

Start date 7/1/2021 Period date 7/1/2021 End date 7/31/2021 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-216-300-000-000-006	RELATED SVCS-PUR PROF/ED SVCS		\$115,110.00	\$0.00	(\$800.00)	\$114,310.00	-0.7%
13507	11-000-216-600-050-000-006	Transfer as per DM for speech		07/02/21	(\$400.00)		
13507	11-000-216-600-060-000-006	Transfer as per DM for speech		07/02/21	(\$400.00)		
11-000-216-600-050-000-006	RELATED SVCS-SUPPLIES		\$200.00	\$0.00	\$400.00	\$600.00	200.0%
13507	11-000-216-300-000-000-006	Transfer as per DM for speech		07/02/21	\$400.00		
11-000-216-600-060-000-006	RELATED SVCS-SUPPLIES		\$450.00	\$0.00	\$400.00	\$850.00	88.9%
13507	11-000-216-300-000-000-006	Transfer as per DM for speech		07/02/21	\$400.00		
11-000-218-600-000-000-002	REG STU SUPPORT-SUPPLIES		\$7,300.00	\$0.00	\$2,615.67	\$9,915.67	35.8%
13571	- - - - -	* CARRY OVER *		07/01/21	\$2,615.67		
11-000-221-600-000-000-002	IMPROV INSTR-SUPPLIES		\$4,230.00	\$0.00	(\$90.00)	\$4,140.00	-2.1%
13463	11-000-222-600-050-000-050	SubscriptnPeterson,Singer(AM)		07/02/21	(\$90.00)		
11-000-222-600-050-000-050	MEDIA/LIB-SUPPLIES-RMS		\$8,000.00	\$0.00	\$90.00	\$8,090.00	1.1%
13463	11-000-221-600-000-000-002	SubscriptnPeterson,Singer(AM)		07/02/21	\$90.00		
11-000-222-600-070-000-070	MEDIA/LIB-SUPPLIES-WHS		\$2,000.00	\$0.00	\$2,155.44	\$4,155.44	107.8%
13571	- - - - -	* CARRY OVER *		07/01/21	\$2,155.44		
11-000-223-320-000-000-002	STAFF TRNG-PCHD PROF/ED SVCS		\$10,100.00	\$0.00	(\$1,500.00)	\$8,600.00	-14.9%
13477	11-190-100-610-000-000-002	ScienceSuppliesGr1&3WH (AM)		07/02/21	(\$1,500.00)		
11-000-230-331-000-000-000	GEN ADMIN-LEGAL SVCS		\$90,000.00	\$0.00	\$10,000.00	\$100,000.00	11.1%
13571	- - - - -	* CARRY OVER *		07/01/21	\$10,000.00		
11-000-230-332-000-000-000	SUPP SERV GEN ADM AUDIT FEES		\$45,000.00	\$0.00	\$22,200.00	\$67,200.00	49.3%
13571	- - - - -	* CARRY OVER *		07/01/21	\$22,200.00		
11-000-261-420-000-000-008	REQUIRED MAINT.-PCHD. SVCS.		\$215,000.00	\$0.00	(\$30,000.00)	\$185,000.00	-14.0%
13474	12-000-100-730-000-000-005	BackupSrvrs&SrvrMigratn(JBel)		07/02/21	(\$30,000.00)		
11-000-261-420-030-000-038	REQUIRED MAINT-PCHD. SVCS. HBS		\$33,800.00	\$0.00	\$745.00	\$34,545.00	2.2%
13571	- - - - -	* CARRY OVER *		07/01/21	\$745.00		
11-000-261-420-050-000-058	REQUIRED MAINT-PCHD. SVCS. RMS		\$45,500.00	\$0.00	\$1,545.00	\$47,045.00	3.4%
13571	- - - - -	* CARRY OVER *		07/01/21	\$1,545.00		
11-000-261-420-060-000-068	REQUIRED MAINT-PCHD. SVCS. TBS		\$23,400.00	\$0.00	\$745.00	\$24,145.00	3.2%
13571	- - - - -	* CARRY OVER *		07/01/21	\$745.00		
11-000-261-420-070-000-078	REQUIRED MAINT-PCHD. SVCS.WHS		\$27,300.00	\$0.00	\$2,895.00	\$30,195.00	10.6%
13571	- - - - -	* CARRY OVER *		07/01/21	\$2,895.00		
11-000-261-600-030-000-038	REQUIRED MAINT-SUPPLIES HBS		\$18,200.00	\$0.00	\$9,778.50	\$27,978.50	53.7%
13571	- - - - -	* CARRY OVER *		07/01/21	\$9,778.50		
11-000-263-600-000-000-008	CARE & UPKEEP GROUNDS SUPPLIES		\$21,500.00	\$0.00	\$9,159.00	\$30,659.00	42.6%
13571	- - - - -	* CARRY OVER *		07/01/21	\$9,159.00		
11-000-270-420-000-000-007	STUDENT TRANSP-CLEAN/REP/MAINT		\$42,750.00	\$0.00	\$545.75	\$43,295.75	1.3%
13571	- - - - -	* CARRY OVER *		07/01/21	\$545.75		

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FUND 11 GENERAL CURRENT EXPENSE						
11-000-270-600-000-000-007	STUDENT TRANSP-SUPPL/MATLS	\$2,700.00	\$0.00	\$305.60	\$3,005.60	11.3%
13571	- - - - - * CARRY OVER *		07/01/21	\$305.60		
11-000-291-270-000-009-100	HB - DENTAL	\$182,690.00	\$0.00	(\$5,000.00)	\$177,690.00	-2.7%
13446	11-000-291-280-000-005-100 Tuition Book Reimb (DF)		07/02/21	(\$5,000.00)		
11-000-291-280-000-005-100	EMPL BENEFITS-TEXT REIMBURSE	\$6,500.00	\$0.00	\$5,485.29	\$11,985.29	84.4%
13571	- - - - - * CARRY OVER *		07/01/21	\$485.29		
13446	11-000-291-270-000-009-100 Tuition Book Reimb (DF)		07/02/21	\$5,000.00		
11-000-291-280-000-006-100	EMPL BENEFITS-COURSE REIMB	\$124,000.00	\$0.00	\$11,085.00	\$135,085.00	8.9%
13571	- - - - - * CARRY OVER *		07/01/21	\$11,085.00		
11-190-100-610-000-000-002	CURRICULUM INTRODUCTION	\$6,800.00	\$0.00	\$1,500.00	\$8,300.00	22.1%
13477	11-000-223-320-000-000-002 ScienceSuppliesGr1&3WH (AM)		07/02/21	\$1,500.00		
11-190-100-610-000-000-005	REG INSTRUCT-SUPPLIES-TECH	\$54,075.00	\$0.00	\$3,305.44	\$57,380.44	6.1%
13571	- - - - - * CARRY OVER *		07/01/21	\$3,305.44		
11-190-100-610-060-000-060	REG INSTRUCT-SUPPLIES-TBS	\$56,025.00	\$0.00	\$155.54	\$56,180.54	0.3%
13571	- - - - - * CARRY OVER *		07/01/21	\$155.54		
Total for Just Accounts Listed		\$1,142,630.00	\$0.00	\$47,721.23	\$1,190,351.23	4%

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Period date

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY						
12-000-100-730-000-000-005	EQUIPMENT-INSTRUCTIONAL-TECH	\$0.00	\$0.00	\$41,313.92	\$41,313.92	0.0%
	13571 - - - - - * CARRY OVER *		07/01/21	\$11,313.92		
	13474 11-000-261-420-000-000-008 BackupSrvrs&SrvrMigratn(JBel)		07/02/21	\$30,000.00		
12-000-100-730-050-000-050	EQUIPMENT INSRUCTION RMS	\$0.00	\$0.00	\$2,257.00	\$2,257.00	0.0%
	13571 - - - - - * CARRY OVER *		07/01/21	\$2,257.00		
12-000-262-730-000-000-008	EQUIPMENT-FACILITIES	\$0.00	\$0.00	\$39,276.50	\$39,276.50	0.0%
	13571 - - - - - * CARRY OVER *		07/01/21	\$39,276.50		
12-000-263-730-000-000-008	GROUNDS EQUIPMENT	\$0.00	\$0.00	\$126,709.66	\$126,709.66	0.0%
	13571 - - - - - * CARRY OVER *		07/01/21	\$126,709.66		
12-000-270-730-000-000-007	TRANSPORTATION EQUIPMENT	\$11,100.00	\$0.00	\$31,197.00	\$42,297.00	281.1%
	13571 - - - - - * CARRY OVER *		07/01/21	\$31,197.00		
12-000-270-733-000-000-007	SCHOOL BUSES REGULAR	\$115,000.00	\$0.00	\$106,949.60	\$221,949.60	93.0%
	13571 - - - - - * CARRY OVER *		07/01/21	\$106,949.60		
12-000-400-334-000-000-000	ARCHITECT ENGINEERING FEES	\$0.00	\$0.00	\$27,734.37	\$27,734.37	0.0%
	13571 - - - - - * CARRY OVER *		07/01/21	\$27,734.37		
12-000-400-710-000-000-000	SEC GRANT-SECURECHILDFUTURE	\$0.00	\$0.00	\$78,551.00	\$78,551.00	0.0%
	13495 - - - - - Security grant-secure monies		07/14/21	\$78,551.00		
Total for Just Accounts Listed		\$126,100.00	\$0.00	\$453,989.05	\$580,089.05	360%

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-077-100-600-050-121-050	HSA GRANT RMS MUSIC 2020-21	\$0.00	\$0.00	\$753.73	\$753.73	0.0%
13571	- - - - - * CARRY OVER *		07/01/21	\$753.73		
20-483-100-100-000-000-000	CRRSA ESSER II SALARIES	\$0.00	\$0.00	\$59,746.00	\$59,746.00	0.0%
13453	- - - - - ESSER II Rollover		07/02/21	\$59,746.00		
20-483-100-600-000-000-000	CRRSA ESSER II SUPPLIES	\$0.00	\$0.00	\$28,950.00	\$28,950.00	0.0%
13454	- - - - - ESSER II Rollover		07/02/21	\$28,950.00		
20-483-200-200-000-000-000	CRRSA ESSER II BENEFITS	\$0.00	\$0.00	\$4,571.00	\$4,571.00	0.0%
13455	- - - - - ESSER II Rollover		07/02/21	\$4,571.00		
20-483-200-300-000-000-000	CRRSA ESSER II PROF & TECH SVC	\$0.00	\$0.00	\$71,500.00	\$71,500.00	0.0%
13456	- - - - - ESSER II Rollover		07/02/21	\$71,500.00		
20-484-100-100-000-000-000	CRRSA LRNG ACCL SALARIES	\$0.00	\$0.00	\$17,418.00	\$17,418.00	0.0%
13457	- - - - - Learning Accl Rollover		07/02/21	\$17,418.00		
20-484-200-200-000-000-000	CRRSA LRNG ACCL SUPPORT BENEFIT	\$0.00	\$0.00	\$1,332.00	\$1,332.00	0.0%
13458	- - - - - Learning Accl Rollover		07/02/21	\$1,332.00		
20-484-200-300-000-000-000	CRRSA LRNG ACCL PROF & TECH SV	\$0.00	\$0.00	\$6,250.00	\$6,250.00	0.0%
13459	- - - - - Learning Accl Rollover		07/02/21	\$6,250.00		
20-485-200-300-000-000-000	CRRSA MNTL HLTH PROF & TECH SV	\$0.00	\$0.00	\$39,472.50	\$39,472.50	0.0%
13460	- - - - - Mntl Hlth Rollover		07/02/21	\$39,472.50		
Total for Just Accounts Listed		\$0.00	\$0.00	\$229,993.23	\$229,993.23	0%

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FUND 90 PAYROLL AGENCY							
90-000-291-206-000-211-000	BERKHEIMER		\$0.00	\$0.00	\$3,688.87	\$3,688.87	0.0%
	13571	----- * CARRY OVER *		07/01/21	\$3,688.87		
90-000-291-206-000-214-000	TUITION PAYMENTS FROM STAFF		\$0.00	\$0.00	\$566.66	\$566.66	0.0%
	13571	----- * CARRY OVER *		07/01/21	\$566.66		
90-000-291-206-000-215-000	MENTORING FEES		\$0.00	\$0.00	\$149.04	\$149.04	0.0%
	13571	----- * CARRY OVER *		07/01/21	\$149.04		
90-000-291-208-000-220-000	NJEA DUES		\$0.00	\$0.00	\$226,052.30	\$226,052.30	0.0%
	13571	----- * CARRY OVER *		07/01/21	\$226,052.30		
90-000-291-210-000-230-000	GROUP INS AFLAC		\$0.00	\$0.00	\$10,451.57	\$10,451.57	0.0%
	13571	----- * CARRY OVER *		07/01/21	\$10,451.57		
90-000-291-211-000-235-000	OTHER INS LTD		\$0.00	\$0.00	\$123.09	\$123.09	0.0%
	13571	----- * CARRY OVER *		07/01/21	\$123.09		
90-000-291-215-000-240-000	FLEX MED		\$0.00	\$0.00	\$19,618.94	\$19,618.94	0.0%
	13571	----- * CARRY OVER *		07/01/21	\$19,618.94		
90-000-291-215-000-241-000	FLEX DEPENDENT		\$0.00	\$0.00	\$64,166.68	\$64,166.68	0.0%
	13571	----- * CARRY OVER *		07/01/21	\$64,166.68		
90-000-291-220-000-250-000	FICA		\$0.00	\$0.00	\$651,520.67	\$651,520.67	0.0%
	13571	----- * CARRY OVER *		07/01/21	\$651,520.67		
90-000-291-220-000-251-000	MEDICARE		\$0.00	\$0.00	\$89,419.88	\$89,419.88	0.0%
	13571	----- * CARRY OVER *		07/01/21	\$89,419.88		
90-000-291-220-000-252-000	FEDERAL WITHHOLDING		\$0.00	\$0.00	\$1,464,766.35	\$1,464,766.35	0.0%
	13571	----- * CARRY OVER *		07/01/21	\$1,464,766.35		
90-000-291-230-000-260-000	TEACHERS PENSION		\$0.00	\$0.00	\$967,964.76	\$967,964.76	0.0%
	13571	----- * CARRY OVER *		07/01/21	\$967,964.76		
90-000-291-231-000-262-000	DCRP		\$0.00	\$0.00	\$15,281.41	\$15,281.41	0.0%
	13571	----- * CARRY OVER *		07/01/21	\$15,281.41		
90-000-291-231-000-263-000	DCNJ		\$0.00	\$0.00	\$1,062.95	\$1,062.95	0.0%
	13571	----- * CARRY OVER *		07/01/21	\$1,062.95		
90-000-291-240-000-265-000	PUBLIC EMPLOY PENS		\$0.00	\$0.00	\$221,087.65	\$221,087.65	0.0%
	13571	----- * CARRY OVER *		07/01/21	\$221,087.65		
90-000-291-241-000-268-000	EBC		\$0.00	\$0.00	\$682,669.86	\$682,669.86	0.0%
	13571	----- * CARRY OVER *		07/01/21	\$682,669.86		
90-000-291-250-000-253-000	NEW JERSEY INCOME TAX		\$0.00	\$0.00	\$40.36	\$40.36	0.0%
	13571	----- * CARRY OVER *		07/01/21	\$40.36		
90-000-291-250-000-254-000	NJ UNEMPLOYMENT		\$0.00	\$0.00	\$5,806.10	\$5,806.10	0.0%
	13571	----- * CARRY OVER *		07/01/21	\$5,806.10		
90-000-291-250-000-255-000	NJ FAMILY LEAVE INS		\$0.00	\$0.00	\$9,108.61	\$9,108.61	0.0%
	13571	----- * CARRY OVER *		07/01/21	\$9,108.61		

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FUND 90 PAYROLL AGENCY							
90-000-291-255-000-256-000	PA INCOME TAX		\$0.00	\$0.00	\$0.03	\$0.03	0.0%
	13571	-----		07/01/21	\$0.03		
		* CARRY OVER *					
90-000-291-290-000-297-000	OMNI GROUP		\$0.00	\$0.00	\$1,558.48	\$1,558.48	0.0%
	13571	-----		07/01/21	\$1,558.48		
		* CARRY OVER *					
Total for Just Accounts Listed			\$0.00	\$0.00	\$4,435,104.26	\$4,435,104.26	0%