

Monthly Transfer Report NJ

EXHIBIT NO. X1B1

District: Winslow Twp School District

Month / Year: Nov 30, 2022

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	Col1+Col2	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 11/30/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To						
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	28,971,031	169,295	29,140,326	2,914,033	(1,102,201)	-3.78%	1,811,832	4,016,234								
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	16,714,036	21,694	16,735,730	1,673,573	(1,074,527)	-6.42%	599,046	2,748,100								
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217																
41080	Instruction, Total Undistributed Expend - Speech, O.T., Total Undist. Expend. - Other Supp. Serv																	
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	1,182,046	28,420	1,210,466	121,047	(12,045)	-1.00%	109,002	133,091								
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School																	
21620 22620	Programs, Total Summer School, Total Instructional																	
23620 25100	Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins																	
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0								
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	11,609,640	31,598	11,641,238	1,164,124	145,000	1.25%	1,309,124	1,019,124								
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	5,711,112	234,480	5,945,592	594,559	(5,478)	-0.09%	589,081	600,037								
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222																
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.																	
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	916,974	1,500	918,474	91,847	75,347	8.20%	167,195	16,500								
45300	Support Serv. - General Admin	11-000-230-XXX	1,616,531	26,087	1,642,618	164,262	(114,000)	-6.94%	50,262	278,262								
46160	Support Serv. - School Admin	11-000-240-XXX	3,833,356	2,792	3,836,148	383,615	(10,000)	-0.26%	373,615	393,615								
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,252,218	46,987	2,299,205	229,920	0	0.00%	229,920	229,920								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	8,715,690	399,261	9,114,951	911,495	(43,253)	-0.47%	868,243	954,748								
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	8,112,488	161,139	8,273,627	827,363	2,695,060	32.57%	3,522,423	(1,867,697)								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	15,048,520	78,700	15,127,220	1,512,722	(587,000)	-3.88%	925,722	2,099,722								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0								
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0								
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50								
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0								
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0								
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)																	
72260	TOTAL GENERAL CURRENT EXPENSE		104,684,142	1,201,953	105,886,095	10,588,609	(33,096)	-0.03%	10,555,514	10,621,705								

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 11/30/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To								
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5								
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	513,726	1,283,726	128,373	33,096	2.58%	161,468	95,277								
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	5,580,272	2,225	5,582,497	558,250	0	0.00%	558,250	558,250								
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0								
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0								
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0								
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr. to Cap Proj	10-604	100	0	100	10	0	0.00%	0	0								
76400	TOTAL CAPITAL OUTLAY		6,350,372	515,951	6,866,323	686,632	33,096	0.48%	719,728	653,536								
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								

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School Business Administrator Signature

Date

Start date 11/1/2022

End date 11/30/2022

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TR#	Transfer Description	Amount	To Account	From Account
14741	11/02/22 Trf for equipment HS	2,171.68	20-010-400-730-000-08 DRUM FOUND GRT HS -	20-010-100-600-000-08 DRUM FOUND GRT HS -
14742	11/03/22 Purchase - extra History books	578.89	11-190-100-640-115-08 TEXTBOOKS	11-190-100-610-160-08 GENERAL SUPPLIES
14746	11/04/22 SpEd Hmls Rts now not CGESC	25,241.58	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	11-000-270-517-000-16 CONTR SERV (REG) - ESC &
14752	11/14/22 Stipnd addl wk bynd sch day	30,000.00	11-000-221-110-000-20 OTHER SALARIES	11-190-100-610-000-20 GENERAL SUPPLIES
14780	11/14/22 Trf for CSSD Tuition & Aide	85,000.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-217-320-000-10 PURCHASED PROFESSIONAL E
14767	11/15/22 PR 11/15/22 #427 ESSER II	243.12	20-483-100-100-040-00 CRRSA - ESSER II - SAL ESY/ESD	20-483-100-100-000-00 CRRSA - ESSER II - SALARIES
14829	11/18/22 Set up MS Atlanticare Yr 2	2,500.00	20-021-100-100-000-07 ATLANTICARE MS YR 2 -	- - - - -
14801	11/28/22 Trf IDEA Carryover 21-22	2,000.00	20-021-100-600-000-07 ATLANTICARE MS YR 2 -	- - - - -
14804	11/28/22 Adj Chapter 192/193 Eff 12-1	161,041.71	20-254-100-500-000-00 IDEA B 22-23 - OTHER PURCH	- - - - -
14784	11/30/22 Trf for athletic dept rentals	3,040.00	20-254-100-600-000-75 IDEA B 22-23 - SUPPLIES NP	- - - - -
14792	11/30/22 Trf for CRRSA ESD 11/30	3,304.00	20-506-100-320-000-00 192-193 NON PUB SUP INST	- - - - -
14822	11/30/22 Cvr Nov Transp costs	3,720.00	20-508-100-320-000-00 192-193 NON PUB CORR SPE	- - - - -
14823	11/30/22 Laminator	7,000.00	11-402-100-440-402-08 RENTALS	11-402-100-600-402-08 SUPPLIES AND MATERIALS
14888	11/30/22 Adj PEEA budget for 22-23	87.46	20-483-100-100-040-00 CRRSA - ESSER II - SAL ESY/ESD	20-483-100-100-000-00 CRRSA - ESSER II - SALARIES
14889	11/30/22 Adj PEEA budget for 22-23	20,291.84	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	11-000-270-518-000-17 CONTR SERV (SP ED) ESC
		108,516.00	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-	11-000-270-518-000-17 CONTR SERV (SP ED) ESC
		279,900.10	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	11-000-270-518-000-17 CONTR SERV (SP ED) ESC
		2,387.16	12-120-100-732-000-04 NON-INSTRUCTIONAL	11-190-100-610-000-04 GENERAL SUPPLIES
		171,638.00	- - - - -	20-218-400-732-019-00 PRESCHOOL EXPAN - NON INST
		72,870.00	20-218-100-101-019-00 PRESCHOOL EXPAN - SALARIES	- - - - -
		162,385.00	20-218-100-321-019-00 PRESCHOOL EXPAN - PURCH	- - - - -
		76,545.00	20-218-200-102-019-00 PRESCH EXPAN- SAL OF SUP	- - - - -
		80,000.00	20-218-200-104-019-00 PRESCHOOL EXPAN - SAL OTH	- - - - -
		22,000.00	20-218-200-105-019-00 PRESCHOOL EXPAN - SAL SECR	- - - - -
		20,000.00	20-218-200-173-019-00 SALARIES FAMILY/PARENT	- - - - -
		70,000.00	20-218-200-176-019-00 SALARIES FACILITATOR/COACH	- - - - -
		103,000.00	20-218-200-200-019-00 PRESCHOOL EXPAN -	- - - - -
		6,500.00	20-218-200-329-019-00 PRESCHOOL EXPAN - OTH PUR	- - - - -
		3,000.00	20-218-200-330-019-00 PRESCHOOL EXPAN - OTH PUR	- - - - -
		150,000.00	20-218-200-440-019-00 PRESCHOOL EXPAN - RENTALS	- - - - -
		1,500.00	20-218-200-580-019-00 PRESCHOOL EXPAN - TRAVEL	- - - - -

Start date 11/1/2022

End date 11/30/2022

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TR#	Transfer Description	Amount	To Account	From Account
14889	11/30/22 Adj PEEA budget for 22-23	118,666.00	20-218-200-590-019-00	PRESCHOOL EXPAN - MISC PUR
		156.00	20-218-200-600-019-00	PRESCHOOL EXPAN - SUPPLIES
		70,000.00	20-218-200-800-019-00	PRESCHOOL EXPAN - OTHER
		10,000.00	- - - - -	20-218-200-103-019-00
		80,000.00	- - - - -	20-218-200-110-019-00
		118,260.00	- - - - -	20-218-200-321-019-00
		179,000.00	- - - - -	20-218-200-420-019-00
		270,000.00	- - - - -	20-218-200-511-019-00
		1,000.00	- - - - -	20-218-200-516-019-00
		250,000.00	- - - - -	20-218-400-731-019-00
		48,362.00	- - - - -	20-218-400-732-019-00
				PRESCHOOL EXPAN- SAL PROG
				PRESCHOOL EXPAN - OTHER
				PRESCHOOL EXPAN - PURCH ED
				PRESCHOOL EXPAN - CLEAN
				PRESCHOOL EXPAN - CONTR
				PRESCH EXPAN- CON SRV FIELD
				PRESCHOOL EXPAN - INST
				PRESCHOOL EXPAN - NON INST
		2,821,905.54	Report Total	

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$24,743,664.69
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$12,972,042.07
117	Maintenance Reserve Account		\$4,558,291.11
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$36,073,016.00

Accounts Receivable:

132	Interfund	\$331,636.03	
141	Intergovernmental - State	\$31,990,075.21	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,750,991.49	\$35,072,702.73

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$100,844,424.00	
302	Less Revenues	(\$100,827,220.01)	\$17,203.99

Total assets and resources

\$113,436,920.59

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$614,080.40
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$7,570.01
Total liabilities		\$621,650.41

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$55,835,522.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1		\$12,972,042.07	
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	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$12,972,042.07
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$4,558,291.11	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$4,558,291.11
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$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
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$113,459,972.67	
602	Less: Expenditures	(\$31,215,262.99)		
	Less: Encumbrances	(\$55,835,522.00)	(\$87,050,784.99)	\$26,409,187.68
	Total appropriated			\$99,775,042.86
	Unappropriated:			
770	Fund balance, July 1			\$13,040,227.32
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$112,815,270.18
	Total liabilities and fund equity			<u>\$113,436,920.59</u>

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$113,459,972.67	\$87,050,784.99	\$26,409,187.68
Revenues	(\$100,844,424.00)	(\$100,827,220.01)	(\$17,203.99)
Subtotal	<u>\$12,615,548.67</u>	<u>(\$13,776,435.02)</u>	<u>\$26,391,983.69</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>(\$13,776,435.02)</u>	<u>\$26,391,983.69</u>
Change in Sale/Leaseback 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>(\$13,776,435.02)</u>	<u>\$26,391,983.69</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>(\$13,776,435.02)</u>	<u>\$26,391,983.69</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>(\$13,776,435.02)</u>	<u>\$26,391,983.69</u>
Change in Tuition 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>(\$13,776,435.02)</u>	<u>\$26,391,983.69</u>
Change in Bus Advertising 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>(\$13,776,435.02)</u>	<u>\$26,391,983.69</u>
Change in Federal Impact Aid (General):			
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>(\$13,776,435.02)</u>	<u>\$26,391,983.69</u>
Change in Federal Impact Aid (Capital):			
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>(\$13,776,435.02)</u>	<u>\$26,391,983.69</u>
Less: Adjustment for prior year	(\$12,615,548.67)	(\$12,615,548.67)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$26,391,983.69)</u>	<u>\$26,391,983.69</u>

Prepared and submitted by :


 Board Secretary

1.20.23
 Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	0		0
00370	SUBTOTAL – Revenues from Local Sources	55,736,808	0	55,736,808	55,937,435		(200,627)
00520	SUBTOTAL – Revenues from State Sources	44,872,063	0	44,872,063	44,872,063		0
00570	SUBTOTAL – Revenues from Federal Sources	235,553	0	235,553	17,722	Under	217,831
Total		100,844,424	0	100,844,424	100,827,220		17,204

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,971,031	(932,906)	28,038,125	7,442,279	17,564,215	3,031,631
10300	Total Special Education - Instruction	11,182,422	(910,844)	10,271,578	2,727,765	6,760,474	783,339
11160	Total Basic Skills/Remedial – Instruct.	460,499	(52,323)	408,176	79,673	181,572	146,931
12160	Total Bilingual Education – Instruction	339,532	89,672	429,204	111,673	317,419	112
17100	Total School-Sponsored Co/Extra Curricul	349,500	0	349,500	28,968	272,067	48,465
17600	Total School-Sponsored Athletics – Instr	832,546	16,375	848,921	277,323	510,479	61,120
29180	Total Undistributed Expenditures - Instr	11,609,640	176,598	11,786,238	2,553,505	8,811,151	421,582
29680	Total Undistributed Expenditures – Atten	105,682	(3,500)	102,182	24,668	34,535	42,980
30620	Total Undistributed Expenditures – Healt	867,106	(26,849)	840,257	243,166	546,912	50,179
40580	Total Undistributed Expend – Speech, OT,	1,971,483	38,562	2,010,045	524,956	1,247,662	237,427
41080	Total Undist. Expend. – Other Supp. Serv	2,760,100	(217,900)	2,542,200	462,957	68,311	2,010,932
41660	Total Undist. Expend. – Guidance	1,350,286	5,363	1,355,649	417,740	902,587	35,321
42200	Total Undist. Expend. – Child Study Team	2,818,664	7,842	2,826,506	912,351	1,662,325	251,830
43200	Total Undist. Expend. – Improvement of I	832,474	80,647	913,121	422,663	349,412	141,046
43620	Total Undist. Expend. – Edu. Media Serv.	569,374	246,146	815,520	361,380	439,486	14,654
44180	Total Undist. Expend. – Instructional St	84,500	(3,800)	80,700	1,400	35,000	44,300
45300	Support Serv. - General Admin	1,616,531	(87,913)	1,528,618	393,569	264,966	870,083
46160	Support Serv. - School Admin	3,833,356	(7,208)	3,826,148	1,495,189	2,037,134	293,824
47200	Total Undist. Expend. – Central Services	1,441,963	5,217	1,447,180	446,072	633,324	367,784
47620	Total Undist. Expend. – Admin. Info. Tec	810,255	41,770	852,025	276,178	332,456	243,392
51120	Total Undist. Expend. – Oper. & Maint. O	8,715,690	356,008	9,071,698	3,739,491	3,628,002	1,704,205
52480	Total Undist. Expend. – Student Transpor	8,112,488	2,856,199	10,968,687	2,949,577	2,354,486	5,664,623
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,048,520	(508,300)	14,540,220	5,030,152	6,118,947	3,391,122
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	546,822	1,316,822	63,080	483,742	770,000
76260	Total Facilities Acquisition and Constr	5,580,272	2,225	5,582,497	0	2,225	5,580,272
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	707,555	0	707,555	229,488	276,634	201,433
Total		111,742,069	1,717,904	113,459,973	31,215,263	55,835,522	26,409,188

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	0		0
00100	10-1210	Local Tax Levy	52,609,524	0	52,609,524	52,609,524		0
00150	10-1320	Tuition from LEAs Within State	3,046,684	0	3,046,684	3,046,684		0
00170	10-1340	Tuition from Other Sources	0	0	0	0		(0)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	48,102		(48,102)
00260	10-1910	Rents and Royalties	10,000	0	10,000	100	Under	9,900
00300	10-1___	Unrestricted Miscellaneous Revenues	70,600	0	70,600	233,024		(162,424)
00420	10-3121	Categorical Transportation Aid	1,156,164	0	1,156,164	1,156,164		0
00430	10-3131	Extraordinary Aid	200,000	0	200,000	200,000		0
00440	10-3132	Categorical Special Education Aid	3,905,229	0	3,905,229	3,905,229		0
00460	10-3176	Equalization Aid	38,221,252	0	38,221,252	38,221,252		0
00470	10-3177	Categorical Security Aid	1,389,418	0	1,389,418	1,389,418		0
00500	10-3___	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	235,553	0	235,553	17,722	Under	217,831
Total			100,844,424	0	100,844,424	100,827,220		17,204

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	430,000	(170,000)	260,000	0	0	260,000
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,235,177	(34,152)	1,201,025	309,188	780,618	111,219
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	10,326,962	(355,511)	9,971,451	2,850,111	6,865,063	256,277
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,905,458	139,769	6,045,227	1,622,639	4,285,180	137,408
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,619,707	92,401	7,712,108	2,159,928	5,272,041	280,139
02500	11-150-100-101	Salaries of Teachers	10,000	0	10,000	0	10,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
03000	11-190-1___-106	Other Salaries for Instruction	4,000	0	4,000	0	4,000	0
03020	11-190-1___-320	Purchased Professional – Educational Ser	1,003,350	(175,760)	827,590	49,691	11,672	766,227
03040	11-190-1___-340	Purchased Technical Services	196,950	(48,477)	148,473	55,691	2,202	90,580
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	133,367	622	133,989	49,331	69,104	15,554
03080	11-190-1___-610	General Supplies	1,526,759	(206,649)	1,320,110	339,352	222,514	758,243
03100	11-190-1___-640	Textbooks	564,661	(175,148)	389,513	4,061	41,821	343,631
03120	11-190-1___-8__	Other Objects	9,640	0	9,640	2,287	0	7,353
04500	11-204-100-101	Salaries of Teachers	1,502,554	24,148	1,526,702	424,510	1,102,192	0
04540	11-204-100-320	Purchased Professional-Educational Servi	364,500	(170,100)	194,400	33,572	13,511	147,318
04600	11-204-100-610	General Supplies	4,650	299	4,949	466	797	3,685
06000	11-209-100-101	Salaries of Teachers	270,420	42,012	312,432	62,674	160,479	89,279
06040	11-209-100-320	Purchased Professional-Educational Servi	121,500	(48,600)	72,900	4,231	1,228	67,441
06100	11-209-100-610	General Supplies	1,300	(500)	800	167	0	633
06500	11-212-100-101	Salaries of Teachers	1,151,322	246,487	1,397,809	369,493	1,028,316	0
06540	11-212-100-320	Purchased Professional-Educational Servi	267,300	(97,200)	170,100	31,401	12,214	126,485
06600	11-212-100-610	General Supplies	18,400	5,530	23,930	12,357	7,462	4,110
07000	11-213-100-101	Salaries of Teachers	5,785,451	(223,313)	5,562,138	1,532,268	4,025,611	4,260
07040	11-213-100-320	Purchased Professional-Educational Servi	777,600	(486,000)	291,600	49,659	17,741	224,200

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	32,700	12,923	45,623	13,845	8,855	22,923
08500	11-216-100-101	Salaries of Teachers	560,725	(55,822)	504,903	151,471	353,432	0
08540	11-216-100-320	Purchased Professional-Educational Servi	218,700	(121,500)	97,200	18,820	6,075	72,305
08600	11-216-100-6__	General Supplies	3,800	793	4,593	269	3,483	841
09260	11-219-100-101	Salaries of Teachers	30,000	0	30,000	10,922	19,078	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	(40,000)	31,500	11,642	0	19,858
11000	11-230-100-101	Salaries of Teachers	458,899	(50,723)	408,176	79,673	181,572	146,931
11100	11-230-100-610	General Supplies	1,600	(1,600)	0	0	0	0
12000	11-240-100-101	Salaries of Teachers	339,232	89,672	428,904	111,485	317,419	0
12100	11-240-100-610	General Supplies	300	0	300	188	0	112
17000	11-401-100-1__	Salaries	294,000	0	294,000	27,813	266,187	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	0	38,000	0	3,534	34,466
17040	11-401-100-6__	Supplies and Materials	15,000	0	15,000	0	2,347	12,653
17060	11-401-100-8__	Other Objects	2,500	0	2,500	1,155	0	1,345
17500	11-402-100-1__	Salaries	606,946	0	606,946	210,636	396,310	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	8,120	98,120	18,226	37,117	42,777
17540	11-402-100-6__	Supplies and Materials	107,000	8,255	115,255	38,647	72,546	4,062
17560	11-402-100-8__	Other Objects	28,600	0	28,600	9,814	4,506	14,280
29000	11-000-100-561	Tuition to Other LEAs within the State -	386,782	(252,205)	134,577	26,659	82,888	25,030
29020	11-000-100-562	Tuition to Other LEAs within the State -	555,182	344	555,526	137,403	411,870	6,253
29040	11-000-100-563	Tuition to County Voc. School District-R	1,320,007	100	1,320,107	17,543	1,302,563	1
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,217,339	403,459	1,620,798	153,197	1,465,312	2,289
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,717,470	24,900	7,742,370	2,218,703	5,397,034	126,633
29140	11-000-100-568	Tuition – State Facilities	151,484	0	151,484	0	151,484	0
29160	11-000-100-569	Tuition – Other	261,376	0	261,376	0	0	261,376
29500	11-000-211-1__	Salaries	60,682	0	60,682	24,668	34,535	1,480
29660	11-000-211-8__	Other Objects	45,000	(3,500)	41,500	0	0	41,500
30500	11-000-213-1__	Salaries	778,085	(30,807)	747,278	217,439	507,359	22,480
30540	11-000-213-3__	Purchased Professional and Technical Ser	59,833	3,793	63,626	17,650	29,415	16,561
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	300	0	300	0	0	300
30580	11-000-213-6__	Supplies and Materials	28,888	166	29,054	8,077	10,138	10,839
40500	11-000-216-1__	Salaries	1,669,258	35,032	1,704,290	491,795	1,197,095	15,400
40520	11-000-216-320	Purchased Professional – Educational Ser	301,225	3,530	304,755	33,161	50,567	221,027
40540	11-000-216-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
41020	11-000-217-320	Purchased Professional – Educational Ser	2,760,100	(217,900)	2,542,200	462,957	68,311	2,010,932
41500	11-000-218-104	Salaries of Other Professional Staff	1,181,215	4,939	1,186,154	354,886	808,294	22,975
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	146,723	0	146,723	60,584	84,818	1,321
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	0	4,152	4,848
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	3,448	106	3,554	1,082	1,983	488
41620	11-000-218-6__	Supplies and Materials	6,900	317	7,217	803	3,340	3,074
41640	11-000-218-8__	Other Objects	3,000	0	3,000	385	0	2,615

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff	2,402,037	6,869	2,408,906	761,979	1,462,123	184,804
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	319,097	0	319,097	130,373	185,214	3,510
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	46,230	0	46,230	3,938	3,284	39,008
42160	11-000-219-6__	Supplies and Materials	51,300	973	52,273	16,061	11,704	24,508
43000	11-000-221-102	Salaries of Supervisor of Instruction	487,631	21,517	509,148	209,892	299,256	0
43020	11-000-221-104	Salaries of Other Professional Staff	100	0	100	0	100	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	66,145	0	66,145	26,888	39,257	0
43060	11-000-221-110	Other Salaries	12,000	57,630	69,630	39,630	0	30,000
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	1,500	21,500	15,039	2,010	4,451
43120	11-000-221-390	Other Purch. Professional & Technical Se	225,000	0	225,000	126,204	5,600	93,196
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	0	10,598	3,320	3,189	4,089
43160	11-000-221-6__	Supplies and Materials	6,720	0	6,720	0	0	6,720
43180	11-000-221-8__	Other Objects	4,280	0	4,280	1,690	0	2,590
43500	11-000-222-1__	Salaries	536,847	13,415	550,262	160,531	384,000	5,731
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	12,746	0	12,746	2,998	6,398	3,350
43580	11-000-222-6__	Supplies and Materials	16,781	232,731	249,512	197,851	49,089	2,573
43600	11-000-222-8__	Other Objects	3,000	0	3,000	0	0	3,000
44060	11-000-223-110	Other Salaries	40,000	(5,000)	35,000	0	35,000	0
44080	11-000-223-320	Purchased Professional – Educational Ser	40,000	0	40,000	0	0	40,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	4,500	1,200	5,700	1,400	0	4,300
45000	11-000-230-1__	Salaries	335,299	0	335,299	139,801	195,498	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	47,661	0	152,340
45060	11-000-230-332	Audit Fees	80,000	0	80,000	40,000	0	40,000
45080	11-000-230-334	Architectural/Engineering Services	80,000	2,552	82,552	516	16,036	66,000
45100	11-000-230-339	Other Purchased Professional Services	14,500	0	14,500	4,340	0	10,160
45140	11-000-230-530	Communications/Telephone	510,832	5,440	516,272	74,943	22,335	418,994
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	2,268	0	10,232
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	1,900	104,800	53,106	28,551	23,143
45200	11-000-230-610	General Supplies	25,500	2,194	27,694	2,264	2,546	22,884
45240	11-000-230-820	Judgments against the School District	205,000	(100,000)	105,000	0	0	105,000
45260	11-000-230-890	Miscellaneous Expenditures	15,000	0	15,000	3,242	0	11,758
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	25,429	0	9,571
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,200,304	24,664	2,224,968	870,753	1,189,770	164,446
46020	11-000-240-104	Salaries of Other Professional Staff	297,532	0	297,532	121,470	170,058	6,004
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,196,435	(24,664)	1,171,771	455,774	656,645	59,352
46080	11-000-240-3__	Purchased Professional and Technical Ser	500	0	500	0	0	500
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	54,915	0	54,915	4,069	5,572	45,275
46120	11-000-240-6__	Supplies and Materials	61,100	(7,232)	53,868	26,510	15,090	12,268
46140	11-000-240-8__	Other Objects	22,570	24	22,594	16,614	0	5,980
47000	11-000-251-1__	Salaries	1,129,631	0	1,129,631	399,314	611,061	119,255
47020	11-000-251-330	Purchased Professional Services	122,000	1,000	123,000	10,716	3,400	108,884

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	13,688	3,799	29,013
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	51,832	4,152	55,984	13,742	13,577	28,666
47100	11-000-251-6__	Supplies and Materials	81,000	64	81,064	6,559	1,487	73,018
47180	11-000-251-890	Other Objects	11,000	0	11,000	2,053	0	8,947
47500	11-000-252-1__	Salaries	215,186	0	215,186	87,474	122,463	5,249
47540	11-000-252-340	Purchased Technical Services	454,137	41,770	495,907	181,391	198,389	116,128
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	120,932	0	120,932	7,314	11,604	102,015
47580	11-000-252-6__	Supplies and Materials	20,000	0	20,000	0	0	20,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	460,000	124,054	584,054	185,163	329,312	69,579
49000	11-000-262-1__	Salaries	57,917	0	57,917	23,543	32,961	1,413
49040	11-000-262-3__	Purchased Professional and Technical Ser	30,350	866	31,216	13,449	17,647	120
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,683,091	18,534	4,701,625	1,932,085	2,751,904	17,637
49120	11-000-262-490	Other Purchased Property Services	353,000	(25,000)	328,000	112,652	64,944	150,404
49140	11-000-262-520	Insurance	610,000	65,000	675,000	673,728	0	1,272
49180	11-000-262-610	General Supplies	410,000	34,250	444,250	215,538	118,796	109,916
49200	11-000-262-621	Energy (Natural Gas)	495,000	(20,000)	475,000	33,603	0	441,397
49220	11-000-262-622	Energy (Electricity)	1,162,000	(20,000)	1,142,000	444,337	0	697,663
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	0	0	15,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	(9,686)	285,314	28,565	134,435	122,314
50060	11-000-263-610	General Supplies	10,000	0	10,000	4,439	5,260	301
51000	11-000-266-1__	Salaries	83,332	160,000	243,332	72,389	170,943	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	0	75,000	75,000	0	0	75,000
51060	11-000-266-610	General Supplies	51,000	(47,010)	3,990	0	1,801	2,190
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,404,133	0	2,404,133	740,153	1,657,252	6,729
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	507,093	0	507,093	124,969	382,124	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	20,292	95,292	70,218	0	25,074
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	420,670	0	420,670	81,763	25,390	313,517
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	304,295	88,904	393,199	153,095	103,411	136,693
52160	11-000-270-442	Rental Payments – School Buses	5,000	0	5,000	0	0	5,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	0	325,000	0	0	325,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	3,000	0	3,000	0	0	3,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	150,000	0	150,000	0	0	150,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	2,500	147,294	149,794	26,976	0	122,818
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	360	0	360	0	0	360
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	50,000	11,303	61,303	18,180	0	43,123
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	814,000	977,093	1,791,093	285,052	0	1,506,042
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,000	1,896,434	2,756,434	885,242	0	1,871,192
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	(80,000)	220,800	168,289	22,465	30,047
52420	11-000-270-610	General Supplies	20,661	4,629	25,290	9,856	0	15,435
52440	11-000-270-615	Transportation Supplies	1,843,893	(198,447)	1,645,446	376,829	161,617	1,106,999
52460	11-000-270-8__	Other objects	26,083	(11,303)	14,780	8,957	2,228	3,595

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	774,213	(200,000)	574,213	236,871	0	337,342
71060	11-000-291-241	Other Retirement Contributions - PERS	850,000	0	850,000	0	0	850,000
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	10,703	0	239,297
71160	11-000-291-260	Workmen's Compensation	900,000	(100,000)	800,000	288,128	267,012	244,860
71180	11-000-291-270	Health Benefits	11,044,307	(110,000)	10,934,307	4,471,458	5,770,795	692,054
71200	11-000-291-280	Tuition Reimbursement	200,000	(27,000)	173,000	21,240	2,440	149,320
71220	11-000-291-290	Other Employee Benefits	1,030,000	(71,300)	958,700	1,752	78,700	878,249
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73040	12-120-100-73_	Grades 1-5	0	7,698	7,698	5,311	2,387	0
73080	12-140-100-73_	Grades 9-12	0	30,779	30,779	11,372	19,407	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional	0	15,713	15,713	0	15,713	0
75580	12-000-219-73_	Undist. Expend. - Support Serv. - Studen	0	6,967	6,967	6,967	0	0
75600	12-000-220-73_	Undist. Expend. - Support Serv. - Inst.	0	27,795	27,795	23,983	3,812	0
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info	0	7,560	7,560	7,560	0	0
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	12,253	12,253	7,887	4,366	0
75760	12-000-266-73_	Undist. Expend. - Security	0	29,831	29,831	0	29,831	0
75800	12-000-270-733	School Buses - Regular	440,000	0	440,000	0	0	440,000
75820	12-000-270-734	School Buses - Special	330,000	408,226	738,226	0	408,226	330,000
76040	12-000-400-334	Architectural/Engineering Services	491,121	2,225	493,346	0	2,225	491,121
76080	12-000-400-450	Construction Services	5,063,108	0	5,063,108	0	0	5,063,108
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
76380	10-604- -	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools	707,555	0	707,555	229,488	276,634	201,433
Total			111,742,069	1,717,904	113,459,973	31,215,263	55,835,522	26,409,188

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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	\$2,297,255.05	
142	Intergovernmental - Federal	\$12,726,136.29	
143	Intergovernmental - Other	\$20,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$15,043,391.34
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$7,984,422.28	
302	Less Revenues	(\$4,010,246.28)	\$3,974,176.00
Total assets and resources			<u>\$19,017,567.34</u>

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$316,056.00
411	Intergovernmental Accounts Payable - State	\$76,255.37
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$47,081.80
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$145,269.50
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$584,662.67

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$3,036,735.98

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$20,553,321.06	
602	Less: Expenditures	(\$2,120,416.39)	
	Less: Encumbrances	(\$3,036,735.98)	(\$5,157,152.37)
	Total appropriated		\$18,432,904.67

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$18,432,904.67

Total liabilities and fund equity \$19,017,567.34

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$20,553,321.06	\$5,157,152.37	\$15,396,168.69
Revenues	(\$7,984,422.28)	(\$4,010,246.28)	(\$3,974,176.00)
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,146,906.09</u>	<u>\$11,421,992.69</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>\$12,568,898.78</u>	<u>\$1,146,906.09</u>	<u>\$11,421,992.69</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,146,906.09</u>	<u>\$11,421,992.69</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>\$12,568,898.78</u>	<u>\$1,146,906.09</u>	<u>\$11,421,992.69</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>\$12,568,898.78</u>	<u>\$1,146,906.09</u>	<u>\$11,421,992.69</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,146,906.09</u>	<u>\$11,421,992.69</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,146,906.09</u>	<u>\$11,421,992.69</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,146,906.09</u>	<u>\$11,421,992.69</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,146,906.09</u>	<u>\$11,421,992.69</u>
Less: Adjustment for prior year	(\$12,568,898.78)	(\$12,568,898.78)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$11,421,992.69)</u>	<u>\$11,421,992.69</u>

Prepared and submitted by :


 Board Secretary

1.10.23
 Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	178,146	74,516	252,662	74,516	Under	178,146
00770	Total Revenues from State Sources	1,419,473	2,438,361	3,857,834	3,660,609	Under	197,225
00830	Total Revenues from Federal Sources	2,675,488	940,077	3,615,565	275,122	Under	3,340,443
0083A	Other	430,000	(171,638)	258,362	0	Under	258,362
Total		4,703,107	3,281,316	7,984,422	4,010,246		3,974,176

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	97,350	97,350	11,755	18,191	67,404
84200	Student Activity Fund	178,146	0	178,146	0	0	178,146
85120	Total Instruction	749,821	673,735	1,423,556	224,767	791,088	407,701
86380	Total Support Services	616,560	1,354,571	1,971,131	79,366	74,677	1,817,088
87040	Total Facilities Acquisition and Constr	45,000	130,000	175,000	0	16,360	158,640
88000	Nonpublic Textbooks	4,388	3,862	8,250	0	6,757	1,493
88020	Nonpublic Auxiliary Services	86,310	5,330	91,640	5,850	6,779	79,012
88060	Nonpublic Nursing Services	8,188	5,812	14,000	0	0	14,000
88080	Nonpublic Technology Initiative	3,071	2,179	5,250	646	0	4,604
88140	Other	12,793	12,832	25,625	6,892	10,221	8,512
88740	Total Federal Projects	2,998,830	13,564,543	16,563,373	1,791,141	2,112,663	12,659,569
Total		4,703,107	15,850,214	20,553,321	2,120,416	3,036,736	15,396,169

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	178,146	0	178,146	0	Under	178,146
00740	20-1__	Other Revenue from Local Sources	0	74,516	74,516	74,516		0
00760	20-3218	Preschool Education Aid	729,606	2,329,944	3,059,550	3,059,550		0
00765	20-32__	Other Restricted Entitlements	689,867	108,417	798,284	601,059	Under	197,225
00775	20-441[1-6]	Title I	1,144,945	682,351	1,827,296	0	Under	1,827,296
00780	20-445[1-5]	Title II	188,449	(50,566)	137,883	0	Under	137,883
00785	20-449[1-4]	Title III	23,685	(169)	23,516	0	Under	23,516
00790	20-447[1-4]	Title IV	74,946	6,092	81,038	0	Under	81,038
00803	20-4409	ARP - IDEA Preschool	0	0	0	0		0
00804	20-4419	ARP - IDEA Basic	0	0	0	0		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	1,124,006	272,144	1,396,150	245,317	Under	1,150,833
00810	20-4430	Vocational Education	60,231	19,774	80,005	17,904	Under	62,101
00825	20-4__	Other	59,226	10,451	69,677	11,901	Under	57,776
00835	20-5200	Transfers from Operating Budget – Presch	430,000	(171,638)	258,362	0	Under	258,362
Total			4,703,107	3,281,316	7,984,422	4,010,246		3,974,176

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	97,350	97,350	11,755	18,191	67,404
84200	20-475-__-__	Student Activity Fund	178,146	0	178,146	0	0	178,146
85000	20-218-100-101	Salaries of Teachers	697,563	306,350	1,003,913	224,767	706,277	72,870
85030	20-218-100-321	Purch Prof-Ed Services	0	167,385	167,385	0	0	167,385
85080	20-218-100-6__	General Supplies	52,258	200,000	252,258	0	84,811	167,446
86000	20-218-200-102	Salaries of Supervisors of Instruction	0	76,545	76,545	0	0	76,545
86020	20-218-200-103	Salaries of Program Directors	62,366	100,000	162,366	15,309	47,057	100,000
86040	20-218-200-104	Salaries of Other Professional Staff	0	138,370	138,370	0	0	138,370
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	30,767	62,000	92,767	13,229	17,538	62,000
86100	20-218-200-173	Salaries of Community Parent Involvement	0	20,000	20,000	0	0	20,000
86120	20-218-200-176	Salaries of Master Teachers	0	70,000	70,000	0	0	70,000
86140	20-218-200-200	Personnel Services – Employee Benefits	249,627	250,000	499,627	24,255	0	475,372
86200	20-218-200-329	Purchased Professional – Educational Ser	267,300	8,000	275,300	26,573	10,082	238,645
86220	20-218-200-330	Other Purchased Professional Services	0	6,000	6,000	0	0	6,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	0	121,000	121,000	0	0	121,000
86260	20-218-200-440	Rentals	0	150,000	150,000	0	0	150,000
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	0	30,000	30,000	0	0	30,000
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	4,500	1,000	5,500	0	0	5,500
86320	20-218-200-580	Travel	2,000	1,500	3,500	0	0	3,500
86330	20-218-200-590	Miscellaneous Purchased Services	0	150,000	150,000	0	0	150,000
86340	20-218-200-6__	Supplies and Materials	0	100,156	100,156	0	0	100,156
86360	20-218-200-8__	Other Objects	0	70,000	70,000	0	0	70,000
87000	20-218-400-731	Instructional Equipment	15,000	50,000	65,000	0	0	65,000
87020	20-218-400-732	Noninstructional Equipment	30,000	80,000	110,000	0	16,360	93,640
88000	20-501-__-__	Nonpublic Textbooks	4,388	3,862	8,250	0	6,757	1,493

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88020	20-50[-2-5]___ Nonpublic Auxiliary Services	86,310	5,330	91,640	5,850	6,779	79,012
88060	20-509-___-___ Nonpublic Nursing Services	8,188	5,812	14,000	0	0	14,000
88080	20-510-___-___ Nonpublic Technology Initiative	3,071	2,179	5,250	646	0	4,604
88140	20-___-___-___ Other	12,793	12,832	25,625	6,892	10,221	8,512
88500	20-___-___-___ Title I	1,144,945	1,023,026	2,167,971	489,544	572,409	1,106,019
88520	20-___-___-___ Title II	188,449	148,952	337,401	48,472	40,266	248,663
88540	20-___-___-___ Title III	23,685	15,799	39,484	13,620	0	25,865
88560	20-___-___-___ Title IV	74,946	47,391	122,337	54,600	0	67,737
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	1,124,006	436,226	1,560,232	445,817	675,356	439,058
88640	20-___-___-___ Vocational Education	60,231	19,774	80,005	25,208	14,204	40,593
88641	20-223-___-___ ARP-IDEA Basic Grant Program	0	16,015	16,015	15,443	565	7
88642	20-224-___-___ ARP-IDEA Preschool Grant Program	0	189	189	188	0	1
88700	20-___-___-___ Other	382,568	134,523	517,091	151,576	211,074	154,441
88709	20-483-___-___ CRRSA Act - ESSER II Grant Program	0	2,749,662	2,749,662	309,305	549,526	1,890,832
88710	20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	231,493	231,493	129,873	0	101,620
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	91,393	39,667	7,959,846
88714	20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	472,946	472,946	16,103	1,827	455,016
88715	20-489-___-___ ARP ESSER Evidence Based Summer Enric	0	40,000	40,000	0	0	40,000
88716	20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	7,770	37,230
88719	20-496-___-___ ARP Homeless Children and Youth II	0	51,190	51,190	0	0	51,190
Total		4,703,107	15,850,214	20,553,321	2,120,416	3,036,736	15,396,169

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$5,856,573.49
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$7,961,162.49</u>

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$727,209.45

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations		\$10,043,430.69
602	Less: Expenditures	(\$2,082,268.20)	
	Less: Encumbrances	(\$727,209.45)	(\$2,809,477.65)
	Total appropriated		\$7,961,162.49

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$7,961,162.49

Total liabilities and fund equity \$7,961,162.49

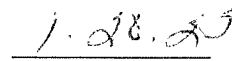
Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,043,430.69	\$2,809,477.65	\$7,233,953.04
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,809,477.65</u>	<u>\$7,233,953.04</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>\$2,809,477.65</u>	<u>\$7,233,953.04</u>
Change in Sale/Leaseback 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>\$2,809,477.65</u>	<u>\$7,233,953.04</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>\$2,809,477.65</u>	<u>\$7,233,953.04</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>\$2,809,477.65</u>	<u>\$7,233,953.04</u>
Change in Tuition 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>\$2,809,477.65</u>	<u>\$7,233,953.04</u>
Change in Bus Advertising 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>\$2,809,477.65</u>	<u>\$7,233,953.04</u>
Change in Federal Impact Aid (General):			
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>\$2,809,477.65</u>	<u>\$7,233,953.04</u>
Change in Federal Impact Aid (Capital):			
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>\$2,809,477.65</u>	<u>\$7,233,953.04</u>
Less: Adjustment for prior year	(\$10,043,430.69)	(\$10,043,430.69)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$7,233,953.04)</u>	<u>\$7,233,953.04</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	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	2,082,268	727,209	3,894,261
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	2,082,268	727,209	7,233,953

Starting date 7/1/2022 Ending date 11/30/2022 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	2,082,268	727,209	3,894,261
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	2,082,268	727,209	7,233,953

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	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 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$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 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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 11/30/2022 Fund: 40 DEBT SERVICE FUNDS

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

EXHIBIT NO. X1B3

<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	\$ 28,401,435.71	\$ 5,654,551.38	9,312,322.40	\$ 24,743,664.69
Capital Reserve	12,963,087.99	8,954.08		12,972,042.07
Maintenance Reserve	4,555,144.71	3,146.40		4,558,291.11
2 Special Revenue Fund - Fund 20	0.00	1,152,344.86	1,152,344.86	0.00
3 Capital Projects Fund - Fund 30	5,998,183.24		141,609.75	5,856,573.49
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)	\$ 51,917,851.65	\$ 6,818,996.72	\$ 10,606,277.01	\$ 48,130,571.36
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,331,032.27	299,102.85	194,686.17	1,435,448.95
8 Cafeteria Online- Enterprise Fund	95,084.27	43,235.57		138,319.84
9 Before and After School Program - Winslow Child Development Fund 61	1,011,057.01	59,546.19	13,083.11	1,057,520.09
10 Total Enterprise Fund	2,437,173.55	401,884.61	207,769.28	2,631,288.88
11 Total Governmental and Enterprise Funds	\$ 54,355,025.20	\$ 7,220,881.33	\$ 10,814,046.29	\$ 50,761,860.24
<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	22,387.45	5,508,558.44	5,495,488.58	35,457.31
14 Payroll - Fund 91	2,000.00	3,119,305.90	3,119,010.00	2,295.90
15 Fiscal Agent -LCCR High School - 95	22,790.68		363.98	22,426.70
16 Student Activities Fund 96	108,558.13	29,167.59	10,883.57	126,842.15
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	155,736.26	8,657,031.93	8,625,746.13	187,022.06
19 Total All Funds (Lines 6, 10, and 18)	\$ 54,510,761.46	\$ 15,877,913.26	\$ 19,439,792.42	\$ 50,948,882.30

Prepared by:
 Date: 12/23/22

J. M. Patena

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
1025	ABILITIES CENTER OF SOUTHERN NJ INC.		\$2,670.00	Vend Total
	P.O. # 300889	OOD#2721579030	\$2,670.00	P PO Total
9166	AGILE SPORTS TECHNOLOGIES, INC		\$8,700.00	Vend Total
	P.O. # 302129	HUDL ANNUAL SUBSCRIPTION	\$8,700.00	PO Total
1241	ATCO FENCE COMPANY INC.		\$1,495.00	Vend Total
	P.O. # 302116	FENCE AT SCHOOL 3	\$1,495.00	PO Total
1250	ATLANTIC CITY ELECTRIC		\$70,404.86	Vend Total
	P.O. # 303186	DECEMBER 2022 ELECTRIC	\$34,398.42	PO Total
	P.O. # 303255	DECEMBER 2022 MS & HS	\$36,006.44	PO Total
0131	BAKUCKAS; MICHAEL		\$60.00	Vend Total
	P.O. # 303067	wrestling wmstown 12-22	\$60.00	PO Total
1313	BANCROFT NEURO HEALTH		\$62,366.21	Vend Total
	P.O. # 300253	OOD#4664296933	\$3,970.85	P PO Total
	P.O. # 300256	OOD#7641850770	\$9,653.44	P PO Total
	P.O. # 300257	OOD#9517603085	\$9,753.44	P PO Total
	P.O. # 300258	OOD#6431366215	\$8,827.20	P PO Total
	P.O. # 300528	OOD#6882787563	\$9,753.44	P PO Total
	P.O. # 301115	OOD#7961406124	\$6,553.44	P PO Total
	P.O. # 301908	OOD#5416566950	\$5,427.20	P PO Total
	P.O. # 301909	OOD#4898612788	\$8,427.20	P PO Total
1325	BARNES & NOBLE		\$1,775.84	Vend Total
	P.O. # 301853	S/R-Title I Supplies for #4	\$1,775.84	PO Total
1352	BAYADA HOME HEALTH CARE, INC.		\$41,472.50	Vend Total
	P.O. # 302991	Nursing Services-CR	\$1,040.00	PO Total
	P.O. # 302992	Nursing Services-AB	\$1,275.00	PO Total
	P.O. # 302993	Nursing Services-TR	\$2,625.00	PO Total
	P.O. # 302994	Nursing Services-RS	\$3,087.50	PO Total
	P.O. # 302995	Nursing Services-KN	\$700.00	P PO Total
	P.O. # 302997	Nursing Services-CM	\$1,832.50	PO Total
	P.O. # 302998	Nursing Services-MK	\$2,425.00	PO Total
	P.O. # 303089	Nursing Services	\$2,062.50	PO Total
	P.O. # 303090	Nursing Services	\$687.50	P PO Total
	P.O. # 303091	Nursing Services	\$1,262.50	PO Total
	P.O. # 303139	Nursing Services-RS	\$2,000.00	PO Total
	P.O. # 303140	Nursing Services-TR	\$2,430.00	PO Total
	P.O. # 303141	Nursing Services-KN	\$1,425.00	PO Total
	P.O. # 303142	Nursing Services-KD	\$1,750.00	PO Total

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
1352		BAYADA HOME HEALTH CARE, INC.	\$41,472.50	Vend Total
P.O. #	303176	Nursing Services-AB	\$2,312.50	PO Total
P.O. #	303177	Nursing Services-MK	\$4,137.50	PO Total
P.O. #	303178	Nursing Services-CM	\$2,372.50	PO Total
P.O. #	303179	Nursing Services-CR	\$3,607.50	PO Total
P.O. #	303180	Nursing Services-KS	\$2,925.00	PO Total
P.O. #	303288	Nursing Services-CM	\$1,515.00	PO Total
1364		BECKER'S SCHOOL SUPPLIES	\$2,082.63	Vend Total
P.O. #	301444	Room E DiFilippo	\$2,082.63	PO Total
1376		BELMONT AND CRYSTAL SPRINGS	\$98.30	Vend Total
P.O. #	302920	WATER COOLER RENTAL	\$16.50 P	PO Total
P.O. #	302922	WATER COOLER RENTAL	\$1.13 P	PO Total
P.O. #	303256	ADMIN BUILDING	\$30.08 P	PO Total
P.O. #	303270	dispenser rental and water	\$28.64 P	PO Total
P.O. #	303277	Water service for SSS	\$21.95 P	PO Total
3393		BLOCK LINE SYSTEMS LLC	\$3,093.95	Vend Total
P.O. #	303397	DECEMBER 2022	\$3,093.95	PO Total
1456		BONNIE BRAE	\$7,310.00	Vend Total
P.O. #	301228	OOD#4372982874	\$7,310.00 P	PO Total
6858		BOYD; CORDELL	\$78.00	Vend Total
P.O. #	303005	GIRLS BASKETBALL OFFICIAL	\$78.00	PO Total
A371		BRAUNGART INVESTORS, LLC	\$252.00	Vend Total
P.O. #	303326	PLANT & CONTAINERS AT BOE	\$252.00	PO Total
1508		BROOKFIELD ACADEMY	\$18,900.48	Vend Total
P.O. #	300260	OOD#1897780132	\$9,000.48 P	PO Total
P.O. #	302449	OOD#1031714902	\$9,900.00 P	PO Total
1562		BURKE; CLIFFORD	\$62.00	Vend Total
P.O. #	303003	GIRLS BASKETBALL OFFICIAL	\$62.00	PO Total
1632		CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.	\$8,269.46	Vend Total
P.O. #	303078	OT services for SJCA	\$369.41 P	PO Total
P.O. #	303373	PL 192/193 DECEMBER 2022	\$7,900.05 P	PO Total
I529		CAMDEN COUNTY TECHNICAL SCHOOLS	\$492,956.80	Vend Total
P.O. #	302293	Vocational/Technical School	\$492,956.80 P	PO Total
V973		CAMDEN COUNTY TREASURER	\$400.00	Vend Total
P.O. #	302972	BOILER INSPECTIONS FOR SCH 3&4	\$400.00	PO Total

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
1713	CASCADE SCHOOL SUPPLIES, INC		\$85.35	Vend Total
	P.O. # 302331	Preschool items	\$85.35	PO Total
S666	CAUSEY; DEVON		\$120.00	Vend Total
	P.O. # 302943	official - wrestling	\$60.00	PO Total
	P.O. # 303188	wrestling Berlin 1/5/23	\$60.00	PO Total
1732	CDW GOVERNMENT INC.		\$49,396.57	Vend Total
	P.O. # 203692	elevator cameras	\$29,608.89 P	PO Total
	P.O. # 205791	HS TECHNOLOGY	\$19,407.00 P	PO Total
	P.O. # 302013	HS TECHNOLOGY	\$380.68 P	PO Total
0627	CENTURY WATER CONDITIONING & PURIF. INC.		\$146.00	Vend Total
	P.O. # 303223	SCHOOL 1 WATER TEST	\$146.00	PO Total
1818	CIPRIANI; MARY KATE		\$6.77	Vend Total
	P.O. # 303138	mileage	\$6.77	PO Total
1880	COMCAST		\$5,279.74	Vend Total
	P.O. # 303327	DECEMBER NETWORK SERVICES	\$5,279.74	PO Total
1881	COMCAST CABLE		\$197.45	Vend Total
	P.O. # 303096	DIGITAL ADAPTER DEC 2022 #4	\$30.06 P	PO Total
	P.O. # 303398	SUPERINTENDENT'S OFFICE	\$167.39 P	PO Total
1894	COMPUTER SOLUTIONS INC		\$2,926.00	Vend Total
	P.O. # 303464	CSI SOFTWARE SEPT & OCT 2022	\$2,926.00	PO Total
1941	COURIER-POST - LEGAL		\$76.96	Vend Total
	P.O. # 303041	BOARD MTG DATES - JAN-AUG 2023	\$76.96	PO Total
Z735	CROWE; GARY		\$22.47	Vend Total
	P.O. # 302536	STAFF REIMBURSEMENT	\$22.47	PO Total
1996	CUNEO; CHRISTOPHER		\$2,067.00	Vend Total
	P.O. # 303307	Tuition Reimbursement	\$2,067.00	PO Total
2094	DELTA DENTAL PLAN OF NJ		\$45,771.23	Vend Total
	P.O. # 302154	DENTAL BENEFITS DEC-JUN	\$45,771.23 P	PO Total
0697	DELUCCA; COLLEEN A.		\$84.00	Vend Total
	P.O. # 302919	field hockey - official	\$84.00	PO Total
2233	DUNPHY; KEVIN		\$212.83	Vend Total
	P.O. # 303081	Mileage Reimbursement	\$212.83	PO Total
2244	EAI EDUCATION		\$39.95	Vend Total
	P.O. # 350232	Elementary Science Supplies	\$39.95	PO Total
2253	EASTERN ACOUSTICS		\$565.00	Vend Total
	P.O. # 300106	AUDIOMETER CALIBRATIONS	\$420.00	PO Total

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
2253	EASTERN ACOUSTICS		\$565.00	Vend Total
	P.O. #	300106 AUDIOMETER CALIBRATIONS	\$420.00	PO Total
	P.O. #	301047 Audiometer Repair	\$145.00 P	PO Total
2255	EASTERN CAMDEN CNTY REGL SCHOOL DISTRICT		\$38,907.40	Vend Total
	P.O. #	300884 OOD#3863124598	\$6,970.95 P	PO Total
	P.O. #	300885 OOD#6261442675	\$7,025.20 P	PO Total
	P.O. #	300886 OOD#5887297506	\$17,736.25 P	PO Total
	P.O. #	300887 OOD#5628269734	\$7,175.00 P	PO Total
2315	ELECTRONIX EXPRESS		\$385.90	Vend Total
	P.O. #	300364 STEM coding	\$385.90	PO Total
5051	ESS NORTHEAST, LLC		\$16,281.98	Vend Total
	P.O. #	303107 SUBSTITUTE BILL FOR DECEMBER	\$16,281.98	PO Total
3729	ESS SUPPORT SERVICES, LLC		\$161,982.47	Vend Total
	P.O. #	303117 TA'S & NIA'S NOV/DEC PARTIAL	\$131,410.13	PO Total
	P.O. #	303170 BUS AIDES DEC PARTIAL	\$30,572.34 P	PO Total
2405	FALASCA MECHANICAL, INC.		\$10,188.75	Vend Total
	P.O. #	205447 HVAC SCHOOL #6-MAIN OFFICE	\$10,188.75 P	PO Total
2412	FAMILY THERAPY & CONSULTATION SERVICES		\$220.00	Vend Total
	P.O. #	302791 E.L CLINICAL SUPERVISION	\$110.00 P	PO Total
	P.O. #	302792 E.N CLINICAL SUPERVISION	\$110.00 P	PO Total
0455	FETSKE SR; RICHARD M.		\$124.00	Vend Total
	P.O. #	302941 boys' bball N. Burlington	\$62.00	PO Total
	P.O. #	303063 girls bball Glouc City 12-21	\$62.00	PO Total
2460	FLAGHOUSE INC.		\$1,827.21	Vend Total
	P.O. #	302433 InstrucMaterial for MD at Sch	\$1,827.21	PO Total
0821	GALLAGHER; THOMAS		\$78.00	Vend Total
	P.O. #	303009 GIRLS BASKETBALL OFFICIAL	\$78.00	PO Total
2569	GALLOWAY TOWNSHIP SCHOOL DISTRICT		\$10,713.07	Vend Total
	P.O. #	300177 OOD#3204832491	\$10,713.07 P	PO Total
2587	GARFIELD PARK ACADEMY		\$28,740.22	Vend Total
	P.O. #	300285 OOD#9182270030	\$5,711.83 P	PO Total
	P.O. #	300286 OOD#7674124613	\$5,711.83 P	PO Total
	P.O. #	300287 OOD#4481662331	\$8,244.83 P	PO Total
	P.O. #	301383 OOD#7445482135	\$5,711.83 P	PO Total
	P.O. #	302960 OOD#2373527367	\$3,359.90 P	PO Total

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
2605	GENERAL CHEMICAL AND SUPPLY		\$24,541.30	Vend Total
	P.O. #	302019 CUSTODIAL SUPPLIES	\$24,541.30	PO Total
U172	GENERAL HEALTHCARE RESOURCES INC.		\$4,070.00	Vend Total
	P.O. #	302631 OT services rendered	\$1,369.00	PO Total
	P.O. #	303052 OT services rendered	\$1,369.00	PO Total
	P.O. #	303074 OT services rendered	\$1,332.00	P PO Total
2665	GLOUCESTER CITY BOARD OF EDUCATION		\$2,972.62	Vend Total
	P.O. #	301531 OOD#8931319965	\$1,486.31	P PO Total
	P.O. #	301532 OOD#2696760680	\$1,486.31	P PO Total
2667	GLOUCESTER COUNTY SPECIAL SRVCS.		\$43,840.30	Vend Total
	P.O. #	301060 OOD#4810635287	\$306.00	P PO Total
	P.O. #	301061 OOD#6908957297	\$4,233.00	P PO Total
	P.O. #	301062 OOD#4090696781	\$4,233.00	P PO Total
	P.O. #	301063 OOD#9065472826	\$4,233.00	P PO Total
	P.O. #	301065 OOD#5315995523	\$306.00	P PO Total
	P.O. #	301066 OOD#3453070610	\$306.00	P PO Total
	P.O. #	301067 OOD#3639301713	\$306.00	P PO Total
	P.O. #	301069 OOD#1359832532	\$4,233.00	P PO Total
	P.O. #	301071 OOD#6264819586	\$306.00	P PO Total
	P.O. #	301072 OOD#9954937077	\$306.00	P PO Total
	P.O. #	301119 OOD#8439880772	\$306.00	P PO Total
	P.O. #	301120 OOD#4996751957	\$306.00	P PO Total
	P.O. #	301903 OOD#6783785056	\$4,233.00	P PO Total
	P.O. #	302306 OOD#5162073261	\$4,233.00	P PO Total
	P.O. #	302309 OOD#1875745172	\$4,233.00	P PO Total
	P.O. #	302594 OCTOBER TRANSPORTATION	\$10,501.30	P PO Total
	P.O. #	303088 Professional Services	\$1,260.00	P PO Total
2668	GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY		\$8,771.40	Vend Total
	P.O. #	301074 OOD#1580415940	\$797.40	P PO Total
	P.O. #	301075 OOD#9646221749	\$797.40	P PO Total
	P.O. #	301076 OOD#2836151424	\$797.40	P PO Total
	P.O. #	301077 OOD#2011913510	\$797.40	P PO Total
	P.O. #	301078 OOD#3456374205	\$797.40	P PO Total
	P.O. #	301079 OOD#7940667476	\$797.40	P PO Total
	P.O. #	301080 OOD#819272734	\$797.40	P PO Total
	P.O. #	301081 OOD#9925482438	\$797.40	P PO Total
	P.O. #	301082 OOD#6985596819	\$797.40	P PO Total

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
2668		GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY	\$8,771.40	Vend Total
	P.O. # 301083	OOD#2313378225	\$797.40 P	PO Total
	P.O. # 301084	OOD#9776530379	\$797.40 P	PO Total
0673		GRANT; ANDRE	\$62.00	Vend Total
	P.O. # 302880	GIRLS BASKETBALL OFFICIAL	\$62.00	PO Total
2826		HAWKINS; DIANE	\$203.36	Vend Total
	P.O. # 303215	Mileage Reimburse for Dec 2022	\$203.36	PO Total
0175		HEC SOFTWARE INC.	\$37,836.00	Vend Total
	P.O. # 302499	Reading Horizons	\$37,836.00	PO Total
2911		HOLLYDELL SCHOOL	\$56,487.60	Vend Total
	P.O. # 300159	OOD#6019065987	\$13,314.60 P	PO Total
	P.O. # 300160	OOD#1386752386	\$8,634.60 P	PO Total
	P.O. # 300161	OOD#2798838133	\$8,634.60 P	PO Total
	P.O. # 300162	OOD#8006275479	\$8,634.60 P	PO Total
	P.O. # 300163	OOD#2436716235	\$8,634.60 P	PO Total
	P.O. # 300282	OOD#8193049204	\$8,634.60 P	PO Total
8307		HOUGHTON MUSIC LLC	\$1,002.75	Vend Total
	P.O. # 301299	HS MUSIC	\$389.40	PO Total
	P.O. # 301859	HS MUSIC	\$224.85 P	PO Total
	P.O. # 302629	HS MUSIC	\$388.50 P	PO Total
7845		HUESSER; PHILLIP A.	\$78.00	Vend Total
	P.O. # 303007	GIRLS BASKETBALL OFFICIAL	\$78.00	PO Total
G639		INSTITUTIONAL COMPLIANCE SOLUTIONS, LLC	\$4,500.00	Vend Total
	P.O. # 302575	K12 TITLE IX SERVICES	\$4,500.00	PO Total
F912		IXL LEARNING, INC	\$6,300.00	Vend Total
	P.O. # 301009	S/R- Title I Supplies for MS	\$6,300.00	PO Total
7991		JACKSON; CAROLYN	\$186.00	Vend Total
	P.O. # 303060	girls b ball Glouc City 12 21	\$62.00	PO Total
	P.O. # 303065	boys bball Cinna 12-13	\$62.00	PO Total
	P.O. # 303239	girls bball Harrington 12-19	\$62.00	PO Total
B171		JAMES TRANSPORTATION, LLC.	\$17,189.60	Vend Total
	P.O. # 302717	2022-2023 TRANSPORTATION Final	\$17,189.60 P	PO Total
E232		JOHNNY'S SELECTED SEEDS	\$50.50	Vend Total
	P.O. # 203471	greenhouse supplies	\$50.50	PO Total
6398		JOSTENS, INC.	\$528.10	Vend Total
	P.O. # 302099	HS GRAD REGALIA	\$528.10	PO Total

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
Y679	KAHLBOM JR; WILLIAM T		\$62.00	Vend Total
	P.O. # 302987 boys bball Delran		\$62.00	PO Total
3193	KENCOR LLC		\$313.32	Vend Total
	P.O. # 300022 ELEVATOR SERVICE AGREEMENT		\$313.32 P	PO Total
3222	KINGSWAY LEARNING CENTER		\$149,677.86	Vend Total
	P.O. # 300223 OOD#3467389636		\$5,524.66 P	PO Total
	P.O. # 300224 OOD#5359059487		\$8,584.66 P	PO Total
	P.O. # 300225 OOD#4526117206		\$5,524.66 P	PO Total
	P.O. # 300226 OOD#9331610218		\$8,584.66 P	PO Total
	P.O. # 300227 OOD#9920043411		\$5,524.66 P	PO Total
	P.O. # 300228 OOD#1357789617		\$8,584.66 P	PO Total
	P.O. # 300231 OOD#8015506421		\$8,584.66 P	PO Total
	P.O. # 300232 OOD#1878798523		\$5,524.66 P	PO Total
	P.O. # 300234 OOD#7442043899		\$8,584.66 P	PO Total
	P.O. # 300235 OOD#60465669060		\$8,584.66 P	PO Total
	P.O. # 300237 OOD#7090059749		\$8,584.66 P	PO Total
	P.O. # 300238 OOD#4644975825		\$5,524.66 P	PO Total
	P.O. # 300239 OOD#4786253533		\$5,524.66 P	PO Total
	P.O. # 300240 OOD#2933089955		\$5,524.66 P	PO Total
	P.O. # 300241 OOD#9459685894		\$8,584.66 P	PO Total
	P.O. # 300244 OOD#9113498395		\$5,524.66 P	PO Total
	P.O. # 300245 OOD#6878474384		\$5,524.66 P	PO Total
	P.O. # 300250 OOD#548289818		\$5,524.66 P	PO Total
	P.O. # 300251 OOD#4603548134		\$8,584.66 P	PO Total
	P.O. # 300252 OOD#3736940744		\$8,584.66 P	PO Total
	P.O. # 301524 OOD#8024144245		\$8,584.66 P	PO Total
3287	LAKESHORE LEARNING MATERIAL		\$5,491.80	Vend Total
	P.O. # 302333 preschool items		\$5,491.80	PO Total
6336	LEGACY TREATMENT SERVICES, INC.		\$9,714.72	Vend Total
	P.O. # 300281 OOD#7468018903		\$9,714.72 P	PO Total
7246	LOG BOOKS UNLIMITED		\$1,220.48	Vend Total
	P.O. # 302345 LOGBOOKS FOR THE DISTRICT		\$1,220.48	PO Total
K811	MACK INDUSTRIES INC		\$5,667.00	Vend Total
	P.O. # 301572 SCHOOL 1 BOILER REPAIR		\$5,667.00 P	PO Total
P143	MATHES; ELIZABETH R.		\$1,080.00	Vend Total
	P.O. # 303171 DECEMBER TRANSPORTATION		\$1,080.00	PO Total

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
Z079	MCCLOSKEY MECHANICAL CONTRACTORS, INC		\$883.11	Vend Total
	P.O. # 302578 MOTORS FOR THE DISTRICT		\$883.11	PO Total
M910	MERCER CTY SPECIAL SERVICE SCHOOL DISTRI		\$408.00	Vend Total
	P.O. # 300981 OOD#3851190289		\$408.00 P	PO Total
S478	METRO TEAM OUTFITTERS		\$2,384.00	Vend Total
	P.O. # 301185 Supplies - Girls Track		\$2,384.00	PO Total
I064	NEES; JESSICA		\$4,230.00	Vend Total
	P.O. # 303194 OCTOBER, NOVEMBER, DECEMBER		\$4,230.00	PO Total
R675	NEW JERSEY STATE ELKS ASSOCIATION		\$3,430.00	Vend Total
	P.O. # 302956 PEER LEADERSHIP CONFERENCE		\$3,430.00	PO Total
3991	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS		\$350.00	Vend Total
	P.O. # 302263 PD NOVEMBER 15 FISCAL PROCUR		\$175.00 P	PO Total
	P.O. # 302725 EMPLOYMENT WORKSHOP		\$175.00 P	PO Total
4139	PASSON'S SPORTS		\$752.50	Vend Total
	P.O. # 350624 Athletic Supplies		\$752.50	PO Total
4146	PAUL'S CUSTOM AWARDS &		\$52.00	Vend Total
	P.O. # 302903 Nameplates for New Board		\$52.00	PO Total
4177	PENNSAUKEN BOARD OF EDUCATION		\$9,099.65	Vend Total
	P.O. # 302108 OOD#4027652206		\$9,099.65 P	PO Total
Y876	RAPTOR TECHNOLOGIES, LLC		\$625.00	Vend Total
	P.O. # 303169 VISITOR MANAGEMENT		\$625.00	PO Total
2992	RICOH USA, INC.		\$622.30	Vend 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. # 302612 COPIER RENTAL		\$141.23 P	PO Total
	P.O. # 303006 COPIER RENTAL		\$141.23 P	PO Total
O901	ROBINSON; AKEEM		\$62.00	Vend Total
	P.O. # 303237 girls bball Harrington 12-19		\$62.00	PO Total
4692	SAFEGUARD BUSINESS SYSTEMS		\$852.84	Vend Total
	P.O. # 301665 W-2, 1095 AND 1099 FORMS 2022		\$852.84	PO Total
4696	SAFETY-KLEEN SYSTEMS, INC.		\$252.85	Vend Total
	P.O. # 302783 SOLVENT		\$252.85	PO Total
4810	SCHOOL SPECIALTY, LLC		\$7,113.33	Vend Total
	P.O. # 301356 HS SCIENCE SUPPLIES		\$1,684.72 P	PO Total
	P.O. # 302311 office supplies for sss		\$246.00 P	PO Total
	P.O. # 302332 Preschool items		\$197.96 P	PO Total

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
4810		SCHOOL SPECIALTY, LLC	\$7,113.33	Vend Total
P.O. #	302938	Hearing protectors for MD stud	\$42.50 P	PO Total
P.O. #	350191	General Classroom Supplies	\$1,574.56 P	PO Total
P.O. #	350197	General Classroom Supplies	\$1,490.86 P	PO Total
P.O. #	350258	Fine Art Supplies	\$9.96 P	PO Total
P.O. #	350296	Fine Art Supplies	\$1,866.77 P	PO Total
R213		SEA BOX INC.	\$700.00	Vend Total
P.O. #	301599	REFRIGERATED CONTAINER RENTAL	\$700.00 P	PO Total
U149		SILVERSKY INC.	\$27,421.25	Vend Total
P.O. #	301937	TECH SUPPORT SERVICES	\$27,421.25 P	PO Total
F793		SILVERSTEIN; HARRY	\$62.00	Vend Total
P.O. #	302982	girls' bball Delran	\$62.00	PO Total
K065		SKERRETT; TYRA	\$62.00	Vend Total
P.O. #	303010	GIRLS BASKETBALL OFFICIAL	\$62.00	PO Total
5066		SOUTH JERSEY GAS	\$47,292.59	Vend Total
P.O. #	303166	DECEMBER 2022 GAS SERVICE	\$47,292.59	PO Total
5078		SOUTH JERSEY SCHOOL OF ETIQUETTE	\$800.00	Vend Total
P.O. #	302487	STUDENT ETIQUETTE TRAINING	\$800.00	PO Total
5096		SOUTHWEST STRINGS	\$349.99	Vend Total
P.O. #	300098	music	\$349.99	PO Total
5158		STAPLES CONTRACT & COMMERCIAL LLC	\$1,836.64	Vend Total
P.O. #	301201	Office Supplies - Athletic Dep	\$244.72 P	PO Total
P.O. #	301404	HS BUSINESS DEPT	\$444.75 P	PO Total
P.O. #	302448	OFFICE SUPPLIES	\$814.89 P	PO Total
P.O. #	302948	SUPPLIES FOR HR	\$26.55 P	PO Total
P.O. #	302977	main office	\$305.73 P	PO Total
6380		STAR PEDIATRIC HOME CARE AGENCY	\$2,892.00	Vend Total
P.O. #	303183	Nursing Services-BD	\$2,892.00	PO Total
5234		SUPER DUPER INC	\$266.00	Vend Total
P.O. #	303054	Speech test protocols	\$266.00	PO Total
L251		TADLEY; BERNARD	\$124.00	Vend Total
P.O. #	302946	boys' bball Cinnaminson	\$62.00	PO Total
P.O. #	303155	boys bball Wm Allen 1-4-23	\$62.00	PO Total
U619		TAGLIENTI; JOSEPH	\$910.00	Vend Total
P.O. #	303428	Tuition Reimbursement	\$910.00	PO Total

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
5312	TEACHERS' PENSION AND ANNUITY FUND-CGIPF		\$2,611.65	Vend Total
	P.O. #	303135 GROUP LIFE INSURANCE	\$2,611.65	PO Total
5316	TEACHING STRATEGIES INC		\$27,686.25	Vend Total
	P.O. #	301255 subscription services	\$27,686.25	PO Total
8142	THE ARMORY FOUNDATION		\$135.00	Vend Total
	P.O. #	302930 BOYS TRACK HOLIDAY CLASSIC	\$135.00	PO Total
E016	THE FUEL OX, LLC		\$864.94	Vend Total
	P.O. #	302706 DIESEL EXHAUST FLUID	\$619.50	PO Total
	P.O. #	303210 DEF FLUID	\$245.44	P PO Total
8567	THE PORT AUTHORITY OF NY & NJ		\$71.00	Vend Total
	P.O. #	303199 G.W.B. & GOETHALS (TRACK)	\$71.00	PO Total
5462	THE PRESS OF ATLANTIC CITY		\$120.00	Vend Total
	P.O. #	302463 PN-AWARD-PROF DEV WORKSHOP	\$36.80	PO Total
	P.O. #	302465 PN-AWARD-PROF DEV WORKSHOPS	\$36.80	PO Total
	P.O. #	302912 PN - EUS AWARD FOR EMP MEDICAL	\$46.40	PO Total
5086	THORNTON ENTERPRISES INC.		\$262.50	Vend Total
	P.O. #	301686 2022-2023 ACE/ARG/OXY	\$262.50	PO Total
Y219	TREASURER STATE OF NJ		\$182.00	Vend Total
	P.O. #	303094 MS CHAIR LIFT INSPECTION	\$182.00	PO Total
5720	UNIFORMS FOR ALL SPORTS INC.		\$1,087.50	Vend Total
	P.O. #	350620 Athletic Supplies	\$1,087.50	PO Total
0123	VERIZON WIRELESS		\$15,044.36	Vend Total
	P.O. #	303108 DISTRICT WIRELESS HOTSPOTS	\$15,044.36	PO Total
5835	VINELAND BOARD OF EDUCATION		\$1,807.61	Vend Total
	P.O. #	301043 OOD#9857627978	\$1,807.61	P PO Total
5864	W. W. GRAINGER INC.		\$12,008.48	Vend Total
	P.O. #	300879 MAINTENANCE SUPPLIES	\$4,609.83	P PO Total
	P.O. #	301258 MAINTENANCE SUPPLIES	\$6,824.03	P PO Total
	P.O. #	301663 MAINTENANCE SUPPLIES	\$574.62	P PO Total
5902	WARDS NATURAL SCIENCE		\$780.21	Vend Total
	P.O. #	350404 Science Supplies	\$780.21	P PO Total
5910	WASHINGTON TWP. PUBLIC SCHOOLS		\$1,675.52	Vend Total
	P.O. #	301533 OOD#5511564734	\$1,675.52	P PO Total
R064	WEPPLER; MICHAEL		\$2,440.00	Vend Total
	P.O. #	303309 Tuition Reimbursement	\$2,440.00	PO Total

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
5972	WESTERN PEST SERVICES		\$519.50	Vend Total
	P.O. # 301598	PEST CONTROL SERVICES	\$519.50 P	PO Total
6630	WINSLOW BOARD OF EDUCATION TRANSPORTATIO		\$17,550.00	Vend Total
	P.O. # 303070	S/R-Transp. Svcs. for ESY	\$17,550.00	PO Total
6056	WINSLOW EMS FOUNDATION		\$2,950.00	Vend Total
	P.O. # 300376	Ambulance Coverage - Football	\$2,950.00	PO Total
6065	WINSLOW TOWNSHIP		\$5,355.00	Vend Total
	P.O. # 301190	Police Coverage (V) Football	\$2,835.00 P	PO Total
	P.O. # 302659	concert - security	\$210.00 P	PO Total
	P.O. # 302662	police - basketball	\$157.50 P	PO Total
	P.O. # 302665	police basketball game	\$157.50 P	PO Total
	P.O. # 302672	basketball game police	\$157.50 P	PO Total
	P.O. # 302765	police security	\$157.50 P	PO Total
	P.O. # 302766	wrestling police	\$157.50 P	PO Total
	P.O. # 302797	basketball - police	\$52.50 P	PO Total
	P.O. # 302799	basketball - police	\$52.50 P	PO Total
	P.O. # 302808	police - basketball	\$52.50 P	PO Total
	P.O. # 302822	police - wrestling	\$52.50 P	PO Total
	P.O. # 302824	police - wrestling	\$52.50 P	PO Total
	P.O. # 302963	police - basketball	\$52.50 P	PO Total
	P.O. # 303018	POLICE COVERAGE	\$367.50 P	PO Total
	P.O. # 303020	POLICE COVERAGE	\$420.00 P	PO Total
	P.O. # 303021	POLICE COVERAGE	\$420.00 P	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$222.00	Vend Total
	P.O. # 302613	EVENT CATERING	\$72.00 P	PO Total
	P.O. # 303000	STUDENT CATERING EVENT	\$150.00 P	PO Total
6110	WOLFINGTON BODY CO INC		\$25,760.96	Vend Total
	P.O. # 301156	BUS DOOR ; TUBE	\$783.27 P	PO Total
	P.O. # 302103	MINI 27	\$2,638.63 P	PO Total
	P.O. # 302393	BUS #72 REPAIR	\$1,097.41 P	PO Total
	P.O. # 302476	SUN VISORS	\$770.10 P	PO Total
	P.O. # 302512	COMPRESSOR - BUS #10	\$792.63 P	PO Total
	P.O. # 302513	BUS #8 and PARTS	\$9,538.24	PO Total
	P.O. # 302517	HORN; CONTACT BUS #34	\$238.20 P	PO Total
	P.O. # 302526	PUMPS; BATTERY	\$3,089.73 P	PO Total
	P.O. # 302709	WIPER MOTOR/LINDAKE	\$296.78 P	PO Total
	P.O. # 302764	SHOE DISCS	\$2,318.70 P	PO Total

Batch Number	1	Current Payments	\$1,730,520.41	Batch Total
6110	WOLFINGTON BODY CO INC		\$25,760.96	Vend Total
P.O. #	302780	INJECTORS; RELAY KIT	\$3,984.27	PO Total
P.O. #	302869	WIPER BLADES; LIGHT BULBS; LAMPS	\$213.00 P	PO Total
6166	Y.A.L.E. SCHOOL INC.		\$16,749.48	Vend Total
P.O. #	300259	OOD#1833120186	\$5,685.48 P	PO Total
P.O. #	300883	OOD#1728866989	\$5,532.00 P	PO Total
P.O. #	301042	OOD#4356798312	\$5,532.00 P	PO Total
6650	ZALLIE SUPERMARKETS		\$61.34	Vend Total
P.O. #	302924	GROUP SNACKS/XMAS LUNCHEON	\$61.34	PO Total
Total for Report =			\$1,730,520.41	

[Handwritten signature]
1-20-23

Batch Number	3	Before/After School	\$29,432.05	Batch Total
3729	ESS SUPPORT SERVICES, LLC		\$27,696.03	Vend Total
	P.O. # 303259 Dec 2022 weeks 12/17 & 12/24		\$27,696.03	PO Total
3972	NEXTEL COMMUNICATIONS		\$290.77	Vend Total
	P.O. # 303396 Dec 5 2022 Jan 4 2023		\$290.77	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$1,445.25	Vend Total
	P.O. # 303147 December 2022		\$1,445.25	PO Total
Total for Report =			\$29,432.05	

*1.20.23
[Signature]*

Batch Number	4	Food Service	\$1,983.50	Batch Total
0715	HILTON; SHARIFAH		\$22.85	Vend Total
P.O. #	303360	CAFETERIA PARENT REFUND	\$22.85	PO Total
2992	RICOH USA, INC.		\$360.65	Vend Total
P.O. #	300289	COPIER/PRINTER RENTAL FOR SODE	\$156.42 P	PO Total
P.O. #	303260	COPIER OVERAGES SODEXO	\$204.23 P	PO Total
6560	SODEXO INC. & AFFILIATES		\$1,600.00	Vend Total
P.O. #	302490	BANQUET & CATERING OCT 2022	\$1,600.00	PO Total
Total for Report =			\$1,983.50	

1.20.23

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

01/20/23 09:41

Starting date 7/1/2022

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956934	01/19/23		3064	JACKSON; GLEN M.		41.12
956935	01/19/23		6630	WINSLOW BOARD OF EDUCATION TRANSPORTA		607.50

Fund Totals

96	STUDENT ACTIVITY	\$648.62
	Total for all checks listed	\$648.62

[Handwritten signature]
1-20-23

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

01/17/23 08:48

Starting date 1/13/2023

Ending date 1/13/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900641	H 01/13/23		4018	NJSHBP	ID# 16800 JAN	359.19
900642	H 01/13/23		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	ID# 15300 JAN	1,127,188.01

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,127,188.01
95	TRANSITION	\$359.19
	Total for all checks listed	\$1,127,547.20

[Handwritten signature]
1.26.23

Prepared and submitted by: _____

Board Secretary

_____ Date

Lease Agreement

This Lease is made this _____ day of January, 2023, by and between the **Chesilhurst School District**, a school district duly organized under the education laws of the State of New Jersey, whose present address is 511 Edwards Avenue, Chesilhurst, New Jersey, 08089, (“Landlord”), and the **Township of Winslow School District**, a school district duly organized under the education laws of the State of New Jersey, whose present address is 40 Cooper Folly Road, Atco, New Jersey 08084, (“Tenant”). The words Landlord and Tenant include all landlords and tenants listed above. Landlord and Tenant are referred to collectively as the Parties.

WHEREAS, the Chesilhurst School District owns property identified as the Shirley B Foster Elementary, 511 Edwards Avenue, Chesilhurst, NJ 08089, also known as, Block 103, Lots 1 and 2. on the official tax map of the Borough of Chesilhurst, County of Camden, State of New Jersey (“Premises” and/or “Property”).

WHEREAS, Winslow Township School District is willing to rent the Property for use by its Pre-School Program;

NOW THEREFORE FOR AND IN CONSIDERATION of the mutual covenants, promises, and agreements set forth herein, the Parties do hereby covenant and agree that:

1. **Demise.** Landlord leases to Tenant, and Tenant rents from Landlord the premises described in paragraph 2.
 - a. **Ownership.** Landlord represents that it is the owner of the Premises and has the right and authority to execute and deliver this Lease.
 - b. **Quiet Enjoyment.** Landlord covenants that Tenant on paying the rent and upon performing and complying with all the terms, conditions, covenants, promises and agreements contained in this Lease peaceably and quietly shall have, hold and enjoy the Premises for the term described in paragraph 3.
 - c. **Assignment and Subletting.** Tenant may not do any of the following without Landlord’s written consent: (1) assign this Lease (if Tenant is a corporation, the sale of a majority of its shares shall be treated as an assignment), or (2) sublet all or any part of the Premises. Tenant shall not grant any other persons or businesses a license to the Premises unless Tenant has been provided insurance naming the Landlord and Tenant as additional insureds.
 - d. **Landlord’s Right of Access.** Landlord’s agents, employees or other representatives may enter into and upon the Premises, at reasonable hours, for the following purposes:
 - i. **Inspection.** Landlord may inspect the Premises.
 - ii. **Repairs.** Landlord may enter into and upon the Premises to make necessary repairs, alterations or improvements.
 - iii. **Right to Show.** Landlord’s employees, agents or other representatives may show the Premises to persons wishing to rent or purchase the same, within three (3) months prior to the end or other expiration of the Term or any extensions or renewals.
 - iv. **Codes and Keys.** Whenever a lock is changed, re-keyed, or replaced, Tenant at Tenant’s sole cost and expense shall immediately give Landlord one copy of the key for each lock that Tenant changes, re-keys, or replaces. Tenant shall provide Landlord with a separate and distinct alarm access code for Landlord’s sole use, except in the event of emergencies, when no advance notice shall be required, Landlord shall give Tenant at least twenty-four (24) hours prior notice of its intention to enter upon the Premises. No advance notice is needed prior to access by the Chesilhurst Business Administrator or the Chesilhurst Administrative Support Assistant.
2. **Premises.** The Premises consists of Premises identified as Block 103, Lot 1 and 2, Borough of Chesilhurst, County of Camden, State of New Jersey, commonly known as 511 Edwards Avenue, Chesilhurst, New Jersey 08089. A copy of the Borough of Chesilhurst Official Tax Map showing the Premises is attached as Exhibit A. A floor plan of the facilities and survey of the property are attached to this Lease as Exhibit B.

- a. **Parking.** Tenant may utilize all parking associated with the Premises.
 - b. **Condition of the Premises.** Tenant has examined the Premises and has entered into this Lease without any representation on the part of Landlord as to the condition thereof.
3. **Term.** The formal term of this Lease begins on September 1, 2023, and the parties anticipate, to the extent necessary the issuance of a valid Certificate of Occupancy prior thereto. The Lease terminates on June 30, 2024 (Term), unless otherwise extended by Parties.
- a. **Access to Premises Before Lease Commencement Date.** Notwithstanding the foregoing, Tenant shall have access to the premises on or before February 1, 2023 for the purpose of initiating certain cosmetic improvements to the facility. Tenant shall submit insurance information for work access in an amount satisfactory to the Landlord. Landlord shall provide Tenant with unfettered access to the facilities for the purposes stated. Tenant shall advise the Landlord of its intention to make specific improvement in writing by submittal of a work plan outlining same.
 - b. **Surrender of Premises.** At the end or other expiration of the Term and any extensions or renewals Tenant shall return possession of the Premises in good order and condition, reasonable wear and tear appropriate to the permitted use excepted; and shall remove, at its sole cost and expense, all Tenant's personal property from the Premises and any personal property of any sublessee or sublessees; and if requested by Landlord, and Tenant shall remove all improvements made to the Premises by Tenant (which would not be considered permanently attached fixtures and shall become the property of Landlord) and repair all damage done by or in connection with such removal. All property of Tenant or any sublessee remaining on the Premises after the end or other expiration of the terms hereof shall be conclusively deemed abandoned and may be removed by Landlord, and Tenant shall reimburse Landlord for the cost of such removal. Notice of intent to renew the Lease for each additional one (1) year terms, shall be supplied by the Tenant to the Landlord, in writing, not later than sixty (60) days prior to the Lease end date. Moreover, in the event that Tenant fails to receive grant funding for the subject program in any given year, Tenant may cancel this Lease, at any time, upon written notice to the Landlord.
 - c. **Extensions.** Tenant may extend the terms of this Lease upon due notice to the Landlord as set forth hereinabove.
 - d. **Renewals.** Tenant may renew the terms of this Lease upon due notice to the Landlord as set forth hereinabove.
4. **Rent.** Tenant shall pay to Landlord all the following amounts as rent for the Premises:
- a. **Base Rent.** The annual rent for Premises is One Hundred Thousand dollars and Zero cents (\$100,000.00) (Base Rent). Tenant shall pay each rental in advance on a quarterly basis upon occupancy, anticipated to be September 1, 2023. The Parties, by mutual agreement in writing, consent to a change in the amount and frequency of the annual payment. Rent payments shall be in addition to the utility's payment obligation of the tenants as set forth in Paragraph 6 herein.
 - b. **Additional Rent.** If Tenant fails to comply with any provision in this Lease after receiving at least ten (10) days prior written notice of such failure from Landlord, then Landlord may do so on behalf of Tenant. Landlord may charge the cost to comply, including reasonable attorney's fees, to Tenant as Additional Rent. Additional Rent shall be due and payable as Rent with the next regular rent payment. Non-payment of Additional Rent gives Landlord the same rights against Tenant as if Tenant failed to pay Rent. This provision shall not be construed as a covenant or an obligation of any kind whatsoever on the part of Landlord.
 - c. **Dishonored Payments.** If Tenant presents to Landlord more than twice during the Term and any extensions or renewals checks or drafts not honored by the institution upon which they are issued, then Landlord may require that future payments of Rent and other sums be made by certified or cashier's check.
 - d. **Location.** All rental payments shall be made payable to:

Chesilhurst School District
Attn. Business Administrator
511 Edwards Avenue
Chesilhurst, New Jersey 08089

unless Landlord has instructed otherwise.

- e. **Use of Rent Funds.** All rents paid by the Tenant to the Landlord shall be utilized to offset capital improvements/maintenance performed by the Landlord to the subject premises until the termination of the lease, or otherwise agreed to in writing both the Parties. A targeted list of capital improvements is attached hereto as Exhibit "D" - Long Range Facility Plan.
- 5. **Taxes.** Tenant's use of the Premises as a school is currently exempt from real estate property taxes. If the exemption of the Premises from real estate property taxes is lost because of Tenant's use of the Premises, then Tenant shall promptly pay the real estate property taxes imposed as a result of Tenant's use.
- 6. **Utilities.** During the Term and any extensions or renewals, Tenant shall promptly pay for: exterminator services, janitorial services, electric, gas and/or oil service, telephone, water and sewer charges, private, utility charges and other similar charges attributable to the Premises when due.
 - a. Landlord may in its sole discretion pay any delinquent service or utility charges or fees and collect the full balance of any such payment from Tenant as Additional Rent. This provision shall not be construed as a covenant or an obligation of any kind whatsoever on the part of Landlord.
- 7. **Use of Premises.** Tenant agrees to use the Premises as a public-school building operated by the Winslow Township School District for the residents of the Township of Winslow and Borough of Chesilhurst, and other surrounding communities and under the rules, regulations, and guidelines as set forth by the Department of Education of the State of New Jersey and for no other purpose.
 - a. **Landlord's representation.** Landlord makes no representation that the Premises is zoned for Tenant's intended use. Landlord makes no representation that Tenant's intended use is permitted at the Premises. If approvals are required for Tenant's intended use, then Tenant shall apply for and obtain all required approvals at Tenant's sole cost and expense.
 - b. **Compliance with Regulations.** Tenant shall use the Premises subject to and in compliance with all federal, state, county, and local directives, guidelines, regulations, rules, codes, ordinances, statutes, laws, orders, decrees, and decisions including all amendments and successor or replacement laws now or hereafter in effect, as well as all regulations and interpretations issued under the foregoing. Tenant shall be responsible for ensuring the compliance of its directors, trustees, officers, administrators, employees, servants, agents, volunteers, representatives, contractors, invitees, vendors, attendees, and participants.
- 8. **AHERA.** Without limiting Tenant's obligations under this Lease to comply with all applicable federal, state, county, and local regulations, rules, codes, ordinances, statutes, laws, orders, decrees, and decisions including all amendments and successor or replacement laws now or hereafter in effect, as well as all regulations and interpretations issued under the foregoing, Tenant shall:
 - a. Tenant at Tenant's sole cost and expense shall comply with the Asbestos Hazard Emergency Response Act (15 U.S.C. § 2641 et seq.) (AHERA) and all associated and related regulations, rules, laws, orders, and decrees including all amendments and successor or replacement laws now or hereafter in effect, as well as all regulations, interpretations, and decision issued under the foregoing.
 - b. Tenant shall annually identify the AHERA Designated Person responsible for the Premises to Landlord, and at Tenant's sole cost and expense provide Landlord with a copy of that person's certifications and training records.
 - c. Tenant at Tenant's sole cost and expense shall provide Landlord with a copy of the results of the original asbestos inspection of the Premises.
 - d. Tenant at Tenant's sole cost and expense shall provide Landlord with a copy of the results of every asbestos re-inspection of the Premises. (Every 3 years)
 - e. Tenant at Tenant's sole cost and expense shall provide Landlord with a copy of the results of every asbestos surveillance inspection of the Premises. (Every 6 months)
 - f. Tenant at Tenant's sole cost and expense shall provide Landlord with a copy of the results of every asbestos test conducted at the Premises.
 - g. Tenant at Tenant's sole cost and expense shall provide Landlord with a copy of the asbestos management plan for the Premises.
 - h. This provision shall not be construed as a covenant or an obligation of any kind whatsoever on the part of Landlord.

9. **Certificate of Occupancy.** If a Certificate of Occupancy is required, then Landlord shall apply for and obtain a Certificate of Occupancy at Landlord's sole cost and expense. Landlord agrees to cooperate and assist in the process to the extent needed.
10. **No Improper Use.** Tenant shall not permit the Premises to be used for any unlawful purpose.
 - a. Tenant shall not use the Premises in any manner that results in an increase in the rate of fire or liability of insurance or cancellation of any fire or liability insurance policy on the Premises. Tenant shall comply with all requirements of insurance companies insuring the Premises.
 - b. Tenant shall not abandon the Premises during the Term and any extensions or renewals, or permit it to become vacant for extended periods.
 - c. Tenant shall begin occupying the facilities on or before February 1, 2023 for the purpose of initiating certain cosmetic improvements to the facility in accordance with Section 3. a. set forth above. Tenant shall be permitted to occupy the facilities with students and utilize same as a learning facility on or before September 1, 2023 and operate and carry-on Tenant's business diligently and continuously at the Premises during the Term of this Lease. If Tenant discontinues the operation of Tenant's business in the Premises or any part of the Premises for any reason not permitted by this Lease, then Landlord may terminate this Lease.
11. **ADA.** If any use of the Premises by Tenant triggers the provisions of Americans with Disabilities Act (ADA) or any other federal, state, county or local regulations, rules, codes, ordinances, statutes, laws, orders, decrees, decisions, and other requirements including all amendments and successor or replacement laws now or hereafter in effect, as well as all regulations and interpretations issued under the foregoing governing accessibility by persons with physical disabilities, then Landlord shall be solely responsible for complying with those provisions.
12. **Aesthetic Characteristics.** Tenant understands and agrees that the aesthetic characteristics and appearance of the Premises are of significant importance to Landlord and, therefore, Tenant shall ensure that any equipment installed will be as unobtrusive as possible and shall not deviate from the drawings or plans submitted to and consented to by Landlord.
13. **Tenant's Repairs and Maintenance.** Upon student occupancy, Tenant shall:
 - a. Promptly comply with all laws, orders, rules and requirements of governmental authorities, insurance carriers, board of fire underwriters, or similar groups, but only to the extent such laws, orders, rules and requirements apply to the use of the Premises by Tenant.
 - b. Maintain the Premises and all equipment and fixtures in it in good condition and in at least the same condition as it was because of any improvements or alterations specified in this Lease, except for major component parts, such as roof repairs, HVAC and the like, which are the exclusive responsibility of the Landlord.
 - c. Make all necessary repairs to the Premises and all equipment and fixtures in it, except for structural repairs and such other repairs which are to be made by Landlord under Paragraph e. below except those instances where insurance exists and is available to cover the repairs.
 - d. Maintain the Premises in a neat, clean, safe and sanitary condition free of all garbage.
 - e. Use all electric, plumbing and other facilities in the Premises safely.
 - f. Replace all broken glass in the Premises promptly.
 - g. Do nothing to destroy, deface, damage, or remove any part of the Premises.
 - h. Keep nothing in the Premises, other than those chemicals that are used in the ordinary course of its operations, that is inflammable, dangerous, or explosive or which might increase the danger of fire or other casualty.
 - i. Notify Landlord when there are conditions, that need repair promptly.
 - j. Not encumber or obstruct the sidewalks, driveways, yards, entrances, hallways or stairs nor suffer same to be encumbered or obstructed, and shall keep and maintain them in a clean condition and free from trash, debris, refuse, snow and ice.
14. **Landlord's Repairs and Maintenance.** Landlord shall:
 - a. Maintain the roof and exterior walls in good condition.
 - b. Make all structural repairs unless these repairs are made necessary by the act or neglect of Tenant or Tenant's employees.

- c. Make necessary replacements of the plumbing, cooling, heating, and electrical systems, except when caused by the act or neglect of Tenant or Tenant's employees.
 - e. Not provide any janitorial or cleaning services but be responsible to remove all snow and ice from the sidewalk, drives, entrances, and all common areas promptly.
 - f. Be responsible for trash removal and collection from the Premises. Landlord shall pay any expenses involved in complying with the above.
 - g. Landlord shall pay for all charges associated with the security alarm/burglar alarm monitoring services, fire alarm/fire alarm monitoring services and trash removal.
15. **Supervising Care and Maintenance.** Although the everyday care, maintenance, and safety of the Premises are the sole responsibility of Tenant, if Tenant does not attend to the everyday care, maintenance, and safety of the Premises, then Landlord may take such actions as Landlord deems necessary and charge Tenant with the cost of such actions as Additional Rent. In the event of an immediate or imminent threat to the care, maintenance, and safety of the Premises, Landlord may act as aforesaid without notice to Tenant; otherwise, Tenant shall have fifteen (15) days within which to effectuate such actions as are necessary for the care, maintenance, and safety of the Premises after notice by Landlord, but if Tenant does not take such actions as are necessary within such time period Landlord may take such actions and charge Tenant as aforesaid. This provision shall not be construed as a covenant or an obligation of any kind whatsoever on the part of Landlord.
16. **Water damage.** Unless caused by or arising out of: (1) structural damage, (2) a fault in the structure, (3) the plumbing, cooling or heating systems or (4) systems or structural parts of the building that are under exclusive control of the Landlord, Landlord shall not be liable for any damage or injury to any persons or property caused by the leak or flow of water from or into any part of the Premises. If the water damage is caused by the act or neglect of Tenant or Tenant's employees, Tenant shall pay for all repairs and other damage.
17. **Alterations.** Tenant may not make any additions, alterations, changes, or improvements to the Premises without Landlord's prior written consent. Any Alterations made without Landlord's written consent shall be removed by Tenant on demand at the end of the Lease. Notwithstanding the prohibition on Alterations, Tenant may undertake minor projects at the Premises provided that such projects or any group of projects undertaken together do not have a value in excess of Ten Thousand dollars and Zero cents (\$10,000.00) and also do not involve drainage, electrical, HVAC, plumbing, or structural systems, unless otherwise agreed to by the Parties.
- a. All project shall become the property of Landlord when completed and paid for by Tenant. They shall remain as part of the Premises at the end of the Term. Landlord may demand that Tenant remove any Alterations at the end of the Term or any extensions or renewals. If Landlord elects to retain any improvements made by Tenant, Tenant shall not be entitled to any credit or offset for those improvements against any amount due to Landlord or due under this Lease.
 - b. Tenant shall promptly pay for all costs of any permitted Alterations. Tenant shall not allow any mechanic's lien or other claim to be filed against the Premises. If any lien or claim is filed against the Premises, then Tenant shall have it promptly removed.
 - c. If any Alterations trigger the provisions of Americans with Disabilities Act (ADA) or any other federal, state, county, or local regulations, rules, codes, ordinances, statutes, laws, orders, decrees, decisions, or other requirements including all amendments and successor or replacement laws now or hereafter in effect, as well as all regulations and interpretations issued under the foregoing governing accessibility by persons with physical disabilities, then Landlord shall be solely responsible for complying with those provisions.
18. **Signs.** Tenant shall obtain Landlord's written consent before placing any sign on or about the Premises. Landlord's consent shall not be unreasonably withheld. Signs shall conform with all applicable municipal ordinances and regulations.
19. **Eminent Domain.** Eminent domain is the right of a government to lawfully condemn and take private property for public use. Fair value must be paid for the property. The taking occurs either by court order or by deed to the condemning party. If any part of the Premises is taken by eminent domain, then either party may cancel this Lease on thirty (30) days' notice to the other. Tenant may file a claim against or with the taking authority for any taking of fixtures and improvements owned by Tenant, and/or moving expenses.
20. **Damage to Property.** Tenant shall notify Landlord at once of any fire or other casualty at the Premises. Tenant will not be responsible for Rent when the Premises is unusable, unless the Premises has been rendered unusable as a result of damage which Tenant caused or is responsible to repair, in which case upon a determination of Tenant's fault, Tenant shall immediately reimburse

Landlord for such rent. If Tenant uses part of the Premises, then Tenant must pay Rent pro-rata for the usable part. If the Premises is partially damaged by fire or other casualty, Landlord shall repair it as soon as possible. This duty includes the damage to the Premises and fixtures installed by Landlord. Landlord need not repair or replace anything installed by Tenant. Either Party may cancel this Lease if the Premises is so damaged by fire or other casualty that it cannot be repaired within ninety (90) days. If the Parties cannot agree, the opinion of a contractor chosen by Landlord and Tenant will be binding on both Parties. If the fire or other casualty is caused by the act or neglect of Tenant or Tenant's employees, Tenant shall pay for all repairs and other damage.

21. **Destruction of Premises.** If the Premises is destroyed totally by fire, flood, storm or other similar happening, then Tenant may, at its option, cancel this Lease and such cancellation shall work to render null and void all the covenants, promises, agreements and obligations, which it has undertaken herein. Tenant shall pay Rent to the date of destruction.
22. **Force Majeure.** If the Landlord is delayed or hindered in or prevented from making the Premises available by reason of a Force Majeure Event, then the Landlord may cancel this License, at any time, without penalty. A "Force Majeure Event" means any of the following events: (1) war, riot, acts of a public enemy, insurrection, acts of terrorism or civil disturbance; (2) acts of God, including but not limited to storms, flood, lightening, earthquake, hailstorms, ice storms, tornados, hurricanes, landslides, fires (whether deliberately set or otherwise), sabotage and destruction caused by a third party; (3) strikes, walkouts, lockouts or similar labor actions or disputes; (4) epidemics, pandemics, quarantines, stay-at-home orders or similar health or environmental emergencies; governmental laws, regulations, orders, restrictions; and (5) other reasons whether of a like nature or not that is beyond the control of the party affected.
23. **Subordination of Mortgages.** Tenant agrees to execute such instruments as Landlord may reasonably request to evidence the subordination of this Lease to any future mortgage, deed of trust, or other security interest pertaining to the premises, provided that such mortgage, deed of trust, or other security interest does not interfere with the full enjoyment of any right granted the Tenant under this Lease. If Tenant refuses to comply with this provision, then Landlord may cancel this Lease.
24. **No Mortgages.** Tenant shall not assign, mortgage, encumber or pledge this Lease, in whole or in part and any such assignment, mortgage, encumbrance or pledge shall be null and void.
25. **Landlord's Protections.**
 - a. **Environmental Inspection.** Except for any rights of inspection reserved in this Agreement and any improvements or repairs being made by Landlord under this Lease, Tenant agrees to accept the Property as is, where is with all faults, in its current condition, subject to normal wear and tear. Tenant acknowledges and agrees: (1) that neither Landlord nor any agent or representatives of Landlord have not made, and (2) that Landlord is not liable or responsible for or bound in any manner by, any express or implied representations, warranties, covenants, agreements, obligations, guarantees, statements, information or inducements pertaining to the Condition of the Property (as hereinafter defined) or any part of it. The Tenant acknowledges that the Landlord does not assume any responsibility or liability to Tenant because of any existing condition. Tenant acknowledges, agrees, represents and warrants that:
 - (1) Tenant, its agents and representatives have had or will have had access to information and data relating to all matters respecting the Property as Tenant has considered necessary, prudent, appropriate, or desirable for the purposes of this transaction.
 - (2) Tenant, its agents and representatives have had or will have had the opportunity to inspect the Property.
 - (3) Tenant, its agents and representatives have independently inspected, examined, analyzed, and appraised all matters respecting the Property, and is fully cognizant of the Condition of the Property.

The term Condition of the Property means the title and physical condition the Property, including all environmental matters, its quantity, character, fitness, quality, merchantability, fitness for particular purpose, income, expenses of operation, value and profitability, permitted uses, the structural and mechanical condition of the Property, the buildings, structures and improvements situate thereon, the plumbing, heating, electric and ventilating systems serving the Property, and any other matter or thing whatsoever with respect thereto.

This provision shall survive: (1) termination, cancellation or expiration of this Lease; (2) the Closing of this transaction; and (3) any future sale or other transfer of the Premises by the Tenant

and their successors, and assigns; and shall be binding upon Tenant and its heirs, executors, successors and assigns of the Premises.

b. Indemnification. As part of the consideration given for this Lease Tenant ("Indemnitor") shall be solely liable for Indemnitor's conduct, and the conduct of Indemnitor's administrators, commissioners, directors, officers, members, assigns, successors, agents, employees, servants, licensees, invitees, visitors, guests, consultants, experts, contractors, sub-contractors, and independent contractors ("Co-Indemnitors"). Indemnitor shall without limitation defend, hold and keep harmless, indemnify, protect, and save Landlord, their respective parent corporations, subsidiaries, affiliates, administrators, directors, officers, receivers, trustees, members, volunteers, assigns, successors, agents, employees, servants, licensees, invitees, visitors, guests, consultants, experts, contractors, sub-contractors, and independent contractors ("Indemnitees") from and against any and all: causes of action, claims, costs, demands, direct and/or consequential damages, illness, death, expenses, fees, fines, liabilities, losses, obligations, penalties, personal injury, property damage, suits, or violations of laws, foreseen or unforeseen ("Indemnified Claims") which Indemnitees may incur, be exposed to, become responsible for, and/or pay out as a result of Indemnitor's and/or Co-Indemnitor's activities or omissions in any manner connected with this lease, or as a result of Indemnitor's and/or Co-Indemnitor's activities or omissions occurring at the Premises. Indemnitors shall pay without limitation any and all reasonable expenses and/or costs, including but not limited to: attorneys' fees, court costs, discovery costs, experts' fees, and investigation costs associated in any manner with the Indemnified Claims (*Indemnified Costs*). Indemnitee shall notify Indemnitor of the existence of any Indemnified Claims as soon as Indemnitee is aware of same, but in no event later than ten (10) days after such claim is made against Indemnitee. Indemnitor shall assume the investigation, defense, and expense of all Indemnified Claims with investigators and attorneys acceptable to the Indemnitee. The provisions of this paragraph will survive closing and/or the cancellation, expiration or termination of this lease for any reason whatsoever. this provision shall not apply to landlord's own negligence.

C. Insurance. Tenant Shall Purchase, Maintain And Keep In Effect, At Its Sole Cost And Expense, For The Benefit Of Landlord And Tenant At A Minimum The Following Types Of Insurance:

- (1) General Liability With Limits Of At Least One Million Dollars (\$1,000,000.00) Per Occurrence / Three Million Dollars (\$3,000,000.00) Aggregate, And Fire Legal Liability Coverage With Limits Of At Least 50,000.00.
- (2) Automobile Liability With Limits Of At Least One Million Dollars (\$1,000,000.00) Per Occurrence.
- (3) Worker's Compensation Proof Of Coverage.
- (4) Professional Liability With Limits Of At Least One Million Dollars (\$1,000,000.00) Per Occurrence / Three Million Dollars (\$3,000,000.00) Aggregate, Sexual Misconduct Liability With Limits Of At Least One Million Dollars (\$1,000,000.00) Per Occurrence / Three Million Dollars (\$3,000,000.00) Aggregate.
- (5) Excess Liability With Limits Of At Least Five Million Dollars (\$5,000,000.00),
- (6) Any Other Insurance That Tenant Is Required By Law To Purchase. Tenant Shall Have Landlord Listed As An Additional Insured On The General Liability And Excess Liability Policies. The Insurance Purchased By Tenant Shall Be In An Amount And Form Acceptable To Landlord. The Insurance Company And Broker For All Insurances Purchased By Tenant Under This Lease Shall Be Both Authorized To Do Business In The State Of New Jersey.
- (7) Tenant Shall Deliver An Insurance Certificate To Landlord Showing Landlord Named As An Additional Insured And Proof Of Both Coverage And Payment Of The First Year's Premiums. Tenant Shall Deliver Such Proofs Not Less Than Thirty (30) Days Before The Beginning Of The Term And Any Extensions Or Renewals. For Any And All Insurance Requirements In This Agreement Tenant Shall Deliver An Accurate And Complete Copy Of Any And All Insuring Agreements With Any Conditions, Exclusions, Definitions, And Endorsements Not Less Than Thirty (30) Days Before The Beginning Of The Term And Any Extensions Or Renewals.
- (8) All Policies Shall State That The Insurance Company Cannot Cancel Or Refuse To Renew Without At Least Thirty (30) Days Written Notice To Landlord.

- (9) If Due To Tenant's Use Of The Premises, Landlord Cannot Obtain And Maintain Fire Insurance On The Premises In An Amount And Form Acceptable To Landlord, Then Landlord May Cancel This Lease On Thirty (30) Days' Notice To Tenant. If Due To Tenant's Use Of The Premises The Fire Insurance Rate Is Increased, Then Tenant Shall Pay To Landlord The Increase In The Premium Paid By The Landlord On Demand.
- (10) Tenant Shall Not Purposely Do, Or Suffer To Be Done, Anything That Would Increase The Insurance Rates Of The Insurance Policies That Landlord Maintains On The Premises.
- (11) If All The Insurances Required Above Are Not Maintained Or Cannot Be Purchased, Then Landlord May Cancel This Lease On No Less Than Thirty (30) Days Prior Written Notice To Tenant. Cancellation Pursuant To This Subsection Does Not Relieve Tenant Of Its Obligation To Remove Items Of Personal Property From The Premises At Its Sole Cost And Expense And Restore The Premises As Contained Elsewhere Herein.

Exhibit "C".

- 26. **Lease Status Certificate.** Either Party, At The Request Of The Other Party, Shall Sign A Certificate Identifying The Entire Lease And All Exhibits, Attachments, Or Amendments, Stating That The Party Making The Request Has Fully Performed All Its Obligations In This Lease, And The Party Responding To The Request Has No Rights To The Premises Except As Stated In This Lease, And Showing The Current Accounting State Of The Rent And Payments Due Under This Lease. If Tenant Is Responding To A Request From Landlord, Then Tenant Also Shall List All The Property Attached To The Premises And Owned By Tenant.
- 27. **Default.** If There Should Occur Any Default On The Part Of Either Party In The Performance Of Any Term, Condition, Covenant, Promise, Or Agreement Herein Contained, Then Both Parties Shall Retain All Rights Under New Jersey Law.
- 28. **Violation, Eviction, Re-Entry And Damages.** Landlord reserves a right of re-entry, which allows Landlord to end this Lease and re-enter the premises if Tenant violated any agreement in this Lease, and has not cured such violation within the applicable cure period. this is done by eviction. eviction is a court procedure to remove a Tenant. eviction is started by the filing of a complaint in court and the service of a summons on a Tenant to appear in court. Landlord may also evict Tenant for any other grounds or good cause provided by law. after a court order of eviction and compliance with the warrant of removal, Landlord may re-enter and take back possession of the premises. Landlord must give to Tenant the notice required by law before Landlord files a complaint for eviction. Tenant is liable for all damages, including reasonable attorneys' fees and costs, caused by or incurred because of Tenant's violation of any agreement in this lease. if Tenant prevails in any eviction proceeding, Landlord shall be liable to Tenant for all damages and expenses incurred by tenant in connection with the proceeding, including reasonable attorneys' fees and costs. Tenant shall not be entitled to any excess resulting from re-renting the premises.
- 29. **Warranties Regarding Negotiations.** The Landlord is a Board of Education duly organized, existing and in good standing under the Laws of the State of New Jersey, and is authorized to do business in the State of New Jersey. Landlord has full and complete power to execute this lease, perform the transactions contemplated herein, and satisfy its obligations under this Lease. represents that it has full authority to execute this Lease, and the Landlord represents that it has full authority to execute this lease. Tenant is a Board of Education duly organized, existing and in good standing under the Laws of the State of New Jersey, and is authorized to do business in the State of New Jersey. Tenant has full and complete power to execute this Lease, perform the transactions contemplated herein, and satisfy its obligations under this Lease.
- 30. **Assignment.** This Lease may not be assigned without the express written consent of Landlord. Landlord's consent to one assignment will not waive the requirement of Landlord's consent to any subsequent assignment.
- 31. **Parties Bound.** This Lease is binding on all the parties, their respective administrators, executors, heirs, representatives, their permitted assigns, successors, and all who succeed to their rights and responsibilities by operation of law or with permission.
- 32. **Notices.** All notices, approvals, consents, demands, requests, or other communication whether permitted by, required by, or regarding the interpretation or performance of this Lease shall be written and shall identify the provision of the lease to which it relates. all notices shall be complete upon mailing, and shall be sent by postage pre-paid, certified mail, return receipt requested, addressed as follows:

Party

Copy To

Landlord

Chesilhurst School District
511 Edwards Avenue
Chesilhurst, New Jersey 08089
Telephone: (856) 767-5451
Email: Info@Chesilhurstboe.Org
Fax: (856) 719-1379

Darryl C. Rhone, Esquire
45 Shady Brooke Lane
Swedesboro, New Jersey 08085
Telephone: 609-902-0354
Email Address: Drhone@Gmail.Com

Tenant

Township Of Winslow School District
40 Cooper Folly Road
Atco, New Jersey 08004
Attn: Business Administrator
Telephone: (856) 767-8052 (Ext. 7501)
E-Mail Address: mccoyty@Winslow-Schools.Com

Howard C. Long, Jr. Esq.
1250 Chews Landing Road., Suite 1,
Laurel Springs, New Jersey 08021
Telephone: 856-346-2800
hlong@Wlwklaw.Net

The parties agree to accept such notices. if a notice is delivered after 5:00 p.m. prevailing time, then the appropriate response time shall be determined as if the notice had been delivered on the next business day.

33. Construction. The construction of this Lease shall be governed by the following provisions:

a. Captions and Titles. Any captions or titles are only for the convenience of the parties and do not in any way amplify, define, describe, limit, modify, or give full notice of any terms, covenants, or conditions of any of the parties.

b. Gender and Number. References to any parties, persons, entities, or corporations shall include the appropriate gender or grammatical number as may be required

c. Severability. If any part of this Lease or its application to any person or circumstance is adjudged invalid, illegal, or unenforceable by a court of competent jurisdiction, the remainder of this Lease shall remain in full force and effect.

d. Conformability. The Parties may pursue the relief or remedy provided in any invalid or unenforceable clause, by conforming the said clause with the provisions of the law, either statutory or decisional, or the regulations of any governmental agency in such case made and provided as if the particular provision or provisions of the applicable law or regulation were set forth herein at length.

e. Rights and Remedies. Except as expressly provided in this Lease the duties and obligations imposed by this Lease and the rights and remedies available in this Lease are in addition to and not a limitation of the duties, obligations, rights and remedies otherwise available at law or in equity.

34. Applicable Law. The following terms control the law, and location for bringing suit:

a. Choice of Law. Regardless of the physical place of execution or delivery, this Lease shall be governed and interpreted according to the laws of the State of New Jersey.

b. Choice of Forum. Regardless of the physical place of execution or delivery, the courts located in the State of New Jersey shall be the sole forum for resolving any questions, disputes, or other matters about this Lease.

35. Administration. The administration of this Lease shall be governed by the following provisions:

a. No Lapse. No waiver of any breach of any condition, covenant, restriction, obligation, or provision shall be deemed a waiver of that or any similar term in the future nor shall a waiver of any breach be deemed a waiver of later breaches.

b. Recording. The Parties agree not to record this Lease or any memorandum of this Lease in any public office unless required a federal, state, county, or local rule, regulation, statute, or law.

c. Further Assurances. The Parties agree that they will, if necessary, execute, acknowledge and deliver such supplements hereto and such further instruments as may reasonably be required for correcting any inadequate or incorrect documents, or supplying any further information required by law.

36. Counterparts. This Lease is being executed in counterparts. Each fully executed counterpart shall be an original for all intents and purposes.

37. **Modification.** This Lease can only be modified by another written agreement signed by all the Parties and executed in a manner similar to this Lease.

38. **Complete Contract.** This Lease, including any attached Exhibits, Schedules or documents specifically incorporated by reference or attached, expresses the complete agreement between the Parties (Complete Agreement). None of the Parties have made any prior promises, guarantees, representations, or any inducements, in any form regarding the subject of the Complete Agreement except those promises, guarantees, representations or inducements expressed in the Complete Agreement. No promises, guarantees, or representations other than those expressed in the Complete Agreement are binding.

39. **Signatures.** The undersigned acknowledge that they have received a copy of this Lease and that they understand its terms.

IN WITNESS WHEREOF, the Parties have hereunto caused these presents to be signed by their proper corporate officers and caused their proper corporate seals to be hereunto affixed, the day and year first above written.

WITNESS:

WINSLOW TOWNSHIP SCHOOL DISTRICT

Tyra McCoy Boyle, BA/BS

Cheryl Pitts, Board President

Date: _____

WITNESS:

CHESILHURST SCHOOL DISTRICT

Vincent J. Caravello, BA/BS

Carla Ortiz, Board President

Date: _____

EXHIBIT A
Copy of the Borough of Chesilhurst Official Tax Map
showing the Premises

WATER



SHEET 2

SHEET 4

SHEET 3

to be returned

FIFTH

SIXTH

AVE

AVE

AVE

AVE

AVE

ELM

EDWARDS

NELSON

BANOR

FARVEY

AVE

102

103

104

105

108

101

113

112

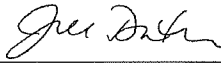
111

11

EXHIBIT B

A Floor Plan of the Facilities and Survey of the Property.

EXHIBIT C
INSURANCE

CERTIFICATE OF COVERAGE		Certificate #: 59		Date: January 17, 2023		
Producer / Issuer: Conner Strong & Buckelew Triad1828 Centre, 2 Cooper Street P.O. Box 99106 Camden, NJ 08102			This Certificate is issued as a matter of information only and confers no rights upon the Certificate Holder. This Certificate does not amend, extend or alter the coverage afforded by the policies below.			
Insured: Winslow Township Board of Education 40 Cooper Folly Road Atco, NJ 08004-2620			Companies Affording Coverage			
			Company A	New Jersey Schools Insurance Group		
			Company B			
			Company C			
COVERAGES THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
CO LTR	Type of Insurance	Policy Number	Effective Date	Expiration Date	Limits	
A	General Liability COMMERCIAL GENERAL LIABILITY OCCURRENCE	P397AN-01	07/01/2022	07/01/2023	GENERAL AGGREGATE	NONE
					PRODUCTS COMP/OP AGG	\$11,000,000
					PERSONAL & ADV INJURY	\$11,000,000
					EACH OCCURRENCE	\$11,000,000
					FIRE DAMAGE (Any one fire)	\$11,000,000
A	Automobile Liability SYMBOL 1 ANY AUTO	P397AN-01	07/01/2022	07/01/2023	COMBINED SINGLE LIMIT	\$11,000,000
A	Auto Physical Damage SYMBOL 7 SCHEDULED AUTOS	P397AN-01	07/01/2022	07/01/2023	COMPREHENSIVE DEDUCTIBLE	\$1,000
					COLLISION DEDUCTIBLE	\$1,000
A	Errors and Omissions Liability Retro Date for Coverage A July 1, 1986 Retro Date for Coverage B July 1, 1986	E397AN-01	07/01/2022	07/01/2023	Coverage A Limit/ea Policy Period	\$11,000,000
					Deductible/each claim	\$15,000
					Coverage B Limit/each claim	\$100,000/\$300,000
					Deductible/each claim	\$15,000
A	Workers Compensation And Employer Liability	W397AN-01	07/01/2022	07/01/2023	BODILY INJURY BY ACCIDENT (Per accident)	\$3,000,000
					BODILY INJURY BY DISEASE (Per employee)	\$3,000,000
					BODILY INJURY BY DISEASE (Aggregate Limit)	\$3,000,000
					STATUTORY LIMIT	Statutory
DESCRIPTION OF OPERATIONS/LOCATIONS/SPECIAL ITEMS RE: with respects to leased location at 511 Edwards Avenue, Chesilhurst, NJ 08089 This coverage only pertains to activities involving the Winslow Township Board of Education. Certificate Holder is listed as Additional Insured per attached Endorsement # 8 Evidence only Worker's Compensation, E&O and Auto						
Certificate Holder: Chesilhurst School District 201 Grant Avenue Chesilhurst, NJ 08089			Cancellation: Should any of the above described policies be cancelled before the expiration date thereof, the issuing insurer will endeavor to mail 30 days written notice to the Certificate Holder named to the left, but failure to do so shall impose no obligation or liability of any kind upon the insurer, its agents, or representatives.			
			Authorized Representative: 			



New Jersey Schools Insurance Group
Burlington and Camden County Educators Insurance Consortium
General Change Endorsement

Policy Number: P397AN-01

Premium: Waived

Named Insured:

Winslow Township Board of Education
40 Cooper Folly Road
Atco, NJ 08004-2620

Agent:

Conner Strong & Buckelew
Triad1828 Centre, 2 Cooper Street
P.O. Box 99106
Camden, NJ 08102

Policy Term: July 1, 2022 to July 1, 2023 12:01 AM Eastern Standard Time

It is hereby understood and agreed that:

Section C Persons Insured by the Comprehensive General Liability Coverage NJSIG-G1 is amended to include the person(s) or organization(s) named on the attached Certificate of Insurance as an Additional Insured, but only for the accidents directly caused by the Named Insured's operations or accidents on that part of the premises owned by, rented to, or used by the Named Insured, and only for the Additional Insured's vicarious liability for the Named Insured's acts or omissions. This insurance does not cover the Additional Insured's own negligence (either active or passive) or liability due to its independent acts or omissions.

Effective Date: 02/01/2023

Endorsement Number: 8

Endorsement Issue Date: 01/17/2023

This endorsement should be attached to the existing policy as noted above. All other terms and conditions of the policy remain unchanged.

Jill Deitch
NJSIG Executive Director

EXHIBIT "D"

LONG RANGE FACILITY PLAN



Detailed System Action Report

District: Chesham
School Name: Shirley B. Foster Elementary School

District Code: 0810
School Code: 050

County: Camden
LRFP Name: Chesham SD 2022 Major LRFP Amendment

Site Name	Asset Type	Asset Name	Building Use	Total Existing Area (GSF)	Original Construction Date	System Action Description	Applicable SF	Estimated Project Start Year	Tier	District Estimated Cost	Project Status
Shirley B. Foster Elementary School (Site)	Athletic Field / Playground	Playground		0	1974	Replace old playground equipment	1,500	2023	I: Health and Safety/Capacity	\$125,000	NA
Shirley B. Foster Elementary School (Site)	Athletic Field / Playground	Playground		0	1974	New Perimeter Fencing	2,000	2024	I: Health and Safety/Capacity	\$100,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Replace exit signs (w/battery back-up)	15,234	2006	I: Health and Safety/Capacity	\$6,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Rehab / replace all ex. unit ventilators in 1981 wing	4	2022	I: Health and Safety/Capacity	\$100,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Replace ex. Exterior Doors/Door Hardware	13	2022	I: Health and Safety/Capacity	\$65,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Replace ex. Interior Door/Hardware for ADA	10	2022	I: Health and Safety/Capacity	\$10,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Provide new DryMarkerB&S/rack Bds.	11	2022	II: FES Educational Adequacy	\$11,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Replacement of interior Doors, Hardware and frames	20	2022	I: Health and Safety/Capacity	\$75,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Replace ex Windows w/new Alum Insul Windows	15,185	2023	I: Health and Safety/Capacity	\$125,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Replace/Upgrade ex. Clock/Spaker System	15,185	2023	I: Health and Safety/Capacity	\$30,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Hall bathrooms renovations-fixtures w/ new ADA Plumb. Fixtures	400	2024	I: Health and Safety/Capacity	\$200,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Replace/Upgrade ex. Telephone/Communication	15,185	2024	I: Health and Safety/Capacity	\$45,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Replace all ex. classroom casework	11	2025	I: Health and Safety/Capacity	\$55,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Replace all ex. downspouts and gutters	15,185	2025	I: Health and Safety/Capacity	\$12,500	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1975	Replace all ex acoustic ceiling panels w/ new ACT	10,000	2025	I: Health and Safety/Capacity	\$100,000	NA
Shirley B. Foster Elementary School (Site)	Building	Shirley B. Foster Elementary School - Instructional	Instructional: Single-Story	15,234	1974	Concrete walkway replacements	1,500	2025	I: Health and Safety/Capacity	\$25,000	NA
Shirley B. Foster Elementary School (Site)	Parking Lot	Parking Lot		0							

Total Estimated Costs	Prior to 2005	2005	2006	2007	2008
\$1,084,500	\$0	\$0	\$6,000	\$0	\$0



Detailed System Action Report

2009	\$0
2010 and beyond	\$1,076,500

**Health and Safety Evaluation of School Buildings Checklist
Statement of Assurance
School Year 2022-2023**

Contact Information for Statement of AssuranceCounty: CamdenDistrict, School or Entity Name: Winslow Township School DistrictAddress: 40 Cooper Folly Road, Atco, NJ 08004Superintendent or Charter Lead Name: Dr. H. Major PoteatTelephone Number: 856-767-2850 ext. 7512Alternate Contact Person: Tyra McCoy-BoyleTitle: Business Administrator/Board SecretaryTelephone Number: 856-767-2850 ext. 7510Email: mccoyty@winslow-schools.com

The school district has completed the Health and Safety Evaluation of School Buildings Checklist for every school building in the district before December 30, 2022. Each checklist is signed by the Chief School Administrator or Certified Educational Facilities Manager (if applicable) and maintained at the building for inspection.

Certification

By signing below, the Chief School Administrator or Lead Person certifies that all statements above are true and correct:

Name: Dr. H. Major PoteatTitle: Chief School AdministratorSignature:  Date: _____