

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)	YTD Net Transfers to 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	20,909	1.63%	149,281	107,464								
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	5,580,272	2,225	5,582,497	558,250	0	0.00%	558,250	558,250								
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0								
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0								
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0								
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0	0.00%	10	10								
76400	TOTAL CAPITAL OUTLAY		6,350,372	515,951	6,866,323	686,632	20,909	0.30%	707,541	665,724								
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0								
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	707,555	0	707,555	70,756	0	0.00%	70,756	70,756								
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0								
84060	GENERAL FUND GRAND TOTAL		111,742,069	1,717,904	113,459,973	11,345,997	0	0.00%	11,345,997	11,345,997								



School Business Administrator Signature

9.22.22

Date

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14266	07/01/22 Trf for Local Grants			
		1,977.68	20-004-200-600-000-07	FY22 - ATLANTICARE MS - SUPPL
		125.00	20-005-100-600-000-07	ALL SAVE ENERGY MS - SUPP
		500.00	20-009-200-600-000-05	DRUM FOUND GRT S5 - SUPP
		2,500.00	20-010-100-600-000-08	DRUM FOUND GRT HS -
		1,000.00	20-011-200-600-000-07	DRUM FOUND GRT MS -
		1,500.00	20-013-100-600-000-07	FY22 ATLANTICARE GRANT -
		4,000.00	20-014-200-600-000-01	FY22 KELLOGGS SCH 1 -
		750.00	20-015-100-600-000-03	FY22 DON - SCH 3 - SUPPLIES
		7,000.00	20-016-100-600-000-07	NJPSA - MS - SUPPLIES
		22.00	20-025-100-600-000-08	ENERGY FOR THE ARTS GRANT
		97.87	20-030-100-800-000-01	WorldBetterFndtn#1 Othr Obj
		16.17	20-031-100-600-000-08	JROTC-Mayor Donation-Supplies
		1.76	20-036-200-300-000-05	HSA Sch 5-Leader in Me Program
		4.88	20-051-100-600-000-05	LOWES TOOLBOX FOR EDUC -
		1,000.00	20-052-100-500-000-08	AXA FOUNDATION - HIGH
		374.18	20-056-100-600-000-08	HIGH SCHOOL BASF SCIENCE
		2,000.00	20-061-100-600-000-00	SUSTAINABLE JERSEY 2019 - HS
		398.40	20-063-100-500-000-03	DONATION - SCHOOL 3 LUNCH
		330.35	20-066-100-600-000-01	SUSTAIN NJ 19-20 - SCH 1 SUPPL
		80.30	20-067-200-110-000-05	SUSTAIN NJ 19-20 - OTHER SAL
		10,000.00	20-070-100-600-000-08	SUSTAIN NJ 19-20 - HS - SUPPL
		250.00	20-074-100-600-000-05	ALL TO SAVE ENERGY SCH 5
		250.00	20-075-100-600-000-08	ALL TO SAVE ENERGY HS
		250.00	20-076-100-600-000-03	ALL TO SAVE ENERGY SCH 3
		250.00	20-079-100-600-000-08	ALLI TO SAVE ENERGY HS -
		864.31	20-080-100-600-000-06	FY20 SUSTAIN NJ SCH 6 - SUPP
		250.00	20-082-100-600-000-06	FY20 ALL ENRGY - SJG S6 - SUP
		250.00	20-083-100-600-000-06	FY20 ALL ENRGY - SJG S6 - SUP
		250.00	20-086-100-600-000-05	FY21 ALL ENRGY - SJG S5 - SUP
		0.60	20-088-100-640-000-08	HOLOCAUST GRANT - HIGH
		300.00	20-089-200-600-000-01	SCHOOL #1 DONATION

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14266	07/01/22 Trf for Local Grants	43.01	20-090-100-600-000-07 FY21 ALL ENERGY - SJK MS -	- - - - -
		250.00	20-091-100-600-000-05 FY21 ALL ENERGY - SJK S5 - SUP	- - - - -
		250.00	20-092-100-600-000-08 FY21 ALL ENERGY - SJK HS - SUP	- - - - -
		250.00	20-099-100-600-000-07 FY22 ALL ENERGY SJK MS -	- - - - -
14267	07/01/22 Trf ESEA 21-22 Grants to FY23	40,591.07	20-239-100-100-000-06 TITLE I - 21-22 - SALARIES	- - - - -
		19,789.37	20-239-100-300-000-03 TTL I 21-22 - PURCH PROF & TEC	- - - - -
		0.50	20-239-100-300-000-08 TTL I 21-22 - PURCH PROF & TEC	- - - - -
		2,518.97	20-239-100-300-000-75 TTL I 21-22 PURCH PROF SER NP	- - - - -
		47,173.54	20-239-100-600-000-01 TTL I 21-22 - SUPPLIES & MATER	- - - - -
		54,459.50	20-239-100-600-000-02 TTL I 21-22 - SUPPLIES & MATER	- - - - -
		1.41	20-239-100-600-000-03 TTL I 21-22 - SUPPLIES & MATER	- - - - -
		1.33	20-239-100-600-000-05 TTL I 21-22 - SUPPLIES & MATER	- - - - -
		6,822.86	20-239-100-600-000-06 TTL I 21-22 - SUPPLIES & MATER	- - - - -
		29,710.97	20-239-100-600-000-07 TTL I 21-22 - SUPPLIES & MATER	- - - - -
		1,691.63	20-239-100-600-000-08 TTL I 21-22 - SUPPLIES & MATER	- - - - -
		2,584.00	20-239-100-600-000-75 TTL I 21-22 - SUPP & MATER NP	- - - - -
		3,240.00	20-239-100-600-008-00 TTL I 21-22 - SUPPLIES HR	- - - - -
		2,500.00	20-239-200-300-000-01 TTL I 21-22 SS PUR PROF &	- - - - -
		117.00	20-239-200-600-003-75 TITLE I-21-22 - SUPPL PI NP	- - - - -
		10,000.00	20-239-400-731-000-01 TITLE I - 21-22 - EQUIPMENT	- - - - -
		20,000.00	20-239-400-731-000-02 TITLE I - 21-22 - EQUIPMENT	- - - - -
		30,000.00	20-239-400-731-000-07 TITLE I - 21-22 - EQUIPMENT	- - - - -
		2,977.61	20-241-100-100-000-00 TITLE III SALARIES 21-22	- - - - -
		4,000.00	20-241-100-300-000-00 TITLE III 21-22 - PURCH PROF	- - - - -
		1,508.70	20-241-100-600-000-00 TITLE III 21-22 SUPPLIES	- - - - -
		228.15	20-241-200-200-000-00 TITLE III 21-22 - EMPL BEN	- - - - -

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TR#	Transfer Description	Amount	To Account	From Account
14267	07/01/22 Trf ESEA 21-22 Grants to FY23	1,375.00	20-241-200-600-000-00	TITLE III 21-22 - SUPPLIES
		3,497.35	20-242-100-600-000-00	TITLE III IMMG 21-22 - SUPP
		5,000.00	20-272-100-300-000-00	TITLE II 21-22 - PURCH PROF
		24,389.71	20-272-100-600-000-00	TITLE II 21-22 - SUPPLIES
		84,255.39	20-272-200-100-000-00	TITLE II 21-22 - SUPPORT SALAR
		6,445.04	20-272-200-200-000-00	TITLE II 21-22 - EMPLOY BEN
		37,815.00	20-272-200-300-000-00	TITLE II 21-22 - PURCH PROF
		4,057.00	20-272-200-300-000-75	TITLE II 21-22 - PUR PROF NP
		5,140.78	20-272-200-500-000-00	TITLE II 21-22 - OTHER PURCH
		25,000.00	20-272-200-600-000-00	TITLE II 21-22 - SUPPLIES
		915.00	20-272-200-600-000-75	TITLE II 2021-22 - SUPPLIES NP
		6,500.00	20-272-400-732-000-00	TITLE II 2021-22 - EQUIPMENT
		482.78	20-285-100-600-000-00	TITLE IV - 21-22 - SUPPLIES
		1,715.00	20-285-100-600-000-75	TITLE IV - 21-22 - SUPPLIES NP
		30,000.00	20-285-200-100-000-00	TITLE IV - 21-22 - SALARIES
		2,295.00	20-285-200-200-000-00	TITLE IV - 21-22 - EMPLOY BEN
		4,906.00	20-285-200-300-000-00	TTL IV - 21-22 - PURC PROF TEC
		1,900.00	20-285-200-500-000-00	TTL IV - 21-22 - OTHER PUR SRV
14274	07/01/22 Set up Food Service Fund 60	10,000.00	60-910-310-300-000-00	PURCHASED PROF & TECH SR
		50,000.00	60-910-310-420-000-00	CLEANING R REPAIR & MAINT
		3,000.00	60-910-310-440-000-00	RENTALS
		2,500,000.00	60-910-310-500-000-00	OTHER PURCHASED SERVIES
		50,000.00	60-910-310-600-000-00	SUPPLIES AND MATERIALS
		20,000.00	60-910-310-621-000-00	ENERGY - GAS
		40,000.00	60-910-310-622-000-00	ENERGY - ELECTRIC
		275,000.00	60-910-310-872-000-00	COS - Non-Reimbursable Prgm
		2,000.00	60-910-310-890-000-00	MISC EXPENDITURES

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14301	07/01/22 Funds to cover ED Data orders	194.05	11-213-100-610-000-01 GENERAL SUPPLIES	11-190-100-610-000-01 GENERAL SUPPLIES
14302	07/01/22 Funds to cover ED Data orders	99.79	11-216-100-610-216-02 GENERAL SUPPLIES - PSD FT	11-190-100-610-000-02 GENERAL SUPPLIES
14303	07/01/22 Funds to cover ED Date orders	376.63	11-000-222-600-159-07 SUPPLIES AND MATERIALS	- - - - -
		3.38	11-190-100-610-105-07 GENERAL SUPPLIES	- - - - -
		8,409.43	11-190-100-610-160-07 GENERAL SUPPLIES	- - - - -
		298.92	11-204-100-610-204-07 GENERAL SUPPLIES	- - - - -
		199.32	11-213-100-610-213-07 GENERAL SUPPLIES	- - - - -
		977.57	11-402-100-600-402-07 SUPPLIES AND MATERIALS	- - - - -
		376.63	- - - - -	11-000-222-600-158-07 SUPPLIES AND MATERIALS
		4,000.00	- - - - -	11-190-100-610-109-07 GENERAL SUPPLIES
		588.62	- - - - -	11-190-100-610-120-07 GENERAL SUPPLIES
		3,000.00	- - - - -	11-190-100-640-160-07 TEXTBOOKS
		500.00	- - - - -	11-209-100-610-209-07 GENERAL SUPPLIES
		200.00	- - - - -	11-212-100-610-212-07 GENERAL SUPPLIES
		1,600.00	- - - - -	11-230-100-610-230-07 GENERAL SUPPLIES
14320	07/01/22 Trf for Ed Data orders	99.81	11-190-100-610-102-08 GENERAL SUPPLIES	11-190-100-610-160-08 GENERAL SUPPLIES
14321	07/01/22 Trf for Ed Data orders	94.94	11-213-100-610-000-03 GENERAL SUPPLIES	11-190-100-610-000-03 GENERAL SUPPLIES
14395	07/01/22 Set Up Capital Projects FY 23	5,950.00	30-000-400-334-754-08 FA & CS AR/ENG SVCS HS	- - - - -
		1,050.00	30-000-400-334-760-02 FA & CA AR/ENG SVCS -CRTYD	- - - - -
		38,850.00	30-000-400-334-769-08 FA&CA AR/ENG Svcs-HS ADA,etc	- - - - -
		44,879.20	30-000-400-334-770-07 FA&CA AR/ENG	- - - - -
		1,751.00	30-000-400-334-807-01 AR/ENG- CIRCULATION PUMP	- - - - -
		1,751.00	30-000-400-334-807-02 AR/ENG- CIRCULATION PUMP	- - - - -
		571.00	30-000-400-334-807-03 AR/ENG- CIRCULATION PUMP	- - - - -
		571.00	30-000-400-334-807-04 AR/ENG- CIRCULATION PUMP	- - - - -
		128,516.20	30-000-400-334-808-07 AR/ENG- SECURITY SYSTEM MS	- - - - -
		129,743.20	30-000-400-334-809-08 AR/ENG- SECURITY SYSTEM HS	- - - - -
		44,009.20	30-000-400-334-810-01 AR/ENG - FIRE ALARM SYS SCH	- - - - -
		44,009.20	30-000-400-334-811-02 AR/ENG - FIRE ALARM SYS SCH	- - - - -
		59,132.00	30-000-400-334-812-03 AR/ENG - FIRE ALARM SYS SCH	- - - - -
		94,055.20	30-000-400-334-813-05 AR/ENG - FIRE ALARM SYS SCH	- - - - -

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14395	07/01/22 Set Up Capital Projects FY 23	94,056.80	30-000-400-334-814-06	AR/ENG - FIRE ALARM SYS SCH
		23,589.00	30-000-400-334-816-07	AR/ENG SRV - EXTERIOR PAINT
		306.25	30-000-400-334-818-09	AR/ENG - ADMIN PARKING LOT
		16,409.50	30-000-400-334-819-08	AR/ENG - TENNIS COURT RES
		26.25	30-000-400-334-820-07	AR/ENG - MS PARKING LOT
		19,000.00	30-000-400-390-754-08	OTH PURC PROF AN HS
		2,000.00	30-000-400-390-760-02	OTH PURC PROF-CRTRYRD DRAIN
		41,767.00	30-000-400-390-769-08	OTHR PURC PROF-HS
		123,834.00	30-000-400-390-770-07	OTHR PURC
		84,034.00	30-000-400-450-754-08	CONSTRUC SVCS-WINDOWS
		0.90	30-000-400-450-760-02	CONSTRUCT SVCS-CRITYD
		174,935.14	30-000-400-450-769-08	CONSTRUC SVCS-ADA,Sec,Etc
		344,316.61	30-000-400-450-770-07	CONSTRUC SVCS-WNDWS,
		2,822,199.00	30-000-400-450-806-08	CONST SERVS - UNIT VENT REP
		21,507.00	30-000-400-450-807-01	CONSTR SRVC- CIRCULATION
		21,507.00	30-000-400-450-807-02	CONSTR SRVC- CIRCULATION
		25,260.00	30-000-400-450-807-03	CONSTR SRVC- CIRCULATION
		25,260.00	30-000-400-450-807-04	CONSTR SRVC- CIRCULATION
		64,393.00	30-000-400-450-807-07	CONSTR SRVC- CIRCULATION
		634,214.00	30-000-400-450-808-07	CONST SRV - SECURITY SYS MS
		640,934.00	30-000-400-450-809-08	CONST SRV - SECURITY SYS HS
		18,334.00	30-000-400-450-810-01	CONST SRVC - FIRE ALARM SCH
		18,334.00	30-000-400-450-811-02	CONST SRVC - FIRE ALARM SCH
		77,200.00	30-000-400-450-812-03	CONST SRVC - FIRE ALARM SCH
		45,864.00	30-000-400-450-813-05	CONST SRVC - FIRE ALARM SCH
		45,876.00	30-000-400-450-814-06	CONST SRVC - FIRE ALARM SCH
		129,250.00	30-000-400-450-816-07	CONSTR SRV - EXTERIOR PAINT
		104,545.00	30-000-400-800-754-08	OTH OBJ-HS WINDOW REPLC
		4,091.00	30-000-400-800-760-02	OTH OBJ-CRITYD DRAIN SCH 2
		5,000.00	30-000-400-800-769-08	OTH OBJ-HS ADA,Sec, Etc
		4,682.33	30-000-400-800-770-07	OTH OBJ-MS WNDWS, HVAC

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TR#	Transfer Description	Amount	To Account	From Account
14395	07/01/22 Set Up Capital Projects FY 23	196,987.00	30-000-400-800-806-08 OTHER OBJ - UNIT VENT REP HS	- - - - -
		1,075.00	30-000-400-800-807-01 OTHER OBJ - CIRCULATION SCH	- - - - -
		1,075.00	30-000-400-800-807-02 OTHER OBJ - CIRCULATION SCH	- - - - -
		1,143.00	30-000-400-800-807-03 OTHER OBJ - CIRCULATION SCH	- - - - -
		1,143.00	30-000-400-800-807-04 OTHER OBJ - CIRCULATION SCH	- - - - -
		3,043.00	30-000-400-800-807-07 OTHER OBJ - CIRCULATION MS	- - - - -
		140,842.80	30-000-400-800-808-07 OTHER OBJ - SECURITY SYS MS	- - - - -
		142,186.80	30-000-400-800-809-08 OTHER OBJ - SECURITY SYS HS	- - - - -
		48,226.80	30-000-400-800-810-01 OTHER OBJ - FIRE ALARM SCH 1	- - - - -
		48,226.80	30-000-400-800-811-02 OTHER OBJ - FIRE ALARM SCH 2	- - - - -
		64,800.00	30-000-400-800-812-03 OTHER OBJ - FIRE ALARM SCH 3	- - - - -
		103,072.80	30-000-400-800-813-05 OTHER OBJ - FIRE ALARM SCH 5	- - - - -
		103,075.20	30-000-400-800-814-06 OTHER OBJ - FIRE ALARM SCH 6	- - - - -
		25,850.00	30-000-400-800-816-07 OTHER OBJ - EXTERIOR PAINT	- - - - -
		22,124.90	30-000-400-800-818-09 OTHER OBJ - ADMIN PARKING	- - - - -
		31,031.19	30-000-400-800-819-08 OTHER OBJ - TENNIS COURT	- - - - -
		49,564.31	30-000-400-800-820-07 OTHER OBJ - MS PARKING LOT	- - - - -
14397	07/01/22 Setup ARP-IDEA Carryover	15,442.50	20-223-100-300-000-00 ARP-IDEA B - PURCH PROF &	- - - - -
		572.00	20-223-100-600-000-75 ARP-IDEA B - SUPPLIES NP	- - - - -
		189.29	20-224-100-600-000-00 ARP-IDEA PREK - SUPPLIES	- - - - -
14398	07/01/22 Setup CRRSA Carryover	1,290,003.00	20-483-100-100-000-00 CRRSA - ESSER II - SALARIES	- - - - -
		16,243.09	20-483-100-100-040-00 CRRSA - ESSER II - SALARY ESY	- - - - -
		165,602.76	20-483-100-300-000-00 CRRSA - ESSER II - PURCH PROF	- - - - -
		391,294.74	20-483-100-600-000-00 CRRSA - ESSER II - SUPPLIES	- - - - -
		771,187.99	20-483-200-200-000-00 CRRSA - ESSER II - EMPL BEN	- - - - -
		40,796.00	20-483-400-731-000-00 CRRSA - ESSER II - INSTR EQUIP	- - - - -
		181,772.12	20-484-100-100-000-00 CRRSA - LEARN - SALARIES	- - - - -
		28,856.36	20-484-100-600-000-00 CRRSA - LEARN - SUPPLIES	- - - - -
		13,906.06	20-484-200-200-000-00 CRRSA - LEARN - EMPLOY BEN	- - - - -
		1,450.00	20-485-200-500-000-00 CRRSA - MENTAL- OTHER	- - - - -
14399	07/01/22 Setup ARP Carryover	169,200.00	20-487-100-100-000-00 ARP - ESSER - SALARIES	- - - - -

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14399	07/01/22 Setup ARP Carryover	374,369.66	20-487-100-600-000-00 ARP - ESSER - SUPPLIES	- - - - -
		176,000.04	20-487-200-100-000-00 ARP - ESSER - SALARIES	- - - - -
		110,082.55	20-487-200-200-000-00 ARP - ESSER - EMPLOYEE	- - - - -
		37,500.00	20-487-200-300-000-00 ARP - ESSER - PURCH PROF &	- - - - -
		10,000.00	20-487-200-600-000-00 ARP - ESSER - SUPPLIES	- - - - -
		7,118,522.00	20-487-400-720-000-00 ARP - ESSER - BUILDING	- - - - -
		38,500.00	20-487-400-732-000-00 ARP - ESSER - NON INSTRUCT	- - - - -
		262,350.00	20-488-100-100-000-00 ARP ESSER ALCES - SALARIES	- - - - -
		120,430.30	20-488-100-600-000-00 ARP ESSER ALCES - SUPPLIES	- - - - -
		52,166.00	20-488-100-800-000-00 ARP ESSER ALCES - OTHER OBJ	- - - - -
		20,070.00	20-488-200-200-000-00 ARP ESSER ALCES - BENEFITS	- - - - -
		34,560.00	20-489-100-100-000-00 ARP ESSER EBSLE - SALARIES	- - - - -
		2,796.00	20-489-100-600-000-00 ARP ESSER EBSLE - SUPPLIES	- - - - -
		2,644.00	20-489-200-200-000-00 ARP ESSER EBSLE - BENEFITS	- - - - -
		29,900.00	20-490-100-100-000-00 ARP ESSER EBCBSDA -	- - - - -
		7,813.00	20-490-100-600-000-00 ARP ESSER EBCBSDA -	- - - - -
		2,287.00	20-490-200-200-000-00 ARP ESSER EBCBSDA -	- - - - -
		45,000.00	20-491-200-300-000-00 ARP ESSER NJTSS MH - PUR	- - - - -
14400	07/01/22 Setup ARP Homeless Carryover	1,968.00	20-496-100-100-000-00 ARP HOMELESS II - SALARIES	- - - - -
		4,500.00	20-496-100-600-000-00 ARP HOMELESS II - SUPPLIES	- - - - -
		886.00	20-496-200-200-000-00 ARP HOMELESS II - BENEFITS	- - - - -
		6,000.00	20-496-200-300-000-00 ARP HOMELESS II - PROF &	- - - - -
		30,000.00	20-496-200-500-000-00 ARP HOMELESS II - OTHER	- - - - -
		7,836.00	20-496-200-600-000-00 ARP HOMELESS II - SUPPLIES	- - - - -
14406	07/01/22 Set up TTL IV 22-23	6,092.00	20-286-200-500-000-00 TITLE IV - 22-23 - OTHER PURCH	- - - - -
14407	07/01/22 Set up TTL IV 22-23	8,059.00	20-286-200-300-000-00 TITLE IV - 22-23 - PURCH PROF	20-286-100-600-000-00 TITLE IV - 22-23 - SUPPLIES
		2,237.00	20-286-200-300-000-75 TITLE IV - 22-23 - PUR PROF NP	20-286-100-600-000-00 TITLE IV - 22-23 - SUPPLIES
		508.00	20-286-200-500-000-00 TITLE IV - 22-23 - OTHER PURCH	20-243-100-600-000-00 TITLE III 22-23 - SUPP
14410	07/01/22 Set up Title III 22-23	169.00	- - - - -	20-243-100-600-000-00 TITLE III 22-23 - SUPP
14411	07/01/22 Set up Title III 22-23	4,858.00	20-243-100-100-000-00 TITLE III 22-23 - SALARIES	20-243-100-600-000-00 TITLE III 22-23 - SUPP

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14411	07/01/22 Set up Title III 22-23	372.00	20-243-200-200-000-00	20-243-100-600-000-00
			TITLE III 22-23 - BENEFITS	TITLE III 22-23 - SUPP
		2,106.00	20-243-200-300-000-00	20-243-100-600-000-00
			TITLE III - 22-23 - PURCH PROF	TITLE III 22-23 - SUPP
		100.00	20-243-200-500-000-00	20-243-100-600-000-00
			TITLE III - 22-23 - OTHER PURC	TITLE III 22-23 - SUPP
		850.00	20-243-200-600-000-00	20-243-100-600-000-00
			TITLE III - 22-23 - SUPPLIES	TITLE III 22-23 - SUPP
		8,000.00	20-243-400-731-000-00	20-243-100-600-000-00
			TITLE III 22-23 - EQUIPMENT	TITLE III 22-23 - SUPP
14412	07/01/22 Set up Perkins 22-23	7,991.00	20-375-100-300-000-00	
			PERKINS 22-23 - PURCH PROF	
14413	07/01/22 Set up Perkins 22-23	6,317.00	20-375-100-300-000-00	20-375-100-600-000-00
			PERKINS 22-23 - PURCH PROF	PERKINS 22-23 - SUPPLIES
		15,305.50	20-375-200-100-000-00	20-375-100-600-000-00
			PERKINS 22-23 - SALARIES	PERKINS 22-23 - SUPPLIES
		1,170.00	20-375-200-200-000-00	20-375-100-600-000-00
			PERKINS 22-23 - EMPLOY	PERKINS 22-23 - SUPPLIES
		4,000.00	20-375-200-500-000-00	20-375-100-600-000-00
			PERKINS 22-23 - OTHER PUR	PERKINS 22-23 - SUPPLIES
14416	07/01/22 Set up Perkins Reserve 22-23	11,783.00	20-376-400-731-000-00	
			PERK RES 22-23 - EQUIPMENT	
14417	07/01/22 Set up Perkins Reserve 22-23	6,996.00	20-376-100-100-000-00	20-376-100-600-000-00
			PERK RES 22-23 - SALARIES	PERKINS RES - 22-23 - SUPPLIES
		900.00	20-376-100-800-000-00	20-376-100-600-000-00
			PERK RES 22-23 - OTHER	PERKINS RES - 22-23 - SUPPLIES
		536.00	20-376-200-200-000-00	20-376-100-600-000-00
			PERK RES 22-23 - EMPL BEN	PERKINS RES - 22-23 - SUPPLIES
		3,500.00	20-376-200-300-000-00	20-376-100-600-000-00
			PERK RES 22-23 - PUR PROF	PERKINS RES - 22-23 - SUPPLIES
		6,140.00	20-376-200-500-000-00	20-376-100-600-000-00
			PERK RES 22-23 - OTHER PURCH	PERKINS RES - 22-23 - SUPPLIES
		2,800.00	20-376-200-580-000-00	20-376-100-600-000-00
			PERK RES 22-23 - TRAVEL	PERKINS RES - 22-23 - SUPPLIES
		371.00	20-376-400-731-000-00	20-376-100-600-000-00
			PERK RES 22-23 - EQUIPMENT	PERKINS RES - 22-23 - SUPPLIES
14419	07/01/22 Set up IDEA Preschool 22-23	13,326.00	20-255-100-500-000-00	
			IDEA PRE-K 22-23 - OTHER	
		2,182.00	20-255-100-600-000-00	20-254-100-500-000-00
			IDEA PRE-K - 22-23 - SUPPLIES	IDEA B 22-23 - OTHER PURCH
14422	07/01/22 Set up IDEA 22-23	250.00	20-254-200-100-000-00	20-254-100-500-000-00
			IDEA B 22-23 - SUP SALARIES	IDEA B 22-23 - OTHER PURCH
		56,386.00	20-254-200-200-000-00	20-254-100-500-000-00
			IDEA B 22-23 - EMPLOYEE BEN	IDEA B 22-23 - OTHER PURCH
		200,000.00	20-254-200-300-000-00	20-254-100-500-000-00
			IDEA B 22-23 - PURCH PROF	IDEA B 22-23 - OTHER PURCH
14423	07/01/22 Set up IDEA 22-23	2,000.00	20-254-100-600-000-00	20-254-100-500-000-00
			IDEA B 22-23 - SUPPLIES	IDEA B 22-23 - OTHER PURCH
		1,493.00	20-254-100-600-000-75	20-254-100-500-000-00
			IDEA B 22-23 - SUPPLIES NP	IDEA B 22-23 - OTHER PURCH
		18,444.00	20-254-200-200-000-00	20-254-100-500-000-00
			IDEA B 22-23 - EMPLOYEE BEN	IDEA B 22-23 - OTHER PURCH
		5,200.00	20-254-200-300-000-75	20-254-100-500-000-00
			IDEA B 22-23 - PURCH PROF NP	IDEA B 22-23 - OTHER PURCH
		5,000.00	20-254-200-500-000-00	20-254-100-500-000-00
			IDEA B 22-23 - OTHER PURCH	IDEA B 22-23 - OTHER PURCH
		6,000.00	20-254-400-731-000-75	20-254-100-500-000-00
			IDEA B 22-23 - EQUIPMENT NP	IDEA B 22-23 - OTHER PURCH
14448	07/01/22 Adj SBYP MS COOR Sal	22,144.00	20-292-200-104-011-07	20-292-200-103-011-00
			SBYP MS - 22-23 - COORD FF	SBYP MS - 22-23 - COORD FF
14449	07/01/22 Adj SBYP MS COOR Sal	27,356.00	20-292-200-104-000-07	20-292-200-103-011-07
			SBYP MS - 22-23 - COORD	SBYP MS - 22-23 - COORD FF

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14451	07/01/22 Set up Title II 22-23	50,566.00	- - - -	20-273-100-600-000-00 TITLE II - 22-23 -SUPPLIES
14452	07/01/22 Set up Title II 22-23	26,031.00	20-273-100-300-000-00	20-273-100-600-000-00 TITLE II - 22-23 -SUPPLIES
		15,000.00	20-273-200-100-000-00	20-273-100-600-000-00 TITLE II - 22-23 -SUPPLIES
		1,148.00	20-273-200-200-000-00	20-273-100-600-000-00 TITLE II - 22-23 -SUPPLIES
		76,248.00	20-273-200-300-000-00	20-273-100-600-000-00 TITLE II - 22-23 -SUPPLIES
		3,206.00	20-273-200-300-000-75	20-273-100-600-000-00 TITLE II - 22-23 -SUPPLIES
		1,650.00	20-273-200-500-000-00	20-273-100-600-000-00 TITLE II - 22-23 -SUPPLIES
		5,000.00	20-273-200-600-000-00	20-273-100-600-000-00 TITLE II - 22-23 -SUPPLIES
		600.00	20-273-200-600-000-75	20-273-100-600-000-00 TITLE II - 22-23 -SUPPLIES
		4,000.00	20-273-200-600-010-00	20-273-100-600-000-00 TITLE II - 22-23 -SUPPLIES
14456	07/01/22 Set up Title I 22-23	59,027.00	20-232-100-100-000-01	20-273-100-600-000-00 TITLE II - 22-23 -SUPPLIES
		57,906.00	20-232-100-100-000-02	20-273-100-600-000-00 TITLE II - 22-23 -SUPPLIES
		5,427.00	20-232-100-100-000-03	20-273-100-600-000-00 TITLE II - 22-23 -SUPPLIES
		6,058.00	20-232-100-100-000-04	20-273-100-600-000-00 TITLE II - 22-23 -SUPPLIES
		4,200.00	20-232-100-600-018-00	20-273-100-600-000-00 TITLE II - 22-23 -SUPPLIES
		549,733.00	20-232-200-200-000-00	20-273-100-600-000-00 TITLE II - 22-23 -SUPPLIES
14459	07/01/22 Set up Title I 22-23	745.60	20-232-100-100-000-04	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		8,238.00	20-232-100-100-000-05	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		87,307.00	20-232-100-100-000-06	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		50,519.00	20-232-100-100-000-07	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		17,887.00	20-232-100-100-000-08	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		4,714.00	20-232-100-100-020-01	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		3,389.36	20-232-100-100-020-02	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		4,714.00	20-232-100-100-020-03	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		4,714.00	20-232-100-100-020-04	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		14,142.00	20-232-100-100-020-05	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		14,142.00	20-232-100-100-020-06	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		9,428.00	20-232-100-100-020-07	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		9,428.00	20-232-100-100-020-08	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		8,889.00	20-232-100-300-000-75	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		1,630.64	20-232-100-600-000-01	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES

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14459	07/01/22 Set up Title I 22-23	3,158.64	20-232-100-600-000-03 TITLE I - 22-23 - SUPPLIES	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		1,847.64	20-232-100-600-000-04 TITLE I - 22-23 - SUPPLIES	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		2,087.92	20-232-100-600-000-05 TITLE I - 22-23 - SUPPLIES	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		2,042.92	20-232-100-600-000-06 TITLE I - 22-23 - SUPPLIES	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		2,875.28	20-232-100-600-000-07 TITLE I - 22-23 - SUPPLIES	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		2,551.32	20-232-100-600-000-08 TITLE I - 22-23 - SUPPLIES	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		5,330.00	20-232-100-600-000-75 TITLE I - 22-23 - SUPPLIES NP	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		24,956.00	20-232-200-100-000-00 Title I - 22-23 - PRG DIR SAL	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		5,285.00	20-232-200-500-000-01 TITLE I - 22-23 - OTHER PURCH	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		2,650.28	20-232-200-500-000-02 TITLE I - 22-23 - OTHER PURCH	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		10,571.00	20-232-200-500-000-03 TITLE I - 22-23 - OTHER PURCH	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		10,571.00	20-232-200-500-000-04 TITLE I - 22-23 - OTHER PURCH	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		10,571.00	20-232-200-500-000-05 TITLE I - 22-23 - OTHER PURCH	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		10,571.00	20-232-200-500-000-06 TITLE I - 22-23 - OTHER PURCH	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		10,571.00	20-232-200-500-000-08 TITLE I - 22-23 - OTHER PURCH	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		6,222.00	20-232-200-600-000-75 TITLE I - 22-23 - SUPPLIES NP	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		18,066.00	20-232-200-600-003-00 TITLE I - 22-23 - SUPP PI RES	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		207.00	20-232-200-600-003-75 TTL I - 22-23 - SUP PI RES NP	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		28,800.00	20-232-400-731-000-01 TITLE I - 22-23 - EQUIPMENT	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		36,300.00	20-232-400-731-000-03 TITLE I - 22-23 - EQUIPMENT	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		22,500.00	20-232-400-731-000-04 TITLE I - 22-23 - EQUIPMENT	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		8,200.00	20-232-400-731-000-05 TITLE I - 22-23 - EQUIPMENT	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		5,800.00	20-232-400-731-000-06 TITLE I - 22-23 - EQUIPMENT	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		30,200.00	20-232-400-731-000-07 TITLE I - 22-23 - EQUIPMENT	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
		42,400.00	20-232-400-731-000-08 TITLE I - 22-23 - EQUIPMENT	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES
14468	07/01/22 Set up B&A Fund FY23	115,000.00	61-990-320-100-921-00 WCD B&A SALARIES	- - - - -
		45,000.00	61-990-320-200-921-00 WCD B&A BENEFITS	- - - - -
		340,000.00	61-990-320-300-921-00 WCD B&A PUR PROF SVC	- - - - -
		18,000.00	61-990-320-400-921-00 WCD B&A LEASE/MAINT	- - - - -
		20,000.00	61-990-320-500-921-00 WCD B&A OTH PURC SVC	- - - - -
		11,000.00	61-990-320-600-921-00 WCD B&A SUPPLIES	- - - - -

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14468	07/01/22 Set up B&A Fund FY23	1,000.00	61-990-320-800-921-00 WCD B&A OTHER PURCH	- - - - -
14491	07/01/22 Trf for ARP - IDEA	15,442.50	20-223-100-500-000-00 ARP-IDEA B - OTHER PURCH	20-223-100-300-000-00 ARP-IDEA B - PURCH PROF &
14536	07/01/22 Set up FY23 Safety Grant	5,000.00	20-020-200-300-000-00 FY23 SAFETY GRANT - PURCH	- - - - -
		7,500.00	20-020-200-500-000-00 FY23 SAFETY GRANT - OTHER	- - - - -
		24,950.00	20-020-400-390-000-00 FY23 SAFETY GRANT - OTHER	- - - - -
		2,000.00	20-020-400-450-000-00 FY23 SAFETY GRANT - CONTR	- - - - -
		2,804.00	20-020-400-732-000-00 FY23 SAFETY GRANT- NON INS	- - - - -
14627	07/01/22 * CARRY OVER *	30,230.29	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ	- - - - -
		343.66	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ	- - - - -
		1,024.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	- - - - -
		458.10	11-000-213-600-154-08 SUPPLIES AND MATERIALS	- - - - -
		3,530.00	11-000-216-320-000-10 PURCHASED PROFESSIONAL E	- - - - -
		317.37	11-000-218-610-000-01 SUPPLIES AND MATERIALS	- - - - -
		973.07	11-000-219-600-000-10 SUPPLIES AND MATERIALS	- - - - -
		1,500.00	11-000-221-320-000-20 PURCHASED PROF EDUC SERV	- - - - -
		44,281.60	11-000-222-600-000-01 SUPPLIES AND MATERIALS	- - - - -
		57,699.36	11-000-222-600-000-02 SUPPLIES AND MATERIALS	- - - - -
		73,544.40	11-000-222-600-000-03 SUPPLIES AND MATERIALS	- - - - -
		57,205.85	11-000-222-600-000-04 SUPPLIES AND MATERIALS	- - - - -
		2,297.75	11-000-230-334-000-17 GEN ADM ARCH/ENG SVCS	- - - - -
		14,254.60	11-000-230-334-000-18 GEN ADM ARCH/ENG SVCS	- - - - -
		5,440.00	11-000-230-530-000-21 COMMUNICATIONS/TELEPHONE	- - - - -
		1,900.00	11-000-230-590-000-17 OTHER PURCHASED SERVICES	- - - - -
		2,194.45	11-000-230-610-000-18 BOE GENERAL SUPPLIES	- - - - -
		297.99	11-000-240-600-000-04 SUPPLIES AND MATERIALS	- - - - -
		67.74	11-000-240-600-000-06 SUPPLIES AND MATERIALS	- - - - -
		2,426.40	11-000-240-600-160-07 SUPPLIES AND MATERIALS	- - - - -
		1,000.00	11-000-251-330-000-17 PURCHASED PROF SERVICES	- - - - -
		4,152.40	11-000-251-592-000-17 MISC PURCHASED SERVICES	- - - - -
		64.16	11-000-251-600-000-17 SUPPLIES & MATERIALS	- - - - -
		41,770.35	11-000-252-340-000-21 PURCHASED TECHNICAL SERV	- - - - -

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14627	07/01/22 * CARRY OVER *			
		1,955.12	11-000-261-420-000-01 CLEAN, REPAIR, MAINT #1	- - - - -
		280.12	11-000-261-420-000-02 CLEAN, REPAIR MAINT #2	- - - - -
		33,653.02	11-000-261-420-000-03 CLEAN, REPAIR, MAINT #3	- - - - -
		280.12	11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4	- - - - -
		1,814.55	11-000-261-420-000-05 CLEAN, REPAIR, MAINT #5	- - - - -
		176,303.50	11-000-261-420-000-06 CLEAN, REPAIR, MAINT #6	- - - - -
		14,503.60	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	- - - - -
		28,264.08	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	- - - - -
		866.00	11-000-262-300-000-15 PURCH PROF & TECHN SERVI	- - - - -
		4,533.64	11-000-262-420-000-15 CLEANING, REPAIR & MAINT	- - - - -
		88,250.38	11-000-262-610-000-15 GENERAL SUPPLIES	- - - - -
		47,566.56	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV	- - - - -
		990.00	11-000-266-610-000-08 SECURITY SUPPLIES	- - - - -
		148,903.90	11-000-270-420-000-16 CLEANING, REPAIR & MAINT	- - - - -
		4,629.45	11-000-270-600-000-16 SUPPLIES AND MATERIALS	- - - - -
		7,605.54	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	- - - - -
		78,700.02	11-000-291-299-000-17 Unused Sick - Termed/Retired	- - - - -
		1,055.00	11-190-100-340-000-07 PURCHASED TECH SERVICE	- - - - -
		467.73	11-190-100-340-000-08 PURCHASED TECH SVCS	- - - - -
		600.00	11-190-100-420-112-07 CLEANING, REPAIR & MAINT	- - - - -
		20.82	11-190-100-500-000-04 OTHER PURCHASED SERVICES	- - - - -
		13,702.52	11-190-100-610-000-01 GENERAL SUPPLIES	- - - - -
		8,842.55	11-190-100-610-000-02 GENERAL SUPPLIES	- - - - -
		17,635.78	11-190-100-610-000-03 GENERAL SUPPLIES	- - - - -
		24,697.28	11-190-100-610-000-04 GENERAL SUPPLIES	- - - - -
		7,880.48	11-190-100-610-000-05 GENERAL SUPPLIES	- - - - -
		31,394.93	11-190-100-610-000-06 GENERAL SUPPLIES	- - - - -
		453.31	11-190-100-610-000-20 GENERAL SUPPLIES	- - - - -
		527.28	11-190-100-610-102-07 GENERAL SUPPLIES	- - - - -
		2,958.96	11-190-100-610-102-08 GENERAL SUPPLIES	- - - - -
		163.78	11-190-100-610-105-08 GENERAL SUPPLIES	- - - - -

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14627	07/01/22 * CARRY OVER *			
		716.77	11-190-100-610-108-08 GENERAL SUPPLIES	- - - -
		61.50	11-190-100-610-110-08 GENERAL SUPPLIES	- - - -
		577.44	11-190-100-610-111-08 GENERAL SUPPLIES	- - - -
		1,271.74	11-190-100-610-112-08 GENERAL SUPPLIES	- - - -
		938.70	11-190-100-610-119-07 GENERAL SUPPLIES	- - - -
		255.83	11-190-100-610-120-07 GENERAL SUPPLIES	- - - -
		57.85	11-190-100-610-130-07 GENERAL SUPPLIES	- - - -
		740.00	11-190-100-610-147-08 GENERAL SUPPLIES	- - - -
		439.10	11-190-100-610-160-07 GENERAL SUPPLIES	- - - -
		53,835.58	11-190-100-610-160-08 GENERAL SUPPLIES	- - - -
		5,729.50	11-212-100-610-000-10 GENERAL SUPPLIES	- - - -
		12,355.19	11-213-100-610-000-10 GENERAL SUPPLIES	- - - -
		79.70	11-213-100-610-213-08 GENERAL SUPPLIES	- - - -
		1,120.00	11-402-100-420-402-08 CLEANING, REPAIR & MAINT	- - - -
		1,611.36	11-402-100-600-402-07 SUPPLIES AND MATERIALS	- - - -
		25,688.69	11-402-100-600-402-08 SUPPLIES AND MATERIALS	- - - -
		6,967.26	12-000-219-732-000-10 NON-INSTRUCTIONAL	- - - -
		3,811.71	12-000-222-730-000-01 LIBRARY EQUIPMENT	- - - -
		12,314.19	12-000-222-730-000-02 LIBRARY EQUIPMENT	- - - -
		2,617.48	12-000-222-730-000-03 LIBRARY EQUIPMENT	- - - -
		3,617.24	12-000-222-730-000-04 LIBRARY EQUIPMENT	- - - -
		7,560.00	12-000-252-730-000-21 Equipment - IT/Info Tech	- - - -
		9,943.81	12-000-266-730-000-05 SECURITY EQUIPMENT	- - - -
		9,943.81	12-000-266-730-000-06 SECURITY EQUIPMENT	- - - -
		9,943.80	12-000-266-730-000-08 NON INSTRUMENT EQUIP SECUR	- - - -
		408,226.00	12-000-270-734-000-16 SCHOOL BUSES-SPECIAL	- - - -
		2,225.07	12-000-400-334-817-08 ARVNG SRV - INTERIOR PAINT	- - - -
		5,311.00	12-120-100-730-000-02 GRADES 1-5 INSTRUCTIONAL	- - - -
		30,778.80	12-140-100-730-160-08 INSTRUCTIONAL EQUIPMENT	- - - -
		2,690.99	12-402-100-730-402-08 INSTRUCTIONAL EQUIPMENT	- - - -
		1,135.69	20-080-100-600-000-06 FY20 SUSTAIN NJ SCH 6 - SUPP	- - - -

Start date 7/1/2022

End date 7/31/2022

TR#	Transfer Description	Amount	To Account	From Account
14627	07/01/22 * CARRY OVER *			
		2,097.14	20-096-100-600-000-02	FY21 SUSTAINABLE SCH 2 -
		10,000.00	20-097-200-420-000-04	FY21 SUSTAINABLE SCH 4 - CRM
		19,090.89	20-239-100-600-000-01	TTL I 21-22 - SUPPLIES & MATER
		277.60	20-239-100-600-000-02	TTL I 21-22 - SUPPLIES & MATER
		12,332.45	20-239-100-600-000-03	TTL I 21-22 - SUPPLIES & MATER
		9,462.98	20-239-100-600-000-07	TTL I 21-22 - SUPPLIES & MATER
		4,755.24	20-239-100-600-000-08	TTL I 21-22 - SUPPLIES & MATER
		23,554.00	20-239-200-600-003-00	TITLE I - 21-22 - SUPPLIES PI
		1,502.65	20-242-100-600-000-00	TITLE III IMMG 21-22 - SUPP
		879.00	20-242-200-600-000-00	TITLE III IMMG 21-22 - SUPP
		6,793.17	20-297-200-600-000-00	SBYP HS - 21-22 - SUPPLIES
		23,980.85	20-297-400-730-012-00	SBYP HS 21-22 - EQUIPMENT
		1,424.82	20-298-200-600-000-07	SBYP MS - 21-22 - SUPPLIES
		2,991.36	20-298-200-600-012-07	SBYP MS 21-22 - SUPPLIES OTF
		24,448.25	20-298-400-730-012-07	SBYP MS 21-22 - EQUIPMENT
		56,514.24	20-483-100-300-000-00	CRRSA - ESSER II - PURCH PROF
		18,020.60	20-483-100-600-000-00	CRRSA - ESSER II - SUPPLIES
		6,958.78	20-484-100-600-000-00	CRRSA - LEARN - SUPPLIES
		56,732.20	20-487-100-600-000-00	ARP - ESSER - SUPPLIES
		17,929.70	20-488-100-600-000-00	ARP ESSER ALCES - SUPPLIES
		400.00	30-000-400-334-754-08	FA & CS AR/ENG SVCS HS
		4,200.00	30-000-400-334-760-02	FA & CA AR/ENG SVCS -CRTYD
		1,318.24	30-000-400-334-770-07	FA&CA AR/ENG
		78,500.00	30-000-400-334-806-08	AR/ENG SVCS- UNIT VENT REPL
		504.00	30-000-400-334-807-01	AR/ENG- CIRCULATION PUMP
		504.00	30-000-400-334-807-02	AR/ENG- CIRCULATION PUMP
		576.00	30-000-400-334-807-03	AR/ENG- CIRCULATION PUMP
		576.00	30-000-400-334-807-04	AR/ENG- CIRCULATION PUMP
		1,440.00	30-000-400-334-807-07	AR/ENG- CIRCULATION PUMP
		22,344.98	30-000-400-334-808-07	AR/ENG- SECURITY SYSTEM MS
		22,558.02	30-000-400-334-809-08	AR/ENG- SECURITY SYSTEM HS

Start date 7/1/2022

End date 7/31/2022

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TR#	Transfer Description	Amount	To Account	From Account
14627	07/01/22 * CARRY OVER *			
		4,451.98	30-000-400-334-810-01 ARVENG - FIRE ALARM SYS SCH	- - - - -
		4,451.98	30-000-400-334-811-02 ARVENG - FIRE ALARM SYS SCH	- - - - -
		5,982.04	30-000-400-334-812-03 ARVENG - FIRE ALARM SYS SCH	- - - - -
		12,995.77	30-000-400-334-813-05 ARVENG - FIRE ALARM SYS SCH	- - - - -
		12,996.23	30-000-400-334-814-06 ARVENG - FIRE ALARM SYS SCH	- - - - -
		3,784.93	30-000-400-334-816-07 ARVENG SRV - EXTERIOR PAINT	- - - - -
		27,493.75	30-000-400-334-818-09 ARVENG - ADMIN PARKING LOT	- - - - -
		25,205.34	30-000-400-334-819-08 ARVENG - TENNIS COURT RES	- - - - -
		11,948.25	30-000-400-334-820-07 ARVENG - MS PARKING LOT	- - - - -
		2,470.00	30-000-400-390-770-07 OTHR PURC	- - - - -
		70,000.00	30-000-400-450-808-07 CONST SRV - SECURITY SYS MS	- - - - -
		70,000.00	30-000-400-450-809-08 CONST SRV - SECURITY SYS HS	- - - - -
		141,852.00	30-000-400-450-810-01 CONST SRVC - FIRE ALARM SCH	- - - - -
		141,852.00	30-000-400-450-811-02 CONST SRVC - FIRE ALARM SCH	- - - - -
		167,514.00	30-000-400-450-812-03 CONST SRVC - FIRE ALARM SCH	- - - - -
		465,000.00	30-000-400-450-813-05 CONST SRVC - FIRE ALARM SCH	- - - - -
		474,000.00	30-000-400-450-814-06 CONST SRVC - FIRE ALARM SCH	- - - - -
		314,909.27	30-000-400-450-818-09 CONSTR SRV - ADMIN PARKING	- - - - -
		442,737.97	30-000-400-450-819-08 CONSTR SRV - TENNIS COURT	- - - - -
		299,832.36	30-000-400-450-820-07 CONST SRV - MS PARKING LOT	- - - - -
		15,206.00	60-910-310-334-000-00 ARCH/ENG SERVICES - CAFE	- - - - -
		492.93	60-910-310-420-000-00 CLEANING R EPAIR & MAINT	- - - - -
		90.04	60-910-310-600-000-00 SUPPLIES AND MATERIALS	- - - - -
		0.08	91-471-001- - - TPAF PENSION	- - - - -
		2.65	91-471-003- - - TPAF LOAN	- - - - -
		0.03	91-471-004- - - TPAF ARREARS	- - - - -
		1.48	91-471-010- - - PERS LOAN	- - - - -
14255	07/05/22 Set up LCCR Retirement pymts	2,568.00	95-000-291-241-000-95 OTHER RETIREMENT CONTRIB	- - - - -
14277	07/07/22 Add'l Parent Contracts	4,370.00	95-000-291-270-000-95 HEALTH BNFTS - TRANSITIO	- - - - -
14281	07/08/22 Trf for Aramark contract	11,302.75	11-000-270-514-000-16 CONTRACT SERV (SP ED STU	11-000-270-800-000-16 OTHER OBJECTS
		20,000.00	11-000-262-420-000-15 CLEANING, REPAIR & MAINT	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV

Start date 7/1/2022

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TR#	Transfer Description	Amount	To Account	From Account
14282	07/08/22 Trf for Insurance for FY23	25,000.00	11-000-262-520-000-17 INSURANCE	11-000-262-490-000-15 OTHER PURCH PROPERTY SER
		20,000.00	11-000-262-520-000-17 INSURANCE	11-000-262-621-000-15 ENERGY (NATURAL GAS)
		20,000.00	11-000-262-520-000-17 INSURANCE	11-000-262-622-000-15 ENERGY (ELECTRICITY)
14283	07/08/22 Adj Summer Field Trips MS	2,304.66	20-292-200-800-000-07 SBYP MS 22-23 - OTHER OBJ	20-292-200-600-000-07 SBYP MS - 22-23 - SUPPLIES
14284	07/08/22 Trf Summer Field Trips HS	1,326.00	20-291-200-800-000-00 SBYP HS 22-23 - OTHER	20-291-200-600-000-00 SBYP HS - 22-23 - SUPPLIES
14333	07/12/22 Set Up NP Nursing Grant 22-23	5,812.00	20-509-200-320-091-37 NONPUB NURS- SJ CHRT ACA	- - - - -
14335	07/12/22 Set Up NP Security Grant 22-23	12,832.00	20-511-100-600-091-37 NP SECURITY AID	- - - - -
14337	07/12/22 Set Up NP Tech Grant 22-23	2,179.00	20-510-100-610-091-37 NONPUB TECH- SJ CHRSTN A	- - - - -
14340	07/12/22 Set Up NP Textbook Grant 22-23	3,862.00	20-501-100-640-091-37 NONPUB TXTBK - SJ CHRT A	- - - - -
14296	07/13/22 Trf for Curriculum writing	5,000.00	11-000-221-110-000-20 OTHER SALARIES	11-000-223-110-000-20 OTHER SALARIES
14425	07/13/22 Insufficient amt in dues line	24.00	11-000-240-800-000-02 OTHER OBJECTS	11-000-240-600-000-02 SUPPLIES AND MATERIALS
14588	07/19/22 Trf for Lawnmower	7,886.54	12-000-263-730-000-15 EQUIP CARE & UPKEEP GRDS	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
14342	07/20/22 Pay for summer hours	9,849.10	11-000-218-104-999-08 SUMMER SALARIES - GUIDANCE	11-190-100-610-160-08 GENERAL SUPPLIES
		6,083.80	11-000-219-104-999-08 SUMMER SALARIES - CST	11-190-100-610-160-08 GENERAL SUPPLIES
14388	07/21/22 Trf for HS Athletics Ice Mach.	13,022.18	12-402-100-730-402-08 INSTRUTIONAL EQUIPMENT	11-402-100-600-402-08 SUPPLIES AND MATERIALS
14387	07/25/22 Order for Graphic Design	298.00	11-190-100-610-119-07 GENERAL SUPPLIES	11-190-100-610-160-07 GENERAL SUPPLIES
14430	07/25/22 Setup FY23 MS All to Save Eng	125.00	20-017-100-600-000-07 FY23 ALL TO SAVE ENG MS -	- - - - -
14389	07/26/22 Professional Development	1,200.00	11-000-223-580-160-07 TRAVEL/WORKSHOPS	11-190-100-610-147-07 GENERAL SUPPLIES

29,848,422.53 Report Total

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

Assets and Resources

Assets:

101	Cash in bank		\$9,181,600.96
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$18,490,662.80
117	Maintenance Reserve Account		\$4,546,612.67
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$56,821,724.00

Accounts Receivable:

132	Interfund	\$985,248.46	
141	Intergovernmental - State	\$48,099,117.80	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,550,448.83	\$52,634,815.09

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$100,844,424.00	
302	Less revenues	(\$100,532,272.34)	\$312,151.66

Total assets and resources

\$141,987,567.18

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$510,767.83
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$7,470.01
	Total liabilities		\$518,237.84

Fund Balance:

Appropriated:

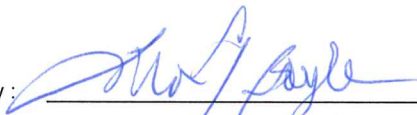
753,754	Reserve for encumbrances		\$77,613,911.06
761	Capital reserve account - July	\$18,490,662.80	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$18,490,662.80
764	Maintenance reserve account - July	\$4,546,612.67	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$4,546,612.67
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	(\$2,242,147.12)	
	Less: Encumbrances	(\$77,613,911.06)	(\$79,856,058.18)
	Total appropriated		\$134,255,101.02
	Unappropriated:		
770	Fund balance, July 1		\$12,768,457.07
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$5,554,228.75)
	Total fund balance		\$141,469,329.34
	Total liabilities and fund equity		\$141,987,567.18

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$113,459,972.67	\$79,856,058.18	\$33,603,914.49
Revenues	(\$100,844,424.00)	(\$100,532,272.34)	(\$312,151.66)
Subtotal	<u>\$12,615,548.67</u>	<u>(\$20,676,214.16)</u>	<u>\$33,291,762.83</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>(\$20,676,214.16)</u>	<u>\$33,291,762.83</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>(\$20,676,214.16)</u>	<u>\$33,291,762.83</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>(\$20,676,214.16)</u>	<u>\$33,291,762.83</u>
Less: Adjustment for prior year	(\$7,061,319.92)	(\$7,061,319.92)	\$0.00
Budgeted fund balance	<u>\$5,554,228.75</u>	<u>(\$27,737,534.08)</u>	<u>\$33,291,762.83</u>

Prepared and submitted by :



Board Secretary

9.22.22

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	0	55,736,808	55,736,808	55,660,209	Under	76,599
00520	SUBTOTAL – Revenues from State Sources	0	44,872,063	44,872,063	44,872,063		0
00570	SUBTOTAL – Revenues from Federal Sources	0	235,553	235,553	0	Under	235,553
Total		0	100,844,424	100,844,424	100,532,272		312,152

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	0	29,123,628	29,123,628	15,129	25,555,261	3,553,239
10300	Total Special Education - Instruction	0	11,200,773	11,200,773	1,842	9,331,141	1,867,791
11160	Total Basic Skills/Remedial – Instruct.	0	458,899	458,899	0	458,899	0
12160	Total Bilingual Education – Instruction	0	339,532	339,532	0	339,432	100
17100	Total School-Sponsored Co/Extra Curricul	0	349,500	349,500	0	294,000	55,500
17600	Total School-Sponsored Athletics – Instr	0	848,921	848,921	3,684	729,260	115,978
29180	Total Undistributed Expenditures - Instr	0	11,641,238	11,641,238	0	7,657,819	3,983,419
29680	Total Undistributed Expenditures – Atten	0	105,682	105,682	4,934	55,749	45,000
30620	Total Undistributed Expenditures – Healt	0	867,564	867,564	304	795,926	71,333
40580	Total Undistributed Expend – Speech, OT,	0	1,975,013	1,975,013	0	1,686,826	288,187
41080	Total Undist. Expend. – Other Supp. Serv	0	2,760,100	2,760,100	0	27,902	2,732,198
41660	Total Undist. Expend. – Guidance	0	1,360,452	1,360,452	15,865	1,326,486	18,101
42200	Total Undist. Expend. – Child Study Team	0	2,825,721	2,825,721	74,189	2,672,327	79,206
43200	Total Undist. Expend. – Improvement of I	0	838,974	838,974	100,531	548,971	189,472
43620	Total Undist. Expend. – Edu. Media Serv.	0	802,105	802,105	618	788,696	12,792
44180	Total Undist. Expend. – Instructional St	0	80,700	80,700	0	35,000	45,700
45300	Support Serv. - General Admin	0	1,642,618	1,642,618	68,932	402,755	1,170,930
46160	Support Serv. - School Admin	0	3,836,148	3,836,148	289,048	3,452,771	94,328
47200	Total Undist. Expend. – Central Services	0	1,447,180	1,447,180	94,229	1,078,326	274,624
47620	Total Undist. Expend. – Admin. Info. Tec	0	852,025	852,025	28,465	255,349	568,211
51120	Total Undist. Expend. – Oper. & Maint. O	0	9,107,064	9,107,064	397,132	5,807,109	2,902,823
52480	Total Undist. Expend. – Student Transpor	0	8,273,627	8,273,627	61,907	3,262,479	4,949,240
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	0	15,127,220	15,127,220	1,085,339	10,008,444	4,033,437
72180	Interest Earned on Maintenance Reserve	0	500	500	0	0	500
75880	TOTAL EQUIPMENT	0	1,304,635	1,304,635	0	534,635	770,000
76260	Total Facilities Acquisition and Constru	0	5,582,497	5,582,497	0	2,225	5,580,272
76380	Interest Deposit to Capital Reserve	0	100	100	0	0	100
84000	Transfer of Funds to Charter Schools	0	707,555	707,555	0	506,122	201,433
Total		0	113,459,973	113,459,973	2,242,147	77,613,911	33,603,914

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	0	52,609,524	52,609,524	52,609,524		0
00150	10-1320	Tuition from LEAs Within State	0	3,046,684	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	0	10,000	10,000	0	Under	10,000
00300	10-1__	Unrestricted Miscellaneous Revenues	0	70,600	70,600	4,001	Under	66,599
00420	10-3121	Categorical Transportation Aid	0	1,156,164	1,156,164	1,156,164		0
00430	10-3131	Extraordinary Aid	0	200,000	200,000	200,000		0
00440	10-3132	Categorical Special Education Aid	0	3,905,229	3,905,229	3,905,229		0
00460	10-3176	Equalization Aid	0	38,221,252	38,221,252	38,221,252		0
00470	10-3177	Categorical Security Aid	0	1,389,418	1,389,418	1,389,418		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	0	235,553	235,553	0	Under	235,553
Total			0	100,844,424	100,844,424	100,532,272		312,152

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	0	430,000	430,000	0	0	430,000
02080	11-110-__-101	Kindergarten – Salaries of Teachers	0	1,235,177	1,235,177	0	1,235,177	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	0	10,326,962	10,326,962	0	10,326,962	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	0	5,905,458	5,905,458	0	5,905,458	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	0	7,619,707	7,619,707	0	7,619,707	0
02500	11-150-100-101	Salaries of Teachers	0	10,000	10,000	0	10,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	0	5,000	5,000	0	0	5,000
03000	11-190-1__-106	Other Salaries for Instruction	0	4,000	4,000	0	4,000	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	0	1,003,350	1,003,350	0	0	1,003,350
03040	11-190-1__-340	Purchased Technical Services	0	198,473	198,473	0	1,523	196,950
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	0	133,988	133,988	9,694	107,258	17,036
03080	11-190-1__-610	General Supplies	0	1,680,213	1,680,213	4,443	334,466	1,341,304
03100	11-190-1__-640	Textbooks	0	561,661	561,661	0	10,710	550,951
03120	11-190-1__-8__	Other Objects	0	9,640	9,640	992	0	8,648
04500	11-204-100-101	Salaries of Teachers	0	1,502,554	1,502,554	0	1,502,554	0
04540	11-204-100-320	Purchased Professional-Educational Servi	0	364,500	364,500	0	0	364,500
04600	11-204-100-610	General Supplies	0	4,949	4,949	0	1,195	3,754
06000	11-209-100-101	Salaries of Teachers	0	270,420	270,420	0	270,420	0
06040	11-209-100-320	Purchased Professional-Educational Servi	0	121,500	121,500	0	0	121,500
06100	11-209-100-610	General Supplies	0	800	800	0	172	628
06500	11-212-100-101	Salaries of Teachers	0	1,151,322	1,151,322	0	1,151,322	0
06540	11-212-100-320	Purchased Professional-Educational Servi	0	267,300	267,300	0	0	267,300
06600	11-212-100-610	General Supplies	0	23,930	23,930	0	7,734	16,195
07000	11-213-100-101	Salaries of Teachers	0	5,785,451	5,785,451	0	5,785,451	0
07040	11-213-100-320	Purchased Professional-Educational Servi	0	777,600	777,600	0	0	777,600
07100	11-213-100-610	General Supplies	0	45,623	45,623	1,828	21,186	22,610

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	0	560,725	560,725	0	560,725	0
08540	11-216-100-320	Purchased Professional-Educational Servi	0	218,700	218,700	0	0	218,700
08600	11-216-100-6__	General Supplies	0	3,900	3,900	14	381	3,504
09260	11-219-100-101	Salaries of Teachers	0	30,000	30,000	0	30,000	0
09300	11-219-100-320	Purchased Professional-Educational Servi	0	71,500	71,500	0	0	71,500
11000	11-230-100-101	Salaries of Teachers	0	458,899	458,899	0	458,899	0
12000	11-240-100-101	Salaries of Teachers	0	339,232	339,232	0	339,232	0
12100	11-240-100-610	General Supplies	0	300	300	0	200	100
17000	11-401-100-1__	Salaries	0	294,000	294,000	0	294,000	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	0	38,000	38,000	0	0	38,000
17040	11-401-100-6__	Supplies and Materials	0	15,000	15,000	0	0	15,000
17060	11-401-100-8__	Other Objects	0	2,500	2,500	0	0	2,500
17500	11-402-100-1__	Salaries	0	606,946	606,946	0	606,946	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	0	91,120	91,120	0	9,750	81,370
17540	11-402-100-6__	Supplies and Materials	0	122,255	122,255	0	108,596	13,660
17560	11-402-100-8__	Other Objects	0	28,600	28,600	3,684	3,968	20,948
29000	11-000-100-561	Tuition to Other LEAs within the State -	0	417,012	417,012	0	30,230	386,782
29020	11-000-100-562	Tuition to Other LEAs within the State -	0	555,526	555,526	0	256,557	298,969
29040	11-000-100-563	Tuition to County Voc. School District-R	0	1,320,007	1,320,007	0	0	1,320,007
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	0	1,218,363	1,218,363	0	109,401	1,108,962
29100	11-000-100-566	Tuition to Priv. School for the Disabled	0	7,717,470	7,717,470	0	7,261,631	455,839
29140	11-000-100-568	Tuition – State Facilities	0	151,484	151,484	0	0	151,484
29160	11-000-100-569	Tuition – Other	0	261,376	261,376	0	0	261,376
29500	11-000-211-1__	Salaries	0	60,682	60,682	4,934	55,749	0
29660	11-000-211-8__	Other Objects	0	45,000	45,000	0	0	45,000
30500	11-000-213-1__	Salaries	0	778,085	778,085	0	778,085	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	0	59,833	59,833	0	1,355	58,478
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	0	300	300	0	0	300
30580	11-000-213-6__	Supplies and Materials	0	29,346	29,346	304	16,486	12,555
40500	11-000-216-1__	Salaries	0	1,669,258	1,669,258	0	1,669,258	0
40520	11-000-216-320	Purchased Professional – Educational Ser	0	304,755	304,755	0	17,568	287,187
40540	11-000-216-6__	Supplies and Materials	0	1,000	1,000	0	0	1,000
41020	11-000-217-320	Purchased Professional – Educational Ser	0	2,760,100	2,760,100	0	27,902	2,732,198
41500	11-000-218-104	Salaries of Other Professional Staff	0	1,191,064	1,191,064	3,147	1,181,215	6,703
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	0	146,723	146,723	12,117	134,606	0
41580	11-000-218-390	Other Purchased Professional & Technical	0	9,000	9,000	0	4,152	4,848
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	0	3,448	3,448	216	2,381	851
41620	11-000-218-6__	Supplies and Materials	0	7,217	7,217	0	4,132	3,085
41640	11-000-218-8__	Other Objects	0	3,000	3,000	385	0	2,615
42000	11-000-219-104	Salaries of Other Professional Staff	0	2,408,121	2,408,121	47,457	2,354,580	6,084
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	0	319,097	319,097	26,299	292,798	0

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100 11-000-219-[4-5] Other Purchased Services (400-500 series	0	46,230	46,230	433	4,965	40,832
42160 11-000-219-6__ Supplies and Materials	0	52,273	52,273	0	19,984	32,289
43000 11-000-221-102 Salaries of Supervisor of Instruction	0	487,631	487,631	41,978	445,653	0
43020 11-000-221-104 Salaries of Other Professional Staff	0	100	100	0	100	0
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	0	66,145	66,145	5,378	60,767	0
43060 11-000-221-110 Other Salaries	0	17,000	17,000	16,464	536	0
43100 11-000-221-320 Purchased Prof. – Educational Services	0	21,500	21,500	0	1,500	20,000
43120 11-000-221-390 Other Purch. Professional & Technical Se	0	225,000	225,000	35,896	33,786	155,319
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	0	10,598	10,598	815	4,940	4,843
43160 11-000-221-6__ Supplies and Materials	0	6,720	6,720	0	0	6,720
43180 11-000-221-8__ Other Objects	0	4,280	4,280	0	1,690	2,590
43500 11-000-222-1__ Salaries	0	536,847	536,847	0	536,847	0
43560 11-000-222-[4-5] Other Purchased Services (400-500 series	0	12,746	12,746	600	6,596	5,550
43580 11-000-222-6__ Supplies and Materials	0	249,512	249,512	18	245,253	4,241
43600 11-000-222-8__ Other Objects	0	3,000	3,000	0	0	3,000
44060 11-000-223-110 Other Salaries	0	35,000	35,000	0	35,000	0
44080 11-000-223-320 Purchased Professional – Educational Ser	0	40,000	40,000	0	0	40,000
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	0	5,700	5,700	0	0	5,700
45000 11-000-230-1__ Salaries	0	335,299	335,299	27,960	307,339	0
45040 11-000-230-331 Legal Services	0	200,000	200,000	0	0	200,000
45060 11-000-230-332 Audit Fees	0	80,000	80,000	0	0	80,000
45080 11-000-230-334 Architectural/Engineering Services	0	96,552	96,552	0	16,552	80,000
45100 11-000-230-339 Other Purchased Professional Services	0	14,500	14,500	0	0	14,500
45140 11-000-230-530 Communications/Telephone	0	516,272	516,272	7,048	6,028	503,196
45160 11-000-230-585 BOE Other Purchased Services	0	12,500	12,500	0	0	12,500
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	0	104,800	104,800	8,594	70,422	25,784
45200 11-000-230-610 General Supplies	0	27,694	27,694	0	2,414	25,280
45240 11-000-230-820 Judgments against the School District	0	205,000	205,000	0	0	205,000
45260 11-000-230-890 Miscellaneous Expenditures	0	15,000	15,000	0	0	15,000
45280 11-000-230-895 BOE Membership Dues and Fees	0	35,000	35,000	25,330	0	9,670
46000 11-000-240-103 Salaries of Principals/Assistant Princip	0	2,200,304	2,200,304	166,202	2,034,102	0
46020 11-000-240-104 Salaries of Other Professional Staff	0	297,532	297,532	24,294	273,238	0
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	0	1,196,435	1,196,435	89,496	1,106,939	0
46080 11-000-240-3__ Purchased Professional and Technical Ser	0	500	500	0	0	500
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	0	54,915	54,915	751	8,265	45,899
46120 11-000-240-6__ Supplies and Materials	0	63,868	63,868	0	25,581	38,287
46140 11-000-240-8__ Other Objects	0	22,594	22,594	8,305	4,646	9,643
47000 11-000-251-1__ Salaries	0	1,129,631	1,129,631	78,444	1,051,187	0
47020 11-000-251-330 Purchased Professional Services	0	123,000	123,000	9,916	1,000	112,084
47040 11-000-251-340 Purchased Technical Services	0	46,500	46,500	3,799	11,396	31,305
47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O	0	55,984	55,984	2,071	13,393	40,521

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	0	81,064	81,064	0	1,350	79,714
47180	11-000-251-890	Other Objects	0	11,000	11,000	0	0	11,000
47500	11-000-252-1__	Salaries	0	215,186	215,186	17,495	197,691	0
47540	11-000-252-340	Purchased Technical Services	0	495,907	495,907	9,526	41,770	444,611
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	0	120,932	120,932	1,444	15,887	103,600
47580	11-000-252-6__	Supplies and Materials	0	20,000	20,000	0	0	20,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	0	717,054	717,054	0	398,267	318,788
49000	11-000-262-1__	Salaries	0	57,917	57,917	4,709	53,208	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	0	31,216	31,216	2,521	28,597	98
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	0	4,707,625	4,707,625	387,627	4,282,885	37,112
49120	11-000-262-490	Other Purchased Property Services	0	328,000	328,000	0	45,502	282,498
49140	11-000-262-520	Insurance	0	675,000	675,000	0	673,728	1,272
49180	11-000-262-610	General Supplies	0	498,250	498,250	2,275	112,963	383,012
49200	11-000-262-621	Energy (Natural Gas)	0	475,000	475,000	0	0	475,000
49220	11-000-262-622	Energy (Electricity)	0	1,142,000	1,142,000	0	0	1,142,000
49240	11-000-262-624	Energy (Oil)	0	15,000	15,000	0	0	15,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	314,680	314,680	0	124,940	189,740
50060	11-000-263-610	General Supplies	0	10,000	10,000	0	2,697	7,303
51000	11-000-266-1__	Salaries	0	83,332	83,332	0	83,332	0
51060	11-000-266-610	General Supplies	0	51,990	51,990	0	990	51,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	0	2,404,133	2,404,133	59,733	2,344,400	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	0	507,093	507,093	0	507,093	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	0	75,000	75,000	0	0	75,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	0	420,670	420,670	0	0	420,670
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	0	453,199	453,199	0	155,820	297,379
52160	11-000-270-442	Rental Payments – School Buses	0	5,000	5,000	0	0	5,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	0	325,000	325,000	0	0	325,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	0	3,000	3,000	0	0	3,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	0	150,000	150,000	0	0	150,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	0	2,500	2,500	0	0	2,500
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	0	360	360	0	0	360
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	0	61,303	61,303	0	0	61,303
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	0	814,000	814,000	0	0	814,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	0	860,000	860,000	0	0	860,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	0	300,800	300,800	0	162,500	138,300
52420	11-000-270-610	General Supplies	0	25,290	25,290	0	7,481	17,809
52440	11-000-270-615	Transportation Supplies	0	1,851,499	1,851,499	0	80,681	1,770,817
52460	11-000-270-8__	Other objects	0	14,780	14,780	2,174	4,504	8,102
71020	11-000-291-220	Social Security Contributions	0	774,213	774,213	48,565	0	725,648
71060	11-000-291-241	Other Retirement Contributions - PERS	0	850,000	850,000	0	0	850,000
71140	11-000-291-250	Unemployment Compensation	0	250,000	250,000	0	0	250,000

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71160	11-000-291-260	Workmen's Compensation	0	900,000	900,000	0	555,140	344,860
71180	11-000-291-270	Health Benefits	0	11,044,307	11,044,307	1,036,678	9,366,709	640,920
71200	11-000-291-280	Tuition Reimbursement	0	200,000	200,000	0	7,895	192,105
71220	11-000-291-290	Other Employee Benefits	0	1,108,700	1,108,700	96	78,700	1,029,904
72180	10-606- -	Interest Earned on Maintenance Reserve	0	500	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	0	30,779	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	22,361	22,361	0	22,361	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	7,560	7,560	0	7,560	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	0	440,000	440,000	0	0	440,000
75820	12-000-270-734	School Buses - Special	0	738,226	738,226	0	408,226	330,000
76040	12-000-400-334	Architectural/Engineering Services	0	493,346	493,346	0	2,225	491,121
76080	12-000-400-450	Construction Services	0	5,063,108	5,063,108	0	0	5,063,108
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	0	26,043	26,043	0	0	26,043
76380	10-604- -	Interest Deposit to Capital Reserve	0	100	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools	0	707,555	707,555	0	506,122	201,433
Total			0	113,459,973	113,459,973	2,242,147	77,613,911	33,603,914

Starting date 7/1/2022 Ending date 7/31/2022 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	\$1,114,774.63	
142	Intergovernmental - Federal	\$14,740,939.29	
143	Intergovernmental - Other	\$20,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$15,875,713.92

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	\$5,727,183.14	
302	Less revenues	(\$1,142,286.14)	\$4,584,897.00

Total assets and resources

\$20,460,610.92

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$107,069.71
421	Accounts payable		\$759,262.73
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$582,468.98
	Other current liabilities		\$985,981.21
	Total liabilities		\$2,434,782.63

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,645,488.70
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	\$18,146,366.87	
602	Less: Expenditures	(\$120,538.58)	
	Less: Encumbrances	(\$2,645,488.70)	(\$2,766,027.28)
	Total appropriated		\$15,380,339.59
			\$18,025,828.29

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$18,025,828.29
	Total liabilities and fund equity		<u>\$20,460,610.92</u>

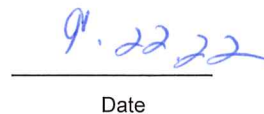
Starting date 7/1/2022 Ending date 7/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$18,146,366.87	\$2,766,027.28	\$15,380,339.59
Revenues	(\$5,727,183.14)	(\$1,142,286.14)	(\$4,584,897.00)
Subtotal	<u>\$12,419,183.73</u>	<u>\$1,623,741.14</u>	<u>\$10,795,442.59</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>\$1,623,741.14</u>	<u>\$10,795,442.59</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>\$1,623,741.14</u>	<u>\$10,795,442.59</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>\$1,623,741.14</u>	<u>\$10,795,442.59</u>
Less: Adjustment for prior year	(\$12,419,183.73)	(\$12,419,183.73)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$10,795,442.59)</u>	<u>\$10,795,442.59</u>

Prepared and submitted by :


 Board Secretary


 Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	0	247,912	247,912	27,512	Under	220,400
00770	Total Revenues from State Sources	0	1,444,158	1,444,158	1,114,775	Under	329,383
00830	Total Revenues from Federal Sources	0	3,605,114	3,605,114	0	Under	3,605,114
0083A	Other	0	430,000	430,000	0	Under	430,000
	Total	0	5,727,183	5,727,183	1,142,286		4,584,897

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
00830	Total Revenues from Federal Sources	0	64,142	64,142	0	0	64,142
84100	Local Projects	0	92,600	92,600	0	13,233	79,367
84200	Student Activity Fund	0	178,146	178,146	0	0	178,146
85120	Total Instruction	0	749,821	749,821	0	697,563	52,258
86380	Total Support Services	0	616,560	616,560	5,898	87,235	523,427
87040	Total Facilities Acquisition and Constr	0	45,000	45,000	0	0	45,000
88000	Nonpublic Textbooks	0	8,250	8,250	0	6,757	1,493
88020	Nonpublic Auxiliary Services	0	86,310	86,310	0	0	86,310
88060	Nonpublic Nursing Services	0	14,000	14,000	0	0	14,000
88080	Nonpublic Technology Initiative	0	5,250	5,250	0	0	5,250
88140	Other	0	25,625	25,625	0	3,309	22,316
88740	Total Federal Projects	0	16,260,663	16,260,663	114,640	1,837,393	14,308,630
	Total	0	18,146,367	18,146,367	120,539	2,645,489	15,380,340

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	0	178,146	178,146	0	Under	178,146
00740	20-1__	Other Revenue from Local Sources	0	69,766	69,766	27,512	Under	42,254
00760	20-3218	Preschool Education Aid	0	729,606	729,606	729,606		0
00765	20-32__	Other Restricted Entitlements	0	714,552	714,552	385,169	Under	329,383
00775	20-441[1-6]	Title I	0	1,827,296	1,827,296	0	Under	1,827,296
00780	20-445[1-5]	Title II	0	137,883	137,883	0	Under	137,883
00785	20-449[1-4]	Title III	0	23,516	23,516	0	Under	23,516
00800	20-441[7-8]	Title VI	0	81,038	81,038	0	Under	81,038
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	0	1,396,150	1,396,150	0	Under	1,396,150
00810	20-4430	Vocational Education	0	80,005	80,005	0	Under	80,005
00825	20-4__	Other	0	59,226	59,226	0	Under	59,226
00835	20-5200	Transfers from Operating Budget – Presch	0	430,000	430,000	0	Under	430,000
Total			0	5,727,183	5,727,183	1,142,286		4,584,897

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
00790	20-447[1-4]	Title IV	0	64,142	64,142	0	0	64,142
84100	20-__-__-__	Local Projects	0	92,600	92,600	0	13,233	79,367
84200	20-475-__-__	Student Activity Fund	0	178,146	178,146	0	0	178,146
85000	20-218-100-101	Salaries of Teachers	0	697,563	697,563	0	697,563	0
85080	20-218-100-6__	General Supplies	0	52,258	52,258	0	0	52,258
86020	20-218-200-103	Salaries of Program Directors	0	62,366	62,366	3,062	59,304	0
86060	20-218-200-105	Salaries of Sec. And Clerical Assistant	0	30,767	30,767	2,836	27,931	0
86140	20-218-200-200	Personnel Services – Employee Benefits	0	249,627	249,627	0	0	249,627
86200	20-218-200-329	Purchased Professional – Educational Ser	0	267,300	267,300	0	0	267,300
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	0	4,500	4,500	0	0	4,500
86320	20-218-200-580	Travel	0	2,000	2,000	0	0	2,000
87000	20-218-400-731	Instructional Equipment	0	15,000	15,000	0	0	15,000
87020	20-218-400-732	Noninstructional Equipment	0	30,000	30,000	0	0	30,000
88000	20-501-__-__	Nonpublic Textbooks	0	8,250	8,250	0	6,757	1,493
88020	20-50[-2-5]__	Nonpublic Auxiliary Services	0	86,310	86,310	0	0	86,310
88060	20-509-__-__	Nonpublic Nursing Services	0	14,000	14,000	0	0	14,000
88080	20-510-__-__	Nonpublic Technology Initiative	0	5,250	5,250	0	0	5,250
88140	20-__-__-__	Other	0	25,625	25,625	0	3,309	22,316
88500	20-__-__-__	Title I	0	2,167,971	2,167,971	9,320	166,565	1,992,086
88520	20-__-__-__	Title II	0	337,401	337,401	16,530	0	320,871
88540	20-__-__-__	Title III	0	39,484	39,484	0	2,382	37,103
88560	20-__-__-__	Title IV	0	51,389	51,389	0	0	51,389
88600	20-__-__-__	Title VI	0	6,806	6,806	0	0	6,806
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	0	1,396,150	1,396,150	9,167	1,085,272	301,712
88640	20-__-__-__	Vocational Education	0	80,005	80,005	0	0	80,005
88641	20-223-__-__	ARP-IDEA Basic Grant Program	0	16,015	16,015	0	15,443	572
88642	20-224-__-__	ARP-IDEA Preschool Grant Program	0	189	189	0	0	189

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88700	20-___-___-___ Other	0	442,605	442,605	23,908	349,243	69,455
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	33,825	6,959	190,709
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	5,667	119,066	7,966,174
88714	20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	472,946	472,946	0	17,930	455,016
88715	20-489-___-___ ARP ESSER Evidence Based Summer Enric	0	40,000	40,000	0	0	40,000
88716	20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	0	45,000
88719	20-496-___-___ ARP Homeless Children and Youth II	0	51,190	51,190	0	0	51,190
Total		0	18,146,367	18,146,367	120,539	2,645,489	15,380,340

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

Assets and Resources

Assets:

101	Cash in bank		\$7,961,180.56
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

\$10,065,769.56

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$22,338.87
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$22,338.87

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$2,832,399.11
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	\$0.00	
	Less: Encumbrances	(\$2,832,399.11)	(\$2,832,399.11)
	Total appropriated		\$10,043,430.69
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$10,043,430.69
	Total liabilities and fund equity		<u>\$10,065,769.56</u>

Starting date 7/1/2022 Ending date 7/31/2022 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 7/31/2022 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	0	2,832,399	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	0	2,832,399	7,211,032

Starting date 7/1/2022 Ending date 7/31/2022 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	0	2,832,399	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	0	2,832,399	7,211,032

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

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	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		\$0.00

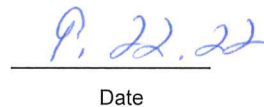
Starting date 7/1/2022 Ending date 7/31/2022 Fund: 40 DEBT SERVICE FUNDS

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

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

EXHIBIT NO. X1B:3

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 9,208,719.60	\$ 5,141,569.80	5,168,688.44	\$ 9,181,600.96
Capital Reserve	18,486,484.72	4,178.08		18,490,662.80
Maintenance Reserve	4,545,585.34	1,027.33		4,546,612.67
2 Special Revenue Fund - Fund 20	0.00	270,984.80	270,984.80	0.00
3 Capital Projects Fund - Fund 30	7,951,080.31	259,306.00	249,205.75	7,961,180.56
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>\$ 40,191,869.97</u>	<u>\$ 5,677,066.01</u>	<u>\$ 5,688,878.99</u>	<u>\$ 40,180,056.99</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,171,807.47	94,589.74	218,711.58	1,047,685.63
8 Cafeteria Online- Enterprise Fund	118.23	60.00		178.23
9 Before and After School Program - Winslow Child Development Fund 61	1,003,762.22	17,487.26	27,900.33	993,349.15
10 Total Enterprise Fund	<u>2,175,687.92</u>	<u>112,137.00</u>	<u>246,611.91</u>	<u>2,041,213.01</u>
11 Total Governmental and Enterprise Funds	<u>\$ 42,367,557.89</u>	<u>\$ 5,789,203.01</u>	<u>\$ 5,935,490.90</u>	<u>\$ 42,221,270.00</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	547,724.20	1,103,822.59	1,632,891.37	18,655.42
14 Payroll - Fund 91	2,000.67	656,236.29	656,236.96	2,000.00
15 Fiscal Agent -LCCR High School - 95	24,246.60		363.98	23,882.62
16 Student Activities Fund 96	107,121.29	1,838.80	50.00	108,910.09
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>681,092.76</u>	<u>1,761,897.68</u>	<u>2,289,542.31</u>	<u>153,448.13</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 43,048,650.65</u>	<u>\$ 7,551,100.69</u>	<u>\$ 8,225,033.21</u>	<u>\$ 42,374,718.13</u>

Prepared by:
 Date: 08/31/22

J. Wojniak

Batch Number	1	Current Payments	\$421,212.37	Batch Total
4387	BSN SPORTS, LLC		\$2,575.50	Vend Total
	P.O. # 205562	Supplies - Baseball & Softball	\$2,575.50	PO Total
M583	CARRIE A. KOURI		\$2,089.76	Vend Total
	P.O. # 205756	TransitStrollerSpecialNeeds	\$2,089.76	PO Total
1941	COURIER-POST - LEGAL		\$109.96	Vend Total
	P.O. # 204890	PUBLIC NOTICE FOR BID 2022-16	\$109.96	PO Total
2101	DEMCO INC.		\$966.48	Vend Total
	P.O. # 205790	school hallway order	\$966.48	PO Total
0322	FOLLETT SCHOOL SOLUTIONS INC.		\$1,587.00	Vend Total
	P.O. # 204504	HS Book Club	\$1,587.00	PO Total
3207	KEYBOARD CONSULTANTS INC.		\$5,311.00	Vend Total
	P.O. # 204543	APR Projector	\$5,311.00	PO Total
T301	LAKESHORE LEARNING MATERIALS, LLC		\$41,574.60	Vend Total
	P.O. # 205370	FAMILY ENGAGEMENT PACKETS	\$41,574.60	PO Total
D457	LAN ASSOCIATES		\$49,321.75	Vend Total
	P.O. # 201336	ARCH FEES-PUMPS SCH#1-4, MS	\$1,500.00 P	PO Total
	P.O. # 201337	ARCH FEES SECURITY ALARM MS/HS	\$14,225.75 P	PO Total
	P.O. # 201338	ARC FEES FIRE ALARMS SCH #1-3	\$17,367.00 P	PO Total
	P.O. # 201339	ARCH FEES FIRE ALARMS #5 & #6	\$12,996.00 P	PO Total
	P.O. # 201343	ARCHITECT FEES PAINTING MS/HS	\$2,250.00 P	PO Total
	P.O. # 203559	UPGRADES MAIN OFFICE SCH #6	\$983.00 P	PO Total
3656	MED-FLEX INC.		\$844.00	Vend Total
	P.O. # 205466	MEDICAL WASTE PICK UP	\$844.00	PO Total
Y510	MJF ELECTRICAL CONTRACTING, INC.		\$287,302.87	Vend Total
	P.O. # 205446	FIRE ALARM SYSTEMS-SCH #5 & 6	\$287,302.87 P	PO Total
8663	PARCO SCIENTIFIC COMPANY		\$734.40	Vend Total
	P.O. # 205717	S/R-Title I Supplies for MS	\$734.40	PO Total
4792	SCHOLASTIC INC.		\$875.92	Vend Total
	P.O. # 205720	S/R - Title I Supplies for MS	\$875.92	PO Total
4873	SERVICE TIRE TRUCK CENTER INC.		\$693.00	Vend Total
	P.O. # 202251	MOUNT; DISMOUNT; SCRAP	\$312.00	PO Total
	P.O. # 205430	MOUNTS; DISMOUNTS; SCRAP	\$381.00	PO Total
5279	TANNER NORTH JERSEY INC.		\$8,265.60	Vend Total
	P.O. # 204866	HS/ TECHNOLOGY	\$740.00 P	PO Total
	P.O. # 205814	HS FURNITURE	\$7,525.60 P	PO Total

Batch Number	1	Current Payments	\$421,212.37	Batch Total
5864		W. W. GRAINGER INC.	\$18,960.53	Vend Total
P.O. #	202281	MAINTENANCE SUPPLIES	\$7,921.86	PO Total
P.O. #	203822	MAINTENANCE SUPPLIES	\$196.50 P	PO Total
P.O. #	204458	MAINTENANACE SUPPLIES	\$10,842.17	PO Total
Total for Report =			\$421,212.37	

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Batch Number	8	Future Year POs	\$1,746,789.17	Batch Total
1034	ACADEMIC THERAPY PUBLICATIONS, INC.		\$1,480.60	Vend Total
	P.O. #	300560 Testing protocols for CST	\$1,480.60	PO Total
1043	ACCUSCAN		\$612.00	Vend Total
	P.O. #	301295 IMAGE SILO STORAGE JUL-AUG	\$612.00	PO Total
1196	APPLE COMPUTER INC.		\$2,000.00	Vend Total
	P.O. #	300919 EducationSoftwareforMDstud	\$2,000.00	PO Total
1206	ARCHWAY PROGRAMS INC.		\$16,121.88	Vend Total
	P.O. #	301041 OOD#8745234539	\$16,024.88 P	PO Total
	P.O. #	301169 Transportation	\$97.00 P	PO Total
1250	ATLANTIC CITY ELECTRIC		\$25,716.74	Vend Total
	P.O. #	301134 AUGUST 2022 ELECTRIC	\$25,716.74	PO Total
0865	ATLANTIC INVESTIGATIONS, LLC		\$202.00	Vend Total
	P.O. #	301221 PRE EMPLOYMENT TESTING	\$202.00	PO Total
1313	BANCROFT NEURO HEALTH		\$40,973.68	Vend Total
	P.O. #	300253 OOD#4664296933	\$3,665.40 P	PO Total
	P.O. #	300254 OOD#1937158923	\$7,724.67 P	PO Total
	P.O. #	300256 OOD#7641850770	\$7,924.67 P	PO Total
	P.O. #	300257 OOD#9517603085	\$7,924.67 P	PO Total
	P.O. #	300258 OOD#6431366215	\$5,809.60 P	PO Total
	P.O. #	300528 OOD#6882787563	\$7,924.67 P	PO Total
1352	BAYADA HOME HEALTH CARE, INC.		\$20,086.25	Vend Total
	P.O. #	301170 Nursing Services	\$1,300.00	PO Total
	P.O. #	301171 Nursing Services	\$1,387.50	PO Total
	P.O. #	301172 Nursing Sevices	\$1,762.50	PO Total
	P.O. #	301175 Nursing Services	\$1,000.00 P	PO Total
	P.O. #	301176 Nursing Services	\$1,725.00	PO Total
	P.O. #	301177 Nursing Services	\$2,725.00	PO Total
	P.O. #	301178 Nursing Services	\$1,772.50	PO Total
	P.O. #	301241 Nursing Services	\$1,425.00	PO Total
	P.O. #	301242 Nursing Services	\$1,470.00	PO Total
	P.O. #	301243 Nursing Services	\$787.50 P	PO Total
	P.O. #	301244 Nursing Services	\$1,287.50 P	PO Total
	P.O. #	301245 Nursing Services	\$1,250.00 P	PO Total
	P.O. #	301246 Nursing Services	\$337.50 P	PO Total
	P.O. #	301247 Nursing Services	\$1,856.25	PO Total

Batch Number	8	Future Year POs	\$1,746,789.17	Batch Total
1364	BECKER'S SCHOOL SUPPLIES		\$1.56	Vend Total
	P.O. #	350464 Teaching Aids	\$1.56	PO Total
S892	BELL; CHRISTOPHER		\$65.00	Vend Total
	P.O. #	301144 Official - Football (V)	\$65.00	PO Total
1376	BELMONT AND CRYSTAL SPRINGS		\$70.31	Vend Total
	P.O. #	300816 WATER COOLER RENTAL E.N.	\$1.13 P	PO Total
	P.O. #	300817 WATER COOLER RENTAL E.L.	\$19.58 P	PO Total
	P.O. #	301272 Water service SSS	\$24.80 P	PO Total
	P.O. #	301302 ADMIN BUILDING	\$24.80 P	PO Total
8837	BERRY; CODY GEORGE		\$65.00	Vend Total
	P.O. #	301138 Official - Football (V)	\$65.00	PO Total
5800	BLICK ART MATERIALS LLC		\$636.25	Vend Total
	P.O. #	300856 S/R-Title II Admin. Supplies	\$176.28 P	PO Total
	P.O. #	350262 Fine Art Supplies	\$459.97 P	PO Total
6683	BRANDT; ANDREW		\$65.00	Vend Total
	P.O. #	301163 Official - Football (V)	\$65.00	PO Total
1566	BURLINGTON COUNTY SPECIAL		\$14,382.00	Vend Total
	P.O. #	300637 OOD#1570828658	\$4,179.00	PO Total
	P.O. #	300638 OOD#6715803134	\$4,179.00	PO Total
	P.O. #	300723 OOD#1570828658	\$6,024.00	PO Total
4749	C J SPRINGFIELD SERVICES INC.		\$775.00	Vend Total
	P.O. #	301187 SUPPLIES BUSINESS OFFICE	\$775.00	PO Total
1621	CAMDEN COUNTY ASSOC. OF SCHOOL BUS.OFF.		\$200.00	Vend Total
	P.O. #	301409 MEMBERSHIP DUES	\$200.00	PO Total
V973	CAMDEN COUNTY TREASURER		\$200.00	Vend Total
	P.O. #	300906 GENERATOR INSPEC FOR SCHS 5&6	\$200.00	PO Total
R255	CARTER; DAVID B.		\$65.00	Vend Total
	P.O. #	301162 Official - Football (V)	\$65.00	PO Total
1713	CASCADE SCHOOL SUPPLIES, INC		\$327.71	Vend Total
	P.O. #	350261 Fine Art Supplies	\$44.29 P	PO Total
	P.O. #	350328 Library Supplies	\$98.32 P	PO Total
	P.O. #	350436 Teaching Aids	\$2.81 P	PO Total
	P.O. #	350458 Teaching Aids	\$1.59 P	PO Total
	P.O. #	350462 Teaching Aids	\$15.89 P	PO Total
	P.O. #	350469 Teaching Aids	\$21.40 P	PO Total
	P.O. #	350471 Teaching Aids	\$37.44 P	PO Total

Batch Number	8	Future Year POs	\$1,746,789.17	Batch Total
1713		CASCADE SCHOOL SUPPLIES, INC	\$327.71	Vend Total
	P.O. #	350474 Teaching Aids	\$7.40 P	PO Total
	P.O. #	350483 Teaching Aids	\$32.39 P	PO Total
	P.O. #	350490 Teaching Aids	\$61.41 P	PO Total
	P.O. #	350496 Teaching Aids	\$4.77 P	PO Total
T952		CAVALLARO; MICHAEL	\$65.00	Vend Total
	P.O. #	301166 Official - Football (V)	\$65.00	PO Total
1732		CDW GOVERNMENT INC.	\$3,483.94	Vend Total
	P.O. #	301004 S/R-Adobe Creative Cloud	\$3,380.00 P	PO Total
	P.O. #	301186 Projector Bulbs	\$103.94 P	PO Total
1738		CENGAGE LEARNING INC	\$2,294.51	Vend Total
	P.O. #	300358 DATABASE RENEWAL	\$2,294.51	PO Total
1784		CHEROKEE HIGH SCHOOL	\$210.00	Vend Total
	P.O. #	301145 Cross Country Entry Fee	\$210.00	PO Total
F521		CLARK; DON	\$65.00	Vend Total
	P.O. #	301173 Official - Football (V)	\$65.00	PO Total
1881		COMCAST CABLE	\$368.90	Vend Total
	P.O. #	301100 DIGITAL ADAPTER AUG 2022 # 4	\$25.56 P	PO Total
	P.O. #	301211 BUS GARAGE SERVICE	\$194.17 P	PO Total
	P.O. #	301339 SUPERINTENDENT'S OFFICE	\$149.17 P	PO Total
8321		COMMERCIAL INTERIORS DIRECT, INC.	\$22,875.90	Vend Total
	P.O. #	300077 MS ROOM TILE REMOVAL & INSTALL	\$22,875.90	PO Total
1901		CONNER STRONG & BUCKELEW CO. LLC	\$25,955.00	Vend Total
	P.O. #	300146 SURETY BOND FOR BA	\$1,181.00	PO Total
	P.O. #	300147 STUDENT ACCIDENT RENEWAL	\$24,774.00	PO Total
1941		COURIER-POST - LEGAL	\$159.16	Vend Total
	P.O. #	300992 PUBLIC NOTICE AWARD-BLENDED ON	\$53.20	PO Total
	P.O. #	301049 PN-AWARDS-EUS VISION INS	\$57.60	PO Total
	P.O. #	301052 PUBLIC NOTICE-RESCIND OF AWARD	\$48.36 P	PO Total
2027		DAMBLY'S GARDEN CENTER	\$167.73	Vend Total
	P.O. #	300081 STEM environmental	\$167.73	PO Total
S985		DAVID WEBER OIL CO.	\$18,445.90	Vend Total
	P.O. #	300398 15W40; DEXOS	\$18,445.90	PO Total
2094		DELTA DENTAL PLAN OF NJ	\$256.91	Vend Total
	P.O. #	301028 COBRA SEPTEMBER 2022	\$256.91	PO Total

Batch Number	8	Future Year POs	\$1,746,789.17	Batch Total
2101		DEMCO INC.	\$33.33	Vend Total
	P.O. #	350329 Library Supplies	\$32.14 P	PO Total
	P.O. #	350331 Library Supplies	\$1.19 P	PO Total
2162		DISCOUNT SCHOOL SUPPLY	\$187.14	Vend Total
	P.O. #	300710 S/R-Title III Immigrant Suppli	\$187.14	PO Total
K221		DONAGHUE; RYAN	\$100.00	Vend Total
	P.O. #	301147 DOT/CDL PHYSICAL REIMBURESMENT	\$100.00	PO Total
2244		EAI EDUCATION	\$394.92	Vend Total
	P.O. #	300923 S/R-Title I Supplies for #2	\$394.92	PO Total
B190		FIRE AND SECURITY TECHNOLOGIES	\$2,725.00	Vend Total
	P.O. #	300005 ANNUAL EXTINGUISHER INSPECTION	\$2,725.00 P	PO Total
2460		FLAGHOUSE INC.	\$52.69	Vend Total
	P.O. #	350374 Physical Education Supplies	\$52.69	PO Total
0322		FOLLETT SCHOOL SOLUTIONS INC.	\$9,360.88	Vend Total
	P.O. #	300713 Library Graham	\$331.84 P	PO Total
	P.O. #	300999 Renewal	\$9,029.04 P	PO Total
T497		GARCIA; FATIMAH	\$85.00	Vend Total
	P.O. #	301215 DOT PHYSICAL REIMBURSEMENT	\$85.00	PO Total
2605		GENERAL CHEMICAL AND SUPPLY	\$1,041.92	Vend Total
	P.O. #	300702 CUSTODIAL SUPPLIES	\$1,041.92	PO Total
N532		GERRARD; ANDREA S.	\$106.22	Vend Total
	P.O. #	301056 MileageReimburseOODtesting	\$106.22	PO Total
2667		GLOUCESTER COUNTY SPECIAL SRVCS.	\$53,430.00	Vend Total
	P.O. #	300510 OOD#4810635287	\$4,590.00	PO Total
	P.O. #	300511 OOD#6908957297	\$8,350.00	PO Total
	P.O. #	300512 OOD#9065472826	\$8,350.00	PO Total
	P.O. #	300513 OOD#5315995523	\$4,590.00	PO Total
	P.O. #	300514 OOD#3453070610	\$4,590.00	PO Total
	P.O. #	300516 OOD#4090696781	\$8,350.00	PO Total
	P.O. #	300517 OOD#1359832532	\$8,350.00	PO Total
	P.O. #	300520 OOD#7873470641	\$1,670.00 P	PO Total
	P.O. #	300522 OOD#8439880772	\$4,590.00	PO Total
0716		HAGAN; PATRICK	\$65.00	Vend Total
	P.O. #	301143 Official - Football (V)	\$65.00	PO Total
F594		HEALTH ADVOCATE SOLUTIONS INC.	\$3,127.50	Vend Total
	P.O. #	300439 EAP	\$3,127.50	PO Total

Batch Number	8	Future Year POs	\$1,746,789.17	Batch Total
7056		HENLEY JR.; DONALD	\$65.00	Vend Total
	P.O. #	301139 Official - Football (V)	\$65.00	PO Total
2937		HOUGHTON MIFFLIN HARCOURT SCHOOL PUB	\$36,243.17	Vend Total
	P.O. #	300736 GO Math Teacher Editions 4-6	\$1,243.17 P	PO Total
	P.O. #	301025 Read180&System44prog	\$35,000.00 P	PO Total
C685		JOHNSON; RYAN	\$57.00	Vend Total
	P.O. #	301183 Chains - Football (V)	\$57.00	PO Total
Q613		JONES; DARIUS	\$65.00	Vend Total
	P.O. #	301140 Official - Football (V)	\$65.00	PO Total
N406		JONES; HAMIEN	\$57.00	Vend Total
	P.O. #	301184 Chains - Football (V)	\$57.00	PO Total
6398		JOSTENS, INC.	\$26.75	Vend Total
	P.O. #	300900 Extra Diplomas	\$26.75	PO Total
3193		KENCOR LLC	\$451.21	Vend Total
	P.O. #	300953 SCHOOL 6 ELEVATOR REPAIR	\$451.21	PO Total
4791		KTTA ENTERPRISES, INC.	\$874.26	Vend Total
	P.O. #	350616 Athletic Supplies	\$874.26	PO Total
3287		LAKESHORE LEARNING MATERIAL	\$278.86	Vend Total
	P.O. #	350482 Teaching Aids	\$277.55 P	PO Total
	P.O. #	350510 Teaching Aids	\$1.31 P	PO Total
6336		LEGACY TREATMENT SERVICES, INC.	\$6,678.87	Vend Total
	P.O. #	300281 OOD#7468018903	\$6,678.87 P	PO Total
H838		LEXIA LEARNING SYSTEMS LLC	\$6,550.00	Vend Total
	P.O. #	300839 S/R-Supplies	\$6,550.00	PO Total
3384		LIFESAVERS, INC.	\$4,493.48	Vend Total
	P.O. #	301032 ANNUAL AED INSPECTIONS 22-23	\$4,493.48	PO Total
N211		LOTUS CONNECT LLC	\$250.00	Vend Total
	P.O. #	350312 Health and Trainer Supplies	\$250.00	PO Total
U139		MACARO; TAYLOR	\$2,440.00	Vend Total
	P.O. #	301334 Tuition Reimbursement	\$2,440.00	PO Total
Z076		MCGOWAN WELL WATER COMPLIANCE MANAGEMEN	\$1,350.00	Vend Total
	P.O. #	300917 SCHOOL 1 WELL AGREEMENT	\$1,350.00 P	PO Total
8581		MCGRAW HILL EDUCATION	\$138,360.00	Vend Total
	P.O. #	300994 S/R-Supplies	\$138,360.00	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$1,746,789.17	Batch Total
3749	MOLINOWSKI; DAN		\$140.00	Vend Total
P.O. #	301214	DOT CDL PHYSICAL REIMBURSEMENT	\$140.00	PO Total
3780	MOORESTOWN TOWNSHIP PUBLIC SCHOOLS		\$4,990.88	Vend Total
P.O. #	300396	OOD#5821447055	\$4,990.88 P	PO Total
7803	MORRIS; OWEN M.		\$65.00	Vend Total
P.O. #	301141	Official - Football (V)	\$65.00	PO Total
3810	MR. GREEN JEANS, INC.		\$659.00	Vend Total
P.O. #	300083	STEM environmental	\$659.00	PO Total
3837	MUSIC & ARTS CENTER INC.		\$446.18	Vend Total
P.O. #	300731	Nancy Jan Supplies	\$446.18	PO Total
3839	MUSIC IN MOTION		\$65.80	Vend Total
P.O. #	350526	Music	\$65.80	PO Total
3864	NASCO EDUCATION LLC		\$1,015.30	Vend Total
P.O. #	350231	Elementary Science Supplies	\$14.88 P	PO Total
P.O. #	350297	Fine Art Supplies	\$910.52 P	PO Total
P.O. #	350376	Physical Education Supplies	\$29.30 P	PO Total
P.O. #	350472	Teaching Aids	\$29.90 P	PO Total
P.O. #	350477	Teaching Aids	\$15.84 P	PO Total
P.O. #	350493	Teaching Aids	\$6.90 P	PO Total
P.O. #	350499	Teaching Aids	\$7.96 P	PO Total
8665	NATIONAL ART & SCHOOL SUPPLIES, INC		\$29.04	Vend Total
P.O. #	350264	Fine Art Supplies	\$29.04	PO Total
8632	NEIRA; CARMELLA		\$85.00	Vend Total
P.O. #	301204	DOT/CDL PHYSICAL REIMBURSEMENT	\$85.00	PO Total
A343	NEW JERSEY MOTOR VEHICLE COMMISSION		\$350.00	Vend Total
P.O. #	301203	REGISTRATIONS	\$350.00	PO Total
3999	NEW JERSEY SCHOOLS INSURANCE GROUP		\$1,124,357.95	Vend Total
P.O. #	300150	INSURANCE 2022-2023	\$1,124,357.95 P	PO Total
3991	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS		\$1,852.69	Vend Total
P.O. #	300705	NJASBO MEMBERSHIP FEES	\$1,852.69	PO Total
3990	NJ ASSOCIATION OF SCHOOL ADMINISTRATORS		\$3,182.00	Vend Total
P.O. #	301064	Membership Dues	\$3,182.00	PO Total
4016	NJSCHOOL JOBS.COM		\$50.00	Vend Total
P.O. #	301102	JOB POSTING	\$50.00	PO Total
0010	NORTHEAST PLUMBING SERVICES, LLC		\$2,600.00	Vend Total
P.O. #	300444	BOE SEWAGE PUMP OUT	\$2,600.00	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$1,746,789.17	Batch Total
4103	PALOS SPORTS, INC		\$3.92	Vend Total
P.O. #	350380	Physical Education Supplies	\$3.92	PO Total
B270	PARRY; JEFFREY		\$65.00	Vend Total
P.O. #	301181	Clocks - Football (V)	\$65.00	PO Total
4139	PASSON'S SPORTS		\$3,413.05	Vend Total
P.O. #	350369	Physical Education Supplies	\$38.69 P	PO Total
P.O. #	350375	Physical Education Supplies	\$127.84 P	PO Total
P.O. #	350379	Physical Education Supplies	\$411.82 P	PO Total
P.O. #	350390	Physical Education Supplies	\$648.86 P	PO Total
P.O. #	350589	Athletic Supplies	\$605.44 P	PO Total
P.O. #	350600	Athletic Supplies	\$975.00 P	PO Total
P.O. #	350608	Athletic Supplies	\$531.00 P	PO Total
P.O. #	350627	Athletic Supplies	\$74.40 P	PO Total
4180	PENNSYLVANIA TURNPIKE COMMISSION		\$28.70	Vend Total
P.O. #	301207	TOLL VIOLATION	\$28.70	PO Total
4202	PERSONNEL CONCEPTS		\$124.40	Vend Total
P.O. #	301011	NJ SS1 LABOR LAW POSTERS	\$124.40	PO Total
U898	PRICE; DERRICK		\$65.00	Vend Total
P.O. #	301142	Official - Football (V)	\$65.00	PO Total
4455	REALITYWORKS INC.		\$5,751.09	Vend Total
P.O. #	300793	S/R-Title I Supplies for WMS	\$5,751.09	PO Total
4456	REALLY GOOD STUFF, LLC		\$5.81	Vend Total
P.O. #	350511	Teaching Aids	\$5.81	PO Total
2992	RICOH USA, INC.		\$973.85	Vend Total
P.O. #	300058	COPY/PRINTER ABA/ASST SUP	\$492.78 P	PO Total
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. #	300984	COPIER RENTAL E.L.	\$141.23 P	PO Total
R371	ROBERTS; RONALD		\$65.00	Vend Total
P.O. #	301161	Official - Football (V)	\$65.00	PO Total
4676	S & S WORLDWIDE, INC		\$33.14	Vend Total
P.O. #	350500	Teaching Aids	\$2.72 P	PO Total
P.O. #	350632	Athletic Supplies	\$30.42 P	PO Total
F024	SARCHESE; JAMES		\$57.00	Vend Total
P.O. #	301182	Chains - Football (V)	\$57.00	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$1,746,789.17	Batch Total
4744		SAVE A LIFE INC.	\$1,895.00	Vend Total
P.O. #	300792	CPR Class for Coaches	\$1,895.00	PO Total
4796		SCHOOL HEALTH CORPORATION	\$3,026.16	Vend Total
P.O. #	350307	Health and Trainer Supplies	\$1,292.95	P PO Total
P.O. #	350309	Health and Trainer Supplies	\$577.78	P PO Total
P.O. #	350314	Health and Trainer Supplies	\$1,155.43	P PO Total
4810		SCHOOL SPECIALTY, LLC	\$9,288.00	Vend Total
P.O. #	300432	ClassRm supplies,SpEd rm,sch3	\$2,505.20	P PO Total
P.O. #	300755	Supplies (Nancy Jan)	\$42.75	P PO Total
P.O. #	300840	S/R-Title II Admin. Supplies	\$503.96	P PO Total
P.O. #	350013	General Classroom Supplies	\$54.02	P PO Total
P.O. #	350029	General Classroom Supplies	\$63.81	P PO Total
P.O. #	350052	General Classroom Supplies	\$95.88	P PO Total
P.O. #	350055	General Classroom Supplies	\$99.96	P PO Total
P.O. #	350056	General Classroom Supplies	\$79.05	P PO Total
P.O. #	350058	General Classroom Supplies	\$10.23	P PO Total
P.O. #	350059	General Classroom Supplies	\$96.77	P PO Total
P.O. #	350060	General Classroom Supplies	\$94.36	P PO Total
P.O. #	350061	General Classroom Supplies	\$99.73	P PO Total
P.O. #	350062	General Classroom Supplies	\$5.16	P PO Total
P.O. #	350063	General Classroom Supplies	\$99.69	P PO Total
P.O. #	350064	General Classroom Supplies	\$130.88	P PO Total
P.O. #	350069	General Classroom Supplies	\$75.23	P PO Total
P.O. #	350070	General Classroom Supplies	\$98.52	P PO Total
P.O. #	350072	General Classroom Supplies	\$6.71	P PO Total
P.O. #	350074	General Classroom Supplies	\$6.38	P PO Total
P.O. #	350075	General Classroom Supplies	\$97.80	P PO Total
P.O. #	350076	General Classroom Supplies	\$8.26	P PO Total
P.O. #	350078	General Classroom Supplies	\$971.64	P PO Total
P.O. #	350084	General Classroom Supplies	\$92.21	P PO Total
P.O. #	350086	General Classroom Supplies	\$99.98	P PO Total
P.O. #	350088	General Classroom Supplies	\$93.60	P PO Total
P.O. #	350089	General Classroom Supplies	\$99.68	P PO Total
P.O. #	350090	General Classroom Supplies	\$91.95	P PO Total
P.O. #	350093	General Classroom Supplies	\$99.07	P PO Total
P.O. #	350099	General Classroom Supplies	\$99.65	P PO Total
P.O. #	350103	General Classroom Supplies	\$82.88	P PO Total

Batch Number	8	Future Year POs	\$1,746,789.17	Batch Total
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4810 SCHOOL SPECIALTY, LLC**\$9,288.00 Vend Total**

P.O. #	350105	General Classroom Supplies	\$87.70 P	PO Total
P.O. #	350107	General Classroom Supplies	\$98.67 P	PO Total
P.O. #	350113	General Classroom Supplies	\$94.34 P	PO Total
P.O. #	350115	General Classroom Supplies	\$96.10 P	PO Total
P.O. #	350116	General Classroom Supplies	\$88.67 P	PO Total
P.O. #	350117	General Classroom Supplies	\$92.67 P	PO Total
P.O. #	350118	General Classroom Supplies	\$5.55 P	PO Total
P.O. #	350119	General Classroom Supplies	\$65.26 P	PO Total
P.O. #	350120	General Classroom Supplies	\$76.28 P	PO Total
P.O. #	350121	General Classroom Supplies	\$26.31 P	PO Total
P.O. #	350122	General Classroom Supplies	\$96.30 P	PO Total
P.O. #	350123	General Classroom Supplies	\$24.44 P	PO Total
P.O. #	350128	General Classroom Supplies	\$99.17 P	PO Total
P.O. #	350129	General Classroom Supplies	\$100.00 P	PO Total
P.O. #	350130	General Classroom Supplies	\$99.63 P	PO Total
P.O. #	350132	General Classroom Supplies	\$31.80 P	PO Total
P.O. #	350134	General Classroom Supplies	\$98.14 P	PO Total
P.O. #	350136	General Classroom Supplies	\$98.94 P	PO Total
P.O. #	350138	General Classroom Supplies	\$94.18 P	PO Total
P.O. #	350180	General Classroom Supplies	\$99.76 P	PO Total
P.O. #	350205	General Classroom Supplies	\$50.06 P	PO Total
P.O. #	350230	Elementary Science Supplies	\$44.48 P	PO Total
P.O. #	350233	Elementary Science Supplies	\$58.63 P	PO Total
P.O. #	350253	Fine Art Supplies	\$115.00 P	PO Total
P.O. #	350255	Fine Art Supplies	\$12.44 P	PO Total
P.O. #	350373	Physical Education Supplies	\$38.74 P	PO Total
P.O. #	350378	Physical Education Supplies	\$1,025.58 P	PO Total
P.O. #	350430	Special Needs	\$43.75 P	PO Total
P.O. #	350449	Teaching Aids	\$7.15 P	PO Total
P.O. #	350459	Teaching Aids	\$37.81 P	PO Total
P.O. #	350475	Teaching Aids	\$12.98 P	PO Total
P.O. #	350486	Teaching Aids	\$26.36 P	PO Total
P.O. #	350492	Teaching Aids	\$54.45 P	PO Total
P.O. #	350502	Teaching Aids	\$39.56 P	PO Total
P.O. #	350506	Teaching Aids	\$26.46 P	PO Total
P.O. #	350508	Teaching Aids	\$97.88 P	PO Total

Batch Number	8	Future Year POs	\$1,746,789.17	Batch Total
4810		SCHOOL SPECIALTY, LLC	\$9,288.00	Vend Total
	P.O. #	350509 Teaching Aids	\$17.75 P	PO Total
M007		SCREENCASTIFY, LLC	\$5,700.00	Vend Total
	P.O. #	300832 S/R - Inst. Supplies	\$5,700.00	PO Total
R213		SEA BOX INC.	\$2,100.00	Vend Total
	P.O. #	301097 SEA BOX RENTAL	\$700.00	PO Total
	P.O. #	301109 SEA BOX RENTAL FOR AUGUST	\$700.00	PO Total
	P.O. #	301110 SEA BOX RENTAL FOR SEPT	\$700.00	PO Total
4873		SERVICE TIRE TRUCK CENTER INC.	\$562.00	Vend Total
	P.O. #	300203 MOUNTS/DISMOUNTS/SCRAP	\$374.50	PO Total
	P.O. #	300388 MOUNT/DISMOUNT/SCRAP	\$187.50 P	PO Total
4921		SHORE TRACK COACHES ASSOCIATION	\$150.00	Vend Total
	P.O. #	301199 Entry Fee - Battle O.C. Park	\$150.00	PO Total
5066		SOUTH JERSEY GAS	\$2,735.97	Vend Total
	P.O. #	301112 AUGUST 2022 GAS SERVICE	\$2,735.97	PO Total
L776		SOUTH JERSEY WATER TEST, LLC	\$1,273.50	Vend Total
	P.O. #	301232 SCHOOL 1 WATER TESTING	\$1,273.50	PO Total
5096		SOUTHWEST STRINGS	\$119.49	Vend Total
	P.O. #	300764 Supplies (Jan)	\$119.49	PO Total
5158		STAPLES CONTRACT & COMMERCIAL LLC	\$15,424.54	Vend Total
	P.O. #	300663 HS OFFICE SUPPLIES	\$5,525.90 P	PO Total
	P.O. #	300675 BUSINESS OFFICE SUPPLIES	\$290.68 P	PO Total
	P.O. #	300806 Office Supplies	\$761.04 P	PO Total
	P.O. #	300857 S/R-Title II Admin. Supplies	\$2,917.43 P	PO Total
	P.O. #	300905 OFFICE SUPPLIES	\$87.36 P	PO Total
	P.O. #	300949 toner order for school	\$1,438.10 P	PO Total
	P.O. #	301124 S/R-Non-public supplies	\$3,067.65 P	PO Total
	P.O. #	350342 Office/Computer Supplies	\$66.43 P	PO Total
	P.O. #	350343 Office/Computer Supplies	\$1,264.40 P	PO Total
	P.O. #	350346 Office/Computer Supplies	\$5.55 P	PO Total
M383		STENGAL; DANA M.	\$85.00	Vend Total
	P.O. #	301208 DOT PHYSICAL REIMBURSEMENT	\$85.00	PO Total
5424		THE LIBRARY STORE INC.	\$31.79	Vend Total
	P.O. #	350330 Library Supplies	\$31.79	PO Total
5462		THE PRESS OF ATLANTIC CITY	\$122.40	Vend Total
	P.O. #	300611 PUBLIC NOTICE - BID 2023-01	\$48.80 P	PO Total

Batch Number	8	Future Year POs	\$1,746,789.17	Batch Total
5462		THE PRESS OF ATLANTIC CITY	\$122.40	Vend Total
	P.O. #	300712 PUBLIC NOTICE - BOARD RETREAT	\$11.20 P	PO Total
	P.O. #	300922 PUBLIC NOTICE-BOARD MTG TIME	\$13.60 P	PO Total
	P.O. #	300937 PUBLIC NOTICE-BID 2023-02	\$48.80 P	PO Total
W405		TRAFERA HOLDINGS, LLC	\$52,825.00	Vend Total
	P.O. #	300995 S/R - INTER FLAT PANEL	\$52,825.00	PO Total
Y219		TREASURER STATE OF NJ	\$339.00	Vend Total
	P.O. #	301257 ELEVATOR INSPECTION AT HS	\$339.00	PO Total
5650		TRISTATE HVAC EQUIPMENT LLP	\$968.80	Vend Total
	P.O. #	300820 FREON FOR SCH 4 GYM RTU	\$968.80	PO Total
5661		TROXELL COMMUNICATIONS INC.	\$481.56	Vend Total
	P.O. #	350222 Audio Visual Supplies	\$481.56	PO Total
O650		UGI ENERGY SERVICES, LLC	\$343.55	Vend Total
	P.O. #	301127 AUGUST 2022 GAS SUPPLIER	\$343.55	PO Total
9194		UNITED SUPPLY CORP	\$43.61	Vend Total
	P.O. #	350494 Teaching Aids	\$29.37	PO Total
	P.O. #	350501 Teaching Aids	\$14.24 P	PO Total
5845		VISION SERVICE PLAN - (EA)	\$8,771.54	Vend Total
	P.O. #	301027 COBRA JULY 2022	\$46.74	PO Total
	P.O. #	301116 VISION BENEFITS SEP 2022	\$8,724.80	PO Total
5864		W. W. GRAINGER INC.	\$1,838.02	Vend Total
	P.O. #	300480 Replacement hooks for cubbies	\$345.00 P	PO Total
	P.O. #	300812 custodial order	\$153.62 P	PO Total
	P.O. #	300875 MAINTENANCE SUPPLIES	\$291.40 P	PO Total
	P.O. #	300942 lanyards	\$1,048.00 P	PO Total
5968		WEST MUSIC COMPANY	\$78.12	Vend Total
	P.O. #	350524 Music	\$78.12	PO Total
5973		WESTERN PSYCHOLOGICAL SERVICES	\$2,977.20	Vend Total
	P.O. #	300553 Testing protocols for CST	\$2,977.20	PO Total
6028		WILLIER ELEC MOTOR REPAIR	\$1,636.56	Vend Total
	P.O. #	300631 MS MOTOR REPAIRS	\$1,074.00 P	PO Total
	P.O. #	300677 SCHOOL 4 MOTOR REPLACEMENT	\$562.56 P	PO Total
6065		WINSLOW TOWNSHIP	\$1,890.00	Vend Total
	P.O. #	300849 Police Coverage (V) Football	\$1,050.00	PO Total
	P.O. #	300850 Police Coverage (V) Football	\$420.00 P	PO Total
	P.O. #	300852 Police Coverage (V) Football	\$420.00 P	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$1,746,789.17	Batch Total
6091		WIRELESS ELECTRONICS INC.	\$3,692.50	Vend Total
	P.O. #	300700 CAMERA SYSTEM REMOVAL & INSTAL	\$3,692.50	PO Total
6110		WOLFINGTON BODY CO INC	\$7,570.93	Vend Total
	P.O. #	300463 MIRROR ASSMBLY	\$449.87 P	PO Total
	P.O. #	300526 GARAGE FLEET SUPPLIES	\$4,663.67	PO Total
	P.O. #	300693 BUS #19 REPAIR	\$2,135.39 P	PO Total
	P.O. #	301023 OIL SEAL	\$322.00 P	PO Total
P534		XTRAMATH	\$3,000.00	Vend Total
	P.O. #	300998 S/R-Inst. Supplies	\$3,000.00	PO Total
Total for Report =			\$1,746,789.17	

[Handwritten signature]
9.23.22

Vendor Bill List

Winslow Twp School District

15 of 20
Page 1 of 1

09/23/22 09:40

Batch Count = 1

Batch Number 4

Food Service

\$6,437.08

Batch Total

D457 LAN ASSOCIATES

\$6,437.08 Vend Total

P.O. # 104307 HS & Sch#4 WalkIn Freeze/Fridg

\$506.33 po Total

P.O. # 204804 ARCHIT/ENGIN SERVICES WALK-INS

\$5,930.75 po Total

Total for batch =

\$6,437.08

Handwritten signature and date: 9.23.22

Batch Number	13	Future Food Service	\$604.78	Batch Total
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2514	FRANKLIN MACHINE PRODUCTS, INC	\$430.65	Vend Total
P.O. #	300068 KITCHEN SUPPLIES	\$430.65	po Total

2992	RICOH USA, INC.	\$156.42	Vend Total
P.O. #	300289 COPIER/PRINTER RENTAL FOR SODE	\$156.42 P	po Total

H954	STEVENSON; SHAMERA	\$17.71	Vend Total
P.O. #	301212 CAFETERIA PARENT REFUND	\$17.71	po Total

Total for batch =	\$604.78
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Handwritten: A 9.25.22

Batch Number 6 Future Before/After School \$7,505.43 Batch Total

Z106	CULLEN; MAUREEN	\$335.00	Vend Total
P.O. # 301306	BASP Parent Refund	\$335.00	po Total
V719	LOUIS; SCHNAYLINE	\$75.00	Vend Total
P.O. # 301315	BASP Parent Refund	\$75.00	po Total
8317	MACCARELLA; JACQUELYNN	\$113.79	Vend Total
P.O. # 301305	August 2022 Mileage	\$85.96 P	po Total
P.O. # 301308	BASP supplies needed	\$27.83 P	po Total
3972	NEXTEL COMMUNICATIONS	\$291.24	Vend Total
P.O. # 301304	BASP cellular service	\$291.24	po Total
4744	SAVE A LIFE INC.	\$1,895.00	Vend Total
P.O. # 300767	BASP 2022 2023 staff certs.	\$1,895.00	po Total
5127	SPORTS PARADISE	\$3,690.00	Vend Total
P.O. # 300768	Quote for BASP staff shirts	\$3,690.00	po Total
5158	STAPLES CONTRACT & COMMERCIAL LLC	\$1,105.40	Vend Total
P.O. # 300788	BASP supplies	\$1,105.40	po Total
Total for batch =		\$7,505.43	

Handwritten signature and date: 9.23.22

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

Starting date 9/16/2022 Ending date 9/16/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
140962	09/16/22		A343	NEW JERSEY MOTOR VEHICLE COMMISSION		50.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$50.00
	Total for all checks listed	\$50.00

[Handwritten signature]
9.23.22

Prepared and submitted by: _____ Date _____
Board Secretary

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

Starting date 7/1/2022 Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956882	09/14/22		3584	MBM SPORTS CENTER INC.		315.00
956883	09/21/22		6398	JOSTENS, INC.		2,640.00
956884	09/21/22		F910	SPIRITWEAR EXPRESS		397.50

Fund Totals

96 STUDENT ACTIVITY \$3,352.50
Total for all checks listed \$3,352.50

09.23.22

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

09/16/22 09:05

Starting date 9/15/2022

Ending date 9/15/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900622	H 09/15/22		4018	NJSHBP	ID # 16800 SEPT	363.98
900623	H 09/15/22		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	ID# 15300 SEPT	976,992.50

Fund Totals

11	GENERAL CURRENT EXPENSE	\$976,992.50
95	TRANSITION	\$363.98
	Total for all checks listed	\$977,356.48

AS
9.23.22

Prepared and submitted by: _____

Board Secretary

_____ Date

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: WTHS Department: Mathematics Date: 9/8/22

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Metal Storage/file Cabinet		>10 years	poor condition/lock broken
1	Teacher Desk		>10 years	rusting interior/does not lock

RECEIVED
SEP - 8 2022
ASSISTANT SUPERINTENDENT OF
CURRICULUM AND INSTRUCTION

Location of items for disposal: E103

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

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

Board Secretary

Signatures:

[Signature]
Supervisor/Department Chair

[Signature]
Principal

[Signature] 9/9/22
Superintendent/Designee

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

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

RECEIVED
9/11/22

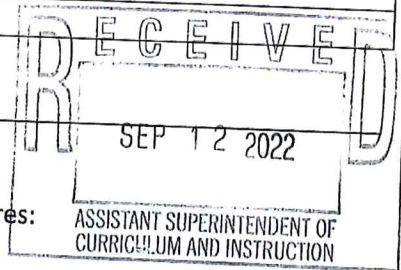
RECEIVED
SEP 12 2022
BUSINESS ADMINISTRATOR

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: WTHS Department: Life skills Date: 9/2/22

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	tan file cabinet		old	
1	steel box fan		old	
1	book case			broken
2	classroom chairs			broken

Location of items for disposal: B202





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

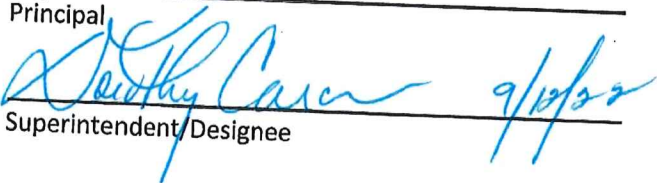
- Deliver items to Building Supervisor to be destroyed.
- HOLD! Item will be sold at public sale.
- Hold for administrative review.

Board Secretary

Signatures:


Supervisor/Department Chair


Principal

 9/2/22
Superintendent/Designee

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

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



WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: H.S Department: Art Date: 9-6-22

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
2	computer tables		old	broken / no computers
2	metal paper storage		old	broken doors dont open some dont shut
1	mail cabinet		old	broken shelves
1	computer stand		old	broken

Location of items for disposal: art room E107

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
SEP - 8 2022
ASSISTANT SUPERINTENDENT OF CURRICULUM AND INSTRUCTION

Signatures: _____
Supervisor/Department Chair

K. Mull
Principal

Anthony Carter 9/9/22
Superintendent/Designee

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

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

RECEIVED
9/7/22

RECEIVED
SEP 12 2022
BUSINESS ADMINISTRATOR

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2022-2023 Joint Transportation Agreement

Host District	Winslow Twp	County	Camden
Joiner District	Eastern Regional School	County	Camden

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	Winslow Twp	County	Camden
Joiner District	Millville	County	Cumberland

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

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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)

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2022-2023 Joint Transportation Agreement

Host District	Winslow Twp	County	Camden
Joiner District	Newark	County	Essex

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

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Host District Board of Education

President _____ Date _____
(Signature)

Secretary _____ Date _____
(Signature)

Joiner District Board of Education

President _____ Date _____
(Signature)

Secretary _____ Date _____
(Signature)

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

[Empty rectangular box for additional comments]

Host District Executive County Superintendent Approval

Executive County Superintendent _____ Date _____
(Signature)

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2022-2023 Joint Transportation Agreement

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

Joiner District **Rutherford** 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.

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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)

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2022-2023 Joint Transportation Agreement

Host District	Winslow Twp	County	Camden
Joiner District	Middle Township	County	Cape May

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

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

Host District Board of Education

President _____ Date _____
(Signature)

Secretary _____ Date _____
(Signature)

Joiner District Board of Education

President _____ Date _____
(Signature)

Secretary _____ Date _____
(Signature)

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

[Empty rectangular box for additional comments]

Host District Executive County Superintendent Approval

Executive County Superintendent _____ Date _____
(Signature)

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2022-2023 Joint Transportation Agreement

Host District	Winslow Twp	County	Camden
Joiner District	Atlantic City	County	Atlantic

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

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Host District Board of Education

President _____ Date _____
(Signature)

Secretary _____ Date _____
(Signature)

Joiner District Board of Education

President _____ Date _____
(Signature)

Secretary _____ Date _____
(Signature)

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

[Empty rectangular box for additional comments]

Host District Executive County Superintendent Approval

Executive County Superintendent _____ Date _____
(Signature)

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2022-2023 Joint Transportation Agreement

Host District Winslow Twp County Camden

Joiner District Atlantic City County Atlantic

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

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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)

