


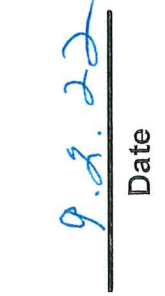
Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 6/30/2022	+ or - Data	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To					
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-XX-100-XXX	28,710,894	210,941	28,921,835	2,892,184	(1,019,936)	-3.53%	1,872,248	3,912,120								
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	18,239,592	14,683	18,254,275	1,825,428	(1,966,680)	-10.77%	(141,252)	3,792,107								
12160	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217																
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv																	
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	11-4XX-X00-XXX	1,166,183	25,539	1,191,722	119,172	(31,659)	-2.66%	87,513	150,832								
19620	School-Sponsored Athletics - Instr, Total Before/After School																	
21620	Programs, Total Summer School, Total Instructional																	
23620	Alternative Educatio, Total Other Supplemental/At-Risk																	
25100	Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins																	
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	7,733,035	38,665	7,771,700	777,170	2,783,939	35.82%	3,561,109	(2,006,769)								
29680	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	5,412,826	25,311	5,438,137	543,814	389,995	7.17%	933,808	153,819								
41660	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222																
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.																	
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	852,861	15,835	868,696	86,870	(21,830)	-2.51%	65,040	108,700								
45300	Support Serv. - General Admin	11-000-230-XXX	1,608,249	17,922	1,626,171	162,617	0	0.00%	162,617	162,617								
46160	Support Serv. - School Admin	11-000-240-XXX	3,786,555	22,450	3,809,005	380,901	48,600	1.28%	429,501	332,301								
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,244,385	10,442	2,254,827	225,483	36,079	1.60%	261,562	189,404								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	7,925,806	268,486	8,194,292	819,429	246,710	3.01%	1,066,139	572,720								
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	7,918,446	95,800	8,014,246	801,425	548,247	6.84%	1,349,672	253,178								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	15,287,538	51,270	15,338,808	1,533,881	(1,381,496)	-9.01%	152,385	2,915,377								
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	10-607	0	0	0	0	0	0.00%	0	0								
72246	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)																	
72260	TOTAL GENERAL CURRENT EXPENSE		100,886,870	797,345	101,684,215	10,168,422	(368,032)	-0.36%	9,800,390	10,536,453								

Month / Year: Jun 30, 2022

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) 6/30/2022	+ or - Data	% Change of Transfers YTD	Col5/Col3	Col4+Col5	Col4+Col5	Remaining Allowable Balance To	Col4-Col5		
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	801,192	1,571,192	157,119	368,032	23.42%	525,151	(210,912)								
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	6,992,429	0	6,992,429	699,243	(330,071)	-4.72%	369,172	1,029,314								
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		7,762,529	801,192	8,563,721	856,372	37,961	0.44%	894,333	818,411								
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	639,128	0	639,128	63,913	0	0.00%	63,913	63,913								
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		109,288,527	1,598,537	110,887,065	11,088,706	(330,071)	-0.30%	10,758,635	11,418,777								



 School Business Administrator Signature



 Date

Winslow Twp School District
End date 6/30/2022

Transfers by Transfer Number
Start date 6/1/2022

TR#	Transfer Description	Amount	To Account	From Account
14158	06/01/22 Trf for SBYP MS Misc	281.00	20-298-200-200-000-07 SBYP MS - 21-22 - EMPLOY BEN	20-298-200-300-000-07 SBYP MS - 21-22 - PURCH PROF
14173	06/01/22 Trf for medical waste pickup	442.00	11-000-262-300-000-15 PURCH PROF & TECHN SERVI	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
14234	06/01/22 Cvr June expenses shortfall	33,000.00	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	- - - - -
		221,000.00	11-000-270-517-000-16 CONTR SERV (REG) - ESC &	- - - - -
		329,000.00	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	- - - - -
		250,000.00	- - - - -	11-000-270-615-000-17 SUPPLIES & MATERIALS
		333,000.00	- - - - -	11-000-291-270-000-17 HEALTH BENEFITS
14235	06/01/22 Cvr June exps	36,000.00	11-000-262-610-000-15 GENERAL SUPPLIES	11-190-100-610-000-17 GENERAL SUPPLIES
14161	06/02/22 Trf Abatement and floor Sch 3	33,374.00	11-000-261-420-000-03 CLEAN, REPAIR, MAINT #3	UE C&UG CLN, RPR, MNT SV
14169	06/02/22 Upgrade Communication Devices	5,700.00	11-212-100-610-000-10 GENERAL SUPPLIES	TUITION TO PRIVATE SCHOOL
14162	06/03/22 Conduit Repairs MS HS Maint	25,568.00	11-000-252-340-000-21 PURCHASED TECHNICAL SERV	RENTALS
14324	06/03/22 /cvr 6.30 transp costs	30,320.00	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	HEALTH BENEFITS
		106,224.00	11-000-270-503-000-16 AID IN LIEU PYMT FOR NON	HEALTH BENEFITS
		1,500.00	11-000-270-504-000-16 AID IN LIEU PYMT - CHART	HEALTH BENEFITS
		6,474.00	11-000-270-514-000-16 CONTRACT SERV (SP ED STU	HEALTH BENEFITS
		83,029.00	11-000-270-517-000-16 CONTR SERV (REG) - ESC &	HEALTH BENEFITS
		121,245.00	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	HEALTH BENEFITS
14171	06/06/22 Trf for Bus Aides for EOY	38,000.00	11-000-270-390-446-17 OTHER PURCH PROF & TECH	PURCH PROF ED
14174	06/06/22 Trf for SBYP HS Supplies	3,000.00	20-297-200-600-000-00 SBYP HS - 21-22 - SUPPLIES	SBYP HS - 21-22 - OTHER OBJ
14196	06/06/22 Setup NJSPA FY22 MS Grant	7,000.00	20-016-100-600-000-07 NJPSA - MS - SUPPLIES	- - - - -
14195	06/13/22 Trf for Athletic Equip HS	2,690.99	12-402-100-730-402-08 INSTRUCTIONAL EQUIPMENT	SUPPLIES AND MATERIALS
14186	06/15/22 Trf for Retired HB June	32.00	95-000-291-270-000-95 HEALTH BNFTS - TRANSITIO	OTHER RETIREMENT CONTRIB
14187	06/15/22 Trf for Retired HB June	2.08	95-000-291-270-000-95 HEALTH BNFTS - TRANSITIO	- - - - -
14192	06/15/22 Gen Sup funds to Classroom Sup	400.00	11-190-100-610-000-01 GENERAL SUPPLIES	TRAVEL/WORKSHOPS
		656.91	11-190-100-610-000-01 GENERAL SUPPLIES	SUPPLIES AND MATERIALS
		1,051.94	11-190-100-610-000-01 GENERAL SUPPLIES	SUPPLIES AND MATERIALS
		200.00	11-190-100-610-000-01 GENERAL SUPPLIES	OTHER PURCHASED SERVICES
		200.00	11-190-100-610-000-01 GENERAL SUPPLIES	TRAVEL/WORKSHOPS
		100.37	11-190-100-610-000-01 GENERAL SUPPLIES	GENERAL SUPPLIES

Winslow Twp School District

Transfers by Transfer Number

Start date 6/1/2022 End date 6/30/2022

TR#	Transfer Description	Amount	To Account	From Account
14198	06/15/22 PR 06/15/22 Transfr Extra Pays	516.65	11-110-100-101-000-01 KINDERGARTEN, EXTRA	- - - -
		500.00	11-110-100-101-000-02 KINDERGARTEN, EXTRA	- - - -
		349.98	11-110-100-101-000-04 KINDERGARTEN, EXTRA	- - - -
		2,199.59	11-120-100-101-000-01 GRADES 1-5, EXTRA	- - - -
		799.92	11-120-100-101-000-02 GRADES 1-5, EXTRA	- - - -
		195.00	11-120-100-101-000-03 GRADES 1-5, EXTRA	- - - -
		50.00	11-120-100-101-000-04 GRADES 1-5, EXTRA	- - - -
		800.00	11-120-100-101-000-05 GRADES 1-5, EXTRA	- - - -
		75.00	11-120-100-101-000-06 GRADES 1-5, EXTRA	- - - -
		1,500.00	11-130-100-101-000-05 GRADE 6, EXTRA	- - - -
		100.00	11-130-100-101-000-06 GRADE 6, EXTRA	- - - -
		3,563.28	11-130-100-101-000-98 MIDDLE SCHOOL - OTHER	- - - -
		6,657.59	11-140-100-101-000-98 HIGH SCHOOL - OTHER	- - - -
		2,716.24	- - - -	11-190-100-320-000-01 PURCHASED PROF-EDUCA
		1,299.92	- - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		195.00	- - - -	11-190-100-320-000-03 PURCHASED PROF-EDUCA
		399.98	- - - -	11-190-100-320-000-04 PURCHASED PROF-EDUCA
		2,300.00	- - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
		175.00	- - - -	11-190-100-320-000-06 PURCHASED PROF-EDUCA
		3,563.28	- - - -	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
		6,657.59	- - - -	11-190-100-320-000-08 PURCHASED PROFESSIONAL-E
14199	06/15/22 PR 06/15/22 Adjustments	4,018.68	11-209-100-101-099-08 BUDGET - BD TEACHER	- - - -
		16,975.54	11-402-100-100-402-08 ATHLETIC SALARIES - HS	- - - -
		4,018.68	- - - -	11-209-100-101-099-06 BUDGET - BD TEACHER
		5,000.00	- - - -	11-401-100-100-000-05 COCURRICULAR SALARIES
		9,000.00	- - - -	11-401-100-100-000-06 COCURRICULAR SALARIES
		2,975.54	- - - -	11-401-100-100-401-07 COCURRICULAR SALARIES

Transfers by Transfer Number
Winslow Twp School District

Start date 6/1/2022 End date 6/30/2022

TR#	Transfer Description	Amount	To Account	From Account
14378	06/15/22 Legal Svcs through 6.30.22	25,000.00	11-000-230-331-000-18	11-000-230-530-000-21
14194	06/16/22 Consolidation	60.00	11-190-100-610-000-04	11-000-213-300-000-04
14205	06/16/22 P/R 06-16-22 Adjustments	593.00	11-000-219-104-099-07	
		1,200.00	11-000-219-104-099-04	
		400.00	11-000-219-104-099-06	
		400.00	11-000-222-104-099-02	
		46,655.50	11-120-100-101-099-04	
		400.00	11-120-100-101-112-05	
		800.00	11-130-100-101-099-06	
		1,225.65	11-130-100-101-115-07	
		16,978.00	11-140-100-101-106-08	
		1,612.19	11-140-100-101-108-08	
		19,883.97	11-140-100-101-111-08	
		23,985.48	11-140-100-101-113-08	
		3,297.67	11-209-100-101-099-08	
		7,173.23	11-212-100-101-099-08	
		593.00	- - - - -	11-000-213-104-099-08
		1,600.00	- - - - -	11-000-219-104-099-05
		400.00	- - - - -	11-000-222-104-099-03
		47,055.50	- - - - -	11-120-100-101-099-01
		2,025.65	- - - - -	11-130-100-101-099-05
		2,274.64	- - - - -	11-140-100-101-115-08
		60,185.00	- - - - -	11-140-100-101-149-08
		3,297.67	- - - - -	11-209-100-101-099-06
		7,173.23	- - - - -	11-212-100-101-099-06
14206	06/16/22 P/R 06-16-22 Adjstments-Fd 20	1,500.00	20-218-100-101-000-01	20-218-100-101-000-04
14215	06/21/22 Trf for ESS billings	2,500.00	61-990-320-300-921-00	61-990-320-500-921-00
14216	06/21/22 Trf for Refri/Freezer Bid	9,000.00	60-910-310-730-000-00	60-910-310-100-000-00
		8,000.00	60-910-310-730-000-00	60-910-310-200-000-00
		10,000.00	60-910-310-730-000-00	60-910-310-300-000-00
		30,000.00	60-910-310-730-000-00	60-910-310-420-000-00

Winslow Twp School District
End date 6/30/2022

Transfers by Transfer Number
Start date 6/1/2022

TR#	Transfer Description	Amount	To Account	From Account
14217	06/21/22 Trf for Refri/Freezer Bid	457,655.00	60-910-310-730-000-00	CAFETERIA EQUIPMENT
14219	06/21/22 Trf for HS supplies	60.00	11-190-100-610-160-08	GENERAL SUPPLIES
		49.73	11-190-100-610-160-08	GENERAL SUPPLIES
		4,848.00	11-190-100-610-160-08	GENERAL SUPPLIES
		1.32	11-190-100-610-160-08	GENERAL SUPPLIES
		2,365.00	11-190-100-610-160-08	GENERAL SUPPLIES
		44.79	11-190-100-610-160-08	GENERAL SUPPLIES
		125.05	11-190-100-610-160-08	GENERAL SUPPLIES
		250.00	11-190-100-610-160-08	GENERAL SUPPLIES
		1,377.00	11-190-100-610-160-08	GENERAL SUPPLIES
		25.03	11-190-100-610-160-08	GENERAL SUPPLIES
		1,500.00	11-190-100-610-160-08	GENERAL SUPPLIES
		412.82	11-190-100-610-160-08	GENERAL SUPPLIES
		49.25	11-190-100-610-160-08	GENERAL SUPPLIES
		78.33	11-190-100-610-160-08	GENERAL SUPPLIES
		3.02	11-190-100-610-160-08	GENERAL SUPPLIES
		1.68	11-190-100-610-160-08	GENERAL SUPPLIES
		3,315.43	11-190-100-610-160-08	GENERAL SUPPLIES
		919.52	11-190-100-610-160-08	GENERAL SUPPLIES
		53.67	11-190-100-610-160-08	GENERAL SUPPLIES
		377.87	11-190-100-610-160-08	GENERAL SUPPLIES
		800.00	11-190-100-610-160-08	GENERAL SUPPLIES
		500.00	11-190-100-610-160-08	GENERAL SUPPLIES
		200.00	11-190-100-610-160-08	GENERAL SUPPLIES
		12.72	11-190-100-610-160-08	GENERAL SUPPLIES
		5,317.52	11-190-100-610-160-08	GENERAL SUPPLIES
		13,991.01	11-190-100-610-160-08	GENERAL SUPPLIES
		2,500.00	11-190-100-610-160-08	GENERAL SUPPLIES
		13,859.84	11-190-100-610-160-08	GENERAL SUPPLIES
14221	06/22/22 Transfer Funds	60.00	11-190-100-610-130-07	GENERAL SUPPLIES
14222	06/22/22 To Prchase Supplies	98,148.38	11-000-270-420-000-16	CLEANING, REPAIR & MAINT
14224	06/22/22 Trf for Transport Repairs			

Start date 6/1/2022

End date 6/30/2022

09/02/22 12:35

TR#	Transfer Description	Amount	To Account	From Account
14225	Trf for HS equip	19,407.00	12-140-100-730-160-08	11-190-100-610-160-08
14232	Trf for nursing services Sch 2	8,000.00	11-000-213-300-000-02	11-000-213-104-099-02
14233	Shortfall	19,000.00	11-000-270-615-000-16	11-000-270-420-000-16
14236	Add'l Supplies MD classrooms	8,680.00	11-213-100-610-000-10	11-000-100-566-000-10
14237	Trf for HS Furniture	11,372.00	12-140-100-730-160-08	11-190-100-610-160-08
14238	Trf for CST equipment	6,967.26	12-000-219-732-000-10	11-000-219-600-000-10
14245	Trf for walking path Sch 4	10,000.00	20-097-200-420-000-04	20-097-100-600-000-04
14246	Trf for walking path Sch 4	22,800.00	11-000-263-420-000-15	11-000-262-420-000-15
14247	Trf for Pre-K retro	10,903.00	20-218-100-101-000-01	- - - - -
		7,748.32	20-218-100-101-000-02	- - - - -
		11,133.00	20-218-100-101-000-03	- - - - -
		4,345.70	20-218-100-101-000-04	- - - - -
		1,394.96	20-218-200-105-000-00	- - - - -
		34,130.02	- - - - -	20-218-100-600-000-00
		1,394.96	- - - - -	20-218-200-103-000-00
14249	Trf for B&A Retro	4,000.00	61-990-320-100-921-00	61-990-320-200-921-00
14264	Set up Ext Painting MS	38,775.00	30-000-400-334-816-07	- - - - -
		129,250.00	30-000-400-450-816-07	- - - - -
		25,850.00	30-000-400-800-816-07	- - - - -
14265	Trf Ext Paint to Cap Pj	38,775.00	12-000-400-932-000-17	12-000-400-334-816-07
		129,250.00	12-000-400-932-000-17	12-000-400-450-816-07
		25,850.00	12-000-400-932-000-17	12-000-400-800-816-07
14278	Set up Circulation Pumps	3,774.00	30-000-400-334-807-01	- - - - -
		3,774.00	30-000-400-334-807-02	- - - - -
		2,883.00	30-000-400-334-807-03	- - - - -
		2,883.00	30-000-400-334-807-04	- - - - -
		5,603.00	30-000-400-334-807-07	- - - - -
		21,507.00	30-000-400-450-807-01	- - - - -
		21,507.00	30-000-400-450-807-02	- - - - -
		25,260.00	30-000-400-450-807-03	- - - - -
		25,260.00	30-000-400-450-807-04	- - - - -

Winslow Twp School District

Transfers by Transfer Number

End date 6/30/2022

Start date 6/1/2022

TR#	Transfer Description	Amount	To Account	From Account
14278	06/29/22 Set up Circulation Pumps	64,393.00	30-000-400-450-807-07 CONSTR SRVC- CIRCULATION	- - - - -
		1,075.00	30-000-400-800-807-01 OTHER OBJ - CIRCULATION SCH	- - - - -
		1,075.00	30-000-400-800-807-02 OTHER OBJ - CIRCULATION SCH	- - - - -
		1,143.00	30-000-400-800-807-03 OTHER OBJ - CIRCULATION SCH	- - - - -
		1,143.00	30-000-400-800-807-04 OTHER OBJ - CIRCULATION SCH	- - - - -
		3,220.00	30-000-400-800-807-07 OTHER OBJ - CIRCULATION MS	- - - - -
14279	06/29/22 Trf for Arch Fees MS Circ Pump	177.00	30-000-400-334-807-07 AR/ENG- CIRCULATION PUMP	30-000-400-800-807-07 OTHER OBJ - CIRCULATION MS
14280	06/29/22 Trf Circ Pumps to Cap Pij	7,380.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-334-807-01 AR/ENG- CIRCULATION PUMP
		7,380.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-334-807-02 AR/ENG- CIRCULATION PUMP
		7,380.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-334-807-03 AR/ENG- CIRCULATION PUMP
		7,380.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-334-807-04 AR/ENG- CIRCULATION PUMP
		7,380.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-334-807-07 AR/ENG- CIRCULATION PUMP
		24,600.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-450-807-01 CONSTR SRVC- CIRCULATION
		24,600.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-450-807-02 CONSTR SRVC- CIRCULATION
		24,600.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-450-807-03 CONSTR SRVC- CIRCULATION
		24,600.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-450-807-04 CONSTR SRVC- CIRCULATION
		4,920.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-800-807-01 OTHER OBJ - CIRCULATION SCH
		4,920.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-800-807-02 OTHER OBJ - CIRCULATION SCH
		4,920.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-800-807-03 OTHER OBJ - CIRCULATION SCH
		4,920.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-800-807-04 OTHER OBJ - CIRCULATION SCH
		4,920.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-800-807-07 OTHER OBJ - CIRCULATION MS
14343	06/29/22 Adj for Retro extra pay	124.25	20-239-100-100-020-01 TTL I 21-22 - SAL TEACHERS ESD	- - - - -
		124.25	20-239-100-100-020-02 TTL I 21-22 - SAL TEACHERS ESD	- - - - -
		124.25	20-239-100-100-020-03 TTL I 21-22 - SAL TEACHERS ESD	- - - - -
		124.25	20-239-100-100-020-04 TTL I 21-22 - SAL TEACHERS ESD	- - - - -
		124.25	20-239-100-100-020-05 TTL I 20-21 - SAL TEACHERS ESD	- - - - -
		124.25	20-239-100-100-020-06 TTL I 21-22 - SAL TEACHERS ESD	- - - - -
		124.25	20-239-100-100-020-07 TTL I 21-22 - SAL TEACHERS ESD	- - - - -
		124.65	20-239-100-100-020-08 TTL I 21-22 - SAL TEACHERS ESD	- - - - -
		124.25	- - - - -	20-239-100-100-000-01 TITLE I - 21-22 - SALARIES

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TR#	Transfer Description	Amount	To Account	From Account
14343	06/29/22 Adj for Retro extra pay	124.25	- - - - -	20-239-100-100-000-02 TITLE I - 21-22 - SALARIES
		124.25	- - - - -	20-239-100-100-000-03 TITLE I - 21-22 - SALARIES
		124.25	- - - - -	20-239-100-100-000-04 TITLE I - 21-22 - SALARIES
		124.25	- - - - -	20-239-100-100-000-05 TITLE I - 21-22 - SALARIES
		124.25	- - - - -	20-239-100-100-000-06 TITLE I - 21-22 - SALARIES
		124.65	- - - - -	20-239-100-100-000-07 TITLE I - 21-22 - SALARIES
			- - - - -	20-239-100-100-000-08 TITLE I - 21-22 - SALARIES
14250	06/30/22 Trf for final ESS bill and ben	1,323.00	61-990-320-100-921-00 WCD B&A SALARIES	- - - - -
		9,803.19	61-990-320-300-921-00 WCD B&A PUR PROF SVC	- - - - -
		1,323.00	- - - - -	61-990-320-200-921-00 WCD B&A BENEFITS
		2,000.00	- - - - -	61-990-320-400-921-00 WCD B&A LEASE/MAINT
		6,142.06	- - - - -	61-990-320-500-921-00 WCD B&A OTH PURC SVC
		1,371.13	- - - - -	61-990-320-600-921-00 WCD B&A SUPPLIES
		290.00	- - - - -	61-990-320-800-921-00 WCD B&A OTHER PURCH
14251	06/30/22 Trf for final items B&A	5,375.00	61-990-320-100-921-00 WCD B&A SALARIES	- - - - -
		3,299.97	61-990-320-300-921-00 WCD B&A PUR PROF SVC	- - - - -
14259	06/30/22 PR 06/30/22 Transfr Extra Pays	600.00	11-110-100-101-000-01 KINDERGARTEN, EXTRA	- - - - -
		100.00	11-110-100-101-000-02 KINDERGARTEN, EXTRA	- - - - -
		1,487.42	11-120-100-101-000-01 GRADES 1-5, EXTRA	- - - - -
		649.94	11-120-100-101-000-02 GRADES 1-5, EXTRA	- - - - -
		100.00	11-120-100-101-000-03 GRADES 1-5, EXTRA	- - - - -
		300.00	11-120-100-101-000-04 GRADES 1-5, EXTRA	- - - - -
		1,300.00	11-120-100-101-000-05 GRADES 1-5, EXTRA	- - - - -
		250.00	11-120-100-101-000-06 GRADES 1-5, EXTRA	- - - - -
		550.00	11-130-100-101-000-05 GRADE 6, EXTRA	- - - - -
		1,000.00	11-130-100-101-000-06 GRADE 6, EXTRA	- - - - -
		2,460.36	11-130-100-101-000-98 MIDDLE SCHOOL - OTHER	- - - - -
		3,662.26	11-140-100-101-000-98 HIGH SCHOOL - OTHER	- - - - -

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TR#	Transfer Description	Amount	To Account	From Account
14259	06/30/22 PR 06/30/22 Transfr Extra Pays	2,087.42	- - - - -	11-190-100-320-000-01 PURCHASED PROF-EDUCA
		749.94	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		100.00	- - - - -	11-190-100-320-000-03 PURCHASED PROF-EDUCA
		300.00	- - - - -	11-190-100-320-000-04 PURCHASED PROF-EDUCA
		1,850.00	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
		1,250.00	- - - - -	11-190-100-320-000-06 PURCHASED PROF-EDUCA
		2,460.36	- - - - -	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
		3,662.26	- - - - -	11-190-100-320-000-08 PURCHASED PROFESSIONAL-E
14260	06/30/22 PR 06/30 #414 Adjustments	4,754.87	11-000-270-160-000-16 SAL FOR TRANSP (REG) - E	11-000-270-160-099-16 BUDGET - TRANSPORTATION
14268	06/30/22 PR 06/30/22 #413 Adjustment	0.12	11-000-230-105-099-14 BUDGET - SUPERTNDNT SEC	11-000-230-530-000-17 COMMUNICATIONS/TELEPHONE
14269	06/30/22 PR 06/30/22 #413 Adjustments	0.04	11-000-218-105-099-08 BUDGET - GUIDANCE SECRET	- - - - -
		8,760.00	11-000-240-103-099-03 BUDGET - PRINCIPAL/ASST	- - - - -
		0.04	11-000-240-105-099-02 BUDGET - SCHOOL SECR/CLE	- - - - -
		0.04	11-000-240-105-099-05 BUDGET - SCHOOL SECR/CLE	- - - - -
		0.16	11-000-262-104-099-15 BUDGET-DIRECTOR OF OPER	- - - - -
		0.04	- - - - -	11-000-218-105-099-07 BUDGET - GUIDANCE SECRET
		8,760.00	- - - - -	11-000-240-103-099-07 BUDGET - PRINCIPAL/ASST
		0.08	- - - - -	11-000-240-105-099-04 BUDGET - SCHOOL SECR/CLE
		0.16	- - - - -	11-000-252-100-099-21 BUDGET - MIS STAFF
14270	06/30/22 PR 063022 #413 Adjustments	0.04	20-297-200-103-000-00 SBYP HS 21-22 - PROG DIR	20-297-200-105-000-00 SBYP HS 21-22 - SECRETARY
14285	06/30/22 Trf for Final June ESS Bus Aid	7,800.00	11-000-270-390-446-17 OTHER PURCH PROF & TECH	11-000-270-593-000-17 MISC PURCH SERV-TRANSPOR
14287	06/30/22 Trf for final items B&A	265.00	61-990-320-100-921-00 WCD B&A SALARIES	61-990-320-300-921-00 WCD B&A PUR PROF SVC
14294	06/30/22 Trf for final electric bills	47,808.05	11-000-262-622-000-15 ENERGY (ELECTRICITY)	11-000-262-621-000-15 ENERGY (NATURAL GAS)
14299	06/30/22 Trf for Final bills FS	164.27	60-910-310-500-000-00 OTHER PURCHASED SERVIES	60-910-310-100-000-00 FOOD SERVICE SALARIES
		1,712.36	60-910-310-500-000-00 OTHER PURCHASED SERVIES	60-910-310-200-000-00 BENEFITS CAFE
		4,000.00	60-910-310-500-000-00 OTHER PURCHASED SERVIES	60-910-310-300-000-00 PURCHASED PROF & TECH SR
		5,009.99	60-910-310-500-000-00 OTHER PURCHASED SERVIES	60-910-310-420-000-00 CLEANING R EPAIR & MAINT
		2,313.29	60-910-310-500-000-00 OTHER PURCHASED SERVIES	60-910-310-440-000-00 RENTALS
		91,837.51	60-910-310-500-000-00 OTHER PURCHASED SERVIES	60-910-310-600-000-00 SUPPLIES AND MATERIALS

Winslow Twp School District

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TR#	Transfer Description	Amount	To Account	From Account
14299	06/30/22 Trf for Final bills FS	0.97	60-910-310-500-000-00 OTHER PURCHASED SERVICES	60-910-310-730-000-00 CAFETERIA EQUIPMENT
		12,533.29	60-910-310-500-000-00 OTHER PURCHASED SERVICES	60-910-310-872-000-00 COS - Non-Reimbursable Prgm
		837.53	60-910-310-500-000-00 OTHER PURCHASED SERVICES	60-910-310-890-000-00 MISC EXPENDITURES
14300	06/30/22 Trf for Final bills FS	38,477.63	60-910-310-500-000-00 OTHER PURCHASED SERVICES	
14309	06/30/22 Trf for PY Tuition Adj	10,349.34	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
		23,652.34	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
14319	06/30/22 Trf for PY tuition adj	1,940.12	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ
14325	06/30/22 Trf for vacation buyback	2,466.80	11-000-219-105-099-07 BUDGET - CST SECRETARY	
		1,342.36	11-000-221-105-099-20 BUDGET - SUPV OF INSTR S	
		6,838.33	11-000-240-103-099-02 BUDGET - PRINCIPAL/ASST	
		3,121.00	11-000-240-103-099-03 BUDGET - PRINCIPAL/ASST	
		8,792.14	11-000-240-103-099-04 BUDGET - PRINCIPAL/ASST	
		4,284.44	11-000-240-103-099-05 BUDGET - PRINCIPAL/ASST	
		5,505.06	11-000-240-103-099-06 BUDGET - PRINCIPAL/ASST	
		17,142.16	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST	
		3,608.32	11-000-240-104-099-08 BUDGET - ATHLETIC DIRECT	
		6,336.78	11-000-240-104-099-10 BUDGET - SPECIAL SERV DI	
		3,766.93	11-000-240-105-099-07 BUDGET - SCHOOL SECR/CLE	
		6,660.00	Sch Adm-Unused Vac-Term/Retire	
		3,473.58	11-000-251-100-099-13 BUDGET - HUMAN RESOURCES	
		4,059.99	11-000-252-100-099-21 BUDGET - MIS STAFF	
		2,354.35	11-000-262-104-099-15 BUDGET-DIRECTOR OF OPER	
		2,466.80	- - - - -	11-000-219-104-999-10 CST SUMMER SALARIES
		1,342.36	- - - - -	11-000-221-102-099-20 BUDGET - SUPERVISORS OF
		27,740.47	- - - - -	11-000-240-105-000-98 SCHOOL SEC. - OTHER
		11,654.19	- - - - -	11-000-240-105-099-03 BUDGET - SCHOOL SECR/CLE
		26,660.50	- - - - -	11-000-240-105-099-10 BUDGET - SCHOOL SECR/CLE
		7,533.57	- - - - -	11-000-251-100-000-98 CENTRAL SRVCS - OTHER
		2,354.35	- - - - -	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
14328	06/30/22 Trf for Cafe Sick BB	2,681.00	60-910-310-200-000-00 BENEFITS CAFE	
14331	06/30/22 Trf for Vouchers AP	1,800.00	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST	11-000-240-103-099-07 BUDGET - PRINCIPAL/ASST

Transfers by Transfer Number
Winslow Twp School District
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TR#	Transfer Description	Amount	To Account	From Account
14332	06/30/22 Trf for PY Tuition Adj	26,613.00	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ
14339	06/30/22 Trf for Teacher coverages	50.00	11-110-100-101-000-02 KINDERGARTEN, EXTRA	- - - - -
		424.99	11-120-100-101-000-01 GRADES 1-5, EXTRA	- - - - -
		299.98	11-120-100-101-000-02 GRADES 1-5, EXTRA	- - - - -
		100.00	11-120-100-101-000-03 GRADES 1-5, EXTRA	- - - - -
		1,700.00	11-120-100-101-000-06 GRADES 1-5, EXTRA	- - - - -
		770.65	11-130-100-101-000-98 MIDDLE SCHOOL - OTHER	- - - - -
		1,894.76	11-140-100-101-000-98 HIGH SCHOOL - OTHER	- - - - -
14344	06/30/22 Cover Aide in Lieu NP shortage	50.00	- - - - -	11-110-100-101-000-98 BUDGET - KINDERGARTEN -
14345	06/30/22 Trf for Salary and Benefits	2,524.97	- - - - -	11-120-100-101-000-98 GRADES 1-5 TEACHERS - OT
		770.65	- - - - -	11-130-100-101-160-07 ALTERNATIVE ED - WINDSOA
		1,894.76	- - - - -	11-140-100-101-160-08 ALTERNATIVE ED - WINDSOA
14347	06/30/22 Trf for Title 1 TPAF/FICA	15,500.00	11-000-270-503-000-16 AID IN LIEU PYMT FOR NON	11-000-270-505-000-16 AID IN LIEU-CHOICE SCH
		0.53	20-373-200-100-000-00 PERKINS 2021-22 - SUP SALARY	20-373-100-500-000-00 PERKINS 2021-22 - OTH PUR
		0.36	20-373-200-200-000-00 PERKINS 2021-22 - EMPL	20-373-100-500-000-00 PERKINS 2021-22 - OTH PUR
		1.00	20-239-200-200-000-00 TTL I 21-22 - EMPL BENEFITS	20-239-100-100-000-04 TITLE I - 21-22 - SALARIES
		642.21	20-239-200-200-000-00 TTL I 21-22 - EMPL BENEFITS	20-239-100-100-000-06 TITLE I - 21-22 - SALARIES
		830.00	20-239-200-200-000-00 TTL I 21-22 - EMPL BENEFITS	20-239-100-100-000-07 TITLE I - 21-22 - SALARIES
		150.40	20-239-200-200-000-00 TTL I 21-22 - EMPL BENEFITS	20-239-100-100-000-08 TITLE I - 21-22 - SALARIES
		1,500.00	20-239-200-200-000-00 TTL I 21-22 - EMPL BENEFITS	20-239-100-600-000-01 TTL I 21-22 - SUPPLIES & MATER
		1,500.00	20-239-200-200-000-00 TTL I 21-22 - EMPL BENEFITS	20-239-100-600-000-02 TTL I 21-22 - SUPPLIES & MATER
		2,772.66	20-239-200-200-000-00 TTL I 21-22 - EMPL BENEFITS	20-239-100-600-000-07 TTL I 21-22 - SUPPLIES & MATER
		3,227.34	20-239-200-200-000-00 TTL I 21-22 - EMPL BENEFITS	20-239-200-100-000-00 TITLE I - 21-22 - PROG DIR SAL
14348	06/30/22 Trf for IDEA TPAF/FICA	4,000.00	20-252-200-200-000-00 IDEA - 21-22 EMPLOYEE	20-252-200-100-000-00 IDEA B 21-22 - SALARIES
14349	06/30/22 Trf for June NJASBO Reimb	600.00	11-000-251-580-000-17 TRAVEL / WORKSHOPS	11-000-251-592-000-17 MISC PURCHASED SERVICES
14350	06/30/22 Trf for PY Tuition Adj	11,714.34	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ
14352	06/30/22 Set up Alyssa Law Sch Sec Gtt	27,149.00	30-000-400-720-795-01 BUILDINGS - SCH SEC - SCH 1	- - - - -
		27,149.00	30-000-400-720-796-02 BUILDINGS - SCH SEC - SCH 2	- - - - -
		27,149.00	30-000-400-720-797-03 BUILDINGS - SCH SEC - SCH 3	- - - - -
		32,517.00	30-000-400-720-798-04 BUILDINGS - SCH SEC - SCH 4	- - - - -

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14352	06/30/22 Set up Alyssa Law Sch Sec Grt	29,224.00	30-000-400-720-799-05 BUILDINGS - SCH SEC - SCH 5	- - - - -
		27,746.00	30-000-400-720-800-06 BUILDINGS - SCH SEC - SCH 6	- - - - -
		41,904.00	30-000-400-720-801-07 BUILDINGS - SCH SEC - MS	- - - - -
		46,468.00	30-000-400-720-802-08 BUILDINGS - SCH SEC - HS	- - - - -
14354	06/30/22 Trf for hood inspections	0.33	60-910-310-420-000-00 CLEANING R REPAIR & MAINT	60-910-310-200-000-00 BENEFITS CAFE
		38.06	60-910-310-420-000-00 CLEANING R REPAIR & MAINT	60-910-310-500-000-00 OTHER PURCHASED SERVIES
		842.13	60-910-310-420-000-00 CLEANING R REPAIR & MAINT	60-910-310-622-000-00 ENERGY - ELECTRIC
14368	06/30/22 Adj SBYP HS for FY22 OTF	7,819.00	- - - - -	20-297-200-300-012-00 SBYP HS 21-22 - PUR PROF OTF
		3,034.70	- - - - -	20-297-200-600-012-00 SBYP HS 21-22 - SUPPLIES OTF
		1,295.00	- - - - -	20-297-200-800-012-00 SBYP HS 21-22 - OTHER OTF
		6,819.15	- - - - -	20-297-400-730-012-00 SBYP HS 21-22 - EQUIPMENT
14369	06/30/22 Adj SBYP MS for FY22 OTF	508.54	- - - - -	20-298-200-600-012-07 SBYP MS 21-22 - SUPPLIES OTF
		1,295.00	- - - - -	20-298-200-800-012-07 SBYP MS 21-22 - OTHER OTF
		571.75	- - - - -	20-298-400-730-012-07 SBYP MS 21-22 - EQUIPMENT
14384	06/30/22 Trf for bottled water MS	13.00	20-298-200-600-000-07 SBYP MS - 21-22 - SUPPLIES	20-298-200-300-000-07 SBYP MS - 21-22 - PURCH PROF
14390	06/30/22 Trf Closed Capital Prj FY 22	5,160.36	- - - - -	AR/ENG SVCS - GREEN HOUSE
		9,001.00	- - - - -	AR/ENG SVCS - HS ADDITION
		810.40	- - - - -	AR/ENG SVCS - MS PROJECTS
		3,392.46	- - - - -	AR/ENG SVCS - SCH 1 19-20 PRJ
		49.71	- - - - -	AR/ENG SVCS - SCH 2 19-20 PRJ
		4,049.33	- - - - -	AR/ENG SVCS - SCH 3 19-20 PRJ
		5,145.09	- - - - -	AR/ENG SVCS - SCH 4 19-20 PRJ
		5,470.06	- - - - -	AR/ENG SVCS - SCH 5 19-20 PRJ
		112.02	- - - - -	AR/ENG SVCS - SCH 6 19-20 PRJ
		9,969.42	- - - - -	AR/ENG SVCS - MS 19-20 PRJ
		14,363.16	- - - - -	AR/ENG SVCS - HS 19-20 PRJ
		14,000.00	- - - - -	AR/ENG SVCS - ADMIN 19-20 PRJ
		2,500.00	- - - - -	OTH PURCH PROF- MS GREEN
		24,944.25	- - - - -	OTH PUR PROF & TECH SRV - HS
		98.00	- - - - -	OTH PUR PRO & TECHN SRV -

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TR#	Transfer Description	Amount	To Account	From Account
14390	06/30/22 Trf Closed Capital Prj FY 22	3,272.84	- - - - -	30-000-400-390-795-01 OTH PURCH PROF- SCH 1 19-20
		2,931.29	- - - - -	30-000-400-390-796-02 OTH PURCH PROF- SCH 2 19-20
		3,716.84	- - - - -	30-000-400-390-797-03 OTH PURCH PROF- SCH 3 19-20
		4,963.90	- - - - -	30-000-400-390-798-04 OTH PURCH PROF- SCH 4 19-20
		5,274.85	- - - - -	30-000-400-390-799-05 OTH PURCH PROF- SCH 5 19-20
		5,179.83	- - - - -	30-000-400-390-800-06 OTH PURCH PROF- SCH 6 19-20
		9,618.45	- - - - -	30-000-400-390-801-07 OTH PURCH PROF- MS 19-20 PRJ
		13,858.84	- - - - -	30-000-400-390-802-08 OTH PURCH PROF- HS 19-20 PR
		10,686.51	- - - - -	30-000-400-390-803-09 OTH PURCH PROF- ADMIN 19-20
		21,500.00	- - - - -	30-000-400-450-789-07 CONST SRVS- GREEN HOUSE
		36,112.00	- - - - -	30-000-400-450-791-08 CONSTR SERVS - HS ADDITION
		18,000.00	- - - - -	30-000-400-450-794-07 CONSTR SERV - MS PROJECTS
		2,928.70	- - - - -	30-000-400-450-795-01 CONSTR SERVS - SCH 1 19-20
		12,483.70	- - - - -	30-000-400-450-796-02 CONSTR SERVS - SCH 2 19-20
		7,248.68	- - - - -	30-000-400-450-797-03 CONSTR SERVS - SCH 3 19-20
		4,442.07	- - - - -	30-000-400-450-798-04 CONSTR SERVS - SCH 4 19-20
		4,720.02	- - - - -	30-000-400-450-799-05 CONSTR SERVS - SCH 5 19-20
		9,447.27	- - - - -	30-000-400-450-800-06 CONSTR SERVS - SCH 6 19-20
		8,607.73	- - - - -	30-000-400-450-801-07 CONSTR SERVS - MS 19-20 PRJ
		12,400.63	- - - - -	30-000-400-450-802-08 CONSTR SERVS - HS 19-20 PRJ
		150,799.00	- - - - -	30-000-400-450-803-09 CONSTR SERVS - ADMIN 19-20
		27,149.00	- - - - -	30-000-400-720-795-01 BUILDINGS - SCH SEC - SCH 1
		27,149.00	- - - - -	30-000-400-720-796-02 BUILDINGS - SCH SEC - SCH 2
		27,149.00	- - - - -	30-000-400-720-797-03 BUILDINGS - SCH SEC - SCH 3
		32,517.00	- - - - -	30-000-400-720-798-04 BUILDINGS - SCH SEC - SCH 4
		29,224.00	- - - - -	30-000-400-720-799-05 BUILDINGS - SCH SEC - SCH 5
		27,746.00	- - - - -	30-000-400-720-800-06 BUILDINGS - SCH SEC - SCH 6
		41,904.00	- - - - -	30-000-400-720-801-07 BUILDINGS - SCH SEC - MS
		46,468.00	- - - - -	30-000-400-720-802-08 BUILDINGS - SCH SEC - HS
		32,676.04	- - - - -	30-000-400-800-789-07 OTH OBJECTS - MS GREEN
		197,347.49	- - - - -	30-000-400-800-791-08 OTHER OBJECTS - HS ADDITION

Start date 6/1/2022

End date 6/30/2022

09/02/22 12:35

TR#	Transfer Description	Amount	To Account	From Account
14390	06/30/22 Trf Closed Capital Prj FY 22	30,700.02	- - - -	30-000-400-800-794-07 OTHER OBJECTS - MS
		21,784.44	- - - -	30-000-400-800-795-01 OTHER OBJECTS - SCH 1 19-20
		24,893.60	- - - -	30-000-400-800-796-02 OTHER OBJECTS - SCH 2 19-20
		25,530.47	- - - -	30-000-400-800-797-03 OTHER OBJECTS - SCH 3 19-20
		33,042.00	- - - -	30-000-400-800-798-04 OTHER OBJECTS - SCH 4 19-20
		35,106.80	- - - -	30-000-400-800-799-05 OTHER OBJECTS - SCH 1 19-20
		40,575.85	- - - -	30-000-400-800-800-06 OTHER OBJECTS - SCH 6 19-20
		64,024.09	- - - -	30-000-400-800-801-07 OTHER OBJECTS - MS 19-20 PR
		91,718.27	- - - -	30-000-400-800-802-08 OTHER OBJECTS - HS 19-20 PRJ
		66,431.00	- - - -	30-000-400-800-803-09 OTHER OBJECTS - ADMIN 19-20
14445	06/30/22 Trf for Retired VacBB	3,369.50	11-000-240-199-099-06 Sch Adm-Unused Vac-Term/Retire	11-000-240-105-000-98 SCHOOL SEC. - OTHER
		3,220.92	11-000-240-199-099-06 Sch Adm-Unused Vac-Term/Retire	11-000-240-105-099-06 BUDGET - SCHOOL SECRC/CL
		350.00	20-252-200-300-000-75 IDEA - 21-22 PURCH PROF NP	20-252-100-600-000-75 IDEA - 21-22 SUPPLIES NP
14446	06/30/22 Add'l OT costs at SJCA	7,614.03	30-000-400-450-818-09 CONSTR SRV - ADMIN PARKING	- - - -
14470	06/30/22 Trf for Admin and Tennis Crts	10,737.57	30-000-400-450-819-08 CONSTR SRV - TENNIS COURT	- - - -
		18,351.60	30-000-400-800-820-07 OTHER OBJ - MS PARKING LOT	- - - -
		18,351.60	- - - -	30-000-400-450-820-07 CONST SRV - MS PARKING LOT
		7,614.03	- - - -	30-000-400-800-818-09 OTHER OBJ - ADMIN PARKING
		10,737.57	- - - -	30-000-400-800-819-08 OTHER OBJ - TENNIS COURT
14482	06/30/22 Trf for Vac BB FICA	1.01	61-990-320-200-921-00 WCD B&A BENEFITS	61-990-320-100-921-00 WCD B&A SALARIES
14483	06/30/22 Trf for Vac BB FICA	178.70	61-990-320-200-921-00 WCD B&A BENEFITS	- - - -
14522	06/30/22 Trf Unexpnd Fund 12 Prj to CR	45,000.00	- - - -	12-000-400-334-815-06 AR/ENG CONTR & AIR HAND SCH
		13,871.00	- - - -	12-000-400-334-817-08 AR/ENG SRV - INTERIOR PAINT
		150,000.00	- - - -	12-000-400-450-815-06 CONST - CONTR & AIR HAND
		76,000.00	- - - -	12-000-400-450-817-08 CONST SRV - INTERIOR PAINT
		30,000.00	- - - -	12-000-400-800-815-06 OTH OBJ CONTR & AIR HAND
		15,200.00	- - - -	12-000-400-800-817-08 OTHER OBJ - INTERIOR PAINT
14564	06/30/22 Trf for Final Bills FS	7,664.13	60-910-310-500-000-00 OTHER PURCHASED SERVICES	60-910-310-621-000-00 ENERGY - GAS
		14,958.24	60-910-310-500-000-00 OTHER PURCHASED SERVICES	60-910-310-622-000-00 ENERGY - ELECTRIC

6,285,956.84 Report Total

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$9,208,719.60
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$18,486,484.72
117	Maintenance Reserve Account		\$4,545,585.34
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$4,212,200.00

Accounts Receivable:

132	Interfund	\$1,033,816.75	
141	Intergovernmental - State	\$7,930,827.45	
142	Intergovernmental - Federal	\$40,349.62	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$785,618.93	\$9,790,612.75

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	\$99,103,834.00	
302	Less revenues	(\$104,060,938.15)	(\$4,957,104.15)

Total assets and resources

\$41,286,498.26

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$3,313,074.36
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$66,479.87
	Total liabilities		\$3,379,554.23

Fund Balance:

Appropriated:

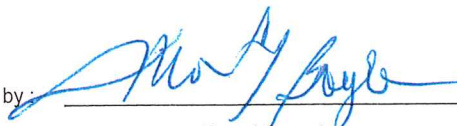
753,754	Reserve for encumbrances		\$1,719,719.80
761	Capital reserve account - July	\$18,486,484.72	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$18,486,484.72
764	Maintenance reserve account - July	\$4,545,585.34	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$4,545,585.34
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	\$110,556,993.56	
602	Less: Expenditures	(\$99,588,431.84)	
	Less: Encumbrances	(\$1,719,719.80)	(\$101,308,151.64)
	Total appropriated		\$9,248,841.92
			\$34,000,631.78
	Unappropriated:		
770	Fund balance, July 1		\$3,906,312.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$37,906,944.03
	Total liabilities and fund equity		<u>\$41,286,498.26</u>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$110,556,993.56	\$101,308,151.64	\$9,248,841.92
Revenues	(\$99,103,834.00)	(\$104,060,938.15)	\$4,957,104.15
Subtotal	<u>\$11,453,159.56</u>	<u>(\$2,752,786.51)</u>	<u>\$14,205,946.07</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>\$11,453,159.56</u>	<u>(\$2,752,786.51)</u>	<u>\$14,205,946.07</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>\$11,453,159.56</u>	<u>(\$2,752,786.51)</u>	<u>\$14,205,946.07</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>\$11,453,159.56</u>	<u>(\$2,752,786.51)</u>	<u>\$14,205,946.07</u>
Less: Adjustment for prior year	(\$11,453,159.56)	(\$11,453,159.56)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$14,205,946.07)</u>	<u>\$14,205,946.07</u>

Prepared and submitted by:



Board Secretary

9.2.22

Date

Starting date 7/1/2021 Ending date 6/30/2022 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	1,506,830		(1,506,830)
00370	SUBTOTAL – Revenues from Local Sources	54,364,508	0	54,364,508	56,223,383		(1,858,875)
00520	SUBTOTAL – Revenues from State Sources	44,494,923	0	44,494,923	46,134,331		(1,639,408)
00570	SUBTOTAL – Revenues from Federal Sources	244,403	0	244,403	196,394	Under	48,009
	Total	99,103,834	0	99,103,834	104,060,938		(4,957,104)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,710,894	(808,995)	27,901,899	25,578,968	169,295	2,153,637
10300	Total Special Education - Instruction	10,987,815	(57,135)	10,930,681	9,729,391	18,164	1,183,125
11160	Total Basic Skills/Remedial – Instrct.	490,833	14,289	505,122	429,793	0	75,329
12160	Total Bilingual Education – Instruction	322,177	12,892	335,069	331,154	0	3,916
17100	Total School-Sponsored Co/Extra Curricular	349,500	(52,644)	296,856	281,115	0	15,741
17600	Total School-Sponsored Athletics – Instr	816,683	46,523	863,206	789,777	28,420	45,009
29180	Total Undistributed Expenditures - Instr	7,733,035	2,822,604	10,555,639	10,155,219	31,598	368,822
29680	Total Undistributed Expenditures – Atten	106,850	(3,500)	103,350	61,869	0	41,481
30620	Total Undistributed Expenditures – Healt	852,335	7,438	859,773	815,886	458	43,429
40580	Total Undistributed Expend – Speech, OT,	2,070,950	(55,203)	2,015,747	1,919,675	3,530	92,542
41080	Total Undist. Expend. – Other Supp. Serv	4,367,817	(1,866,840)	2,500,977	1,529,802	0	971,175
41660	Total Undist. Expend. – Guidance	1,198,597	116,779	1,315,376	1,309,732	317	5,327
42200	Total Undist. Expend. – Child Study Team	2,781,531	(26,596)	2,754,936	2,661,685	973	92,278
43200	Total Undist. Expend. – Improvement of I	768,361	55,399	823,760	709,475	1,500	112,785
43620	Total Undist. Expend. – Edu. Media Serv.	473,513	321,185	794,698	532,625	232,731	29,341
44180	Total Undist. Expend. – Instructional St	84,500	(61,394)	23,106	6,738	0	16,369
45300	Support Serv. - General Admin	1,608,249	17,922	1,626,171	1,049,872	27,070	549,230
46160	Support Serv. - School Admin	3,786,555	71,050	3,857,605	3,759,090	2,792	95,723
47200	Total Undist. Expend. – Central Services	1,447,337	(58)	1,447,279	1,113,125	5,217	328,938
47620	Total Undist. Expend. – Admin. Info. Tec	797,048	46,579	843,627	707,841	41,770	94,016
51120	Total Undist. Expend. – Oper. & Maint. O	7,925,806	515,196	8,441,002	7,765,045	399,261	276,696
52480	Total Undist. Expend. – Student Transpor	7,918,446	644,047	8,562,493	7,951,472	161,139	449,882
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,287,538	(1,330,226)	13,957,312	11,745,705	78,700	2,132,907
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	1,169,224	1,939,224	1,361,631	513,726	63,866
76260	Total Facilities Acquisition and Constr	6,992,429	(330,071)	6,662,358	6,659,300	3,058	0
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	639,128	0	639,128	632,449	0	6,679
	Total	109,288,527	1,268,466	110,556,994	99,588,432	1,719,720	9,248,842

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	1,506,830		(1,506,830)
00100	10-1210	Local Tax Levy	51,577,965	0	51,577,965	51,577,965		0
00150	10-1320	Tuition from LEAs Within State	2,705,943	0	2,705,943	3,497,804		(791,861)
00170	10-1340	Tuition from Other Sources	0	0	0	385,010		(385,010)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	219,637		(219,637)
00260	10-1910	Rents and Royalties	10,000	0	10,000	325	Under	9,675
00300	10-1__	Unrestricted Miscellaneous Revenues	70,600	0	70,600	542,641		(472,041)
00420	10-3121	Categorical Transportation Aid	1,156,164	0	1,156,164	1,156,164		0
00430	10-3131	Extraordinary Aid	200,000	0	200,000	1,708,652		(1,508,652)
00440	10-3132	Categorical Special Education Aid	3,528,089	0	3,528,089	3,528,089		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	130,756		(130,756)
00540	10-4200	Medicaid Reimbursement	244,403	0	244,403	196,394	Under	48,009
Total			99,103,834	0	99,103,834	104,060,938		(4,957,104)

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	695,261	0	695,261	695,261	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,284,413	(75,232)	1,209,181	1,157,761	0	51,421
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	10,028,948	(111,856)	9,917,092	9,824,578	0	92,514
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,704,183	71,595	5,775,778	5,543,126	0	232,652
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,592,003	(88,011)	7,503,991	7,295,110	0	208,881
02500	11-150-100-101	Salaries of Teachers	10,000	0	10,000	2,821	0	7,179
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	(3,000)	7,000	0	0	7,000
03000	11-190-1__-106	Other Salaries for Instruction	13,000	0	13,000	3,902	0	9,098
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,033,480	(107,254)	926,226	112,902	0	813,324
03040	11-190-1__-340	Purchased Technical Services	181,700	18,752	200,452	11,874	1,523	187,055
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	174,838	(5,903)	168,935	119,400	621	48,914
03080	11-190-1__-610	General Supplies	1,411,828	(231,238)	1,180,590	524,106	167,151	489,332
03100	11-190-1__-640	Textbooks	564,661	(272,832)	291,829	286,062	0	5,767
03120	11-190-1__-8__	Other Objects	6,580	(4,016)	2,564	2,064	0	500
04500	11-204-100-101	Salaries of Teachers	1,336,604	92,775	1,429,380	1,404,722	0	24,658
04540	11-204-100-320	Purchased Professional-Educational Servi	408,800	(48,600)	360,200	235,315	0	124,885
04600	11-204-100-610	General Supplies	4,700	(323)	4,377	3,675	0	702
06000	11-209-100-101	Salaries of Teachers	327,256	(16,111)	311,145	271,801	0	39,344
06040	11-209-100-320	Purchased Professional-Educational Servi	121,500	0	121,500	65,114	0	56,386
06100	11-209-100-610	General Supplies	800	197	997	795	0	201
06500	11-212-100-101	Salaries of Teachers	983,174	203,249	1,186,423	1,140,454	0	45,969
06540	11-212-100-320	Purchased Professional-Educational Servi	218,700	24,300	243,000	133,846	0	109,154
06600	11-212-100-610	General Supplies	17,999	5,576	23,575	17,543	5,730	303
07000	11-213-100-101	Salaries of Teachers	5,943,353	(345,890)	5,597,463	5,431,712	0	165,751
07040	11-213-100-320	Purchased Professional-Educational Servi	704,700	0	704,700	319,835	0	384,865

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	32,880	7,997	40,877	21,810	12,435	6,632
08500	11-216-100-101	Salaries of Teachers	558,949	0	558,949	524,940	0	34,009
08540	11-216-100-320	Purchased Professional-Educational Servi	243,000	0	243,000	112,617	0	130,383
08600	11-216-100-6__	General Supplies	3,900	(305)	3,595	3,051	0	544
09260	11-219-100-101	Salaries of Teachers	30,000	0	30,000	13,165	0	16,835
09300	11-219-100-320	Purchased Professional-Educational Servi	51,500	20,000	71,500	28,995	0	42,505
11000	11-230-100-101	Salaries of Teachers	490,237	14,289	504,526	429,793	0	74,733
11100	11-230-100-610	General Supplies	596	0	596	0	0	596
12000	11-240-100-101	Salaries of Teachers	321,877	12,997	334,874	330,959	0	3,915
12100	11-240-100-610	General Supplies	300	(105)	195	195	0	1
17000	11-401-100-1__	Salaries	294,000	(16,976)	277,024	264,079	0	12,946
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	(18,309)	19,691	16,896	0	2,795
17040	11-401-100-6__	Supplies and Materials	15,000	(14,860)	140	140	0	0
17060	11-401-100-8__	Other Objects	2,500	(2,500)	0	0	0	0
17500	11-402-100-1__	Salaries	582,583	16,976	599,559	568,988	0	30,571
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	13,670	103,670	94,026	1,120	8,524
17540	11-402-100-6__	Supplies and Materials	115,600	12,350	127,950	95,170	27,300	5,479
17560	11-402-100-8__	Other Objects	28,500	3,528	32,028	31,593	0	435
29000	11-000-100-561	Tuition to Other LEAs within the State -	559,776	(294,246)	265,530	215,090	30,230	20,210
29020	11-000-100-562	Tuition to Other LEAs within the State -	263,824	364,853	628,678	609,289	344	19,045
29040	11-000-100-563	Tuition to County Voc. School District-R	1,222,306	0	1,222,306	1,221,015	0	1,291
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	834,461	417,271	1,251,732	1,174,588	1,024	76,120
29100	11-000-100-566	Tuition to Priv. School for the Disabled	4,563,679	2,334,726	6,898,405	6,694,365	0	204,040
29140	11-000-100-568	Tuition – State Facilities	39,872	0	39,872	39,872	0	0
29160	11-000-100-569	Tuition – Other	249,117	0	249,117	201,000	0	48,117
29500	11-000-211-1__	Salaries	61,850	0	61,850	61,669	0	181
29660	11-000-211-8__	Other Objects	45,000	(3,500)	41,500	200	0	41,300
30500	11-000-213-1__	Salaries	772,202	(39,220)	732,982	700,075	0	32,907
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,833	48,672	105,505	96,824	0	8,681
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	400	(400)	0	0	0	0
30580	11-000-213-6__	Supplies and Materials	22,900	(1,614)	21,286	18,987	458	1,841
40500	11-000-216-1__	Salaries	1,614,831	18,690	1,633,521	1,595,069	0	38,452
40520	11-000-216-320	Purchased Professional – Educational Ser	455,119	(73,893)	381,226	324,425	3,530	53,271
40540	11-000-216-6__	Supplies and Materials	1,000	0	1,000	181	0	819
41020	11-000-217-320	Purchased Professional – Educational Ser	4,367,817	(1,866,840)	2,500,977	1,529,802	0	971,175
41500	11-000-218-104	Salaries of Other Professional Staff	1,035,985	119,528	1,155,513	1,151,356	0	4,157
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	137,642	5,617	143,259	143,144	0	115
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	(4,848)	4,152	4,152	0	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	5,570	(2,973)	2,597	2,597	0	0
41620	11-000-218-6__	Supplies and Materials	7,400	1,819	9,219	7,847	317	1,055
41640	11-000-218-8__	Other Objects	3,000	(2,365)	635	635	0	0

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff	2,377,365	(33,278)	2,344,087	2,284,621	0	59,466
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	311,805	2,941	314,746	314,203	0	543
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	30,000	0	30,000	6,129	0	23,871
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	11,336	0	11,336	5,195	0	6,141
42160	11-000-219-6__	Supplies and Materials	51,025	3,741	54,766	51,537	973	2,256
43000	11-000-221-102	Salaries of Supervisor of Instruction	485,130	(1,342)	483,788	462,155	0	21,633
43020	11-000-221-104	Salaries of Other Professional Staff	100	0	100	0	0	100
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	64,533	1,342	65,875	65,875	0	0
43060	11-000-221-110	Other Salaries	12,000	60,000	72,000	14,999	0	57,001
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	(4,007)	15,993	14,493	1,500	0
43120	11-000-221-390	Other Purch. Professional & Technical Se	165,000	(300)	164,700	135,805	0	28,895
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	1,000	11,598	8,187	0	3,411
43160	11-000-221-6__	Supplies and Materials	6,720	(1,294)	5,426	5,426	0	0
43180	11-000-221-8__	Other Objects	4,280	0	4,280	2,535	0	1,745
43500	11-000-222-1__	Salaries	301,009	235,169	536,178	512,553	0	23,625
43540	11-000-222-3__	Purchased Professional and Technical Ser	145,800	(145,800)	0	0	0	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	9,554	1,692	11,246	7,196	0	4,050
43580	11-000-222-6__	Supplies and Materials	17,150	230,124	247,274	12,876	232,731	1,666
44060	11-000-223-110	Other Salaries	40,000	(30,000)	10,000	5,963	0	4,038
44080	11-000-223-320	Purchased Professional – Educational Ser	40,000	(30,000)	10,000	0	0	10,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	4,500	(1,394)	3,106	775	0	2,331
45000	11-000-230-1__	Salaries	327,717	600	328,317	328,317	0	0
45040	11-000-230-331	Legal Services	200,000	25,000	225,000	218,634	0	6,366
45060	11-000-230-332	Audit Fees	80,000	0	80,000	60,374	0	19,626
45080	11-000-230-334	Architectural/Engineering Services	80,000	10,456	90,456	46,400	17,535	26,520
45100	11-000-230-339	Other Purchased Professional Services	23,400	0	23,400	4,290	0	19,110
45140	11-000-230-530	Communications/Telephone	501,232	(19,884)	481,348	262,045	5,440	213,863
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	2,470	0	10,030
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	750	103,650	84,833	1,900	16,917
45200	11-000-230-610	General Supplies	25,500	1,000	26,500	5,075	2,194	19,230
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	7,395	0	7,606
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	30,039	0	4,961
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,190,239	83,400	2,273,639	2,269,912	0	3,726
46020	11-000-240-104	Salaries of Other Professional Staff	293,730	9,945	303,675	303,675	0	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,168,352	(44,745)	1,123,607	1,093,600	0	30,008
46080	11-000-240-3__	Purchased Professional and Technical Ser	500	(500)	0	0	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	55,464	(500)	54,964	13,584	0	41,380
46120	11-000-240-6__	Supplies and Materials	55,800	24,570	80,370	60,788	2,792	16,791
46140	11-000-240-8__	Other Objects	22,470	(1,120)	21,350	17,531	0	3,819
47000	11-000-251-1__	Salaries	1,106,883	(4,060)	1,102,823	1,008,634	0	94,189

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47020	11-000-251-330	Purchased Professional Services	152,000	0	152,000	13,302	1,000	137,698
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	25,775	0	20,725
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	39,954	14,002	53,956	41,265	4,152	8,539
47100	11-000-251-6__	Supplies and Materials	91,000	(10,000)	81,000	21,771	64	59,165
47180	11-000-251-890	Other Objects	11,000	0	11,000	2,378	0	8,622
47500	11-000-252-1__	Salaries	209,939	4,060	213,999	213,997	0	2
47540	11-000-252-340	Purchased Technical Services	446,000	54,448	500,448	427,119	41,770	31,559
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	131,109	(11,929)	119,180	64,405	0	54,776
47580	11-000-252-6__	Supplies and Materials	10,000	0	10,000	2,321	0	7,679
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	380,000	559,486	939,486	631,713	257,054	50,719
49000	11-000-262-1__	Salaries	56,504	2,355	58,859	58,859	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	29,800	442	30,242	29,376	866	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,005,200	(69,891)	3,935,309	3,893,954	4,534	36,821
49120	11-000-262-490	Other Purchased Property Services	325,000	0	325,000	268,600	0	56,400
49140	11-000-262-520	Insurance	525,000	87,000	612,000	611,800	0	200
49180	11-000-262-610	General Supplies	410,000	166,744	576,744	482,770	88,250	5,723
49200	11-000-262-621	Energy (Natural Gas)	495,000	(47,808)	447,192	427,952	0	19,240
49220	11-000-262-622	Energy (Electricity)	1,247,000	(39,192)	1,207,808	1,165,608	0	42,200
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	9,366	0	5,634
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	(146,116)	148,884	91,749	47,567	9,568
50060	11-000-263-610	General Supplies	10,000	2,177	12,177	12,000	0	177
51000	11-000-266-1__	Salaries	81,302	0	81,302	81,298	0	4
51060	11-000-266-610	General Supplies	51,000	0	51,000	0	990	50,010
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,611,622	(235,085)	2,376,537	2,254,530	0	122,007
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	271,140	235,085	506,225	456,494	0	49,731
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	124,720	199,720	199,720	0	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	314,200	45,800	360,000	353,221	0	6,779
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	294,418	139,464	433,882	222,524	148,904	62,453
52160	11-000-270-442	Rental Payments – School Buses	5,000	(5,000)	0	0	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	121,724	446,724	435,990	0	10,734
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	3,000	62,500	65,500	65,500	0	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	150,000	(76,500)	73,500	68,500	0	5,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	2,500	(2,500)	0	0	0	0
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	19,840	69,840	68,580	0	1,260
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	814,000	197,629	1,011,629	1,007,462	0	4,167
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,000	915,245	1,775,245	1,726,804	0	48,441
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,000	(22,000)	278,000	185,034	0	92,966
52420	11-000-270-610	General Supplies	20,000	661	20,661	12,307	4,629	3,724
52440	11-000-270-615	Transportation Supplies	1,796,123	(877,536)	918,587	880,175	7,606	30,806
52460	11-000-270-8__	Other objects	26,083	0	26,083	14,629	0	11,454

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	776,688	0	776,688	531,740	0	244,948
71060	11-000-291-241	Other Retirement Contributions - PERS	850,000	0	850,000	793,650	0	56,350
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	172,131	0	77,869
71160	11-000-291-260	Workmen's Compensation	900,000	(201,000)	699,000	565,167	0	133,833
71180	11-000-291-270	Health Benefits	11,330,850	(1,180,496)	10,150,354	8,998,676	0	1,151,678
71200	11-000-291-280	Tuition Reimbursement	150,000	0	150,000	55,699	0	94,301
71220	11-000-291-290	Other Employee Benefits	1,030,000	51,270	1,081,270	628,642	78,700	373,928
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	0	5,311	0
73080	12-140-100-73_	Grades 9-12	0	69,648	69,648	29,332	30,779	9,537
74140	12-213-100-73_	Resource Room/Resource Center	0	5,995	5,995	5,995	0	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	2,691	2,691	0	2,691	0
75580	12-000-219-73_	Undist. Expend. - Support Serv. - Studen	0	15,856	15,856	8,888	6,967	0
75600	12-000-220-73_	Undist. Expend. - Support Serv. - Inst.	0	30,452	30,452	8,092	22,361	0
75660	12-000-251-73_	Undistributed Expenditures - Central Ser	0	5,352	5,352	5,352	0	0
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info	0	112,771	112,771	99,963	7,560	5,249
75720	12-000-262-73_	Undist. Expend. - Custodial Services	0	12,065	12,065	12,065	0	0
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	31,186	31,186	31,186	0	0
75760	12-000-266-73_	Undist. Expend. - Security	0	29,900	29,900	0	29,831	69
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	0	13,045	13,045	13,045	0	0
75800	12-000-270-733	School Buses - Regular	550,000	626,026	1,176,026	1,147,714	0	28,312
75820	12-000-270-734	School Buses - Special	220,000	208,926	428,926	0	408,226	20,700
76040	12-000-400-334	Architectural/Engineering Services	2,031,578	(2,022,649)	8,929	5,871	3,058	0
76080	12-000-400-450	Construction Services	4,037,092	(4,037,092)	0	0	0	0
76200	12-000-400-800	Other Objects	897,716	(897,716)	0	0	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	26,043	0	0
76240	12-000-400-932	Capital Outlay - Transfer to Capital Pro	0	6,627,386	6,627,386	6,627,386	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	639,128	0	639,128	632,449	0	6,679
Total			109,288,527	1,268,466	110,556,994	99,588,432	1,719,720	9,248,842

Starting date 7/1/2021 Ending date 6/30/2022 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	\$47,210.80	
142	Intergovernmental - Federal	\$14,964,588.29	
143	Intergovernmental - Other	\$20,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$15,031,799.09
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$15,031,799.09</u>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$107,069.71
421	Accounts payable		\$901,689.97
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$12,728,157.61
	Other current liabilities		\$994,000.19
	Total liabilities		\$14,730,917.48

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$300,881.61
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		\$300,881.61
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$300,881.61
	Total liabilities and fund equity		<u>\$15,031,799.09</u>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

9.2.22
Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	510,000	84,855	594,855	84,855	Under	510,000
00770	Total Revenues from State Sources	932,086	241,701	1,173,787	1,173,787		0
00830	Total Revenues from Federal Sources	2,696,623	10,586,969	13,283,592	13,249,626	Under	33,966
0083A	Other	695,261	0	695,261	695,261		0
Total		4,833,970	10,913,525	15,747,495	15,203,529		543,966

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	115,439	115,439	65,218	13,233	36,988
84200	Student Activity Fund	510,000	0	510,000	0	0	510,000
85120	Total Instruction	699,720	0	699,720	681,850	0	17,870
86380	Total Support Services	593,485	0	593,485	466,086	0	127,399
88000	Nonpublic Textbooks	4,301	861	5,162	4,812	0	351
88020	Nonpublic Auxiliary Services	80,866	21,432	102,298	57,693	0	44,605
88060	Nonpublic Nursing Services	7,181	2,451	9,632	9,632	0	0
88080	Nonpublic Technology Initiative	2,007	1,605	3,612	3,499	0	113
88140	Other	12,320	5,280	17,600	17,488	0	112
88740	Total Federal Projects	2,924,090	16,500,820	19,424,910	6,755,191	287,649	12,382,070
Total		4,833,970	16,647,888	21,481,859	8,061,468	300,882	13,119,509

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737 20-1760 Student Activity Fund Revenue	510,000	0	510,000	0	Under	510,000
00740 20-1___ Other Revenue from Local Sources	0	84,855	84,855	84,855		0
00760 20-3218 Preschool Education Aid	472,108	0	472,108	472,108		0
00765 20-32___ Other Restricted Entitlements	459,978	241,701	701,679	701,679		0
00775 20-441[1-6] Title I	1,214,717	132,277	1,346,994	1,346,994		0
00780 20-445[1-5] Title II	101,338	151,898	253,236	221,292	Under	31,944
00785 20-449[1-4] Title III	17,962	9,902	27,864	27,864		0
00790 20-447[1-4] Title IV	71,037	17,134	88,171	88,171		0
00803 20-4409 ARP - IDEA Preschool	0	20,842	20,842	20,842		0
00804 20-4419 ARP - IDEA Basic	0	245,408	245,408	245,408		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	1,112,616	209,744	1,322,360	1,322,360		0
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	472,946	472,946	472,946		0
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	40,000		0
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	40,000		0
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	45,000		0
00810 20-4430 Vocational Education	46,358	29,777	76,135	74,113	Under	2,022
00814 20-4540 ARP - ESSER	0	8,898,152	8,898,152	8,898,152		0
00816 20-4530 CARES Act Education Stabilization Fund	0	0	0	0		0
00823 20-4534 CRRSA Act - ESSER II	0	0	0	0		0
00824 20-4535 CRRSA Act - Learning Acceleration Grant	0	0	0	0		0
00825 20-4___ Other	132,595	(62,918)	69,677	69,677		0
00826 20-4536 CRRSA Act - Mental Health Grant	0	0	0	0		0
00827 20-4537 ACSERS - Special Education	0	285,617	285,617	285,617		0
00829 20-4546 ARP Homeless Children and Youth II	0	51,190	51,190	51,190		0
00835 20-5200 Transfers from Operating Budget – Presch	695,261	0	695,261	695,261		0
Total	4,833,970	10,913,525	15,747,495	15,203,529		543,966

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	115,439	115,439	65,218	13,233	36,988
84200 20-475-___-___ Student Activity Fund	510,000	0	510,000	0	0	510,000
85000 20-218-100-101 Salaries of Teachers	647,720	34,130	681,850	681,850	0	0
85080 20-218-100-6___ General Supplies	52,000	(34,130)	17,870	0	0	17,870
86020 20-218-200-103 Salaries of Program Directors	36,000	(1,395)	34,605	7,619	0	26,986
86060 20-218-200-105 Salaries of Sec. And Clerical Assistant	28,718	1,395	30,113	30,113	0	0
86140 20-218-200-200 Personnel Services – Employee Benefits	258,967	0	258,967	232,381	0	26,586
86200 20-218-200-329 Purchased Professional – Educational Ser	267,300	0	267,300	195,973	0	71,327
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	1,000	0	1,000	0	0	1,000
86360 20-218-200-8___ Other Objects	1,500	0	1,500	0	0	1,500
88000 20-501-___-___ Nonpublic Textbooks	4,301	861	5,162	4,812	0	351
88020 20-50[-2-5-]___ Nonpublic Auxiliary Services	80,866	21,432	102,298	57,693	0	44,605
88060 20-509-___-___ Nonpublic Nursing Services	7,181	2,451	9,632	9,632	0	0
88080 20-510-___-___ Nonpublic Technology Initiative	2,007	1,605	3,612	3,499	0	113

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88140	20-__-__-__	Other	12,320	5,280	17,600	17,488	0	112
88500	20-__-__-__	Title I	1,214,717	346,535	1,561,252	1,220,577	69,473	271,202
88520	20-__-__-__	Title II	69,806	204,275	274,081	74,563	0	199,518
88540	20-__-__-__	Title III	17,962	19,975	37,937	21,969	2,382	13,587
88560	20-__-__-__	Title IV	71,037	48,826	119,863	85,370	0	34,493
88600	20-__-__-__	Title VI	0	9,506	9,506	2,700	0	6,806
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	1,112,616	621,464	1,734,080	1,569,998	0	164,082
88641	20-223-__-__	ARP-IDEA Basic Grant Program	0	245,408	245,408	229,394	0	16,015
88642	20-224-__-__	ARP-IDEA Preschool Grant Program	0	20,842	20,842	20,653	0	189
88678	20-477-__-__	CARES Act Education Stabilization Fund	0	703,128	703,128	703,128	0	0
88700	20-__-__-__	Other	437,952	189,626	627,578	472,099	59,638	95,840
88709	20-483-__-__	CRRSA Act - ESSER II Grant Program	0	3,959,247	3,959,247	1,209,585	74,535	2,675,128
88710	20-484-__-__	CRRSA Act - Learning Acceleration Grant	0	254,084	254,084	22,591	6,959	224,535
88711	20-485-__-__	CRRSA Act - Mental Health Grant	0	45,000	45,000	43,550	0	1,450
88712	20-486-__-__	ACSERS - Special Education	0	285,617	285,617	271,771	0	13,846
88713	20-487-__-__	ARP-ESSER Grant Program	0	8,898,152	8,898,152	807,246	56,732	8,034,174
88714	20-488-__-__	ARP ESSER Accel. Learning Coaching Supt	0	472,946	472,946	0	17,930	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			4,833,970	16,647,888	21,481,859	8,061,468	300,882	13,119,509

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$7,951,080.31
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	\$2,363,895.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,363,895.00
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	\$6,886,692.00	
302	Less revenues	(\$6,886,692.00)	\$0.00
Total assets and resources			<u>\$10,314,975.31</u>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$249,205.75
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$249,205.75

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,854,737.98
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	\$11,055,525.89	
602	Less: Expenditures	(\$989,756.33)	
	Less: Encumbrances	(\$2,854,737.98)	(\$3,844,494.31)
	Total appropriated		\$7,211,031.58
			\$10,065,769.56
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$10,065,769.56
	Total liabilities and fund equity		<u>\$10,314,975.31</u>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$11,055,525.89	\$3,844,494.31	\$7,211,031.58
Revenues	(\$6,886,692.00)	(\$6,886,692.00)	\$0.00
Subtotal	<u>\$4,168,833.89</u>	<u>(\$3,042,197.69)</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>\$4,168,833.89</u>	<u>(\$3,042,197.69)</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>\$4,168,833.89</u>	<u>(\$3,042,197.69)</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>\$4,168,833.89</u>	<u>(\$3,042,197.69)</u>	<u>\$7,211,031.58</u>
Less: Adjustment for prior year	(\$4,168,833.89)	(\$4,168,833.89)	\$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



Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	6,886,692	6,886,692	6,886,692		0
Total		0	6,886,692	6,886,692	6,886,692		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	7,715,834	7,715,834	989,756	2,854,738	3,871,340
89200	TOTAL CAPITAL PROJECT FUNDS	0	3,339,692	3,339,692	0	0	3,339,692
Total		0	11,055,526	11,055,526	989,756	2,854,738	7,211,032

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	6,886,692	6,886,692	6,886,692		0
Total		0	6,886,692	6,886,692	6,886,692		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	7,715,834	7,715,834	989,756	2,854,738	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	11,055,526	11,055,526	989,756	2,854,738	7,211,032

Starting date 7/1/2021 Ending date 6/30/2022 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			<u>\$0.00</u>

Starting date 7/1/2021 Ending date 6/30/2022 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 7/1/2021 Ending date 6/30/2022 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

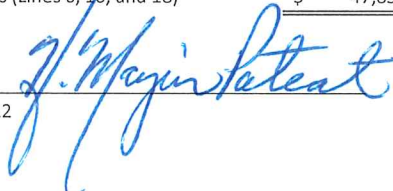
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Date

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

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

<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	\$ 20,907,886.04	\$ 5,925,393.26	17,624,559.70	\$ 9,208,719.60
Capital Reserve	10,184,968.91	8,301,515.81		18,486,484.72
Maintenance Reserve	4,380,133.63	165,451.71		4,545,585.34
2 Special Revenue Fund - Fund 20	-	727,994.42	727,994.42	0.00
3 Capital Projects Fund - Fund 30	9,040,077.99	378,375.00	1,467,372.68	7,951,080.31
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>\$ 44,513,066.57</u>	<u>\$ 15,498,730.20</u>	<u>\$ 19,819,926.80</u>	<u>\$ 40,191,869.97</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,695,635.29	798,403.82	1,322,231.64	1,171,807.47
8 Cafeteria Online- Enterprise Fund	55,422.08	2,446.15	57,750.00	118.23
9 Before and After School Program - Winslow Child Development Fund 61	1,080,436.31	37,899.39	114,573.48	1,003,762.22
10 Total Enterprise Fund	<u>2,831,493.68</u>	<u>838,749.36</u>	<u>1,494,555.12</u>	<u>2,175,687.92</u>
11 Total Governmental and Enterprise Funds	<u>\$ 47,344,560.25</u>	<u>\$ 16,337,479.56</u>	<u>\$ 21,314,481.92</u>	<u>\$ 42,367,557.89</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	386,328.40	5,822,414.42	5,661,018.62	547,724.20
14 Payroll - Fund 91	2,000.00	3,356,698.40	3,356,697.73	2,000.67
15 Fiscal Agent -LCCR High School - 95	24,610.58		363.98	24,246.60
16 Student Activities Fund 96	98,877.79	16,673.43	8,429.93	107,121.29
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>511,816.77</u>	<u>9,195,786.25</u>	<u>9,026,510.26</u>	<u>681,092.76</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 47,856,377.02</u>	<u>\$ 25,533,265.81</u>	<u>\$ 30,340,992.18</u>	<u>\$ 43,048,650.65</u>

Prepared by:
 Date: 08/30/22



Batch Number	1	Current Payments	\$564,421.70	Batch Total
8325	ALARMS BY SAFE-TECH		\$250.00	Vend Total
P.O. #	203112	SCHOOL 5 ALARM CALL	\$250.00	po Total
1325	BARNES & NOBLE		\$2,097.14	Vend Total
P.O. #	204666	Books for Storywalk	\$2,097.14	po Total
5800	BLICK ART MATERIALS LLC		\$344.56	Vend Total
P.O. #	204207	HS Art Supplies	\$285.52	po Total
P.O. #	204848	HS/ ART	\$59.04 P	po Total
4387	BSN SPORTS, LLC		\$1,664.90	Vend Total
P.O. #	205694	Supplies for Track & Field	\$1,664.90	po Total
E283	CONSULTING AND MUNICIPAL ENGINEERS, LLP		\$28,124.75	Vend Total
P.O. #	201346	HS TENNIS COURT RESURFACE	\$11,845.50 P	po Total
P.O. #	201347	ADMIN PARKING LOT	\$11,851.50 P	po Total
P.O. #	201348	MS PARKING LOT	\$4,083.75 P	po Total
P.O. #	204350	ENVIRO ENGINEERING SERVICES	\$344.00 P	po Total
C077	COUGHLAN COMPANIES LLC		\$6,307.47	Vend Total
P.O. #	204764	S/R-Title I Supplies for Sch 3	\$6,307.47	po Total
2375	ETA HAND2MINE		\$5,371.78	Vend Total
P.O. #	205638	S/R-CRRSA - Supplies for ESY	\$5,371.78	po Total
0322	FOLLETT SCHOOL SOLUTIONS INC.		\$17,503.61	Vend Total
P.O. #	200689	Library Books	\$8,758.94 P	po Total
P.O. #	200734	Follett Book Order	\$8,744.67 P	po Total
2605	GENERAL CHEMICAL AND SUPPLY		\$9,260.91	Vend Total
P.O. #	204668	BATTERIES FOR THE DISTRICT	\$605.90	po Total
P.O. #	205770	CUSTODIAL SUPPLIES	\$8,655.01	po Total
8307	HOUGHTON MUSIC LLC		\$600.00	Vend Total
P.O. #	205384	baritone sax repairs	\$600.00	po Total
6398	JOSTENS, INC.		\$5,353.59	Vend Total
P.O. #	103034	Diploma Covers	\$2,038.40	po Total
P.O. #	203804	Diplomas	\$1,729.72 P	po Total
P.O. #	205388	Faculty Cap and Gown Units	\$1,253.20 P	po Total
P.O. #	205461	Extra Diplomas and Covers	\$332.27 P	po Total
3315	LAUREL LAWNMOWER SERVICE INC.		\$1,404.01	Vend Total
P.O. #	204057	SPREADER HARNESS INSTALL	\$1,404.01	po Total
N911	LOATMAN; BENJAMIN D.		\$14,700.00	Vend Total
P.O. #	205137	WTHS Football Varsity Jackets	\$9,000.00	po Total
P.O. #	205138	WTHS Marching Band Jackets	\$5,700.00 P	po Total

Batch Number	1	Current Payments	\$564,421.70	Batch Total
3607	MCCOY-BOYLE; TYRA		\$442.99	Vend Total
P.O. #	206049	WORKSHOPS MILEAGE & EXPENSES	\$442.99	po Total
Y510	MJF ELECTRICAL CONTRACTING, INC.		\$413,428.68	Vend Total
P.O. #	205446	FIRE ALARM SYSTEMS-SCH #5 & 6	\$413,428.68	P po Total
3864	NASCO EDUCATION LLC		\$669.74	Vend Total
P.O. #	204156	HS Math Dept	\$669.74	po Total
C619	NEW JERSEY BUSINESS SYSTEMS, INC		\$4,762.35	Vend Total
P.O. #	205671	REPAIR CONDUIT PATHWAY	\$4,762.35	P po Total
0010	NORTHEAST PLUMBING SERVICES, LLC		\$642.50	Vend Total
P.O. #	203868	REPLACE HS EXHAUST FAN	\$642.50	po Total
V355	ONE CIRCLE FOUNDATION		\$3,389.85	Vend Total
P.O. #	205663	GROUP CIRRICULUM	\$3,389.85	po Total
Z424	PEMBERTON SUPPLY COMPANY LLC		\$1,485.00	Vend Total
P.O. #	200359	ELECTRICAL SUPPLIES	\$1,485.00	po Total
4167	PEMBERTON TWP. SCHOOL DISTRICT		\$788.88	Vend Total
P.O. #	205962	2020-2021 PY TUITION REFUND	\$788.88	po Total
4786	SCHOLASTIC INC.-MAGAZINE DEPT.		\$280.17	Vend Total
P.O. #	204740	S/R-Title I Supplies for MS	\$280.17	po Total
4810	SCHOOL SPECIALTY, LLC		\$7,428.30	Vend Total
P.O. #	205682	PROGRAM SUPPLIES	\$395.32	P po Total
P.O. #	205687	ClassrmSupplyforSpEdResourc	\$835.16	P po Total
P.O. #	205712	classroom order	\$3,388.30	P po Total
P.O. #	205815	HS MATH	\$2,809.52	P po Total
4906	SHI INTERNATIONAL CORP.		\$24,150.00	Vend Total
P.O. #	202829	12 month service agreement	\$24,150.00	po Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$518.05	Vend Total
P.O. #	205043	CST supplies	\$391.11	P po Total
P.O. #	205730	Supplies	\$126.94	P po Total
5279	TANNER NORTH JERSEY INC.		\$8,887.31	Vend Total
P.O. #	202365	HS/Music Room Furniture	\$2,484.48	po Total
P.O. #	205860	HS FURNITURE	\$6,402.83	po Total
5424	THE LIBRARY STORE INC.		\$2,570.42	Vend Total
P.O. #	205713	S/R-Title I Supplies for MS	\$2,570.42	po Total
9194	UNITED SUPPLY CORP		\$1,554.00	Vend Total
P.O. #	205698	Supplies for Volleyball	\$1,554.00	po Total

Batch Number 1 Current Payments \$564,421.70 Batch Total

6125	WOODBURY BOARD OF EDUCATION	\$440.74	Vend Total
P.O. # 205985	2019-2020 PY TUITION PAYABLE	\$440.74	po Total
Total for batch =		\$564,421.70	

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[Signature]

Batch Count = 1

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Batch Number 8 Future Year POs \$1,622,776.37 Batch Total

1025	ABILITIES CENTER OF SOUTHERN NJ INC.	\$5,200.00	Vend Total
P.O. #	300189 OOD#2721579030	\$5,200.00	po Total

K353	ALMEYDA; ELIZABETH	\$85.00	Vend Total
P.O. #	300912 CDL/DOT PHYSICAL REIMB	\$85.00	po Total

1199	ARAMARK	\$385,459.40	Vend Total
P.O. #	300148 SERVICES JULY-JUNE 2022-2023	\$385,459.40	P po Total

1206	ARCHWAY PROGRAMS INC.	\$175,440.58	Vend Total
P.O. #	300190 OOD#7103054314	\$16,024.88	P po Total
P.O. #	300191 OOD#9537933975	\$10,414.88	P po Total
P.O. #	300192 OOD#1082545508	\$10,414.88	P po Total
P.O. #	300193 OOD#1076229436	\$10,414.88	P po Total
P.O. #	300195 OOD#3473711016	\$10,414.88	P po Total
P.O. #	300197 OOD#1243024664	\$16,024.88	P po Total
P.O. #	300198 OOD#8593492091	\$16,024.88	P po Total
P.O. #	300199 OOD#2370973635	\$11,075.64	P po Total
P.O. #	300200 OOD#3329154358	\$10,414.88	P po Total
P.O. #	300215 OOD#3911769370	\$10,414.88	P po Total
P.O. #	300217 OOD#2114838946	\$16,024.88	P po Total
P.O. #	300219 OOD#1900368907	\$10,414.88	P po Total
P.O. #	300220 OOD#9454668249	\$16,024.88	P po Total
P.O. #	300280 OOD#4089129848	\$10,414.88	P po Total
P.O. #	300897 Transportation	\$921.50	P po Total

1313	BANCROFT NEURO HEALTH	\$52,916.62	Vend Total
P.O. #	300253 OOD#4664296933	\$5,498.10	P po Total
P.O. #	300254 OOD#1937158923	\$10,163.03	P po Total
P.O. #	300256 OOD#7641850770	\$10,163.03	P po Total
P.O. #	300257 OOD#9517603085	\$10,363.03	P po Total
P.O. #	300258 OOD#6431366215	\$8,566.40	P po Total
P.O. #	300528 OOD#6882787563	\$8,163.03	P po Total

1325	BARNES & NOBLE	\$325.75	Vend Total
P.O. #	300733 class supplies	\$83.85	P po Total
P.O. #	300977 HS ENGLISH BOOKS	\$241.90	P po Total

1352	BAYADA HOME HEALTH CARE, INC.	\$33,542.50	Vend Total
P.O. #	300864 Nursing Services	\$6,250.00	po Total
P.O. #	300865 Nursing Services	\$2,462.50	P po Total
P.O. #	300866 Nursing Services	\$3,725.00	P po Total
P.O. #	300867 Nursing Services	\$3,525.00	P po Total

Batch Count = 1

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Batch Number	8	Future Year POs	\$1,622,776.37	Batch Total
1352	BAYADA HOME HEALTH CARE, INC.		\$33,542.50	Vend Total
P.O. #	300868	Nursing Services	\$3,315.00	P po Total
P.O. #	300870	Nursing Services	\$2,042.50	P po Total
P.O. #	300871	Nursing Services	\$5,597.50	P po Total
P.O. #	300872	Nursing Services	\$4,600.00	P po Total
P.O. #	300898	Nursing Services	\$2,025.00	P po Total
1364	BECKER'S SCHOOL SUPPLIES		\$13.95	Vend Total
P.O. #	350425	Special Needs	\$13.95	po Total
1376	BELMONT AND CRYSTAL SPRINGS		\$64.66	Vend Total
P.O. #	300787	cooler rental and water deliv	\$2.40	P po Total
P.O. #	300790	GARAGE & DRIVERS ROOM	\$39.97	P po Total
P.O. #	300829	new charges for July	\$22.29	P po Total
5800	BLICK ART MATERIALS LLC		\$163.16	Vend Total
P.O. #	350239	Fine Art Supplies	\$34.07	P po Total
P.O. #	350248	Fine Art Supplies	\$129.09	P po Total
3393	BLOCK LINE SYSTEMS LLC		\$3,108.24	Vend Total
P.O. #	300859	JULY 2022	\$3,108.24	po Total
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.		\$240,762.02	Vend Total
P.O. #	300774	JULY TRANSPORTATION	\$240,762.02	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
O689	CAPITAL FLOORS LLC		\$43,447.80	Vend Total
P.O. #	300002	GYMNASIUM FLOOR RECOATING	\$40,973.80	P po Total
P.O. #	300311	SCHOOL 4 GYM RECOATING	\$2,474.00	P po Total
1713	CASCADE SCHOOL SUPPLIES, INC		\$35.69	Vend Total
P.O. #	350271	Fine Art Supplies	\$35.69	po Total
1732	CDW GOVERNMENT INC.		\$1,235.12	Vend Total
P.O. #	300495	XEROX WORKCENTRE TONER	\$1,235.12	po Total
N455	CENTRAL POLY-BAG CORP.		\$18.18	Vend Total
P.O. #	300740	Non-Public SJCA	\$18.18	po Total
O590	CHESLO; JANE C.		\$450.00	Vend Total
P.O. #	300657	piano tuning	\$450.00	po Total
1852	COCUZZA; CHRISTINE		\$85.00	Vend Total
P.O. #	301021	CDL DOT PHYSICAL REIMBUREMENT	\$85.00	po Total
1881	COMCAST CABLE		\$200.29	Vend Total
P.O. #	300293	DIGITAL ADAPTERS ADMIN	\$25.56	P po Total

Batch Count = 1

Batch Number 8 Future Year POs \$1,622,776.37 Batch Total

Batch Number	Vendor Name	Future Year POs	Amount	Batch Total
1881	COMCAST CABLE		\$200.29	Vend Total
P.O. #	300294	DIGITAL ADAPTERS SCH# 3	\$25.56 P	po Total
P.O. #	300854	SUPERINTENDENT'S OFFICE	\$149.17 P	po Total
1941	COURIER-POST - LEGAL		\$250.36	Vend Total
P.O. #	300920	PUBLIC NOTICE-BOARD MTG TIME	\$51.88 P	po Total
P.O. #	300936	PUBLIC NOTICE-BID 2023-02	\$94.56 P	po Total
P.O. #	300956	BOARD MTG DATES-SEPT-DEC 2022	\$103.92 P	po Total
2234	DURAND ACADEMY INC		\$109,052.73	Vend Total
P.O. #	300164	OOD#7358410089	\$15,000.39 P	po Total
P.O. #	300165	OOD#18673048447	\$15,000.39 P	po Total
P.O. #	300166	OOD#2146915620	\$15,000.39 P	po Total
P.O. #	300167	OOD#1753388662	\$15,000.39 P	po Total
P.O. #	300168	OOD#1401547646	\$15,000.39 P	po Total
P.O. #	300169	OOD#7735400883	\$15,000.39 P	po Total
P.O. #	300170	OOD#6730706073	\$15,000.39 P	po Total
P.O. #	300654	OOD#1753388662	\$1,620.00 P	po Total
P.O. #	300655	OOD#7358410089	\$2,430.00 P	po Total
2244	EAI EDUCATION		\$67.56	Vend Total
P.O. #	350234	Elementary Science Supplies	\$10.82 P	po Total
P.O. #	350336	Math Supplies	\$56.74 P	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
2288	EDUCATIONAL DATA SERVICES INC.		\$3,798.75	Vend Total
P.O. #	300130	BID PROGRAM 2022/2023	\$3,798.75 P	po Total
2303	EDVOCATE INC.		\$2,521.00	Vend Total
P.O. #	300142	MONITORING SERVICES	\$2,521.00 P	po Total
2358	EPIC ENVIRONMENTAL SERVICES LLC		\$2,292.00	Vend Total
P.O. #	300752	MONITORING/AIR QUALITY TEST MS	\$2,292.00	po Total
3729	ESS SUPPORT SERVICES, LLC		\$56,533.22	Vend Total
P.O. #	300833	Support Staff for ESY program	\$8,199.04	po Total
P.O. #	300834	Support Staff for ESY program	\$11,212.13	po Total
P.O. #	300835	Support staff for ESY program	\$12,005.83	po Total
P.O. #	300836	Support staff for ESY program	\$11,256.70	po Total
P.O. #	300837	Support staff for ESY program	\$13,847.19	po Total
P.O. #	300996	SupportStaffforESY	\$12.33 P	po Total

Batch Count = 1

Batch Number 8 Future Year POs \$1,622,776.37 Batch Total

2460	FLAGHOUSE INC.		\$465.47	Vend Total
	P.O. # 350421 Special Needs		\$19.97 P	po Total
	P.O. # 350596 Athletic Supplies		\$445.50 P	po Total
2462	FLAGSHIP DENTAL PLANS		\$372.41	Vend Total
	P.O. # 300048 FLAGSHIP DENTAL PLAN 22-23 YR		\$372.41 P	po Total
2528	FREEDOM PREP CHARTER SCHOOL		\$4,461.00	Vend Total
	P.O. # 300020 2022-2023 CHARTER SCHOOL		\$4,461.00 P	po Total
0098	FRONTLINE TECHNOLOGIES GROUP LLC		\$29,055.60	Vend Total
	P.O. # 300391 TEACHER PRACTICE EVALUATION		\$29,055.60 P	po Total
2574	GANN LAW BOOKS		\$1,225.00	Vend Total
	P.O. # 300874 SUBSCRIPTION RENEWAL 2022-23		\$1,225.00	po Total
2605	GENERAL CHEMICAL AND SUPPLY		\$7,906.40	Vend Total
	P.O. # 300903 CUSTODIAL SUPPLIES		\$7,906.40	po Total
U172	GENERAL HEALTHCARE RESOURCES INC.		\$2,799.08	Vend Total
	P.O. # 300609 OT services for ESY		\$1,254.00	po Total
	P.O. # 300831 OT services rendered for ESY		\$1,545.08	po Total
2858	HENRY SCHEIN INC.		\$224.62	Vend Total
	P.O. # 350304 Health and Trainer Supplies		\$107.32 P	po Total
	P.O. # 350306 Health and Trainer Supplies		\$117.30 P	po Total
2864	HERTZ FURNITURE SYSTEMS, LLC		\$1,576.07	Vend Total
	P.O. # 300548 S/R-Title I Supp. for #1		\$1,576.07	po Total
2911	HOLLYDELL SCHOOL		\$106,698.80	Vend Total
	P.O. # 300159 OOD#6019065987		\$25,149.80 P	po Total
	P.O. # 300160 OOD#1386752386		\$16,309.80 P	po Total
	P.O. # 300161 OOD#2798838133		\$16,309.80 P	po Total
	P.O. # 300162 OOD#8006275479		\$16,309.80 P	po Total
	P.O. # 300163 OOD#2436716235		\$16,309.80 P	po Total
	P.O. # 300282 OOD#8193049204		\$16,309.80 P	po Total
0685	IANNACO; DAWN		\$85.00	Vend Total
	P.O. # 300931 CDL DOT PHYSICAL REIMBURSEMENT		\$85.00	po Total
X501	INTERFACE CABLE ASSEMBLIES & SERVICES CO		\$1,710.00	Vend Total
	P.O. # 300974 HS TECHNOLOGY VAPE DETECTOR		\$1,710.00	po Total
0456	INTRADO INTERACTIVE SERVICES CORPORATION		\$6,010.00	Vend Total
	P.O. # 300633 PARENT MESSAGE SYSTEM		\$6,010.00	po Total
3168	KAPLAN EARLY LEARNING CO		\$79.60	Vend Total
	P.O. # 350439 Teaching Aids		\$79.60	po Total

Batch Count = 1

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Batch Number	8	Future Year POs	\$1,622,776.37	Batch Total
3178	KATZENBACH SCHOOL FOR THE DEAF		\$11,400.00	Vend Total
	P.O. # 300718	OOD-Not listed in Genesis	\$7,400.00	po Total
	P.O. # 300719	OOD#2642540887	\$4,000.00 P	po Total
3193	KENCOR LLC		\$583.30	Vend Total
	P.O. # 300022	ELEVATOR SERVICE AGREEMENT	\$313.32 P	po Total
	P.O. # 300665	REPAIR TO SCHOOL 5 ELEVATOR	\$269.98 P	po Total
3287	LAKESHORE LEARNING MATERIAL		\$96.26	Vend Total
	P.O. # 350435	Teaching Aids	\$60.28	po Total
	P.O. # 350446	Teaching Aids	\$35.98 P	po Total
T301	LAKESHORE LEARNING MATERIALS, LLC		\$251.08	Vend Total
	P.O. # 300474	TOY supplies	\$251.08	po Total
3315	LAUREL LAWNMOWER SERVICE INC.		\$1,299.65	Vend Total
	P.O. # 300845	MOWER PARTS	\$1,299.65	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
3344	LEE M. FOX BUS SEAT REPAIR		\$6,761.00	Vend Total
	P.O. # 300769	BUS SEAT REPAIR	\$6,761.00	po Total
3433	LONGSTRETH SPORTING GOODS, LLC		\$891.78	Vend Total
	P.O. # 350578	Athletic Supplies	\$263.80	po Total
	P.O. # 350579	Athletic Supplies	\$627.98	po Total
P143	MATHES; ELIZABETH R.		\$1,800.00	Vend Total
	P.O. # 301018	JULY & AUGUST TRANSPORTATION	\$1,800.00	po Total
M910	MERCER CTY SPECIAL SERVICE SCHOOL DISTRI		\$8,625.00	Vend Total
	P.O. # 300397	OOD#3851190289	\$8,625.00	po Total
3686	METCO SUPPLY INC.		\$33.60	Vend Total
	P.O. # 350238	Family / Consumer Science Supp	\$33.60	po Total
S478	METRO TEAM OUTFITTERS		\$538.50	Vend Total
	P.O. # 350628	Athletic Supplies	\$538.50	po Total
3839	MUSIC IN MOTION		\$147.24	Vend Total
	P.O. # 300545	Orchestra	\$147.24	po Total
3864	NASCO EDUCATION LLC		\$388.28	Vend Total
	P.O. # 350250	Fine Art Supplies	\$87.20 P	po Total
	P.O. # 350292	Fine Art Supplies	\$128.72 P	po Total
	P.O. # 350391	Physical Education Supplies	\$172.36 P	po Total
8665	NATIONAL ART & SCHOOL SUPPLIES, INC		\$85.31	Vend Total
	P.O. # 350243	Fine Art Supplies	\$3.84 P	po Total

Batch Count = 1

Batch Number	8	Future Year POs	\$1,622,776.37	Batch Total
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8665	NATIONAL ART & SCHOOL SUPPLIES, INC	\$85.31		Vend Total
	P.O. # 350269 Fine Art Supplies	\$15.27	P	po Total
	P.O. # 350274 Fine Art Supplies	\$66.20		po Total
A343	NEW JERSEY MOTOR VEHICLE COMMISSION	\$600.00		Vend Total
	P.O. # 300823 REGISTRATIONS	\$600.00		po Total
3958	NEW JERSEY SCHOOL BOARDS ASSOCIATION	\$99.00		Vend Total
	P.O. # 300745 LABOR & EMPLOYMENT SUMMIT	\$99.00		po Total
3997	NJ PRINCIPALS AND SUPERVISORS ASSOC.	\$2,199.00		Vend Total
	P.O. # 300151 Principal Dues Kelly	\$1,104.00	P	po Total
	P.O. # 300462 Principal Dues	\$1,095.00	P	po Total
4016	NJSCHOOL JOBS.COM	\$250.00		Vend Total
	P.O. # 300681 JOB POSTING	\$50.00		po Total
	P.O. # 300815 JOB POSTINGS	\$100.00		po Total
	P.O. # 300933 JOB POSTINGS	\$100.00		po Total
4065	ONE, TWO, THREE INC.	\$900.00		Vend Total
	P.O. # 300336 C.U.M. folders for schools	\$900.00		po Total
4103	PALOS SPORTS, INC	\$738.35		Vend Total
	P.O. # 350392 Physical Education Supplies	\$738.35		po Total
4139	PASSON'S SPORTS	\$1,799.91		Vend Total
	P.O. # 350366 Physical Education Supplies	\$98.97	P	po Total
	P.O. # 350570 Athletic Supplies	\$82.78	P	po Total
	P.O. # 350575 Athletic Supplies	\$251.91		po Total
	P.O. # 350585 Athletic Supplies	\$375.36		po Total
	P.O. # 350617 Athletic Supplies	\$280.07		po Total
	P.O. # 350623 Athletic Supplies	\$710.82		po Total
4266	PINELAND LEARNING CENTER	\$41,400.00		Vend Total
	P.O. # 300171 OOD#1703062003	\$15,750.00	P	po Total
	P.O. # 300173 OOD#7522179688	\$15,750.00	P	po Total
	P.O. # 300310 OOD#6923652939	\$9,900.00	P	po Total
4272	PITNEY BOWES	\$596.46		Vend Total
	P.O. # 300989 POSTAGE SUPPLIES BOE	\$596.46		po Total
4357	PROGAS INC.	\$129.98		Vend Total
	P.O. # 301013 PROPANE	\$129.98		po Total
0559	PROJECT LEAD THE WAY, INC.	\$1,200.00		Vend Total
	P.O. # 300794 Jeff Watson	\$1,200.00		po Total

Batch Number	8	Future Year POs	\$1,622,776.37	Batch Total
4405	R.U.I.C.		\$800.00	Vend Total
P.O. #	300742	UNEMPLOYMENT COST MGMT SVCS	\$800.00 P	po Total
4456	REALLY GOOD STUFF, LLC		\$3,224.71	Vend Total
P.O. #	300664	S/R-Title III Imm. Supplies	\$2,539.89 P	po Total
P.O. #	300711	S/R-Title III Imm. Supplies	\$572.08 P	po Total
P.O. #	350438	Teaching Aids	\$98.19 P	po Total
P.O. #	350443	Teaching Aids	\$14.55 P	po Total
4508	RFP SOLUTIONS INC.		\$824.88	Vend Total
P.O. #	300682	gym sound system	\$824.88	po Total
2992	RICOH USA, INC.		\$14,119.30	Vend Total
P.O. #	300056	COPIER LEASE 22/23 CONTRACT	\$13,626.52 P	po Total
P.O. #	300058	COPY/PRINTER ABA/ASST SUP	\$492.78 P	po Total
4676	S & S WORLDWIDE, INC		\$30.04	Vend Total
P.O. #	350626	Athletic Supplies	\$30.04	po Total
4681	S.A.N.E.		\$269.90	Vend Total
P.O. #	350236	Family / Consumer Science Supp	\$269.90	po Total
4744	SAVE A LIFE INC.		\$1,895.00	Vend Total
P.O. #	300762	BOE CPR Training	\$1,895.00	po Total
8750	SCHOOL DATEBOOKS INC.		\$3,329.72	Vend Total
P.O. #	300108	Agendas	\$1,694.93 P	po Total
P.O. #	300504	Student Agenda	\$1,634.79 P	po Total
4796	SCHOOL HEALTH CORPORATION		\$81.74	Vend Total
P.O. #	300411	CST,speech supplies	\$73.13 P	po Total
P.O. #	350419	Special Needs	\$8.61 P	po Total
4810	SCHOOL SPECIALTY, LLC		\$15,366.59	Vend Total
P.O. #	300433	InstructSupplySch3,MDroom	\$1,350.51 P	po Total
P.O. #	300473	TOY supplies	\$88.39 P	po Total
P.O. #	300477	S/R-Nonpublic Title I Supp.	\$58.85 P	po Total
P.O. #	300662	HS SUPPLIES	\$1,266.80 P	po Total
P.O. #	300729	Teacher Chairs	\$3,525.20 P	po Total
P.O. #	300814	Essex classroom order	\$179.06 P	po Total
P.O. #	350000	General Classroom Supplies	\$3,799.96 P	po Total
P.O. #	350004	General Classroom Supplies	\$99.31 P	po Total
P.O. #	350005	General Classroom Supplies	\$97.93 P	po Total
P.O. #	350007	General Classroom Supplies	\$98.99 P	po Total
P.O. #	350008	General Classroom Supplies	\$99.41 P	po Total

Batch Count = 1

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Batch Number	8	Future Year POs	\$1,622,776.37	Batch Total
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4810	SCHOOL SPECIALTY, LLC	\$15,366.59	Vend Total
P.O. # 350009	General Classroom Supplies	\$522.39	P po Total
P.O. # 350012	General Classroom Supplies	\$99.37	P po Total
P.O. # 350015	General Classroom Supplies	\$98.20	P po Total
P.O. # 350016	General Classroom Supplies	\$98.01	P po Total
P.O. # 350017	General Classroom Supplies	\$95.50	P po Total
P.O. # 350020	General Classroom Supplies	\$99.93	P po Total
P.O. # 350022	General Classroom Supplies	\$39.66	P po Total
P.O. # 350023	General Classroom Supplies	\$98.83	P po Total
P.O. # 350024	General Classroom Supplies	\$97.66	P po Total
P.O. # 350025	General Classroom Supplies	\$97.02	P po Total
P.O. # 350026	General Classroom Supplies	\$99.15	P po Total
P.O. # 350028	General Classroom Supplies	\$92.18	P po Total
P.O. # 350035	General Classroom Supplies	\$99.62	P po Total
P.O. # 350038	General Classroom Supplies	\$93.57	P po Total
P.O. # 350039	General Classroom Supplies	\$99.59	P po Total
P.O. # 350041	General Classroom Supplies	\$97.33	P po Total
P.O. # 350045	General Classroom Supplies	\$99.17	P po Total
P.O. # 350047	General Classroom Supplies	\$99.67	P po Total
P.O. # 350048	General Classroom Supplies	\$99.59	P po Total
P.O. # 350051	General Classroom Supplies	\$99.07	P po Total
P.O. # 350085	General Classroom Supplies	\$96.55	P po Total
P.O. # 350087	General Classroom Supplies	\$88.00	P po Total
P.O. # 350106	General Classroom Supplies	\$99.33	P po Total
P.O. # 350109	General Classroom Supplies	\$87.70	P po Total
P.O. # 350135	General Classroom Supplies	\$91.57	P po Total
P.O. # 350139	General Classroom Supplies	\$87.33	P po Total
P.O. # 350148	General Classroom Supplies	\$99.57	P po Total
P.O. # 350160	General Classroom Supplies	\$95.69	P po Total
P.O. # 350161	General Classroom Supplies	\$99.83	P po Total
P.O. # 350166	General Classroom Supplies	\$91.07	P po Total
P.O. # 350167	General Classroom Supplies	\$85.33	P po Total
P.O. # 350174	General Classroom Supplies	\$98.88	P po Total
P.O. # 350183	General Classroom Supplies	\$42.52	P po Total
P.O. # 350210	General Classroom Supplies	\$170.70	P po Total
P.O. # 350242	Fine Art Supplies	\$45.59	P po Total
P.O. # 350246	Fine Art Supplies	\$72.93	P po Total

12 of 20

Batch Count = 1

09/09/22 09:50

Batch Number	8	Future Year POs	\$1,622,776.37	Batch Total
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4810	SCHOOL SPECIALTY, LLC		\$15,366.59	Vend Total
P.O. #	350249	Fine Art Supplies	\$119.53	P po Total
P.O. #	350268	Fine Art Supplies	\$6.28	P po Total
P.O. #	350273	Fine Art Supplies	\$456.93	P po Total
P.O. #	350413	Special Needs	\$40.16	P po Total
P.O. #	350415	Special Needs	\$27.49	P po Total
P.O. #	350423	Special Needs	\$57.80	P po Total
P.O. #	350429	Special Needs	\$29.99	P po Total
P.O. #	350434	Teaching Aids	\$15.28	P po Total
P.O. #	350437	Teaching Aids	\$30.34	P po Total
P.O. #	350441	Teaching Aids	\$15.25	P po Total
P.O. #	350445	Teaching Aids	\$25.24	P po Total
P.O. #	350452	Teaching Aids	\$99.79	P po Total
C575	SEON SYSTEM SALES INC		\$410.00	Vend Total
P.O. #	300350	BUS CAMERA CARD READERS	\$410.00	po Total
7326	SOUTH JERSEY TURF CONSULTANTS LLC		\$4,635.08	Vend Total
P.O. #	300007	ANNUAL TURF MANAGEMENT	\$2,552.41	P po Total
P.O. #	300775	PLAYGROUND HERBICIDE TREATMENT	\$2,082.67	P po Total
5127	SPORTS PARADISE		\$524.85	Vend Total
P.O. #	350592	Athletic Supplies	\$524.85	po Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$9,550.95	Vend Total
P.O. #	300447	CST and office toner	\$2,292.35	P po Total
P.O. #	300458	padfolios	\$1,208.00	P po Total
P.O. #	300555	Non-Public SJ Christian Academ	\$3,308.69	P po Total
P.O. #	300612	office supplies	\$475.70	P po Total
P.O. #	300800	SUPPLIES	\$191.83	P po Total
P.O. #	300811	Essex classroom order	\$82.48	P po Total
P.O. #	300841	Supplies	\$1,554.25	P po Total
P.O. #	300858	Office Supplies	\$37.30	P po Total
P.O. #	300869	BUSINESS OFFICE SUPPLIES	\$89.57	P po Total
P.O. #	300891	supplies for SJCA	\$310.78	P po Total
6380	STAR PEDIATRIC HOME CARE AGENCY		\$9,444.00	Vend Total
P.O. #	300861	Nursing Services	\$3,828.00	po Total
P.O. #	300862	Nursing Services	\$240.00	P po Total
P.O. #	300863	Nursing Services	\$5,376.00	po Total
N275	STEVE'S TOOL SALES, LLC		\$432.00	Vend Total
P.O. #	300584	SOAP	\$432.00	po Total

Batch Count = 1

Batch Number	8	Future Year POs	\$1,622,776.37	Batch Total
3119		T & T SUPPLY CO.	\$864.16	Vend Total
	P.O. #	300426 MS WATER HEATER MODULE	\$864.16	po Total
5309		TEACHER'S DISCOVERY INC	\$93.77	Vend Total
	P.O. #	350520 World Languages	\$93.77	po Total
E016		THE FUEL OX, LLC	\$919.52	Vend Total
	P.O. #	300454 DEF FLUID	\$919.52	po Total
5647		TRIPLE CROWN SPORTS INC.	\$375.00	Vend Total
	P.O. #	350638 Athletic Supplies	\$375.00	po Total
9194		UNITED SUPPLY CORP	\$54.34	Vend Total
	P.O. #	350372 Physical Education Supplies	\$50.14 P	po Total
	P.O. #	350633 Athletic Supplies	\$4.20 P	po Total
5812		VERIZON	\$261.37	Vend Total
	P.O. #	300958 AUGUST 2022 (4) LINES	\$261.37	po Total
O181		VERIZON FIOS	\$269.00	Vend Total
	P.O. #	301104 FIOS GIGABIT INTERNET AUG	\$269.00	po Total
0123		VERIZON WIRELESS	\$543.97	Vend Total
	P.O. #	301105 8/24/22 THROUGH 9/23/22	\$543.97	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
7397		VISCIANO; TRACY	\$540.00	Vend Total
	P.O. #	300915 AUGUST TRANSPORTATION	\$540.00	po Total
5864		W. W. GRAINGER INC.	\$10,335.16	Vend Total
	P.O. #	300434 GARAGE SUPPLIES	\$4,459.26 P	po Total
	P.O. #	300576 REFRIGERANT	\$1,424.56 P	po Total
	P.O. #	300646 MAINTENANCE SUPPLIES	\$4,119.20 P	po Total
	P.O. #	300914 WGN TRUCK W/DECK	\$332.14 P	po Total
5866		W.B. MASON CO, INC	\$950.01	Vend Total
	P.O. #	300950 S/R-Non-public supplies	\$774.30 P	po Total
	P.O. #	350294 Fine Art Supplies	\$175.71 P	po Total
0217		WEX INC.	\$55,699.37	Vend Total
	P.O. #	300986 FUEL BILL THROUGH 08/23/22	\$55,699.37	po Total
5987		WHITTAKER; MARK	\$350.00	Vend Total
	P.O. #	300613 Petty Cash for 2022-2023 Year	\$350.00	po Total
6054		WINNING TEAM BY NISSEL LLC	\$351.09	Vend Total
	P.O. #	350323 Health and Trainer Supplies	\$326.40	po Total
	P.O. #	350588 Athletic Supplies	\$24.69 P	po Total

Batch Number	8	Future Year POs	\$1,622,776.37	Batch Total
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0548	WINSLOW TWP SOLAR, LLC	\$46,806.56	Vend Total
P.O. #	301093 AUGUST 2022 SOLAR	\$46,806.56	po Total

6110	WOLFINGTON BODY CO INC	\$13,515.72	Vend Total
P.O. #	300465 FLEET SUPPLIES	\$12,305.81	po Total
P.O. #	300697 ACTUATOR	\$1,149.65 P	po Total
P.O. #	300780 MIRROR GLASS	\$60.26 P	po Total

6166	Y.A.L.E. SCHOOL INC.	\$20,405.70	Vend Total
P.O. #	300259 OOD#1833120186	\$10,033.20 P	po Total
P.O. #	300883 OOD#1728866989	\$10,372.50 P	po Total

6650	ZALLIE SUPERMARKETS	\$112.54	Vend Total
P.O. #	300501 PROGRAM SUPPLIES E.N.	\$112.54	po Total

Total for batch = \$1,622,776.37

9.9.22
R

Batch Number 4

Food Service

\$19,757.18

Batch Total

6560 SODEXO INC. & AFFILIATES

\$19,757.18 Vend Total

P.O. # 205957 BOTTLED WATER JUNE 2022

\$16,864.52 po Total

P.O. # 205958 PAPER PRODUCTS JUNE 2022

\$2,892.66 P po Total

Total for batch =

\$19,757.18

9.9.22
[Signature]

Batch Number	13	Future Food Service	\$25,566.58	Batch Total
0567	ADVANCED RESTAURANT TECHNOLOGIES, LLC		\$6,324.00	Vend Total
P.O. #	300746	ANNUAL KITCHEN CLEANING	\$6,324.00	P po Total
4749	SMALL BUSINESS SERVICE CENTER		\$1,880.00	Vend Total
P.O. #	300478	LUNCH PACKET MAILING 22-23 YR.	\$1,880.00	po Total
6560	SODEXO INC. & AFFILIATES		\$17,362.58	Vend Total
P.O. #	300803	JULY 2022 SERVICES	\$17,362.58	po Total
Total for batch =			\$25,566.58	

[Handwritten signature]
9.9.22

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

09/02/22 09:59

Starting date 9/14/2022

Ending date 9/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
140794	09/14/22		1791	ARMY JROTC	OVERPAYMENT S.H.	411.53

Fund Totals

20	SPECIAL REVENUE FUNDS	\$411.53
	Total for all checks listed	\$411.53

9.9.22
[Signature]

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

09/09/22 09:57

Starting date 7/1/2021

Ending date 9/9/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956881	08/24/22		0939	SMOOTH ENTERTAINMENT		250.00

Fund Totals

96	STUDENT ACTIVITY	\$250.00
	Total for all checks listed	\$250.00

9.9.22

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

09/02/22 11:08

Starting date 9/2/2022 Ending date 9/2/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002148	09/02/22		E395	WALMART 1807		1,338.80

Fund Totals

61	BEFORE AND AFTER SCHOOL	\$1,338.80
	Total for all checks listed	\$1,338.80

9.9.22

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

08/31/22 10:34

Starting date 8/31/2022

Ending date 8/31/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
140793	08/31/22		6398	JOSTENS, INC.	VOID/REISSUE	1,576.48

Fund Totals

10	GENERAL FUND	\$1,576.48
	Total for all checks listed	\$1,576.48

[Handwritten signature]
9.9.22

Prepared and submitted by: _____
Board Secretary

_____ Date

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

School: Middle School Department: Unified Arts Date: 8/18/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Etching press	unknown	20 +	Broken, no longer rolls

RECEIVED
AUG 22 2022
ASSISTANT SUPERINTENDENT OF
CURRICULUM AND INSTRUCTION

Location of items for disposal: M101

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:

[Signature]
Supervisor/Department Chair

[Signature]
Principal

[Signature] 8/22/22
Superintendent/Designee

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

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

RECEIVED
AUG 24 2022
BUSINESS ADMINISTRATOR

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School One Department: _____ Date: 8/24/22

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
632	This disposal form is a revision of the forms submitted 6/22/22 5/12/21. The forms submitted on 6/22 and 5/21 identified 1,557 books to be disposed. The current form identifies 632 books to be disposed. A reduction in the initial number of books was reduced as a result of books being distributed to classrooms.			Old/dirty/damaged

Location of items for disposal: The items are located in the 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

RECEIVED

Signatures: AUG 26 2022

ASSISTANT SUPERINTENDENT OF
SCHOOL DISTRICT

Supervisor/Department Chair

Principal

Deborah Caser 8/29/22

Superintendent/Designee

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

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

RECEIVED

AUG 29 2022

BUSINESS ADMINISTRATOR

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: WMS Department: _____ Date: 8/30/22

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	CANON PIXMA MX532 PRINTER		7	DOES NOT WORK

Location of items for disposal: Ms. Nwanguma's 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:

[Signature]
Supervisor/Department Chair

Principal
[Signature] 9/6/22
Superintendent/Designee

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

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



Received

SEP 2 2022

Assistant Superintendent of Curriculum and Instruction

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2022-2023 Joint Transportation Agreement

Host District	Winslow Twp	County	Camden
Joiner District	Newark	County	Essex

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

President _____ Date _____
(Signature)

Secretary _____ Date _____
(Signature)

Joiner District Board of Education

President _____ Date _____
(Signature)

Secretary _____ Date _____
(Signature)

FOR COUNTY USE ONLY - Additional Comments (if necessary):

Host District Executive County Superintendent Approval

Executive County Superintendent _____ Date _____
(Signature)

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2022-2023 Joint Transportation Agreement

Host District	Winslow Twp	County	Camden
Joiner District	Vineland	County	Cumberland

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

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The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

President _____ Date _____
(Signature)

Secretary _____ Date _____
(Signature)

Joiner District Board of Education

President _____ Date _____
(Signature)

Secretary _____ Date _____
(Signature)

FOR COUNTY USE ONLY - Additional Comments (if necessary):
[Empty box]

Host District Executive County Superintendent Approval

Executive County Superintendent _____ Date _____
(Signature)

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2022-2023 Joint Transportation Agreement

Host District	Winslow Twp	County	Camden
Joiner District	Newark	County	Essex

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

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It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

President _____ Date _____
(Signature)

Secretary _____ Date _____
(Signature)

Joiner District Board of Education

President _____ Date _____
(Signature)

Secretary _____ Date _____
(Signature)

FOR COUNTY USE ONLY - Additional Comments (if necessary):

[Empty rectangular box for additional comments]

Host District Executive County Superintendent Approval

Executive County Superintendent _____ Date _____
(Signature)

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2022-2023 Joint Transportation Agreement

Host District	Winslow Twp	County	Camden
Joiner District	Pleasantville	County	Atlantic

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

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It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

President _____ Date _____
(Signature)

Secretary _____ Date _____
(Signature)

Joiner District Board of Education

President _____ Date _____
(Signature)

Secretary _____ Date _____
(Signature)

FOR COUNTY USE ONLY - Additional Comments (if necessary):

[Empty rectangular box for additional comments]

Host District Executive County Superintendent Approval

Executive County Superintendent _____ Date _____
(Signature)

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
Office of Student Transportation

2022-2023 Joint Transportation Agreement

Host District		Winslow Twp		Joiner District To and From Total Route Cost: \$44.46 (per diem)							
Joiner District		Pleasantville		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Term of the Agreement (if other than the full school year)		Host District's Route Number		Destination		Contracted Vehicle		Contractor Code (If Applicable)		Number of Host District Students	
Start Date	End Date									Number of Joiner District Students	
Joiner Cost		\$44.46 (per diem)									
7/5/2022	6/30/2023	S134		Pineland Learning		N				5	
						N				1	
						N					
						N					
						N					
						N					
						N					
						N					
						N					
						N					
						N					
						N					
						N					
						N					
						N					
						N					
						N					
						N					
						N					
						N					