

Mountain Lakes Board of Education

Check Register By Check Number

1

Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
100423	24-1644	226815893	11-190-100-610-TD-0730A- -	6282/B&H PHOTO	78	107.95	REG PROG UND-SUPPLIES	06/30/2024	C
Total For Check Number 100423						\$107.95			
100424	24-1853	MILES-TJ-CH	11-000-230-585-AD-0130F- -	1205/BOARD OFFICE	78	65.33	TJ Chiang Jr.	06/30/2024	C
Total For Check Number 100424						\$65.33			
100425	24-0638	WATER-APR- JUN-24	11-000-262-490-DW-0640A- -	1290/BOROUGH OF MOUNTAIN LAKES	78	6,499.59	CUSTODIAL-OTH PROP SERVI	06/30/2024	C
Total For Check Number 100425						\$6,499.59			
100426	24-1858	6496785	11-000-230-590-AD-0130B- -	5595/DAILY RECORD - NJ PRESS MEDIA SOLUTIONS	78	49.82	GEN ADMIN-MISC PUR SERVI	06/30/2024	C
Total For Check Number 100426						\$49.82			
100427	24-1770	379243	11-207-100-610-LR-0240 - -	1968/GOPHER SPORTS EQUIPMENT	78	514.83	AUD IMP-SUPPLIES	06/30/2024	C
Total For Check Number 100427						\$514.83			
100428	24-1856	HOMEDEPOT	11-000-261-610-DW-0730B- -	2059/HOME DEPOT USA, INC	78	1,130.70	REQ MAINT-SUPPLIES	06/30/2024	C
Total For Check Number 100428						\$1,130.70			
100429	24-1863	51948617	11-000-261-420-DW-0750 - -	5039/JOHNSON CONTROLS FIRE PROTECTION LP	78	1,805.14	REQ MAINT-CLN/REPAIR/MNT	06/30/2024	C
Total For Check Number 100429						\$1,805.14			
100430	Non A/P Chk		DB10-153-016, CR10-101-	8057/MORRIS SCHOOL DISTRICT	78	239.80	Overpayment LD ESY	06/30/2024	C
	Non A/P Chk		DB10-499- , CR10-101-	8057/MORRIS SCHOOL DISTRICT	78	2,398.00	PT-Overpayment 23-24 SY LD	06/30/2024	C
Total For Check Number 100430						\$2,637.80			
100431	Non A/P Chk		DB10-499- , CR10-101-	7422/PATERSON PUBLIC SCHOOLS	78	9,052.39	23-24 overpayment Lake Drive	06/30/2024	C
Total For Check Number 100431						\$9,052.39			
100432	24-1237	1634	11-000-261-420-DW-0750 - -	7934/PDM GROUP	78	9,154.50	REQ MAINT-CLN/REPAIR/MNT	06/30/2024	C
	24-1238	1633	11-000-261-420-DW-0750 - -	7934/PDM GROUP	78	4,000.00	REQ MAINT-CLN/REPAIR/MNT	06/30/2024	C
Total For Check Number 100432						\$13,154.50			
100433	24-1801	M7526270	11-207-100-610-LR-0240 - -	5764/SCHOLASTIC INC	78	700.49	AUD IMP-SUPPLIES	06/30/2024	C
Total For Check Number 100433						\$700.49			
100434	24-1750	613808	11-190-100-610-LR-0730B- -	8302/SCHOOL MATE	78	116.25	REG PROG UND-SUPPLIES	06/30/2024	C
Total For Check Number 100434						\$116.25			
100435	24-1753	20813422030	11-000-240-610-LR-0250E- -	9170/SCHOOL SPECIALTY, LLC	78	212.08	SCH ADMIN-SUPPLIES	06/30/2024	C
	24-1754	30810451816	11-000-240-610-LR-0250E- -	9170/SCHOOL SPECIALTY, LLC	78	254.40	SCH ADMIN-SUPPLIES	06/30/2024	C
	24-1756	30810451872	11-000-240-610-LR-0250E- -	9170/SCHOOL SPECIALTY, LLC	78	71.33	SCH ADMIN-SUPPLIES	06/30/2024	C

Mountain Lakes Board of Education

Check Register By Check Number

1

Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
100435		6							
100435	24-1755	20813422549	11-000-240-610-LR-0250E- -	9170/SCHOOL SPECIALTY, LLC	78	64.76	SCH ADMIN-SUPPLIES	06/30/2024	C
		9							
	24-1760	30810452136	11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	78	244.24	AUD IMP-SUPPLIES	06/30/2024	C
		3							
	24-1772	20813422837	11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	78	102.34	AUD IMP-SUPPLIES	06/30/2024	C
		7							
	24-1773	30810451914	11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	78	286.53	AUD IMP-SUPPLIES	06/30/2024	C
		9							
	24-1774	20813422823	11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	78	130.55	AUD IMP-SUPPLIES	06/30/2024	C
		2							
	24-1775	20813422836	11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	78	56.44	AUD IMP-SUPPLIES	06/30/2024	C
		7-CR							
	24-1776	30810452219	11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	78	296.49	AUD IMP-SUPPLIES	06/30/2024	C
		1							
	24-1778	30810452218	11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	78	101.93	AUD IMP-SUPPLIES	06/30/2024	C
		8							
	24-1779	20813449772	11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	78	2.44	AUD IMP-SUPPLIES	06/30/2024	C
		8							
	24-1779	20813430653	11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	78	8.82	AUD IMP-SUPPLIES	06/30/2024	C
		4							
	24-1779	30810452361	11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	78	236.58	AUD IMP-SUPPLIES	06/30/2024	C
		0							
	24-1780	30810452037	11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	78	73.23	AUD IMP-SUPPLIES	06/30/2024	C
		7							
	24-1806	20813439752	11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	78	2,085.66	AUD IMP-SUPPLIES	06/30/2024	C
		8							
	24-1826	30810455633	11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	78	229.17	AUD IMP-SUPPLIES	06/30/2024	C
		3							
	24-1777	30810452360	11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	78	196.28	AUD IMP-SUPPLIES	06/30/2024	C
		6							
	24-1777	20813430701	11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	78	15.20	AUD IMP-SUPPLIES	06/30/2024	C
		3							
	24-1777	20813439754	11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	78	6.52	AUD IMP-SUPPLIES	06/30/2024	C
		6							
	24-1777	20813444544	11-207-100-610-LR-0240 - -	9170/SCHOOL SPECIALTY, LLC	78	8.60	AUD IMP-SUPPLIES	06/30/2024	C
		2							

Mountain Lakes Board of Education

Check Register By Check Number

1

Posted Checks : All Cycles

Check #	PO #	Invoice Number	Account Number	Vendor No./ Vendor Name/Remit to Vendor	Batch	Check Amount	Check Description or Multi Remit To Check Name	Check Date	Check Type
POSTED CHECKS									
Total For Check Number 100435						\$4,683.59			
100436	24-1854	REIMB-JULY 15-24	11-000-230-590-AD-0130B- -	3087/SECRETARIES	78	63.79	Julie Levine	06/30/2024	C
Total For Check Number 100436						\$63.79			
100437	24-1802	7001166504	11-207-100-610-LR-0240 - -	7945/STAPLES BUSINESS CREDIT	78	44.72	AUD IMP-SUPPLIES	06/30/2024	C
Total For Check Number 100437						\$44.72			
100438	24-1808	MILES-COLL EEN23-24	11-219-100-580-LI-0250 - -	3320/TEACHER	78	581.92	Coleen Buckley	06/30/2024	C
Total For Check Number 100438						\$581.92			
100439	24-1859	5147310	11-000-230-590-AD-0130B- -	8849/USI INSURANCE SERVICES LLC	78	645.00	GEN ADMIN-MISC PUR SERVI	06/30/2024	C
Total For Check Number 100439						\$645.00			
100440	24-1810	247522147	11-207-100-610-LR-0240 - -	6480/W.B. MASON CO., INC.	78	1,455.13	AUD IMP-SUPPLIES	06/30/2024	C
Total For Check Number 100440						\$1,455.13			
Total Posted Checks						\$43,308.94			

Mountain Lakes Board of Education
Check Register By Check Number
Posted Checks : All Cycles

1

Vendor No./ Vendor Name/Remit to Vendor							
Fund Summary	Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
	10	10		\$11,690.19			\$11,690.19
	10	11	\$31,618.75				\$31,618.75
	Fund 10	TOTAL	\$31,618.75	\$11,690.19			\$43,308.94
	GRAND	TOTAL	\$31,618.75	\$11,690.19	\$0.00	\$0.00	\$43,308.94

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
07/01/2024

Check Date is from 08/25/2024 to 09/10/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
ABS ENVIRONMENTAL SVCS, LLC/ 5299							
	25-0631	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	2024-354	CF	REQ MAINT-CLN/REPAIR/MNT	100483	4,665.00
Total for ABS ENVIRONMENTAL SVCS, LLC/ 5299							\$4,665.00
ADAMS FIRE PROTECTION INC./ 1068							
	25-0672	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	0217883-2270-7	CF	REQ MAINT-CLN/REPAIR/MNT	100485	2,085.41
			2-74				
	25-0681	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	0224140-41-42	CF	REQ MAINT-CLN/REPAIR/MNT	100485	2,658.50
Total for ADAMS FIRE PROTECTION INC./ 1068							\$4,743.91
ANDERSON & DENZLER ASSOC. INC/ 1400							
	25-0489	11-000-230-339-AD-0120D- -/ GEN ADMIN-OTH PROF SERV	2240	CF	GEN ADMIN-OTH PROF SERV	100486	1,375.00
Total for ANDERSON & DENZLER ASSOC. INC/ 1400							\$1,375.00
ARROW ELEVATOR INC./ 5261							
	25-0242	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	118483	CF	REQ MAINT-CLN/REPAIR/MNT	100459	440.00
Total for ARROW ELEVATOR INC./ 5261							\$440.00
B&H PHOTO/ 6282							
	25-0527	11-190-100-610-BC-0730A- -/ REG PROG UND-SUPPLIES	226306796	CF	REG PROG UND-SUPPLIES	100488	343.53
	25-0556	11-190-100-610-TD-0730A- -/ REG PROG UND-SUPPLIES	226695701	CF	REG PROG UND-SUPPLIES	100488	722.74
Total for B&H PHOTO/ 6282							\$1,066.27
BILDISCO MFG., INC./ 8292							
	25-0235	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	42899	CF	REQ MAINT-CLN/REPAIR/MNT	100460	14,092.00
	25-0473	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	43005	CF	REQ MAINT-CLN/REPAIR/MNT	100489	1,769.00
Total for BILDISCO MFG., INC./ 8292							\$15,861.00
BLICK ART MATERIALS/ 1273							
	25-0246	11-190-100-610-WW-0240A-G -/ REG PROG UND-SUPPLIES	3517558	CF	REG PROG UND-SUPPLIES	100461	275.31
Total for BLICK ART MATERIALS/ 1273							\$275.31
BOROUGH MOUNTAIN LAKES/ 1293							
	25-0367	11-000-262-420-DW-0620A- -/ CUSTODIAL-CLN/REPAIR/MNT	TRASH-SEPT2 4	CF	CUSTODIAL-CLN/REPAIR/MNT	100463	8,334.32
Total for BOROUGH MOUNTAIN LAKES/ 1293							\$8,334.32
BOROUGH OF MOUNTAIN LAKES/ 6140							
	25-0366	11-000-262-441-DW- - -/ CUSTODIAL-FIELD RENTAL	FIELD-SEPT24	CF	CUSTODIAL-FIELD RENTAL	100462	3,750.00
Total for BOROUGH OF MOUNTAIN LAKES/ 6140							\$3,750.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 09/12/2024 at 02:07:25 PM

Page 1

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
07/01/2024

Check Date is from 08/25/2024 to 09/10/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
BSN SPORTS, LLC/ 1342							
	25-0377	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	926509363	CF	ATHLETICS-SUPPLIES	100490	676.40
	25-0378	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	926314002	CF	ATHLETICS-SUPPLIES	100490	7,054.80
	25-0440	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	926366601	CF	ATHLETICS-SUPPLIES	100490	1,985.50
	25-0444	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	25-0444	CF	ATHLETICS-SUPPLIES	100490	930.36
Total for BSN SPORTS, LLC/ 1342							\$10,647.06
CANON FINANCIAL SERVICES, INC/ 8659							
	25-0141	11-000-252-500-TD- - / IT-OTH PUR SERVICES	34731930	CF	IT-OTH PUR SERVICES	100464	75.00
		11-190-100-440-TD- - / REG PROG UND-RENTALS	34731930	CF	REG PROG UND-RENTALS	100464	3,097.26
Total for CANON FINANCIAL SERVICES, INC/ 8659							\$3,172.26
CROWN AWARDS/ 8227							
	25-0382	11-000-240-610-BC-0250A- - / SCH ADMIN-SUPPLIES	37358687	CF	SCH ADMIN-SUPPLIES	100491	21.99
Total for CROWN AWARDS/ 8227							\$21.99
DAILY RECORD - NJ PRESS MEDIA SOLUTIONS/ 5595							
	25-0643	11-000-251-890-AD-0130L- - / CENTRAL SERV-OTH OBJECTS	10358046-1040 CF 8844		CENTRAL SERV-OTH OBJECTS	100492	97.69
Total for DAILY RECORD - NJ PRESS MEDIA SOLUTIONS/ 5595							\$97.69
DELTA DENTAL OF N J */ 4676							
	25-0529	11-000-291-270-DW-0820C- - / EMP BENEFITS-HEALTH	DELTA-AUG-24	CF	DENTAL PREMIUMS	100465	31,760.30
Total for DELTA DENTAL OF N J */ 4676							\$31,760.30
DEMCO INC/ 1641							
	25-0238	11-000-222-610-WW-0230A- - / MEDIA-SUPPLIES	7524314	CF	MEDIA-SUPPLIES	100493	774.91
	25-0413	11-190-100-610-BC-0240A- - / REG PROG UND-SUPPLIES	7516044	CF	REG PROG UND-SUPPLIES	100493	229.66
Total for DEMCO INC/ 1641							\$1,004.57
DIRECT ENERGY BUSINESS/ 9391							
	25-0653	11-000-262-622-BC-0640B- - / CUSTODIAL-ELECTRICITY	DIRECT-ENER GY-AUG24Q	CF	CUSTODIAL-ELECTRICITY	100466	996.16
		11-000-262-622-HS-0640B- - / CUSTODIAL-ELECTRICITY	DIRECT-ENER GY-AUG24Q	CF	CUSTODIAL-ELECTRICITY	100466	11,221.09
		11-000-262-622-LR-0640B- - / CUSTODIAL-ELECTRICITY	DIRECT-ENER GY-AUG24Q	CF	CUSTODIAL-ELECTRICITY	100466	2,627.19

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
07/01/2024

Check Date is from 08/25/2024 to 09/10/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
		11-000-262-622-WW-0640B- - / CUSTODIAL-ELECTRICITY	DIRECT-ENER GY-AUG24Q	CF	CUSTODIAL-ELECTRICITY	100466	41.57
					Total for DIRECT ENERGY BUSINESS/ 9391		\$14,886.01
DISCOUNT TWO-WAY RADIO/ 7937							
	25-0243	11-190-100-610-WW-0240A-W - / REG PROG UND-SUPPLIES	SI213462	CF	REG PROG UND-SUPPLIES	100494	283.68
					Total for DISCOUNT TWO-WAY RADIO/ 7937		\$283.68
ENVIRONMENTAL TRANSACTIONS INC/ 6596							
	25-0612	11-000-261-420-DW-0750 - - / REQ MAINT-CLN/REPAIR/MNT	080124C	CF	REQ MAINT-CLN/REPAIR/MNT	100542	11,635.00
					Total for ENVIRONMENTAL TRANSACTIONS INC/ 6596		\$11,635.00
EXPLORELEARNING/ 9078							
	25-0159	11-190-100-640-HS-0220A-HS- / REG PROG UND-TEXTBOOKS	8076075	CF	REG PROG UND-TEXTBOOKS	100496	2,821.50
					Total for EXPLORELEARNING/ 9078		\$2,821.50
EZ FLEX LLC/ 9478							
	25-0420	20-090-200-600-HS- - - / LAKERS SPORTS CLUB-SUPPL	85734	CF	LAKERS SPORTS CLUB-SUPPL	100497	1,370.63
					Total for EZ FLEX LLC/ 9478		\$1,370.63
FLINN SCIENTIFIC, INC./ 1885							
	25-0199	11-190-100-610-HS-0240A-C - / REG PROG UND-SUPPLIES	3038541-30443 36	CF	REG PROG UND-SUPPLIES	100498	1,217.85
					Total for FLINN SCIENTIFIC, INC./ 1885		\$1,217.85
FOGARTY & HARA, ESQS./ 8927							
	25-0748	11-000-230-331-AD-0120B- - / GEN ADMIN-LEGAL	20297	CF	GEN ADMIN-LEGAL	100499	10,565.61
					Total for FOGARTY & HARA, ESQS./ 8927		\$10,565.61
FRONTLINE TECHNOLOGIES GROUP LLC/ 9272							
	25-0554	11-190-100-500-CI- - - / REG PROG UND-OTH SERVICE	US211421-2082 96	CF	REG PROG UND-OTH SERVICE	100500	3,375.00
		11-190-100-500-TD-0720D- - / REG PROG UND-OTH SERVICE	US211421-2082 96	CF	REG PROG UND-OTH SERVICE	100500	13,693.83
					Total for FRONTLINE TECHNOLOGIES GROUP LLC/ 9272		\$17,068.83
GANN LAW BOOKS, INC/ 1924							
	25-0319	11-000-219-610-CS-1101A- - / CST-SUPPLIES	D693460	CF	CST-SUPPLIES	100467	183.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 09/12/2024 at 02:07:25 PM

Page 3

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
07/01/2024

Check Date is from 08/25/2024 to 09/10/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	25-0636	11-000-251-600-AD-0130I- -/ CENTRAL SERV-SUPPLIES	D693922	CF	CENTRAL SERV-SUPPLIES	100501	364.00
					Total for GANN LAW BOOKS, INC/ 1924		\$547.00
GARDEN STATE COALITION OF SCHOOLS/ 1995							
	25-0637	11-000-230-890-AD-0130D- -/ GEN ADMIN-OTH OBJECTS	4154	CF	GEN ADMIN-OTH OBJECTS	100502	2,500.00
					Total for GARDEN STATE COALITION OF SCHOOLS/ 1995		\$2,500.00
GENERAL PRINTING & DESIGN, INC/ 9168							
	25-0536	11-190-100-610-HS-0240A-B -/ REG PROG UND-SUPPLIES	00955615	CF	REG PROG UND-SUPPLIES	100495	23.75
					Total for GENERAL PRINTING & DESIGN, INC/ 9168		\$23.75
GREATER MORRIS CTY JR SCHOOL C/ 5191							
	25-0383	11-402-100-890-BC-1020A-23-/ ATHLETICS-OTHER OBJECTS	MEMBERSHIP-	CF	ATHLETICS-OTHER OBJECTS	100503	175.00
			COACH				
					Total for GREATER MORRIS CTY JR SCHOOL C/ 5191		\$175.00
HEATHER LYN BLACKWELL LONG/ 8994							
	25-0508	11-000-213-330-LR-0430A- -/ HEALTH-OTH PUR PROF SERV	HEATHER-JUL	CF	HEALTH-OTH PUR PROF SERV	100468	6,842.50
			Y-24				
					Total for HEATHER LYN BLACKWELL LONG/ 8994		\$6,842.50
HUDL/ 8885							
	25-0425	20-090-200-600-HS- - -/ LAKERS SPORTS CLUB-SUPPL	H00087720	CF	LAKERS SPORTS CLUB-SUPPL	100504	2,000.00
					Total for HUDL/ 8885		\$2,000.00
INFOBASE LEARNING/ 7805							
	25-0627	11-000-222-610-HS-0230B- -/ MEDIA-SUPPLIES	461117	CF	MEDIA-SUPPLIES	100505	5,650.82
					Total for INFOBASE LEARNING/ 7805		\$5,650.82
JCP&L/ 2181							
	25-0657	11-000-262-622-BC-0640B- -/ CUSTODIAL-ELECTRICITY	JCPL-AUG-24	CF	CUSTODIAL-ELECTRICITY	100469	652.23
		11-000-262-622-HS-0640B- -/ CUSTODIAL-ELECTRICITY	JCPL-AUG-24	CF	CUSTODIAL-ELECTRICITY	100469	3,612.03
		11-000-262-622-LR-0640B- -/ CUSTODIAL-ELECTRICITY	JCPL-AUG-24	CF	CUSTODIAL-ELECTRICITY	100469	2,262.68
		11-000-262-622-WW-0640B- -/ CUSTODIAL-ELECTRICITY	JCPL-AUG-24	CF	CUSTODIAL-ELECTRICITY	100469	3,394.17
					Total for JCP&L/ 2181		\$9,921.11
JIMMY J. HEDRICK/ 9491							
	25-0667	11-190-100-500-WW- - -/ REG PROG UND-OTH SERVICE	246372	CF	REG PROG UND-OTH SERVICE	100487	58.00
					Total for JIMMY J. HEDRICK/ 9491		\$58.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 09/12/2024 at 02:07:25 PM

Page 4

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
07/01/2024

Check Date is from 08/25/2024 to 09/10/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
JOHNSON CONTROLS FIRE PROTECTION LP/ 5039							
	25-0349	30-002-401-450-DW- - / CAP-CONSTRUCTION SERVICE	41744370	CF	CAP-CONSTRUCTION SERVICE	100470	64,510.02
					Total for JOHNSON CONTROLS FIRE PROTECTION LP/ 5039		\$64,510.02
JOHNSTONE SUPPLY/ 8743							
	25-0449	11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES	6214028.001	CF	REQ MAINT-SUPPLIES	100471	52.78
	25-0587	11-000-261-610-DW-0730B- - / REQ MAINT-SUPPLIES	S6211048.001	CF	REQ MAINT-SUPPLIES	100506	906.54
					Total for JOHNSTONE SUPPLY/ 8743		\$959.32
JOURNEYED.COM, INC./ 7854							
	25-0479	11-190-100-500-TD-0720D- - / REG PROG UND-OTH SERVICE	10547124	CF	REG PROG UND-OTH SERVICE	100507	2,400.00
					Total for JOURNEYED.COM, INC./ 7854		\$2,400.00
LEARNING LINKS, INC./ 2300							
	25-0274	11-190-100-610-WW-0240A-U - / REG PROG UND-SUPPLIES	4580	CF	REG PROG UND-SUPPLIES	100508	314.58
					Total for LEARNING LINKS, INC./ 2300		\$314.58
LONGSTRETH SPORTING GOODS, LLC/ 2317							
	25-0249	11-402-100-610-HS-1020A-54- / ATHLETICS-SUPPLIES	4067818	CF	ATHLETICS-SUPPLIES	100472	1,446.96
					Total for LONGSTRETH SPORTING GOODS, LLC/ 2317		\$1,446.96
MADISON BOARD OF EDUCATION/ 8913							
	25-0664	11-402-100-890-HS-1020A-21- / ATHLETICS-OTHER OBJECTS	09142024-MADI SON	CF	ATHLETICS-OTHER OBJECTS	100543	325.00
					Total for MADISON BOARD OF EDUCATION/ 8913		\$325.00
MATHCOUNTS FOUNDATION/ 2457							
	25-0699	11-190-100-890-BC-0250A- - / REG PROG UND-OTHER OBJ	WEB-21351	CF	REG PROG UND-OTHER OBJ	100510	320.00
					Total for MATHCOUNTS FOUNDATION/ 2457		\$320.00
MCASE/ 8217							
	25-0580	11-000-240-890-CS-0250D-BE- / SCH ADMIN-OTH OBJECTS	MEMBERSHIP- MCASE	CF	SCH ADMIN-OTH OBJECTS	100511	350.00
					Total for MCASE/ 8217		\$350.00
MCPCA/ 8533							
	25-0514	11-000-223-890-BC-0130B- - / INSTR TRAIN-OTH OBJECTS	MEMBERSHIP- MCPCA	CF	INSTR TRAIN-OTH OBJECTS	100512	30.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 09/12/2024 at 02:07:25 PM

Page 5

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
07/01/2024

Check Date is from 08/25/2024 to 09/10/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
Total for MCPCA/ 8533							\$30.00
MGL PRINTING SOLUTIONS/ 2453							
	25-0579	11-000-240-610-BC-0250A- -/ SCH ADMIN-SUPPLIES	208313	CF	SCH ADMIN-SUPPLIES	100513	197.00
Total for MGL PRINTING SOLUTIONS/ 2453							\$197.00
MICHAEL K. MARSHALL/ 9490							
	25-0640	11-000-230-890-AD-0130D- -/ GEN ADMIN-OTH OBJECTS	MARSHALL	CF	GEN ADMIN-OTH OBJECTS	100509	140.00
Total for MICHAEL K. MARSHALL/ 9490							\$140.00
MILLBURN BOARD OF EDUCATION/ 9275							
	25-0288	11-402-100-890-HS-1020A-21-/ ATHLETICS-OTHER OBJECTS	092124-MILLBU RN	CF	ATHLETICS-OTHER OBJECTS	100544	300.00
Total for MILLBURN BOARD OF EDUCATION/ 9275							\$300.00
MIS TRAINING INSTITUTE INC./ 9465							
	25-0350	11-000-252-890-TD-0130 - -/ IT-OTHER OBJECTS	35235	CF	IT-OTHER OBJECTS	100484	2,396.00
Total for MIS TRAINING INSTITUTE INC./ 9465							\$2,396.00
MOORE CONTROL EXTERMINATING CO/ 9052							
	25-0680	11-000-263-420-DW-0720A- -/ GROUNDS-CLN/REPAIR/MNT	86337	CF	GROUNDS-CLN/REPAIR/MNT	100514	303.00
Total for MOORE CONTROL EXTERMINATING CO/ 9052							\$303.00
MOUNT FREEDOM PRINTING/ 7960							
	25-0638	11-000-230-610-AD-0130E- -/ GEN ADMIN-SUPPLIES	31808	CF	GEN ADMIN-SUPPLIES	100515	431.00
Total for MOUNT FREEDOM PRINTING/ 7960							\$431.00
MPS/ 7611							
	25-0197	11-190-100-640-HS-0220C-HS-/ REG PROG UND-TEXTBOOKS	131397	CF	REG PROG UND-TEXTBOOKS	100516	10,662.05
Total for MPS/ 7611							\$10,662.05
MYBINDING, LLC/ 9392							
	25-0241	11-190-100-610-WW-0240A-G -/ REG PROG UND-SUPPLIES	2921059	CF	REG PROG UND-SUPPLIES	100473	237.93
Total for MYBINDING, LLC/ 9392							\$237.93
N.J. SCHOOL BOARDS ASSOCIATION/ 2702							
	25-0641	11-000-230-895-AD-0130A- -/ GEN ADMIN-BOE OTH OBJECT	23323-C7W4G4	CF	GEN ADMIN-BOE OTH OBJECT	100517	15,048.70
Total for N.J. SCHOOL BOARDS ASSOCIATION/ 2702							\$15,048.70
NASN/ 6402							

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 09/12/2024 at 02:07:25 PM

Page 6

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
07/01/2024

Check Date is from 08/25/2024 to 09/10/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	25-0516	11-000-213-800-BC- - / HEALTH-OTH OBJECTS	MEMBERSHIP- NASN	CF	HEALTH-OTH OBJECTS	100518	136.50
			Total for NASN/ 6402				\$136.50
NJ CONSORTIUM-GIFTED TALENTED PROGRAM/ 4494							
	25-0470	11-190-100-890-BC-0250A- -/ REG PROG UND-OTHER OBJ	NJCGTP	CF	REG PROG UND-OTHER OBJ	100474	500.00
			Total for NJ CONSORTIUM-GIFTED TALENTED PROGRAM/ 4494				\$500.00
NJPSA/ 4331							
	25-0399	11-000-218-890-HS-0250D-BD-/ GUIDANCE-OTH OBJECTS	MEMBERSHIP- NJPSA	CF	GUIDANCE-OTH OBJECTS	100519	890.00
		11-000-221-890-HS-0250E- -/ IMPROV INSTR-OTH OBJECTS	MEMBERSHIP- NJPSA	CF	IMPROV INSTR-OTH OBJECTS	100519	2,670.00
		11-000-240-890-HS-0250D-BE-/ SCH ADMIN-OTH OBJECTS	MEMBERSHIP- NJPSA	CF	SCH ADMIN-OTH OBJECTS	100519	1,780.00
		11-402-100-890-HS-1020A-85-/ ATHLETICS-OTH OBJ-REF	MEMBERSHIP- NJPSA	CF	ATHLETICS-OTH OBJ-REF	100519	890.00
			Total for NJPSA/ 4331				\$6,230.00
NJSCA/ 8606							
	25-0512	11-000-218-890-BC- - - / GUIDANCE-OTH OBJECTS	06319	CF	GUIDANCE-OTH OBJECTS	100520	40.00
			Total for NJSCA/ 8606				\$40.00
PODS/ 9019							
	25-0474	11-000-263-890-DW-0660A- -/ GROUNDS-OTHER OBJECTS	PODS-1392833 37	CF	GROUNDS-OTHER OBJECTS	100521	2,054.06
			Total for PODS/ 9019				\$2,054.06
PRO-ED, INC/ 2937							
	25-0358	11-000-219-610-CS-1101A- -/ CST-SUPPLIES	3047070	CF	CST-SUPPLIES	100522	797.50
			Total for PRO-ED, INC/ 2937				\$797.50
QUIZIZZ INC/ 9463							
	25-0412	11-190-100-500-BC- - - / REG PROG UND-OTH SERVICE	29120	CF	REG PROG UND-OTH SERVICE	100523	1,300.00
			Total for QUIZIZZ INC/ 9463				\$1,300.00
RAINBOW PRINTING/ 7770							

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
07/01/2024

Check Date is from 08/25/2024 to 09/10/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	25-0155	11-000-240-610-HS-0250A- -/ SCH ADMIN-SUPPLIES	00161629	CF	SCH ADMIN-SUPPLIES	100524	320.00
					Total for RAINBOW PRINTING/ 7770		\$320.00
READY REFRESH BY NESTLE/ 2881							
	25-0673	11-190-100-500-HS- - -/ REG PROG UND-OTH SERVICE	7379-READY FRESH	CF	REG PROG UND-OTH SERVICE	100525	262.02
					Total for READY REFRESH BY NESTLE/ 2881		\$262.02
REALLY GOOD STUFF, INC./ 6507							
	25-0225	11-190-100-610-WW-0240A-U -/ REG PROG UND-SUPPLIES	85799944	CF	REG PROG UND-SUPPLIES	100475	211.03
					Total for REALLY GOOD STUFF, INC./ 6507		\$211.03
RICH TREE SERVICE, INC/ 8957							
	25-0582	11-000-263-420-DW-0720A- -/ GROUNDS-CLN/REPAIR/MNT	2002736	CF	GROUNDS-CLN/REPAIR/MNT	100526	2,640.00
					Total for RICH TREE SERVICE, INC/ 8957		\$2,640.00
RIDDELL ALL AMERICAN SPORTS CORP./ 7354							
	25-0303	11-402-100-500-HS- - -/ ATHLETICS-SERVICES	952071289	CF	ATHLETICS-SERVICES	100476	7,340.03
					Total for RIDDELL ALL AMERICAN SPORTS CORP./ 7354		\$7,340.03
ROBERT GRIGGS PLUMBING & HEATING LLC/ 8888							
	25-0190	11-000-261-420-DW-0750 - -/ REQ MAINT-CLN/REPAIR/MNT	11876	CF	REQ MAINT-CLN/REPAIR/MNT	100527	17,740.00
					Total for ROBERT GRIGGS PLUMBING & HEATING LLC/ 8888		\$17,740.00
ROCKALINGUA INC./ 8938							
	25-0269	11-190-100-610-WW-0240A-U -/ REG PROG UND-SUPPLIES	2333	CF	REG PROG UND-SUPPLIES	100477	199.00
					Total for ROCKALINGUA INC./ 8938		\$199.00
SAVVAS LEARNING COMPANY LLC/ 9174							
	25-0147	11-190-100-610-WW-0240A-B -/ REG PROG UND-SUPPLIES	7028840621	CF	REG PROG UND-SUPPLIES	100528	15,248.05
					Total for SAVVAS LEARNING COMPANY LLC/ 9174		\$15,248.05
SCHOOL SPECIALTY, LLC/ 9170							
	25-0220	11-190-100-610-WW-0240A-U -/ REG PROG UND-SUPPLIES	208134430689	CF	REG PROG UND-SUPPLIES	100478	45.56
		11-190-100-610-WW-0240A-U -/ REG PROG UND-SUPPLIES	308104523648	CF	REG PROG UND-SUPPLIES	100478	463.58
	25-0222	11-190-100-610-WW-0240A-U -/ REG PROG UND-SUPPLIES	208134264381	CF	REG PROG UND-SUPPLIES	100478	39.49

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 09/12/2024 at 02:07:25 PM

Page 8

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
07/01/2024

Check Date is from 08/25/2024 to 09/10/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
	25-0223	11-190-100-610-WW-0240A-U -/ REG PROG UND-SUPPLIES	20834286913	CF	REG PROG UND-SUPPLIES	100478	14.27
		11-190-100-610-WW-0240A-U -/ REG PROG UND-SUPPLIES	308104523645	CF	REG PROG UND-SUPPLIES	100478	250.01
		11-190-100-610-WW-0240A-U -/ REG PROG UND-SUPPLIES	208134294041	CF	REG PROG UND-SUPPLIES	100478	25.29
Total for SCHOOL SPECIALTY, LLC/ 9170							\$838.20
SDI INNOVATIONS, INC/ 9044							
	25-0104	11-000-240-610-WW-0250A- -/ SCH ADMIN-SUPPLIES	S24-0297966	CF	SCH ADMIN-SUPPLIES	100541	1,047.86
Total for SDI INNOVATIONS, INC/ 9044							\$1,047.86
SOUND START BABIES PROGRAM/ 9111							
	NAP Check	DB:20-499- CR:20-101-		CF	July 2024	100479	25,210.30
		DB:20-499- CR:20-101-		CF	August 2024	100482	23,531.38
Total for SOUND START BABIES PROGRAM/ 9111							\$48,741.68
SPEECH CORNER LLC/ 8613							
	25-0550	11-000-216-610-CS-1106A-66-/ SPEECH/OT/PT-SUPPLIES	26590	CF	SPEECH/OT/PT-SUPPLIES	100529	147.94
	25-0566	11-000-216-610-CS-1106A-66-/ SPEECH/OT/PT-SUPPLIES	26587	CF	SPEECH/OT/PT-SUPPLIES	100529	124.46
Total for SPEECH CORNER LLC/ 8613							\$272.40
STRAUSS ESMAY ASSOCIATES, LLP/ 9043							
	25-0589	11-000-230-339-AD-0120D- -/ GEN ADMIN-OTH PROF SERV	2425-369	CF	GEN ADMIN-OTH PROF SERV	100530	4,965.00
Total for STRAUSS ESMAY ASSOCIATES, LLP/ 9043							\$4,965.00
TEACHER/ 3320							
	25-0507	11-219-100-580-LI-0250 - -/ SP ED HOME INSTR-TRAVEL	MARIAG-JULY2 4	CF	Maria Gonzalez	100531	204.22
	25-0581	11-190-100-500-BC- - -/ REG PROG UND-OTH SERVICE	23913386	CF	Erica Ebersole	100532	324.99
Total for TEACHER/ 3320							\$529.21
TEAM FITZ GRAPHICS, LLC/ 8859							
	25-0370	11-402-100-610-HS-1020A-54-/ ATHLETICS-SUPPLIES	65727	CF	ATHLETICS-SUPPLIES	100533	116.00
Total for TEAM FITZ GRAPHICS, LLC/ 8859							\$116.00
THERAPRO, INC./ 4645							
	25-0552	11-213-100-610-CS-1106A-64-/ RESOURCE RM-SUPPLIES	511211	CF	RESOURCE RM-SUPPLIES	100534	37.70
Total for THERAPRO, INC./ 4645							\$37.70
TREASURER, STATE OF NEW JERSEY/ 3342							
	25-0629	11-000-261-890-DW-0660A-13-/ REQ MAINT-OTHER OBJECTS	240819440	CF	REQ MAINT-OTHER OBJECTS	100481	1,735.00
Total for TREASURER, STATE OF NEW JERSEY/ 3342							\$1,735.00

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
07/01/2024

Check Date is from 08/25/2024 to 09/10/2024

Vendor # / Name	PO #	Account # / Description	Inv #	Check Type *	Check Description or Multi Remit To Check Name	Check #	Check Amount
Unposted Checks							
TURNITIN, LLC/ 6601							
	25-0633	11-190-100-610-HS-0240A-A -/ REG PROG UND-SUPPLIES	TII-46412	CF	REG PROG UND-SUPPLIES	100535	3,000.00
		11-190-100-610-HS-0240A-U -/ REG PROG UND-SUPPLIES	TII-46412	CF	REG PROG UND-SUPPLIES	100535	2,980.00
Total for TURNITIN, LLC/ 6601							\$5,980.00
VARSITY BRANDS HOLDING CO., INC./ 9364							
	25-0421	20-090-200-600-HS- - -/ LAKERS SPORTS CLUB-SUPPL	16400062	CF	LAKERS SPORTS CLUB-SUPPL	100536	196.20
Total for VARSITY BRANDS HOLDING CO., INC./ 9364							\$196.20
VERNIER SOFTWARE & TECH/ 4118							
	25-0201	11-190-100-610-HS-0240A-C -/ REG PROG UND-SUPPLIES	5499833	CF	REG PROG UND-SUPPLIES	100537	572.00
Total for VERNIER SOFTWARE & TECH/ 4118							\$572.00
VEX ROBOTICS, INC/ 8760							
	25-0384	11-401-100-610-BC-1020A-A -/ EXTRA-CURR-SUPPLIES	748812	CF	EXTRA-CURR-SUPPLIES	100538	610.91
Total for VEX ROBOTICS, INC/ 8760							\$610.91
WILLIAM H. SADLIER INC./ 8026							
	25-0127	11-190-100-610-WW-0240A-U -/ REG PROG UND-SUPPLIES	206121	CF	REG PROG UND-SUPPLIES	100539	900.82
Total for WILLIAM H. SADLIER INC./ 8026							\$900.82
ZANER-BLOSER, INC/ 3644							
	25-0144	11-190-100-610-WW-0240A-P -/ REG PROG UND-SUPPLIES	ZB50414	CF	REG PROG UND-SUPPLIES	100540	3,461.92
Total for ZANER-BLOSER, INC/ 3644							\$3,461.92
Total for Unposted Checks							\$400,176.62

* CF -- Computer Full CP - Computer Partial HF - Hand Check Full HP - Hand Check Partial

Run on 09/12/2024 at 02:07:25 PM

Page 10

Mountain Lakes Board of Education

Bills And Claims Report By Vendor Name

1

va_bill5.032923
07/01/2024

Check Date is from 08/25/2024 to 09/10/2024

Resolution that the list of claims for goods received and services rendered and certified to be correct by the Business Administrator, be approved for payment and further that the Secretary's and Treasurer's financial reports be accepted as filed.

Run on 09/12/2024 at 02:07:25 PM

Fund Summary		Fund	Sub	Computer	Computer	Hand	Hand	Total
		Category	Fund	Checks	Checks Non/AP	Checks	Checks Non/AP	Checks
		10	11	\$283,358.09				\$283,358.09
		20	20	\$3,566.83	\$48,741.68			\$52,308.51
		30	30	\$64,510.02				\$64,510.02
GRAND		TOTAL		\$351,434.94	\$48,741.68	\$0.00	\$0.00	\$400,176.62

School Business Administrator



Mountain Lakes Board of Education

Monthly Transfer Report

2

va_s1701
06/18/2024

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	11,765,582.00	84,423.13	11,850,005.13	1,185,000.51	(704,990.71)	-5.95	480,009.80	16,103.85
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	6,737,539.00	14,291.15	6,751,830.15	675,183.02	657,652.88	9.74	1,332,835.90	3,296.19
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	1,120,217.00	17,692.46	1,137,909.46	113,790.95	(6,448.00)	-0.57	107,342.95	3,593.67
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		19,623,338.00	116,406.74	19,739,744.74					22,993.71
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,139,810.00	13,187.02	1,152,997.02	115,299.70	(275,989.00)	-23.94	0.00	758.40
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	3,151,701.00	6,335.75	3,158,036.75	315,803.68	76,104.12	2.41	391,907.80	8,521.29
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	758,114.00	11,694.53	769,808.53	76,980.85	81,948.05	10.65	158,928.90	4,474.20
General Administration	1X-000-230-XXX	834,026.00	10,568.54	844,594.54	84,459.45	32,815.00	3.89	117,274.45	1,851.02
School Administration	1X-000-240-XXX	1,574,569.00	62,028.14	1,636,597.14	163,659.71	(30,365.79)	-1.86	133,293.92	369.82
Central Services & Administrative Information Technology	1X-000-25X-XXX	684,371.00	32,007.28	716,378.28	71,637.83	13,977.45	1.95	85,615.28	680.87
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,557,636.00	47,152.75	3,604,788.75	360,478.88	210,401.15	5.84	570,880.03	29,796.61
Student Transportation Services	1X-000-270-XXX	479,673.00	93,727.09	573,400.09	57,340.01	348,413.00	60.76	405,753.01	8,382.16
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,825,175.00	47,898.68	6,873,073.68	687,307.37	(451,230.00)	-6.57	236,077.37	1,249.53

va_s1701
06/18/2024

Mountain Lakes Board of Education

Monthly Transfer Report

2

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Food Services	11-000-310-XXX	41,620.00	0.00	41,620.00	4,162.00	6,094.00	14.64	10,256.00	1,204.68
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		19,046,695.00	324,599.78	19,371,294.78					57,288.58
TOTAL GENERAL CURRENT EXPENSE		38,670,033.00	441,006.52	39,111,039.52					80,282.29
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	201,232.00	19,976.90	221,208.90	22,120.89	128,113.85	57.92	150,234.74	1,943.96
Facilities Acquisition and Construction Services	12-000-4XX-XXX	838,298.00	0.00	838,298.00	0.00	(251,538.00)	-30.01	0.00	191,157.69
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	1,869,800.00	0.00	1,869,800.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		1,039,530.00	19,976.90	1,059,506.90					193,101.65
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	298,152.00	0.00	298,152.00	29,815.20	165,826.00	55.62	195,641.20	2,924.36
Transfer of Funds to Charter Schools	10-000-100-56X	18,000.00	0.00	18,000.00	1,800.00	(784.00)	-4.36	1,016.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		40,025,715.00	460,983.42	40,486,698.42					276,308.30

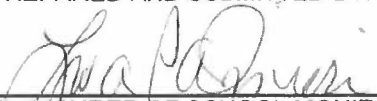

School Business Administrator Signature

9-13-24
Date

**MOUNTAIN LAKES
SCHOOL DISTRICT
Treasurer's Report
ALL FUNDS
Month Ending
JUNE 30, 2024**

FUNDS	OPENING CASH BALANCE 6/1/24	ADJUSTMENTS	CURRENT MONTH RECEIPTS	CURRENT MONTH DISBURSEMENTS	ENDING CASH BALANCE 6/30/24
<u>GOVERNMENTAL FUNDS</u>					
10 GENERAL FUND	\$8,093,726.33	\$338,759.59	\$3,546,092.31	\$6,164,010.64	\$5,814,567.59
20 SPECIAL REVENUE FUND	(\$108,495.86)	(\$23,881.49)	\$47,444.89	\$196,494.60	(\$281,427.06)
30 CAPITAL PROJECTS FUND	\$622,609.10	(\$258,156.10)	\$1,869,800.00	\$704,852.41	\$1,529,400.59
40 DEBT SERVICE FUND	\$2,131.49	\$0.12	\$137,821.00		\$139,952.61
	<u>\$8,609,971.06</u>	<u>\$56,722.12</u>	<u>\$5,601,158.20</u>	<u>\$7,065,357.65</u>	<u>\$7,202,493.73</u>
60 CAFETERIA ACCOUNT	\$239,402.30		\$64,534.45	\$135,776.60	\$168,160.15
TOTAL GOVERNMENTAL FUNDS:	<u>\$8,849,373.36</u>	<u>\$56,722.12</u>	<u>\$5,665,692.65</u>	<u>\$7,201,134.25</u>	<u>\$7,370,653.88</u>
<u>TRUST & AGENCY FUNDS</u>					
UNEMPLOYMENT	\$432,441.02		\$1,335.11	\$12,275.24	\$421,500.89
NET PAYROLL	\$0.00		\$1,747,959.15	\$1,747,959.15	\$0.00
PAYROLL AGENCY	\$61,676.95		\$1,209,650.18	\$984,639.49	\$286,687.64
TOTAL TRUST & AGENCY FUNDS:	<u>\$494,117.97</u>	<u>\$0.00</u>	<u>\$2,958,944.44</u>	<u>\$2,744,873.88</u>	<u>\$708,188.53</u>
TOTAL ALL FUNDS:	<u>\$9,343,491.33</u>	<u>\$56,722.12</u>	<u>\$8,624,637.09</u>	<u>\$9,946,008.13</u>	<u>\$8,078,842.41</u>

PREPARED AND SUBMITTED BY:


 TREASURER OF SCHOOL MONIES
 LISA PALMIERI

9/9/2024

DATE

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2024

3

Balance per Books - June 1, 2024		8,609,971.06
Add: Receipts		<u>5,657,880.32</u>
		14,267,851.38
Less: Disbursements		<u>7,065,357.65</u>
Balance per Books - June 30, 2024		<u>7,202,493.73</u>
Balance per Bank		
Lakeland Bank #624611616 (General)		8,687,362.12
Add: Reconciling Items/Prior Year		
Check #89551 cashed difference	0.31	Prior to 7/1/2020
December Adjustment	141.91	Prior to 7/1/2020
Over Void check	7.24	Prior to 7/1/2020
January Adjustment	4.27	Prior to 7/1/2020
Miscellaneous Adjustment	(2.20)	Prior to 7/1/2020
Fund 20 Adjustment	745.00	July 2020
August Adjustment	167.00	August 2020
October Adjustment	(2.91)	October 2020
Interest Adjustment	681.26	January/February 2021
Audit Adjustment	7,096.00	January/February 2021
Charge Back item 12/9/21	199.50	December 2021
November Adjustment	348.14	November 2022
Fund 20 Adjustment	4,618.56	December 2022
January Adjustment	(173.60)	January 2023
Degenaaars Reimbursement	3,300.00	February 2023
March Adjustment	(0.45)	March 2023
Tuition Adjustment - Chargeback Ck #189 2/14/23	(1,377.00)	April 2023
Check #93850 dated 12/28/20 cashed 7/7/23	<u>20.00</u>	July 2023
		<u>15,773.03</u>
		8,703,135.15
Add: Reconciling Items/Current Year		
Due from Cafeteria - Check #99952	75.00	
Due from Cafeteria - Check #100099	6,500.00	
Due from Cafeteria - Check #100106	260.20	
Due from Cafeteria - Check #100148	37,991.68	
Due from Cafeteria - Check #100249	408.18	
Due from Cafeteria - Check #100414	<u>1,569.00</u>	
		<u>46,804.06</u>
Less: Reconciling Items/Current Year		<u>8,749,939.21</u>
Outstanding Checks	<u>(1,547,445.48)</u>	<u>(1,547,445.48)</u>
		<u>7,202,493.73</u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2024

3

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
11/30/22	97178	36.38	6/7/24	100043	432.00	6/27/24	100135	200.00
11/30/22	97181	36.38	6/7/24	100049	900.00	6/27/24	100136	1,000.00
11/30/22	97182	29.75	6/7/24	100062	125.00	6/27/24	100137	630.00
11/30/22	97183	25.38	6/7/24	100069	250.00	6/27/24	100138	2,295.00
11/30/22	97186	29.75	6/7/24	100072	1,645.46	6/27/24	100139	21,591.95
11/30/22	97187	36.38	6/7/24	100074	220.90	6/27/24	100140	3,808.20
11/30/22	97190	78.38	6/7/24	100075	40.00	6/27/24	100141	621.00
11/30/22	97206	25.38	6/7/24	100082	47.98	6/27/24	100142	11,858.67
11/30/22	97208	67.38	6/7/24	100084	89.00	6/27/24	100143	454.00
11/30/22	97209	25.38	6/7/24	100088	607.25	6/27/24	100144	1,632.00
11/30/22	97224	2,624.00	6/21/24	100096	160.00	6/27/24	100145	3,489.67
12/21/22	97329	36.25	6/21/24	100099	6,500.00	6/27/24	100146	42.00
3/30/23	97864	145.70	6/21/24	100102	100.00	6/27/24	100147	473.24
5/18/23	98077	200.00	6/27/24	100105	50.00	6/27/24	100148	37,991.68
6/13/23	98207	326.09	6/27/24	100106	260.20	6/27/24	100149	549.71
6/29/23	98291	136.75	6/27/24	100107	124.32	6/27/24	100150	55.38
6/29/23	98297	40.00	6/27/24	100108	262.04	6/27/24	100151	6,135.50
6/30/23	98340	511.00	6/27/24	100109	3,684.60	6/27/24	100152	2,786.56
9/16/23	98660	397.90	6/27/24	100110	1,137.50	6/27/24	100153	16,411.80
9/29/23	98777	150.00	6/27/24	100111	3,463.00	6/27/24	100154	520.00
10/30/23	98995	270.72	6/27/24	100112	6,617.54	6/27/24	100155	113.60
11/17/23	99034	37.98	6/27/24	100113	180.00	6/27/24	100156	38,893.62
11/17/23	99036	68.98	6/27/24	100114	18,280.38	6/27/24	100157	27.15
11/17/23	99039	68.98	6/27/24	100115	160.00	6/27/24	100158	104.34
11/17/23	99042	68.98	6/27/24	100116	180.00	6/27/24	100159	40.00
11/17/23	99044	68.98	6/27/24	100117	9,179.60	6/27/24	100160	213.85
11/30/23	99132	197.00	6/27/24	100118	2,467.97	6/27/24	100161	80.00
1/31/24	99415	1,475.00	6/27/24	100119	185.00	6/27/24	100162	437.57
2/28/24	99572	26.98	6/27/24	100120	152.00	6/27/24	100163	120.00
3/27/24	99727	150.00	6/27/24	100121	100,968.23	6/27/24	100164	370.69
3/27/24	99761	10.34	6/27/24	100122	21,796.25	6/27/24	100165	178.91
4/12/24	99797	846.31	6/27/24	100123	6,017.34	6/27/24	100166	15.42
4/12/24	99805	40.24	6/27/24	100124	1,263.65	6/27/24	100167	45.12
4/29/24	99885	33.84	6/27/24	100125	525.00	6/27/24	100168	4.04
5/17/24	99973	125.00	6/27/24	100126	5,248.75	6/27/24	100169	13.49
5/17/24	99985	250.00	6/27/24	100127	39,400.00	6/27/24	100170	21.15
5/17/24	99993	40.00	6/27/24	100128	5,472.00	6/27/24	100171	437.47
5/17/24	99994	180.48	6/27/24	100129	140.00	6/27/24	100172	1.88
5/17/24	99995	52.17	6/27/24	100130	534.19	6/27/24	100173	582.50
5/17/24	100000	7.14	6/27/24	100131	14.70	6/27/24	100174	582.50
6/7/24	100020	400.00	6/27/24	100132	9,600.00	6/27/24	100175	582.50
6/7/24	100031	250.00	6/27/24	100133	200.00	6/27/24	100176	582.50
6/7/24	100037	175.00	6/27/24	100134	1,540.47	6/27/24	100177	582.50
		<u>9,802.35</u>			<u>250,222.32</u>			<u>156,577.16</u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2024

3

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
6/27/24	100178	582.50	6/28/24	100221	9,633.59	6/30/24	100265	1,200.00
6/27/24	100179	1,165.00	6/28/24	100222	900.00	6/30/24	100266	3,465.00
6/27/24	100180	582.50	6/28/24	100223	79.67	6/30/24	100267	86.98
6/27/24	100181	582.50	6/28/24	100224	68.98	6/30/24	100268	25.63
6/27/24	100182	582.50	6/28/24	100225	395.43	6/30/24	100269	150.00
6/27/24	100183	1,165.00	6/28/24	100226	208.17	6/30/24	100270	1,300.00
6/27/24	100184	582.50	6/28/24	100227	4,885.75	6/30/24	100271	229.99
6/27/24	100185	582.50	6/28/24	100228	373.78	6/30/24	100272	2,192.55
6/27/24	100186	582.50	6/28/24	100229	6,492.14	6/30/24	100273	217,761.85
6/27/24	100187	582.50	6/28/24	100230	332.00	6/30/24	100274	1,049.52
6/27/24	100188	1,165.00	6/28/24	100231	520.69	6/30/24	100275	700.00
6/27/24	100189	582.50	6/28/24	100232	461.54	6/30/24	100276	10.99
6/27/24	100190	582.50	6/28/24	100233	497.10	6/30/24	100277	9,048.75
6/27/24	100191	582.50	6/28/24	100234	5,313.76	6/30/24	100278	47.98
6/27/24	100192	1,700.00	6/28/24	100235	525.00	6/30/24	100279	128.26
6/27/24	100193	915.80	6/28/24	100236	3,000.00	6/30/24	100330	2,653.59
6/27/24	100194	1,958.00	6/28/24	100237	1,095.00	6/30/24	100331	210.48
6/27/24	100195	977.24	6/28/24	100238	143.39	6/30/24	100332	7,583.87
6/27/24	100196	1,073.24	6/28/24	100239	50,565.90	6/30/24	100333	7,366.85
6/27/24	100197	3,939.46	6/29/24	100241	275.00	6/30/24	100334	1,147.50
6/27/24	100198	1,827.00	6/29/24	100242	3,503.57	6/30/24	100335	1,890.00
6/27/24	100199	820.00	6/29/24	100243	6,220.25	6/30/24	100336	10,653.70
6/27/24	100200	1,932.50	6/29/24	100244	2,100.00	6/30/24	100337	28,536.50
6/27/24	100201	1,728.00	6/29/24	100245	11,220.00	6/30/24	100338	14,323.44
6/27/24	100202	3,939.46	6/29/24	100246	500.00	6/30/24	100339	250.00
6/27/24	100203	2,491.45	6/29/24	100247	43,191.89	6/30/24	100340	38.07
6/27/24	100204	475.00	6/29/24	100248	160.00	6/30/24	100341	20.09
6/27/24	100205	3,515.00	6/30/24	100249	408.18	6/30/24	100342	528.92
6/27/24	100206	3,939.46	6/30/24	100250	154.60	6/30/24	100343	200.00
6/27/24	100207	3,939.46	6/30/24	100251	9,048.75	6/30/24	100344	96.90
6/27/24	100208	465.00	6/30/24	100252	480.00	6/30/24	100345	735.00
6/27/24	100209	1,568.25	6/30/24	100253	480.00	6/30/24	100407	1,272.00
6/27/24	100210	3,939.46	6/30/24	100254	2,860.00	6/30/24	100408	332.50
6/27/24	100211	977.24	6/30/24	100255	1,200.00	6/30/24	100409	198.75
6/27/24	100212	3,939.46	6/30/24	100256	113.50	6/30/24	100410	136,046.24
6/27/24	100213	3,939.46	6/30/24	100257	709.12	6/30/24	100411	11,796.59
6/28/24	100214	250.00	6/30/24	100258	334.54	6/30/24	100412	200.48
6/28/24	100215	550.00	6/30/24	100259	144.98	6/30/24	100413	797.34
6/28/24	100216	1,069.18	6/30/24	100260	325.00	6/30/24	100414	1,569.00
6/28/24	100217	218.63	6/30/24	100261	327.00	6/30/24	100415	2,852.35
6/28/24	100218	3,333.30	6/30/24	100262	6,984.06	6/30/24	100416	1,520.00
6/28/24	100219	19,025.20	6/30/24	100263	37.45	6/30/24	100417	1,500.00
6/28/24	100220	4,387.22	6/30/24	100264	133.55	6/30/24	100418	237.00
		<u>88,735.97</u>			<u>176,403.33</u>			<u>471,954.66</u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2024

3

<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>	<u>Date</u> <u>Issued</u>	<u>Check</u> <u>#</u>	<u>Amount</u>
6/30/24	100419	37.92						
6/30/24	100420	59.01						
6/30/24	100421	499.50						
6/30/24	100422	349,844.32						
6/30/24	100423	107.95						
6/30/24	100424	65.33						
6/30/24	100425	6,499.59						
6/30/24	100426	49.82						
6/30/24	100427	514.83						
6/30/24	100428	1,130.70						
6/30/24	100429	1,805.14						
6/30/24	100430	2,637.80						
6/30/24	100431	9,052.39						
6/30/24	100432	13,154.50						
6/30/24	100433	700.49						
6/30/24	100434	116.25						
6/30/24	100435	4,683.59						
6/30/24	100436	63.79						
6/30/24	100437	44.72						
6/30/24	100438	581.92						
6/30/24	100439	645.00						
6/30/24	100440	1,455.13						

393,749.69

0.00

0.00

ROXBURY TOWNSHIP
BOARD OF EDUCATION
BANK RECONCILIATION - GENERAL ACCOUNT
AS OF JUNE 30, 2024

RECAP:

9,802.35
250,222.32
156,577.16
88,735.97
176,403.33
471,954.66
393,749.69
0.00
0.00

TOTAL **1,547,445.48** Total outstanding checks as of June 30, 2024

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - CAFETERIA ACCOUNT
AS OF JUNE 30, 2024

Balance per Books - June 1, 2024		239,402.30
Add: Receipts		<u>64,534.45</u>
		303,936.75
Less: Disbursements		<u>135,776.60</u>
Balance per Books - June 30, 2024		<u><u>168,160.15</u></u>
Balance per Bank		
Lakeland Bank #624611829 (Cafeteria)		214,964.21
Less: Transfer in Transit Due to General Ck #99952	75.00	
Less: Transfer in Transit Due to General Ck #100099	6,500.00	
Less: Transfer in Transit Due to General Ck #100106	260.20	
Less: Transfer in Transit Due to General Ck #100148	37,991.68	
Less: Transfer in Transit Due to General Ck #100249	408.18	
Less: Transfer in Transit Due to General Ck #100414	<u>1,569.00</u>	
		<u>(46,804.06)</u>
		<u><u>168,160.15</u></u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - UNEMPLOYMENT ACCOUNT
AS OF JUNE 30, 2024

3

Balance per Books - June 1, 2024	432,441.02
Add: Receipts	<u>1,335.11</u>
	433,776.13
Less: Disbursements	<u>12,275.24</u>
Balance per Books - June 30, 2024	<u>421,500.89</u>
Balance per Bank	
Lakeland Bank #XXXXX1802 (Unemployment)	<u>421,500.89</u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - NET PAYROLL ACCOUNT
AS OF JUNE 30, 2024

Balance per Books - June 1, 2024			0.00
Add: Receipts			<u>1,747,959.15</u>
			1,747,959.15
Less: Disbursements			<u>1,747,959.15</u>
Balance per Books - June 30, 2024			<u><u>0.00</u></u>
Balance per Bank			
Lakeland Bank #624611691 (Net Payroll)			6,911.76
Less: Interest due to General Fund			
January - 2024		355.84	
February - 2024		445.12	
March - 2024		366.03	
April - 2024		736.20	
May - 2024		373.87	
June - 2024		<u>505.13</u>	
			<u>2,782.19</u>
			4,129.57
Less: Outstanding Checks			
6/28/23	#151216	368.37	
5/31/24	#151385	484.20	
6/30/24	#151406	51.49	
6/30/24	#151407	101.62	
6/30/24	#151408	744.26	
6/30/24	#151409	<u>2,379.63</u>	
			<u>4,129.57</u>
			<u><u>0.00</u></u>

MOUNTAIN LAKES SCHOOL DISTRICT
BOARD OF EDUCATION
BANK RECONCILIATION - PAYROLL AGENCY ACCOUNT
AS OF JUNE 30, 2024

3

Balance per Books - June 1, 2024		61,676.95
Add: Receipts		<u>1,209,650.18</u>
		1,271,327.13
Less: Disbursements		<u>984,639.49</u>
Balance per Books - June 30, 2024		<u><u>286,687.64</u></u>
Balance per Bank		
Lakeland Bank #624611640 (Payroll Agency)		292,481.72
Less: Outstanding Checks & Wires:		
Check #410 - Garnishment	1,225.84	
Check #412 - Prudential	<u>4,568.24</u>	
		<u>5,794.08</u>
		<u><u>286,687.64</u></u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2024

4

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$3,951,110.73
102-107	Cash and cash equivalents		(\$323.67)
116	Capital reserve Account		\$1,863,456.86
	Accounts receivable:		
132	Interfund	\$140,041.17	
141	Intergovernmental - State	\$325,841.56	
153,154	Other (net of est uncollectible of \$_____)	\$1,425,398.71	\$1,891,281.44
	Other Current Assets		\$0.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$37,729,017.00	
302	Less Revenues	(\$41,475,030.28)	
			(\$3,746,013.28)
	Total assets and resources		\$3,959,512.08

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2024

4

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

481	Deferred Revenues	\$109,336.98
	Other current liabilities including Net Assets	\$99,463.07

TOTAL LIABILITIES

\$208,800.05

=====

FUND BALANCE

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$886,903.59
754	Reserve for Encumbrance - Prior Year	\$119,099.28
	Reserved fund balance:	
761	Capital reserve account -	\$3,733,256.86
307	Less: Budg w/d from Capital Rsrv Elgbl. Cost	(\$2,659,800.00)
		\$1,073,456.86
765	Reserve for Tuition Payments	\$200,000.00
311	Less: Withdrawal from Tuition Reserve	(\$100,000.00)
		\$100,000.00
764	Reserve for Maintenance	\$1,470,000.00
310	Less: Withdrawal from Maintenance Reserve	(\$410,000.00)
		\$1,060,000.00
760	Reserved Fund Balance	\$465,063.66
601	Appropriations	\$42,356,498.42
602	Less : Expenditures	\$41,074,187.25
603	Encumbrances	\$1,006,002.87 (\$42,080,190.12)
		\$276,308.30

Total Appropriated

\$3,980,831.69

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$766,578.34
303	Budgeted Fund Balance	(\$996,698.00)

TOTAL FUND BALANCE

\$3,750,712.03

TOTAL LIABILITIES AND FUND EQUITY

\$3,959,512.08

=====

Mountain Lakes Board of Education
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2024

4

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$42,356,498.42	\$42,080,190.12	\$276,308.30
Revenues	(\$37,729,017.00)	(\$41,475,030.28)	\$3,746,013.28
	<u>\$4,627,481.42</u>	<u>\$605,159.84</u>	<u>\$4,022,321.58</u>
Change in Capital Reserve accounts:			
307 Less: Eligible Withdrawal (\$2,659,800.00)			
Change in Tuition Reserve accounts:			
311 Less: w/d from Tuition reserve (\$100,000.00)			
Change in Maintenance Reserve account:			
310 Less - Withdrawal from reserve (\$410,000.00)			
Subtotal Reserve Adjustments	<u>(\$3,169,800.00)</u>	<u>(\$3,169,800.00)</u>	
Less: Adjust for prior year encumb.	(\$460,983.42)	(\$460,983.42)	
Budgeted Fund Balance	<u>\$996,698.00</u>	<u>(\$3,025,623.58)</u>	<u>\$4,022,321.58</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	<u>\$996,698.00</u>	<u>(\$3,025,623.58)</u>	<u>\$4,022,321.58</u>
TOTAL Budgeted Fund Balance	<u><u>\$996,698.00</u></u>	<u><u>(\$3,025,623.58)</u></u>	<u><u>\$4,022,321.58</u></u>

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$36,346,830.00	\$40,040,067.28		(\$3,693,237.28)
3XXX From State Sources	\$1,382,187.00	\$1,434,963.00		(\$52,776.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$37,729,017.00	\$41,475,030.28		(\$3,746,013.28)
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$11,145,014.42	\$10,997,079.60	\$131,830.97	\$16,103.85
11-2XX-100-XXX Special Education - Instruction	\$6,911,778.37	\$6,736,193.12	\$172,290.81	\$3,294.44
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$264,616.96	\$253,453.44	\$9,879.64	\$1,283.88
11-402-100-XXX School-Spons. Athletics - Instruction	\$866,844.50	\$861,464.20	\$3,070.51	\$2,309.79
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$877,008.02	\$766,148.55	\$110,101.07	\$758.40
11-000-211-XXX Attendance and Social Work Services	\$37,095.00	\$31,637.26	\$5,457.36	\$0.38
11-000-213-XXX Health Services	\$1,099,659.75	\$1,053,020.79	\$39,133.50	\$7,505.46
11-000-216-XXX Speech, OT,PT & Related Svcs	\$177,173.66	\$177,085.66	\$87.20	\$0.80
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$320,531.00	\$320,167.05	\$363.00	\$0.95
11-000-218-XXX Guidance	\$865,332.00	\$834,631.69	\$30,647.39	\$52.92
11-000-219-XXX Child Study Teams	\$987,002.12	\$976,567.40	\$9,572.47	\$862.25
11-000-221-XXX Improv of Inst. - Instruc Staff	\$836,147.00	\$779,208.14	\$53,270.74	\$3,668.12
11-000-222-XXX Educational Media Serv/School Library	\$245,052.00	\$243,722.64	\$1,229.08	\$100.28
11-000-223-XXX Instructional Staff Training Services	\$15,609.58	\$13,718.97	\$1,084.53	\$806.08
11-000-230-XXX Supp. Serv.-General Administration	\$877,409.54	\$861,987.00	\$13,571.52	\$1,851.02
11-000-240-XXX Supp. Serv.-School Administration	\$1,606,231.35	\$1,573,593.05	\$32,268.48	\$369.82
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$730,355.73	\$720,822.56	\$8,852.30	\$680.87
11-000-261-XXX Require Maint. for School Facilities	\$1,033,954.84	\$1,018,688.81	\$13,566.22	\$1,699.81
11-000-262-XXX Custodial Services	\$2,554,571.21	\$2,452,089.05	\$75,692.10	\$26,790.06
11-000-263-XXX Care and Upkeep of Grounds	\$212,339.85	\$196,507.26	\$14,526.41	\$1,306.18
11-000-266-XXX Security	\$14,324.00	\$14,323.44	\$0.00	\$0.56
11-000-270-XXX Student Transportation Services	\$921,813.09	\$755,626.46	\$157,804.47	\$8,382.16
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,421,843.68	\$6,382,770.55	\$37,823.60	\$1,249.53
11-000-310-XXX Food Services	\$47,714.00	\$46,509.32	.00	\$1,204.68
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$39,069,421.67	\$38,067,016.01	\$922,123.37	\$80,282.29

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2024

4

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***				
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$349,322.75	\$303,113.79	\$44,265.00	\$1,943.96
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,456,560.00	\$2,227,226.81	\$38,175.50	\$191,157.69
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$2,805,882.75	\$2,530,340.60	\$82,440.50	\$193,101.65
*** SPECIAL SCHOOLS ***				
13-422-100-XXX Summer school -instruction	\$273,423.00	\$273,421.23	.00	\$1.77
13-4XX-100-XXX Other spec. schools-instruction	\$189,755.00	\$186,832.41	\$0.00	\$2,922.59
13-4XX-200-XXX Other spec. schools-support serv.	\$800.00	\$800.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$463,978.00	\$461,053.64	\$0.00	\$2,924.36
10-000-100-56X Transfer of Funds to Charter Schools	\$17,216.00	\$15,777.00	\$1,439.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$42,356,498.42	\$41,074,187.25	\$1,006,002.87	\$276,308.30

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2024

	ESTIMATED	ACTUAL	UNREALIZED
	<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---			
1210 Local Tax Levy	\$23,768,426.00	\$23,768,426.00	.00
1310 Tuition from Individuals	\$854,463.00	\$1,296,779.59	(\$442,316.59)
1320 Tuition from LEAs Within State	\$11,589,307.00	\$14,290,680.15	(\$2,701,373.15)
1410 Transp Fees from Individuals	\$9,800.00	\$7,997.00	\$1,803.00
1910 Rents and Royalties	\$16,197.00	\$20,259.46	(\$4,062.46)
1XXX Miscellaneous	\$108,637.00	\$655,925.08	(\$547,288.08)
	<u> </u>	<u> </u>	<u> </u>
TOTAL LOCAL	\$36,346,830.00	\$40,040,067.28	(\$3,693,237.28)
	<u>=====</u>	<u>=====</u>	<u>=====</u>
--- STATE SOURCES ---			
3121 Categorical Transportation Aid	\$78,377.00	\$78,377.00	.00
3131 Extraordinary Aid	\$79,549.00	\$123,630.00	(\$44,081.00)
3132 Categorical Special Education Aid	\$1,157,088.00	\$1,157,088.00	.00
3177 Categorical Security	\$67,173.00	\$64,038.00	\$3,135.00
3199 DOE Loan Against State Aid		\$11,830.00	(\$11,830.00)
	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$1,382,187.00	\$1,434,963.00	(\$52,776.00)
	<u>=====</u>	<u>=====</u>	<u>=====</u>
TOTAL REVENUES/SOURCES OF FUNDS	\$37,729,017.00	\$41,475,030.28	(\$3,746,013.28)
	<u>=====</u>	<u>=====</u>	<u>=====</u>

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-105-100-101 Preschool - Salaries of Teachers	\$141,946.00	\$141,910.00	\$36.00	.00
11-110-100-101 Kindergarten - Salaries of Teachers	\$310,204.00	\$310,204.00	.00	.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$2,832,585.00	\$2,832,098.33	.00	\$486.67
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$2,356,332.00	\$2,347,258.35	\$9,072.31	\$1.34
11-140-100-101 Grades 9-12 - Salaries of Teachers	\$4,499,428.00	\$4,499,330.28	.00	\$97.72
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$5,728.00	\$5,725.00	\$0.00	\$3.00
11-150-100-320 Purchased Prof.-Ed. Services	\$3,503.16	\$3,502.70	.00	\$0.46
--- Regular Programs - Undistr. Instruction ---				
11-190-100-106 Other Salaries for Instruction	\$203,494.00	\$203,491.59	.00	\$2.41
11-190-100-500 Other Purch. Serv. (400-500 series)	\$385,029.39	\$348,450.75	\$34,589.55	\$1,989.09
11-190-100-610 General Supplies	\$334,082.42	\$235,091.18	\$88,133.11	\$10,858.13
11-190-100-640 Textbooks	\$60,908.45	\$59,446.72	.00	\$1,461.73
11-190-100-800 Other Objects	\$11,774.00	\$10,570.70	.00	\$1,203.30
TOTAL	\$11,145,014.42	\$10,997,079.60	\$131,830.97	\$16,103.85
--- SPECIAL EDUCATION - INSTRUCTION ---				
Visual Impairments:				
11-206-100-101 Salaries of Teachers	\$8,370.00	\$8,370.00	\$0.00	\$0.00
TOTAL	\$8,370.00	\$8,370.00	\$0.00	\$0.00
Auditory Impairments:				
11-207-100-101 Salaries of Teachers	\$3,477,494.67	\$3,341,839.34	\$135,485.20	\$170.13
11-207-100-106 Other Salaries for Instruction	\$698,251.00	\$698,249.97	.00	\$1.03
11-207-100-500 Other Purch. Serv. (400-500 series)	\$1,729.00	\$1,729.00	.00	.00
11-207-100-610 General Supplies	\$34,633.99	\$28,989.98	\$3,329.44	\$2,314.57
11-207-100-800 Other Objects	\$11,064.00	\$3,541.00	\$7,523.00	.00
TOTAL	\$4,223,172.66	\$4,074,349.29	\$146,337.64	\$2,485.73
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$161,990.00	\$161,990.00	\$0.00	\$0.00
TOTAL	\$161,990.00	\$161,990.00	\$0.00	\$0.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,976,953.00	\$1,976,952.83	\$0.00	\$0.17
11-213-100-610 General supplies	\$5,335.22	\$5,333.04	\$2.18	.00
TOTAL	\$1,982,288.22	\$1,982,285.87	\$2.18	\$0.17
Home Instruction:				
11-219-100-101 Salaries of Teachers	\$513,863.00	\$488,334.92	\$25,528.08	\$0.00
11-219-100-320 Purchased Prof.-Ed. Services	\$3,689.49	\$3,689.47	.00	\$0.02
11-219-100-500 Other Purch. Serv. (400-500 series)	\$18,405.00	\$17,173.57	\$422.91	\$808.52
TOTAL	\$535,957.49	\$509,197.96	\$25,950.99	\$808.54
TOTAL SPECIAL ED - INSTRUCTION	\$6,911,778.37	\$6,736,193.12	\$172,290.81	\$3,294.44

Mountain Lakes Board of Education
 GENERAL FUND - FUND 10
 STATEMENT OF APPROPRIATIONS
 COMPARED WITH EXPENDITURES AND ENCUMBRANCES
 For 12 Month Period Ending 06/30/2024

4

	Appropriations	Expenditures	Encumbrances	Available Balance
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$259,365.66	\$249,893.49	\$8,740.66	\$731.51
11-401-100-500 Purchased Services (300-500 series)	\$200.00	\$68.80	.00	\$131.20
11-401-100-600 Supplies and Materials	\$2,712.30	\$2,296.15	\$13.98	\$402.17
11-401-100-800 Other Objects	\$2,339.00	\$1,195.00	\$1,125.00	\$19.00
TOTAL	\$264,616.96	\$253,453.44	\$9,879.64	\$1,283.88
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$665,351.00	\$664,390.05	\$923.60	\$37.35
11-402-100-500 Purchased Services (300-500 series)	\$28,029.00	\$27,999.36	.00	\$29.64
11-402-100-600 Supplies and Materials	\$73,184.50	\$72,917.48	\$213.21	\$53.81
11-402-100-800 Other Objects	\$100,280.00	\$96,157.31	\$1,933.70	\$2,188.99
TOTAL	\$866,844.50	\$861,464.20	\$3,070.51	\$2,309.79
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-563 Tuition to Co.Voc.School Dist.-reg.	\$255,011.00	\$235,573.80	\$19,436.70	\$0.50
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$621,997.02	\$530,574.75	\$90,664.37	\$757.90
TOTAL	\$877,008.02	\$766,148.55	\$110,101.07	\$758.40
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$37,095.00	\$31,637.26	\$5,457.36	\$0.38
TOTAL	\$37,095.00	\$31,637.26	\$5,457.36	\$0.38
--- Health services ---				
11-000-213-100 Salaries	\$698,488.00	\$697,352.34	\$1,134.80	\$0.86
11-000-213-300 Purchased Prof. & Tech. Svc.	\$395,793.75	\$352,293.26	\$37,998.70	\$5,501.79
11-000-213-600 Supplies and Materials	\$5,293.00	\$3,290.19	.00	\$2,002.81
11-000-213-800 Other Objects	\$85.00	\$85.00	.00	.00
TOTAL	\$1,099,659.75	\$1,053,020.79	\$39,133.50	\$7,505.46
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$171,370.00	\$171,282.00	\$87.20	\$0.80
11-000-216-320 Purchased Prof. Ed. Services	\$5,250.00	\$5,250.00	.00	.00
11-000-216-600 Supplies and Materials	\$553.66	\$553.66	.00	.00
TOTAL	\$177,173.66	\$177,085.66	\$87.20	\$0.80
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$320,531.00	\$320,167.05	\$363.00	\$0.95
TOTAL	\$320,531.00	\$320,167.05	\$363.00	\$0.95
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$739,916.00	\$709,842.44	\$30,073.15	\$0.41
11-000-218-105 Sal Sec. & Clerical Asst.	\$98,637.00	\$98,636.15	.00	\$0.85
11-000-218-320 Purchased Prof. - Ed. Services	\$7,050.00	\$7,050.00	.00	.00
11-000-218-600 Supplies and Materials	\$11,952.00	\$11,507.06	\$394.24	\$50.70
11-000-218-800 Other Objects	\$7,777.00	\$7,596.04	\$180.00	\$0.96

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

4

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$865,332.00	\$834,631.69	\$30,647.39	\$52.92
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$863,797.00	\$863,782.41	\$13.88	\$0.71
11-000-219-105 Sal Secr. & Clerical Asst.	\$105,719.00	\$105,634.19	\$84.56	\$0.25
11-000-219-600 Supplies and Materials	\$17,486.12	\$7,150.80	\$9,474.03	\$861.29
TOTAL	\$987,002.12	\$976,567.40	\$9,572.47	\$862.25
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$642,546.00	\$641,818.84	\$727.12	\$0.04
11-000-221-104 Salaries Other Prof. Staff	\$145,866.00	\$93,380.72	\$52,484.62	\$0.66
11-000-221-320 Purchased Prof. - Ed. Services	\$2,500.00	\$2,500.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$4,400.00	\$2,361.48	.00	\$2,038.52
11-000-221-600 Supplies and Materials	\$31,738.00	\$30,735.11	.00	\$1,002.89
11-000-221-800 Other Objects	\$9,097.00	\$8,411.99	\$59.00	\$626.01
TOTAL	\$836,147.00	\$779,208.14	\$53,270.74	\$3,668.12
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$210,300.00	\$209,070.05	\$1,229.08	\$0.87
11-000-222-600 Supplies and Materials	\$34,752.00	\$34,652.59	.00	\$99.41
TOTAL	\$245,052.00	\$243,722.64	\$1,229.08	\$100.28
--- Instructional Staff Training Services ---				
11-000-223-320 Purchased Prof. - Ed. Services	\$117.00	\$117.00	.00	.00
11-000-223-500 Other Purchased Services (400-500 series)	\$11,259.58	\$9,468.72	\$1,084.53	\$706.33
11-000-223-600 Supplies and Materials	\$2,910.00	\$2,910.00	.00	.00
11-000-223-800 Other Objects	\$1,323.00	\$1,223.25	.00	\$99.75
TOTAL	\$15,609.58	\$13,718.97	\$1,084.53	\$806.08
--- Support services-general administration ---				
11-000-230-100 Salaries	\$416,984.00	\$416,381.55	\$599.00	\$3.45
11-000-230-331 Legal Services	\$73,665.00	\$73,582.59	\$82.41	.00
11-000-230-332 Audit Fees	\$40,100.00	\$40,100.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$40,643.00	\$36,195.61	\$4,446.94	\$0.45
11-000-230-340 Purchased Tech. Services	\$9,329.00	\$9,328.92	.00	\$0.08
11-000-230-530 Communications/Telephone	\$2,480.09	\$980.09	\$1,500.00	.00
11-000-230-580 Travel - All Other	\$1,656.21	.00	\$1,156.21	\$500.00
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,350.00	\$4,988.43	.00	\$361.57
11-000-230-590 Misc Purchased Services (400-500)	\$249,567.00	\$244,237.04	\$5,329.61	\$0.35
11-000-230-610 General Supplies	\$6,332.00	\$6,097.46	.00	\$234.54
11-000-230-630 BOE In-House Training/Meeting Supplies	\$582.00	\$582.00	.00	.00
11-000-230-820 Judgments Against. School District.	\$4,700.00	\$3,950.00	.00	\$750.00
11-000-230-890 Misc. Expenditures	\$4,890.24	\$4,563.00	\$327.24	.00
11-000-230-895 BOE Membership Dues and Fees	\$21,131.00	\$21,000.31	\$130.11	\$0.58
TOTAL	\$877,409.54	\$861,987.00	\$13,571.52	\$1,851.02
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$847,240.00	\$837,179.20	\$10,055.68	\$5.12
11-000-240-104 Salaries Other Prof. Staff	\$142,906.00	\$142,902.90	.00	\$3.10

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

4

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-240-105 Sal Secr. & Clerical Asst.	\$490,473.00	\$484,557.53	\$5,907.69	\$7.78
11-000-240-199 Unused Vac Payment to Term/Ret Staff	\$44,292.61	\$44,292.61	.00	.00
11-000-240-500 Other Purchased Services (400-500 series)	\$21,891.75	\$15,295.31	\$6,463.95	\$132.49
11-000-240-600 Supplies and Materials	\$51,868.76	\$41,823.40	\$9,841.16	\$204.20
11-000-240-800 Other Objects	\$7,559.23	\$7,542.10	.00	\$17.13
TOTAL	\$1,606,231.35	\$1,573,593.05	\$32,268.48	\$369.82
--- Central Services ---				
11-000-251-100 Salaries	\$441,462.00	\$441,460.44	\$0.37	\$1.19
11-000-251-199 Unused Vac Payment to Term/Ret Staff	\$39,143.48	\$35,943.16	\$3,200.00	\$0.32
11-000-251-592 Misc Pur Serv (400-500 series)	\$20,311.00	\$18,175.85	\$2,035.00	\$100.15
11-000-251-600 Supplies and Materials	\$4,056.00	\$3,781.73	\$274.04	\$0.23
11-000-251-89X Other Objects	\$5,833.34	\$4,836.70	\$963.43	\$33.21
TOTAL	\$510,805.82	\$504,197.88	\$6,472.84	\$135.10
--- Admin. Info. Technology ---				
11-000-252-100 Salaries	\$149,680.00	\$149,679.84	.00	\$0.16
11-000-252-340 Purchased Technical Services	\$28,127.00	\$28,070.70	\$52.00	\$4.30
11-000-252-500 Other Pur Serv. (400-500 series)	\$39,997.91	\$37,270.65	\$2,327.46	\$399.80
11-000-252-600 Supplies and Materials	\$1,050.00	\$908.49	.00	\$141.51
11-000-252-800 Other Objects	\$695.00	\$695.00	.00	.00
TOTAL	\$219,549.91	\$216,624.68	\$2,379.46	\$545.77
TOTAL Cent. Svcs. & Admin IT	\$730,355.73	\$720,822.56	\$8,852.30	\$680.87
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$270,354.67	\$270,337.76	\$16.24	\$0.67
11-000-261-420 Cleaning, Repair & Maint. Svc	\$664,817.17	\$654,780.89	\$9,309.10	\$727.18
11-000-261-580 Travel	\$895.00	\$895.00	.00	.00
11-000-261-610 General Supplies	\$81,008.00	\$75,795.16	\$4,240.88	\$971.96
11-000-261-800 Other Objects	\$16,880.00	\$16,880.00	.00	.00
TOTAL	\$1,033,954.84	\$1,018,688.81	\$13,566.22	\$1,699.81
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,217,286.00	\$1,212,090.41	\$5,194.45	\$1.14
11-000-262-199 Unused Vac Payment to Term/Ret Staff	\$1,832.19	\$1,832.19	.00	.00
11-000-262-300 Purchased Prof. & Tech. Svc.	\$5,472.00	\$5,472.00	.00	.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$102,422.15	\$102,294.01	.00	\$128.14
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$355,000.00	\$355,000.00	.00	.00
11-000-262-444 Lease Purch Paymts - Energy Saving	\$165,180.00	\$165,179.14	.00	\$0.86
11-000-262-490 Other Purchased Property Svc.	\$25,100.00	\$20,784.75	\$4,215.25	\$100.00
11-000-262-610 General Supplies	\$85,248.87	\$76,781.36	\$8,423.82	\$43.69
11-000-262-621 Energy (Natural Gas)	\$245,000.00	\$229,281.29	\$9,619.37	\$6,099.34
11-000-262-622 Energy (Electricity)	\$343,525.00	\$279,588.90	\$43,519.21	\$20,416.89
11-000-262-8XX Other Objects	\$8,505.00	\$3,785.00	\$4,720.00	\$0.00
TOTAL	\$2,554,571.21	\$2,452,089.05	\$75,692.10	\$26,790.06
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$94,836.00	\$94,456.71	\$378.58	\$0.71

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

4

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$73,410.00	\$63,350.65	\$9,474.34	\$585.01
11-000-263-580 Travel - All Other	\$208.00	\$47.98	.00	\$160.02
11-000-263-610 General Supplies	\$40,208.69	\$36,189.70	\$3,459.33	\$559.66
11-000-263-800 Other Objects	\$3,677.16	\$2,462.22	\$1,214.16	\$0.78
TOTAL	\$212,339.85	\$196,507.26	\$14,526.41	\$1,306.18
--- Security ---				
11-000-266-300 Purchased Prof. & Tech. Svc.	\$14,324.00	\$14,323.44	.00	\$0.56
TOTAL	\$14,324.00	\$14,323.44	\$0.00	\$0.56
TOTAL Oper & Maint of Plant Services	\$3,815,189.90	\$3,681,608.56	\$103,784.73	\$29,796.61
--- Student transportation services ---				
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$7,513.00	\$7,512.92	.00	\$0.08
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$28,465.61	\$25,047.50	\$3,418.11	.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$98,973.00	\$96,122.00	.00	\$2,851.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$373,295.00	\$216,690.92	\$154,386.36	\$2,217.72
11-000-270-517 Contract Svc (reg std) - ESCs	\$105,300.00	\$104,978.20	.00	\$321.80
11-000-270-518 Contract Svc (Sp Ed) - ESCs	\$291,100.00	\$289,524.57	.00	\$1,575.43
11-000-270-593 Misc. Purchased Svc.- Transp.	\$250.00	\$250.00	.00	.00
11-000-270-615 Transportation Supplies	\$15,366.48	\$15,350.35	.00	\$16.13
11-000-270-800 Misc. Expenditures	\$1,550.00	\$150.00	.00	\$1,400.00
TOTAL	\$921,813.09	\$755,626.46	\$157,804.47	\$8,382.16
--- Personal Services-Employee Benefits---				
11-XXX-XXX-220 Social Security Contributions	\$535,575.00	\$535,560.32	\$14.58	\$0.10
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$590,520.94	\$570,776.00	\$19,739.96	\$4.98
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$37,936.00	\$37,934.16	\$0.86	\$0.98
11-XXX-XXX-260 Workman's Compensation	\$151,149.00	\$150,066.28	.00	\$1,082.72
11-XXX-XXX-270 Health Benefits	\$4,781,431.00	\$4,764,749.11	\$16,681.84	\$0.05
11-XXX-XXX-280 Tuition Reimbursement	\$94,094.68	\$92,702.26	\$1,386.36	\$6.06
11-XXX-XXX-290 Other Employee Benefits	\$125,729.06	\$125,662.42	.00	\$66.64
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$105,408.00	\$105,320.00	.00	\$88.00
TOTAL	\$6,421,843.68	\$6,382,770.55	\$37,823.60	\$1,249.53
--- Food services ---				
11-000-310-93X Transfers to Cover Deficit (Enterprise)	\$47,714.00	\$46,509.32	.00	\$1,204.68
TOTAL	\$47,714.00	\$46,509.32	\$0.00	\$1,204.68
Total Undistributed Expenditures	\$19,881,167.42	\$19,218,825.65	\$605,051.44	\$57,290.33
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$39,069,421.67	\$38,067,016.01	\$922,123.37	\$80,282.29
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$39,069,421.67	\$38,067,016.01	\$922,123.37	\$80,282.29

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
<hr/>				
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Regular programs-instruction				
12-120-100-730 Grades 1-5	\$45,000.00	\$44,553.00	.00	\$447.00
12-130-100-730 Grades 6-8	\$45,000.00	\$44,025.60	.00	\$974.40
12-140-100-730 Grades 9-12	\$50,562.00	\$50,334.00	.00	\$228.00
Special education - instruction				
12-207-100-730 Auditory Impairments	\$102,370.00	\$102,326.95	.00	\$43.05
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$16,500.00	\$16,484.33	\$0.00	\$15.67
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$11,093.00	\$11,092.16	.00	\$0.84
12-000-262-730 Undist. Exp.-Custodial Services	\$11,007.85	\$11,007.85	.00	.00
12-000-263-730 Undist. Exp.-Care and Upkeep of Grnds	\$23,289.90	\$23,289.90	.00	.00
12-000-266-730 Undist. Exp.-Security	\$44,500.00	.00	\$44,265.00	\$235.00
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$349,322.75	\$303,113.79	\$44,265.00	\$1,943.96
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$24,008.00	\$17,982.50	\$6,025.50	.00
12-000-400-450 Construction Services	\$514,454.00	\$291,146.31	\$32,150.00	\$191,157.69
12-000-400-896 Assmt for Debt Service on SDA Funding	\$48,298.00	\$48,298.00	.00	.00
Sub Total	\$586,760.00	\$357,426.81	\$38,175.50	\$191,157.69
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$1,869,800.00	\$1,869,800.00	.00	.00
TOTAL	\$2,456,560.00	\$2,227,226.81	\$38,175.50	\$191,157.69
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,805,882.75	\$2,530,340.60	\$82,440.50	\$193,101.65
*** SPECIAL SCHOOLS ***				
--- Summer school - Instruction ---				
13-422-100-101 Salaries of Teachers	\$163,002.00	\$163,001.14	\$0.00	\$0.86
13-422-100-106 Other salaries of instruction	\$110,421.00	\$110,420.09	.00	\$0.91
TOTAL	\$273,423.00	\$273,421.23	\$0.00	\$1.77
TOTAL SUMMER SCHOOL	\$273,423.00	\$273,421.23	\$0.00	\$1.77
--- Other special schools - instruction ---				
13-4XX-100-101 Salaries of Teachers	\$172,162.00	\$171,142.21	\$0.00	\$1,019.79
13-4XX-100-610 General supplies	\$17,593.00	\$15,690.20	\$0.00	\$1,902.80
TOTAL	\$189,755.00	\$186,832.41	\$0.00	\$2,922.59
13-4XX-200-500 Other purchased services	\$800.00	\$800.00	\$0.00	\$0.00
TOTAL	\$800.00	\$800.00	\$0.00	\$0.00
TOTAL OTHER SPECIAL SCHOOLS	\$190,555.00	\$187,632.41	\$0.00	\$2,922.59
TOTAL SPECIAL SCHOOLS EXPENDITURES	\$463,978.00	\$461,053.64	\$0.00	\$2,924.36

4

Mountain Lakes Board of Education
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-100-56X Transfer of Funds to Charter Schls.	\$17,216.00	\$15,777.00	\$1,439.00	.00
TOTAL GENERAL FUND EXPENDITURES	\$42,356,498.42	\$41,074,187.25	\$1,006,002.87	\$276,308.30

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
General Fund - Fund 10

4

For 12 Month Period Ending 06/30/2024

I, Alex Ferreira, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Business Administrator

9-13-24
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/24

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		(\$281,427.06)
	Accounts receivable:		
141	Intergovernmental - State	(\$366,401.85)	
142	Intergovernmental - Federal	\$473,473.76	
153,154	Other (net of estimated uncollectible of \$____)	\$21,691.46	
			\$128,763.37
	Other Current Assets		\$0.00

--- R E S O U R C E S ---

301	Estimated Revenues	\$728,958.15	
302	Less Revenues	(\$148,421.85)	
			\$580,536.30
	Total assets and resources		\$427,872.61

LIABILITIES AND FUND EQUITY

753	Reserve for encumbrances - Current Year			\$95,196.12
754	Reserve for encumbrances - Prior Year			\$8,654.71
601	Appropriations		\$728,958.15	
602	Less: Expenditures	\$642,803.48		
603	Encumbrances	\$95,196.12	(\$737,999.60)	
				(\$9,041.45)
	TOTAL FUND BALANCE			\$94,809.38
	TOTAL LIABILITIES AND FUND EQUITY			\$427,872.61

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$77,678.85	\$18,380.85		\$59,298.00
3XXX From State Sources		\$125,647.00		(\$125,647.00)
4XXX From Federal Sources	\$651,279.30	\$4,394.00		\$646,885.30
TOTAL REVENUE/SOURCES OF FUNDS	\$728,958.15	\$148,421.85		\$580,536.30
*** EXPENDITURES ***				AVAILABLE
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$77,678.85	\$64,140.71	\$85,924.00	(\$72,385.86)
TOTAL LOCAL PROJECTS	\$77,678.85	\$64,140.71	\$85,924.00	(\$72,385.86)
STATE PROJECTS:				
Nonpublic textbooks (501)		\$6,646.23	.00	(\$6,646.23)
Nonpublic handicapped services (506)		\$43,512.48	\$4,487.52	(\$48,000.00)
Nonpublic nursing services (509)		\$13,800.00	.00	(\$13,800.00)
Nonpublic Technology Aid (510)		\$5,554.40	\$80.60	(\$5,635.00)
Nonpublic School Programs (511)		\$23,325.00	.00	(\$23,325.00)
TOTAL STATE PROJECTS	\$0.00	\$92,838.11	\$4,568.12	(\$97,406.23)
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$21,395.00	\$6,604.20	.00	\$14,790.80
I.D.E.A. Part B (Handicapped) (250-259)	\$338,501.00	\$316,960.00	\$4,494.00	\$17,047.00
ESSA Title II - Part A/D (270-279)	\$17,438.00	\$8,288.66	\$210.00	\$8,939.34
ARRA/Other (450-469)	\$37,968.00	\$37,738.20	.00	\$229.80
ARP - ESSER Grant Program (487)	\$135,631.60	\$93,315.60	.00	\$42,316.00
ARP - ESSER Accelerated Learning Coaching (488)	\$25,418.00	\$22,918.00	.00	\$2,500.00
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	.00	.00	\$40,000.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$34,927.70	.00	.00	\$34,927.70
TOTAL FEDERAL PROJECTS	\$651,279.30	\$485,824.66	\$4,704.00	\$160,750.64
*** TOTAL EXPENDITURES ***	\$728,958.15	\$642,803.48	\$95,196.12	(\$9,041.45)

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/24

	ESTIMATED	ACTUAL	UNREALIZED
1XXX Other Revenue from Local Sources	\$77,678.85	\$18,380.85	\$59,298.00
Total Revenues from Local Sources	\$77,678.85	\$18,380.85	\$59,298.00

STATE SOURCES ---			
32XX Other Restricted Entitlements	\$0.00	\$125,647.00	(\$125,647.00)
Total Revenue from State Sources	\$0.00	\$125,647.00	(\$125,647.00)

FEDERAL SOURCES ---			
4411-16 Title I	\$21,395.00	.00	\$21,395.00
4451-55 Title II	\$17,438.00	\$4,394.00	\$13,044.00
4420-29 I.D.E.A. Part B (Handicapped)	\$338,501.00	.00	\$338,501.00
4540 ARP-ESSER Grant Program	\$135,631.60	.00	\$135,631.60
4541 ARP-ESSER Accelerated Learning Coaching	\$25,418.00	.00	\$25,418.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	\$40,000.00
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$34,927.70	.00	\$34,927.70
4XXX Other Federal Aids	\$37,968.00	\$0.00	\$37,968.00
Total Revenues from Federal Sources	\$651,279.30	\$4,394.00	\$646,885.30
TOTAL REVENUES/SOURCES OF FUNDS	\$728,958.15	\$148,421.85	\$580,536.30

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/24

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$77,678.85	\$64,140.71	\$85,924.00	(\$72,385.86)
TOTAL LOCAL PROJECTS	\$77,678.85	\$64,140.71	\$85,924.00	(\$72,385.86)
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs		\$92,838.11	\$4,568.12	(\$97,406.23)
-- TOTAL Other State Programs --	\$0.00	\$92,838.11	\$4,568.12	(\$97,406.23)
TOTAL STATE PROJECTS	\$0.00	\$92,838.11	\$4,568.12	(\$97,406.23)
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$21,395.00	\$6,604.20	.00	\$14,790.80
20-25X-XXX-XXX I.D.E.A. Part B	\$338,501.00	\$316,960.00	\$4,494.00	\$17,047.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$17,438.00	\$8,288.66	\$210.00	\$8,939.34
20-450 to 20-469-XXX-XXX ARRA/Other	\$37,968.00	\$37,738.20	.00	\$229.80
20-487-XXX-XXX ARP-ESSER Grant Program	\$135,631.60	\$93,315.60	.00	\$42,316.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$25,418.00	\$22,918.00	.00	\$2,500.00
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	.00	.00	\$40,000.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$34,927.70	.00	.00	\$34,927.70
TOTAL Other Federal Programs	\$651,279.30	\$485,824.66	\$4,704.00	\$160,750.64
TOTAL FEDERAL PROJECTS	\$651,279.30	\$485,824.66	\$4,704.00	\$160,750.64
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$728,958.15	\$642,803.48	\$95,196.12	(\$9,041.45)

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education

4

Special Revenue Fund - Fund 20
For 12 Month Period Ending 06/30/24

I, Alex Ferreira, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

9.13.24
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/24

LIABILITIES AND FUND EQUITY

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$2,257,168.59
601	Appropriations	\$3,147,920.44	
602	Less : Expenditures	\$715,602.41	
603	Encumbrances	\$2,257,168.59	(\$2,972,771.00)
			\$175,149.44

Total Appropriated	\$2,432,318.03
--------------------	----------------

--- Unappropriated ---

770	Fund balance	\$355,943.56
303	Budgeted Fund Balance	(\$354,661.00)

TOTAL FUND BALANCE	\$2,433,600.59
--------------------	----------------

TOTAL LIABILITIES AND FUND EQUITY	\$2,433,600.59
-----------------------------------	----------------

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education

4

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	\$1,869,800.00	\$1,869,800.00		.00
3255 Addtl. State Schl Building Aid-EDA Grant	\$904,200.00	\$904,200.00		.00
TOTAL REVENUE/SOURCES OF FUNDS	\$2,774,000.00	\$2,774,000.00		\$0.00
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE

Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$18,750.00	\$11,950.00	\$6,800.00	.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$280,388.19	\$137,934.43	\$20,453.76	\$122,000.00
30-000-4XX-450 Construction services	\$2,848,782.25	\$565,717.98	\$2,229,914.83	\$53,149.44
Total fac.acq.and constr. serv.	\$3,147,920.44	\$715,602.41	\$2,257,168.59	\$175,149.44
TOTAL EXPENDITURES	\$3,147,920.44	\$715,602.41	\$2,257,168.59	\$175,149.44
*** TOTAL EXPENDITURES AND TRANSFERS	\$3,147,920.44	\$715,602.41	\$2,257,168.59	\$175,149.44

REPORT OF THE SECRETARY CERTIFICATION PAGE
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education

Capital Projects Fund - Fund 30
For 12 Month Period Ending 06/30/24

I, Alex Ferreira, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.


Board Secretary/Business Administrator

9.13.24
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

4

9/13 9:15am

4
Page 1

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/24

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank	\$139,952.61
121	Tax levy receivable	\$0.98

--- R E S O U R C E S ---

302	Less Revenues	(\$1,788,744.00)
		<hr/>
		(\$1,788,744.00)
		<hr/>
	Total assets and resources	(\$1,648,790.41)
		<hr/>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/24

LIABILITIES AND FUND EQUITY

--- LIABILITIES ---

Other current liabilities	\$140,041.17
TOTAL LIABILITIES	\$140,041.17

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

601 Appropriations	\$1,788,743.76
602 Less : Expenditures	\$1,788,743.76
	(\$1,788,743.76)

--- Unappropriated ---

770 Fund Balance	(\$87.82)
303 Budgeted Fund Balance	(\$1,788,743.76)

TOTAL FUND BALANCE	(\$1,788,831.58)
TOTAL LIABILITIES AND FUND EQUITY	(\$1,648,790.41)

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
Appropriations	\$1,788,743.76	\$1,788,743.76	\$0.00
Revenues	\$0.00	(\$1,788,744.00)	\$1,788,744.00
	\$1,788,743.76	(\$0.24)	\$1,788,744.00
--- Change in Maint. / Capital reserve account ---			
Subtotal	\$1,788,743.76	(\$0.24)	\$1,788,744.00
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	\$1,788,743.76	(\$0.24)	\$1,788,744.00

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
--- Local Sources ---				
1210 Local tax levy		\$1,653,853.00		(\$1,653,853.00)
Total Local Sources	\$0.00	\$1,653,853.00		(\$1,653,853.00)
--- State Sources ---				
3160 Debt service aid Type II		\$134,891.00		(\$134,891.00)
Total State Sources	\$0.00	\$134,891.00		(\$134,891.00)
TOTAL REVENUE/SOURCES OF FUNDS	\$0.00	\$1,788,744.00		(\$1,788,744.00)

4

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Mountain Lakes Board of Education

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/24

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
--- Debt Service - Regular ---			
40-701-510-834 Interest on Bonds	\$488,743.76	\$488,743.76	.00
40-701-510-910 Redemption of Principal	\$1,300,000.00	\$1,300,000.00	.00
TOTAL	\$1,788,743.76	\$1,788,743.76	\$0.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$1,788,743.76	\$1,788,743.76	\$0.00
*** TOTAL USES OF FUNDS ***	\$1,788,743.76	\$1,788,743.76	\$0.00

REPORT OF THE SECRETARY CERTIFICATION PAGE

TO THE BOARD OF EDUCATION

Mountain Lakes Board of Education

Debt Service Fund - Fund 40

For 12 Month Period Ending 06/30/24

I, Alex Ferreira, Board Secretary/Business Administrator
certify that no line item account has encumbrances and expenditures,
which in total exceed the line item appropriation in violation of N.J.A.C. 6A:23A-16.10(c)3.



Board Secretary/Administrator

9.13.24
Date

All Accounts in the Expense Account File appear to be included in the details of THE REPORT OF THE SECRETARY

4