNMENTAL-FEDERAL		20,836.81
153	OTHER ACCOUNTS RECEIVABLE		6,387.00
151	LOANS RECEIVABLE		0.00

RESOURCES

301	ESTIMATED REVENUES	6,634,649.70	
302	LESS REVENUES	3,051,895.99	3,582,753.71
TOTAL ASSETS AND RESOURCES			3,911,408.17

THROUGH DATE : APR-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
April 30, 2021

LIABILITIES AND FUND EQUITY

LIABILITIES:

401-402	INTERFUND ACCOUNTS PAYABLE - CURRENT				0.00
410	INTERGOVERNMENTAL 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
481	DEFERRED REVENUES				117,127.00
TOTAL LIABILITIES					117,127.00

FUND BALANCE:

APPROPRIATED:

753-754	RESERVE FOR ENCUMBRANCES				1,412,188.62
601	APPROPRIATIONS		6,634,649.70		
602	LESS: EXPENDITURES	3,203,063.56			
603	ENCUMBRANCES	1,049,493.59	(4,252,557.15)		2,382,092.55
TOTAL APPROPRIATIONS					3,794,281.17
TOTAL FUND BALANCE					3,794,281.17
TOTAL LIABILITIES AND FUND EQUITY					3,911,408.17

BUDGETED ACTUAL VARIANCE

RECAPITULATION OF FUND BALANCE:

APPROPRIATIONS	6,634,649.70	4,252,557.15	2,382,092.55
REVENUES	(6,634,649.70)	(3,051,895.99)	(3,582,753.71)
SUBTOTAL	0.00	1,200,661.16	(1,200,661.16)
ADJUSTMENT FOR PRIOR YEAR ORDERS	0.00	0.00	
FUND BALANCE	0.00	1,200,661.16	(1,200,661.16)

THROUGH DATE : APR-30-2021

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
April 30, 2021**

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE / SOURCE OF FUNDS							
1XXX	FROM LOCAL SOURCES	308,000.00	(131,771.23)	176,228.77	61,237.18	UNDER	114,991.59
3XXX	FROM STATE SOURCES	848,112.00	107,802.00	955,914.00	893,388.00	UNDER	62,526.00
4XXX	FROM FEDERAL SOURCES	2,438,943.00	2,704,586.90	5,143,529.90	2,097,270.81	UNDER	3,046,259.09
7530	PRIOR YEAR ENCUMBRANCES	0.00	358,977.03	358,977.03	0.00	UNDER	358,977.03
TOTAL REVENUE / SOURCE OF FUNDS		3,595,055.00	3,039,594.70	6,634,649.70	3,051,895.99		3,582,753.71

EXPENDITURES		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
LOCAL PROJECTS:							
001	NJ SCHOOLS INSURANCE GROUP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
002	BRADFORD LOCAL GRANTS	0.00	2,669.60	2,669.60	398.00	0.00	2,271.60
003	EDGEMONT LOCAL GRANTS	0.00	7,322.07	7,322.07	1,770.00	0.00	5,552.07
005	GLENFIELD LOCAL GRANTS	0.00	9,174.86	9,174.86	1,697.54	1,759.03	5,718.29
008	HILLSIDE LOCAL GRANTS	0.00	20,664.30	20,664.30	4,536.73	0.00	16,127.57
010	HIGH SCHOOL LOCAL GRANTS	0.00	29,580.85	29,580.85	9,142.30	300.00	20,138.55
011	BUZZ ALDRIN LOCAL GRANTS	0.00	10,679.45	10,679.45	1,987.22	2,795.00	5,897.23
012	NISHUANE LOCAL GRANTS	0.00	8,301.42	8,301.42	2,974.24	83.98	5,243.20
013	NORTHEAST LOCAL GRANTS	0.00	12,252.52	12,252.52	2,870.85	2,837.99	6,543.68
016	WATCHUNG LOCAL GRANTS	0.00	15,347.51	15,347.51	(1,706.19)	0.00	17,053.70
017	BULLOCK LOCAL GRANTS	0.00	28,662.52	28,662.52	16,127.50	11,493.93	1,041.09
019	RENAISSANCE LOCAL GRANTS	0.00	2,878.64	2,878.64	1,046.00	0.00	1,832.64
020	CENTRAL OFFICE LOCAL GRANTS	308,000.00	(279,047.09)	28,952.91	4,815.75	20,762.00	3,375.16
021	DLC LOCAL GRANTS	0.00	1,036.05	1,036.05	36.18	0.00	999.87
TOTAL LOCAL PROJECTS		308,000.00	(130,477.30)	177,522.70	45,696.12	40,031.93	91,794.65
STATE PROJECTS:							
501	NONPUBLIC TEXTBOOKS (C 194)	91,137.00	21,345.85	112,482.85	61,639.65	20,050.91	30,792.29
502-505	NONPUBLIC AUXILLIARY SERVICES (C 192)	92,619.00	86,042.96	178,661.96	82,540.05	95,173.51	948.40
506-508	NONPUBLIC HANDICAPPED SERVICES (C 193)	184,408.00	89,070.26	273,478.26	105,010.08	168,468.18	0.00
509	NONPUBLIC NURSING	157,926.00	97,597.20	255,523.20	181,389.60	74,133.60	0.00
510	NONPUBLIC TECHNOLOGY	58,612.00	(5,992.60)	52,619.40	52,619.40	0.00	0.00
511	NONPUBLIC SECURITY AID	263,410.00	106,635.62	370,045.62	32,322.40	96,594.07	241,129.15
TOTAL STATE PROJECTS		848,112.00	394,699.29	1,242,811.29	515,521.18	454,420.27	272,869.84
FEDERAL PROJECTS:							
231	FY21 ESEA TITLE I	653,450.00	189,788.00	843,238.00	107,286.21	38,898.72	697,053.07
232	FY20 ESEA TITLE I	0.00	377,559.15	377,559.15	236,065.89	0.00	141,493.26
233	FY21 ESEA TITLE I REALLOCATED	0.00	30,110.00	30,110.00	6,939.10	10,238.90	12,932.00
234	FY20 ESEA TITLE I REALLOCATED	0.00	20,933.65	20,933.65	0.00	0.00	20,933.65
237	FY21 ESEA TITLE I SIA	0.00	130,343.00	130,343.00	23,657.10	24,342.90	82,343.00
238	FY20 ESEA TITLE I SIA	0.00	50,032.40	50,032.40	9,888.98	0.00	40,143.42

THROUGH DATE : APR-30-2021

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 SPECIAL REVENUE FUND - FUND 20
 April 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
270	FY21 ESEA TITLE IIA	133,390.00	149,463.00	282,853.00	26,217.65	4,149.00	252,486.35
271	FY20 ESEA TITLE IIA	0.00	187,816.31	187,816.31	64,962.00	0.00	122,854.31
240	FY21 ESEA TITLE III	9,303.00	1,408.00	10,711.00	1,098.03	0.00	9,612.97
243	FY20 ESEA TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
241	FY21 ESEA TITLE III - IMMIGRANT	0.00	895.00	895.00	0.00	0.00	895.00
242	FY20 ESEA TITLE III - IMMIGRANT	0.00	5,946.02	5,946.02	5,050.94	0.00	895.08
280	FY21 ESEA TITLE IV	29,230.00	63,918.00	93,148.00	5,324.00	0.00	87,824.00
281	FY20 ESEA TITLE IV	0.00	53,187.00	53,187.00	2,390.90	0.00	50,796.10
250	FY21 IDEA PART B, BASIC	1,613,570.00	352,364.00	1,965,934.00	1,267,280.13	395,710.92	302,942.95
252	FY20 IDEA PART B, BASIC	0.00	165,975.98	165,975.98	36,260.02	0.00	129,715.96
251	FY21 IDEA PART B, PRESCHOOL	0.00	92,452.00	92,452.00	67,213.55	6,494.00	18,744.45
253	FY20 IDEA PART B, PRESCHOOL	0.00	33,535.20	33,535.20	0.00	0.00	33,535.20
477	FY21 CARES ACT GRANT	0.00	461,107.00	461,107.00	446,537.05	6,461.29	8,108.66
478	FY21 CARES DIGITAL DIVIDE GRANT	0.00	52,555.00	52,555.00	0.00	52,527.36	27.64
512	FY21 CARES/CRF NONPUBLIC TECHNOLOGY	0.00	79,042.00	79,042.00	68,402.96	9,701.00	938.04
479	FY21 CARES/CRF GRANT	0.00	276,942.00	276,942.00	267,271.75	6,517.30	3,152.95
TOTAL FEDERAL PROJECTS		2,438,943.00	2,775,372.71	5,214,315.71	2,641,846.26	555,041.39	2,017,428.06
TOTAL EXPENDITURES		3,595,055.00	3,039,594.70	6,634,649.70	3,203,063.56	1,049,493.59	2,382,092.55

THROUGH DATE : APR-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS FUND - FUND 30
April 30, 2021

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		180,443.97
102-106	CASH EQUIVALENTS		0.00

ACCOUNTS RECEIVABLE:

131	INTERFUND A/R - GENERAL FUND		0.00
132	INTERFUND ACCOUNTS RECEIVABLE		0.00
141	INTERGOVERNMENTAL A/R - SDA GRANTS		899,078.00
143	INTERGOVERNMENTAL A/R - TOWNSHIP OF MONTCLAIR		1,042,174.08

RESOURCES:

301	ESTIMATED REVENUES	7,188,739.28	
302	LESS REVENUES	159,816.05	7,028,923.23
TOTAL ASSETS AND RESOURCES			9,150,619.28

THROUGH DATE : APR-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS FUND - FUND 30
April 30, 2021

LIABILITIES AND FUND EQUITY

LIABILITIES

401	INTERFUND LOANS PAYABLE			0.00
402	INTERFUND ACCOUNTS PAYABLE			0.00
413	INTERGOVERNMENTAL A/P - OTHER			899,078.00
421	ACCOUNTS PAYABLE			0.00
TOTAL LIABILITIES				899,078.00

FUND BALANCE:

APPROPRIATED:

753-754	RESERVE FOR ENCUMBRANCES			4,041,796.55
601	APPROPRIATIONS		7,188,739.28	
602	LESS: EXPENDITURES	940,892.43		
603	ENCUMBRANCES	3,836,782.12	(4,777,674.55)	2,411,064.73
TOTAL APPROPRIATED				6,452,861.28

UNAPPROPRIATED

770	FUND BALANCE, JULY 1,			1,798,680.00
303	BUDGETED FUND BALANCE			0.00

TOTAL FUND BALANCE 8,251,541.28

TOTAL LIABILITIES AND FUND EQUITY 9,150,619.28

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE		
APPROPRIATIONS		7,188,739.28		4,777,674.55	2,411,064.73
REVENUES		(7,188,739.28)		(159,816.05)	(7,028,923.23)
SUBTOTAL				0.00	(4,617,858.50)
ADJUSTMENT FOR PRIOR YEAR ORDERS				0.00	0.00
FUND BALANCE				0.00	(4,617,858.50)

THROUGH DATE : APR-30-2021

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS FUND - FUND 30
 April 30, 2021**

	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE/SOURCE OF FUNDS:						
1230-418 ORDINANCE 18-017	0.00	88,921.23	88,921.23	0.00	UNDER	88,921.23
1230-419 ORDINANCE 19-002 & 19-006	0.00	1,835,466.00	1,835,466.00	0.00	UNDER	1,835,466.00
1230-420 ORDINANCES 20-12, 20-13, 20-19	0.00	4,936,386.00	4,936,386.00	0.00	UNDER	4,936,386.00
1510 INTEREST ON INVESTMENTS	0.00	0.00	0.00	78.43	OVER	(78.43)
5200 TRANSFER FROM CAPITAL RESERVE	0.00	159,737.62	159,737.62	159,737.62		0.00
7530 PRIOR YEAR ENCUMBRANCES	0.00	168,228.43	168,228.43	0.00	UNDER	168,228.43
TOTAL REVENUE/SOURCE OF FUNDS	0.00	7,188,739.28	7,188,739.28	159,816.05		7,028,923.23
	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
EXPENDITURES:						
418-390-000 (18-017) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	60.54	60.54	0.00	0.00	60.54
418-450-000 (18-017) CONST. SVCS - WATCHUNG ANNEX HVAC	0.00	31,676.24	31,676.24	0.00	0.00	31,676.24
418-450-001 (18-017) CONST. SVCS - FORTUNADO TURF REPLACEMENT	0.00	70,099.49	70,099.49	0.00	12,854.50	57,244.99
418-450-002 (18-017) CONST. SVCS - WOODMAN FIELD TRACK REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 18-017	0.00	101,836.27	101,836.27	0.00	12,854.50	88,981.77
419-390-00X (19-002 & 19-006) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	61,500.00	61,500.00	39,380.00	22,120.00	0.00
419-450-0XX (19-002 & 19-006) CONST. SVCS - VARIOUS SCHOOLS	0.00	2,089,017.01	2,089,017.01	253,374.59	1,503,587.62	332,054.80
TOTAL ORDINANCE 19-002 & 19-006	0.00	2,150,517.01	2,150,517.01	292,754.59	1,525,707.62	332,054.80
420-390-00X (20-12, 20-13, 20-19) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	235,370.00	235,370.00	179,320.00	43,550.00	12,500.00
420-450-00X (20-12, 20-13, 20-19) CONSTRUCTION SERVICES	0.00	4,701,016.00	4,701,016.00	468,817.84	2,254,670.00	1,977,528.16
TOTAL ORDINANCE 20-12, 20-13, 20-19	0.00	4,936,386.00	4,936,386.00	648,137.84	2,298,220.00	1,990,028.16
TOTAL EXPENDITURES	0.00	7,188,739.28	7,188,739.28	940,892.43	3,836,782.12	2,411,064.73

THROUGH DATE : APR-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS/RESERVE - FUND 31
April 30, 2021

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		(549,869.73)
102-106	CASH EQUIVALENTS		8,239,332.39

ACCOUNTS RECEIVABLE:

131	INTERFUND A/R - GENERAL FUND		(607.39)
142	INTERGOVERNMENTAL-SDA		990,572.00

RESOURCES:

301	ESTIMATED REVENUES	10,774,600.00	
302	LESS REVENUES	10,720,000.00	54,600.00

TOTAL ASSETS AND RESOURCES			8,734,027.27
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THROUGH DATE : APR-30-2021

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS/RESERVE - FUND 31
 April 30, 2021**

LIABILITIES AND FUND EQUITY

LIABILITIES

401	INTERFUND LOANS PAYABLE		0.00
421	ACCOUNTS PAYABLE		0.00

TOTAL LIABILITIES 0.00

FUND BALANCE:

APPROPRIATED:

753-754	RESERVE FOR ENCUMBRANCES		644,320.00
601	APPROPRIATIONS	10,774,600.00	
602	LESS: EXPENDITURES	2,631,854.00	
603	ENCUMBRANCES	644,320.00	(3,276,174.00)
TOTAL APPROPRIATED			8,142,746.00

UNAPPROPRIATED

770	FUND BALANCE, JULY 1,		591,281.27
303	BUDGETED FUND BALANCE		0.00

TOTAL FUND BALANCE 8,734,027.27

TOTAL LIABILITIES AND FUND EQUITY 8,734,027.27

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE	
APPROPRIATIONS		10,774,600.00	3,276,174.00	7,498,426.00
REVENUES		(10,774,600.00)	(10,720,000.00)	(54,600.00)
SUBTOTAL		0.00	(7,443,826.00)	7,443,826.00
ADJUSTMENT FOR PRIOR YEAR ORDERS		0.00	0.00	
FUND BALANCE		0.00	(7,443,826.00)	7,443,826.00

THROUGH DATE : APR-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS/RESERVE - FUND 31
April 30, 2021

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE/SOURCE OF FUNDS:							
1510	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00		0.00
1790	TRANSFER FROM CAPITAL RESERVE	0.00	54,600.00	54,600.00	0.00	UNDER	54,600.00
3255	SDA GRANT REVENUE	0.00	0.00	0.00	0.00		0.00
5600	LEASE PURCHASE PROCEEDS	0.00	10,720,000.00	10,720,000.00	10,720,000.00		0.00
7530	PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUE/SOURCE OF FUNDS		0.00	10,774,600.00	10,774,600.00	10,720,000.00		54,600.00
EXPENDITURES:							
		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
100	SECURITY SYSTEMS - GROUP 1 - DISTRICT WIDE	0.00	2,350.00	2,350.00	0.00	0.00	2,350.00
125	SECURITY SYSTEMS - GROUP 2 - DISTRICT WIDE	0.00	21,183.00	21,183.00	0.00	0.00	21,183.00
200-250	ROOFING & DORMER REPAIRS & REPLACEMENTS	0.00	4,050.00	4,050.00	0.00	0.00	4,050.00
275-370	UNIT VENTILATOR & AIR CONDITIONING REPAIRS/INSTALLATION	0.00	7,617.00	7,617.00	0.00	0.00	7,617.00
400-475	VARIOUS IMPROVEMENTS - HIGH SCHOOL	0.00	10,500.00	10,500.00	0.00	0.00	10,500.00
500	TANK REMOVAL, MASONRY WORK & BLKTOP TO GYM - GLENFIELD	0.00	3,750.00	3,750.00	0.00	0.00	3,750.00
525	FOUNDATION WATERPROOFING AT THE MPS ROOM - NORTHEAST	0.00	3,750.00	3,750.00	0.00	0.00	3,750.00
575	FIELD RENOVATIONS - BRADFORD	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00
000	ENERGY SAVINGS IMPROVEMENT PROGRAM	0.00	10,720,000.00	10,720,000.00	2,631,854.00	644,320.00	7,443,826.00
TOTAL EXPENDITURES AND TRANSFERS		0.00	10,774,600.00	10,774,600.00	2,631,854.00	644,320.00	7,498,426.00

THROUGH DATE : APR-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
ENTERPRISE FUND - FUND 50
April 30, 2021

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		144,985.93
153	OTHER ACCOUNTS RECEIVABLE		0.00
181	PREPAID EXPENSES		0.00

RESOURCES:

301	ESTIMATED REVENUES	46,360.15	
302	LESS REVENUES	65,690.00	(19,329.85)
TOTAL ASSETS AND RESOURCES			125,656.08

LIABILITIES AND FUND EQUITY

LIABILITIES:

401	INTERFUND LOANS PAYABLE		0.00
421	ACCOUNTS PAYABLE		0.00
481	DEFERRED REVENUE		0.00
TOTAL LIABILITITES			0.00

APPROPRIATED:

753-754	RESERVE FOR ENCUMBRANCES		5,400.00
601	APPROPRIATIONS	46,360.15	
602	LESS: EXPENDITURES	38,460.15	
603	ENCUMBRANCES	5,400.00	(43,860.15)
TOTAL APPROPRIATED			7,900.00

FUND BALANCE:

763	RESERVED FUND BALANCE-PROVISIONAL TEACHERS		17,620.18
764	RESERVED FUND BALANCE-SATURDAY MUSIC		0.00
765	RESERVED FUND BALANCE-SUMMER PROGRAMS		100,135.90
TOTAL FUND BALANCE			125,656.08
TOTAL LIABILITIES AND FUND BALANCE			125,656.08

THROUGH DATE : APR-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
ENTERPRISE FUND - FUND 50
April 30, 2021

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE/SOURCE OF FUNDS							
800	2020 SUMMER CAMP PROGRAMS	0.00	0.00	0.00	0.00		0.00
801	2021 SUMMER CAMP PROGRAMS	0.00	0.00	0.00	0.00		0.00
810	PROVISIONAL TEACHERS PROGRAM	0.00	29,500.00	29,500.00	48,890.00	OVER	(19,390.00)
802	BELA SUMMER BUSINESS ACADEMY	0.00	16,860.15	16,860.15	16,800.00	UNDER	60.15
7530	PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES/SOURCES OF FUNDS		0.00	46,360.15	46,360.15	65,690.00		(19,329.85)
EXPENDITURES:							
		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
2020 SUMMER CAMP PROGRAMS:							
800100100	SALARIES - DIRECTORS/COUNSELORS	0.00	0.00	0.00	0.00	0.00	0.00
800100600	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800200100	SALARIES - SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
800200200	SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800200800	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2020 SUMMER CAMP PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00
2021 SUMMER CAMP PROGRAMS:							
801100100	SALARIES - DIRECTORS/COUNSELORS	0.00	0.00	0.00	0.00	0.00	0.00
801100600	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
801200100	SALARIES - SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
801200200	SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
801200800	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2021 SUMMER CAMP PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONAL TEACHERS PROGRAM:							
810100100	SALARIES	0.00	27,000.00	27,000.00	21,600.00	5,400.00	0.00
810200390	ADMINISTRATIVE FEE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
810200600	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROVISIONAL TEACHERS PROGRAM		0.00	29,500.00	29,500.00	21,600.00	5,400.00	2,500.00
BELA SUMMER BUSINESS ACADEMY							
802100100	SALARIES	0.00	5,100.00	5,100.00	5,100.00	0.00	0.00
802100300	PROFESSIONAL SERVICES	0.00	11,370.00	11,370.00	11,370.00	0.00	0.00
802100600	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
802200200	SOCIAL SECURITY CONTRIBUTIONS	0.00	390.15	390.15	390.15	0.00	0.00
TOTAL BELA SUMMER BUSINESS ACADEMY		0.00	16,860.15	16,860.15	16,860.15	0.00	0.00
TOTAL EXPENDITURES		0.00	46,360.15	46,360.15	38,460.15	5,400.00	2,500.00

THROUGH DATE : MAY-31-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
May 31, 2021

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	13,156,275.45
102	CASH - HEALTH PLAN TERMINATION RESERVE	0.00
103	CASH EQUIVALENTS - PETTY CASH	3,000.00
104	CASH HELD BY ESCROW AGENT	0.00
116	CASH - CAPITAL RESERVE	1,232,962.27
117	CASH - MAINTENANCE RESERVE ACCOUNT	584,278.00
121	TAX LEVY RECEIVABLE	10,000,000.00

ACCOUNTS RECEIVABLE

131	INTERFUND A/R	0.00
132	INTERFUND A/R - SPECIAL REVENUE	0.00
133	INTERFUND A/R - FOOD SERVICE	(54,281.67)
134	INTERFUND A/R - NET PAYROLL ACCOUNT	0.00
135	INTERFUND A/R - STUDENT ACTIVITIES	(7,590.95)
136	INTERFUND A/R - PAYROLL AGENCY	1,000.00
137	INTERFUND A/R - HEALTH BENEFIT CONTRIBUTIONS	580,083.59
138	INTERFUND A/R - FUND 30 - CAPITAL PROJECTS	99,759.34
139	INTERFUND A/R - FUND 31 - CAPITAL PROJECTS	749.28
137	EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS	
141	INTERGOVERNMENTAL - STATE AID	1,909,927.00
145	INTERGOVERNMENTAL - STATE - FICA	219,838.70
146	INTERGOVERNMENTAL - FEDERAL	0.00
153	OTHER ACCOUNTS RECEIVABLE	0.00

RESOURCES:

301	ESTIMATED REVENUES	133,409,970.13
302	LESS REVENUES	132,209,509.76
	TOTAL ASSETS AND RESOURCES	1,200,460.37
		28,926,461.38

THROUGH DATE : MAY-31-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
May 31, 2021

LIABILITIES AND FUND

LIABILITIES:

411	INTERGOVERNMENTAL A/P - STATE		0.00
412	INTERGOVERNMENTAL A/P-FEDERAL		0.00
413	INTERGOVERNMENTAL A/P-OTHER		0.00
421	ACCOUNTS PAYABLE		115,483.98
423	ACCOUNTS PAYABLE - PRIOR YEAR		0.00
402	INTERFUND A/P - PAYROLL AGENCY		0.00
481	DEFERRED REVENUES		0.00
466	ACCRUED LIABILITY - HEALTH PLAN TERM RESERVE		0.00
TOTAL LIABILITIES			115,483.98

FUND BALANCE

APPROPRIATED

753	RESERVE FOR ENCUMBRANCES		18,114,549.06
754	RESERVE FOR ENCUMBRANCES-PRIOR YEAR		6,897.05
601	APPROPRIATIONS	133,409,970.13	
602	LESS: EXPENDITURES	111,493,976.05	
603	ENCUMBRANCES	17,615,340.60	(129,109,316.65)
TOTAL APPROPRIATED			4,300,653.48
			22,422,099.59

UNAPPROPRIATED:

761	RESERVED FUND BALANCE - CAPITAL RESERVE		1,232,962.27
764	RESERVED FUND BALANCE - MAINTENANCE RESERVE		584,278.00
770	FUND BALANCE, JULY 1,		4,571,637.54
303	BUDGETED FUND BALANCE		0.00
310	BUDGETED WITHDRAWAL FROM MAINTENANCE RESERVE		0.00
TOTAL UNAPPROPRIATED			4,571,637.54

TOTAL FUND BALANCE

26,993,737.13

TOTAL LIABILITIES AND FUND EQUITY

28,926,461.38

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	133,409,970.13	129,109,316.65	4,300,653.48
REVENUES	(133,409,970.13)	(132,209,509.76)	(1,200,460.37)
SUBTOTAL	0.00	(3,100,193.11)	3,100,193.11
ADJUSTMENT FOR PRIOR YEAR ORDERS	0.00	0.00	
FUND BALANCE	0.00	(3,100,193.11)	3,100,193.11

THROUGH DATE : MAY-31-2021

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
May 31, 2021**

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE/SOURCE OF FUNDS							
303	BUDGETED FUND BALANCE	2,300,000.00	196,737.00	2,496,737.00	2,300,000.00	UNDER	196,737.00
52XX	FROM TRANSFERS	0.00	159,737.62	159,737.62	159,737.62		0.00
753754	RESERVE FOR ENCUMBRANCES	0.00	506,105.51	506,105.51	0.00	UNDER	506,105.51
1XXX	FROM LOCAL SOURCES	121,310,307.00	0.00	121,310,307.00	120,850,038.86	UNDER	460,268.14
3XXX	FROM STATE SOURCES	9,044,013.00	(196,737.00)	8,847,276.00	8,847,276.00		0.00
4XXX	FROM FEDERAL SOURCES	89,807.00	0.00	89,807.00	52,457.28	UNDER	37,349.72
5XXX	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES/SOURCES OF FUNDS		132,744,127.00	665,843.13	133,409,970.13	132,209,509.76		1,200,460.37
EXPENDITURES : (CURRENT EXPENSE)							
		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
1XX100XX	REGULAR PROGRAMS-INSTRUCTION	40,620,817.00	(692,780.73)	39,928,036.27	35,320,931.95	4,065,627.29	541,477.03
2XX100XXX	SPECIAL EDUCATION - INSTRUCTION	10,835,964.00	68,319.00	10,904,283.00	9,756,810.12	1,087,356.46	60,116.42
230100XXX	BASIC SKILLS/REMEDIAL INSTRUCTION	1,059,495.00	(275,525.00)	783,970.00	663,064.43	66,677.22	54,228.35
240100XXX	BILINGUAL EDUCATION - INSTRUCTION	162,650.00	97,734.00	260,384.00	232,241.85	24,649.41	3,492.74
3XX100XXX	VOC. PROGRAMS - LOCAL - INSTRUCTION	324,661.00	0.00	324,661.00	279,926.50	30,716.10	14,018.40
401100XXX	SCHOOL - SPONS. COCURR. ACTIVITIES - INSTRUCTION	320,000.00	0.00	320,000.00	231,858.93	79,294.97	8,846.10
402100XXX	SCHOOL - SPONS. ATHLETICS - INSTRUCTION	1,393,401.00	9,215.00	1,402,616.00	1,086,887.64	203,932.71	111,795.65
4XX100XXX	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	282,850.00	(47,862.00)	234,988.00	136,175.63	20,665.61	78,146.76
800330XXX	COMMUNITY SERVICE PROG/COMMUNITY SERVICES OPER.	30,000.00	0.00	30,000.00	4,963.59	25,036.41	0.00
UNDISTRIBUTED EXPENDITURES :							
000100XXX	INSTRUCTION	5,715,466.00	363,843.84	6,079,309.84	5,538,792.33	454,939.55	85,577.96
000211XXX	ATTENDANCE AND SOCIAL WORK SERVICES	314,268.00	(9,804.00)	304,464.00	196,909.18	99,288.62	8,266.20
000213XXX	HEALTH SERVICES	1,901,605.00	110,063.35	2,011,668.35	1,588,393.24	399,014.67	24,260.44
000216XXX	OTHER SUPPORT SVCS - SPEECH/OT/PT & RELATED SVCS	2,733,624.00	131,358.00	2,864,982.00	2,545,362.30	289,656.07	29,963.63
000217XXX	OTHER SUPPORT SVCS - STUDENTS - EXTRAORDINARY	8,991,398.00	(332,183.00)	8,659,215.00	7,595,894.50	1,006,148.66	57,171.84
000218XXX	OTHER SUPPORT SVCS - GUIDANCE SERVICES	2,345,470.00	(148,086.00)	2,197,384.00	1,977,328.00	200,472.86	19,583.14
000219XXX	OTHER SUPPORT SVCS - CHILD STUDY TEAMS	4,679,555.00	246,988.00	4,926,543.00	4,286,772.16	418,838.55	220,932.29
000221XXX	OTHER SUPPORT SVCS - IMPROVEMENT OF INSTRUCTION SVCS	2,257,502.00	(206,524.00)	2,050,978.00	1,819,548.66	167,447.10	63,982.24
000222XXX	EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	535,927.00	(106,253.00)	429,674.00	376,083.14	40,674.23	12,916.63
000223XXX	INSTRUCTIONAL STAFF TRAINING SVCS	492,140.00	(68,287.00)	423,853.00	379,626.10	34,941.48	9,285.42
000230XXX	SUPP. SERV. - GENERAL ADMINISTRATION	2,368,147.00	226,520.00	2,594,667.00	1,853,383.06	537,593.70	203,690.24
000240XXX	SUPP. SERV. - SCHOOL ADMINISTRATION	4,751,429.00	163,442.50	4,914,871.50	4,381,278.36	459,161.52	74,431.62
000251XXX	SUPP. SERV. - CENTRAL SERVICES	1,349,825.00	55,211.64	1,405,036.64	1,253,456.93	130,378.78	21,200.93
000252XXX	ADMINISTRATIVE INFORMATION TECHNOLOGY	876,988.00	(34,940.00)	842,048.00	739,994.74	57,972.27	44,080.99
000261XXX	REQUIRED MAINTENANCE OF SCHOOL FACILITIES	1,523,170.00	1,520,687.21	3,043,857.21	1,812,213.58	697,618.35	534,025.28
000262XXX	CUSTODIAL SERVICES	6,519,949.00	515,362.15	7,035,311.15	5,708,444.71	884,069.32	442,797.12
000263XXX	CARE/UPKEEP OF GROUNDS	288,313.00	(59,374.00)	228,939.00	154,302.25	66,295.57	8,341.18
000266XXX	SECURITY	988,278.00	(1,075.00)	987,203.00	847,718.92	113,971.90	25,512.18
000270XXX	STUDENT TRANSPORTATION SERVICES	7,114,513.00	(1,769,945.00)	5,344,568.00	2,170,290.36	2,495,328.74	678,948.90
000291XXX	EMPLOYEE BENEFITS	21,743,619.00	546,817.00	22,290,436.00	18,116,438.06	3,409,172.63	764,825.31
000310XXX	FOOD SERVICES	118,000.00	118.95	118,118.95	15,425.45	14,980.76	87,712.74
000520XXX	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (CURRENT EXPENSE)		132,639,024.00	303,041.91	132,942,065.91	111,070,516.67	17,581,921.51	4,289,627.73

THROUGH DATE : MAY-31-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
May 31, 2021

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE	
EXPENDITURES : (CAPITAL OUTLAY)							
1X0100730	EQUIPMENT - INSTRUCTIONAL	0.00	145,258.60	145,258.60	114,435.07	19,798.22	11,025.31
000230730	EQUIPMENT - GENERAL ADMINISTRATION	0.00	7,751.00	7,751.00	0.00	7,750.88	0.12
000219730	EQUIPMENT - SPECIAL EDUCATION	0.00	2,170.00	2,170.00	0.00	2,169.99	0.01
000252730	ADMIN INFO TECH	0.00	0.00	0.00	0.00	0.00	0.00
000260730	EQUIPMENT - OPERATION/MAINTENANCE	0.00	44,184.00	44,184.00	44,183.69	0.00	0.31
402100730	EQUIPMENT - ATHLETICS	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00
000400800	DEBT SERVICE SDA FUNDING	85,938.00	0.00	85,938.00	85,938.00	0.00	0.00
000270733	EQUIPMENT - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
000400450	FACILITIES ACQUISITION AND CONSTR. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
000310730	EQUIPMENT - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
000417450	ENERGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000400931	TRANSFERS	0.00	159,737.62	159,737.62	159,737.62	0.00	0.00
TOTAL (CAPITAL OUTLAY)		85,938.00	362,801.22	448,739.22	404,294.38	33,419.09	11,025.75
000100560	TRANSFER OF FUNDS TO CHARTER SCHOOLS	19,165.00	0.00	19,165.00	19,165.00	0.00	0.00
TRANSFER OF FUNDS TO CHARTER SCHOOLS		19,165.00	0.00	19,165.00	19,165.00	0.00	0.00
TOTAL GENERAL FUND		132,744,127.00	665,843.13	133,409,970.13	111,493,976.05	17,615,340.60	4,300,653.48

THROUGH DATE : MAY-31-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
May 31, 2021

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE SOURCE OF FUNDS							
303	BUDGETED FUND BALANCE	2,300,000.00	196,737.00	2,496,737.00	2,300,000.00	UNDER	196,737.00
753, 754	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	0.00	506,105.51	506,105.51	0.00	UNDER	506,105.51
761, 764	TRANSFERS	0.00	159,737.62	159,737.62	159,737.62		0.00
TOTAL		2,300,000.00	862,580.13	3,162,580.13	2,459,737.62		702,842.51
LOCAL SOURCES:							
1210	LOCAL TAX LEVY	120,625,307.00	0.00	120,625,307.00	120,625,307.00		0.00
1300	TUITION FROM INDIVIDUALS	100,000.00	0.00	100,000.00	25,776.77	UNDER	74,223.23
1320	TUITION FROM OTHER GOVERNMENTS W/I STATE	0.00	0.00	0.00	19,629.84	OVER	(19,629.84)
1910	RENTS AND ROYALTIES	110,000.00	0.00	110,000.00	3,938.00	UNDER	106,062.00
1XXX	MISCELLANEOUS	475,000.00	0.00	475,000.00	175,387.25	UNDER	299,612.75
TOTAL		121,310,307.00	0.00	121,310,307.00	120,850,038.86		460,268.14
STATE SOURCES:							
3121	TRANSPORTATION AID	1,175,389.00	0.00	1,175,389.00	1,175,389.00		0.00
3132	SPECIAL EDUCATION AID	5,640,860.00	(196,737.00)	5,444,123.00	5,444,123.00		0.00
3176	EQUALIZATION AID	0.00	0.00	0.00	0.00		0.00
3177	SECURITY AID	755,225.00	0.00	755,225.00	755,225.00		0.00
3178	ADJUSTMENT AID	322,539.00	0.00	322,539.00	322,539.00		0.00
3130	NONPUBLIC TRANSPORTATION AID	0.00	0.00	0.00	0.00		0.00
3131	EXTRAORDINARY AID	1,150,000.00	0.00	1,150,000.00	1,150,000.00		0.00
TOTAL		9,044,013.00	(196,737.00)	8,847,276.00	8,847,276.00		0.00
FEDERAL SOURCES:							
4200	SPECIAL ED MEDICAID INITIATIVE	89,807.00	0.00	89,807.00	52,457.28	UNDER	37,349.72
TOTAL		89,807.00	0.00	89,807.00	52,457.28		37,349.72
OTHER FINANCING SOURCES:							
5600	LEASE PURCHASES	0.00	0.00	0.00	0.00		0.00
TOTAL		0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES/SOURCES OF FUNDS		132,744,127.00	665,843.13	133,409,970.13	132,209,509.76		1,200,460.37

THROUGH DATE : MAY-31-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
May 31, 2021

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE	
CURRENT EXPENSE							
REGULAR PROGRAMS INSTRUCTION:							
110100101	KINDERGARTEN SALARIES OF TEACHERS	1,936,103.00	(97,798.00)	1,838,305.00	1,651,366.71	186,938.29	0.00
120100101	GRADES 1-5 SALARIES OF TEACHERS	14,438,081.00	(359,780.00)	14,078,301.00	12,647,938.45	1,427,717.25	2,645.30
130100101	GRADES 6-8 SALARIES OF TEACHERS	9,751,881.00	8,197.00	9,760,078.00	8,766,289.83	993,788.17	0.00
140100101	GRADES 9-12 SALARIES OF TEACHERS	10,556,019.00	137,543.00	10,693,562.00	9,526,588.41	1,084,646.70	82,326.89
REGULAR PROGRAMS- UNDISTR. INSTR.							
150100101	HOME INSTRUCTION - SALARIES	110,000.00	0.00	110,000.00	54,879.35	10,120.65	45,000.00
150100320	PROF/EDUC SVCS.-HOME INSTRUCTION	65,000.00	47,000.00	112,000.00	25,749.34	7,002.16	79,248.50
190100106	OTHER SALARIES FOR INSTRUCTION	1,162,180.00	(48,959.00)	1,113,221.00	918,751.53	105,809.47	88,660.00
190100320	PURCH PROF-EDUCATIONAL SVCS	0.00	20,000.00	20,000.00	19,905.00	0.00	95.00
190100500	OTHER PURCHASED SERVICES	375,000.00	(33,426.00)	341,574.00	243,486.73	63,489.79	34,597.48
190100610	GENERAL SUPPLIES	1,826,016.00	(160,830.73)	1,665,185.27	1,306,902.83	184,211.09	174,071.35
190100640	TEXTBOOKS	400,537.00	(204,727.00)	195,810.00	159,073.77	1,903.72	34,832.51
TOTAL REGULAR PROGRAMS INSTRUCTION		40,620,817.00	(692,780.73)	39,928,036.27	35,320,931.95	4,065,627.29	541,477.03
SPECIAL EDUCATION-INSTRUCTION							
COGNITIVE MILD:							
201100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
201100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COGNITIVE MILD		0.00	0.00	0.00	0.00	0.00	0.00
LEARNING AND/OR LANGUAGE DISABILITIES:							
204100101	SALARIES OF TEACHERS	846,716.00	(87,658.00)	759,058.00	687,013.70	72,044.30	0.00
204100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
204100610	GENERAL SUPPLIES	12,000.00	(10,721.00)	1,279.00	1,278.90	0.00	0.10
TOTAL LEARNING AND/OR LANGUAGE DISABILITIES		858,716.00	(98,379.00)	760,337.00	688,292.60	72,044.30	0.10
BEHAVIOR DISABILITIES:							
209100101	SALARIES OF TEACHERS	484,297.00	(70,000.00)	414,297.00	372,261.75	34,376.25	7,659.00
209100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
209100610	GENERAL SUPPLIES	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
TOTAL BEHAVIOR DISABILITIES		489,797.00	(75,500.00)	414,297.00	372,261.75	34,376.25	7,659.00
MULTIPLE DISABILITIES:							
212100101	SALARIES OF TEACHERS	230,528.00	0.00	230,528.00	188,607.00	19,909.00	22,012.00
212100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
212100610	GENERAL SUPPLIES	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
TOTAL MULTIPLE DISABILITIES		236,528.00	(6,000.00)	230,528.00	188,607.00	19,909.00	22,012.00
RESOURCE ROOM/RESOURCE CENTER:							

THROUGH DATE : MAY-31-2021

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
May 31, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
213100101	SALARIES OF TEACHERS	7,899,312.00	231,361.00	8,130,673.00	7,317,844.57	807,828.43	5,000.00
213100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
213100610	GENERAL SUPPLIES	17,200.00	(14,456.00)	2,744.00	2,395.47	96.99	251.54
213100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESOURCE ROOM/RESOURCE CENTER		7,916,512.00	216,905.00	8,133,417.00	7,320,240.04	807,925.42	5,251.54
AUTISM:							
214100101	SALARIES OF TEACHERS	492,159.00	49,196.00	541,355.00	485,369.90	55,681.10	304.00
214100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
214100610	GENERAL SUPPLIES	10,000.00	(7,793.00)	2,207.00	2,105.42	0.00	101.58
214100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUTISM		502,159.00	41,403.00	543,562.00	487,475.32	55,681.10	405.58
PRESCHOOL HANDICAPPED-PART-TIME:							
215100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
215100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
215100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRESCHOOL HANDICAPPED-PART-TIME		0.00	0.00	0.00	0.00	0.00	0.00
PRESCHOOL HANDICAPPED - FULL TIME:							
216100101	SALARIES OF TEACHERS	647,252.00	1,655.00	648,907.00	580,452.90	58,667.10	9,787.00
216100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
216100610	GENERAL SUPPLIES	10,000.00	(4,713.00)	5,287.00	5,130.80	155.40	0.80
TOTAL PRESCHOOL HANDICAPPED-FULL TIME		657,252.00	(3,058.00)	654,194.00	585,583.70	58,822.50	9,787.80
HOME INSTRUCTION							
219100101	SALARIES OF TEACHERS	100,000.00	(5,000.00)	95,000.00	77,132.91	17,867.09	0.00
219100320	PURCH PROF - EDUCATION	75,000.00	(2,052.00)	72,948.00	37,216.80	20,730.80	15,000.40
TOTAL HOME INSTRUCTION		175,000.00	(7,052.00)	167,948.00	114,349.71	38,597.89	15,000.40
TOTAL SPECIAL EDUCATION INSTRUCTION		10,835,964.00	68,319.00	10,904,283.00	9,756,810.12	1,087,356.46	60,116.42
BASIC SKILLS/REMEDIAL-INSTRUCTION							
230100101	SALARIES OF TEACHERS	1,057,495.00	(275,525.00)	781,970.00	661,576.55	66,454.85	53,938.60
230100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
230100610	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,487.88	222.37	289.75
TOTAL BASIC SKILLS/REMEDIAL-INSTRUCTION		1,059,495.00	(275,525.00)	783,970.00	663,064.43	66,677.22	54,228.35
BILINGUAL EDUCATION-INSTRUCTION							
240100101	SALARIES OF TEACHERS	162,150.00	97,734.00	259,884.00	231,867.00	24,637.00	3,380.00
240100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
240100610	GENERAL SUPPLIES	500.00	0.00	500.00	374.85	12.41	112.74
240100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : MAY-31-2021

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 May 31, 2021**

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL BILINGUAL EDUCATION-INSTRUCTION	162,650.00	97,734.00	260,384.00	232,241.85	24,649.41	3,492.74
VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION						
301100101 SALARIES OF TEACHERS	307,161.00	0.00	307,161.00	276,444.90	30,716.10	0.00
301100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
301100610 GENERAL SUPPLIES	17,500.00	0.00	17,500.00	3,481.60	0.00	14,018.40
TOTAL VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION	324,661.00	0.00	324,661.00	279,926.50	30,716.10	14,018.40
SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION						
401100100 SALARIES	320,000.00	0.00	320,000.00	231,858.93	79,294.97	8,846.10
401100500 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
401100600 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION	320,000.00	0.00	320,000.00	231,858.93	79,294.97	8,846.10
SCHOOL SPONSORED ATHLETICS-INSTRUCTION						
402100100 SALARIES	1,031,771.00	(29,313.00)	1,002,458.00	857,973.00	136,978.00	7,507.00
402100500 PURCHASED SERVICES (300-500 SERIES)	132,740.00	13,873.00	146,613.00	74,537.56	20,104.30	51,971.14
402100600 SUPPLIES AND MATERIALS	183,420.00	20,955.00	204,375.00	125,939.08	35,177.41	43,258.51
402100800 OTHER OBJECTS	45,470.00	3,700.00	49,170.00	28,438.00	11,673.00	9,059.00
TOTAL SCHOOL SPONSORED ATHLETICS-INSTRUCTION	1,393,401.00	9,215.00	1,402,616.00	1,086,887.64	203,932.71	111,795.65
OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION:						
403100100 SALARIES	5,000.00	0.00	5,000.00	1,236.75	3,763.25	0.00
403100500 PURCHASED SERVICES (300-500 SERIES)	31,200.00	(10,175.00)	21,025.00	10,025.00	4,800.00	6,200.00
403100600 SUPPLIES AND MATERIALS	32,650.00	(21,313.00)	11,337.00	3,251.46	1,585.03	6,500.51
403100800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION	68,850.00	(31,488.00)	37,362.00	14,513.21	10,148.28	12,700.51
BEFORE/AFTER SCHOOL PROGRAMS:						
421100100 SALARIES OF TEACHERS	30,000.00	0.00	30,000.00	6,066.00	5,934.00	18,000.00
421100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
421100600 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	30,000.00	0.00	30,000.00	6,066.00	5,934.00	18,000.00
SUMMER PROGRAMS:						
422100100 SALARIES OF TEACHERS	30,000.00	(458.00)	29,542.00	29,541.75	0.00	0.25
422100500 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
422100610 SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
422200100 SUPPORT SVCS - SALARIES	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
TOTAL SUMMER PROGRAMS	42,000.00	(9,458.00)	32,542.00	32,541.75	0.00	0.25

THROUGH DATE : MAY-31-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
May 31, 2021

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE	
OTHER SUPPLEMENTAL/AT-RISK PROGRAMS - INSTRUCTION:							
424100101	SALARIES OF TEACHERS	50,000.00	(7,326.00)	42,674.00	30,138.00	1,250.00	11,286.00
424100106	OTHER SALARIES FOR INSTRUCTION	25,000.00	0.00	25,000.00	22,916.67	2,083.33	0.00
424100300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	45,000.00	4,000.00	49,000.00	24,000.00	0.00	25,000.00
424100600	GENERAL SUPPLIES	5,000.00	(2,750.00)	2,250.00	2,250.00	0.00	0.00
424200320	SUPP SVC - PURCHASED PROFESSIONAL & TECHNICAL SERVICES	17,000.00	(840.00)	16,160.00	3,750.00	1,250.00	11,160.00
424200500	SUPP SVC - PURCHASED SERVICES (400-500 SERIES)	0.00	0.00	0.00	0.00	0.00	0.00
424200600	SUPP SVC - SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS - INSTRUCTION		142,000.00	(6,916.00)	135,084.00	83,054.67	4,583.33	47,446.00
COMMUNITY SERVICE PROGRAMS/OPERATIONS:							
800330100	SALARIES	30,000.00	0.00	30,000.00	4,963.59	25,036.41	0.00
800330600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SERVICE PROGRAMS/OPERATIONS		30,000.00	0.00	30,000.00	4,963.59	25,036.41	0.00
UNDISTRIBUTED EXPENDITURES:							
INSTRUCTION:							
	TUITION TO:	0.00	0.00	0.00	0.00	0.00	0.00
000100561	OTHER LEA'S WITHIN THE STATE LEA'S - REGULAR	28,000.00	997.00	28,997.00	28,038.00	0.00	959.00
000100562	OTHER LEA'S WITHIN THE STATE LEA'S - SPECIAL	167,700.00	(33,306.00)	134,394.00	103,960.00	0.00	30,434.00
000100563	COUNTY VOCATIONAL SCHOOL DISTRICT - REGULAR	55,000.00	(35,303.00)	19,697.00	17,331.90	2,364.40	0.70
000100564	COUNTY VOCATIONAL SCHOOL DISTRICT - SPECIAL	27,500.00	17,056.00	44,556.00	19,614.80	7,076.20	17,865.00
000100565	CSSD & REGIONAL DAY SCHOOLS	80,000.00	(57,364.00)	22,636.00	22,635.40	0.00	0.60
000100566	PRIVATE SCHOOLS FOR THE DISABLED WITHIN THE STATE	5,186,766.00	285,825.84	5,472,591.84	5,019,797.53	421,421.30	31,373.01
000100567	PRIVATE SCHOOLS FOR THE DISABLED OUTSIDE THE STATE	170,500.00	(53,464.00)	117,036.00	95,597.70	21,437.65	0.65
000100568	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
000100569	TUITION - OTHER	0.00	239,402.00	239,402.00	231,817.00	2,640.00	4,945.00
TOTAL INSTRUCTION		5,715,466.00	363,843.84	6,079,309.84	5,538,792.33	454,939.55	85,577.96
ATTENDANCE & SOCIAL WORK:							
000211100	SALARIES	146,268.00	(11,156.00)	135,112.00	121,208.33	12,903.67	1,000.00
000211199	UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000211300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	140,000.00	(922.00)	139,078.00	53,455.72	85,622.25	0.03
000211500	OTHER PURCHASED SERVICES (400-500 SERIES)	22,000.00	3,703.00	25,703.00	20,433.30	762.70	4,507.00
000211600	SUPPLIES & MATERIALS	2,000.00	(1,429.00)	571.00	0.00	0.00	571.00
000211800	OTHER OBJECTS	4,000.00	0.00	4,000.00	1,811.83	0.00	2,188.17
TOTAL ATTENDANCE & SOCIAL WORK:		314,268.00	(9,804.00)	304,464.00	196,909.18	99,288.62	8,266.20
HEALTH SERVICES:							
000213100	SALARIES	1,638,605.00	(25,026.00)	1,613,579.00	1,438,516.56	175,061.94	0.50
000213300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	170,000.00	183,100.35	353,100.35	115,389.73	216,885.62	20,825.00
000213500	OTHER PURCHASED SERVICES (400-500 SERIES)	0.00	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : MAY-31-2021

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
May 31, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000213600	SUPPLIES AND MATERIAL	93,000.00	(48,011.00)	44,989.00	34,486.95	7,067.11	3,434.94
TOTAL HEALTH SERVICES		1,901,605.00	110,063.35	2,011,668.35	1,588,393.24	399,014.67	24,260.44
SPEECH, OT, PT & RELATED SERVICES:							
000216100	SALARIES	2,578,624.00	60,203.00	2,638,827.00	2,381,687.73	257,139.27	0.00
000216320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	115,000.00	86,149.00	201,149.00	144,341.36	28,585.50	28,222.14
000216600	SUPPLIES AND MATERIALS	40,000.00	(14,994.00)	25,006.00	19,333.21	3,931.30	1,741.49
TOTAL SPEECH, OT, PT & RELATED SERVICES		2,733,624.00	131,358.00	2,864,982.00	2,545,362.30	289,656.07	29,963.63
OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY:							
000217100	SALARIES	7,962,096.00	(727,654.00)	7,234,442.00	6,480,534.48	753,907.52	0.00
000217320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	1,009,302.00	407,471.00	1,416,773.00	1,109,512.34	252,079.75	55,180.91
000217600	SUPPLIES AND MATERIALS	20,000.00	(12,000.00)	8,000.00	5,847.68	161.39	1,990.93
TOTAL OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY		8,991,398.00	(332,183.00)	8,659,215.00	7,595,894.50	1,006,148.66	57,171.84
GUIDANCE:							
000218104	SALARIES OF OTHER PROFESSIONAL STAFF	2,168,567.00	(127,931.00)	2,040,636.00	1,848,307.68	192,328.32	0.00
000218105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	68,982.00	0.00	68,982.00	63,233.50	5,748.50	0.00
000218199	UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000218390	OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	9,500.00	0.00	9,500.00	7,493.33	215.00	1,791.67
000218600	SUPPLIES AND MATERIALS	98,421.00	(20,155.00)	78,266.00	58,293.49	2,181.04	17,791.47
TOTAL GUIDANCE		2,345,470.00	(148,086.00)	2,197,384.00	1,977,328.00	200,472.86	19,583.14
CHILD STUDY TEAMS:							
000219104	SALARIES OF OTHER PROFESSIONAL STAFF	3,938,143.00	28,133.00	3,966,276.00	3,541,707.21	385,944.88	38,623.91
000219105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	191,412.00	5,197.00	196,609.00	180,224.91	16,384.09	0.00
000219320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	475,000.00	234,042.00	709,042.00	521,471.75	6,570.00	181,000.25
000219390	OTHER PURCH PROF & TECH SVCS	0.00	400.00	400.00	0.00	400.00	0.00
000219500	OTHER PURCHASED SERVICES (400-500 SERIES)	15,000.00	(14,199.00)	801.00	0.00	0.00	801.00
000219600	SUPPLIES AND MATERIALS	60,000.00	(6,585.00)	53,415.00	43,368.29	9,539.58	507.13
TOTAL CHILD STUDY TEAMS		4,679,555.00	246,988.00	4,926,543.00	4,286,772.16	418,838.55	220,932.29
IMPROVEMENT OF INSTRUCTION SERVICES:							
000221102	SALARIES OF SUPERVISORS OF INSTRUCTION	1,208,011.00	(3,225.00)	1,204,786.00	1,103,164.70	101,621.30	0.00
000221104	SALARIES OF OTHER PROFESSIONAL STAFF	719,243.00	(102,254.00)	616,989.00	529,248.87	38,658.50	49,081.63
000221105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	211,248.00	(63,198.00)	148,050.00	135,712.50	12,337.50	0.00
000221199	UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : MAY-31-2021

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
May 31, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000221320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	39,000.00	(8,152.00)	30,848.00	18,607.05	5,915.00	6,325.95
000221390	OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000221500	OTHER PURCHASED SERVICES (400-500 SERIES)	30,000.00	(29,695.00)	305.00	304.03	0.00	0.97
000221600	SUPPLIES AND MATERIALS	50,000.00	0.00	50,000.00	32,511.51	8,914.80	8,573.69
TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		2,257,502.00	(206,524.00)	2,050,978.00	1,819,548.66	167,447.10	63,982.24
EDUCATIONAL MEDIA/LIBRARY SERVICES:							
000222100	SALARIES	473,727.00	(99,573.00)	374,154.00	336,622.40	36,954.60	577.00
000222300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	30,000.00	(6,680.00)	23,320.00	23,320.00	0.00	0.00
000222600	SUPPLIES AND MATERIALS	32,200.00	0.00	32,200.00	16,140.74	3,719.63	12,339.63
TOTAL EDUCATIONAL MEDIA/LIBRARY SERVICES		535,927.00	(106,253.00)	429,674.00	376,083.14	40,674.23	12,916.63
INSTRUCTIONAL STAFF TRAINING:							
000223104	SALARIES OF OTHER PROFESSIONAL STAFF	223,574.00	(19,622.00)	203,952.00	184,587.40	15,725.10	3,639.50
000223105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	150,966.00	51,160.00	202,126.00	183,521.77	18,604.23	0.00
000223320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	109,000.00	(97,825.00)	11,175.00	10,675.00	500.00	0.00
000223500	OTHER PURCHASED SERVICES (400-500 SERIES)	6,600.00	(2,000.00)	4,600.00	0.00	0.00	4,600.00
000223600	SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	841.93	112.15	1,045.92
TOTAL INSTRUCTIONAL STAFF TRAINING		492,140.00	(68,287.00)	423,853.00	379,626.10	34,941.48	9,285.42
SUPPORT SERVICES - GENERAL ADMINISTRATION:							
000230100	SALARIES	643,047.00	(32,000.00)	611,047.00	544,304.72	64,689.28	2,053.00
000230331	LEGAL SERVICES	450,000.00	84,261.00	534,261.00	325,897.37	208,363.51	0.12
000230332	AUDIT FEES	0.00	86,225.00	86,225.00	86,225.00	0.00	0.00
000230334	ARCHITECTURAL/ENGINEERING SERVICES	0.00	263,380.00	263,380.00	146,152.46	107,097.00	10,130.54
000230339	OTHER PURCHASED PROFESSIONAL SERVICES	110,000.00	(9,291.00)	100,709.00	81,390.46	19,318.54	0.00
000230530	COMMUNICATIONS/TELEPHONE	244,000.00	(1,714.00)	242,286.00	183,575.52	53,368.51	5,341.97
000230590	MISC. PURCHASED SERVICES (400-500 SERIES, O/T 530 & 585)	22,800.00	(12,681.00)	10,119.00	5,894.61	1,837.39	2,387.00
000230610	GENERAL SUPPLIES	41,500.00	(15,500.00)	26,000.00	10,364.90	10,187.47	5,447.63
000230820	JUDGEMENTS AGAINST THE SCHOOL DISTRICT	800,000.00	(124,905.00)	675,095.00	433,955.32	72,732.00	168,407.68
000230890	MISCELLANEOUS EXPENDITURES	56,800.00	(11,255.00)	45,545.00	35,622.70	0.00	9,922.30
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION		2,368,147.00	226,520.00	2,594,667.00	1,853,383.06	537,593.70	203,690.24
SUPPORT SERVICES - SCHOOL ADMINISTRATION:							
000240103	SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	2,800,045.00	243,928.60	3,043,973.60	2,726,764.22	273,235.78	43,973.60
000240104	SALARIES OF OTHER PROFESSIONAL STAFF	220,000.00	(70,000.00)	150,000.00	130,362.84	19,637.16	0.00
000240105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	1,693,722.00	(47,366.00)	1,646,356.00	1,485,455.97	156,900.03	4,000.00
000240199	UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF	0.00	25,331.40	25,331.40	25,331.18	0.00	0.22
000240300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	21,000.00	5,459.50	26,459.50	5,459.50	7,500.00	13,500.00
000240500	OTHER PURCHASED SERVICES (400-500 SERIES)	3,000.00	0.00	3,000.00	200.00	0.00	2,800.00

THROUGH DATE : MAY-31-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
May 31, 2021

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000240600 SUPPLIES AND MATERIALS	13,662.00	6,089.00	19,751.00	7,704.65	1,888.55	10,157.80
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION	4,751,429.00	163,442.50	4,914,871.50	4,381,278.36	459,161.52	74,431.62
SUPPORT SERVICES - CENTRAL SERVICES:						
000251100 SALARIES	1,225,325.00	29,757.00	1,255,082.00	1,150,204.69	104,501.31	376.00
000251199 UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000251300 PURCHASED PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000251335 PURCH PROF SVCS-PUBLIC RELATIONS COSTS	0.00	19,000.00	19,000.00	8,425.00	10,575.00	0.00
000251340 PURCHASED TECHNICAL SERVICES	0.00	600.00	600.00	0.00	400.00	200.00
000251580 CONFERENCE & TRAVEL	6,000.00	(2,000.00)	4,000.00	250.00	0.00	3,750.00
000251592 MISC. PURCHASED SERVICES (400-500 SERIES, O/T 594)	24,000.00	30,959.00	54,959.00	42,946.87	12,011.55	0.58
000251600 SUPPLIES AND MATERIALS	94,500.00	(23,104.36)	71,395.64	51,630.37	2,890.92	16,874.35
TOTAL SUPPORT SERVICES - CENTRAL SERVICES	1,255,325.00	78,316.00	1,333,641.00	1,201,826.56	127,487.86	4,326.58
ADMINISTRATIVE INFORMATION TECHNOLOGY:						
000252100 SALARIES	581,488.00	12,696.00	594,184.00	529,717.32	49,382.68	15,084.00
000252199 UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000252340 PURCHASED TECHNICAL SERVICES	216,000.00	(49,636.00)	166,364.00	143,043.10	4,420.00	18,900.90
000252580 CONFERENCE & TRAVEL	0.00	2,000.00	2,000.00	0.00	897.00	1,103.00
000252600 SUPPLIES AND MATERIALS	79,500.00	0.00	79,500.00	67,234.32	3,272.59	8,993.09
TOTAL ADMINISTRATIVE INFORMATION TECHNOLOGY	876,988.00	(34,940.00)	842,048.00	739,994.74	57,972.27	44,080.99
OPERATIONS & MAINTENANCE OF PLANT SERVICES:						
REQUIRED MAINTENANCE FOR SCHOOL FACILITIES:						
000261100 SALARIES	367,670.00	0.00	367,670.00	336,262.65	30,639.35	768.00
000261420 CLEANING, REPAIR & MAINTENANCE SERVICES	1,035,000.00	1,096,672.21	2,131,672.21	1,274,575.22	647,657.44	209,439.55
000261610 GENERAL SUPPLIES	120,500.00	424,015.00	544,515.00	201,375.71	19,321.56	323,817.73
TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES	1,523,170.00	1,520,687.21	3,043,857.21	1,812,213.58	697,618.35	534,025.28
CUSTODIAL SERVICES:						
000262100 SALARIES	3,204,150.00	86,333.40	3,290,483.40	2,761,804.14	265,555.86	263,123.40
000262199 UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	9,774.60	9,774.60	9,774.60	0.00	0.00
000262300 PURCHASED PROFESSIONAL & TECHNICAL SERVICES	145,000.00	(110,666.00)	34,334.00	13,561.00	14,420.00	6,353.00
000262420 CLEANING, REPAIR & MAINTENANCE SERVICES	842,809.00	134,354.03	977,163.03	704,867.88	225,677.47	46,617.68
000262441 RENTAL OF LAND & BUILDING O/T LEASE PURCHASE AGEEMENT	30,000.00	0.00	30,000.00	24,585.00	0.00	5,415.00
000262490 OTHER PURCHASED PROPERTY SERVICES	211,000.00	87,130.12	298,130.12	210,931.05	83,777.93	3,421.14
000262520 INSURANCE	824,550.00	104,435.00	928,985.00	907,558.67	0.00	21,426.33
000262590 MISCELLANEOUS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000262610 GENERAL SUPPLIES	333,235.00	(10,202.00)	323,033.00	223,200.14	49,832.35	50,000.51

THROUGH DATE : MAY-31-2021

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
May 31, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000262621	ENERGY (NATURAL GAS)	290,300.00	134,700.00	425,000.00	316,919.17	108,080.83	0.00
000262622	ENERGY (ELECTRICITY)	596,405.00	63,503.00	659,908.00	523,183.12	136,724.88	0.00
000262624	ENERGY (OIL)	500.00	0.00	500.00	0.00	0.00	500.00
000262626	ENERGY (GASOLINE)	42,000.00	16,000.00	58,000.00	12,059.94	0.00	45,940.06
TOTAL CUSTODIAL SERVICES		6,519,949.00	515,362.15	7,035,311.15	5,708,444.71	884,069.32	442,797.12
CARE AND UPKEEP OF GROUNDS:							
000263100	SALARIES	133,313.00	0.00	133,313.00	120,270.36	5,762.64	7,280.00
000263420	CLEANING, REPAIR & MAINTENANCE SERVICES	120,000.00	(45,778.00)	74,222.00	25,781.25	47,560.00	880.75
000263610	GENERAL SUPPLIES	35,000.00	(13,596.00)	21,404.00	8,250.64	12,972.93	180.43
TOTAL CARE AND UPKEEP OF GROUNDS		288,313.00	(59,374.00)	228,939.00	154,302.25	66,295.57	8,341.18
SECURITY:							
000266100	SALARIES	953,278.00	(1,075.00)	952,203.00	833,746.10	108,456.90	10,000.00
000266300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	20,000.00	0.00	20,000.00	8,320.00	5,000.00	6,680.00
000266610	GENERAL SUPPLIES	15,000.00	0.00	15,000.00	5,652.82	515.00	8,832.18
TOTAL SECURITY		988,278.00	(1,075.00)	987,203.00	847,718.92	113,971.90	25,512.18
TOTAL OPERATIONS & MAINTENANCE OF PLANT SERVICES		9,319,710.00	1,975,600.36	11,295,310.36	8,522,679.46	1,761,955.14	1,010,675.76
STUDENT TRANSPORTATION SERVICES:							
000270107	SALARIES OF NON-INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00
000270160	SALARIES FOR PUPIL TRANSP. BTW. HOME/SCHOOL-REGULAR	71,304.00	(899.00)	70,405.00	64,537.22	5,867.78	0.00
000270161	SALARIES FOR PUPIL TRANSP. BTW. HOME/SCHOOL-SPECIAL	71,304.00	(899.00)	70,405.00	64,537.22	5,867.78	0.00
000270162	SALARIES FOR PUPIL TRANSP. O/T BET. HOME/SCHOOL	145,623.00	(29,999.00)	115,624.00	101,301.54	14,322.46	0.00
000270199	UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000270350	MANAGEMENT FEE - ESC	317,500.00	(100,000.00)	217,500.00	81,053.83	127,128.43	9,317.74
000270390	OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	15,000.00	0.00	15,000.00	3,750.00	0.00	11,250.00
000270420	CLEANING, REPAIR & MAINTENANCE SERVICES	15,000.00	0.00	15,000.00	10,475.47	3,140.27	1,384.26
000270440	LEASE PURCHASE PAYMENTS - SCHOOL BUSES	47,000.00	0.00	47,000.00	45,930.74	0.00	1,069.26
	CONTRACTED SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00
000270503	AID IN LIEU PAYMENTS - NONPUBLIC SCHOOLS	300,000.00	(39,585.00)	260,415.00	104,946.75	145,053.25	10,415.00
000270511	BETWEEN HOME & SCHOOL - VENDORS	0.00	0.00	0.00	0.00	0.00	0.00
000270512	OTHER THAN BETWEEN HOME & SCHOOL - VENDORS	282,000.00	(92,515.00)	189,485.00	36,785.99	145,214.01	7,485.00
000270514	SPECIAL ED. STUDENTS - VENDORS	0.00	0.00	0.00	0.00	0.00	0.00
000270517	REGULAR ED. STUDENTS - ESC & CTSA	2,268,572.00	(164,866.00)	2,103,706.00	926,313.74	1,177,384.06	8.20
000270518	SPECIAL ED. STUDENTS - ESC & CTSA	3,578,210.00	(1,341,182.00)	2,237,028.00	730,506.91	871,350.70	635,170.39
000270610	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	150.95	0.00	2,849.05
000270800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STUDENT TRANSPORTATION SERVICES		7,114,513.00	(1,769,945.00)	5,344,568.00	2,170,290.36	2,495,328.74	678,948.90

THROUGH DATE : MAY-31-2021

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
May 31, 2021**

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
UNALLOCATED - EMPLOYEE BENEFITS:						
000291220	SOCIAL SECURITY CONTRIBUTIONS	2,100,000.00	0.00	2,100,000.00	1,483,336.78	616,663.22
000291241	OTHER RETIREMENT CONTRIBUTIONS - PERS	1,800,000.00	(37,843.00)	1,762,157.00	1,762,157.00	0.00
000291249	OTHER RETIREMENT CONTRIBUTIONS - REGULAR	321,457.00	35,000.00	356,457.00	311,964.68	44,492.32
000291250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
000291260	WORKMEN'S COMPENSATION	491,000.00	500.00	491,500.00	361,500.00	130,000.00
000291270	HEALTH BENEFITS	16,678,162.00	493,160.00	17,171,322.00	14,065,768.84	2,490,245.95
000291280	TUITION REIMBURSEMENT	193,000.00	0.00	193,000.00	43,571.00	0.00
000291290	OTHER EMPLOYEE BENEFITS	160,000.00	56,000.00	216,000.00	88,139.76	127,771.14
TOTAL UNALLOCATED - EMPLOYEE BENEFITS		21,743,619.00	546,817.00	22,290,436.00	18,116,438.06	3,409,172.63
FOOD SERVICES:						
000310930	TRANSFER TO COVER DEFICIT (ENTERPRISE FUND)	118,000.00	118.95	118,118.95	15,425.45	14,980.76
TOTAL FOOD SERVICES		118,000.00	118.95	118,118.95	15,425.45	14,980.76
TOTAL UNDISTRIBUTED EXPENDITURES		77,609,186.00	1,143,941.64	78,753,127.64	63,357,656.03	11,977,965.33
TOTAL GENERAL CURRENT EXPENSE		132,639,024.00	303,041.91	132,942,065.91	111,070,516.67	17,581,921.51
CAPITAL OUTLAY:						
EQUIPMENT:						
110100730	EQUIPMENT:	0.00	0.00	0.00	0.00	0.00
120100730	KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
130100730	GRADES 1-5	0.00	56,794.60	56,794.60	36,995.60	19,798.22
140100730	GRADES 6-8	0.00	86,215.00	86,215.00	77,439.47	0.00
2XX100730	GRADES 9-12	0.00	2,249.00	2,249.00	0.00	0.00
402100730	SPECIAL EDUCATION	0.00	2,170.00	2,170.00	0.00	2,169.99
000230730	ATHLETICS	0.00	3,700.00	3,700.00	0.00	3,700.00
000252730	GENERAL ADMINISTRATION	0.00	7,751.00	7,751.00	0.00	7,750.88
000260730	ADMINISTRATIVE INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
000270730	OPERATION & MAINTENANCE OF PLANT SERVICES	0.00	44,184.00	44,184.00	44,183.69	0.00
TOTAL EQUIPMENT	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
		0.00	203,063.60	203,063.60	158,618.76	33,419.09
FACILITIES ACQUISITION & CONSTRUCTION SERVICES:						
000400896	FACILITIES ACQUISITION & CONSTRUCTION SERVICES:	0.00	0.00	0.00	0.00	0.00
000400334	ASSESSMENT FOR DEBT SERVICE ON SDA FUNDING	85,938.00	0.00	85,938.00	85,938.00	0.00
000400450	ARCHITECTURAL/ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00
		85,938.00	0.00	85,938.00	85,938.00	0.00
000400931	CAPITAL RESERVE - TRANSFER TO CAPITAL PROJECTS	0.00	159,737.62	159,737.62	159,737.62	0.00
10-604	INCREASE IN CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
10-604	INTEREST DEPOSIT TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		85,938.00	362,801.22	448,739.22	404,294.38	33,419.09
TRANSFER TO CHARTER SCHOOLS:						
000100560	TRANSFER OF FUNDS TO CHARTER SCHOOLS	19,165.00	0.00	19,165.00	19,165.00	0.00

THROUGH DATE : MAY-31-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
May 31, 2021

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL TRANSFER TO CHARTER SCHOOLS	19,165.00	0.00	19,165.00	19,165.00	0.00	0.00
TOTAL GENERAL FUND	132,744,127.00	665,843.13	133,409,970.13	111,493,976.05	17,615,340.60	4,300,653.48

THROUGH DATE : MAY-31-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
May 31, 2021

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		162,048.86
111	INVESTMENTS		0.00
102-106	CASH EQUIVALENTS		0.00

ACCOUNTS RECEIVABLE:

131	INTERFUND ACCOUNTS RECEIVABLE		0.00
141	INTERGOVERNMENTAL-STATE		0.00
143	INTERGOVERNMENTAL - OTHER		0.00
146	INTERGOVERNMENTAL-FEDERAL		20,836.81
153	OTHER ACCOUNTS RECEIVABLE		6,387.00
151	LOANS RECEIVABLE		0.00

RESOURCES

301	ESTIMATED REVENUES	6,766,934.10	
302	LESS REVENUES	3,493,511.39	3,273,422.71
TOTAL ASSETS AND RESOURCES			3,462,695.38

THROUGH DATE : MAY-31-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
May 31, 2021

LIABILITIES AND FUND EQUITY

LIABILITIES:

401-402	INTERFUND ACCOUNTS PAYABLE - CURRENT				0.00
410	INTERGOVERNMENTAL 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
481	DEFERRED REVENUES				117,127.00
TOTAL LIABILITIES					117,127.00

FUND BALANCE:

APPROPRIATED:

753-754	RESERVE FOR ENCUMBRANCES				1,261,982.84
601	APPROPRIATIONS		6,766,934.10		
602	LESS: EXPENDITURES	3,784,060.75			
603	ENCUMBRANCES	899,287.81	(4,683,348.56)		2,083,585.54
TOTAL APPROPRIATIONS					3,345,568.38
TOTAL FUND BALANCE					3,345,568.38
TOTAL LIABILITIES AND FUND EQUITY					3,462,695.38

BUDGETED ACTUAL VARIANCE

RECAPITULATION OF FUND BALANCE:

APPROPRIATIONS	6,766,934.10	4,683,348.56	2,083,585.54
REVENUES	(6,766,934.10)	(3,493,511.39)	(3,273,422.71)
SUBTOTAL	0.00	1,189,837.17	(1,189,837.17)
ADJUSTMENT FOR PRIOR YEAR ORDERS	0.00	0.00	
FUND BALANCE	0.00	1,189,837.17	(1,189,837.17)

THROUGH DATE : MAY-31-2021

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
May 31, 2021**

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE / SOURCE OF FUNDS							
1XXX	FROM LOCAL SOURCES	308,000.00	(131,733.83)	176,266.17	61,274.58	UNDER	114,991.59
3XXX	FROM STATE SOURCES	848,112.00	107,802.00	955,914.00	893,388.00	UNDER	62,526.00
4XXX	FROM FEDERAL SOURCES	2,438,943.00	2,836,833.90	5,275,776.90	2,538,848.81	UNDER	2,736,928.09
7530	PRIOR YEAR ENCUMBRANCES	0.00	358,977.03	358,977.03	0.00	UNDER	358,977.03
TOTAL REVENUE / SOURCE OF FUNDS		3,595,055.00	3,171,879.10	6,766,934.10	3,493,511.39		3,273,422.71
EXPENDITURES							
		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
LOCAL PROJECTS:							
001	NJ SCHOOLS INSURANCE GROUP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
002	BRADFORD LOCAL GRANTS	0.00	2,674.70	2,674.70	398.00	0.00	2,276.70
003	EDGEMONT LOCAL GRANTS	0.00	7,322.07	7,322.07	1,770.00	0.00	5,552.07
005	GLENFIELD LOCAL GRANTS	0.00	9,174.86	9,174.86	1,697.54	1,759.03	5,718.29
008	HILLSIDE LOCAL GRANTS	0.00	20,664.30	20,664.30	4,536.73	0.00	16,127.57
010	HIGH SCHOOL LOCAL GRANTS	0.00	29,580.85	29,580.85	9,142.30	300.00	20,138.55
011	BUZZ ALDRIN LOCAL GRANTS	0.00	10,679.45	10,679.45	1,987.22	2,795.00	5,897.23
012	NISHUANE LOCAL GRANTS	0.00	8,301.42	8,301.42	2,974.24	83.98	5,243.20
013	NORTHEAST LOCAL GRANTS	0.00	12,252.52	12,252.52	2,870.85	2,837.99	6,543.68
016	WATCHUNG LOCAL GRANTS	0.00	15,379.81	15,379.81	(1,706.19)	0.00	17,086.00
017	BULLOCK LOCAL GRANTS	0.00	28,662.52	28,662.52	18,327.50	9,293.93	1,041.09
019	RENAISSANCE LOCAL GRANTS	0.00	2,878.64	2,878.64	1,046.00	0.00	1,832.64
020	CENTRAL OFFICE LOCAL GRANTS	308,000.00	(279,047.09)	28,952.91	25,577.75	0.00	3,375.16
021	DLC LOCAL GRANTS	0.00	1,036.05	1,036.05	36.18	0.00	999.87
TOTAL LOCAL PROJECTS		308,000.00	(130,439.90)	177,560.10	68,658.12	17,069.93	91,832.05
STATE PROJECTS:							
501	NONPUBLIC TEXTBOOKS (C 194)	91,137.00	21,345.85	112,482.85	69,662.51	12,028.05	30,792.29
502-505	NONPUBLIC AUXILLIARY SERVICES (C 192)	92,619.00	86,042.96	178,661.96	92,888.48	84,825.08	948.40
506-508	NONPUBLIC HANDICAPPED SERVICES (C 193)	184,408.00	89,070.26	273,478.26	122,992.33	150,485.93	0.00
509	NONPUBLIC NURSING	157,926.00	97,597.20	255,523.20	181,389.60	74,133.60	0.00
510	NONPUBLIC TECHNOLOGY	58,612.00	(5,992.60)	52,619.40	52,619.40	0.00	0.00
511	NONPUBLIC SECURITY AID	263,410.00	106,635.62	370,045.62	181,818.39	129,714.44	58,512.79
TOTAL STATE PROJECTS		848,112.00	394,699.29	1,242,811.29	701,370.71	451,187.10	90,253.48
FEDERAL PROJECTS:							
231	FY21 ESEA TITLE I	653,450.00	189,788.00	843,238.00	134,901.59	73,729.03	634,607.38
232	FY20 ESEA TITLE I	0.00	377,559.15	377,559.15	236,065.89	0.00	141,493.26
233	FY21 ESEA TITLE I REALLOCATED	0.00	30,110.00	30,110.00	6,939.10	10,238.90	12,932.00
234	FY20 ESEA TITLE I REALLOCATED	0.00	20,933.65	20,933.65	0.00	0.00	20,933.65
237	FY21 ESEA TITLE I SIA	0.00	130,343.00	130,343.00	28,388.52	19,611.48	82,343.00
238	FY20 ESEA TITLE I SIA	0.00	50,032.40	50,032.40	9,888.98	0.00	40,143.42

THROUGH DATE : MAY-31-2021

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 SPECIAL REVENUE FUND - FUND 20
 May 31, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
270	FY21 ESEA TITLE IIA	133,390.00	149,463.00	282,853.00	31,116.65	1,336.65	250,399.70
271	FY20 ESEA TITLE IIA	0.00	187,816.31	187,816.31	64,962.00	0.00	122,854.31
240	FY21 ESEA TITLE III	9,303.00	1,408.00	10,711.00	1,098.03	0.00	9,612.97
243	FY20 ESEA TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
241	FY21 ESEA TITLE III - IMMIGRANT	0.00	895.00	895.00	0.00	0.00	895.00
242	FY20 ESEA TITLE III - IMMIGRANT	0.00	5,946.02	5,946.02	5,050.94	0.00	895.08
280	FY21 ESEA TITLE IV	29,230.00	63,918.00	93,148.00	14,924.00	10,400.00	67,824.00
281	FY20 ESEA TITLE IV	0.00	53,187.00	53,187.00	2,390.90	0.00	50,796.10
250	FY21 IDEA PART B, BASIC	1,613,570.00	352,364.00	1,965,934.00	1,403,435.16	293,134.44	269,364.40
252	FY20 IDEA PART B, BASIC	0.00	165,975.98	165,975.98	36,260.02	0.00	129,715.96
251	FY21 IDEA PART B, PRESCHOOL	0.00	92,452.00	92,452.00	73,294.50	412.21	18,745.29
253	FY20 IDEA PART B, PRESCHOOL	0.00	33,535.20	33,535.20	0.00	0.00	33,535.20
477	FY21 CARES ACT GRANT	0.00	593,354.00	593,354.00	579,031.65	4,031.69	10,290.66
478	FY21 CARES DIGITAL DIVIDE GRANT	0.00	52,555.00	52,555.00	50,609.28	1,918.08	27.64
512	FY21 CARES/CRF NONPUBLIC TECHNOLOGY	0.00	79,042.00	79,042.00	68,402.96	9,701.00	938.04
479	FY21 CARES/CRF GRANT	0.00	276,942.00	276,942.00	267,271.75	6,517.30	3,152.95
TOTAL FEDERAL PROJECTS		2,438,943.00	2,907,619.71	5,346,562.71	3,014,031.92	431,030.78	1,901,500.01
TOTAL EXPENDITURES		3,595,055.00	3,171,879.10	6,766,934.10	3,784,060.75	899,287.81	2,083,585.54

THROUGH DATE : MAY-31-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS FUND - FUND 30
May 31, 2021

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	280,214.72
102-106	CASH EQUIVALENTS	0.00

ACCOUNTS RECEIVABLE:

131	INTERFUND A/R - GENERAL FUND	(99,759.34)
132	INTERFUND ACCOUNTS RECEIVABLE	0.00
141	INTERGOVERNMENTAL A/R - SDA GRANTS	899,078.00
143	INTERGOVERNMENTAL A/R - TOWNSHIP OF MONTCLAIR	942,414.74

RESOURCES:

301	ESTIMATED REVENUES	7,188,739.28
302	LESS REVENUES	159,827.46
TOTAL ASSETS AND RESOURCES		9,050,859.94

THROUGH DATE : MAY-31-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS FUND - FUND 30
May 31, 2021

LIABILITIES AND FUND EQUITY

LIABILITIES

401	INTERFUND LOANS PAYABLE			0.00
402	INTERFUND ACCOUNTS PAYABLE			0.00
413	INTERGOVERNMENTAL A/P - OTHER			899,078.00
421	ACCOUNTS PAYABLE			0.00
TOTAL LIABILITIES				899,078.00

FUND BALANCE:

APPROPRIATED:

753-754	RESERVE FOR ENCUMBRANCES			3,941,287.21
601	APPROPRIATIONS		7,188,739.28	
602	LESS: EXPENDITURES	1,040,651.77		
603	ENCUMBRANCES	3,736,272.78	(4,776,924.55)	2,411,814.73
TOTAL APPROPRIATED				6,353,101.94

UNAPPROPRIATED

770	FUND BALANCE, JULY 1,			1,798,680.00
303	BUDGETED FUND BALANCE			0.00

TOTAL FUND BALANCE 8,151,781.94

TOTAL LIABILITIES AND FUND EQUITY 9,050,859.94

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE		
APPROPRIATIONS		7,188,739.28	4,776,924.55	2,411,814.73	
REVENUES		(7,188,739.28)	(159,827.46)	(7,028,911.82)	
SUBTOTAL		0.00	4,617,097.09	(4,617,097.09)	
ADJUSTMENT FOR PRIOR YEAR ORDERS		0.00	0.00		
FUND BALANCE		0.00	4,617,097.09	(4,617,097.09)	

THROUGH DATE : MAY-31-2021

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS FUND - FUND 30
 May 31, 2021**

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE/SOURCE OF FUNDS:							
1230-418	ORDINANCE 18-017	0.00	88,921.23	88,921.23	0.00	UNDER	88,921.23
1230-419	ORDINANCE 19-002 & 19-006	0.00	1,835,466.00	1,835,466.00	0.00	UNDER	1,835,466.00
1230-420	ORDINANCES 20-12, 20-13, 20-19	0.00	4,936,386.00	4,936,386.00	0.00	UNDER	4,936,386.00
1510	INTEREST ON INVESTMENTS	0.00	0.00	0.00	89.84	OVER	(89.84)
5200	TRANSFER FROM CAPITAL RESERVE	0.00	159,737.62	159,737.62	159,737.62		0.00
7530	PRIOR YEAR ENCUMBRANCES	0.00	168,228.43	168,228.43	0.00	UNDER	168,228.43
TOTAL REVENUE/SOURCE OF FUNDS		0.00	7,188,739.28	7,188,739.28	159,827.46		7,028,911.82

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
EXPENDITURES:							
418-390-000	(18-017) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	60.54	60.54	0.00	0.00	60.54
418-450-000	(18-017) CONST. SVCS - WATCHUNG ANNEX HVAC	0.00	31,676.24	31,676.24	0.00	0.00	31,676.24
418-450-001	(18-017) CONST. SVCS - FORTUNADO TURF REPLACEMENT	0.00	70,099.49	70,099.49	0.00	12,854.50	57,244.99
418-450-002	(18-017) CONST. SVCS - WOODMAN FIELD TRACK REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 18-017		0.00	101,836.27	101,836.27	0.00	12,854.50	88,981.77
419-390-00X	(19-002 & 19-006) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	61,500.00	61,500.00	39,380.00	22,120.00	0.00
419-450-0XX	(19-002 & 19-006) CONST. SVCS - VARIOUS SCHOOLS	0.00	2,089,017.01	2,089,017.01	253,374.59	1,502,837.62	332,804.80
TOTAL ORDINANCE 19-002 & 19-006		0.00	2,150,517.01	2,150,517.01	292,754.59	1,524,957.62	332,804.80
420-390-00X	(20-12, 20-13, 20-19) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	235,370.00	235,370.00	182,570.00	40,300.00	12,500.00
420-450-00X	(20-12, 20-13, 20-19) CONSTRUCTION SERVICES	0.00	4,701,016.00	4,701,016.00	565,327.18	2,158,160.66	1,977,528.16
TOTAL ORDINANCE 20-12, 20-13, 20-19		0.00	4,936,386.00	4,936,386.00	747,897.18	2,198,460.66	1,990,028.16
TOTAL EXPENDITURES		0.00	7,188,739.28	7,188,739.28	1,040,651.77	3,736,272.78	2,411,814.73

THROUGH DATE : MAY-31-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS/RESERVE - FUND 31
May 31, 2021

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		(694,869.73)
102-106	CASH EQUIVALENTS		8,239,474.28

ACCOUNTS RECEIVABLE:

131	INTERFUND A/R - GENERAL FUND		(749.28)
142	INTERGOVERNMENTAL-SDA		990,572.00

RESOURCES:

301	ESTIMATED REVENUES	10,774,600.00	
302	LESS REVENUES	10,720,000.00	54,600.00

TOTAL ASSETS AND RESOURCES

8,589,027.27

THROUGH DATE : MAY-31-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS/RESERVE - FUND 31
May 31, 2021

LIABILITIES AND FUND EQUITY

LIABILITIES

401	INTERFUND LOANS PAYABLE		0.00
421	ACCOUNTS PAYABLE		0.00
TOTAL LIABILITIES			0.00

FUND BALANCE:

APPROPRIATED:

753-754	RESERVE FOR ENCUMBRANCES		499,320.00
601	APPROPRIATIONS	10,774,600.00	
602	LESS: EXPENDITURES	2,776,854.00	
603	ENCUMBRANCES	499,320.00	(3,276,174.00)
TOTAL APPROPRIATED			7,997,746.00

UNAPPROPRIATED

770	FUND BALANCE, JULY 1,		591,281.27
303	BUDGETED FUND BALANCE		0.00

TOTAL FUND BALANCE 8,589,027.27

TOTAL LIABILITIES AND FUND EQUITY 8,589,027.27

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE	
APPROPRIATIONS		10,774,600.00	3,276,174.00	7,498,426.00
REVENUES		(10,774,600.00)	(10,720,000.00)	(54,600.00)
SUBTOTAL		0.00	(7,443,826.00)	7,443,826.00
ADJUSTMENT FOR PRIOR YEAR ORDERS		0.00	0.00	
FUND BALANCE		0.00	(7,443,826.00)	7,443,826.00

THROUGH DATE : MAY-31-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS/RESERVE - FUND 31
May 31, 2021

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE/SOURCE OF FUNDS:							
1510	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00		0.00
1790	TRANSFER FROM CAPITAL RESERVE	0.00	54,600.00	54,600.00	0.00	UNDER	54,600.00
3255	SDA GRANT REVENUE	0.00	0.00	0.00	0.00		0.00
5600	LEASE PURCHASE PROCEEDS	0.00	10,720,000.00	10,720,000.00	10,720,000.00		0.00
7530	PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUE/SOURCE OF FUNDS		0.00	10,774,600.00	10,774,600.00	10,720,000.00		54,600.00
EXPENDITURES:							
		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
100	SECURITY SYSTEMS - GROUP 1 - DISTRICT WIDE	0.00	2,350.00	2,350.00	0.00	0.00	2,350.00
125	SECURITY SYSTEMS - GROUP 2 - DISTRICT WIDE	0.00	21,183.00	21,183.00	0.00	0.00	21,183.00
200-250	ROOFING & DORMER REPAIRS & REPLACEMENTS	0.00	4,050.00	4,050.00	0.00	0.00	4,050.00
275-370	UNIT VENTILATOR & AIR CONDITIONING REPAIRS/INSTALLATION	0.00	7,617.00	7,617.00	0.00	0.00	7,617.00
400-475	VARIOUS IMPROVEMENTS - HIGH SCHOOL	0.00	10,500.00	10,500.00	0.00	0.00	10,500.00
500	TANK REMOVAL, MASONRY WORK & BLKTOP TO GYM - GLENFIELD	0.00	3,750.00	3,750.00	0.00	0.00	3,750.00
525	FOUNDATION WATERPROOFING AT THE MPS ROOM - NORTHEAST	0.00	3,750.00	3,750.00	0.00	0.00	3,750.00
575	FIELD RENOVATIONS - BRADFORD	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00
000	ENERGY SAVINGS IMPROVEMENT PROGRAM	0.00	10,720,000.00	10,720,000.00	2,776,854.00	499,320.00	7,443,826.00
TOTAL EXPENDITURES AND TRANSFERS		0.00	10,774,600.00	10,774,600.00	2,776,854.00	499,320.00	7,498,426.00

THROUGH DATE : MAY-31-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
ENTERPRISE FUND - FUND 50
May 31, 2021

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		179,888.30
153	OTHER ACCOUNTS RECEIVABLE		0.00
181	PREPAID EXPENSES		0.00

RESOURCES:

301	ESTIMATED REVENUES	46,360.15	
302	LESS REVENUES	69,840.00	(23,479.85)
TOTAL ASSETS AND RESOURCES			156,408.45

LIABILITIES AND FUND EQUITY

LIABILITIES:

401	INTERFUND LOANS PAYABLE		0.00
421	ACCOUNTS PAYABLE		0.00
481	DEFERRED REVENUE		33,452.37
TOTAL LIABILITITES			33,452.37

APPROPRIATED:

753-754	RESERVE FOR ENCUMBRANCES		2,700.00
601	APPROPRIATIONS	46,360.15	
602	LESS: EXPENDITURES	41,160.15	
603	ENCUMBRANCES	2,700.00	(43,860.15)
TOTAL APPROPRIATED			5,200.00

FUND BALANCE:

763	RESERVED FUND BALANCE-PROVISIONAL TEACHERS		17,620.18
764	RESERVED FUND BALANCE-SATURDAY MUSIC		0.00
765	RESERVED FUND BALANCE-SUMMER PROGRAMS		100,135.90
TOTAL FUND BALANCE			122,956.08
TOTAL LIABILITIES AND FUND BALANCE			156,408.45

THROUGH DATE : MAY-31-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
ENTERPRISE FUND - FUND 50
May 31, 2021

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE/SOURCE OF FUNDS							
800	2020 SUMMER CAMP PROGRAMS	0.00	0.00	0.00	0.00		0.00
801	2021 SUMMER CAMP PROGRAMS	0.00	0.00	0.00	0.00		0.00
810	PROVISIONAL TEACHERS PROGRAM	0.00	29,500.00	29,500.00	53,040.00	OVER	(23,540.00)
802	BELA SUMMER BUSINESS ACADEMY	0.00	16,860.15	16,860.15	16,800.00	UNDER	60.15
7530	PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES/SOURCES OF FUNDS		0.00	46,360.15	46,360.15	69,840.00		(23,479.85)
EXPENDITURES:							
		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
2020 SUMMER CAMP PROGRAMS:							
800100100	SALARIES - DIRECTORS/COUNSELORS	0.00	0.00	0.00	0.00	0.00	0.00
800100600	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800200100	SALARIES - SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
800200200	SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800200800	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2020 SUMMER CAMP PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00
2021 SUMMER CAMP PROGRAMS:							
801100100	SALARIES - DIRECTORS/COUNSELORS	0.00	0.00	0.00	0.00	0.00	0.00
801100600	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
801200100	SALARIES - SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
801200200	SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
801200800	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2021 SUMMER CAMP PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONAL TEACHERS PROGRAM:							
810100100	SALARIES	0.00	27,000.00	27,000.00	24,300.00	2,700.00	0.00
810200390	ADMINISTRATIVE FEE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
810200600	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROVISIONAL TEACHERS PROGRAM		0.00	29,500.00	29,500.00	24,300.00	2,700.00	2,500.00
BELA SUMMER BUSINESS ACADEMY							
802100100	SALARIES	0.00	5,100.00	5,100.00	5,100.00	0.00	0.00
802100300	PROFESSIONAL SERVICES	0.00	11,370.00	11,370.00	11,370.00	0.00	0.00
802100600	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
802200200	SOCIAL SECURITY CONTRIBUTIONS	0.00	390.15	390.15	390.15	0.00	0.00
TOTAL BELA SUMMER BUSINESS ACADEMY		0.00	16,860.15	16,860.15	16,860.15	0.00	0.00
TOTAL EXPENDITURES		0.00	46,360.15	46,360.15	41,160.15	2,700.00	2,500.00

THROUGH DATE : JUN-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		9,608,825.79
102	CASH - HEALTH PLAN TERMINATION RESERVE		0.00
103	CASH EQUIVALENTS - PETTY CASH		3,000.00
104	CASH HELD BY ESCROW AGENT		0.00
116	CASH - CAPITAL RESERVE		1,233,140.29
117	CASH - MAINTENANCE RESERVE ACCOUNT		584,278.00
121	TAX LEVY RECEIVABLE		0.00

ACCOUNTS RECEIVABLE

131	INTERFUND A/R		0.00
132	INTERFUND A/R - SPECIAL REVENUE		0.00
133	INTERFUND A/R - FOOD SERVICE		0.00
134	INTERFUND A/R - NET PAYROLL ACCOUNT		0.00
135	INTERFUND A/R - STUDENT ACTIVITIES		0.00
136	INTERFUND A/R - PAYROLL AGENCY		1,000.00
137	INTERFUND A/R - HEALTH BENEFIT CONTRIBUTIONS		0.00
138	INTERFUND A/R - FUND 30 - CAPITAL PROJECTS		0.00
139	INTERFUND A/R - FUND 31 - CAPITAL PROJECTS		886.59
137	EMPLOYEE HEALTH BENEFIT CONTRIBUTIONS		
141	INTERGOVERNMENTAL - STATE AID		2,862,746.10
145	INTERGOVERNMENTAL - STATE - FICA		219,961.02
146	INTERGOVERNMENTAL - FEDERAL		0.00
153	OTHER ACCOUNTS RECEIVABLE		11,937.85

RESOURCES:

301	ESTIMATED REVENUES	133,465,849.68	
302	LESS REVENUES	133,303,289.20	162,560.48
TOTAL ASSETS AND RESOURCES			14,688,336.12

THROUGH DATE : JUN-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021

LIABILITIES AND FUND

LIABILITIES:

411	INTERGOVERNMENTAL A/P - STATE		0.00
412	INTERGOVERNMENTAL A/P-FEDERAL		0.00
413	INTERGOVERNMENTAL A/P-OTHER		0.00
421	ACCOUNTS PAYABLE		115,483.98
423	ACCOUNTS PAYABLE - PRIOR YEAR		0.00
402	INTERFUND A/P - PAYROLL AGENCY		0.00
481	DEFERRED REVENUES		0.00
466	ACCRUED LIABILITY - HEALTH PLAN TERM RESERVE		0.00
TOTAL LIABILITIES			115,483.98

FUND BALANCE

APPROPRIATED

753	RESERVE FOR ENCUMBRANCES		3,944,298.76
754	RESERVE FOR ENCUMBRANCES-PRIOR YEAR		0.00
601	APPROPRIATIONS	133,465,849.68	
602	LESS: EXPENDITURES	125,788,158.88	
603	ENCUMBRANCES	3,438,193.25	(129,226,352.13)
TOTAL APPROPRIATED			8,183,796.31

UNAPPROPRIATED:

761	RESERVED FUND BALANCE - CAPITAL RESERVE		1,233,140.29
764	RESERVED FUND BALANCE - MAINTENANCE RESERVE		584,278.00
770	FUND BALANCE, JULY 1,		4,571,637.54
303	BUDGETED FUND BALANCE		0.00
310	BUDGETED WITHDRAWAL FROM MAINTENANCE RESERVE		0.00
TOTAL UNAPPROPRIATED			4,571,637.54

TOTAL FUND BALANCE

12,755,433.85

TOTAL LIABILITIES AND FUND EQUITY

14,688,336.12

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE
APPROPRIATIONS	133,465,849.68	129,226,352.13	4,239,497.55
REVENUES	(133,465,849.68)	(133,303,289.20)	(162,560.48)
SUBTOTAL	0.00	(4,076,937.07)	4,076,937.07
ADJUSTMENT FOR PRIOR YEAR ORDERS	0.00	0.00	
FUND BALANCE	0.00	(4,076,937.07)	4,076,937.07

THROUGH DATE : JUN-30-2021

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021**

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE/SOURCE OF FUNDS							
303	BUDGETED FUND BALANCE	2,300,000.00	196,737.00	2,496,737.00	2,300,000.00	UNDER	196,737.00
52XX	FROM TRANSFERS	0.00	159,737.62	159,737.62	159,737.62		0.00
753754	RESERVE FOR ENCUMBRANCES	0.00	506,105.51	506,105.51	0.00	UNDER	506,105.51
1XXX	FROM LOCAL SOURCES	121,310,307.00	0.00	121,310,307.00	120,962,022.95	UNDER	348,284.05
3XXX	FROM STATE SOURCES	9,044,013.00	(140,857.45)	8,903,155.55	9,744,215.55	OVER	(841,060.00)
4XXX	FROM FEDERAL SOURCES	89,807.00	0.00	89,807.00	81,433.53	UNDER	8,373.47
5XXX	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES/SOURCES OF FUNDS		132,744,127.00	721,722.68	133,465,849.68	133,247,409.65		218,440.03
EXPENDITURES : (CURRENT EXPENSE)							
		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
1XX100XX	REGULAR PROGRAMS-INSTRUCTION	40,620,817.00	(696,749.73)	39,924,067.27	39,367,708.54	168,548.51	387,810.22
2XX100XXX	SPECIAL EDUCATION - INSTRUCTION	10,835,964.00	106,067.00	10,942,031.00	10,859,034.16	36,363.50	46,633.34
230100XXX	BASIC SKILLS/REMEDIAL INSTRUCTION	1,059,495.00	(275,525.00)	783,970.00	729,518.03	0.00	54,451.97
240100XXX	BILINGUAL EDUCATION - INSTRUCTION	162,650.00	97,734.00	260,384.00	256,878.11	0.00	3,505.89
3XX100XXX	VOC. PROGRAMS - LOCAL - INSTRUCTION	324,661.00	0.00	324,661.00	310,642.60	0.00	14,018.40
401100XXX	SCHOOL - SPONS. COCURR. ACTIVITIES - INSTRUCTION	320,000.00	0.00	320,000.00	270,515.83	867.00	48,617.17
402100XXX	SCHOOL - SPONS. ATHLETICS - INSTRUCTION	1,393,401.00	12,578.00	1,405,979.00	1,254,711.30	19,194.26	132,073.44
4XX100XXX	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	282,850.00	(45,534.00)	237,316.00	146,412.33	4,013.00	86,890.67
800330XXX	COMMUNITY SERVICE PROG/COMMUNITY SERVICES OPER.	30,000.00	0.00	30,000.00	7,318.31	1,071.00	21,610.69
UNDISTRIBUTED EXPENDITURES :							
000100XXX	INSTRUCTION	5,715,466.00	419,302.84	6,134,768.84	5,913,855.61	220,910.57	2.66
000211XXX	ATTENDANCE AND SOCIAL WORK SERVICES	314,268.00	(9,804.00)	304,464.00	299,245.92	0.00	5,218.08
000213XXX	HEALTH SERVICES	1,901,605.00	97,276.35	1,998,881.35	1,815,459.96	183,418.54	2.85
000216XXX	OTHER SUPPORT SVCS - SPEECH/OT/PT & RELATED SVCS	2,733,624.00	131,517.00	2,865,141.00	2,830,459.38	17,403.07	17,278.55
000217XXX	OTHER SUPPORT SVCS - STUDENTS - EXTRAORDINARY	8,991,398.00	(451,652.00)	8,539,746.00	8,376,460.97	144,859.66	18,425.37
000218XXX	OTHER SUPPORT SVCS - GUIDANCE SERVICES	2,345,470.00	(142,471.00)	2,202,999.00	2,179,452.77	4,009.40	19,536.83
000219XXX	OTHER SUPPORT SVCS - CHILD STUDY TEAMS	4,679,555.00	266,540.00	4,946,095.00	4,884,308.62	21,970.11	39,816.27
000221XXX	OTHER SUPPORT SVCS - IMPROVEMENT OF INSTRUCTION SVCS	2,257,502.00	(206,524.00)	2,050,978.00	1,975,476.25	10,858.50	64,643.25
000222XXX	EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	535,927.00	(106,253.00)	429,674.00	415,215.86	2,223.41	12,234.73
000223XXX	INSTRUCTIONAL STAFF TRAINING SVCS	492,140.00	(68,287.00)	423,853.00	414,210.72	69.97	9,572.31
000230XXX	SUPP. SERV. - GENERAL ADMINISTRATION	2,368,147.00	226,520.00	2,594,667.00	2,224,343.17	352,041.78	18,282.05
000240XXX	SUPP. SERV. - SCHOOL ADMINISTRATION	4,751,429.00	163,442.50	4,914,871.50	4,837,695.57	23,432.92	53,743.01
000251XXX	SUPP. SERV. - CENTRAL SERVICES	1,349,825.00	55,211.64	1,405,036.64	1,340,594.23	29,156.58	35,285.83
000252XXX	ADMINISTRATIVE INFORMATION TECHNOLOGY	876,988.00	(15,940.00)	861,048.00	806,449.87	29,473.86	25,124.27
000261XXX	REQUIRED MAINTENANCE OF SCHOOL FACILITIES	1,523,170.00	1,524,145.21	3,047,315.21	2,034,842.83	505,652.76	506,819.62
000262XXX	CUSTODIAL SERVICES	6,519,949.00	507,905.15	7,027,854.15	6,320,867.39	224,327.32	482,659.44
000263XXX	CARE/UPKEEP OF GROUNDS	288,313.00	(55,374.00)	232,939.00	186,635.42	7,429.97	38,873.61
000266XXX	SECURITY	988,278.00	(1,075.00)	987,203.00	963,972.30	10,735.89	12,494.81
000270XXX	STUDENT TRANSPORTATION SERVICES	7,114,513.00	(1,769,945.00)	5,344,568.00	3,536,813.07	1,044,655.43	763,099.50
000291XXX	EMPLOYEE BENEFITS	21,743,619.00	546,817.00	22,290,436.00	20,704,577.28	368,646.48	1,217,212.24
000310XXX	FOOD SERVICES	118,000.00	118.95	118,118.95	15,425.45	3,159.76	99,533.74
000520XXX	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (CURRENT EXPENSE)		132,639,024.00	310,041.91	132,949,065.91	125,279,101.85	3,434,493.25	4,235,470.81

THROUGH DATE : JUN-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE	
EXPENDITURES : (CAPITAL OUTLAY)							
1X0100730	EQUIPMENT - INSTRUCTIONAL	0.00	138,258.60	138,258.60	134,233.29	0.00	4,025.31
000230730	EQUIPMENT - GENERAL ADMINISTRATION	0.00	7,751.00	7,751.00	7,750.88	0.00	0.12
000219730	EQUIPMENT - SPECIAL EDUCATION	0.00	2,170.00	2,170.00	2,169.00	0.00	1.00
000252730	ADMIN INFO TECH	0.00	0.00	0.00	0.00	0.00	0.00
000260730	EQUIPMENT - OPERATION/MAINTENANCE	0.00	44,184.00	44,184.00	44,183.69	0.00	0.31
402100730	EQUIPMENT - ATHLETICS	0.00	3,700.00	3,700.00	0.00	3,700.00	0.00
000400800	DEBT SERVICE SDA FUNDING	85,938.00	0.00	85,938.00	85,938.00	0.00	0.00
000270733	EQUIPMENT - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
000400450	FACILITIES ACQUISITION AND CONSTR. SERV.	0.00	55,879.55	55,879.55	55,879.55	0.00	0.00
000310730	EQUIPMENT - FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
000417450	ENERGY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
000400931	TRANSFERS	0.00	159,737.62	159,737.62	159,737.62	0.00	0.00
TOTAL (CAPITAL OUTLAY)		85,938.00	411,680.77	497,618.77	489,892.03	3,700.00	4,026.74
000100560	TRANSFER OF FUNDS TO CHARTER SCHOOLS	19,165.00	0.00	19,165.00	19,165.00	0.00	0.00
TRANSFER OF FUNDS TO CHARTER SCHOOLS		19,165.00	0.00	19,165.00	19,165.00	0.00	0.00
TOTAL GENERAL FUND		132,744,127.00	721,722.68	133,465,849.68	125,788,158.88	3,438,193.25	4,239,497.55

THROUGH DATE : JUN-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE SOURCE OF FUNDS							
303	BUDGETED FUND BALANCE	2,300,000.00	196,737.00	2,496,737.00	2,300,000.00	UNDER	196,737.00
753, 754	RESERVE FOR ENCUMBRANCES-PRIOR YEAR	0.00	506,105.51	506,105.51	0.00	UNDER	506,105.51
761, 764	TRANSFERS	0.00	159,737.62	159,737.62	159,737.62		0.00
TOTAL		2,300,000.00	862,580.13	3,162,580.13	2,459,737.62		702,842.51
LOCAL SOURCES:							
1210	LOCAL TAX LEVY	120,625,307.00	0.00	120,625,307.00	120,625,307.00		0.00
1300	TUITION FROM INDIVIDUALS	100,000.00	0.00	100,000.00	29,893.00	UNDER	70,107.00
1320	TUITION FROM OTHER GOVERNMENTS W/I STATE	0.00	0.00	0.00	41,786.94	OVER	(41,786.94)
1910	RENTS AND ROYALTIES	110,000.00	0.00	110,000.00	12,174.00	UNDER	97,826.00
1XXX	MISCELLANEOUS	475,000.00	0.00	475,000.00	252,862.01	UNDER	222,137.99
TOTAL		121,310,307.00	0.00	121,310,307.00	120,962,022.95		348,284.05
STATE SOURCES:							
3121	TRANSPORTATION AID	1,175,389.00	0.00	1,175,389.00	1,175,389.00		0.00
3132	SPECIAL EDUCATION AID	5,640,860.00	(196,737.00)	5,444,123.00	5,444,123.00		0.00
3176	EQUALIZATION AID	0.00	0.00	0.00	0.00		0.00
3177	SECURITY AID	755,225.00	0.00	755,225.00	755,225.00		0.00
3178	ADJUSTMENT AID	322,539.00	0.00	322,539.00	322,539.00		0.00
3130	NONPUBLIC TRANSPORTATION AID	0.00	0.00	0.00	0.00		0.00
3131	EXTRAORDINARY AID	1,150,000.00	0.00	1,150,000.00	1,991,060.00	OVER	(841,060.00)
3256	SECURING OUR CHILDREN'S FUTURE BOND ACT (ALYSSA'S LAW)	0.00	55,879.55	55,879.55	55,879.55		0.00
TOTAL		9,044,013.00	(140,857.45)	8,903,155.55	9,744,215.55		(841,060.00)
FEDERAL SOURCES:							
4200	SPECIAL ED MEDICAID INITIATIVE	89,807.00	0.00	89,807.00	81,433.53	UNDER	8,373.47
TOTAL		89,807.00	0.00	89,807.00	81,433.53		8,373.47
OTHER FINANCING SOURCES:							
5600	LEASE PURCHASES	0.00	0.00	0.00	0.00		0.00
TOTAL		0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES/SOURCES OF FUNDS		132,744,127.00	721,722.68	133,465,849.68	133,247,409.65		218,440.03

THROUGH DATE : JUN-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
CURRENT EXPENSE						
REGULAR PROGRAMS INSTRUCTION:						
110100101	KINDERGARTEN SALARIES OF TEACHERS	1,936,103.00	(111,465.00)	1,824,638.00	1,824,636.36	1.64
120100101	GRADES 1-5 SALARIES OF TEACHERS	14,438,081.00	(341,215.00)	14,096,866.00	14,091,272.92	9.55
130100101	GRADES 6-8 SALARIES OF TEACHERS	9,751,881.00	43,746.00	9,795,627.00	9,792,408.20	6.05
140100101	GRADES 9-12 SALARIES OF TEACHERS	10,556,019.00	104,176.00	10,660,195.00	10,636,056.84	1,289.60
REGULAR PROGRAMS- UNDISTR. INSTR.						
150100101	HOME INSTRUCTION - SALARIES	110,000.00	0.00	110,000.00	74,432.85	24,806.15
150100320	PROF/EDUC SVCS.-HOME INSTRUCTION	65,000.00	47,000.00	112,000.00	37,752.30	10,147.70
190100106	OTHER SALARIES FOR INSTRUCTION	1,162,180.00	(48,959.00)	1,113,221.00	1,017,924.42	93,086.52
190100320	PURCH PROF-EDUCATIONAL SVCS	0.00	20,000.00	20,000.00	19,905.00	95.00
190100500	OTHER PURCHASED SERVICES	375,000.00	(32,476.00)	342,524.00	286,066.35	39,872.70
190100610	GENERAL SUPPLIES	1,826,016.00	(172,829.73)	1,653,186.27	1,425,344.03	184,594.58
190100640	TEXTBOOKS	400,537.00	(204,727.00)	195,810.00	161,909.27	33,900.73
TOTAL REGULAR PROGRAMS INSTRUCTION		40,620,817.00	(696,749.73)	39,924,067.27	39,367,708.54	387,810.22
SPECIAL EDUCATION-INSTRUCTION						
COGNITIVE MILD:						
201100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00
201100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
TOTAL COGNITIVE MILD		0.00	0.00	0.00	0.00	0.00
LEARNING AND/OR LANGUAGE DISABILITIES:						
204100101	SALARIES OF TEACHERS	846,716.00	(87,657.00)	759,059.00	759,058.10	0.90
204100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
204100610	GENERAL SUPPLIES	12,000.00	(10,721.00)	1,279.00	1,278.90	0.10
TOTAL LEARNING AND/OR LANGUAGE DISABILITIES		858,716.00	(98,378.00)	760,338.00	760,337.00	1.00
BEHAVIOR DISABILITIES:						
209100101	SALARIES OF TEACHERS	484,297.00	(70,000.00)	414,297.00	406,637.95	7,659.05
209100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
209100610	GENERAL SUPPLIES	5,500.00	(5,500.00)	0.00	0.00	0.00
TOTAL BEHAVIOR DISABILITIES		489,797.00	(75,500.00)	414,297.00	406,637.95	7,659.05
MULTIPLE DISABILITIES:						
212100101	SALARIES OF TEACHERS	230,528.00	0.00	230,528.00	208,515.10	22,012.90
212100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00
212100610	GENERAL SUPPLIES	6,000.00	(6,000.00)	0.00	0.00	0.00
TOTAL MULTIPLE DISABILITIES		236,528.00	(6,000.00)	230,528.00	208,515.10	22,012.90
RESOURCE ROOM/RESOURCE CENTER:						

THROUGH DATE : JUN-30-2021

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
213100101	SALARIES OF TEACHERS	7,899,312.00	232,618.00	8,131,930.00	8,123,043.37	0.00	8,886.63
213100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
213100610	GENERAL SUPPLIES	17,200.00	(14,456.00)	2,744.00	2,395.47	0.00	348.53
213100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESOURCE ROOM/RESOURCE CENTER		7,916,512.00	218,162.00	8,134,674.00	8,125,438.84	0.00	9,235.16
AUTISM:							
214100101	SALARIES OF TEACHERS	492,159.00	49,196.00	541,355.00	541,050.50	0.00	304.50
214100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
214100610	GENERAL SUPPLIES	10,000.00	(7,793.00)	2,207.00	2,105.42	0.00	101.58
214100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AUTISM		502,159.00	41,403.00	543,562.00	543,155.92	0.00	406.08
PRESCHOOL HANDICAPPED-PART-TIME:							
215100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
215100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
215100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PRESCHOOL HANDICAPPED-PART-TIME		0.00	0.00	0.00	0.00	0.00	0.00
PRESCHOOL HANDICAPPED - FULL TIME:							
216100101	SALARIES OF TEACHERS	647,252.00	1,655.00	648,907.00	641,744.89	0.00	7,162.11
216100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
216100610	GENERAL SUPPLIES	10,000.00	(4,713.00)	5,287.00	5,130.80	0.00	156.20
TOTAL PRESCHOOL HANDICAPPED-FULL TIME		657,252.00	(3,058.00)	654,194.00	646,875.69	0.00	7,318.31
HOME INSTRUCTION							
219100101	SALARIES OF TEACHERS	100,000.00	7,359.00	107,359.00	97,234.66	10,123.50	0.84
219100320	PURCH PROF - EDUCATION	75,000.00	22,079.00	97,079.00	70,839.00	26,240.00	0.00
TOTAL HOME INSTRUCTION		175,000.00	29,438.00	204,438.00	168,073.66	36,363.50	0.84
TOTAL SPECIAL EDUCATION INSTRUCTION		10,835,964.00	106,067.00	10,942,031.00	10,859,034.16	36,363.50	46,633.34
BASIC SKILLS/REMEDIAL-INSTRUCTION							
230100101	SALARIES OF TEACHERS	1,057,495.00	(275,525.00)	781,970.00	728,030.15	0.00	53,939.85
230100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
230100610	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	1,487.88	0.00	512.12
TOTAL BASIC SKILLS/REMEDIAL-INSTRUCTION		1,059,495.00	(275,525.00)	783,970.00	729,518.03	0.00	54,451.97
BILINGUAL EDUCATION-INSTRUCTION							
240100101	SALARIES OF TEACHERS	162,150.00	97,734.00	259,884.00	256,503.26	0.00	3,380.74
240100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
240100610	GENERAL SUPPLIES	500.00	0.00	500.00	374.85	0.00	125.15
240100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : JUN-30-2021

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021**

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL BILINGUAL EDUCATION-INSTRUCTION	162,650.00	97,734.00	260,384.00	256,878.11	0.00	3,505.89
VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION						
301100101 SALARIES OF TEACHERS	307,161.00	0.00	307,161.00	307,161.00	0.00	0.00
301100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
301100610 GENERAL SUPPLIES	17,500.00	0.00	17,500.00	3,481.60	0.00	14,018.40
TOTAL VOCATIONAL PROGRAMS-LOCAL-INSTRUCTION	324,661.00	0.00	324,661.00	310,642.60	0.00	14,018.40
SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION						
401100100 SALARIES	320,000.00	0.00	320,000.00	270,515.83	867.00	48,617.17
401100500 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
401100600 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SCHOOL SPONS. CO/EXTRA CURRICULAR ACTIVITIES-INSTRUCTION	320,000.00	0.00	320,000.00	270,515.83	867.00	48,617.17
SCHOOL SPONSORED ATHLETICS-INSTRUCTION						
402100100 SALARIES	1,031,771.00	(25,984.00)	1,005,787.00	991,633.03	2,364.02	11,789.95
402100500 PURCHASED SERVICES (300-500 SERIES)	132,740.00	13,907.00	146,647.00	87,865.01	6,764.50	52,017.49
402100600 SUPPLIES AND MATERIALS	183,420.00	20,955.00	204,375.00	135,687.51	9,670.74	59,016.75
402100800 OTHER OBJECTS	45,470.00	3,700.00	49,170.00	39,525.75	395.00	9,249.25
TOTAL SCHOOL SPONSORED ATHLETICS-INSTRUCTION	1,393,401.00	12,578.00	1,405,979.00	1,254,711.30	19,194.26	132,073.44
OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION:						
403100100 SALARIES	5,000.00	0.00	5,000.00	1,593.75	1,020.00	2,386.25
403100500 PURCHASED SERVICES (300-500 SERIES)	31,200.00	(10,175.00)	21,025.00	11,125.00	1,100.00	8,800.00
403100600 SUPPLIES AND MATERIALS	32,650.00	(21,313.00)	11,337.00	4,513.93	0.00	6,823.07
403100800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION	68,850.00	(31,488.00)	37,362.00	17,232.68	2,120.00	18,009.32
BEFORE/AFTER SCHOOL PROGRAMS:						
421100100 SALARIES OF TEACHERS	30,000.00	0.00	30,000.00	7,800.00	765.00	21,435.00
421100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
421100600 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BEFORE/AFTER SCHOOL PROGRAMS	30,000.00	0.00	30,000.00	7,800.00	765.00	21,435.00
SUMMER PROGRAMS:						
422100100 SALARIES OF TEACHERS	30,000.00	(458.00)	29,542.00	29,541.75	0.00	0.25
422100500 OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
422100610 SUPPLIES AND MATERIALS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
422200100 SUPPORT SVCS - SALARIES	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
TOTAL SUMMER PROGRAMS	42,000.00	(9,458.00)	32,542.00	32,541.75	0.00	0.25

THROUGH DATE : JUN-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
OTHER SUPPLEMENTAL/AT-RISK PROGRAMS - INSTRUCTION:						
424100101	SALARIES OF TEACHERS	50,000.00	(4,998.00)	45,002.00	32,587.90	11,286.10
424100106	OTHER SALARIES FOR INSTRUCTION	25,000.00	0.00	25,000.00	25,000.00	0.00
424100300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	45,000.00	4,000.00	49,000.00	24,000.00	25,000.00
424100600	GENERAL SUPPLIES	5,000.00	(2,750.00)	2,250.00	2,250.00	0.00
424200320	SUPP SVC - PURCHASED PROFESSIONAL & TECHNICAL SERVICES	17,000.00	(840.00)	16,160.00	5,000.00	11,160.00
424200500	SUPP SVC - PURCHASED SERVICES (400-500 SERIES)	0.00	0.00	0.00	0.00	0.00
424200600	SUPP SVC - SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS - INSTRUCTION		142,000.00	(4,588.00)	137,412.00	88,837.90	47,446.10
COMMUNITY SERVICE PROGRAMS/OPERATIONS:						
800330100	SALARIES	30,000.00	0.00	30,000.00	7,318.31	21,610.69
800330600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY SERVICE PROGRAMS/OPERATIONS		30,000.00	0.00	30,000.00	7,318.31	21,610.69
UNDISTRIBUTED EXPENDITURES:						
INSTRUCTION:						
	TUITION TO:	0.00	0.00	0.00	0.00	0.00
000100561	OTHER LEA'S WITHIN THE STATE LEA'S - REGULAR	28,000.00	38.00	28,038.00	28,038.00	0.00
000100562	OTHER LEA'S WITHIN THE STATE LEA'S - SPECIAL	167,700.00	(26,850.00)	140,850.00	134,393.40	0.28
000100563	COUNTY VOCATIONAL SCHOOL DISTRICT - REGULAR	55,000.00	(35,303.00)	19,697.00	19,696.30	0.70
000100564	COUNTY VOCATIONAL SCHOOL DISTRICT - SPECIAL	27,500.00	12,426.00	39,926.00	25,536.00	0.02
000100565	CSSD & REGIONAL DAY SCHOOLS	80,000.00	(57,699.00)	22,301.00	22,301.00	0.00
000100566	PRIVATE SCHOOLS FOR THE DISABLED WITHIN THE STATE	5,186,766.00	349,047.84	5,535,813.84	5,343,742.56	0.71
000100567	PRIVATE SCHOOLS FOR THE DISABLED OUTSIDE THE STATE	170,500.00	(60,004.00)	110,496.00	102,501.35	0.95
000100568	STATE FACILITIES	0.00	0.00	0.00	0.00	0.00
000100569	TUITION - OTHER	0.00	237,647.00	237,647.00	237,647.00	0.00
TOTAL INSTRUCTION		5,715,466.00	419,302.84	6,134,768.84	5,913,855.61	2.66
ATTENDANCE & SOCIAL WORK:						
000211100	SALARIES	146,268.00	(11,156.00)	135,112.00	134,111.80	1,000.20
000211199	UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00
000211300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	140,000.00	(922.00)	139,078.00	139,077.97	0.03
000211500	OTHER PURCHASED SERVICES (400-500 SERIES)	22,000.00	3,703.00	25,703.00	24,244.32	1,458.68
000211600	SUPPLIES & MATERIALS	2,000.00	(1,429.00)	571.00	0.00	571.00
000211800	OTHER OBJECTS	4,000.00	0.00	4,000.00	1,811.83	2,188.17
TOTAL ATTENDANCE & SOCIAL WORK:		314,268.00	(9,804.00)	304,464.00	299,245.92	5,218.08
HEALTH SERVICES:						
000213100	SALARIES	1,638,605.00	(37,260.00)	1,601,345.00	1,599,593.40	1.60
000213300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	170,000.00	152,281.35	322,281.35	179,445.70	0.65
000213500	OTHER PURCHASED SERVICES (400-500 SERIES)	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : JUN-30-2021

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000213600	SUPPLIES AND MATERIAL	93,000.00	(17,745.00)	75,255.00	36,420.86	38,833.54	0.60
TOTAL HEALTH SERVICES		1,901,605.00	97,276.35	1,998,881.35	1,815,459.96	183,418.54	2.85
SPEECH, OT, PT & RELATED SERVICES:							
000216100	SALARIES	2,578,624.00	60,203.00	2,638,827.00	2,635,205.64	0.00	3,621.36
000216320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	115,000.00	88,197.00	203,197.00	175,740.11	13,801.00	13,655.89
000216600	SUPPLIES AND MATERIALS	40,000.00	(16,883.00)	23,117.00	19,513.63	3,602.07	1.30
TOTAL SPEECH, OT, PT & RELATED SERVICES		2,733,624.00	131,517.00	2,865,141.00	2,830,459.38	17,403.07	17,278.55
OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY:							
000217100	SALARIES	7,962,096.00	(746,649.00)	7,215,447.00	7,191,615.53	20,471.94	3,359.53
000217320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	1,009,302.00	306,997.00	1,316,299.00	1,178,997.76	124,226.33	13,074.91
000217600	SUPPLIES AND MATERIALS	20,000.00	(12,000.00)	8,000.00	5,847.68	161.39	1,990.93
TOTAL OTHER SUPPORT SERVICES STUDENTS - EXTRAORDINARY		8,991,398.00	(451,652.00)	8,539,746.00	8,376,460.97	144,859.66	18,425.37
GUIDANCE:							
000218104	SALARIES OF OTHER PROFESSIONAL STAFF	2,168,567.00	(126,063.00)	2,042,504.00	2,042,502.91	0.00	1.09
000218105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	68,982.00	0.00	68,982.00	68,982.00	0.00	0.00
000218199	UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000218390	OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	9,500.00	0.00	9,500.00	7,493.33	215.00	1,791.67
000218600	SUPPLIES AND MATERIALS	98,421.00	(16,408.00)	82,013.00	60,474.53	3,794.40	17,744.07
TOTAL GUIDANCE		2,345,470.00	(142,471.00)	2,202,999.00	2,179,452.77	4,009.40	19,536.83
CHILD STUDY TEAMS:							
000219104	SALARIES OF OTHER PROFESSIONAL STAFF	3,938,143.00	30,423.00	3,968,566.00	3,929,797.57	142.80	38,625.63
000219105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	191,412.00	5,197.00	196,609.00	196,609.00	0.00	0.00
000219320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	475,000.00	251,304.00	726,304.00	709,029.00	17,275.00	0.00
000219390	OTHER PURCH PROF & TECH SVCS	0.00	400.00	400.00	400.00	0.00	0.00
000219500	OTHER PURCHASED SERVICES (400-500 SERIES)	15,000.00	(14,199.00)	801.00	160.30	109.20	531.50
000219600	SUPPLIES AND MATERIALS	60,000.00	(6,585.00)	53,415.00	48,312.75	4,443.11	659.14
TOTAL CHILD STUDY TEAMS		4,679,555.00	266,540.00	4,946,095.00	4,884,308.62	21,970.11	39,816.27
IMPROVEMENT OF INSTRUCTION SERVICES:							
000221102	SALARIES OF SUPERVISORS OF INSTRUCTION	1,208,011.00	(3,225.00)	1,204,786.00	1,204,784.73	0.00	1.27
000221104	SALARIES OF OTHER PROFESSIONAL STAFF	719,243.00	(102,254.00)	616,989.00	569,496.62	1,198.50	46,293.88
000221105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	211,248.00	(63,198.00)	148,050.00	148,050.00	0.00	0.00
000221199	UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00

THROUGH DATE : JUN-30-2021

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000221320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	39,000.00	(8,152.00)	30,848.00	20,252.05	840.00	9,755.95
000221390	OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000221500	OTHER PURCHASED SERVICES (400-500 SERIES)	30,000.00	(29,695.00)	305.00	304.03	0.00	0.97
000221600	SUPPLIES AND MATERIALS	50,000.00	0.00	50,000.00	32,588.82	8,820.00	8,591.18
TOTAL IMPROVEMENT OF INSTRUCTION SERVICES		2,257,502.00	(206,524.00)	2,050,978.00	1,975,476.25	10,858.50	64,643.25
EDUCATIONAL MEDIA/LIBRARY SERVICES:							
000222100	SALARIES	473,727.00	(99,573.00)	374,154.00	374,153.10	0.00	0.90
000222300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	30,000.00	(6,680.00)	23,320.00	23,320.00	0.00	0.00
000222600	SUPPLIES AND MATERIALS	32,200.00	0.00	32,200.00	17,742.76	2,223.41	12,233.83
TOTAL EDUCATIONAL MEDIA/LIBRARY SERVICES		535,927.00	(106,253.00)	429,674.00	415,215.86	2,223.41	12,234.73
INSTRUCTIONAL STAFF TRAINING:							
000223104	SALARIES OF OTHER PROFESSIONAL STAFF	223,574.00	(19,622.00)	203,952.00	200,515.90	0.00	3,436.10
000223105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	150,966.00	51,160.00	202,126.00	202,125.77	0.00	0.23
000223320	PURCHASED PROFESSIONAL - EDUCATIONAL SERVICES	109,000.00	(97,825.00)	11,175.00	10,675.00	0.00	500.00
000223500	OTHER PURCHASED SERVICES (400-500 SERIES)	6,600.00	(2,000.00)	4,600.00	0.00	0.00	4,600.00
000223600	SUPPLIES AND MATERIALS	2,000.00	0.00	2,000.00	894.05	69.97	1,035.98
TOTAL INSTRUCTIONAL STAFF TRAINING		492,140.00	(68,287.00)	423,853.00	414,210.72	69.97	9,572.31
SUPPORT SERVICES - GENERAL ADMINISTRATION:							
000230100	SALARIES	643,047.00	(45,385.00)	597,662.00	595,867.89	1,793.04	1.07
000230331	LEGAL SERVICES	450,000.00	60,435.00	510,435.00	464,700.97	45,723.73	10.30
000230332	AUDIT FEES	0.00	86,225.00	86,225.00	86,225.00	0.00	0.00
000230334	ARCHITECTURAL/ENGINEERING SERVICES	0.00	263,380.00	263,380.00	166,282.96	96,372.12	724.92
000230339	OTHER PURCHASED PROFESSIONAL SERVICES	110,000.00	1,804.00	111,804.00	82,735.92	29,067.90	0.18
000230530	COMMUNICATIONS/TELEPHONE	244,000.00	(34,991.00)	209,009.00	202,343.75	6,658.99	6.26
000230590	MISC. PURCHASED SERVICES (400-500 SERIES, O/T 530 & 585)	22,800.00	(12,681.00)	10,119.00	6,908.91	0.00	3,210.09
000230610	GENERAL SUPPLIES	41,500.00	(17,293.00)	24,207.00	12,294.75	7,314.00	4,598.25
000230820	JUDGEMENTS AGAINST THE SCHOOL DISTRICT	800,000.00	(63,719.00)	736,281.00	571,180.32	165,100.00	0.68
000230890	MISCELLANEOUS EXPENDITURES	56,800.00	(11,255.00)	45,545.00	35,802.70	12.00	9,730.30
TOTAL SUPPORT SERVICES - GENERAL ADMINISTRATION		2,368,147.00	226,520.00	2,594,667.00	2,224,343.17	352,041.78	18,282.05
SUPPORT SERVICES - SCHOOL ADMINISTRATION:							
000240103	SALARIES OF PRINCIPALS/ASSISTANT PRINCIPALS	2,800,045.00	242,720.60	3,042,765.60	2,991,540.74	9,000.00	42,224.86
000240104	SALARIES OF OTHER PROFESSIONAL STAFF	220,000.00	(70,201.00)	149,799.00	146,123.04	131.90	3,544.06
000240105	SALARIES OF SECRETARIAL AND CLERICAL ASSISTANTS	1,693,722.00	(50,849.00)	1,642,873.00	1,632,620.89	6,371.02	3,881.09
000240199	UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF	0.00	25,331.40	25,331.40	25,331.18	0.00	0.22
000240300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	21,000.00	10,351.50	31,351.50	26,066.90	5,284.00	0.60
000240500	OTHER PURCHASED SERVICES (400-500 SERIES)	3,000.00	(1,200.00)	1,800.00	1,200.00	0.00	600.00

THROUGH DATE : JUN-30-2021

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 June 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000240600	SUPPLIES AND MATERIALS	13,662.00	7,289.00	20,951.00	14,812.82	2,646.00	3,492.18
TOTAL SUPPORT SERVICES - SCHOOL ADMINISTRATION		4,751,429.00	163,442.50	4,914,871.50	4,837,695.57	23,432.92	53,743.01
SUPPORT SERVICES - CENTRAL SERVICES:							
000251100	SALARIES	1,225,325.00	29,757.00	1,255,082.00	1,255,080.11	0.00	1.89
000251199	UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF	0.00	16,567.00	16,567.00	0.00	16,567.00	0.00
000251300	PURCHASED PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000251335	PURCH PROF SVCS-PUBLIC RELATIONS COSTS	0.00	19,000.00	19,000.00	8,425.00	10,575.00	0.00
000251340	PURCHASED TECHNICAL SERVICES	0.00	600.00	600.00	0.00	317.76	282.24
000251580	CONFERENCE & TRAVEL	6,000.00	(2,000.00)	4,000.00	250.00	0.00	3,750.00
000251592	MISC. PURCHASED SERVICES (400-500 SERIES, O/T 594)	24,000.00	14,392.00	38,392.00	23,999.70	0.00	14,392.30
000251600	SUPPLIES AND MATERIALS	94,500.00	(23,104.36)	71,395.64	52,839.42	1,696.82	16,859.40
TOTAL SUPPORT SERVICES - CENTRAL SERVICES		1,255,325.00	78,316.00	1,333,641.00	1,287,754.81	27,459.76	18,426.43
ADMINISTRATIVE INFORMATION TECHNOLOGY:							
000252100	SALARIES	581,488.00	12,696.00	594,184.00	579,100.75	628.19	14,455.06
000252199	UNUSED VACATION PYMT TO TERMINATED/RETIRED STAFF	0.00	11,306.00	11,306.00	0.00	11,305.84	0.16
000252340	PURCHASED TECHNICAL SERVICES	216,000.00	(36,942.00)	179,058.00	156,373.10	16,805.00	5,879.90
000252580	CONFERENCE & TRAVEL	0.00	2,000.00	2,000.00	897.00	0.00	1,103.00
000252600	SUPPLIES AND MATERIALS	79,500.00	(5,000.00)	74,500.00	70,079.02	734.83	3,686.15
TOTAL ADMINISTRATIVE INFORMATION TECHNOLOGY		876,988.00	(15,940.00)	861,048.00	806,449.87	29,473.86	25,124.27
OPERATIONS & MAINTENANCE OF PLANT SERVICES:							
REQUIRED MAINTENANCE FOR SCHOOL FACILITIES:							
000261100	SALARIES	367,670.00	3,457.00	371,127.00	366,901.83	4,224.32	0.85
000261420	CLEANING, REPAIR & MAINTENANCE SERVICES	1,035,000.00	1,096,673.21	2,131,673.21	1,453,935.91	494,343.12	183,394.18
000261610	GENERAL SUPPLIES	120,500.00	424,015.00	544,515.00	214,005.09	7,085.32	323,424.59
TOTAL REQUIRED MAINTENANCE FOR SCHOOL FACILITIES		1,523,170.00	1,524,145.21	3,047,315.21	2,034,842.83	505,652.76	506,819.62
CUSTODIAL SERVICES:							
000262100	SALARIES	3,204,150.00	79,876.40	3,284,026.40	3,046,549.35	19,962.76	217,514.29
000262199	UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	9,774.60	9,774.60	9,774.60	0.00	0.00
000262300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	145,000.00	(110,666.00)	34,334.00	23,407.00	3,575.00	7,352.00
000262420	CLEANING, REPAIR & MAINTENANCE SERVICES	842,809.00	134,354.03	977,163.03	855,279.94	69,434.52	52,448.57
000262441	RENTAL OF LAND & BUILDING O/T LEASE PURCHASE AGEEMENT	30,000.00	0.00	30,000.00	24,585.00	0.00	5,415.00
000262490	OTHER PURCHASED PROPERTY SERVICES	211,000.00	87,130.12	298,130.12	256,186.64	19,890.97	22,052.51
000262520	INSURANCE	824,550.00	104,435.00	928,985.00	907,558.67	0.00	21,426.33
000262590	MISCELLANEOUS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000262610	GENERAL SUPPLIES	333,235.00	(7,202.00)	326,033.00	260,435.45	26,309.76	39,287.79

THROUGH DATE : JUN-30-2021

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000262621	ENERGY (NATURAL GAS)	290,300.00	134,700.00	425,000.00	342,046.07	4,350.66	78,603.27
000262622	ENERGY (ELECTRICITY)	596,405.00	63,503.00	659,908.00	582,984.73	75,494.01	1,429.26
000262624	ENERGY (OIL)	500.00	0.00	500.00	0.00	0.00	500.00
000262626	ENERGY (GASOLINE)	42,000.00	12,000.00	54,000.00	12,059.94	5,309.64	36,630.42
TOTAL CUSTODIAL SERVICES		6,519,949.00	507,905.15	7,027,854.15	6,320,867.39	224,327.32	482,659.44
CARE AND UPKEEP OF GROUNDS:							
000263100	SALARIES	133,313.00	0.00	133,313.00	126,032.61	0.00	7,280.39
000263420	CLEANING, REPAIR & MAINTENANCE SERVICES	120,000.00	(45,778.00)	74,222.00	40,296.25	5,767.25	28,158.50
000263610	GENERAL SUPPLIES	35,000.00	(9,596.00)	25,404.00	20,306.56	1,662.72	3,434.72
TOTAL CARE AND UPKEEP OF GROUNDS		288,313.00	(55,374.00)	232,939.00	186,635.42	7,429.97	38,873.61
SECURITY:							
000266100	SALARIES	953,278.00	(909.00)	952,369.00	942,146.98	10,220.89	1.13
000266300	PURCHASED PROFESSIONAL & TECHNICAL SERVICES	20,000.00	(166.00)	19,834.00	16,172.50	0.00	3,661.50
000266610	GENERAL SUPPLIES	15,000.00	0.00	15,000.00	5,652.82	515.00	8,832.18
TOTAL SECURITY		988,278.00	(1,075.00)	987,203.00	963,972.30	10,735.89	12,494.81
TOTAL OPERATIONS & MAINTENANCE OF PLANT SERVICES		9,319,710.00	1,975,601.36	11,295,311.36	9,506,317.94	748,145.94	1,040,847.48
STUDENT TRANSPORTATION SERVICES:							
000270107	SALARIES OF NON-INSTRUCTIONAL AIDES	0.00	0.00	0.00	0.00	0.00	0.00
000270160	SALARIES FOR PUPIL TRANSP. BTW. HOME/SCHOOL-REGULAR	71,304.00	(899.00)	70,405.00	70,404.24	0.00	0.76
000270161	SALARIES FOR PUPIL TRANSP. BTW. HOME/SCHOOL-SPECIAL	71,304.00	(899.00)	70,405.00	70,404.24	0.00	0.76
000270162	SALARIES FOR PUPIL TRANSP. O/T BET. HOME/SCHOOL	145,623.00	(26,371.00)	119,252.00	117,465.07	1,785.79	1.14
000270199	UNUSED VACATION PAYMENT TO TERM/RETIRED STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000270350	MANAGEMENT FEE - ESC	317,500.00	(100,000.00)	217,500.00	139,461.61	68,720.65	9,317.74
000270390	OTHER PURCHASED PROFESSIONAL & TECHNICAL SERVICES	15,000.00	(3,628.00)	11,372.00	3,750.00	0.00	7,622.00
000270420	CLEANING, REPAIR & MAINTENANCE SERVICES	15,000.00	0.00	15,000.00	12,596.65	500.00	1,903.35
000270440	LEASE PURCHASE PAYMENTS - SCHOOL BUSES	47,000.00	0.00	47,000.00	45,930.74	0.00	1,069.26
	CONTRACTED SERVICES:	0.00	0.00	0.00	0.00	0.00	0.00
000270503	AID IN LIEU PAYMENTS - NONPUBLIC SCHOOLS	300,000.00	(39,585.00)	260,415.00	221,445.50	0.00	38,969.50
000270511	BETWEEN HOME & SCHOOL - VENDORS	0.00	0.00	0.00	0.00	0.00	0.00
000270512	OTHER THAN BETWEEN HOME & SCHOOL - VENDORS	282,000.00	(92,515.00)	189,485.00	106,403.93	16,893.72	66,187.35
000270514	SPECIAL ED. STUDENTS - VENDORS	0.00	0.00	0.00	0.00	0.00	0.00
000270517	REGULAR ED. STUDENTS - ESC & CTSA	2,268,572.00	(164,866.00)	2,103,706.00	1,572,828.91	530,868.89	8.20
000270518	SPECIAL ED. STUDENTS - ESC & CTSA	3,578,210.00	(1,341,182.00)	2,237,028.00	1,175,971.23	425,886.38	635,170.39
000270610	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	150.95	0.00	2,849.05
000270800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STUDENT TRANSPORTATION SERVICES		7,114,513.00	(1,769,945.00)	5,344,568.00	3,536,813.07	1,044,655.43	763,099.50

THROUGH DATE : JUN-30-2021

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 GENERAL FUND - FUND 10
 June 30, 2021**

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
UNALLOCATED - EMPLOYEE BENEFITS:						
000291220	SOCIAL SECURITY CONTRIBUTIONS	2,100,000.00	0.00	2,100,000.00	1,704,190.38	368,581.02
000291241	OTHER RETIREMENT CONTRIBUTIONS - PERS	1,800,000.00	(37,843.00)	1,762,157.00	1,762,157.00	0.00
000291249	OTHER RETIREMENT CONTRIBUTIONS - REGULAR	321,457.00	35,000.00	356,457.00	333,473.83	12,067.15
000291250	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
000291260	WORKMEN'S COMPENSATION	491,000.00	500.00	491,500.00	491,500.00	0.00
000291270	HEALTH BENEFITS	16,678,162.00	427,461.00	17,105,623.00	16,277,655.15	825,294.85
000291280	TUITION REIMBURSEMENT	193,000.00	0.00	193,000.00	46,731.00	11,269.00
000291290	OTHER EMPLOYEE BENEFITS	160,000.00	121,699.00	281,699.00	88,869.92	0.22
TOTAL UNALLOCATED - EMPLOYEE BENEFITS		21,743,619.00	546,817.00	22,290,436.00	20,704,577.28	1,217,212.24
FOOD SERVICES:						
000310930	TRANSFER TO COVER DEFICIT (ENTERPRISE FUND)	118,000.00	118.95	118,118.95	15,425.45	99,533.74
TOTAL FOOD SERVICES		118,000.00	118.95	118,118.95	15,425.45	99,533.74
TOTAL UNDISTRIBUTED EXPENDITURES		77,609,186.00	1,111,471.64	78,720,657.64	72,076,362.64	3,439,859.02
TOTAL GENERAL CURRENT EXPENSE		132,639,024.00	310,041.91	132,949,065.91	125,279,101.85	4,235,470.81
CAPITAL OUTLAY:						
EQUIPMENT:						
110100730	KINDERGARTEN	0.00	0.00	0.00	0.00	0.00
120100730	GRADES 1-5	0.00	56,794.60	56,794.60	56,793.82	0.78
130100730	GRADES 6-8	0.00	79,215.00	79,215.00	77,439.47	1,775.53
140100730	GRADES 9-12	0.00	2,249.00	2,249.00	0.00	2,249.00
2XX100730	SPECIAL EDUCATION	0.00	2,170.00	2,170.00	2,169.00	1.00
402100730	ATHLETICS	0.00	3,700.00	3,700.00	0.00	0.00
000230730	GENERAL ADMINISTRATION	0.00	7,751.00	7,751.00	7,750.88	0.12
000252730	ADMINISTRATIVE INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
000260730	OPERATION & MAINTENANCE OF PLANT SERVICES	0.00	44,184.00	44,184.00	44,183.69	0.31
000270730	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT		0.00	196,063.60	196,063.60	188,336.86	4,026.74
FACILITIES ACQUISITION & CONSTRUCTION SERVICES:						
000400390	OTHER PURCH SVCS - ALYSSA'S LAW	0.00	55,879.55	55,879.55	55,879.55	0.00
000400896	ASSESSMENT FOR DEBT SERVICE ON SDA FUNDING	85,938.00	0.00	85,938.00	85,938.00	0.00
000400334	ARCHITECTURAL/ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
000400450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL FACILITIES ACQUISITION & CONSTRUCTION SERVICES		85,938.00	55,879.55	141,817.55	141,817.55	0.00
000400931	CAPITAL RESERVE - TRANSFER TO CAPITAL PROJECTS	0.00	159,737.62	159,737.62	159,737.62	0.00
10-604	INCREASE IN CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
10-604	INTEREST DEPOSIT TO CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		85,938.00	411,680.77	497,618.77	489,892.03	4,026.74
TRANSFER TO CHARTER SCHOOLS:						

THROUGH DATE : JUN-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
GENERAL FUND - FUND 10
June 30, 2021

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000100560 TRANSFER OF FUNDS TO CHARTER SCHOOLS	19,165.00	0.00	19,165.00	19,165.00	0.00	0.00
TOTAL TRANSFER TO CHARTER SCHOOLS	19,165.00	0.00	19,165.00	19,165.00	0.00	0.00
TOTAL GENERAL FUND	132,744,127.00	721,722.68	133,465,849.68	125,788,158.88	3,438,193.25	4,239,497.55

THROUGH DATE : JUN-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
June 30, 2021

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		(234,243.09)
111	INVESTMENTS		0.00
102-106	CASH EQUIVALENTS		0.00

ACCOUNTS RECEIVABLE:

131	INTERFUND ACCOUNTS RECEIVABLE		0.00
141	INTERGOVERNMENTAL-STATE		0.00
143	INTERGOVERNMENTAL - OTHER		0.00
146	INTERGOVERNMENTAL-FEDERAL	20,836.81	
153	OTHER ACCOUNTS RECEIVABLE	6,387.00	
151	LOANS RECEIVABLE		0.00

RESOURCES

301	ESTIMATED REVENUES	6,767,481.10	
302	LESS REVENUES	3,547,584.39	3,219,896.71
TOTAL ASSETS AND RESOURCES			3,012,877.43

THROUGH DATE : JUN-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
June 30, 2021

LIABILITIES AND FUND EQUITY

LIABILITIES:

401-402	INTERFUND ACCOUNTS PAYABLE - CURRENT				0.00
410	INTERGOVERNMENTAL 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
481	DEFERRED REVENUES				117,127.00
TOTAL LIABILITIES					117,127.00

FUND BALANCE:

APPROPRIATED:

753-754	RESERVE FOR ENCUMBRANCES				868,680.80
601	APPROPRIATIONS		6,767,481.10		
602	LESS: EXPENDITURES	4,234,425.70			
603	ENCUMBRANCES	505,985.77	(4,740,411.47)		2,027,069.63
TOTAL APPROPRIATIONS					2,895,750.43
TOTAL FUND BALANCE					2,895,750.43
TOTAL LIABILITIES AND FUND EQUITY					3,012,877.43

BUDGETED ACTUAL VARIANCE

RECAPITULATION OF FUND BALANCE:

APPROPRIATIONS		6,767,481.10	4,740,411.47	2,027,069.63
REVENUES		(6,767,481.10)	(3,547,584.39)	(3,219,896.71)
SUBTOTAL		0.00	1,192,827.08	(1,192,827.08)
ADJUSTMENT FOR PRIOR YEAR ORDERS		0.00	0.00	
FUND BALANCE		0.00	1,192,827.08	(1,192,827.08)

THROUGH DATE : JUN-30-2021

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
SPECIAL REVENUE FUND - FUND 20
June 30, 2021**

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE / SOURCE OF FUNDS							
1XXX	FROM LOCAL SOURCES	308,000.00	(131,733.83)	176,266.17	61,274.58	UNDER	114,991.59
3XXX	FROM STATE SOURCES	848,112.00	108,349.00	956,461.00	947,461.00	UNDER	9,000.00
4XXX	FROM FEDERAL SOURCES	2,438,943.00	2,836,833.90	5,275,776.90	2,538,848.81	UNDER	2,736,928.09
7530	PRIOR YEAR ENCUMBRANCES	0.00	358,977.03	358,977.03	0.00	UNDER	358,977.03
TOTAL REVENUE / SOURCE OF FUNDS		3,595,055.00	3,172,426.10	6,767,481.10	3,547,584.39		3,219,896.71

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
EXPENDITURES							
LOCAL PROJECTS:							
001	NJ SCHOOLS INSURANCE GROUP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
002	BRADFORD LOCAL GRANTS	0.00	2,674.70	2,674.70	398.00	700.00	1,576.70
003	EDGEMONT LOCAL GRANTS	0.00	7,322.07	7,322.07	1,770.00	0.00	5,552.07
005	GLENFIELD LOCAL GRANTS	0.00	9,174.86	9,174.86	1,697.54	0.00	7,477.32
008	HILLSIDE LOCAL GRANTS	0.00	20,664.30	20,664.30	4,536.73	0.00	16,127.57
010	HIGH SCHOOL LOCAL GRANTS	0.00	29,580.85	29,580.85	9,142.30	300.00	20,138.55
011	BUZZ ALDRIN LOCAL GRANTS	0.00	10,679.45	10,679.45	1,987.22	2,795.00	5,897.23
012	NISHUANE LOCAL GRANTS	0.00	8,301.42	8,301.42	2,974.24	0.00	5,327.18
013	NORTHEAST LOCAL GRANTS	0.00	12,252.52	12,252.52	5,698.84	0.00	6,553.68
016	WATCHUNG LOCAL GRANTS	0.00	15,379.81	15,379.81	(1,706.19)	0.00	17,086.00
017	BULLOCK LOCAL GRANTS	0.00	28,662.52	28,662.52	25,327.50	0.00	3,335.02
019	RENAISSANCE LOCAL GRANTS	0.00	2,878.64	2,878.64	1,046.00	0.00	1,832.64
020	CENTRAL OFFICE LOCAL GRANTS	308,000.00	(279,047.09)	28,952.91	25,577.75	0.00	3,375.16
021	DLC LOCAL GRANTS	0.00	1,036.05	1,036.05	36.18	0.00	999.87
TOTAL LOCAL PROJECTS		308,000.00	(130,439.90)	177,560.10	78,486.11	3,795.00	95,278.99
STATE PROJECTS:							
501	NONPUBLIC TEXTBOOKS (C 194)	91,137.00	21,345.85	112,482.85	82,391.64	14,921.75	15,169.46
502-505	NONPUBLIC AUXILLIARY SERVICES (C 192)	92,619.00	86,042.96	178,661.96	116,452.22	61,261.34	948.40
506-508	NONPUBLIC HANDICAPPED SERVICES (C 193)	184,408.00	89,617.26	274,025.26	184,438.97	89,586.29	0.00
509	NONPUBLIC NURSING	157,926.00	97,597.20	255,523.20	255,523.20	0.00	0.00
510	NONPUBLIC TECHNOLOGY	58,612.00	(5,992.60)	52,619.40	52,619.40	0.00	0.00
511	NONPUBLIC SECURITY AID	263,410.00	106,635.62	370,045.62	199,245.94	135,254.58	35,545.10
TOTAL STATE PROJECTS		848,112.00	395,246.29	1,243,358.29	890,671.37	301,023.96	51,662.96
FEDERAL PROJECTS:							
231	FY21 ESEA TITLE I	653,450.00	189,788.00	843,238.00	208,288.35	41,659.23	593,290.42
232	FY20 ESEA TITLE I	0.00	377,559.15	377,559.15	236,065.89	0.00	141,493.26
233	FY21 ESEA TITLE I REALLOCATED	0.00	30,110.00	30,110.00	6,939.10	0.00	23,170.90
234	FY20 ESEA TITLE I REALLOCATED	0.00	20,933.65	20,933.65	0.00	0.00	20,933.65
237	FY21 ESEA TITLE I SIA	0.00	130,343.00	130,343.00	40,620.94	14,453.54	75,268.52
238	FY20 ESEA TITLE I SIA	0.00	50,032.40	50,032.40	9,888.98	0.00	40,143.42

THROUGH DATE : JUN-30-2021

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 SPECIAL REVENUE FUND - FUND 20
 June 30, 2021**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
270	FY21 ESEA TITLE IIA	133,390.00	149,463.00	282,853.00	36,806.70	2,387.00	243,659.30
271	FY20 ESEA TITLE IIA	0.00	187,816.31	187,816.31	64,962.00	0.00	122,854.31
240	FY21 ESEA TITLE III	9,303.00	1,408.00	10,711.00	1,098.03	0.00	9,612.97
243	FY20 ESEA TITLE III	0.00	0.00	0.00	0.00	0.00	0.00
241	FY21 ESEA TITLE III - IMMIGRANT	0.00	895.00	895.00	0.00	0.00	895.00
242	FY20 ESEA TITLE III - IMMIGRANT	0.00	5,946.02	5,946.02	5,050.94	0.00	895.08
280	FY21 ESEA TITLE IV	29,230.00	63,918.00	93,148.00	19,944.00	0.00	73,204.00
281	FY20 ESEA TITLE IV	0.00	53,187.00	53,187.00	2,390.90	0.00	50,796.10
250	FY21 IDEA PART B, BASIC	1,613,570.00	352,364.00	1,965,934.00	1,544,494.33	132,736.72	288,702.95
252	FY20 IDEA PART B, BASIC	0.00	165,975.98	165,975.98	36,260.02	0.00	129,715.96
251	FY21 IDEA PART B, PRESCHOOL	0.00	92,452.00	92,452.00	73,409.71	1,723.24	17,319.05
253	FY20 IDEA PART B, PRESCHOOL	0.00	33,535.20	33,535.20	0.00	0.00	33,535.20
477	FY21 CARES ACT GRANT	0.00	593,354.00	593,354.00	583,063.34	0.00	10,290.66
478	FY21 CARES DIGITAL DIVIDE GRANT	0.00	52,555.00	52,555.00	50,609.28	1,918.08	27.64
512	FY21 CARES/CRF NONPUBLIC TECHNOLOGY	0.00	79,042.00	79,042.00	78,103.96	0.00	938.04
479	FY21 CARES/CRF GRANT	0.00	276,942.00	276,942.00	267,271.75	6,289.00	3,381.25
TOTAL FEDERAL PROJECTS		2,438,943.00	2,907,619.71	5,346,562.71	3,265,268.22	201,166.81	1,880,127.68
TOTAL EXPENDITURES		3,595,055.00	3,172,426.10	6,767,481.10	4,234,425.70	505,985.77	2,027,069.63

THROUGH DATE : JUN-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS FUND - FUND 30
June 30, 2021

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		180,365.54
102-106	CASH EQUIVALENTS		0.00

ACCOUNTS RECEIVABLE:

131	INTERFUND A/R - GENERAL FUND		0.00
132	INTERFUND ACCOUNTS RECEIVABLE		0.00
141	INTERGOVERNMENTAL A/R - SDA GRANTS		899,078.00
143	INTERGOVERNMENTAL A/R - TOWNSHIP OF MONTCLAIR		803,440.42

RESOURCES:

301	ESTIMATED REVENUES	7,188,739.28	
302	LESS REVENUES	159,737.62	7,029,001.66
TOTAL ASSETS AND RESOURCES			8,911,885.62

THROUGH DATE : JUN-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS FUND - FUND 30
June 30, 2021

LIABILITIES AND FUND EQUITY

LIABILITIES

401	INTERFUND LOANS PAYABLE			0.00
402	INTERFUND ACCOUNTS PAYABLE			0.00
413	INTERGOVERNMENTAL A/P - OTHER			889,223.45
421	ACCOUNTS PAYABLE			0.00
TOTAL LIABILITIES				889,223.45

FUND BALANCE:

APPROPRIATED:

753-754	RESERVE FOR ENCUMBRANCES			3,756,287.89
601	APPROPRIATIONS		7,188,739.28	
602	LESS: EXPENDITURES	1,169,771.54		
603	ENCUMBRANCES	3,551,273.46	(4,721,045.00)	2,467,694.28
TOTAL APPROPRIATED				6,223,982.17

UNAPPROPRIATED

770	FUND BALANCE, JULY 1,			1,798,680.00
303	BUDGETED FUND BALANCE			0.00

TOTAL FUND BALANCE 8,022,662.17

TOTAL LIABILITIES AND FUND EQUITY 8,911,885.62

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE		
APPROPRIATIONS		7,188,739.28		4,721,045.00	2,467,694.28
REVENUES		(7,188,739.28)		(159,737.62)	(7,029,001.66)
SUBTOTAL			0.00	4,561,307.38	(4,561,307.38)
ADJUSTMENT FOR PRIOR YEAR ORDERS			0.00	0.00	
FUND BALANCE			0.00	4,561,307.38	(4,561,307.38)

THROUGH DATE : JUN-30-2021

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS FUND - FUND 30
 June 30, 2021**

	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE/SOURCE OF FUNDS:						
1230-418	ORDINANCE 18-017	0.00	88,921.23	88,921.23	0.00	
1230-419	ORDINANCE 19-002 & 19-006	0.00	1,835,466.00	1,835,466.00	0.00	UNDER 88,921.23
1230-420	ORDINANCES 20-12, 20-13, 20-19	0.00	4,936,386.00	4,936,386.00	0.00	UNDER 1,835,466.00
1510	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	UNDER 4,936,386.00
5200	TRANSFER FROM CAPITAL RESERVE	0.00	159,737.62	159,737.62	159,737.62	0.00
7530	PRIOR YEAR ENCUMBRANCES	0.00	168,228.43	168,228.43	0.00	UNDER 168,228.43
TOTAL REVENUE/SOURCE OF FUNDS		0.00	7,188,739.28	7,188,739.28	159,737.62	7,029,001.66

EXPENDITURES:	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
418-390-000	(18-017) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	60.54	60.54	0.00	60.54
418-450-000	(18-017) CONST. SVCS - WATCHUNG ANNEX HVAC	0.00	31,676.24	31,676.24	0.00	31,676.24
418-450-001	(18-017) CONST. SVCS - FORTUNADO TURF REPLACEMENT	0.00	70,099.49	70,099.49	0.00	57,244.99
418-450-002	(18-017) CONST. SVCS - WOODMAN FIELD TRACK REPLACEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL ORDINANCE 18-017		0.00	101,836.27	101,836.27	0.00	88,981.77
419-390-00X	(19-002 & 19-006) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	61,500.00	61,500.00	41,425.00	0.00
419-450-0XX	(19-002 & 19-006) CONST. SVCS - VARIOUS SCHOOLS	0.00	2,089,017.01	2,089,017.01	243,520.04	388,684.35
TOTAL ORDINANCE 19-002 & 19-006		0.00	2,150,517.01	2,150,517.01	284,945.04	388,684.35
420-390-00X	(20-12, 20-13, 20-19) PURCH PROF SVC - ARCHITECT/ENGINEER	0.00	235,370.00	235,370.00	186,570.00	12,500.00
420-450-00X	(20-12, 20-13, 20-19) CONSTRUCTION SERVICES	0.00	4,701,016.00	4,701,016.00	698,256.50	1,977,528.16
TOTAL ORDINANCE 20-12, 20-13, 20-19		0.00	4,936,386.00	4,936,386.00	884,826.50	1,990,028.16
TOTAL EXPENDITURES		0.00	7,188,739.28	7,188,739.28	1,169,771.54	2,467,694.28

THROUGH DATE : JUN-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
CAPITAL PROJECTS/RESERVE - FUND 31
June 30, 2021

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		(1,034,507.45)
102-106	CASH EQUIVALENTS		8,239,611.59

ACCOUNTS RECEIVABLE:

131	INTERFUND A/R - GENERAL FUND		(886.59)
142	INTERGOVERNMENTAL-SDA		990,572.00

RESOURCES:

301	ESTIMATED REVENUES	10,774,600.00	
302	LESS REVENUES	10,720,000.00	54,600.00

TOTAL ASSETS AND RESOURCES			8,249,389.55
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THROUGH DATE : JUN-30-2021

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS/RESERVE - FUND 31
 June 30, 2021**

LIABILITIES AND FUND EQUITY

LIABILITIES

401	INTERFUND LOANS PAYABLE		0.00
421	ACCOUNTS PAYABLE		0.00
TOTAL LIABILITIES			0.00

FUND BALANCE:

APPROPRIATED:

753-754	RESERVE FOR ENCUMBRANCES		164,887.28
601	APPROPRIATIONS	10,774,600.00	
602	LESS: EXPENDITURES	3,116,491.72	
603	ENCUMBRANCES	164,887.28	(3,281,379.00)
TOTAL APPROPRIATED			7,493,221.00
UNAPPROPRIATED			7,658,108.28
770	FUND BALANCE, JULY 1,		591,281.27
303	BUDGETED FUND BALANCE		0.00

TOTAL FUND BALANCE	8,249,389.55
TOTAL LIABILITIES AND FUND EQUITY	8,249,389.55

RECAPITULATION OF FUND BALANCE

	BUDGETED	ACTUAL	VARIANCE	
APPROPRIATIONS		10,774,600.00	3,281,379.00	7,493,221.00
REVENUES		(10,774,600.00)	(10,720,000.00)	(54,600.00)
SUBTOTAL		0.00	(7,438,621.00)	7,438,621.00
ADJUSTMENT FOR PRIOR YEAR ORDERS		0.00	0.00	
FUND BALANCE		0.00	(7,438,621.00)	7,438,621.00

THROUGH DATE : JUN-30-2021

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 CAPITAL PROJECTS/RESERVE - FUND 31
 June 30, 2021**

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE/SOURCE OF FUNDS:							
1510	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00		0.00
1790	TRANSFER FROM CAPITAL RESERVE	0.00	54,600.00	54,600.00	0.00	UNDER	54,600.00
3255	SDA GRANT REVENUE	0.00	0.00	0.00	0.00		0.00
5600	LEASE PURCHASE PROCEEDS	0.00	10,720,000.00	10,720,000.00	10,720,000.00		0.00
7530	PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUE/SOURCE OF FUNDS		0.00	10,774,600.00	10,774,600.00	10,720,000.00		54,600.00
EXPENDITURES:							
		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
100	SECURITY SYSTEMS - GROUP 1 - DISTRICT WIDE	0.00	2,350.00	2,350.00	0.00	0.00	2,350.00
125	SECURITY SYSTEMS - GROUP 2 - DISTRICT WIDE	0.00	21,183.00	21,183.00	0.00	0.00	21,183.00
200-250	ROOFING & DORMER REPAIRS & REPLACEMENTS	0.00	4,050.00	4,050.00	0.00	0.00	4,050.00
275-370	UNIT VENTILATOR & AIR CONDITIONING REPAIRS/INSTALLATION	0.00	7,617.00	7,617.00	0.00	0.00	7,617.00
400-475	VARIOUS IMPROVEMENTS - HIGH SCHOOL	0.00	10,500.00	10,500.00	0.00	0.00	10,500.00
500	TANK REMOVAL, MASONRY WORK & BLKTOP TO GYM - GLENFIELD	0.00	3,750.00	3,750.00	0.00	0.00	3,750.00
525	FOUNDATION WATERPROOFING AT THE MPS ROOM - NORTHEAST	0.00	3,750.00	3,750.00	0.00	0.00	3,750.00
575	FIELD RENOVATIONS - BRADFORD	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00
000	ENERGY SAVINGS IMPROVEMENT PROGRAM	0.00	10,720,000.00	10,720,000.00	3,116,491.72	164,887.28	7,438,621.00
TOTAL EXPENDITURES AND TRANSFERS		0.00	10,774,600.00	10,774,600.00	3,116,491.72	164,887.28	7,493,221.00

THROUGH DATE : JUN-30-2021

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
DISTRICT OF MONTCLAIR BOARD OF EDUCATION
ENTERPRISE FUND - FUND 50
June 30, 2021

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			271,098.23
153	OTHER ACCOUNTS RECEIVABLE			0.00
181	PREPAID EXPENSES			0.00

RESOURCES:

301	ESTIMATED REVENUES		46,360.15	
302	LESS REVENUES		76,350.00	(29,989.85)
TOTAL ASSETS AND RESOURCES				241,108.38

LIABILITIES AND FUND EQUITY

LIABILITIES:

401	INTERFUND LOANS PAYABLE			0.00
421	ACCOUNTS PAYABLE			0.00
481	DEFERRED REVENUE			123,352.30
TOTAL LIABILITITES				123,352.30

APPROPRIATED:

753-754	RESERVE FOR ENCUMBRANCES			0.00
601	APPROPRIATIONS		46,360.15	
602	LESS: EXPENDITURES	46,360.15		
603	ENCUMBRANCES	0.00	(46,360.15)	0.00
TOTAL APPROPRIATED				0.00

FUND BALANCE:

763	RESERVED FUND BALANCE-PROVISIONAL TEACHERS			17,620.18
764	RESERVED FUND BALANCE-SATURDAY MUSIC			0.00
765	RESERVED FUND BALANCE-SUMMER PROGRAMS			100,135.90
TOTAL FUND BALANCE				117,756.08
TOTAL LIABILITIES AND FUND BALANCE				241,108.38

THROUGH DATE : JUN-30-2021

**REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 DISTRICT OF MONTCLAIR BOARD OF EDUCATION
 ENTERPRISE FUND - FUND 50
 June 30, 2021**

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE/SOURCE OF FUNDS							
800	2020 SUMMER CAMP PROGRAMS	0.00	0.00	0.00	0.00		0.00
801	2021 SUMMER CAMP PROGRAMS	0.00	0.00	0.00	0.00		0.00
810	PROVISIONAL TEACHERS PROGRAM	0.00	29,500.00	29,500.00	59,550.00	OVER	(30,050.00)
802	BELA SUMMER BUSINESS ACADEMY	0.00	16,860.15	16,860.15	16,800.00	UNDER	60.15
7530	PRIOR YEAR ENCUMBRANCES	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES/SOURCES OF FUNDS		0.00	46,360.15	46,360.15	76,350.00		(29,989.85)
EXPENDITURES:							
		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
2020 SUMMER CAMP PROGRAMS:							
800100100	SALARIES - DIRECTORS/COUNSELORS	0.00	0.00	0.00	0.00	0.00	0.00
800100600	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
800200100	SALARIES - SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
800200200	SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
800200800	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2020 SUMMER CAMP PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00
2021 SUMMER CAMP PROGRAMS:							
801100100	SALARIES - DIRECTORS/COUNSELORS	0.00	0.00	0.00	0.00	0.00	0.00
801100600	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
801200100	SALARIES - SUPPORT STAFF	0.00	0.00	0.00	0.00	0.00	0.00
801200200	SOCIAL SECURITY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
801200800	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2021 SUMMER CAMP PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00
PROVISIONAL TEACHERS PROGRAM:							
810100100	SALARIES	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00
810200390	ADMINISTRATIVE FEE	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
810200600	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PROVISIONAL TEACHERS PROGRAM		0.00	29,500.00	29,500.00	29,500.00	0.00	0.00
BELA SUMMER BUSINESS ACADEMY							
802100100	SALARIES	0.00	5,100.00	5,100.00	5,100.00	0.00	0.00
802100300	PROFESSIONAL SERVICES	0.00	11,370.00	11,370.00	11,370.00	0.00	0.00
802100600	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
802200200	SOCIAL SECURITY CONTRIBUTIONS	0.00	390.15	390.15	390.15	0.00	0.00
TOTAL BELA SUMMER BUSINESS ACADEMY		0.00	16,860.15	16,860.15	16,860.15	0.00	0.00
TOTAL EXPENDITURES		0.00	46,360.15	46,360.15	46,360.15	0.00	0.00

THE PUBLIC SCHOOLS
Montclair, New Jersey

TREASURER OF SCHOOL MONIES REPORT

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the attached Treasurer of School Monies Report for April 2021, May 2021 and June 2021.

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

District of Montclair

All Funds

For the Month Ending April 2021

		CASH REPORT			
		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
1	GOVERNMENTAL FUNDS				
	General Fund - Fund 10	16,712,610.54	12,294,280.76	15,375,386.11	13,631,505.19
2	General Fund - Capital Reserve	1,392,268.67	244.33	159,737.62	1,232,775.38
3	General Fund - Maintenance Reserve	584,278.00	-	-	584,278.00
4	Special Revenue Fund - Fund 20	370,213.97	339,991.79	408,775.11	301,430.65
5	Capital Projects Fund - Fund 30	20,699.62	360,793.76	201,049.41	180,443.97
5	Capital Projects Fund - Fund 31	7,839,904.35	137.31	150,579.00	7,689,462.66
6	Debt Service Fund - Fund 40	-	-	-	-
7	Total Governmental Funds (Lines 1 thru 6)	26,919,975.15	12,995,447.95	16,295,527.25	23,619,895.85
8	Enterprise Fund (Fund 5X)	136,160.93	11,525.00	2,700.00	144,985.93
9	Other - Health Benefit Reserve	-	-	-	-
10	Total Trust & Agency Funds (Line 9)	-	-	-	-
11	Total All Funds (Lines 7, 8 & 10)	27,056,136.08	13,006,972.95	16,298,227.25	23,764,881.78

Prepared and Submitted by:

Andrea Del Buono

Treasurer of School Moneys

6/13/2021

Date

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

District of Montclair

All Funds

For the Month Ending May 2021

		CASH REPORT			
		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
1	GOVERNMENTAL FUNDS General Fund - Fund 10	13,631,505.19	11,825,168.24	12,300,397.98	13,156,275.45
2	General Fund - Capital Reserve	1,232,775.38	186.89	-	1,232,962.27
3	General Fund - Maintenance Reserve	584,278.00	-	-	584,278.00
4	Special Revenue Fund - Fund 20	301,430.65	441,615.40	580,997.19	162,048.86
5	Capital Projects Fund - Fund 30	180,443.97	199,530.09	99,759.34	280,214.72
5	Capital Projects Fund - Fund 31	7,689,462.66	141.89	145,000.00	7,544,604.55
6	Debt Service Fund - Fund 40	-	-	-	-
7	Total Governmental Funds (Lines 1 thru 6)	23,619,895.85	12,466,642.51	13,126,154.51	22,960,383.85
8	Enterprise Fund (Fund 5X)	144,985.93	37,602.37	2,700.00	179,888.30
9	Other - Health Benefit Reserve	-	-	-	-
10	Total Trust & Agency Funds (Line 9)	-	-	-	-
11	Total All Funds (Lines 7, 8 & 10)	23,764,881.78	12,504,244.88	13,128,854.51	23,140,272.15

Prepared and Submitted by:

Andrea Del Buono

Treasurer of School Moneys

7/12/2021

Date

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION**

District of Montclair

All Funds

For the Month Ending June 2021

		CASH REPORT			
		(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1) + (2) - (3)
1	GOVERNMENTAL FUNDS General Fund - Fund 10	13,156,275.45	11,810,053.66	15,357,503.32	9,608,825.79
2	General Fund - Capital Reserve	1,232,962.27	178.02	-	1,233,140.29
3	General Fund - Maintenance Reserve	584,278.00	-	-	584,278.00
4	Special Revenue Fund - Fund 20	162,048.86	54,073.00	450,364.95	(234,243.09)
5	Capital Projects Fund - Fund 30	280,214.72	323,883.80	423,732.98	180,365.54
5	Capital Projects Fund - Fund 31	7,544,604.55	137.31	339,637.72	7,205,104.14
6	Debt Service Fund - Fund 40	-	-	-	-
7	Total Governmental Funds (Lines 1 thru 6)	22,960,383.85	12,188,325.79	16,571,238.97	18,577,470.67
8	Enterprise Fund (Fund 5X)	179,888.30	96,409.93	5,200.00	271,098.23
9	Other - Health Benefit Reserve	-	-	-	-
10	Total Trust & Agency Funds (Line 9)	-	-	-	-
11	Total All Funds (Lines 7, 8 & 10)	23,140,272.15	12,284,735.72	16,576,438.97	18,848,568.90

Prepared and Submitted by:

Andrea Del Amico

Treasurer of School Moneys

8/10/2021

Date

THE PUBLIC SCHOOLS
Montclair, New Jersey

BILLS LIST REPORT

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education approves the attached Bills List Report for Summer Bills List #2 – August 2021 in the amount of \$2,557,507.30.

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2021/2022 BY VENDOR NAME | Summer Bills List #2 - August 2021
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM JUL-15-2021 THRU AUG-11-2021 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
ABC FIRE & SAFETY, INC.	15283	21-1886	AUG-05-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-BULLOCK	OPEN		468.57
ABC FIRE & SAFETY, INC.	15283	21-1886	AUG-05-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-BRADFORD	OPEN		468.57
ABC FIRE & SAFETY, INC.	15283	21-1886	AUG-05-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-EDGEMONT	OPEN		468.57
ABC FIRE & SAFETY, INC.	15283	21-1886	AUG-05-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-GLENFIELD	OPEN		468.57
ABC FIRE & SAFETY, INC.	15283	21-1886	AUG-05-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-MHS	OPEN		1,405.72
VENDOR NAME TOTAL :								3,280.00
ABSOLUTELY FISH INC	20928	21-1966	AUG-04-2021	11-190-100-610-000-17-60	GEN. SUPPLIES - SCIENCE	OPEN		958.88
VENDOR NAME TOTAL :								958.88
ACADEMY APPAREL, LLC.	21100	21-1870	AUG-04-2021	20-999-999-999-99-99	GEN. SUPPLIES - LIFETOUCH COMMISSION	OPEN		700.00
VENDOR NAME TOTAL :								700.00
ADAMS BOOK COMPANY	42	21-1852	AUG-04-2021	20-501-100-640-000-87-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN		1,040.47
ADAMS BOOK COMPANY	42	21-1941	AUG-04-2021	20-501-100-640-000-87-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN		945.60
VENDOR NAME TOTAL :								1,986.07
AETNA	20875	22-0124	AUG-09-2021	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	88888888	367,808.16
AETNA	20875	22-0143	AUG-10-2021	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN		35,672.00
VENDOR NAME TOTAL :								403,480.16
AGL WELDING SUPPLY CO., INC.	8008	21-0035	AUG-05-2021	11-999-999-999-99-99	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		31.80
AGL WELDING SUPPLY CO., INC.	8008	21-0430	AUG-02-2021	11-999-999-999-99-99	GEN. SUPPLIES - ROBOTICS	OPEN		149.40
VENDOR NAME TOTAL :								181.20
ALIMI BUILDERS, INC.	20808	3	JUL-20-2021	30-131	PO#21-1106; Proj #7901 - Pymt #4	OPEN VOID	1471	-169,770.08
ALIMI BUILDERS, INC.	20808	21-1106	AUG-09-2021	30-000-420-450-002-31-00	(20-19) CONST SVC - BUILDING MAS	OPEN		214,306.07
ALIMI BUILDERS, INC.	20808	21-1106	JUL-20-2021	30-000-420-450-002-31-00	(20-19) CONST SVC - BUILDING MAS	OPEN HAND	1471	169,770.08
VENDOR NAME TOTAL :								214,306.07
ALISON CAMPBELL	MULT11475	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		459.00
VENDOR NAME TOTAL :								459.00
ALL AMERICAN SPORTS CORP.	11297	21-1695	AUG-04-2021	11-402-100-600-030-28-65	SUPPLIES - RECONDITIONING EQUIPMENT	OPEN		4,626.95
VENDOR NAME TOTAL :								4,626.95
AMAZON CAPITAL SERVICES, INC.	20733	22-0036	AUG-02-2021	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN		377.99
AMAZON CAPITAL SERVICES, INC.	20733	22-0080	AUG-02-2021	11-190-100-610-010-02-30	GEN. SUPPLIES - CONSUMABLES	OPEN		239.75
AMAZON CAPITAL SERVICES, INC.	20733	22-0099	AUG-02-2021	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN		251.57
AMAZON CAPITAL SERVICES, INC.	20733	22-0145	AUG-02-2021	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		26.76
AMAZON CAPITAL SERVICES, INC.	20733	22-0186	AUG-02-2021	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN		23.97
VENDOR NAME TOTAL :								920.04
AMERICAN RED CROSS	5833	21-0579	AUG-02-2021	11-999-999-999-99-99	PROF/TECH SVCS - ATHLETICS	OPEN		777.60
VENDOR NAME TOTAL :								777.60
AMERICAN ROYAL HARDWARE	4702	21-0039	AUG-10-2021	11-999-999-999-99-99	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		26.95
AMERICAN ROYAL HARDWARE	4702	21-0039	AUG-10-2021	11-999-999-999-99-99	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		16.64
AMERICAN ROYAL HARDWARE	4702	21-0039	AUG-10-2021	11-999-999-999-99-99	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		15.73
AMERICAN ROYAL HARDWARE	4702	21-0039	AUG-10-2021	11-999-999-999-99-99	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		22.46
AMERICAN ROYAL HARDWARE	4702	21-0039	AUG-10-2021	11-999-999-999-99-99	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		35.95
VENDOR NAME TOTAL :								117.73
APPLE, INC	6017	21-1358	AUG-04-2021	11-190-100-610-000-11-11	GEN. SUPPLIES - TECHNOLOGY	OPEN		474.00
APPLE, INC	6017	21-1816	AUG-04-2021	11-999-999-999-99-99	GEN. SUPPLIES - CONSUMABLES	OPEN		316.00
VENDOR NAME TOTAL :								790.00
ARIN LEARD	MULT11488	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		850.00
VENDOR NAME TOTAL :								850.00
AT&T	15701	21-0154	AUG-02-2021	11-999-999-999-99-99	COMMUNICATIONS/TELEPHONE	OPEN		45.17

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2021/2022 BY VENDOR NAME | Summer Bills List #2 - August 2021
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM JUL-15-2021 THRU AUG-11-2021 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
AT&T	15701	21-0154	AUG-02-2021	11-999-999-999-99-99	COMMUNICATIONS/TELEPHONE	OPEN		50.03
AT&T	15701	22-0139	AUG-09-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		191.97
AT&T	15701	22-0139	AUG-09-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		44.63
AT&T	15701	22-0139	AUG-09-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		44.63
AT&T	15701	22-0139	AUG-09-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		126.04
AT&T	15701	22-0139	AUG-09-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		69.62
VENDOR NAME TOTAL :								572.09
AT&T ONE NET SERVICE	20876	22-0142	AUG-09-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		57.27
AT&T ONE NET SERVICE	20876	22-0142	AUG-09-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		147.54
VENDOR NAME TOTAL :								204.81
AVEANNA HEALTHCARE	20828	21-1895	AUG-02-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		660.00
VENDOR NAME TOTAL :								660.00
BANCROFT NEUROHEALTH	19101	21-0306	AUG-02-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		1,680.00
VENDOR NAME TOTAL :								1,680.00
BANYAN SCHOOL, INC.	11767	21-1972	AUG-02-2021	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		231.00
VENDOR NAME TOTAL :								231.00
BARBARA SAN MARTIN	MULT11494	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,774.00
VENDOR NAME TOTAL :								2,774.00
BARNES & NOBLE INC.	14776	21-1937	AUG-04-2021	20-999-999-999-99-99	FY21 TITLE I - GEN. SUPPLIES - B	OPEN		169.56
BARNES & NOBLE INC.	14776	21-1937	AUG-04-2021	20-999-999-999-99-99	FY21 TITLE I - GEN. SUPPLIES - B	OPEN		578.87
VENDOR NAME TOTAL :								748.43
BARTKY HEALTHCARE CENTER LLC.	19044	21-0405	AUG-02-2021	11-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN		1,300.00
BARTKY HEALTHCARE CENTER LLC.	19044	21-0405	AUG-02-2021	11-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN		1,300.00
VENDOR NAME TOTAL :								2,600.00
BARTLETT GREENHOUSES & FLORIST,	7801	21-1896	AUG-04-2021	11-999-999-999-99-99	GEN. SUPPLIES - MHS AWARDS PROGRAM	OPEN		250.00
VENDOR NAME TOTAL :								250.00
BELL MEDICAL SERVICES, INC.	20730	22-0015	AUG-04-2021	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN		1,566.35
VENDOR NAME TOTAL :								1,566.35
BERNSTEIN OFFICE MACHINE	13248	21-2008	AUG-09-2021	11-999-999-999-99-99	SUPPLIES/MATERIALS - PERSONNEL O	OPEN		216.00
VENDOR NAME TOTAL :								216.00
BETH A KIENZLEN	21048	21-1848	AUG-02-2021	11-999-999-999-99-99	PUR. TECH. SVCS. - TECHNOLOGY	OPEN		3,285.00
VENDOR NAME TOTAL :								3,285.00
BONNIE BRAE	10986	21-1973	AUG-02-2021	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		5,040.00
BONNIE BRAE	10986	21-1973	AUG-02-2021	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		5,920.00
BONNIE BRAE	10986	21-1973	AUG-02-2021	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		7,770.00
BONNIE BRAE	10986	21-1973	AUG-02-2021	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		2,193.90
VENDOR NAME TOTAL :								20,923.90
BRIANA TURI	MULT11502	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,466.00
VENDOR NAME TOTAL :								2,466.00
BROOKDALE SHOP RITE, INC.	19122	22-0082	AUG-10-2021	50-801-100-600-007-30-22	GEN. SUPPLIES - NISHUANE SUMMER ;	OPEN		190.98
BROOKDALE SHOP RITE, INC.	19122	22-0082	AUG-10-2021	50-801-100-600-007-30-22	GEN. SUPPLIES - NISHUANE SUMMER ;	OPEN		265.76
BROOKDALE SHOP RITE, INC.	19122	22-0083	AUG-10-2021	50-801-100-600-008-30-22	GEN. SUPPLIES - NORTHEAST SUMMER FUN	OPEN		157.96
BROOKDALE SHOP RITE, INC.	19122	22-0083	AUG-10-2021	50-801-100-600-008-30-22	GEN. SUPPLIES - NORTHEAST SUMMER FUN	OPEN		97.61
BROOKDALE SHOP RITE, INC.	19122	22-0083	AUG-10-2021	50-801-100-600-008-30-22	GEN. SUPPLIES - NORTHEAST SUMMER FUN	OPEN		134.80
BROOKDALE SHOP RITE, INC.	19122	22-0226	AUG-09-2021	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN		20.79
BROOKDALE SHOP RITE, INC.	19122	22-0226	AUG-09-2021	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN		198.92
BROOKDALE SHOP RITE, INC.	19122	22-0226	AUG-09-2021	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN		44.83

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2021/2022 BY VENDOR NAME | Summer Bills List #2 - August 2021
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM JUL-15-2021 THRU AUG-11-2021 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
BROOKDALE SHOP RITE, INC.	19122	22-0226	AUG-09-2021	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN		22.28
BROOKDALE SHOP RITE, INC.	19122	22-0226	AUG-09-2021	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN		167.29
BROOKDALE SHOP RITE, INC.	19122	22-0226	AUG-09-2021	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN		106.56
BROOKDALE SHOP RITE, INC.	19122	22-0226	AUG-09-2021	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN		173.35
BROOKDALE SHOP RITE, INC.	19122	22-0226	AUG-09-2021	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN		102.32
VENDOR NAME TOTAL :								1,683.45
BROOKFIELD SCHOOLS	13056	21-0406	AUG-02-2021	11-999-999-999-99-99	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN		392.00
BROOKFIELD SCHOOLS	13056	21-0406	AUG-02-2021	11-999-999-999-99-99	PROF/EDUC SVCS. - HOME INSTRUCTION	OPEN		3,528.00
VENDOR NAME TOTAL :								3,920.00
BSN SPORTS, LLC.	8857	21-1881	AUG-04-2021	11-999-999-999-99-99	PROF/TECH SVCS. - COMMENCEMENT P	OPEN		3,300.00
VENDOR NAME TOTAL :								3,300.00
CABLEXPRESS CORPORATION	19880	21-0954	AUG-04-2021	11-999-999-999-99-99	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN		244.17
VENDOR NAME TOTAL :								244.17
CAMBRIDGE UNIVERSITY PRESS	6855	21-1911	AUG-04-2021	20-999-999-999-99-99	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN		844.98
VENDOR NAME TOTAL :								844.98
CAMESHA CAWLEY	MULT11513	22-0144	AUG-10-2021	50-801-100-600-007-30-22	GEN. SUPPLIES - NISHUANE SUMMER :	OPEN		185.00
VENDOR NAME TOTAL :								185.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	14422	22-0199	AUG-10-2021	11-190-100-610-000-10-60	GEN. SUPPLIES - SCIENCE	OPEN		60.30
CAROLINA BIOLOGICAL SUPPLY COMPANY	14422	22-0199	AUG-10-2021	11-190-100-610-000-10-60	GEN. SUPPLIES - SCIENCE	OPEN		37.95
CAROLINA BIOLOGICAL SUPPLY COMPANY	14422	22-0199	AUG-10-2021	11-190-100-610-000-10-60	GEN. SUPPLIES - SCIENCE	OPEN		157.34
CAROLINA BIOLOGICAL SUPPLY COMPANY	14422	22-0199	AUG-10-2021	11-190-100-610-000-10-60	GEN. SUPPLIES - SCIENCE	OPEN		69.68
VENDOR NAME TOTAL :								325.27
CASCADE SCHOOL SUPPLIES, INC.	446	ED21-8035	AUG-09-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		39.12
CASCADE SCHOOL SUPPLIES, INC.	446	ED21-8125	AUG-04-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		15.98
CASCADE SCHOOL SUPPLIES, INC.	446	ED21-8180	AUG-09-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		4.77
CASCADE SCHOOL SUPPLIES, INC.	446	ED21-8226	AUG-04-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		74.76
CASCADE SCHOOL SUPPLIES, INC.	446	ED21-8228	AUG-04-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		20.97
CASCADE SCHOOL SUPPLIES, INC.	446	ED21-8588	AUG-04-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		15.20
VENDOR NAME TOTAL :								170.80
CATHERINE KONDRECK	MULT11486	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		400.00
VENDOR NAME TOTAL :								400.00
CDW GOVERNMENT LLC.	12560	21-0739	AUG-04-2021	20-999-999-999-99-99	FY21 CARES-DIGITAL DIVIDE - GEN.	OPEN		1,918.08
CDW GOVERNMENT LLC.	12560	21-1262	AUG-04-2021	11-999-999-999-99-99	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN		711.45
CDW GOVERNMENT LLC.	12560	21-1262	AUG-04-2021	11-999-999-999-99-99	GEN. SUPPLIES - TECHNOLOGY DIST WIDE	OPEN		101.04
VENDOR NAME TOTAL :								2,730.57
CELEBRATE THE CHILDREN	15894	21-2011	AUG-03-2021	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		-3,267.00
CELEBRATE THE CHILDREN	15894	21-2011	AUG-03-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		5,621.00
VENDOR NAME TOTAL :								2,354.00
CENTER FOR CHILDRENS BEHAVIORAL	20709	21-0408	AUG-03-2021	11-999-999-999-99-99	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		3,060.00
CENTER FOR CHILDRENS BEHAVIORAL	20709	21-0408	AUG-03-2021	11-999-999-999-99-99	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		3,060.00
VENDOR NAME TOTAL :								6,120.00
CENTER FOR THE COLLABORATIVE CL	20019	22-0096	AUG-04-2021	11-190-100-610-010-17-30	GEN. SUPPLIES - CONSUMABLES	OPEN		1,409.40
VENDOR NAME TOTAL :								1,409.40
CHANCELLOR ACADEMY	19350	21-1971	AUG-03-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		3,916.00
VENDOR NAME TOTAL :								3,916.00
CLAUDIA KNIERLING	20899	21-1992	AUG-03-2021	11-999-999-999-99-99	CHILD STUDY MILEAGE	OPEN		109.20

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2021/2022 BY VENDOR NAME | Summer Bills List #2 - August 2021
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM JUL-15-2021 THRU AUG-11-2021 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
VENDOR NAME TOTAL :								109.20
COMMUNITY PERSONNEL SERVICES, INC.	20787	22-0276	AUG-10-2021	11-000-217-320-000-20-63	PURCH PROF ED SVCS	OPEN		66.00
VENDOR NAME TOTAL :								66.00
COMMUNITY SCHOOL, INC.	3840	21-2010	AUG-03-2021	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN		3,609.00
COMMUNITY SCHOOL, INC.	3840	21-2010	AUG-03-2021	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN		3,609.00
VENDOR NAME TOTAL :								7,218.00
COMPUTER DESIGN & INTEGRATION,	20769	21-1717	AUG-04-2021	11-000-252-340-000-35-12	PUR. TECH. SVCS. - TECHNOLOGY	OPEN		1,400.00
VENDOR NAME TOTAL :								1,400.00
CONSTANCE SHORT	MULT11509	21-1155	AUG-10-2021	11-999-999-999-99-99	HEALTH INSURANCE	OPEN		891.00
VENDOR NAME TOTAL :								891.00
COOPER ELECTRIC SUPPLY CO.	17268	21-1734	AUG-03-2021	11-999-999-999-99-99	GEN. SUPPLIES - CUSTODIAL	OPEN		76.54
COOPER ELECTRIC SUPPLY CO.	17268	21-1734	AUG-03-2021	11-999-999-999-99-99	GEN. SUPPLIES - CUSTODIAL	OPEN		457.46
COOPER ELECTRIC SUPPLY CO.	17268	21-1953	AUG-04-2021	11-999-999-999-99-99	GEN. SUPPLIES - NORTHEAST	OPEN		108.72
COOPER ELECTRIC SUPPLY CO.	17268	22-0178	AUG-04-2021	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		184.50
VENDOR NAME TOTAL :								827.22
CUMBERLAND THERAPY SERVICES, LLC.	20651	21-1834	AUG-03-2021	11-999-999-999-99-99	PURCH PROF EDUC SVCS - CONSULTAN	OPEN		11,915.00
CUMBERLAND THERAPY SERVICES, LLC.	20651	21-1834	AUG-03-2021	11-999-999-999-99-99	PROF./TECH. SVCS. - SPEECH	OPEN		10,206.00
VENDOR NAME TOTAL :								22,121.00
DAIRON MONTESINO	MULT11492	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
VENDOR NAME TOTAL :								2,820.00
DEEPA COSTON	MULT11515	22-0144	AUG-10-2021	50-801-100-600-007-30-22	GEN. SUPPLIES - NISHUANE SUMMER :	OPEN		185.00
VENDOR NAME TOTAL :								185.00
DEFINED CONTRIBUTION PLANS UNIT	18436	21-0004	JUL-20-2021	11-999-999-999-99-99	DCRP CONTRIBUTIONS	OPEN HAND	99999999	10,916.02
VENDOR NAME TOTAL :								10,916.02
DEMCO, INC.	716	ED21-8387	AUG-04-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		265.99
VENDOR NAME TOTAL :								265.99
DERON SCHOOL OF NJ, INC.	7698	21-0633	AUG-03-2021	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN		4,768.35
DERON SCHOOL OF NJ, INC.	7698	21-0633	AUG-03-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		2,325.00
DERON SCHOOL OF NJ, INC.	7698	21-0633	AUG-03-2021	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN		5,189.40
DERON SCHOOL OF NJ, INC.	7698	21-0633	AUG-03-2021	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.FI	OPEN		5,189.40
DERON SCHOOL OF NJ, INC.	7698	21-0633	AUG-03-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		2,325.00
VENDOR NAME TOTAL :								19,797.15
DETAIL ASSOCIATES, INC.	8716	21-0207	AUG-03-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN		385.00
DETAIL ASSOCIATES, INC.	8716	21-0207	AUG-03-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN		385.00
DETAIL ASSOCIATES, INC.	8716	21-0207	AUG-03-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-GLENFIELD	OPEN		455.00
DETAIL ASSOCIATES, INC.	8716	21-0207	AUG-03-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN		460.00
DETAIL ASSOCIATES, INC.	8716	21-1996	AUG-03-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN		3,146.15
DETAIL ASSOCIATES, INC.	8716	21-1996	AUG-03-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-EDGEMONT	OPEN		3,146.15
DETAIL ASSOCIATES, INC.	8716	21-1996	AUG-03-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-BRADFORD	OPEN		3,146.15
DETAIL ASSOCIATES, INC.	8716	21-1996	AUG-03-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-WATCHUNG	OPEN		3,146.15
DETAIL ASSOCIATES, INC.	8716	21-1996	AUG-03-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-NORTHEAST	OPEN		3,146.15
DETAIL ASSOCIATES, INC.	8716	21-1996	AUG-03-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-NISHUANE	OPEN		3,146.15
DETAIL ASSOCIATES, INC.	8716	21-1996	AUG-03-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN		3,146.15
DETAIL ASSOCIATES, INC.	8716	21-1996	AUG-03-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-MHS	OPEN		9,438.50
DETAIL ASSOCIATES, INC.	8716	21-1996	AUG-03-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-HILLSIDE	OPEN		6,292.30
DETAIL ASSOCIATES, INC.	8716	21-1996	AUG-03-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-GLENFIELD	OPEN		3,146.15
VENDOR NAME TOTAL :								42,585.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2021/2022 BY VENDOR NAME | Summer Bills List #2 - August 2021
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM JUL-15-2021 THRU AUG-11-2021 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
DOROTHY SHEEHAN	MULT11496	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		430.00
VENDOR NAME TOTAL :								430.00
DOYLE ALLIANCE GROUP	20159	22-0071	AUG-09-2021	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN		23,260.21
VENDOR NAME TOTAL :								23,260.21
DRURY THORP	MULT11500	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
VENDOR NAME TOTAL :								2,820.00
DYNAMIC PROTECTION SYSTEMS, INC.	20335	21-1795	AUG-04-2021	20-999-999-999-99-99	GEN. SUPPLIES - SECURITY - ST CA	OPEN		1,731.45
VENDOR NAME TOTAL :								1,731.45
DYNTEK SERVICES, INC.	19605	22-0054	AUG-04-2021	11-190-100-610-000-35-12	GEN. SUPPLIES - ANNUAL TECH RENEWALS	OPEN		19,617.50
DYNTEK SERVICES, INC.	19605	22-0073	AUG-04-2021	11-190-100-610-000-35-12	GEN. SUPPLIES - ANNUAL TECH RENEWALS	OPEN		6,619.68
DYNTEK SERVICES, INC.	19605	22-0074	AUG-04-2021	11-190-100-610-000-35-12	GEN. SUPPLIES - ANNUAL TECH RENEWALS	OPEN		37,593.65
VENDOR NAME TOTAL :								63,830.83
EAST MOUNTAIN SCHOOL AT CARRIER	20658	21-0652	AUG-03-2021	20-999-999-999-99-99	PRIVATE SCHOOL FOR THE DISABLED '	OPEN		5,175.69
EAST MOUNTAIN SCHOOL AT CARRIER	20658	21-0652	AUG-03-2021	20-999-999-999-99-99	PRIVATE SCHOOL FOR THE DISABLED '	OPEN		4,199.00
EAST MOUNTAIN SCHOOL AT CARRIER	20658	21-0652	AUG-03-2021	20-999-999-999-99-99	PRIVATE SCHOOL FOR THE DISABLED '	OPEN		6,137.00
EAST MOUNTAIN SCHOOL AT CARRIER	20658	21-1849	AUG-03-2021	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		4,199.00
EAST MOUNTAIN SCHOOL AT CARRIER	20658	21-1849	AUG-03-2021	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		4,845.00
VENDOR NAME TOTAL :								24,555.69
EBONY DAVID	MULT11511	22-0144	AUG-10-2021	50-801-100-600-007-30-22	GEN. SUPPLIES - NISHUANE SUMMER :	OPEN		185.00
VENDOR NAME TOTAL :								185.00
ECLC OF NEW JERSEY	800	21-1230	AUG-03-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		2,004.62
ECLC OF NEW JERSEY	800	21-1230	AUG-03-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		-310.11
ECLC OF NEW JERSEY	800	21-1230	AUG-03-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		-310.11
ECLC OF NEW JERSEY	800	21-1230	AUG-03-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		-310.11
ECLC OF NEW JERSEY	800	21-1230	AUG-03-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		2,876.47
ECLC OF NEW JERSEY	800	21-1230	AUG-03-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		25,300.00
ECLC OF NEW JERSEY	800	21-1230	AUG-03-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		-310.11
ECLC OF NEW JERSEY	800	21-1230	AUG-03-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		-310.11
ECLC OF NEW JERSEY	800	21-1230	AUG-03-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		-310.11
ECLC OF NEW JERSEY	800	21-1230	AUG-03-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		2,772.23
ECLC OF NEW JERSEY	800	21-1230	AUG-03-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		3,483.92
ECLC OF NEW JERSEY	800	21-1230	AUG-03-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		25,300.00
ECLC OF NEW JERSEY	800	21-2004	AUG-03-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		2,361.30
ECLC OF NEW JERSEY	800	21-2004	AUG-03-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		1,147.55
ECLC OF NEW JERSEY	800	21-2004	AUG-03-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		1,283.57
ECLC OF NEW JERSEY	800	21-2005	AUG-03-2021	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		2,522.13
VENDOR NAME TOTAL :								67,191.13
EDUCATION WEEK	845	22-0063	AUG-04-2021	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN		29.95
VENDOR NAME TOTAL :								29.95
EDUCATOR SOFTWARE SOLUTIONS	19199	21-1462	AUG-04-2021	11-999-999-999-99-99	SUPPLIES/MATERIALS - INSTRUCTION	OPEN		8,800.00
VENDOR NAME TOTAL :								8,800.00
ELLEN CAHILL	MULT11474	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
VENDOR NAME TOTAL :								2,820.00
ERICA DANIEL	MULT11479	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
VENDOR NAME TOTAL :								2,820.00
EXTRA DUTY SOLUTIONS	20329	21-0978	AUG-03-2021	20-999-999-999-99-99	PROF SVCS - SECURITY - IMMACULAT	OPEN		751.44
VENDOR NAME TOTAL :								751.44

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2021/2022 BY VENDOR NAME | Summer Bills List #2 - August 2021
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM JUL-15-2021 THRU AUG-11-2021 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

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FEDCAP SCHOOL	19606	21-2013	AUG-03-2021	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		2,804.56
VENDOR NAME TOTAL :								2,804.56
FELDMAN BROTHERS ELECTRICAL SUPPLY	7965	21-0050	AUG-03-2021	11-999-999-999-99-99	GEN. SUPPLIES - MHS	OPEN		388.90
FELDMAN BROTHERS ELECTRICAL SUPPLY	7965	21-0050	AUG-03-2021	11-999-999-999-99-99	GEN. SUPPLIES - MHS	OPEN		296.73
FELDMAN BROTHERS ELECTRICAL SUPPLY	7965	21-0050	AUG-03-2021	11-999-999-999-99-99	GEN. SUPPLIES - GLENFIELD	OPEN		522.62
FELDMAN BROTHERS ELECTRICAL SUPPLY	7965	21-0050	AUG-03-2021	11-999-999-999-99-99	GEN. SUPPLIES - MHS	OPEN		426.35
FELDMAN BROTHERS ELECTRICAL SUPPLY	7965	21-0050	AUG-03-2021	11-999-999-999-99-99	GEN. SUPPLIES - GLENFIELD	OPEN		1,745.14
FELDMAN BROTHERS ELECTRICAL SUPPLY	7965	21-0050	AUG-03-2021	11-999-999-999-99-99	GEN. SUPPLIES - EDGEMONT	OPEN		174.21
FELDMAN BROTHERS ELECTRICAL SUPPLY	7965	21-0050	AUG-03-2021	11-999-999-999-99-99	GEN. SUPPLIES - MHS	OPEN		357.10
FELDMAN BROTHERS ELECTRICAL SUPPLY	7965	21-0050	AUG-03-2021	11-999-999-999-99-99	GEN. SUPPLIES - GLENFIELD	OPEN		759.33
FELDMAN BROTHERS ELECTRICAL SUPPLY	7965	21-0050	AUG-03-2021	11-999-999-999-99-99	GEN. SUPPLIES - BRADFORD	OPEN		219.85
FELDMAN BROTHERS ELECTRICAL SUPPLY	7965	21-0050	AUG-03-2021	11-999-999-999-99-99	GEN. SUPPLIES - NORTHEAST	OPEN		357.10
VENDOR NAME TOTAL :								5,247.33
FILEBANK, INC.	19074	22-0129	AUG-09-2021	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE :	OPEN		328.20
FILEBANK, INC.	19074	22-0129	AUG-05-2021	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE :	OPEN		79.76
FILEBANK, INC.	19074	22-0129	AUG-03-2021	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE :	OPEN		36.37
FILEBANK, INC.	19074	22-0129	AUG-03-2021	11-000-211-500-000-01-12	OTHER PURCH SVCS - OFFSITE FILE :	OPEN		1,815.69
VENDOR NAME TOTAL :								2,260.02
FINISH LINE CAR WASH III, LLC.	20613	21-1672	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT EQUIP.-TRANSPORTATION	OPEN		80.00
VENDOR NAME TOTAL :								80.00
FIREFLY COMPUTERS, LLC.	20987	21-1135	AUG-04-2021	11-999-999-999-99-99	GEN. SUPPLIES - S.T.E.M.	OPEN		11,855.00
FIREFLY COMPUTERS, LLC.	20987	21-1135	AUG-04-2021	20-999-999-999-99-99	GEN. SUPPLIES - MAN ON MOON FUND:	OPEN		2,795.00
VENDOR NAME TOTAL :								14,650.00
FLINN SCIENTIFIC, INC.	3474	ED21-8491	AUG-04-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		1,584.00
VENDOR NAME TOTAL :								1,584.00
FOLLETT LIBRARY RESOURCES	1035	21-1863	AUG-04-2021	11-999-999-999-99-99	SUPPLIES/MATERIALS - ED MEDIA/LI:	OPEN		83.79
FOLLETT LIBRARY RESOURCES	1035	21-1863	AUG-04-2021	11-999-999-999-99-99	SUPPLIES/MATERIALS - ED MEDIA/LI:	OPEN		111.41
VENDOR NAME TOTAL :								195.20
FRONTLINE TECHNOLOGIES GROUP, LLC.	16138	22-0223	JUL-29-2021	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O:	OPEN		34,568.41
FRONTLINE TECHNOLOGIES GROUP, LLC.	16138	22-0223	JUL-29-2021	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O:	OPEN		5,654.40
VENDOR NAME TOTAL :								40,222.81
GANN LAW BOOKS, INC.	1084	22-0060	AUG-03-2021	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN		930.90
GANN LAW BOOKS, INC.	1084	22-0060	AUG-03-2021	11-000-221-600-010-25-08	SUPPLIES/MATERIALS - INSTRUCTION	OPEN		310.30
GANN LAW BOOKS, INC.	1084	22-0060	AUG-03-2021	11-000-223-600-000-43-22	SUPPLIES/MATERIALS - OPERATIONS/:	OPEN		310.30
GANN LAW BOOKS, INC.	1084	22-0060	AUG-03-2021	11-000-230-600-000-99-08	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN		310.30
GANN LAW BOOKS, INC.	1084	22-0060	AUG-03-2021	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O:	OPEN		310.30
GANN LAW BOOKS, INC.	1084	22-0060	AUG-03-2021	11-000-251-600-000-87-15	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN		620.60
GANN LAW BOOKS, INC.	1084	22-0060	AUG-03-2021	11-000-262-610-000-31-58	GEN. SUPPLIES - CUSTODIAL	OPEN		310.30
VENDOR NAME TOTAL :								3,103.00
GARY WALLACE	MULT11504	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
VENDOR NAME TOTAL :								2,820.00
GENERAL PLUMBING SUPPLY, INC.	20173	21-0983	AUG-05-2021	11-999-999-999-99-99	GEN. SUPPLIES - MHS	OPEN		116.42
VENDOR NAME TOTAL :								116.42
GENERAL SECURITY	11383	22-0162	AUG-03-2021	11-000-261-420-002-31-57	REPAIR/MAINT SVCS-BRADFORD	OPEN		110.00
VENDOR NAME TOTAL :								110.00
	20382	21-1999	AUG-03-2021	11-999-999-999-99-99	JUDGEMENTS AGAINST DISTRICT	OPEN		20,000.00
	20382	21-2026	AUG-11-2021	11-999-999-999-99-99	JUDGEMENTS AGAINST DISTRICT	OPEN		20,000.00
	20382	22-0285	AUG-11-2021	11-000-230-820-000-00-22	JUDGEMENTS AGAINST DISTRICT	OPEN		25,000.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2021/2022 BY VENDOR NAME | Summer Bills List #2 - August 2021
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM JUL-15-2021 THRU AUG-11-2021 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
VENDOR NAME TOTAL :								65,000.00
GLOBAL COMPLIANCE NETWORK, INC	20197	22-0184	JUL-28-2021	11-000-251-600-000-41-08	SUPPLIES/MATERIALS - PERSONNEL O	OPEN		1,400.00
VENDOR NAME TOTAL :								1,400.00
GRACE MEDICAL GROUP, LLC.	21088	21-1720	AUG-03-2021	11-999-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN		1,500.00
VENDOR NAME TOTAL :								1,500.00
GRADE CONSTRUCTION	20669	1	JUL-20-2021	30-131	PO#21-1738; Proj #7951 - Pymt #1	OPEN VOID	1470	-326,849.66
GRADE CONSTRUCTION	20669	21-1738	AUG-09-2021	30-000-419-450-013-31-00	(19-002) CONST. SVCS. ATHLETICS	OPEN		231,099.73
GRADE CONSTRUCTION	20669	21-1738	JUL-20-2021	30-000-419-450-013-31-00	(19-002) CONST. SVCS. ATHLETICS	OPEN HAND	1470	326,849.66
VENDOR NAME TOTAL :								231,099.73
GRAMON SCHOOL	1154	21-2012	AUG-03-2021	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,247.64
GRAMON SCHOOL	1154	21-2012	AUG-03-2021	11-999-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		721.00
VENDOR NAME TOTAL :								6,968.64
HALIMAH SYLVESTER	MULT11499	21-2030	AUG-10-2021	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		1,197.00
VENDOR NAME TOTAL :								1,197.00
HARPER COLLINS PUBLISHERS	3737	21-1857	AUG-04-2021	20-999-999-999-999-99-99	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN		61.77
HARPER COLLINS PUBLISHERS	3737	21-1890	AUG-04-2021	20-999-999-999-999-99-99	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN		452.96
HARPER COLLINS PUBLISHERS	3737	21-1890	AUG-04-2021	20-999-999-999-999-99-99	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN		17.96
VENDOR NAME TOTAL :								532.69
HENRY SCHEIN, INC.	14311	21-1633	AUG-04-2021	12-999-999-999-999-99-99	EQUIPMENT - ATHLETICS	OPEN		3,700.00
HENRY SCHEIN, INC.	14311	ED21-8356	AUG-04-2021	11-999-999-999-999-99-99	FROM EDDATA	OPEN		21.76
HENRY SCHEIN, INC.	14311	ED21-8382	AUG-04-2021	11-999-999-999-999-99-99	FROM EDDATA	OPEN		18.64
VENDOR NAME TOTAL :								3,740.40
HOHOKUS SCHOOL OF TRADE & TECHN	20708	21-0744	AUG-03-2021	11-999-999-999-999-99-99	TUITION-COUNTY VOC. - SPECIAL ED	OPEN		495.00
VENDOR NAME TOTAL :								495.00
IDVILLE	16482	21-1817	AUG-05-2021	11-999-999-999-999-99-99	GEN. SUPPLIES - TECHNOLOGY	OPEN		497.91
IDVILLE	16482	22-0131	AUG-10-2021	11-190-100-610-000-10-11	GEN. SUPPLIES - TECHNOLOGY	OPEN		521.20
VENDOR NAME TOTAL :								1,019.11
INGENUITY ACADEMIC TALENT CENTE	21025	21-0922	AUG-03-2021	11-999-999-999-999-99-99	PURCH PROF SVCS - SAIL	OPEN		200.00
INGENUITY ACADEMIC TALENT CENTE	21025	21-0922	AUG-03-2021	11-999-999-999-999-99-99	PURCH PROF SVCS - SAIL	OPEN		300.00
INGENUITY ACADEMIC TALENT CENTE	21025	21-0922	AUG-03-2021	11-999-999-999-999-99-99	PURCH PROF SVCS - SAIL	OPEN		300.00
INGENUITY ACADEMIC TALENT CENTE	21025	21-0922	AUG-03-2021	11-999-999-999-999-99-99	PURCH PROF SVCS - SAIL	OPEN		300.00
VENDOR NAME TOTAL :								1,100.00
INTRADO INTERACTIVE SERVICES CO	20201	22-0057	AUG-05-2021	11-000-252-340-000-00-12	TECH SVCS - DATA PROCESSING SERVICES	OPEN		10,175.00
VENDOR NAME TOTAL :								10,175.00
J.W. PEPPER & SON, INC.	2284	21-1458	AUG-05-2021	11-999-999-999-999-99-99	GEN. SUPPLIES - MUSIC	OPEN		56.99
J.W. PEPPER & SON, INC.	2284	21-1476	AUG-05-2021	11-999-999-999-999-99-99	GEN. SUPPLIES - MUSIC	OPEN		359.49
VENDOR NAME TOTAL :								416.48
JACLYN MASON	MULT11491	21-2030	AUG-10-2021	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
VENDOR NAME TOTAL :								2,820.00
JANIS VASIMINI	MULT11503	21-2030	AUG-10-2021	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		990.00
VENDOR NAME TOTAL :								990.00
JEFFREY LAWTON	MULT11487	21-2030	AUG-10-2021	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		1,125.00
VENDOR NAME TOTAL :								1,125.00
JENNIFER RICHTBERG	MULT11493	21-2030	AUG-10-2021	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
VENDOR NAME TOTAL :								2,820.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2021/2022 BY VENDOR NAME | Summer Bills List #2 - August 2021
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM JUL-15-2021 THRU AUG-11-2021 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

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JEWISH FEDERATION OF GREATER ME	21035	21-1454	AUG-05-2021	20-999-999-999-99-99	PURCH SVCS - KEAN UNIVERSITY HOL	OPEN		300.00
VENDOR NAME TOTAL :								300.00
JODI S. HUNTINGTON	20085	21-1975	AUG-03-2021	11-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN		5,875.00
JODI S. HUNTINGTON	20085	21-1975	AUG-03-2021	11-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN		5,000.00
VENDOR NAME TOTAL :								10,875.00
JOHN SUPEL	MULT11498	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
VENDOR NAME TOTAL :								2,820.00
	20287	21-0222	AUG-03-2021	11-999-999-999-99-99	JUDGEMENTS AGAINST DISTRICT	OPEN		22,500.00
VENDOR NAME TOTAL :								22,500.00
JOSTENS, INC.	3749	21-1594	AUG-03-2021	11-999-999-999-99-99	PROF/TECH SVCS. - COMMENCEMENT P	OPEN		26.39
VENDOR NAME TOTAL :								26.39
JUNE JORDAN	MULT11508	21-1155	AUG-10-2021	11-999-999-999-99-99	HEALTH INSURANCE	OPEN		1,782.00
VENDOR NAME TOTAL :								1,782.00
K & J ACCESSORIES, INC.	11953	21-1174	AUG-05-2021	11-999-999-999-99-99	PROF/TECH SVCS - ATHLETICS	OPEN		1,125.00
K & J ACCESSORIES, INC.	11953	21-1948	AUG-05-2021	11-999-999-999-99-99	PROF/TECH SVCS - ATHLETICS	OPEN		3,577.00
VENDOR NAME TOTAL :								4,702.00
KAITLIN SCHULZ	MULT11495	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
VENDOR NAME TOTAL :								2,820.00
KAREN BROWN	MULT11473	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
VENDOR NAME TOTAL :								2,820.00
KARI DEMEO	MULT11481	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
VENDOR NAME TOTAL :								2,820.00
KARL ENVIRONMENTAL GROUP	20806	21-0094	AUG-04-2021	11-999-999-999-99-99	PROF/TECH SVCS. - PLANT OPERATION	OPEN		1,860.00
KARL ENVIRONMENTAL GROUP	20806	21-0094	AUG-03-2021	11-999-999-999-99-99	PROF/TECH SVCS. - PLANT OPERATION	OPEN		1,215.00
VENDOR NAME TOTAL :								3,075.00
KCG INC.	14770	21-1943	AUG-03-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-GLENFIELD	OPEN		1,125.00
KCG INC.	14770	21-1943	AUG-03-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN		1,000.00
KCG INC.	14770	21-1943	AUG-03-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-GLENFIELD	OPEN		1,687.50
VENDOR NAME TOTAL :								3,812.50
KENCOR, INC.	20565	21-0161	AUG-03-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-GLENFIELD	OPEN		124.00
VENDOR NAME TOTAL :								124.00
KUIKEN BROTHERS COMPANY, INC.	18922	21-1352	AUG-03-2021	11-999-999-999-99-99	GEN. SUPPLIES-WOOD/PLAST/WIND/MASON	OPEN		436.14
VENDOR NAME TOTAL :								436.14
LATOYA ARMOUR	MULT11512	22-0144	AUG-10-2021	50-801-100-600-007-30-22	GEN. SUPPLIES - NISHUANE SUMMER :	OPEN		185.00
VENDOR NAME TOTAL :								185.00
LAURA A KSYNIAK, M.A. CCC-SLP (PC)	19126	21-1120	AUG-03-2021	11-999-999-999-99-99	PROF./TECH. SVCS. - SPEECH	OPEN		500.00
VENDOR NAME TOTAL :								500.00
LEARNING A-Z, LLC.	17189	21-1907	AUG-05-2021	11-999-999-999-99-99	GEN. SUPPLIES - TECHNOLOGY	OPEN		486.00
VENDOR NAME TOTAL :								486.00
LEE & LOW BOOKS INC	20352	21-1912	AUG-05-2021	20-501-100-640-000-87-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN		1,449.38
LEE & LOW BOOKS INC	20352	21-1912	AUG-05-2021	20-501-100-640-000-87-22	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN		202.25
VENDOR NAME TOTAL :								1,651.63
LET'S THINK WIRELESS, LLC	20262	21-1583	AUG-04-2021	20-511-200-600-000-87-22	GEN. SUPPLIES - SECURITY - IMMACHI	OPEN		19,717.00
VENDOR NAME TOTAL :								19,717.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2021/2022 BY VENDOR NAME | Summer Bills List #2 - August 2021
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM JUL-15-2021 THRU AUG-11-2021 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

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LILICH CORP	17728	21-1893	AUG-04-2021	11-000-261-420-011-31-57	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN		3,600.00
							VENDOR NAME TOTAL :	3,600.00
LINDSAY DECANDIA	MULT11480	21-2030	AUG-10-2021	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
							VENDOR NAME TOTAL :	2,820.00
LONA HALL	MULT11483	21-2030	AUG-10-2021	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
							VENDOR NAME TOTAL :	2,820.00
LOUISA AMABILE TESTA, LLC.	20066	21-1818	AUG-05-2021	11-999-999-999-999-99-99	GEN. SUPPLIES - OFFICE	OPEN		300.00
							VENDOR NAME TOTAL :	300.00
LYNNE WILLIAMS	MULT11505	21-2030	AUG-10-2021	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		700.00
							VENDOR NAME TOTAL :	700.00
MACHADO LAW GROUP, LLC.	19784	21-0113	AUG-03-2021	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN		20,412.00
MACHADO LAW GROUP, LLC.	19784	21-0113	AUG-03-2021	11-999-999-999-999-99-99	LEGAL SERVICES	OPEN		3,120.00
MACHADO LAW GROUP, LLC.	19784	22-0252	JUL-20-2021	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		26,782.30
MACHADO LAW GROUP, LLC.	19784	22-0252	JUL-20-2021	11-000-230-331-000-01-05	LEGAL SERVICES	OPEN		3,896.00
							VENDOR NAME TOTAL :	54,210.30
MARIAH JACKSON	MULT11485	21-2030	AUG-10-2021	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
							VENDOR NAME TOTAL :	2,820.00
MARIO HAMBLIN	MULT11484	21-2030	AUG-10-2021	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
							VENDOR NAME TOTAL :	2,820.00
MARTINA P. MCGHEE	21089	21-1714	AUG-03-2021	11-999-999-999-999-99-99	PROF/EDUC SVCS - DOI CONSULTING FEES	OPEN		600.00
							VENDOR NAME TOTAL :	600.00
MCMANIMON, SCOTLAND & BAUMANN,	20780	21-1340	AUG-03-2021	31-000-400-331-000-87-58	ESIP - LEGAL SERVICES	OPEN		10,202.00
							VENDOR NAME TOTAL :	10,202.00
MELINDA BANKS	MULT11471	21-2030	AUG-10-2021	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,435.00
							VENDOR NAME TOTAL :	2,435.00
MEN OF ESSEX, INC.	16136	21-1939	AUG-05-2021	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN		100.00
							VENDOR NAME TOTAL :	100.00
MICHAEL A. KOFFMAN, PH.D.	17510	21-1974	AUG-03-2021	11-999-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN		4,000.00
							VENDOR NAME TOTAL :	4,000.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	5	JUL-26-2021	10-133	June 2021 Federal/State Reimburs	OPEN HAND	44444444	71,119.95
MONTCLAIR BD. OF ED. FOOD SERVI	9163	21-1908	AUG-03-2021	11-999-999-999-999-99-99	GEN. SUPPLIES - MOVING UP/GRADUA'	OPEN		1,196.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	21-1920	AUG-03-2021	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN		1,728.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	21-2022	AUG-05-2021	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN		8.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	21-2022	AUG-05-2021	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN		30.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	21-2022	AUG-05-2021	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN		34.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	21-2022	AUG-05-2021	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - SUPT.'S OFFICE	OPEN		89.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	21-2022	AUG-05-2021	11-999-999-999-999-99-99	PROF/TECH SVCS. - COMMENCEMENT P'	OPEN		1,818.00
MONTCLAIR BD. OF ED. FOOD SERVI	9163	21-2022	AUG-05-2021	11-999-999-999-999-99-99	MISC. EXPENDITURES - BOARD MEMBERS	OPEN		12.00
							VENDOR NAME TOTAL :	76,034.95
MONTCLAIR HISTORICAL SOCIETY	1835	21-1961	AUG-05-2021	11-999-999-999-999-99-99	OTH PUR SVCS - MAGNET & INSTRUCT	OPEN		950.00
							VENDOR NAME TOTAL :	950.00
MONTCLAIR LOCAL NEWS, LLC.	20584	22-0084	AUG-05-2021	50-801-100-300-000-30-22	PROV SVCS - SUMMER CAMP	OPEN		1,400.00
							VENDOR NAME TOTAL :	1,400.00
MONTCLAIR STATE UNIVERSITY	20513	21-1976	AUG-03-2021	11-999-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN		500.00
MONTCLAIR STATE UNIVERSITY	20513	21-1994	AUG-03-2021	11-999-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN		500.00
MONTCLAIR STATE UNIVERSITY	20513	21-1998	AUG-03-2021	11-999-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN		60.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2021/2022 BY VENDOR NAME | Summer Bills List #2 - August 2021
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM JUL-15-2021 THRU AUG-11-2021 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

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MYSTERY SCIENCE INC	20367	22-0146	AUG-05-2021	11-190-100-610-000-25-60	GEN. SUPPLIES - SCIENCE/PLANETARIUM	OPEN		8,743.00
VENDOR NAME TOTAL :								8,743.00
NDW HOLDINGS LLC	20979	21-0836	AUG-05-2021	20-999-999-999-999-99-99	FY21 CRF GRANT - NON-INSTR EQUIPMENT	OPEN		6,289.00
VENDOR NAME TOTAL :								6,289.00
NESTLE PURE LIFE DIRECT	18690	21-0027	AUG-05-2021	11-999-999-999-999-99-99	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN		36.06
VENDOR NAME TOTAL :								36.06
NEW BEGINNINGS	17171	21-2015	AUG-03-2021	11-999-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		3,562.00
NEW BEGINNINGS	17171	21-2015	AUG-03-2021	11-999-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		5,155.84
VENDOR NAME TOTAL :								8,717.84
NEW JERSEY ASSOCIATION OF INDEP	19121	21-1851	AUG-05-2021	20-999-999-999-999-99-99	FY21 TITLE IIA - CONF & TRAVEL -	OPEN		200.00
VENDOR NAME TOTAL :								200.00
NEXT STEP PEDIATRIC THERAPY, LLC.	20682	21-0362	AUG-03-2021	11-999-999-999-999-99-99	PROF./TECH. SVCS. - OT/PT	OPEN		810.00
NEXT STEP PEDIATRIC THERAPY, LLC.	20682	21-0362	AUG-03-2021	11-999-999-999-999-99-99	PROF./TECH. SVCS. - OT/PT	OPEN		675.00
NEXT STEP PEDIATRIC THERAPY, LLC.	20682	21-0362	AUG-03-2021	11-999-999-999-999-99-99	PROF./TECH. SVCS. - OT/PT	OPEN		720.00
VENDOR NAME TOTAL :								2,205.00
NICHOLAS CIPRIANO	21115	21-2027	AUG-09-2021	11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	OPEN		7,200.00
NICHOLAS CIPRIANO	21115	21-2027	AUG-09-2021	11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	OPEN		7,200.00
NICHOLAS CIPRIANO	21115	21-2027	AUG-09-2021	11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	OPEN		6,900.00
NICHOLAS CIPRIANO	21115	21-2027	AUG-09-2021	11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	OPEN		5,530.00
NICHOLAS CIPRIANO	21115	21-2027	AUG-09-2021	11-000-230-339-000-01-05	OTHER PROF/TECH SVCS.	OPEN		2,100.00
VENDOR NAME TOTAL :								28,930.00
NJ ADVANCE MEDIA	4653	22-0271	AUG-10-2021	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN		13.95
VENDOR NAME TOTAL :								13.95
NJ DIVISION OF MOTOR VEHICLES	13133	22-0255	AUG-10-2021	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN		60.00
NJ DIVISION OF MOTOR VEHICLES	13133	22-0256	AUG-10-2021	11-000-262-610-010-31-58	GEN. SUPPLIES - VEHICLES	OPEN		60.00
VENDOR NAME TOTAL :								120.00
NJ SPEECH & HEARING SOLUTIONS,	21117	21-2007	AUG-03-2021	11-999-999-999-999-99-99	PURCH PROF EDUC SVCS - CONSULTAN	OPEN		575.00
VENDOR NAME TOTAL :								575.00
NJSB CONSTRUCTION, LLC.	21080	21-1755	AUG-03-2021	11-000-261-420-016-31-57	REPAIR/MAINT SVCS-WATCHUNG	OPEN		1,249.16
NJSB CONSTRUCTION, LLC.	21080	21-1755	AUG-03-2021	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-NORTHEAST	OPEN		1,249.20
NJSB CONSTRUCTION, LLC.	21080	21-1755	AUG-03-2021	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-NISHUANE	OPEN		1,249.16
NJSB CONSTRUCTION, LLC.	21080	21-1755	AUG-03-2021	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-BRADFORD	OPEN		1,249.16
NJSB CONSTRUCTION, LLC.	21080	21-1755	AUG-03-2021	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-HILLSIDE	OPEN		1,249.16
NJSB CONSTRUCTION, LLC.	21080	21-1755	AUG-03-2021	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-EDGEMONT	OPEN		1,249.16
VENDOR NAME TOTAL :								7,495.00
NORTH JERSEY MEDIA GROUP	16119	22-0141	AUG-03-2021	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN		34.70
NORTH JERSEY MEDIA GROUP	16119	22-0141	AUG-03-2021	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN		34.01
NORTH JERSEY MEDIA GROUP	16119	22-0141	AUG-03-2021	11-000-230-590-000-87-08	OTHER SVCS. - LEGAL ADVERTISING	OPEN		34.01
VENDOR NAME TOTAL :								102.72
NORTHEAST ROOF MAINTENANCE, INC.	17679	21-0029	AUG-03-2021	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-GLENFIELD	OPEN		1,457.50
NORTHEAST ROOF MAINTENANCE, INC.	17679	21-0029	AUG-03-2021	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-MHS	OPEN		941.50
NORTHEAST ROOF MAINTENANCE, INC.	17679	21-0029	AUG-03-2021	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-EDGEMONT	OPEN		300.00
NORTHEAST ROOF MAINTENANCE, INC.	17679	21-0029	AUG-03-2021	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-BULLOCK	OPEN		618.75
NORTHEAST ROOF MAINTENANCE, INC.	17679	21-0029	AUG-03-2021	11-999-999-999-999-99-99	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN		2,455.00
VENDOR NAME TOTAL :								5,772.75
OSEL POKU	MULT11510	22-0144	AUG-10-2021	50-801-100-600-007-30-22	GEN. SUPPLIES - NISHUANE SUMMER :	OPEN		320.00
VENDOR NAME TOTAL :								320.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2021/2022 BY VENDOR NAME | Summer Bills List #2 - August 2021
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM JUL-15-2021 THRU AUG-11-2021 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
P.G. CHAMBERS SCHOOL	11409	21-1093	AUG-03-2021	11-999-999-999-99-99	PROF./TECH. SVCS. - OT/PT	OPEN		390.00
P.G. CHAMBERS SCHOOL	11409	21-2003	AUG-03-2021	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		11,629.80
VENDOR NAME TOTAL :								12,019.80
PANORAMIC WINDOW & DOOR SYSTEMS	14982	21-0844	AUG-03-2021	11-999-999-999-99-99	CLEAN/REPAIR/MAINTENANCE - WITHD	OPEN		43,500.00
VENDOR NAME TOTAL :								43,500.00
PARAGON LANGUAGE SERVICES	20449	21-0278	AUG-03-2021	11-999-999-999-99-99	PROF/EDUC SVCS - DOI CONSULTING FEES	OPEN		240.00
VENDOR NAME TOTAL :								240.00
PARETTE SOMJEN ARCHITECTS LLC	19816	19-2300	AUG-11-2021	30-000-419-390-000-31-00	(19-002) PURCH. PROF. SVCS. - AR	OPEN		1,000.00
PARETTE SOMJEN ARCHITECTS LLC	19816	19-2300	AUG-11-2021	30-000-419-390-000-31-00	(19-002) PURCH. PROF. SVCS. - AR	OPEN		1,000.00
PARETTE SOMJEN ARCHITECTS LLC	19816	21-0321	AUG-09-2021	11-999-999-999-99-99	ARCHITECTURAL/ENGINEERING SERVICES	OPEN		12,772.12
PARETTE SOMJEN ARCHITECTS LLC	19816	21-0379	AUG-11-2021	30-000-420-390-002-31-00	(20-19) PUR PROF/TECH SVC - ARCH	OPEN		2,000.00
PARETTE SOMJEN ARCHITECTS LLC	19816	21-0379	AUG-09-2021	30-000-420-390-002-31-00	(20-19) PUR PROF/TECH SVC - ARCH	OPEN		2,000.00
PARETTE SOMJEN ARCHITECTS LLC	19816	21-0828	AUG-11-2021	30-000-419-390-000-31-00	(19-002) PURCH. PROF. SVCS. - AR	OPEN		2,125.00
PARETTE SOMJEN ARCHITECTS LLC	19816	21-1323	AUG-11-2021	31-000-400-390-000-31-58	ESIP - ARCHITECT/ENGINEER SERVICES	OPEN		6,133.54
PARETTE SOMJEN ARCHITECTS LLC	19816	21-1323	AUG-09-2021	31-000-400-390-000-31-58	ESIP - ARCHITECT/ENGINEER SERVICES	OPEN		10,778.40
VENDOR NAME TOTAL :								37,809.06
PATRICIA ASARO	MULT11470	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		279.00
VENDOR NAME TOTAL :								279.00
PAUL CHEGWIDDEN	MULT11477	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
VENDOR NAME TOTAL :								2,820.00
PAYROLL	9999	6	JUL-28-2021	10-145	7/30/21 State Share FICA	OPEN HAND	99999999	17,119.53
PAYROLL	9999	22-0001	JUL-28-2021	11-000-291-220-000-87-37	SOCIAL SECURITY CONTRIBUTIONS-OTHER	OPEN HAND	99999999	72,892.44
VENDOR NAME TOTAL :								90,011.97
PEARSON	18184	22-0047	AUG-05-2021	11-000-216-610-000-20-63	GEN. SUPPLIES - SPEECH THERAPY	OPEN		752.33
VENDOR NAME TOTAL :								752.33
PENGUIN RANDOM HOUSE LLC	20180	21-1888	AUG-05-2021	20-999-999-999-99-99	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN		1,983.86
PENGUIN RANDOM HOUSE LLC	20180	21-1888	AUG-05-2021	20-999-999-999-99-99	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN		31.45
PENGUIN RANDOM HOUSE LLC	20180	21-1888	AUG-05-2021	20-999-999-999-99-99	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN		17.98
VENDOR NAME TOTAL :								2,033.29
PENN MEDICINE PRINCETON HEALTH	21093	21-1914	AUG-05-2021	11-999-999-999-99-99	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		2,697.50
PENN MEDICINE PRINCETON HEALTH	21093	21-1914	AUG-05-2021	11-999-999-999-99-99	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		2,730.00
PENN MEDICINE PRINCETON HEALTH	21093	21-1914	AUG-05-2021	11-999-999-999-99-99	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		2,112.50
VENDOR NAME TOTAL :								7,540.00
PETTY CASH	2304	21-2002	AUG-03-2021	11-999-999-999-99-99	GEN. SUPPLIES - ADMIN INFO TECH SVCS	OPEN		490.66
PETTY CASH	2304	21-2002	AUG-03-2021	11-999-999-999-99-99	GEN. SUPPLIES - OFFICE	OPEN		131.85
VENDOR NAME TOTAL :								622.51
PHILIP DORCH	21070	21-1433	AUG-03-2021	11-999-999-999-99-99	SUPPLIES/MATERIALS - OPERATIONS/I	OPEN		69.97
VENDOR NAME TOTAL :								69.97
PHONAK LLC	11581	21-1743	AUG-05-2021	11-999-999-999-99-99	GEN. SUPPLIES - HEARING IMPAIRED	OPEN		3,421.99
VENDOR NAME TOTAL :								3,421.99
PILLAR CARE CONTINUM	21006	21-2023	AUG-09-2021	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		3,661.00
PILLAR CARE CONTINUM	21006	21-2023	AUG-09-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		18,353.00
VENDOR NAME TOTAL :								22,014.00
PLANCONNECT, LLC.	20977	21-0571	AUG-03-2021	11-999-999-999-99-99	OTHER EMPLOYEE BENEFITS	OPEN		331.98
VENDOR NAME TOTAL :								331.98
PLAQUES AND SUCH, LLC.	19585	21-1931	AUG-05-2021	11-999-999-999-99-99	OFFICE SUPPLIES - ATHLETICS	OPEN		212.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2021/2022 BY VENDOR NAME | Summer Bills List #2 - August 2021
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM JUL-15-2021 THRU AUG-11-2021 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
VENDOR NAME TOTAL :								212.00
PLATT PSYCHIATRIC ASSOCIATES, L	14691	21-1056	AUG-03-2021	11-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN		1,000.00
VENDOR NAME TOTAL :								1,000.00
POSTAGE BY PHONE	9666	21-0115	AUG-03-2021	11-000-230-600-040-01-15	SUPPLIES/MATERIALS-POSTAGE	OPEN		5,000.00
VENDOR NAME TOTAL :								5,000.00
PRECISION ELECTRIC MOTOR WORKS,	19425	21-0063	AUG-03-2021	11-999-999-999-99-99	GEN. SUPPLIES - RENAISSANCE AT RAND	OPEN		-1,162.83
PRECISION ELECTRIC MOTOR WORKS,	19425	21-1338	AUG-03-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-MHS	OPEN		1,682.41
PRECISION ELECTRIC MOTOR WORKS,	19425	21-1339	AUG-03-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-MHS	OPEN		1,195.40
VENDOR NAME TOTAL :								1,714.98
PRINTER'S PLACE	3856	21-1687	AUG-05-2021	11-999-999-999-99-99	GEN. SUPPLIES - OFFICE	OPEN		125.00
VENDOR NAME TOTAL :								125.00
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	21-0064	AUG-04-2021	11-999-999-999-99-99	GEN. SUPPLIES - VEHICLES	OPEN		8.99
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	21-0064	AUG-04-2021	11-999-999-999-99-99	GEN. SUPPLIES - VEHICLES	OPEN		9.99
PRO STOCK AUTOMOTIVE WAREHOUSE	18552	21-1351	AUG-04-2021	11-999-999-999-99-99	GEN. SUPPLIES - VEHICLES	OPEN		199.00
VENDOR NAME TOTAL :								217.98
PROJECT LEAD THE WAY, INC.	14466	22-0006	AUG-09-2021	11-190-100-610-000-11-00	GEN. SUPPLIES - S.T.E.M.	TRANS IN	34688	950.00
PROJECT LEAD THE WAY, INC.	14466	22-0006	AUG-09-2021	11-190-100-610-005-10-22	GEN. SUPPLIES - S.T.E.M.	TRANS OUT	34688	-950.00
VENDOR NAME TOTAL :								0.00
PSAT/NMSQT	2417	21-1969	AUG-05-2021	11-999-999-999-99-99	SUPPLIES/MATERIAL - TESTING	OPEN		3,794.40
VENDOR NAME TOTAL :								3,794.40
R & R TROPHY & SPORTING GOODS	8019	ED21-8659	AUG-05-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		49.94
VENDOR NAME TOTAL :								49.94
RACHEL DUNN	MULT11482	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
VENDOR NAME TOTAL :								2,820.00
RAE D'ALLEGRO	MULT11478	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		594.00
VENDOR NAME TOTAL :								594.00
RAVAN MAGRATH	MULT11490	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
VENDOR NAME TOTAL :								2,820.00
READY FRESH BY NESTLE	9206	21-0418	AUG-05-2021	11-999-999-999-99-99	SUPPLIES/MATERIALS - BUSINESS OFFICE	OPEN		19.72
READY FRESH BY NESTLE	9206	21-0418	AUG-05-2021	11-999-999-999-99-99	SUPPLIES/MATERIALS - SPEC. ED.	OPEN		26.95
READY FRESH BY NESTLE	9206	21-0418	AUG-05-2021	11-999-999-999-99-99	SUPPLIES/MATERIALS - PERSONNEL O.	OPEN		26.95
READY FRESH BY NESTLE	9206	21-0611	AUG-05-2021	11-999-999-999-99-99	GEN. SUPPLIES - OFFICE	OPEN		173.86
READY FRESH BY NESTLE	9206	21-0796	AUG-09-2021	11-999-999-999-99-99	GEN. SUPPLIES - OFFICE	OPEN		32.99
READY FRESH BY NESTLE	9206	21-0796	AUG-05-2021	11-999-999-999-99-99	GEN. SUPPLIES - OFFICE	OPEN		32.99
VENDOR NAME TOTAL :								313.46
RENAISSANCE LEARNING, INC.	12267	22-0041	AUG-05-2021	11-000-218-600-000-25-55	SUPPLIES/MATERIAL - TESTING	OPEN		57,414.02
VENDOR NAME TOTAL :								57,414.02
RESILITE SPORT PRODUCTS, INC.	14179	21-1409	AUG-05-2021	11-999-999-999-99-99	PROF/TECH SVCS - ATHLETICS	OPEN		1,284.90
VENDOR NAME TOTAL :								1,284.90
RESOLUTE UNDERWRITING STRATEGIES	21118	22-0125	AUG-09-2021	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN		73,996.57
VENDOR NAME TOTAL :								73,996.57
RETTY GEORGE, M.S. CCC-SLP	16222	21-1124	AUG-03-2021	11-999-999-999-99-99	PROF./TECH. SVCS. - SPEECH	OPEN		125.00
RETTY GEORGE, M.S. CCC-SLP	16222	21-1124	AUG-03-2021	11-999-999-999-99-99	PROF./TECH. SVCS. - SPEECH	OPEN		375.00
VENDOR NAME TOTAL :								500.00
RIVERSIDE INSIGHTS	20827	21-1403	AUG-05-2021	11-999-999-999-99-99	SUPPLIES/MATERIALS - SPEC. ED.	OPEN		307.75

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2021/2022 BY VENDOR NAME | Summer Bills List #2 - August 2021
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM JUL-15-2021 THRU AUG-11-2021 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
VENDOR NAME TOTAL :								307.75
SAINT BARNABAS MEDICAL CENTER	20007	21-2000	AUG-03-2021	11-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN		700.00
SAINT BARNABAS MEDICAL CENTER	20007	21-2000	AUG-03-2021	11-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN		700.00
SAINT BARNABAS MEDICAL CENTER	20007	21-2000	AUG-03-2021	11-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN		700.00
SAINT BARNABAS MEDICAL CENTER	20007	21-2000	AUG-03-2021	11-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN		700.00
SAINT BARNABAS MEDICAL CENTER	20007	21-2000	AUG-03-2021	11-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN		700.00
VENDOR NAME TOTAL :								3,500.00
SAL ELECTRIC CO., INC.	15846	21-1226	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-MHS	OPEN		2,188.34
SAL ELECTRIC CO., INC.	15846	21-1226	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-NISHUANE	OPEN		1,813.81
SAL ELECTRIC CO., INC.	15846	21-1371	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-BULLOCK	OPEN		800.00
SAL ELECTRIC CO., INC.	15846	21-1371	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-BRADFORD	OPEN		800.00
SAL ELECTRIC CO., INC.	15846	21-1371	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-EDGEMONT	OPEN		800.00
SAL ELECTRIC CO., INC.	15846	21-1371	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-GLENFIELD	OPEN		800.00
SAL ELECTRIC CO., INC.	15846	21-1371	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-HILLSIDE	OPEN		2,400.00
SAL ELECTRIC CO., INC.	15846	21-1371	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-MHS	OPEN		2,400.00
SAL ELECTRIC CO., INC.	15846	21-1371	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN		800.00
SAL ELECTRIC CO., INC.	15846	21-1371	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-NISHUANE	OPEN		800.00
SAL ELECTRIC CO., INC.	15846	21-1371	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-NORTHEAST	OPEN		800.00
SAL ELECTRIC CO., INC.	15846	21-1371	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-WATCHUNG	OPEN		800.00
SAL ELECTRIC CO., INC.	15846	21-1371	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN		800.00
SAL ELECTRIC CO., INC.	15846	21-1508	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-WATCHUNG	OPEN		5,908.56
SAL ELECTRIC CO., INC.	15846	21-1560	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-HILLSIDE	OPEN		1,659.32
SAL ELECTRIC CO., INC.	15846	21-1560	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-NISHUANE	OPEN		5,367.68
SAL ELECTRIC CO., INC.	15846	21-1560	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-BRADFORD	OPEN		2,883.39
SAL ELECTRIC CO., INC.	15846	21-1560	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-HILLSIDE	OPEN		17,062.81
SAL ELECTRIC CO., INC.	15846	21-1560	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-EDGEMONT	OPEN		2,921.25
SAL ELECTRIC CO., INC.	15846	21-1560	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-WATCHUNG	OPEN		5,873.97
SAL ELECTRIC CO., INC.	15846	21-1560	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-NORTHEAST	OPEN		3,691.80
SAL ELECTRIC CO., INC.	15846	21-1711	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN		6,498.16
SAL ELECTRIC CO., INC.	15846	21-1711	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN		4,600.50
SAL ELECTRIC CO., INC.	15846	21-1711	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-GLENFIELD	OPEN		8,074.01
SAL ELECTRIC CO., INC.	15846	22-0175	AUG-04-2021	11-000-261-420-017-31-57	REPAIR/MAINT SVCS-BULLOCK	OPEN		3,169.25
VENDOR NAME TOTAL :								83,712.85
SANDER MECHANICAL SERVICE, LLC	21008	21-1904	AUG-03-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-MHS	OPEN		1,280.78
SANDER MECHANICAL SERVICE, LLC	21008	21-1904	AUG-03-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-HILLSIDE	OPEN		1,593.83
VENDOR NAME TOTAL :								2,874.61
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		717.50
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		262.50
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		962.50
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		612.50
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		840.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		997.75
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		227.50
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		630.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		1,277.50
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		420.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		315.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		17.50
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		5,950.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		87.50
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		35.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		156.98

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2021/2022 BY VENDOR NAME | Summer Bills List #2 - August 2021
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM JUL-15-2021 THRU AUG-11-2021 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		105.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		1,342.50
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		332.50
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		1,015.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		124.25
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		297.50
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		1,050.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		875.00
SCHENCK, PRICE, SMITH & KING, LLP	13312	21-0116	AUG-03-2021	11-999-999-999-99-99	LEGAL SERVICES	OPEN		3,540.25
VENDOR NAME TOTAL :								22,191.73
SCHOLASTIC MAGAZINES	16837	22-0101	AUG-05-2021	11-190-100-610-000-05-06	GEN. SUPPLIES - OFFICE	OPEN		208.78
VENDOR NAME TOTAL :								208.78
SCHOLASTIC, INC.	7986	21-1846	AUG-05-2021	20-252-100-610-005-20-63	FY21 IDEA BASIC - GEN. SUPPLIES	OPEN		7,445.50
VENDOR NAME TOTAL :								7,445.50
SCHOOL HEALTH CORPORTION	13324	21-1979	AUG-05-2021	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN		162.44
SCHOOL HEALTH CORPORTION	13324	21-1979	AUG-05-2021	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN		1,595.00
SCHOOL HEALTH CORPORTION	13324	21-1986	AUG-05-2021	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN		162.44
SCHOOL HEALTH CORPORTION	13324	21-1986	AUG-05-2021	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN		1,595.00
SCHOOL HEALTH CORPORTION	13324	21-1987	AUG-05-2021	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN		3,514.88
SCHOOL HEALTH CORPORTION	13324	21-1988	AUG-05-2021	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN		3,190.00
SCHOOL HEALTH CORPORTION	13324	21-1988	AUG-05-2021	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN		294.00
SCHOOL HEALTH CORPORTION	13324	21-1988	AUG-05-2021	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN		30.88
SCHOOL HEALTH CORPORTION	13324	22-0207	AUG-09-2021	11-000-213-600-000-20-04	SUPPLIES/MATERIALS - MEDICAL	OPEN		3,721.30
VENDOR NAME TOTAL :								14,265.94
SCHOOL MATE	14354	22-0075	AUG-05-2021	11-190-100-610-000-13-06	GEN. SUPPLIES - OFFICE	OPEN		812.50
VENDOR NAME TOTAL :								812.50
SCHOOL SPECIALTY, LLC.	2667	21-1168	AUG-05-2021	11-999-999-999-99-99	GEN. SUPPLIES - OFFICE	OPEN		419.72
SCHOOL SPECIALTY, LLC.	2667	21-1202	AUG-10-2021	11-999-999-999-99-99	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN		1,992.17
SCHOOL SPECIALTY, LLC.	2667	21-1212	AUG-05-2021	11-999-999-999-99-99	GEN. SUPPLIES - OFFICE	OPEN		53.97
SCHOOL SPECIALTY, LLC.	2667	21-1212	AUG-05-2021	11-999-999-999-99-99	GEN. SUPPLIES - OFFICE	OPEN		125.93
SCHOOL SPECIALTY, LLC.	2667	21-1825	AUG-05-2021	20-999-999-999-99-99	FY21 TITLE I - GEN. SUPPLIES - H	OPEN		1,614.36
SCHOOL SPECIALTY, LLC.	2667	21-1825	AUG-05-2021	20-999-999-999-99-99	FY21 TITLE I - GEN. SUPPLIES - H	OPEN		157.92
SCHOOL SPECIALTY, LLC.	2667	22-0012	AUG-10-2021	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN		617.42
SCHOOL SPECIALTY, LLC.	2667	22-0012	AUG-10-2021	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN		80.08
SCHOOL SPECIALTY, LLC.	2667	22-0013	AUG-10-2021	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN		772.04
SCHOOL SPECIALTY, LLC.	2667	22-0013	AUG-10-2021	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN		396.70
SCHOOL SPECIALTY, LLC.	2667	22-0079	AUG-05-2021	11-000-222-600-000-16-43	SUPPLIES/MATERIALS - ED MEDIA/LI	OPEN		242.95
SCHOOL SPECIALTY, LLC.	2667	22-0202	AUG-10-2021	11-190-100-610-000-10-60	GEN. SUPPLIES - SCIENCE	OPEN		56.60
SCHOOL SPECIALTY, LLC.	2667	ED22-8432	AUG-10-2021	11-190-100-610-000-10-60	FROM EDDATA	OPEN		170.82
VENDOR NAME TOTAL :								6,700.68
SCOTT BERMAN	MULT11472	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
VENDOR NAME TOTAL :								2,820.00
SEESAW	20990	22-0208	AUG-05-2021	11-190-100-610-000-25-22	GEN. SUPPLIES - INSTRUCTIONAL	OPEN		7,576.25
VENDOR NAME TOTAL :								7,576.25
SHERWIN-WILLIAMS COMPANY	14630	21-1600	AUG-04-2021	11-999-999-999-99-99	GEN. SUPPLIES - WATCHUNG	OPEN		112.49
SHERWIN-WILLIAMS COMPANY	14630	21-1600	AUG-04-2021	11-999-999-999-99-99	GEN. SUPPLIES - MHS	OPEN		112.55
SHERWIN-WILLIAMS COMPANY	14630	21-1600	AUG-04-2021	11-999-999-999-99-99	GEN. SUPPLIES - HILLSIDE	OPEN		112.49
SHERWIN-WILLIAMS COMPANY	14630	21-1600	AUG-04-2021	11-999-999-999-99-99	GEN. SUPPLIES - EDGEMONT	OPEN		112.49
VENDOR NAME TOTAL :								450.02

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2021/2022 BY VENDOR NAME | Summer Bills List #2 - August 2021
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM JUL-15-2021 THRU AUG-11-2021 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
SHRED-IT	12112	21-1489	AUG-05-2021	11-999-999-999-99-99	OTHER PROF/TECH SVCS.	OPEN		317.90
SHRED-IT	12112	21-1924	AUG-10-2021	11-999-999-999-99-99	SUPPLIES/MATERIALS - PERSONNEL O	OPEN		317.76
VENDOR NAME TOTAL :								635.66
SILVER HILL HOSPITAL, INC.	19089	21-1995	AUG-03-2021	11-999-999-999-99-99	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		1,000.00
SILVER HILL HOSPITAL, INC.	19089	21-1995	AUG-03-2021	11-999-999-999-99-99	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		3,800.00
VENDOR NAME TOTAL :								4,800.00
SMITH BORING & PARTS COMPANY	2761	21-1436	AUG-03-2021	11-999-999-999-99-99	GEN. SUPPLIES - VEHICLES	OPEN		109.16
SMITH BORING & PARTS COMPANY	2761	21-1709	AUG-03-2021	11-999-999-999-99-99	GEN. SUPPLIES - VEHICLES	OPEN		85.87
SMITH BORING & PARTS COMPANY	2761	21-1788	AUG-03-2021	11-999-999-999-99-99	GEN. SUPPLIES - VEHICLES	OPEN		43.37
VENDOR NAME TOTAL :								238.40
SPECTRUM360	6272	21-0303	AUG-03-2021	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		37,897.12
SPECTRUM360	6272	21-0303	AUG-03-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		8,400.00
SPECTRUM360	6272	21-0817	AUG-03-2021	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,334.88
SPECTRUM360	6272	21-0817	AUG-03-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		2,800.00
VENDOR NAME TOTAL :								55,432.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	21-0599	AUG-03-2021	11-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN		450.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	21-0599	AUG-03-2021	11-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN		450.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	21-0599	AUG-03-2021	11-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN		450.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	21-0599	AUG-03-2021	11-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN		450.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	21-0599	AUG-03-2021	11-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN		450.00
ST. JOSEPH'S HEALTHCARE, INC.	5616	21-0599	AUG-03-2021	11-999-999-999-99-99	PROF/TECH SVCS - MEDICAL	OPEN		450.00
VENDOR NAME TOTAL :								2,700.00
ST. JOSEPH'S SCHOOL FOR THE BLIND	14105	21-0313	AUG-03-2021	20-999-999-999-99-99	PRIVATE SCHOOL FOR THE DISABLED '	OPEN		6,636.30
ST. JOSEPH'S SCHOOL FOR THE BLIND	14105	21-0313	AUG-03-2021	20-999-999-999-99-99	PRIVATE SCHOOL FOR THE DISABLED '	OPEN		8,848.40
ST. JOSEPH'S SCHOOL FOR THE BLIND	14105	21-0498	AUG-03-2021	20-999-999-999-99-99	PRIVATE SCHOOL FOR THE DISABLED '	OPEN		6,636.30
ST. JOSEPH'S SCHOOL FOR THE BLIND	14105	21-0498	AUG-03-2021	20-999-999-999-99-99	PRIVATE SCHOOL FOR THE DISABLED '	OPEN		8,848.40
ST. JOSEPH'S SCHOOL FOR THE BLIND	14105	21-0968	AUG-03-2021	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		8,848.40
ST. JOSEPH'S SCHOOL FOR THE BLIND	14105	21-0968	AUG-03-2021	11-999-999-999-99-99	TUITION-IN STATE PRIVATE SCHLS.F	OPEN		6,636.30
VENDOR NAME TOTAL :								46,454.10
STAN'S SPORT CENTER, INC,	18950	21-1696	AUG-10-2021	11-999-999-999-99-99	GEN. SUPPLIES - UNIFORMS	OPEN		1,830.00
VENDOR NAME TOTAL :								1,830.00
STAPLES CONTRACT & COMMERCIAL,	13999	22-0204	AUG-05-2021	11-190-100-610-000-10-60	GEN. SUPPLIES - SCIENCE	OPEN		13.00
STAPLES CONTRACT & COMMERCIAL,	13999	22-0204	AUG-05-2021	11-190-100-610-000-10-60	GEN. SUPPLIES - SCIENCE	OPEN		13.95
STAPLES CONTRACT & COMMERCIAL,	13999	22-0204	AUG-05-2021	11-190-100-610-000-10-60	GEN. SUPPLIES - SCIENCE	OPEN		16.19
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8430	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		205.80
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8435	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		66.20
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8435	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		43.38
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8435	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		1,819.06
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8435	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		0.96
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8435	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		5.28
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8435	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		17.64
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8436	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		30.00
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8437	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		150.53
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8437	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		89.99
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8438	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		167.16
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8438	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		666.53
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8440	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		27.59
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8449	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		21.14
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8451	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		20.22
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8453	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		7.40

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2021/2022 BY VENDOR NAME | Summer Bills List #2 - August 2021
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM JUL-15-2021 THRU AUG-11-2021 | FOR ALL INVOICES
 FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8453	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		330.63
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8453	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		8.37
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8454	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		28.97
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8460	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		18.87
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8460	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		11.54
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8461	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		81.37
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8463	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		5.42
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8463	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		254.25
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8464	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		44.48
STAPLES CONTRACT & COMMERCIAL,	13999	ED21-8464	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		101.63
VENDOR NAME TOTAL :								4,267.55
STATE OF NEW JERSEY	15413	22-0122	AUG-10-2021	11-000-291-270-000-41-37	HEALTH INSURANCE	OPEN HAND	33333333	920.33
VENDOR NAME TOTAL :								920.33
STEVEN TITUS	MULT11501	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
VENDOR NAME TOTAL :								2,820.00
STEWART BUSINESS SYSTEMS, LLC.	19583	21-0118	AUG-09-2021	11-999-999-999-99-99	LEASE/PURCHASE EQUIP - BULLOCK	OPEN		2,443.62
STEWART BUSINESS SYSTEMS, LLC.	19583	21-0118	AUG-09-2021	11-999-999-999-99-99	LEASE/PURCHASE EQUIP - WATCHUNG	OPEN		172.66
VENDOR NAME TOTAL :								2,616.28
STUDIO 042	8593	21-1604	AUG-10-2021	11-999-999-999-99-99	GEN. SUPPLIES - OFFICE	OPEN		90.00
VENDOR NAME TOTAL :								90.00
SUPER DUPER PUBLICATIONS	9042	22-0043	AUG-05-2021	11-000-216-610-000-20-63	GEN. SUPPLIES - SPEECH THERAPY	OPEN		389.00
VENDOR NAME TOTAL :								389.00
SUSAN WOLFF	MULT11506	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
VENDOR NAME TOTAL :								2,820.00
TAMEKA STAFFORD	MULT11497	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
VENDOR NAME TOTAL :								2,820.00
TANIA LORUSSO	MULT11489	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
VENDOR NAME TOTAL :								2,820.00
TARCHA BARRON	MULT11514	22-0144	AUG-10-2021	50-801-100-600-007-30-22	GEN. SUPPLIES - NISHUANE SUMMER :	OPEN		50.00
VENDOR NAME TOTAL :								50.00
TERRE COMPANY	2991	21-1634	AUG-03-2021	11-999-999-999-99-99	GEN. SUPPLIES-UPKEEP OF GROUNDS/:	OPEN		1,372.80
VENDOR NAME TOTAL :								1,372.80
THERESA ORTANEZ	MULT11453	22-0144	AUG-10-2021	50-801-100-600-003-30-22	GEN. SUPPLIES - COMPUTER AIDED D:	OPEN VOID	34728	-250.00
VENDOR NAME TOTAL :								-250.00
THOMAS DEMAI0	20970	22-0173	JUL-20-2021	11-000-291-280-000-41-37	TUITION/DUES REIMBURSEMENT	OPEN		1,000.00
VENDOR NAME TOTAL :								1,000.00
TOWNSHIP OF MONTCLAIR	3041	21-1997	AUG-03-2021	11-999-999-999-99-99	ENERGY (GASOLINE)	OPEN		1,121.88
TOWNSHIP OF MONTCLAIR	3041	21-1997	AUG-03-2021	11-999-999-999-99-99	ENERGY (GASOLINE)	OPEN		4,187.76
VENDOR NAME TOTAL :								5,309.64
TRACEY WOLFSON	MULT11507	21-2030	AUG-10-2021	11-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		1,500.00
VENDOR NAME TOTAL :								1,500.00
TREASURER, STATE OF NEW JERSEY	19269	22-0168	JUL-29-2021	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN		214.00
VENDOR NAME TOTAL :								214.00
TREASURER, STATE OF NEW JERSEY	8532	22-0264	AUG-10-2021	11-000-262-610-110-31-57	GEN. SUPPLIES - REPAIR EQUIP-MISC.	OPEN		375.00
VENDOR NAME TOTAL :								375.00

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2021/2022 BY VENDOR NAME | Summer Bills List #2 - August 2021
 FOR ALL BATCHES | FOR A RANGE OF DATES FROM JUL-15-2021 THRU AUG-11-2021 | FOR ALL INVOICES
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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
TRIPLE CROWN SPORTS, INC.	11867	ED21-8654	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		15.80
TRIPLE CROWN SPORTS, INC.	11867	ED21-8669	AUG-10-2021	11-999-999-999-99-99	FROM EDDATA	OPEN		207.45
VENDOR NAME TOTAL :								223.25
UNION COUNTY EDUCATIONAL SERVIC	11645	21-2001	AUG-05-2021	11-999-999-999-99-99	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		140.00
UNION COUNTY EDUCATIONAL SERVIC	11645	21-2001	AUG-05-2021	11-999-999-999-99-99	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		840.00
UNION COUNTY EDUCATIONAL SERVIC	11645	21-2001	AUG-05-2021	11-999-999-999-99-99	PURCH PROF - EDUCATIONAL SVCS (H	OPEN		490.00
VENDOR NAME TOTAL :								1,470.00
UNITED WELDING & PLUMBING	19291	21-0194	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-BULLOCK	OPEN		480.77
UNITED WELDING & PLUMBING	19291	21-0194	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-EDGEMONT	OPEN		480.77
UNITED WELDING & PLUMBING	19291	21-0194	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-GLENFIELD	OPEN		480.77
UNITED WELDING & PLUMBING	19291	21-0194	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-HILLSIDE	OPEN		480.77
UNITED WELDING & PLUMBING	19291	21-0194	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-MHS	OPEN		1,442.30
UNITED WELDING & PLUMBING	19291	21-0194	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-RENAISSANCE AT	OPEN		480.77
UNITED WELDING & PLUMBING	19291	21-0194	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-BRADFORD	OPEN		480.77
UNITED WELDING & PLUMBING	19291	21-0194	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-WATCHUNG	OPEN		480.77
UNITED WELDING & PLUMBING	19291	21-0194	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-NORTHEAST	OPEN		480.77
UNITED WELDING & PLUMBING	19291	21-0194	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-NISHUANE	OPEN		480.77
UNITED WELDING & PLUMBING	19291	21-0194	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-BUZZ ALDRIN	OPEN		480.77
UNITED WELDING & PLUMBING	19291	21-0903	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT SVCS-HILLSIDE	OPEN		1,659.00
VENDOR NAME TOTAL :								7,909.00
UNIVERSAL LACROSSE COMPANY, LLC.	20632	21-1847	AUG-10-2021	11-999-999-999-99-99	GEN. SUPPLIES - UNIFORMS	OPEN		1,430.10
VENDOR NAME TOTAL :								1,430.10
US BANCORP GOVERNMENT LEASING &	20844	22-0284	AUG-11-2021	11-000-262-490-001-31-58	OTHER PURCH PROP SVCS - LEASE PYMT	OPEN		53,704.86
US BANCORP GOVERNMENT LEASING &	20844	22-0284	AUG-11-2021	11-000-270-443-000-32-80	LEASE EXPENSE - BUS	OPEN		21,937.00
VENDOR NAME TOTAL :								75,641.86
USA RECONDITIONING	18587	21-1962	AUG-10-2021	11-999-999-999-99-99	GEN. SUPPLIES - ATHLETIC UNIFORMS	OPEN		662.50
VENDOR NAME TOTAL :								662.50
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		142.96
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		143.21
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		188.14
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		172.96
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		33.86
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		33.81
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		39.41
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		216.95
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		40.39
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		142.96
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		108.77
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		343.10
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		38.81
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		39.41
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		69.58
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		137.96
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		84.98
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		172.96
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		74.58
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		38.81
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		46.89
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		46.88
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		51.71
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		137.96

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2021/2022 BY VENDOR NAME | Summer Bills List #2 - August 2021
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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		74.90
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		74.58
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		37.00
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		206.34
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		33.81
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		33.81
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		131.98
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		-27.12
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		308.91
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		81.08
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		48.62
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		48.62
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		46.88
VERIZON	10243	22-0140	AUG-10-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		255.33
VERIZON	10243	22-0140	AUG-04-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		35.65
VERIZON	10243	22-0140	AUG-04-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		39.34
VERIZON	10243	22-0140	AUG-04-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		42.17
VERIZON	10243	22-0140	AUG-04-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		253.80
VERIZON	10243	22-0140	AUG-04-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		40.39
VERIZON	10243	22-0140	AUG-04-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		69.58
VERIZON	10243	22-0140	AUG-04-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		38.89
VERIZON	10243	22-0140	AUG-04-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		42.17
VERIZON	10243	22-0140	AUG-04-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		41.27
VERIZON	10243	22-0177	AUG-04-2021	11-000-230-530-000-00-58	COMMUNICATIONS/TELEPHONE	OPEN		2,149.20
VENDOR NAME TOTAL :								6,654.25
VERIZON WIRELESS	13330	21-0302	AUG-04-2021	11-999-999-999-999-99-99	COMMUNICATIONS/TELEPHONE	OPEN		416.13
VERIZON WIRELESS	13330	21-0474	AUG-04-2021	11-999-999-999-999-99-99	COMMUNICATIONS/TELEPHONE	OPEN		3,005.52
VERIZON WIRELESS	13330	21-0474	AUG-04-2021	11-999-999-999-999-99-99	COMMUNICATIONS/TELEPHONE	OPEN		2,608.10
VENDOR NAME TOTAL :								6,029.75
VICKY CHANG	MULT11476	21-2030	AUG-10-2021	11-999-999-999-999-99-99	TUITION/DUES REIMBURSEMENT	OPEN		2,820.00
VENDOR NAME TOTAL :								2,820.00
VISTA HIGHER LEARNING	18911	21-1463	AUG-10-2021	20-999-999-999-999-99-99	TEXTBOOKS-NONPUBLIC - MONT KIMB ACAD	OPEN		6,250.48
VENDOR NAME TOTAL :								6,250.48
VISTAS EDUCATION PARTNERS, INC.	21057	21-2006	AUG-04-2021	11-999-999-999-999-99-99	PURCH PROF EDUC SVCS - CONSULTAN'	OPEN		1,320.00
VISTAS EDUCATION PARTNERS, INC.	21057	21-2006	AUG-04-2021	11-999-999-999-999-99-99	PURCH PROF EDUC SVCS - CONSULTAN'	OPEN		1,980.00
VISTAS EDUCATION PARTNERS, INC.	21057	21-2006	AUG-04-2021	11-999-999-999-999-99-99	PURCH PROF EDUC SVCS - CONSULTAN'	OPEN		660.00
VISTAS EDUCATION PARTNERS, INC.	21057	21-2006	AUG-04-2021	11-999-999-999-999-99-99	PURCH PROF EDUC SVCS - CONSULTAN'	OPEN		825.00
VENDOR NAME TOTAL :								4,785.00
W.B. MASON CO., INC.	18100	21-1783	AUG-04-2021	11-999-999-999-999-99-99	SUPPLIES/MATERIALS - PRINTING	OPEN		943.20
W.B. MASON CO., INC.	18100	ED21-8254	AUG-10-2021	11-999-999-999-999-99-99	FROM EDDATA	OPEN		1,957.60
VENDOR NAME TOTAL :								2,900.80
W.W. GRAINGER, INC.	16148	21-0053	AUG-05-2021	11-999-999-999-999-99-99	GEN. SUPPLIES - CUSTODIAL	OPEN		94.57
W.W. GRAINGER, INC.	16148	21-0053	AUG-05-2021	11-999-999-999-999-99-99	GEN. SUPPLIES - CUSTODIAL	OPEN		40.53
W.W. GRAINGER, INC.	16148	21-0053	AUG-04-2021	11-999-999-999-999-99-99	GEN. SUPPLIES - CUSTODIAL	OPEN		5.22
W.W. GRAINGER, INC.	16148	21-0053	AUG-04-2021	11-999-999-999-999-99-99	GEN. SUPPLIES - CUSTODIAL	OPEN		352.98
W.W. GRAINGER, INC.	16148	21-0053	AUG-04-2021	11-999-999-999-999-99-99	GEN. SUPPLIES - CUSTODIAL	OPEN		295.54
W.W. GRAINGER, INC.	16148	21-0053	AUG-04-2021	11-999-999-999-999-99-99	GEN. SUPPLIES - CUSTODIAL	OPEN		162.76
W.W. GRAINGER, INC.	16148	21-0053	AUG-04-2021	11-999-999-999-999-99-99	GEN. SUPPLIES - CUSTODIAL	OPEN		898.10
W.W. GRAINGER, INC.	16148	21-0053	AUG-04-2021	11-999-999-999-999-99-99	GEN. SUPPLIES - CUSTODIAL	OPEN		477.60
W.W. GRAINGER, INC.	16148	21-0053	AUG-04-2021	11-999-999-999-999-99-99	GEN. SUPPLIES - CUSTODIAL	OPEN		-308.10
W.W. GRAINGER, INC.	16148	21-0053	AUG-04-2021	11-999-999-999-999-99-99	GEN. SUPPLIES - CUSTODIAL	OPEN		90.50

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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
W.W. GRAINGER, INC.	16148	21-0053	AUG-04-2021	11-999-999-999-99-99	GEN. SUPPLIES - CUSTODIAL	OPEN		261.56
VENDOR NAME TOTAL :								2,371.26
WATCHUNG BOOKSELLERS	8884	21-1539	AUG-10-2021	11-999-999-999-99-99	GEN. SUPPLIES - CONSUMABLES	OPEN		15.84
WATCHUNG BOOKSELLERS	8884	21-1539	AUG-10-2021	11-999-999-999-99-99	GEN. SUPPLIES - CONSUMABLES	OPEN		209.25
WATCHUNG BOOKSELLERS	8884	21-1539	AUG-10-2021	11-999-999-999-99-99	GEN. SUPPLIES - CONSUMABLES	OPEN		143.92
VENDOR NAME TOTAL :								369.01
WESTERN PSYCHOLOGICAL SERVICES	3732	22-0044	AUG-10-2021	11-000-216-610-000-20-63	GEN. SUPPLIES - SPEECH THERAPY	OPEN		129.80
WESTERN PSYCHOLOGICAL SERVICES	3732	22-0048	AUG-09-2021	11-000-219-600-000-20-08	SUPPLIES/MATERIALS - SPEC. ED.	OPEN		155.99
VENDOR NAME TOTAL :								285.79
WILSON LANGUAGE TRAINING CORP.	9293	22-0127	AUG-10-2021	11-190-100-610-000-17-40	GEN. SUPPLIES - LANGUAGE ARTS	OPEN		1,841.90
WILSON LANGUAGE TRAINING CORP.	9293	22-0127	AUG-10-2021	11-190-100-610-000-25-40	GEN. SUPPLIES - ELA	OPEN		1,158.10
WILSON LANGUAGE TRAINING CORP.	9293	22-0127	AUG-10-2021	11-190-100-610-010-17-30	GEN. SUPPLIES - CONSUMABLES	OPEN		1,224.31
VENDOR NAME TOTAL :								4,224.31
WISCO PROMO & UNIFORM, INC.	19970	21-1617	AUG-10-2021	11-999-999-999-99-99	GEN. SUPPLIES - UNIFORMS	OPEN		515.00
VENDOR NAME TOTAL :								515.00
WOODBIDGE H.S. COMPETITION CHE	21110	21-1968	AUG-10-2021	11-999-999-999-99-99	DUES/FEES - HS ATHLETICS	OPEN		100.00
VENDOR NAME TOTAL :								100.00
WOODS SERVICES, INC.	20868	21-1318	AUG-04-2021	11-999-999-999-99-99	PURCH PROF ED SVCS	OPEN		4,719.00
WOODS SERVICES, INC.	20868	21-1318	AUG-04-2021	11-999-999-999-99-99	TUITION-OUT OF STATE PRIVATE SCH.	OPEN		7,993.70
VENDOR NAME TOTAL :								12,712.70
XEROX CORPORATION	16437	21-0159	AUG-04-2021	11-999-999-999-99-99	REPAIR/MAINT DUPLICATING CNTR/C.O.	OPEN		4,003.85
VENDOR NAME TOTAL :								4,003.85
GRAND TOTAL :								2,557,507.30

PAYMENT TYPE	AMOUNT
OPEN	2,016,980.87
OPEN HAND	1,037,396.17
OPEN VOID	-496,869.74
TRANS IN	950.00
TRANS OUT	-950.00
GRAND TOTAL :	2,557,507.30

THE PUBLIC SCHOOLS
Montclair, New Jersey

FINANCE APPROPRIATIONS, ENCUMBRANCES, EXPENDITURES REPORT

WHEREAS, N.J.A.C. 6A:23A-16.10(4) requires monthly certifications by Boards of Education that major account/fund balances have not been over-expended and that sufficient funds are available to meet the district's financial obligations for the 2020-2021 fiscal year; and

WHEREAS, the Board Secretary has certified that no major account has been over-expended for the months ending April 2021, May 2021 and June 2021 and that sufficient funds are available for the remainder of the fiscal year; and

WHEREAS, ALL Board members have been provided with expenditure summaries;

BE IT RESOLVED that upon the recommendation of the Superintendent, the Board of Education collectively certifies the expenditures of the district for the months ending April 30, 2021, May 31, 2021 and June 30, 2021 to be within the guidelines established under N.J.A.C. 6A:23-2.11(a), with General Operating Fund expenditures as follows:

April 2021

Budgeted Appropriations:	\$ 132,744,127.00
Encumbrances (open purchase orders):	\$ 29,340,378.35
Expenditures (cash disbursements):	\$ 99,733,794.48

May 2021

Budgeted Appropriations:	\$ 132,744,127.00
Encumbrances (open purchase orders):	\$ 17,615,340.60
Expenditures (cash disbursements):	\$ 111,493,976.05

June 2021

Budgeted Appropriations:	\$ 132,744,127.00
Encumbrances (open purchase orders):	\$ 3,438,193.25
Expenditures (cash disbursements):	\$ 125,788,158.88

AND BE IT FURTHER RESOLVED that a copy shall be appended to and made a part of these minutes.

**MONTCLAIR BOARD OF EDUCATION
2020-21 FINANCIAL ANALYSIS
APRIL 2021**

EXPENDITURES

<u>Account</u>	2020-21 Original	2019-20 Encumbrances	2020-21 Committed	2020-21 Balance
Charter Schools	\$ 19,165	\$ -	\$ 19,165	\$ -
Tuition	\$ 5,715,466	\$ 21,868	\$ 6,014,942	\$ (277,608)
Attendance & Social Work Services	\$ 314,268	\$ -	\$ 297,198	\$ 17,070
Health Services	\$ 1,901,605	\$ 550	\$ 1,975,683	\$ (73,528)
Speech, OT, PT & Related Services	\$ 2,733,624	\$ 1,935	\$ 841,637	\$ 1,893,922
Support Services - Extraordinary	\$ 8,991,398	\$ 6,240	\$ 8,602,043	\$ 395,595
Guidance Services	\$ 2,345,470	\$ -	\$ 2,177,586	\$ 167,884
Child Study Team	\$ 4,679,555	\$ -	\$ 4,694,660	\$ (15,105)
Improvement of Instruction	\$ 2,257,502	\$ -	\$ 1,985,439	\$ 272,063
Media Services	\$ 535,927	\$ -	\$ 416,757	\$ 119,170
Instructional Staff Training	\$ 492,140	\$ -	\$ 414,568	\$ 77,572
General Administration	\$ 2,368,147	\$ 78,999	\$ 2,347,975	\$ 99,171
School Administration	\$ 4,751,429	\$ 8,549	\$ 4,841,440	\$ (81,462)
Central Services	\$ 1,349,825	\$ 10,440	\$ 1,376,866	\$ (16,601)
Admin. Information Technology	\$ 876,988	\$ 26,194	\$ 797,062	\$ 106,120
Facilities	\$ 8,331,432	\$ 288,607	\$ 9,417,016	\$ (796,977)
Security	\$ 988,278	\$ -	\$ 961,561	\$ 26,717
Student Transportation	\$ 7,114,513	\$ -	\$ 4,665,619	\$ 2,448,894
Employee Benefits	\$ 21,743,619	\$ -	\$ 21,589,982	\$ 153,637
Food Service	\$ 118,000	\$ 119	\$ 30,406	\$ 87,713
Regular Instruction	\$ 40,620,817	\$ 20,508	\$ 39,254,523	\$ 1,386,802
Special Education Instruction	\$ 10,835,964	\$ -	\$ 10,838,565	\$ (2,601)
Basic Skills	\$ 1,059,495	\$ -	\$ 729,741	\$ 329,754

**MONTCLAIR BOARD OF EDUCATION
2020-21 FINANCIAL ANALYSIS
APRIL 2021**

EXPENDITURES

<u>Account</u>	<u>2020-21 Original</u>	<u>2019-20 Encumbrances</u>	<u>2020-21 Committed</u>	<u>2020-21 Balance</u>
Bilingual Education	\$ 162,650	\$ -	\$ 256,891	\$ (94,241)
Vocational Programs	\$ 324,661	\$ -	\$ 310,642	\$ 14,019
Co-Curricular/Extra Curricular	\$ 320,000	\$ -	\$ 311,154	\$ 8,846
Athletics	\$ 1,393,401	\$ -	\$ 1,279,658	\$ 113,743
Other Instructional Programs	\$ 282,850	\$ -	\$ 155,431	\$ 127,419
Community Service Programs	\$ 30,000	\$ -	\$ 30,000	\$ -
Capital Outlay	\$ 85,938	\$ 42,097	\$ 439,963	\$ (311,928)
TOTAL BEFORE TRANSFERS	<u>\$ 132,744,127</u>	<u>\$ 506,106</u>	<u>\$ 127,074,173</u>	<u>\$ 6,176,060</u>
PERCENTAGE OF BUDGET COMMITTED			95.37%	

REVENUES

	<u>2020-21 Budgeted</u>	<u>2020-21 Adjustments</u>	<u>Received to Date</u>	<u>Unrealized Revenue</u>
Tax Levy	\$ 120,625,307		\$ 100,625,307	\$ 20,000,000
Tuition	\$ 100,000		\$ 35,597	\$ 64,403
Miscellaneous	\$ 585,000		\$ 151,495	\$ 433,505
Extraordinary Aid	\$ 1,150,000		\$ -	\$ 1,150,000
State Aid	\$ 7,894,013		\$ 6,075,940	\$ 1,818,073
Medicaid Reimbursement	\$ 89,807		\$ 47,645	\$ 42,162
Maintenance Reserve	\$ 300,000		\$ 300,000	\$ -
Fund Balance	\$ 2,000,000		\$ 2,196,737	\$ (196,737)
	<u>\$ 132,744,127</u>	<u>\$ -0-</u>	<u>\$ 109,432,721</u>	<u>\$ 23,311,406</u>

**MONTCLAIR BOARD OF EDUCATION
2020-21 FINANCIAL ANALYSIS
MAY 2021**

EXPENDITURES

<u>Account</u>	2020-21 Original	2019-20 Encumbrances	2020-21 Committed	2020-21 Balance
Charter Schools	\$ 19,165	\$ -	\$ 19,165	\$ -
Tuition	\$ 5,715,466	\$ 21,868	\$ 5,993,733	\$ (256,399)
Attendance & Social Work Services	\$ 314,268	\$ -	\$ 296,198	\$ 18,070
Health Services	\$ 1,901,605	\$ 550	\$ 1,987,408	\$ (85,253)
Speech, OT, PT & Related Services	\$ 2,733,624	\$ 1,935	\$ 2,835,018	\$ (99,459)
Support Services - Extraordinary	\$ 8,991,398	\$ 6,240	\$ 8,602,044	\$ 395,594
Guidance Services	\$ 2,345,470	\$ -	\$ 2,177,801	\$ 167,669
Child Study Team	\$ 4,679,555	\$ -	\$ 4,705,611	\$ (26,056)
Improvement of Instruction	\$ 2,257,502	\$ -	\$ 1,986,996	\$ 270,506
Media Services	\$ 535,927	\$ -	\$ 416,757	\$ 119,170
Instructional Staff Training	\$ 492,140	\$ -	\$ 414,567	\$ 77,573
General Administration	\$ 2,368,147	\$ 78,999	\$ 2,390,977	\$ 56,169
School Administration	\$ 4,751,429	\$ 8,549	\$ 4,840,439	\$ (80,461)
Central Services	\$ 1,349,825	\$ 10,440	\$ 1,383,836	\$ (23,571)
Admin. Information Technology	\$ 876,988	\$ 26,194	\$ 797,967	\$ 105,215
Facilities	\$ 8,331,432	\$ 288,607	\$ 9,322,944	\$ (702,905)
Security	\$ 988,278	\$ -	\$ 961,691	\$ 26,587
Student Transportation	\$ 7,114,513	\$ -	\$ 4,665,619	\$ 2,448,894
Employee Benefits	\$ 21,743,619	\$ -	\$ 21,525,611	\$ 218,008
Food Service	\$ 118,000	\$ 119	\$ 30,406	\$ 87,713
Regular Instruction	\$ 40,620,817	\$ 20,508	\$ 39,386,559	\$ 1,254,766
Special Education Instruction	\$ 10,835,964	\$ -	\$ 10,844,166	\$ (8,202)
Basic Skills	\$ 1,059,495	\$ -	\$ 729,741	\$ 329,754

**MONTCLAIR BOARD OF EDUCATION
2020-21 FINANCIAL ANALYSIS
MAY 2021**

EXPENDITURES

<u>Account</u>	<u>2020-21 Original</u>	<u>2019-20 Encumbrances</u>	<u>2020-21 Committed</u>	<u>2020-21 Balance</u>
Bilingual Education	\$ 162,650	\$ -	\$ 256,891	\$ (94,241)
Vocational Programs	\$ 324,661	\$ -	\$ 310,643	\$ 14,018
Co-Curricular/Extra Curricular	\$ 320,000	\$ -	\$ 311,154	\$ 8,846
Athletics	\$ 1,393,401	\$ -	\$ 1,290,820	\$ 102,581
Other Instructional Programs	\$ 282,850	\$ -	\$ 156,842	\$ 126,008
Community Service Programs	\$ 30,000	\$ -	\$ 30,000	\$ -
Capital Outlay	\$ 85,938	\$ 42,097	\$ 437,713	\$ (309,678)
TOTAL BEFORE TRANSFERS	<u>\$ 132,744,127</u>	<u>\$ 506,106</u>	<u>\$ 129,109,317</u>	<u>\$ 4,140,916</u>
PERCENTAGE OF BUDGET COMMITTED			96.89%	

REVENUES

	<u>2020-21 Budgeted</u>	<u>2020-21 Adjustments</u>	<u>Received to Date</u>	<u>Unrealized Revenue</u>
Tax Levy	\$ 120,625,307		\$ 110,625,307	\$ 10,000,000
Tuition	\$ 100,000		\$ 45,407	\$ 54,593
Miscellaneous	\$ 585,000		\$ 179,325	\$ 405,675
Extraordinary Aid	\$ 1,150,000			\$ 1,150,000
State Aid	\$ 7,894,013		\$ 6,937,349	\$ 956,664
Medicaid Reimbursement	\$ 89,807		\$ 52,457	\$ 37,350
Maintenance Reserve	\$ 300,000		\$ 300,000	\$ -
Fund Balance	\$ 2,000,000		\$ 2,196,737	\$ (196,737)
	<u>\$ 132,744,127</u>	<u>\$ -0-</u>	<u>\$ 120,336,582</u>	<u>\$ 12,407,545</u>

**MONTCLAIR BOARD OF EDUCATION
2020-21 FINANCIAL ANALYSIS
JUNE 2021**

EXPENDITURES

<u>Account</u>	2020-21 Original	2019-20 Encumbrances	2020-21 Committed	2020-21 Balance
Charter Schools	\$ 19,165	\$ -	\$ 19,165	\$ -
Tuition	\$ 5,715,466	\$ 21,868	\$ 6,134,767	\$ (397,433)
Attendance & Social Work Services	\$ 314,268	\$ -	\$ 299,246	\$ 15,022
Health Services	\$ 1,901,605	\$ 550	\$ 1,998,879	\$ (96,724)
Speech, OT, PT & Related Services	\$ 2,733,624	\$ 1,935	\$ 2,847,862	\$ (112,303)
Support Services - Extraordinary	\$ 8,991,398	\$ 6,240	\$ 8,521,321	\$ 476,317
Guidance Services	\$ 2,345,470	\$ -	\$ 2,183,462	\$ 162,008
Child Study Team	\$ 4,679,555	\$ -	\$ 4,906,279	\$ (226,724)
Improvement of Instruction	\$ 2,257,502	\$ -	\$ 1,986,335	\$ 271,167
Media Services	\$ 535,927	\$ -	\$ 417,439	\$ 118,488
Instructional Staff Training	\$ 492,140	\$ -	\$ 414,281	\$ 77,859
General Administration	\$ 2,368,147	\$ 78,999	\$ 2,576,385	\$ (129,239)
School Administration	\$ 4,751,429	\$ 8,549	\$ 4,861,129	\$ (101,151)
Central Services	\$ 1,349,825	\$ 10,440	\$ 1,369,751	\$ (9,486)
Admin. Information Technology	\$ 876,988	\$ 26,194	\$ 835,923	\$ 67,259
Facilities	\$ 8,331,432	\$ 288,607	\$ 9,279,755	\$ (659,716)
Security	\$ 988,278	\$ -	\$ 974,708	\$ 13,570
Student Transportation	\$ 7,114,513	\$ -	\$ 4,581,468	\$ 2,533,045
Employee Benefits	\$ 21,743,619	\$ -	\$ 21,073,223	\$ 670,396
Food Service	\$ 118,000	\$ 119	\$ 18,585	\$ 99,534
Regular Instruction	\$ 40,620,817	\$ 20,508	\$ 39,536,258	\$ 1,105,067
Special Education Instruction	\$ 10,835,964	\$ -	\$ 10,895,398	\$ (59,434)
Basic Skills	\$ 1,059,495	\$ -	\$ 729,518	\$ 329,977

**MONTCLAIR BOARD OF EDUCATION
2020-21 FINANCIAL ANALYSIS
JUNE 2021**

EXPENDITURES

<u>Account</u>	<u>2020-21 Original</u>	<u>2019-20 Encumbrances</u>	<u>2020-21 Committed</u>	<u>2020-21 Balance</u>
Bilingual Education	\$ 162,650	\$ -	\$ 256,878	\$ (94,228)
Vocational Programs	\$ 324,661	\$ -	\$ 310,643	\$ 14,018
Co-Curricular/Extra Curricular	\$ 320,000	\$ -	\$ 271,383	\$ 48,617
Athletics	\$ 1,393,401	\$ -	\$ 1,273,905	\$ 119,496
Other Instructional Programs	\$ 282,850	\$ -	\$ 150,425	\$ 132,425
Community Service Programs	\$ 30,000	\$ -	\$ 8,389	\$ 21,611
Capital Outlay	\$ 85,938	\$ 42,097	\$ 493,592	\$ (365,557)
TOTAL BEFORE TRANSFERS	<u>\$ 132,744,127</u>	<u>\$ 506,106</u>	<u>\$ 129,226,352</u>	<u>\$ 4,023,881</u>
PERCENTAGE OF BUDGET COMMITTED			96.98%	

REVENUES

	<u>2020-21 Budgeted</u>	<u>2020-21 Adjustments</u>	<u>Received to Date</u>	<u>Unrealized Revenue</u>
Tax Levy	\$ 120,625,307		\$ 120,625,307	\$ -
Tuition	\$ 100,000		\$ 71,680	\$ 28,320
Miscellaneous	\$ 585,000		\$ 265,036	\$ 319,964
Extraordinary Aid	\$ 1,150,000		\$ 1,991,060	\$ (841,060)
State Aid	\$ 7,894,013		\$ 7,894,013	\$ -
Alyssa's Law Grant	\$ -		\$ 55,880	\$ (55,880)
Medicaid Reimbursement	\$ 89,807		\$ 81,434	\$ 8,373
Maintenance Reserve	\$ 300,000		\$ 300,000	\$ -
Fund Balance	\$ 2,000,000		\$ 2,196,737	\$ (196,737)
	<u>\$ 132,744,127</u>	<u>\$ -0-</u>	<u>\$ 133,481,147</u>	<u>\$ (737,020)</u>