

Month / Year: Jan 31, 2022

03/14/22

EXHIBIT NO. X1B:1

Line	Budget Category	Account	(col 1)		(col 2)	(col 3)	(col 4)	(col 5)		(col 6)	(col 7)	(col 8)
			Original Budget	Data				YTD Net Transfers to / (from)	1/31/2022			
			Original Budget	Revenues Allowed	Original Budget For	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To		
			Col1+Col2	Data	10% Calc	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	(761,652)	-2.63%	2,130,531	3,653,836		
10300	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	18,239,592	14,683	18,254,275	1,825,428	(2,021,127)	-11.07%	(195,699)	3,846,554		
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0		
17100	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	1,166,183	25,539	1,191,722	119,172	0	0.00%	119,172	119,172		
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	2,880,619	37.07%	3,657,789	(2,103,449)		
29680	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,412,826	25,311	5,438,137	543,814	176,998	3.25%	720,811	366,816		
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	852,861	15,835	868,696	86,870	31,000	3.57%	117,870	55,870		
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	(58,251)	-0.71%	761,179	877,680		
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	(320,744)	-2.09%	1,213,137	1,854,625		
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0		
72120	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0		
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0		
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50		
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0		
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0		
72240	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0		
72246												
72260	TOTAL GENERAL CURRENT EXPENSE		100,886,870	797,345	101,684,215	10,168,422	(160,023)	-0.16%	10,008,399	10,328,444		

03/14/22

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)	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers / (from)	1/31/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To						
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	801,192	1,571,192	157,119	160,023	10.18%	317,142	(2,904)								
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	160,023	1.87%	1,016,395	696,349								
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								

[Handwritten Signature]

School Business Administrator Signature

[Handwritten Date]

Date

Start date 1/1/2022

End date 1/31/2022

03/14/22 12:00

TR#	Transfer Description	Amount	To Account	From Account
13684	01/04/22 Trf to reverse Hotspot trf Aug	15,146.98	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	11-190-100-340-000-17 PURCHASED TECHNICAL SERV.
13694	01/05/22 Trf for Generators MS	600.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
13731	01/14/22 PR 1/14/22 Transfr Extra Pays	133.32	11-110-100-101-000-01 KINDERGARTEN, EXTRA	- - - - -
		349.98	11-110-100-101-000-02 KINDERGARTEN, EXTRA	- - - - -
		100.00	11-110-100-101-000-04 KINDERGARTEN, EXTRA	- - - - -
		449.97	11-120-100-101-000-01 GRADES 1-5, EXTRA	- - - - -
		549.95	11-120-100-101-000-02 GRADES 1-5, EXTRA	- - - - -
		400.00	11-120-100-101-000-03 GRADES 1-5, EXTRA	- - - - -
		300.00	11-120-100-101-000-04 GRADES 1-5, EXTRA	- - - - -
		200.00	11-120-100-101-000-05 GRADES 1-5, EXTRA	- - - - -
		150.00	11-120-100-101-000-06 GRADES 1-5, EXTRA	- - - - -
		200.00	11-130-100-101-000-05 GRADE 6, EXTRA	- - - - -
		125.00	11-130-100-101-000-06 GRADE 6, EXTRA	- - - - -
		583.29	- - - - -	11-190-100-320-000-01 PURCHASED PROF-EDUCA
		899.93	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		400.00	- - - - -	11-190-100-320-000-03 PURCHASED PROF-EDUCA
		400.00	- - - - -	11-190-100-320-000-04 PURCHASED PROF-EDUCA
		400.00	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
		275.00	- - - - -	11-190-100-320-000-06 PURCHASED PROF-EDUCA
13724	01/21/22 Trf for Professional Dev	1,000.00	11-000-221-580-000-20 TRAVEL/WORKSHOPS	11-190-100-610-000-20 GENERAL SUPPLIES
13747	01/24/22 Set up FY22 Atlanticare	1,500.00	20-013-100-600-000-07 FY22 ATLANTICARE GRANT -	- - - - -
13743	01/28/22 PR 1/28/22 Transfr Extra Pays	299.97	11-110-100-101-000-01 KINDERGARTEN, EXTRA	- - - - -
		149.99	11-120-100-101-000-01 GRADES 1-5, EXTRA	- - - - -
		766.63	11-120-100-101-000-02 GRADES 1-5, EXTRA	- - - - -
		299.99	11-120-100-101-000-03 GRADES 1-5, EXTRA	- - - - -
		350.00	11-120-100-101-000-05 GRADES 1-5, EXTRA	- - - - -
		100.00	11-120-100-101-000-06 GRADES 1-5, EXTRA	- - - - -
		150.00	11-130-100-101-000-05 GRADE 6, EXTRA	- - - - -
		250.00	11-130-100-101-000-06 GRADE 6, EXTRA	- - - - -
		449.96	- - - - -	11-190-100-320-000-01 PURCHASED PROF-EDUCA
		766.63	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA

Start date 1/1/2022

End date 1/31/2022

03/14/22 12:00

TR#	Transfer Description	Amount	To Account	From Account
13743	01/28/22 PR 1/28/22 Transfr Extra Pays	299.99	- - - - -	11-190-100-320-000-03 PURCHASED PROF-EDUCA
		500.00	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
		350.00	- - - - -	11-190-100-320-000-06 PURCHASED PROF-EDUCA
		28,896.58	Report Total	

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

Assets and Resources

Assets:

101	Cash in bank		\$24,820,188.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$10,182,321.35
117	Maintenance Reserve Account		\$4,378,995.02
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$25,788,983.00

Accounts Receivable:

132	Interfund	\$13,782.43	
141	Intergovernmental - State	\$22,951,024.47	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,772,741.61	\$24,737,548.51

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	(\$99,234,616.01)	(\$130,782.01)

Total assets and resources

\$89,777,253.87

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,040,924.70
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$6,571.01
	Total liabilities		\$1,047,495.71

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$42,641,763.44
761	Capital reserve account - July	\$10,182,321.35	
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	\$10,182,321.35
764	Maintenance reserve account - July	\$4,378,995.02	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$4,378,995.02
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$110,887,064.56	
602	Less: Expenditures	(\$47,389,935.02)	
	Less: Encumbrances	(\$42,641,763.44)	(\$90,031,698.46)
	Total appropriated		\$78,058,445.91
	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		\$88,729,758.16
	Total liabilities and fund equity		<u>\$89,777,253.87</u>


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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$110,887,064.56	\$90,031,698.46	\$20,855,366.10
Revenues	(\$99,103,834.00)	(\$99,234,616.01)	\$130,782.01
Subtotal	<u>\$11,783,230.56</u>	<u>(\$9,202,917.55)</u>	<u>\$20,986,148.11</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>(\$9,202,917.55)</u>	<u>\$20,986,148.11</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>(\$9,202,917.55)</u>	<u>\$20,986,148.11</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>(\$9,202,917.55)</u>	<u>\$20,986,148.11</u>
Less: Adjustment for prior year	(\$11,783,230.56)	(\$11,783,230.56)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$20,986,148.11)</u>	<u>\$20,986,148.11</u>

Prepared and submitted by:


Board Secretary


Date

Starting date 7/1/2021 Ending date 1/31/2022 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	54,681,888		(317,380)
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	57,805	Under	186,598
	Total	99,103,834	0	99,103,834	99,234,616		(130,782)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,710,894	(550,711)	28,160,183	13,326,116	12,653,658	2,180,408
10300	Total Special Education - Instruction	10,987,815	(69,687)	10,918,129	4,777,627	4,677,317	1,463,184
11160	Total Basic Skills/Remedial – Instruct.	490,833	14,289	505,122	215,289	289,236	596
12160	Total Bilingual Education – Instruction	322,177	12,997	335,174	165,674	169,395	105
17100	Total School-Sponsored Co/Extra Curricular	349,500	0	349,500	145,030	156,285	48,185
17600	Total School-Sponsored Athletics – Instr	816,683	25,539	842,222	371,124	423,730	47,368
29180	Total Undistributed Expenditures - Instr	7,733,035	2,919,284	10,652,319	4,119,205	6,068,279	464,835
29680	Total Undistributed Expenditures – Atten	106,850	(3,500)	103,350	34,735	27,315	41,300
30620	Total Undistributed Expenditures – Healt	852,335	9,419	861,754	410,411	443,131	8,212
40580	Total Undistributed Expend – Speech, OT,	2,070,950	(135,203)	1,935,747	925,469	837,521	172,757
41080	Total Undist. Expend. – Other Supp. Serv	4,367,817	(1,828,840)	2,538,977	709,143	10,382	1,819,452
41660	Total Undist. Expend. – Guidance	1,198,597	125,145	1,323,742	664,782	640,910	18,051
42200	Total Undist. Expend. – Child Study Team	2,781,531	(19,584)	2,761,948	1,502,643	1,204,459	54,845
43200	Total Undist. Expend. – Improvement of I	768,361	76,835	845,196	458,840	330,164	56,192
43620	Total Undist. Expend. – Edu. Media Serv.	473,513	90,828	564,341	266,554	289,281	8,506
44180	Total Undist. Expend. – Instructional St	84,500	(30,000)	54,500	6,348	4,428	43,725
45300	Support Serv. - General Admin	1,608,249	17,922	1,626,171	570,210	161,543	894,418
46160	Support Serv. - School Admin	3,786,555	71,050	3,857,605	2,111,499	1,671,735	74,371
47200	Total Undist. Expend. – Central Services	1,447,337	4,002	1,451,339	638,953	543,749	268,637
47620	Total Undist. Expend. – Admin. Info. Tec	797,048	42,519	839,567	405,260	316,846	117,462
51120	Total Undist. Expend. – Oper. & Maint. O	7,925,806	210,235	8,136,041	4,446,509	2,116,468	1,573,064
52480	Total Undist. Expend. – Student Transpor	7,918,446	(75,745)	7,842,701	2,560,037	2,281,798	3,000,866
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,287,538	(269,474)	15,018,064	7,395,575	5,765,266	1,857,223
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	961,215	1,731,215	734,005	743,650	253,561
76260	Total Facilities Acquisition and Constru	6,992,429	0	6,992,429	43,058	586,757	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	385,840	228,459	24,829
	Total	109,288,527	1,598,537	110,887,065	47,389,935	42,641,763	20,855,366

Starting date 7/1/2021 Ending date 1/31/2022 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	22,053		(22,053)
00260	10-1910	Rents and Royalties	10,000	0	10,000	150	Under	9,850
00300	10-1__	Unrestricted Miscellaneous Revenues	70,600	0	70,600	298,282		(227,682)
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	57,805	Under	186,598
Total			99,103,834	0	99,103,834	99,234,616		(130,782)

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	(84,632)	1,199,781	582,835	616,913	33
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	10,028,948	(147,744)	9,881,203	4,924,499	4,956,086	619
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	5,704,183	46,442	5,750,625	2,813,182	2,937,443	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	7,592,003	(105,983)	7,486,020	3,672,667	3,813,353	0
02500	11-150-100-101	Salaries of Teachers	10,000	0	10,000	1,246	8,754	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	(18,841)	1,014,639	37,602	0	977,038
03040	11-190-1__-340	Purchased Technical Services	181,700	15,008	196,708	6,628	4,546	185,535
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	174,838	(671)	174,167	69,855	49,527	54,785
03080	11-190-1__-610	General Supplies	1,411,828	(166,423)	1,245,405	330,871	149,151	765,383
03100	11-190-1__-640	Textbooks	564,661	(85,487)	479,174	185,732	108,760	184,682
03120	11-190-1__-8__	Other Objects	6,580	620	7,200	1,837	28	5,335
04500	11-204-100-101	Salaries of Teachers	1,336,604	92,775	1,429,380	702,930	726,450	0
04540	11-204-100-320	Purchased Professional-Educational Servi	408,800	(48,600)	360,200	104,571	0	255,629
04600	11-204-100-610	General Supplies	4,700	280	4,980	1,121	2,292	1,567
06000	11-209-100-101	Salaries of Teachers	327,256	(16,111)	311,145	136,157	174,988	0
06040	11-209-100-320	Purchased Professional-Educational Servi	121,500	0	121,500	26,443	0	95,057
06100	11-209-100-610	General Supplies	800	198	998	556	0	442
06500	11-212-100-101	Salaries of Teachers	983,174	203,249	1,186,423	562,068	624,356	0
06540	11-212-100-320	Purchased Professional-Educational Servi	218,700	24,300	243,000	48,222	0	194,778
06600	11-212-100-610	General Supplies	17,999	277	18,276	7,593	5,502	5,182
07000	11-213-100-101	Salaries of Teachers	5,943,353	(345,890)	5,597,463	2,703,474	2,819,288	74,701
07040	11-213-100-320	Purchased Professional-Educational Servi	704,700	0	704,700	129,715	0	574,985
07100	11-213-100-610	General Supplies	32,880	(165)	32,715	19,501	1,832	11,382

Starting date 7/1/2021 Ending date 1/31/2022 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	261,970	296,979	0
08540	11-216-100-320	Purchased Professional-Educational Servi	243,000	0	243,000	53,011	0	189,989
08600	11-216-100-6__	General Supplies	3,900	0	3,900	2,952	161	788
09260	11-219-100-101	Salaries of Teachers	30,000	0	30,000	4,529	25,471	0
09300	11-219-100-320	Purchased Professional-Educational Servi	51,500	20,000	71,500	12,815	0	58,685
11000	11-230-100-101	Salaries of Teachers	490,237	14,289	504,526	215,289	289,236	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	165,480	169,395	0
12100	11-240-100-610	General Supplies	300	0	300	195	0	105
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	0	38,000	1,650	5,665	30,685
17040	11-401-100-6__	Supplies and Materials	15,000	0	15,000	0	0	15,000
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	256,793	325,790	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	16,670	106,670	47,269	36,439	22,962
17540	11-402-100-6__	Supplies and Materials	115,600	8,869	124,469	53,564	51,883	19,021
17560	11-402-100-8__	Other Objects	28,500	0	28,500	13,498	9,618	5,385
29000	11-000-100-561	Tuition to Other LEAs within the State -	559,776	(244,597)	315,179	63,292	179,044	72,843
29020	11-000-100-562	Tuition to Other LEAs within the State -	263,824	281,203	545,027	189,056	353,215	2,756
29040	11-000-100-563	Tuition to County Voc. School District-R	1,222,306	0	1,222,306	488,512	729,317	4,477
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	834,461	386,121	1,220,582	194,710	1,024,924	948
29100	11-000-100-566	Tuition to Priv. School for the Disabled	4,563,679	2,496,558	7,060,237	3,183,636	3,642,906	233,694
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	0	99,000	150,117
29500	11-000-211-1__	Salaries	61,850	0	61,850	34,535	27,315	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	780	772,982	360,600	412,382	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,833	6,500	63,333	38,316	23,280	1,737
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	2,139	25,039	11,494	7,470	6,075
40500	11-000-216-1__	Salaries	1,614,831	18,690	1,633,521	800,663	832,858	0
40520	11-000-216-320	Purchased Professional – Educational Ser	455,119	(153,893)	301,226	124,625	4,663	171,938
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	709,143	10,382	1,819,452
41500	11-000-218-104	Salaries of Other Professional Staff	1,035,985	119,528	1,155,513	576,202	579,311	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	137,642	5,617	143,259	83,501	59,758	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	0	0	9,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	5,570	0	5,570	1,515	1,082	2,973
41620	11-000-218-6__	Supplies and Materials	7,400	0	7,400	3,179	508	3,713
41640	11-000-218-8__	Other Objects	3,000	0	3,000	385	250	2,365
42000	11-000-219-104	Salaries of Other Professional Staff	2,377,365	(30,811)	2,346,554	1,280,799	1,065,755	0

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

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	182,163	130,116	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	30,000	0	30,000	1,068	400	28,532
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	11,336	0	11,336	3,030	2,165	6,141
42160	11-000-219-6__	Supplies and Materials	51,025	10,753	61,778	35,583	6,023	20,172
43000	11-000-221-102	Salaries of Supervisor of Instruction	485,130	0	485,130	273,092	212,038	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	37,643	26,890	0
43060	11-000-221-110	Other Salaries	12,000	60,000	72,000	0	72,000	0
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	1,500	21,500	6,010	9,983	5,507
43120	11-000-221-390	Other Purch. Professional & Technical Se	165,000	8,909	173,909	130,370	4,730	38,809
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	1,000	11,598	3,763	4,423	3,411
43160	11-000-221-6__	Supplies and Materials	6,720	5,426	12,146	5,426	0	6,720
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	252,477	283,701	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	3,692	13,246	4,198	2,998	6,050
43580	11-000-222-6__	Supplies and Materials	17,150	(2,233)	14,917	9,880	2,582	2,456
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	0	40,000	0	0	40,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	4,500	0	4,500	385	390	3,725
45000	11-000-230-1__	Salaries	327,717	600	328,317	191,518	136,799	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	108,539	0	91,461
45060	11-000-230-332	Audit Fees	80,000	0	80,000	49,500	0	30,500
45080	11-000-230-334	Architectural/Engineering Services	80,000	10,456	90,456	10,544	14,436	65,475
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	116,894	5,928	383,526
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	1,199	920	10,381
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	1,750	104,650	50,175	2,750	51,725
45200	11-000-230-610	General Supplies	25,500	0	25,500	1,812	710	22,978
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	0	5,461
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,190,239	24,466	2,214,705	1,250,408	964,297	0
46020	11-000-240-104	Salaries of Other Professional Staff	293,730	0	293,730	170,058	123,672	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,168,352	24,134	1,192,486	629,090	563,396	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	500	0	500	0	0	500
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	55,464	0	55,464	6,244	4,069	45,152
46120	11-000-240-6__	Supplies and Materials	55,800	22,450	78,250	38,169	16,301	23,781
46140	11-000-240-8__	Other Objects	22,470	0	22,470	17,531	0	4,939
47000	11-000-251-1__	Salaries	1,106,883	0	1,106,883	574,015	529,085	3,784
47020	11-000-251-330	Purchased Professional Services	152,000	0	152,000	10,702	1,600	139,698

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	15,954	3,728	26,819
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	39,954	14,002	53,956	27,102	7,204	19,650
47100	11-000-251-6__	Supplies and Materials	91,000	(10,000)	81,000	8,803	2,133	70,064
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	122,463	87,476	0
47540	11-000-252-340	Purchased Technical Services	446,000	13,880	459,880	270,508	185,935	3,437
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	131,109	28,639	159,748	9,968	43,436	106,345
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	209,348	589,348	305,074	201,129	83,146
49000	11-000-262-1__	Salaries	56,504	0	56,504	32,961	23,543	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	29,800	0	29,800	14,688	14,688	424
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,005,200	(43,958)	3,961,242	2,270,742	1,636,503	53,996
49120	11-000-262-490	Other Purchased Property Services	325,000	0	325,000	179,802	43,296	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	(19,256)	390,744	196,908	141,633	52,202
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	102,911	0	392,089
49220	11-000-262-622	Energy (Electricity)	1,247,000	(87,000)	1,160,000	602,469	0	557,531
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	4,514	1,571	8,915
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	61,925	356,925	74,074	12,039	270,813
50060	11-000-263-610	General Supplies	10,000	2,177	12,177	9,918	1,406	853
51000	11-000-266-1__	Salaries	81,302	0	81,302	40,649	40,653	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	1,145,457	1,231,080	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	271,140	235,085	506,225	236,892	269,333	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	0	75,000	25,626	31,503	17,871
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	314,200	0	314,200	132,274	25	181,901
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	294,418	9,877	304,295	58,483	107,863	137,949
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	22,500	3,330	24,170
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	814,000	0	814,000	164,665	148,116	501,220
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,000	0	860,000	262,635	376,939	220,426
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,000	800	300,800	155,644	28,146	117,011
52420	11-000-270-610	General Supplies	20,000	661	20,661	8,297	1,382	10,982
52440	11-000-270-615	Transportation Supplies	1,796,123	(87,083)	1,709,040	336,412	82,269	1,290,360
52460	11-000-270-8__	Other objects	26,083	0	26,083	9,153	1,813	15,117
71020	11-000-291-220	Social Security Contributions	776,688	0	776,688	318,837	0	457,851

Starting date 7/1/2021 Ending date 1/31/2022 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	0	793,650	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	(100,000)	800,000	565,167	29,462	205,371
71180	11-000-291-270	Health Benefits	11,330,850	(220,744)	11,110,106	6,054,112	4,942,154	113,840
71200	11-000-291-280	Tuition Reimbursement	150,000	0	150,000	41,012	0	108,988
71220	11-000-291-290	Other Employee Benefits	1,030,000	51,270	1,081,270	393,295	0	687,975
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	3,456	35,413	0
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	4,793	4,096	0
75600	12-000-220-73_	Undist. Expend. – Support Serv. – Inst.	0	8,092	8,092	8,092	0	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
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	13,045	13,045	5,599	7,446	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	98,926	318,926	0	98,926	220,000
76040	12-000-400-334	Architectural/Engineering Services	2,031,578	0	2,031,578	42,178	578,708	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	881	8,048	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	385,840	228,459	24,829
Total			109,288,527	1,598,537	110,887,065	47,389,935	42,641,763	20,855,366

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

Assets and Resources

Assets:

101	Cash in bank		\$273,359.50
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	\$278,880.00	
142	Intergovernmental - Federal	\$4,459,084.00	
143	Intergovernmental - Other	\$20,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,757,964.00

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	\$15,333,214.33	
302	Less revenues	(\$2,238,518.72)	\$13,094,695.61

Total assets and resources

\$18,126,019.11

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$36,520.22
421	Accounts payable		\$73,661.43
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$251,774.63
	Other current liabilities		\$0.00
	Total liabilities		\$361,956.28

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,948,820.27
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$21,067,616.46	
602	Less: Expenditures	(\$3,303,553.63)	
	Less: Encumbrances	(\$2,948,820.27)	(\$6,252,373.90)
	Total appropriated		\$17,764,062.83
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$17,764,062.83
	Total liabilities and fund equity		<u>\$18,126,019.11</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,067,616.46	\$6,252,373.90	\$14,815,242.56
Revenues	(\$15,333,214.33)	(\$2,238,518.72)	(\$13,094,695.61)
Subtotal	<u>\$5,734,402.13</u>	<u>\$4,013,855.18</u>	<u>\$1,720,546.95</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>\$5,734,402.13</u>	<u>\$4,013,855.18</u>	<u>\$1,720,546.95</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>\$5,734,402.13</u>	<u>\$4,013,855.18</u>	<u>\$1,720,546.95</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>\$5,734,402.13</u>	<u>\$4,013,855.18</u>	<u>\$1,720,546.95</u>
Less: Adjustment for prior year	(\$5,734,402.13)	(\$5,734,402.13)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,720,546.95)</u>	<u>\$1,720,546.95</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 1/31/2022 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	181,253	1,113,339	986,538	Under	126,801
00830	Total Revenues from Federal Sources	2,696,623	10,244,886	12,941,509	485,614	Under	12,455,895
0083A	Other	695,261	0	695,261	695,261		0
Total		4,833,970	10,499,244	15,333,214	2,238,519		13,094,696

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	103,689	103,689	50,729	6,390	46,569
84200	Student Activity Fund	510,000	0	510,000	0	0	510,000
85120	Total Instruction	699,720	0	699,720	316,189	331,532	52,000
86380	Total Support Services	593,485	0	593,485	221,136	42,920	329,429
88000	Nonpublic Textbooks	4,301	861	5,162	4,812	0	351
88020	Nonpublic Auxiliary Services	80,866	20,672	101,538	20,777	0	80,761
88060	Nonpublic Nursing Services	7,181	2,451	9,632	3,080	0	6,552
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	16,099,088	19,023,178	2,665,845	2,567,978	13,789,355
Total		4,833,970	16,233,646	21,067,616	3,303,554	2,948,820	14,815,243

Starting date 7/1/2021 Ending date 1/31/2022 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	181,253	641,231	514,430	Under	126,801
00775 20-441[1-6] Title I	1,214,717	132,277	1,346,994	195,380	Under	1,151,614
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	0	Under	27,864
00790 20-447[1-4] Title IV	71,037	17,134	88,171	0	Under	88,171
00803 20-4409 ARP - IDEA Preschool	0	20,842	20,842	6,116	Under	14,726
00804 20-4419 ARP - IDEA Basic	0	245,408	245,408	74,516	Under	170,892
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	1,112,616	209,744	1,322,360	124,638	Under	1,197,722
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	9,431	Under	61,428
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
00825 20-4___ Other	132,595	(62,918)	69,677	44,001	Under	25,676
00835 20-5200 Transfers from Operating Budget – Presch	695,261	0	695,261	695,261		0
Total	4,833,970	10,499,244	15,333,214	2,238,519		13,094,696

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	103,689	103,689	50,729	6,390	46,569
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	316,189	331,532	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	17,265	11,453	0
86140 20-218-200-200 Personnel Services – Employee Benefits	258,967	0	258,967	115,942	0	143,026
86200 20-218-200-329 Purchased Professional – Educational Ser	267,300	0	267,300	83,396	0	183,904
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	20,672	101,538	20,777	0	80,761
88060 20-509-___-___ Nonpublic Nursing Services	7,181	2,451	9,632	3,080	0	6,552
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	346,574	1,561,291	464,168	344,742	752,381
88520 20-___-___-___ Title II	69,806	204,275	274,081	6,761	59,435	207,885
88540 20-___-___-___ Title III	17,962	19,975	37,937	13,246	0	24,691

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88560	20-___-___	Title IV	71,037	58,332	129,369	85,370	0	43,999
88620	20-___-___	I.D.E.A. Part B (Handicapped)	1,112,616	621,464	1,734,080	622,000	776,675	335,405
88641	20-223-___	ARP-IDEA Basic Grant Program	0	245,408	245,408	100,084	118,294	27,030
88642	20-224-___	ARP-IDEA Preschool Grant Program	0	20,842	20,842	4,587	16,237	19
88678	20-477-___	CARES Act Education Stabilization Fund	0	703,128	703,128	422,028	190,389	90,711
88700	20-___-___	Other	437,952	124,662	562,614	222,981	193,957	145,675
88709	20-483-___	CRRSA Act - ESSER II Grant Program	0	3,959,247	3,959,247	416,327	435,346	3,107,574
88710	20-484-___	CRRSA Act - Learning Acceleration Grant	0	254,084	254,084	0	4,901	249,183
88711	20-485-___	CRRSA Act - Mental Health Grant	0	45,000	45,000	0	1,050	43,950
88713	20-487-___	ARP-ESSER Grant Program	0	8,898,152	8,898,152	308,292	426,953	8,162,907
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	16,233,646	21,067,616	3,303,554	2,948,820	14,815,243

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

Assets and Resources

Assets:

101	Cash in bank		\$3,141,256.90
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,104,589.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,104,589.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$5,245,845.90

Starting date 7/1/2021 Ending date 1/31/2022 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		\$205,115.74
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$5,539,228.37	
602	Less: Expenditures	(\$293,382.47)	
	Less: Encumbrances	(\$205,115.74)	(\$498,498.21)
	Total appropriated		\$5,245,845.90

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$5,245,845.90
	Total liabilities and fund equity		<u>\$5,245,845.90</u>

Starting date 7/1/2021 Ending date 1/31/2022 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:



Board Secretary

3.18.22

Date

Starting date 7/1/2021 Ending date 1/31/2022 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	293,382	205,116	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	293,382	205,116	5,040,730

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	2,520,042	2,520,042	293,382	205,116	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	293,382	205,116	5,040,730

Starting date 7/1/2021 Ending date 1/31/2022 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 1/31/2022 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	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$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>

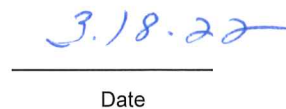
Starting date 7/1/2021 Ending date 1/31/2022 Fund: 40 DEBT SERVICE FUNDS

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


Date

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

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

EXHIBIT NO. X1B:3

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 27,838,470.11	\$ 5,339,245.76	\$ 8,357,527.87	\$ 24,820,188.00
Capital Reserve	10,181,753.15	568.20		10,182,321.35
Maintenance Reserve	4,378,750.66	244.36		4,378,995.02
2 Special Revenue Fund - Fund 20	265,011.38	755,531.80	747,183.68	273,359.50
3 Capital Projects Fund - Fund 30	3,152,156.90		10,900.00	3,141,256.90
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>\$ 45,816,142.20</u>	<u>\$ 6,095,590.12</u>	<u>\$ 9,115,611.55</u>	<u>\$ 42,796,120.77</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	763,336.57	308,012.24	324,621.68	746,727.13
8 Cafeteria Online- Enterprise Fund	20,380.40	3,813.51		24,193.91
9 Before and After School Program - Winslow Child Development Fund 61	1,079,380.70	39,681.25	30,393.21	1,088,668.74
10 Total Enterprise Fund	<u>1,863,097.67</u>	<u>351,507.00</u>	<u>355,014.89</u>	<u>1,859,589.78</u>
11 Total Governmental and Enterprise Funds	<u>\$ 47,679,239.87</u>	<u>\$ 6,447,097.12</u>	<u>\$ 9,470,626.44</u>	<u>\$ 44,655,710.55</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	871,863.65	5,349,579.00	5,858,173.16	363,269.49
14 Payroll - Fund 91	2,001.16	2,969,557.50	2,969,558.66	2,000.00
15 Fiscal Agent -LCCR High School - 95	28,998.48		363.98	28,634.50
16 Student Activities Fund 96	100,015.71	25,882.31	3,250.00	122,648.02
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>1,002,879.00</u>	<u>8,345,018.81</u>	<u>8,831,345.80</u>	<u>516,552.01</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 48,682,118.87</u>	<u>\$ 14,792,115.93</u>	<u>\$ 18,301,972.24</u>	<u>\$ 45,172,262.56</u>

Prepared by: *J. Majors Poter*
 Date: 02/24/22

6351	ADVANCED COMPUTER SOLUTIONS GROUP, LLC	\$29,843.90 Vend Total
P.O. #	200077 TECH SUPPORT SERVICES	\$29,843.90 P
8325	ALARMS BY SAFE-TECH	\$2,534.70 Vend Total
P.O. #	200021 ANNUAL ALARM MONITORING	\$2,534.70 P
1205	ARCHBISHOP DAMIANO SCHOOL	\$7,789.68 Vend Total
P.O. #	203742 OOD#3497805689	\$7,789.68 P
1206	ARCHWAY PROGRAMS INC.	\$2,182.50 Vend Total
P.O. #	203843 Transportation	\$630.50
P.O. #	203844 Transportation	\$824.50
P.O. #	203845 Transportation	\$727.50
1250	ATLANTIC CITY ELECTRIC	\$70,573.55 Vend Total
P.O. #	204021 FEBRUARY 2022 ELECTRIC	\$37,025.65
P.O. #	204028 FEBRUARY 2022 MS & HS	\$33,547.90
1313	BANCROFT NEURO HEALTH	\$51,846.84 Vend Total
P.O. #	200171 OOD#1937158923	\$10,276.20 P
P.O. #	200174 OOD#7961406124	\$7,000.20 P
P.O. #	200177 OOD#9517603085	\$10,276.20 P
P.O. #	200592 OOD#7641850770	\$10,744.20 P
P.O. #	201070 OOD#4664296933	\$5,240.34 P
P.O. #	202639 OOD#6431366215	\$8,309.70 P
1317	BAPTIST; STEPHEN	\$76.00 Vend Total
P.O. #	203878 Official - Gr1 Basketball (V)	\$76.00
1352	BAYADA HOME HEALTH CARE, INC.	\$37,963.75 Vend Total
P.O. #	203832 BAYADA PAYMENT- SCHOOL 2	\$2,805.00
P.O. #	203835 Nursing Services(Non-public)	\$880.00
P.O. #	203836 Nursing Services	\$1,575.00
P.O. #	203837 Nursing Services	\$1,350.00
P.O. #	203838 Nursing Services	\$2,120.00
P.O. #	203839 Nursing Services	\$1,976.25
P.O. #	203840 Nursing Services	\$765.00
P.O. #	203841 Nursing Services	\$967.50
P.O. #	203842 Nursing Services	\$1,856.25
P.O. #	203892 Nursing Services	\$945.00
P.O. #	203894 Nursing Services	\$1,833.75
P.O. #	203896 Nursing Services	\$360.00
P.O. #	203897 Nursing Services	\$1,192.50
P.O. #	203898 Nursing Services	\$1,801.25
P.O. #	203899 Nursing Services	\$1,080.00
P.O. #	204086 Nursing Services	\$2,463.75
P.O. #	204087 Nursing Services	\$1,901.25
P.O. #	204088 Nursing Services	\$2,992.50
P.O. #	204090 Nursing Services	\$2,898.75
P.O. #	204091 Nursing Services	\$2,723.75

1352	BAYADA HOME HEALTH CARE, INC.	\$37,963.75 Vend Total
P.O. #	204092 Nursing Services	\$1,653.75
P.O. #	204102 Nursing Services	\$1,822.50
8018	BECKER; SCOTT	\$76.00 Vend Total
P.O. #	203881 Official - Grl Basketball (V)	\$76.00
1376	BELMONT AND CRYSTAL SPRINGS	\$156.67 Vend Total
P.O. #	203795 WATER RENTAL	\$35.83
P.O. #	203853 WATER COOLER RENTAL	\$17.35
P.O. #	203855 WATER COOLER RENTAL	\$9.22
P.O. #	203944 WaterServforSSS	\$24.64
P.O. #	204034 ADMIN BUILDING	\$29.26
P.O. #	204043 cooler rental and water	\$2.40
P.O. #	204056 WaterService for SSS, March 2022	\$21.13
P.O. #	204107 WATER COOLER RENTAL	\$15.71
P.O. #	204108 WATER COOLER RENTAL	\$1.13
W413	BENNETT; RANDY	\$76.00 Vend Total
P.O. #	203988 Official - Grl Basketball (V)	\$76.00
6738	BERGEN TRACK & FIELD LLC	\$300.00 Vend Total
P.O. #	203860 Entry Fee - Eastern State Cham	\$300.00
1426	BLAKE; LARRY	\$152.00 Vend Total
P.O. #	203877 Official - Grl Basketball (V)	\$76.00
P.O. #	203979 Official - Boys Basketball (V)	\$76.00
D532	BLAKE; PEBBLES	\$630.00 Vend Total
P.O. #	203962 FEBRUARY TRANSPORTATION	\$630.00
3393	BLOCK LINE SYSTEMS	\$2,211.26 Vend Total
P.O. #	204169 FEBRUARY 2022	\$2,211.26
1456	BONNIE BRAE	\$5,880.00 Vend Total
P.O. #	200923 OOD#7445482135	\$5,880.00 P
1473	BOWMAN & CO	\$7,874.00 Vend Total
P.O. #	204167 AUDIT	\$7,874.00
6858	BOYD; CORDELL	\$76.00 Vend Total
P.O. #	203976 Official - Boys Basketball (V)	\$76.00
A371	BRAUNGART INVESTORS, LLC	\$252.00 Vend Total
P.O. #	204073 PLANT & CONTAINERS AT BOE	\$252.00
1510	BROOKFIELD ELEMENTARY	\$10,191.41 Vend Total
P.O. #	200178 OOD#1897780132	\$10,191.41 P
4387	BSN SPORTS, LLC	\$1,558.59 Vend Total
P.O. #	201676 Equipment - Baseball	\$43.50
P.O. #	203186 Eagles Nest PROGRAM SUPPLIES	\$1,515.09

Vendor Bill List
Current Payments

Winslow Twp School District

1566	BURLINGTON COUNTY SPECIAL	\$9,110.02 Vend Total
P.O. #	201960 OOD#1570828658	\$9,110.02 P
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM	\$5,777.01 Vend Total
P.O. #	203780 OT services for SJCA,Jan22	\$717.09
P.O. #	204006 PL 192/193 JANUARY 2022	\$5,059.92
1529	CAMDEN COUNTY TECHNICAL SCHOOLS	\$112,791.40 Vend Total
P.O. #	202705 Vocational/Technical School	\$112,791.40 P
X898	CAMPBELL; TYRIQ	\$122.00 Vend Total
P.O. #	203883 Official - Grl Basketball (JV)	\$61.00
P.O. #	203983 Official - Boy Basketball (JV)	\$61.00
1649	CAMPERCHIOLI; MARK	\$85.00 Vend Total
P.O. #	204119 DOT PHYSICAL REIMBURSEMENT	\$85.00
1689	CAROLINA BIOLOGICAL SUPPLY CO	\$364.41 Vend Total
P.O. #	203597 HS Science Supplies	\$364.41
1732	CDW GOVERNMENT INC.	\$12,279.12 Vend Total
P.O. #	202479 APR technology needed	\$230.16
P.O. #	203671 Gray Ink-Poster Maker	\$77.89
P.O. #	203687 ruskus renewal	\$11,498.58
P.O. #	203700 Office/counselor order	\$472.49
W646	CECEILYN MILLER INST FOR LEADERSHIP & DI	\$4,000.00 Vend Total
P.O. #	203964 PEER LEADERSHIP TRAINING	\$4,000.00
1794	CHEW; LINDA	\$46.00 Vend Total
P.O. #	204132 CDL RENEWAL	\$46.00
1857	COHEN; BARRY	\$61.00 Vend Total
P.O. #	203989 Official - Grl Basketball (JV)	\$61.00
1880	COMCAST	\$5,285.58 Vend Total
P.O. #	204137 FEBRUARY NETWORK SERVICES	\$5,285.58
1881	COMCAST CABLE	\$225.59 Vend Total
P.O. #	200139 DIGITAL ADAPTERS ADMIN	\$25.53 P
P.O. #	200142 DIGITAL ADAPTERS SCH# 3	\$25.53 P
P.O. #	204007 DIGITAL ADAPTER FEB 2022 #4	\$25.53
P.O. #	204183 SUPERINTENDENTS OFFICE	\$149.00
E283	CONSULTING AND MUNICIPAL ENGINEERS, LLP	\$16,069.65 Vend Total
P.O. #	201346 HS TENNIS COURT RESURFACE	\$4,621.15 P
P.O. #	201347 ADMIN PARKING LOT	\$5,196.00 P
P.O. #	201348 MS PARKING LOT	\$6,252.50 P
1917	COOPERFRIEDMAN ELECTRIC SUPPLY CO. INC.	\$438.00 Vend Total
P.O. #	203263 School 2 - supplies	\$438.00

Vendor Bill List
Current Payments

Winslow Twp School District

0174	COPPOLA; FRANCO	\$76.00 Vend Total
P.O. #	203974 Official - Girl Basketball (V)	\$76.00
8597	COUNTY CONSERVATION CO., LLC	\$2,933.75 Vend Total
P.O. #	203581 SALT FOR THE DISTRICT	\$2,933.75
1941	COURIER-POST - LEGAL	\$240.56 Vend Total
P.O. #	203296 PUBNOT BID 2022-06 BUSES	\$91.48
P.O. #	203626 PUBNOT COMP.CONTRACT INTERNET	\$92.36
P.O. #	203704 PubNot Town Hall Meeting	\$56.72
1943	COVELLO; NICHOLAS	\$61.00 Vend Total
P.O. #	203880 Official - Grl Basketball (JV)	\$61.00
P779	CRAIG; ROBERT W.	\$76.00 Vend Total
P.O. #	203978 Official - Boys Basketball (V)	\$76.00
8657	CUNNINGHAM; ROBERT	\$76.00 Vend Total
P.O. #	203975 Official - Girl Basketball (V)	\$76.00
2027	DAMBLY'S GARDEN CENTER	\$819.00 Vend Total
P.O. #	200672 BLACK MULCH FOR THE DISTRICT	\$470.00
P.O. #	200673 TOP SOIL FO RTHE DISTRICT	\$349.00
2047	DAVIS; SHAUN	\$76.00 Vend Total
P.O. #	203984 Official - Grl Basketball (V)	\$76.00
0215	DEAL; TRICIA	\$195.00 Vend Total
P.O. #	202129 prof development	\$195.00
2086	DELL MARKETING LP	\$383,528.00 Vend Total
P.O. #	201340 ALL IN ONE COMPUTERS AND ACCES	\$383,528.00
2091	DELORENZO; NOELLE P.	\$100.00 Vend Total
P.O. #	204049 CDL/DOT PHYSICAL REIMB	\$100.00
2094	DELTA DENTAL PLAN OF NJ	\$44,759.84 Vend Total
P.O. #	200090 DENTAL BENEFITS 21-22 YR	\$44,759.84 P
7098	DEVINE; EDWARD	\$61.00 Vend Total
P.O. #	203879 Official - Grl Basketball (JV)	\$61.00
2162	DISCOUNT SCHOOL SUPPLY	\$761.98 Vend Total
P.O. #	202403 S/R - Title I Supplies for #1	\$751.76
P.O. #	250412 Teaching Aids	\$10.22
2197	DOUGHERTY; PAULA	\$160.75 Vend Total
P.O. #	204133 CDL; PHYSICAL; ARCHIVE	\$160.75
2233	DUNPHY; KEVIN	\$132.57 Vend Total
P.O. #	203942 MileageReimbursFeb2022	\$132.57

0737	EDUCATIONAL NETWORKS, INC.	\$550.00 Vend Total
P.O. #	203905 WEBSITE CONTENT MGMT-APRIL	\$550.00
1110	EMBERT; CARRIE	\$90.00 Vend Total
P.O. #	203940 CDL/DOT PHYSICAL REIMB	\$90.00
3729	ESS SUPPORT SERVICES, LLC	\$120,821.65 Vend Total
P.O. #	203943 TA'S & NIA'S PARTIAL FEB 2022	\$120,821.65
F026	EVANS; ANTHONY	\$61.00 Vend Total
P.O. #	203484 boys' basketball official	\$61.00
X950	FRENCH; TAYLOR L	\$195.00 Vend Total
P.O. #	202131 prof development	\$195.00
0098	FRONTLINE TECHNOLOGIES GROUP LLC	\$400.00 Vend Total
P.O. #	203198 IEP direct traning for CST	\$400.00
2587	GARFIELD PARK ACADEMY	\$49,537.37 Vend Total
P.O. #	200133 OOD#3900558995	\$6,267.91 P
P.O. #	200140 OOD#7179529752	\$6,267.91 P
P.O. #	200141 OOD#9182270030	\$6,267.91 P
P.O. #	200257 OOD#3208267024	\$6,267.91 P
P.O. #	200259 OOD#7674124613	\$9,098.91 P
P.O. #	200921 OOD#4481662331	\$9,098.91 P
P.O. #	202303 OOD#7880649309	\$6,267.91 P
2605	GENERAL CHEMICAL AND SUPPLY	\$48,166.32 Vend Total
P.O. #	202420 CUSTODIAL SUPPLIES	\$17,385.58
P.O. #	202921 CUSTODIAL SUPPLIES	\$13,571.70
P.O. #	202995 FLOOR FINISH FOR THE DISTRICT	\$10,240.00
P.O. #	203393 ROCK SALT FOR DISTRICT	\$637.00
P.O. #	203727 DISINFECTANT WIPES	\$6,332.04
U172	GENERAL HEALTHCARE RESOURCES INC.	\$2,109.00 Vend Total
P.O. #	203872 OT services rendered for Winsl	\$1,221.00
P.O. #	204008 OT services rendered for Winsl	\$888.00
2667	GLOUCESTER COUNTY SPECIAL SRVCS.	\$20,744.00 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

2667 GLOUCESTER COUNTY SPECIAL SRVCS. \$20,744.00 Vend Total
P.O. # 203847 Professional Services \$198.00
P.O. # 203900 Professional Services \$134.00

2668 GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY \$8,761.50 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

2678 GOLDSTEIN; FAYE \$61.00 Vend Total
P.O. # 203884 Official - Grl Basketball (F) \$61.00

0673 GRANT; ANDRE \$127.00 Vend Total
P.O. # 203985 Official - G Basketball (JV&V) \$127.00

F967 HALF-PINT KIDS, INC. \$1,318.35 Vend Total
P.O. # 202768 S/R-Title I Supplies for #1 \$1,318.35

2785 HAMPTON ACADEMY \$20,156.76 Vend Total
P.O. # 200263 OOD#3648277147 \$10,078.38 P
P.O. # 202304 OOD#1065454552 \$6,208.38 P
P.O. # 202846 OOD#1065454552 \$3,870.00 P

2826 HAWKINS; DIANE \$161.77 Vend Total
P.O. # 204055 MileageReimburseFeb2022 \$161.77

B583 HEIM; DONALD \$61.00 Vend Total
P.O. # 203981 Official - Boy Basketball (JV) \$61.00

2858 HENRY SCHEIN INC. \$459.88 Vend Total
P.O. # 203223 HS Supplies \$459.88

2905 HOFFMAN; DEBORAH \$85.00 Vend Total
P.O. # 204032 DOT PHYSICAL REIMBURSEMENT \$85.00

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

0012	IMPACT APPLICATIONS INC.	\$668.00 Vend Total
P.O. #	200930 Impact Software for Concussion	\$668.00
3117	JOHNSON; WILLIAM	\$61.00 Vend Total
P.O. #	204061 Official - Grl Basketball (JV)	\$61.00
J112	JONES; SPORTY	\$61.00 Vend Total
P.O. #	203771 Official - Boy Basketball (F)	\$61.00
T102	KELLY SERVICES, INC.	\$2,876.70 Vend Total
P.O. #	203859 SCHOOL SUBSTITUTE PMT W/E 2/18	\$2,876.70
M156	KILLIAN; PATRICK	\$122.00 Vend Total
P.O. #	203430 basketball assignor fees	\$122.00
3222	KINGSWAY LEARNING CENTER	\$1,050.00 Vend Total
P.O. #	203846 Nursing Services	\$1,050.00
F404	KNIGHT FOSTER; ADVIA	\$24.50 Vend Total
P.O. #	203858 RIEMBURSEMENT FOR VOLUNTEER	\$24.50
4791	KTTA ENTERPRISES, INC.	\$59.85 Vend Total
P.O. #	201677 Equipment - Baseball	\$59.85
3287	LAKESHORE LEARNING MATERIAL	\$136.76 Vend Total
P.O. #	203043 Bollendorf TOY	\$136.76
3315	LAUREL LAWNMOWER SERVICE INC.	\$698.39 Vend Total
P.O. #	203656 GROUNDS EQUIPMENT	\$398.41
P.O. #	203720 GROUNDS EQUIPMENT	\$299.98
3344	LEE M. FOX LLC.	\$7,429.00 Vend Total
P.O. #	202448 SEAT REPAIRS	\$6,357.00
P.O. #	202453 SEAT REPAIRS	\$1,072.00
6336	LEGACY TREATMENT SERVICES, INC.	\$10,196.16 Vend Total
P.O. #	200152 OOD#7468018903	\$10,196.16 P
7304	LEWER; JASON	\$76.00 Vend Total
P.O. #	203875 Official - Boy Basketball (V)	\$76.00
K811	MACK INDUSTRIES INC	\$428.00 Vend Total
P.O. #	203686 BOE ROOF TOP UNIT INSPECTION	\$428.00
6326	MARTINEZ; GERARDO	\$61.00 Vend Total
P.O. #	203980 Official - Boys Basketball (F)	\$61.00
W758	McCOY; MICHAEL	\$61.00 Vend Total
P.O. #	203973 Official - Grl Basketball (JV)	\$61.00
Z076	MCGOWAN WELL WATER COMPLIANCE MANAGE	\$900.00 Vend Total
P.O. #	201472 SCHOOL 1 WELL AGREEMENT	\$900.00 P

Vendor Bill List
Current Payments

Winslow Twp School District

8581	MCGRAW HILL EDUCATION	\$36,564.18 Vend Total
P.O. #	202954 Inspire Science School 6	\$36,564.18
3676	MENC:NAT ASSOC FOR MUSIC EDUCATION	\$129.00 Vend Total
P.O. #	204005 Membership Fees	\$129.00
M910	MERCER CTY SPECIAL SERVICE SCHOOL DISTR	\$1,512.00 Vend Total
P.O. #	202638 OOD#3851190289	\$1,512.00 P
3750	MOLINOWSKI; JACQUELINE	\$46.00 Vend Total
P.O. #	204030 CDL RENEWAL	\$46.00
3893	NATIONAL SCHOOL BOARDS ASSOCIATION	\$524.00 Vend Total
P.O. #	202754 PROF DEVELOPMENT R.MARTIN	\$524.00
6466	NJSIAA	\$57.00 Vend Total
P.O. #	203952 Entry Fee - Meet for Champions	\$57.00
4040	NWANGUMA; STELLA	\$22.32 Vend Total
P.O. #	204147 reimb	\$22.32
4198	PERRY; MIKE	\$76.00 Vend Total
P.O. #	203759 Official - Boy Basketball (V)	\$76.00
4266	PINELAND LEARNING CENTER	\$20,466.00 Vend Total
P.O. #	200148 OOD#1703062003	\$9,162.00 P
P.O. #	200150 OOD#3871925640	\$5,652.00 P
P.O. #	201555 OOD#8579546987	\$5,652.00 P
W837	QUIRK; KEVIN	\$76.00 Vend Total
P.O. #	203827 Official - Boy Basketball (V)	\$76.00
4452	REAL REGIONAL ENRICHMENT LEARNING CENT	\$3,701.25 Vend Total
P.O. #	200554 OOD#3196874515	\$3,701.25 P
2992	RICOH USA, INC.	\$14,249.01 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
P.O. #	203864 COPIER RENTAL	\$282.46
P.O. #	204105 COPIER OVERAGE BOE	\$57.94
4529	RIDARELLI; ROBERT	\$76.00 Vend Total
P.O. #	203876 Official - Boy Basketball (V)	\$76.00
C412	RIGGINS, INC	\$2,772.57 Vend Total
P.O. #	204053 FUEL OIL MS & BUS GARAGE	\$2,772.57
C586	ROBERT H. HOOVER & SONS INC	\$1,137.01 Vend Total
P.O. #	203996 MINI 18	\$1,137.01

Vendor Bill List
Current Payments

Winslow Twp School District

Page 9 of 11
03/18/22 11:24

7837	ROSE; ESAMUEL C.	\$85.00 Vend Total
P.O. #	204217 CDL DOT PHYSICAL REIMBURSEMENT	\$85.00
8432	ROSE; WESLEY	\$85.00 Vend Total
P.O. #	204052 DOT PHYSICAL REIMBURSEMENT	\$85.00
4796	SCHOOL HEALTH CORPORATION	\$4,056.03 Vend Total
P.O. #	250325 Health and Trainer Supplies	\$4,056.03
4810	SCHOOL SPECIALTY, LLC	\$5,616.30 Vend Total
P.O. #	203031 supply order	\$339.70
P.O. #	203153 Classroom Supply	\$3,132.46
P.O. #	203276 classrmsuppleforSpedclass	\$641.62
P.O. #	203719 HS Sp. Ed. Dept.	\$239.75
P.O. #	203722 HS Sp. Ed. Dept Supplies	\$80.94
P.O. #	203786 HS CompScience	\$76.04
P.O. #	203951 HS Supplies	\$1,024.21
P.O. #	250025 General Classroom Supplies	\$81.58
R213	SEA BOX INC.	\$700.00 Vend Total
P.O. #	200073 CONTAINER RENTAL	\$700.00 P
G203	SEIDENBERG; NICHOLAS	\$906.01 Vend Total
P.O. #	204115 Tuition Reimbursement	\$906.01
S324	SHARON MCCARTHY	\$1,050.00 Vend Total
P.O. #	203222 PD-School 5	\$1,050.00
4998	SMITH; CEDRIC	\$61.00 Vend Total
P.O. #	203982 Official - Boys Basketball (F)	\$61.00
8255	SMITH; FRANK	\$82.00 Vend Total
P.O. #	203769 Assignor Fee - Softball	\$82.00
7326	SOUTH JERSEY TURF CONSULTANTS LLC	\$3,405.05 Vend Total
P.O. #	200397 ATHLETIC FIELD APPLICATIONS	\$3,405.05 P
5121	SPORTSMAN'S	\$1,350.20 Vend Total
P.O. #	201678 Equipment - Baseball	\$1,350.20
5158	STAPLES CONTRACT & COMMERCIAL LLC	\$2,342.77 Vend Total
P.O. #	201382 Ink and Paper	\$1,618.80
P.O. #	203524 Office Supplies Bus. Office	\$315.75
P.O. #	203637 OFFICE & GARAGE SUPPLIES	\$408.22
5212	STS SCHOOL TRANSPORTATION OF NJ	\$350.00 Vend Total
P.O. #	203614 STS PUPIL TRANSP CONFERENCE	\$350.00
5279	TANNER NORTH JERSEY INC.	\$5,106.25 Vend Total
P.O. #	202094 Teacher Desks	\$5,106.25

Vendor Bill List
Current Payments

Winslow Twp School District

8823	THE HOME DEPOT PRO	\$10,360.00 Vend Total
P.O. #	201217 SOAP FOR THE DISTRICT	\$10,360.00
5462	THE PRESS OF ATLANTIC CITY MEDIA GROUP	\$120.80 Vend Total
P.O. #	203468 PUBNOT BID2022-08 FLOOR SCRUBS	\$48.80
P.O. #	203625 PUBNOT COMP.CONTRACT INTERNET	\$52.80
P.O. #	203702 PubNot Hybrid Town Hall	\$19.20
5473	THE SIGN COMPANY INC.	\$230.00 Vend Total
P.O. #	203970 BANNER Middle School	\$230.00
5086	THORNTON ENTERPRISES INC.	\$243.00 Vend Total
P.O. #	202374 2021-2022 LEASE	\$243.00
5645	TRI-DIM FILTER CORPORATION	\$55.74 Vend Total
P.O. #	104580 HVAC FILTERS	\$55.74 P
5647	TRIPLE CROWN SPORTS INC.	\$53.00 Vend Total
P.O. #	250547 Athletic Supplies	\$53.00
Y788	UTJ HOLDCO, INC.	\$1,595.00 Vend Total
P.O. #	201007 Pk Curriculum System	\$1,595.00 P
8921	VALENTINE; PERCY	\$61.00 Vend Total
P.O. #	203874 Official - Boy Basketball (JV)	\$61.00
5812	VERIZON	\$254.39 Vend Total
P.O. #	203820 FEB 2022 (4) LINES	\$254.39
O181	VERIZON FIOS	\$269.00 Vend Total
P.O. #	204036 FIOS GIGABIT INTERNET FEB	\$269.00
0123	VERIZON WIRELESS	\$534.49 Vend Total
P.O. #	204047 2/24/22 THROUGH 03/23/22	\$534.49
7397	VISCIANO; TRACY	\$1,440.00 Vend Total
P.O. #	203934 FEBRUARY TRANSPORTATION	\$1,440.00
5845	VISION SERVICE PLAN - (EA)	\$9,036.40 Vend Total
P.O. #	203891 VISION BENEFITS MARCH 2022	\$9,036.40
5864	W. W. GRAINGER INC.	\$12,647.02 Vend Total
P.O. #	200009 MAINTENANCE SUPPLIES	\$12,647.02
5910	WASHINGTON TWP. PUBLIC SCHOOLS	\$10,457.62 Vend Total
P.O. #	201395 OOD#551564734	\$3,236.39 P
P.O. #	201862 OOD#8698164652	\$3,728.12 P
P.O. #	201863 OOD#2170990237	\$3,368.11 P
P.O. #	203733 Maint.Fee Wrestling - Dist. 30	\$125.00
6065	WINSLOW TOWNSHIP	\$4,305.00 Vend Total
P.O. #	201579 Police Coverage for Football	\$2,100.00

Vendor Bill List
Current Payments

Winslow Twp School District

6065	WINSLOW TOWNSHIP	\$4,305.00 Vend Total
P.O. #	202401 Police Coverage for Football	\$630.00
P.O. #	203479 Police Coverage (B) Basketball	\$315.00
P.O. #	203480 Police Coverage (G) Basketball	\$420.00
P.O. #	203482 Police Coverage (G) Basketball	\$420.00
P.O. #	203577 Police Coverage (G) Basketball	\$420.00
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACC	\$64.50 Vend Total
P.O. #	203862 CATERING FOR STUDENT SUMMIT	\$64.50
6091	WIRELESS ELECTRONICS INC.	\$600.00 Vend Total
P.O. #	202871 BUS CAMERA REPAIRS/INSTALLS	\$600.00
Q501	WOODY; JASON	\$61.00 Vend Total
P.O. #	203770 Official - Boy Basketball (F)	\$61.00
O882	XTEL COMMUNICATIONS, INC.	\$6,621.92 Vend Total
P.O. #	204042 INTERNET/PHONE SERVICE MAR	\$6,621.92
6166	Y.A.L.E. SCHOOL INC.	\$12,008.88 Vend Total
P.O. #	200206 OOD#2352069365	\$6,004.44 P
P.O. #	201318 OOD#1832576676	\$6,004.44 P
6167	Y.A.L.E.SCHOOL SOUTHEAST INC	\$16,887.78 Vend Total
P.O. #	200204 OOD#7527212616	\$11,077.38 P
P.O. #	200317 OOD#1833120186	\$5,810.40 P
6650	ZALLIE SUPERMARKETS	\$168.56 Vend Total
P.O. #	202414 Food for classes	\$127.48
P.O. #	202415 Food for classes	\$41.08
Total for batch =		\$1,371,763.09

[Handwritten signature]
3.18.22

1473 BOWMAN & CO	\$327.50 Vend Total
P.O. # 204164 AUDIT BASP	\$327.50
3729 ESS SUPPORT SERVICES, LLC	\$22,922.30 Vend Total
P.O. # 204037 BASP Feb 2022 weeks 2/29-2/26	\$22,922.30
8317 MACCARELLA; JACQUELYNN	\$58.65 Vend Total
P.O. # 204144 BASP suplies	\$58.65
4810 SCHOOL SPECIALTY, LLC	\$132.30 Vend Total
P.O. # 203724 BASP color pencils	\$132.30
Total for batch =	\$23,440.75

3-18-22

2992 RICOH USA, INC.

P.O. # 200339 COPIER/PRINTER SODEXO
P.O. # 204104 COPIER OVERAGE CHARGES SODEXO

\$193.78 Vend Total
\$156.42 P
\$37.36

6560 SODEXO INC. & AFFILIATES

P.O. # 203678 BANQUET & CATERING JAN 2022

\$432.00 Vend Total
\$432.00

Total for batch =

\$625.78

M
3.18.22

Starting date 7/1/2021

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956763	03/09/22		A023	JERSEY LANES		500.00
956764	03/09/22		6423	MEDIEVAL TIMES USA, INC.		50.00
956765	03/09/22		F910	SPIRITWEAR EXPRESS		482.00
956766	03/17/22		6238	AMERICAN HEART ASSOCIATION		245.00
956767	03/17/22		D577	LANGUAGE TESTING INTERNATIONAL, INC.		5.00
956768	03/17/22		8916	TRILLS & THRILLS MUSIC FESTIVALS		2,049.50

Fund Totals

96	STUDENT ACTIVITY	\$3,331.50
	Total for all checks listed	\$3,331.50

Prepared and submitted by: _____

Board Secretary

_____ Date

3.18.22

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

Starting date 3/9/2022 Ending date 3/9/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
139316	03/09/22		8485	NJ MVC		60.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$60.00
	Total for all checks listed	\$60.00

Prepared and submitted by: _____
Board Secretary

Date

Handwritten signature and date: 3/18/22

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

03/16/22 10:39

Starting date 3/15/2022

Ending date 3/15/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900592	H 03/15/22		4018	NJSHBP	ID#16800 MAR	363.98
900593	H 03/15/22		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	ID#153000 MARCH	1,006,741.17

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,006,741.17
95	TRANSITION	\$363.98
	Total for all checks listed	\$1,007,105.15

Prepared and submitted by: _____
Board Secretary


_____ Date

DK
3/15/22

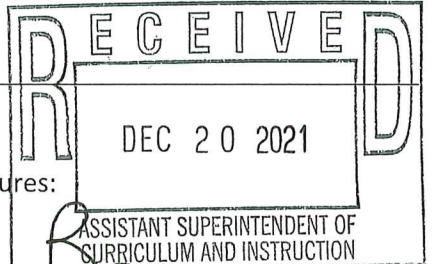
WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: High School Department: Library Date: 12/14/2021

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
7	Standing Computer Stations	N/A	20 years	No longer utilized or needed elsewhere in building
2	Magazine Racks	N/A	20 years	Library no longer subscribes to magazines as of 2017
281 ✓	VHS Tapes		15+ years	Outdated Technology Please see attached list
1455 ✓	Books			Please see attached List


TW
Verified

Location of items for disposal: Library




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

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

Board Secretary

Signatures: _____
Assistant Superintendent of Curriculum and Instruction


Supervisor/Department Chair


Principal


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.



STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2021-2022 Joint Transportation Agreement

Host District **Winslow Twp** County **Camden**

Joiner District **Hasbrouck Heights** County **Bergen**

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):

[Empty rectangular box for additional comments]

Host District Executive County Superintendent Approval

Executive County Superintendent _____ Date _____
(Signature)

