

Monthly Transfer Report NJ

District: Winslow Twp School District
 Month / Year: Jun 30, 2021

Line	Budget Category	Account	(col 1)		(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)							
			Data	Data		Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	1,327,634	2,097,634	209,763	224,240	10.69%	434,004	(14,477)	
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	4,575,043	0	4,575,043	457,504	432,800	9.46%	890,304	24,704	
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0	
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0	
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0	0.00%	10	10	
76400	TOTAL CAPITAL OUTLAY		5,345,143	1,327,634	6,672,777	667,278	657,040	9.85%	1,324,318	10,238	
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0	
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	591,825	0	591,825	59,183	91,052	15.38%	150,235	(31,870)	
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0	
84060	GENERAL FUND GRAND TOTAL		104,975,852	5,171,170	110,147,022	11,014,702	1,268,652	1.15%	12,283,355	9,746,050	

Mary G. [Signature]
 Date 8.20.21

School Business Administrator Signature

Winslow Twp School District

Transfers by Transfer Number

End date 6/30/2021

Start date 6/1/2021

TR#	Transfer Description	Amount	To Account	From Account
12984	06/02/21 Trf for PY tuition adjustments	50,755.00	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ	11-000-100-565-000-17 TUITION TO COUNTY SPEC SCH
		238,636.00	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ	11-000-100-566-000-17 TUITION TO PRIVATE SCHOOL
		113,184.24	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ	11-000-291-270-000-17 HEALTH BENEFITS
12971	06/02/21 Trf for Hotspots MS	3,087.00	11-190-100-340-000-07 PURCHASED TECH SERVICE	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
12976	06/03/21 Office Supplies	351.90	11-000-218-610-153-08 SUPPLIES AND MATERIALS	11-000-218-440-153-08 RENTALS
		350.00	11-000-218-610-153-08 SUPPLIES AND MATERIALS	11-000-218-500-153-08 OTHER PURCHASED SERVICES
		250.00	11-000-218-610-153-08 SUPPLIES AND MATERIALS	11-000-218-580-153-08 TRAVEL/WORKSHOPS
		250.00	11-000-218-610-153-08 SUPPLIES AND MATERIALS	11-000-218-590-153-08 MISCELLANEOUS PURCHASED
12977	06/03/21 Consolidation	546.88	11-190-100-610-000-04 GENERAL SUPPLIES	11-000-213-600-000-04 SUPPLIES AND MATERIALS
13049	06/04/21 Trf for RTU Service Call	1,954.00	11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4	11-000-261-420-000-03 CLEAN, REPAIR, MAINT #3
12979	06/07/21 Trf for HS urgent gen repair	1,465.00	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	11-000-261-420-000-05 CLEAN, REPAIR, MAINT #5
12981	06/07/21 Trf for architect fees Cafe	16,000.00	60-910-310-334-000-00 ARCH/ENG SERVICES - CAFE	60-910-310-500-000-00 OTHER PURCHASED SERVICES
12983	06/08/21 Trf for fire door inspect MS	281.35	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-261-420-000-05 CLEAN, REPAIR, MAINT #5
12984	06/08/21 Consolidate Funds	1,604.00	11-190-100-610-000-02 GENERAL SUPPLIES	11-190-100-800-000-02 OTHER OBJECTS
		3.56	11-190-100-610-000-02 GENERAL SUPPLIES	11-204-100-610-000-02 GENERAL SUPPLIES
		18.44	11-190-100-610-000-02 GENERAL SUPPLIES	11-212-100-610-000-02 GENERAL SUPPLIES
		2.81	11-190-100-610-000-02 GENERAL SUPPLIES	11-213-100-610-000-02 GENERAL SUPPLIES
		12.51	11-190-100-610-000-02 GENERAL SUPPLIES	11-216-100-610-216-02 GENERAL SUPPLIES - PSD FT
		0.85	11-190-100-610-000-02 GENERAL SUPPLIES	11-240-100-610-000-02 GENERAL SUPPLIES
12987	06/10/21 Trf for MS promotion supplies	201.00	11-000-240-600-160-07 SUPPLIES AND MATERIALS	- - - - -
		201.00	11-190-100-610-000-17 GENERAL SUPPLIES	- - - - -
		201.00	- - - - -	11-000-240-600-000-17 SUPPLIES AND MATERIALS
		201.00	- - - - -	11-190-100-610-108-07 GENERAL SUPPLIES
12988	06/10/21 Exhaust funds for books & furn	5,300.22	11-190-100-610-160-08 GENERAL SUPPLIES	- - - - -
		8,610.00	11-190-100-640-115-08 TEXTBOOKS	- - - - -
		1,018.95	- - - - -	11-190-100-610-108-08 GENERAL SUPPLIES
		11,000.00	- - - - -	11-190-100-610-109-08 GENERAL SUPPLIES
		1,513.40	- - - - -	11-190-100-610-113-08 GENERAL SUPPLIES
		377.87	- - - - -	11-190-100-610-149-08 GENERAL SUPPLIES
12989	06/10/21 Exhaust funds for furniture	60.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-000-213-300-154-08 PURCH PROF & TECHN SERVI
		789.16	11-190-100-610-160-08 GENERAL SUPPLIES	11-000-222-600-158-08 SUPPLIES AND MATERIALS

Winslow Twp School District

Transfers by Transfer Number
Start date 6/1/2021 End date 6/30/2021

TR#	Transfer Description	Amount	To Account	From Account
12989	06/10/21 Exhaust funds for furniture	1,711.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-610-105-08 GENERAL SUPPLIES
12990	06/10/21 Transfer for PR adjustments	529.00	11-000-213-104-099-01 BUDGET - NURSE/MEDICAL A	
		326.00	11-000-213-104-099-02 BUDGET - NURSE/MEDICAL A	
		529.00	11-000-213-104-099-04 BUDGET - NURSE/MEDICAL A	
		516.00	11-000-213-104-099-05 BUDGET - NURSE/MEDICAL A	
		516.00	11-000-213-104-099-06 BUDGET - NURSE/MEDICAL A	
		847.00	11-000-213-104-099-08 BUDGET - NURSE/MEDICAL A	
		883.00	11-000-216-100-099-01 BUDGET - SPEECH, PT, OT	
		850.00	11-000-216-100-099-02 BUDGET - SPEECH, PT, OT	
		1,680.00	11-000-216-100-099-03 BUDGET - SPEECH, PT, OT	
		6,166.00	11-000-216-100-099-04 BUDGET - SPEECH, PT, OT	
		2,002.00	11-000-216-100-099-06 BUDGET - SPEECH, PT, OT	
		343.00	11-000-218-104-099-01 BUDGET - GUIDANCE	
		337.00	11-000-218-104-099-02 BUDGET - GUIDANCE	
		332.00	11-000-218-104-099-03 BUDGET - GUIDANCE	
		343.00	11-000-218-104-099-04 BUDGET - GUIDANCE	
		363.00	11-000-218-104-099-05 BUDGET - GUIDANCE/SAC	
		485.00	11-000-218-104-099-06 BUDGET - GUIDANCE/SAC	
		1,421.00	11-000-218-104-099-07 BUDGET - GUIDANCE/SAC	
		1,420.00	11-000-219-104-099-03 BUDGET - CHILD STUDY TEA	
		1,279.00	11-000-219-104-099-04 BUDGET - CHILD STUDY TEA	
		1,508.00	11-000-219-104-099-05 BUDGET - CHILD STUDY TEA	
		1,675.00	11-000-219-104-099-06 BUDGET - CHILD STUDY TEA	
		1,615.00	11-000-219-104-099-07 BUDGET - CHILD STUDY TEA	
		1,630.00	11-000-219-104-099-08 BUDGET - CHILD STUDY TEA	
		224.00	11-000-219-104-099-10 CST OUT OF DIST	
		52.00	11-000-222-104-099-01 BUDGET - LIBRARY	
		464.00	11-000-222-104-099-03 BUDGET - LIBRARY	
		398.00	11-000-222-104-099-05 BUDGET - LIBRARY	
		205.00	11-000-222-104-099-07 BUDGET - LIBRARY	
		138.00	11-000-222-104-099-08 BUDGET - LIBRARY	

Winslow Twp School District

Transfers by Transfer Number

Start date 6/1/2021 End date 6/30/2021

TR#	Transfer Description	Amount	To Account	From Account
12990	06/10/21 Transfer for PR adjustments			
		1,691.00	11-110-100-101-099-03 BUDGET - KINDERGARTEN TE	- - - - -
		2,226.00	11-110-100-101-099-04 BUDGET - KINDERGARTEN TE	- - - - -
		4,990.00	11-120-100-101-099-02 BUDGET - GRADES 1-5 TEAC	- - - - -
		1,239.00	11-120-100-101-099-04 BUDGET - GRADES 1-5 TEAC	- - - - -
		318.00	11-120-100-101-102-01 SAL OF TEACH - ART #1	- - - - -
		363.00	11-120-100-101-102-02 SAL OF TEACH - ART #2	- - - - -
		350.00	11-120-100-101-102-03 SAL OF TEACH - ART #3	- - - - -
		323.00	11-120-100-101-102-05 SAL OF TEACH - ART #5	- - - - -
		339.00	11-120-100-101-102-06 SAL OF TEACH - ART #6	- - - - -
		350.00	11-120-100-101-106-05 SAL OF TEACH - SPANISH #	- - - - -
		337.00	11-120-100-101-106-06 SAL OF TEACH - SPANISH #	- - - - -
		325.00	11-120-100-101-108-01 SAL OF TEACH - PE #1	- - - - -
		418.00	11-120-100-101-108-02 SAL OF TEACH - PE #2	- - - - -
		513.00	11-120-100-101-108-03 SAL OF TEACH - PE #3	- - - - -
		513.00	11-120-100-101-108-04 SAL OF TEACH - PE #4	- - - - -
		949.00	11-120-100-101-108-05 SAL OF TEACH - PE #5	- - - - -
		337.00	11-120-100-101-110-01 SAL OF TEACH - TECH #1	- - - - -
		513.00	11-120-100-101-110-02 SAL OF TEACH - TECH #2	- - - - -
		513.00	11-120-100-101-110-03 SAL OF TEACH - TECH #3	- - - - -
		526.00	11-120-100-101-110-04 SAL OF TEACH - TECH #4	- - - - -
		546.00	11-120-100-101-110-05 SAL OF TEACH - TECH #5	- - - - -
		369.00	11-120-100-101-110-06 SAL OF TEACH - TECH #6	- - - - -
		341.00	11-120-100-101-112-01 SAL OF TEACH - MUSIC #1	- - - - -
		369.00	11-120-100-101-112-02 SAL OF TEACH - MUSIC #2	- - - - -
		354.00	11-120-100-101-112-03 SAL OF TEACH - MUSIC #3	- - - - -
		526.00	11-120-100-101-112-04 SAL OF TEACH - MUSIC #4	- - - - -
		1,058.00	11-120-100-101-112-05 SAL OF TEACH - MUSIC #5	- - - - -
		739.00	11-120-100-101-112-06 SAL OF TEACH - MUSIC #6	- - - - -
		263.00	11-120-100-101-128-01 SAL OF TEACH - G&T #1	- - - - -
		273.00	11-120-100-101-128-02 SAL OF TEACH - G&T #2	- - - - -
		264.00	11-120-100-101-128-03 SAL OF TEACH - G&T #3	- - - - -

Transfers by Transfer Number
Winslow Twp School District
Start date 6/1/2021 End date 6/30/2021

TR#	Transfer Description	Amount	To Account	From Account
12990	06/10/21 Transfer for PR adjustments			
		273.00	11-120-100-101-128-04 SAL OF TEACH - G&T #4	- - - - -
		513.00	11-120-100-101-128-05 SAL OF TEACH - G&T #5	- - - - -
		513.00	11-120-100-101-128-06 SAL OF TEACH - G&T #6	- - - - -
		325.00	11-120-100-101-140-06 SAL OF TEACH - ISS #6	- - - - -
		142.00	11-130-100-101-000-98 MIDDLE SCHOOL - OTHER	- - - - -
		4,952.00	11-130-100-101-099-05 BUDGET - GRADE 6 TEACHER	- - - - -
		1,093.00	11-130-100-101-102-07 BUDGET - ART	- - - - -
		404.00	11-130-100-101-106-07 BUDGET - WORLD LANGUAGE	- - - - -
		323.00	11-130-100-101-109-07 BUDGET -STEM	- - - - -
		492.00	11-130-100-101-110-07 BUDGET - TECHNOLOGY ED	- - - - -
		3,868.00	11-130-100-101-113-07 BUDGET - SCIENCE	- - - - -
		3,526.00	11-130-100-101-115-07 BUDGET - SOCIAL STUDIES	- - - - -
		337.00	11-130-100-101-140-07 BUDGET - ISS	- - - - -
		8,859.00	11-140-100-101-000-98 HIGH SCHOOL - OTHER	- - - - -
		1,179.00	11-140-100-101-102-08 BUDGET - ART	- - - - -
		1,375.00	11-140-100-101-103-08 BUDGET - BUSINESS	- - - - -
		59,625.00	11-140-100-101-108-08 BUDGET - PHYS ED/HEALTH	- - - - -
		1,049.00	11-140-100-101-109-08 BUDGET - CONSUMR LIFE (HO	- - - - -
		930.00	11-140-100-101-110-08 BUDGET - TECHNOLOGY ED	- - - - -
		1,387.00	11-140-100-101-112-08 BUDGET - MUSIC	- - - - -
		31,927.00	11-140-100-101-115-08 BUDGET - SOCIAL STUDIES	- - - - -
		546.00	11-140-100-101-147-08 BUDGET - COMPUTER SCIENC	- - - - -
		340.00	11-204-100-101-099-01 BUDGET - LLD TEACHER	- - - - -
		331.00	11-204-100-101-099-02 BUDGET - LLD TEACHER	- - - - -
		418.00	11-204-100-101-099-03 BUDGET - LLD TEACHER	- - - - -
		740.00	11-204-100-101-099-04 BUDGET - LLD TEACHER	- - - - -
		983.00	11-204-100-101-099-05 BUDGET - LLD TEACHER	- - - - -
		5,980.00	11-204-100-101-099-06 BUDGET - LLD TEACHER	- - - - -
		1,560.00	11-204-100-101-099-07 BUDGET - LLD TEACHER	- - - - -
		345.00	11-209-100-101-099-05 BUDGET - BD TEACHER	- - - - -
		338.00	11-209-100-101-099-06 BUDGET - BD TEACHER	- - - - -

Transfers by Transfer Number Winslow Twp School District

Start date 6/1/2021 End date 6/30/2021

TR#	Transfer Description	Amount	To Account	From Account
12990	06/10/21 Transfer for PR adjustments			
		513.00	11-209-100-101-099-07 BUDGET - BD TEACHER	
		769.00	11-212-100-101-099-03 BUDGET - MD TEACHER	
		930.00	11-212-100-101-099-04 BUDGET - MD TEACHER	
		837.00	11-212-100-101-099-06 BUDGET - MD TEACHER	
		513.00	11-212-100-101-099-07 BUDGET - MD TEACHER	
		18,450.00	11-212-100-101-099-08 BUDGET - MD TEACHER	
		1,836.00	11-213-100-101-099-01 BUDGET - RESOURCE/SPEC E	
		57,030.00	11-213-100-101-099-02 BUDGET - RESOURCE/SPEC E	
		2,551.00	11-213-100-101-099-03 BUDGET - RESOURCE/SPEC E	
		2,684.00	11-213-100-101-099-04 BUDGET - RESOURCE/SPEC E	
		5,158.00	11-213-100-101-099-05 BUDGET - RESOURCE/SPEC E	
		683.00	11-216-100-101-099-01 Sal of Spec Ed Teachers-PSD FT	
		651.00	11-216-100-101-099-02 Sal of Teachers - PSD FT	
		861.00	11-216-100-101-099-03 Sal of Teachers - PSD FT	
		855.00	11-216-100-101-099-04 Sal of Teachers - PSD FT	
		532.00	11-230-100-101-099-03 BUDGET - BS/READING TEA	
		538.00	11-230-100-101-099-04 BUDGET - BS/READING TEA	
		532.00	11-230-100-101-099-05 BUDGET - BS/READING TEA	
		365.00	11-230-100-101-099-06 BUDGET - BS/READING TEA	
		1,000.00	11-230-100-101-099-07 BUDGET - BS/READING TEA	
		344.00	11-240-100-101-099-01 SAL OF TEACH - ESL #1	
		332.00	11-240-100-101-099-02 SAL OF TEACH - ESL #2	
		328.00	11-240-100-101-099-04 SAL OF TEACH - ESL #4	
		462.00	11-240-100-101-099-05 SAL OF TEACH - ESL #5	
		161.00	11-240-100-101-099-07 SAL OF TEACH - ESL WTMS	
		161.00	11-240-100-101-099-08 SAL OF TEACH - ESL WTHS	
		14,000.00	11-401-100-100-401-08 COCURRICULAR SALARIES	
		3,263.00		11-000-213-104-099-03 BUDGET - NURSE/MEDICAL A
		14,232.00		11-000-218-104-099-08 BUDGET - GUIDANCE/SAC
		60,000.00		11-130-100-101-108-07 BUDGET - PHYS ED/HEALTH
		30,873.00		11-130-100-101-111-07 BUDGET - MATHEMATICS

Winslow Twp School District
End date 6/30/2021

Transfers by Transfer Number
Start date 6/1/2021

TR#	Transfer Description	Amount	To Account	From Account
12990	06/10/21 Transfer for PR adjustments	55,000.00	- - - - -	11-140-100-101-111-08 BUDGET - MATHEMATICS
		11,581.00	- - - - -	11-209-100-101-099-04 BUDGET - BD TEACHER
		60,111.00	- - - - -	11-213-100-101-099-08 BUDGET - RESOURCE ROOM T
		50,000.00	- - - - -	11-230-100-101-099-01 BUDGET - BSI/READING TEA
		5,000.00	- - - - -	11-401-100-100-000-05 COCURRICULAR SALARIES
		9,000.00	- - - - -	11-401-100-100-000-06 COCURRICULAR SALARIES
12992	06/11/21 Purchase classroom needs	300.00	11-190-100-610-000-01 GENERAL SUPPLIES	11-000-213-680-000-01 TRAVEL/WORKSHOPS
		500.00	11-190-100-610-000-01 GENERAL SUPPLIES	11-000-218-610-000-01 SUPPLIES AND MATERIALS
		1,500.00	11-190-100-610-000-01 GENERAL SUPPLIES	11-000-222-500-000-01 OTHER PURCHASED SERVICES
13016	06/14/21 OOD independent OT	580.00	11-000-213-300-000-10 PURCH PROF & TECHN	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
13017	06/14/21 Nurse Mileage	20.82	11-190-100-500-000-04 OTHER PURCHASED SERVICES	11-190-100-610-000-04 GENERAL SUPPLIES
13019	06/14/21 Exhaust Funds	1,000.36	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-610-105-08 GENERAL SUPPLIES
		1,203.86	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-610-111-08 GENERAL SUPPLIES
		1,028.64	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-610-112-08 GENERAL SUPPLIES
		800.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-800-112-08 OTHER OBJECTS
		500.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-800-149-08 OTHER OBJECTS
		500.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-401-100-420-401-08 CLEANING, REPAIR & MAINT
13018	06/15/21 PR Transfers for Admin Lines	2,894.00	11-000-211-100-000-99 ATTENDANCE/REGISTRATION	- - - - -
		2,894.00	11-000-219-105-099-07 BUDGET - CST SECRETARY	- - - - -
		2,894.00	11-000-219-105-099-08 BUDGET - CST SECRETARY	- - - - -
		13,445.00	11-000-219-105-099-10 BUDGET - CST SECRETARY	- - - - -
		2,083.97	11-000-221-102-000-20 ASSISTANT SUPERINTENDENT	- - - - -
		17,472.00	11-000-221-102-099-20 BUDGET - SUPERVISORS OF	- - - - -
		3,020.00	11-000-221-105-099-20 BUDGET - SUPV OF INSTR S	- - - - -
		3,898.00	11-000-230-105-099-14 BUDGET - SUPERTNDNT SECR	- - - - -
		8,932.50	11-000-240-103-099-01 BUDGET - PRINCIPAL/ASST	- - - - -
		5,797.25	11-000-240-103-099-02 BUDGET - PRINCIPAL/ASST	- - - - -
		10,169.25	11-000-240-103-099-03 BUDGET - PRINCIPAL/ASST	- - - - -
		6,257.50	11-000-240-103-099-04 BUDGET - PRINCIPAL/ASST	- - - - -
		7,435.50	11-000-240-103-099-05 BUDGET - PRINCIPAL/ASST	- - - - -
		10,186.50	11-000-240-103-099-06 BUDGET - PRINCIPAL/ASST	- - - - -

Transfers by Transfer Number

Winslow Twp School District

Start date 6/1/2021

End date 6/30/2021

TR#	Transfer Description	Amount	To Account	From Account
13018	06/15/21 PR Transfers for Admin Lines	14,703.75	11-000-240-103-099-07 BUDGET - PRINCIPAL/ASST	- - - - -
		24,533.75	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST	- - - - -
		6,208.25	11-000-240-104-099-08 BUDGET - ATHLETIC DIRECT	- - - - -
		7,118.00	11-000-240-104-099-10 BUDGET - SPECIAL SERV DI	- - - - -
		4,287.43	11-000-240-105-099-02 BUDGET - SCHOOL SECR/CLE	- - - - -
		4,787.08	11-000-240-105-099-03 BUDGET - SCHOOL SECR/CLE	- - - - -
		5,995.81	11-000-240-105-099-06 BUDGET - SCHOOL SECR/CLE	- - - - -
		9,791.43	11-000-240-105-099-07 BUDGET - SCHOOL SECR/CLE	- - - - -
		4,704.77	11-000-240-105-099-10 BUDGET - SCHOOL SECR/CLE	- - - - -
		11,087.00	11-000-251-100-099-13 BUDGET - HUMAN RESOURCES	- - - - -
		24,398.30	11-000-251-100-099-17 BUDGET - BUSINESS OFFICE	- - - - -
		9,824.50	11-000-252-100-099-21 BUDGET - MIS STAFF	- - - - -
		2,644.50	11-000-262-104-099-15 BUDGET - DIRECTOR OF OPER	- - - - -
		17,702.97	- - - - -	11-000-211-800-000-17 ATTEND & SOCIAL WK
		12,000.00	- - - - -	11-000-221-110-000-20 OTHER SALARIES
		15,000.00	- - - - -	11-000-223-110-000-20 OTHER SALARIES
		3,898.00	- - - - -	11-000-230-334-000-18 GEN ADM ARCH/ENG SVCS
		30,000.00	- - - - -	11-000-240-105-000-98 SCHOOL SEC. - OTHER
		9,936.17	- - - - -	11-000-240-105-099-01 BUDGET - SCHOOL SECR/CLE
		15,000.00	- - - - -	11-000-240-105-099-04 BUDGET - SCHOOL SECR/CLE
		12,117.92	- - - - -	11-000-240-105-099-05 BUDGET - SCHOOL SECR/CLE
		12,597.25	- - - - -	11-000-240-105-099-08 BUDGET - SCHOOL SECR/CLE
		15,651.79	- - - - -	11-000-240-105-402-08 BUDGET - ATHLETIC DIR SEC
		35,605.64	- - - - -	11-000-240-440-000-17 RENTALS
		45,309.80	- - - - -	11-000-251-100-000-98 CENTRAL SRVCS - OTHER
		2,644.50	- - - - -	11-000-262-300-000-15 PURCH PROF & TECHN SERVI
13020	06/15/21 MS Grn Rib Sch Signage	2,200.00	11-190-100-610-000-07 GENERAL SUPPLIES	11-213-100-320-000-07 PURCH PROF ED
13021	06/15/21 Exhaust funds	9,000.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-000-218-390-153-08 OTHER PURCH PROF & TECHN
		1,044.19	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-640-105-08 TEXTBOOKS
13022	06/15/21 PR adjustments for 6/15 PR #1	40.85	20-218-100-101-000-03 PRESCH AID - SAL OF TEAC	20-218-100-101-000-01 PRESCH AID - SAL OF TEAC
		544.70	20-218-100-101-000-04 PRESCH AID - SAL OF TEAC	20-218-100-101-000-01 PRESCH AID - SAL OF TEAC

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TR#	Transfer Description	Amount	To Account	From Account
13023	06/15/21 PR adjustments for 6/15 PR #2	100.00	11-110-100-101-000-02 KINDERGARTEN, EXTRA	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		66.57	11-120-100-101-000-02 GRADES 1-5, EXTRA	11-190-100-320-000-02 PURCHASED PROF-EDUCA
13031	06/16/21 Trf for HS Furniture	8,667.44	11-000-240-600-160-08 SUPPLIES AND MATERIALS	
		8,667.44	11-190-100-610-000-17 GENERAL SUPPLIES	
		8,667.44	- - - - -	11-000-240-600-000-17 SUPPLIES AND MATERIALS
		8,667.44	- - - - -	11-190-100-610-160-08 GENERAL SUPPLIES
13035	06/16/21 Trf for MS Bleacher Inspection	725.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	CLEAN, REPAIR, MAINT #5
13208	06/16/21 Trf for police security	630.00	11-401-100-330-401-07 OTHER PURCHASED PROF SER	GENERAL SUPPLIES
13032	06/17/21 Trf for PEA Salaries	8,301.15	20-218-100-101-000-03 PRESCH AID - SAL OF TEAC	
		8,064.30	20-218-100-101-000-04 PRESCH AID - SAL OF TEAC	
		11,565.45	- - - - -	
		4,800.00	- - - - -	20-218-100-101-000-01 PRESCH AID - SAL OF TEAC
13036	06/17/21 Trf for Smartboards at HS	32,345.00	12-140-100-730-000-08 INSTRUCTIONAL EQUIPMENT	20-218-200-103-000-00 PRESCH ED AID - SAL OF D
13043	06/18/21 Dambly's 100167 Inv difference	0.01	11-190-100-610-120-07 GENERAL SUPPLIES	GENERAL SUPPLIES
13044	06/18/21 Cover svc supplies & materials	10,000.00	11-000-219-600-000-10 SUPPLIES AND MATERIALS	GENERAL SUPPLIES
13046	06/18/21 Locker Repairs	9,500.00	11-402-100-420-402-08 CLEANING, REPAIR & MAINT	TUITION TO PRIVATE SCHOO
		1,000.00	11-402-100-420-402-08 CLEANING, REPAIR & MAINT	OTHER PURCH PROF & TECHN
		147.50	11-190-100-610-160-07 GENERAL SUPPLIES	TRAVEL/WORKSHOPS
		90.86	11-190-100-610-160-07 GENERAL SUPPLIES	PURCH PROF & TECHN SERVI
		112.65	11-190-100-610-160-07 GENERAL SUPPLIES	SUPPLIES AND MATERIALS
		75.94	11-190-100-610-160-07 GENERAL SUPPLIES	GENERAL SUPPLIES
		1,499.42	11-190-100-610-160-07 GENERAL SUPPLIES	GENERAL SUPPLIES
		105.45	11-190-100-610-160-07 GENERAL SUPPLIES	GENERAL SUPPLIES
		38.42	11-190-100-610-160-07 GENERAL SUPPLIES	GENERAL SUPPLIES
		190.65	11-190-100-610-160-07 GENERAL SUPPLIES	GENERAL SUPPLIES
		3.00	11-190-100-610-160-07 GENERAL SUPPLIES	GENERAL SUPPLIES
		15.00	11-190-100-610-160-07 GENERAL SUPPLIES	GENERAL SUPPLIES
		14.30	11-190-100-610-160-07 GENERAL SUPPLIES	OTHER OBJECTS
		0.52	11-190-100-610-160-07 GENERAL SUPPLIES	GENERAL SUPPLIES
		53.35	11-190-100-610-160-07 GENERAL SUPPLIES	GENERAL SUPPLIES
		170.00	11-190-100-610-160-07 GENERAL SUPPLIES	GENERAL SUPPLIES
			11-401-100-330-401-07 OTHER PURCHASED PROF SER	OTHER PURCHASED PROF SER

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13047	06/18/21 Consolidate funds	815.12	11-190-100-610-160-07	11-402-100-390-402-07 OTHER PURCH PROF & TECHN
		537.71	11-190-100-610-160-07	11-402-100-600-402-07 SUPPLIES AND MATERIALS
13048	06/18/21 Trf for Frame for SSS	3,489.43	12-000-219-732-000-10	11-000-219-600-000-10 SUPPLIES AND MATERIALS
13050	06/21/21 Exhaust Funds	265.48	11-190-100-610-160-08	11-000-222-600-159-08 SUPPLIES AND MATERIALS
		250.00	11-190-100-610-160-08	11-000-222-600-159-08 SUPPLIES AND MATERIALS
		1,500.00	11-190-100-610-160-08	11-000-223-580-160-08 TRAVEL/WORKSHOPS
		1,504.57	11-190-100-610-160-08	11-190-100-640-115-08 TEXTBOOKS
13052	06/22/21 Trf for Tech Access Keri Cards	37,372.00	12-000-252-730-000-21	11-190-100-610-000-20 GENERAL SUPPLIES
13053	06/22/21 Trf for Walkin Fridge and Free	285,300.00	60-910-310-730-000-00	60-910-310-500-000-00 OTHER PURCHASED SERVICES
13054	06/22/21 Family Eng activities	21,472.09	11-190-100-610-000-20	11-190-100-640-000-20 TEXTBOOKS
13055	06/22/21 Trf for technology controls	397.14	11-190-100-610-000-20	11-000-221-390-000-20 OTHER PURCH PROF. AND TE
		1,745.00	11-190-100-610-000-20	11-000-221-800-000-20 OTHER OBJECTS
		2,260.00	11-190-100-610-000-20	11-190-100-106-000-20 OTHER SALARIES INSTRUCT
		80.00	11-190-100-610-000-20	11-190-100-800-000-20 OTHER OBJECTS
13056	06/23/21 Trf for A-Wing Ceiling Rep	129,000.00	11-000-261-420-000-08	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
13057	06/23/21 Trf for Food Serv Equip	60,249.35	60-910-310-730-000-00	60-910-310-500-000-00 OTHER PURCHASED SERVICES
13059	06/23/21 Cover BCBA & OT costs	22,000.00	11-000-216-320-000-10	11-000-217-320-000-10 PURCHASED PROFESSIONAL E
13060	06/23/21 Trf for HS Roof Repairs	11,550.00	11-000-261-420-000-08	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
13061	06/23/21 Cvr Tech purchase	1,500.00	11-190-100-610-000-20	11-000-221-390-000-20 OTHER PURCH PROF. AND TE
13063	06/24/21 Trf for Equip Items	26,880.00	12-000-262-730-000-15	11-000-262-610-000-15 GENERAL SUPPLIES
13070	06/24/21 Trf CP - 2018 Facilities to CR	922.52	- - - - -	30-000-400-331-785-01 LEGAL SERVICES
		916.68	- - - - -	30-000-400-331-785-02 LEGAL SERVICES
		881.19	- - - - -	30-000-400-331-785-03 LEGAL SERVICES
		867.06	- - - - -	30-000-400-331-785-04 LEGAL SERVICES
		855.13	- - - - -	30-000-400-331-785-05 LEGAL SERVICES
		878.17	- - - - -	30-000-400-331-785-06 LEGAL SERVICES
		935.13	- - - - -	30-000-400-331-785-07 LEGAL SERVICES
		869.60	- - - - -	30-000-400-331-785-08 LEGAL SERVICES
		378.52	- - - - -	30-000-400-331-790-09 LEGAL SERVICES
		1,282.84	- - - - -	30-000-400-334-785-01 AR/ENG SVCS - CEILING TILES
		1,282.84	- - - - -	30-000-400-334-785-02 AR/ENG SVCS - CEILING TILES

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TR#	Transfer Description	Amount	To Account	From Account
13070	06/24/21 Trf CP - 2018 Facilities to CR	1,742.40	- - - - -	30-000-400-334-785-03 AR/ENG SVCS - CEILING TILES
		260.10	- - - - -	30-000-400-334-785-04 AR/ENG SVCS - CEILING TILES
		3,314.20	- - - - -	30-000-400-334-785-05 AR/ENG SVCS - CEILING TILES
		3,392.32	- - - - -	30-000-400-334-785-06 AR/ENG SVCS - CEILING TILES
		7,990.90	- - - - -	30-000-400-334-785-07 AR/ENG SVCS - CEILING TILES
		8,448.00	- - - - -	30-000-400-334-785-08 AR/ENG SVCS - CEILING TILES
		8,096.00	- - - - -	30-000-400-334-786-05 AR/ENG SVCS - BOILER
		8,426.00	- - - - -	30-000-400-334-786-06 AR/ENG SVCS - BOILER
		16,192.00	- - - - -	30-000-400-334-786-08 AR/ENG SVCS - BOILER
		6,877.20	- - - - -	30-000-400-334-787-03 AR/ENG SVCS - MAIN ENTRANCE
		2,877.20	- - - - -	30-000-400-334-787-04 AR/ENG SVCS - MAIN ENTRANCE
		2,420.00	- - - - -	30-000-400-334-788-01 AR/ENG SVCS - MAIN ENTR
		2,420.00	- - - - -	30-000-400-334-788-02 AR/ENG SVCS - MAIN ENTR
		2,662.00	- - - - -	30-000-400-334-788-05 AR/ENG SVCS - MAIN ENTR
		2,662.00	- - - - -	30-000-400-334-788-06 AR/ENG SVCS - MAIN ENTR
		3,436.40	- - - - -	30-000-400-334-788-07 AR/ENG SVCS - MAIN ENTR
		11,316.80	- - - - -	30-000-400-334-790-01 AR/ENG SVCS - HVAC
		15,752.00	- - - - -	30-000-400-334-790-02 AR/ENG SVCS - HVAC
		7,922.68	- - - - -	30-000-400-334-790-03 AR/ENG SVCS - HVAC
		4,033.80	- - - - -	30-000-400-334-790-04 AR/ENG SVCS - HVAC
		9,606.16	- - - - -	30-000-400-334-790-05 AR/ENG SVCS - HVAC
		8,027.56	- - - - -	30-000-400-334-790-06 AR/ENG SVCS - HVAC
		263.15	- - - - -	30-000-400-334-790-09 AR/ENG SVCS - HVAC
		19,540.27	- - - - -	30-000-400-390-785-01 OTH PUR PROF & TEC SERV
		29,623.02	- - - - -	30-000-400-390-785-02 OTH PUR PROF & TEC SERV
		14,456.61	- - - - -	30-000-400-390-785-03 OTH PUR PROF & TEC SERV
		17,835.74	- - - - -	30-000-400-390-785-04 OTH PUR PROF & TEC SERV
		29,259.14	- - - - -	30-000-400-390-785-05 OTH PUR PROF & TEC SERV
		31,641.34	- - - - -	30-000-400-390-785-06 OTH PUR PROF & TEC SERV
		15,005.45	- - - - -	30-000-400-390-785-07 OTH PUR PROF & TEC SERV
		35,456.28	- - - - -	30-000-400-390-785-08 OTH PUR PROF & TEC SERV

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TR#	Transfer Description	Amount	To Account	From Account
13070	06/24/21 Trf CP - 2018 Facilities to CR	963.30	- - - - -	30-000-400-390-790-09 OTH PURC PROF&TEC HVAC
		16,083.49	- - - - -	30-000-400-450-785-01 CONSTRUCTION SRVS - CEIL
		16,032.35	- - - - -	30-000-400-450-785-02 CONSTRUCTION SRVS - CEIL
		35,939.21	- - - - -	30-000-400-450-785-03 CONSTRUCTION SRVS - CEIL
		34,219.87	- - - - -	30-000-400-450-785-04 CONSTRUCTION SRVS - CEIL
		25,265.77	- - - - -	30-000-400-450-785-05 CONSTRUCTION SRVS - CEIL
		9,554.92	- - - - -	30-000-400-450-785-06 CONSTRUCTION SRVS - CEIL
		16,013.49	- - - - -	30-000-400-450-785-07 CONSTRUCTION SRVS - CEIL
		11,978.79	- - - - -	30-000-400-450-785-08 CONSTRUCTION SRVS - CEIL
		27,851.00	- - - - -	30-000-400-450-790-09 CONST SRVS- HVAC UPGRADES
		6,415.00	- - - - -	30-000-400-800-785-01 OTHER OBJECTS CEIL TILES
		6,415.00	- - - - -	30-000-400-800-785-02 OTHER OBJECTS CEIL TILES
		8,712.00	- - - - -	30-000-400-800-785-03 OTHER OBJECTS CEIL TILES
		8,712.00	- - - - -	30-000-400-800-785-04 OTHER OBJECTS CEIL TILES
		16,566.00	- - - - -	30-000-400-800-785-05 OTHER OBJECTS CEIL TILES
		16,869.00	- - - - -	30-000-400-800-785-06 OTHER OBJECTS CEIL TILES
		39,956.00	- - - - -	30-000-400-800-785-07 OTHER OBJECTS CEIL TILES
		42,240.00	- - - - -	30-000-400-800-785-08 OTHER OBJECTS CEIL TILES
		40,480.00	- - - - -	30-000-400-800-786-05 OTHER OBJECTS -BOILER
		42,130.00	- - - - -	30-000-400-800-786-06 OTHER OBJECTS -BOILER
		80,960.00	- - - - -	30-000-400-800-786-08 OTHER OBJECTS -BOILER
		12,299.06	- - - - -	30-000-400-800-787-03 OTHER OBJECTS- MAIN
		12,299.06	- - - - -	30-000-400-800-787-04 OTHER OBJECTS- MAIN
		10,013.06	- - - - -	30-000-400-800-788-01 OTH OBJECTS-MAIN ENTRANCE
		10,013.06	- - - - -	30-000-400-800-788-02 OTH OBJECTS-MAIN ENTRANCE
		11,223.06	- - - - -	30-000-400-800-788-05 OTH OBJECTS-MAIN ENTRANCE
		11,223.06	- - - - -	30-000-400-800-788-06 OTH OBJECTS-MAIN ENTRANCE
		6,931.48	- - - - -	30-000-400-800-788-07 OTH OBJECTS-MAIN ENTRANCE
		31,584.00	- - - - -	30-000-400-800-790-01 OTH OBJECTS - HVAC UPGRADE
		55,218.75	- - - - -	30-000-400-800-790-02 OTH OBJECTS - HVAC
		14,615.00	- - - - -	30-000-400-800-790-03 OTH OBJECTS - HVAC

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13070	06/24/21 Trf CP - 2018 Facilities to CR	20,169.00	- - - - -	30-000-400-800-790-04 OTH OBJECTS - HVAC
		48,034.00	- - - - -	30-000-400-800-790-05 OTH OBJECTS - HVAC
		40,137.00	- - - - -	30-000-400-800-790-06 OTH OBJECTS - HVAC
		16,199.00	- - - - -	30-000-400-800-790-09 OTHER OBJECTS - HVAC
13073	06/24/21 Trf Unit Vent Rep HS to Cap Pr	251,814.00	30-000-400-334-806-08	AR/ENG SVCS- UNIT VENT REPL
		2,822,199.00	30-000-400-450-806-08	CONST SERVS - UNIT VENT REP
		280,987.00	30-000-400-800-806-08	OTHER OBJ - UNIT VENT REP HS
13075	06/24/21 Trf Unit Vent Rep HS to Cap Pr	671,000.00	12-000-400-932-000-17	TRANSFER TO CAPITAL PROJ
		2,684,000.00	12-000-400-932-000-17	TRANSFER TO CAPITAL PROJ
13069	06/25/21 Trf for CARES Act Amend 2	378,659.00	20-477-200-400-000-00	CARES ACT - PURCH PROPERTY
13082	06/29/21 Trf for Aramark Charges	16,000.00	60-910-310-420-000-00	CLEANING R REPAIR & MAINT
13097	06/30/21 PR adjustments for 6/30 PR	0.04	20-295-200-103-000-00	SBYP HS 20-21 PROG DIR
13098	06/30/21 PR adjustments for 6/30 PR #2	1,000.00	11-110-100-101-000-02	KINDERGARTEN, EXTRA
		2,399.85	11-120-100-101-000-02	GRADES 1-5, EXTRA
13115	06/30/21 Trf for TTL I Realloc	222.61	20-238-200-200-000-00	TTL I REALL 20-21 - EMPL BEN
13116	06/30/21 Trf for TTL I	7,473.87	20-237-200-200-000-00	TITLE I - 20-21 EMPLOYEE BENE
		11,745.00	20-237-200-200-000-00	TITLE I - 20-21 EMPLOYEE BENE
		7,393.41	20-237-200-200-000-00	TITLE I - 20-21 EMPLOYEE BENE
13118	06/30/21 Trf for PreK Aides Sch 1	6,000.75	20-218-200-329-000-01	OTHER PURCH PROF - ED
13128	06/30/21 Transfer for ESS TA/NIA Aides	5,250.25	11-213-100-320-000-08	PURCH PROF ED
13131	06/30/21 Trf for SBY HS Benefits	980.83	20-295-200-200-000-00	SBYP HS 20-21 - BENEFITS
13133	06/30/21 Shortfall AIL Charter	183.08	11-000-270-504-000-16	AID IN LIEU PYMT - CHART
13139	06/30/21 Trsf for Unused Vac/Sick BB	4,172.71	11-000-221-199-099-20	Sprv Instr-Unused Vac-Term/Rtr
		7,314.88	11-000-240-199-099-01	Sch Adm-Unused Vac-Term/Retire
		1,809.82	11-000-240-199-099-03	Sch Adm-Unused Vac-Term/Retire
		4,482.13	11-000-240-199-099-07	Sch Adm-Unused Vac-Term/Retire
		4,172.71	- - - - -	11-000-221-102-099-20 BUDGET - SUPERVISORS OF
		7,314.88	- - - - -	11-000-240-103-099-01 BUDGET - PRINCIPAL/ASST
		4,482.13	- - - - -	11-000-240-103-099-07 BUDGET - PRINCIPAL/ASST
		1,809.82	- - - - -	11-000-240-105-099-03 BUDGET - SCHOOL SECR/CLE

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TR#	Transfer Description	Amount	To Account	From Account
13142	06/30/21 PR 7/15 Vouchers-6/30 AP			
		299.97	11-110-100-101-000-01 KINDERGARTEN, EXTRA	- - - - -
		650.00	11-110-100-101-000-02 KINDERGARTEN, EXTRA	- - - - -
		50.00	11-110-100-101-000-03 KINDERGARTEN, EXTRA	- - - - -
		100.00	11-110-100-101-000-04 KINDERGARTEN, EXTRA	- - - - -
		499.96	11-120-100-101-000-02 GRADES 1-5, EXTRA	- - - - -
		250.00	11-120-100-101-000-03 GRADES 1-5, EXTRA	- - - - -
		200.00	11-130-100-101-000-05 GRADE 6, EXTRA	- - - - -
		299.97	- - - - -	11-190-100-320-000-01 PURCHASED PROF-EDUCA
		1,149.96	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		300.00	- - - - -	11-190-100-320-000-03 PURCHASED PROF-EDUCA
		100.00	- - - - -	11-190-100-320-000-04 PURCHASED PROF-EDUCA
		200.00	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
13143	06/30/21 Trf for Homebound Tutoring	3,623.00	11-219-100-320-000-10 PURCHASED PROFESSIONAL E	11-000-217-320-000-10 PURCHASED PROFESSIONAL E
13147	06/30/21 6-30-21 Retro Vouchers	2,366.49	11-110-100-101-000-01 KINDERGARTEN, EXTRA	- - - - -
		4,849.99	11-110-100-101-000-02 KINDERGARTEN, EXTRA	- - - - -
		50.00	11-110-100-101-000-03 KINDERGARTEN, EXTRA	- - - - -
		299.98	11-110-100-101-000-04 KINDERGARTEN, EXTRA	- - - - -
		1,133.23	11-120-100-101-000-01 GRADES 1-5, EXTRA	- - - - -
		7,949.60	11-120-100-101-000-02 GRADES 1-5, EXTRA	- - - - -
		200.00	11-120-100-101-000-04 GRADES 1-5, EXTRA	- - - - -
		1,749.93	11-120-100-101-000-05 GRADES 1-5, EXTRA	- - - - -
		800.00	11-120-100-101-000-06 GRADES 1-5, EXTRA	- - - - -
		1,300.00	11-130-100-101-000-06 GRADE 6, EXTRA	- - - - -
		3,499.72	- - - - -	11-190-100-320-000-01 PURCHASED PROF-EDUCA
		12,799.59	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		50.00	- - - - -	11-190-100-320-000-03 PURCHASED PROF-EDUCA
		499.98	- - - - -	11-190-100-320-000-04 PURCHASED PROF-EDUCA
		1,749.93	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
		2,100.00	- - - - -	11-190-100-320-000-06 PURCHASED PROF-EDUCA
13153	06/30/21 Trf for Aramark Charges	2,100.00	60-910-310-420-000-00 CLEANING R EPAIR & MAINT	60-910-310-500-000-00 OTHER PURCHASED SERVICES
13162	06/30/21 Trf for Elem sub coverage	100.00	11-120-100-101-000-02 GRADES 1-5, EXTRA	- - - - -

Start date 6/1/2021

End date 6/30/2021

08/19/21 15:46

TR#	Transfer Description	Amount	To Account	From Account
13162	06/30/21 Trf for Elem sub coverage	100.00	11-120-100-101-000-03 GRADES 1-5, EXTRA	- - - - -
		450.00	11-120-100-101-000-06 GRADES 1-5, EXTRA	- - - - -
		100.00	11-130-100-101-000-06 GRADE 6, EXTRA	- - - - -
		100.00	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		100.00	- - - - -	11-190-100-320-000-03 PURCHASED PROF-EDUCA
		550.00	- - - - -	11-190-100-320-000-06 PURCHASED PROF-EDUCA
13163	06/30/21 Trf for shortfall	14,198.76	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
		23,327.39	11-000-270-503-000-16 AID IN LIEU PYMT FOR NON	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
		27,027.49	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
13164	06/30/21 Set up CRRSA Act Grants 20-21	3,959,247.00	20-483-100-100-000-00 CRRSA - ESSER II - SALARIES	- - - - -
		254,084.00	20-484-100-100-000-00 CRRSA - LEARN - SALARIES	- - - - -
		45,000.00	20-485-200-300-000-00 CRRSA - MENTAL- PURCH PROF	- - - - -
13167	06/30/21 Cancel Nonpublic Tech Aid	2,509.00	- - - - -	20-510-100-610-091-37 NONPUB TECH- SJ CHRSTN A
13206	06/30/21 Trf for ALL Nonpublic	500.00	11-000-270-503-000-16 AID IN LIEU PYMT FOR NON	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
13255	06/30/21 Trf for homebound instrc	1,350.00	11-219-100-320-000-10 PURCHASED PROFESSIONAL E	11-216-100-610-000-10 GENERAL SUPPLIES - PSD FT

Report Total 14,973,376.72

Report of the Secretary to the Board of Education
Winslow Twp School District

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		\$11,178,427.35
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$17,140,339.03
117	Maintenance Reserve Account		\$4,376,166.37
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$4,220,731.00
Accounts Receivable:			
132	Interfund	\$71,785.92	
141	Intergovernmental - State	\$6,249,301.20	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$776,445.30	\$7,097,532.42
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$98,069,925.30	
302	Less revenues	(\$100,986,720.59)	(\$2,916,795.29)
Total assets and resources			<u>\$41,096,400.88</u>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,526,795.31
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$56,369.92
	Total liabilities		\$2,583,165.23

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$7,520,930.29
761	Capital reserve account - July	\$17,140,339.03	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$17,140,339.03
764	Maintenance reserve account - July	\$4,376,166.37	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$4,376,166.37
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$111,415,674.22	
602	Less: Expenditures	(\$91,266,280.07)	
	Less: Encumbrances	(\$7,520,930.29)	(\$98,787,210.36)
	Total appropriated		\$41,665,899.55

Unappropriated:

770	Fund balance, July 1		(\$3,152,663.90)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$38,513,235.65
	Total liabilities and fund equity		<u>\$41,096,400.88</u>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$111,415,674.22	\$98,787,210.36	\$12,628,463.86
Revenues	(\$98,069,925.30)	(\$100,986,720.59)	\$2,916,795.29
Subtotal	<u>\$13,345,748.92</u>	<u>(\$2,199,510.23)</u>	<u>\$15,545,259.15</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,345,748.92</u>	<u>(\$2,199,510.23)</u>	<u>\$15,545,259.15</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,345,748.92</u>	<u>(\$2,199,510.23)</u>	<u>\$15,545,259.15</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$13,345,748.92</u>	<u>(\$2,199,510.23)</u>	<u>\$15,545,259.15</u>
Less: Adjustment for prior year	(\$13,345,748.92)	(\$13,345,748.92)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$15,545,259.15)</u>	<u>\$15,545,259.15</u>

Prepared and submitted by :


Board Secretary

Date

8.20.21

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	53,202,901	0	53,202,901	54,727,148		(1,524,247)
00520	SUBTOTAL – Revenues from State Sources	44,936,788	(321,122)	44,615,666	46,106,557		(1,490,891)
00570	SUBTOTAL – Revenues from Federal Sources	251,358	0	251,358	153,015	Under	98,343
Total		98,391,047	(321,122)	98,069,925	100,986,721		(2,916,795)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	27,650,543	2,020,749	29,671,292	24,713,557	2,988,691	1,969,044
10300	Total Special Education - Instruction	10,679,508	482,655	11,162,163	8,492,451	1,164,012	1,505,700
11160	Total Basic Skills/Remedial – Instruct.	472,125	(26,834)	445,291	358,540	41,057	45,694
12160	Total Bilingual Education – Instruction	345,238	(7,469)	337,769	298,902	38,835	32
17100	Total School-Sponsored Co/Extra Curricul	354,500	(20,328)	334,172	265,631	64,497	4,044
17600	Total School-Sponsored Athletics – Instr	784,438	19,235	803,673	691,524	82,195	29,955
29180	Total Undistributed Expenditures - Instr	7,408,169	325,793	7,733,963	7,555,486	38,665	139,811
29680	Total Undistributed Expenditures – Atten	107,595	(18,732)	88,863	58,867	5,699	24,297
30620	Total Undistributed Expenditures – Healt	880,048	55,040	935,088	779,164	139,705	16,219
40580	Total Undistributed Expend – Speech, OT,	1,952,633	113,878	2,066,511	1,828,859	187,695	49,958
41080	Total Undist. Expend. – Other Supp. Serv	4,169,611	(140,123)	4,029,488	2,144,205	0	1,885,283
41660	Total Undist. Expend. – Guidance	1,194,444	29,665	1,224,109	1,052,519	168,299	3,292
42200	Total Undist. Expend. – Child Study Team	2,649,476	195,810	2,845,286	2,530,902	298,369	16,015
43200	Total Undist. Expend. – Improvement of I	731,803	78,870	810,673	696,399	69,382	44,892
43620	Total Undist. Expend. – Edu. Media Serv.	511,175	12,082	523,257	285,831	73,789	163,637
44180	Total Undist. Expend. – Instructional St	83,500	(29,033)	54,467	30,715	12,753	11,000
45300	Support Serv. - General Admin	1,602,305	154,018	1,756,323	989,504	19,672	747,147
46160	Support Serv. - School Admin	3,775,452	227,833	4,003,285	3,531,004	393,499	78,782
47200	Total Undist. Expend. – Central Services	1,442,016	143,245	1,585,261	1,108,356	173,750	303,154
47620	Total Undist. Expend. – Admin. Info. Tec	798,671	102,754	901,425	703,902	28,653	168,871
51120	Total Undist. Expend. – Oper. & Maint. O	7,362,280	1,087,261	8,449,541	7,587,548	278,216	583,778
52480	Total Undist. Expend. – Student Transpor	8,045,954	(59,355)	7,986,599	4,994,905	401,036	2,590,659
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,036,899	(382,920)	15,653,979	13,521,972	51,270	2,080,738
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	1,551,874	2,321,874	1,472,114	801,192	48,568
76260	Total Facilities Acquisition and Constru	4,575,043	432,800	5,007,843	4,903,243	0	104,600
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	591,825	91,052	682,877	670,181	0	12,696
Total		104,975,852	6,439,822	111,415,674	91,266,280	7,520,930	12,628,464

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	50,566,633	0	50,566,633	50,566,633		0
00150	10-1320	Tuition from LEAs Within State	2,555,668	0	2,555,668	3,304,230		(748,561)
00170	10-1340	Tuition from Other Sources	0	0	0	485,724		(485,724)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	151,676		(151,676)
00260	10-1910	Rents and Royalties	10,000	0	10,000	25	Under	9,975
00300	10-1__	Unrestricted Miscellaneous Revenues	70,600	0	70,600	218,861		(148,261)
00420	10-3121	Categorical Transportation Aid	1,156,164	0	1,156,164	1,156,164		0
00430	10-3131	Extraordinary Aid	200,000	0	200,000	1,554,893		(1,354,893)
00440	10-3132	Categorical Special Education Aid	3,849,211	(321,122)	3,528,089	3,528,089		0
00460	10-3176	Equalization Aid	38,341,995	0	38,341,995	38,341,995		0
00470	10-3177	Categorical Security Aid	1,389,418	0	1,389,418	1,389,418		0
00500	10-3__	Other State Aids	0	0	0	135,998		(135,998)
00540	10-4200	Medicaid Reimbursement	251,358	0	251,358	153,015	Under	98,343
Total			98,391,047	(321,122)	98,069,925	100,986,721		(2,916,795)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	400,000	0	400,000	400,000	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	1,277,349	76,607	1,353,956	1,175,447	175,175	3,333
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	9,703,778	479,467	10,183,245	9,007,721	1,163,965	11,559
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	5,647,099	86,735	5,733,834	5,063,671	580,919	89,244
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	7,388,085	340,021	7,728,106	6,716,802	840,423	170,882
02500	11-150-100-101	Salaries of Teachers	10,000	5,422	15,422	0	5,422	10,000
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	(5,000)	0	0	0	0
03000	11-190-1__-106	Other Salaries for Instruction	15,000	2,580	17,580	5,734	11,845	1
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,014,000	(57,066)	956,934	31,648	0	925,286
03040	11-190-1__-340	Purchased Technical Services	4,900	186,568	191,468	182,367	6,863	2,237
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	177,742	9,055	186,796	156,897	21	29,878
03080	11-190-1__-610	General Supplies	1,433,419	853,170	2,286,589	1,370,294	191,545	724,751
03100	11-190-1__-640	Textbooks	567,661	46,008	613,669	599,484	12,513	1,672
03120	11-190-1__-8__	Other Objects	6,510	(2,818)	3,692	3,492	0	200
04500	11-204-100-101	Salaries of Teachers	1,304,486	19,790	1,324,276	1,166,578	157,698	0
04540	11-204-100-320	Purchased Professional-Educational Servi	391,132	(1,200)	389,932	86,258	0	303,674
04600	11-204-100-610	General Supplies	4,300	51	4,351	1,600	0	2,751
06000	11-209-100-101	Salaries of Teachers	405,836	13,139	418,975	321,701	49,867	47,407
06040	11-209-100-320	Purchased Professional-Educational Servi	148,276	0	148,276	7,823	0	140,453
06100	11-209-100-610	General Supplies	800	123	923	390	104	429
06500	11-212-100-101	Salaries of Teachers	885,385	140,840	1,026,225	876,513	149,712	0
06540	11-212-100-320	Purchased Professional-Educational Servi	222,513	(6,250)	216,263	33,669	0	182,594
06600	11-212-100-610	General Supplies	27,999	(10,121)	17,878	12,463	0	5,415
07000	11-213-100-101	Salaries of Teachers	5,646,675	294,163	5,940,838	5,244,015	696,823	0
07040	11-213-100-320	Purchased Professional-Educational Servi	716,670	2,050	718,720	103,913	0	614,807
07100	11-213-100-610	General Supplies	32,387	1,211	33,599	14,336	13,356	5,906

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	553,643	19,949	573,592	508,681	64,911	0
08540	11-216-100-320	Purchased Professional-Educational Servi	247,106	0	247,106	46,636	0	200,470
08600	11-216-100-6__	General Supplies	10,800	(8,563)	2,237	456	0	1,781
09260	11-219-100-101	Salaries of Teachers	30,000	2,497	32,497	957	31,540	0
09300	11-219-100-320	Purchased Professional-Educational Servi	51,500	14,973	66,473	66,460	0	13
11000	11-230-100-101	Salaries of Teachers	471,529	(26,834)	444,695	358,540	41,057	45,098
11100	11-230-100-610	General Supplies	596	0	596	0	0	596
12000	11-240-100-101	Salaries of Teachers	344,938	(7,368)	337,570	298,735	38,835	0
12100	11-240-100-610	General Supplies	300	(101)	199	167	0	32
17000	11-401-100-1__	Salaries	299,000	17,612	316,612	252,115	64,497	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	(22,940)	15,060	13,313	0	1,748
17040	11-401-100-6__	Supplies and Materials	15,000	(15,000)	0	0	0	0
17060	11-401-100-8__	Other Objects	2,500	0	2,500	204	0	2,296
17500	11-402-100-1__	Salaries	546,838	18,533	565,371	508,715	56,656	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	88,000	(23,408)	64,592	43,232	13,170	8,190
17540	11-402-100-6__	Supplies and Materials	119,600	33,290	152,890	123,190	12,369	17,332
17560	11-402-100-8__	Other Objects	30,000	(9,180)	20,820	16,387	0	4,433
29000	11-000-100-561	Tuition to Other LEAs within the State -	433,266	206,342	639,608	584,992	37,298	17,319
29020	11-000-100-562	Tuition to Other LEAs within the State -	237,969	(11,656)	226,313	213,255	344	12,714
29040	11-000-100-563	Tuition to County Voc. School District-R	1,071,270	22,500	1,093,770	1,090,455	0	3,316
29060	11-000-100-564	Tuition to County Voc. School District-S	7,998	0	7,998	0	0	7,998
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	766,925	236,442	1,003,367	970,417	1,024	31,926
29100	11-000-100-566	Tuition to Priv. School for the Disabled	4,481,033	(119,835)	4,361,198	4,294,715	0	66,483
29140	11-000-100-568	Tuition – State Facilities	190,560	0	190,560	190,560	0	0
29160	11-000-100-569	Tuition – Other	219,148	(8,000)	211,148	211,092	0	56
29500	11-000-211-1__	Salaries	59,595	4,971	64,566	58,867	5,699	0
29660	11-000-211-8__	Other Objects	48,000	(23,703)	24,297	0	0	24,297
30500	11-000-213-1__	Salaries	801,515	38,440	839,955	698,989	137,566	3,400
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,833	5,365	62,198	51,723	0	10,476
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	300	(300)	0	0	0	0
30580	11-000-213-6__	Supplies and Materials	21,400	11,535	32,935	28,452	2,139	2,344
40500	11-000-216-1__	Salaries	1,550,585	99,828	1,650,413	1,463,941	186,472	0
40520	11-000-216-320	Purchased Professional – Educational Ser	401,048	14,050	415,098	364,470	1,223	49,405
40540	11-000-216-6__	Supplies and Materials	1,000	0	1,000	448	0	552
41020	11-000-217-320	Purchased Professional – Educational Ser	4,169,611	(140,123)	4,029,488	2,144,205	0	1,885,283
41500	11-000-218-104	Salaries of Other Professional Staff	1,029,116	34,104	1,063,220	915,281	147,939	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	142,058	5,062	147,120	126,760	20,360	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	(9,000)	0	0	0	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	5,570	(1,202)	4,368	3,975	0	394
41620	11-000-218-6__	Supplies and Materials	5,700	702	6,402	5,622	0	780
41640	11-000-218-8__	Other Objects	3,000	0	3,000	882	0	2,118

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff	2,293,492	98,699	2,392,191	2,165,906	226,285	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	302,380	42,459	344,839	295,927	48,912	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,000	0	10,000	19	0	9,981
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	11,320	0	11,320	9,360	0	1,960
42160	11-000-219-6__	Supplies and Materials	32,284	54,652	86,936	59,690	23,172	4,074
43000	11-000-221-102	Salaries of Supervisor of Instruction	465,925	36,730	502,655	462,276	40,379	0
43020	11-000-221-104	Salaries of Other Professional Staff	100	0	100	0	100	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	62,180	10,698	72,878	59,811	13,067	0
43060	11-000-221-110	Other Salaries	12,000	(12,000)	0	0	0	0
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	(12,170)	7,830	6,330	1,500	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	150,000	59,356	209,356	157,530	8,909	42,918
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	(2,000)	8,598	6,645	0	1,953
43160	11-000-221-6__	Supplies and Materials	6,720	0	6,720	1,273	5,426	21
43180	11-000-221-8__	Other Objects	4,280	(1,745)	2,535	2,535	0	0
43500	11-000-222-1__	Salaries	312,730	13,242	325,972	252,182	73,789	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	172,991	0	172,991	15,120	0	157,871
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	9,054	(885)	8,169	3,827	0	4,342
43580	11-000-222-6__	Supplies and Materials	16,400	(275)	16,125	14,702	0	1,424
44060	11-000-223-110	Other Salaries	38,000	(11,598)	26,402	13,649	12,753	0
44080	11-000-223-320	Purchased Professional – Educational Ser	40,000	(13,000)	27,000	17,000	0	10,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	5,500	(4,435)	1,065	65	0	1,000
45000	11-000-230-1__	Salaries	313,153	4,398	317,551	315,801	1,750	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	143,994	0	56,006
45060	11-000-230-332	Audit Fees	80,000	0	80,000	54,000	0	26,000
45080	11-000-230-334	Architectural/Engineering Services	80,000	18,241	98,241	63,723	10,456	24,062
45100	11-000-230-339	Other Purchased Professional Services	23,400	0	23,400	6,790	0	16,610
45140	11-000-230-530	Communications/Telephone	509,352	105,594	614,946	322,217	5,716	287,013
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	2,972	0	9,528
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	2,372	105,272	37,681	1,750	65,841
45200	11-000-230-610	General Supplies	26,000	23,412	49,412	8,852	0	40,560
45240	11-000-230-820	Judgments against the School District	205,000	0	205,000	0	0	205,000
45260	11-000-230-890	Miscellaneous Expenditures	15,000	0	15,000	3,336	0	11,664
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	30,138	0	4,862
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,143,058	194,288	2,337,346	2,176,671	160,675	0
46020	11-000-240-104	Salaries of Other Professional Staff	285,583	26,374	311,957	289,055	22,901	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,206,677	(21,116)	1,185,561	998,088	187,472	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	500	0	500	0	0	500
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	52,464	(37,560)	14,904	10,146	0	4,757
46120	11-000-240-6__	Supplies and Materials	64,700	66,072	130,772	39,513	22,450	68,808
46140	11-000-240-8__	Other Objects	22,470	(223)	22,247	17,531	0	4,716
47000	11-000-251-1__	Salaries	1,075,554	53,386	1,128,940	959,191	169,748	0

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47020	11-000-251-330	Purchased Professional Services	152,000	0	152,000	12,598	0	139,402
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	18,294	0	28,206
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	65,962	29,688	95,650	33,243	4,002	58,405
47100	11-000-251-6__	Supplies and Materials	91,000	54,126	145,126	76,508	0	68,618
47180	11-000-251-890	Other Objects	11,000	6,045	17,045	8,522	0	8,523
47500	11-000-252-1__	Salaries	202,285	18,882	221,167	198,955	22,213	0
47540	11-000-252-340	Purchased Technical Services	446,000	29,492	475,492	440,038	6,440	29,014
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	140,386	44,380	184,766	64,909	0	119,857
47580	11-000-252-6__	Supplies and Materials	10,000	10,000	20,000	0	0	20,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	380,000	1,205,108	1,585,108	1,368,455	178,692	37,962
49000	11-000-262-1__	Salaries	54,444	4,545	58,989	54,654	4,335	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	56,500	26,076	82,576	69,604	0	12,971
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	3,420,000	(72,627)	3,347,373	3,280,907	1,698	64,768
49120	11-000-262-490	Other Purchased Property Services	325,000	0	325,000	268,600	0	56,400
49140	11-000-262-520	Insurance	525,000	55,300	580,300	580,250	0	50
49180	11-000-262-610	General Supplies	410,000	(12,903)	397,097	368,267	17,375	11,455
49200	11-000-262-621	Energy (Natural Gas)	495,000	(106,500)	388,500	364,491	0	24,009
49220	11-000-262-622	Energy (Electricity)	1,247,000	(6,500)	1,240,500	1,061,466	0	179,034
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	6,504	0	8,496
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	(40,415)	254,585	47,604	68,545	138,436
50060	11-000-263-610	General Supplies	10,000	13,806	23,806	21,452	2,177	178
51000	11-000-266-1__	Salaries	78,336	2,644	80,980	75,585	5,395	0
51060	11-000-266-610	General Supplies	51,000	18,728	69,728	19,710	0	50,018
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,664,657	91,394	2,756,051	1,874,245	272,419	609,387
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	261,256	18,973	280,229	247,411	32,817	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	14,199	89,199	87,680	0	1,519
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	351,750	0	351,750	73,970	0	277,780
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	284,620	9,799	294,419	198,757	17,323	78,339
52160	11-000-270-442	Rental Payments – School Buses	5,100	0	5,100	3,812	0	1,288
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	23,827	348,827	347,472	0	1,356
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	0	2,873	2,873	2,873	0	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	150,000	0	150,000	35,511	0	114,489
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	650	0	650	0	0	650
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	49,671	0	49,671	36,913	0	12,758
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	813,571	(400,000)	413,571	357,606	0	55,965
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,278	427,027	1,287,305	1,287,305	0	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	305,290	1,625	306,915	193,512	800	112,603
52420	11-000-270-610	General Supplies	20,871	(2,689)	18,182	5,924	661	11,597
52440	11-000-270-615	Transportation Supplies	1,855,157	(246,542)	1,608,615	228,457	77,016	1,303,143
52460	11-000-270-8__	Other objects	23,083	160	23,243	13,456	0	9,787
71020	11-000-291-220	Social Security Contributions	834,743	(36,000)	798,743	446,869	0	351,874

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	850,000	0	850,000	781,809	0	68,191
71140	11-000-291-250	Unemployment Compensation	285,000	0	285,000	147,237	0	137,763
71160	11-000-291-260	Workmen's Compensation	900,000	(55,300)	844,700	729,870	0	114,830
71180	11-000-291-270	Health Benefits	11,987,156	(333,236)	11,653,920	10,564,625	0	1,089,295
71200	11-000-291-280	Tuition Reimbursement	150,000	0	150,000	49,915	0	100,085
71220	11-000-291-290	Other Employee Benefits	1,030,000	41,617	1,071,617	801,646	51,270	218,700
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73040	12-120-100-73_	Grades 1-5	0	9,027	9,027	9,027	0	0
73060	12-130-100-73_	Grades 6-8	0	10,126	10,126	10,126	0	0
73080	12-140-100-73_	Grades 9-12	0	193,837	193,837	154,967	38,869	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	281,199	281,199	281,198	0	1
75520	12-000-210-73_	Undist. Expend. – Support Serv. – Studen	0	3,019	3,019	3,019	0	0
75580	12-000-219-73_	Undist. Expend. – Support Serv. – Studen	0	3,489	3,489	0	0	3,489
75620	12-000-230-73_	Undistributed Expenditures – Gen. Admin.	0	4,050	4,050	4,050	0	0
75640	12-000-240-73_	Undistributed Expenditures – School Admi	0	4,030	4,030	4,030	0	0
75660	12-000-251-73_	Undistributed Expenditures – Central Ser	0	17,422	17,422	17,422	0	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	84,939	84,939	47,567	37,371	1
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	144,025	144,025	143,996	0	29
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	10,615	10,615	10,615	0	0
75800	12-000-270-733	School Buses - Regular	660,000	324,072	984,072	324,072	626,026	33,974
75820	12-000-270-734	School Buses - Special	110,000	462,023	572,023	462,023	98,926	11,074
76040	12-000-400-334	Architectural/Engineering Services	767,000	(755,000)	12,000	0	0	12,000
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	15,000	0	15,000	0	0	15,000
76080	12-000-400-450	Construction Services	3,697,000	(3,524,000)	173,000	95,400	0	77,600
76200	12-000-400-800	Other Objects	70,000	(70,000)	0	0	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	26,043	0	0
76240	12-000-400-932	Capital Outlay – Transfer to Capital Pro	0	4,781,800	4,781,800	4,781,800	0	0
76380	10-604- -	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools	591,825	91,052	682,877	670,181	0	12,696
Total			104,975,852	6,439,822	111,415,674	91,266,280	7,520,930	12,628,464

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$162,266.92
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$80,101.40	
142	Intergovernmental - Federal	\$6,732,607.78	
143	Intergovernmental - Other	\$20,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,832,709.18
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$6,994,976.10</u>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$96,058.22
421	Accounts payable		\$762,997.79
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$6,047,694.91
	Other current liabilities		\$0.00
	Total liabilities		\$6,906,750.92

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$88,225.18
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$88,225.18
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$88,225.18
	Total liabilities and fund equity		<u>\$6,994,976.10</u>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :



Board Secretary

8.20.21

Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	83,198	83,198	83,198		0
00770	Total Revenues from State Sources	1,151,178	247,189	1,398,367	1,398,367		0
00830	Total Revenues from Federal Sources	2,759,578	5,289,631	8,049,209	7,993,783	Under	55,426
0083A	Other	400,000	0	400,000	400,000		0
Total		4,310,756	5,620,018	9,930,774	9,875,348		55,426

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	92,127	92,127	37,636	8,742	45,748
85120	Total Instruction	658,147	4,800	662,947	627,890	0	35,057
86380	Total Support Services	608,577	(4,800)	603,777	387,060	0	216,717
88000	Nonpublic Textbooks	3,674	1,702	5,376	5,290	0	86
88020	Nonpublic Auxiliary Services	77,606	43,884	121,490	69,329	0	52,161
88060	Nonpublic Nursing Services	6,761	2,215	8,976	8,886	0	90
88080	Nonpublic Technology Initiative	2,509	(2,509)	0	0	0	0
88140	Other	10,455	9,590	20,045	10,293	2,550	7,201
88740	Total Federal Projects	2,943,027	6,944,795	9,887,822	4,094,608	76,933	5,716,282
Total		4,310,756	7,091,803	11,402,559	5,240,991	88,225	6,073,343

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	0	83,198	83,198	83,198		0
00760 20-3218 Preschool Education Aid	801,014	0	801,014	801,014		0
00765 20-32___ Other Restricted Entitlements	350,164	247,189	597,353	597,353		0
00775 20-441[1-6] Title I	1,076,091	442,305	1,518,396	1,518,396		0
00780 20-445[1-5] Title II	214,446	(87,773)	126,673	111,431	Under	15,242
00785 20-449[1-4] Title III	14,095	8,357	22,452	22,452		0
00790 20-447[1-4] Title IV	63,791	25,005	88,796	88,796		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	1,114,973	275,797	1,390,770	1,390,770		0
00810 20-4430 Vocational Education	0	57,948	57,948	17,789	Under	40,159
00816 20-4530 CARES Act Education Stabilization Fund	0	70,445	70,445	70,445		0
00823 20-4534 CRRSA Act - ESSER II	0	3,959,247	3,959,247	3,959,247		0
00824 20-4535 CRRSA Act - Learning Acceleration Grant	0	254,084	254,084	254,084		0
00825 20-4___ Other	276,182	239,216	515,398	515,373	Under	25
00826 20-4536 CRRSA Act - Mental Health Grant	0	45,000	45,000	45,000		0
00835 20-5200 Transfers from Operating Budget – Presch	400,000	0	400,000	400,000		0
Total	4,310,756	5,620,018	9,930,774	9,875,348		55,426

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	92,127	92,127	37,636	8,742	45,748
85000 20-218-100-101 Salaries of Teachers	598,756	4,800	603,556	603,556	0	0
85080 20-218-100-6___ General Supplies	59,391	0	59,391	24,334	0	35,057
86020 20-218-200-103 Salaries of Program Directors	45,000	(4,800)	40,200	35,824	0	4,376
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	29,580	0	29,580	28,242	0	1,338
86140 20-218-200-200 Personnel Services – Employee Benefits	274,537	0	274,537	253,570	0	20,967
86200 20-218-200-329 Purchased Professional – Educational Ser	251,460	0	251,460	68,337	0	183,123
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	5,000	0	5,000	0	0	5,000
86360 20-218-200-8___ Other Objects	3,000	0	3,000	1,087	0	1,913
88000 20-501-___-___ Nonpublic Textbooks	3,674	1,702	5,376	5,290	0	86
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	77,606	43,884	121,490	69,329	0	52,161
88060 20-509-___-___ Nonpublic Nursing Services	6,761	2,215	8,976	8,886	0	90
88080 20-510-___-___ Nonpublic Technology Initiative	2,509	(2,509)	0	0	0	0
88140 20-___-___-___ Other	10,455	9,590	20,045	10,293	2,550	7,201
88500 20-___-___-___ Title I	1,076,091	610,072	1,686,163	1,471,866	9,084	205,213
88520 20-___-___-___ Title II	175,031	(29,785)	145,246	92,870	0	52,377
88540 20-___-___-___ Title III	14,095	19,561	33,656	23,583	0	10,073
88560 20-___-___-___ Title IV	63,791	84,101	147,892	106,694	0	41,198
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	1,114,973	424,635	1,539,608	1,127,888	4,971	406,749
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	1,037,213	1,037,213	334,085	53,131	649,997
88700 20-___-___-___ Other	499,046	536,840	1,035,886	933,820	9,746	92,320
88707 20-482-___-___ Nonpublic Technology - CRF	0	3,828	3,828	3,803	0	25
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	3,959,247	3,959,247	0	0	3,959,247
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	254,084	254,084	0	0	254,084

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88711 20-485-___-___ CRRSA Act - Mental Health Grant	0	45,000	45,000	0	0	45,000
Total	4,310,756	7,091,803	11,402,559	5,240,991	88,225	6,073,343

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$3,504,660.82
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,104,589.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,104,589.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$4,781,800.00	
302	Less revenues	(\$4,781,800.00)	\$0.00
Total assets and resources			<u>\$5,609,249.82</u>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$70,021.45
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$70,021.45

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$502,649.21
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$12,802,087.21	
602	Less: Expenditures	(\$7,262,858.84)	
	Less: Encumbrances	(\$502,649.21)	(\$7,765,508.05)
	Total appropriated		\$5,539,228.37

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$5,539,228.37
	Total liabilities and fund equity		<u>\$5,609,249.82</u>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,802,087.21	\$7,765,508.05	\$5,036,579.16
Revenues	(\$4,781,800.00)	(\$4,781,800.00)	\$0.00
Subtotal	<u>\$8,020,287.21</u>	<u>\$2,983,708.05</u>	<u>\$5,036,579.16</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,020,287.21</u>	<u>\$2,983,708.05</u>	<u>\$5,036,579.16</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,020,287.21</u>	<u>\$2,983,708.05</u>	<u>\$5,036,579.16</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,020,287.21</u>	<u>\$2,983,708.05</u>	<u>\$5,036,579.16</u>
Less: Adjustment for prior year	(\$8,020,287.21)	(\$8,020,287.21)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$5,036,579.16)</u>	<u>\$5,036,579.16</u>

Prepared and submitted by :


Board Secretary

8.20.21
Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	4,781,800	4,781,800	4,781,800		0
Total		0	4,781,800	4,781,800	4,781,800		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	9,698,901	9,698,901	7,262,859	502,649	1,933,393
89200	TOTAL CAPITAL PROJECT FUNDS	0	3,103,186	3,103,186	0	0	3,103,186
Total		0	12,802,087	12,802,087	7,262,859	502,649	5,036,579

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	4,781,800	4,781,800	4,781,800		0
Total		0	4,781,800	4,781,800	4,781,800		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	9,698,901	9,698,901	7,262,859	502,649	1,933,393
89080	30-000-4__-45_ Construction Services	0	3,103,186	3,103,186	0	0	3,103,186
Total		0	12,802,087	12,802,087	7,262,859	502,649	5,036,579

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$82,149.00	
302	Less revenues	(\$82,149.00)	\$0.00
Total assets and resources			<u>\$0.00</u>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$82,150.00	
602	Less: Expenditures	(\$82,150.00)		
	Less: Encumbrances	\$0.00	(\$82,150.00)	\$0.00
	Total appropriated			\$0.00

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$0.00</u>

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$82,150.00	\$82,150.00	\$0.00
Revenues	(\$82,149.00)	(\$82,149.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	(\$1.00)	(\$1.00)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :



Board/Secretary



Date

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	82,149	0	82,149	82,149		0
	Total	82,149	0	82,149	82,149		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	82,150	0	82,150	82,150	0	0
	Total	82,150	0	82,150	82,150	0	0

Starting date 7/1/2020 Ending date 6/30/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	82,149	0	82,149	82,149		0
Total			82,149	0	82,149	82,149		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89540	40-701-510-835	Interest on Early Retirement Bonds	2,150	0	2,150	2,150	0	0
89560	40-701-510-910	Redemption of Principal – Early Retireme	80,000	0	80,000	80,000	0	0
Total			82,150	0	82,150	82,150	0	0

WINSLOW TOWNSHIP SCHOOL DISTRICT
Reconciliation Report
For the Month Ending June 30, 2021

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 27,341,884.86	\$ 5,446,724.57	\$ 21,610,182.08	\$ 11,178,427.35
Capital Reserve	7,845,022.88	9,295,316.15		17,140,339.03
Maintenance Reserve	3,525,728.64	850,437.73		4,376,166.37
2 Special Revenue Fund - Fund 20	367,063.92	269,089.17	473,886.17	162,266.92
3 Capital Projects Fund - Fund 30	1,640,003.32	2,210,657.82	346,000.32	3,504,660.82
4 Debt Service Fund - Fund 40	0.51		0.51	0.00
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 40,719,704.13</u>	<u>\$ 18,072,225.44</u>	<u>\$ 22,430,069.08</u>	<u>\$ 36,361,860.49</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	418,943.01	169,558.95	155,075.06	433,426.90
8 Cafeteria Online- Enterprise Fund	6,127.66	920.19	6,900.00	147.85
9 Before and After School Program - Winslow Child Development Fund 61	<u>1,151,450.25</u>	<u>10,311.61</u>	<u>39,348.58</u>	<u>1,122,413.28</u>
10 Total Enterprise Fund	<u>1,576,520.92</u>	<u>180,790.75</u>	<u>201,323.64</u>	<u>1,555,988.03</u>
11 Total Governmental and Enterprise Funds	<u>\$ 42,296,225.05</u>	<u>\$ 18,253,016.19</u>	<u>\$ 22,631,392.72</u>	<u>\$ 37,917,848.52</u>
<u>Trust & Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	64,221.17	5,400,912.45	4,945,820.25	519,313.37
14 Payroll - Fund 91	2,000.00	3,149,495.09	3,149,496.01	1,999.08
15 Fiscal Agent -LCCR High School - 95	31,390.38		341.70	31,048.68
16 Student Activities Fund 96	98,109.05	6,142.00	21,526.84	82,724.21
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>195,720.60</u>	<u>8,556,549.54</u>	<u>8,117,184.80</u>	<u>635,085.34</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 42,491,945.65</u>	<u>\$ 26,809,565.73</u>	<u>\$ 30,748,577.52</u>	<u>\$ 38,552,933.86</u>

Prepared by: J. Meyer Pateal
Date: 07/23/21

1313	BANCROFT NEURO HEALTH	\$5,512.00 Vend Total
P.O. # 104823	OOD#7641850770	\$5,512.00
D532	BLAKE; PEBBLES	\$2,880.00 Vend Total
P.O. # 104809	APRIL, MAY, JUNE TRANSPORT	\$2,880.00
4387	BSN SPORTS, INC	\$1,031.24 Vend Total
P.O. # 102142	Equipment - Girls Spring Track	\$1,031.24
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM	\$162,675.72 Vend Total
P.O. # 104807	AIDE IN LIEU - SECOND HALF	\$162,675.72
1732	CDW GOVERNMENT INC.	\$11,350.44 Vend Total
P.O. # 104436	Chromebooks/Tech. for E.N.	\$2,962.04
P.O. # 104450	Chromebooks/Tech. for E.L.	\$2,962.04
P.O. # 104573	data backup	\$5,426.36
0627	CENTURY WATER CONDITIONING & PURIF. INC.	\$129.00 Vend Total
P.O. # 104832	SCHOOL 1 WATER SERVICE	\$129.00
E283	CONSULTING AND MUNICIPAL ENGINEERS, LLP	\$1,406.00 Vend Total
P.O. # 103754	Septic Repairs School #1	\$1,406.00 P
1970	CRESTLINE SPECIALTIES, INC	\$6,186.66 Vend Total
P.O. # 104532	Supplies for Eagles Landing	\$6,186.66
J334	DANDREA CONSTRUCTION COMPANY, INC	\$27,003.90 Vend Total
P.O. # 100983	2020 MS IMPROVEMENTS & BOE REN	\$27,003.90 P
2059	DEC ELECTRICAL CONTRACTORS INC.	\$10,976.00 Vend Total
P.O. # 100318	PA SYSTEM / SECURITY ALERT	\$10,976.00 P
2101	DEMCO INC.	\$7,119.94 Vend Total
P.O. # 104434	Student Stations	\$5,655.58
P.O. # 104525	Supply	\$1,464.36
H299	EPIC MANAGEMENT INC	\$5,200.00 Vend Total
P.O. # 100982	CONSTRUCTION MANAGEMENT SERV	\$5,200.00 P
A197	FIRST CHILDREN LEARNING SERVICES, LLC	\$325.00 Vend Total
P.O. # 104818	BehavTechhrs adjust April2021	\$325.00
2667	GLOUCESTER COUNTY SPECIAL SRVCS.	\$1,155.00 Vend Total
P.O. # 104822	OOD#1359832532	\$1,155.00
2681	GOODHEART-WILLCOX PUBLISHER	\$5,623.50 Vend Total
P.O. # 103739	Hospitality	\$5,002.50
P.O. # 104218	architecture textbooks	\$621.00
2858	HENRY SCHEIN INC.	\$107.00 Vend Total
P.O. # 102766	Supplies for the Nurse	\$107.00

C547	KAVI CONSTRUCTION, LLC.	\$25,870.46 Vend Total
P.O. #	104581 RENOVATION MUSIC RM-HS	\$25,870.46 P
3222	KINGSWAY LEARNING CENTER	\$5,100.00 Vend Total
P.O. #	104819 Nursing Services	\$5,100.00
3287	LAKESHORE LEARNING MATERIAL	\$3,396.65 Vend Total
P.O. #	104298 InstrucSupplforSJCA	\$3,396.65
Q789	LAMONICA; DOMENIC	\$86.00 Vend Total
P.O. #	104825 Official - Baseball (V)	\$86.00
D457	LAN ASSOCIATES	\$1,125.00 Vend Total
P.O. #	103914 Renovations A-Wing High School	\$1,125.00 P
7077	McWILLIAMS; SARA	\$3,330.00 Vend Total
P.O. #	104741 MARCH/APR/MAY/JUNE TRANSPORT	\$3,330.00
O951	NEW ENGLAND AQUARIUM CORPORATION	\$545.00 Vend Total
P.O. #	103978 Virtual Field Trip for WTMS	\$350.00
P.O. #	104082 Virtual Assembly for WTHS	\$195.00
4515	RICCI; RALPH	\$86.00 Vend Total
P.O. #	104826 Official - Baseball (V)	\$86.00
Z612	ROGALCHECK; TRACY	\$94.00 Vend Total
P.O. #	104828 Official - Girls Lacrosse (V)	\$94.00
4810	SCHOOL SPECIALTY, LLC	\$5,856.90 Vend Total
P.O. #	103820 new math class desks chairs	\$3,995.75
P.O. #	104458 Supplies	\$2.55
P.O. #	104460 Supplies	\$28.72
P.O. #	104531 student desks	\$1,829.88
4873	SERVICE TIRE TRUCK CENTER INC.	\$35,025.54 Vend Total
P.O. #	104345 GOODYEAR TIRES	\$6,930.74
P.O. #	104517 FLEET TIRES	\$28,094.80
4899	SHEPPARD; ARTHUR	\$94.00 Vend Total
P.O. #	104827 Official - Girls Lacrosse (V)	\$94.00
9126	SOFTNETWORKS LLC	\$1,410.00 Vend Total
P.O. #	104552 Chromebook Repairs	\$1,410.00
5158	STAPLES CONTRACT & COMMERCIAL LLC	\$5,040.21 Vend Total
P.O. #	104295 Guidance Supplies	\$1,398.02
P.O. #	104370 Office Supplies for E.N.	\$660.09
P.O. #	104513 InstrucSuppliesSJCA	\$2,982.10
5431	THE MASTER TEACHER, INC.	\$1,205.60 Vend Total
P.O. #	103429 TOY items	\$1,205.60

Vendor Bill List
Current Payments

Winslow Twp School District

5647	TRIPLE CROWN SPORTS INC.	\$36.00 Vend Total
P.O. #	103079 Equipment - Softball	\$36.00
6065	WINSLOW TOWNSHIP	\$630.00 Vend Total
P.O. #	104833 security-promotion ceremony	\$630.00
6110	WOLFINGTON BODY CO INC	\$13,131.45 Vend Total
P.O. #	103171 SUPPLIES	\$1,023.87
P.O. #	103937 STOCK PARTS	\$7,143.04
P.O. #	104453 STOCK PARTS	\$4,964.54
Total for batch =		\$350,744.21

8.20.21

8325 ALARMS BY SAFE-TECH **\$2,534.70 Vend Total**
P.O. # 200021 ANNUAL ALARM MONITORING \$2,534.70 P

1205 ARCHBISHOP DAMIANO SCHOOL **\$18,820.44 Vend Total**
P.O. # 200260 OOD#6693951524 \$4,091.40 P
P.O. # 200261 OOD#4742835621 \$4,909.68 P
P.O. # 200262 OOD#5782570959 \$4,909.68 P
P.O. # 200265 OOD#8905427722 \$4,909.68 P

1206 ARCHWAY PROGRAMS INC. **\$78,777.42 Vend Total**
P.O. # 200227 OOD#7103054314 \$7,398.03 P
P.O. # 200231 OOD#4089129848 \$4,643.03 P
P.O. # 200232 OOD#1076229436 \$4,643.03 P
P.O. # 200235 OOD#8752878634 \$4,643.03 P
P.O. # 200236 OOD#1082545508 \$4,643.03 P
P.O. # 200238 OOD#9537933975 \$4,643.03 P
P.O. # 200239 OOD#3911769370 \$4,643.03 P
P.O. # 200244 OOD#3213320117 \$7,398.03 P
P.O. # 200246 OOD#2370973635 \$7,398.03 P
P.O. # 200247 OOD#8593492091 \$7,398.03 P
P.O. # 200248 OOD#7669225280 \$4,643.03 P
P.O. # 200249 OOD#1900368907 \$4,643.03 P
P.O. # 200250 OOD#9454668249 \$7,398.03 P
P.O. # 200621 OOD#2890140856 \$4,643.03 P

1250 ATLANTIC CITY ELECTRIC **\$57,393.86 Vend Total**
P.O. # 200750 JULY 2021 ELECTRIC \$23,960.74
P.O. # 200766 JULY 2021 MS & HS \$33,433.12

1257 ATLANTIC COUNTY SPECIAL SERVICES **\$2,300.00 Vend Total**
P.O. # 200170 OOD#9325700369 \$2,300.00

1313 BANCROFT NEURO HEALTH **\$45,922.10 Vend Total**
P.O. # 200171 OOD#1937158923 \$8,563.50 P
P.O. # 200172 OOD#5018134468 \$5,833.50 P
P.O. # 200173 OOD#3226168310 \$8,563.50 P
P.O. # 200174 OOD#7961406124 \$5,444.60 P
P.O. # 200177 OOD#9517603085 \$8,563.50 P
P.O. # 200592 OOD#7641850770 \$8,953.50 P

1376 BELMONT AND CRYSTAL SPRINGS **\$46.04 Vend Total**
P.O. # 200745 ADMIN BUILDING \$17.43
P.O. # 200794 water and cooler rental \$28.61

0820 BENECARD SERVICES, LLC **\$168,669.09 Vend Total**
P.O. # 200441 PRESCRIPTION BENEFITS 21/22 \$168,669.09 P

J130 BIG TEAMS LLC **\$40.00 Vend Total**
P.O. # 200742 Extension Fee for Yearly Sub. \$40.00

3393	BLOCK LINE SYSTEMS	\$2,246.95 Vend Total
P.O. #	200782 JULY 2021	\$2,246.95
1603	CALDWELL; PATTI	\$80.00 Vend Total
P.O. #	200718 DOT PHYSICAL REIMBURSEMENT	\$80.00
1620	CAMDEN COUNTY ASSOC. OF SCHOOL ADMIN.	\$200.00 Vend Total
P.O. #	200697 Membership Dues	\$200.00
O689	CAPITAL FLOORS LLC	\$19,637.64 Vend Total
P.O. #	200075 GYM FLOOR REFINISHING	\$19,637.64
1732	CDW GOVERNMENT INC.	\$1,053.84 Vend Total
P.O. #	200404 graphic design adobe	\$1,053.84
6053	CHAS S WINNER, INC	\$554.78 Vend Total
P.O. #	200580 T3 REPAIR	\$554.78
1880	COMCAST	\$5,188.35 Vend Total
P.O. #	200770 JULY NETWORK SERVICES	\$5,188.35
1881	COMCAST CABLE	\$333.68 Vend Total
P.O. #	200720 BUS GARAGE SERVICE	\$189.57
P.O. #	200861 SUPERINTENDENT'S OFFICE	\$144.11
2094	DELTA DENTAL PLAN OF NJ	\$44,638.80 Vend Total
P.O. #	200090 DENTAL BENEFITS 21-22 YR	\$44,638.80 P
2101	DEMCO INC.	\$85.36 Vend Total
P.O. #	250334 Library Supplies	\$85.36
2244	EAI EDUCATION	\$9.48 Vend Total
P.O. #	250336 Math Supplies	\$9.48
2354	ENVIRONMENT COMM. OPPRTNTY CHARTER SC	\$8,684.00 Vend Total
P.O. #	200223 2021-2022 CHARTER SCHOOL	\$8,684.00 P
3729	ESS SUPPORT SERVICES, LLC	\$26,673.04 Vend Total
P.O. #	200527 SupportStaff for ESY	\$8,633.72
P.O. #	200596 SupportStaff for ESY program	\$8,698.55
P.O. #	200758 SupportStaff for ESY	\$9,340.77
4389	EUROFINS QC, INC.	\$155.00 Vend Total
P.O. #	200662 SCHOOL 1 WATER TESTING	\$155.00
2605	GENERAL CHEMICAL AND SUPPLY	\$12,833.70 Vend Total
P.O. #	200433 CUSTODIAL SUPPLIES	\$12,833.70
U172	GENERAL HEALTHCARE RESOURCES INC.	\$2,304.00 Vend Total
P.O. #	200738 OT Services Rend ESY	\$1,152.00
P.O. #	200752 ServiceRendforOT,ESY	\$1,152.00

2607	GENERAL SPRING AND ALIGNMENT SERVICE	\$1,345.36 Vend Total
P.O. #	200380 BUS #63	\$1,345.36
2955	HUMES; JUNE	\$29.75 Vend Total
P.O. #	200693 CRIMINAL ARCHIVE REIMB	\$29.75
3193	KENCOR ELEVATOR SYSTEMS INC.	\$313.32 Vend Total
P.O. #	200053 ELEVATOR SERVICE AGREEMENT	\$313.32 P
3222	KINGSWAY LEARNING CENTER	\$224,365.68 Vend Total
P.O. #	200267 OOD#5408799379	\$14,333.40 P
P.O. #	200271 OOD#3736940744	\$14,333.40 P
P.O. #	200273 OOD#3051056748	\$14,333.40 P
P.O. #	200274 OOD#9113498395	\$9,173.40 P
P.O. #	200275 OOD#5482898118	\$9,173.40 P
P.O. #	200276 OOD#1867304847	\$7,644.48
P.O. #	200277 OOD#9459685894	\$14,333.40 P
P.O. #	200279 OOD#4526117206	\$14,333.40 P
P.O. #	200280 OOD#2933089955	\$9,173.40 P
P.O. #	200281 OOD#9969037621	\$14,333.40 P
P.O. #	200283 OOD#513643643	\$14,333.40 P
P.O. #	200285 OOD#4644975825	\$9,173.40 P
P.O. #	200286 OOD#7442043899	\$14,333.40 P
P.O. #	200287 OOD#5359059487	\$14,333.40 P
P.O. #	200288 OOD#1878798523	\$9,173.40 P
P.O. #	200290 OOD#1357789617	\$9,173.40 P
P.O. #	200291 OOD#9920043411	\$9,173.40 P
P.O. #	200318 No SID in system	\$14,333.40 P
P.O. #	200555 No SID#	\$9,173.40 P
4791	KTTA ENTERPRISES, INC.	\$370.00 Vend Total
P.O. #	250544 Athletic Supplies	\$370.00
3269	KURTZ BROTHERS	\$13.20 Vend Total
P.O. #	250406 Teaching Aids	\$13.20
3287	LAKESHORE LEARNING MATERIAL	\$476.84 Vend Total
P.O. #	200298 guidance	\$35.95
P.O. #	200307 K Teacher Orders	\$440.89
3315	LAUREL LAWNMOWER SERVICE INC.	\$726.11 Vend Total
P.O. #	200362 GROUNDS EQUIPMENT REPAIR	\$700.02
P.O. #	200366 FUEL PUMP FOR GROUNDS EQUIPMEN	\$26.09
6336	LEGACY TREATMENT SERVICES, INC.	\$16,888.72 Vend Total
P.O. #	200152 OOD#7468018903	\$10,196.16 P
P.O. #	200203 OOD#3377466390	\$6,692.56 P
3433	LONGSTRETH SPORTING GOODS, LLC	\$118.20 Vend Total
P.O. #	250515 Athletic Supplies	\$118.20

3655	MEDCO SUPPLY CO.	\$441.25 Vend Total
P.O. #	250326 Health and Trainer Supplies	\$441.25
3676	MENC:NAT ASSOC FOR MUSIC EDUCATION	\$258.00 Vend Total
P.O. #	200384 membership music	\$258.00
3758	MONROE TWP PUBLIC SCHOOLS	\$1,735.68 Vend Total
P.O. #	200552 OOD#1998750428	\$1,735.68 P
3839	MUSIC IN MOTION	\$18.00 Vend Total
P.O. #	200525 Music order	\$18.00
3864	NASCO EDUCATION LLC	\$36.99 Vend Total
P.O. #	250248 Fine Art Supplies	\$1.17
P.O. #	250251 Fine Art Supplies	\$0.24
P.O. #	250381 Physical Education Supplies	\$35.58
3958	NEW JERSEY SCHOOL BOARDS ASSOCIATION	\$325.00 Vend Total
P.O. #	200098 PAA MEMBERSHIP- DAVIS	\$325.00
3997	NJ PRINCIPALS AND SUPERVISORS ASSOC.	\$1,170.00 Vend Total
P.O. #	200786 Richard Brown membership	\$1,170.00
4016	NJSCHOOL JOBS.COM	\$150.00 Vend Total
P.O. #	200329 JOB POSTING 21/22 SY	\$100.00
P.O. #	200385 JOB POSTING FOR 21/22 SY	\$50.00
4053	OFFICE BASICS INC.	\$18.58 Vend Total
P.O. #	200315 nurse's office	\$18.58
4139	PASSON'S SPORTS	\$1,569.20 Vend Total
P.O. #	250501 Athletic Supplies	\$256.46
P.O. #	250508 Athletic Supplies	\$233.35
P.O. #	250512 Athletic Supplies	\$498.72
P.O. #	250527 Athletic Supplies	\$9.36
P.O. #	250532 Athletic Supplies	\$382.80
P.O. #	250538 Athletic Supplies	\$57.45
P.O. #	250554 Athletic Supplies	\$131.06
H752	PEAR DECK, INC.	\$2,732.08 Vend Total
P.O. #	200488 S/R - MS Supplies	\$2,732.08
4152	PEARSON ASSESSMENTS	\$422.94 Vend Total
P.O. #	200461 SpeechTestingKit	\$422.94
Z424	PEMBERTON SUPPLY COMPANY LLC	\$437.50 Vend Total
P.O. #	200492 ELECTRICAL SUPPLIES	\$77.50
P.O. #	200603 ELECTRICAL SUPPLIES	\$360.00
4405	R.U.I.C.	\$800.00 Vend Total
P.O. #	200701 UNEMPLOYMENT COST MGMT SVCS	\$800.00 P

4456	REALLY GOOD STUFF, LLC	\$312.75 Vend Total
P.O. #	200545 S/R - ESL Supplies	\$312.75
2992	RICOH USA, INC.	\$13,881.61 Vend Total
P.O. #	200176 COPIER LEASE 21/22 CONTRACT	\$13,568.77 P
P.O. #	200340 COPIER LEASE 21-22 BA/HR	\$312.84 P
4786	SCHOLASTIC INC.-MAGAZINE DEPT.	\$933.90 Vend Total
P.O. #	200282 social studies	\$933.90
4810	SCHOOL SPECIALTY, LLC	\$6,073.06 Vend Total
P.O. #	200337 classroom order - 3rd grade	\$4,859.60
P.O. #	200472 S/R - ESL Supplies	\$560.50
P.O. #	250014 General Classroom Supplies	\$74.13
P.O. #	250017 General Classroom Supplies	\$99.47
P.O. #	250021 General Classroom Supplies	\$99.79
P.O. #	250030 General Classroom Supplies	\$97.15
P.O. #	250041 General Classroom Supplies	\$97.58
P.O. #	250142 General Classroom Supplies	\$98.28
P.O. #	250181 General Classroom Supplies	\$86.56 P
5127	SPORTS PARADISE	\$119.50 Vend Total
P.O. #	250541 Athletic Supplies	\$119.50
L398	STAN'S SPORT CENTER INC	\$318.00 Vend Total
P.O. #	250507 Athletic Supplies	\$318.00
5158	STAPLES CONTRACT & COMMERCIAL LLC	\$22.96 Vend Total
P.O. #	250341 Office/Computer Supplies	\$22.96
5446	THE OMNI GROUP	\$9,102.00 Vend Total
P.O. #	200256 2021-22 403(b) Compliance	\$9,102.00
5462	THE PRESS OF ATLANTIC CITY MEDIA GROUP	\$118.00 Vend Total
P.O. #	200081 PubNot EUS Awards 2021-22	\$39.60
P.O. #	200084 PubNot Prof.Serv. Blend Online	\$16.80
P.O. #	200124 PubNot Pre-K Curriculum	\$50.40 P
P.O. #	200586 Public Notice Board Retreat	\$11.20 P
5563	TOMASELLAS FIRE PROTECTION INC.	\$1,664.00 Vend Total
P.O. #	200614 ANNUAL FIRE EXT INSPECTIONS	\$1,664.00
7397	VISCIANO; TRACY	\$810.00 Vend Total
P.O. #	200613 JULY TRANSPORTATION	\$810.00
5864	W. W. GRAINGER INC.	\$2,901.38 Vend Total
P.O. #	200118 WRENCHES; FANS	\$2,901.38
5972	WESTERN PEST SERVICES	\$519.50 Vend Total
P.O. #	200415 PEST CONTROL FOR JULY 21	\$519.50

5987	WHITTAKER; MARK	\$350.00 Vend Total
P.O. #	200512 Petty Cash for 2021-2022 Year	\$350.00
6054	WINNING TEAM BY NISSEL LLC	\$378.26 Vend Total
P.O. #	250520 Athletic Supplies	\$262.50
P.O. #	250536 Athletic Supplies	\$115.76
6110	WOLFINGTON BODY CO INC	\$6,466.23 Vend Total
P.O. #	200060 COOLER; SENSOR	\$2,430.93
P.O. #	200116 PULLEYS	\$345.36
P.O. #	200121 VALVE ASSEMBLY	\$1,917.99
P.O. #	200348 TUBE; HOSE; FITGS; CAPS; REAR	\$194.54
P.O. #	200349 TUBE; ASSY; FITTING	\$180.87
P.O. #	200458 MARKER	\$151.60
P.O. #	200535 PARTS	\$1,244.94
O882	XTEL COMMUNICATIONS, INC.	\$6,414.55 Vend Total
P.O. #	200736 INTERNET/PHONE SERVICE JULY	\$6,414.55
6167	Y.A.L.E.SCHOOL SOUTHEAST INC	\$9,684.00 Vend Total
P.O. #	200317 OOD#1833120186	\$9,684.00 P
6158	ZAMS INC	\$171.50 Vend Total
P.O. #	250556 Athletic Supplies	\$171.50
Total for batch =		\$814,185.87

8.26.21
✓

1083	CORTES; EVELYN	\$19.67 Vend Total
P.O. #	200826 CAFETERIA PARENT REFUND	\$19.67
2992	RICOH USA, INC.	\$156.42 Vend Total
P.O. #	200339 COPIER/PRINTER SODEXO	\$156.42 P
6560	SODEXO INC. & AFFILIATES	\$74,528.72 Vend Total
P.O. #	200849 JULY 2021 SERVICES	\$74,528.72
Total for batch =		\$74,704.81

8/21/21

8317 MACCARELLA; JACQUELYNN	\$39.06 Vend Total
P.O. # 200781 July 2021 Mileage	\$39.06
3972 NEXTEL COMMUNICATIONS	\$337.82 Vend Total
P.O. # 200865 BASP cellular charges	\$337.82
Total for batch =	\$376.88

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Starting date 7/1/2020

Ending date 8/20/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956705	08/11/21		Q569	HENDERSON; TIMYRA		400.00

Fund Totals

96	STUDENT ACTIVITY	\$400.00
	Total for all checks listed	\$400.00

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Prepared and submitted by: _____

Board Secretary

Date

Starting date 8/13/2021 Ending date 8/16/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900560	H 08/13/21		4018	NJSHBP	NJSHBP AUGUST 2021	341.70
900561	H 08/16/21		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	NJSHBP ID #15300 AUGUST	836,255.82

Fund Totals

11	GENERAL CURRENT EXPENSE	\$836,255.82
95	TRANSITION	\$341.70
	Total for all checks listed	\$836,597.52

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Prepared and submitted by: _____ Date _____
Board Secretary

**WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST**

School: 1 Department: tech Date: 8/5/21

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Samsung Chromebook	hy391kd407000r	8	END OF LIFE
1	Samsung Chromebook	1Y3A91DD407000l	8	END OF LIFE
1	Samsung Chromebook	0UG99FCF110436l	8	END OF LIFE
1	TITLE 1 - Dell P22T	1LJ9K42	7	BROKEN - END OF LIFE
1	Dell P22T	85F7K42	7	BROKEN - END OF LIFE
1	Dell P22T	GXBS962	7	BORKEN - END OF LIFE
1	Dell P22T	96GS962	7	BROKEN - END OF LIFE
1	Dell P22T	CQSQ962	7	BROKEN - END OF LIFE
1	Dell P22T	94G962	7	BROKEN - END OF LIFE
1	Dell P22T	1YF7K42	7	BROKEN - END OF LIFE
1	TITLE 1 - Dell P22T -	24JTK42	7	BROKEN - END OF LIFE
1	Dell P22T	16G7K42	7	BROKEN - END OF LIFE
1	Dell P22T	72H7K42	7	BROKEN - END OF LIFE

Location of items for disposal: LIBRARY

Action to be taken to be determined by the Board Secretary:

Deliver items to Building Supervisor to be destroyed.

HOLD! Item will be sold at public sale.

Hold for administrative review.

Board Secretary

Signatures:

Supervisor/Department Chair

[Signature]
Principal

[Signature] 8/16/21
Superintendent/Designee

A work request (with a copy of the approved form attached) will be required for the maintenance department to transfer materials and/or equipment.
Submit requests to dispose of books to the office of the Assistant Superintendent's on the appropriate form.

AUG 16 2021

RECEIVED
AUG - 5 2021
ASSISTANT SUPERINTENDENT OF CURRICULUM AND INSTRUCTION

**WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST**

School: 1 Department: tech Date: 8/5/21

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Samsung Chromebook	Y3A91TD324349F	8	END OF LIFE
1	Samsung Chromebook	Y3A91KD407805F	8	END OF LIFE
1	Samsung Chromebook	Y3A91TD324372V	8	END OF LIFE
1	Samsung Chromebook	Y3A91TD324414E	8	END OF LIFE
1	Samsung Chromebook	UG99FCF10527VA	8	END OF LIFE
1	Samsung Chromebook	oug99fcf110643k	8	end of life
1	Samsung Chromebook	UG99FBF122003F	8	END OF LIFE
1	Samsung Chromebook	UG99FCF110621I	8	END OF LIFE
1	TITLE 1 - Samsung Chromebook	UG99FCF121508F	8	END OF LIFE
1	TITLE 1 - Samsung Chromebook	UG99FCF121518V	8	END OF LIFE
1	TITLE 1 - Samsung Chromebook	UG99FBF122600F	8	END OF LIFE
1	Samsung Chromebook	Y3A91DD407138V	8	END OF LIFE
1	Samsung Chromebook	Y3A91DD317891E	8	END OF LIFE

Location of items for disposal: LIBRARY

Action to be taken to be determined by the Board Secretary:

- Deliver items to Building Supervisor to be destroyed.
- HOLD! Item will be sold at public sale.
- Hold for administrative review.

Board Secretary

Signatures:

Supervisor/Department Chair

Principal

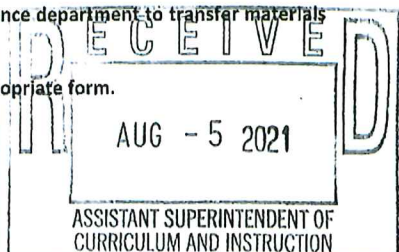
Dorothy Carcan 8/14/21

Superintendent/Designee

A work request (with a copy of the approved form attached) will be required for the maintenance department to transfer materials and/or equipment.

Submit requests to dispose of books to the office of the Assistant Superintendent's on the appropriate form.

AUG 16 2021



**WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST**

School: School 1 Department: Tech Date: 8/5/2021

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Samsung Chromebook	Y3A91DD4071271	8	End of Life
1	Samsung Chromebook	hy3a91kd407757z	8	End of Life
1	Samsung Chromebook	Y3A91KD4077621	8	End of Life
1	Samsung Chromebook	Y3A91TD411120V	8	End of Life
1	Samsung Chromebook	YDA91KD318238f	8	End of Life
1	Samsung Chromebook	Y3A91DD318634N	8	End of Life
1	Samsung Chromebook	Y3A91KD407797J	8	End of Life
1	Samsung Chromebook	Y3A91TD324326V	8	End of Life
1	Samsung Chromebook	Y3A91DD318379C	8	End of Life
1	Samsung Chromebook	Y3A91KD407685I	8	End of Life
1	Samsung Chromebook	Y3A91TD411133V	8	End of Life
1	Samsung Chromebook	Y3A91DD407034F	8	End of Life
1	Samsung Chromebook	Y3A91KD318013N	8	End of Life

Location of items for disposal: Library

Action to be taken to be determined by the Board Secretary:

- Deliver items to Building Supervisor to be destroyed.
- HOLD! Item will be sold at public sale.
- Hold for administrative review.

Board Secretary

Signatures:

Supervisor/Department Chair

Principal

Superintendent/Designee

[Handwritten signatures in blue ink]

A work request (with a copy of the approved form attached) will be required for the maintenance department to transfer materials and/or equipment.

Submit requests to dispose of books to the office of the Assistant Superintendent's on the appropriate form.

AUG 16 2021 *tw*

RECEIVED
AUG - 5 2021
ASSISTANT SUPERINTENDENT OF CURRICULUM AND INSTRUCTION

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: #2 Department: Room 25 Date: June 30, 2021

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
11	Scott Foresman Begin. Dictionary	n/a	31 yrs.	Outdated material
9	Scott Foresman My 1st Pic. dict.	n/a	26 yrs.	Outdated material
10	Scott Foresman My 2nd Pic. dict.	n/a	26 yrs.	Outdated material
1	Elmo	n/a	10yrs.	Outdated material
2	Dell Keyboards	CN-01HF2Y-71616	10 yrs.	Not working
1	Dell Keyboard	CNORH65973	10 yrs.	Not working
		57182R0611		
4	Power cords	n/a	10 yrs.	Not working
3	USB cords	n/a	10 yrs.	Not working
2	Colored USB cords	n/a	10 yrs.	Not working
1	Belkin Mouse Model #F5Moloqblk	n/a	10 yrs.	Not working
1	Power strip surge protector	n/a	10 yrs.	Not working

APR

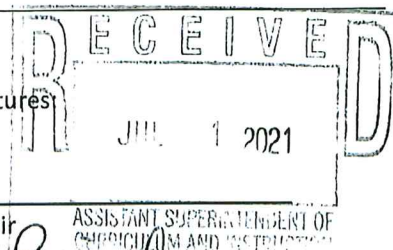
Location of items for disposal: _____

Action to be taken to be determined by the Board Secretary:

- Deliver items to Building Supervisor to be destroyed.
- HOLD! Item will be sold at public sale.
- Hold for administrative review.

Board Secretary

Signatures



Supervisor/Department Chair

Principal

Superintendent/Designee

ASSISTANT SUPERINTENDENT OF CURRICULUM AND INSTRUCTION

7/6/21

A work request (with a copy of the approved form attached) will be required for the maintenance department to transfer materials and/or equipment.

Submit requests to dispose of books to the office of the Assistant Superintendent's on the appropriate form.



