

District: Winslow Twp School District

Monthly Transfer Report NJ

Month / Year: Mar 31, 2022

05/05/22

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	28,710,894	210,941	28,921,835	2,892,184	(989,470)	-3.42%	1,902,713	3,881,654
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	18,239,592	14,683	18,254,275	1,825,428	(2,022,727)	-11.08%	(197,299)	3,848,154
12160 40580	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 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	1,166,183	25,539	1,191,722	119,172	0	0.00%	119,172	119,172
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk 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	2,878,819	37.04%	3,655,989	(2,101,649)
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	5,412,826	25,311	5,438,137	543,814	407,408	7.49%	951,222	136,406
41660 42200	Expenditures - Healt, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	852,861	15,835	868,696	86,870	(20,453)	-2.35%	66,417	107,323
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 47620	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	42,749	0.52%	862,179	776,680
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	7,918,446	95,800	8,014,246	801,425	(171,545)	-2.14%	629,880	972,970
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	15,287,538	51,270	15,338,808	1,533,881	(531,744)	-3.47%	1,002,137	2,065,625
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	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 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	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	(322,283)	-0.32%	9,846,138	10,490,705

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			Data	Data	Col1+Col2	Col3 * .1	+ or - Data 3/31/2022	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	801,192	1,571,192	157,119	322,283	20.51%	479,403	(165,164)
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	6,992,429	0	6,992,429	699,243	0	0.00%	699,243	699,243
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	322,283	3.76%	1,178,656	534,089
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	0	0.00%	11,088,706	11,088,706



 School Business Administrator Signature

5.17.22

 Date

Transfers by Transfer Number

Winslow Twp School District

Start date 3/1/2022

End date 3/31/2022

TR#	Transfer Description	Amount	To Account	From Account
13837	03/02/22 Trf for Maintenance supplies	110,000.00	11-000-262-610-000-15 GENERAL SUPPLIES	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
13838	03/03/22 Spring Play	1,000.00	11-401-100-330-401-08 OTHER PURCHASED PROF SER	11-401-100-600-401-08 SUPPLIES AND MATERIALS
13839	03/03/22 Main Office Supplies	500.00	11-000-240-600-160-08 SUPPLIES AND MATERIALS	11-000-240-340-160-08 PURCHASED TECHNICAL SERV
		250.00	11-000-240-600-160-08 SUPPLIES AND MATERIALS	11-000-240-500-160-08 OTHER PURCHASED SERVICES
		250.00	11-000-240-600-160-08 SUPPLIES AND MATERIALS	11-000-240-580-160-08 TRAVEL/WORKSHOPS
		1,120.00	11-000-240-600-160-08 SUPPLIES AND MATERIALS	11-000-240-800-160-08 OTHER OBJECTS
13925	03/04/22 Trf for Perkin Salaries	535.95	20-374-100-100-000-00 PERKINS RES 2021-22 -	20-374-200-500-000-00 PERKINS RES 2021-22 - OTH
13849	03/09/22 Unit Vent Repair MS	13,000.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
13889	03/14/22 To cover add'l cost for studen	14,731.00	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ
13905	03/15/22 PR 03/15/22 Transfr Extra Pays	100.00	11-110-100-101-000-01 KINDERGARTEN, EXTRA	- - - - -
		200.00	11-110-100-101-000-02 KINDERGARTEN, EXTRA	- - - - -
		100.00	11-110-100-101-000-04 KINDERGARTEN, EXTRA	- - - - -
		300.00	11-120-100-101-000-01 GRADES 1-5, EXTRA	- - - - -
		499.97	11-120-100-101-000-02 GRADES 1-5, EXTRA	- - - - -
		308.33	11-120-100-101-000-03 GRADES 1-5, EXTRA	- - - - -
		500.00	11-120-100-101-000-05 GRADES 1-5, EXTRA	- - - - -
		100.00	11-120-100-101-000-06 GRADES 1-5, EXTRA	- - - - -
		700.00	11-130-100-101-000-05 GRADE 6, EXTRA	- - - - -
		1,541.26	11-130-100-101-000-98 MIDDLE SCHOOL - OTHER	- - - - -
		400.00	- - - - -	11-190-100-320-000-01 PURCHASED PROF-EDUCA
		699.97	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		308.33	- - - - -	11-190-100-320-000-03 PURCHASED PROF-EDUCA
		100.00	- - - - -	11-190-100-320-000-04 PURCHASED PROF-EDUCA
		1,200.00	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
		100.00	- - - - -	11-190-100-320-000-06 PURCHASED PROF-EDUCA
		1,541.26	- - - - -	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
13966	03/16/22 Trf for CARES NP Supplies	6.45	20-477-100-600-000-75 CARES ACT - INSTRUCT SUPPL	20-477-200-600-000-75 CARES ACT - SUPPORT SUPP

Transfers by Transfer Number

Winslow Twp School District

Start date 3/1/2022

End date 3/31/2022

05/05/22 13:07

TR#	Transfer Description	Amount	To Account	From Account
13906	03/21/22 To increase for Aides	150,000.00	61-990-320-300-921-00 WCD B&A PUR PROF SVC	- - - - -
13910	03/23/22 Consolodate Funds	156.03	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-102-07 GENERAL SUPPLIES
		53.78	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-105-07 GENERAL SUPPLIES
		0.25	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-106-07 GENERAL SUPPLIES
		241.77	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-108-07 GENERAL SUPPLIES
		153.17	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-111-07 GENERAL SUPPLIES
		34.35	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-113-07 GENERAL SUPPLIES
		560.24	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-114-07 GENERAL SUPPLIES
		443.98	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-115-07 GENERAL SUPPLIES
		185.89	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-120-07 GENERAL SUPPLIES
		1,046.50	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-121-07 GENERAL SUPPLIES
		37.63	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-129-07 GENERAL SUPPLIES
		1.18	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-147-07 GENERAL SUPPLIES
13916	03/23/22 Trf for install fiber optics	15,000.00	11-000-252-340-000-21 PURCHASED TECHNICAL SERV	11-000-252-500-000-21 OTHER PURCHASED SERVICES
13923	03/23/22 Consilidation	820.89	11-190-100-610-000-04 GENERAL SUPPLIES	11-000-213-600-000-04 SUPPLIES AND MATERIALS
		1,000.00	11-190-100-610-000-04 GENERAL SUPPLIES	11-190-100-580-000-04 TRAVEL/WORKSHOPS
		200.00	11-190-100-610-000-04 GENERAL SUPPLIES	11-204-100-610-000-04 GENERAL SUPPLIES
		200.00	11-190-100-610-000-04 GENERAL SUPPLIES	11-212-100-610-000-04 GENERAL SUPPLIES
		500.00	11-190-100-610-000-04 GENERAL SUPPLIES	11-213-100-610-000-04 GENERAL SUPPLIES
		200.00	11-190-100-610-000-04 GENERAL SUPPLIES	11-216-100-610-216-04 GENERAL SUPPLIES - PSD FT
13924	03/23/22 Consilidation	100.00	11-190-100-610-000-04 GENERAL SUPPLIES	11-240-100-610-000-04 GENERAL SUPPLIES
13934	03/24/22 Guidance Supplies	2,122.60	11-000-218-610-153-08 SUPPLIES AND MATERIALS	11-000-218-440-153-08 RENTALS
		350.00	11-000-218-610-153-08 SUPPLIES AND MATERIALS	11-000-218-500-153-08 OTHER PURCHASED SERVICES
		250.00	11-000-218-610-153-08 SUPPLIES AND MATERIALS	11-000-218-580-153-08 TRAVEL/WORKSHOPS
		250.00	11-000-218-610-153-08 SUPPLIES AND MATERIALS	11-000-218-590-153-08 MISCELLANEOUS PURCHASED
13939	03/25/22 Cvr add'l cost McK-Vento Svcs	5,000.00	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ
13940	03/28/22 2 Mics for BOE Meetings	2,200.00	11-000-230-610-000-18 BOE GENERAL SUPPLIES	11-000-230-610-000-17 GENERAL SUPPLIES
13941	03/28/22 Trf supplies for libraries	5,507.20	11-190-100-610-000-20 GENERAL SUPPLIES	11-000-221-320-000-20 PURCHASED PROF EDUC SERV
		9,208.73	11-190-100-610-000-20 GENERAL SUPPLIES	11-000-221-390-000-20 OTHER PURCH PROF. AND TE
		6,720.00	11-190-100-610-000-20 GENERAL SUPPLIES	11-000-221-600-000-20 SUPPLIES AND MATERIALS
		30,000.00	11-190-100-610-000-20 GENERAL SUPPLIES	11-000-223-320-000-20 PURCHASED PROF -EDUCA SE

Transfers by Transfer Number

Winslow Twp School District

Start date 3/1/2022

End date 3/31/2022

TR#	Transfer Description	Amount	To Account	From Account
13941	03/28/22 Trf supplies for libraries	187,344.66	11-190-100-610-000-20 GENERAL SUPPLIES	11-190-100-640-000-20 TEXTBOOKS
		3,535.00	11-190-100-610-000-20 GENERAL SUPPLIES	11-190-100-800-000-20 OTHER OBJECTS
13942	03/28/22 Trf for Library items Sch 1-4	44,281.60	11-000-222-600-000-01 SUPPLIES AND MATERIALS	11-190-100-610-000-20 GENERAL SUPPLIES
		57,699.36	11-000-222-600-000-02 SUPPLIES AND MATERIALS	11-190-100-610-000-20 GENERAL SUPPLIES
		73,544.40	11-000-222-600-000-03 SUPPLIES AND MATERIALS	11-190-100-610-000-20 GENERAL SUPPLIES
		57,205.85	11-000-222-600-000-04 SUPPLIES AND MATERIALS	11-190-100-610-000-20 GENERAL SUPPLIES
		3,811.71	12-000-222-730-000-01 LIBRARY EQUIPMENT	11-190-100-610-000-20 GENERAL SUPPLIES
		12,314.19	12-000-222-730-000-02 LIBRARY EQUIPMENT	11-190-100-610-000-20 GENERAL SUPPLIES
		2,617.48	12-000-222-730-000-03 LIBRARY EQUIPMENT	11-190-100-610-000-20 GENERAL SUPPLIES
		3,617.24	12-000-222-730-000-04 LIBRARY EQUIPMENT	11-190-100-610-000-20 GENERAL SUPPLIES
13943	03/29/22 Omega & SJ MS Penn Relays	528.00	11-402-100-800-402-07 OTHER OBJECTS	11-402-100-600-402-07 SUPPLIES AND MATERIALS
13948	03/29/22 Add'l CEIFA deduct attend CSSS	23,150.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
13958	03/30/22 PR 03/30/22 Transf Extra Pays	233.33	11-110-100-101-000-01 KINDERGARTEN, EXTRA	- - - - -
		200.00	11-110-100-101-000-02 KINDERGARTEN, EXTRA	- - - - -
		200.00	11-120-100-101-000-01 GRADES 1-5, EXTRA	- - - - -
		1,049.97	11-120-100-101-000-02 GRADES 1-5, EXTRA	- - - - -
		925.00	11-120-100-101-000-03 GRADES 1-5, EXTRA	- - - - -
		449.99	11-120-100-101-000-04 GRADES 1-5, EXTRA	- - - - -
		350.00	11-120-100-101-000-05 GRADES 1-5, EXTRA	- - - - -
		1,000.00	11-130-100-101-000-05 GRADE 6, EXTRA	- - - - -
		500.00	11-130-100-101-000-06 GRADE 6, EXTRA	- - - - -
		650.44	11-130-100-101-000-98 MIDDLE SCHOOL - OTHER	- - - - -
		433.33	- - - - -	11-190-100-320-000-01 PURCHASED PROF-EDUCA
		1,249.97	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		925.00	- - - - -	11-190-100-320-000-03 PURCHASED PROF-EDUCA
		449.99	- - - - -	11-190-100-320-000-04 PURCHASED PROF-EDUCA
		1,350.00	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
		500.00	- - - - -	11-190-100-320-000-06 PURCHASED PROF-EDUCA
		650.44	- - - - -	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
14038	03/30/22 Trf for FS Non-Reimburse	20,000.00	60-910-310-872-000-00 COS - Non-Reimbursable Prgm	60-910-310-100-000-00 FOOD SERVICE SALARIES
		20,000.00	60-910-310-872-000-00 COS - Non-Reimbursable Prgm	60-910-310-200-000-00 BENEFITS CAFE

Transfers by Transfer Number

Winslow Twp School District

Start date 3/1/2022

End date 3/31/2022

TR#	Transfer Description	Amount	To Account		From Account	
14038	03/30/22 Trf for FS Non-Reimburse	10,000.00	60-910-310-872-000-00	COS - Non-Reimbursable Prgm	60-910-310-300-000-00	PURCHASED PROF & TECH SR
		100,000.00	60-910-310-872-000-00	COS - Non-Reimbursable Prgm	60-910-310-500-000-00	OTHER PURCHASED SERVIES
14002	03/31/22 Cvr short - CCServ Spec Ed	16,000.00	11-000-270-350-000-16	MGMT. FEE - ESC'S & CTSA	11-000-270-615-000-17	SUPPLIES & MATERIALS
		167,000.00	11-000-270-518-000-16	CONTR SERV (SP ED)-ESC &	11-000-270-615-000-17	SUPPLIES & MATERIALS
		1,196,403.66	Report Total			

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		\$25,580,890.36
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$10,183,513.52
117	Maintenance Reserve Account		\$4,379,507.72
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$17,192,655.00
Accounts Receivable:			
132	Interfund	\$81,487.32	
141	Intergovernmental - State	\$14,292,577.56	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,337,107.73	\$15,711,172.61
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	(\$99,335,214.22)	(\$231,380.22)
Total assets and resources			<u>\$72,816,358.99</u>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$995,716.05
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$205,235.85
	Total liabilities		\$1,200,951.90

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$27,668,291.24
761	Capital reserve account - July	\$10,183,513.52	
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	\$10,183,513.52
764	Maintenance reserve account - July	\$4,379,507.72	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$4,379,507.72
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	\$110,887,064.56	
602	Less: Expenditures	(\$64,505,990.96)	
	Less: Encumbrances	(\$27,668,291.24)	(\$92,174,282.20)
	Total appropriated		\$60,944,094.84
	Unappropriated:		
770	Fund balance, July 1		\$10,671,312.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$71,615,407.09
	Total liabilities and fund equity		<u>\$72,816,358.99</u>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$110,887,064.56	\$92,174,282.20	\$18,712,782.36
Revenues	(\$99,103,834.00)	(\$99,335,214.22)	\$231,380.22
Subtotal	<u>\$11,783,230.56</u>	<u>(\$7,160,932.02)</u>	<u>\$18,944,162.58</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>\$11,783,230.56</u>	<u>(\$7,160,932.02)</u>	<u>\$18,944,162.58</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>\$11,783,230.56</u>	<u>(\$7,160,932.02)</u>	<u>\$18,944,162.58</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>\$11,783,230.56</u>	<u>(\$7,160,932.02)</u>	<u>\$18,944,162.58</u>
Less: Adjustment for prior year	(\$11,783,230.56)	(\$11,783,230.56)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$18,944,162.58)</u>	<u>\$18,944,162.58</u>

Prepared and submitted by :


Board Secretary

5.17.22

Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	54,364,508	0	54,364,508	54,731,196		(366,688)
00520	SUBTOTAL – Revenues from State Sources	44,494,923	0	44,494,923	44,494,923		0
00570	SUBTOTAL – Revenues from Federal Sources	244,403	0	244,403	109,095	Under	135,308
Total		99,103,834	0	99,103,834	99,335,214		(231,380)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,710,894	(778,529)	27,932,365	18,243,863	7,808,365	1,880,137
10300	Total Special Education - Instruction	10,987,815	(71,187)	10,916,629	6,730,369	2,880,509	1,305,751
11160	Total Basic Skills/Remedial – Instruct.	490,833	14,289	505,122	301,091	203,435	596
12160	Total Bilingual Education – Instruction	322,177	12,897	335,074	231,866	103,203	5
17100	Total School-Sponsored Co/Extra Curricul	349,500	0	349,500	147,485	163,396	38,620
17600	Total School-Sponsored Athletics – Instr	816,683	25,539	842,222	592,058	207,405	42,759
29180	Total Undistributed Expenditures - Instr	7,733,035	2,917,484	10,650,519	6,110,470	4,095,821	444,228
29680	Total Undistributed Expenditures – Atten	106,850	(3,500)	103,350	44,602	17,448	41,300
30620	Total Undistributed Expenditures – Healt	852,335	8,898	861,233	568,317	265,653	27,263
40580	Total Undistributed Expend – Speech, OT,	2,070,950	(135,203)	1,935,747	1,305,879	522,245	107,623
41080	Total Undist. Expend. – Other Supp. Serv	4,367,817	(1,828,840)	2,538,977	968,363	24,375	1,546,239
41660	Total Undist. Expend. – Guidance	1,198,597	125,145	1,323,742	923,955	386,970	12,817
42200	Total Undist. Expend. – Child Study Team	2,781,531	(19,584)	2,761,948	1,957,981	756,026	47,942
43200	Total Undist. Expend. – Improvement of I	768,361	55,399	823,760	558,592	230,961	34,207
43620	Total Undist. Expend. – Edu. Media Serv.	473,513	321,760	795,273	370,704	418,243	6,326
44180	Total Undist. Expend. – Instructional St	84,500	(60,017)	24,483	6,738	4,038	13,708
45300	Support Serv. - General Admin	1,608,249	17,922	1,626,171	721,512	151,636	753,023
46160	Support Serv. - School Admin	3,786,555	71,050	3,857,605	2,738,144	1,049,689	69,772
47200	Total Undist. Expend. – Central Services	1,447,337	4,002	1,451,339	820,656	371,652	259,032
47620	Total Undist. Expend. – Admin. Info. Tec	797,048	42,519	839,567	518,669	230,297	90,601
51120	Total Undist. Expend. – Oper. & Maint. O	7,925,806	311,235	8,237,041	5,719,892	1,580,827	936,322
52480	Total Undist. Expend. – Student Transpor	7,918,446	(75,745)	7,842,701	4,443,265	1,264,857	2,134,578
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,287,538	(480,474)	14,807,064	9,095,983	3,243,055	2,468,025
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	1,123,476	1,893,476	771,423	1,058,187	63,866
76260	Total Facilities Acquisition and Constru	6,992,429	0	6,992,429	114,044	515,771	6,362,614
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	639,128	0	639,128	500,072	114,227	24,829
Total		109,288,527	1,598,537	110,887,065	64,505,991	27,668,291	18,712,782

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
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	2,705,943		0
00170 10-1340 Tuition from Other Sources	0	0	0	77,495		(77,495)
00250 10-14[2-4]0 Transportation Fees from Other LEAs	0	0	0	62,024		(62,024)
00260 10-1910 Rents and Royalties	10,000	0	10,000	350	Under	9,650
00300 10-1___ Unrestricted Miscellaneous Revenues	70,600	0	70,600	307,420		(236,820)
00420 10-3121 Categorical Transportation Aid	1,156,164	0	1,156,164	1,156,164		0
00430 10-3131 Extraordinary Aid	200,000	0	200,000	200,000		0
00440 10-3132 Categorical Special Education Aid	3,528,089	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	0		0
00540 10-4200 Medicaid Reimbursement	244,403	0	244,403	109,095	Under	135,308
Total	99,103,834	0	99,103,834	99,335,214		(231,380)

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	(82,098)	1,202,315	812,558	389,723	33
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	10,028,948	(135,111)	9,893,836	6,904,025	2,989,187	624
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	5,704,183	55,233	5,759,416	3,914,281	1,845,135	0
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	7,592,003	(105,983)	7,486,020	5,101,274	2,348,530	36,216
02500 11-150-100-101 Salaries of Teachers	10,000	0	10,000	1,465	8,535	0
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	9,098	0
03020 11-190-1__-320 Purchased Professional – Educational Ser	1,033,480	(42,797)	990,683	56,900	6,321	927,462
03040 11-190-1__-340 Purchased Technical Services	181,700	18,284	199,984	11,874	4,546	183,564
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	174,838	(2,171)	172,667	90,292	29,104	53,271
03080 11-190-1__-610 General Supplies	1,411,828	(205,137)	1,206,691	387,332	152,192	667,166
03100 11-190-1__-640 Textbooks	564,661	(272,832)	291,829	262,862	25,967	3,000
03120 11-190-1__-8__ Other Objects	6,580	(2,915)	3,665	1,837	28	1,800
04500 11-204-100-101 Salaries of Teachers	1,336,604	92,775	1,429,380	984,439	444,941	0
04540 11-204-100-320 Purchased Professional-Educational Servi	408,800	(48,600)	360,200	146,775	0	213,425
04600 11-204-100-610 General Supplies	4,700	(220)	4,480	1,121	2,292	1,067
06000 11-209-100-101 Salaries of Teachers	327,256	(16,111)	311,145	190,620	120,525	0
06040 11-209-100-320 Purchased Professional-Educational Servi	121,500	0	121,500	39,336	0	82,164
06100 11-209-100-610 General Supplies	800	198	998	795	0	202
06500 11-212-100-101 Salaries of Teachers	983,174	203,249	1,186,423	795,179	391,244	0
06540 11-212-100-320 Purchased Professional-Educational Servi	218,700	24,300	243,000	74,091	0	168,909
06600 11-212-100-610 General Supplies	17,999	77	18,076	13,340	2,627	2,110
07000 11-213-100-101 Salaries of Teachers	5,943,353	(345,890)	5,597,463	3,808,719	1,706,879	81,864
07040 11-213-100-320 Purchased Professional-Educational Servi	704,700	0	704,700	187,353	0	517,347
07100 11-213-100-610 General Supplies	32,880	(665)	32,215	21,320	80	10,815

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	558,949	0	558,949	371,380	187,569	0
08540	11-216-100-320	Purchased Professional-Educational Servi	243,000	0	243,000	72,444	0	170,556
08600	11-216-100-6__	General Supplies	3,900	(300)	3,600	3,051	61	488
09260	11-219-100-101	Salaries of Teachers	30,000	0	30,000	7,196	22,804	0
09300	11-219-100-320	Purchased Professional-Educational Servi	51,500	20,000	71,500	13,209	1,487	56,804
11000	11-230-100-101	Salaries of Teachers	490,237	14,289	504,526	301,091	203,435	0
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	231,671	103,203	0
12100	11-240-100-610	General Supplies	300	(100)	200	195	0	5
17000	11-401-100-1__	Salaries	294,000	0	294,000	143,380	150,620	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	1,000	39,000	4,105	12,436	22,459
17040	11-401-100-6__	Supplies and Materials	15,000	(1,000)	14,000	0	339	13,661
17060	11-401-100-8__	Other Objects	2,500	0	2,500	0	0	2,500
17500	11-402-100-1__	Salaries	582,583	0	582,583	403,444	179,139	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	16,670	106,670	78,475	8,989	19,206
17540	11-402-100-6__	Supplies and Materials	115,600	8,341	123,941	87,193	15,740	21,007
17560	11-402-100-8__	Other Objects	28,500	528	29,028	22,945	3,537	2,546
29000	11-000-100-561	Tuition to Other LEAs within the State -	559,776	(264,328)	295,448	113,752	130,046	51,650
29020	11-000-100-562	Tuition to Other LEAs within the State -	263,824	300,934	564,758	309,805	253,585	1,368
29040	11-000-100-563	Tuition to County Voc. School District-R	1,222,306	0	1,222,306	731,617	489,398	1,291
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	834,461	409,271	1,243,732	256,817	986,299	617
29100	11-000-100-566	Tuition to Priv. School for the Disabled	4,563,679	2,471,608	7,035,287	4,599,479	2,196,622	239,185
29140	11-000-100-568	Tuition – State Facilities	39,872	0	39,872	0	39,872	0
29160	11-000-100-569	Tuition – Other	249,117	0	249,117	99,000	0	150,117
29500	11-000-211-1__	Salaries	61,850	0	61,850	44,402	17,448	0
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	(31,220)	740,982	500,106	240,876	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,833	40,300	97,133	53,216	19,634	24,283
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	400	0	400	0	0	400
30580	11-000-213-6__	Supplies and Materials	22,900	(182)	22,718	14,995	5,143	2,580
40500	11-000-216-1__	Salaries	1,614,831	18,690	1,633,521	1,123,366	510,155	0
40520	11-000-216-320	Purchased Professional – Educational Ser	455,119	(153,893)	301,226	182,332	12,091	106,804
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	(1,828,840)	2,538,977	968,363	24,375	1,546,239
41500	11-000-218-104	Salaries of Other Professional Staff	1,035,985	119,528	1,155,513	806,683	348,830	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	137,642	5,617	143,259	107,358	35,901	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	4,152	0	4,848
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	5,570	(2,973)	2,597	1,948	649	0
41620	11-000-218-6__	Supplies and Materials	7,400	2,973	10,373	3,179	1,590	5,604
41640	11-000-218-8__	Other Objects	3,000	0	3,000	635	0	2,365
42000	11-000-219-104	Salaries of Other Professional Staff	2,377,365	(30,811)	2,346,554	1,680,195	666,359	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	311,805	474	312,279	234,028	78,251	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	30,000	0	30,000	1,886	0	28,114
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	11,336	0	11,336	3,896	1,299	6,141
42160	11-000-219-6__	Supplies and Materials	51,025	10,753	61,778	37,976	10,116	13,686
43000	11-000-221-102	Salaries of Supervisor of Instruction	485,130	0	485,130	345,848	139,282	0
43020	11-000-221-104	Salaries of Other Professional Staff	100	0	100	0	100	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	64,533	0	64,533	48,398	16,135	0
43060	11-000-221-110	Other Salaries	12,000	60,000	72,000	1,859	70,141	0
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	135,649	0	29,051
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	1,000	11,598	4,384	3,803	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	355,427	180,751	0
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	1,892	11,446	5,397	1,799	4,250
43580	11-000-222-6__	Supplies and Materials	17,150	230,499	247,649	9,880	235,693	2,076
44060	11-000-223-110	Other Salaries	40,000	(30,000)	10,000	5,963	4,038	0
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	(17)	4,483	775	0	3,708
45000	11-000-230-1__	Salaries	327,717	600	328,317	246,238	82,079	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	131,399	0	68,601
45060	11-000-230-332	Audit Fees	80,000	0	80,000	57,374	0	22,626
45080	11-000-230-334	Architectural/Engineering Services	80,000	10,456	90,456	10,544	57,186	22,725
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	5,116	506,348	180,357	5,826	320,165
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	1,723	300	10,477
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	1,750	104,650	51,061	2,900	50,689
45200	11-000-230-610	General Supplies	25,500	0	25,500	2,787	2,844	19,869
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	6,201	0	8,800
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	29,539	500	4,961
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,190,239	24,466	2,214,705	1,630,343	584,362	0
46020	11-000-240-104	Salaries of Other Professional Staff	293,730	0	293,730	218,646	75,084	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,168,352	24,134	1,192,486	809,206	383,280	0
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	8,066	4,806	42,092
46120	11-000-240-6__	Supplies and Materials	55,800	24,570	80,370	54,352	2,157	23,862
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	0	1,106,883	744,026	357,182	5,675
47020	11-000-251-330	Purchased Professional Services	152,000	0	152,000	11,502	800	139,698

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	20,133	4,342	22,025
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	39,954	14,002	53,956	31,246	5,004	17,706
47100	11-000-251-6__	Supplies and Materials	91,000	(10,000)	81,000	11,371	4,323	65,306
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	0	209,939	157,453	52,486	0
47540	11-000-252-340	Purchased Technical Services	446,000	28,880	474,880	330,724	141,247	2,909
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	131,109	13,639	144,748	28,172	36,564	80,012
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	350,048	730,048	411,667	280,901	37,480
49000	11-000-262-1__	Salaries	56,504	0	56,504	42,378	14,126	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	29,800	0	29,800	22,032	7,344	424
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,005,200	(43,958)	3,961,242	2,909,777	1,013,355	38,110
49120	11-000-262-490	Other Purchased Property Services	325,000	0	325,000	201,450	21,648	101,902
49140	11-000-262-520	Insurance	525,000	87,000	612,000	611,800	8	193
49180	11-000-262-610	General Supplies	410,000	90,744	500,744	312,403	159,958	28,382
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	258,738	36,684	199,578
49220	11-000-262-622	Energy (Electricity)	1,247,000	(87,000)	1,160,000	794,181	0	365,819
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	6,085	1,767	7,148
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	(87,775)	207,225	80,848	20,267	106,110
50060	11-000-263-610	General Supplies	10,000	2,177	12,177	11,623	377	177
51000	11-000-266-1__	Salaries	81,302	0	81,302	56,909	24,393	0
51060	11-000-266-610	General Supplies	51,000	0	51,000	0	0	51,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,611,622	(235,085)	2,376,537	1,570,733	805,805	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	271,140	235,085	506,225	327,801	174,576	3,848
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	28,000	103,000	86,322	0	16,678
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	314,200	0	314,200	133,462	85,729	95,009
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	294,418	9,877	304,295	133,717	60,001	110,577
52160	11-000-270-442	Rental Payments – School Buses	5,000	0	5,000	0	0	5,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	0	325,000	2,000	0	323,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	3,000	0	3,000	0	0	3,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	150,000	0	150,000	0	0	150,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	2,500	0	2,500	0	0	2,500
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	360	0	360	0	0	360
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	50,000	0	50,000	36,630	3,600	9,770
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	814,000	(112,000)	702,000	481,729	0	220,271
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,000	267,000	1,127,000	957,175	0	169,825
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,000	800	300,800	157,085	33,591	110,125
52420	11-000-270-610	General Supplies	20,000	661	20,661	10,249	729	9,683
52440	11-000-270-615	Transportation Supplies	1,796,123	(270,083)	1,526,040	534,827	99,964	891,249
52460	11-000-270-8__	Other objects	26,083	0	26,083	11,537	863	13,683
71020	11-000-291-220	Social Security Contributions	776,688	0	776,688	404,706	0	371,982

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	850,000	0	850,000	793,650	0	56,350
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	23,152	0	226,848
71160	11-000-291-260	Workmen's Compensation	900,000	(201,000)	699,000	565,167	29,462	104,371
71180	11-000-291-270	Health Benefits	11,330,850	(330,744)	11,000,106	6,869,479	3,213,593	917,033
71200	11-000-291-280	Tuition Reimbursement	150,000	0	150,000	45,626	0	104,374
71220	11-000-291-290	Other Employee Benefits	1,030,000	51,270	1,081,270	394,203	0	687,067
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73080	12-140-100-73_	Grades 9-12	0	38,869	38,869	29,332	0	9,537
74140	12-213-100-73_	Resource Room/Resource Center	0	5,995	5,995	0	5,995	0
75580	12-000-219-73_	Undist. Expend. – Support Serv. – Studen	0	8,888	8,888	8,888	0	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	37,437	70,086	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	626,026	521,688	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	0	2,031,578	112,576	508,310	1,410,692
76080	12-000-400-450	Construction Services	4,037,092	0	4,037,092	0	0	4,037,092
76200	12-000-400-800	Other Objects	897,716	0	897,716	1,468	7,461	888,787
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
76380	10-604- -	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools	639,128	0	639,128	500,072	114,227	24,829
Total			109,288,527	1,598,537	110,887,065	64,505,991	27,668,291	18,712,782

Starting date 7/1/2021 Ending date 3/31/2022 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	\$163,425.40	
142	Intergovernmental - Federal	\$4,128,315.00	
143	Intergovernmental - Other	\$20,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,311,740.40
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	\$15,415,005.33	
302	Less revenues	(\$2,896,954.72)	\$12,518,050.61
Total assets and resources			<u>\$16,829,791.01</u>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$36,520.22
421	Accounts payable		\$198,143.28
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$251,774.42
	Other current liabilities		\$67,525.91
	Total liabilities		\$553,963.83

Fund Balance:

Appropriated:

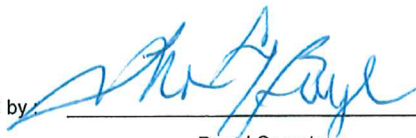
753,754	Reserve for encumbrances		\$1,601,947.84
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	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	\$21,149,368.67	
602	Less: Expenditures	(\$4,873,541.49)	
	Less: Encumbrances	(\$1,601,947.84)	(\$6,475,489.33)
	Total appropriated		\$14,673,879.34
			\$16,275,827.18
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$16,275,827.18
	Total liabilities and fund equity		<u>\$16,829,791.01</u>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,149,368.67	\$6,475,489.33	\$14,673,879.34
Revenues	(\$15,415,005.33)	(\$2,896,954.72)	(\$12,518,050.61)
Subtotal	<u>\$5,734,363.34</u>	<u>\$3,578,534.61</u>	<u>\$2,155,828.73</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>\$5,734,363.34</u>	<u>\$3,578,534.61</u>	<u>\$2,155,828.73</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>\$5,734,363.34</u>	<u>\$3,578,534.61</u>	<u>\$2,155,828.73</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>\$5,734,363.34</u>	<u>\$3,578,534.61</u>	<u>\$2,155,828.73</u>
Less: Adjustment for prior year	(\$5,734,363.34)	(\$5,734,363.34)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$2,155,828.73)</u>	<u>\$2,155,828.73</u>

Prepared and submitted by:



Board Secretary

5.17.22

Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	510,000	73,105	583,105	71,105	Under	512,000
00770	Total Revenues from State Sources	932,086	263,044	1,195,130	1,118,228	Under	76,902
00830	Total Revenues from Federal Sources	2,696,623	10,244,886	12,941,509	1,012,360	Under	11,929,149
0083A	Other	695,261	0	695,261	695,261		0
Total		4,833,970	10,581,035	15,415,005	2,896,955		12,518,051

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	103,689	103,689	52,031	8,400	43,258
84200	Student Activity Fund	510,000	0	510,000	0	0	510,000
85120	Total Instruction	699,720	0	699,720	446,193	201,528	52,000
86380	Total Support Services	593,485	0	593,485	310,354	37,987	245,143
88000	Nonpublic Textbooks	4,301	861	5,162	4,812	0	351
88020	Nonpublic Auxiliary Services	80,866	21,432	102,298	32,219	0	70,079
88060	Nonpublic Nursing Services	7,181	2,451	9,632	8,360	0	1,272
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	16,180,081	19,104,171	3,998,585	1,354,033	13,751,552
Total		4,833,970	16,315,399	21,149,369	4,873,541	1,601,948	14,673,879

Starting date 7/1/2021 Ending date 3/31/2022 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	73,105	73,105	71,105	Under	2,000
00760 20-3218 Preschool Education Aid	472,108	0	472,108	472,108		0
00765 20-32___ Other Restricted Entitlements	459,978	263,044	723,022	646,120	Under	76,902
00775 20-441[1-6] Title I	1,214,717	132,277	1,346,994	302,104	Under	1,044,890
00780 20-445[1-5] Title II	101,338	151,898	253,236	31,532	Under	221,704
00785 20-449[1-4] Title III	17,962	9,902	27,864	3,173	Under	24,691
00790 20-447[1-4] Title IV	71,037	17,134	88,171	44,174	Under	43,997
00803 20-4409 ARP - IDEA Preschool	0	20,842	20,842	10,869	Under	9,973
00804 20-4419 ARP - IDEA Basic	0	245,408	245,408	135,726	Under	109,682
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	1,112,616	209,744	1,322,360	408,700	Under	913,660
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	472,946	472,946	0	Under	472,946
00807 20-4542 ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	Under	40,000
00808 20-4543 ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	Under	40,000
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	Under	45,000
00810 20-4430 Vocational Education	46,358	24,501	70,859	19,241	Under	51,618
00814 20-4540 ARP - ESSER	0	8,898,152	8,898,152	0	Under	8,898,152
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	56,841	Under	12,836
00826 20-4536 CRRSA Act - Mental Health Grant	0	0	0	0		0
00835 20-5200 Transfers from Operating Budget – Presch	695,261	0	695,261	695,261		0
Total	4,833,970	10,581,035	15,415,005	2,896,955		12,518,051

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	103,689	103,689	52,031	8,400	43,258
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	0	647,720	446,193	201,528	0
85080 20-218-100-6___ General Supplies	52,000	0	52,000	0	0	52,000
86020 20-218-200-103 Salaries of Program Directors	36,000	0	36,000	4,533	31,467	0
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	28,718	0	28,718	22,198	6,520	0
86140 20-218-200-200 Personnel Services – Employee Benefits	258,967	0	258,967	158,040	0	100,927
86200 20-218-200-329 Purchased Professional – Educational Ser	267,300	0	267,300	125,584	0	141,716
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	32,219	0	70,079
88060 20-509-___-___ Nonpublic Nursing Services	7,181	2,451	9,632	8,360	0	1,272
88080 20-510-___-___ Nonpublic Technology Initiative	2,007	1,605	3,612	3,499	0	113
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	561,485	213,495	786,272

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88520	20-__-__-__ Title II	69,806	204,275	274,081	47,340	20,815	205,926
88540	20-__-__-__ Title III	17,962	19,975	37,937	14,746	5,064	18,127
88560	20-__-__-__ Title IV	71,037	48,826	119,863	85,370	0	34,493
88600	20-__-__-__ Title VI	0	9,506	9,506	0	2,700	6,806
88620	20-__-__-__ I.D.E.A. Part B (Handicapped)	1,112,616	621,464	1,734,080	978,697	484,097	271,286
88641	20-223-__-__ ARP-IDEA Basic Grant Program	0	245,408	245,408	157,090	63,763	24,555
88642	20-224-__-__ ARP-IDEA Preschool Grant Program	0	20,842	20,842	20,311	341	189
88678	20-477-__-__ CARES Act Education Stabilization Fund	0	703,128	703,128	495,798	100,698	106,632
88700	20-__-__-__ Other	437,952	205,693	643,645	321,490	125,052	197,103
88709	20-483-__-__ CRRSA Act - ESSER II Grant Program	0	3,959,247	3,959,247	541,721	336,421	3,081,105
88710	20-484-__-__ CRRSA Act - Learning Acceleration Grant	0	254,084	254,084	4,901	1,587	247,596
88711	20-485-__-__ CRRSA Act - Mental Health Grant	0	45,000	45,000	23,058	0	21,943
88713	20-487-__-__ ARP-ESSER Grant Program	0	8,898,152	8,898,152	746,578	0	8,151,574
88714	20-488-__-__ ARP ESSER Accel. Learning Coaching Supt	0	472,946	472,946	0	0	472,946
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
Total		4,833,970	16,315,399	21,149,369	4,873,541	1,601,948	14,673,879

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$3,131,358.70
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,104,589.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,104,589.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$5,235,947.70</u>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$195,217.54
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	\$5,539,228.37	
602	Less: Expenditures	(\$303,280.67)	
	Less: Encumbrances	(\$195,217.54)	(\$498,498.21)
	Total appropriated		\$5,235,947.70
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$5,235,947.70
	Total liabilities and fund equity		<u>\$5,235,947.70</u>

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,539,228.37	\$498,498.21	\$5,040,730.16
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,539,228.37</u>	<u>\$498,498.21</u>	<u>\$5,040,730.16</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,539,228.37</u>	<u>\$498,498.21</u>	<u>\$5,040,730.16</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,539,228.37</u>	<u>\$498,498.21</u>	<u>\$5,040,730.16</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,539,228.37</u>	<u>\$498,498.21</u>	<u>\$5,040,730.16</u>
Less: Adjustment for prior year	(\$5,539,228.37)	(\$5,539,228.37)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$5,040,730.16)</u>	<u>\$5,040,730.16</u>

Prepared and submitted by :

 05.17.22

Board Secretary

Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	2,520,042	2,520,042	303,281	195,218	2,021,544
89200	TOTAL CAPITAL PROJECT FUNDS	0	3,019,186	3,019,186	0	0	3,019,186
	Total	0	5,539,228	5,539,228	303,281	195,218	5,040,730

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	2,520,042	2,520,042	303,281	195,218	2,021,544
89080	30-000-4__-45_ Construction Services	0	3,019,186	3,019,186	0	0	3,019,186
Total		0	5,539,228	5,539,228	303,281	195,218	5,040,730

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2021 Ending date 3/31/2022 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	\$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 3/31/2022 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

5.17.22

Date

Starting date 7/1/2021 Ending date 3/31/2022 Fund: 40 DEBT SERVICE FUNDS

WINSLOW TOWNSHIP SCHOOL DISTRICT
 Reconciliation Report
 For the Month Ending March 31, 2022

EXHIBIT NO. X1B:3

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 21,096,001.62	\$ 13,869,541.23	\$ 9,384,652.49	\$ 25,580,890.36
Capital Reserve	10,182,897.69	615.83		10,183,513.52
Maintenance Reserve	4,379,242.88	264.84		4,379,507.72
2 Special Revenue Fund - Fund 20	207,403.20	662,479.62	869,882.82	-
3 Capital Projects Fund - Fund 30	3,131,358.70			3,131,358.70
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>\$ 38,996,904.09</u>	<u>\$ 14,532,901.52</u>	<u>\$ 10,254,535.31</u>	<u>\$ 43,275,270.30</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	797,089.50	37,116.21	7,003.47	827,202.24
8 Cafeteria Online- Enterprise Fund	31,216.46	10,230.02		41,446.48
9 Before and After School Program - Winslow Child Development Fund 61	<u>1,076,231.07</u>	<u>74,954.94</u>	<u>55,192.63</u>	<u>1,095,993.38</u>
10 Total Enterprise Fund	<u>1,904,537.03</u>	<u>122,301.17</u>	<u>62,196.10</u>	<u>1,964,642.10</u>
11 Total Governmental and Enterprise Funds	<u>\$ 40,901,441.12</u>	<u>\$ 14,655,202.69</u>	<u>\$ 10,316,731.41</u>	<u>\$ 45,239,912.40</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	391,515.90	6,262,549.40	5,768,930.32	885,134.98
14 Payroll - Fund 91	2,000.00	3,075,161.55	3,075,161.55	2,000.00
15 Fiscal Agent -LCCR High School - 95	28,270.52		2,931.98	25,338.54
16 Student Activities Fund 96	105,526.61	24,580.68	3,331.50	126,775.79
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>527,313.03</u>	<u>9,362,291.63</u>	<u>8,850,355.35</u>	<u>1,039,249.31</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 41,428,754.15</u>	<u>\$ 24,017,494.32</u>	<u>\$ 19,167,086.76</u>	<u>\$ 46,279,161.71</u>

Prepared by:
 Date: 04/27/22

J. Majin Potrat

Vendor Bill List
Current Payments

Winslow Twp School District

EXHIBIT NO: X1 B:6

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1025	ABILITIES CENTER OF SOUTHERN NJ INC.	\$5,340.00 Vend Total
P.O. #	201071 OOD#2721579030	\$2,670.00 P
P.O. #	201072 OOD#7520032130	\$2,670.00 P
0006	ADORAMA INC.	\$2,925.00 Vend Total
P.O. #	204779 S/R-Perkins Equipment for HS	\$2,925.00
7059	ANGERMAN; DONNA	\$59.00 Vend Total
P.O. #	205008 Official - Track & Field (V)	\$59.00
1206	ARCHWAY PROGRAMS INC.	\$1,455.00 Vend Total
P.O. #	205154 Transportation	\$727.50
P.O. #	205155 Transportation	\$727.50
1250	ATLANTIC CITY ELECTRIC	\$58,003.37 Vend Total
P.O. #	204967 APRIL 2022 ELECTRIC	\$23,979.79
P.O. #	205048 APRIL 2022	\$7,903.11
P.O. #	205051 APRIL 2022 MS & HS	\$26,120.47
1257	ATLANTIC COUNTY SPECIAL SERVICES	\$3,173.00 Vend Total
P.O. #	201074 OOD#9325700369	\$1,586.50 P
P.O. #	202478 OOD#2181210737	\$1,586.50 P
1279	B & H FOTO & ELECTRONICS CORP	\$3,424.00 Vend Total
P.O. #	204364 HP COLOR LASERJET M479FDW	\$699.00
P.O. #	204836 S/R-Perkins Res Supplies HS	\$2,725.00
6955	BALLAS; DANNY	\$118.00 Vend Total
P.O. #	204696 track official	\$59.00
P.O. #	204907 Official - Track & Field (V)	\$59.00
1313	BANCROFT NEURO HEALTH	\$43,205.70 Vend Total
P.O. #	200171 OOD#1937158923	\$8,563.50 P
P.O. #	200174 OOD#7961406124	\$5,833.50 P
P.O. #	200177 OOD#9517603085	\$8,563.50 P
P.O. #	200592 OOD#7641850770	\$8,953.50 P
P.O. #	201070 OOD#4664296933	\$4,366.95 P
P.O. #	202639 OOD#6431366215	\$6,924.75 P
1325	BARNES & NOBLE	\$271.68 Vend Total
P.O. #	204365 Library Books	\$271.68
1352	BAYADA HOME HEALTH CARE, INC.	\$26,963.75 Vend Total
P.O. #	204927 Nursing-(Non-Public) SJCA	\$880.00
P.O. #	204946 SUBSTITUTE SCHOOL NURSE	\$1,402.50
P.O. #	205075 Nursing Services	\$788.75
P.O. #	205076 Nursing Services	\$1,305.00
P.O. #	205077 Nursing Services	\$5,130.00
P.O. #	205078 Nursing Services	\$3,712.50
P.O. #	205079 Nursing Services	\$2,456.25
P.O. #	205081 Nursing Services	\$952.50

1352	BAYADA HOME HEALTH CARE, INC.	\$26,963.75 Vend Total
P.O. #	205082 Nursing Services	\$2,757.50
P.O. #	205083 Nursing Services	\$3,273.75
P.O. #	205084 Nursing Services	\$1,698.75
P.O. #	205099 SUBSTITUTE SCHOOL NURSE	\$357.50
P.O. #	205157 Nursing Services	\$1,292.50
P.O. #	205158 Nursing Services	\$956.25
1376	BELMONT AND CRYSTAL SPRINGS	\$20.85 Vend Total
P.O. #	205119 ADMIN BUILDING	\$20.85
0388	BERLIN BOROUGH BOARD OF EDUCATION	\$1,384.65 Vend Total
P.O. #	201153 OOD#2278922339	\$1,384.65 P
5800	BLICK ART MATERIALS LLC	\$47.98 Vend Total
P.O. #	202410 HS/ Art Supplies	\$47.98
3393	BLOCK LINE SYSTEMS	\$2,198.37 Vend Total
P.O. #	205106 APRIL 2022	\$2,198.37
1456	BONNIE BRAE	\$6,720.00 Vend Total
P.O. #	200923 OOD#7445482135	\$6,720.00 P
6858	BOYD; CORDELL	\$86.00 Vend Total
P.O. #	204942 Official - Baseball (V)	\$86.00
8652	BRASCH; RICHARD C.	\$86.00 Vend Total
P.O. #	204952 Official - Baseball (V)	\$86.00
A371	BRAUNGART INVESTORS, LLC	\$252.00 Vend Total
P.O. #	205005 PLANT & CONTAINERS AT BOE	\$252.00
1508	BROOKFIELD ACADEMY	\$2,300.36 Vend Total
P.O. #	204420 OOD#8166580734	\$376.24
P.O. #	205071 Professional Services	\$218.65
P.O. #	205072 Professional Services	\$787.14
P.O. #	205073 Professional Services	\$524.76
P.O. #	205074 Professional Services	\$393.57
1510	BROOKFIELD ELEMENTARY	\$8,045.85 Vend Total
P.O. #	200178 OOD#1897780132	\$8,045.85 P
4387	BSN SPORTS, LLC	\$584.97 Vend Total
P.O. #	201352 softball	\$527.77
P.O. #	204875 HS/ATHLETICS	\$57.20
1566	BURLINGTON COUNTY SPECIAL	\$9,356.23 Vend Total
P.O. #	201960 OOD#1570828658	\$9,356.23 P
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM	\$673.63 Vend Total
P.O. #	204840 OT services for SJCA	\$673.63

1529	CAMDEN COUNTY TECHNICAL SCHOOLS	\$112,791.40 Vend Total
P.O. #	202705 Vocational/Technical School	\$112,791.40 P
7043	CANCELOSI; DON	\$92.00 Vend Total
P.O. #	204918 Official - Boys Lacrosse (V)	\$92.00
1668	CARBONARA; DAWN	\$59.00 Vend Total
P.O. #	205010 Official - Track & Field (V)	\$59.00
1732	CDW GOVERNMENT INC.	\$312.60 Vend Total
P.O. #	204004 Bulb Replacement	\$92.40
P.O. #	204495 HS/ Technology	\$220.20
0627	CENTURY WATER CONDITIONING & PURIF. INC.	\$135.50 Vend Total
P.O. #	205146 SCHOOL 1 WATER TEST	\$135.50
1818	CIPRIANI; MARY KATE	\$13.44 Vend Total
P.O. #	204987 Mileage for March/ April 2022	\$13.44
1857	COHEN; BARRY	\$92.00 Vend Total
P.O. #	204989 Official - Girls Lacrosse (V)	\$92.00
S873	COLEMAN; MARCHELLE	\$320.00 Vend Total
P.O. #	204532 ProfessionalDeveloReimburs	\$320.00
1880	COMCAST	\$5,281.83 Vend Total
P.O. #	205108 APRIL NETWORK SERVICES	\$5,281.83
1881	COMCAST CABLE	\$25.56 Vend Total
P.O. #	204910 DIGITAL ADAPTER APR 2022 # 4	\$25.56
8321	COMMERCIAL INTERIORS DIRECT, INC.	\$27,710.10 Vend Total
P.O. #	203449 SCHOOL 3 RM 3&4 CARPET REPLACE	\$27,710.10
1920	COOPER; ARLINE	\$92.00 Vend Total
P.O. #	204920 Official - Girls Lacrosse (V)	\$92.00
1941	COURIER-POST - LEGAL	\$1,168.56 Vend Total
P.O. #	204766 PUBLIC NOTICE FOR BID 2022-11	\$201.04
P.O. #	204767 PUBLIC NOTICE FOR BID 2022-12	\$201.04
P.O. #	204769 PUBLIC NOTICE FOR BID 2022-15	\$206.32
P.O. #	204838 PUBLIC NOTICE BUDGET HEARING	\$473.52
P.O. #	204893 PUBLIC NOTICE FOR BID 2022-18	\$86.64
1224	CROWN TROPHY	\$94.42 Vend Total
P.O. #	203918 E.N STAFF NAME PLATES	\$65.21
P.O. #	203919 E.L STAFF NAME PLATE	\$29.21
8885	DAVIS; DION	\$149.90 Vend Total
P.O. #	204852 ZOOM STANDARD PRO ANNUAL FEES	\$149.90

Vendor Bill List
Current Payments

Winslow Twp School District

2094	DELTA DENTAL PLAN OF NJ	\$234.61 Vend Total
P.O. #	204915 COBRA MARCH 2022	\$234.61
2101	DEMCO INC.	\$252.31 Vend Total
P.O. #	204561 HS/ Library	\$252.31
V969	DEROSA; TONYA	\$59.00 Vend Total
P.O. #	205007 Official - Track & Field (V)	\$59.00
2139	DIDONATO; BONNIE	\$82.00 Vend Total
P.O. #	204938 Official - Softball (V)	\$82.00
2233	DUNPHY; KEVIN	\$113.47 Vend Total
P.O. #	205055 MileageReimburseforApril2022	\$113.47
2234	DURAND ACADEMY INC	\$5,867.60 Vend Total
P.O. #	200186 OOD#4024429215	\$5,867.60 P
7937	EATON; ROBERT	\$59.00 Vend Total
P.O. #	205009 Official - Track & Field (V)	\$59.00
2358	EPIC ENVIRONMENTAL SERVICES LLC	\$1,120.00 Vend Total
P.O. #	200572 AHERAASBESTOS MANGMT SERVICE	\$1,120.00 P
M988	EPIC HEALTH SERVICES, INC.	\$9,308.25 Vend Total
P.O. #	204327 Nursing Services	\$5,656.95
P.O. #	204930 Nursing Services	\$3,651.30
A197	FIRST CHILDREN LEARNING SERVICES, LLC	\$65,350.25 Vend Total
P.O. #	204815 Behavioral &Therapy Serv,Mar22	\$65,350.25
0322	FOLLETT SCHOOL SOLUTIONS INC.	\$380.10 Vend Total
P.O. #	204198 HS Media Center Supplies	\$380.10
2587	GARFIELD PARK ACADEMY	\$42,992.90 Vend Total
P.O. #	200133 OOD#3900558995	\$4,948.35 P
P.O. #	200140 OOD#7179529752	\$4,948.35 P
P.O. #	200141 OOD#9182270030	\$4,948.35 P
P.O. #	200257 OOD#3208267024	\$4,948.35 P
P.O. #	200259 OOD#7674124613	\$7,183.35 P
P.O. #	200921 OOD#4481662331	\$7,183.35 P
P.O. #	202303 OOD#7880649309	\$1,649.45 P
P.O. #	204228 OOD#1065454552	\$7,183.35 P
2605	GENERAL CHEMICAL AND SUPPLY	\$1,848.41 Vend Total
P.O. #	204300 SCH 2 PE OFFICE UPGRADE SUPLS	\$1,848.41
U172	GENERAL HEALTHCARE RESOURCES INC.	\$2,664.00 Vend Total
P.O. #	204810 OT services rendered	\$1,332.00
P.O. #	205054 OT services rendered for winsl	\$1,332.00

Vendor Bill List
Current Payments

Winslow Twp School District

0354	GERIGITAN; JOHN	\$82.00 Vend Total
P.O. #	205014 softball official	\$82.00
G303	GETZ; DOUGLAS	\$92.00 Vend Total
P.O. #	204958 Official - Boys Lacrosse (V)	\$92.00
2640	GILL; ROSALYN	\$92.00 Vend Total
P.O. #	204990 Official - Girls Lacrosse (V)	\$92.00
2665	GLOUCESTER CITY BOARD OF EDUCATION	\$8,135.60 Vend Total
P.O. #	204977 OOD#8931319965	\$4,067.80 P
P.O. #	204978 OOD#2696760680	\$4,067.80 P
2667	GLOUCESTER COUNTY SPECIAL SRVCS.	\$22,056.50 Vend Total
P.O. #	201542 OOD#3639301713	\$315.00 P
P.O. #	201543 OOD#7726096352	\$315.00 P
P.O. #	201544 OOD#4810635287	\$315.00 P
P.O. #	201545 OOD#9708347217	\$315.00 P
P.O. #	201546 OOD#5315995523	\$315.00 P
P.O. #	201547 OOD#3453070610	\$315.00 P
P.O. #	201548 OOD#2714970509	\$315.00 P
P.O. #	201549 OOD#6264819586	\$315.00 P
P.O. #	201550 OOD#1359832532	\$4,473.00 P
P.O. #	201551 OOD#7873470641	\$4,473.00 P
P.O. #	201552 OOD#4090696781	\$4,473.00 P
P.O. #	201554 OOD#9065472826	\$4,473.00 P
P.O. #	204759 OOD#6908957297	\$1,242.50 P
P.O. #	205086 Professional Services	\$402.00
2668	GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY	\$9,558.00 Vend Total
P.O. #	201265 OOD#1580415940	\$796.50 P
P.O. #	201266 OOD#9646221749	\$796.50 P
P.O. #	201267 OOD#2836151424	\$796.50 P
P.O. #	201268 OOD#2011913510	\$796.50 P
P.O. #	201269 OOD#3456374205	\$796.50 P
P.O. #	201270 OOD#7940667476	\$796.50 P
P.O. #	201271 OOD#8196272734	\$796.50 P
P.O. #	201272 OOD#9925482438	\$796.50 P
P.O. #	201273 OOD#6985596819	\$796.50 P
P.O. #	201274 OOD#2313378225	\$796.50 P
P.O. #	201275 OOD#9776530379	\$796.50 P
P.O. #	204422 No SiD# in Genesis	\$796.50 P
2777	HAMBROS HOLDINGS, LLC	\$304.00 Vend Total
P.O. #	204857 HS/ Music	\$304.00
2785	HAMPTON ACADEMY	\$8,398.65 Vend Total
P.O. #	200263 OOD#3648277147	\$8,398.65 P

2826	HAWKINS; DIANE	\$62.58 Vend Total
P.O. #	205092 MileageReimbursforApril22	\$62.58
F594	HEALTH ADVOCATE SOLUTIONS INC.	\$3,127.50 Vend Total
P.O. #	204870 EAP	\$3,127.50
2858	HENRY SCHEIN INC.	\$78.58 Vend Total
P.O. #	204600 nurse	\$78.58
7164	HERJO; GARY	\$92.00 Vend Total
P.O. #	204936 Official - Boys Lacrosse (V)	\$92.00
2911	HOLLYDELL SCHOOL	\$45,351.00 Vend Total
P.O. #	200147 OOD#8006275479	\$8,175.60 P
P.O. #	200154 OOD#2798838133	\$8,175.60 P
P.O. #	200155 OOD#6019065987	\$12,648.60 P
P.O. #	200157 OOD#1386752386	\$8,175.60 P
P.O. #	202306 OOD#2436716235	\$8,175.60 P
3039	IRELAND JOSEPH	\$86.00 Vend Total
P.O. #	204954 Official - Baseball (V)	\$86.00
Z607	KARNS; CHARLES	\$92.00 Vend Total
P.O. #	204943 Official - Boys Lacrosse (V)	\$92.00
T102	KELLY SERVICES, INC.	\$8,591.40 Vend Total
P.O. #	204632 SUBSTITUTE PMT FOR W/E 4/1/22	\$4,379.55
P.O. #	204899 SUB SERVICES 4/24/2022	\$890.10
P.O. #	205109 SUB SERVICES 5/1/2022	\$3,321.75
3193	KENCOR ELEVATOR SYSTEMS INC.	\$313.32 Vend Total
P.O. #	200053 ELEVATOR SERVICE AGREEMENT	\$313.32 P
R370	KRAFCIGS; KATRINA A.	\$2,440.00 Vend Total
P.O. #	205016 Tuition Reimbursement	\$2,440.00
5447	LAKES APPLIANCE & TV INC.; THE ORIGINAL	\$619.00 Vend Total
P.O. #	204157 STUDENT LOUNGE TV	\$619.00
D457	LAN ASSOCIATES	\$1,082.50 Vend Total
P.O. #	203559 UPGRADES MAIN OFFICE SCH #6	\$1,082.50 P
3344	LEE M. FOX LLC.	\$2,798.00 Vend Total
P.O. #	203647 SEAT REPAIR	\$2,798.00
6336	LEGACY TREATMENT SERVICES, INC.	\$7,512.96 Vend Total
P.O. #	200152 OOD#7468018903	\$7,512.96 P
I203	LOGAN; JOSEPH	\$92.00 Vend Total
P.O. #	204961 Official - Boys Lacrosse (V)	\$92.00

3545	MARTIN; GREGG	\$75.00 Vend Total
P.O. #	205012 Penn relays	\$75.00
3655	MEDCO SUPPLY CO.	\$259.22 Vend Total
P.O. #	204596 HealthSupplyforSpedStudents	\$259.22
M910	MERCER CTY SPECIAL SERVICE SCHOOL DISTR	\$360.00 Vend Total
P.O. #	202638 OOD#3851190289	\$360.00 P
8164	MOORHOUSE; THOMAS	\$82.00 Vend Total
P.O. #	204940 Official - Softball (V)	\$82.00
Z539	MULLICA TOWNSHIP SCHOOL DISTRICT	\$2,198.90 Vend Total
P.O. #	200377 OOD#8489110827	\$2,198.90 P
3848	MUSICTIME INC.	\$110.20 Vend Total
P.O. #	204643 General Music	\$110.20
C619	NEW JERSEY BUSINESS SYSTEMS, INC	\$8,876.40 Vend Total
P.O. #	204347 EXCAVATION MS/HS	\$8,876.40
0010	NORTHEAST PLUMBING SERVICES, LLC	\$6,128.00 Vend Total
P.O. #	201766 REPLACE HS EXHAUST FAN	\$6,128.00
6798	NUSE; BOB	\$92.00 Vend Total
P.O. #	204906 Assignor Fee - Boys Lacrosse	\$92.00
9059	PAINI; JOSEPH	\$82.00 Vend Total
P.O. #	204939 Official - Softball (V)	\$82.00
Z424	PEMBERTON SUPPLY COMPANY LLC	\$3,510.00 Vend Total
P.O. #	204232 TUBES FOR THE DISTRICT	\$3,510.00
4266	PINELAND LEARNING CENTER	\$15,485.00 Vend Total
P.O. #	200148 OOD#1703062003	\$7,635.00 P
P.O. #	200150 OOD#3871925640	\$4,710.00 P
P.O. #	201555 OOD#8579546987	\$3,140.00 P
Z168	PINKARD; JOHN	\$118.00 Vend Total
P.O. #	204956 Official - Track & Field (V)	\$59.00
P.O. #	205006 Official - Track & Field (V)	\$59.00
4272	PITNEY BOWES	\$71.99 Vend Total
P.O. #	204649 POSTAGE MACHINE SUPPLIES BOE	\$71.99
G952	POORMAN; DON	\$82.00 Vend Total
P.O. #	204901 softball official	\$82.00
N734	POWER EQUIPMENT COMPANY	\$1,825.00 Vend Total
P.O. #	202862 GENERATOR SERVICE AGREEMENT	\$1,825.00 P

Vendor Bill List
Current Payments

Winslow Twp School District

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8160	PRICE; THOMAS M.	\$86.00 Vend Total
P.O. #	204934 Official - Baseball (V)	\$86.00
0551	PRINT KREATIONS LLC	\$730.00 Vend Total
P.O. #	204623 HS Office Supplies	\$730.00
4452	REAL REGIONAL ENRICHMENT LEARNING CENT	\$6,240.00 Vend Total
P.O. #	200553 OOD#4737047949	\$3,120.00 P
P.O. #	200554 OOD#3196874515	\$3,120.00 P
4456	REALLY GOOD STUFF, LLC	\$427.48 Vend Total
P.O. #	204204 ClassrmSuppliesSJCA	\$427.48
4515	RICCI; RALPH	\$172.00 Vend Total
P.O. #	204921 Official - Baseball (V)	\$86.00
P.O. #	204941 Official - Baseball (V)	\$86.00
2992	RICOH USA, INC.	\$13,908.61 Vend Total
P.O. #	200080 DUPLICATOR SERVICE AGREEMENT	\$27.00 P
P.O. #	200176 COPIER LEASE 21/22 CONTRACT	\$13,568.77 P
P.O. #	200340 COPIER LEASE 21-22 BA/HR	\$312.84 P
C586	ROBERT H. HOOVER & SONS INC	\$2,949.60 Vend Total
P.O. #	204654 REPAIR BUS #13	\$2,249.92
P.O. #	204673 MINI 17	\$699.68
O442	ROWAN; SHANE	\$92.00 Vend Total
P.O. #	204919 Official - Boys Lacrosse (V)	\$92.00
4733	SANTANELLO; MICHAEL E.	\$172.00 Vend Total
P.O. #	204922 Official - Baseball (V)	\$86.00
P.O. #	204950 Official - Baseball (V)	\$86.00
4759	SCARPULLA; STEPHEN C.	\$92.00 Vend Total
P.O. #	204937 Official - Boys Lacrosse (V)	\$92.00
4810	SCHOOL SPECIALTY, LLC	\$6,970.39 Vend Total
P.O. #	200093 Gym Mats	\$1,747.14
P.O. #	201700 ClassrmSupplforSch3SPEduc	\$2,153.66
P.O. #	202900 Flag	\$570.18
P.O. #	203632 HS Technology	\$443.98
P.O. #	204079 Williams supply order	\$1,267.10
P.O. #	204202 HS Art Supplies	\$517.11
P.O. #	204569 Art	\$117.27
P.O. #	204720 Teacher Books	\$153.95
H937	SCHWARZ; MATTHEW	\$92.00 Vend Total
P.O. #	204992 Official - Boys Lacrosse (V)	\$92.00
R213	SEA BOX INC.	\$700.00 Vend Total
P.O. #	200073 CONTAINER RENTAL	\$700.00 P

7504	SERECI; JOSEPH	\$82.00 Vend Total
P.O. #	204957 Official - Softball (V)	\$82.00
5005	SMITH; GAIL	\$25.90 Vend Total
P.O. #	204971 MILEAGE REIMBURSMENT	\$25.90
5066	SOUTH JERSEY GAS	\$32,712.43 Vend Total
P.O. #	205047 APRIL 2022 GAS SERVICE	\$32,712.43
5084	SOUTH JERSEY TRACK COACHES ASSC	\$220.00 Vend Total
P.O. #	204935 SJTCA Elite T&F Meet	\$220.00
C681	SPECTRA ASSOCIATES, INC.	\$943.50 Vend Total
P.O. #	204509 ARCHIVAL RECORD PAPER	\$943.50
5158	STAPLES CONTRACT & COMMERCIAL LLC	\$6,921.86 Vend Total
P.O. #	204192 Supplies/Chairs Bus Office	\$603.80
P.O. #	204294 office supplies	\$329.43
P.O. #	204475 BUSINESS OFFICE SUPPLIES	\$707.86
P.O. #	204486 SUPPLIES	\$240.80
P.O. #	204642 Copy Paper	\$1,266.80
P.O. #	204670 HS/ OFFICE SUPPLIES	\$3,709.45
P.O. #	204691 main office	\$63.72
R106	TAYLOR; LATOYA	\$200.00 Vend Total
P.O. #	204282 ProfessionalDevelop,NJSHA conv	\$200.00
E016	THE FUEL OX, LLC	\$859.63 Vend Total
P.O. #	204657 EXHAUST FLUID	\$859.63
5462	THE PRESS OF ATLANTIC CITY	\$807.12 Vend Total
P.O. #	204770 PUBLIC NOTICE FOR BID 2022-11	\$163.20
P.O. #	204771 PUBLIC NOTICE FOR BID 2022-12	\$162.00
P.O. #	204774 PUBLIC NOTICE FOR BID 2022-15	\$164.40
P.O. #	204839 PUBLIC NOTICE BUDGET HEARING	\$317.52
5462	THE PRESS OF ATLANTIC CITY MEDIA GROUP	\$131.20 Vend Total
P.O. #	204322 PN BID 2022-09 - 2022 SITE IMP	\$100.80
P.O. #	204383 SPECIAL MEETING - BUDGET	\$12.00 P
P.O. #	204528 PUBLIC NOTICE OF AWARD XTEL	\$18.40
6944	TOKOLISH; DAN	\$86.00 Vend Total
P.O. #	204953 Official - Baseball (V)	\$86.00
0323	TRANSFINDER CORP.	\$4,500.00 Vend Total
P.O. #	204035 ANNUAL MAPPING TECH SUPPORT	\$4,500.00
5605	TREASURER - STATE OF NEW JERSEY	\$5,310.00 Vend Total
P.O. #	204911 SCH 3 AIR QUALITY PERMITTING	\$885.00
P.O. #	205024 AIR QUALITY PERMITTING PROGRAM	\$1,770.00
P.O. #	205066 SCH 1 & 2 AIR QUALITY PERMIT	\$1,770.00

5605	TREASURER - STATE OF NEW JERSEY	\$5,310.00 Vend Total
P.O. #	205178 SCH 4 AIR QUALITY PERMITTING	\$885.00
Y219	TREASURER STATE OF NJ	\$500.00 Vend Total
P.O. #	205025 MS ELEVATOR PENALTY	\$500.00
5650	TRISTATE HVAC EQUIPMENT LLP	\$1,710.00 Vend Total
P.O. #	200887 RTU2 REPAIR	\$1,710.00
5661	TROXELL COMMUNICATIONS INC.	\$497.84 Vend Total
P.O. #	204313 HS Business	\$497.84
O650	UGI ENERGY SERVICES, LLC	\$24,320.06 Vend Total
P.O. #	205049 APRIL 2022 GAS SUPPLIER	\$24,320.06
9194	UNITED SUPPLY CORP	\$60.78 Vend Total
P.O. #	204394 NJ Sust /Green Team Order	\$60.78
0123	VERIZON WIRELESS	\$532.70 Vend Total
P.O. #	204923 4/24/22 THROUGH 5/23/22	\$532.70
5835	VINELAND BOARD OF EDUCATION	\$3,025.50 Vend Total
P.O. #	203829 OOD#9857627978	\$3,025.50 P
5845	VISION SERVICE PLAN - (EA)	\$9,036.40 Vend Total
P.O. #	204914 VISION BENEFITS MAY 2022	\$8,989.66
P.O. #	204916 COBRA MARCH 2022	\$46.74
5864	W. W. GRAINGER INC.	\$178.50 Vend Total
P.O. #	204850 FIELD PAINT	\$178.50
5866	W.B. MASON CO, INC	\$46.38 Vend Total
P.O. #	250273 Fine Art Supplies	\$46.38
5910	WASHINGTON TWP. PUBLIC SCHOOLS	\$1,312.05 Vend Total
P.O. #	201395 OOD#551564734	\$1,312.05 P
5972	WESTERN PEST SERVICES	\$519.50 Vend Total
P.O. #	205096 PEST CONTROL FOR THE DISTRICT	\$519.50
5973	WESTERN PSYCHOLOGICAL SERVICES	\$341.00 Vend Total
P.O. #	204472 TestingProtocolsforCST	\$341.00
6065	WINSLOW TOWNSHIP	\$420.00 Vend Total
P.O. #	204580 Police Coverage (V) T&F	\$420.00
6110	WOLFINGTON BODY CO INC	\$12,466.89 Vend Total
P.O. #	200575 MINI 31	\$452.98
P.O. #	201514 PANEL & SUPPORT	\$41.46
P.O. #	203618 FLEET STOCK	\$1,531.39
P.O. #	204213 WATER HOSE	\$41.91
P.O. #	204417 RELAY KIT	\$108.00

6110	WOLFINGTON BODY CO INC	\$12,466.89 Vend Total
P.O. #	204557 BUS 65	\$3,106.13
P.O. #	204645 BUS #15 REPAIR	\$4,030.34
P.O. #	204659 ABSORBER; HUB; ASSY;	\$1,336.78
P.O. #	204671 INJECTOR	\$177.56
P.O. #	204708 CAMERA	\$95.04
P.O. #	204736 BUS #23 REPAIR	\$1,535.72
P.O. #	204813 CYLINDER/SWITCH	\$9.58
0882	XTEL COMMUNICATIONS, INC.	\$6,613.54 Vend Total
P.O. #	205018 INTERNET/PHONE SERVICE MAY	\$6,613.54
6166	Y.A.L.E. SCHOOL INC.	\$12,008.88 Vend Total
P.O. #	200206 OOD#2352069365	\$5,003.70 P
P.O. #	201318 OOD#1832576676	\$7,005.18 P
6167	Y.A.L.E.SCHOOL SOUTHEAST INC	\$4,842.00 Vend Total
P.O. #	200317 OOD#1833120186	\$4,842.00 P
Total for batch =		\$779,642.64

 5/20/22

B500 CHITAYA; LANA	\$122.50 Vend Total
P.O. # 204933 BASP Parent Refund	\$122.50
3729 ESS SUPPORT SERVICES, LLC	\$49,315.69 Vend Total
P.O. # 205116 BASP April 2022 payroll	\$49,315.69
8317 MACCARELLA; JACQUELYNN	\$39.88 Vend Total
P.O. # 204970 BASP supplies	\$39.88
3972 NEXTEL COMMUNICATIONS	\$581.90 Vend Total
P.O. # 205151 BASP cellular service	\$581.90
Total for batch =	\$50,059.97

JR 5/20/22

Vendor Bill List
Food Service

Winslow Twp School District

13 of 16
Page 1 of 1
05/18/22 15:52

2992 RICOH USA, INC.
P.O. # 200339 COPIER/PRINTER SODEXO

\$156.42 Vend Total
\$156.42 P
\$156.42

Total for batch =

JK 5/20/22

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

05/19/22 14:26

Starting date 7/1/2021

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956799	05/06/22		6342	CHAPPELL Y; TAUHID		250.00
956800	05/06/22		P625	GLEASON; ALEXA		720.00
956801	05/06/22		6423	MEDIEVAL TIMES USA, INC.		9,818.95
956802	05/06/22		S039	WINSLOW SCHOOLS #1 H.S.A.		3,413.82
956803	05/11/22		R356	DORSEY; MONIQUE LARRY		130.00
956804	05/11/22		T419	DOUBLE REEL INVESTMENTS INC.		450.00
956805	05/11/22		4977	SIX FLAGS GREAT ADVENTURE		3,599.00
956806	05/13/22		1275	AWARD EMBLEM MFG. CO. INC.		67.76
956807	05/13/22		F910	SPIRITWEAR EXPRESS		504.00
956808	05/13/22		D428	TAYLOR; CLARENCE		45.00
956809	05/19/22		J187	ARRIOLA; VERONICA		100.00
956810	05/19/22		O887	BLATHERWICK; CHARLOTTE		100.00
956811	05/19/22		U208	GREGG V; GINA		1,706.40
956812	05/19/22		3925	NELSON; ZULAIKHA		55.00
956813	05/19/22		G266	RAMOS; JOHANNA		50.00
956814	05/19/22		N164	SIMON; ESPERANZA		400.00
956815	05/19/22		A212	STARLING; JOSETTE		45.00
956816	05/19/22		5831	VILLA MANOR LLC		7,040.00
956817	05/19/22		6630	WINSLOW BOARD OF EDUCATION TRANSPORTA'		87.50

Starting date 7/1/2021

Ending date 6/30/2022

Fund Totals

96	STUDENT ACTIVITY	\$28,582.43
	Total for all checks listed	\$28,582.43

R 5/20/22

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

05/17/22 09:37

Starting date 5/13/2022 Ending date 5/13/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900602	H 05/13/22		4018	NJSHBP	ID# 16800 MAY	363.98
900603	H 05/13/22		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	ID# 153000 MAY	1,007,563.60

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,007,563.60
95	TRANSITION	\$363.98
	Total for all checks listed	\$1,007,927.58

Re 5/20/22

Prepared and submitted by: _____ Date _____
Board Secretary

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

School: WMS Department: PE Date: 5/12/22

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
@ 20	small scooters		20	poor/wheels don't work

Location of items for disposal: stored in our equipment area

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.

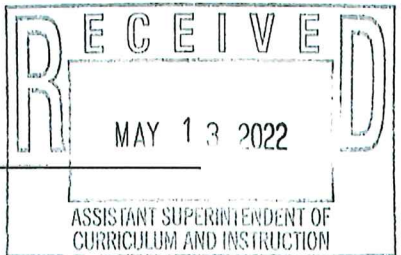
Board Secretary

Signatures:

[Signature]
Supervisor/Department Chair

[Signature]
Principal

[Signature]
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.



WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: WTMS Department: ELA Date: 5/9/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Wooden Bookshelf			Broken

Location of items for disposal: B105

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:

RECEIVED

MAY 13 2022

[Signature]
Supervisor/Department Chair

[Signature]
Principal

[Signature] 5/13/22
Superintendent/Designee

ASSISTANT SUPERINTENDENT OF CURRICULUM AND INSTRUCTION

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

MAY 16 2022

BUSINESS ADMINISTRATOR

**Winslow Township Board of Education
 Analysis of Tax Levy
 Winslow Township
 For the year ended June 30, 2023**

Revenue Acct Code	General Fund/Total Per A4F Column 2/Total 10-1210-000		
2022-2023 Levy	\$	52,609,524.00	
	<u>Month Due</u>	<u>Payment Amounts</u>	<u>Remaining Balance After Payment</u>
July 1st	\$	3,200,000.00	\$ 49,409,524.00
August 1st		3,384,127.00	46,025,397.00
September 1st		5,568,254.00	40,457,143.00
October 1st		4,384,127.00	36,073,016.00
November 1st		5,384,127.00	30,688,889.00
December 1st		4,384,127.00	26,304,762.00
January 1st		4,384,127.00	21,920,635.00
February 1st		4,384,127.00	17,536,508.00
March 1st		4,384,127.00	13,152,381.00
April 1st		4,384,127.00	8,768,254.00
May 1st		4,384,127.00	4,384,127.00
June 1st		4,384,127.00	-

ADDENDUM TO EXTEND AGREEMENT

This is an Addendum to an Agreement between **ESS Support Services, LLC** (the "Company") and the **Winslow Twp. School District** (hereinafter referred to as "LEA" for Local Education Agency).

Whereas, the LEA and the Company entered into an Agreement whereby Company is to provide staffing to fill positions at the request of the District for a period ending June 30, 2022;

Whereas, LEA and Company are desirous of extending the term of the Agreement through June 30, 2023 with the provisions set forth below;

Now, Therefore, be it agreed between the parties, as follows:

1. The Term of the Agreement, as reflected in Paragraph 7, is hereby extended from July 1, 2022 through June 30, 2023;
2. Effective July 1, 2022, Addendum "A" to the Agreement, Pricing, is amended as per the attached revised Addendum "A";
3. Except as specifically and explicitly set forth herein, all other terms of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first set forth below.

Winslow Twp. School District

By _____
Signature

Name and Title

Date _____

ESS Support Services, LLC

By _____
W. Andrew Hall, Executive V.P.

**EXHIBIT A
Pricing Plan**

Position	Pay Rate	Bill Rate	Rule
Full Day Teacher Assistant Classroom Aide	\$107.12	\$136.47	
Half Day Teacher Assistant Classroom Aide	\$53.56	\$68.24	
Overtime Teacher Assistant Classroom Aide (Hourly)	\$24.72	\$31.49	To be used for actual hours worked in excess of 40 hours in a week. A week is defined as Sunday through Saturday.
Full Day Educational Student One-to-One Aide	\$107.12	\$136.47	
Half Day Educational Student One-to-One Aide	\$53.56	\$68.24	
Overtime Educational Student One-to-One Aide (Hourly)	\$24.72	\$31.49	To be used for actual hours worked in excess of 40 hours in a week. A week is defined as Sunday through Saturday.
Hourly Educational Bus Aide	\$15.00	\$18.10	
Overtime Hourly Educational Bus Aide	\$22.50	\$28.67	To be used for actual hours worked in excess of 40 hours in a week. A week is defined as Sunday through Saturday.
Full Day Before & After School Program Site Supervisor	\$130.00	\$173.75	
Half Day Before & After School Program Site Supervisor	\$65.00	\$86.91	
Overtime Before & After School Program Site Supervisor (Hourly)	\$35.45	\$47.40	To be used for actual hours worked in excess of 40 hours in a week. A week is defined as Sunday through Saturday.
Hourly Before & After School Program AM/PM Aide	\$16.07	\$20.55	
Overtime Hourly Before & After School Program AM/PM Aide	\$24.11	\$30.84	To be used for actual hours worked in excess of 40 hours in a week. A week is defined as Sunday through Saturday.
Full Day Substitute Teacher Assistant Classroom Aide	\$95.00	\$128.25	
Half Day Substitute Teacher Assistant Classroom Aide	\$47.50	\$64.13	
Overtime Substitute Teacher Assistant Classroom Aide (Hourly)	\$21.92	\$29.60	To be used for actual hours worked in excess of 40 hours in a week. A week is defined as Sunday through Saturday.

Full Day Substitute Educational Student One-to-One Aide	\$95.00	\$128.25	
Half Day Substitute Educational Student One-to-One Aide	\$47.50	\$64.13	
Overtime Substitute Educational Student One-to-One Aide (Hourly)	\$21.92	\$29.60	To be used for actual hours worked in excess of 40 hours in a week. A week is defined as Sunday through Saturday.

LEA will not reimburse company for paid sick days taken by Substitute Staff.

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2021-2022 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

2021-2022 Joint Transportation Agreement

Host District	Winslow Twp	County	Camden
Joiner District	South Orange-Maplewood	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

2021-2022 Joint Transportation Agreement

Host District	Winslow Twp	County	Camden
Joiner District	Jackson Township	County	Ocean

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

2021-2022 Joint Transportation Agreement

Host District	Winslow Twp	County	Camden
Joiner District	Millville	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.

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)

