

District: Winslow Twp School District

Monthly Transfer Report NJ

Month / Year: Sep 30, 2022

11/01/22

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) 9/30/2022	+ or - Data	% Change of Transfers YTD	Remaining Allowable Balance From	Col4+Col5	Col5/Col3	Col4+Col5	Col4-Col5		
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	513,726	1,283,726	128,373	30,709	2.39%	159,081	97,664								
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	5,580,272	2,225	5,582,497	558,250	0	0.00%	558,250	558,250								
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		6,350,372	515,951	6,866,323	686,632	30,709	0.45%	717,341	655,924								
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	707,555	0	707,555	70,756	0	0.00%	70,756	70,756								
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		111,742,069	1,717,904	113,459,973	11,345,997	0	0.00%	11,345,997	11,345,997								



School Business Administrator Signature

11.2.22

Date

Transfers by Transfer Number

Winslow Twp School District

Start date 9/1/2022

End date 9/30/2022

TR#	Transfer Description	Amount	To Account	From Account
14565	09/01/22 To cover State Aid deductions	93,500.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ
14570	09/01/22 To Cover State Aid Deductions	15,500.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ
14572	09/01/22 Cvr St Aid Deductions	9,435.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ
14696	09/01/22 Transfer Funds to Each School	72,694.00	20-218-200-329-000-01 OTHER PURCH PROF - ED	20-218-200-329-000-00 PRESCH ED AID-OTH PURC P
		49,129.00	20-218-200-329-000-02 OTHER PURCH PROF - ED	20-218-200-329-000-00 PRESCH ED AID-OTH PURC P
		72,694.00	20-218-200-329-000-03 OTHER PURCH PROF - ED	20-218-200-329-000-00 PRESCH ED AID-OTH PURC P
		72,783.00	20-218-200-329-000-04 OTHER PURCH PROF - ED	20-218-200-329-000-00 PRESCH ED AID-OTH PURC P
14598	09/01/22 Cvr new students going to GCSS	100,000.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ
		35,000.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-217-320-000-10 PURCHASED PROFESSIONAL E
14625	09/06/22 Set up PEEA Grant 22-23	233,480.00	20-218-100-101-019-00 PRESCHOOL EXPAN - SALARIES	- - - - -
		5,000.00	20-218-100-321-019-00 PRESCHOOL EXPAN - PURCH	- - - - -
		200,000.00	20-218-100-600-019-00 PRESCHOOL EXPAN - SUPPLIES	- - - - -
		110,000.00	20-218-200-103-019-00 PRESCHOOL EXPAN- SAL PROG	- - - - -
		58,370.00	20-218-200-104-019-00 PRESCHOOL EXPAN - SAL OTH	- - - - -
		40,000.00	20-218-200-105-019-00 PRESCHOOL EXPAN - SAL SECR	- - - - -
		80,000.00	20-218-200-110-019-00 PRESCHOOL EXPAN - OTHER	- - - - -
		147,000.00	20-218-200-200-019-00 PRESCHOOL EXPAN -	- - - - -
		118,260.00	20-218-200-321-019-00 PRESCHOOL EXPAN - PURCH ED	- - - - -
		1,500.00	20-218-200-329-019-00 PRESCHOOL EXPAN - OTH PUR	- - - - -
		3,000.00	20-218-200-330-019-00 PRESCHOOL EXPAN - OTH PUR	- - - - -
		300,000.00	20-218-200-420-019-00 PRESCHOOL EXPAN - CLEAN	- - - - -
		300,000.00	20-218-200-511-019-00 PRESCHOOL EXPAN - CONTR	- - - - -
		2,000.00	20-218-200-516-019-00 PRESCH EXPAN- CON SRV FIELD	- - - - -
		31,334.00	20-218-200-590-019-00 PRESCHOOL EXPAN - MISC PUR	- - - - -
		100,000.00	20-218-200-600-019-00 PRESCHOOL EXPAN - SUPPLIES	- - - - -
		300,000.00	20-218-400-731-019-00 PRESCHOOL EXPAN - INST	- - - - -
		300,000.00	20-218-400-732-019-00 PRESCHOOL EXPAN - NON INST	- - - - -
14573	09/07/22 Cvr sec guards MS HS	80,000.00	11-000-266-100-000-07 SECURITY SALARIES	- - - - -
		80,000.00	11-000-266-100-000-08 SECURITY SALARIES	- - - - -
		1,000.00	11-000-266-610-000-07 SECURITY GEN SUPPLIES	- - - - -
		1,000.00	11-000-266-610-000-08 SECURITY SUPPLIES	- - - - -

Transfers by Transfer Number

Winslow Twp School District

Start date 9/1/2022

End date 9/30/2022

TR#	Transfer Description	Amount	To Account	From Account
14573	09/07/22 Cvr sec guards MS HS	2,000.00	- - - - -	11-000-266-610-000-17 SECURITY SUPPLIES
		110,000.00	- - - - -	11-000-291-270-000-17 HEALTH BENEFITS
		50,000.00	- - - - -	11-000-291-299-000-17 Unused Sick - Termed/Retired
14712	09/07/22 Trf for snowblowers	4,366.00	12-000-263-730-000-15 EQUIP CARE & UPKEEP GRDS	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
14574	09/08/22 Rental of Portable Toilets	1,600.00	11-402-100-440-402-08 RENTALS	11-402-100-420-402-08 CLEANING, REPAIR & MAINT
14586	09/12/22 Transfer for General supplies	100,000.00	11-190-100-610-000-20 GENERAL SUPPLIES	11-190-100-640-000-20 TEXTBOOKS
14587	09/14/22 Purchase of History Books	2,272.88	11-190-100-640-115-08 TEXTBOOKS	11-190-100-610-160-08 GENERAL SUPPLIES
14593	09/14/22 Postage	650.00	11-000-230-530-000-04 COMMUNICATIONS/TELEPHONE	- - - - -
		650.00	11-190-100-610-000-17 GENERAL SUPPLIES	- - - - -
		650.00	- - - - -	11-000-230-530-000-17 COMMUNICATIONS/TELEPHONE
		650.00	- - - - -	11-190-100-610-000-04 GENERAL SUPPLIES
14604	09/15/22 P/R 09-15-22 Adjustments	4,585.21	11-000-240-199-099-07 Sch Adm-Unused Vac-Term/Retire	- - - - -
		15,797.56	11-000-240-199-099-08 Sch Adm-Unused Vac-Term/Retire	- - - - -
		4,585.21	- - - - -	11-000-240-103-099-07 BUDGET - PRINCIPAL/ASST
		14,333.33	- - - - -	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST
		1,464.23	- - - - -	11-000-240-105-402-08 BUDGET -ATHLETIC DIR SEC
14611	09/15/22 Postage	0.81	11-190-100-440-160-07 RENTALS	11-190-100-610-160-07 GENERALS SUPPLIES
14641	09/15/22 Budget Tmsfr for PCR Adjustmt	93,971.00	11-213-100-101-099-02 BUDGET - RESOURCE/SPEC E	11-213-100-101-099-01 BUDGET - RESOURCE/SPEC E
14642	09/15/22 PR 09/15 PR #421 Adj & PCR	3,061.10	11-000-221-110-000-20 OTHER SALARIES	- - - - -
		58,292.00	11-212-100-101-099-01 BUDGET - MD TEACHER	- - - - -
		3,061.10	- - - - -	11-190-100-610-000-20 GENERAL SUPPLIES
		58,292.00	- - - - -	11-213-100-101-099-01 BUDGET - RESOURCE/SPEC E
14612	09/16/22 Trf for Pitney Bowes Rental HS	624.00	11-000-240-440-160-08 RENTALS	11-000-240-440-000-17 RENTALS
14621	09/19/22 To Cover State Aid Deductions	64,000.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ
14648	09/30/22 Adj Safety Grant Budget	21,204.00	20-020-200-500-000-00 FY23 SAFETY GRANT - OTHER	- - - - -
		8,550.00	20-020-200-600-000-00 FY23 SAFETY GRANT -	- - - - -
		24,950.00	- - - - -	20-020-400-390-000-00 FY23 SAFETY GRANT - OTHER
		2,000.00	- - - - -	20-020-400-450-000-00 FY23 SAFETY GRANT - CONTR
		2,804.00	- - - - -	20-020-400-732-000-00 FY23 SAFETY GRANT- NON INS
		3,667,093.43	Report Total	

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		\$20,665,574.47
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$12,953,557.37
117	Maintenance Reserve Account		\$4,551,795.71
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$46,025,397.00
Accounts Receivable:			
132	Interfund	\$1,784,736.07	
141	Intergovernmental - State	\$40,671,054.01	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$3,152,644.14	\$45,608,434.22
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	\$100,844,424.00	
302	Less revenues	(\$100,650,311.70)	\$194,112.30
Total assets and resources			<u>\$129,998,871.07</u>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$185,946.97
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$7,570.01
	Total liabilities		\$193,516.98

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$69,834,683.18
761	Capital reserve account - July	\$12,953,557.37	
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	\$12,953,557.37
764	Maintenance reserve account - July	\$4,551,795.71	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$4,551,795.71
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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$113,459,972.67	
602	Less: Expenditures	(\$14,200,198.98)	
	Less: Encumbrances	(\$69,834,683.18)	(\$84,034,882.16)
	Total appropriated		\$116,765,126.77
	Unappropriated:		
770	Fund balance, July 1		\$13,040,227.32
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$129,805,354.09
	Total liabilities and fund equity		<u>\$129,998,871.07</u>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$113,459,972.67	\$84,034,882.16	\$29,425,090.51
Revenues	(\$100,844,424.00)	(\$100,650,311.70)	(\$194,112.30)
Subtotal	<u>\$12,615,548.67</u>	<u>(\$16,615,429.54)</u>	<u>\$29,230,978.21</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>\$12,615,548.67</u>	<u>(\$16,615,429.54)</u>	<u>\$29,230,978.21</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>\$12,615,548.67</u>	<u>(\$16,615,429.54)</u>	<u>\$29,230,978.21</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>\$12,615,548.67</u>	<u>(\$16,615,429.54)</u>	<u>\$29,230,978.21</u>
Less: Adjustment for prior year	(\$12,615,548.67)	(\$12,615,548.67)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$29,230,978.21)</u>	<u>\$29,230,978.21</u>

Prepared and submitted by :



Board Secretary

11.2.22

Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	0		0
00370	SUBTOTAL – Revenues from Local Sources	55,736,808	0	55,736,808	55,770,271		(33,463)
00520	SUBTOTAL – Revenues from State Sources	44,872,063	0	44,872,063	44,872,063		0
00570	SUBTOTAL – Revenues from Federal Sources	235,553	0	235,553	7,978	Under	227,575
	Total	100,844,424	0	100,844,424	100,650,312		194,112
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,971,031	124,533	29,095,564	2,460,527	23,324,164	3,310,873
10300	Total Special Education - Instruction	11,182,422	18,351	11,200,773	875,297	8,462,187	1,863,289
11160	Total Basic Skills/Remedial – Instruct.	460,499	(1,600)	458,899	27,571	431,328	0
12160	Total Bilingual Education – Instruction	339,532	0	339,532	36,016	303,416	100
17100	Total School-Sponsored Co/Extra Curricul	349,500	0	349,500	24,642	272,506	52,352
17600	Total School-Sponsored Athletics – Instr	832,546	16,375	848,921	61,530	710,374	77,017
29180	Total Undistributed Expenditures - Instr	11,609,640	66,598	11,676,238	1,003,266	8,851,204	1,821,768
29680	Total Undistributed Expenditures – Atten	105,682	(3,500)	102,182	14,801	45,882	41,500
30620	Total Undistributed Expenditures – Healt	867,106	3,958	871,064	81,306	758,223	31,536
40580	Total Undistributed Expend – Speech, OT,	1,971,483	3,530	1,975,013	179,553	1,515,161	280,299
41080	Total Undist. Expend. – Other Supp. Serv	2,760,100	(35,000)	2,725,100	182,508	19,269	2,523,323
41660	Total Undist. Expend. – Guidance	1,350,286	10,166	1,360,452	161,944	1,185,797	12,711
42200	Total Undist. Expend. – Child Study Team	2,818,664	7,057	2,825,721	434,769	2,322,298	68,654
43200	Total Undist. Expend. – Improvement of I	832,474	29,130	861,604	267,554	422,093	171,958
43620	Total Undist. Expend. – Edu. Media Serv.	569,374	232,731	802,105	59,666	731,381	11,058
44180	Total Undist. Expend. – Instructional St	84,500	(3,800)	80,700	1,200	35,000	44,500
45300	Support Serv. - General Admin	1,616,531	26,087	1,642,618	221,579	335,935	1,085,103
46160	Support Serv. - School Admin	3,833,356	2,792	3,836,148	901,490	2,854,688	79,970
47200	Total Undist. Expend. – Central Services	1,441,963	5,217	1,447,180	270,227	920,062	256,891
47620	Total Undist. Expend. – Admin. Info. Tec	810,255	41,770	852,025	101,762	183,804	566,460
51120	Total Undist. Expend. – Oper. & Maint. O	8,715,690	547,008	9,262,698	2,402,090	4,424,971	2,435,638
52480	Total Undist. Expend. – Student Transpor	8,112,488	161,139	8,273,627	1,032,743	2,998,728	4,242,157
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,048,520	(81,300)	14,967,220	3,282,754	7,788,838	3,895,628
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	544,435	1,314,435	24,243	520,192	770,000
76260	Total Facilities Acquisition and Constru	5,580,272	2,225	5,582,497	0	2,225	5,580,272
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	707,555	0	707,555	91,164	414,958	201,433
	Total	111,742,069	1,717,904	113,459,973	14,200,199	69,834,683	29,425,091

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	0		0
00100 10-1210 Local Tax Levy	52,609,524	0	52,609,524	52,609,524		0
00150 10-1320 Tuition from LEAs Within State	3,046,684	0	3,046,684	3,046,684		0
00170 10-1340 Tuition from Other Sources	0	0	0	0		(0)
00250 10-14[2-4]0 Transportation Fees from Other LEAs	0	0	0	0		0
00260 10-1910 Rents and Royalties	10,000	0	10,000	0	Under	10,000
00300 10-1___ Unrestricted Miscellaneous Revenues	70,600	0	70,600	114,063		(43,463)
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	3,905,229	0	3,905,229	3,905,229		0
00460 10-3176 Equalization Aid	38,221,252	0	38,221,252	38,221,252		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	235,553	0	235,553	7,978	Under	227,575
Total	100,844,424	0	100,844,424	100,650,312		194,112

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040 11-105-100-935 Local Contribution – Transfer to Special	430,000	0	430,000	0	0	430,000
02080 11-110-___-101 Kindergarten – Salaries of Teachers	1,235,177	0	1,235,177	102,164	1,133,013	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	10,326,962	0	10,326,962	938,240	9,388,722	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	5,905,458	0	5,905,458	535,298	5,370,160	0
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	7,619,707	0	7,619,707	720,333	6,899,374	0
02500 11-150-100-101 Salaries of Teachers	10,000	0	10,000	0	10,000	0
02540 11-150-100-320 Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
03000 11-190-1___-106 Other Salaries for Instruction	4,000	0	4,000	0	4,000	0
03020 11-190-1___-320 Purchased Professional – Educational Ser	1,003,350	0	1,003,350	0	14,484	988,866
03040 11-190-1___-340 Purchased Technical Services	196,950	1,523	198,473	3,085	38,384	157,004
03060 11-190-1___-[4-5] Other Purchased Services (400-500 series	133,367	622	133,989	29,683	87,271	17,035
03080 11-190-1___-610 General Supplies	1,526,759	223,116	1,749,875	130,281	364,929	1,254,665
03100 11-190-1___-640 Textbooks	564,661	(100,727)	463,934	0	12,983	450,951
03120 11-190-1___-8___ Other Objects	9,640	0	9,640	1,442	845	7,353
04500 11-204-100-101 Salaries of Teachers	1,502,554	0	1,502,554	141,503	1,361,051	0
04540 11-204-100-320 Purchased Professional-Educational Servi	364,500	0	364,500	0	0	364,500
04600 11-204-100-610 General Supplies	4,650	299	4,949	287	896	3,765
06000 11-209-100-101 Salaries of Teachers	270,420	0	270,420	20,891	249,529	0
06040 11-209-100-320 Purchased Professional-Educational Servi	121,500	0	121,500	0	0	121,500
06100 11-209-100-610 General Supplies	1,300	(500)	800	94	73	633
06500 11-212-100-101 Salaries of Teachers	1,151,322	58,292	1,209,614	123,304	1,086,310	0
06540 11-212-100-320 Purchased Professional-Educational Servi	267,300	0	267,300	0	0	267,300
06600 11-212-100-610 General Supplies	18,400	5,530	23,930	9,346	2,944	11,640
07000 11-213-100-101 Salaries of Teachers	5,785,451	(58,292)	5,727,159	517,908	5,209,251	0
07040 11-213-100-320 Purchased Professional-Educational Servi	777,600	0	777,600	0	0	777,600

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	32,700	12,923	45,623	11,235	11,741	22,647
08500	11-216-100-101	Salaries of Teachers	560,725	0	560,725	50,490	510,235	0
08540	11-216-100-320	Purchased Professional-Educational Servi	218,700	0	218,700	0	0	218,700
08600	11-216-100-6__	General Supplies	3,800	100	3,900	237	159	3,504
09260	11-219-100-101	Salaries of Teachers	30,000	0	30,000	0	30,000	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	0	0	71,500
11000	11-230-100-101	Salaries of Teachers	458,899	0	458,899	27,571	431,328	0
11100	11-230-100-610	General Supplies	1,600	(1,600)	0	0	0	0
12000	11-240-100-101	Salaries of Teachers	339,232	0	339,232	36,016	303,216	0
12100	11-240-100-610	General Supplies	300	0	300	0	200	100
17000	11-401-100-1__	Salaries	294,000	0	294,000	24,642	269,358	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	0	38,000	0	473	37,528
17040	11-401-100-6__	Supplies and Materials	15,000	0	15,000	0	2,676	12,324
17060	11-401-100-8__	Other Objects	2,500	0	2,500	0	0	2,500
17500	11-402-100-1__	Salaries	606,946	0	606,946	21,000	585,946	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	1,120	91,120	2,621	41,960	46,539
17540	11-402-100-6__	Supplies and Materials	107,000	15,255	122,255	30,197	80,732	11,326
17560	11-402-100-8__	Other Objects	28,600	0	28,600	7,712	1,736	19,152
29000	11-000-100-561	Tuition to Other LEAs within the State -	386,782	(252,205)	134,577	5,819	103,728	25,030
29020	11-000-100-562	Tuition to Other LEAs within the State -	555,182	344	555,526	26,679	477,096	51,751
29040	11-000-100-563	Tuition to County Voc. School District-R	1,320,007	0	1,320,007	0	87,714	1,232,293
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,217,339	318,459	1,535,798	85,627	1,346,224	103,947
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,717,470	0	7,717,470	885,141	6,684,958	147,371
29140	11-000-100-568	Tuition – State Facilities	151,484	0	151,484	0	151,484	0
29160	11-000-100-569	Tuition – Other	261,376	0	261,376	0	0	261,376
29500	11-000-211-1__	Salaries	60,682	0	60,682	14,801	45,882	0
29660	11-000-211-8__	Other Objects	45,000	(3,500)	41,500	0	0	41,500
30500	11-000-213-1__	Salaries	778,085	0	778,085	72,480	705,605	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	59,833	3,793	63,626	4,350	40,900	18,376
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	28,888	166	29,054	4,476	11,717	12,861
40500	11-000-216-1__	Salaries	1,669,258	0	1,669,258	160,291	1,508,967	0
40520	11-000-216-320	Purchased Professional – Educational Ser	301,225	3,530	304,755	19,262	6,194	279,299
40540	11-000-216-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
41020	11-000-217-320	Purchased Professional – Educational Ser	2,760,100	(35,000)	2,725,100	182,508	19,269	2,523,323
41500	11-000-218-104	Salaries of Other Professional Staff	1,181,215	9,849	1,191,064	123,955	1,065,786	1,323
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	146,723	0	146,723	36,351	110,372	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	0	4,152	4,848
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	3,448	0	3,448	649	1,948	851
41620	11-000-218-6__	Supplies and Materials	6,900	317	7,217	604	3,539	3,074
41640	11-000-218-8__	Other Objects	3,000	0	3,000	385	0	2,615

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff	2,402,037	6,084	2,408,121	344,512	2,062,884	725
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	319,097	0	319,097	78,523	240,574	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	46,230	0	46,230	1,608	4,311	40,312
42160	11-000-219-6__	Supplies and Materials	51,300	973	52,273	10,126	14,530	27,617
43000	11-000-221-102	Salaries of Supervisor of Instruction	487,631	0	487,631	125,935	361,696	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	66,145	0	66,145	16,133	50,012	0
43060	11-000-221-110	Other Salaries	12,000	27,630	39,630	39,630	0	0
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	1,500	21,500	15,039	1,500	4,961
43120	11-000-221-390	Other Purch. Professional & Technical Se	225,000	0	225,000	67,186	4,730	153,084
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	0	10,598	1,940	4,054	4,603
43160	11-000-221-6__	Supplies and Materials	6,720	0	6,720	0	0	6,720
43180	11-000-221-8__	Other Objects	4,280	0	4,280	1,690	0	2,590
43500	11-000-222-1__	Salaries	536,847	0	536,847	54,506	482,341	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	12,746	0	12,746	1,799	5,397	5,550
43580	11-000-222-6__	Supplies and Materials	16,781	232,731	249,512	3,361	243,644	2,508
43600	11-000-222-8__	Other Objects	3,000	0	3,000	0	0	3,000
44060	11-000-223-110	Other Salaries	40,000	(5,000)	35,000	0	35,000	0
44080	11-000-223-320	Purchased Professional – Educational Ser	40,000	0	40,000	0	0	40,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	4,500	1,200	5,700	1,200	0	4,500
45000	11-000-230-1__	Salaries	335,299	0	335,299	83,881	251,418	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	29,088	0	170,912
45060	11-000-230-332	Audit Fees	80,000	0	80,000	0	0	80,000
45080	11-000-230-334	Architectural/Engineering Services	80,000	16,552	96,552	516	16,036	80,000
45100	11-000-230-339	Other Purchased Professional Services	14,500	0	14,500	0	0	14,500
45140	11-000-230-530	Communications/Telephone	510,832	5,440	516,272	30,250	31,650	454,372
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	0	2,200	10,300
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	1,900	104,800	48,014	31,817	24,969
45200	11-000-230-610	General Supplies	25,500	2,194	27,694	1,318	2,714	23,662
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	3,182	0	11,818
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	25,330	99	9,571
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,200,304	1,464	2,201,768	530,729	1,671,039	0
46020	11-000-240-104	Salaries of Other Professional Staff	297,532	0	297,532	72,882	224,650	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,196,435	(1,464)	1,194,971	272,557	922,414	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	54,915	0	54,915	2,254	7,386	45,275
46120	11-000-240-6__	Supplies and Materials	61,100	2,768	63,868	10,116	29,200	24,552
46140	11-000-240-8__	Other Objects	22,570	24	22,594	12,951	0	9,643
47000	11-000-251-1__	Salaries	1,129,631	0	1,129,631	235,332	894,299	0
47020	11-000-251-330	Purchased Professional Services	122,000	1,000	123,000	10,716	3,400	108,884

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	9,890	7,597	29,013
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	51,832	4,152	55,984	7,799	14,714	33,472
47100	11-000-251-6__	Supplies and Materials	81,000	64	81,064	4,439	51	76,574
47180	11-000-251-890	Other Objects	11,000	0	11,000	2,053	0	8,947
47500	11-000-252-1__	Salaries	215,186	0	215,186	52,484	162,702	0
47540	11-000-252-340	Purchased Technical Services	454,137	41,770	495,907	44,856	6,440	444,611
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	120,932	0	120,932	4,421	14,662	101,849
47580	11-000-252-6__	Supplies and Materials	20,000	0	20,000	0	0	20,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	460,000	257,054	717,054	132,683	311,562	272,810
49000	11-000-262-1__	Salaries	57,917	0	57,917	14,126	43,791	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	30,350	866	31,216	8,407	22,689	120
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,683,091	38,534	4,721,625	1,163,790	3,522,194	35,641
49120	11-000-262-490	Other Purchased Property Services	353,000	(25,000)	328,000	67,150	64,944	195,906
49140	11-000-262-520	Insurance	610,000	65,000	675,000	673,728	0	1,272
49180	11-000-262-610	General Supplies	410,000	74,250	484,250	57,467	175,545	251,238
49200	11-000-262-621	Energy (Natural Gas)	495,000	(20,000)	475,000	5,970	0	469,030
49220	11-000-262-622	Energy (Electricity)	1,162,000	(20,000)	1,142,000	229,969	0	912,031
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	0	0	15,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	15,314	310,314	20,674	139,271	150,368
50060	11-000-263-610	General Supplies	10,000	0	10,000	3,997	4,301	1,702
51000	11-000-266-1__	Salaries	83,332	160,000	243,332	24,130	139,202	80,000
51060	11-000-266-610	General Supplies	51,000	990	51,990	0	1,472	50,519
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,404,133	0	2,404,133	333,629	2,068,976	1,529
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	507,093	0	507,093	41,746	465,347	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	0	75,000	13,423	9,217	52,360
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	420,670	0	420,670	404	19,131	401,135
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	304,295	148,904	453,199	111,758	90,306	251,135
52160	11-000-270-442	Rental Payments – School Buses	5,000	0	5,000	0	0	5,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	0	325,000	0	0	325,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	3,000	0	3,000	0	0	3,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	150,000	0	150,000	0	0	150,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	2,500	0	2,500	0	0	2,500
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	360	0	360	0	0	360
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	50,000	11,303	61,303	2,340	0	58,963
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	814,000	0	814,000	0	0	814,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,000	0	860,000	223,719	153,611	482,669
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	0	300,800	163,002	475	137,323
52420	11-000-270-610	General Supplies	20,661	4,629	25,290	1,149	8,939	15,202
52440	11-000-270-615	Transportation Supplies	1,843,893	7,606	1,851,499	135,387	179,395	1,536,716
52460	11-000-270-8__	Other objects	26,083	(11,303)	14,780	6,185	3,330	5,265
71020	11-000-291-220	Social Security Contributions	774,213	0	774,213	144,648	0	629,565

Starting date 7/1/2022 Ending date 9/30/2022 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	0	0	850,000
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	0	0	250,000
71160	11-000-291-260	Workmen's Compensation	900,000	0	900,000	288,128	267,012	344,860
71180	11-000-291-270	Health Benefits	11,044,307	(110,000)	10,934,307	2,831,715	7,443,126	659,466
71200	11-000-291-280	Tuition Reimbursement	200,000	0	200,000	16,745	0	183,255
71220	11-000-291-290	Other Employee Benefits	1,030,000	28,700	1,058,700	1,519	78,700	978,481
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73040	12-120-100-73_	Grades 1-5	0	5,311	5,311	5,311	0	0
73080	12-140-100-73_	Grades 9-12	0	30,779	30,779	11,372	19,407	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	15,713	15,713	0	15,713	0
75580	12-000-219-73_	Undist. Expend. -- Support Serv. -- Studen	0	6,967	6,967	0	6,967	0
75600	12-000-220-73_	Undist. Expend. -- Support Serv. -- Inst.	0	27,795	27,795	0	27,795	0
75680	12-000-252-73_	Undistributed Expenditures -- Admin. Info	0	7,560	7,560	7,560	0	0
75740	12-000-263-73_	Undist. Expend. -- Care and Upkeep of Gro	0	12,253	12,253	0	12,253	0
75760	12-000-266-73_	Undist. Expend. -- Security	0	29,831	29,831	0	29,831	0
75800	12-000-270-733	School Buses - Regular	440,000	0	440,000	0	0	440,000
75820	12-000-270-734	School Buses - Special	330,000	408,226	738,226	0	408,226	330,000
76040	12-000-400-334	Architectural/Engineering Services	491,121	2,225	493,346	0	2,225	491,121
76080	12-000-400-450	Construction Services	5,063,108	0	5,063,108	0	0	5,063,108
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
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	707,555	0	707,555	91,164	414,958	201,433
Total			111,742,069	1,717,904	113,459,973	14,200,199	69,834,683	29,425,091

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 SPECIAL REVENUE 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	\$2,967,777.77	
142	Intergovernmental - Federal	\$14,375,177.29	
143	Intergovernmental - Other	\$20,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$17,362,955.06

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	\$8,144,536.28	
302	Less revenues	(\$3,689,112.28)	\$4,455,424.00

Total assets and resources

\$21,818,379.06

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$107,069.71
421	Accounts payable		\$81,120.53
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$309,351.21
	Other current liabilities		\$1,770,063.92
	Total liabilities		\$2,267,605.37

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,597,442.36
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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$20,563,720.01	
602	Less: Expenditures	(\$1,012,946.32)	
	Less: Encumbrances	(\$3,597,442.36)	(\$4,610,388.68)
	Total appropriated		\$15,953,331.33
			\$19,550,773.69

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$19,550,773.69
	Total liabilities and fund equity		<u>\$21,818,379.06</u>

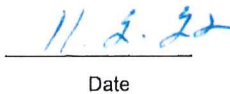
Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$20,563,720.01	\$4,610,388.68	\$15,953,331.33
Revenues	(\$8,144,536.28)	(\$3,689,112.28)	(\$4,455,424.00)
Subtotal	<u>\$12,419,183.73</u>	<u>\$921,276.40</u>	<u>\$11,497,907.33</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>\$12,419,183.73</u>	<u>\$921,276.40</u>	<u>\$11,497,907.33</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>\$12,419,183.73</u>	<u>\$921,276.40</u>	<u>\$11,497,907.33</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>\$12,419,183.73</u>	<u>\$921,276.40</u>	<u>\$11,497,907.33</u>
Less: Adjustment for prior year	(\$12,419,183.73)	(\$12,419,183.73)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$11,497,907.33)</u>	<u>\$11,497,907.33</u>

Prepared and submitted by:


Board Secretary


Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	178,146	70,016	248,162	27,762	Under	220,400
00770	Total Revenues from State Sources	1,419,473	2,431,337	3,850,810	3,470,409	Under	380,401
00830	Total Revenues from Federal Sources	2,675,488	940,077	3,615,565	190,942	Under	3,424,623
0083A	Other	430,000	0	430,000	0	Under	430,000
	Total	4,703,107	3,441,430	8,144,536	3,689,112		4,455,424

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	92,850	92,850	6,591	15,830	70,429
84200	Student Activity Fund	178,146	0	178,146	0	0	178,146
85120	Total Instruction	749,821	438,480	1,188,301	54,358	714,623	419,320
86380	Total Support Services	616,560	1,291,464	1,908,024	17,180	75,953	1,814,891
87040	Total Facilities Acquisition and Constru	45,000	600,000	645,000	0	16,360	628,640
88000	Nonpublic Textbooks	4,388	3,862	8,250	0	6,757	1,493
88020	Nonpublic Auxiliary Services	86,310	(1,694)	84,616	0	0	84,616
88060	Nonpublic Nursing Services	8,188	5,812	14,000	0	0	14,000
88080	Nonpublic Technology Initiative	3,071	2,179	5,250	0	692	4,558
88140	Other	12,793	12,832	25,625	3,327	2,382	19,916
88740	Total Federal Projects	2,998,830	13,414,828	16,413,658	931,491	2,764,845	12,717,323
	Total	4,703,107	15,860,613	20,563,720	1,012,946	3,597,442	15,953,331

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	178,146	0	178,146	0	Under	178,146
00740	20-1__	Other Revenue from Local Sources	0	70,016	70,016	27,762	Under	42,254
00760	20-3218	Preschool Education Aid	729,606	2,329,944	3,059,550	3,059,550		0
00765	20-32__	Other Restricted Entitlements	689,867	101,393	791,260	410,859	Under	380,401
00775	20-441[1-6]	Title I	1,144,945	682,351	1,827,296	0	Under	1,827,296
00780	20-445[1-5]	Title II	188,449	(50,566)	137,883	0	Under	137,883
00785	20-449[1-4]	Title III	23,685	(169)	23,516	0	Under	23,516
00790	20-447[1-4]	Title IV	74,946	6,092	81,038	0	Under	81,038
00803	20-4409	ARP - IDEA Preschool	0	0	0	0		0
00804	20-4419	ARP - IDEA Basic	0	0	0	0		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	1,124,006	272,144	1,396,150	190,942	Under	1,205,208
00810	20-4430	Vocational Education	60,231	19,774	80,005	0	Under	80,005
00825	20-4__	Other	59,226	10,451	69,677	0	Under	69,677
00835	20-5200	Transfers from Operating Budget -- Presch	430,000	0	430,000	0	Under	430,000
Total			4,703,107	3,441,430	8,144,536	3,689,112		4,455,424

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	92,850	92,850	6,591	15,830	70,429
84200	20-475-__-__	Student Activity Fund	178,146	0	178,146	0	0	178,146
85000	20-218-100-101	Salaries of Teachers	697,563	233,480	931,043	54,358	643,205	233,480
85030	20-218-100-321	Purch Prof-Ed Services	0	5,000	5,000	0	0	5,000
85080	20-218-100-6__	General Supplies	52,258	200,000	252,258	0	71,418	180,840
86020	20-218-200-103	Salaries of Program Directors	62,366	110,000	172,366	9,185	53,181	110,000
86040	20-218-200-104	Salaries of Other Professional Staff	0	58,370	58,370	0	0	58,370
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	30,767	40,000	70,767	7,994	22,773	40,000
86080	20-218-200-110	Other Salaries	0	80,000	80,000	0	0	80,000
86140	20-218-200-200	Personnel Services -- Employee Benefits	249,627	147,000	396,627	0	0	396,627
86160	20-218-200-321	Purchased Educ. Services- Contracted Pre	0	118,260	118,260	0	0	118,260
86200	20-218-200-329	Purchased Professional -- Educational Ser	267,300	1,500	268,800	0	0	268,800
86220	20-218-200-330	Other Purchased Professional Services	0	3,000	3,000	0	0	3,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	0	300,000	300,000	0	0	300,000
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	0	300,000	300,000	0	0	300,000
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	4,500	2,000	6,500	0	0	6,500
86320	20-218-200-580	Travel	2,000	0	2,000	0	0	2,000
86330	20-218-200-590	Miscellaneous Purchased Services	0	31,334	31,334	0	0	31,334
86340	20-218-200-6__	Supplies and Materials	0	100,000	100,000	0	0	100,000
87000	20-218-400-731	Instructional Equipment	15,000	300,000	315,000	0	0	315,000
87020	20-218-400-732	Noninstructional Equipment	30,000	300,000	330,000	0	16,360	313,640
88000	20-501-__-__	Nonpublic Textbooks	4,388	3,862	8,250	0	6,757	1,493
88020	20-50[-2-5-]__	Nonpublic Auxiliary Services	86,310	(1,694)	84,616	0	0	84,616
88060	20-509-__-__	Nonpublic Nursing Services	8,188	5,812	14,000	0	0	14,000
88080	20-510-__-__	Nonpublic Technology Initiative	3,071	2,179	5,250	0	692	4,558

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88140	20-____-____ Other	12,793	12,832	25,625	3,327	2,382	19,916
88500	20-____-____ Title I	1,144,945	1,023,026	2,167,971	250,566	762,805	1,154,600
88520	20-____-____ Title II	188,449	148,952	337,401	33,067	35,320	269,014
88540	20-____-____ Title III	23,685	15,799	39,484	12,428	110	26,946
88560	20-____-____ Title IV	74,946	47,391	122,337	8,700	36,000	77,637
88620	20-____-____ I.D.E.A. Part B (Handicapped)	1,124,006	272,144	1,396,150	238,140	863,715	294,295
88640	20-____-____ Vocational Education	60,231	19,774	80,005	3,845	24,227	51,934
88641	20-223-____ ARP-IDEA Basic Grant Program	0	16,015	16,015	15,443	565	7
88642	20-224-____ ARP-IDEA Preschool Grant Program	0	189	189	0	188	1
88700	20-____-____ Other	382,568	148,890	531,458	75,690	280,633	175,136
88709	20-483-____ CRRSA Act - ESSER II Grant Program	0	2,749,662	2,749,662	103,468	679,530	1,966,664
88710	20-484-____ CRRSA Act - Learning Acceleration Grant	0	231,493	231,493	129,873	0	101,620
88711	20-485-____ CRRSA Act - Mental Health Grant	0	1,450	1,450	0	0	1,450
88713	20-487-____ ARP-ESSER Grant Program	0	8,090,906	8,090,906	44,169	79,924	7,966,813
88714	20-488-____ ARP ESSER Accel. Learning Coaching Supt	0	472,946	472,946	16,103	1,827	455,016
88715	20-489-____ ARP ESSER Evidence Based Summer Enric	0	40,000	40,000	0	0	40,000
88716	20-490-____ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-____ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	0	45,000
88719	20-496-____ ARP Homeless Children and Youth II	0	51,190	51,190	0	0	51,190
Total		4,703,107	15,860,613	20,563,720	1,012,946	3,597,442	15,953,331

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$6,092,689.47
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	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$8,197,278.47

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$55,860.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$55,860.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$930,386.89
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	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$10,043,430.69	
602	Less: Expenditures	(\$1,902,012.22)	
	Less: Encumbrances	(\$930,386.89)	(\$2,832,399.11)
	Total appropriated		\$7,211,031.58
			\$8,141,418.47
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$8,141,418.47
	Total liabilities and fund equity		<u>\$8,197,278.47</u>

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,043,430.69	\$2,832,399.11	\$7,211,031.58
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,832,399.11</u>	<u>\$7,211,031.58</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>\$10,043,430.69</u>	<u>\$2,832,399.11</u>	<u>\$7,211,031.58</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>\$10,043,430.69</u>	<u>\$2,832,399.11</u>	<u>\$7,211,031.58</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>\$10,043,430.69</u>	<u>\$2,832,399.11</u>	<u>\$7,211,031.58</u>
Less: Adjustment for prior year	(\$10,043,430.69)	(\$10,043,430.69)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$7,211,031.58)</u>	<u>\$7,211,031.58</u>

Prepared and submitted by


Board Secretary

11.2.22
Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	0		0
Total		0	0	0	0		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	6,703,739	6,703,739	1,902,012	930,387	3,871,340
89200	TOTAL CAPITAL PROJECT FUNDS	0	3,339,692	3,339,692	0	0	3,339,692
Total		0	10,043,431	10,043,431	1,902,012	930,387	7,211,032

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	0		0
Total	0	0	0	0		0

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	6,703,739	6,703,739	1,902,012	930,387	3,871,340
89080 30-000-4__-45_ Construction Services	0	3,306,363	3,306,363	0	0	3,306,363
89180 30-000-4__-8_ Other Objects	0	33,329	33,329	0	0	33,329
Total	0	10,043,431	10,043,431	1,902,012	930,387	7,211,032

Starting date 7/1/2022 Ending date 9/30/2022 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	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2022 Ending date 9/30/2022 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	Reserve for Adult Education		\$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		\$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 7/1/2022 Ending date 9/30/2022 Fund: 40 DEBT SERVICE 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


Date

Starting date 7/1/2022 Ending date 9/30/2022 Fund: 40 DEBT SERVICE FUNDS

WINSLOW TOWNSHIP SCHOOL DISTRICT
 Reconciliation Report
 For the Month Ending September 30, 2022

EXHIBIT NO. X1 B.3

<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	\$ 17,046,800.50	\$ 13,377,300.82	9,758,526.85	\$ 20,665,574.47
Capital Reserve	12,944,339.25	9,218.12		12,953,557.37
Maintenance Reserve	4,548,556.52	3,239.19		4,551,795.71
2 Special Revenue Fund - Fund 20	0.00	1,287,697.76	1,287,697.76	0.00
3 Capital Projects Fund - Fund 30	7,494,517.80		1,401,828.33	6,092,689.47
4 Debt Service Fund - Fund 40	0.00			0.00
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 42,034,214.07</u>	<u>\$ 14,677,455.89</u>	<u>\$ 12,448,052.94</u>	<u>\$ 44,263,617.02</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,269,555.79	48,768.30	53,430.38	1,264,893.71
8 Cafeteria Online- Enterprise Fund	1,218.23	44,983.28		46,201.51
9 Before and After School Program - Winslow Child Development Fund 61	1,000,025.49	40,376.87	21,507.57	1,018,894.79
10 Total Enterprise Fund	<u>2,270,799.51</u>	<u>134,128.45</u>	<u>74,937.95</u>	<u>2,329,990.01</u>
11 Total Governmental and Enterprise Funds	<u>\$ 44,305,013.58</u>	<u>\$ 14,811,584.34</u>	<u>\$ 12,522,990.89</u>	<u>\$ 46,593,607.03</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	15,535.68	5,280,455.87	4,816,268.75	479,722.80
14 Payroll - Fund 91	2,000.00	2,990,407.71	2,990,407.71	2,000.00
15 Fiscal Agent -LCCR High School - 95	23,518.64		363.98	23,154.66
16 Student Activities Fund 96	108,596.34	24,764.52	3,449.77	129,911.09
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>149,650.66</u>	<u>8,295,628.10</u>	<u>7,810,490.21</u>	<u>634,788.55</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 44,454,664.24</u>	<u>\$ 23,107,212.44</u>	<u>\$ 20,333,481.10</u>	<u>\$ 47,228,395.58</u>

Prepared by:
 Date: 10/31/22



Batch Number	1	Current Payments	\$1,930,921.71	Batch Total
8664	ACCO BRANDS USA LLC		\$112.92	Vend Total
	P.O. # 350333	Library Supplies	\$112.92	PO Total
1199	ARAMARK		\$385,459.40	Vend Total
	P.O. # 300148	SERVICES JULY-JUNE 2022-2023	\$385,459.40	P PO Total
1205	ARCHBISHOP DAMIANO SCHOOL		\$51,131.30	Vend Total
	P.O. # 300271	OOD#4356086441	\$5,438.80	P PO Total
	P.O. # 300272	OOD35782570959	\$5,438.80	P PO Total
	P.O. # 300273	OOD#4742835621	\$9,038.80	P PO Total
	P.O. # 300274	OOD#3435371829	\$9,038.80	P PO Total
	P.O. # 300275	OOD#9587507514	\$9,038.80	P PO Total
	P.O. # 300276	OOD#3718426266	\$2,259.70	P PO Total
	P.O. # 300283	OOD#6693951524	\$5,438.80	P PO Total
	P.O. # 300304	OOD#8905427722	\$5,438.80	P PO Total
1206	ARCHWAY PROGRAMS INC.		\$156,000.84	Vend Total
	P.O. # 300190	OOD#7103054314	\$9,426.40	P PO Total
	P.O. # 300191	OOD#9537933975	\$6,126.40	P PO Total
	P.O. # 300193	OOD#1076229436	\$6,126.40	P PO Total
	P.O. # 300194	OOD#5282014836	\$9,426.40	P PO Total
	P.O. # 300195	OOD#3473711016	\$306.32	P PO Total
	P.O. # 300197	OOD#1243024664	\$9,426.40	P PO Total
	P.O. # 300198	OOD#8593492091	\$9,426.40	P PO Total
	P.O. # 300199	OOD#2370973635	\$9,426.40	P PO Total
	P.O. # 300200	OOD#3329154358	\$6,126.40	P PO Total
	P.O. # 300210	OOD#7496390786	\$9,426.40	P PO Total
	P.O. # 300212	OOD#6355810336	\$9,426.40	P PO Total
	P.O. # 300213	OOD#7669225280	\$6,126.40	P PO Total
	P.O. # 300215	OOD#3911769370	\$6,126.40	P PO Total
	P.O. # 300217	OOD#2114838946	\$9,426.40	P PO Total
	P.O. # 300219	OOD#1900368907	\$5,820.08	P PO Total
	P.O. # 300220	OOD#9454668249	\$9,426.40	P PO Total
	P.O. # 300280	OOD#4089129848	\$6,126.40	P PO Total
	P.O. # 301041	OOD#8745234539	\$9,426.40	P PO Total
	P.O. # 301419	OOD#4916103187	\$6,126.40	P PO Total
	P.O. # 301535	OOD#3718426266	\$12,725.64	P PO Total
1231	ASSOC FOR SUPERVISION & CURR. DEV.		\$239.00	Vend Total
	P.O. # 301638	Mr. Wright membership	\$239.00	PO Total

Batch Number	1	Current Payments	\$1,930,921.71	Batch Total
1250		ATLANTIC CITY ELECTRIC	\$4,925.06	Vend Total
	P.O. # 302000	OCTOBER 2022 ELECTRIC	\$4,925.06	PO Total
1257		ATLANTIC COUNTY SPECIAL SERVICES	\$3,219.00	Vend Total
	P.O. # 301090	OOD#2181210737	\$1,609.50 P	PO Total
	P.O. # 301091	OOD#9325700369	\$1,609.50 P	PO Total
0865		ATLANTIC INVESTIGATIONS, LLC	\$101.00	Vend Total
	P.O. # 301677	POST ACCIDENT (D.S.)	\$101.00	PO Total
1264		ATTAINMENT CO INC	\$437.85	Vend Total
	P.O. # 301407	cases for learning deviceOOD	\$437.85	PO Total
1352		BAYADA HOME HEALTH CARE, INC.	\$31,505.00	Vend Total
	P.O. # 301801	Nursing Services-KD	\$2,300.00	PO Total
	P.O. # 301803	Nursing Services-MK	\$6,087.50	PO Total
	P.O. # 301814	Nursing Services-CM	\$3,587.50	PO Total
	P.O. # 301815	Nursing Services-CR	\$3,117.50	PO Total
	P.O. # 301816	Nursing Services-KS	\$5,450.00	PO Total
	P.O. # 301817	Nursing Services-RS	\$4,012.50	PO Total
	P.O. # 301818	Nursing Services-AB	\$6,950.00	PO Total
1376		BELMONT AND CRYSTAL SPRINGS	\$86.56	Vend Total
	P.O. # 301678	GARAGE & DRIVERS ROOM	\$26.76 P	PO Total
	P.O. # 301701	WATER COOLER RENTAL	\$16.67 P	PO Total
	P.O. # 301702	WATER COOLER RENTAL	\$1.13 P	PO Total
	P.O. # 301717	WATER COOLER RENTAL	\$19.08 P	PO Total
	P.O. # 301718	WATER COOLER RENTAL	\$1.13 P	PO Total
	P.O. # 301777	Water service for SSS	\$21.79 P	PO Total
C043		BERLIN / VOORHEES TENNIS CENTER	\$5,724.00	Vend Total
	P.O. # 300372	Tennis Rentals for Practice	\$3,960.00	PO Total
	P.O. # 301149	Tennis Rentals for Practice	\$1,764.00 P	PO Total
8543		BILINGUAL DICTIONARIES, INC.	\$381.94	Vend Total
	P.O. # 301591	S/R-Title III Supplies	\$381.94	PO Total
5800		BLICK ART MATERIALS LLC	\$1,052.21	Vend Total
	P.O. # 350290	Fine Art Supplies	\$1,052.21	PO Total
1456		BONNIE BRAE	\$8,600.00	Vend Total
	P.O. # 301228	OOD#4372982874	\$8,600.00 P	PO Total
1473		BOWMAN & CO	\$40,000.00	Vend Total
	P.O. # 302141	AUDIT	\$40,000.00	PO Total

Batch Number	1	Current Payments	\$1,930,921.71	Batch Total
A371	BRAUNGART INVESTORS, LLC		\$756.00	Vend Total
P.O. #	301855	PLANT & CONTAINERS AT BOE	\$252.00	PO Total
P.O. #	301982	PLANT & CONTAINERS AT BOE	\$252.00	PO Total
P.O. #	301985	PLANT & CONTAINERS AT BOE	\$252.00	PO Total
1508	BROOKFIELD ACADEMY		\$12,993.95	Vend Total
P.O. #	300260	OOD#1897780132	\$10,588.80	P PO Total
P.O. #	301827	Professional Services	\$1,049.52	P PO Total
P.O. #	301828	Professional Services	\$1,355.63	P PO Total
V973	CAMDEN COUNTY TREASURER		\$600.00	Vend Total
P.O. #	301459	SCHOOL 6 GENERATOR SETTLEMENT	\$600.00	PO Total
1642	CAMDENS PROMISE CHARTER SCHOOL		\$9,390.00	Vend Total
P.O. #	300029	2022-2023 CHARTER SCHOOL	\$9,390.00	P PO Total
6978	CAPE PHYSICIANS ASSOCIATES, PA		\$4,350.00	Vend Total
P.O. #	301054	SCHOOL PHYSICIAN CONTRACT 22-2	\$4,350.00	P PO Total
T426	CARRILLO-COLEMAN; PRISCILLA		\$420.00	Vend Total
P.O. #	301722	ONE CIRCLE FOUNDATION TRAINING	\$420.00	PO Total
1732	CDW GOVERNMENT INC.		\$2,344.04	Vend Total
P.O. #	300574	HS TECHNOLOGY	\$91.68	P PO Total
P.O. #	300626	Webex subscription	\$1,200.00	P PO Total
P.O. #	301442	Access for education devices	\$926.88	P PO Total
P.O. #	301728	Adapters	\$68.64	P PO Total
P.O. #	301762	DVD DRIVES	\$56.84	P PO Total
1794	CHEW; LINDA		\$140.00	Vend Total
P.O. #	301979	CDL/DOT PHYSICAL REIMBURSEMENT	\$140.00	PO Total
1881	COMCAST CABLE		\$76.68	Vend Total
P.O. #	300293	DIGITAL ADAPTERS ADMIN	\$25.56	P PO Total
P.O. #	300294	DIGITAL ADAPTERS SCH# 3	\$25.56	P PO Total
P.O. #	302007	DIGITAL ADAPTER OCT 2022 # 4	\$25.56	P PO Total
5593	COMPASS ACADEMY CHARTER SCHOOL		\$2,235.00	Vend Total
P.O. #	300028	2022-2023 CHARTER SCHOOL	\$2,235.00	P PO Total
C077	COUGHLAN COMPANIES LLC		\$919.38	Vend Total
P.O. #	301578	S/R-Title I Supplies for #3	\$919.38	PO Total
1941	COURIER-POST - LEGAL		\$380.60	Vend Total
P.O. #	301669	PN TOWN HALL MEETING 10/19/22	\$52.32	P PO Total
P.O. #	301704	PN FOR PROF HEALTH SERVICES	\$58.04	P PO Total
P.O. #	301862	PUBLIC NOTICE - AUCTION	\$270.24	PO Total

Batch Number	1	Current Payments	\$1,930,921.71	Batch Total
2094		DELTA DENTAL PLAN OF NJ	\$143,003.18	Vend Total
P.O. #	300819	DENTAL BENEFITS SEPTEMBER 2022	\$46,725.30	PO Total
P.O. #	301250	DENTAL BENEFITS OCT 2022	\$48,294.72	PO Total
P.O. #	301758	DENTAL BENEFITS NOV 2022	\$47,301.94	PO Total
P.O. #	301936	COBRA SEPTEMBER 2022	\$681.22 P	PO Total
E092		DELTAMATH SOLUTIONS INC.,	\$1,200.00	Vend Total
P.O. #	301662	S/R-Title I Supplies for HS	\$1,200.00	PO Total
2101		DEMCO INC.	\$68.92	Vend Total
P.O. #	350334	Library Supplies	\$68.92	PO Total
2113		DEPTFORD TWP. BOARD OF EDUCATION	\$2,238.88	Vend Total
P.O. #	301534	OOD#5614304701	\$2,238.88 P	PO Total
2234		DURAND ACADEMY INC	\$80,779.80	Vend Total
P.O. #	300164	OOD#7358410089	\$11,111.40 P	PO Total
P.O. #	300165	OOD#18673048447	\$11,111.40 P	PO Total
P.O. #	300166	OOD#2146915620	\$11,111.40 P	PO Total
P.O. #	300167	OOD#1753388662	\$11,111.40 P	PO Total
P.O. #	300168	OOD#1401547646	\$11,111.40 P	PO Total
P.O. #	300169	OOD#7735400883	\$11,111.40 P	PO Total
P.O. #	300170	OOD#6730706073	\$11,111.40 P	PO Total
P.O. #	300654	OOD#1753388662	\$1,200.00 P	PO Total
P.O. #	300655	OOD#7358410089	\$1,800.00 P	PO Total
2244		EAI EDUCATION	\$205.74	Vend Total
P.O. #	301586	S/R-Title I Supplies for #6	\$205.74	PO Total
2248		EARTHTREK ENVIRONMENTAL INC.	\$1,200.00	Vend Total
P.O. #	300570	22/23 HVAC WATER TREATMENT	\$1,200.00 P	PO Total
2253		EASTERN ACOUSTICS	\$155.00	Vend Total
P.O. #	300826	Audiometer	\$155.00	PO Total
2303		EDVOCATE INC.	\$2,521.00	Vend Total
P.O. #	300142	MONITORING SERVICES	\$2,521.00 P	PO Total
2309		EGG HARBOR CITY PUBLIC SCHOOLS	\$5,265.09	Vend Total
P.O. #	300976	OOD#9941532562	\$1,755.03 P	PO Total
P.O. #	300979	OOD#7500839616	\$1,755.03 P	PO Total
P.O. #	300980	OOD#9719289793	\$1,755.03 P	PO Total
5051		ESS NORTHEAST, LLC	\$10,408.93	Vend Total
P.O. #	301881	SUB PMT W/E 10/15/22	\$4,142.45 P	PO Total
P.O. #	301959	SCHOOL SUB PMT. W/E 10/22	\$6,266.48	PO Total

Batch Number	1	Current Payments	\$1,930,921.71	Batch Total
3729	ESS SUPPORT SERVICES, LLC		\$151,709.48	Vend Total
	P.O. # 301740 TA'S & NIA'S SEPTEMBER 2022		\$151,709.48	PO Total
2462	FLAGSHIP DENTAL PLANS		\$304.57	Vend Total
	P.O. # 300048 FLAGSHIP DENTAL PLAN 22-23 YR		\$304.57 P	PO Total
2528	FREEDOM PREP CHARTER SCHOOL		\$2,235.00	Vend Total
	P.O. # 300020 2022-2023 CHARTER SCHOOL		\$2,235.00 P	PO Total
2569	GALLOWAY TOWNSHIP SCHOOL DISTRICT		\$10,713.07	Vend Total
	P.O. # 300177 OOD#3204832491		\$10,713.07 P	PO Total
U172	GENERAL HEALTHCARE RESOURCES INC.		\$5,847.00	Vend Total
	P.O. # 301746 OT services rendered		\$3,590.00	PO Total
	P.O. # 301972 OT services rendered		\$925.00 P	PO Total
	P.O. # 301991 OT services rendered		\$1,332.00 P	PO Total
2667	GLOUCESTER COUNTY SPECIAL SRVCS.		\$2,774.00	Vend Total
	P.O. # 301903 OOD#6783785056		\$2,490.00 P	PO Total
	P.O. # 301973 Professional Services		\$284.00 P	PO Total
2847	GREENWOOD PUBLISHING GROUP		\$3,407.55	Vend Total
	P.O. # 301451 S/R-Title II Supplies		\$3,407.55	PO Total
2826	HAWKINS; DIANE		\$431.16	Vend Total
	P.O. # 301776 Mileage Reimbursement Sept2022		\$431.16	PO Total
F594	HEALTH ADVOCATE SOLUTIONS INC.		\$3,127.50	Vend Total
	P.O. # 301710 EAP FOR 11/1/2022-1/31/2023		\$3,127.50	PO Total
2858	HENRY SCHEIN INC.		\$2,114.08	Vend Total
	P.O. # 300086 trainer		\$666.17 P	PO Total
	P.O. # 350310 Health and Trainer Supplies		\$1,447.91 P	PO Total
2911	HOLLYDELL SCHOOL		\$56,487.60	Vend Total
	P.O. # 300159 OOD#6019065987		\$13,314.60 P	PO Total
	P.O. # 300160 OOD#1386752386		\$8,634.60 P	PO Total
	P.O. # 300161 OOD#2798838133		\$8,634.60 P	PO Total
	P.O. # 300162 OOD#8006275479		\$8,634.60 P	PO Total
	P.O. # 300163 OOD#2436716235		\$8,634.60 P	PO Total
	P.O. # 300282 OOD#8193049204		\$8,634.60 P	PO Total
0876	IDESIGN USA CORP		\$374.00	Vend Total
	P.O. # 350518 Technology Supplies		\$374.00	PO Total
3052	J. W. PEPPER & SON INC		\$614.70	Vend Total
	P.O. # 300361 HS MUSIC		\$614.70	PO Total

Batch Number	1	Current Payments	\$1,930,921.71	Batch Total
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3222 KINGSWAY LEARNING CENTER**\$180,416.50 Vend Total**

P.O. # 300223	OOD#3467389636	\$6,174.62	P	PO Total
P.O. # 300224	OOD#5359059487	\$9,594.62	P	PO Total
P.O. # 300225	OOD#4526117206	\$6,174.62	P	PO Total
P.O. # 300226	OOD#9331610218	\$9,594.62	P	PO Total
P.O. # 300227	OOD#9920043411	\$6,174.62	P	PO Total
P.O. # 300228	OOD#1357789617	\$9,594.62	P	PO Total
P.O. # 300231	OOD#8015506421	\$9,594.62	P	PO Total
P.O. # 300232	OOD#1878798523	\$6,174.62	P	PO Total
P.O. # 300234	OOD#7442043899	\$9,594.62	P	PO Total
P.O. # 300235	OOD#60465669060	\$9,594.62	P	PO Total
P.O. # 300237	OOD#7090059749	\$9,594.62	P	PO Total
P.O. # 300238	OOD#4644975825	\$6,174.62	P	PO Total
P.O. # 300239	OOD#4786253533	\$6,174.62	P	PO Total
P.O. # 300240	OOD#2933089955	\$6,174.62	P	PO Total
P.O. # 300241	OOD#9459685894	\$9,594.62	P	PO Total
P.O. # 300243	OOD#3051056748	\$9,594.62	P	PO Total
P.O. # 300244	OOD#9113498395	\$6,174.62	P	PO Total
P.O. # 300245	OOD#6878474384	\$6,174.62	P	PO Total
P.O. # 300250	OOD#548289818	\$6,174.62	P	PO Total
P.O. # 300251	OOD#4603548134	\$9,594.62	P	PO Total
P.O. # 300252	OOD#3736940744	\$9,594.62	P	PO Total
P.O. # 301524	OOD#8024144245	\$13,129.48	P	PO Total

T301 LAKESHORE LEARNING MATERIALS, LLC**\$3,950.17 Vend Total**

P.O. # 301483	Teaching aids/supplies sch 2	\$804.31	P	PO Total
P.O. # 301582	S/R - Title I Supplies for #5	\$2,086.04	P	PO Total
P.O. # 301592	S/R-Title I Supplies for #6	\$1,059.82	P	PO Total

3300 LARC SCHOOL**\$30,051.20 Vend Total**

P.O. # 300178	OOD#9681428815	\$5,662.80	P	PO Total
P.O. # 300180	OOD#1264343381	\$9,362.80	P	PO Total
P.O. # 300181	OOD#3918541565	\$9,362.80	P	PO Total
P.O. # 300182	OOD#3928757122	\$5,662.80	P	PO Total

3315 LAUREL LAWNMOWER SERVICE INC.**\$8,347.58 Vend Total**

P.O. # 300425	LAWNMOWER	\$7,886.54	P	PO Total
P.O. # 301636	LAWNMOWER REPAIR	\$461.04	P	PO Total

3330 LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL**\$31,130.00 Vend Total**

P.O. # 300023	2022-2023 CHARTER SCHOOL	\$31,130.00	P	PO Total
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Batch Number	1	Current Payments	\$1,930,921.71	Batch Total
3433	LONGSTRETH SPORTING GOODS, LLC		\$3.17	Vend Total
	P.O. # 350531 Athletic Supplies		\$3.17	PO Total
N211	LOTUS CONNECT LLC		\$37.50	Vend Total
	P.O. # 350324 Health and Trainer Supplies		\$37.50	PO Total
R776	MARVELOUS VIOLINS CORPORATION		\$110.00	Vend Total
	P.O. # 301402 Jan-Violin Repair		\$110.00	PO Total
Z079	MCCLOSKEY MECHANICAL CONTRACTORS, INC		\$1,853.07	Vend Total
	P.O. # 301349 PATRS FOR THE DISTRICT		\$1,853.07	PO Total
3700	MIDWEST TECHNOLOGY PRODUCTS		\$320.08	Vend Total
	P.O. # 300367 STEM coding		\$320.08 P	PO Total
3780	MOORESTOWN TOWNSHIP PUBLIC SCHOOLS		\$8,661.16	Vend Total
	P.O. # 300396 OOD#5821447055		\$8,661.16 P	PO Total
3820	MULTILINGUAL ASSESSMENT SERVICES		\$550.00	Vend Total
	P.O. # 301778 IndepSpanish speech evaluation		\$550.00	PO Total
3848	MUSICTIME INC.		\$136.32	Vend Total
	P.O. # 301227 choral music		\$136.32	PO Total
A343	NEW JERSEY MOTOR VEHICLE COMMISSION		\$350.00	Vend Total
	P.O. # 301736 REGISTRATIONS		\$350.00	PO Total
4794	NFC INDUSTRIES		\$193.00	Vend Total
	P.O. # 301865 HOUDINI HARNESS		\$193.00	PO Total
3991	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS		\$250.00	Vend Total
	P.O. # 301716 PD NOVEMBER 15 FISCAL PROCUR		\$250.00	PO Total
X137	NJ E-ZPASS		\$3,034.30	Vend Total
	P.O. # 302045 UNPAID TOLL VIOLATIONS DUE		\$3,034.30	PO Total
3997	NJ PRINCIPALS AND SUPERVISORS ASSOC.		\$3,185.00	Vend Total
	P.O. # 301640 Daron Wright membership		\$1,170.00 P	PO Total
	P.O. # 301643 Ms. Upsey membership		\$1,170.00 P	PO Total
	P.O. # 301884 MEMBERSHIP FEES		\$845.00 P	PO Total
4103	PALOS SPORTS, INC		\$641.76	Vend Total
	P.O. # 350387 Physical Education Supplies		\$641.76	PO Total
4139	PASSON'S SPORTS		\$1,335.85	Vend Total
	P.O. # 350382 Physical Education Supplies		\$215.21 P	PO Total
	P.O. # 350530 Athletic Supplies		\$927.00 P	PO Total
	P.O. # 350537 Athletic Supplies		\$125.88 P	PO Total
	P.O. # 350545 Athletic Supplies		\$67.76 P	PO Total

Batch Number	1	Current Payments	\$1,930,921.71	Batch Total
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W259	PEREZ-HERNANDEZ; JESSICA		\$420.00	Vend Total
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P.O. #	301721	ONE CIRCLE FOUNDATION TRAINING	\$420.00	PO Total
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0601	PIONEER MANUFACTURING COMPANY		\$7,182.00	Vend Total
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P.O. #	301558	FIELD PAINT	\$7,182.00	PO Total
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4274	PITSCO INC.		\$1,022.70	Vend Total
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P.O. #	300374	STEM coding	\$1,022.70	PO Total
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4319	POSITIVE PROMOTIONS, INC.		\$854.81	Vend Total
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P.O. #	301577	S/R-Title I Supplies for #3	\$854.81	PO Total
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N734	POWER EQUIPMENT COMPANY		\$50.00	Vend Total
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P.O. #	203528	HS OIL RESAMPLE	\$50.00	PO Total
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0551	PRINT KREATIONS LLC		\$59.98	Vend Total
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P.O. #	301989	BUSINESS CARDS-THOMAS	\$59.98	PO Total
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4452	REAL REGIONAL ENRICHMENT LEARNING CENTER		\$4,368.00	Vend Total
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P.O. #	300722	OOD#4737047949	\$4,368.00	P PO Total
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4456	REALLY GOOD STUFF, LLC		\$305.32	Vend Total
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P.O. #	301584	S/R-Title I Supplies for #6	\$305.32	PO Total
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2992	RICOH USA, INC.		\$14,750.19	Vend Total
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P.O. #	300056	COPIER LEASE 22/23 CONTRACT	\$13,626.52	P PO Total
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P.O. #	300058	COPY/PRINTER ABA/ASST SUP	\$492.78	P PO Total
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P.O. #	301319	Staple Cartridge 2nd floor	\$50.56	P PO Total
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P.O. #	301700	COPIER RENTAL	\$150.53	P PO Total
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P.O. #	301889	COPIER OVERAGES ASST SUP & ABA	\$429.80	P PO Total
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4676	S & S WORLDWIDE, INC		\$620.25	Vend Total
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P.O. #	350388	Physical Education Supplies	\$620.25	PO Total
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4786	SCHOLASTIC INC.-MAGAZINE DEPT.		\$933.90	Vend Total
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P.O. #	300377	Social Studies	\$933.90	PO Total
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4796	SCHOOL HEALTH CORPORATION		\$1,475.05	Vend Total
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P.O. #	301359	Teaching aids for speech	\$287.00	P PO Total
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P.O. #	350311	Health and Trainer Supplies	\$1,188.05	P PO Total
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4810	SCHOOL SPECIALTY, LLC		\$45,568.44	Vend Total
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P.O. #	205828	School Supplies	\$26,770.61	P PO Total
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P.O. #	300065	music	\$571.92	P PO Total
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P.O. #	300431	ClassrmSuppliesSch3resourrm	\$1,173.08	P PO Total
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P.O. #	301152	SSS supplies	\$33.37	P PO Total
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P.O. #	350018	General Classroom Supplies	\$75.70	P PO Total
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P.O. #	350027	General Classroom Supplies	\$99.68	P PO Total
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Batch Number	1	Current Payments	\$1,930,921.71	Batch Total
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4810	SCHOOL SPECIALTY, LLC		\$45,568.44	Vend Total
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P.O. #	350068	General Classroom Supplies	\$91.60	P	PO Total
P.O. #	350077	General Classroom Supplies	\$3,231.95	P	PO Total
P.O. #	350096	General Classroom Supplies	\$79.34	P	PO Total
P.O. #	350100	General Classroom Supplies	\$84.87	P	PO Total
P.O. #	350111	General Classroom Supplies	\$76.16	P	PO Total
P.O. #	350137	General Classroom Supplies	\$92.57	P	PO Total
P.O. #	350177	General Classroom Supplies	\$98.89	P	PO Total
P.O. #	350178	General Classroom Supplies	\$98.82	P	PO Total
P.O. #	350179	General Classroom Supplies	\$99.95	P	PO Total
P.O. #	350186	General Classroom Supplies	\$82.86	P	PO Total
P.O. #	350187	General Classroom Supplies	\$141.96	P	PO Total
P.O. #	350189	General Classroom Supplies	\$9,033.72	P	PO Total
P.O. #	350203	General Classroom Supplies	\$1,056.66	P	PO Total
P.O. #	350216	General Classroom Supplies	\$1,692.25	P	PO Total
P.O. #	350367	Physical Education Supplies	\$21.88	P	PO Total
P.O. #	350381	Physical Education Supplies	\$150.42	P	PO Total
P.O. #	350384	Physical Education Supplies	\$495.83	P	PO Total
P.O. #	350420	Special Needs	\$71.40	P	PO Total
P.O. #	350456	Teaching Aids	\$70.14	P	PO Total
P.O. #	350463	Teaching Aids	\$72.81	P	PO Total

U149	SILVERSKY INC.		\$137,106.25	Vend Total
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P.O. #	301937	TECH SUPPORT SERVICES	\$137,106.25	P	PO Total
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5158	STAPLES CONTRACT & COMMERCIAL LLC		\$3,005.98	Vend Total
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P.O. #	300362	STEM coding	\$330.39	P	PO Total
P.O. #	301266	supplies for related services	\$888.94	P	PO Total
P.O. #	301755	S/R-Title I Supplies for #1	\$82.10	P	PO Total
P.O. #	350356	Office/Computer Supplies	\$393.02	P	PO Total
P.O. #	350358	Office/Computer Supplies	\$211.32	P	PO Total
P.O. #	350359	Office/Computer Supplies	\$19.21	P	PO Total
P.O. #	350360	Office/Computer Supplies	\$1,081.00	P	PO Total

6380	STAR PEDIATRIC HOME CARE AGENCY		\$17,115.00	Vend Total
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P.O. #	301829	Nursing Services-BD	\$6,219.00	P	PO Total
P.O. #	301834	Nursing Services-ND	\$6,024.00	P	PO Total
P.O. #	301835	Nursing Services-AR	\$3,720.00	P	PO Total
P.O. #	301836	Nursing Services-MT	\$1,152.00	P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,930,921.71	Batch Total
U620		STATE OF NEW JERSEY	\$220.00	Vend Total
	P.O. # 301096	STATE BOILER INSPECTION FEE	\$220.00	PO Total
N275		STEVE'S TOOL SALES, LLC	\$1,575.00	Vend Total
	P.O. # 300772	ABS BRAKE PROLINK	\$1,575.00	PO Total
5221		SUCCESS BY DESIGN INC.	\$3,058.11	Vend Total
	P.O. # 300187	student planners	\$3,058.11	PO Total
5234		SUPER DUPER INC	\$94.90	Vend Total
	P.O. # 301360	teaching aids for speech ther,	\$94.90	PO Total
5279		TANNER NORTH JERSEY INC.	\$22,283.61	Vend Total
	P.O. # 204867	HS/ART	\$1,595.20 P	PO Total
	P.O. # 205853	HS FURNITURE	\$11,622.76 P	PO Total
	P.O. # 205861	Ipad cart-cabinets for SSS	\$7,944.35 P	PO Total
	P.O. # 300416	A.P. chairs	\$1,121.30 P	PO Total
5316		TEACHING STRATEGIES INC	\$1,044.00	Vend Total
	P.O. # 301350	OnlineTeachAssessmforPSD class	\$1,044.00	PO Total
8823		THE HOME DEPOT PRO	\$10,360.00	Vend Total
	P.O. # 301645	SOAP FOR THE DISTRICT	\$10,360.00	PO Total
T261		THE LAMP SAFE, LCC	\$468.85	Vend Total
	P.O. # 301939	LAMP PICK UP	\$468.85	PO Total
9194		UNITED SUPPLY CORP	\$80.13	Vend Total
	P.O. # 350266	Fine Art Supplies	\$80.13	PO Total
O181		VERIZON FIOS	\$269.00	Vend Total
	P.O. # 302006	FIOS GIGABIT INTERNET OCT	\$269.00	PO Total
5835		VINELAND BOARD OF EDUCATION	\$2,020.27	Vend Total
	P.O. # 301043	OOD#9857627978	\$2,020.27 P	PO Total
T468		VINELAND PUBLIC CHARTER SCHOOL	\$1,118.00	Vend Total
	P.O. # 300025	2022-2023 CHARTER SCHOOL	\$1,118.00 P	PO Total
5845		VISION SERVICE PLAN - (EA)	\$8,510.22	Vend Total
	P.O. # 301934	COBRA SEPTEMBER 2022	\$109.06	PO Total
	P.O. # 301951	VISION BENEFITS NOV 2022	\$8,401.16	PO Total
5864		W. W. GRAINGER INC.	\$13,186.80	Vend Total
	P.O. # 202940	MAINTENANCE SUPPLIES	\$7,798.10	PO Total
	P.O. # 301263	MAINTENANCE SUPPLIES	\$5,388.70 P	PO Total
5866		W.B. MASON CO, INC	\$253.39	Vend Total
	P.O. # 350265	Fine Art Supplies	\$71.16 P	PO Total
	P.O. # 350275	Fine Art Supplies	\$57.33 P	PO Total

Batch Count = 1

Batch Number 1 Current Payments \$1,930,921.71 Batch Total

5866 W.B. MASON CO, INC \$253.39 Vend Total
P.O. # 350282 Fine Art Supplies \$124.90 P PO Total

5910 WASHINGTON TWP. PUBLIC SCHOOLS \$1,971.20 Vend Total
P.O. # 301533 OOD#5511564734 \$1,971.20 P PO Total

0217 WEX INC. \$59,246.52 Vend Total
P.O. # 301892 FUEL BILL THROUGH OCTOBER 23 \$59,246.52 PO Total

8508 WINCEYCO LLC \$1,900.00 Vend Total
P.O. # 301580 S/R-Assemblies at #3 and MS \$1,900.00 PO Total

6630 WINSLOW BOARD OF EDUCATION TRANSPORTATIO \$3,240.00 Vend Total
P.O. # 301759 SUMMER PROGRAM TRANSPORTATION \$3,240.00 PO Total

6068 WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT \$684.00 Vend Total
P.O. # 301303 CATERING SERVICES SEPT 2022 \$220.00 P PO Total
P.O. # 301626 CATERING SERVICES OCT 2022 \$300.00 PO Total
P.O. # 301691 EVENT CATERING \$44.00 P PO Total
P.O. # 301693 EVENT CATERING \$120.00 P PO Total

0548 WINSLOW TWP SOLAR, LLC \$25,182.60 Vend Total
P.O. # 302016 OCTOBER 2022 SOLAR \$25,182.60 PO Total

6110 WOLFINGTON BODY CO INC \$53,992.60 Vend Total
P.O. # 301155 BUS #12 REPAIR \$29,456.80 P PO Total
P.O. # 301388 TRANSMISSION CONTROL MODULE \$1,339.91 P PO Total
P.O. # 301462 BRAKE;VALVE \$999.54 P PO Total
P.O. # 301464 SUPPLIES \$8,062.83 P PO Total
P.O. # 301473 COOLDRUM \$1,617.34 P PO Total
P.O. # 301477 HOSE; \$203.88 P PO Total
P.O. # 301490 COVERS; S/A ELECTR \$2,762.70 P PO Total
P.O. # 301560 SEATBELTS \$1,569.50 P PO Total
P.O. # 301562 SEATBELTS \$7,864.00 P PO Total
P.O. # 301613 WINDSHIELD \$116.10 P PO Total

Total for Report = \$1,930,921.71

Batch Number	3	Before/After School	\$408.82	Batch Total
8317	MACCARELLA; JACQUELYNN		\$117.68	Vend Total
P.O. #	301792	CARI Backgroud checks new hire	\$45.00 P	PO Total
P.O. #	301921	BASP CARI Background check	\$15.00 P	PO Total
P.O. #	302046	October 2022 Mileage	\$57.68 P	PO Total
3972	NEXTEL COMMUNICATIONS		\$291.14	Vend Total
P.O. #	301922	BASP cellular charges	\$291.14	PO Total
Total for Report =			\$408.82	

Handwritten signature

Batch Number	4	Food Service	\$190,914.83	Batch Total
6560	SODEXO INC. & AFFILIATES		\$190,877.88	Vend Total
P.O. #	301988	SEPTEMBER 2022 SERVICES	\$190,877.88	PO Total
P418	TALLEY; BRIAN		\$36.95	Vend Total
P.O. #	301895	CAFETERIA PARENT REFUND	\$36.95	PO Total

Total for Report =			\$190,914.83
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AK
11.4.22

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

11/03/22 10:59

Starting date 7/1/2022

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
141371	11/09/22		R805	SAMAD-FUHRTZ; YOLAINE	REFUND BOOK FINE	80.00

Fund Totals

10	GENERAL FUND	\$80.00
	Total for all checks listed	\$80.00

[Handwritten signature]
11.9.22

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

11/04/22 09:18

Starting date 7/1/2022

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956895	10/24/22		1824	CLARK; JENA		475.93
956896	10/24/22		6698	FUTURE BUSINESS LEADERS OF AMERICA PHI B		533.00
956897	10/24/22		F910	SPIRITWEAR EXPRESS		2,665.10
956898	10/24/22		6642	WORLD CLASS VACATIONS		22,425.00
956899	10/27/22		T596	JAMES; JAIA		250.00
956900	10/27/22		8916	TRILLS & THRILLS MUSIC FESTIVALS		400.00
956901	10/27/22		Y015	WORLDS FINEST CHOCOLATE, INC.		1,650.00
956902	11/02/22		2567	GALLERY PIZZA		99.92
956903	11/02/22		3064	JACKSON; GLEN M.		24.00
956904	11/02/22		F126	REGAN;CHIQUITA		580.00
956905	11/02/22		F910	SPIRITWEAR EXPRESS		1,224.50
956906	11/02/22		6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACC		25.00

Check Journal
Rec and Unrec checks
Starting date 7/1/2022

Winslow Twp School District
Hand and Machine checks
Ending date 6/30/2023

Fund Totals

96	STUDENT ACTIVITY	\$30,352.45
	Total for all checks listed	\$30,352.45

Prepared and submitted by: _____

Board Secretary

Date

11-4-22
[Signature]

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

10/28/22 12:34

Starting date 7/1/2022

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
141370	10/28/22		5886	WALL; TAMMY		500.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$500.00
	Total for all checks listed	\$500.00

Prepared and submitted by: _____
Board Secretary

Date

[Handwritten signature]
11.11.22

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

10/27/22 10:02

Starting date 10/27/2022 Ending date 10/27/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
141369	10/27/22		1143	THE COOPER HEALTH SYSTEM	REISSUE CHECK#138175-PO 10	372.61

Fund Totals

10	GENERAL FUND	\$372.61
	Total for all checks listed	\$372.61

Prepared and submitted by: _____
Board Secretary

Date

[Handwritten signature]
11.4.22

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

School: WMS Department: _____ Date: 10/20/22

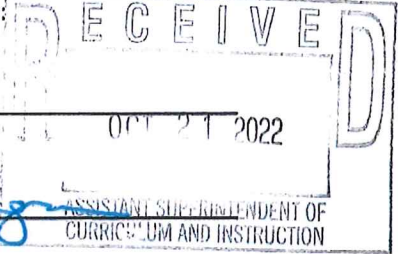
Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	3 hole punch Corporate Express brand		15 yrs	broken

Location of items for disposal: main office

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
Steve Thompson
Principal

Superintendent/Designee
Deborah Carr
10/21/22

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.



The Winslow Township School District
 County 07 District 5820
 Comprehensive Maintenance Plan
 Report

Actual FY 22--Current FY 23--Planned FY 24

22-23 Budgeted

School Name	21-22 Actual	22-23 Budgeted	23-24 Planned
HIGH SCHOOL			
10	\$297,453.00	\$85,000.00	\$85,000.00
	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and Inspection of all sys.	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and Inspection of all sys.	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and Inspection of all sys.
MIDDLE SCHOOL			
20	\$74,206.00	\$75,000.00	\$75,000.00
	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and Inspection of all sys.	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and Inspection of all sys.	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and Inspection of all sys.
SCHOOL 1			
30	\$35,705.00	\$45,000.00	\$45,000.00
	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and Inspection of all sys.	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and Inspection of all sys.	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and Inspection of all sys.
SCHOOL 2			
40	\$18,589.00	\$45,000.00	\$45,000.00
	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and Inspection of all sys.	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and Inspection of all sys.	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and Inspection of all sys.
SCHOOL 3			
50	\$52,101.00	\$45,000.00	\$45,000.00
	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and Inspection of all sys.	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and Inspection of all sys.	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and Inspection of all sys.

The Winslow Township School District
 County 07 District 5820
 Comprehensive Maintenance Plan

Report
 Actual FY 22—Current FY 23—Planned FY 24

	22-23 Budgeted			
SCHOOL 4				
60	\$54,131.00	\$55,000.00	\$55,000.00	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.
SCHOOL 5				
70	\$40,397.00	\$55,000.00	\$55,000.00	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.
SCHOOL 6				
80	\$47,402.00	\$55,000.00	\$55,000.00	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.
TOTALS ALL SCHOOLS	\$619,984.00	\$460,000.00	\$460,000.00	

