

Line	Budget Category	Account	(col 1)		(col 2)	(col 3)	(col 4)	(col 5)		(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed				YTD Net Transfers to / (from)	Remaining Allowable Balance To			
			Data	23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	5/31/2021	% Change of Transfers YTD	Remaining Allowable Balance From	Col4+Col5	Col4-Col5
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data		Col5/Col3	Col4+Col5	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	27,650,543	1,990,114	29,640,657	2,964,066	74,974		0.25%	3,039,040	2,889,092	
10300	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	17,619,115	506,827	18,125,942	1,812,594	(82,413)		-0.45%	1,730,181	1,895,007	
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0		0.00%	0	0	
17100	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	1,138,938	61,582	1,200,520	120,052	(61,282)		-5.10%	58,770	181,334	
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0		0.00%	0	0	
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	7,408,169	145,189	7,553,358	755,336	78,000		1.03%	833,336	677,336	
29680	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,342,738	227,960	5,570,698	557,070	47,841		0.86%	604,911	509,229	
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	815,303	40,429	855,732	85,573	18,974		2.22%	104,547	66,599	
45300	Support Serv. - General Admin	11-000-230-XXX	1,602,305	139,018	1,741,323	174,132	15,000		0.86%	189,132	159,132	
46160	Support Serv. - School Admin	11-000-240-XXX	3,775,452	166,833	3,942,285	394,228	61,000		1.55%	455,228	333,228	
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,240,687	206,355	2,447,042	244,704	39,644		1.62%	284,349	205,060	
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	7,362,280	188,443	7,550,723	755,072	925,699		12.26%	1,680,771	(170,626)	
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	8,045,954	129,171	8,175,125	817,513	(185,439)		-2.27%	632,074	1,002,951	
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	16,036,899	41,617	16,078,516	1,607,852	(311,352)		-1.94%	1,296,500	1,919,204	
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0		0.00%	0	0	
72120	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0		0.00%	0	0	
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0		0.00%	0	0	
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0		0.00%	50	50	
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0		0.00%	0	0	
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0		0.00%	0	0	
72240	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0		0.00%	0	0	
72260	TOTAL GENERAL CURRENT EXPENSE		99,038,884	3,843,536	102,882,420	10,288,242	620,647		0.60%	10,908,889	9,667,595	

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 5/31/2021	% Change of Transfers YTD	Remaining Allowable Balance From	Col4+Col5	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	1,327,634	2,097,634	209,763	124,154	5.92%	333,917	85,610								
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	556,954	8.35%	1,224,231	110,324								
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								

Shirley Boyle

6.17.21

School Business Administrator Signature

Date

Start date 5/1/2021

End date 5/31/2021

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TR#	Transfer Description	Amount	To Account	From Account
12902	05/05/21 Trf for Sustain NJ Sch 5	2,000.00	20-067-200-110-000-05 SUSTAIN NJ 19-20 - OTHER SAL	20-067-100-600-000-05 SUSTAIN NJ 19-20 - SCH 5 SUPPL
12904	05/06/21 Transfer fro Membership Dues	300.00	11-190-100-800-115-08 OTHER OBJECTS	11-190-100-610-115-08 GENERAL SUPPLIES
12906	05/07/21 Trf for copier lease HS	615.30	11-000-222-440-158-08 RENTALS	11-190-100-440-160-08 RENTALS
12923	05/13/21 Consolidating Accounts	2,000.00	11-000-240-600-160-07 SUPPLIES AND MATERIALS	11-000-240-580-160-07 TRAVEL/WORKSHOPS
		223.01	11-000-240-600-160-07 SUPPLIES AND MATERIALS	11-000-240-800-160-07 OTHER OBJECTS
12929	05/13/21 Trf for image storage	420.00	11-000-221-390-000-20 OTHER PURCH PROF. AND TE	11-000-221-390-000-17 OTH PURCH PROF TECH SRV
12938	05/18/21 General Supplies	13,670.00	11-190-100-610-000-20 GENERAL SUPPLIES	11-000-221-320-000-20 PURCHASED PROF EDUC SERV
		13,000.00	11-190-100-610-000-20 GENERAL SUPPLIES	11-000-223-320-000-20 PURCHASED PROF -EDUCA SE
		2,500.00	11-190-100-610-000-20 GENERAL SUPPLIES	11-150-100-320-000-20 HOMEBOUND INSTR. - REG E
		1,800.00	11-190-100-610-000-20 GENERAL SUPPLIES	11-190-100-800-000-20 OTHER OBJECTS
12940	05/19/21 Trf for HS Gym AC unit Repair	1,818.00	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	11-000-261-420-000-05 CLEAN, REPAIR, MAINT #5
12943	05/19/21 Trf for Athletic Bleachers	4,265.98	12-402-100-730-402-08 INSTRUCTIONAL EQUIPMENT	11-402-100-600-402-08 SUPPLIES AND MATERIALS
12942	05/20/21 Trf for Teacher Coverages 1-6	3,000.00	11-110-100-101-000-01 KINDERGARTEN, EXTRA	
		1,000.00	11-110-100-101-000-02 KINDERGARTEN, EXTRA	
		1,000.00	11-110-100-101-000-03 KINDERGARTEN, EXTRA	
		1,000.00	11-110-100-101-000-04 KINDERGARTEN, EXTRA	
		3,000.00	11-120-100-101-000-01 GRADES 1-5, EXTRA	
		2,000.00	11-120-100-101-000-02 GRADES 1-5, EXTRA	
		2,000.00	11-120-100-101-000-03 GRADES 1-5, EXTRA	
		2,000.00	11-120-100-101-000-04 GRADES 1-5, EXTRA	
		2,000.00	11-120-100-101-000-05 GRADES 1-5, EXTRA	
		2,000.00	11-120-100-101-000-06 GRADES 1-5, EXTRA	
		2,000.00	11-130-100-101-000-05 GRADE 6, EXTRA	
		2,000.00	11-130-100-101-000-06 GRADE 6, EXTRA	
		6,000.00	- - - - -	11-190-100-320-000-01 PURCHASED PROF-EDUCA
		3,000.00	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		3,000.00	- - - - -	11-190-100-320-000-03 PURCHASED PROF-EDUCA
		3,000.00	- - - - -	11-190-100-320-000-04 PURCHASED PROF-EDUCA
		4,000.00	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
		4,000.00	- - - - -	11-190-100-320-000-06 PURCHASED PROF-EDUCA
12956	05/20/21 Trf for HS furniture	3,456.13	12-140-100-731-000-20 GRADES 9-12 INSTR EQUIP	11-190-100-610-000-20 GENERAL SUPPLIES

Start date 5/1/2021

End date 5/31/2021

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TR#	Transfer Description	Amount	To Account	From Account
12944	05/21/21 ELA Textbooks	15,000.00	11-190-100-640-105-08 TEXTBOOKS	11-401-100-600-401-08 SUPPLIES AND MATERIALS
12945	05/21/21 Cover add'l students&protocols	12,000.00	11-000-100-569-000-10 TUITION - OTHER	- - - - -
		20,000.00	11-000-219-600-000-10 SUPPLIES AND MATERIALS	- - - - -
		12,000.00	- - - - -	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ
12946	05/21/21 Tech Equipment-Oculos 2	20,000.00	- - - - -	11-000-217-320-000-10 PURCHASED PROFESSIONAL E
		5.75	11-190-100-610-110-08 GENERAL SUPPLIES	11-190-100-610-102-08 GENERAL SUPPLIES
		11.00	11-190-100-610-110-08 GENERAL SUPPLIES	11-190-100-610-112-07 GENERAL SUPPLIES
		15.99	11-190-100-610-110-08 GENERAL SUPPLIES	11-190-100-610-147-08 GENERAL SUPPLIES
12947	05/21/21 School Office Furniture	15,000.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-401-100-440-401-08 RENTALS
12948	05/21/21 HS Technology	11,500.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-401-100-330-401-08 OTHER PURCHASED PROF SER
12949	05/21/21 Athletic Repairs & Rentals	1,300.00	11-402-100-420-402-08 CLEANING, REPAIR & MAINT	11-402-100-390-402-08 OTHER PURCH PROF & TECHN
		600.00	11-402-100-440-402-08 RENTALS	11-402-100-390-402-08 OTHER PURCH PROF & TECHN
12950	05/21/21 Transfer to repair chromebooks	484.16	11-190-100-340-000-07 PURCHASED TECH SERVICE	11-190-100-610-112-07 GENERAL SUPPLIES
12954	05/25/21 Cover add'l educational costs	10,000.00	11-000-219-600-000-10 SUPPLIES AND MATERIALS	11-000-217-320-000-10 PURCHASED PROFESSIONAL E
12955	05/25/21 Short Fall	400,000.00	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	11-000-270-517-000-16 CONTR SERV (REG) - ESC &
12958	05/25/21 Trf for power washer bus garage	4,655.20	12-000-270-732-000-16 NON INSTR EQUIP - STDNT	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
12957	05/26/21 Cost Replacement Instruments	3,300.00	11-190-100-610-112-08 GENERAL SUPPLIES	11-190-100-420-112-08 CLEANING, REPAIR & MAINT
12963	05/26/21 Trf for HS Music Instrument	3,068.04	12-140-100-730-112-08 INSTRUCTIONAL EQUIPMENT	11-190-100-610-112-08 GENERAL SUPPLIES
12959	05/28/21 Trf for HS Spec Ed Supplies	27.21	11-209-100-610-209-08 GENERAL SUPPLIES	11-204-100-610-204-08 GENERAL SUPPLIES
12970	05/28/21 To cover 5-15-21 payroll	11,401.00	20-218-100-101-000-02 PRESCH AID - SAL OF TEAC	20-218-100-101-000-01 PRESCH AID - SAL OF TEAC
13013	05/28/21 Trf for Bus Driver Deliveries	15,500.00	60-910-310-100-000-00 FOOD SERVICE SALARIES	60-910-310-500-000-00 OTHER PURCHASED SERVICES

647,936.77

Report Total

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$27,341,884.86
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$7,845,022.88
117	Maintenance Reserve Account		\$3,525,728.64
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$8,441,463.00

Accounts Receivable:

132	Interfund	\$71,716.03	
141	Intergovernmental - State	\$5,716,446.15	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$278,670.73	\$6,066,832.91

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	(\$98,534,379.61)	(\$464,454.31)

Total assets and resources

\$52,756,477.98

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$280,517.85
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$5,404.11
	Total liabilities		\$285,921.96

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$18,114,393.33
761	Capital reserve account - July	\$7,845,022.88	
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	\$7,845,022.88
764	Maintenance reserve account - July	\$3,525,728.64	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$3,525,728.64
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	(\$76,163,205.82)	
	Less: Encumbrances	(\$18,114,393.33)	(\$94,277,599.15)
	Total appropriated		\$46,623,219.92
	Unappropriated:		
770	Fund balance, July 1		\$5,847,336.10
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$52,470,556.02
	Total liabilities and fund equity		<u>\$52,756,477.98</u>

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$111,415,674.22	\$94,277,599.15	\$17,138,075.07
Revenues	(\$98,069,925.30)	(\$98,534,379.61)	\$464,454.31
Subtotal	<u>\$13,345,748.92</u>	<u>(\$4,256,780.46)</u>	<u>\$17,602,529.38</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>(\$4,256,780.46)</u>	<u>\$17,602,529.38</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>(\$4,256,780.46)</u>	<u>\$17,602,529.38</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>(\$4,256,780.46)</u>	<u>\$17,602,529.38</u>
Less: Adjustment for prior year	(\$13,345,748.92)	(\$13,345,748.92)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$17,602,529.38)</u>	<u>\$17,602,529.38</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2020 Ending date 5/31/2021 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	53,805,854		(602,952)
00520	SUBTOTAL – Revenues from State Sources	44,936,788	(321,122)	44,615,666	44,615,666		0
00570	SUBTOTAL – Revenues from Federal Sources	251,358	0	251,358	112,860	Under	138,498
Total		98,391,047	(321,122)	98,069,925	98,534,380		(464,454)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	27,650,543	2,065,088	29,715,631	22,370,608	5,397,888	1,947,135
10300	Total Special Education - Instruction	10,679,508	447,673	11,127,182	7,529,642	2,001,939	1,595,601
11160	Total Basic Skills/Remedial – Instruct.	472,125	20,199	492,324	322,813	168,915	596
12160	Total Bilingual Education – Instruction	345,238	(9,256)	335,982	269,029	66,921	33
17100	Total School-Sponsored Co/Extra Curricul	354,500	(20,288)	334,212	143,092	186,123	4,996
17600	Total School-Sponsored Athletics – Instr	784,438	20,588	805,026	542,116	227,715	35,195
29180	Total Undistributed Expenditures - Instr	7,408,169	223,189	7,631,358	4,972,100	2,245,629	413,629
29680	Total Undistributed Expenditures – Atten	107,595	(3,924)	103,672	51,733	9,939	42,000
30620	Total Undistributed Expenditures – Healt	880,048	55,606	935,654	705,232	216,758	13,664
40580	Total Undistributed Expend – Speech, OT,	1,952,633	80,297	2,032,930	1,598,871	361,876	72,183
41080	Total Undist. Expend. – Other Supp. Serv	4,169,611	(114,500)	4,055,111	1,644,255	491,782	1,919,074
41660	Total Undist. Expend. – Guidance	1,194,444	49,773	1,244,217	951,681	278,740	13,796
42200	Total Undist. Expend. – Child Study Team	2,649,476	160,715	2,810,191	2,294,262	498,669	17,260
43200	Total Undist. Expend. – Improvement of I	731,803	71,936	803,739	633,623	144,251	25,865
43620	Total Undist. Expend. – Edu. Media Serv.	511,175	13,630	524,805	256,246	95,385	173,174
44180	Total Undist. Expend. – Instructional St	83,500	(12,533)	70,967	30,715	27,753	12,500
45300	Support Serv. - General Admin	1,602,305	154,018	1,756,323	812,819	77,473	866,031
46160	Support Serv. - School Admin	3,775,452	227,833	4,003,285	3,124,267	745,148	133,870
47200	Total Undist. Expend. – Central Services	1,442,016	153,069	1,595,085	1,010,267	271,579	313,239
47620	Total Undist. Expend. – Admin. Info. Tec	798,671	92,930	891,601	648,862	76,533	166,206
51120	Total Undist. Expend. – Oper. & Maint. O	7,362,280	1,114,141	8,476,421	6,695,364	978,673	802,384
52480	Total Undist. Expend. – Student Transpor	8,045,954	(56,268)	7,989,686	3,530,938	1,777,534	2,681,215
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,036,899	(269,735)	15,767,164	12,244,070	1,013,096	2,509,997
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	1,451,788	2,221,788	1,376,710	701,074	144,004
76260	Total Facilities Acquisition and Constr	4,575,043	432,800	5,007,843	1,721,014	53,000	3,233,829
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	682,877	0	0
Total		104,975,852	6,439,822	111,415,674	76,163,206	18,114,393	17,138,075

Starting date 7/1/2020 Ending date 5/31/2021 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	2,671,971		(116,303)
00170	10-1340	Tuition from Other Sources	0	0	0	311,191		(311,191)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	64,412		(64,412)
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	191,621		(121,021)
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	200,000		0
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	0		0
00540	10-4200	Medicaid Reimbursement	251,358	0	251,358	112,860	Under	138,498
Total			98,391,047	(321,122)	98,069,925	98,534,380		(464,454)
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	62,924	1,340,273	1,058,952	275,871	5,450
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	9,703,778	443,826	10,147,604	8,135,109	2,000,562	11,933
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	5,647,099	160,871	5,807,970	4,572,652	1,231,318	4,000
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	7,388,085	288,144	7,676,229	6,037,024	1,639,206	0
02500	11-150-100-101	Salaries of Teachers	10,000	5,422	15,422	0	15,422	0
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	4,840	19,840	3,669	13,910	2,261
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,014,000	(30,000)	984,000	15,883	3,886	964,231
03040	11-190-1__-340	Purchased Technical Services	4,900	183,481	188,381	151,111	7,935	29,335
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	177,742	9,034	186,775	154,829	15,443	16,503
03080	11-190-1__-610	General Supplies	1,433,419	879,947	2,313,366	1,324,902	119,271	869,193
03100	11-190-1__-640	Textbooks	567,661	61,419	629,080	514,229	73,620	41,230
03120	11-190-1__-8__	Other Objects	6,510	181	6,691	2,248	1,444	2,999
04500	11-204-100-101	Salaries of Teachers	1,304,486	9,438	1,313,924	1,055,991	257,934	0
04540	11-204-100-320	Purchased Professional-Educational Servi	391,132	(1,200)	389,932	39,002	5,130	345,801
04600	11-204-100-610	General Supplies	4,300	69	4,369	1,214	400	2,755
06000	11-209-100-101	Salaries of Teachers	405,836	23,524	429,360	291,031	138,329	0
06040	11-209-100-320	Purchased Professional-Educational Servi	148,276	0	148,276	3,166	662	144,449
06100	11-209-100-610	General Supplies	800	124	924	281	421	222
06500	11-212-100-101	Salaries of Teachers	885,385	119,341	1,004,726	797,478	207,249	0
06540	11-212-100-320	Purchased Professional-Educational Servi	222,513	(1,000)	221,513	14,850	2,565	204,098
06600	11-212-100-610	General Supplies	27,999	(10,102)	17,897	12,463	3	5,431
07000	11-213-100-101	Salaries of Teachers	5,646,675	285,015	5,931,690	4,717,762	1,213,928	0
07040	11-213-100-320	Purchased Professional-Educational Servi	716,670	(1,000)	715,670	48,722	7,000	659,949
07100	11-213-100-610	General Supplies	32,387	1,267	33,655	10,126	19,140	4,388

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	553,643	16,899	570,542	457,678	112,864	0
08540	11-216-100-320	Purchased Professional-Educational Servi	247,106	0	247,106	21,715	3,098	222,293
08600	11-216-100-6__	General Supplies	10,800	(7,200)	3,600	456	0	3,144
09260	11-219-100-101	Salaries of Teachers	30,000	2,497	32,497	541	31,956	0
09300	11-219-100-320	Purchased Professional-Educational Servi	51,500	10,000	61,500	57,167	1,261	3,073
11000	11-230-100-101	Salaries of Teachers	471,529	20,199	491,728	322,813	168,915	0
11100	11-230-100-610	General Supplies	596	0	596	0	0	596
12000	11-240-100-101	Salaries of Teachers	344,938	(9,156)	335,782	268,862	66,921	0
12100	11-240-100-610	General Supplies	300	(100)	200	167	0	33
17000	11-401-100-1__	Salaries	299,000	17,612	316,612	138,738	177,873	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	(22,900)	15,100	4,150	8,250	2,700
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	375,559	189,812	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	88,000	(22,593)	65,407	41,521	6,576	17,310
17540	11-402-100-6__	Supplies and Materials	119,600	33,828	153,428	110,305	28,771	14,352
17560	11-402-100-8__	Other Objects	30,000	(9,180)	20,820	14,731	2,556	3,533
29000	11-000-100-561	Tuition to Other LEAs within the State -	433,266	(196,233)	237,033	133,484	89,997	13,551
29020	11-000-100-562	Tuition to Other LEAs within the State -	237,969	(11,656)	226,313	162,336	54,058	9,919
29040	11-000-100-563	Tuition to County Voc. School District-R	1,071,270	22,500	1,093,770	874,681	216,123	2,966
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	287,197	1,054,122	114,874	885,730	53,518
29100	11-000-100-566	Tuition to Priv. School for the Disabled	4,481,033	129,381	4,610,414	3,613,824	670,969	325,621
29140	11-000-100-568	Tuition – State Facilities	190,560	0	190,560	0	190,560	0
29160	11-000-100-569	Tuition – Other	219,148	(8,000)	211,148	72,900	138,192	56
29500	11-000-211-1__	Salaries	59,595	2,077	61,672	51,733	9,939	0
29660	11-000-211-8__	Other Objects	48,000	(6,000)	42,000	0	0	42,000
30500	11-000-213-1__	Salaries	801,515	38,440	839,955	628,838	211,117	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,833	4,993	61,826	50,908	0	10,918
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	300	0	300	0	0	300
30580	11-000-213-6__	Supplies and Materials	21,400	12,173	33,573	25,486	5,641	2,446
40500	11-000-216-1__	Salaries	1,550,585	88,247	1,638,832	1,317,997	320,835	0
40520	11-000-216-320	Purchased Professional – Educational Ser	401,048	(7,950)	393,098	280,426	41,041	71,631
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	(114,500)	4,055,111	1,644,255	491,782	1,919,074
41500	11-000-218-104	Salaries of Other Professional Staff	1,029,116	44,712	1,073,828	826,356	247,472	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	142,058	5,062	147,120	116,293	30,826	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	0	0	9,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	5,570	0	5,570	4,152	216	1,202
41620	11-000-218-6__	Supplies and Materials	5,700	0	5,700	4,224	0	1,476
41640	11-000-218-8__	Other Objects	3,000	0	3,000	657	225	2,118

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff	2,293,492	89,348	2,382,840	1,972,702	410,138	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	302,380	23,226	325,606	265,038	60,568	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	9,871	433	1,016
42160	11-000-219-6__	Supplies and Materials	32,284	48,142	80,425	46,631	27,531	6,263
43000	11-000-221-102	Salaries of Supervisor of Instruction	465,925	17,174	483,099	407,273	75,826	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	7,678	69,858	54,595	15,263	0
43060	11-000-221-110	Other Salaries	12,000	0	12,000	0	12,000	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	61,253	211,253	156,399	37,877	16,977
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	(2,000)	8,598	6,424	479	1,695
43160	11-000-221-6__	Supplies and Materials	6,720	0	6,720	67	1,206	5,447
43180	11-000-221-8__	Other Objects	4,280	0	4,280	2,535	0	1,745
43500	11-000-222-1__	Salaries	312,730	11,985	324,715	231,139	93,575	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	172,991	0	172,991	6,885	945	165,161
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	9,054	615	9,669	3,520	600	5,550
43580	11-000-222-6__	Supplies and Materials	16,400	1,030	17,430	14,702	265	2,463
44060	11-000-223-110	Other Salaries	38,000	3,402	41,402	13,649	27,753	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	(2,935)	2,565	65	0	2,500
45000	11-000-230-1__	Salaries	313,153	500	313,653	286,374	27,280	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	83,900	0	116,100
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	22,139	102,139	51,828	28,851	21,460
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	250,453	15,895	348,598
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	2,523	449	9,528
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	2,372	105,272	35,552	4,072	65,648
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	2,410	926	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	104,462	2,247,520	1,905,036	342,484	0
46020	11-000-240-104	Salaries of Other Professional Staff	285,583	13,047	298,630	253,186	45,444	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,206,677	46,430	1,253,107	902,294	350,813	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	(1,955)	50,509	10,286	999	39,225
46120	11-000-240-6__	Supplies and Materials	64,700	66,072	130,772	35,934	5,408	89,429
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	63,210	1,138,764	866,734	266,354	5,675

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47020	11-000-251-330	Purchased Professional Services	152,000	0	152,000	11,798	800	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	31,583	3,268	60,799
47100	11-000-251-6__	Supplies and Materials	91,000	54,126	145,126	73,335	1,156	70,634
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	9,058	211,343	177,610	33,732	0
47540	11-000-252-340	Purchased Technical Services	446,000	29,492	475,492	405,144	41,356	28,992
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	140,386	44,380	184,766	66,107	1,444	117,215
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	1,064,558	1,444,558	1,041,182	359,896	43,481
49000	11-000-262-1__	Salaries	54,444	1,900	56,344	47,803	8,541	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	56,500	28,720	85,220	66,346	2,400	16,474
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	3,420,000	67,923	3,487,923	3,022,373	459,172	6,378
49120	11-000-262-490	Other Purchased Property Services	325,000	0	325,000	246,952	21,648	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	13,977	423,977	309,306	63,595	51,076
49200	11-000-262-621	Energy (Natural Gas)	495,000	(106,500)	388,500	348,668	8,993	30,840
49220	11-000-262-622	Energy (Electricity)	1,247,000	(6,500)	1,240,500	875,115	17,435	347,951
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	45,265	19,355	189,964
50060	11-000-263-610	General Supplies	10,000	13,806	23,806	19,180	3,370	1,256
51000	11-000-266-1__	Salaries	78,336	2,644	80,980	67,700	13,280	0
51060	11-000-266-610	General Supplies	51,000	18,728	69,728	18,722	988	50,018
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,664,657	91,394	2,756,051	1,660,916	1,076,850	18,285
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	261,256	18,973	280,229	222,670	57,558	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	0	75,000	44,872	18,161	11,966
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	351,750	0	351,750	28,171	23,085	300,494
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	284,620	9,799	294,419	128,082	78,105	88,232
52160	11-000-270-442	Rental Payments – School Buses	5,100	0	5,100	4,236	0	864
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	0	325,000	176,614	0	148,386
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	0	2,689	2,689	1,873	0	817
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	150,000	0	150,000	10,881	0	139,119
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	18,462	1,260	29,949
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	813,571	(400,000)	413,571	214,213	77,955	121,403
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,278	400,000	1,260,278	695,391	323,023	241,864
52400	11-000-270-593	Misc. Purchased Services - Transportatio	305,290	1,625	306,915	191,795	2,518	112,603
52420	11-000-270-610	General Supplies	20,871	(2,689)	18,182	5,895	673	11,613
52440	11-000-270-615	Transportation Supplies	1,855,157	(178,218)	1,676,939	115,334	117,603	1,444,002
52460	11-000-270-8__	Other objects	23,083	160	23,243	11,533	742	10,968
71020	11-000-291-220	Social Security Contributions	834,743	(36,000)	798,743	390,892	0	407,851

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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	95,738	0	189,262
71160	11-000-291-260	Workmen's Compensation	900,000	(55,300)	844,700	734,234	0	110,466
71180	11-000-291-270	Health Benefits	11,987,156	(220,052)	11,767,104	9,830,802	1,009,545	926,757
71200	11-000-291-280	Tuition Reimbursement	150,000	0	150,000	40,070	3,455	106,475
71220	11-000-291-290	Other Employee Benefits	1,030,000	41,617	1,071,617	370,526	96	700,994
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	161,492	161,492	105,355	56,136	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	281,199	281,199	276,932	4,266	1
75520	12-000-210-73_	Undist. Expend. – Support Serv. – Studen	0	3,019	3,019	3,019	0	0
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	0	4,030	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	47,567	47,567	47,567	0	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	117,145	117,145	117,116	0	29
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	10,615	10,615	0	10,615	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	0	110,000
76040	12-000-400-334	Architectural/Engineering Services	767,000	(84,000)	683,000	198,814	53,000	431,186
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	(840,000)	2,857,000	95,400	0	2,761,600
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	0	0	26,043
76240	12-000-400-932	Capital Outlay – Transfer to Capital Pro	0	1,426,800	1,426,800	1,426,800	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	682,877	0	0
Total			104,975,852	6,439,822	111,415,674	76,163,206	18,114,393	17,138,075

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$367,063.92
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	\$99,824.40	
142	Intergovernmental - Federal	\$796,448.26	
143	Intergovernmental - Other	\$15,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$911,272.66
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	\$5,674,951.92	
302	Less revenues	(\$3,684,822.00)	\$1,990,129.92
	Total assets and resources		<u>\$3,268,466.50</u>

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,146,737.43	\$4,927,309.73	\$2,219,427.70
Revenues	(\$5,674,951.92)	(\$3,684,822.00)	(\$1,990,129.92)
Subtotal	<u>\$1,471,785.51</u>	<u>\$1,242,487.73</u>	<u>\$229,297.78</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>\$1,471,785.51</u>	<u>\$1,242,487.73</u>	<u>\$229,297.78</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>\$1,471,785.51</u>	<u>\$1,242,487.73</u>	<u>\$229,297.78</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>\$1,471,785.51</u>	<u>\$1,242,487.73</u>	<u>\$229,297.78</u>
Less: Adjustment for prior year	(\$1,471,785.51)	(\$1,471,785.51)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$229,297.78)</u>	<u>\$229,297.78</u>

Prepared and submitted by : 
Board Secretary

6.17.21
Date

Starting date 7/1/2020 Ending date 5/31/2021 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	73,198	Under	10,000
00770	Total Revenues from State Sources	1,151,178	249,698	1,400,876	1,400,876		0
00830	Total Revenues from Federal Sources	2,759,578	1,031,300	3,790,878	1,810,748	Under	1,980,130
0083A	Other	400,000	0	400,000	400,000		0
	Total	4,310,756	1,364,196	5,674,952	3,684,822		1,990,130

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	92,127	92,127	35,700	8,010	48,416
85120	Total Instruction	658,147	0	658,147	567,534	55,556	35,057
86380	Total Support Services	608,577	0	608,577	262,723	19,229	326,625
88000	Nonpublic Textbooks	3,674	1,702	5,376	5,290	0	86
88020	Nonpublic Auxiliary Services	77,606	43,884	121,490	53,787	0	67,703
88060	Nonpublic Nursing Services	6,761	2,215	8,976	7,998	889	90
88080	Nonpublic Technology Initiative	2,509	0	2,509	0	0	2,509
88140	Other	10,455	9,590	20,045	10,293	2,550	7,201
88740	Total Federal Projects	2,943,027	2,686,464	5,629,491	3,067,158	830,593	1,731,740
	Total	4,310,756	2,835,981	7,146,737	4,010,483	916,826	2,219,428

Starting date 7/1/2020 Ending date 5/31/2021 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	73,198	Under	10,000
00760 20-3218 Preschool Education Aid	801,014	0	801,014	801,014		0
00765 20-32___ Other Restricted Entitlements	350,164	249,698	599,862	599,862		0
00775 20-441[1-6] Title I	1,076,091	442,305	1,518,396	585,472	Under	932,924
00780 20-445[1-5] Title II	214,446	(87,773)	126,673	64,868	Under	61,805
00785 20-449[1-4] Title III	14,095	8,357	22,452	5,659	Under	16,793
00790 20-447[1-4] Title IV	63,791	25,005	88,796	0	Under	88,796
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	1,114,973	275,797	1,390,770	624,832	Under	765,938
00810 20-4430 Vocational Education	0	57,948	57,948	14,544	Under	43,404
00816 20-4530 CARES Act Education Stabilization Fund	0	70,445	70,445	0	Under	70,445
00825 20-4___ Other	276,182	239,216	515,398	515,373	Under	25
00835 20-5200 Transfers from Operating Budget – Presch	400,000	0	400,000	400,000		0
Total	4,310,756	1,364,196	5,674,952	3,684,822		1,990,130

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	92,127	92,127	35,700	8,010	48,416
85000 20-218-100-101 Salaries of Teachers	598,756	0	598,756	543,200	55,556	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	0	45,000	33,236	11,764	0
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	29,580	0	29,580	25,888	3,692	0
86140 20-218-200-200 Personnel Services – Employee Benefits	274,537	0	274,537	174,161	0	100,376
86200 20-218-200-329 Purchased Professional – Educational Ser	251,460	0	251,460	28,350	3,773	219,337
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	53,787	0	67,703
88060 20-509-___-___ Nonpublic Nursing Services	6,761	2,215	8,976	7,998	889	90
88080 20-510-___-___ Nonpublic Technology Initiative	2,509	0	2,509	0	0	2,509
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	825,980	392,658	467,525
88520 20-___-___-___ Title II	175,031	(29,785)	145,246	91,120	1,750	52,377
88540 20-___-___-___ Title III	14,095	19,561	33,656	15,106	8,476	10,073
88560 20-___-___-___ Title IV	63,791	84,101	147,892	43,692	63,002	41,198
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	1,114,973	424,635	1,539,608	927,768	287,885	323,955
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	1,037,213	1,037,213	298,538	3,090	735,585
88700 20-___-___-___ Other	499,046	536,840	1,035,886	861,152	73,732	101,003
88707 20-482-___-___ Nonpublic Technology - CRF	0	3,828	3,828	3,803	0	25
Total	4,310,756	2,835,981	7,146,737	4,010,483	916,826	2,219,428

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,640,003.32
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	\$1,426,800.00	
302	Less revenues	(\$1,426,800.00)	\$0.00

Total assets and resources

\$3,744,592.32

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 30 CAPITAL PROJECTS 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		\$703,930.13
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	\$10,591,429.39	
602	Less: Expenditures	(\$6,846,837.07)	
	Less: Encumbrances	(\$703,930.13)	(\$7,550,767.20)
	Total appropriated		\$3,040,662.19
			\$3,744,592.32

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$3,744,592.32
	Total liabilities and fund equity		\$3,744,592.32


Starting date 7/1/2020 Ending date 5/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,591,429.39	\$7,550,767.20	\$3,040,662.19
Revenues	(\$1,426,800.00)	(\$1,426,800.00)	\$0.00
Subtotal	<u>\$9,164,629.39</u>	<u>\$6,123,967.20</u>	<u>\$3,040,662.19</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>\$9,164,629.39</u>	<u>\$6,123,967.20</u>	<u>\$3,040,662.19</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>\$9,164,629.39</u>	<u>\$6,123,967.20</u>	<u>\$3,040,662.19</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>\$9,164,629.39</u>	<u>\$6,123,967.20</u>	<u>\$3,040,662.19</u>
Less: Adjustment for prior year	(\$9,164,629.39)	(\$9,164,629.39)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$3,040,662.19)</u>	<u>\$3,040,662.19</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)	0	1,426,800	1,426,800	1,426,800		0
Total	0	1,426,800	1,426,800	1,426,800		0

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	10,591,429	10,591,429	6,846,837	703,930	3,040,662
Total	0	10,591,429	10,591,429	6,846,837	703,930	3,040,662

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	1,426,800	1,426,800	1,426,800		0
Total	0	1,426,800	1,426,800	1,426,800		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	10,591,429	10,591,429	6,846,837	703,930	3,040,662
Total	0	10,591,429	10,591,429	6,846,837	703,930	3,040,662

Starting date 7/1/2020 Ending date 5/31/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.51
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

\$0.51

Starting date 7/1/2020 Ending date 5/31/2021 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)
	Total appropriated		\$0.00

Unappropriated:

770	Fund balance, July 1		\$0.51
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.51
	Total liabilities and fund equity		<u>\$0.51</u>

Starting date 7/1/2020 Ending date 5/31/2021 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 5/31/2021 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

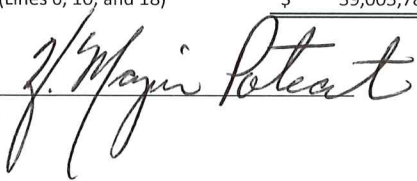
Starting date 7/1/2020 Ending date 5/31/2021 Fund: 40 DEBT SERVICE FUNDS

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 May 31, 2021

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 23,075,435.39	\$ 11,767,762.18	\$ 7,501,312.71	\$ 27,341,884.86
Capital Reserve	7,844,061.73	961.15		7,845,022.88
Maintenance Reserve	3,525,296.68	431.96		3,525,728.64
2 Special Revenue Fund - Fund 20	835,043.81	273,721.57	741,701.46	367,063.92
3 Capital Projects Fund - Fund 30	1,730,075.32		90,072.00	1,640,003.32
4 Debt Service Fund - Fund 40	0.51			0.51
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 37,009,913.44</u>	<u>\$ 12,042,876.86</u>	<u>\$ 8,333,086.17</u>	<u>\$ 40,719,704.13</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	636,066.74	6,443.30	223,567.03	418,943.01
8 Cafeteria Online- Enterprise Fund	4,777.97	1,349.69		6,127.66
9 Before and After School Program - Winslow Child Development Fund 61	<u>1,175,963.82</u>	<u>11,195.76</u>	<u>35,709.33</u>	<u>1,151,450.25</u>
10 Total Enterprise Fund	<u>1,816,808.53</u>	<u>18,988.75</u>	<u>259,276.36</u>	<u>1,576,520.92</u>
11 Total Governmental and Enterprise Funds	<u>\$ 38,826,721.97</u>	<u>\$ 12,061,865.61</u>	<u>\$ 8,592,362.53</u>	<u>\$ 42,296,225.05</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	41,220.11	4,805,947.16	4,782,946.10	64,221.17
14 Payroll - Fund 91	2,000.00	2,676,571.64	2,676,571.64	2,000.00
15 Fiscal Agent -LCCR High School - 95	31,732.08		341.70	31,390.38
16 Student Activities Fund 96	104,106.98	13,397.00	19,394.93	98,109.05
17 Student Athletic Account - 97	<u>0.00</u>			<u>0.00</u>
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>179,059.17</u>	<u>7,495,915.80</u>	<u>7,479,254.37</u>	<u>195,720.60</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 39,005,781.14</u>	<u>\$ 19,557,781.41</u>	<u>\$ 16,071,616.90</u>	<u>\$ 42,491,945.65</u>

Prepared by: 
 Date: 06/11/21

Vendor Bill List
Current Payments

Winslow Twp School District

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1025	ABILITIES CENTER OF SOUTHERN NJ INC.	\$8,010.00 Vend Total
P.O. #	100946 OOD#6634917288	\$2,670.00 P
P.O. #	100947 OOD#2721579030	\$2,670.00 P
P.O. #	100949 OOD#7520032130	\$2,670.00 P
1043	ACCUSCAN	\$702.00 Vend Total
P.O. #	103935 IMAGE SILO STORAGE MAR/APR	\$702.00
6351	ADVANCED COMPUTER SOLUTIONS GROUP, LLC	\$34,916.00 Vend Total
P.O. #	100447 TECH SUPPORT SERVICES	\$34,916.00 P
9125	AMERICAN LAWN IRRIGATION INC.	\$1,132.00 Vend Total
P.O. #	103551 SPRINKLER START UP	\$350.00
P.O. #	104042 IRRIGATION REPAIRS	\$782.00
1206	ARCHWAY PROGRAMS INC.	\$40,735.70 Vend Total
P.O. #	100697 OOD#9756270726	\$2,250.66 P
P.O. #	100701 OOD#1082545508	\$1,380.66 P
P.O. #	100702 OOD#2890140856	\$1,380.66 P
P.O. #	100703 OOD#4089129848	\$1,380.66 P
P.O. #	100704 OOD#19003688907	\$1,380.66 P
P.O. #	100705 OOD#9454668249	\$2,250.66 P
P.O. #	100707 OOD#4705071338	\$1,380.66 P
P.O. #	100709 OOD#4183365009	\$1,380.66 P
P.O. #	100711 OOD#2114838946	\$2,250.66 P
P.O. #	100712 OOD#3911769370	\$1,380.66 P
P.O. #	100713 OOD#3213320117	\$2,250.66 P
P.O. #	100714 OOD#2370973635	\$1,380.66 P
P.O. #	100716 OOD#7496390786	\$1,380.66 P
P.O. #	100737 OOD#6355810336	\$1,380.66 P
P.O. #	100738 OOD#1631426105	\$2,250.66 P
P.O. #	100950 OOD#9537933975	\$1,380.66 P
P.O. #	100984 OOD#2370973635	\$870.00 P
P.O. #	101209 OOD#8593492091	\$2,250.66 P
P.O. #	101210 OOD#1076229436	\$1,380.66 P
P.O. #	103136 OOD#8752878634	\$1,380.66 P
P.O. #	103540 OOD #7669225280	\$1,380.66 P
P.O. #	103875 Transportation	\$3,201.00
P.O. #	104309 Transportation	\$3,055.50
P.O. #	104310 Transportation	\$776.00
1250	ATLANTIC CITY ELECTRIC	\$19,153.93 Vend Total
P.O. #	104323 MAY 2021 MS & HS	\$19,153.93
1313	BANCROFT NEURO HEALTH	\$62,451.72 Vend Total
P.O. #	100825 OOD#5018134468	\$7,447.24 P
P.O. #	100826 OOD#7961406124	\$7,447.24 P
P.O. #	100828 OOD#1937158923	\$10,905.24 P
P.O. #	100829 OOD#4130593867	\$5,626.28 P
P.O. #	100831 OOD#7641850770	\$9,215.24 P

1313	BANCROFT NEURO HEALTH	\$62,451.72 Vend Total
P.O. #	100835 OOD#9517603085	\$10,905.24 P
P.O. #	101611 OOD#3226168310	\$10,905.24 P
1325	BARNES & NOBLE	\$570.38 Vend Total
P.O. #	103821 Books	\$570.38
F249	BARR; STERLEN	\$370.00 Vend Total
P.O. #	103132 Virtual Assembly - E.N.	\$370.00
1352	BAYADA HOME HEALTH CARE, INC.	\$3,556.25 Vend Total
P.O. #	104311 Nursing Services	\$1,440.00
P.O. #	104312 Nursing Services	\$1,565.00
P.O. #	104340 Nursing Services	\$551.25
1376	BELMONT AND CRYSTAL SPRINGS	\$64.18 Vend Total
P.O. #	104174 March & April Water Cooler Ren	\$42.03
P.O. #	104175 April Water Cooler Rental	\$12.35
P.O. #	104396 ADMIN BUILDING	\$9.80
0388	BERLIN BOROUGH BOARD OF EDUCATION	\$1,640.00 Vend Total
P.O. #	101212 OOD#2278922339	\$1,640.00 P
1421	BLACK HORSE PIKE REGIONAL SCHOOL DIST.	\$5,422.80 Vend Total
P.O. #	101504 OOD#1783541096	\$1,807.60 P
P.O. #	102248 No SID# listed	\$1,807.60 P
P.O. #	102832 No SID# listed	\$1,807.60 P
5800	BLICK ART MATERIALS LLC	\$490.59 Vend Total
P.O. #	103562 Art Supplies	\$433.13
P.O. #	103908 Art Supplies	\$57.46
1456	BONNIE BRAE	\$618.00 Vend Total
P.O. #	103969 2018-2019 PY TUITION PAYABLE	\$618.00
A371	BRAUNGART INVESTORS, LLC	\$252.00 Vend Total
P.O. #	104284 PLANTS & CONTAINERS AT BOE	\$252.00
G066	BRIGANTINE BOARD OF EDUCATION	\$1,089.51 Vend Total
P.O. #	103979 2019-2020 PY TUITION REFUND	\$1,089.51
1508	BROOKFIELD ACADEMY	\$10,117.96 Vend Total
P.O. #	102079 OOD#1897780132	\$6,720.00 P
P.O. #	103134 OOD#1897780132	\$984.00 P
P.O. #	104308 Professional	\$665.92
P.O. #	104402 Professional Services	\$1,248.60
P.O. #	104403 Professional Services	\$499.44
4387	BSN SPORTS, INC	\$3,714.93 Vend Total
P.O. #	103063 Equipment - Boys Lacrosse	\$3,714.93

Vendor Bill List
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1566	BURLINGTON COUNTY SPECIAL	\$4,476.67 Vend Total
P.O. #	101820 OOD#1305965838	\$4,476.67 P
1625	CAMDEN COUNTY COLLEGE	\$86,400.00 Vend Total
P.O. #	104062 TranstoCollegeProgSpr2021	\$86,400.00
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM	\$221,040.47 Vend Total
P.O. #	104294 MAY TRANSPORTATION	\$215,473.24
P.O. #	104468 PL 192/193 MAY 2021	\$5,567.23
1635	CAMDEN COUNTY M.U.A.	\$21,648.00 Vend Total
P.O. #	101076 SEWER SERVICE (4) QUARTERS	\$21,648.00 P
1670	CARCAMO ED.D; DOROTHY	\$24.33 Vend Total
P.O. #	104048 Reimbursement-TOY	\$24.33
1689	CAROLINA BIOLOGICAL SUPPLY CO	\$406.67 Vend Total
P.O. #	102912 Goggle Cabinet	\$406.67
0627	CENTURY WATER CONDITIONING & PURIF. INC.	\$776.00 Vend Total
P.O. #	104314 SCHOOL 1 WATER TESTING	\$776.00
1788	CHERRY HILL TWP. BOARD OF ED	\$2,880.00 Vend Total
P.O. #	103981 2019-2020 PY TUITION REFUND	\$2,880.00
0303	CLAYTON PUBLIC SCHOOLS	\$1,286.30 Vend Total
P.O. #	102831 OOD#4375751512	\$1,286.30 P
1880	COMCAST	\$7,981.61 Vend Total
P.O. #	104452 MAY NETWORK SERVICES	\$7,981.61
1881	COMCAST CABLE	\$328.74 Vend Total
P.O. #	104244 GARAGE SERVICE	\$189.57
P.O. #	104475 SUPERINTENDENT'S OFFICE	\$139.17
6537	CORE MECHANICAL INC.	\$734.25 Vend Total
P.O. #	104034 URGENT HVAC REPAIR	\$734.25
1941	COURIER-POST - LEGAL	\$587.44 Vend Total
P.O. #	103964 PubNot Bid2021-15 24 Pass Bus	\$81.48
P.O. #	104019 PubNot Cancel Bid 2021-15	\$46.16
P.O. #	104022 PubNot Announcing Bid 2021-16	\$86.20
P.O. #	104112 Public Notice Special Meeting	\$37.92
P.O. #	104149 Public Notice Bid 2021-17 FSE	\$74.44
P.O. #	104151 Public Notice Bid 2021-18 HVAC	\$93.68
P.O. #	104197 PubNot. Professionals 2021-22	\$60.24
P.O. #	104316 PubNot Bid 2021-14 Sch#1 Sept.	\$107.32
1970	CRESTLINE SPECIALTIES, INC	\$5,117.74 Vend Total
P.O. #	103708 Program Supplies for EN	\$1,299.07
P.O. #	103903 Supplies for Eagles Nest	\$3,818.67

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Winslow Twp School District

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2027	DAMBLY'S GARDEN CENTER	\$257.88 Vend Total
P.O. #	100167 STEM environmental	\$257.88
2113	DEPTFORD TWP. BOARD OF ED.-NEW SHARON	\$2,880.60 Vend Total
P.O. #	103982 2019-2020 PY TUITION REFUND	\$2,880.60
H008	DUCLOS; DELORES	\$80.00 Vend Total
P.O. #	104349 DOT PHYSICAL REIMBURSEMENT	\$80.00
2234	DURAND ACADEMY INC	\$63,450.03 Vend Total
P.O. #	100742 OOD#6730706073	\$12,862.43 P
P.O. #	100749 OOD#1401547646	\$10,582.43 P
P.O. #	100750 OOD#1753388662	\$10,582.43 P
P.O. #	100841 OOD#4024429215	\$15,712.43 P
P.O. #	102078 OOD#1065454552	\$10,582.43 P
P.O. #	104196 OOD#4286992618	\$2,707.88 P
P.O. #	104374 OOD#1065454552	\$420.00 P
2255	EASTERN CAMDEN CNTY REGL SCHOOL DISTRI	\$36,606.24 Vend Total
P.O. #	101497 OOD#6261442675	\$6,648.12 P
P.O. #	101499 OOD#5887297506	\$16,450.56 P
P.O. #	101500 OOD#6060106618	\$6,622.92 P
P.O. #	101501 OOD#5628269734	\$6,884.64 P
0737	EDUCATIONAL NETWORKS, INC.	\$550.00 Vend Total
P.O. #	104395 WEBSITE CONTENT MGMT-JULY	\$550.00
Y594	ELKIN; RACHEL	\$333.60 Vend Total
P.O. #	104368 AIDE IN LIEU OF TRANSPORTATION	\$333.60
4389	EUROFINS QC, INC.	\$65.00 Vend Total
P.O. #	104393 SCHOOL 1 WATER TESTING	\$65.00
2483	FOLSOM ELEMENTARY SCHOOL DISTRICT	\$305.95 Vend Total
P.O. #	102828 OOD#5990475337	\$305.95 P
2587	GARFIELD PARK ACADEMY	\$43,451.10 Vend Total
P.O. #	100837 OOD#3900558995	\$5,793.48 P
P.O. #	100838 OOD#9182270030	\$5,793.48 P
P.O. #	100839 OOD#3473711016	\$5,793.48 P
P.O. #	100840 OOD#3208267024	\$5,793.48 P
P.O. #	101204 OOD#7880649309	\$5,793.48 P
P.O. #	101487 OOD#9695218360	\$5,793.48 P
P.O. #	102076 OOD#9562345573	\$5,793.48 P
P.O. #	104377 OOD#5059536631	\$2,896.74 P
2595	GASKILL; JOHN	\$26.35 Vend Total
P.O. #	104238 REIMBURSEMENT	\$26.35
2605	GENERAL CHEMICAL AND SUPPLY	\$1,399.50 Vend Total
P.O. #	104205 PPE for CST	\$1,399.50

U172 GENERAL HEALTHCARE RESOURCES INC.

\$7,200.00 Vend Total

P.O. # 104225 ServiceRendforOT&Speech \$4,944.00
P.O. # 104305 ServRendforOT&Speech \$2,256.00

2667 GLOUCESTER COUNTY SPECIAL SRVCS.

\$18,056.40 Vend Total

P.O. # 101488 OOD#4090696781 \$4,620.00 P
P.O. # 101489 OOD#9065472826 \$4,620.00 P
P.O. # 101490 OOD#3453070610 \$333.20 P
P.O. # 101492 OOD#7873470641 \$4,620.00 P
P.O. # 101493 OOD#7726096352 \$333.20 P
P.O. # 101496 OOD#2642540887 \$333.20 P
P.O. # 101727 OOD#9708347217 \$333.20 P
P.O. # 101728 OOD#4090696781 \$333.20 P
P.O. # 101730 OOD#9065472826 \$333.20 P
P.O. # 101731 OOD#5315995523 \$333.20 P
P.O. # 101732 OOD#1359832532 \$333.20 P
P.O. # 101733 OOD#7873470641 \$333.20 P
P.O. # 101734 OOD#6264819586 \$333.20 P
P.O. # 101735 OOD#2714970509 \$333.20 P
P.O. # 103373 OOD#4810635287 \$333.20 P
P.O. # 104265 Professional Services \$198.00

2668 GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY

\$8,652.60 Vend Total

P.O. # 101616 OOD#8196272734 \$786.60 P
P.O. # 101618 OOD#6946778196 \$786.60 P
P.O. # 101619 OOD#2363915807 \$786.60 P
P.O. # 101622 OOD#3456374205 \$786.60 P
P.O. # 101624 OOD#2218356505 \$786.60 P
P.O. # 101625 OOD#7702974164 \$786.60 P
P.O. # 101626 OOD#9925482438 \$786.60 P
P.O. # 101627 OOD#1893950301 \$786.60 P
P.O. # 101629 OOD#6985596819 \$786.60 P
P.O. # 101631 OOD#2836151424 \$786.60 P
P.O. # 101647 OOD#9646221749 \$786.60 P

2669 GLOUCESTER TWP BOARD OF EDUCATION

\$13,196.59 Vend Total

P.O. # 103137 No SID# \$2,287.00 P
P.O. # 103957 No SID# listed \$10,518.36
P.O. # 103985 2019-2020 PY TUITION REFUND \$391.23

R417 GREATER EGG HARBOR REGIONAL HIGH SCH D

\$6,875.25 Vend Total

P.O. # 103956 OOD#1531324150 \$6,875.25 P

0175 HEC SOFTWARE INC.

\$28,219.66 Vend Total

P.O. # 101747 S/R-Renewal of Reading Horizon \$28,219.66

0783 HEINZ; JENNIFER

\$333.60 Vend Total

P.O. # 104365 AIDE IN LIEU OF TRANSPORTATION \$333.60

2868	HEWITT PSYCHIATRIC PC	\$575.00 Vend Total
P.O. #	104232 IndependentPsychiatriEval	\$575.00
2911	HOLLYDELL SCHOOL	\$36,484.56 Vend Total
P.O. #	100832 OOD#1779165303	\$8,063.64 P
P.O. #	100833 OOD#6019065987	\$12,293.64 P
P.O. #	100834 OOD#1386752386	\$8,063.64 P
P.O. #	100842 OOD#8006275479	\$8,063.64 P
2992	IKON OFFICE SOLUTIONS/RICOH USA, INC.	\$339.84 Vend Total
P.O. #	100012 DUPLICATOR SERVICE AGREEMENT	\$27.00 P
P.O. #	100420 COPIER LEASE 20-21 BA/HR	\$312.84 P
0888	IRWIN; MICHAEL	\$29.75 Vend Total
P.O. #	104348 CRIMINAL ARCHIVE REIMBURSEMENT	\$29.75
7991	JACKSON; CAROLYN	\$86.00 Vend Total
P.O. #	104190 Official - Boys & Girls Track	\$86.00
3121	JONES SCHOOL SUPPLY CO. INC.	\$311.54 Vend Total
P.O. #	104047 Medals	\$311.54
3193	KENCOR ELEVATOR SYSTEMS INC.	\$313.42 Vend Total
P.O. #	100181 ANNUAL ELEVATOR SERVICE	\$313.42 P
3207	KEYBOARD CONSULTANTS INC.	\$3,521.00 Vend Total
P.O. #	102845 S/R-Perkins Equipment	\$3,521.00
3222	KINGSWAY LEARNING CENTER	\$138,614.88 Vend Total
P.O. #	100772 OOD#3736940744	\$9,045.52 P
P.O. #	100773 OOD#9331610218	\$5,720.52 P
P.O. #	100775 OOD#9459685894	\$9,045.52 P
P.O. #	100777 OOD#9969037621	\$9,045.52 P
P.O. #	100778 OOD#4644975825	\$5,720.52 P
P.O. #	100779 OOD#4526117206	\$9,045.52 P
P.O. #	100780 OOD#5359059487	\$9,045.52 P
P.O. #	100781 OOD#4603548134	\$9,045.52 P
P.O. #	100782 OOD#5482898118	\$5,720.52 P
P.O. #	100783 OOD#6273723053	\$5,720.52 P
P.O. #	100784 OOD#6878474384	\$5,720.52 P
P.O. #	100785 OOD#5408799379	\$9,045.52 P
P.O. #	100787 OOD#2933089955	\$5,720.52 P
P.O. #	100788 OOD#3340559797	\$5,720.52 P
P.O. #	100789 OOD#1357789617	\$5,720.52 P
P.O. #	100790 OOD#1357789617	\$5,720.52 P
P.O. #	100812 OOD#5136436413	\$9,045.52 P
P.O. #	101607 OOD#9113498395	\$5,720.52 P
P.O. #	101608 OOD#3051056748	\$5,720.52 P
P.O. #	103751 OOD#3051056748	\$3,325.00 P

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Current Payments

Winslow Twp School District

I644	KRAVITZ; REBECCA L.	\$333.60 Vend Total
P.O. #	104364 AIDE IN LIEU OF TRANSPORTATION	\$333.60
Q638	KRISAK; ANGELA	\$333.60 Vend Total
P.O. #	104288 AIDE IN LIEU OF TRANSPORTATION	\$333.60
D457	LAN ASSOCIATES	\$3,285.00 Vend Total
P.O. #	103914 Renovations A-Wing High School	\$3,285.00 P
3300	LARC SCHOOL	\$32,966.90 Vend Total
P.O. #	100791 OOD#3928757122	\$5,415.38 P
P.O. #	100793 OOD#3918541565	\$8,360.38 P
P.O. #	100794 OOD#1264343381	\$8,360.38 P
P.O. #	100795 OOD#9681428815	\$5,415.38 P
P.O. #	102721 OOD#5869711660	\$5,415.38 P
3315	LAUREL LAWNMOWER SERVICE INC.	\$1,059.54 Vend Total
P.O. #	103588 GROUNDS EQUIPEMENT	\$99.76
P.O. #	103697 GROUNDS EQUIPMENT	\$46.69
P.O. #	104065 POWER MOWER REPAIR	\$339.80
P.O. #	104180 GROUNDS EQUIPMENT PARTS	\$573.29
6336	LEGACY TREATMENT SERVICES, INC.	\$18,528.04 Vend Total
P.O. #	101503 OOD#7468018903	\$7,512.22 P
P.O. #	101609 OOD#7468018903	\$3,503.60 P
P.O. #	103541 OOD#3377466390	\$7,512.22 P
3357	LENAPE REGIONAL HIGH SCHOOL DISTRICT	\$110.00 Vend Total
P.O. #	104183 Lenape Sprints & Hurdles Meet	\$110.00
3390	LINDENWOLD BOARD OF EDUCATION	\$1,378.80 Vend Total
P.O. #	102829 OOD#4506433676	\$1,378.80 P
J671	Loughery, Krystie	\$2,440.00 Vend Total
P.O. #	104336 Tuition Reimbursement	\$2,440.00
8814	LOWER CAPE MAY REGIONAL BOE	\$1,152.24 Vend Total
P.O. #	103986 2019-2020 PY TUITION REFUND	\$1,152.24
8548	MARCHOWSKY; ASHLEY	\$333.60 Vend Total
P.O. #	104366 AIDE IN LIEU OF TRANSPORTATION	\$333.60
R435	MICHELINI; CANDICE	\$667.20 Vend Total
P.O. #	104292 AIDE IN LIEU OF TRANSPORTATION	\$667.20
3758	MONROE TWP PUBLIC SCHOOLS	\$9,946.88 Vend Total
P.O. #	102071 OOD#1708178542	\$1,521.14 P
P.O. #	102247 OOD#1998750428	\$3,125.50 P
P.O. #	102830 OOD#8580424355	\$1,483.52 P
P.O. #	103954 No SID#	\$3,816.72 P

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Winslow Twp School District

L966	NATIONAL EQUIPMENT AND FACILITY SOLUTION	\$166.00 Vend Total
P.O. #	103235 Equipment - Baseball	\$166.00
A343	NEW JERSEY MOTOR VEHICLE COMMISSION	\$950.00 Vend Total
P.O. #	104246 REGISTRATIONS	\$450.00
P.O. #	104352 REGISTRATIONS	\$500.00
3991	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS	\$100.00 Vend Total
P.O. #	103476 PROFESSIONAL DEVELOPMENT	\$50.00
P.O. #	104325 PROFESSIONAL DEVELOPMENT	\$50.00
4016	NJSCHOOL JOBS.COM	\$150.00 Vend Total
P.O. #	104055 PRESCHOOL TEACHER	\$50.00
P.O. #	104176 ENGLISH TEACHER	\$50.00
P.O. #	104372 HEALTH/PE POSTING	\$50.00
O611	NJWOA - SOUTHERN CHAPTER	\$86.00 Vend Total
P.O. #	104207 Assignors Fee - Wrestling	\$86.00
O962	PASQUARELLO; CARRIE	\$667.20 Vend Total
P.O. #	104289 AIDE IN LIEU OF TRANSPORTATION	\$667.20
4146	PAUL'S CUSTOM AWARDS &	\$926.00 Vend Total
P.O. #	103849 End of Year Student Awards	\$926.00
Z424	PEMBERTON SUPPLY COMPANY LLC	\$1,660.00 Vend Total
P.O. #	104090 ELECTRICAL SUPPLY	\$1,660.00
4266	PINELAND LEARNING CENTER	\$32,360.00 Vend Total
P.O. #	100796 OOD#8579546987	\$6,140.00 P
P.O. #	100797 OOD#1703062003	\$10,040.00 P
P.O. #	100798 OOD#3657021059	\$10,040.00 P
P.O. #	100810 OOD#3871925640	\$6,140.00 P
4273	PITNEY BOWES GLOBAL FINANCIAL SERVICES	\$312.00 Vend Total
P.O. #	100265 POSTAGE MACHINE BOE & HS 20/21	\$312.00 P
N734	POWER EQUIPMENT COMPANY	\$3,825.00 Vend Total
P.O. #	005272 MAINTENANCE AGREEMENT	\$2,000.00 P
P.O. #	101906 GENERATOR SERVICE AGREEMENT	\$1,825.00 P
8945	QUICK FIX SMARTPHONE & TABLET REPAIR	\$6,513.00 Vend Total
P.O. #	102610 Chrome Book Repair	\$1,072.00
P.O. #	102630 Tablet repairs	\$1,244.00
P.O. #	103568 chromebook repair	\$1,808.00
P.O. #	104041 cromebook repair	\$2,389.00
4452	REAL REGIONAL ENRICHMENT LEARNING CENT	\$15,292.50 Vend Total
P.O. #	100801 OOD#4737047949	\$4,100.00 P
P.O. #	100804 OOD#3196874515	\$7,092.50 P
P.O. #	100806 OOD#1330932063	\$4,100.00 P

2992	RICOH USA, INC.	\$13,788.27 Vend Total
P.O. #	103889 COPIER LEASE MAY/JUNE 2021	\$13,568.77 P
P.O. #	104275 May Copier Rental - E.L.	\$141.23
P.O. #	104357 COPIER OVERAGES BOE	\$78.27
4796	SCHOOL HEALTH CORPORATION	\$369.57 Vend Total
P.O. #	104001 Nursing Supplies	\$369.57
4810	SCHOOL SPECIALTY, LLC	\$507.08 Vend Total
P.O. #	102992 InstructionalSupplyforSch4	\$121.38
P.O. #	150208 General Classroom Supplies	\$385.70
4821	SCHOOLMASTERS SAFETY	\$208.68 Vend Total
P.O. #	103421 signs for parking lot	\$208.68
7326	SOUTH JERSEY TURF CONSULTANTS LLC	\$640.02 Vend Total
P.O. #	103760 SPRING AND SUMMER TURF MANAGE	\$640.02 P
5158	STAPLES CONTRACT & COMMERCIAL LLC	\$75.23 Vend Total
P.O. #	104058 main office supplies	\$75.23
6380	STAR PEDIATRIC HOME CARE AGENCY	\$6,482.35 Vend Total
P.O. #	104399 Nursing Services	\$1,780.00
P.O. #	104400 Nursing Services	\$4,702.35
0626	SWEETWATER ENVIRONMENTAL MANAGEMENT,	\$690.00 Vend Total
P.O. #	100884 POTABLE WATER SYSTEM LIC OP	\$690.00 P
5279	TANNER NORTH JERSEY INC.	\$5,914.16 Vend Total
P.O. #	102779 Chairs and Dolly	\$4,309.20
P.O. #	103484 JROTC Shelving	\$1,604.96
5448	THE PAIGE BOX COMPANY	\$731.00 Vend Total
P.O. #	103437 Office Supplies BOE Boxes	\$731.00
5462	THE PRESS OF ATLANTIC CITY MEDIA GROUP	\$223.20 Vend Total
P.O. #	103963 PubNot Bid2021-15 24 Pass. Bus	\$52.80
P.O. #	104018 PubNot Cancel Bid 2021-15	\$8.80
P.O. #	104021 PubNot Announcing Bid 2021-16	\$52.80
P.O. #	104111 Public Notice Special Meeting	\$11.20
P.O. #	104148 Public Notice Bid 2021-17 FSE	\$48.80
P.O. #	104150 Public Notice Bid 2021-18 HVAC	\$48.80
5733	UNITED STATES POSTAL SERVICE	\$10,000.00 Vend Total
P.O. #	103763 Postage	\$10,000.00
5734	UNITED STATES POSTAL SERVICE	\$22,079.00 Vend Total
P.O. #	104470 DISTRICT POSTAGE	\$22,079.00
0123	VERIZON WIRELESS	\$15,112.78 Vend Total
P.O. #	104264 DISTRICT WIRELESS HOTSPOTS	\$15,112.78

Vendor Bill List
Current Payments

Winslow Twp School District

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5972	WESTERN PEST SERVICES	\$2,490.50 Vend Total
P.O. # 104069	CLOVER MITE TREATMENTS	\$1,000.00
P.O. # 104108	CLOVER MITES AT SCHOOL 2	\$250.00
P.O. # 104177	CLOVER MITE TREATMENTS	\$750.00
P.O. # 104417	PEST CONTROL SERVICES	\$490.50
6065	WINSLOW TOWNSHIP	\$500.00 Vend Total
P.O. # 103703	Police Security for Prom	\$500.00
6110	WOLFINGTON BODY CO INC	\$20,212.25 Vend Total
P.O. # 103918	HOSE	\$116.00
P.O. # 103920	COOLER KIT/VALVE ASSMBLY	\$4,136.13
P.O. # 103921	COOLER KIT; VALVE ASSY	\$3,564.64
P.O. # 103928	STOCK PARTS	\$2,428.58
P.O. # 103930	ELECTRICAL	\$1,828.10
P.O. # 103931	PUMP ASSY	\$2,970.45
P.O. # 103940	ASSY HUB; BEARING; CAP	\$2,847.64
P.O. # 103941	CABLE TRAN; PIVOT LINK	\$270.96
P.O. # 103965	BUS #8	\$2,049.75
6166	Y.A.L.E. SCHOOL INC.	\$16,083.00 Vend Total
P.O. # 101206	OOD#1832576676	\$6,384.00 P
P.O. # 101207	OOD#2352069365	\$6,384.00 P
P.O. # 103973	2019-2020 PY TUITION PAYABLE	\$3,315.00
6165	Y.A.L.E. SCHOOL NORTH INC.	\$2,201.00 Vend Total
P.O. # 103970	2019-2020 PY TUITION PAYABLE	\$2,201.00
6167	Y.A.L.E.SCHOOL SOUTHEAST INC	\$7,538.00 Vend Total
P.O. # 103971	2019-2020 PY TUITION PAYABLE	\$3,330.00
P.O. # 103972	2019-2020 PY TUITION PAYABLE	\$4,208.00
6158	ZAMS INC	\$69.00 Vend Total
P.O. # 103068	Equipment - Girls Lacrosse	\$69.00
Total for batch =		\$1,222,370.70

6/18/21

Vendor Bill List
Food Service

Winslow Twp School District

2992 IKON OFFICE SOLUTIONS/RICOH USA, INC. P.O. # 100419 COPIER/PRINTER SODEXO	\$156.42 Vend Total \$156.42 P
D457 LAN ASSOCIATES P.O. # 103401 Replace Walkin Freezer&Fridge	\$1,483.75 Vend Total \$1,483.75 P
2992 RICOH USA, INC. P.O. # 104358 COPIER OVERAGES CHARGES-SODEXO	\$62.79 Vend Total \$62.79
6560 SODEXO INC. & AFFILIATES P.O. # 104427 MAY 2021 SERVICES	\$92,978.88 Vend Total \$92,978.88
Total for batch =	\$94,681.84

OK
6.18.21

3729 ESS SUPPORT SERVICES, LLC	\$12,691.22 Vend Total
P.O. # 104416 BASP May 21' payroll wks 3&4	\$12,691.22
Z633 GIBBS; FORREST	\$25.00 Vend Total
P.O. # 104384 BASP Parent Refund	\$25.00
U592 GRIER; CRYSTAL	\$70.00 Vend Total
P.O. # 104385 BASP Parent Refund	\$70.00
8317 MACCARELLA; JACQUELYNN	\$105.19 Vend Total
P.O. # 104257 May Mileage & Supplies	\$105.19
U021 McTAGGART; SHARON	\$72.50 Vend Total
P.O. # 104472 BASP refund	\$72.50
3972 NEXTEL COMMUNICATIONS	\$337.83 Vend Total
P.O. # 104469 BASP cellular phone charges	\$337.83
Total for batch =	\$13,301.74

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6.18.21

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

Starting date 6/23/2021 Ending date 6/23/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
136849	06/23/21		5835	VINELAND BOARD OF EDUCATION	REFUND	533.10

Fund Totals

10	GENERAL FUND	\$533.10
	Total for all checks listed	\$533.10

OK
6.15.21

Prepared and submitted by: _____

Board Secretary

_____ Date

14061

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

06/15/21 08:42

Starting date 6/15/2021

Ending date 6/15/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900547	H 06/15/21		4018	NJSHBP	JUNE 2021 ID#16800	341.70
900548	H 06/15/21		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	ID#15300 JUNE 2021	842,999.99

Fund Totals

11	GENERAL CURRENT EXPENSE	\$842,999.99
95	TRANSITION	\$341.70
	Total for all checks listed	\$843,341.69

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6.18.21

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

06/18/21 08:56

Starting date 7/1/2020

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956688	06/08/21		Z212	ALEXANDER; KATIE		62.55
956689	06/08/21		1588	C & J FLORIST		387.95
956690	06/11/21		I004	GOLDSBORO; ALYSSA		100.00
956691	06/11/21		U216	SHEHADEH; DEANNA		100.00
956692	06/11/21		F910	SPIRITWEAR EXPRESS		346.15
956693	06/11/21		W803	THOMPSON; EUGINIA		200.00
956694	06/16/21		2027	DAMBLY'S GARDEN CENTER		50.00
956695	06/16/21		1588	C & J FLORIST		213.99
956696	06/17/21		M789	COLLEGE BOARD		12,672.00
956697	06/17/21		8462	ENJOY THE CITY NORTH		312.50
956698	06/17/21		Q903	GOMEZ; MICHELLE		85.00
956699	06/17/21		U208	GREGG V; GINA		262.50

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

Starting date 7/1/2020

Ending date 6/30/2021

Fund Totals

96	STUDENT ACTIVITY	\$14,792.64
	Total for all checks listed	\$14,792.64

6.18.21

Prepared and submitted by: _____
Board Secretary

Date