



Month / Year: Aug 31, 2022

10/12/22

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	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							
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	513,726	1,283,726	128,373	26,343	2.05%	154,715	102,030								
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	5,580,272	2,225	5,582,497	558,250	0	0.00%	558,250	558,250								
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0								
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0								
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0								
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0	0.00%	10	10								
76400	TOTAL CAPITAL OUTLAY		6,350,372	515,951	6,866,323	686,632	26,343	0.38%	712,975	660,290								
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0								
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	707,555	0	707,555	70,756	0	0.00%	70,756	70,756								
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0								
84060	GENERAL FUND GRAND TOTAL		111,742,069	1,717,904	113,459,973	11,345,997	0	0.00%	11,345,997	11,345,997								

*Anthony Boyle*

School Business Administrator Signature

10.12.22

Date

TR#	Transfer Description	Amount	To Account	From Account
14557	08/01/22 Set up SBYP HS 22-23	5,624.00	20-291-200-103-011-00 SBYP HS - 22-23 - PRG DIR FF	- - - - -
		15,000.00	20-291-200-105-000-00 SBYP HS - 22-23 - SECR SAL	- - - - -
		19,887.00	20-291-200-200-000-00 SBYP HS- 22-23 - EMPLOYEE	- - - - -
14558	08/01/22 Set up SBYP HS 22-23	20,690.00	20-291-200-200-000-00 SBYP HS- 22-23 - EMPLOYEE	- - - - -
		7,437.00	20-291-200-300-000-00 SBYP HS- 22-23 - PURCH PRO	- - - - -
		2,002.00	20-291-200-500-000-00 SBYP HS- 22-23 - OTHER PURCH	- - - - -
		8,520.00	20-291-200-800-000-00 SBYP HS 22-23 - OTHER	- - - - -
		7,000.00	20-291-200-800-100-00 SBYP HS- 22-23 - GEN & ADM	- - - - -
		5,624.00	- - - - -	20-291-200-103-000-00 SBYP HS - 22-23 - PRG DIR
		40,025.00	- - - - -	20-291-200-600-000-00 SBYP HS - 22-23 - SUPPLIES
14559	08/01/22 Set up SBYP HS 22-23 OTF	7,819.00	20-291-200-300-012-00 SBYP HS- 22-23 - PURCH PRO	- - - - -
		3,034.85	20-291-200-600-012-00 SBYP HS- 22-23 - SUPPLIES OTF	- - - - -
		1,295.00	20-291-200-800-012-00 SBYP HS- 22-23 - OTHER OTF	- - - - -
		6,819.00	20-291-400-730-012-00 SBYP HS- 22-23 - EQUIPMENT	- - - - -
14560	08/01/22 Set up SBYP MS 22-23 OTF	1,080.29	20-292-200-600-012-07 SBYP MS- 22-23 - SUPPLIES OTF	- - - - -
		1,295.00	20-292-200-800-012-07 SBYP MS- 22-23 - OTHER OTF	- - - - -
14561	08/01/22 Set up SBYP MS 22-23	4,827.00	20-292-200-104-011-07 SBYP MS - 22-23 - COORD FF	- - - - -
		22,172.00	20-292-200-200-000-00 SBYP - EMPL BENEFITS 18-19	- - - - -
14562	08/01/22 Set up SBYP MS 22-23	5,212.00	20-292-200-104-011-07 SBYP MS - 22-23 - COORD FF	- - - - -
		5,000.00	20-292-200-105-000-07 SBYP MS - 22-23 - SECR SAL	- - - - -
		500.00	20-292-200-110-000-07 SBYP MS - 22-23 - OTH SAL	- - - - -
		3,946.00	20-292-200-200-000-00 SBYP - EMPL BENEFITS 18-19	- - - - -
		5,267.00	20-292-200-300-000-07 SBYP MS 22-23 - PURCH PROF	- - - - -
		435.00	20-292-200-500-000-07 SBYP MS 22-23 - OTHER PURCH	- - - - -
		3,418.34	20-292-200-800-000-07 SBYP MS 22-23 - OTHER OBJ	- - - - -
		3,000.00	20-292-200-800-100-07 SBYP MS- 22-23 - GEN & ADM	- - - - -
		10,039.00	- - - - -	20-292-200-104-000-07 SBYP MS - 22-23 - COORD
		16,739.34	- - - - -	20-292-200-600-000-07 SBYP MS - 22-23 - SUPPLIES
14472	08/05/22 Set up All to Save Eng Sch 1	125.00	20-018-100-600-000-01 FY23 ALL TO SAVE ENG S1 -	- - - - -
14492	08/09/22 Trf for RUIIC - Unemployment	1,200.00	11-000-251-330-000-13 PURCHASE PROF SERVICES	11-000-251-330-000-17 PURCHASED PROF SERVICES
14478	08/10/22 Set Up Ch 192/192 2022-2023	4,491.00	20-502-100-320-000-00 192-193 NON PUB COMP ED	- - - - -

Transfers by Transfer Number

Winslow Twp School District

Start date 8/1/2022 End date 8/31/2022

TR#	Transfer Description	Amount	To Account	From Account
14478	08/10/22 Set Up Ch 192/192 2022-2023	336.00	20-507-100-320-000-00	192-193 NP INIT EX-ANNU
14479	08/10/22 Set Up Ch 192/192 2022-2023	6,010.00	- - - - -	20-506-100-320-000-00
		2,163.00	- - - - -	20-508-100-320-000-00
14501	08/15/22 FY23 ALL TO SAVE ENG S2	125.00	20-019-100-600-000-02	FY23 ALL TO SAVE ENG S2 -
14510	08/15/22 Trf for Other Salaries	16,000.00	11-000-221-110-000-20	OTHER SALARIES
14509	08/18/22 Audiometer Repair	147.50	11-000-213-300-000-04	PURCH PROF & TECHN SERVI
14514	08/23/22 Audiometer Repairs	145.00	11-000-213-300-000-03	PURCH PROF & TECHN SERVI
14517	08/26/22 Trf Supplies TTL 1	4,725.00	20-232-100-600-000-07	TITLE I - 22-23 - SUPPLIES
14537	08/29/22 Trf for Repair and Maint Clean	14,000.00	11-000-262-420-000-15	CLEANING, REPAIR & MAINT
14538	08/29/22 Trf for TTL 1 licenses	1,860.00	20-232-100-600-000-07	TITLE I - 22-23 - SUPPLIES
14550	08/30/22 Trf for School Medical Officer	3,500.00	11-000-213-300-000-17	PURCHASED PROF & TECHN S
14551	08/30/22 Trf for Other Salaries	3,569.27	11-000-221-110-000-20	OTHER SALARIES
14575	08/30/22 Adj Chapter 192/193 Eff 9-1-22	1,652.00	20-506-100-320-000-00	192-193 NON PUB SUP INST
14563	08/31/22 Trf for Library Equip Sch 5	5,434.00	12-000-222-730-000-05	LIBRARY EQUIPMENT
		<b>299,190.59</b>	<b>Report Total</b>	

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$17,046,800.50
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$12,944,339.25
117	Maintenance Reserve Account		\$4,548,556.52
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$52,609,525.00

Accounts Receivable:

132	Interfund	\$998,744.12	
141	Intergovernmental - State	\$46,592,371.95	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,466,043.86	\$51,057,159.93

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$100,844,424.00	
302	Less revenues	(\$100,624,592.67)	\$219,831.33

**Total assets and resources**

**\$138,426,212.53**

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$707,989.17
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$7,470.01
	<b>Total liabilities</b>		<b>\$715,459.18</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$75,623,684.38
761	Capital reserve account - July	\$12,944,339.25	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$12,944,339.25
764	Maintenance reserve account - July	\$4,548,556.52	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$4,548,556.52
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$113,459,972.67	
602	Less: Expenditures	(\$6,010,572.41)	
	Less: Encumbrances	(\$75,623,684.38)	(\$81,634,256.79)
	Total appropriated		\$124,942,296.03
	Unappropriated:		
770	Fund balance, July 1		\$12,768,457.32
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$137,710,753.35
	Total liabilities and fund equity		<u>\$138,426,212.53</u>

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$113,459,972.67	\$81,634,256.79	\$31,825,715.88
Revenues	(\$100,844,424.00)	(\$100,624,592.67)	(\$219,831.33)
Subtotal	<u>\$12,615,548.67</u>	<u>(\$18,990,335.88)</u>	<u>\$31,605,884.55</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$18,990,335.88)</u>	<u>\$31,605,884.55</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$18,990,335.88)</u>	<u>\$31,605,884.55</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$18,990,335.88)</u>	<u>\$31,605,884.55</u>
Less: Adjustment for prior year	(\$12,615,548.67)	(\$12,615,548.67)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$31,605,884.55)</u>	<u>\$31,605,884.55</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	0		0
00370	SUBTOTAL – Revenues from Local Sources	55,736,808	0	55,736,808	55,751,222		(14,414)
00520	SUBTOTAL – Revenues from State Sources	44,872,063	0	44,872,063	44,872,063		0
00570	SUBTOTAL – Revenues from Federal Sources	235,553	0	235,553	1,308	Under	234,245
Total		100,844,424	0	100,844,424	100,624,593		219,831
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,971,031	127,594	29,098,625	97,554	25,595,319	3,405,752
10300	Total Special Education - Instruction	11,182,422	18,351	11,200,773	13,230	9,321,753	1,865,791
11160	Total Basic Skills/Remedial – Instruct.	460,499	(1,600)	458,899	0	458,899	0
12160	Total Bilingual Education – Instruction	339,532	0	339,532	0	339,432	100
17100	Total School-Sponsored Co/Extra Curricul	349,500	0	349,500	5,814	288,186	55,500
17600	Total School-Sponsored Athletics – Instr	832,546	16,375	848,921	23,802	717,167	107,953
29180	Total Undistributed Expenditures - Instr	11,609,640	31,598	11,641,238	755,239	7,678,126	3,207,873
29680	Total Undistributed Expenditures – Atten	105,682	(3,500)	102,182	9,867	50,815	41,500
30620	Total Undistributed Expenditures – Healt	867,106	3,958	871,064	322	839,804	30,938
40580	Total Undistributed Expend – Speech, OT,	1,971,483	3,530	1,975,013	7,255	1,684,698	283,060
41080	Total Undist. Expend. – Other Supp. Serv	2,760,100	0	2,760,100	122,033	42,263	2,595,803
41660	Total Undist. Expend. – Guidance	1,350,286	10,166	1,360,452	29,714	1,313,837	16,901
42200	Total Undist. Expend. – Child Study Team	2,818,664	7,057	2,825,721	190,843	2,561,391	73,487
43200	Total Undist. Expend. – Improvement of I	832,474	26,069	858,543	170,172	515,833	172,538
43620	Total Undist. Expend. – Edu. Media Serv.	569,374	232,731	802,105	2,070	788,977	11,058
44180	Total Undist. Expend. – Instructional St	84,500	(3,800)	80,700	0	36,200	44,500
45300	Support Serv. - General Admin	1,616,531	26,087	1,642,618	118,556	375,980	1,148,081
46160	Support Serv. - School Admin	3,833,356	2,792	3,836,148	591,406	3,159,553	85,189
47200	Total Undist. Expend. – Central Services	1,441,963	5,217	1,447,180	180,797	1,006,867	259,516
47620	Total Undist. Expend. – Admin. Info. Tec	810,255	41,770	852,025	78,059	205,996	567,970
51120	Total Undist. Expend. – Oper. & Maint. O	8,715,690	391,374	9,107,064	1,077,348	5,317,100	2,712,616
52480	Total Undist. Expend. – Student Transpor	8,112,488	161,139	8,273,627	286,679	3,366,404	4,620,544
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,048,520	78,700	15,127,220	2,144,179	9,016,303	3,966,738
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	540,069	1,310,069	18,932	521,137	770,000
76260	Total Facilities Acquisition and Constru	5,580,272	2,225	5,582,497	0	2,225	5,580,272
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	707,555	0	707,555	86,703	419,419	201,433
Total		111,742,069	1,717,904	113,459,973	6,010,572	75,623,684	31,825,716



Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	0		0
00100 10-1210 Local Tax Levy	52,609,524	0	52,609,524	52,609,524		0
00150 10-1320 Tuition from LEAs Within State	3,046,684	0	3,046,684	3,046,684		0
00170 10-1340 Tuition from Other Sources	0	0	0	0		(0)
00250 10-14[2-4]0 Transportation Fees from Other LEAs	0	0	0	0		0
00260 10-1910 Rents and Royalties	10,000	0	10,000	0	Under	10,000
00300 10-1___ Unrestricted Miscellaneous Revenues	70,600	0	70,600	95,014		(24,414)
00420 10-3121 Categorical Transportation Aid	1,156,164	0	1,156,164	1,156,164		0
00430 10-3131 Extraordinary Aid	200,000	0	200,000	200,000		0
00440 10-3132 Categorical Special Education Aid	3,905,229	0	3,905,229	3,905,229		0
00460 10-3176 Equalization Aid	38,221,252	0	38,221,252	38,221,252		0
00470 10-3177 Categorical Security Aid	1,389,418	0	1,389,418	1,389,418		0
00500 10-3___ Other State Aids	0	0	0	0		0
00540 10-4200 Medicaid Reimbursement	235,553	0	235,553	1,308	Under	234,245
<b>Total</b>	<b>100,844,424</b>	<b>0</b>	<b>100,844,424</b>	<b>100,624,593</b>		<b>219,831</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040 11-105-100-935 Local Contribution – Transfer to Special	430,000	0	430,000	0	0	430,000
02080 11-110-___-101 Kindergarten – Salaries of Teachers	1,235,177	0	1,235,177	0	1,235,177	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	10,326,962	0	10,326,962	0	10,326,962	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	5,905,458	0	5,905,458	0	5,905,458	0
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	7,619,707	0	7,619,707	0	7,619,707	0
02500 11-150-100-101 Salaries of Teachers	10,000	0	10,000	0	10,000	0
02540 11-150-100-320 Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
03000 11-190-1__-106 Other Salaries for Instruction	4,000	0	4,000	0	4,000	0
03020 11-190-1__-320 Purchased Professional – Educational Ser	1,003,350	0	1,003,350	0	0	1,003,350
03040 11-190-1__-340 Purchased Technical Services	196,950	1,523	198,473	825	3,783	193,865
03060 11-190-1__[4-5] Other Purchased Services (400-500 series	133,367	621	133,988	19,389	97,564	17,036
03080 11-190-1__-610 General Supplies	1,526,759	128,451	1,655,210	75,899	381,958	1,197,353
03100 11-190-1__-640 Textbooks	564,661	(3,000)	561,661	0	10,710	550,951
03120 11-190-1__-8__ Other Objects	9,640	0	9,640	1,442	0	8,198
04500 11-204-100-101 Salaries of Teachers	1,502,554	0	1,502,554	0	1,502,554	0
04540 11-204-100-320 Purchased Professional-Educational Servi	364,500	0	364,500	0	0	364,500
04600 11-204-100-610 General Supplies	4,650	299	4,949	0	1,195	3,754
06000 11-209-100-101 Salaries of Teachers	270,420	0	270,420	0	270,420	0
06040 11-209-100-320 Purchased Professional-Educational Servi	121,500	0	121,500	0	0	121,500
06100 11-209-100-610 General Supplies	1,300	(500)	800	0	172	628
06500 11-212-100-101 Salaries of Teachers	1,151,322	0	1,151,322	0	1,151,322	0
06540 11-212-100-320 Purchased Professional-Educational Servi	267,300	0	267,300	0	0	267,300
06600 11-212-100-610 General Supplies	18,400	5,530	23,930	7,080	2,654	14,195
07000 11-213-100-101 Salaries of Teachers	5,785,451	0	5,785,451	0	5,785,451	0
07040 11-213-100-320 Purchased Professional-Educational Servi	777,600	0	777,600	0	0	777,600

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	32,700	12,923	45,623	6,036	16,977	22,610
08500	11-216-100-101	Salaries of Teachers	560,725	0	560,725	0	560,725	0
08540	11-216-100-320	Purchased Professional-Educational Servi	218,700	0	218,700	0	0	218,700
08600	11-216-100-6__	General Supplies	3,800	100	3,900	114	282	3,504
09260	11-219-100-101	Salaries of Teachers	30,000	0	30,000	0	30,000	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	0	0	71,500
11000	11-230-100-101	Salaries of Teachers	458,899	0	458,899	0	458,899	0
11100	11-230-100-610	General Supplies	1,600	(1,600)	0	0	0	0
12000	11-240-100-101	Salaries of Teachers	339,232	0	339,232	0	339,232	0
12100	11-240-100-610	General Supplies	300	0	300	0	200	100
17000	11-401-100-1__	Salaries	294,000	0	294,000	5,814	288,186	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	0	38,000	0	0	38,000
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	606,946	0	606,946	0	606,946	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	1,120	91,120	0	17,125	73,995
17540	11-402-100-6__	Supplies and Materials	107,000	15,255	122,255	16,450	92,146	13,660
17560	11-402-100-8__	Other Objects	28,600	0	28,600	7,352	950	20,298
29000	11-000-100-561	Tuition to Other LEAs within the State -	386,782	30,230	417,012	0	61,728	355,284
29020	11-000-100-562	Tuition to Other LEAs within the State -	555,182	344	555,526	21,688	454,101	79,737
29040	11-000-100-563	Tuition to County Voc. School District-R	1,320,007	0	1,320,007	0	87,714	1,232,293
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,217,339	1,024	1,218,363	17,815	356,166	844,382
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,717,470	0	7,717,470	715,736	6,718,417	283,317
29140	11-000-100-568	Tuition - State Facilities	151,484	0	151,484	0	0	151,484
29160	11-000-100-569	Tuition - Other	261,376	0	261,376	0	0	261,376
29500	11-000-211-1__	Salaries	60,682	0	60,682	9,867	50,815	0
29660	11-000-211-8__	Other Objects	45,000	(3,500)	41,500	0	0	41,500
30500	11-000-213-1__	Salaries	778,085	0	778,085	0	778,085	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	59,833	3,793	63,626	0	45,250	18,376
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	300	0	300	0	0	300
30580	11-000-213-6__	Supplies and Materials	28,888	166	29,054	322	16,469	12,263
40500	11-000-216-1__	Salaries	1,669,258	0	1,669,258	0	1,669,258	0
40520	11-000-216-320	Purchased Professional - Educational Ser	301,225	3,530	304,755	7,255	15,440	282,060
40540	11-000-216-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
41020	11-000-217-320	Purchased Professional - Educational Ser	2,760,100	0	2,760,100	122,033	42,263	2,595,803
41500	11-000-218-104	Salaries of Other Professional Staff	1,181,215	9,849	1,191,064	4,336	1,181,215	5,513
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	146,723	0	146,723	24,234	122,489	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	0	4,152	4,848
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	3,448	0	3,448	433	2,165	851
41620	11-000-218-6__	Supplies and Materials	6,900	317	7,217	327	3,816	3,074
41640	11-000-218-8__	Other Objects	3,000	0	3,000	385	0	2,615

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff	2,402,037	6,084	2,408,121	131,806	2,275,590	725
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	319,097	0	319,097	52,598	266,499	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	46,230	0	46,230	1,069	4,435	40,726
42160	11-000-219-6__	Supplies and Materials	51,300	973	52,273	5,370	14,867	32,036
43000	11-000-221-102	Salaries of Supervisor of Instruction	487,631	0	487,631	83,957	403,674	0
43020	11-000-221-104	Salaries of Other Professional Staff	100	0	100	0	100	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	66,145	0	66,145	10,755	55,390	0
43060	11-000-221-110	Other Salaries	12,000	24,569	36,569	36,569	0	0
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	1,500	21,500	0	16,539	4,961
43120	11-000-221-390	Other Purch. Professional & Technical Se	225,000	0	225,000	35,896	35,681	153,424
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	0	10,598	1,305	4,449	4,843
43160	11-000-221-6__	Supplies and Materials	6,720	0	6,720	0	0	6,720
43180	11-000-221-8__	Other Objects	4,280	0	4,280	1,690	0	2,590
43500	11-000-222-1__	Salaries	536,847	0	536,847	0	536,847	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	12,746	0	12,746	1,199	5,997	5,550
43580	11-000-222-6__	Supplies and Materials	16,781	232,731	249,512	871	246,134	2,508
43600	11-000-222-8__	Other Objects	3,000	0	3,000	0	0	3,000
44060	11-000-223-110	Other Salaries	40,000	(5,000)	35,000	0	35,000	0
44080	11-000-223-320	Purchased Professional – Educational Ser	40,000	0	40,000	0	0	40,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	4,500	1,200	5,700	0	1,200	4,500
45000	11-000-230-1__	Salaries	335,299	0	335,299	55,921	279,378	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	0	0	200,000
45060	11-000-230-332	Audit Fees	80,000	0	80,000	0	0	80,000
45080	11-000-230-334	Architectural/Engineering Services	80,000	16,552	96,552	172	16,380	80,000
45100	11-000-230-339	Other Purchased Professional Services	14,500	0	14,500	0	0	14,500
45140	11-000-230-530	Communications/Telephone	510,832	5,440	516,272	23,735	5,951	486,586
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	0	0	12,500
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	1,900	104,800	13,179	67,305	24,316
45200	11-000-230-610	General Supplies	25,500	2,194	27,694	220	3,783	23,691
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	0	3,182	11,818
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	25,330	0	9,670
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,200,304	0	2,200,304	344,766	1,855,538	0
46020	11-000-240-104	Salaries of Other Professional Staff	297,532	0	297,532	48,588	248,944	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,196,435	0	1,196,435	182,357	1,014,078	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	500	0	500	0	0	500
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	54,915	0	54,915	1,503	7,514	45,899
46120	11-000-240-6__	Supplies and Materials	61,100	2,768	63,868	2,336	32,384	29,148
46140	11-000-240-8__	Other Objects	22,570	24	22,594	11,856	1,095	9,643
47000	11-000-251-1__	Salaries	1,129,631	0	1,129,631	156,777	972,854	0
47020	11-000-251-330	Purchased Professional Services	122,000	1,000	123,000	10,716	3,400	108,884

Starting date 7/1/2022 Ending date 8/31/2022 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	7,598	9,889	29,013
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	51,832	4,152	55,984	3,796	17,020	35,168
47100	11-000-251-6__	Supplies and Materials	81,000	64	81,064	1,910	1,851	77,303
47180	11-000-251-890	Other Objects	11,000	0	11,000	0	1,853	9,147
47500	11-000-252-1__	Salaries	215,186	0	215,186	34,989	180,197	0
47540	11-000-252-340	Purchased Technical Services	454,137	41,770	495,907	40,094	11,202	444,611
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	120,932	0	120,932	2,975	14,598	103,359
47580	11-000-252-6__	Supplies and Materials	20,000	0	20,000	0	0	20,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	460,000	257,054	717,054	78,771	326,871	311,412
49000	11-000-262-1__	Salaries	57,917	0	57,917	9,417	48,500	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	30,350	866	31,216	5,042	26,076	98
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,683,091	38,534	4,721,625	775,200	3,908,670	37,754
49120	11-000-262-490	Other Purchased Property Services	353,000	(25,000)	328,000	45,502	0	282,498
49140	11-000-262-520	Insurance	610,000	65,000	675,000	0	673,728	1,272
49180	11-000-262-610	General Supplies	410,000	74,250	484,250	28,685	137,205	318,360
49200	11-000-262-621	Energy (Natural Gas)	495,000	(20,000)	475,000	2,890	0	472,110
49220	11-000-262-622	Energy (Electricity)	1,162,000	(20,000)	1,142,000	110,552	0	1,031,448
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	0	0	15,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	19,680	314,680	18,592	110,429	185,660
50060	11-000-263-610	General Supplies	10,000	0	10,000	2,697	1,300	6,003
51000	11-000-266-1__	Salaries	83,332	0	83,332	0	83,332	0
51060	11-000-266-610	General Supplies	51,000	990	51,990	0	990	51,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,404,133	0	2,404,133	139,927	2,264,206	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	507,093	0	507,093	0	507,093	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	0	75,000	0	13,628	61,372
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	420,670	0	420,670	202	0	420,468
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	304,295	148,904	453,199	106,059	65,111	282,029
52160	11-000-270-442	Rental Payments – School Buses	5,000	0	5,000	0	0	5,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	0	325,000	0	0	325,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	3,000	0	3,000	0	0	3,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	150,000	0	150,000	0	0	150,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	2,500	0	2,500	0	0	2,500
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	360	0	360	0	0	360
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	50,000	11,303	61,303	0	2,340	58,963
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	814,000	0	814,000	0	0	814,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,000	0	860,000	0	227,134	632,866
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	0	300,800	500	162,500	137,800
52420	11-000-270-610	General Supplies	20,661	4,629	25,290	1,149	6,674	17,467
52440	11-000-270-615	Transportation Supplies	1,843,893	7,606	1,851,499	34,604	114,071	1,702,824
52460	11-000-270-8__	Other objects	26,083	(11,303)	14,780	4,239	3,646	6,895
71020	11-000-291-220	Social Security Contributions	774,213	0	774,213	85,548	0	688,665

Starting date 7/1/2022 Ending date 8/31/2022 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	0	850,000
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	0	0	250,000
71160	11-000-291-260	Workmen's Compensation	900,000	0	900,000	0	555,140	344,860
71180	11-000-291-270	Health Benefits	11,044,307	0	11,044,307	2,058,439	8,372,128	613,741
71200	11-000-291-280	Tuition Reimbursement	200,000	0	200,000	0	10,335	189,665
71220	11-000-291-290	Other Employee Benefits	1,030,000	78,700	1,108,700	192	78,700	1,029,808
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73040	12-120-100-73_	Grades 1-5	0	5,311	5,311	0	5,311	0
73080	12-140-100-73_	Grades 9-12	0	30,779	30,779	11,372	19,407	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	15,713	15,713	0	15,713	0
75580	12-000-219-73_	Undist. Expend. - Support Serv. - Studen	0	6,967	6,967	0	6,967	0
75600	12-000-220-73_	Undist. Expend. - Support Serv. - Inst.	0	27,795	27,795	0	27,795	0
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info	0	7,560	7,560	7,560	0	0
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	7,887	7,887	0	7,887	0
75760	12-000-266-73_	Undist. Expend. - Security	0	29,831	29,831	0	29,831	0
75800	12-000-270-733	School Buses - Regular	440,000	0	440,000	0	0	440,000
75820	12-000-270-734	School Buses - Special	330,000	408,226	738,226	0	408,226	330,000
76040	12-000-400-334	Architectural/Engineering Services	491,121	2,225	493,346	0	2,225	491,121
76080	12-000-400-450	Construction Services	5,063,108	0	5,063,108	0	0	5,063,108
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
76380	10-604- -	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools	707,555	0	707,555	86,703	419,419	201,433
Total			111,742,069	1,717,904	113,459,973	6,010,572	75,623,684	31,825,716

Starting date 7/1/2022 Ending date 8/31/2022 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	\$853,847.00	
142	Intergovernmental - Federal	\$14,484,624.29	
143	Intergovernmental - Other	\$20,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$15,358,471.29

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$5,814,592.28	
302	Less revenues	(\$1,168,226.28)	\$4,646,366.00

Total assets and resources

\$20,004,837.29

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$107,069.71
421	Accounts payable		\$880,848.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$309,351.21
	Other current liabilities		\$999,179.92
	<b>Total liabilities</b>		<b>\$2,296,448.84</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,513,163.75
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	\$18,233,776.01	
602	Less: Expenditures	(\$525,387.56)	
	Less: Encumbrances	(\$2,513,163.75)	(\$3,038,551.31)
	Total appropriated		\$15,195,224.70
			\$17,708,388.45

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$17,708,388.45</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$20,004,837.29</u></b>

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$18,233,776.01	\$3,038,551.31	\$15,195,224.70
Revenues	(\$5,814,592.28)	(\$1,168,226.28)	(\$4,646,366.00)
Subtotal	<u>\$12,419,183.73</u>	<u>\$1,870,325.03</u>	<u>\$10,548,858.70</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,419,183.73</u>	<u>\$1,870,325.03</u>	<u>\$10,548,858.70</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,419,183.73</u>	<u>\$1,870,325.03</u>	<u>\$10,548,858.70</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,419,183.73</u>	<u>\$1,870,325.03</u>	<u>\$10,548,858.70</u>
Less: Adjustment for prior year	(\$12,419,183.73)	(\$12,419,183.73)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$10,548,858.70)</u>	<u>\$10,548,858.70</u>

Prepared and submitted by :

  
Board Secretary

10.12.22  
Date



Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	178,146	70,016	248,162	27,762	Under	220,400
00770	Total Revenues from State Sources	1,419,473	101,393	1,520,866	1,140,465	Under	380,401
00830	Total Revenues from Federal Sources	2,675,488	940,077	3,615,565	0	Under	3,615,565
0083A	Other	430,000	0	430,000	0	Under	430,000
Total		4,703,107	1,111,486	5,814,592	1,168,226		4,646,366

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	92,850	92,850	2,097	16,105	74,648
84200	Student Activity Fund	178,146	0	178,146	0	0	178,146
85120	Total Instruction	749,821	0	749,821	0	697,563	52,258
86380	Total Support Services	616,560	0	616,560	11,500	81,633	523,427
87040	Total Facilities Acquisition and Constru	45,000	0	45,000	0	0	45,000
88000	Nonpublic Textbooks	4,388	3,862	8,250	0	6,757	1,493
88020	Nonpublic Auxiliary Services	86,310	(1,694)	84,616	0	0	84,616
88060	Nonpublic Nursing Services	8,188	5,812	14,000	0	0	14,000
88080	Nonpublic Technology Initiative	3,071	2,179	5,250	0	692	4,558
88140	Other	12,793	12,832	25,625	3,327	2,382	19,916
88740	Total Federal Projects	2,998,830	13,414,828	16,413,658	508,463	1,708,032	14,197,163
Total		4,703,107	13,530,669	18,233,776	525,388	2,513,164	15,195,225

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	178,146	0	178,146	0	Under	178,146
00740	20-1__	Other Revenue from Local Sources	0	70,016	70,016	27,762	Under	42,254
00760	20-3218	Preschool Education Aid	729,606	0	729,606	729,606		0
00765	20-32__	Other Restricted Entitlements	689,867	101,393	791,260	410,859	Under	380,401
00775	20-441[1-6]	Title I	1,144,945	682,351	1,827,296	0	Under	1,827,296
00780	20-445[1-5]	Title II	188,449	(50,566)	137,883	0	Under	137,883
00785	20-449[1-4]	Title III	23,685	(169)	23,516	0	Under	23,516
00790	20-447[1-4]	Title IV	74,946	6,092	81,038	0	Under	81,038
00803	20-4409	ARP - IDEA Preschool	0	0	0	0		0
00804	20-4419	ARP - IDEA Basic	0	0	0	0		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	1,124,006	272,144	1,396,150	0	Under	1,396,150
00810	20-4430	Vocational Education	60,231	19,774	80,005	0	Under	80,005
00825	20-4__	Other	59,226	10,451	69,677	0	Under	69,677
00835	20-5200	Transfers from Operating Budget – Presch	430,000	0	430,000	0	Under	430,000
Total			4,703,107	1,111,486	5,814,592	1,168,226		4,646,366

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	92,850	92,850	2,097	16,105	74,648
84200	20-475-__-__	Student Activity Fund	178,146	0	178,146	0	0	178,146
85000	20-218-100-101	Salaries of Teachers	697,563	0	697,563	0	697,563	0
85080	20-218-100-6__	General Supplies	52,258	0	52,258	0	0	52,258
86020	20-218-200-103	Salaries of Program Directors	62,366	0	62,366	6,124	56,242	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	30,767	0	30,767	5,377	25,390	0
86140	20-218-200-200	Personnel Services – Employee Benefits	249,627	0	249,627	0	0	249,627
86200	20-218-200-329	Purchased Professional – Educational Ser	267,300	0	267,300	0	0	267,300
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	4,500	0	4,500	0	0	4,500
86320	20-218-200-580	Travel	2,000	0	2,000	0	0	2,000
87000	20-218-400-731	Instructional Equipment	15,000	0	15,000	0	0	15,000
87020	20-218-400-732	Noninstructional Equipment	30,000	0	30,000	0	0	30,000
88000	20-501-__-__	Nonpublic Textbooks	4,388	3,862	8,250	0	6,757	1,493
88020	20-50[-2-5-]__	Nonpublic Auxiliary Services	86,310	(1,694)	84,616	0	0	84,616
88060	20-509-__-__	Nonpublic Nursing Services	8,188	5,812	14,000	0	0	14,000
88080	20-510-__-__	Nonpublic Technology Initiative	3,071	2,179	5,250	0	692	4,558
88140	20-__-__-__	Other	12,793	12,832	25,625	3,327	2,382	19,916
88500	20-__-__-__	Title I	1,144,945	1,023,026	2,167,971	32,692	206,776	1,928,503
88520	20-__-__-__	Title II	188,449	148,952	337,401	29,469	35,137	272,795
88540	20-__-__-__	Title III	23,685	15,799	39,484	2,540	9,888	27,056
88560	20-__-__-__	Title IV	74,946	47,391	122,337	0	44,700	77,637
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	1,124,006	272,144	1,396,150	189,450	910,429	296,271
88640	20-__-__-__	Vocational Education	60,231	19,774	80,005	0	21,169	58,836
88641	20-223-__-__	ARP-IDEA Basic Grant Program	0	16,015	16,015	15,443	0	572
88642	20-224-__-__	ARP-IDEA Preschool Grant Program	0	189	189	0	0	189

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88700	20-___-___-___ Other	382,568	148,890	531,458	45,301	311,021	175,136
88709	20-483-___-___ CRRSA Act - ESSER II Grant Program	0	2,749,662	2,749,662	16,224	74,535	2,658,904
88710	20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	231,493	231,493	122,739	6,959	101,795
88711	20-485-___-___ CRRSA Act - Mental Health Grant	0	1,450	1,450	0	0	1,450
88713	20-487-___-___ ARP-ESSER Grant Program	0	8,090,906	8,090,906	38,502	85,591	7,966,813
88714	20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	472,946	472,946	16,103	1,827	455,016
88715	20-489-___-___ ARP ESSER Evidence Based Summer Enric	0	40,000	40,000	0	0	40,000
88716	20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	0	45,000
88719	20-496-___-___ ARP Homeless Children and Youth II	0	51,190	51,190	0	0	51,190
Total		4,703,107	13,530,669	18,233,776	525,388	2,513,164	15,195,225

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$7,494,517.80
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
<b>Accounts Receivable:</b>			
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
<b>Loans Receivable:</b>			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Other Current Assets			\$0.00
<b>Resources:</b>			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$9,599,106.80</u></b>

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$47,505.62
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$47,505.62</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,340,569.60
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$10,043,430.69	
602	Less: Expenditures	(\$491,829.51)	
	Less: Encumbrances	(\$2,340,569.60)	(\$2,832,399.11)
	Total appropriated		\$7,211,031.58
			\$9,551,601.18

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$9,551,601.18
	<b>Total liabilities and fund equity</b>		<b><u>\$9,599,106.80</u></b>

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,043,430.69	\$2,832,399.11	\$7,211,031.58
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,832,399.11</u>	<u>\$7,211,031.58</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,832,399.11</u>	<u>\$7,211,031.58</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,832,399.11</u>	<u>\$7,211,031.58</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,832,399.11</u>	<u>\$7,211,031.58</u>
Less: Adjustment for prior year	(\$10,043,430.69)	(\$10,043,430.69)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$7,211,031.58)</u>	<u>\$7,211,031.58</u>

Prepared and submitted by :

  
Board Secretary

Date



Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	0		0
Total		0	0	0	0		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	6,703,739	6,703,739	491,830	2,340,570	3,871,340
89200	TOTAL CAPITAL PROJECT FUNDS	0	3,339,692	3,339,692	0	0	3,339,692
Total		0	10,043,431	10,043,431	491,830	2,340,570	7,211,032

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	0		0
Total		0	0	0	0		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	6,703,739	6,703,739	491,830	2,340,570	3,871,340
89080	30-000-4__-45_ Construction Services	0	3,306,363	3,306,363	0	0	3,306,363
89180	30-000-4__-8__ Other Objects	0	33,329	33,329	0	0	33,329
Total		0	10,043,431	10,043,431	491,830	2,340,570	7,211,032



Starting date 7/1/2022 Ending date 8/31/2022 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 7/1/2022 Ending date 8/31/2022 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
	<b>Total liabilities</b>		<b>\$0.00</b>

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

Starting date 7/1/2022 Ending date 8/31/2022 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

10.12.22  
Date

Starting date 7/1/2022 Ending date 8/31/2022 Fund: 40 DEBT SERVICE FUNDS

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

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 9,181,600.96	\$ 11,514,122.39	3,648,922.85	\$ 17,046,800.50
Capital Reserve	18,490,662.80	7,905.45	5,554,229.00	12,944,339.25
Maintenance Reserve	4,546,612.67	1,943.85		4,548,556.52
2 Special Revenue Fund - Fund 20	0.00	281,169.52	281,169.52	0.00
3 Capital Projects Fund - Fund 30	7,961,180.56		466,662.76	7,494,517.80
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>\$ 40,180,056.99</u>	<u>\$ 11,805,141.21</u>	<u>\$ 9,950,984.13</u>	<u>\$ 42,034,214.07</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,047,685.63	226,734.32	4,864.16	1,269,555.79
8 Cafeteria Online- Enterprise Fund	178.23	1,040.00		1,218.23
9 Before and After School Program - Winslow Child Development Fund 61	<u>993,349.15</u>	<u>20,172.11</u>	<u>13,495.77</u>	<u>1,000,025.49</u>
10 Total Enterprise Fund	<u>2,041,213.01</u>	<u>247,946.43</u>	<u>18,359.93</u>	<u>2,270,799.51</u>
11 Total Governmental and Enterprise Funds	<u>\$ 42,221,270.00</u>	<u>\$ 12,053,087.64</u>	<u>\$ 9,969,344.06</u>	<u>\$ 44,305,013.58</u>
<u>Trust &amp; Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	18,655.42	924,953.88	928,073.62	15,535.68
14 Payroll - Fund 91	2,000.00	582,934.07	582,934.07	2,000.00
15 Fiscal Agent -LCCR High School - 95	23,882.62		363.98	23,518.64
16 Student Activities Fund 96	108,910.09	475.00	788.75	108,596.34
17 Student Athletic Account - 97	<u>0.00</u>			<u>0.00</u>
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>153,448.13</u>	<u>1,508,362.95</u>	<u>1,512,160.42</u>	<u>149,650.66</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 42,374,718.13</u>	<u>\$ 13,561,450.59</u>	<u>\$ 11,481,504.48</u>	<u>\$ 44,454,664.24</u>

Prepared by: *J. Wajin Potrat*  
 Date: 09/29/22

Batch Number	1	Current Payments	\$898,328.91	Batch Total
<b>1025</b>	<b>ABILITIES CENTER OF SOUTHERN NJ INC.</b>		<b>\$2,670.00</b>	<b>Vend Total</b>
	P.O. # 300889 OOD#2721579030		\$2,670.00 P	PO Total
<b>1075</b>	<b>ADVENTURE AQUARIUM</b>		<b>\$620.00</b>	<b>Vend Total</b>
	P.O. # 300236 EAGLES NEST FIELD TRIP		\$620.00	PO Total
<b>L484</b>	<b>ALPER ENTERPRISES INC.</b>		<b>\$2,450.00</b>	<b>Vend Total</b>
	P.O. # 201770 MS ROOF REPAIR		\$2,450.00	PO Total
<b>1206</b>	<b>ARCHWAY PROGRAMS INC.</b>		<b>\$5,207.44</b>	<b>Vend Total</b>
	P.O. # 301419 OOD#4916103187		\$5,207.44 P	PO Total
<b>1231</b>	<b>ASSOC FOR SUPERVISION &amp; CURR. DEV.</b>		<b>\$239.00</b>	<b>Vend Total</b>
	P.O. # 301570 Ms. Upsey membership		\$239.00	PO Total
<b>1250</b>	<b>ATLANTIC CITY ELECTRIC</b>		<b>\$36,056.17</b>	<b>Vend Total</b>
	P.O. # 301661 SEPTEMBER 2022 MS & HS		\$36,056.17	PO Total
<b>1313</b>	<b>BANCROFT NEURO HEALTH</b>		<b>\$64,366.80</b>	<b>Vend Total</b>
	P.O. # 300253 OOD#4664296933		\$5,498.10 P	PO Total
	P.O. # 300254 OOD#1937158923		\$9,572.62 P	PO Total
	P.O. # 300256 OOD#7641850770		\$10,972.62 P	PO Total
	P.O. # 300257 OOD#9517603085		\$10,472.62 P	PO Total
	P.O. # 300258 OOD#6431366215		\$9,505.60 P	PO Total
	P.O. # 300528 OOD#6882787563		\$10,972.62 P	PO Total
	P.O. # 301115 OOD#7961406124		\$7,372.62 P	PO Total
<b>1363</b>	<b>BECK; DOROTHY</b>		<b>\$4,680.00</b>	<b>Vend Total</b>
	P.O. # 301541 JULY, AUGUST, SEPTEMBER		\$4,680.00	PO Total
<b>1376</b>	<b>BELMONT AND CRYSTAL SPRINGS</b>		<b>\$62.98</b>	<b>Vend Total</b>
	P.O. # 301606 ADMIN BUILDING		\$19.08 P	PO Total
	P.O. # 301633 water and cooler		\$43.90 P	PO Total
<b>Y804</b>	<b>BEY; PRINCE-DRU</b>		<b>\$75.45</b>	<b>Vend Total</b>
	P.O. # 301648 FINGERPRINT REIMBURSEMENT- VOL		\$75.45	PO Total
<b>Z432</b>	<b>BIRCH COMMUNICATIONS, LLC</b>		<b>\$380.47</b>	<b>Vend Total</b>
	P.O. # 301333 walkie talkie repairs		\$380.47	PO Total
<b>1421</b>	<b>BLACK HORSE PIKE REGIONAL SCHOOL DIST.</b>		<b>\$6,992.04</b>	<b>Vend Total</b>
	P.O. # 301114 OOD#1435703880		\$6,992.04 P	PO Total
<b>5800</b>	<b>BLICK ART MATERIALS LLC</b>		<b>\$42.02</b>	<b>Vend Total</b>
	P.O. # 350272 Fine Art Supplies		\$42.02	PO Total
<b>3393</b>	<b>BLOCK LINE SYSTEMS LLC</b>		<b>\$3,086.85</b>	<b>Vend Total</b>
	P.O. # 301655 SEPTEMBER 2022		\$3,086.85	PO Total

Batch Number	1	Current Payments	\$898,328.91	Batch Total
<b>1456</b>	<b>BONNIE BRAE</b>		<b>\$7,310.00</b>	<b>Vend Total</b>
P.O. #	301228	OOD#4372982874	\$7,310.00	P PO Total
<b>1508</b>	<b>BROOKFIELD ACADEMY</b>		<b>\$306.11</b>	<b>Vend Total</b>
P.O. #	301522	Professional Services	\$306.11	PO Total
<b>1632</b>	<b>CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.</b>		<b>\$374,660.59</b>	<b>Vend Total</b>
P.O. #	301656	SEPTEMBER TRANSPORTATION	\$374,660.59	PO Total
<b>1689</b>	<b>CAROLINA BIOLOGICAL SUPPLY CO</b>		<b>\$47.00</b>	<b>Vend Total</b>
P.O. #	350397	Science Supplies	\$47.00	PO Total
<b>1732</b>	<b>CDW GOVERNMENT INC.</b>		<b>\$155.91</b>	<b>Vend Total</b>
P.O. #	301387	projektor lamp - classrooms	\$155.91	PO Total
<b>R421</b>	<b>CENTRAL JERSEY EQUIPMENT, LLC</b>		<b>\$170.00</b>	<b>Vend Total</b>
P.O. #	300490	Diagnostic Test - Gator Cart	\$170.00	PO Total
<b>0627</b>	<b>CENTURY WATER CONDITIONING &amp; PURIF. INC.</b>		<b>\$165.00</b>	<b>Vend Total</b>
P.O. #	301651	SCHOOL 1 WATER TREATMENT	\$165.00	PO Total
<b>6053</b>	<b>CHAS S WINNER, INC</b>		<b>\$645.95</b>	<b>Vend Total</b>
P.O. #	300401	A/C REPAIR V3	\$645.95	PO Total
<b>1880</b>	<b>COMCAST</b>		<b>\$5,275.63</b>	<b>Vend Total</b>
P.O. #	301654	SEPTEMBER NETWORK SERVICES	\$5,275.63	PO Total
<b>1881</b>	<b>COMCAST CABLE</b>		<b>\$174.73</b>	<b>Vend Total</b>
P.O. #	301530	DIGITAL ADAPTER SEP 2022 # 4	\$25.56	P PO Total
P.O. #	301727	SUPERINTENDENT'S OFFICE	\$149.17	P PO Total
<b>V120</b>	<b>COMMONLIT, INC.</b>		<b>\$3,000.00</b>	<b>Vend Total</b>
P.O. #	301006	S/R-Title I MS Supplies	\$3,000.00	PO Total
<b>E283</b>	<b>CONSULTING AND MUNICIPAL ENGINEERS, LLP</b>		<b>\$8,779.50</b>	<b>Vend Total</b>
P.O. #	201346	HS TENNIS COURT RESURFACE	\$4,054.00	P PO Total
P.O. #	201347	ADMIN PARKING LOT	\$4,725.50	P PO Total
<b>2094</b>	<b>DELTA DENTAL PLAN OF NJ</b>		<b>\$692.84</b>	<b>Vend Total</b>
P.O. #	301650	COBRA AUGUST 2022	\$692.84	PO Total
<b>2233</b>	<b>DUNPHY; KEVIN</b>		<b>\$414.54</b>	<b>Vend Total</b>
P.O. #	301513	Mileage Reimbursemet OOD schs	\$414.54	PO Total
<b>2253</b>	<b>EASTERN ACOUSTICS</b>		<b>\$95.00</b>	<b>Vend Total</b>
P.O. #	300952	audiometer repair	\$95.00	PO Total
<b>7079</b>	<b>EASTERN HIGH SCHOOL ATHLETICS</b>		<b>\$300.00</b>	<b>Vend Total</b>
P.O. #	300640	Eastern Inv. Volleyball Trnmt.	\$300.00	PO Total

Batch Number	1	Current Payments	\$898,328.91	Batch Total
<b>V408</b>		<b>EGIZI; GARY G.</b>	<b>\$86.00</b>	<b>Vend Total</b>
	P.O. #	301593 official girls' soccer	\$86.00	PO Total
<b>5051</b>		<b>ESS NORTHEAST, LLC</b>	<b>\$10,591.27</b>	<b>Vend Total</b>
	P.O. #	301671 SUBSTITUTE PMT. FOR 9/26-10/7	\$10,591.27	PO Total
<b>B190</b>		<b>FIRE AND SECURITY TECHNOLOGIES</b>	<b>\$7,200.00</b>	<b>Vend Total</b>
	P.O. #	300004 ANNUAL FIRE ALARM INSPECTION	\$7,200.00	PO Total
<b>2460</b>		<b>FLAGHOUSE INC.</b>	<b>\$96.03</b>	<b>Vend Total</b>
	P.O. #	350385 Physical Education Supplies	\$96.03	PO Total
<b>2514</b>		<b>FRANKLIN MACHINE PRODUCTS, INC</b>	<b>\$57.46</b>	<b>Vend Total</b>
	P.O. #	301410 ROCKER SWITCH	\$57.46	PO Total
<b>2587</b>		<b>GARFIELD PARK ACADEMY</b>	<b>\$31,197.24</b>	<b>Vend Total</b>
	P.O. #	300284 OOD#1065454552	\$9,214.81 P	PO Total
	P.O. #	300285 OOD#9182270030	\$6,383.81 P	PO Total
	P.O. #	300286 OOD#7674124613	\$6,383.81 P	PO Total
	P.O. #	300287 OOD#4481662331	\$9,214.81 P	PO Total
<b>2605</b>		<b>GENERAL CHEMICAL AND SUPPLY</b>	<b>\$19,012.70</b>	<b>Vend Total</b>
	P.O. #	301347 CUSTODIAL SUPPLIES	\$19,012.70	PO Total
<b>2667</b>		<b>GLOUCESTER COUNTY SPECIAL SRVCS.</b>	<b>\$25,452.00</b>	<b>Vend Total</b>
	P.O. #	301060 OOD#4810635287	\$324.00 P	PO Total
	P.O. #	301061 OOD#6908957297	\$4,482.00	PO Total
	P.O. #	301062 OOD#4090696781	\$4,482.00	PO Total
	P.O. #	301063 OOD#9065472826	\$4,482.00	PO Total
	P.O. #	301065 OOD#5315995523	\$324.00 P	PO Total
	P.O. #	301066 OOD#3453070610	\$324.00 P	PO Total
	P.O. #	301067 OOD#3639301713	\$324.00 P	PO Total
	P.O. #	301069 OOD#1359832532	\$4,482.00	PO Total
	P.O. #	301070 OOD#7873470641	\$4,482.00	PO Total
	P.O. #	301071 OOD#6264819586	\$324.00 P	PO Total
	P.O. #	301072 OOD#9954937077	\$324.00 P	PO Total
	P.O. #	301073 OOD#3196874515	\$324.00 P	PO Total
	P.O. #	301118 OOD#9317190491	\$126.00 P	PO Total
	P.O. #	301119 OOD#8439880772	\$324.00 P	PO Total
	P.O. #	301120 OOD#4996751957	\$324.00 P	PO Total
<b>2668</b>		<b>GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY</b>	<b>\$8,771.40</b>	<b>Vend Total</b>
	P.O. #	301074 OOD#1580415940	\$797.40 P	PO Total
	P.O. #	301075 OOD#9646221749	\$797.40 P	PO Total
	P.O. #	301076 OOD#2836151424	\$797.40 P	PO Total



Batch Number	1	Current Payments	\$898,328.91	Batch Total
<b>2668</b>		<b>GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY</b>	<b>\$8,771.40</b>	<b>Vend Total</b>
	P.O. #	301076 OOD#2836151424	\$797.40 P	PO Total
	P.O. #	301077 OOD#2011913510	\$797.40 P	PO Total
	P.O. #	301078 OOD#3456374205	\$797.40 P	PO Total
	P.O. #	301079 OOD#7940667476	\$797.40 P	PO Total
	P.O. #	301080 OOD#819272734	\$797.40 P	PO Total
	P.O. #	301081 OOD#9925482438	\$797.40 P	PO Total
	P.O. #	301082 OOD#6985596819	\$797.40 P	PO Total
	P.O. #	301083 OOD#2313378225	\$797.40 P	PO Total
	P.O. #	301084 OOD#9776530379	\$797.40 P	PO Total
<b>7212</b>		<b>HAMMONTON ATHLETICS</b>	<b>\$350.00</b>	<b>Vend Total</b>
	P.O. #	300641 Entry Fee for Hammonton Inv.	\$350.00	PO Total
<b>2858</b>		<b>HENRY SCHEIN INC.</b>	<b>\$76.20</b>	<b>Vend Total</b>
	P.O. #	350317 Health and Trainer Supplies	\$76.20	PO Total
<b>D530</b>		<b>HOGAN SECURITY GROUP, LLC.</b>	<b>\$111.00</b>	<b>Vend Total</b>
	P.O. #	301029 SCHLAGE KEY CAM ASSEMBLIES	\$111.00	PO Total
<b>3098</b>		<b>JOE'S AUTO REPAIR</b>	<b>\$475.00</b>	<b>Vend Total</b>
	P.O. #	301456 BUS #61 TO WOLFINGTON	\$475.00	PO Total
<b>3193</b>		<b>KENCOR LLC</b>	<b>\$513.32</b>	<b>Vend Total</b>
	P.O. #	300022 ELEVATOR SERVICE AGREEMENT	\$313.32 P	PO Total
	P.O. #	301394 SCHOOL 6 SERVICE CALL	\$200.00 P	PO Total
<b>3269</b>		<b>KURTZ BROS. INC</b>	<b>\$17.85</b>	<b>Vend Total</b>
	P.O. #	350476 Teaching Aids	\$17.85	PO Total
<b>6336</b>		<b>LEGACY TREATMENT SERVICES, INC.</b>	<b>\$10,321.89</b>	<b>Vend Total</b>
	P.O. #	300281 OOD#7468018903	\$10,321.89 P	PO Total
<b>U048</b>		<b>LEVERICK INDUSTRIES</b>	<b>\$5,434.00</b>	<b>Vend Total</b>
	P.O. #	300902 Poster Maker & Ink	\$5,434.00	PO Total
<b>A538</b>		<b>LINDSAY; SAMMUEL</b>	<b>\$2,440.00</b>	<b>Vend Total</b>
	P.O. #	301657 Tuition Reimbursement	\$2,440.00	PO Total
<b>K811</b>		<b>MACK INDUSTRIES INC</b>	<b>\$592.00</b>	<b>Vend Total</b>
	P.O. #	300843 TROUBLESHOOT BOILERS AT SCH 1	\$592.00	PO Total
<b>P143</b>		<b>MATHES; ELIZABETH R.</b>	<b>\$1,530.00</b>	<b>Vend Total</b>
	P.O. #	301612 SEPTEMBER TRANSPORTATION	\$1,530.00	PO Total
<b>Z079</b>		<b>MCCLOSKEY MECHANICAL CONTRACTORS, INC</b>	<b>\$4,609.11</b>	<b>Vend Total</b>
	P.O. #	300714 HVAC PARTS	\$3,610.10 P	PO Total
	P.O. #	300777 MS CAFETERIA COMPRESSOR	\$999.01 P	PO Total

Batch Number	1	Current Payments	\$898,328.91	Batch Total
<b>0728</b>	<b>MCNEIL; KIMBERLY</b>		<b>\$85.00</b>	<b>Vend Total</b>
	P.O. # 301629	CDL/DOT PHYSICAL REIMB	\$85.00	PO Total
<b>M910</b>	<b>MERCER CTY SPECIAL SERVICE SCHOOL DISTRI</b>		<b>\$408.00</b>	<b>Vend Total</b>
	P.O. # 300981	OOD#3851190289	\$408.00 P	PO Total
<b>S478</b>	<b>METRO TEAM OUTFITTERS</b>		<b>\$357.00</b>	<b>Vend Total</b>
	P.O. # 350586	Athletic Supplies	\$357.00	PO Total
<b>3700</b>	<b>MIDWEST TECHNOLOGY PRODUCTS</b>		<b>\$352.92</b>	<b>Vend Total</b>
	P.O. # 350517	Technology Supplies	\$352.92	PO Total
<b>3720</b>	<b>MINI MALL CLEANERS</b>		<b>\$260.00</b>	<b>Vend Total</b>
	P.O. # 301550	HS DRY CLEANING	\$260.00	PO Total
<b>E900</b>	<b>MORAN; IAN</b>		<b>\$86.00</b>	<b>Vend Total</b>
	P.O. # 301596	official boys' soccer	\$86.00	PO Total
<b>I064</b>	<b>NEES; JESSICA</b>		<b>\$1,440.00</b>	<b>Vend Total</b>
	P.O. # 301589	SEPTEMBER TRANSPORTATION	\$1,440.00	PO Total
<b>A343</b>	<b>NEW JERSEY MOTOR VEHICLE COMMISSION</b>		<b>\$200.00</b>	<b>Vend Total</b>
	P.O. # 301632	REGISTRATIONS	\$200.00	PO Total
<b>3958</b>	<b>NEW JERSEY SCHOOL BOARDS ASSOCIATION</b>		<b>\$99.00</b>	<b>Vend Total</b>
	P.O. # 301288	R. Nieves-Virt Lab & Emp Summi	\$99.00	PO Total
<b>3997</b>	<b>NJ PRINCIPALS AND SUPERVISORS ASSOC.</b>		<b>\$845.00</b>	<b>Vend Total</b>
	P.O. # 301311	Marchelle Coleman membership	\$845.00	PO Total
<b>4012</b>	<b>NJMEA-NJ MUSIC EDUCATORS ASSOC</b>		<b>\$1,155.00</b>	<b>Vend Total</b>
	P.O. # 301544	HS NJ ALL STATE TREBLE CHORUS	\$1,155.00	PO Total
<b>4016</b>	<b>NJSCHOOL JOBS.COM</b>		<b>\$250.00</b>	<b>Vend Total</b>
	P.O. # 301340	JOB POSTING	\$50.00	PO Total
	P.O. # 301405	JOB POSTING	\$50.00	PO Total
	P.O. # 301486	JOB POSTINGS	\$100.00	PO Total
	P.O. # 301508	JOB POSTING	\$50.00	PO Total
<b>0010</b>	<b>NORTHEAST PLUMBING SERVICES, LLC</b>		<b>\$5,833.70</b>	<b>Vend Total</b>
	P.O. # 301283	WATER MAIN BREAK REPAIR	\$5,833.70	PO Total
<b>4053</b>	<b>OFFICE BASICS INC.</b>		<b>\$1,728.00</b>	<b>Vend Total</b>
	P.O. # 300667	whiteboards	\$1,728.00	PO Total
<b>H070</b>	<b>ORCHARD FRIENDS SCHOOL</b>		<b>\$9,265.50</b>	<b>Vend Total</b>
	P.O. # 300566	OOD#4286992618	\$9,265.50 P	PO Total
<b>4103</b>	<b>PALOS SPORTS, INC</b>		<b>\$318.93</b>	<b>Vend Total</b>
	P.O. # 350377	Physical Education Supplies	\$318.93	PO Total

Batch Number	1	Current Payments	\$898,328.91	Batch Total
<b>4139</b>	<b>PASSON'S SPORTS</b>		<b>\$2,376.77</b>	<b>Vend Total</b>
	P.O. # 350386	Physical Education Supplies	\$401.39 P	PO Total
	P.O. # 350534	Athletic Supplies	\$401.98 P	PO Total
	P.O. # 350536	Athletic Supplies	\$571.67 P	PO Total
	P.O. # 350554	Athletic Supplies	\$66.58 P	PO Total
	P.O. # 350630	Athletic Supplies	\$935.15 P	PO Total
<b>K108</b>	<b>PATHFUL, INC.</b>		<b>\$5,000.00</b>	<b>Vend Total</b>
	P.O. # 301088	S/R - Perkins Site-License	\$5,000.00	PO Total
<b>4146</b>	<b>PAUL'S CUSTOM AWARDS &amp;</b>		<b>\$111.40</b>	<b>Vend Total</b>
	P.O. # 300298	Office name plates	\$61.00 P	PO Total
	P.O. # 300303	Name Plates	\$50.40 P	PO Total
<b>4266</b>	<b>PINELAND LEARNING CENTER</b>		<b>\$38,430.00</b>	<b>Vend Total</b>
	P.O. # 300171	OOD#1703062003	\$9,975.00 P	PO Total
	P.O. # 300173	OOD#7522179688	\$9,975.00 P	PO Total
	P.O. # 300310	OOD#6923652939	\$6,270.00 P	PO Total
	P.O. # 301179	OOD#2928684161	\$6,270.00 P	PO Total
	P.O. # 301229	OOD#1031714902	\$5,940.00 P	PO Total
<b>0601</b>	<b>PIONEER MANUFACTURING COMPANY</b>		<b>\$697.00</b>	<b>Vend Total</b>
	P.O. # 350560	Athletic Supplies	\$697.00	PO Total
<b>4273</b>	<b>PITNEY BOWES GLOBAL FINANCIAL SERVICES</b>		<b>\$312.00</b>	<b>Vend Total</b>
	P.O. # 301282	POSTAGE MACHINE BOE & HS 22/23	\$312.00 P	PO Total
<b>4283</b>	<b>PLAQUES &amp; SUCH LLC</b>		<b>\$432.00</b>	<b>Vend Total</b>
	P.O. # 204583	Revision of Champ. Banners	\$432.00	PO Total
<b>8945</b>	<b>QUICK FIX SMARTPHONE &amp; TABLET REPAIR</b>		<b>\$2,380.00</b>	<b>Vend Total</b>
	P.O. # 202589	Chromebook Repair	\$1,725.00 P	PO Total
	P.O. # 203239	chromebook repairs	\$655.00 P	PO Total
<b>J550</b>	<b>RICH TREE SERVICE, INC.</b>		<b>\$5,120.00</b>	<b>Vend Total</b>
	P.O. # 301519	TREE REMOVAL AND PRUNING	\$5,120.00	PO Total
<b>2992</b>	<b>RICOH USA, INC.</b>		<b>\$422.40</b>	<b>Vend Total</b>
	P.O. # 300297	COPIER LEASE 22-23 BA/HR	\$312.84 P	PO Total
	P.O. # 300625	DUPLICATOR SERVICE AGREEMENT	\$27.00 P	PO Total
	P.O. # 301610	COPIER OVERAGES BA & HR	\$82.56 P	PO Total
<b>C586</b>	<b>ROBERT H. HOOVER &amp; SONS INC</b>		<b>\$553.10</b>	<b>Vend Total</b>
	P.O. # 301365	MINI 17	\$553.10	PO Total
<b>J119</b>	<b>SAVVAS LEARNING COMPANY LLC</b>		<b>\$11,897.18</b>	<b>Vend Total</b>
	P.O. # 204884	Survey of Math - HS	\$11,897.18	PO Total

Batch Number	1	Current Payments	\$898,328.91	Batch Total
<b>4810</b>		<b>SCHOOL SPECIALTY, LLC</b>	<b>\$7,520.51</b>	<b>Vend Total</b>
P.O. #	205280	E.N PROGRAM / OFFICE SUPPLIES	\$443.40 P	<b>PO Total</b>
P.O. #	300838	classsuppliesforchesilhur pres	\$197.40 P	<b>PO Total</b>
P.O. #	301086	Classroom Order	\$112.14 P	<b>PO Total</b>
P.O. #	301146	outside equipment order	\$143.74 P	<b>PO Total</b>
P.O. #	301278	office supply	\$171.86 P	<b>PO Total</b>
P.O. #	301280	Locking mailbox for mount	\$171.86 P	<b>PO Total</b>
P.O. #	301313	locking mailbox	\$171.86 P	<b>PO Total</b>
P.O. #	301425	classrm supplie-PK sch 2	\$188.42 P	<b>PO Total</b>
P.O. #	301440	teacher supplies	\$254.31 P	<b>PO Total</b>
P.O. #	350001	General Classroom Supplies	\$990.46 P	<b>PO Total</b>
P.O. #	350003	General Classroom Supplies	\$21.38 P	<b>PO Total</b>
P.O. #	350006	General Classroom Supplies	\$87.54 P	<b>PO Total</b>
P.O. #	350010	General Classroom Supplies	\$629.89 P	<b>PO Total</b>
P.O. #	350014	General Classroom Supplies	\$68.22 P	<b>PO Total</b>
P.O. #	350021	General Classroom Supplies	\$98.83 P	<b>PO Total</b>
P.O. #	350030	General Classroom Supplies	\$99.49 P	<b>PO Total</b>
P.O. #	350033	General Classroom Supplies	\$99.79 P	<b>PO Total</b>
P.O. #	350034	General Classroom Supplies	\$92.63 P	<b>PO Total</b>
P.O. #	350036	General Classroom Supplies	\$99.50 P	<b>PO Total</b>
P.O. #	350044	General Classroom Supplies	\$99.23 P	<b>PO Total</b>
P.O. #	350046	General Classroom Supplies	\$91.94 P	<b>PO Total</b>
P.O. #	350050	General Classroom Supplies	\$99.32 P	<b>PO Total</b>
P.O. #	350053	General Classroom Supplies	\$83.27 P	<b>PO Total</b>
P.O. #	350073	General Classroom Supplies	\$98.22 P	<b>PO Total</b>
P.O. #	350081	General Classroom Supplies	\$99.29 P	<b>PO Total</b>
P.O. #	350082	General Classroom Supplies	\$758.89 P	<b>PO Total</b>
P.O. #	350097	General Classroom Supplies	\$99.95 P	<b>PO Total</b>
P.O. #	350101	General Classroom Supplies	\$88.07 P	<b>PO Total</b>
P.O. #	350114	General Classroom Supplies	\$185.08 P	<b>PO Total</b>
P.O. #	350131	General Classroom Supplies	\$33.58 P	<b>PO Total</b>
P.O. #	350140	General Classroom Supplies	\$99.56 P	<b>PO Total</b>
P.O. #	350192	General Classroom Supplies	\$59.93 P	<b>PO Total</b>
P.O. #	350193	General Classroom Supplies	\$559.48 P	<b>PO Total</b>
P.O. #	350240	Fine Art Supplies	\$28.52 P	<b>PO Total</b>
P.O. #	350263	Fine Art Supplies	\$802.68 P	<b>PO Total</b>
P.O. #	350418	Special Needs	\$90.78 P	<b>PO Total</b>

Batch Number	1	Current Payments	\$898,328.91	Batch Total
<b>4814</b>		<b>SCHOOL TRANSP. SUPERVISORS OF NJ INC.</b>	<b>\$150.00</b>	<b>Vend Total</b>
	P.O. #	301607 MEMBERSHIP DUES	\$150.00	PO Total
<b>R213</b>		<b>SEA BOX INC.</b>	<b>\$1,400.00</b>	<b>Vend Total</b>
	P.O. #	301599 REFRIGERATED CONTAINER RENTAL	\$1,400.00 P	PO Total
<b>4873</b>		<b>SERVICE TIRE TRUCK CENTER INC.</b>	<b>\$30,864.26</b>	<b>Vend Total</b>
	P.O. #	300965 MOUNTS/DISMOUNTS/SCRAP	\$288.00 P	PO Total
	P.O. #	301265 GOODYEAR TIRES	\$7,633.76 P	PO Total
	P.O. #	301267 GOODYEAR M10R225	\$17,436.30	PO Total
	P.O. #	301271 GOODYEAR TIRES	\$5,506.20 P	PO Total
<b>5084</b>		<b>SOUTH JERSEY TRACK COACHES ASSC</b>	<b>\$420.00</b>	<b>Vend Total</b>
	P.O. #	301568 HS CROSS COUNTRY TRACK	\$420.00	PO Total
<b>5121</b>		<b>SPORTSMAN'S</b>	<b>\$33.50</b>	<b>Vend Total</b>
	P.O. #	350552 Athletic Supplies	\$33.50	PO Total
<b>5158</b>		<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>	<b>\$1,761.34</b>	<b>Vend Total</b>
	P.O. #	301364 OFFICE	\$189.67 P	PO Total
	P.O. #	350340 Office/Computer Supplies	\$646.45 P	PO Total
	P.O. #	350354 Office/Computer Supplies	\$828.60 P	PO Total
	P.O. #	350361 Office/Computer Supplies	\$96.62 P	PO Total
<b>5279</b>		<b>TANNER NORTH JERSEY INC.</b>	<b>\$4,536.98</b>	<b>Vend Total</b>
	P.O. #	205542 OFFICE DESK	\$4,536.98	PO Total
<b>V065</b>		<b>TBP PRODUCTIONS, LLP</b>	<b>\$450.00</b>	<b>Vend Total</b>
	P.O. #	301549 HS ACCOUNT RENEWAL	\$450.00	PO Total
<b>5309</b>		<b>TEACHER'S DISCOVERY INC</b>	<b>\$172.85</b>	<b>Vend Total</b>
	P.O. #	350519 World Languages	\$73.80 P	PO Total
	P.O. #	350521 World Languages	\$99.05 P	PO Total
<b>5462</b>		<b>THE PRESS OF ATLANTIC CITY</b>	<b>\$77.20</b>	<b>Vend Total</b>
	P.O. #	300957 BOARD MTG DATES-SEPT-DEC 2022	\$32.40 P	PO Total
	P.O. #	300993 PUBLIC NOTICE AWARD-BLENDED ON	\$16.80 P	PO Total
	P.O. #	301050 PN OF AWARDS-EUS VISION INS	\$16.80 P	PO Total
	P.O. #	301055 PUBLIC NOTICE-RESCIND OF AWARD	\$11.20 P	PO Total
<b>5845</b>		<b>VISION SERVICE PLAN - (EA)</b>	<b>\$124.64</b>	<b>Vend Total</b>
	P.O. #	301653 COBRA AUGUST 2022	\$124.64	PO Total
<b>5864</b>		<b>W. W. GRAINGER INC.</b>	<b>\$18,515.56</b>	<b>Vend Total</b>
	P.O. #	300008 MAINTENANCE SUPPLIES	\$13,172.03	PO Total
	P.O. #	300507 MAINTENANCE SUPPLIES	\$5,343.53 P	PO Total

Batch Number	1	Current Payments	\$898,328.91	Batch Total
<b>5866</b>	<b>W.B. MASON CO, INC</b>		<b>\$43.03</b>	<b>Vend Total</b>
	P.O. # 350251	Fine Art Supplies	\$43.03	PO Total
<b>6028</b>	<b>WILLIER ELEC MOTOR REPAIR</b>		<b>\$1,773.00</b>	<b>Vend Total</b>
	P.O. # 300568	PUMPS REBUILT FOR SCHOOL 3 & 4	\$1,773.00	PO Total
<b>6065</b>	<b>WINSLOW TOWNSHIP</b>		<b>\$5,040.00</b>	<b>Vend Total</b>
	P.O. # 301087	Police Coverage (V) Football	\$1,890.00	PO Total
	P.O. # 301189	Police Coverage (V) Football	\$2,835.00	PO Total
	P.O. # 301200	Supplement - Police Coverage	\$315.00 P	PO Total
<b>5592</b>	<b>WINSLOW TOWNSHIP D.M.U.</b>		<b>\$45,502.00</b>	<b>Vend Total</b>
	P.O. # 301729	WATER/SEWER QTR 2	\$45,502.00	PO Total
<b>6110</b>	<b>WOLFINGTON BODY CO INC</b>		<b>\$15,263.73</b>	<b>Vend Total</b>
	P.O. # 300695	PANELS	\$2,988.34 P	PO Total
	P.O. # 300696	WARNING LIGHTS	\$1,676.72 P	PO Total
	P.O. # 300967	BUS #14	\$2,493.60 P	PO Total
	P.O. # 301157	EXHAUST SYSTEM BUS #76	\$8,105.07	PO Total
<b>6166</b>	<b>Y.A.L.E. SCHOOL INC.</b>		<b>\$6,019.92</b>	<b>Vend Total</b>
	P.O. # 300259	OOD#1833120186	\$6,019.92 P	PO Total
<b>1931</b>	<b>Y.A.L.E. SCHOOL WEST II, INC</b>		<b>\$9,747.00</b>	<b>Vend Total</b>
	P.O. # 301435	OOD#4356798312	\$9,747.00	PO Total
<b>8834</b>	<b>ZANER-BLOSER, INC.</b>		<b>\$441.00</b>	<b>Vend Total</b>
	P.O. # 301253	S/R-Title II Supplies	\$441.00	PO Total
<b>Total for Report =</b>			<b>\$898,328.91</b>	

*[Handwritten signature]*  
10-21-22

Batch Number	3	Before/After School	\$54,572.88	Batch Total
<b>3729</b>	<b>ESS SUPPORT SERVICES, LLC</b>		<b>\$52,342.66</b>	<b>Vend Total</b>
P.O. #	301406	BASP Sept 2022 week 1-2	\$14,539.25	PO Total
P.O. #	301734	September 2022 Part 2	\$37,803.41	PO Total
<b>8317</b>	<b>MACCARELLA; JACQUELYNN</b>		<b>\$115.62</b>	<b>Vend Total</b>
P.O. #	301732	September 2022 mileage	\$115.62	PO Total
<b>0551</b>	<b>PRINT KREATIONS LLC</b>		<b>\$534.95</b>	<b>Vend Total</b>
P.O. #	301731	Business cards & flex tickets	\$534.95	PO Total
<b>6068</b>	<b>WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT</b>		<b>\$1,579.65</b>	<b>Vend Total</b>
P.O. #	301733	BASP September 2022	\$1,579.65	PO Total
<b>Total for Report =</b>			<b>\$54,572.88</b>	

*[Handwritten signature]*  
10.21.22

Batch Number	4	Food Service	\$8,681.81	Batch Total
<b>I516</b>		<b>GREEN; KRISTI</b>	<b>\$55.00</b>	<b>Vend Total</b>
	P.O. #	301742 CAFETERIA PARENT REFUND	\$55.00	PO Total
<b>E050</b>		<b>NICKEL; TARA</b>	<b>\$40.90</b>	<b>Vend Total</b>
	P.O. #	301744 CAFETERIA PARENT REFUND	\$40.90	PO Total
<b>2992</b>		<b>RICOH USA, INC.</b>	<b>\$211.16</b>	<b>Vend Total</b>
	P.O. #	300289 COPIER/PRINTER RENTAL FOR SODE	\$156.42 P	PO Total
	P.O. #	301609 COPIER OVERAGES SODEXO	\$54.74 P	PO Total
<b>6560</b>		<b>SODEXO INC. &amp; AFFILIATES</b>	<b>\$8,374.75</b>	<b>Vend Total</b>
	P.O. #	301623 AUGUST 2022 SERVICES	\$8,374.75	PO Total
<b>Total for Report =</b>			<b>\$8,681.81</b>	

10.21.22



Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

10/21/22 10:00

Starting date 7/1/2022

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956887	10/07/22		0006	ADORAMA INC.		6,353.23
956888	10/07/22		2299	EDUCATIONAL THEATRE ASSOCIATION		129.00
956889	10/07/22		6413	LITTLE TEE'S GRAPHICS		309.50
956890	10/07/22		L354	NEWBLUE INC.		799.20
956891	10/07/22		3183	NJ FBLA-PBL		150.00
956892	10/07/22		6462	NJASC / SOUTHERN OFFICE		50.00
956893	10/07/22		8829	ROWAN UNIVERSITY/ CHORAL PROGRAM		150.00
956894	10/07/22		K955	THE CAPIES, INC.		460.00

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

10/21/22 10:00

Starting date 7/1/2022

Ending date 6/30/2023

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<b>Fund Totals</b>
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96	STUDENT ACTIVITY	\$8,400.93
	Total for all checks listed	\$8,400.93

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

*D*  
10.21.22

Starting date 10/14/2022

Ending date 10/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900627	H 10/14/22		4018	NJSHBP	ID# 16800 OCT	363.98
900628	H 10/14/22		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	ID# 15300 OCT	988,935.75

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$988,935.75
95	TRANSITION	\$363.98
	<b>Total for all checks listed</b>	<b>\$989,299.73</b>

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date

*10.21.22*

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

10/18/22 14:13

Starting date 10/18/2022

Ending date 10/18/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
141253	10/18/22		4241	PHILADELPHIA EAGLES L.L.C.		300.00

**Fund Totals**

20	SPECIAL REVENUE FUNDS	\$300.00
	Total for all checks listed	\$300.00

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_ Date

*Handwritten:* 10.21.22 ✓



cc Joyce  
Landra

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

School: SCHOOL 2 Department: TECH Date: 10/4/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Asus C204EE	6NXCXV100903256	2	Too Much Damage To Repair
1	Dell P22T	BNYSJ42	8	End of Life
1	Dell P22T	1GJ9K42	8	End of Life
1	Dell P22T	9FJ9K42	8	End of Life
1	Asus C202SA	ICNXCXC05422501	3-4	Liquid Damage
1	TITLE 1 - Dell P22T	N/A	8	End of Life
1	TITLE 1 - Dell P22T	5PN9K42	8	End of Life
1	TITLE 1 - Dell P22T	4HKGK42	8	End of Life
1	DELL P22T	4DYSJ42	8	End of Life
1	Dell P22T	8HYSJ42	8	End of Life
1	TITLE 1 - Dell P22T	CMKGK42	8	End of Life
1	Dell P22T	2NF5K42	8	End of Life
1	TITLE 1 - Dell P22T	3MKGK42	8	End of Life

Location of items for disposal: \_\_\_\_\_

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.

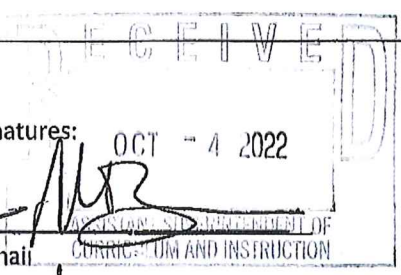
\_\_\_\_\_  
Board Secretary

Signatures: OCT - 4 2022

\_\_\_\_\_  
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.



cc Joyce  
Barnes

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

School: SCHOOL 2 Department: TECH Date: 10/4/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	TITLE 1 - DELL P22T	96P9K42	8	End of Life
1	TITLE 1 - DELL P22T	CQP9K42	8	End of Life
1	TITLE 1 - DELL P22T	GXKGK42	8	End of Life
1	TITLE 1 - DELL P22T	FMKGK42	8	End of Life
1	Hovercam T3	F3N120803780463	10	Broken
1	Hovercame T3	3N1211006587A1f	10	BROKEN
1				
1				
1				
1				
1				
1				
1				

Location of items for disposal: \_\_\_\_\_

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

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

\_\_\_\_\_  
Board Secretary

RECEIVED  
OCT - 4 2022

\_\_\_\_\_  
Supervisor/Department Chair

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Superintendent/Designee

10/11/22

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

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

RECEIVED  
OCT 12 2022  
BUSINESS ADMINISTRATOR

gc  
Joyce

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

School: 5 Department: Tech Date: 10-5-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Epson PowerLite 95	KM3F043593L	8	not working
1	Dell 22PT Chromebook	FJSQ962	6	not turn on
1	Asus 202S Chromebook	H5NXCX03M75722I	5	not turn on
1	Dell 22PT Chromebook	FZFS962	6	not turn on
1	Dell 22PT Chromebook	2XTQ962	6	Cracked screen
1	Asus 202S Chromebook	H5NXCX03U98222I	5	Missing keys
1	Dell 22PT Chromebook	JTKW962	6	cracked screen
1	Asus 202S Chromebook	h5nxcx03s923229	5	not turn on
1	Samsung 303C Chromebook	Y3A91BF117128T	8	Out of date
1	Samsung 303C Chromebook	Y3A91BF117567Z	8	Out of date
1	Asus 202S Chromebook	h5nxcx03e74821e	5	not turn on
1	Asus 202 Chromebook	H5NXCX03U85022I	5	missing key
1	Asus 202S Chromebook	H5NXCX03U85122I	5	not turn on

Location of items for disposal: Back office storage in the 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:

RECEIVED  
OCT 14 2022  
ASSISTANT SUPERINTENDENT OF CURRICULUM AND INSTRUCTION

\_\_\_\_\_  
Supervisor/Department Chair

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Superintendent/Designee

*[Handwritten signatures]*  
2/14/22

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

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

RECEIVED  
OCT 17 2022  
BUSINESS ADMINISTRATOR



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

School: 5 Department: Tech Date: 10-5-2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Dell Optiplex 960	H1T5JK1	8	can not power on
1	Asus 202S Chromebook	15NXCX03M03922	5	Keyboard is not working
1	Dell 22PT Chromebook	28vg962	6	cannot turn on
1	Dell 22PT Chromebook	92VQ962	6	cannot urn on
1	Dell 22PT Chromebook	3VV962	6	cannot turn on
1	Assus 202S Chromebook	14CNXCX00J74049	5	LCD Cracked
1	Asus 202S Chromebook	h5nxcx03e266215	5	cannot turn on
1	Asus 202S Chromebook	15NXCX03M43022	5	Mouse pad is broken
1	Asus 202S Chromebook	15NXCX03S70922	5	Camera is broken and key not work
1	Asus 202S Chromebook	15NXCX03V00722	5	Key not working
1	Asus 202S Chromebook	17NXCX01T00328	5	Lcd not on
1	Asus 202S Chromebook	15NXCX02600721	5	cannot turn on
1	Asus 202S Chromebook	13NXCX00720210	5	cannot turn on

Location of items for disposal: Back office storage in the 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.

\_\_\_\_\_

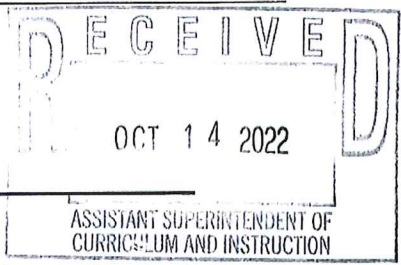
Board Secretary

Signatures:

\_\_\_\_\_  
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.



## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: 2 Department: Music Date: 10/17/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
2	Keyboards	n/a	15	poor/not working
1	Windchime	n/a	15	poor/missing parts
1	Bass metalaphone	n/a	15	poor/missing parts
2	Tom drum/with stand	n/a	15	fair/don't use
1	Tom drum	n/a	15	poor/don't use
1	set of metal music notes	n/a	15	good/don't use
1	water drum	n/a	14	good/don't use
1	Jola tubes	n/a	15	fair/don't use

Location of items for disposal: closet

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

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

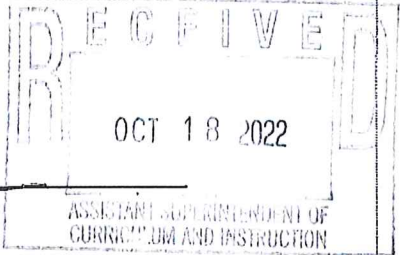
\_\_\_\_\_  
Board Secretary

Signatures:

\_\_\_\_\_  
Supervisor, Department Chair

\_\_\_\_\_  
Principal

\_\_\_\_\_  
Superintendent/Designee 10/18/22



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

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





STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2022-2023 Joint Transportation Agreement

Host District	<b>Winslow Township</b>	County	<b>Camden</b>
Joiner District	<b>Pohatcong Township</b>	County	<b>Warren</b>

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)		



STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2022-2023 Joint Transportation Agreement

Host District	<b>Winslow Township</b>	County	<b>Camden</b>
Joiner District	<b>Pohatcong Township</b>	County	<b>Warren</b>

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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)



**STANDARD CERTIFICATION DECLARATION FOR AN EXTRAORDINARY  
UNSPECIFIABLE SERVICE**

EXHIBIT NO. X1B:19

TO: Members of the Board of Education  
FROM: Tyra McCoy-Boyle, Business Administrator/Board Secretary  
DATE: Oct. 21, 2022  
SUBJECT: This is a contract for Dental Insurance

This is to request your approval of a resolution authorizing a contract to be executed as follows:

Firm: Delta Dental  
Cost: Approximately \$576,688 (20 Months)  
Duration: Nov. 1, 2022 – June 30, 2024 (Subject to appropriations)  
Purpose: To provide the District with dental insurance coverage.

This is to request an award of a contract without the receipt of formal bids as an Extraordinary Unspecifiable Service [N.J.S.A 40A:11-5(1)(a)(ii) and N.J.A.C. 5:34-2.3(b)]. I do hereby certify to the following:

- 1. Provide a clear description of the nature of the work to be done:**  
Delta Dental will provide Dental coverage for participating, covered employees and their families.
- 2. Describe in detail why the contract meets the provisions of the statute and rules:**  
In accordance with N.J.S.A. 18A:18A-5a(10), insurance coverage and insurance consultant services are exceptions to the requirement for advertising for bids as they are considered extraordinary unspecifiable services by law.
- 3. The service(s) is of such a specialized and qualitative nature that the performance of the service(s) cannot be reasonably described by written specifications because:**  
N/A
- 4. Describe the informal solicitation of quotations:**  
Quotes were solicited by Conner Strong, the insurance broker.
- 5. I have reviewed the rules of the Division of Local Government Services pursuant to N.J.A.C. 5:34-2.1 et seq. and certify that the proposed contract may be considered an extraordinary unspecifiable service in accordance with the requirements thereof.**

Respectfully,

Tyra McCoy-Boyle  
Business Administrator/Board Secretary