

Month / Year: Jun 30, 2023

09/21/23

EXHIBIT NO. **XIB:1**

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Col1+Col2	Maximum Transfer Amount	YTD Net Transfers to / (from) 6/30/2023	% Change of Transfers YTD	Col5/Col3	Col4+Col5	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	(1,025,676)	-3.52%	1,888,356	3,939,709								
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	16,714,036	21,694	16,735,730	1,673,573	(774,874)	-4.63%	898,699	2,448,447								
12160	Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT, Total Undist. Expend. - Other Supp. Serv	11-000-216, 217																
41080																		
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-800-330-XXX	0	0	0	0	0	0.00%	0	0								
19620	Total Undistributed Expenditures - Instr	11-000-100-XXX	1,182,046	28,420	1,210,466	121,047	(22,055)	-1.82%	98,992	143,102								
21620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu., Media Serv.	11-000-211, 213, 218, 219, 222	5,711,112	234,480	5,945,592	594,559	(47,907)	-0.81%	546,552	642,466								
43620																		
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	916,974	1,500	918,474	91,847	22,833	2.49%	114,680	69,014								
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	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	(2,640)	-0.11%	227,280	232,560								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	8,715,690	399,261	9,114,951	911,495	233,656	2.56%	1,145,151	677,839								
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	8,112,488	161,139	8,273,627	827,363	2,666,032	32.22%	3,493,395	(1,838,669)								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	15,048,520	78,700	15,127,220	1,512,722	(764,162)	-5.05%	748,560	2,276,884								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0								
72120	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0								
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50								
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0								
72240	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0								
72246																		
72247																		
72260	TOTAL GENERAL CURRENT EXPENSE		104,684,142	1,201,953	105,886,095	10,588,609	31,507	0.03%	10,620,116	10,557,103								

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) 6/30/2023	% 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	68,493	5.34%	196,866	59,879
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	5,580,272	2,225	5,582,497	558,250	0	0.00%	558,250	558,250
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0	0.00%	10	10
76400	TOTAL CAPITAL OUTLAY		6,350,372	515,951	6,866,323	686,632	68,493	1.00%	755,126	618,139
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	100,000	0.09%	11,445,997	11,245,997

Shirley Byrbe
 School Business Administrator Signature

9.21.23
 Date

Transfers by Transfer Number

Winslow Twp School District

Start date 6/1/2023

End date 6/30/2023

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TR#	Transfer Description	Amount	To Account	From Account
15424	06/01/23 CDL Physicals & ParentContract	6,840.00	11-000-270-514-000-16 CONTRACT SERV (SP ED STU	- - - - -
		250.00	11-000-270-800-000-16 OTHER OBJECTS	- - - - -
		250.00	- - - - -	11-000-270-390-000-16 OTHER PURCH PROF & TECHN
		6,840.00	- - - - -	11-000-270-420-000-16 CLEANING, REPAIR & MAINT
15444	06/01/23 Fuel Parts, Contracted Svs	29,686.95	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	- - - - -
		184,917.80	11-000-270-517-000-16 CONTR SERV (REG) - ESC &	- - - - -
		192,667.00	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	- - - - -
		115,744.60	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	- - - - -
		184,917.80	- - - - -	11-000-270-517-000-17 CONTR SERV (REG) ESC
		222,363.95	- - - - -	11-000-270-518-000-17 CONTR SERV (SP ED) ESC
		115,744.60	- - - - -	11-000-270-615-000-17 SUPPLIES & MATERIALS
15445	06/01/23 Trsfir for SJTCA , Athletic sup	896.80	11-402-100-600-402-08 SUPPLIES AND MATERIALS	- - - - -
		208.50	11-402-100-800-402-08 OTHER OBJECTS	- - - - -
		208.50	- - - - -	11-402-100-390-402-08 OTHER PURCH PROF & TECHN
		414.72	- - - - -	11-402-100-420-402-08 CLEANING, REPAIR & MAINT
		482.08	- - - - -	11-402-100-440-402-08 RENTALS
15544	06/01/23 Fuel & Sp Ed Srvs	6,344.96	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	11-000-270-615-000-17 SUPPLIES & MATERIALS
		83,502.89	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	11-000-270-615-000-17 SUPPLIES & MATERIALS
15461	06/02/23 Trf for Sch 3 & 4 Digital Adap	27.00	11-000-230-530-000-03 COMMUNICATIONS/TELEPHONE	11-000-230-530-000-17 COMMUNICATIONS/TELEPHONE
15439	06/05/23 Trsr balances for office suppl	469.18	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-420-112-08 CLEANING, REPAIR & MAINT
		1,500.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-420-160-08 CLEANING, REPAIR & MAINT
		513.01	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-610-102-08 GENERAL SUPPLIES
		1,489.59	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-610-103-08 GENERAL SUPPLIES
		3,072.77	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-610-105-08 GENERAL SUPPLIES
		1,041.42	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-610-108-08 GENERAL SUPPLIES
15440	06/05/23 Trsfir bal to order supplies	620.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-800-112-08 OTHER OBJECTS
		500.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-800-149-08 OTHER OBJECTS
		500.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-401-100-420-401-08 CLEANING, REPAIR & MAINT
15441	06/05/23 Trsfir bal to order supplies	1,415.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-610-112-08 GENERAL SUPPLIES

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Winslow Twp School District

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TR#	Transfer Description	Amount	To Account	From Account
15441	06/05/23 Trsfr bal to order supplies	294.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-610-149-08 GENERAL SUPPLIES
		400.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-204-100-610-204-08 GENERAL SUPPLIES
		500.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-209-100-610-209-08 GENERAL SUPPLIES
		200.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-212-100-610-212-08 GENERAL SUPPLIES
		760.96	11-190-100-610-160-08 GENERAL SUPPLIES	11-213-100-610-213-08 GENERAL SUPPLIES
15442	06/05/23 Trsfr bal to order supplies	13.73	11-190-100-610-160-08 GENERAL SUPPLIES	11-000-222-600-159-08 SUPPLIES AND MATERIALS
		8.59	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-610-106-08 GENERAL SUPPLIES
		7.22	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-610-111-08 GENERAL SUPPLIES
		283.03	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-610-113-08 GENERAL SUPPLIES
		39.88	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-610-115-08 GENERAL SUPPLIES
		10.43	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-610-147-08 GENERAL SUPPLIES
15443	06/05/23 Trsfr balances to supply acct	1,544.54	11-190-100-610-000-01 GENERAL SUPPLIES	11-000-218-610-000-01 SUPPLIES AND MATERIALS
		1,500.00	11-190-100-610-000-01 GENERAL SUPPLIES	11-000-222-500-000-01 OTHER PURCHASED SERVICES
		700.00	11-190-100-610-000-01 GENERAL SUPPLIES	11-190-100-580-000-01 TRAVEL/WORKSHOPS
		250.00	11-190-100-610-000-01 GENERAL SUPPLIES	11-204-100-610-000-01 GENERAL SUPPLIES
15446	06/05/23 Transfer for Whiteboards	799.67	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-999-07 GENERAL SUPPLIES - ALT S
		2,000.00	11-190-100-610-160-07 GENERAL SUPPLIES	11-402-100-390-402-07 OTHER PURCH PROF & TECHN
		588.00	11-190-100-610-160-07 GENERAL SUPPLIES	11-402-100-600-402-07 SUPPLIES AND MATERIALS
15462	06/05/23 Trf for Medical Waste	724.00	11-000-262-300-000-15 PURCH PROF & TECHN SERVI	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
15449	06/06/23 Trsfr for end of year supplies	4,022.00	11-000-218-610-153-08 SUPPLIES AND MATERIALS	11-000-218-390-153-08 OTHER PURCH PROF & TECHN
		237.80	11-000-218-610-153-08 SUPPLIES AND MATERIALS	11-000-218-500-153-08 OTHER PURCHASED SERVICES
		270.00	11-000-218-610-153-08 SUPPLIES AND MATERIALS	11-000-218-580-153-08 TRAVEL/WORKSHOPS
		250.00	11-000-218-610-153-08 SUPPLIES AND MATERIALS	11-000-218-590-153-08 MISCELLANEOUS PURCHASED
15494	06/07/23 Trf for Change Order 1	7,792.54	60-910-310-730-000-00 CAFETERIA EQUIPMENT	60-910-310-500-000-00 OTHER PURCHASED SERVICES
15458	06/08/23 Trsfr balances to order supplie	9.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-610-103-08 GENERAL SUPPLIES
		2,810.16	11-190-100-610-160-08 GENERAL SUPPLIES	11-190-100-610-109-08 GENERAL SUPPLIES
		12,408.65	11-190-100-610-160-08 GENERAL SUPPLIES	11-401-100-440-401-08 RENTALS
		10,287.97	11-190-100-610-160-08 GENERAL SUPPLIES	11-401-100-600-401-08 SUPPLIES AND MATERIALS
15459	06/08/23 Consolidation of accounts	7.50	11-190-100-610-000-03 GENERAL SUPPLIES	11-000-213-300-000-03 PURCH PROF & TECHN SERVI
		4.10	11-190-100-610-000-03 GENERAL SUPPLIES	11-000-213-600-000-03 SUPPLIES AND MATERIALS
		222.45	11-190-100-610-000-03 GENERAL SUPPLIES	11-000-218-610-000-03 GENERAL SUPPLIES

Transfers by Transfer Number

Winslow Twp School District

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TR#	Transfer Description	Amount	To Account	From Account
15459	06/08/23 Consolidation of accounts	3,000.00	11-190-100-610-000-03 GENERAL SUPPLIES	11-000-222-500-000-03 OTHER PURCHASED SERVICES
		1,118.03	11-190-100-610-000-03 GENERAL SUPPLIES	11-000-222-600-000-03 SUPPLIES AND MATERIALS
		200.00	11-190-100-610-000-03 GENERAL SUPPLIES	11-204-100-610-000-03 GENERAL SUPPLIES
		14.80	11-190-100-610-000-03 GENERAL SUPPLIES	11-212-100-610-000-03 GENERAL SUPPLIES
		54.00	11-190-100-610-000-03 GENERAL SUPPLIES	11-213-100-610-000-03 GENERAL SUPPLIES
		203.53	11-190-100-610-000-03 GENERAL SUPPLIES	11-216-100-610-216-03 GENERAL SUPPLIES - PSD FT
15509	06/08/23 Trf HS Cafe floor - Maint Rsv	100,000.00	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	
15472	06/13/23 Trsf to cvr ESS Aide invoices	5,000.00	11-204-100-320-000-08 PURCH PROF ED-LLD	11-204-100-320-000-04 PURCH PROF ED
15488	06/14/23 Tsfr to cvr ESS Aide invoices	8,000.00	11-204-100-320-000-07 PURCHASED PROFESSIONAL-E	11-209-100-320-000-07 PURCH PROF ED
15584	06/14/23 Trf for BOE dinners	450.00	11-000-230-610-000-18 BOE GENERAL SUPPLIES	11-000-230-590-000-18 OTHER PURCHASED SERVICES
15493	06/15/23 PR 6/15 Transfer ExtraPay #449	799.92	11-120-100-101-000-01 GRADES 1-5, EXTRA	
		866.64	11-120-100-101-000-02 GRADES 1-5, EXTRA	
		1,240.94	11-120-100-101-000-03 GRADES 1-5, EXTRA	
		350.00	11-120-100-101-000-05 GRADES 1-5, EXTRA	
		850.00	11-120-100-101-000-06 GRADES 1-5, EXTRA	
		1,272.60	11-130-100-101-000-98 MIDDLE SCHOOL - OTHER	
		3,124.94	11-140-100-101-000-98 HIGH SCHOOL - OTHER	
		1,666.56		11-190-100-320-000-02 PURCHASED PROF-EDUCA
		1,240.94		11-190-100-320-000-03 PURCHASED PROF-EDUCA
		350.00		11-190-100-320-000-05 PURCHASED PROF-EDUCA
		850.00		11-190-100-320-000-06 PURCHASED PROF-EDUCA
		1,272.60		11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
		3,124.94		11-190-100-320-000-08 PURCHASED PROFESSIONAL-E
15495	06/15/23 PR Transfers 06/15 #449	17,165.42	11-212-100-101-099-08 BUDGET - MD TEACHER	
		7,326.75	11-213-100-101-099-01 BUDGET - RESOURCE/SPEC E	
		17,165.42		11-212-100-101-099-06 BUDGET - MD TEACHER
		7,326.75		11-213-100-101-099-03 BUDGET - RESOURCE/SPEC E
15496	06/15/23 PR Transfers 06/15 #449	28,449.22	20-218-100-101-019-00 PRESCHOOL EXPAN - SALARIES	20-218-100-101-000-01 PRESCH AID - SAL OF TEAC

Transfers by Transfer Number

Winslow Twp School District

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TR#	Transfer Description	Amount	To Account	From Account
15500	06/15/23 Trf for Guidance Equip	8,390.36	12-000-218-732-000-08	11-190-100-610-160-08 GENERAL SUPPLIES
15504	06/15/23 PR Transfers 06/15 #450	400.00	11-204-100-101-099-03	BUDGET - LLD TEACHER
		400.00	11-213-100-101-099-02	BUDGET - RESOURCE/SPEC E
		785.88	11-230-100-101-099-03	BUDGET - BSI/READING TEA
		785.88	- - - - -	11-204-100-101-099-01 BUDGET - LLD TEACHER
		400.00	- - - - -	11-204-100-101-099-05 BUDGET - LLD TEACHER
		400.00	- - - - -	11-213-100-101-099-05 BUDGET - RESOURCE/SPEC E
15563	06/15/23 AIL, Contracted Sp & Reg Ed	29,437.00	11-000-270-350-000-16	MGMT. FEE - ESC'S & CTSA
		96,184.00	11-000-270-503-000-16	AID IN LIEU PYMT FOR NON
		13,000.00	11-000-270-504-000-16	AID IN LIEU PYMT - CHART
		71,701.00	11-000-270-517-000-16	CONTR SERV (REG) - ESC &
		163,166.00	11-000-270-518-000-16	CONTR SERV (SP ED)-ESC &
		13,000.00	- - - - -	11-000-270-505-000-16 AID IN LIEU-CHOICE SCH
		105,000.00	- - - - -	11-000-270-517-000-17 CONTR SERV (REG) ESC
		164,000.00	- - - - -	11-000-270-518-000-17 CONTR SERV (SP ED) ESC
		91,488.00	- - - - -	11-000-270-615-000-17 SUPPLIES & MATERIALS
15499	06/16/23 Trf for transportation items	37,244.89	11-000-270-420-000-16	CLEANING, REPAIR & MAINT
		6,670.00	11-000-270-514-000-16	CONTRACT SERV (SP ED STU
		5,114.35	11-000-270-615-000-16	TRANSPORTATION SUPPLIES
		2,409.75	11-000-270-800-000-16	OTHER OBJECTS
		10,000.00	20-028-100-600-000-08	FY23 HS NFL FILM FEST - SUPP
15528	06/16/23 HS NFL Film Prize local grant	55,000.00	61-990-320-300-921-00	WCD B&A PUR PROF SVC
15505	06/20/23 Trf for aide staffing	2,659.39	11-190-100-320-000-04	PURCHASED PROF-EDUCA
15506	06/20/23 Trf for subs at School 4	24,300.00	11-000-261-420-000-08	CLEAN, REPAIR, MAINT HS
15507	06/20/23 HS cafe & Athl Train weitm fir	29,726.00	11-000-261-420-000-03	CLEAN, REPAIR, MAINT #3
15508	06/20/23 remove abaste 3 clism - VCT	82,972.18	11-000-270-615-000-16	TRANSPORTATION SUPPLIES
15511	06/20/23 Trf for transportation supplies	8,000.00	11-219-100-320-000-10	PURCHASED PROFESSIONAL E
15512	06/20/23 Cvr hosp stud & therapeutics	36,000.00	11-000-262-610-000-15	GENERAL SUPPLIES
15513	06/20/23 Trf for maint sup and equip	4,164.30	12-000-262-730-000-15	EQUIP-Custodial
		24,389.98	12-000-263-730-000-15	EQUIP CARE & UPKEEP GRDS
		24,389.98	- - - - -	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV

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TR#	Transfer Description	Amount	To Account	From Account
15513	06/20/23 Trf for maint sup and equip	40,164.30	- - - -	11-000-291-260-000-17 WORKER'S COMPENSATION
15514	06/21/23 Trf for life skills supplies	2,400.00	11-190-100-610-160-08 GENERAL SUPPLIES	11-401-100-330-401-08 OTHER PURCHASED PROF SER
15518	06/21/23 Trf for EOY	665.00	61-990-320-500-921-00 WCD B&A OTH PURC SVC	61-990-320-800-921-00 WCD B&A OTHER PURCH
15522	06/21/23 Add'l Nursing & CST Travel Exp	90,000.00	11-000-217-320-000-10 PURCHASED PROFESSIONAL E	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
15530	06/23/23 Trf for sickbuy back	700.00	11-000-219-580-151-00 CST Travel	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
15533	06/23/23 Trf for equipment	140,135.44	11-000-291-299-000-17 Unused Sick - Termed/Retired	11-000-291-290-000-17 OTHER EMPLOYEE BENEFITS
15538	06/27/23 Trf for Food service EOY	16,732.77	20-483-400-731-000-00 CRRSA - ESSER II - INSTR EQUIP	20-483-100-300-000-00 CRRSA - ESSER II - PURCH PROF
		10,000.00	60-910-310-621-000-00 ENERGY - GAS	- - - -
		6,000.00	60-910-310-622-000-00 ENERGY - ELECTRIC	- - - -
		40,000.00	60-910-310-872-000-00 COS - Non-Reimbursable Prgm	- - - -
		40,000.00	- - - -	60-910-310-500-000-00 OTHER PURCHASED SERVIES
		16,000.00	- - - -	60-910-310-600-000-00 SUPPLIES AND MATERIALS
15540	06/27/23 Engine repair/Chart Aide Lieu	1,000.00	11-000-270-420-000-16 CLEANING, REPAIR & MAINT	11-000-270-593-000-16 MISC PURCH SERV-TRANSPOR
15542	06/28/23 Trsf to pay NJSIAA Tennis Trn	511.00	11-000-270-504-000-16 AID IN LIEU PYMT - CHART	11-000-270-593-000-16 MISC PURCH SERV-TRANSPOR
15543	06/28/23 Trsf to cvr ESS Aides 05&06	120.00	11-402-100-800-402-08 OTHER OBJECTS	11-402-100-600-402-08 SUPPLIES AND MATERIALS
		8,317.25	11-000-217-320-000-01 PURCH PROF ED	- - - -
		99.24	11-204-100-320-000-05 PURCH PROF ED	- - - -
		5,227.56	11-204-100-320-000-07 PURCHASED PROFESSIONAL-E	- - - -
		4,227.19	11-212-100-320-000-02 PURCH PROF ED	- - - -
		1,025.88	11-212-100-320-000-04 PURCH PROF ED	- - - -
		128.13	11-212-100-320-000-06 PURCH PROF ED	- - - -
		7,993.97	11-213-100-320-000-07 PURCH PROF ED	- - - -
		399.95	11-213-100-320-000-08 PURCH PROF ED	- - - -
		2,591.27	11-216-100-320-000-04 PURCH PROF ED - PSD FT	- - - -
		8,317.25	- - - -	11-000-217-320-000-05 PURCH PROF ED
		5,326.80	- - - -	11-204-100-320-000-04 PURCH PROF ED
		5,381.20	- - - -	11-212-100-320-000-05 PURCH PROF ED
		4,300.00	- - - -	11-213-100-320-000-01 PURCH PROF ED
		3,787.00	- - - -	11-213-100-320-000-04 PURCH PROF ED
		306.92	- - - -	11-213-100-320-000-06 PURCH PROF ED

Transfers by Transfer Number

Winslow Twp School District

Start date 6/1/2023

End date 6/30/2023

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TR#	Transfer Description	Amount	To Account	From Account
15543	06/28/23 Trsfr to ovr ESS Aides 05&06	2,591.27	- - - - -	11-216-100-320-000-01 PURCH PROF ED - PSD FT
15546	06/28/23 Parental Contracts	3,000.00	11-000-270-514-000-16	11-000-270-442-000-16 RENTAL PAYMENTS
15551	06/30/23 Gloucester County SS OOD	2,344.06	11-000-270-518-000-16	11-000-270-390-000-16 OTHER PURCH PROF & TECHN
		2,000.00	11-000-270-518-000-16	11-000-270-442-000-16 RENTAL PAYMENTS
15564	06/30/23 Trf for final pay	2,288.34	11-000-270-518-000-16	11-000-270-593-000-16 MISC PURCH SERV-TRANSPOR
15565	06/30/23 PR Tansfers 06/30 PR #451	0.04	20-291-200-103-000-00	20-291-200-200-000-00 SBYP HS- 22-23 - EMPLOYEE
15566	06/30/23 PR 6/30 Transfr ExtraPays #452	994.00	11-000-230-104-099-14	11-000-230-610-000-14 GENERAL SUPPLIES
		33.33	11-110-100-101-000-01	- - - - -
		1,624.94	11-120-100-101-000-01	- - - - -
		999.96	11-120-100-101-000-02	- - - - -
		1,324.99	11-120-100-101-000-03	- - - - -
		516.10	11-120-100-101-000-04	- - - - -
		200.00	11-120-100-101-000-05	- - - - -
		500.00	11-120-100-101-000-06	- - - - -
		2,502.78	11-130-100-101-000-98	- - - - -
		3,266.34	11-140-100-101-000-98	- - - - -
		2,658.23	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		1,324.99	- - - - -	11-190-100-320-000-03 PURCHASED PROF-EDUCA
		716.10	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
		500.00	- - - - -	11-190-100-320-000-06 PURCHASED PROF-EDUCA
		2,502.78	- - - - -	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
		3,266.34	- - - - -	11-190-100-320-000-08 PURCHASED PROFESSIONAL-E
15567	06/30/23 PR Transfers 06/30 PR #452	37.18	11-000-213-104-099-07	- - - - -
		996.91	11-150-100-101-000-98	- - - - -
		37.18	- - - - -	11-000-213-104-099-01 BUDGET - NURSE/MEDICAL A
		996.91	- - - - -	11-140-100-101-147-08 BUDGET - COMPUTER SCIENC
15569	06/30/23 PR Transfers 06/30 PR #452	15,195.60	11-219-100-101-000-98	11-204-100-101-099-08 BUDGET - LLD TEACHER
15575	06/30/23 Trf for June Solar	20,245.73	11-000-262-622-000-15	11-000-262-621-000-15 ENERGY (NATURAL GAS)

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End date 6/30/2023

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TR#	Transfer Description	Amount	To Account	From Account
15581	06/30/23 Trf for Pension Retro	50,000.00	11-000-291-241-000-17	11-000-291-260-000-17
			OTH RETIREMENT CONTRIB -	WORKER'S COMPENSATION
15629	06/30/23 Trf for MS Benefits	1,200.00	20-292-200-200-000-07	20-292-200-105-000-07
			SBYP MS 22-23 - EMPLOYEE BEN	SBYP MS - 22-23 - SECR SAL
15636	06/30/23 TITLE I SIA 22-23 Set up	22,600.00	20-234-100-600-000-01	- - - - -
			TTL I SIA 22-23 - SUPPLIES	
			TTL I SIA 22-23 - SUPPLIES	
15637	06/30/23 Adj ACSERS 22-23 Final	2,449.00	20-486-100-500-000-00	- - - - -
			ACSERS - OTHER PURCH SERV	
15639	06/30/23 Adj for Final ACSERS charges	7,206.15	20-486-200-300-000-00	20-486-100-500-000-00
			ACSERS - PURCH PROF & TECH	ACSERS - OTHER PURCH SERV
			ACSERS - OTHER PURCH PROF	ACSERS - OTHER PURCH SERV
15640	06/30/23 Trf for Vacation Buyback	120,309.97	20-486-200-500-000-00	20-486-100-500-000-00
			BUDGET - CST SECRETARY	
			BUDGET - SUPERVISORS OF	
			BUDGET - SUPERVISORS OF	
			BUDGET - SUPERINDNT SECR	
			BUDGET - PRINCIPAL/ASST	
			BUDGET - PRINCIPAL/ASST	
			BUDGET - PRINCIPAL/ASST	
			BUDGET - PRINCIPAL/ASST	
			BUDGET - SPECIAL SERV DI	
			BUDGET - SCHOOL SECR/CLE	
			BUDGET - SCHOOL SECR/CLE	
			BUDGET - SCHOOL SECR/CLE	
			Sch Adm-Unused Vac-Term/Retire	
			BUDGET - DIRECTOR OF OPER	
				11-000-219-104-099-07
				BUDGET - CHILD STUDY TEA
				11-000-223-110-000-20
				OTHER SALARIES
				11-000-230-610-000-17
				GENERAL SUPPLIES
				11-000-240-103-099-06
				BUDGET - PRINCIPAL/ASST
				11-000-240-103-099-07
				BUDGET - PRINCIPAL/ASST
				11-000-240-105-000-98
				SCHOOL SEC. - OTHER
				11-000-262-420-000-15
				CLEANING, REPAIR & MAINT
				- - - - -
				CONSTRUC SVCS-ADA,Sec,Etc
15654	06/30/23 Cancel ROD Amt G5-5091	0.38	30-000-400-450-769-08	
				IDEA B 22-23 - PURCH PROF
15656	06/30/23 Trf for TPAF/FICA	7,500.00	20-254-200-200-000-00	20-254-200-300-000-00
			IDEA B 22-23 - EMPLOYEE BEN	
15657	06/30/23 Trf for Extra Pay AP 7/15	49.98	11-120-100-101-000-01	11-110-100-101-000-02
			GRADES 1-5, EXTRA	KINDERGARTEN, EXTRA
15658	06/30/23 Trf for payroll	7,040.79	11-000-221-102-099-20	11-000-221-110-000-20
			BUDGET - SUPERVISORS OF	OTHER SALARIES
			BUDGET - SUPERVISORS OF	OTHER SALARIES
			BUDGET - MIS STAFF	
15663	06/30/23 Trf for payroll	3,159.21	11-000-221-102-099-20	11-000-223-110-000-20
			BUDGET - SUPERVISORS OF	
			BUDGET - MIS STAFF	
				- - - - -
				IDEA B 22-23 - PURCH PROF
				11-000-252-100-099-21
				BUDGET - MIS STAFF

Start date 6/1/2023

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TR#	Transfer Description	Amount	To Account	From Account
15663	06/30/23 Trf for payroll	1,980.00	11-000-262-104-099-15	BUDGET - DIRECTOR OF OPER
		7,185.00	- - - - -	11-000-251-100-000-17 BUSINESS OFFICE - O/T
		1,980.00	- - - - -	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
15672	06/30/23 Cvr PY Tuit Adjusts	36,000.00	11-000-100-561-000-10	TUITION TO OTH LEA IN NJ
		91,000.00	11-000-100-562-000-10	TUITION TO OTH LEA IN NJ
		1,310.69	11-000-240-103-099-01	BUDGET - PRINCIPAL/ASST
15673	06/30/23 Trf for payroll	5,116.73	11-000-240-103-099-02	BUDGET - PRINCIPAL/ASST
		6,777.76	11-000-240-103-099-03	BUDGET - PRINCIPAL/ASST
		7,103.76	11-000-240-103-099-05	BUDGET - PRINCIPAL/ASST
		21,508.48	11-000-240-103-099-08	BUDGET - PRINCIPAL/ASST
		817.03	11-000-240-104-099-08	BUDGET - ATHLETIC DIRECT
		5,308.62	11-000-240-104-099-10	BUDGET - SPECIAL SERV DI
		3,399.04	11-000-240-105-099-01	BUDGET - SCHOOL SECRC/CLE
		3,568.99	11-000-240-105-099-02	BUDGET - SCHOOL SECRC/CLE
		2,186.63	11-000-240-105-099-03	BUDGET - SCHOOL SECRC/CLE
		2,843.15	11-000-240-105-099-04	BUDGET - SCHOOL SECRC/CLE
		372.48	11-000-240-105-099-06	BUDGET - SCHOOL SECRC/CLE
		7,297.11	11-000-240-105-099-07	BUDGET - SCHOOL SECRC/CLE
		5,288.74	11-000-240-105-099-08	BUDGET - SCHOOL SECRC/CLE
		1,055.50	11-000-240-105-099-10	BUDGET - SCHOOL SECRC/CLE
		300.30	11-000-240-199-099-07	Sch Adm-Unused Vac-Term/Retire
		1,083.78	11-000-240-199-099-08	Sch Adm-Unused Vac-Term/Retire
		55,846.70	- - - - -	11-000-240-103-099-04 BUDGET - PRINCIPAL/ASST
		19,492.09	- - - - -	11-000-240-105-000-98 SCHOOL SEC. - OTHER
15674	06/30/23 Trf for Payroll	13,000.00	11-130-100-101-099-06	BUDGET - GRADE 6 TEACHER
15675	06/30/23 Trf for Payroll	3,140.00	11-230-100-101-099-03	BUDGET - BS/READING TEA
		3,140.00	11-230-100-101-099-04	BUDGET - BS/READING TEA
15676	06/30/23 Parental Contract Shortfall	708.00	11-000-270-514-000-16	CONTRACT SERV (SP ED STU
15683	06/30/23 Trf for legal services	26,000.00	11-000-230-331-000-18	LEGAL SERVICES
15685	06/30/23 Trf Clsd Cap Pj Sch 1-3 FAS	44,009.20	- - - - -	11-000-270-600-000-16 SUPPLIES AND MATERIALS
		44,009.20	- - - - -	11-000-230-334-000-18 GEN ADM ARCH/ENG SYCS
			- - - - -	30-000-400-334-810-01 AR/ENG - FIRE ALARM SYS SCH
			- - - - -	30-000-400-334-811-02 AR/ENG - FIRE ALARM SYS SCH

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TR#	Transfer Description	Amount	To Account	From Account
15685	06/30/23 Trf Cisd Cap Prj Sch 1-3 FAS	59,132.00	- - - -	30-000-400-334-812-03 ARVENG - FIRE ALARM SYS SCH
		19,136.43	- - - -	30-000-400-450-810-01 CONST SRVC - FIRE ALARM SCH
		19,274.43	- - - -	30-000-400-450-811-02 CONST SRVC - FIRE ALARM SCH
		78,743.85	- - - -	30-000-400-450-812-03 CONST SRVC - FIRE ALARM SCH
		48,226.80	- - - -	30-000-400-800-810-01 OTHER OBJ - FIRE ALARM SCH 1
		48,226.80	- - - -	30-000-400-800-811-02 OTHER OBJ - FIRE ALARM SCH 2
		64,800.00	- - - -	30-000-400-800-812-03 OTHER OBJ - FIRE ALARM SCH 3
15722	06/30/23 Trf for PY tuition adj	80,000.00	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
15724	06/30/23 Trf for medical waste	20.00	11-000-262-300-000-15 PURCH PROF & TECHN SERVI	11-000-262-420-000-17 CLEANING REPAIR & MAINT
15729	06/30/23 Trf for Aid in Lieu payments	510.00	11-000-270-503-000-16 AID IN LIEU PYMT FOR NON	11-000-270-505-000-16 AID IN LIEU-CHOICE SCH
15769	06/30/23 Trf for additional sick bb	201.00	11-000-291-299-000-17 Unused Sick - Termed/Retired	11-000-291-290-000-17 OTHER EMPLOYEE BENEFITS
15770	06/30/23 Trf for June bill	250.00	20-485-200-300-000-00 CRRSA - MENTAL- PURCH PROF	20-485-200-500-000-00 CRRSA - MENTAL- OTHER
15773	06/30/23 Trf for Vouchers	71.00	11-130-100-101-000-98 MIDDLE SCHOOL - OTHER	11-130-100-101-000-06 GRADE 6, EXTRA
15776	06/30/23 Trf for final pay	1,000.00	11-000-221-102-099-20 BUDGET - SUPERVISORS OF	11-000-223-110-000-20 OTHER SALARIES
15779	06/30/23 Trf for retro	685.00	20-254-200-100-000-00 IDEA B 22-23 - SUP SALARIES	20-254-200-300-000-00 IDEA B 22-23 - PURCH PROF
15782	06/30/23 Trf for June Electric	765.00	60-910-310-622-000-00 ENERGY - ELECTRIC	60-910-310-621-000-00 ENERGY - GAS
15789	06/30/23 Trf CIs Cap Prj Sch 5-6 FAS	94,055.20	- - - -	30-000-400-334-813-05 ARVENG - FIRE ALARM SYS SCH
		94,056.80	- - - -	30-000-400-334-814-06 ARVENG - FIRE ALARM SYS SCH
		43,458.00	- - - -	30-000-400-450-813-05 CONST SRVC - FIRE ALARM SCH
		43,446.00	- - - -	30-000-400-450-814-06 CONST SRVC - FIRE ALARM SCH
		103,072.80	- - - -	30-000-400-800-813-05 OTHER OBJ - FIRE ALARM SCH 5
		103,075.20	- - - -	30-000-400-800-814-06 OTHER OBJ - FIRE ALARM SCH 6
15898	06/30/23 Trf for Salaries	4,283.68	11-000-213-104-099-07 BUDGET - NURSE/MEDICAL A	
		2,000.00	11-000-213-104-099-08 BUDGET - NURSE/MEDICAL A	
		6,500.00	11-000-216-100-099-01 BUDGET - SPEECH, PT, OT	
		5,800.00	11-000-216-100-099-02 BUDGET - SPEECH, PT, OT	
		7,000.00	11-000-216-100-099-03 BUDGET - SPEECH, PT, OT	
		9,500.00	11-000-216-100-099-06 BUDGET - SPEECH, PT, OT	
		2,629.58	11-000-218-104-099-01 BUDGET - GUIDANCE	
		2,081.86	11-000-218-104-099-02 BUDGET - GUIDANCE	
		2,656.38	11-000-218-104-099-04 BUDGET - GUIDANCE	

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TR#	Transfer Description	Amount	To Account	From Account
15898	06/30/23 Trf for Salaries	9,500.67	11-000-219-104-099-05 BUDGET - CHILD STUDY TEA	- - - -
		2,065.90	11-000-219-105-099-07 BUDGET - CST SECRETARY	- - - -
		2,385.03	11-000-222-104-099-02 BUDGET - LIBRARY	- - - -
		1,890.99	11-000-222-104-099-05 BUDGET - LIBRARY	- - - -
		1,260.66	11-000-222-104-099-06 BUDGET - LIBRARY	- - - -
		2,629.58	11-000-222-104-099-07 BUDGET - LIBRARY	- - - -
		1,885.05	11-204-100-101-099-02 BUDGET - LLD TEACHER	- - - -
		5,006.54	11-204-100-101-099-03 BUDGET - LLD TEACHER	- - - -
		4,868.89	11-204-100-101-099-04 BUDGET - LLD TEACHER	- - - -
		9,106.54	11-204-100-101-099-07 BUDGET - LLD TEACHER	- - - -
		2,760.23	11-209-100-101-099-05 BUDGET - BD TEACHER	- - - -
		4,852.14	11-212-100-101-099-02 BUDGET - MD TEACHER	- - - -
		5,885.08	11-212-100-101-099-03 BUDGET - MD TEACHER	- - - -
		3,960.20	11-212-100-101-099-05 BUDGET - MD TEACHER	- - - -
		2,478.36	11-230-100-101-099-01 BUDGET - BSI/READING TEA	- - - -
		2,108.66	11-240-100-101-099-01 SAL OF TEACH - ESL #1	- - - -
		1,985.55	11-240-100-101-099-02 SAL OF TEACH - ESL #2	- - - -
		2,005.65	11-240-100-101-099-04 SAL OF TEACH - ESL #4	- - - -
		83.68	- - - -	11-000-213-104-099-02 BUDGET - NURSE/MEDICAL A
		4,200.00	- - - -	11-000-213-104-154-10 HEALTH - NURSE EXT SCH YEAR
		15,400.00	- - - -	11-000-216-100-999-10 RELATED SVC SUMMER SALAR
		10,000.00	- - - -	11-000-218-104-099-05 BUDGET - GUIDANCE/SAC
		13,906.61	- - - -	11-000-218-104-099-08 BUDGET - GUIDANCE/SAC
		7,727.79	- - - -	11-000-219-104-998-10 ESY TEACHERS SALARIES
		8,166.26	- - - -	11-000-222-104-099-01 BUDGET - LIBRARY
		49,602.88	- - - -	11-204-100-101-099-08 BUDGET - LLD TEACHER
		4,955,582.21	Report Total	

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$12,589,551.15
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		\$26,588,957.57
117	Maintenance Reserve Account		\$4,513,095.76
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$4,384,127.00

Accounts Receivable:

132	Interfund	\$940,363.83	
141	Intergovernmental - State	\$7,140,618.35	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$783,543.36	\$8,864,525.54

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	(\$105,000,413.38)	(\$4,155,989.38)

Total assets and resources \$52,784,267.64

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$61,938.59
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$5,750,485.66
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	\$7,704.22
Total liabilities		\$5,820,128.47

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Fund Balance:			
Appropriated:			
753,754	Reserve for Encumbrances		\$1,704,104.50
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$26,588,957.57	
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	\$26,588,957.57
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	\$4,513,095.76	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,513,095.76
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	\$113,559,972.67	
602	Less: Expenditures	(\$98,134,932.93)	
	Less: Encumbrances	(\$1,704,104.50)	(\$99,839,037.43)
	Total appropriated		\$46,527,093.07
Unappropriated:			
770	Fund balance, July 1		\$437,046.10
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$46,964,139.17
	Total liabilities and fund equity		<u>\$52,784,267.64</u>

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

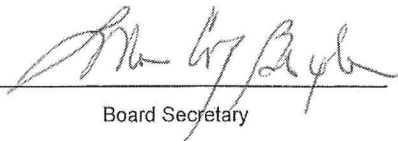
Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$113,559,972.67	\$99,839,037.43	\$13,720,935.24
Revenues	(\$100,844,424.00)	(\$105,000,413.38)	\$4,155,989.38
Subtotal	<u>\$12,715,548.67</u>	<u>(\$5,161,375.95)</u>	<u>\$17,876,924.62</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>\$12,715,548.67</u>	<u>(\$5,161,375.95)</u>	<u>\$17,876,924.62</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>\$12,715,548.67</u>	<u>(\$5,161,375.95)</u>	<u>\$17,876,924.62</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>\$12,715,548.67</u>	<u>(\$5,161,375.95)</u>	<u>\$17,876,924.62</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>\$12,715,548.67</u>	<u>(\$5,161,375.95)</u>	<u>\$17,876,924.62</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>\$12,715,548.67</u>	<u>(\$5,161,375.95)</u>	<u>\$17,876,924.62</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>\$12,715,548.67</u>	<u>(\$5,161,375.95)</u>	<u>\$17,876,924.62</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>\$12,715,548.67</u>	<u>(\$5,161,375.95)</u>	<u>\$17,876,924.62</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>\$12,715,548.67</u>	<u>(\$5,161,375.95)</u>	<u>\$17,876,924.62</u>
Less: Adjustment for prior year	(\$12,715,548.67)	(\$12,715,548.67)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$17,876,924.62)</u>	<u>\$17,876,924.62</u>

Prepared and submitted by :

Board Secretary

Date



9.21.23

Starting date 7/1/2022 Ending date 6/30/2023 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	840,519		(840,519)
00370	SUBTOTAL – Revenues from Local Sources	55,736,808	0	55,736,808	57,317,809		(1,581,001)
00520	SUBTOTAL – Revenues from State Sources	44,872,063	0	44,872,063	46,595,100		(1,723,037)
00570	SUBTOTAL – Revenues from Federal Sources	235,553	0	235,553	246,986		(11,433)
	Total	100,844,424	0	100,844,424	105,000,413		(4,155,989)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,971,031	(856,381)	28,114,650	25,133,031	319,552	2,662,067
10300	Total Special Education - Instruction	11,182,422	(874,789)	10,307,633	9,555,635	1,001	750,997
11160	Total Basic Skills/Remedial – Instruct.	460,499	(68,224)	392,275	270,789	0	121,486
12160	Total Bilingual Education – Instruction	339,532	95,772	435,304	428,192	0	7,112
17100	Total School-Sponsored Co/Extra Curricular	349,500	(20,052)	329,448	297,228	468	31,753
17600	Total School-Sponsored Athletics – Instr	832,546	26,417	858,963	824,278	13,495	21,190
29180	Total Undistributed Expenditures - Instr	11,609,640	(98,102)	11,511,538	11,371,349	31,598	108,591
29680	Total Undistributed Expenditures – Atten	105,682	(3,500)	102,182	58,067	0	44,115
30620	Total Undistributed Expenditures – Healt	867,106	(24,363)	842,743	823,632	5,500	13,612
40580	Total Undistributed Expend – Speech, OT,	1,971,483	151,962	2,123,445	2,064,848	2,300	56,297
41080	Total Undist. Expend. – Other Supp. Serv	2,760,100	(57,900)	2,702,200	1,968,716	0	733,484
41660	Total Undist. Expend. – Guidance	1,350,286	(15,864)	1,334,422	1,316,138	4,190	14,093
42200	Total Undist. Expend. – Child Study Team	2,818,664	(6,627)	2,812,037	2,630,819	1,403	179,816
43200	Total Undist. Expend. – Improvement of I	832,474	81,721	914,195	807,857	0	106,338
43620	Total Undist. Expend. – Edu. Media Serv.	569,374	236,926	806,300	767,042	0	39,259
44180	Total Undist. Expend. – Instructional St	84,500	(57,388)	27,112	1,650	0	25,462
45300	Support Serv. - General Admin	1,616,531	(87,913)	1,528,618	1,021,451	15,465	491,702
46160	Support Serv. - School Admin	3,833,356	(7,208)	3,826,148	3,727,939	3,434	94,776
47200	Total Undist. Expend. – Central Services	1,441,963	(1,968)	1,439,995	1,118,204	8,478	313,313
47620	Total Undist. Expend. – Admin. Info. Tec	810,255	46,315	856,570	630,868	6,440	219,263
51120	Total Undist. Expend. – Oper. & Maint. O	8,715,690	632,917	9,348,607	8,768,598	332,902	247,107
52480	Total Undist. Expend. – Student Transpor	8,112,488	2,827,171	10,939,659	10,191,593	152,306	595,760
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,048,520	(685,462)	14,363,058	13,329,671	86,099	947,288
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	582,219	1,352,219	439,575	717,250	195,394
76260	Total Facilities Acquisition and Constr	5,580,272	2,225	5,582,497	26,043	2,225	5,554,229
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	707,555	0	707,555	561,722	0	145,833
	Total	111,742,069	1,817,904	113,559,973	98,134,933	1,704,104	13,720,935

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	840,519		(840,519)
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	3,478,172		(431,488)
00170 10-1340 Tuition from Other Sources	0	0	0	302,454		(302,454)
00250 10-14[2-4]0 Transportation Fees from Other LEAs	0	0	0	74,928		(74,928)
00260 10-1910 Rents and Royalties	10,000	0	10,000	325	Under	9,675
00300 10-1___ Unrestricted Miscellaneous Revenues	70,600	0	70,600	852,405		(781,805)
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	1,775,283		(1,575,283)
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	147,754		(147,754)
00540 10-4200 Medicaid Reimbursement	235,553	0	235,553	246,986		(11,433)
Total	100,844,424	0	100,844,424	105,000,413		(4,155,989)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040 11-105-100-935 Local Contribution – Transfer to Special	430,000	(171,638)	258,362	258,362	0	0
02080 11-110-___-101 Kindergarten – Salaries of Teachers	1,235,177	(34,957)	1,200,220	990,631	0	209,589
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	10,326,962	(319,870)	10,007,092	9,638,441	0	368,651
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	5,905,458	134,124	6,039,582	5,377,831	0	661,751
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	7,619,707	123,627	7,743,334	7,335,068	0	408,266
02500 11-150-100-101 Salaries of Teachers	10,000	(4,523)	5,477	5,477	0	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	0	4,000
03020 11-190-1__-320 Purchased Professional – Educational Ser	1,003,350	(235,536)	767,814	312,383	0	455,430
03040 11-190-1__-340 Purchased Technical Services	196,950	(50,580)	146,370	91,856	3,675	50,839
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	133,367	(2,796)	130,571	122,087	138	8,345
03080 11-190-1__-610 General Supplies	1,526,759	(152,169)	1,374,590	804,731	114,365	455,494
03100 11-190-1__-640 Textbooks	564,661	(140,684)	423,977	192,887	201,374	29,716
03120 11-190-1__-8__ Other Objects	9,640	(1,380)	8,260	3,275	0	4,985
04500 11-204-100-101 Salaries of Teachers	1,502,554	(35,570)	1,466,984	1,416,587	0	50,397
04540 11-204-100-320 Purchased Professional-Educational Servi	364,500	(162,100)	202,400	173,644	0	28,756
04600 11-204-100-610 General Supplies	4,650	(810)	3,840	1,202	0	2,639
06000 11-209-100-101 Salaries of Teachers	270,420	44,772	315,192	215,913	0	99,279
06040 11-209-100-320 Purchased Professional-Educational Servi	121,500	(56,600)	64,900	23,268	0	41,632
06100 11-209-100-610 General Supplies	1,300	(1,000)	300	167	0	133
06500 11-212-100-101 Salaries of Teachers	1,151,322	177,184	1,328,506	1,242,006	0	86,500
06540 11-212-100-320 Purchased Professional-Educational Servi	267,300	(97,200)	170,100	148,257	0	21,843
06600 11-212-100-610 General Supplies	18,400	5,115	23,515	23,197	0	317
07000 11-213-100-101 Salaries of Teachers	5,785,451	(229,992)	5,555,459	5,248,586	0	306,873
07040 11-213-100-320 Purchased Professional-Educational Servi	777,600	(486,000)	291,600	244,516	0	47,084

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	32,700	6,583	39,283	33,797	1,001	4,486
08500	11-216-100-101	Salaries of Teachers	560,725	28,178	588,903	532,997	0	55,906
08540	11-216-100-320	Purchased Professional-Educational Servi	218,700	(121,500)	97,200	94,058	0	3,142
08600	11-216-100-6__	General Supplies	3,800	589	4,389	3,419	0	971
09260	11-219-100-101	Salaries of Teachers	30,000	61,560	91,560	91,560	0	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	(8,000)	63,500	62,461	0	1,039
11000	11-230-100-101	Salaries of Teachers	458,899	(66,624)	392,275	270,789	0	121,486
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	95,772	435,004	428,004	0	7,000
12100	11-240-100-610	General Supplies	300	0	300	188	0	112
17000	11-401-100-1__	Salaries	294,000	1,500	295,500	267,920	0	27,580
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	(11,071)	26,929	22,380	375	4,173
17040	11-401-100-6__	Supplies and Materials	15,000	(10,618)	4,382	4,382	0	0
17060	11-401-100-8__	Other Objects	2,500	137	2,637	2,545	92	0
17500	11-402-100-1__	Salaries	606,946	0	606,946	589,503	0	17,443
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	13,335	103,335	91,120	11,284	932
17540	11-402-100-6__	Supplies and Materials	107,000	10,549	117,549	113,341	2,091	2,116
17560	11-402-100-8__	Other Objects	28,600	2,533	31,133	30,314	120	699
29000	11-000-100-561	Tuition to Other LEAs within the State -	386,782	(91,705)	295,077	228,472	30,230	36,375
29020	11-000-100-562	Tuition to Other LEAs within the State -	555,182	183,844	739,026	735,374	344	3,309
29040	11-000-100-563	Tuition to County Voc. School District-R	1,320,007	100	1,320,107	1,320,106	0	1
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,217,339	276,459	1,493,798	1,459,243	1,024	33,531
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,717,470	(592,800)	7,124,670	7,096,427	0	28,243
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	0	73,801	73,801	73,175	0	626
29140	11-000-100-568	Tuition - State Facilities	151,484	0	151,484	151,484	0	0
29160	11-000-100-569	Tuition - Other	261,376	52,199	313,575	307,068	0	6,507
29500	11-000-211-1__	Salaries	60,682	0	60,682	58,067	0	2,615
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	(28,807)	749,278	747,134	0	2,144
30540	11-000-213-3__	Purchased Professional and Technical Ser	59,833	8,785	68,618	53,790	5,500	9,328
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	(4,341)	24,547	22,708	0	1,839
40500	11-000-216-1__	Salaries	1,669,258	48,432	1,717,690	1,714,262	0	3,428
40520	11-000-216-320	Purchased Professional - Educational Ser	301,225	103,530	404,755	350,585	2,300	51,870
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	(57,900)	2,702,200	1,968,716	0	733,484
41500	11-000-218-104	Salaries of Other Professional Staff	1,181,215	(11,600)	1,169,615	1,157,017	0	12,599
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	146,723	0	146,723	146,704	0	19
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	(4,022)	4,978	4,978	0	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	3,448	(382)	3,066	2,953	0	113
41620	11-000-218-6__	Supplies and Materials	6,900	2,754	9,654	4,101	4,190	1,363

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41640	11-000-218-8__	Other Objects	3,000	(2,615)	385	385	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	2,402,037	(2,345)	2,399,692	2,258,527	0	141,164
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	319,097	3,053	322,150	322,150	0	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	46,230	700	46,930	11,353	0	35,577
42160	11-000-219-6__	Supplies and Materials	51,300	(8,034)	43,266	38,789	1,403	3,074
43000	11-000-221-102	Salaries of Supervisor of Instruction	487,631	49,096	536,727	536,727	0	0
43020	11-000-221-104	Salaries of Other Professional Staff	100	0	100	0	0	100
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	66,145	0	66,145	66,145	0	0
43060	11-000-221-110	Other Salaries	12,000	30,590	42,590	42,590	0	0
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	6,500	26,500	20,109	0	6,391
43120	11-000-221-390	Other Purch. Professional & Technical Se	225,000	0	225,000	133,164	0	91,836
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	0	10,598	7,396	0	3,202
43160	11-000-221-6__	Supplies and Materials	6,720	(4,464)	2,256	37	0	2,219
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	512,478	0	37,784
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	12,746	(4,500)	8,246	7,196	0	1,050
43580	11-000-222-6__	Supplies and Materials	16,781	231,011	247,792	247,368	0	425
43600	11-000-222-8__	Other Objects	3,000	(3,000)	0	0	0	0
44060	11-000-223-110	Other Salaries	40,000	(25,538)	14,462	0	0	14,462
44080	11-000-223-320	Purchased Professional – Educational Ser	40,000	(30,000)	10,000	0	0	10,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	4,500	(1,850)	2,650	1,650	0	1,000
45000	11-000-230-1__	Salaries	335,299	4,321	339,620	339,620	0	0
45040	11-000-230-331	Legal Services	200,000	26,000	226,000	218,760	0	7,240
45060	11-000-230-332	Audit Fees	80,000	0	80,000	62,200	0	17,800
45080	11-000-230-334	Architectural/Engineering Services	80,000	(23,448)	56,552	14,778	8,275	33,500
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	254,531	5,440	256,301
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	2,487	0	10,013
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	400	103,300	83,917	1,750	17,633
45200	11-000-230-610	General Supplies	25,500	573	26,073	9,179	0	16,895
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	(1,200)	13,800	4,285	0	9,515
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	27,354	0	7,646
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,200,304	28,573	2,228,877	2,217,606	0	11,271
46020	11-000-240-104	Salaries of Other Professional Staff	297,532	(7,893)	289,639	289,639	0	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,196,435	(20,679)	1,175,756	1,142,035	0	33,720
46080	11-000-240-3__	Purchased Professional and Technical Ser	500	(500)	0	0	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	54,915	(500)	54,415	13,404	0	41,011
46120	11-000-240-6__	Supplies and Materials	61,100	(5,320)	55,780	45,681	3,434	6,665
46140	11-000-240-8__	Other Objects	22,570	(888)	21,682	19,574	0	2,108
47000	11-000-251-1__	Salaries	1,129,631	(7,185)	1,122,446	1,023,788	0	98,658

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47020	11-000-251-330	Purchased Professional Services	122,000	1,000	123,000	13,116	2,100	107,784
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	20,262	0	26,238
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	51,832	12,152	63,984	43,462	4,123	16,399
47100	11-000-251-6__	Supplies and Materials	81,000	(7,936)	73,064	15,025	2,255	55,785
47180	11-000-251-890	Other Objects	11,000	0	11,000	2,552	0	8,448
47500	11-000-252-1__	Salaries	215,186	7,185	222,371	222,371	0	0
47540	11-000-252-340	Purchased Technical Services	454,137	37,540	491,677	386,253	6,440	98,984
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	120,932	0	120,932	20,653	0	100,279
47580	11-000-252-6__	Supplies and Materials	20,000	1,590	21,590	1,590	0	20,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	460,000	284,360	744,360	493,530	224,437	26,394
49000	11-000-262-1__	Salaries	57,917	2,922	60,839	60,839	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	30,350	1,610	31,960	31,954	0	6
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,683,091	34,748	4,717,839	4,633,761	22,138	61,941
49120	11-000-262-490	Other Purchased Property Services	353,000	(25,000)	328,000	268,600	0	59,400
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	220,650	630,650	581,901	37,114	11,635
49200	11-000-262-621	Energy (Natural Gas)	495,000	(40,246)	454,754	428,894	0	25,860
49220	11-000-262-622	Energy (Electricity)	1,162,000	246	1,162,246	1,160,199	0	2,046
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	10,572	0	4,428
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	(102,136)	192,864	127,252	49,090	16,522
50060	11-000-263-610	General Supplies	10,000	3,500	13,500	11,881	123	1,496
51000	11-000-266-1__	Salaries	83,332	160,000	243,332	207,225	0	36,107
51020	11-000-266-3__	Purchased Professional and Technical Ser	0	75,000	75,000	75,000	0	0
51060	11-000-266-610	General Supplies	51,000	(47,738)	3,262	3,262	0	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,404,133	(12,588)	2,391,545	2,220,775	0	170,770
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	507,093	12,588	519,681	444,681	0	75,000
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	212,179	287,179	278,658	0	8,522
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	420,670	(7,328)	413,342	371,748	0	41,594
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	304,295	116,091	420,386	339,075	80,380	931
52160	11-000-270-442	Rental Payments – School Buses	5,000	(5,000)	0	0	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	96,694	421,694	421,693	0	1
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	3,000	24,898	27,898	27,825	0	73
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	150,000	(24,897)	125,103	122,604	0	2,499
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	2,500	95,855	98,355	77,417	0	20,938
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	30,821	80,821	80,820	0	1
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	814,000	670,794	1,484,794	1,474,656	0	10,139
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,000	1,955,127	2,815,127	2,683,711	0	131,415
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	(96,149)	204,651	201,509	500	2,642
52420	11-000-270-610	General Supplies	20,661	(5,079)	15,582	13,057	1,003	1,522
52440	11-000-270-615	Transportation Supplies	1,843,893	(231,476)	1,612,417	1,413,064	70,424	128,929

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52460	11-000-270-8__ Other objects	26,083	(5,359)	20,724	20,299	0	425
71020	11-000-291-220 Social Security Contributions	774,213	(224,300)	549,913	521,585	0	28,328
71060	11-000-291-241 Other Retirement Contributions - PERS	850,000	50,000	900,000	895,417	0	4,583
71140	11-000-291-250 Unemployment Compensation	250,000	0	250,000	172,189	0	77,811
71160	11-000-291-260 Workmen's Compensation	900,000	(190,164)	709,836	555,140	0	154,696
71180	11-000-291-270 Health Benefits	11,044,307	(222,698)	10,821,609	10,424,531	0	397,078
71200	11-000-291-280 Tuition Reimbursement	200,000	(27,000)	173,000	35,176	0	137,824
71220	11-000-291-290 Other Employee Benefits	1,030,000	(71,300)	958,700	725,633	86,099	146,969
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	7,698	0	0
73080	12-140-100-73_ Grades 9-12	0	30,779	30,779	30,779	0	0
75080	12-4__-100-73_ School-Sponsored and Other Instructional	0	2,691	2,691	0	0	2,691
75560	12-000-21_-73_ Undist. Expend. - Supp Serv. - Related &	0	17,225	17,225	3,990	13,235	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	27,795	0	0
75680	12-000-252-73_ Undistributed Expenditures - Admin. Info	0	10,200	10,200	10,195	0	5
75720	12-000-262-73_ Undist. Expend. - Custodial Services	0	4,164	4,164	4,164	0	0
75740	12-000-263-73_ Undist. Expend. - Care and Upkeep of Gro	0	36,643	36,643	12,253	24,390	0
75760	12-000-266-73_ Undist. Expend. - Security	0	29,831	29,831	29,609	0	223
75800	12-000-270-733 School Buses - Regular	440,000	240,000	680,000	0	679,625	375
75820	12-000-270-734 School Buses - Special	330,000	168,226	498,226	306,126	0	192,100
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	26,043	0	0
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	561,722	0	146,833
Total		111,742,069	1,817,904	113,559,973	98,134,933	1,704,104	13,720,935

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,545,580.04
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	\$918.60	
141	Intergovernmental - State	\$368,399.89	
142	Intergovernmental - Federal	\$12,605,424.08	
143	Intergovernmental - Other	\$15,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$12,989,742.57

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 \$14,535,322.61

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$440,037.81
411	Intergovernmental Accounts Payable - State	\$70,600.91
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,764,251.58
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	\$11,422,600.42
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$13,697,490.72

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$837,831.89

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		\$837,831.89

Unappropriated:

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

Total fund balance	\$837,831.89
Total liabilities and fund equity	<u>\$14,535,322.61</u>

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE 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



9.21.23

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	178,146	86,416	264,562	86,416	Under	178,146
00770	Total Revenues from State Sources	1,419,473	2,677,836	4,097,309	4,097,309		0
00830	Total Revenues from Federal Sources	2,675,488	1,597,614	4,273,102	4,270,162	Under	2,940
0083A	Other	430,000	(171,638)	258,362	258,362		0
	Total	4,703,107	4,190,228	8,893,334	8,712,248		181,086
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	109,250	109,250	52,867	19,845	36,538
84200	Student Activity Fund	178,146	0	178,146	0	0	178,146
85120	Total Instruction	749,821	873,942	1,623,763	876,913	78,258	668,592
86380	Total Support Services	616,560	1,354,571	1,971,131	605,258	114,613	1,251,260
87040	Total Facilities Acquisition and Constru	45,000	130,000	175,000	0	20,573	154,427
88000	Nonpublic Textbooks	4,388	3,862	8,250	6,757	0	1,493
88020	Nonpublic Auxiliary Services	86,310	21,375	107,685	76,265	0	31,420
88060	Nonpublic Nursing Services	8,188	5,812	14,000	14,000	0	0
88080	Nonpublic Technology Initiative	3,071	2,179	5,250	646	0	4,604
88131	Climate Awareness Education Grant Prog	0	6,660	6,660	6,529	0	131
88140	Other	12,793	12,832	25,625	24,737	0	888
88740	Total Federal Projects	2,998,830	14,238,614	17,237,444	7,431,382	604,542	9,201,519
	Total	4,703,107	16,759,097	21,462,203	9,095,354	837,832	11,529,018

Starting date 7/1/2022 Ending date 6/30/2023 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	86,416	86,416	86,416		0
00760	20-3218	Preschool Education Aid	729,606	2,530,151	3,259,757	3,259,757		0
00765	20-32__	Other Restricted Entitlements	689,867	141,025	830,892	830,892		0
00766	20-3291	Climate Awareness Education Grant Prog	0	6,660	6,660	6,660		0
00775	20-441[1-6]	Title I	1,144,945	714,951	1,859,896	1,859,896		0
00780	20-445[1-5]	Title II	188,449	(50,566)	137,883	137,883		0
00785	20-449[1-4]	Title III	23,685	(169)	23,516	23,516		0
00790	20-447[1-4]	Title IV	74,946	6,092	81,038	81,038		0
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	1,396,150		0
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	0	0	0		0
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	0	0	0		0
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	0	0	0		0
00810	20-4430	Vocational Education	60,231	19,774	80,005	77,065	Under	2,940
00814	20-4540	ARP - ESSER	0	0	0	0		0
00825	20-4___	Other	59,226	10,451	69,677	69,677		0
00827	20-4537	ACSERS - Special Education	0	624,937	624,937	624,937		0
00829	20-4546	ARP Homeless Children and Youth II	0	0	0	0		0
00835	20-5200	Transfers from Operating Budget – Presch	430,000	(171,638)	258,362	258,362		0
Total			4,703,107	4,190,228	8,893,334	8,712,248		181,086

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	109,250	109,250	52,867	19,845	36,538
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	820,075	0	183,838
85030	20-218-100-321	Purch Prof-Ed Services	0	167,385	167,385	22,293	0	145,092
85080	20-218-100-6__	General Supplies	52,258	400,207	452,465	34,545	78,258	339,662
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	36,435	0	125,931
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	30,767	0	62,000
86100	20-218-200-173	Salaries of Community Parent Involvement	0	20,000	20,000	20,000	0	0
86120	20-218-200-176	Salaries of Master Teachers	0	70,000	70,000	51,841	0	18,159
86140	20-218-200-200	Personnel Services – Employee Benefits	249,627	250,000	499,627	307,150	0	192,477
86200	20-218-200-329	Purchased Professional – Educational Ser	267,300	8,000	275,300	112,636	0	162,664
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	221,000	221,000	29,131	58,247	133,623
86260	20-218-200-440	Rentals	0	50,000	50,000	0	0	50,000
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	1,800	0	3,700

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	274	0	149,726
86340	20-218-200-6__	Supplies and Materials	0	100,156	100,156	15,224	56,366	28,566
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	20,573	89,427
88000	20-501-__-__	Nonpublic Textbooks	4,388	3,862	8,250	6,757	0	1,493
88020	20-50[-2-5-]__	Nonpublic Auxiliary Services	86,310	21,375	107,685	76,265	0	31,420
88060	20-509-__-__	Nonpublic Nursing Services	8,188	5,812	14,000	14,000	0	0
88080	20-510-__-__	Nonpublic Technology Initiative	3,071	2,179	5,250	646	0	4,604
88131	20-471-__-__	Climate Awareness Education Grant Prog	0	6,660	6,660	6,529	0	131
88140	20-__-__-__	Other	12,793	12,832	25,625	24,737	0	888
88500	20-__-__-__	Title I	1,144,945	1,055,626	2,200,571	1,972,666	69,892	158,013
88520	20-__-__-__	Title II	188,449	148,952	337,401	107,610	20,712	209,079
88540	20-__-__-__	Title III	23,685	15,799	39,484	30,759	3,115	5,611
88560	20-__-__-__	Title IV	74,946	47,391	122,337	60,400	0	61,937
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	1,124,006	436,226	1,560,232	1,444,656	0	115,576
88640	20-__-__-__	Vocational Education	60,231	19,774	80,005	77,065	0	2,940
88641	20-223-__-__	ARP-IDEA Basic Grant Program	0	16,015	16,015	16,015	0	0
88642	20-224-__-__	ARP-IDEA Preschool Grant Program	0	189	189	188	0	1
88700	20-__-__-__	Other	382,568	151,056	533,624	491,543	9,488	32,594
88709	20-483-__-__	CRRSA Act - ESSER II Grant Program	0	2,749,662	2,749,662	2,163,700	252,061	333,901
88710	20-484-__-__	CRRSA Act - Learning Acceleration Grant	0	231,493	231,493	141,685	3,599	86,209
88711	20-485-__-__	CRRSA Act - Mental Health Grant	0	1,450	1,450	250	0	1,200
88712	20-486-__-__	ACSERS - Special Education	0	624,937	624,937	624,937	0	0
88713	20-487-__-__	ARP-ESSER Grant Program	0	8,090,906	8,090,906	178,699	194,712	7,717,495
88714	20-488-__-__	ARP ESSER Accel. Learning Coaching Supt	0	472,946	472,946	43,368	48,544	381,034
88715	20-489-__-__	ARP ESSER Evidence Based Summer Enric	0	40,000	40,000	2,187	0	37,813
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	44,509	0	491
88719	20-496-__-__	ARP Homeless Children and Youth II	0	51,190	51,190	31,145	2,418	17,627
Total			4,703,107	16,759,097	21,462,203	9,095,354	837,832	11,529,018

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$4,956,833.37
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	\$1,639,493.71	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,639,493.71

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 \$6,596,327.08

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$481,164.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$104,149.00
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		\$585,313.00

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$116,763.35

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	\$8,671,612.69	
602	Less: Expenditures (\$2,660,598.61)		
	Less: Encumbrances (\$116,763.35)	(\$2,777,361.96)	\$5,894,250.73
	Total appropriated		\$6,011,014.08

Unappropriated:

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

Total fund balance \$6,011,014.08
Total liabilities and fund equity \$6,596,327.08

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,671,612.69	\$2,777,361.96	\$5,894,250.73
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,671,612.69</u>	<u>\$2,777,361.96</u>	<u>\$5,894,250.73</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,671,612.69</u>	<u>\$2,777,361.96</u>	<u>\$5,894,250.73</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>\$8,671,612.69</u>	<u>\$2,777,361.96</u>	<u>\$5,894,250.73</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,671,612.69</u>	<u>\$2,777,361.96</u>	<u>\$5,894,250.73</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,671,612.69</u>	<u>\$2,777,361.96</u>	<u>\$5,894,250.73</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>\$8,671,612.69</u>	<u>\$2,777,361.96</u>	<u>\$5,894,250.73</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>\$8,671,612.69</u>	<u>\$2,777,361.96</u>	<u>\$5,894,250.73</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>\$8,671,612.69</u>	<u>\$2,777,361.96</u>	<u>\$5,894,250.73</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>\$8,671,612.69</u>	<u>\$2,777,361.96</u>	<u>\$5,894,250.73</u>
Less: Adjustment for prior year	(\$8,671,612.69)	(\$8,671,612.69)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$5,894,250.73)</u>	<u>\$5,894,250.73</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2022 Ending date 6/30/2023 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	5,331,921	5,331,921	2,660,599	116,763	2,554,559
89200	TOTAL CAPITAL PROJECT FUNDS	0	3,339,692	3,339,692	0	0	3,339,692
Total		0	8,671,613	8,671,613	2,660,599	116,763	5,894,251

Starting date 7/1/2022 Ending date 6/30/2023 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	5,331,921	5,331,921	2,660,599	116,763	2,554,559
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	8,671,613	8,671,613	2,660,599	116,763	5,894,251

Starting date 7/1/2022 Ending date 6/30/2023 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 Premiums 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 6/30/2023 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 6/30/2023 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		<u>\$0.00</u>

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

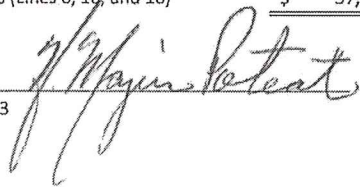
Date

 , 9.21.23

Starting date 7/1/2022 Ending date 6/30/2023 Fund: 40 DEBT SERVICE FUNDS

WINSLOW TOWNSHIP SCHOOL DISTRICT
Reconciliation Report
For the Month Ending June 30, 2023

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 29,397,279.20	\$ 6,147,292.82	22,955,020.87	\$ 12,589,551.15
Capital Reserve	13,100,238.46	13,488,719.11		26,588,957.57
Maintenance Reserve	4,603,338.48	9,757.28	100,000.00	4,513,095.76
2 Special Revenue Fund - Fund 20	2,330,237.88	360,990.50	1,145,648.34	1,545,580.04
3 Capital Projects Fund - Fund 30	5,382,392.08		425,558.71	4,956,833.37
4 Debt Service Fund - Fund 40	0.00			0.00
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 54,813,486.10</u>	<u>\$ 20,006,759.71</u>	<u>\$ 24,626,227.92</u>	<u>\$ 50,194,017.89</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	746,864.75	1,213,660.19	694,208.26	1,266,316.68
8 Cafeteria Online- Enterprise Fund	468,708.50	23,478.61	491,000.00	1,187.11
9 Before and After School Program - Winslow Child Development Fund 61	<u>1,051,308.87</u>	<u>49,695.62</u>	<u>33,692.83</u>	<u>1,067,311.66</u>
10 Total Enterprise Fund	<u>2,266,882.12</u>	<u>1,286,834.42</u>	<u>1,218,901.09</u>	<u>2,334,815.45</u>
11 Total Governmental and Enterprise Funds	<u>\$ 57,080,368.22</u>	<u>\$ 21,293,594.13</u>	<u>\$ 25,845,129.01</u>	<u>\$ 52,528,833.34</u>
<u>Trust & Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	69,721.92	5,799,684.21	5,786,835.38	82,570.75
14 Payroll - Fund 91	2,000.00	3,386,737.24	3,386,656.75	2,080.49
15 Fiscal Agent -LCCR High School - 95	17,736.77		359.19	17,377.58
16 Student Activities Fund 96	130,429.67	9,461.22	28,987.20	110,903.69
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>219,888.36</u>	<u>9,195,882.67</u>	<u>9,202,838.52</u>	<u>212,932.51</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 57,300,256.58</u>	<u>\$ 30,489,476.80</u>	<u>\$ 35,047,967.53</u>	<u>\$ 52,741,765.85</u>

Prepared by: 
Date: 08/15/23

Monthly Transfer Report NJ

EXHIBIT NO. X13:6

District: Winslow Twp School District

Month / Year: Jul 31, 2023

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)		
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Col1+Col2	Col3 * .1	Maximum Transfer Amount	YTD Net Transfers to / (from) 7/31/2023	+ or - Data (4,986)	% Change of Transfers YTD	Col5/Col3	Col4+Col5	Col4+Col5	Remaining Allowable Balance To	Remaining Allowable Balance From	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	28,184,509	319,552	319,552	28,504,061	2,850,406	2,850,406	2,850,406	(4,986)	-0.02%	2,845,420	2,855,392						
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	16,932,597	3,301	3,301	16,935,897	1,693,590	1,693,590	1,693,590	914	0.01%	1,694,504	1,692,676						
12160	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217																	
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv																		
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0	0	0	0.00%	0	0						
17100	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	1,228,374	13,962	13,962	1,242,336	124,234	124,234	124,234	0	0.00%	124,234	124,234						
19620	School-Sponsored Athletics - Instr, Total Before/After School																		
21620	Programs, Total Summer School, Total Instructional																		
23620	Alternative Educatio, Total Other Supplemental/At-Risk																		
25100	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	0	0	0.00%	0	0						
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	12,235,417	31,598	31,598	12,267,015	1,226,701	1,226,701	1,226,701	0	0.00%	1,226,701	1,226,701						
29680	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	5,558,069	11,093	11,093	5,569,162	556,916	556,916	556,916	4,072	0.07%	560,988	552,844						
41660	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222																	
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.																		
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	1,029,564	0	0	1,029,564	102,956	102,956	102,956	0	0.00%	102,956	102,956						
45300	Support Serv. - General Admin	11-000-230-XXX	1,638,586	15,465	15,465	1,654,051	165,405	165,405	165,405	0	0.00%	165,405	165,405						
46160	Support Serv. - School Admin	11-000-240-XXX	3,828,895	3,434	3,434	3,832,329	383,233	383,233	383,233	0	0.00%	383,233	383,233						
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,278,043	14,918	14,918	2,292,961	229,296	229,296	229,296	0	0.00%	229,296	229,296						
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	9,381,373	332,902	332,902	9,714,275	971,427	971,427	971,427	0	0.00%	971,427	971,427						
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	10,935,096	152,306	152,306	11,087,402	1,108,740	1,108,740	1,108,740	(3,616)	-0.03%	1,105,124	1,112,367						
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	16,773,157	86,099	86,099	16,859,255	1,685,926	1,685,926	1,685,926	0	0.00%	1,685,926	1,685,926						
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0	0	0	0.00%	0	0						
72120	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0	0	0	0.00%	0	0						
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0	0	0	0.00%	0	0						
72180	Interest Earned on Maintenance Reserve	10-606	500	0	0	500	50	50	50	0	0.00%	50	50						
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0	0	0	0.00%	0	0						
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0	0	0	0.00%	0	0						
72240	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0	0	0	0.00%	0	0						
72246	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0	0	0	0.00%	0	0						
72260	TOTAL GENERAL CURRENT EXPENSE		110,004,179	984,629	984,629	110,988,808	11,098,881	11,098,881	11,098,881	(3,616)	-0.00%	11,095,264	11,102,497						

Monthly Transfer Report NJ

District: Winslow Twp School District

Month / Year: Jul 31, 2023

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 7/31/2023	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	700,000	717,250	1,417,250	141,725	3,616	0.26%	148,341	138,109								
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	14,423,169	2,225	14,425,394	1,442,539	0	0.00%	1,442,539	1,442,539								
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0								
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0								
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0								
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0	0.00%	10	10								
76400	TOTAL CAPITAL OUTLAY	13-XXX-XXX-XXX	15,123,269	719,475	15,842,744	1,584,274	3,616	0.02%	1,587,891	1,580,658								
83080	TOTAL SPECIAL SCHOOLS	10-000-100-56X	620,407	0	620,407	62,041	0	0.00%	62,041	62,041								
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-520-930	0	0	0	0	0	0.00%	0	0								
84020	General Fund Contrib. to School-based Bu		125,747,855	1,704,105	127,451,960	12,745,196	0	0.00%	12,745,196	12,745,196								
84060	GENERAL FUND GRAND TOTAL																	



School Business Administrator Signature

9.22.23

Date

Winslow Twp School District

Transfers by Transfer Number

Start date 7/1/2023 End date 7/31/2023

TR#	Transfer Description	Amount	To Account	From Account
15517	07/01/23 Trf for Summer College Trips	1,563.75	20-293-200-800-000-00	20-293-200-600-000-00
			SBYP 2023-24 - OTHER OBJECTS	SBYP 23-24 - SUPPLIES
15525	07/01/23 Cover Nurse Budget	2,500.00	11-000-213-600-000-01	11-190-100-610-000-01
			SUPPLIES AND MATERIALS	GENERAL SUPPLIES
15526	07/01/23 Trf for MS field trips	210.00	20-294-200-300-000-07	20-294-200-600-000-07
			SBYP MS-23-24 - PURCH PROF	SBYP MS-23-24 - SUPPLIES
		679.14	20-294-200-800-000-07	20-294-200-600-000-07
			SBYP MS-23-24 - OTHER OBJ	SBYP MS-23-24 - SUPPLIES
15534	07/01/23 Transfer for Ed Data Orders	1,572.16	11-000-222-600-159-07	11-190-100-610-160-07
		116.18	11-190-100-610-110-07	11-190-100-610-160-07
			SUPPLIES AND MATERIALS	GENERAL SUPPLIES
		97.32	11-209-100-610-209-07	11-190-100-610-160-07
			GENERAL SUPPLIES	GENERAL SUPPLIES
		510.00	11-190-100-800-160-07	11-190-100-610-160-07
			OTHER OBJECTS	GENERAL SUPPLIES
15535	07/01/23 Transfer for Memberships	836.08	20-004-200-600-000-07	11-190-100-610-160-07
		125.00	20-005-100-600-000-07	11-190-100-610-160-07
			FY22 - ATLANTICARE MS - SUPPL	GENERAL SUPPLIES
		500.00	20-009-200-600-000-05	11-190-100-610-160-07
			ALL SAVE ENERGY MS - SUPP	GENERAL SUPPLIES
		238.12	20-010-100-600-000-08	11-190-100-610-160-07
			DRUM FOUND GRT HS -	GENERAL SUPPLIES
		1,000.00	20-011-200-600-000-07	11-190-100-610-160-07
			DRUM FOUND GRT MS -	GENERAL SUPPLIES
		1,500.00	20-013-100-600-000-07	11-190-100-610-160-07
			FY22 ATLANTICARE GRANT -	GENERAL SUPPLIES
		4,000.00	20-014-200-600-000-01	11-190-100-610-160-07
			FY22 KELLOGGS SCH 1 -	GENERAL SUPPLIES
		750.00	20-015-100-600-000-03	11-190-100-610-160-07
			FY22 DON - SCH 3 - SUPPLIES	GENERAL SUPPLIES
		279.87	20-016-100-600-000-07	11-190-100-610-160-07
			NJPSA - MS - SUPPLIES	GENERAL SUPPLIES
		125.00	20-017-100-600-000-07	11-190-100-610-160-07
			FY23 ALL TO SAVE ENG MS -	GENERAL SUPPLIES
		125.00	20-018-100-600-000-01	11-190-100-610-160-07
			FY23 ALL TO SAVE ENG S1 -	GENERAL SUPPLIES
		125.00	20-019-100-600-000-02	11-190-100-610-160-07
			FY23 ALL TO SAVE ENG S2 -	GENERAL SUPPLIES
		2,000.00	20-021-100-600-000-07	11-190-100-610-160-07
			ATLANTICARE MS YR 2 -	GENERAL SUPPLIES
		100.00	20-022-100-600-000-07	11-190-100-610-160-07
			FY23 MS ALL TO SAVE - SUP	GENERAL SUPPLIES
		100.00	20-023-100-600-000-01	11-190-100-610-160-07
			FY23 SCH 1- ALL TO SAVE - SUP	GENERAL SUPPLIES
		100.00	20-024-100-600-000-08	11-190-100-610-160-07
			FY23 HS - ALL TO SAVE - SUPP	GENERAL SUPPLIES
		989.99	20-026-100-600-000-07	11-190-100-610-160-07
			FY23 MS ATLANTICARE -	GENERAL SUPPLIES
		100.00	20-027-100-600-000-02	11-190-100-610-160-07
			FY23 SCH 2 ALL TO SAVE - SUP	GENERAL SUPPLIES
		10,000.00	20-028-100-600-000-08	11-190-100-610-160-07
			FY23 HS NFL FILM FEST - SUPP	GENERAL SUPPLIES
		97.87	20-030-100-800-000-01	11-190-100-610-160-07
			WorldBetterFndtn-#1 Othr Obj	GENERAL SUPPLIES
		1.76	20-036-200-300-000-05	11-190-100-610-160-07
			HSA Sch 5-Leader in Me Program	GENERAL SUPPLIES
		4.88	20-051-100-600-000-05	11-190-100-610-160-07
			LOWES TOOLBOX FOR EDUC -	GENERAL SUPPLIES
		1,000.00	20-052-100-500-000-08	11-190-100-610-160-07
			AXA FOUNDATION - HIGH	GENERAL SUPPLIES

Transfers by Transfer Number

Winslow Twp School District

Start date 7/1/2023

End date 7/31/2023

TR#	Transfer Description	Amount	To Account	From Account
15536	07/01/23 Set up Local Grants 23-24	26.52	20-056-100-600-000-08 HIGH SCHOOL BASF SCIENCE	- - - - -
		2,000.00	20-061-100-600-000-00 SUSTAINABLE JERSEY 2019 - HS	- - - - -
		398.40	20-063-100-600-000-03 DONATION - SCHOOL 3 LUNCH	- - - - -
		96.53	20-066-100-600-000-01 SUSTAIN NJ 19-20 - SCH 1 SUPPL	- - - - -
		80.30	20-067-200-110-000-05 SUSTAIN NJ 19-20 - OTHER SAL	- - - - -
		7,279.12	20-070-100-600-000-08 SUSTAIN NJ 19-20 - HS - SUPPL	- - - - -
		250.00	20-074-100-600-000-05 ALL TO SAVE ENERGY SCH 5	- - - - -
		250.00	20-076-100-600-000-03 ALL TO SAVE ENERGY SCH 3	- - - - -
		864.31	20-080-100-600-000-06 FY20 SUSTAIN NJ SCH 6 - SUPP	- - - - -
		250.00	20-082-100-600-000-06 FY20 ALL ENRGY - SJG S6 - SUP	- - - - -
		250.00	20-083-100-600-000-06 FY20 ALL ENRGY - SJG S6 - SUP	- - - - -
		250.00	20-086-100-600-000-05 FY21 ALL ENRGY - SJG S5 - SUP	- - - - -
		300.00	20-089-200-600-000-01 SCHOOL #1 DONATION	- - - - -
		43.01	20-090-100-600-000-07 FY21 ALL ENRGY - SJG MS -	- - - - -
		250.00	20-091-100-600-000-05 FY21 ALL ENRGY - SJG S5 - SUP	- - - - -
		250.00	20-099-100-600-000-07 FY22 ALL ENRGY SJG MS -	- - - - -
15545	07/01/23 Trst Journalism Membership	125.00	11-190-100-800-114-07 OTHER OBJECTS	11-190-100-610-114-07 GENERAL SUPPLIES
15547	07/01/23 Set up ARP- IDEA PreK	0.87	20-224-100-600-000-00 ARP-IDEA PREK - SUPPLIES	- - - - -
15548	07/01/23 Set up CRRSA Grants 23-24	177,374.96	20-483-100-100-000-00 CRRSA - ESSER II - SALARIES	- - - - -
		148,869.99	20-483-100-300-000-00 CRRSA - ESSER II - PURCH PROF	- - - - -
		7,655.73	20-483-200-200-000-00 CRRSA - ESSER II - EMPL BEN	- - - - -
		56,758.82	20-484-100-100-000-00 CRRSA - LEARN - SALARIES	- - - - -
		25,107.44	20-484-100-600-000-00 CRRSA - LEARN - SUPPLIES	- - - - -
		4,342.54	20-484-200-200-000-00 CRRSA - LEARN - EMPLOY BEN	- - - - -
		1,200.00	20-485-200-500-000-00 CRRSA - MENTAL- OTHER	- - - - -
15549	07/01/23 Set up APR Grants 23-24	92,077.37	20-487-100-600-000-00 ARP - ESSER - SUPPLIES	- - - - -
		277,200.12	20-487-200-100-000-00 ARP - ESSER - SALARIES	- - - - -
		74,610.75	20-487-200-200-000-00 ARP - ESSER - EMPLOYEE	- - - - -
		18,780.00	20-487-200-300-000-00 ARP - ESSER - PURCH PROF &	- - - - -
		10,000.00	20-487-200-600-000-00 ARP - ESSER - SUPPLIES	- - - - -
		7,118,522.00	20-487-400-720-000-00 ARP - ESSER - BUILDING	- - - - -

Transfers by Transfer Number

Winslow Twp School District

Start date 7/1/2023

End date 7/31/2023

TR#	Transfer Description	Amount	To Account	From Account
15549	07/01/23 Set up APR Grants 23-24	126,305.08	20-487-400-731-000-00 ARP - ESSER - INSTRUCT EQUIP	- - - - -
		60,921.84	20-488-100-600-000-00 ARP ESSER ALCES - SUPPLIES	- - - - -
		297,364.00	20-488-200-100-000-00 ARP ESSER ALCES - SALARIES	- - - - -
		22,748.00	20-488-200-200-000-00 ARP ESSER ALCES - BENEFITS	- - - - -
		34,560.00	20-489-100-100-000-00 ARP ESSER EBSLE - SALARIES	- - - - -
		608.60	20-489-100-600-000-00 ARP ESSER EBSLE - SUPPLIES	- - - - -
		2,644.00	20-489-200-200-000-00 ARP ESSER EBSLE - BENEFITS	- - - - -
		29,900.00	20-490-100-100-000-00 ARP ESSER EBCBSDA -	- - - - -
		2,287.00	20-490-200-200-000-00 ARP ESSER EBCBSDA -	- - - - -
		7,813.00	20-490-200-500-000-00 ARP ESSER EBCBSDA - OTHER	- - - - -
		490.60	20-491-200-300-000-00 ARP ESSER NJTSS MH - PUR	- - - - -
15550	07/01/23 Trstr for Supplies- PE	15.23	11-190-100-610-108-07 GENERAL SUPPLIES	11-190-100-610-160-07 GENERAL SUPPLIES
15570	07/01/23 Ed Data Overages	98.19	11-212-100-610-000-03 GENERAL SUPPLIES	11-190-100-610-000-03 GENERAL SUPPLIES
15573	07/01/23 Ed Data Order	397.62	11-213-100-610-000-03 GENERAL SUPPLIES	11-190-100-610-000-03 GENERAL SUPPLIES
15592	07/01/23 Set up LCCR Retirement pymts	320.75	11-213-100-610-000-04 GENERAL SUPPLIES	11-190-100-610-000-04 GENERAL SUPPLIES
		2,568.00	95-000-291-241-000-95 OTHER RETIREMENT CONTRIB	- - - - -
		4,320.00	95-000-291-270-000-95 HEALTH BNFTS - TRANSITIO	- - - - -
15680	07/01/23 Setup PreK Exp Startup	200,207.00	20-218-100-600-021-00 PEA EXPAN STARTUP -	- - - - -
15684	07/01/23 Set up ESEA 22-23 in 23-24	10,344.25	20-232-100-100-000-01 TITLE I - 22-23 - SALARIES	- - - - -
		1,920.64	20-232-100-100-000-02 TITLE I - 22-23 - SALARIES	- - - - -
		29,022.18	20-232-100-100-000-03 TITLE I - 22-23 - SALARIES	- - - - -
		1,799.00	20-232-100-100-000-04 TITLE I - 22-23 - SALARIES	- - - - -
		648.00	20-232-100-100-000-05 TITLE I - 22-23 - SALARIES	- - - - -
		526.00	20-232-100-100-000-06 TITLE I - 22-23 - SALARIES	- - - - -
		648.00	20-232-100-100-000-07 TITLE I - 22-23 - SALARIES	- - - - -
		4,550.80	20-232-100-100-000-08 TITLE I - 22-23 - SALARIES	- - - - -
		43.73	20-232-100-100-020-01 TITLE I - 22-23 - SAL ESD/ESY	- - - - -
		519.30	20-232-100-100-020-03 TITLE I - 22-23 - SAL ESD/ESY	- - - - -
		1,959.01	20-232-100-100-020-04 TITLE I - 22-23 - SAL ESD/ESY	- - - - -
		888.03	20-232-100-100-020-05 TITLE I - 22-23 - SAL ESD/ESY	- - - - -
		2,345.04	20-232-100-100-020-06 TITLE I - 22-23 - SAL ESD/ESY	- - - - -

Winslow Twp School District

Transfers by Transfer Number

End date 7/31/2023

Start date 7/1/2023

TR#	Transfer Description	Amount	To Account	From Account
15684	07/01/23 Set up ESEA 22-23 in 23-24			
		564.30	20-232-100-100-020-07	TITLE I - 22-23 - SAL ESD/ESY
		5,282.88	20-232-100-100-020-08	TITLE I - 22-23 - SAL ESD/ESY
		1,216.35	20-232-100-300-000-75	TITLE I - 22-23 - PUR PROF NP
		39.44	20-232-100-600-000-01	TITLE I - 22-23 - SUPPLIES
		1.62	20-232-100-600-000-02	TITLE I - 22-23 - SUPPLIES
		3.56	20-232-100-600-000-03	TITLE I - 22-23 - SUPPLIES
		385.60	20-232-100-600-000-04	TITLE I - 22-23 - SUPPLIES
		198.96	20-232-100-600-000-05	TITLE I - 22-23 - SUPPLIES
		945.64	20-232-100-600-000-06	TITLE I - 22-23 - SUPPLIES
		2,326.45	20-232-100-600-000-07	TITLE I - 22-23 - SUPPLIES
		2,191.72	20-232-100-600-000-08	TITLE I - 22-23 - SUPPLIES
		1,988.13	20-232-100-600-000-75	TITLE I - 22-23 - SUPPLIES NP
		4,200.00	20-232-100-600-018-00	TITLE I - 22-23 - SUP HOME RES
		20,802.86	20-232-200-100-000-00	Title I - 22-23 - PRG DIR SAL
		8,044.34	20-232-200-200-000-00	TITLE I - 22-23 - EMPLOYEE BEN
		600.00	20-232-200-300-000-02	TTL I 22-23 SS PUR PROF &
		2.00	20-232-200-500-000-06	TITLE I - 22-23 - OTHER PURCH
		3,778.35	20-232-200-600-000-75	TITLE I - 22-23 - SUPPLIES NP
		17,365.61	20-232-200-600-003-00	TITLE I - 22-23 - SUPP PI RES
		261.00	20-232-200-600-003-75	TTL I - 22-23 - SUP PI RES NP
		22,600.00	20-234-100-600-000-01	TTL I SIA 22-23 - SUPPLIES
		10,000.00	20-234-100-600-000-06	TTL I SIA 22-23 - SUPPLIES
		485.00	20-243-100-100-000-00	TITLE III 22-23 - SALARIES
		1.45	20-243-100-600-000-00	TITLE III 22-23 - SUPP
		37.46	20-243-200-200-000-00	TITLE III 22-23 - BENEFITS
		2,106.00	20-243-200-300-000-00	TITLE III - 22-23 - PURCH PROF
		100.00	20-243-200-500-000-00	TITLE III - 22-23 - OTHER PURC
		100.00	20-243-200-600-000-00	TITLE III - 22-23 - SUPPLIES
		2,780.68	20-243-400-731-000-00	TITLE III 22-23 - EQUIPMENT
		46,030.75	20-273-100-300-000-00	TITLE II - 22-23 - PURCH PROF
		65,000.00	20-273-200-100-000-00	TITLE II - 22-23 - SUPPORT SAL

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15684	07/01/23 Set up ESEA 22-23 in 23-24	4,972.00	20-273-200-200-000-00 TITLE II - 22-23- EMPLOYEE BEN	- - - - -
		73,577.50	20-273-200-300-000-00 TITLE II - 22-23 - PURCH PROF	- - - - -
		4,899.00	20-273-200-300-000-75 TITLE II - 22-23 - PUR PROF NP	- - - - -
		8,824.00	20-273-200-500-000-00 TITLE II - 22-23 - OTHER PURCH	- - - - -
		2,402.00	20-273-200-500-000-75 TITLE II - 22-23 - OTHER PURC NP	- - - - -
		14.65	20-273-200-600-000-00 TITLE II - 22-23 - SUPPLIES	- - - - -
		600.00	20-273-200-600-000-75 TITLE II - 22-23 - SUPPLIES NP	- - - - -
		310.47	20-273-200-600-010-00 TITLE II - 22-23 - SUP PRO ADM	- - - - -
		2,448.87	20-273-400-732-000-00 TITLE II - 22-23 - NON INST EQUIP	- - - - -
		44,129.78	20-286-100-600-000-00 TITLE IV - 22-23 - SUPPLIES	- - - - -
		7,211.00	20-286-200-300-000-00 TITLE IV - 22-23 - PURCH PROF	- - - - -
		7,220.00	20-286-200-500-000-00 TITLE IV - 22-23 - OTHER PURCH	- - - - -
		3,376.00	20-286-200-500-000-75 TITLE IV - 22-23 - OTHER PUR NP	- - - - -
15703	07/01/23 Set up Before & After 23-24	117,000.00	61-990-320-100-921-00 WCD B&A SALARIES	- - - - -
		50,000.00	61-990-320-200-921-00 WCD B&A BENEFITS	- - - - -
		466,000.00	61-990-320-300-921-00 WCD B&A PUR PROF SVC	- - - - -
		24,000.00	61-990-320-400-921-00 WCD B&A LEASE/MAINT	- - - - -
		30,000.00	61-990-320-500-921-00 WCD B&A OTH PURC SVC	- - - - -
		12,000.00	61-990-320-600-921-00 WCD B&A SUPPLIES	- - - - -
		1,000.00	61-990-320-800-921-00 WCD B&A OTHER PURCH	- - - - -
15710	07/01/23 Set up FY24 Safety Grant	16,018.00	20-029-200-500-000-00 FY24 SAFETY GRANT - OTHER	- - - - -
15711	07/01/23 Set up Food Service 23-24	15,000.00	60-910-310-300-000-00 PURCHASED PROF & TECH SR	- - - - -
		50,000.00	60-910-310-420-000-00 CLEANING R EPAIR & MAINT	- - - - -
		3,000.00	60-910-310-440-000-00 RENTALS	- - - - -
		2,000,000.00	60-910-310-500-000-00 OTHER PURCHASED SERVICES	- - - - -
		10,000.00	60-910-310-600-000-00 SUPPLIES AND MATERIALS	- - - - -
		35,000.00	60-910-310-621-000-00 ENERGY - GAS	- - - - -
		45,000.00	60-910-310-622-000-00 ENERGY - ELECTRIC	- - - - -
		490,000.00	60-910-310-872-000-00 COS - Non-Reimbursable Prgm	- - - - -
		2,000.00	60-910-310-890-000-00 MISC EXPENDITURES	- - - - -
15713	07/01/23 Set up 23-24 IDEA B	2,000.00	20-256-100-600-000-00 IDEA B 23-24 - SUPPLIES	- - - - -

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15713	07/01/23 Set up 23-24 IDEA B	804.00	20-256-200-100-000-00 IDEA B PROG DIR SAL 23-24	
		95,600.00	20-256-200-200-000-00 IDEA B 23-24 - BENEFITS	
		200,000.00	20-256-200-300-000-00 IDEA B 23-24 - PROF & TECH	
		5,200.00	20-256-200-300-000-75 IDEA B 23-24 - PROF & TECH NP	
		2,742.00	20-256-200-500-000-00 IDEA B 23-24 - OTHER PURCH	
15714	07/01/23 Set up 23-24 IDEA B	2,258.00	20-256-200-500-000-00 IDEA B 23-24 - OTHER PURCH	20-256-100-500-000-00 IDEA B 23-24 - OTHER PURCH
		5,175.00	20-256-400-731-000-75 IDEA B 23-24 - INSTR EQUIP NP	20-256-100-500-000-00 IDEA B 23-24 - OTHER PURCH
15715	07/01/23 Set up IDEA PreK 23-24	8,520.00	20-257-100-500-000-00 IDEA PREK 23-24 - OTHER	
		2,158.00	20-257-100-600-000-00 IDEA PREK 23-24 - SUPPLIES	
15733	07/01/23 Set up TTL IV 23-24	32,731.00	20-287-100-600-000-00 TITLE IV 23-24 - SUPPLIES	
		8,291.00	20-287-200-300-000-00 TITLE IV 23-24 - PURCH PROF	
		14,830.00	20-287-200-500-000-00 TITLE IV 23-24 - OTHER PURCH	
		3,646.00	20-287-200-500-000-75 TITLE IV 23-24 - OTHER PUR NP	
15736	07/01/23 Set up TTL III 23-24	8,686.00	20-241-100-100-000-00 TITLE III 23-24 SALARIES	20-241-100-600-000-00 TITLE III 23-24 SUPPLIES
15737	07/01/23 Set up TTL III 23-24	764.00	20-241-100-100-000-00 TITLE III 23-24 SALARIES	20-241-100-600-000-00 TITLE III 23-24 SUPPLIES
		723.00	20-241-200-200-000-00 TITLE III 23-24 BENEFITS	
		2,500.00	20-241-200-300-000-00 TITLE III 23-24 PURCH PROF	
		200.00	20-241-200-500-000-00 TITLE III 23-24 OTHER PURCH	
		1,600.00	20-241-200-600-000-00 TITLE III 23-24 SUPPLIES	
15751	07/01/23 Set up TTL II 23-24	100,000.00	20-274-200-100-000-00 TTL IIA 23-24 SALARIES	
		4,315.00	20-274-200-200-000-00 TTL IIA 23-24 BENEFITS	
15752	07/01/23 Set up TTL II 23-24	43,000.00	20-274-100-300-000-00 TTL IIA 23-24 PROF & TECH	TTL IIA 23-24 PROF & TECH
		3,335.00	20-274-200-200-000-00 TTL IIA 23-24 BENEFITS	TTL IIA 23-24 PROF & TECH
		3,691.00	20-274-200-300-000-75 TTL IIA 23-24 PROF & TECH NP	TTL IIA 23-24 PROF & TECH
		1,866.00	20-274-200-500-000-00 TITLE II 23-24 - OTHER PURCH	TTL IIA 23-24 PROF & TECH
		2,000.00	20-274-200-500-000-75 TTL IIA 23-24 OTHER PURCH NP	TTL IIA 23-24 PROF & TECH
		9,000.00	20-274-200-600-000-00 TTL IIA 23-24 SUPPLIES	TTL IIA 23-24 PROF & TECH
		600.00	20-274-200-600-000-75 TTL IIA 23-24 SUPPLIES NP	TTL IIA 23-24 PROF & TECH
		6,500.00	20-274-200-600-010-00 TTL IIA 23-24 SUPPLIES ADM	TTL IIA 23-24 PROF & TECH
15753	07/01/23 Set up TTL I SIA 23-24	9,136.00	20-235-100-100-000-06 TITLE I SIA 23-24 - SALARIES	TTL IIA 23-24 PROF & TECH
		3,000.00	20-235-100-300-000-06 TITLE I SIA 23-24 - PURCH PROF	

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15753	07/01/23 Set up TTL I SIA 23-24	61,111.00	20-235-100-600-000-01 TITLE SIA 23-24 - SUPPLIES	- - - - -
		12,000.00	20-235-100-600-000-06 TITLE SIA 23-24 - SUPPLIES	- - - - -
		5,796.00	20-235-200-100-000-01 TITLE SIA 23-24 - SALARIES	- - - - -
		1,307.00	20-235-200-200-000-00 TITLE SIA 23-24 - BENEFITS	- - - - -
		5,000.00	20-235-200-300-000-01 TITLE SIA 23-24 - PURCH PROF	- - - - -
		5,000.00	20-235-200-500-000-01 TITLE SIA 23-24 - OTHER PURC	- - - - -
		25,250.00	20-235-200-600-000-01 TITLE SIA 23-24 - SUPPLIES	- - - - -
		500.00	20-235-200-800-000-01 TITLE SIA 23-24 - OTHER OBJ	- - - - -
15756	07/01/23 Set up TTL I 23-24	318,244.00	20-233-200-200-000-00 TITLE 23-24 - BENEFITS	- - - - -
15757	07/01/23 Set up TTL I 23-24	1,710.00	20-233-100-100-000-01 TITLE SALARIES - 23-24	- - - - -
		836.00	20-233-100-100-000-02 TITLE SALARIES - 23-24	- - - - -
		1,966.00	20-233-100-100-000-05 TITLE SALARIES - 23-24	- - - - -
		1,966.00	20-233-100-100-000-06 TITLE SALARIES - 23-24	- - - - -
		3,676.00	20-233-100-100-000-07 TITLE SALARIES - 23-24	- - - - -
		3,100.00	20-233-100-100-000-08 TITLE SALARIES - 23-24	- - - - -
		3,150.00	20-233-100-100-020-01 TITLE 23-24 - SAL ESD/ESY	- - - - -
		3,150.00	20-233-100-100-020-02 TITLE 23-24 - SAL ESD/ESY	- - - - -
		6,300.00	20-233-100-100-020-03 TITLE 23-24 - SAL ESD/ESY	- - - - -
		6,300.00	20-233-100-100-020-04 TITLE 23-24 - SAL ESD/ESY	- - - - -
		15,750.00	20-233-100-100-020-05 TITLE 23-24 - SAL ESD/ESY	- - - - -
		9,450.00	20-233-100-100-020-06 TITLE 23-24 - SAL ESD/ESY	- - - - -
		4,500.00	20-233-100-100-020-07 TITLE 23-24 - SAL ESD/ESY	- - - - -
		12,600.00	20-233-100-100-020-08 TITLE 23-24 - SAL ESD/ESY	- - - - -
		2,500.00	20-233-100-300-000-06 TITLE 23-24 - PURCH PROF	- - - - -
		29,163.76	20-233-100-600-000-01 TITLE 23-24 - SUPPLIES	- - - - -
		1,775.09	20-233-100-600-000-02 TITLE 23-24 - SUPPLIES	- - - - -
		30,865.20	20-233-100-600-000-03 TITLE 23-24 - SUPPLIES	- - - - -
		5,292.19	20-233-100-600-000-04 TITLE 23-24 - SUPPLIES	- - - - -
		407.24	20-233-100-600-000-05 TITLE 23-24 - SUPPLIES	- - - - -
		732.80	20-233-100-600-000-06 TITLE 23-24 - SUPPLIES	- - - - -
		16,441.76	20-233-100-600-000-07 TITLE 23-24 - SUPPLIES	- - - - -

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15757	07/01/23 Set up TTL I 23-24	25,802.96	20-233-100-600-000-08 TITLE I 23-24 - SUPPLIES	- - - - -
		263.00	20-233-100-600-000-75 TITLE I 23-24 - SUPPLIES NP	- - - - -
		2,000.00	20-233-100-600-008-00 TITLE I 23-24 - SUPPLIES RSV	- - - - -
		376,342.00	20-233-200-200-000-00 TITLE I 23-24 - BENEFITS	- - - - -
		36,961.00	20-233-200-200-010-00 TITLE I 23-24 - BENEFITS ADM	- - - - -
		6,143.00	20-233-200-500-000-01 TITLE I 23-24 - OTHER PURCH	- - - - -
		9,316.00	20-233-200-500-000-03 TITLE I 23-24 - OTHER PURCH	- - - - -
		4,658.00	20-233-200-500-000-04 TITLE I 23-24 - OTHER PURCH	- - - - -
		9,315.00	20-233-200-500-000-05 TITLE I 23-24 - OTHER PURCH	- - - - -
		7,830.00	20-233-200-500-000-08 TITLE I 23-24 - OTHER PURCH	- - - - -
		18,622.00	20-233-200-600-003-00 TITLE I 23-24 - SUPPLIES PI RSV	- - - - -
		94.00	20-233-200-600-003-75 TITLE I 23-24 - SUP PI RSV NP	- - - - -
		15,000.00	20-233-400-731-000-05 TITLE I 23-24 - INSTR EQUIP	- - - - -
		24,000.00	20-233-400-731-000-08 TITLE I 23-24 - INSTRUCT EQUIP	- - - - -
		9,000.00	20-233-400-731-000-75 TITLE I 23-24 - INST EQUIP NP	- - - - -
		5,044.00	- - - - -	20-233-100-100-000-03 TITLE I SALARIES - 23-24
		4,244.00	- - - - -	20-233-100-100-000-04 TITLE I SALARIES - 23-24
		681,217.00	- - - - -	20-233-100-600-000-00 TTL I 23-24 - INSTR SUPPLIES -
		16,474.00	- - - - -	20-233-200-100-000-00 TITLE I 23-24 - SAL PRG ADM
15759	07/01/23 Set up Perkins 23-24	3,960.00	20-377-100-300-000-00 PERKINS 23-24 - PURCH PROF	- - - - -
15760	07/01/23 Set up Perkins 23-24	13,983.00	20-377-100-300-000-00 PERKINS 23-24 - PURCH PROF	20-377-100-600-000-00 PERKINS 23-24 - SUPPLIES
		15,305.00	20-377-200-100-000-00 PERKINS 23-24 - SALARIES	20-377-100-600-000-00 PERKINS 23-24 - SUPPLIES
		1,170.00	20-377-200-200-000-00 PERKINS 23-24 - BENEFITS	20-377-100-600-000-00 PERKINS 23-24 - SUPPLIES
15761	07/01/23 Set up Perkins Res 23-24	3,658.00	20-378-100-100-000-00 PERKINS RESV 23-24 - SALARIES	- - - - -
15762	07/01/23 Set up Perkins Res 23-24	935.00	20-378-100-100-000-00 PERKINS RESV 23-24 - SALARIES	20-378-100-600-000-00 PERKINS RESV 23-24 - SUPPLIES
		1,700.00	20-378-100-800-000-00 PERKINS RESV 23-24 - OTHER	20-378-100-600-000-00 PERKINS RESV 23-24 - SUPPLIES
		2,186.00	20-378-200-100-000-00 PERKINS RESV 23-24 - SALARIES	20-378-100-600-000-00 PERKINS RESV 23-24 - SUPPLIES
		518.00	20-378-200-200-000-00 PERKINS RESV 23-24 - BENEFITS	20-378-100-600-000-00 PERKINS RESV 23-24 - SUPPLIES
		8,600.00	20-378-200-500-000-00 PERKINS RESV 23-24 - OTH	20-378-100-600-000-00 PERKINS RESV 23-24 - SUPPLIES
		3,485.00	20-378-400-731-000-00 PERKINS RESV 23-24 - INST	20-378-100-600-000-00 PERKINS RESV 23-24 - SUPPLIES
15765	07/01/23 Set up ARP Homeless II	1,968.00	20-496-100-100-000-00 ARP HOMELESS II - SALARIES	- - - - -

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15765	07/01/23 Set up ARP Homeless II	1,020.60	20-496-100-600-000-00 ARP HOMELESS II - SUPPLIES	- - - - -
		886.00	20-496-200-200-000-00 ARP HOMELESS II - BENEFITS	- - - - -
		6,000.00	20-496-200-300-000-00 ARP HOMELESS II - PROF &	- - - - -
		1,616.28	20-496-200-500-000-00 ARP HOMELESS II - OTHER	- - - - -
		6,136.00	20-496-200-600-000-00 ARP HOMELESS II - SUPPLIES	- - - - -
		6,350.00	30-000-400-334-754-08 FA & CS AR/ENG SVCS HS	- - - - -
		5,250.00	30-000-400-334-760-02 FA & CA AR/ENG SVCS -CRTYD	- - - - -
		38,850.00	30-000-400-334-769-08 FA&CA AR/ENG Svcs-HS ADA,etc	- - - - -
		46,197.44	30-000-400-334-770-07 FA&CA AR/ENG	- - - - -
		1,751.00	30-000-400-334-807-01 AR/ENG- CIRCULATION PUMP	- - - - -
		1,751.00	30-000-400-334-807-02 AR/ENG- CIRCULATION PUMP	- - - - -
		571.00	30-000-400-334-807-03 AR/ENG- CIRCULATION PUMP	- - - - -
		571.00	30-000-400-334-807-04 AR/ENG- CIRCULATION PUMP	- - - - -
		128,516.20	30-000-400-334-808-07 AR/ENG- SECURITY SYSTEM MS	- - - - -
		129,743.20	30-000-400-334-809-08 AR/ENG- SECURITY SYSTEM HS	- - - - -
		23,589.00	30-000-400-334-816-07 AR/ENG SRV - EXTERIOR PAINT	- - - - -
		326.00	30-000-400-334-818-09 AR/ENG - ADMIN PARKING LOT	- - - - -
		16,410.86	30-000-400-334-819-08 AR/ENG - TENNIS COURT RES	- - - - -
		26.25	30-000-400-334-820-07 AR/ENG - MS PARKING LOT	- - - - -
		19,000.00	30-000-400-390-754-08 OTH PURC PROF AN HS	- - - - -
		2,000.00	30-000-400-390-760-02 OTH PURC PROF-CRTRYD DRAIN	- - - - -
		41,767.00	30-000-400-390-769-08 OTHR PURC PROF-HS	- - - - -
		126,304.00	30-000-400-390-770-07 OTHR PURC	- - - - -
		84,034.00	30-000-400-450-754-08 CONSTRUC SVCS-WINDOWS	- - - - -
		0.90	30-000-400-450-760-02 CONSTRUCT SVCS-CRTRYD	- - - - -
		53,259.52	30-000-400-450-769-08 CONSTRUC SVCS-ADA,Sec,Etc	- - - - -
		100,780.79	30-000-400-450-770-07 CONSTRUC SVCS-WINDWS,	- - - - -
		2,822,199.00	30-000-400-450-806-08 CONST SERVS - UNIT VENT REP	- - - - -
		21,507.00	30-000-400-450-807-01 CONSTR SRVC- CIRCULATION	- - - - -
		21,507.00	30-000-400-450-807-02 CONSTR SRVC- CIRCULATION	- - - - -
		25,260.00	30-000-400-450-807-03 CONSTR SRVC- CIRCULATION	- - - - -

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15772	07/01/23 Set up Fund 30 23-24	25,260.00	30-000-400-450-807-04	CONSTR SRVC- CIRCULATION
		64,393.00	30-000-400-450-807-07	CONSTR SRVC- CIRCULATION
		657,609.00	30-000-400-450-808-07	CONST SRV - SECURITY SYS MS
		664,329.00	30-000-400-450-809-08	CONST SRV - SECURITY SYS HS
		129,250.00	30-000-400-450-816-07	CONSTR SRV - EXTERIOR PAINT
		22,900.35	30-000-400-450-818-09	CONSTR SRV - ADMIN PARKING
		4,661.15	30-000-400-800-754-08	OTH OBJ-HS WINDOW REPLC
		4,091.00	30-000-400-800-760-02	OTH OBJ-CRITYD DRAIN SCH 2
		5,000.00	30-000-400-800-769-08	OTH OBJ-HS ADA\Sec. Etc
		4,682.33	30-000-400-800-770-07	OTH OBJ-MS WNDWS, HVAC
		196,987.00	30-000-400-800-806-08	OTHER OBJ - UNIT VENT REP HS
		1,075.00	30-000-400-800-807-01	OTHER OBJ - CIRCULATION SCH
		1,075.00	30-000-400-800-807-02	OTHER OBJ - CIRCULATION SCH
		1,143.00	30-000-400-800-807-03	OTHER OBJ - CIRCULATION SCH
		1,143.00	30-000-400-800-807-04	OTHER OBJ - CIRCULATION SCH
		3,043.00	30-000-400-800-807-07	OTHER OBJ - CIRCULATION MS
		140,842.80	30-000-400-800-808-07	OTHER OBJ - SECURITY SYS MS
		142,186.80	30-000-400-800-809-08	OTHER OBJ - SECURITY SYS HS
		25,850.00	30-000-400-800-816-07	OTHER OBJ - EXTERIOR PAINT
		22,124.90	30-000-400-800-818-09	OTHER OBJ - ADMIN PARKING
		31,031.19	30-000-400-800-819-08	OTHER OBJ - TENNIS COURT
		28,051.05	30-000-400-800-820-07	OTHER OBJ - MS PARKING LOT
		57,270.00	20-218-100-101-000-00	PRESCH ED AID- SAL OF TE
		449,280.00	20-218-100-321-000-00	PRESCH ED AID - PUR PRO ED
		11,000.00	20-218-100-500-000-00	PRESCH ED AID- PURCH SVC
		100,988.00	20-218-100-600-000-00	PRESCH ED AID- GEN SUPPL
		10,000.00	20-218-200-103-000-00	PRESCH ED AID - SAL OF D
		2,557.00	20-218-200-200-000-00	PRESCH ED AID- EMP BENEF
		5,000.00	20-218-200-330-000-00	PRESCH ED AID- PURCH PRO
		25,000.00	20-218-200-420-000-00	PRESCH ED AID - CLEAN REPAIR
		10,000.00	20-218-200-440-000-00	PRESCH ED AID - RENTALS
15867	07/01/23 Trf for Rev PEA 23-24 Budget			

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15867	07/01/23 Trf for Rev PEA 23-24 Budget			
		2,500.00	20-218-200-516-000-00	PRESCH ED AID- CONTRACTE
		3,500.00	20-218-200-580-000-00	PRESCH ED AID- TRAVEL
		30,000.00	20-218-200-600-000-00	PRESCH ED AID- GEN SUPPL
		5,000.00	20-218-200-800-000-00	PRESCH ED AID - OTHER
		90,000.00	20-218-400-732-000-00	PRESCH ED AID - NON INST
		80,895.00	- - - - -	20-218-100-101-000-01 PRESCH AID - SAL OF TEAC
		421,200.00	- - - - -	20-218-100-106-000-00 PRESCH ED AID - OTH SAL INST
		300,000.00	- - - - -	20-218-200-511-000-00 PRESCH ED AID - TRANSP
15906	07/01/23 * CARRY OVER *			
		30,230.29	11-000-100-561-000-10	TUITION TO OTH LEA IN NJ
		343.66	11-000-100-562-000-10	TUITION TO OTH LEA IN NJ
		1,024.00	11-000-100-565-000-10	TUITION TO COUNTY SPEC S
		5,500.00	11-000-213-300-000-10	PURCH PROF & TECHN
		2,300.00	11-000-216-320-000-10	PURCHASED PROFESSIONAL E
		4,190.42	11-000-218-610-153-08	SUPPLIES AND MATERIALS
		1,402.50	11-000-219-600-000-10	SUPPLIES AND MATERIALS
		5,647.75	11-000-230-334-000-17	GEN ADM ARCH/ENG SVCS
		2,627.10	11-000-230-334-000-18	GEN ADM ARCH/ENG SVCS
		5,440.00	11-000-230-530-000-21	COMMUNICATIONS/TELEPHONE
		1,750.00	11-000-230-590-000-17	OTHER PURCHASED SERVICES
		1,191.52	11-000-240-600-000-02	SUPPLIES AND MATERIALS
		1,344.32	11-000-240-600-000-03	SUPPLIES AND MATERIALS
		67.74	11-000-240-600-000-06	SUPPLIES AND MATERIALS
		830.03	11-000-240-600-160-08	SUPPLIES AND MATERIALS
		2,100.00	11-000-251-330-000-17	PURCHASED PROF SERVICES
		4,123.40	11-000-251-592-000-17	MISC PURCHASED SERVICES
		340.76	11-000-251-600-000-13	SUPPLIES & MATERIALS
		1,913.76	11-000-251-600-000-17	SUPPLIES & MATERIALS
		6,440.00	11-000-252-340-000-21	PURCHASED TECHNICAL SERV
		1,898.62	11-000-261-420-000-01	CLEAN, REPAIR, MAINT #1
		729.12	11-000-261-420-000-02	CLEAN, REPAIR MAINT #2
		45,450.77	11-000-261-420-000-03	CLEAN, REPAIR, MAINT #3

Transfers by Transfer Number

Winslow Twp School District

Start date 7/1/2023

End date 7/31/2023

TR#	Transfer Description	Amount	To Account	From Account
15906	07/01/23 * CARRY OVER *			
		1,249.12	11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4	- - - - -
		2,939.92	11-000-261-420-000-05 CLEAN, REPAIR, MAINT #5	- - - - -
		33,652.50	11-000-261-420-000-06 CLEAN, REPAIR, MAINT #6	- - - - -
		1,097.12	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	- - - - -
		137,419.43	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	- - - - -
		21,824.73	11-000-262-420-000-15 CLEANING, REPAIR & MAINT	- - - - -
		313.00	11-000-262-420-000-17 CLEANING REPAIR & MAINT	- - - - -
		37,114.25	11-000-262-610-000-15 GENERAL SUPPLIES	- - - - -
		49,090.38	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV	- - - - -
		122.96	11-000-263-610-000-15 CARE UPKP GRDS -SUPPLIES	- - - - -
		80,379.75	11-000-270-420-000-16 CLEANING, REPAIR & MAINT	- - - - -
		500.00	11-000-270-593-000-16 MISC PURCH SERV-TRANSPOR	- - - - -
		1,002.53	11-000-270-600-000-16 SUPPLIES AND MATERIALS	- - - - -
		70,423.91	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	- - - - -
		86,098.50	11-000-291-299-000-17 Unused Sick - Termed/Retired	- - - - -
		1,734.00	11-190-100-340-000-03 PURCHASED TECH SERVICE	- - - - -
		1,940.72	11-190-100-340-000-17 PURCHASED TECHNICAL SERV.	- - - - -
		138.30	11-190-100-500-000-04 OTHER PURCHASED SERVICES	- - - - -
		531.02	11-190-100-610-000-01 GENERAL SUPPLIES	- - - - -
		6,235.90	11-190-100-610-000-02 GENERAL SUPPLIES	- - - - -
		18,943.61	11-190-100-610-000-03 GENERAL SUPPLIES	- - - - -
		10,669.64	11-190-100-610-000-04 GENERAL SUPPLIES	- - - - -
		29,916.77	11-190-100-610-000-06 GENERAL SUPPLIES	- - - - -
		453.31	11-190-100-610-000-20 GENERAL SUPPLIES	- - - - -
		248.33	11-190-100-610-110-08 GENERAL SUPPLIES	- - - - -
		1,271.74	11-190-100-610-112-08 GENERAL SUPPLIES	- - - - -
		8,111.24	11-190-100-610-160-07 GENERAL SUPPLIES	- - - - -
		37,806.01	11-190-100-610-160-08 GENERAL SUPPLIES	- - - - -
		177.89	11-190-100-610-999-07 GENERAL SUPPLIES - ALT S	- - - - -
		201,373.60	11-190-100-640-000-20 TEXTBOOKS	- - - - -
		1,000.66	11-213-100-610-000-10 GENERAL SUPPLIES	- - - - -

Transfers by Transfer Number

Winslow Twp School District

Start date 7/1/2023

End date 7/31/2023

TR#	Transfer Description	Amount	To Account	From Account
15906	07/01/23 * CARRY OVER *			
		375.35	11-401-100-440-401-08 RENTALS	- - - - -
		92.20	11-401-100-800-401-08 OTHER OBJECTS	- - - - -
		500.00	11-402-100-390-402-08 OTHER PURCH PROF & TECHN	- - - - -
		10,783.59	11-402-100-420-402-08 CLEANING, REPAIR & MAINT	- - - - -
		336.46	11-402-100-600-402-07 SUPPLIES AND MATERIALS	- - - - -
		1,754.89	11-402-100-600-402-08 SUPPLIES AND MATERIALS	- - - - -
		120.00	11-402-100-800-402-08 OTHER OBJECTS	- - - - -
		4,845.00	12-000-213-732-000-04 NURSING EQUIPMENT	- - - - -
		8,390.36	12-000-218-732-000-08 GUIDANCE NON-INSTR EQUIP	- - - - -
		24,389.98	12-000-263-730-000-15 EQUIP CARE & UPKEEP GRDS	- - - - -
		679,625.00	12-000-270-733-000-16 SCHOOL BUSES-REGULAR	- - - - -
		2,225.07	12-000-400-334-817-08 ARVENG SRV - INTERIOR PAINT	- - - - -
		1,408.13	20-016-100-600-000-07 NJPSA - MS - SUPPLIES	- - - - -
		7,301.02	20-020-200-600-000-00 FY23 SAFETY GRANT -	- - - - -
		1,135.69	20-080-100-600-000-06 FY20 SUSTAIN NJ SCH 6 - SUPP	- - - - -
		10,000.00	20-097-200-420-000-04 FY21 SUSTAINABLE SCH 4 - CRM	- - - - -
		6,840.50	20-218-100-600-000-00 PRESCH ED AID- GEN SUPPL	- - - - -
		71,417.95	20-218-100-600-019-00 PRESCHOOL EXPAN - SUPPLIES	- - - - -
		58,246.87	20-218-200-420-019-00 PRESCHOOL EXPAN - CLEAN	- - - - -
		56,365.96	20-218-200-600-019-00 PRESCHOOL EXPAN - SUPPLIES	- - - - -
		20,573.44	20-218-400-732-000-00 PRESCH ED AID - NON INST	- - - - -
		2,398.00	20-232-100-600-000-02 TITLE I - 22-23 - SUPPLIES	- - - - -
		3,314.89	20-232-100-600-000-03 TITLE I - 22-23 - SUPPLIES	- - - - -
		800.00	20-232-200-300-000-02 TTL I 22-23 SS PUR PROF &	- - - - -
		1,085.00	20-232-200-300-000-07 TTL I 22-23 SS PUR PROF &	- - - - -
		6,229.44	20-232-400-731-000-01 TITLE I - 22-23 - EQUIPMENT	- - - - -
		519.12	20-232-400-731-000-02 TITLE I - 22-23 - EQUIPMENT	- - - - -
		10,901.52	20-232-400-731-000-03 TITLE I - 22-23 - EQUIPMENT	- - - - -
		6,748.56	20-232-400-731-000-04 TITLE I - 22-23 - EQUIPMENT	- - - - -
		5,191.20	20-232-400-731-000-05 TITLE I - 22-23 - EQUIPMENT	- - - - -
		5,191.20	20-232-400-731-000-06 TITLE I - 22-23 - EQUIPMENT	- - - - -

Start date 7/1/2023

End date 7/31/2023

09/22/23 10:56

TR#	Transfer Description	Amount	To Account	From Account
15906	07/01/23 * CARRY OVER *			
		9,344.16	20-232-400-731-000-07	TITLE I - 22-23 - EQUIPMENT
		18,169.20	20-232-400-731-000-08	TITLE I - 22-23 - EQUIPMENT
		3,114.72	20-243-400-731-000-00	TITLE III 22-23 - EQUIPMENT
		18,202.50	20-273-200-300-000-00	TITLE II - 22-23 - PURCH PROF
		1,990.00	20-273-200-500-000-00	TITLE II - 22-23 - OTHER PURCH
		519.12	20-273-400-732-000-00	TITLE II-22-23 - NON INST EQUIP
		1,200.00	20-291-200-300-012-00	SBYP HS- 22-23 - PURCH PRO
		3,033.75	20-291-200-600-012-00	SBYP HS- 22-23 - SUPPLIES OTF
		3,790.00	20-291-400-730-012-00	SBYP HS- 22-23 - EQUIPMENT
		1,464.25	20-292-200-600-000-07	SBYP MS - 22-23 - SUPPLIES
		1,270.59	20-483-100-600-000-00	CRRSA - ESSER II - SUPPLIES
		250,790.88	20-483-400-731-000-00	CRRSA - ESSER II - INSTR EQUIP
		3,599.32	20-484-100-600-000-00	CRRSA - LEARN - SUPPLIES
		121,017.26	20-487-100-600-000-00	ARP - ESSER - SUPPLIES
		73,694.92	20-487-400-731-000-00	ARP - ESSER - INSTRUCT EQUIP
		48,544.48	20-488-100-600-000-00	ARP ESSER ALCES - SUPPLIES
		2,418.25	20-496-100-600-000-00	ARP HOMELESS II - SUPPLIES
		78,500.00	30-000-400-334-806-08	ARVENG SVCS- UNIT VENT REPL
		504.00	30-000-400-334-807-01	ARVENG- CIRCULATION PUMP
		504.00	30-000-400-334-807-02	ARVENG- CIRCULATION PUMP
		576.00	30-000-400-334-807-03	ARVENG- CIRCULATION PUMP
		576.00	30-000-400-334-807-04	ARVENG- CIRCULATION PUMP
		1,440.00	30-000-400-334-807-07	ARVENG- CIRCULATION PUMP
		558.63	30-000-400-334-808-07	ARVENG- SECURITY SYSTEM MS
		563.94	30-000-400-334-809-08	ARVENG- SECURITY SYSTEM HS
		3,784.93	30-000-400-334-816-07	ARVENG SRV - EXTERIOR PAINT
		259.00	30-000-400-334-820-07	ARVENG - MS PARKING LOT
		4,187.50	30-000-400-450-808-07	CONST SRV - SECURITY SYS MS
		4,187.50	30-000-400-450-809-08	CONST SRV - SECURITY SYS HS
		5,840.18	30-000-400-450-818-09	CONSTR SRV - ADMIN PARKING
		8,854.76	30-000-400-450-819-08	CONSTR SRV - TENNIS COURT

Start date 7/1/2023

End date 7/31/2023

TR#	Transfer Description	Amount	To Account	From Account
15906	07/01/23 * CARRY OVER *	6,426.91	30-000-400-450-820-07	CONST SRV - MS PARKING LOT
		804.45	60-910-310-334-000-00	ARCH/ENG SERVICES - CAFE
		1,897.17	60-910-310-420-000-00	CLEANING R REPAIR & MAINT
		0.19	91-471-092- - -	SUIFLI
15558	07/05/23 Principal Dues Adjustment	24.00	11-000-240-800-000-04	OTHER OBJECTS
		24.00	11-190-100-610-000-17	GENERAL SUPPLIES
		24.00	- - - - -	11-000-240-600-000-17
		24.00	- - - - -	11-190-100-610-000-04
15774	07/05/23 Trf for tuition out of state	20,000.00	11-000-100-567-000-10	TUITION TO PRIVATE SCHOO
15664	07/10/23 Set Up NP Security Grant 23-24	5,073.00	20-511-100-600-091-37	NP SECURITY AID
15667	07/10/23 Set Up Textbook Grant 23-24	560.00	20-501-100-640-091-37	NONPUB TXTBK - SJ CHRT A
15668	07/10/23 Set Up NP Nursing Grant 23-24	3,820.00	20-509-200-320-091-37	NONPUB NURS- SJ CHRT ACA
15671	07/10/23 Set Up NP Tech Grant 23-24	1,956.00	20-510-100-610-091-37	NONPUB TECH- SJ CHRSTN A
15568	07/11/23 To cover costs of dues	19.00	11-000-240-800-000-02	OTHER OBJECTS
15681	07/11/23 Trf for Monitoring Services	7,400.00	11-000-262-300-000-15	PURCH PROF & TECHN SERVI
15811	07/12/23 Comm w/ Haddon Twp Boe	20,000.00	11-000-230-590-000-18	OTHER PURCHASED SERVICES
15728	07/26/23 Trf for welder for trans	3,616.41	12-000-270-732-000-16	NON INSTR EQUIP - STDNT

25,379,583.78 Report Total

Monthly Transfer Report NJ

Winslow Twp School District

District: Winslow Twp School District
Month / Year: Jul 31, 2023

Line	Budget Category	Account	(col 1)		(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Data							
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	700,000	717,250	1,417,250	141,725	3,616	0.26%	145,341	138,109	
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	14,423,169	2,225	14,425,394	1,442,539	0	0.00%	1,442,539	1,442,539	
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0	
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0	
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0	0.00%	10	10	
76400	TOTAL CAPITAL OUTLAY	13-XXX-XXX-XXX	15,123,269	719,475	15,842,744	1,584,274	3,616	0.02%	1,587,891	1,580,658	
83080	TOTAL SPECIAL SCHOOLS	10-000-100-56X	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	620,407	0	620,407	62,041	0	0.00%	62,041	62,041	
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		125,747,855	1,704,105	127,451,960	12,745,196	0	0.00%	12,745,196	12,745,196	


 School Business Administrator Signature

9.22.23
 Date

Winslow Twp School District
End date 7/31/2023

Transfers by Transfer Number
Start date 7/1/2023

TR#	Transfer Description	Amount	To Account	From Account
15517	07/01/23 Trf for Summer College Trips	1,563.75	20-293-200-800-000-00 SBYP 2023-24 - OTHER OBJECTS	20-293-200-600-000-00 SBYP 23-24 - SUPPLIES
15525	07/01/23 Cover Nurse Budget	2,500.00	11-000-213-600-000-01 SUPPLIES AND MATERIALS	11-190-100-610-000-01 GENERAL SUPPLIES
15526	07/01/23 Trf for MS field trips	210.00	20-294-200-300-000-07 SBYP MS-23-24 - PURCH PROF	20-294-200-600-000-07 SBYP MS-23-24 - SUPPLIES
		679.14	20-294-200-800-000-07 SBYP MS-23-24 - OTHER OBJ	20-294-200-600-000-07 SBYP MS-23-24 - SUPPLIES
15534	07/01/23 Transfer for Ed Data Orders	1,572.16	11-000-222-600-159-07 SUPPLIES AND MATERIALS	11-190-100-610-160-07 GENERALS SUPPLIES
		116.18	11-190-100-610-110-07 GENERAL SUPPLIES	11-190-100-610-160-07 GENERALS SUPPLIES
		97.32	11-209-100-610-209-07 GENERAL SUPPLIES	11-190-100-610-160-07 GENERALS SUPPLIES
15535	07/01/23 Transfer for Memberships	510.00	11-190-100-800-160-07 OTHER OBJECTS	11-190-100-610-160-07 GENERALS SUPPLIES
15536	07/01/23 Set up Local Grants 23-24	836.08	20-004-200-600-000-07 FY22 - ATLANTICARE MS - SUPPL	
		125.00	20-005-100-600-000-07 ALL SAVE ENERGY MS - SUPP	
		500.00	20-009-200-600-000-05 DRUM FOUND GRT S5 - SUPP	
		238.12	20-010-100-600-000-08 DRUM FOUND GRT HS -	
		1,000.00	20-011-200-600-000-07 DRUM FOUND GRT MS -	
		1,500.00	20-013-100-600-000-07 FY22 ATLANTICARE GRANT -	
		4,000.00	20-014-200-600-000-01 FY22 KELLOGGS SCH 1 -	
		750.00	20-015-100-600-000-03 FY22 DON - SCH 3 - SUPPLIES	
		279.87	20-016-100-600-000-07 NJPSA - MS - SUPPLIES	
		125.00	20-017-100-600-000-07 FY23 ALL TO SAVE ENG MS -	
		125.00	20-018-100-600-000-01 FY23 ALL TO SAVE ENG S1 -	
		125.00	20-019-100-600-000-02 FY23 ALL TO SAVE ENG S2 -	
		2,000.00	20-021-100-600-000-07 ATLANTICARE MS YR 2 -	
		100.00	20-022-100-600-000-07 FY23 MS ALL TO SAVE - SUP	
		100.00	20-023-100-600-000-01 FY23 SCH 1- ALL TO SAVE - SUP	
		100.00	20-024-100-600-000-08 FY23 HS - ALL TO SAVE - SUPP	
		989.99	20-026-100-600-000-07 FY23 MS ATLANTICARE -	
		100.00	20-027-100-600-000-02 FY23 SCH 2 ALL TO SAVE - SUP	
		10,000.00	20-028-100-600-000-08 FY23 HS NFL FILM FEST - SUPP	
		97.87	20-030-100-800-000-01 WorldBetterFndin-#1 Othr Obj	
		1.76	20-036-200-300-000-05 HSA Sch 5-Leader in Me Program	
		4.88	20-051-100-600-000-05 LOWES TOOLBOX FOR EDUC -	
		1,000.00	20-052-100-500-000-08 AXA FOUNDATION - HIGH	

Winslow Twp School District

Transfers by Transfer Number

Start date 7/1/2023

End date 7/31/2023

TR#	Transfer Description	Amount	To Account	From Account
15536	07/01/23 Set up Local Grants 23-24	26.52	20-056-100-600-000-08 HIGH SCHOOL BASF SCIENCE	- - - - -
		2,000.00	20-061-100-600-000-00 SUSTAINABLE JERSEY 2019 - HS	- - - - -
		398.40	20-063-100-500-000-03 DONATION - SCHOOL 3 LUNCH	- - - - -
		96.53	20-066-100-600-000-01 SUSTAIN NJ 19-20 - SCH 1 SUPPL	- - - - -
		80.30	20-067-200-110-000-05 SUSTAIN NJ 19-20 - OTHER SAL	- - - - -
		7,279.12	20-070-100-600-000-08 SUSTAIN NJ 19-20 - HS - SUPPL	- - - - -
		250.00	20-074-100-600-000-05 ALL TO SAVE ENERGY SCH 5	- - - - -
		250.00	20-076-100-600-000-03 ALL TO SAVE ENERGY SCH 3	- - - - -
		864.31	20-080-100-600-000-06 FY20 SUSTAIN NJ SCH 6 - SUPP	- - - - -
		250.00	20-082-100-600-000-06 FY20 ALL ENRGY - S/JG S6 - SUP	- - - - -
		250.00	20-083-100-600-000-06 FY20 ALL ENRGY - S/JG S6 - SUP	- - - - -
		250.00	20-086-100-600-000-05 FY21 ALL ENRGY - S/JG S5 - SUP	- - - - -
		300.00	20-089-200-600-000-01 SCHOOL #1 DONATION	- - - - -
		43.01	20-090-100-600-000-07 FY21 ALL ENRGY - S/JG MS -	- - - - -
		250.00	20-091-100-600-000-05 FY21 ALL ENRGY - S/JG S5 - SUP	- - - - -
		250.00	20-099-100-600-000-07 FY22 ALL ENERGY S/JG MS -	- - - - -
15545	07/01/23 Trsf Journalism Membership	125.00	11-190-100-800-114-07 OTHER OBJECTS	11-190-100-610-114-07 GENERAL SUPPLIES
15547	07/01/23 Set up ARP- IDEA PreK	0.87	20-224-100-600-000-00 ARP-IDEA PREK - SUPPLIES	- - - - -
15548	07/01/23 Set up CRRSA Grants 23-24	177,374.96	20-483-100-100-000-00 CRRSA - ESSER II - SALARIES	- - - - -
		148,869.99	20-483-100-300-000-00 CRRSA - ESSER II - PURCH PROF	- - - - -
		7,655.73	20-483-200-200-000-00 CRRSA - ESSER II - EMPL BEN	- - - - -
		56,758.82	20-484-100-100-000-00 CRRSA - LEARN - SALARIES	- - - - -
		25,107.44	20-484-100-600-000-00 CRRSA - LEARN - SUPPLIES	- - - - -
		4,342.54	20-484-200-200-000-00 CRRSA - LEARN - EMPLOY BEN	- - - - -
		1,200.00	20-485-200-500-000-00 CRRSA - MENTAL- OTHER	- - - - -
15549	07/01/23 Set up APR Grants 23-24	92,077.37	20-487-100-600-000-00 ARP - ESSER - SUPPLIES	- - - - -
		277,200.12	20-487-200-100-000-00 ARP - ESSER - SALARIES	- - - - -
		74,610.75	20-487-200-200-000-00 ARP - ESSER - EMPLOYEE	- - - - -
		18,780.00	20-487-200-300-000-00 ARP - ESSER - PURCH PROF &	- - - - -
		10,000.00	20-487-200-600-000-00 ARP - ESSER - SUPPLIES	- - - - -
		7,118,522.00	20-487-400-720-000-00 ARP - ESSER - BUILDING	- - - - -

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TR#	Transfer Description	Amount	To Account	From Account
15549	07/01/23 Set up APR Grants 23-24	126,305.08	20-487-400-731-000-00 ARP - ESSER - INSTRUCT EQUIP	- - - - -
		60,921.84	20-488-100-600-000-00 ARP ESSER ALCES - SUPPLIES	- - - - -
		297,364.00	20-488-200-100-000-00 ARP ESSER ALCES - SALARIES	- - - - -
		22,748.00	20-488-200-200-000-00 ARP ESSER ALCES - BENEFITS	- - - - -
		34,560.00	20-489-100-100-000-00 ARP ESSER EBSLE - SALARIES	- - - - -
		608.60	20-489-100-600-000-00 ARP ESSER EBSLE - SUPPLIES	- - - - -
		2,644.00	20-489-200-200-000-00 ARP ESSER EBSLE - BENEFITS	- - - - -
		29,900.00	20-490-100-100-000-00 ARP ESSER EBCBSDA -	- - - - -
		2,287.00	20-490-200-200-000-00 ARP ESSER EBCBSDA -	- - - - -
		7,813.00	20-490-200-500-000-00 ARP ESSER EBCBSDA - OTHER	- - - - -
		490.60	20-491-200-300-000-00 ARP ESSER NJTSS MH - PUR	- - - - -
15550	07/01/23 Trsfr for Supplies- PE	15.23	11-190-100-610-108-07 GENERAL SUPPLIES	11-190-100-610-160-07 GENERAL SUPPLIES
15570	07/01/23 Ed Data Overages	98.19	11-212-100-610-000-03 GENERAL SUPPLIES	11-190-100-610-000-03 GENERAL SUPPLIES
		397.62	11-213-100-610-000-03 GENERAL SUPPLIES	11-190-100-610-000-03 GENERAL SUPPLIES
		320.75	11-213-100-610-000-04 GENERAL SUPPLIES	11-190-100-610-000-04 GENERAL SUPPLIES
15573	07/01/23 Ed Data Order	2,568.00	95-000-291-241-000-95 OTHER RETIREMENT CONTRIB	- - - - -
15592	07/01/23 Set up LCCR Retirement pymts	4,320.00	95-000-291-270-000-95 HEALTH BNFTS - TRANSITIO	- - - - -
15680	07/01/23 Setup PreK Exp Startup	200,207.00	20-218-100-600-021-00 PEA EXPAN STARTUP -	- - - - -
15684	07/01/23 Set up ESEA 22-23 in 23-24	10,344.25	20-232-100-100-000-01 TITLE I - 22-23 - SALARIES	- - - - -
		1,920.64	20-232-100-100-000-02 TITLE I - 22-23 - SALARIES	- - - - -
		29,022.18	20-232-100-100-000-03 TITLE I - 22-23 - SALARIES	- - - - -
		1,799.00	20-232-100-100-000-04 TITLE I - 22-23 - SALARIES	- - - - -
		648.00	20-232-100-100-000-05 TITLE I - 22-23 - SALARIES	- - - - -
		526.00	20-232-100-100-000-06 TITLE I - 22-23 - SALARIES	- - - - -
		648.00	20-232-100-100-000-07 TITLE I - 22-23 - SALARIES	- - - - -
		4,550.80	20-232-100-100-000-08 TITLE I - 22-23 - SALARIES	- - - - -
		43.73	20-232-100-100-020-01 TITLE I - 22-23 - SAL ESD/ESY	- - - - -
		519.30	20-232-100-100-020-03 TITLE I - 22-23 - SAL ESD/ESY	- - - - -
		1,959.01	20-232-100-100-020-04 TITLE I - 22-23 - SAL ESD/ESY	- - - - -
		888.03	20-232-100-100-020-05 TITLE I - 22-23 - SAL ESD/ESY	- - - - -
		2,345.04	20-232-100-100-020-06 TITLE I - 22-23 - SAL ESD/ESY	- - - - -

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TR#	Transfer Description	Amount	To Account	From Account
15884	07/01/23 Set up ESEA 22-23 in 23-24			
		564.30	20-232-100-100-020-07	TITLE I - 22-23 - SAL ESD/ESY
		5,282.88	20-232-100-100-020-08	TITLE I - 22-23 - SAL ESD/ESY
		1,216.35	20-232-100-300-000-75	TITLE I - 22-23 - PUR PROF NP
		39.44	20-232-100-600-000-01	TITLE I - 22-23 - SUPPLIES
		1.62	20-232-100-600-000-02	TITLE I - 22-23 - SUPPLIES
		3.56	20-232-100-600-000-03	TITLE I - 22-23 - SUPPLIES
		385.60	20-232-100-600-000-04	TITLE I - 22-23 - SUPPLIES
		198.96	20-232-100-600-000-05	TITLE I - 22-23 - SUPPLIES
		945.64	20-232-100-600-000-06	TITLE I - 22-23 - SUPPLIES
		2,326.45	20-232-100-600-000-07	TITLE I - 22-23 - SUPPLIES
		2,191.72	20-232-100-600-000-08	TITLE I - 22-23 - SUPPLIES
		1,988.13	20-232-100-600-000-75	TITLE I - 22-23 - SUPPLIES NP
		4,200.00	20-232-100-600-018-00	TITLE I - 22-23 - SUP HOME RES
		20,802.86	20-232-200-100-000-00	Title I - 22-23 - PRG DIR SAL
		8,044.34	20-232-200-200-000-00	TITLE I - 22-23 - EMPLOYEE BEN
		600.00	20-232-200-300-000-02	TTL I 22-23 SS PUR PROF &
		2.00	20-232-200-500-000-06	TITLE I - 22-23 - OTHER PURCH
		3,778.35	20-232-200-600-000-75	TITLE I - 22-23 - SUPPLIES NP
		17,365.61	20-232-200-600-003-00	TITLE I - 22-23 - SUPP PI RES
		261.00	20-232-200-600-003-75	TTL I - 22-23 - SUP PI RES NP
		22,600.00	20-234-100-600-000-01	TTL I SIA 22-23 - SUPPLIES
		10,000.00	20-234-100-600-000-06	TTL I SIA 22-23 - SUPPLIES
		485.00	20-243-100-100-000-00	TITLE III 22-23 - SALARIES
		1.45	20-243-100-600-000-00	TITLE III 22-23 - SUPP
		37.46	20-243-200-200-000-00	TITLE III 22-23 - BENEFITS
		2,106.00	20-243-200-300-000-00	TITLE III - 22-23 - PURCH PROF
		100.00	20-243-200-500-000-00	TITLE III - 22-23 - OTHER PURC
		100.00	20-243-200-600-000-00	TITLE III - 22-23 - SUPPLIES
		2,780.68	20-243-400-731-000-00	TITLE III 22-23 - EQUIPMENT
		46,030.75	20-273-100-300-000-00	TITLE II - 22-23 - PURCH PROF
		65,000.00	20-273-200-100-000-00	TITLE II - 22-23 - SUPPORT SAL

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TR#	Transfer Description	Amount	To Account	From Account
15684	07/01/23 Set up ESEA 22-23 in 23-24	4,972.00	20-273-200-200-000-00	TITLE II - 22-23- EMPLOYEE BEN
		73,577.50	20-273-200-300-000-00	TITLE II - 22-23 - PURCH PROF
		4,899.00	20-273-200-300-000-75	TITLE II - 22-23 - PUR PROF NP
		8,824.00	20-273-200-500-000-00	TITLE II - 22-23 - OTHER PURCH
		2,402.00	20-273-200-500-000-75	TITLE II-22-23 - OTHER PURC NP
		14.65	20-273-200-600-000-00	TITLE II - 22-23 - SUPPLIES
		600.00	20-273-200-600-000-75	TITLE II - 22-23 - SUPPLIES NP
		310.47	20-273-200-600-010-00	TITLE II - 22-23 - SUP PRO ADM
		2,448.87	20-273-400-732-000-00	TITLE II-22-23 - NON INST EQUIP
		44,129.78	20-286-100-600-000-00	TITLE IV - 22-23 - SUPPLIES
		7,211.00	20-286-200-300-000-00	TITLE IV - 22-23 - PURCH PROF
		7,220.00	20-286-200-500-000-00	TITLE IV - 22-23 - OTHER PURCH
		3,376.00	20-286-200-500-000-75	TITLE IV- 22-23 - OTHER PUR NP
15703	07/01/23 Set up Before & After 23-24	117,000.00	61-990-320-100-921-00	WCD B&A SALARIES
		50,000.00	61-990-320-200-921-00	WCD B&A BENEFITS
		466,000.00	61-990-320-300-921-00	WCD B&A PUR PROF SVC
		24,000.00	61-990-320-400-921-00	WCD B&A LEASE/MAINT
		30,000.00	61-990-320-500-921-00	WCD B&A OTH PURC SVC
		12,000.00	61-990-320-600-921-00	WCD B&A SUPPLIES
		1,000.00	61-990-320-800-921-00	WCD B&A OTHER PURCH
15710	07/01/23 Set up FY24 Safety Grant	16,018.00	20-029-200-500-000-00	FY24 SAFETY GRANT - OTHER
15711	07/01/23 Set up Food Service 23-24	15,000.00	60-910-310-300-000-00	PURCHASED PROF & TECH SR
		50,000.00	60-910-310-420-000-00	CLEANING R REPAIR & MAINT
		3,000.00	60-910-310-440-000-00	RENTALS
		2,000,000.00	60-910-310-500-000-00	OTHER PURCHASED SERVICES
		10,000.00	60-910-310-600-000-00	SUPPLIES AND MATERIALS
		35,000.00	60-910-310-621-000-00	ENERGY - GAS
		45,000.00	60-910-310-622-000-00	ENERGY - ELECTRIC
		490,000.00	60-910-310-872-000-00	COS - Non-Reimbursable Prgm
		2,000.00	60-910-310-890-000-00	MISC EXPENDITURES
15713	07/01/23 Set up 23-24 IDEA B	2,000.00	20-256-100-600-000-00	IDEA B 23-24 - SUPPLIES

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15713	07/01/23 Set up 23-24 IDEA B	804.00	20-256-200-100-000-00 IDEA B PROG DIR SAL 23-24	- - - - -
		95,600.00	20-256-200-200-000-00 IDEA B 23-24 - BENEFITS	- - - - -
		200,000.00	20-256-200-300-000-00 IDEA B 23-24 - PROF & TECH	- - - - -
		5,200.00	20-256-200-300-000-75 IDEA B 23-24 - PROF & TECH NP	- - - - -
		2,742.00	20-256-200-500-000-00 IDEA B 23-24 - OTHER PURCH	- - - - -
15714	07/01/23 Set up 23-24 IDEA B	2,258.00	20-256-200-500-000-00 IDEA B 23-24 - OTHER PURCH	20-256-100-500-000-00 IDEA B 23-24 - OTHER PURCH
		5,175.00	20-256-400-731-000-75 IDEA B 23-24 - INSTR EQUIP NP	20-256-100-500-000-00 IDEA B 23-24 - OTHER PURCH
15715	07/01/23 Set up IDEA PreK 23-24	8,520.00	20-257-100-500-000-00 IDEA PREK 23-24 - OTHER	- - - - -
		2,158.00	20-257-100-600-000-00 IDEA PREK 23-24 - SUPPLIES	- - - - -
15733	07/01/23 Set up TTL IV 23-24	32,731.00	20-287-100-600-000-00 TITLE IV 23-24 - SUPPLIES	- - - - -
		8,291.00	20-287-200-300-000-00 TITLE IV 23-24 - PURCH PROF	- - - - -
		14,830.00	20-287-200-500-000-00 TITLE IV 23-24 - OTHER PURCH	- - - - -
		3,646.00	20-287-200-500-000-75 TITLE IV 23-24 - OTHER PUR NP	- - - - -
15736	07/01/23 Set up TTL III 23-24	8,686.00	20-241-100-100-000-00 TITLE III 23-24 SALARIES	- - - - -
15737	07/01/23 Set up TTL III 23-24	764.00	20-241-100-100-000-00 TITLE III 23-24 SALARIES	20-241-100-600-000-00 TITLE III 23-24 SUPPLIES
		723.00	20-241-200-200-000-00 TITLE III 23-24 BENEFITS	20-241-100-600-000-00 TITLE III 23-24 SUPPLIES
		2,500.00	20-241-200-300-000-00 TITLE III 23-24 PURCH PROF	20-241-100-600-000-00 TITLE III 23-24 SUPPLIES
		200.00	20-241-200-500-000-00 TITLE III 23-24 OTHER PURCH	20-241-100-600-000-00 TITLE III 23-24 SUPPLIES
		1,600.00	20-241-200-600-000-00 TITLE III 23-24 SUPPLIES	20-241-100-600-000-00 TITLE III 23-24 SUPPLIES
15751	07/01/23 Set up TTL II 23-24	100,000.00	20-274-200-100-000-00 TTL IIA 23-24 SALARIES	- - - - -
		4,315.00	20-274-200-200-000-00 TTL IIA 23-24 BENEFITS	- - - - -
15752	07/01/23 Set up TTL II 23-24	43,000.00	20-274-100-300-000-00 TTL IIA 23-24 PROF & TECH	20-274-200-300-000-00 TTL IIA 23-24 PROF & TECH
		3,335.00	20-274-200-200-000-00 TTL IIA 23-24 BENEFITS	20-274-200-300-000-00 TTL IIA 23-24 PROF & TECH
		3,691.00	20-274-200-300-000-75 TTL IIA 23-24 PROF & TECH NP	20-274-200-300-000-00 TTL IIA 23-24 PROF & TECH
		1,866.00	20-274-200-500-000-00 TITLE II 23-24 - OTHER PURCH	20-274-200-300-000-00 TTL IIA 23-24 PROF & TECH
		2,000.00	20-274-200-500-000-75 TTL IIA 23-24 OTHER PURCH NP	20-274-200-300-000-00 TTL IIA 23-24 PROF & TECH
		9,000.00	20-274-200-600-000-00 TTL IIA 23-24 SUPPLIES	20-274-200-300-000-00 TTL IIA 23-24 PROF & TECH
		600.00	20-274-200-600-000-75 TTL IIA 23-24 SUPPLIES NP	20-274-200-300-000-00 TTL IIA 23-24 PROF & TECH
		6,500.00	20-274-200-600-000-00 TTL IIA 23-24 SUPPLIES ADM	20-274-200-300-000-00 TTL IIA 23-24 PROF & TECH
15753	07/01/23 Set up TTL I SIA 23-24	9,136.00	20-235-100-100-000-06 TITLE I SIA 23-24 - SALARIES	- - - - -
		3,000.00	20-235-100-300-000-06 TITLE I SIA 23-24 - PURCH PROF	- - - - -

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15753	07/01/23 Set up TTL I SIA 23-24	61,111.00	20-235-100-600-000-01	TITLE I SIA 23-24 - SUPPLIES
		12,000.00	20-235-100-600-000-06	TITLE I SIA 23-24 - SUPPLIES
		5,796.00	20-235-200-100-000-01	TITLE I SIA 23-24 - SALARIES
		1,307.00	20-235-200-200-000-00	TITLE I SIA 23-24 - BENEFITS
		5,000.00	20-235-200-300-000-01	TITLE I SIA 23-24 - PURCH PROF
		5,000.00	20-235-200-500-000-01	TITLE I SIA 23-24 - OTHER PURC
		25,250.00	20-235-200-600-000-01	TITLE I SIA 23-24 - SUPPLIES
		500.00	20-235-200-800-000-01	TITLE I SIA 23-24 - OTHER OBJ
15756	07/01/23 Set up TTL I 23-24	318,244.00	20-233-200-200-000-00	TITLE I 23-24 - BENEFITS
15757	07/01/23 Set up TTL I 23-24	1,710.00	20-233-100-100-000-01	TITLE I SALARIES - 23-24
		836.00	20-233-100-100-000-02	TITLE I SALARIES - 23-24
		1,966.00	20-233-100-100-000-05	TITLE I SALARIES - 23-24
		1,966.00	20-233-100-100-000-06	TITLE I SALARIES - 23-24
		3,676.00	20-233-100-100-000-07	TITLE I SALARIES - 23-24
		3,100.00	20-233-100-100-000-08	TITLE I SALARIES - 23-24
		3,150.00	20-233-100-100-020-01	TITLE I 23-24 - SAL ESD/ESY
		3,150.00	20-233-100-100-020-02	TITLE I 23-24 - SAL ESD/ESY
		6,300.00	20-233-100-100-020-03	TITLE I 23-24 - SAL ESD/ESY
		6,300.00	20-233-100-100-020-04	TITLE I 23-24 - SAL ESD/ESY
		15,750.00	20-233-100-100-020-05	TITLE I 23-24 - SAL ESD/ESY
		9,450.00	20-233-100-100-020-06	TITLE I 23-24 - SAL ESD/ESY
		4,500.00	20-233-100-100-020-07	TITLE I 23-24 - SAL ESD/ESY
		12,600.00	20-233-100-100-020-08	TITLE I 23-24 - SAL ESD/ESY
		2,500.00	20-233-100-300-000-06	TITLE I 23-24 - PURCH PROF
		29,163.76	20-233-100-600-000-01	TITLE I 23-24 - SUPPLIES
		1,775.09	20-233-100-600-000-02	TITLE I 23-24 - SUPPLIES
		30,865.20	20-233-100-600-000-03	TITLE I 23-24 - SUPPLIES
		5,292.19	20-233-100-600-000-04	TITLE I 23-24 - SUPPLIES
		407.24	20-233-100-600-000-05	TITLE I 23-24 - SUPPLIES
		732.80	20-233-100-600-000-06	TITLE I 23-24 - SUPPLIES
		16,441.76	20-233-100-600-000-07	TITLE I 23-24 - SUPPLIES

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15757	07/01/23 Set up TTL I 23-24	25,802.96	20-233-100-600-000-08 TITLE I 23-24 - SUPPLIES	- - - - -
		263.00	20-233-100-600-000-75 TITLE I 23-24 - SUPPLIES NP	- - - - -
		2,000.00	20-233-100-600-008-00 TITLE I 23-24 - SUPPLIES RSV	- - - - -
		376,342.00	20-233-200-200-000-00 TITLE I 23-24 - BENEFITS	- - - - -
		36,961.00	20-233-200-200-010-00 TITLE I 23-24 - BENEFITS ADM	- - - - -
		6,143.00	20-233-200-500-000-01 TITLE I 23-24 - OTHER PURCH	- - - - -
		9,316.00	20-233-200-500-000-03 TITLE I 23-24 - OTHER PURCH	- - - - -
		4,658.00	20-233-200-500-000-04 TITLE I 23-24 - OTHER PURCH	- - - - -
		9,315.00	20-233-200-500-000-05 TITLE I 23-24 - OTHER PURCH	- - - - -
		7,830.00	20-233-200-500-000-08 TITLE I 23-24 - OTHER PURCH	- - - - -
		18,622.00	20-233-200-600-003-00 TITLE I 23-24 - SUPPLIES PI RSV	- - - - -
		94.00	20-233-200-600-003-75 TITLE I 23-24 - SUP PI RSV NP	- - - - -
		15,000.00	20-233-400-731-000-05 TITLE I 23-24 - INSTR EQUIP	- - - - -
		24,000.00	20-233-400-731-000-08 TITLE I 23-24 - INSTR EQUIP	- - - - -
		9,000.00	20-233-400-731-000-75 TITLE I 23-24 - INST EQUIP NP	- - - - -
		5,044.00	- - - - -	20-233-100-100-000-03 TITLE I SALARIES - 23-24
		4,244.00	- - - - -	20-233-100-100-000-04 TITLE I SALARIES - 23-24
		681,217.00	- - - - -	20-233-100-600-000-00 TTL I 23-24 - INSTR SUPPLIES -
		16,474.00	- - - - -	20-233-200-100-000-00 TITLE I 23-24 - SAL PRG ADM
15759	07/01/23 Set up Perkins 23-24	3,960.00	20-377-100-300-000-00 PERKINS 23-24 - PURCH PROF	- - - - -
15760	07/01/23 Set up Perkins 23-24	13,983.00	20-377-100-300-000-00 PERKINS 23-24 - PURCH PROF	20-377-100-600-000-00 PERKINS 23-24 - SUPPLIES
		15,305.00	20-377-200-100-000-00 PERKINS 23-24 - SALARIES	20-377-100-600-000-00 PERKINS 23-24 - SUPPLIES
		1,170.00	20-377-200-200-000-00 PERKINS 23-24 - BENEFITS	20-377-100-600-000-00 PERKINS 23-24 - SUPPLIES
15761	07/01/23 Set up Perkins Res 23-24	3,658.00	20-378-100-100-000-00 PERKINS RESV 23-24 - SALARIES	- - - - -
15762	07/01/23 Set up Perkins Res 23-24	935.00	20-378-100-100-000-00 PERKINS RESV 23-24 - SALARIES	20-378-100-600-000-00 PERKINS RESV 23-24 - SUPPLIES
		1,700.00	20-378-100-800-000-00 PERKINS RESV 23-24 - OTHER	20-378-100-600-000-00 PERKINS RESV 23-24 - SUPPLIES
		2,186.00	20-378-200-100-000-00 PERKINS RESV 23-24 - SALARIES	20-378-100-600-000-00 PERKINS RESV 23-24 - SUPPLIES
		518.00	20-378-200-200-000-00 PERKINS RESV 23-24 - BENEFITS	20-378-100-600-000-00 PERKINS RESV 23-24 - SUPPLIES
		8,600.00	20-378-200-500-000-00 PERKINS RESV 23-24 - OTH	20-378-100-600-000-00 PERKINS RESV 23-24 - SUPPLIES
		3,485.00	20-378-400-751-000-00 PERKINS RESV 23-24 - INST	20-378-100-600-000-00 PERKINS RESV 23-24 - SUPPLIES
15765	07/01/23 Set up ARP Homeless II	1,988.00	20-496-100-100-000-00 ARP HOMELESS II - SALARIES	- - - - -

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15765	07/01/23 Set up ARP Homeless II	1,020.60	20-496-100-600-000-00 ARP HOMELESS II - SUPPLIES	- - - - -
		886.00	20-496-200-200-000-00 ARP HOMELESS II - BENEFITS	- - - - -
		6,000.00	20-496-200-300-000-00 ARP HOMELESS II - PROF &	- - - - -
		1,616.28	20-496-200-500-000-00 ARP HOMELESS II - OTHER	- - - - -
		6,136.00	20-496-200-600-000-00 ARP HOMELESS II - SUPPLIES	- - - - -
		6,350.00	30-000-400-334-754-08 FA & CS AR/ENG SVCS HS	- - - - -
		5,250.00	30-000-400-334-760-02 FA & CA AR/ENG SVCS -CRTYD	- - - - -
		38,850.00	30-000-400-334-769-08 FA&CA AR/ENG Svcs-HS ADA,etc	- - - - -
		46,197.44	30-000-400-334-770-07 FA&CA AR/ENG	- - - - -
		1,751.00	30-000-400-334-807-01 AR/ENG- CIRCULATION PUMP	- - - - -
		1,751.00	30-000-400-334-807-02 AR/ENG- CIRCULATION PUMP	- - - - -
		571.00	30-000-400-334-807-03 AR/ENG- CIRCULATION PUMP	- - - - -
		571.00	30-000-400-334-807-04 AR/ENG- CIRCULATION PUMP	- - - - -
		128,516.20	30-000-400-334-808-07 AR/ENG- SECURITY SYSTEM MS	- - - - -
		129,743.20	30-000-400-334-809-08 AR/ENG- SECURITY SYSTEM HS	- - - - -
		23,589.00	30-000-400-334-816-07 AR/ENG SRV - EXTERIOR PAINT	- - - - -
		326.00	30-000-400-334-818-09 AR/ENG - ADMIN PARKING LOT	- - - - -
		16,410.86	30-000-400-334-819-08 AR/ENG - TENNIS COURT RES	- - - - -
		26.25	30-000-400-334-820-07 AR/ENG - MS PARKING LOT	- - - - -
		19,000.00	30-000-400-390-754-08 OTH PURC PROF AN HS	- - - - -
		2,000.00	30-000-400-390-760-02 OTH PURC PROF-CRTRYD DRAIN	- - - - -
		41,767.00	30-000-400-390-769-08 OTHR PURC PROF-HS	- - - - -
		126,304.00	30-000-400-390-770-07 OTHR PURC	- - - - -
		84,034.00	30-000-400-450-754-08 CONSTRUC SVCS-WINDOWS	- - - - -
		0.90	30-000-400-450-760-02 CONSTRUCT SVCS-CRITYD	- - - - -
		53,259.52	30-000-400-450-769-08 CONSTRUC SVCS-ADA, Sec,Etc	- - - - -
		100,780.79	30-000-400-450-770-07 CONSTRUC SVCS-WNDWS,	- - - - -
		2,822,199.00	30-000-400-450-806-08 CONST SERVS - UNIT VENT REP	- - - - -
		21,507.00	30-000-400-450-807-01 CONSTR SRVC- CIRCULATION	- - - - -
		21,507.00	30-000-400-450-807-02 CONSTR SRVC- CIRCULATION	- - - - -
		25,260.00	30-000-400-450-807-03 CONSTR SRVC- CIRCULATION	- - - - -

Winslow Twp School District

Transfers by Transfer Number
Start date 7/1/2023 End date 7/31/2023

TR#	Transfer Description	Amount	To Account	From Account
15772	07/01/23 Set up Fund 30 23-24	25,260.00	30-000-400-450-807-04	CONSTR SRVC- CIRCULATION
		64,393.00	30-000-400-450-807-07	CONSTR SRVC- CIRCULATION
		657,609.00	30-000-400-450-808-07	CONST SRV - SECURITY SYS MS
		664,329.00	30-000-400-450-809-08	CONST SRV - SECURITY SYS HS
		129,250.00	30-000-400-450-816-07	CONSTR SRV - EXTERIOR PAINT
		22,900.35	30-000-400-450-818-09	CONSTR SRV - ADMIN PARKING
		4,661.15	30-000-400-800-754-08	OTH OBJ-HS WINDOW REPLC
		4,091.00	30-000-400-800-760-02	OTH OBJ-CRTYD DRAIN SCH 2
		5,000.00	30-000-400-800-769-08	OTH OBJ-HS ADA,Sec, Etc
		4,682.33	30-000-400-800-770-07	OTH OBJ-MS WNDWS, HVAC
		196,987.00	30-000-400-800-806-08	OTHER OBJ - UNIT VENT REP HS
		1,075.00	30-000-400-800-807-01	OTHER OBJ - CIRCULATION SCH
		1,075.00	30-000-400-800-807-02	OTHER OBJ - CIRCULATION SCH
		1,143.00	30-000-400-800-807-03	OTHER OBJ - CIRCULATION SCH
		1,143.00	30-000-400-800-807-04	OTHER OBJ - CIRCULATION SCH
		3,043.00	30-000-400-800-807-07	OTHER OBJ - CIRCULATION MS
		140,842.80	30-000-400-800-808-07	OTHER OBJ - SECURITY SYS MS
		142,186.80	30-000-400-800-809-08	OTHER OBJ - SECURITY SYS HS
		25,850.00	30-000-400-800-816-07	OTHER OBJ - EXTERIOR PAINT
		22,124.90	30-000-400-800-818-09	OTHER OBJ - ADMIN PARKING
		31,031.19	30-000-400-800-819-08	OTHER OBJ - TENNIS COURT
		28,051.05	30-000-400-800-820-07	OTHER OBJ - MS PARKING LOT
		57,270.00	20-218-100-101-000-00	PRESCH ED AID- SAL OF TE
		449,280.00	20-218-100-321-000-00	PRESCH ED AID - PUR PRO ED
		11,000.00	20-218-100-500-000-00	PRESCH ED AID- PURCH SVC
		100,988.00	20-218-100-600-000-00	PRESCH ED AID- GEN SUPPL
		10,000.00	20-218-200-103-000-00	PRESCH ED AID - SAL OF D
		2,557.00	20-218-200-200-000-00	PRESCH ED AID- EMP BENEF
		5,000.00	20-218-200-330-000-00	PRESCH ED AID- PURCH PRO
		25,000.00	20-218-200-420-000-00	PRESCH ED AID - CLEAN REPAIR
		10,000.00	20-218-200-440-000-00	PRESCH ED AID - RENTALS

15867 07/01/23 Trf for Rev PEA 23-24 Budget

Winslow Twp School District
End date 7/31/2023

Transfers by Transfer Number
Start date 7/1/2023

TR#	Transfer Description	Amount	To Account	From Account
15867	07/01/23 Tif for Rev PEA 23-24 Budget			
		2,500.00	20-218-200-516-000-00 PRESCH ED AID- CONTRACTE	
		3,500.00	20-218-200-580-000-00 PRESCH ED AID- TRAVEL	
		30,000.00	20-218-200-600-000-00 PRESCH ED AID- GEN SUPPL	
		5,000.00	20-218-200-800-000-00 PRESCH ED AID - OTHER	
		90,000.00	20-218-400-732-000-00 PRESCH ED AID - NON INST	
		80,895.00	- - - - -	20-218-100-101-000-01 PRESCH AID - SAL OF TEAC
		421,200.00	- - - - -	20-218-100-106-000-00 PRESCH ED AID - OTH SAL INST
		300,000.00	- - - - -	20-218-200-511-000-00 PRESCH ED AID - TRANSP
15906	07/01/23 * CARRY OVER *			
		30,230.29	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ	
		343.66	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ	
		1,024.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	
		5,500.00	11-000-213-300-000-10 PURCH PROF & TECHN	
		2,300.00	11-000-216-320-000-10 PURCHASED PROFESSIONAL E	
		4,190.42	11-000-218-610-153-08 SUPPLIES AND MATERIALS	
		1,402.50	11-000-219-600-000-10 SUPPLIES AND MATERIALS	
		5,647.75	11-000-230-334-000-17 GEN ADM ARCH/ENG SVCS	
		2,627.10	11-000-230-334-000-18 GEN ADM ARCH/ENG SVCS	
		5,440.00	11-000-230-530-000-21 COMMUNICATIONS/TELEPHONE	
		1,750.00	11-000-230-590-000-17 OTHER PURCHASED SERVICES	
		1,191.52	11-000-240-600-000-02 SUPPLIES AND MATERIALS	
		1,344.32	11-000-240-600-000-03 SUPPLIES AND MATERIALS	
		67.74	11-000-240-600-000-06 SUPPLIES AND MATERIALS	
		830.03	11-000-240-600-160-08 SUPPLIES AND MATERIALS	
		2,100.00	11-000-251-330-000-17 PURCHASED PROF SERVICES	
		4,123.40	11-000-251-592-000-17 MISC PURCHASED SERVICES	
		340.76	11-000-251-600-000-13 SUPPLIES & MATERIALS	
		1,913.76	11-000-251-600-000-17 SUPPLIES & MATERIALS	
		6,440.00	11-000-252-340-000-21 PURCHASED TECHNICAL SERV	
		1,898.62	11-000-261-420-000-01 CLEAN, REPAIR, MAINT #1	
		729.12	11-000-261-420-000-02 CLEAN, REPAIR MAINT #2	
		45,450.77	11-000-261-420-000-03 CLEAN, REPAIR, MAINT #3	

Winslow Twp School District

Transfers by Transfer Number

Start date 7/1/2023

End date 7/31/2023

TR#	Transfer Description	Amount	To Account	From Account
15906	07/01/23 * CARRY OVER *			
		1,249.12	11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4	- - - - -
		2,939.92	11-000-261-420-000-05 CLEAN, REPAIR, MAINT #5	- - - - -
		33,652.50	11-000-261-420-000-06 CLEAN, REPAIR, MAINT #6	- - - - -
		1,097.12	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	- - - - -
		137,419.43	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	- - - - -
		21,824.73	11-000-262-420-000-15 CLEANING, REPAIR & MAINT	- - - - -
		313.00	11-000-262-420-000-17 CLEANING REPAIR & MAINT	- - - - -
		37,114.25	11-000-262-610-000-15 GENERAL SUPPLIES	- - - - -
		49,090.38	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV	- - - - -
		122.96	11-000-263-610-000-15 CARE UPKP GRDS -SUPPLIES	- - - - -
		80,379.75	11-000-270-420-000-16 CLEANING, REPAIR & MAINT	- - - - -
		500.00	11-000-270-593-000-16 MISC PURCH SERV-TRANSPOR	- - - - -
		1,002.53	11-000-270-600-000-16 SUPPLIES AND MATERIALS	- - - - -
		70,423.91	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	- - - - -
		86,098.50	11-000-291-299-000-17 Unused Sick - Termed/Retired	- - - - -
		1,734.00	11-190-100-340-000-03 PURCHASED TECH SERVICE	- - - - -
		1,940.72	11-190-100-340-000-17 PURCHASED TECHNICAL SERV.	- - - - -
		138.30	11-190-100-500-000-04 OTHER PURCHASED SERVICES	- - - - -
		531.02	11-190-100-610-000-01 GENERAL SUPPLIES	- - - - -
		6,235.90	11-190-100-610-000-02 GENERAL SUPPLIES	- - - - -
		18,943.61	11-190-100-610-000-03 GENERAL SUPPLIES	- - - - -
		10,669.64	11-190-100-610-000-04 GENERAL SUPPLIES	- - - - -
		29,916.77	11-190-100-610-000-06 GENERAL SUPPLIES	- - - - -
		453.31	11-190-100-610-000-20 GENERAL SUPPLIES	- - - - -
		248.33	11-190-100-610-110-08 GENERAL SUPPLIES	- - - - -
		1,271.74	11-190-100-610-112-08 GENERAL SUPPLIES	- - - - -
		8,111.24	11-190-100-610-160-07 GENERAL SUPPLIES	- - - - -
		37,806.01	11-190-100-610-160-08 GENERAL SUPPLIES	- - - - -
		177.89	11-190-100-610-999-07 GENERAL SUPPLIES - ALT S	- - - - -
		201,373.60	11-190-100-640-000-20 TEXTBOOKS	- - - - -
		1,000.66	11-213-100-610-000-10 GENERAL SUPPLIES	- - - - -

Winslow Twp School District

Transfers by Transfer Number

Start date 7/1/2023

End date 7/31/2023

TR#	Transfer Description	Amount	To Account	From Account
15906	07/01/23 * CARRY OVER *			
		375.35	11-401-100-440-401-08 RENTALS	
		92.20	11-401-100-800-401-08 OTHER OBJECTS	
		500.00	11-402-100-390-402-08 OTHER PURCH PROF & TECHN	
		10,783.59	11-402-100-420-402-08 CLEANING, REPAIR & MAINT	
		336.46	11-402-100-600-402-07 SUPPLIES AND MATERIALS	
		1,754.89	11-402-100-600-402-08 SUPPLIES AND MATERIALS	
		120.00	11-402-100-800-402-08 OTHER OBJECTS	
		4,845.00	12-000-213-732-000-04 NURSING EQUIPMENT	
		8,390.36	12-000-218-732-000-08 GUIDANCE NON-INSTR EQUIP	
		24,389.98	12-000-263-730-000-15 EQUIP CARE & UPKEEP GRDS	
		679,625.00	12-000-270-733-000-16 SCHOOL BUSES-REGULAR	
		2,225.07	12-000-400-334-817-08 AR/ENG SRV - INTERIOR PAINT	
		1,408.13	20-016-100-600-000-07 NJPSA - MS - SUPPLIES	
		7,301.02	20-020-200-600-000-00 FY23 SAFETY GRANT -	
		1,135.69	20-080-100-600-000-06 FY20 SUSTAIN NJ SCH 6 - SUPP	
		10,000.00	20-097-200-420-000-04 FY21 SUSTAINABLE SCH 4 - CRM	
		6,840.50	20-218-100-600-000-00 PRESCH ED AID- GEN SUPPL	
		71,417.95	20-218-100-600-019-00 PRESCHOOL EXPAN - SUPPLIES	
		58,246.87	20-218-200-420-019-00 PRESCHOOL EXPAN - CLEAN	
		56,365.96	20-218-200-600-019-00 PRESCHOOL EXPAN - SUPPLIES	
		20,573.44	20-218-400-732-000-00 PRESCH ED AID - NON INST	
		2,398.00	20-232-100-600-000-02 TITLE I - 22-23 - SUPPLIES	
		3,314.89	20-232-100-600-000-03 TITLE I - 22-23 - SUPPLIES	
		800.00	20-232-200-300-000-02 TTL I 22-23 SS PUR PROF &	
		1,085.00	20-232-200-300-000-07 TTL I 22-23 SS PUR PROF &	
		6,229.44	20-232-400-731-000-01 TITLE I - 22-23 - EQUIPMENT	
		519.12	20-232-400-731-000-02 TITLE I - 22-23 - EQUIPMENT	
		10,901.52	20-232-400-731-000-03 TITLE I - 22-23 - EQUIPMENT	
		6,748.56	20-232-400-731-000-04 TITLE I - 22-23 - EQUIPMENT	
		5,191.20	20-232-400-731-000-05 TITLE I - 22-23 - EQUIPMENT	
		5,191.20	20-232-400-731-000-06 TITLE I - 22-23 - EQUIPMENT	

Winslow Twp School District

Transfers by Transfer Number

Start date 7/1/2023 End date 7/31/2023

TR#	Transfer Description	Amount	To Account	From Account
15906	07/01/23 * CARRY OVER *			
		9,344.16	20-232-400-731-000-07	TITLE I - 22-23 - EQUIPMENT
		18,169.20	20-232-400-731-000-08	TITLE I - 22-23 - EQUIPMENT
		3,114.72	20-243-400-731-000-00	TITLE III 22-23 - EQUIPMENT
		18,202.50	20-273-200-300-000-00	TITLE II - 22-23 - PURCH PROF
		1,990.00	20-273-200-500-000-00	TITLE II - 22-23 - OTHER PURCH
		519.12	20-273-400-732-000-00	TITLE II-22-23 - NON INST EQUIP
		1,200.00	20-291-200-300-012-00	SBYP HS- 22-23 - PURCH PRO
		3,033.75	20-291-200-600-012-00	SBYP HS- 22-23 - SUPPLIES OTF
		3,790.00	20-291-400-730-012-00	SBYP HS- 22-23 - EQUIPMENT
		1,464.25	20-292-200-600-000-07	SBYP MS - 22-23 - SUPPLIES
		1,270.59	20-483-100-600-000-00	CRRSA - ESSER II - SUPPLIES
		250,790.88	20-483-400-731-000-00	CRRSA - ESSER II - INSTR EQUIP
		3,599.32	20-484-100-600-000-00	CRRSA - LEARN - SUPPLIES
		121,017.26	20-487-100-600-000-00	ARP - ESSER - SUPPLIES
		73,694.92	20-487-400-731-000-00	ARP - ESSER - INSTRUCT EQUIP
		48,544.48	20-488-100-600-000-00	ARP ESSER ALCES - SUPPLIES
		2,418.25	20-496-100-600-000-00	ARP HOMELESS II - SUPPLIES
		78,500.00	30-000-400-334-806-08	AR/ENG SVCS- UNIT VENT REPL
		504.00	30-000-400-334-807-01	AR/ENG- CIRCULATION PUMP
		504.00	30-000-400-334-807-02	AR/ENG- CIRCULATION PUMP
		576.00	30-000-400-334-807-03	AR/ENG- CIRCULATION PUMP
		576.00	30-000-400-334-807-04	AR/ENG- CIRCULATION PUMP
		1,440.00	30-000-400-334-807-07	AR/ENG- CIRCULATION PUMP
		558.63	30-000-400-334-808-07	AR/ENG- SECURITY SYSTEM MS
		563.94	30-000-400-334-809-08	AR/ENG- SECURITY SYSTEM HS
		3,784.93	30-000-400-334-816-07	AR/ENG SRV - EXTERIOR PAINT
		259.00	30-000-400-334-820-07	AR/ENG - MS PARKING LOT
		4,187.50	30-000-400-450-808-07	CONST SRV - SECURITY SYS MS
		4,187.50	30-000-400-450-809-08	CONST SRV - SECURITY SYS HS
		5,840.18	30-000-400-450-818-09	CONSTR SRV - ADMIN PARKING
		8,854.76	30-000-400-450-819-08	CONSTR SRV - TENNIS COURT

Transfers by Transfer Number

Winslow Twp School District

Start date 7/1/2023

End date 7/31/2023

TR#	Transfer Description	Amount	To Account	From Account
15906	07/01/23 * CARRY OVER *	6,426.91	30-000-400-450-820-07 CONST SRV - MS PARKING LOT	- - - - -
		804.45	60-910-310-334-000-00 ARCH/ENG SERVICES - CAFE	- - - - -
		1,897.17	60-910-310-420-000-00 CLEANING R EPAIR & MAINT	- - - - -
		0.19	91-471-092- - - SUNFLI	- - - - -
15558	07/05/23 Principal Dues Adjustment	24.00	11-000-240-800-000-04 OTHER OBJECTS	- - - - -
		24.00	11-190-100-610-000-17 GENERAL SUPPLIES	- - - - -
		24.00	- - - - -	11-000-240-600-000-17 SUPPLIES AND MATERIALS
		24.00	- - - - -	11-190-100-610-000-04 GENERAL SUPPLIES
15774	07/05/23 Trf for tuition out of state	20,000.00	11-000-100-567-000-10 TUITION TO PRIVATE SCHOO	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
15664	07/10/23 Set Up NP Security Grant 23-24	5,073.00	20-511-100-600-091-37 NP SECURITY AID	- - - - -
15667	07/10/23 Set Up Textbook Grant 23-24	560.00	20-501-100-640-091-37 NONPUB TXTBK - SJ CHRT A	- - - - -
15668	07/10/23 Set Up NP Nursing Grant 23-24	3,820.00	20-509-200-320-091-37 NONPUB NUIRS- SJ CHRT ACA	- - - - -
15671	07/10/23 Set Up NP Tech Grant 23-24	1,956.00	20-510-100-610-091-37 NONPUB TECH- SJ CHRSTN A	- - - - -
15568	07/11/23 To cover costs of dues	19.00	11-000-240-800-000-02 OTHER OBJECTS	11-000-240-600-000-02 SUPPLIES AND MATERIALS
15681	07/11/23 Trf for Monitoring Services	7,400.00	11-000-262-300-000-15 PURCH PROF & TECHN SERVI	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
15811	07/12/23 Comm w/ Haddon Twp Boe	20,000.00	11-000-230-590-000-18 OTHER PURCHASED SERVICES	11-000-230-530-000-21 COMMUNICATIONS/TELEPHONE
15728	07/26/23 Trf for welder for trans	3,616.41	12-000-270-732-000-16 NON INSTR EQUIP - STDNT	11-000-270-615-000-16 TRANSPORTATION SUPPLIES

25,379,583.78 Report Total

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$28,833,797.69
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		\$12,253,195.68
117	Maintenance Reserve Account		\$4,063,511.44
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$58,045,842.00
Accounts Receivable:			
132	Interfund	\$16,344.14	
141	Intergovernmental - State	\$50,687,932.76	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$2,384,229.46	\$53,088,506.36
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	\$104,969,494.74	
302	Less Revenues	(\$104,703,710.65)	\$265,784.09
Total assets and resources			<u>\$156,550,637.26</u>

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$569.85
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$2,425,210.99
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	\$7,802.22
Total liabilities		\$2,433,583.06

Report of the Secretary to the Board of Education
Winslow Twp School District

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 10 GENERAL FUND

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$78,103,372.00
	Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$12,253,195.68		
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	\$12,253,195.68	
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	\$4,063,511.44		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,063,511.44	
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	\$127,451,959.54		
602	Less: Expenditures (\$2,044,348.88)			
	Less: Encumbrances (\$78,103,372.00)	(\$80,147,720.88)		\$47,304,238.66
	Total appropriated			\$141,724,317.78
	Unappropriated:			
770	Fund balance, July 1		\$12,392,736.42	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		\$0.00	
	Total fund balance			\$154,117,054.20
	Total liabilities and fund equity			<u>\$156,550,637.26</u>

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$127,451,959.54	\$80,147,720.88	\$47,304,238.66
Revenues	(\$104,969,494.74)	(\$104,703,710.65)	(\$265,784.09)
Subtotal	<u>\$22,482,464.80</u>	<u>(\$24,555,989.77)</u>	<u>\$47,038,454.57</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>\$22,482,464.80</u>	<u>(\$24,555,989.77)</u>	<u>\$47,038,454.57</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>\$22,482,464.80</u>	<u>(\$24,555,989.77)</u>	<u>\$47,038,454.57</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>\$22,482,464.80</u>	<u>(\$24,555,989.77)</u>	<u>\$47,038,454.57</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>\$22,482,464.80</u>	<u>(\$24,555,989.77)</u>	<u>\$47,038,454.57</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>\$22,482,464.80</u>	<u>(\$24,555,989.77)</u>	<u>\$47,038,454.57</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>\$22,482,464.80</u>	<u>(\$24,555,989.77)</u>	<u>\$47,038,454.57</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>\$22,482,464.80</u>	<u>(\$24,555,989.77)</u>	<u>\$47,038,454.57</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>\$22,482,464.80</u>	<u>(\$24,555,989.77)</u>	<u>\$47,038,454.57</u>
Less: Adjustment for prior year	(\$22,482,464.80)	(\$22,482,464.80)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$47,038,454.57)</u>	<u>\$47,038,454.57</u>

Prepared and submitted by :

Board Secretary

Date



9.22.23

Starting date 7/1/2023 Ending date 7/31/2023 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	55,801,297	0	55,801,297	55,802,836		(1,539)
00520	SUBTOTAL – Revenues from State Sources	48,900,875	0	48,900,875	48,900,875		0
00570	SUBTOTAL – Revenues from Federal Sources	267,323	0	267,323	0	Under	267,323
	Total	104,969,495	0	104,969,495	104,703,711		265,784
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,184,509	314,566	28,499,075	6,308	25,159,436	3,333,332
10300	Total Special Education - Instruction	11,529,911	1,915	11,531,825	913	9,399,630	2,131,282
11160	Total Basic Skills/Remedial – Instruct.	266,463	0	266,463	0	266,463	0
12160	Total Bilingual Education – Instruction	448,238	0	448,238	0	448,134	104
17100	Total School-Sponsored Co/Extra Curricul	364,100	468	364,568	0	304,468	60,100
17600	Total School-Sponsored Athletics – Instr	864,274	13,495	877,769	1,360	738,292	138,117
29180	Total Undistributed Expenditures - Instr	12,235,417	31,598	12,267,015	0	7,818,416	4,448,599
29680	Total Undistributed Expenditures – Atten	40,353	0	40,353	3,283	37,070	0
30620	Total Undistributed Expenditures – Healt	826,864	8,000	834,864	2,910	761,813	70,142
40580	Total Undistributed Expend – Speech, OT,	2,044,585	2,300	2,046,885	5,233	1,787,076	254,576
41080	Total Undist. Expend. – Other Supp. Serv	2,643,400	0	2,643,400	24,772	1,970	2,616,658
41660	Total Undist. Expend. – Guidance	1,357,521	4,190	1,361,711	12,148	1,334,102	15,461
42200	Total Undist. Expend. – Child Study Team	2,798,987	1,403	2,800,389	86,328	2,641,145	72,916
43200	Total Undist. Expend. – Improvement of l	946,064	0	946,064	82,536	653,123	210,405
43620	Total Undist. Expend. – Edu. Media Serv.	534,344	1,572	535,916	312	512,122	23,483
44180	Total Undist. Expend. – Instructional St	83,500	0	83,500	0	40,000	43,500
45300	Support Serv. - General Admin	1,638,586	15,465	1,654,051	37,970	386,303	1,229,778
46160	Support Serv. - School Admin	3,828,895	3,434	3,832,329	290,660	3,346,970	194,699
47200	Total Undist. Expend. – Central Services	1,464,002	8,478	1,472,480	99,621	1,079,756	293,103
47620	Total Undist. Expend. – Admin. Info. Tec	814,041	6,440	820,481	35,351	236,286	548,844
51120	Total Undist. Expend. – Oper. & Maint. O	9,381,373	332,902	9,714,275	32,355	5,855,318	3,826,602
52480	Total Undist. Expend. – Student Transpor	10,935,096	148,690	11,083,786	71,516	3,056,165	7,956,105
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,773,157	86,099	16,859,255	1,250,774	11,516,224	4,092,257
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	700,000	720,867	1,420,867	0	720,867	700,000
76260	Total Facilities Acquisition and Constru	14,423,169	2,225	14,425,394	0	2,225	14,423,169
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	620,407	0	620,407	0	0	620,407
	Total	125,747,855	1,704,105	127,451,960	2,044,349	78,103,372	47,304,239

Starting date 7/1/2023 Ending date 7/31/2023 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	53,661,715	0	53,661,715	53,661,715		0
00150 10-1320 Tuition from LEAs Within State	2,058,982	0	2,058,982	2,058,982		0
00170 10-1340 Tuition from Other Sources	0	0	0	0		0
00250 10-14[2-4]0 Transportation Fees from Other LEAs	0	0	0	0		0
00260 10-1910 Rents and Royalties	10,000	0	10,000	0	Under	10,000
00300 10-1___ Unrestricted Miscellaneous Revenues	70,600	0	70,600	82,139		(11,539)
00420 10-3121 Categorical Transportation Aid	2,724,246	0	2,724,246	2,724,246		0
00430 10-3131 Extraordinary Aid	1,200,000	0	1,200,000	1,200,000		0
00440 10-3132 Categorical Special Education Aid	4,932,219	0	4,932,219	4,932,219		0
00460 10-3176 Equalization Aid	38,486,116	0	38,486,116	38,486,116		0
00470 10-3177 Categorical Security Aid	1,558,294	0	1,558,294	1,558,294		0
00500 10-3___ Other State Aids	0	0	0	0		0
00540 10-4200 Medicaid Reimbursement	267,323	0	267,323	0	Under	267,323
Total	104,969,495	0	104,969,495	104,703,711		265,784

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040 11-105-100-935 Local Contribution -- Transfer to Special	100,765	0	100,765	0	0	100,765
02080 11-110-___-101 Kindergarten -- Salaries of Teachers	1,116,856	0	1,116,856	0	1,116,856	0
02100 11-120-___-101 Grades 1-5 -- Salaries of Teachers	9,786,606	0	9,786,606	0	9,786,606	0
02120 11-130-___-101 Grades 6-8 -- Salaries of Teachers	5,912,267	0	5,912,267	0	5,912,267	0
02140 11-140-___-101 Grades 9-12 -- Salaries of Teachers	7,502,455	0	7,502,455	0	7,502,455	0
02500 11-150-100-101 Salaries of Teachers	10,000	0	10,000	0	10,000	0
02540 11-150-100-320 Purchased Professional -- Educational Ser	5,000	0	5,000	0	0	5,000
03020 11-190-1__-320 Purchased Professional -- Educational Ser	827,590	0	827,590	0	0	827,590
03040 11-190-1__-340 Purchased Technical Services	16,250	3,675	19,925	0	3,675	16,250
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	137,467	138	137,605	0	116,470	21,136
03080 11-190-1__-610 General Supplies	2,370,452	108,744	2,479,197	5,798	347,100	2,126,299
03100 11-190-1__-640 Textbooks	389,661	201,374	591,035	0	363,616	227,418
03120 11-190-1__-8__ Other Objects	9,140	635	9,775	510	391	8,874
04500 11-204-100-101 Salaries of Teachers	1,476,994	0	1,476,994	0	1,476,994	0
04540 11-204-100-320 Purchased Professional-Educational Servi	478,800	0	478,800	0	0	478,800
04600 11-204-100-610 General Supplies	4,750	0	4,750	0	1,150	3,600
06000 11-209-100-101 Salaries of Teachers	273,443	0	273,443	0	273,443	0
06040 11-209-100-320 Purchased Professional-Educational Servi	50,400	0	50,400	0	0	50,400
06100 11-209-100-610 General Supplies	700	97	797	0	475	322
06500 11-212-100-101 Salaries of Teachers	1,408,738	0	1,408,738	0	1,408,738	0
06540 11-212-100-320 Purchased Professional-Educational Servi	378,000	0	378,000	0	0	378,000
06600 11-212-100-610 General Supplies	24,130	98	24,228	252	1,010	22,966
07000 11-213-100-101 Salaries of Teachers	5,566,419	0	5,566,419	0	5,566,419	0
07040 11-213-100-320 Purchased Professional-Educational Servi	730,800	0	730,800	0	0	730,800
07100 11-213-100-610 General Supplies	44,055	1,719	45,774	486	6,666	38,622

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	614,482	0	614,482	0	614,482	0
08540	11-216-100-320	Purchased Professional-Educational Servi	352,800	0	352,800	0	0	352,800
08600	11-216-100-6__	General Supplies	3,900	0	3,900	175	253	3,472
09260	11-219-100-101	Salaries of Teachers	50,000	0	50,000	0	50,000	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	0	0	71,500
11000	11-230-100-101	Salaries of Teachers	266,463	0	266,463	0	266,463	0
12000	11-240-100-101	Salaries of Teachers	447,838	0	447,838	0	447,838	0
12100	11-240-100-610	General Supplies	400	0	400	0	296	104
17000	11-401-100-1__	Salaries	304,000	0	304,000	0	304,000	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	41,000	375	41,375	0	375	41,000
17040	11-401-100-6__	Supplies and Materials	16,000	0	16,000	0	0	16,000
17060	11-401-100-8__	Other Objects	3,100	92	3,192	0	92	3,100
17500	11-402-100-1__	Salaries	635,674	0	635,674	0	635,674	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	11,284	101,284	0	13,772	87,512
17540	11-402-100-6__	Supplies and Materials	110,600	2,091	112,691	966	85,626	26,099
17560	11-402-100-8__	Other Objects	28,000	120	28,120	394	3,220	24,506
29000	11-000-100-561	Tuition to Other LEAs within the State -	146,963	30,230	177,193	0	30,230	146,963
29020	11-000-100-562	Tuition to Other LEAs within the State -	888,403	344	888,746	0	202,335	686,412
29040	11-000-100-563	Tuition to County Voc. School District-R	1,114,531	0	1,114,531	0	0	1,114,531
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,651,879	1,024	1,652,903	0	112,805	1,540,098
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,886,927	(20,000)	7,866,927	0	7,330,592	536,336
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	124,320	20,000	144,320	0	142,454	1,866
29140	11-000-100-568	Tuition – State Facilities	63,989	0	63,989	0	0	63,989
29160	11-000-100-569	Tuition – Other	358,405	0	358,405	0	0	358,405
29500	11-000-211-1__	Salaries	40,353	0	40,353	3,283	37,070	0
30500	11-000-213-1__	Salaries	740,900	0	740,900	1,378	739,523	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	63,333	5,500	68,833	0	7,120	61,713
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	22,331	2,500	24,831	1,532	15,170	8,129
40500	11-000-216-1__	Salaries	1,738,830	0	1,738,830	3,783	1,735,047	0
40520	11-000-216-320	Purchased Professional – Educational Ser	304,755	2,300	307,055	1,450	52,029	253,576
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	2,643,400	0	2,643,400	24,772	1,970	2,616,658
41500	11-000-218-104	Salaries of Other Professional Staff	1,187,938	0	1,187,938	0	1,187,938	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	147,735	0	147,735	12,117	135,618	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	0	0	9,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	3,448	0	3,448	0	2,597	851
41620	11-000-218-6__	Supplies and Materials	6,400	4,190	10,590	31	7,949	2,610
41640	11-000-218-8__	Other Objects	3,000	0	3,000	0	0	3,000
42000	11-000-219-104	Salaries of Other Professional Staff	2,382,163	0	2,382,163	63,912	2,318,251	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	323,467	0	323,467	22,384	301,083	0

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	40,696	0	40,696	0	5,345	35,351
42160	11-000-219-6__ Supplies and Materials	52,661	1,403	54,063	31	16,467	37,565
43000	11-000-221-102 Salaries of Supervisor of Instruction	534,406	0	534,406	46,268	488,138	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	68,460	0	68,460	5,378	63,082	0
43060	11-000-221-110 Other Salaries	70,000	0	70,000	0	70,000	0
43100	11-000-221-320 Purchased Prof. – Educational Services	26,500	0	26,500	0	6,311	20,190
43120	11-000-221-390 Other Purch. Professional & Technical Se	225,000	0	225,000	30,218	19,562	175,220
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	10,598	0	10,598	673	5,070	4,855
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	0	860	3,420
43500	11-000-222-1__ Salaries	496,817	0	496,817	0	496,817	0
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	11,746	0	11,746	0	7,196	4,550
43580	11-000-222-6__ Supplies and Materials	23,031	1,572	24,603	312	8,109	16,183
43600	11-000-222-8__ Other Objects	2,750	0	2,750	0	0	2,750
44060	11-000-223-110 Other Salaries	40,000	0	40,000	0	40,000	0
44080	11-000-223-320 Purchased Professional – Educational Ser	39,000	0	39,000	0	0	39,000
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	4,500	0	4,500	0	0	4,500
45000	11-000-230-1__ Salaries	348,054	0	348,054	28,599	319,455	0
45040	11-000-230-331 Legal Services	215,000	0	215,000	0	0	215,000
45060	11-000-230-332 Audit Fees	80,000	0	80,000	0	0	80,000
45080	11-000-230-334 Architectural/Engineering Services	70,000	8,275	78,275	0	8,275	70,000
45100	11-000-230-339 Other Purchased Professional Services	14,500	0	14,500	0	0	14,500
45140	11-000-230-530 Communications/Telephone	510,632	(14,560)	496,072	9,128	6,228	480,716
45160	11-000-230-585 BOE Other Purchased Services	12,500	0	12,500	0	0	12,500
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	102,900	21,750	124,650	242	23,981	100,427
45200	11-000-230-610 General Supplies	30,000	0	30,000	0	1,051	28,949
45240	11-000-230-820 Judgments against the School District	205,000	0	205,000	0	0	205,000
45260	11-000-230-890 Miscellaneous Expenditures	15,000	0	15,000	0	118	14,882
45280	11-000-230-895 BOE Membership Dues and Fees	35,000	0	35,000	0	27,195	7,805
46000	11-000-240-103 Salaries of Principals/Assistant Princip	2,146,873	0	2,146,873	166,667	1,980,206	0
46020	11-000-240-104 Salaries of Other Professional Staff	263,889	0	263,889	21,011	242,878	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	1,186,423	0	1,186,423	95,239	1,091,184	0
46080	11-000-240-3__ Purchased Professional and Technical Ser	500	0	500	0	0	500
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	54,915	0	54,915	0	9,016	45,899
46120	11-000-240-6__ Supplies and Materials	154,800	3,391	158,191	3,471	17,351	137,368
46140	11-000-240-8__ Other Objects	21,495	43	21,538	4,272	6,334	10,932
47000	11-000-251-1__ Salaries	1,127,670	0	1,127,670	83,568	1,044,102	0
47020	11-000-251-330 Purchased Professional Services	123,200	2,100	125,300	9,546	2,100	113,654
47040	11-000-251-340 Purchased Technical Services	46,500	0	46,500	0	15,495	31,005
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	55,632	4,123	59,755	3,753	15,347	40,656

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	100,000	2,255	102,255	2,255	2,712	97,288
47180	11-000-251-890	Other Objects	11,000	0	11,000	499	0	10,501
47500	11-000-252-1__	Salaries	222,716	0	222,716	17,495	205,221	0
47540	11-000-252-340	Purchased Technical Services	450,000	6,440	456,440	17,856	13,040	425,544
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	121,325	0	121,325	0	18,025	103,300
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	224,437	684,437	381	393,997	290,059
49000	11-000-262-1__	Salaries	59,944	0	59,944	4,709	55,235	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	35,000	7,400	42,400	0	42,327	73
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,892,705	22,138	4,914,843	0	4,892,531	22,312
49120	11-000-262-490	Other Purchased Property Services	540,600	0	540,600	0	12,507	528,093
49140	11-000-262-520	Insurance	675,000	0	675,000	0	0	675,000
49180	11-000-262-610	General Supplies	410,000	37,114	447,114	22,394	86,417	338,304
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	0	0	495,000
49220	11-000-262-622	Energy (Electricity)	1,162,000	0	1,162,000	0	0	1,162,000
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	41,690	336,690	4,697	124,361	207,632
50060	11-000-263-610	General Supplies	10,000	123	10,123	174	1,820	8,130
51000	11-000-266-1__	Salaries	246,124	0	246,124	0	246,124	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	75,000	0	75,000	0	0	75,000
51060	11-000-266-610	General Supplies	10,000	0	10,000	0	0	10,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,430,275	0	2,430,275	53,478	2,376,797	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	486,814	0	486,814	0	486,814	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	0	75,000	0	0	75,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	487,477	0	487,477	0	0	487,477
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	393,199	80,380	473,579	4,328	88,367	380,884
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	150,000	0	150,000	0	0	150,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	360	0	360	0	0	360
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	50,000	0	50,000	0	0	50,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	1,314,000	0	1,314,000	0	0	1,314,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	2,591,142	0	2,591,142	0	0	2,591,142
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	500	301,300	0	500	300,800
52420	11-000-270-610	General Supplies	20,661	1,003	21,664	0	1,565	20,099
52440	11-000-270-615	Transportation Supplies	2,126,285	66,808	2,193,093	13,311	98,035	2,081,746
52460	11-000-270-8__	Other objects	26,083	0	26,083	400	4,086	21,597
71020	11-000-291-220	Social Security Contributions	839,576	0	839,576	56,595	0	782,981
71060	11-000-291-241	Other Retirement Contributions - PERS	900,000	0	900,000	0	0	900,000

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	0	0	250,000
71160	11-000-291-260	Workmen's Compensation	900,000	0	900,000	0	0	900,000
71180	11-000-291-270	Health Benefits	12,653,581	0	12,653,581	1,194,131	11,430,125	29,324
71200	11-000-291-280	Tuition Reimbursement	200,000	0	200,000	0	0	200,000
71220	11-000-291-290	Other Employee Benefits	1,030,000	86,099	1,116,099	48	86,099	1,029,952
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75560	12-000-21_-73_	Undist. Expend. - Supp Serv. - Related &	0	13,235	13,235	0	13,235	0
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	24,390	24,390	0	24,390	0
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	0	3,616	3,616	0	3,616	0
75800	12-000-270-733	School Buses - Regular	700,000	679,625	1,379,625	0	679,625	700,000
76040	12-000-400-334	Architectural/Engineering Services	927,658	2,225	929,883	0	2,225	927,658
76080	12-000-400-450	Construction Services	12,919,456	0	12,919,456	0	0	12,919,456
76200	12-000-400-800	Other Objects	550,012	0	550,012	0	0	550,012
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	620,407	0	620,407	0	0	620,407
Total			125,747,855	1,704,105	127,451,960	2,044,349	78,103,372	47,304,239

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,121,130.50
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	\$2,784,995.50	
142	Intergovernmental - Federal	\$12,255,439.08	
143	Intergovernmental - Other	\$15,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$15,055,434.58
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	\$7,506,305.14	
302	Less Revenues	(\$2,828,514.14)	\$4,677,791.00

Total assets and resources

\$20,854,356.08

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$70,600.91
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,165,892.20
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	\$2,135,047.67
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$3,371,540.78

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$3,477,997.96
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	\$17,602,032.14	
602	Less: Expenditures	(\$119,216.84)	
	Less: Encumbrances	(\$3,477,997.96)	(\$3,597,214.80)
	Total appropriated		\$17,482,815.30
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$17,482,815.30
	Total liabilities and fund equity		\$20,854,356.08

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$17,602,032.14	\$3,597,214.80	\$14,004,817.34
Revenues	(\$7,506,305.14)	(\$2,828,514.14)	(\$4,677,791.00)
Subtotal	<u>\$10,095,727.00</u>	<u>\$768,700.66</u>	<u>\$9,327,026.34</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>\$10,095,727.00</u>	<u>\$768,700.66</u>	<u>\$9,327,026.34</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>\$10,095,727.00</u>	<u>\$768,700.66</u>	<u>\$9,327,026.34</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>\$10,095,727.00</u>	<u>\$768,700.66</u>	<u>\$9,327,026.34</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>\$10,095,727.00</u>	<u>\$768,700.66</u>	<u>\$9,327,026.34</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>\$10,095,727.00</u>	<u>\$768,700.66</u>	<u>\$9,327,026.34</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>\$10,095,727.00</u>	<u>\$768,700.66</u>	<u>\$9,327,026.34</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>\$10,095,727.00</u>	<u>\$768,700.66</u>	<u>\$9,327,026.34</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,095,727.00</u>	<u>\$768,700.66</u>	<u>\$9,327,026.34</u>
Less: Adjustment for prior year	(\$10,095,727.00)	(\$10,095,727.00)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$9,327,026.34)</u>	<u>\$9,327,026.34</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	202,804	45,676	248,480	29,658	Under	218,822
00770	Total Revenues from State Sources	3,128,932	11,409	3,140,341	2,798,857	Under	341,484
00830	Total Revenues from Federal Sources	3,073,235	943,485	4,016,720	0	Under	4,016,720
0083A	Other	100,765	0	100,765	0	Under	100,765
Total		6,505,736	1,000,570	7,506,305	2,828,514		4,677,791

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	72,401	72,401	1,404	18,716	52,282
84200	Student Activity Fund	202,804	0	202,804	0	0	202,804
85120	Total Instruction	1,375,188	394,908	1,770,096	854	911,022	858,220
86380	Total Support Services	1,339,972	(91,830)	1,248,142	4,210	300,403	943,529
87040	Total Facilities Acquisition and Constru	50,000	110,573	160,573	20,573	0	140,000
88000	Nonpublic Textbooks	7,013	560	7,573	0	0	7,573
88020	Nonpublic Auxiliary Services	77,895	0	77,895	0	0	77,895
88060	Nonpublic Nursing Services	11,900	3,820	15,720	0	0	15,720
88080	Nonpublic Technology Initiative	4,463	1,956	6,419	0	0	6,419
88140	Other	21,782	5,073	26,855	0	26,815	40
88740	Total Federal Projects	3,414,719	10,598,835	14,013,554	92,176	2,221,042	11,700,336
Total		6,505,736	11,096,297	17,602,032	119,217	3,477,998	14,004,817

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	202,804	0	202,804	0	Under	202,804
00740	20-1__	Other Revenue from Local Sources	0	45,676	45,676	29,658	Under	16,018
00760	20-3218	Preschool Education Aid	2,519,125	0	2,519,125	2,519,125		0
00765	20-32__	Other Restricted Entitlements	609,807	11,409	621,216	279,732	Under	341,484
00775	20-441[1-6]	Title I	1,553,202	446,344	1,999,546	0	Under	1,999,546
00780	20-445[1-5]	Title II	117,201	104,315	221,516	0	Under	221,516
00785	20-449[1-4]	Title III	19,989	8,686	28,675	0	Under	28,675
00790	20-447[1-4]	Title IV	68,883	59,498	128,381	0	Under	128,381
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	1,186,728	317,024	1,503,752	0	Under	1,503,752
00810	20-4430	Vocational Education	68,006	7,618	75,624	0	Under	75,624
00825	20-4__	Other	59,226	0	59,226	0	Under	59,226
00827	20-4537	ACSERS - Special Education	0	0	0	0		0
00835	20-5200	Transfers from Operating Budget – Presch	100,765	0	100,765	0	Under	100,765
Total			6,505,736	1,000,570	7,506,305	2,828,514		4,677,791

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	72,401	72,401	1,404	18,716	52,282
84200	20-475-__-__	Student Activity Fund	202,804	0	202,804	0	0	202,804
85000	20-218-100-101	Salaries of Teachers	889,155	(23,625)	865,530	0	804,260	61,270
85020	20-218-100-106	Other Salaries for Instruction	421,200	(421,200)	0	0	0	0
85030	20-218-100-321	Purch Prof-Ed Services	0	449,280	449,280	0	0	449,280
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	2,000	11,000	13,000	0	0	13,000
85080	20-218-100-6__	General Supplies	62,833	379,453	442,286	854	106,762	334,670
86020	20-218-200-103	Salaries of Program Directors	110,000	10,000	120,000	0	110,000	10,000
86040	20-218-200-104	Salaries of Other Professional Staff	75,545	0	75,545	0	0	75,545
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	40,000	0	40,000	0	40,000	0
86080	20-218-200-110	Other Salaries	40,000	0	40,000	0	40,000	0
86100	20-218-200-173	Salaries of Community Parent Involvement	64,000	0	64,000	0	0	64,000
86120	20-218-200-176	Salaries of Master Teachers	67,145	0	67,145	0	0	67,145
86140	20-218-200-200	Personnel Services – Employee Benefits	347,282	2,557	349,839	0	0	349,839
86200	20-218-200-329	Purchased Professional – Educational Ser	30,000	0	30,000	0	0	30,000
86220	20-218-200-330	Other Purchased Professional Services	5,000	5,000	10,000	0	0	10,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	150,000	83,247	233,247	0	58,247	175,000
86260	20-218-200-440	Rentals	40,000	10,000	50,000	0	0	50,000
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	300,000	(300,000)	0	0	0	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	4,000	2,500	6,500	0	0	6,500
86320	20-218-200-580	Travel	2,000	3,500	5,500	0	0	5,500
86340	20-218-200-6__	Supplies and Materials	60,000	86,366	146,366	4,210	52,156	90,000
86360	20-218-200-8__	Other Objects	5,000	5,000	10,000	0	0	10,000
87000	20-218-400-731	Instructional Equipment	50,000	0	50,000	0	0	50,000
87020	20-218-400-732	Noninstructional Equipment	0	110,573	110,573	20,573	0	90,000
88000	20-501-__-__	Nonpublic Textbooks	7,013	560	7,573	0	0	7,573

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88020	20-50[-2-5-] Nonpublic Auxiliary Services	77,895	0	77,895	0	0	77,895
88060	20-509-_- Nonpublic Nursing Services	11,900	3,820	15,720	0	0	15,720
88080	20-510-_- Nonpublic Technology Initiative	4,463	1,956	6,419	0	0	6,419
88140	20-_-_- Other	21,782	5,073	26,855	0	26,815	40
88500	20-_-_- Title I	1,553,202	674,249	2,227,451	5,741	70,276	2,151,434
88520	20-_-_- Title II	117,201	334,106	451,307	700	38,012	412,595
88540	20-_-_- Title III	19,989	17,411	37,400	0	3,115	34,286
88560	20-_-_- Title IV	68,883	121,435	190,318	0	0	190,318
88620	20-_-_- I.D.E.A. Part B (Handicapped)	1,186,728	317,024	1,503,752	9,167	1,123,377	371,208
88640	20-_-_- Vocational Education	68,006	7,618	75,624	0	0	75,624
88642	20-224-_- ARP-IDEA Preschool Grant Program	0	1	1	0	0	1
88700	20-_-_- Other	400,710	9,886	410,596	22,457	270,492	117,647
88709	20-483-_- CRRSA Act - ESSER II Grant Program	0	585,962	585,962	13,753	360,209	212,000
88710	20-484-_- CRRSA Act - Learning Acceleration Grant	0	89,808	89,808	13,669	3,553	72,587
88711	20-485-_- CRRSA Act - Mental Health Grant	0	1,200	1,200	0	1,200	0
88713	20-487-_- ARP-ESSER Grant Program	0	7,912,208	7,912,208	5,667	301,255	7,605,286
88714	20-488-_- ARP ESSER Accel. Learning Coaching Supt	0	429,578	429,578	18,604	49,554	361,420
88715	20-489-_- ARP ESSER Evidence Based Summer Enric	0	37,813	37,813	0	0	37,813
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	491	491	0	0	491
88719	20-496-_- ARP Homeless Children and Youth II	0	20,045	20,045	2,418	0	17,627
Total		6,505,736	11,096,297	17,602,032	119,217	3,477,998	14,004,817

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$4,446,887.10
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	\$1,639,493.71	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$1,639,493.71
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

\$6,086,380.81

Starting date 7/1/2023 Ending date 7/31/2023 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	\$75,366.73
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		\$75,366.73

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances			\$116,763.35
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		\$6,011,014.08	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	(\$116,763.35)	(\$116,763.35)	\$5,894,250.73
	Total appropriated			\$6,011,014.08
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$6,011,014.08
	Total liabilities and fund equity			<u>\$6,086,380.81</u>

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$6,011,014.08	\$116,763.35	\$5,894,250.73
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,011,014.08</u>	<u>\$116,763.35</u>	<u>\$5,894,250.73</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,011,014.08</u>	<u>\$116,763.35</u>	<u>\$5,894,250.73</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>\$6,011,014.08</u>	<u>\$116,763.35</u>	<u>\$5,894,250.73</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,011,014.08</u>	<u>\$116,763.35</u>	<u>\$5,894,250.73</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,011,014.08</u>	<u>\$116,763.35</u>	<u>\$5,894,250.73</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>\$6,011,014.08</u>	<u>\$116,763.35</u>	<u>\$5,894,250.73</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>\$6,011,014.08</u>	<u>\$116,763.35</u>	<u>\$5,894,250.73</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>\$6,011,014.08</u>	<u>\$116,763.35</u>	<u>\$5,894,250.73</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>\$6,011,014.08</u>	<u>\$116,763.35</u>	<u>\$5,894,250.73</u>
Less: Adjustment for prior year	(\$6,011,014.08)	(\$6,011,014.08)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$5,894,250.73)</u>	<u>\$5,894,250.73</u>

Prepared and submitted by :


Board Secretary

9.22.23
Date

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	2,671,322	2,671,322	0	116,763	2,554,559
89200	TOTAL CAPITAL PROJECT FUNDS	0	3,339,692	3,339,692	0	0	3,339,692
	Total	0	6,011,014	6,011,014	0	116,763	5,894,251

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	2,671,322	2,671,322	0	116,763	2,554,559
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	6,011,014	6,011,014	0	116,763	5,894,251

Starting date 7/1/2023 Ending date 7/31/2023 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 7/1/2023 Ending date 7/31/2023 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

Report of the Secretary to the Board of Education
Winslow Twp School District

Starting date 7/1/2023 Ending date 7/31/2023 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	\$0.00
	Total appropriated			\$0.00
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$0.00</u>

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 DEBT SERVICE FUNDS

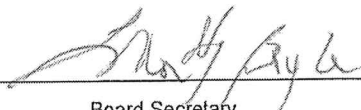
Recapitulation of Budgeted Fund Balance:

	<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

 9.22.23

Starting date 7/1/2023 Ending date 7/31/2023 Fund: 40 DEBT SERVICE FUNDS

WINSLOW TOWNSHIP SCHOOL DISTRICT
Reconciliation Report
For the Month Ending July 31, 2023

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 12,589,551.15	\$ 21,739,015.15	5,494,768.61	\$ 28,833,797.69
Capital Reserve	26,588,957.57	61,364.11	14,397,126.00	12,253,195.68
Maintenance Reserve	4,513,095.76	10,415.68	460,000.00	4,063,511.44
2 Special Revenue Fund - Fund 20	1,545,580.04	738,843.71	1,163,293.25	1,121,130.50
3 Capital Projects Fund - Fund 30	4,956,833.37		509,946.27	4,446,887.10
4 Debt Service Fund - Fund 40	0.00			0.00
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 50,194,017.89</u>	<u>\$ 22,549,638.65</u>	<u>\$ 22,025,134.13</u>	<u>\$ 50,718,522.41</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,266,316.68	4,249.52	158,997.26	1,111,568.94
8 Cafeteria Online- Enterprise Fund	1,187.11	1,388.57		2,575.68
9 Before and After School Program - Winslow Child Development Fund 61	<u>1,067,311.66</u>	<u>26,898.52</u>	<u>102,378.42</u>	<u>991,831.76</u>
10 Total Enterprise Fund	<u>2,334,815.45</u>	<u>32,536.61</u>	<u>261,375.68</u>	<u>2,105,976.38</u>
11 Total Governmental and Enterprise Funds	<u>\$ 52,528,833.34</u>	<u>\$ 22,582,175.26</u>	<u>\$ 22,286,509.81</u>	<u>\$ 52,824,498.79</u>
<u>Trust & Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	82,570.75	1,221,300.01	1,279,535.87	24,334.89
14 Payroll - Fund 91	2,080.49	761,953.27	762,033.76	2,000.00
15 Fiscal Agent -LCCR High School - 95	17,377.58		359.19	17,018.39
16 Student Activities Fund 96	110,903.69	872.76	8,586.50	103,189.95
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>212,932.51</u>	<u>1,984,126.04</u>	<u>2,050,515.32</u>	<u>146,543.23</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 52,741,765.85</u>	<u>\$ 24,566,301.30</u>	<u>\$ 24,337,025.13</u>	<u>\$ 52,971,042.02</u>

Prepared by: J. Wayne Potent
Date: 08/28/23

Batch Number	1	Current Payments	\$1,276,373.96	Batch Total
1456	BONNIE BRAE		\$466.96	Vend Total
	P.O. # 306180	2016-2017 PY TUITION PAYABLE	\$466.96	PO Total
0536	BUENA REGIONAL SCHOOL DISTRICT		\$3,453.24	Vend Total
	P.O. # 306224	OOD#6874139114	\$3,453.24	PO Total
Q787	CHICANO PESCATORE GROUP LLC DBA AMERICAN		\$2,656.00	Vend Total
	P.O. # 305705	IRRIGATION REPAIRS	\$2,656.00	PO Total
2111	DEPT. OF CHILDREN & FAMILIES		\$54,425.77	Vend Total
	P.O. # 306176	2021-2022 PY TUITION REFUND	\$54,425.77	PO Total
D092	FOMCORE, LLC		\$27,395.30	Vend Total
	P.O. # 305099	Furniture	\$27,395.30	PO Total
2587	GARFIELD PARK ACADEMY		\$5,526.00	Vend Total
	P.O. # 306184	2020-2021 PY TUITION PAYABLE	\$5,526.00	PO Total
7169	GATEWAY REGIONAL HIGH SCHOOL		\$2,115.88	Vend Total
	P.O. # 306163	2021-2022 PY TUITION REFUND	\$2,115.88	PO Total
2605	GENERAL CHEMICAL AND SUPPLY		\$18,971.94	Vend Total
	P.O. # 305710	CUSTODIAL SUPPLIES	\$18,971.94	PO Total
2785	HAMPTON ACADEMY		\$8,458.56	Vend Total
	P.O. # 306185	2019-2020 PY TUITION PAYABLE	\$8,458.56	PO Total
0763	JACKSON TOWNSHIP BOARD OF EDUCATION		\$693.73	Vend Total
	P.O. # 306165	2021-2022 PY TUITION REFUND	\$693.73	PO Total
J065	KRUEGER INTERNATIONAL, INC.		\$16,045.85	Vend Total
	P.O. # 305098	Furniture	\$16,045.85	PO Total
3607	MCCOY-BOYLE; TYRA		\$124.23	Vend Total
	P.O. # 306227	NJASBO CONFERENCE	\$124.23	PO Total
4804	SCHOOL NURSE SUPPLY INC.		\$4,845.00	Vend Total
	P.O. # 305421	Nurse	\$4,845.00	PO Total
R213	SEA BOX INC.		\$700.00	Vend Total
	P.O. # 301599	REFRIGERATED CONTAINER RENTAL	\$700.00 P	PO Total
4873	SERVICE TIRE TRUCK CENTER INC.		\$57,113.20	Vend Total
	P.O. # 305935	FLEET TIRES/MOUNTS	\$57,113.20	PO Total
5374	THE CENTER FOR NEUROLOGICAL & NEURODEV.		\$660.00	Vend Total
	P.O. # 302089	NeuroDevelopEvaluation	\$660.00	PO Total
5610	TREASURER STATE OF NJ		\$1,072,372.30	Vend Total
	P.O. # 306154	REIMB TPAF AND SS	\$1,072,372.30	PO Total

Batch Count = 1

09/22/23 10:34

Batch Number	1	Current Payments	\$1,276,373.96	Batch Total
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6091 WIRELESS ELECTRONICS INC.

\$350.00 Vend Total

P.O. # 305503 BUS #18 CAMERA REPAIR

\$350.00 PO Total

Total for Report = \$1,276,373.96

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9.22.23

Batch Count = 1

Batch Number	8	Future Year POs	\$556,870.84	Batch Total
1201		ASI ASSOCIATES, INC.	\$195.48	Vend Total
	P.O. #	450438 Science Supplies	\$195.48	PO Total
1250		ATLANTIC CITY ELECTRIC	\$9,640.10	Vend Total
	P.O. #	401043 AUGUST 2023 ELECTRIC	\$9,640.10	PO Total
1279		B & H FOTO & ELECTRONICS CORP	\$5,323.25	Vend Total
	P.O. #	401041 S/R-Perkins Supplies	\$5,323.25	PO Total
1313		BANCROFT NEURO HEALTH	\$87,567.68	Vend Total
	P.O. #	400796 OOD#9517603085	\$8,887.76 P	PO Total
	P.O. #	400797 OOD#6882787563	\$8,887.76 P	PO Total
	P.O. #	400798 OOD#6431366215	\$18,350.10 P	PO Total
	P.O. #	400800 OOD#7641850770	\$19,045.20 P	PO Total
	P.O. #	400803 OOD#1001340340	\$18,350.10 P	PO Total
	P.O. #	400807 OOD#4898612788	\$8,563.38 P	PO Total
	P.O. #	400808 OOD#5416566950	\$5,483.38 P	PO Total
1352		BAYADA HOME HEALTH CARE, INC.	\$23,915.00	Vend Total
	P.O. #	400986 Nursing Services-AB	\$1,828.75	PO Total
	P.O. #	400987 Nursing Services-KS	\$2,337.50	PO Total
	P.O. #	400988 Nursing Services-KD	\$1,072.50 P	PO Total
	P.O. #	400989 Nursing Services-CM	\$495.00 P	PO Total
	P.O. #	400990 Nursing Services-KN	\$1,168.75 P	PO Total
	P.O. #	400991 Nursing Services-TR	\$5,275.00	PO Total
	P.O. #	400992 Nursing Services-MK	\$3,946.25	PO Total
	P.O. #	400993 Nursing Services-CR	\$3,363.75	PO Total
	P.O. #	401020 Nursing Services-RS	\$2,103.75	PO Total
	P.O. #	401021 Nursing Services-KS	\$2,323.75	PO Total
1376		BELMONT AND CRYSTAL SPRINGS	\$106.30	Vend Total
	P.O. #	400748 WATER COOLER RENTAL EN	\$14.06 P	PO Total
	P.O. #	400749 WATER COOLER RENTAL EL	\$14.06 P	PO Total
	P.O. #	401093 ADMIN BUILDING	\$29.04 P	PO Total
	P.O. #	401095 WATER COOLER RENTAL EN	\$20.10 P	PO Total
	P.O. #	401138 Water service SSS	\$29.04 P	PO Total
5800		BLICK ART MATERIALS LLC	\$1,165.69	Vend Total
	P.O. #	450289 Fine Art Supplies	\$39.19 P	PO Total
	P.O. #	450310 Fine Art Supplies	\$486.40 P	PO Total
	P.O. #	450315 Fine Art Supplies	\$640.10	PO Total
5661		BLUUM USA, INC	\$97.60	Vend Total
	P.O. #	450238 Audio Visual Supplies	\$97.60	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$556,870.84	Batch Total
1566		BURLINGTON COUNTY SPECIAL	\$8,526.00	Vend Total
	P.O. #	400804 OOD#6715803134	\$4,263.00	PO Total
	P.O. #	400805 OOD#1998750428	\$4,263.00	PO Total
4749		C J SPRINGFIELD SERVICES INC.	\$795.00	Vend Total
	P.O. #	400981 SUPPLIES BUSINESS OFFICE	\$795.00	PO Total
O689		CAPITAL FLOORS LLC	\$32,377.00	Vend Total
	P.O. #	400083 MS AND SCH 4 GYM FLOOR REFINIS	\$32,377.00	PO Total
1689		CAROLINA BIOLOGICAL SUPPLY CO	\$154.59	Vend Total
	P.O. #	400404 5th Grade Science	\$131.65	PO Total
	P.O. #	450431 Science Supplies	\$22.94 P	PO Total
1713		CASCADE SCHOOL SUPPLIES, INC	\$43.93	Vend Total
	P.O. #	450255 Fine Art Supplies	\$1.95 P	PO Total
	P.O. #	450284 Fine Art Supplies	\$27.28 P	PO Total
	P.O. #	450366 Library Supplies	\$4.06 P	PO Total
	P.O. #	450484 Teaching Aids	\$10.64 P	PO Total
1732		CDW GOVERNMENT INC.	\$1,530.00	Vend Total
	P.O. #	400976 camera mounting bracket	\$1,530.00	PO Total
0627		CENTURY WATER CONDITIONING & PURIF. INC.	\$120.50	Vend Total
	P.O. #	401140 SCHOOL 1 WATER TREATMENT	\$120.50	PO Total
Q787		CHICANO PESCATORE GROUP LLC DBA AMERICAN	\$516.50	Vend Total
	P.O. #	400277 REPLACEMENT IRRIGATION CONTROL	\$516.50	PO Total
1880		COMCAST	\$5,386.59	Vend Total
	P.O. #	401133 AUGUST NETWORK SERVICES	\$5,386.59	PO Total
V120		COMMONLIT, INC.	\$6,500.00	Vend Total
	P.O. #	400912 S/R-Title I MS Supplies	\$3,250.00 P	PO Total
	P.O. #	400913 S/R-Title I HS Supplies	\$3,250.00 P	PO Total
1901		CONNER STRONG & BUCKELEW CO. LLC	\$24,774.00	Vend Total
	P.O. #	401276 STUDENT ACCIDENT RENEWAL	\$24,774.00	PO Total
G578		CUELLO;JUAN	\$1,080.00	Vend Total
	P.O. #	401081 AUGUST TRANSPORTATION	\$1,080.00	PO Total
2094		DELTA DENTAL PLAN OF NJ	\$45,983.27	Vend Total
	P.O. #	400086 DENTAL BENEFITS 23/24	\$45,983.27 P	PO Total
2101		DEMCO INC.	\$2,745.50	Vend Total
	P.O. #	400190 Carts Lunchroom	\$1,976.00	PO Total
	P.O. #	400469 Paper Holder	\$769.50 P	PO Total

Batch Number	8	Future Year POs	\$556,870.84	Batch Total
2288	EDUCATIONAL DATA SERVICES INC.		\$3,873.75	Vend Total
	P.O. # 400213	BID PROGRAM 2023/2024	\$3,873.75 P	PO Total
5051	ESS NORTHEAST, LLC		\$172.64	Vend Total
	P.O. # 401077	SUB SERVICES WE 9/2/23	\$172.64	PO Total
2605	GENERAL CHEMICAL AND SUPPLY		\$14,328.00	Vend Total
	P.O. # 401028	DISINFECTING SUPPLIES	\$14,328.00	PO Total
5121	GEORGE L. HEIDER INC.		\$687.50	Vend Total
	P.O. # 400516	Boys Tennis Athletic Supplies	\$687.50	PO Total
2667	GLOUCESTER COUNTY SPECIAL SRVCS.		\$96,030.00	Vend Total
	P.O. # 400606	OOD#3639301713	\$4,680.00 P	PO Total
	P.O. # 400607	OOD#4996751957	\$4,680.00 P	PO Total
	P.O. # 400608	OOD#4810635287	\$4,680.00 P	PO Total
	P.O. # 400609	OOD#3453070610	\$4,680.00 P	PO Total
	P.O. # 400610	OOD#8439880772	\$4,680.00 P	PO Total
	P.O. # 400612	OOD#9954937077	\$4,680.00 P	PO Total
	P.O. # 400613	OOD#6264819586	\$4,680.00 P	PO Total
	P.O. # 400614	OOD#6908957297	\$8,510.00 P	PO Total
	P.O. # 400617	OOD#4090696781	\$8,510.00 P	PO Total
	P.O. # 400618	OOD#9065472826	\$8,510.00 P	PO Total
	P.O. # 400619	OOD#5315995523	\$8,510.00 P	PO Total
	P.O. # 400621	OOD#1359832532	\$8,510.00 P	PO Total
	P.O. # 400622	OOD#9471843349	\$8,510.00 P	PO Total
	P.O. # 400789	Professionals Services-IE	\$4,070.00 P	PO Total
	P.O. # 400790	Professional Services-CJ	\$4,070.00 P	PO Total
	P.O. # 400794	Professional Services-AS	\$4,070.00 P	PO Total
Q825	HD SUPPLY FACILITIES MAINTENANCE, LTD.		\$12,892.00	Vend Total
	P.O. # 401013	SOAP FOR THE DISTRICT	\$12,892.00	PO Total
0456	INTRADO INTERACTIVE SERVICES CORPORATION		\$6,310.50	Vend Total
	P.O. # 400487	AUTOMATED MESSAGING SYSTEM	\$6,310.50	PO Total
3178	KATZENBACH SCHOOL FOR THE DEAF		\$4,000.00	Vend Total
	P.O. # 400967	OOD#6894203956	\$4,000.00 P	PO Total
3222	KINGSWAY LEARNING CENTER		\$1,571.96	Vend Total
	P.O. # 400712	TeachingEquip Reimbursment	\$701.96 P	PO Total
	P.O. # 400969	Nursing Services-MM	\$870.00 P	PO Total
3269	KURTZ BROS. INC		\$16.16	Vend Total
	P.O. # 450554	Teaching Aids	\$16.16	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$556,870.84	Batch Total
T301		LAKESHORE LEARNING MATERIALS, LLC	\$610.08	Vend Total
	P.O. # 400859	Second Grade Order	\$332.90 P	PO Total
	P.O. # 400880	Bins	\$232.20 P	PO Total
	P.O. # 450557	Teaching Aids	\$44.98 P	PO Total
3315		LAUREL LAWNMOWER SERVICE INC.	\$144.07	Vend Total
	P.O. # 400886	GROUNDS SUPPLIES	\$144.07	PO Total
3344		LEE M. FOX BUS SEAT REPAIR	\$896.00	Vend Total
	P.O. # 400875	SEAT REPAIR	\$896.00	PO Total
6370		LINKIT!	\$57,903.00	Vend Total
	P.O. # 400708	renewal	\$57,903.00	PO Total
3700		MIDWEST TECHNOLOGY PRODUCTS	\$37.62	Vend Total
	P.O. # 450560	Technology Supplies	\$37.62	PO Total
3864		NASCO EDUCATION LLC	\$463.25	Vend Total
	P.O. # 450252	Family / Consumer Science Supp	\$266.37 P	PO Total
	P.O. # 450317	Fine Art Supplies	\$148.56 P	PO Total
	P.O. # 450320	Fine Art Supplies	\$48.32 P	PO Total
3958		NEW JERSEY SCHOOL BOARDS ASSOCIATION	\$27,195.00	Vend Total
	P.O. # 400200	NJSBA DUES 2023-2024	\$27,195.00	PO Total
4016		NJSCHOOL JOBS.COM	\$300.00	Vend Total
	P.O. # 400890	JOB POSTINGS	\$150.00	PO Total
	P.O. # 400949	JOB POSTINGS	\$100.00 P	PO Total
	P.O. # 401096	JOB POSTING	\$50.00 P	PO Total
H070		ORCHARD FRIENDS SCHOOL	\$9,800.00	Vend Total
	P.O. # 400232	OOD#4286992618	\$9,800.00	PO Total
4073		ORIENTAL TRADING CO.	\$531.78	Vend Total
	P.O. # 400037	STUDENT SUPPLIES	\$531.78	PO Total
4103		PALOS SPORTS, INC	\$648.32	Vend Total
	P.O. # 450421	Physical Education Supplies	\$648.32	PO Total
4139		PASSON'S SPORTS	\$3,030.21	Vend Total
	P.O. # 450420	Physical Education Supplies	\$76.73 P	PO Total
	P.O. # 450637	Athletic Supplies	\$2,953.48 P	PO Total
K108		PATHFUL, INC.	\$5,200.00	Vend Total
	P.O. # 400938	S/R-Perkins Site-License	\$5,200.00	PO Total
I264		PEACE OF MIND PSYCHOLOGICAL SERVICES, LL	\$1,600.00	Vend Total
	P.O. # 400649	IndependPsychEvalforDHH	\$1,600.00	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$556,870.84	Batch Total
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Y900	PERFORMANCE HEALTH SUPPLY, LLC		\$582.00	Vend Total
P.O. #	450356 Health and Trainer Supplies		\$582.00	PO Total
0725	POTEAT; H. MAJOR		\$400.00	Vend Total
P.O. #	401271 Professional Development Reim.		\$400.00	PO Total
4456	REALLY GOOD STUFF, LLC		\$767.51	Vend Total
P.O. #	400419 Folders		\$767.51	PO Total
2992	RICOH USA, INC.		\$339.84	Vend Total
P.O. #	400238 COPIER LEASE 23-24 BA/HR		\$312.84 P	PO Total
P.O. #	400756 DUPLICATOR SERVICE AGREEMENT		\$27.00 P	PO Total
4676	S & S WORLDWIDE, INC		\$36.15	Vend Total
P.O. #	450422 Physical Education Supplies		\$36.15	PO Total
4796	SCHOOL HEALTH CORPORATION		\$893.16	Vend Total
P.O. #	450347 Health and Trainer Supplies		\$629.40 P	PO Total
P.O. #	450355 Health and Trainer Supplies		\$263.76 P	PO Total
4810	SCHOOL SPECIALTY, LLC		\$10,284.63	Vend Total
P.O. #	400412 5th Grade Science		\$139.03 P	PO Total
P.O. #	400583 Classroom Supplies		\$228.40 P	PO Total
P.O. #	450028 General Classroom Supplies		\$98.72 P	PO Total
P.O. #	450038 General Classroom Supplies		\$98.50 P	PO Total
P.O. #	450095 General Classroom Supplies		\$85.15 P	PO Total
P.O. #	450096 General Classroom Supplies		\$99.79 P	PO Total
P.O. #	450099 General Classroom Supplies		\$96.02 P	PO Total
P.O. #	450100 General Classroom Supplies		\$99.62 P	PO Total
P.O. #	450104 General Classroom Supplies		\$99.18 P	PO Total
P.O. #	450108 General Classroom Supplies		\$100.00 P	PO Total
P.O. #	450111 General Classroom Supplies		\$99.88 P	PO Total
P.O. #	450112 General Classroom Supplies		\$99.19 P	PO Total
P.O. #	450114 General Classroom Supplies		\$98.87 P	PO Total
P.O. #	450120 General Classroom Supplies		\$99.90 P	PO Total
P.O. #	450127 General Classroom Supplies		\$87.79 P	PO Total
P.O. #	450131 General Classroom Supplies		\$23.86 P	PO Total
P.O. #	450132 General Classroom Supplies		\$99.88 P	PO Total
P.O. #	450136 General Classroom Supplies		\$99.69 P	PO Total
P.O. #	450138 General Classroom Supplies		\$99.80 P	PO Total
P.O. #	450140 General Classroom Supplies		\$100.00 P	PO Total
P.O. #	450141 General Classroom Supplies		\$93.78 P	PO Total
P.O. #	450144 General Classroom Supplies		\$100.00 P	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$556,870.84	Batch Total
4810		SCHOOL SPECIALTY, LLC	\$10,284.63	Vend Total
P.O. #	450151	General Classroom Supplies	\$71.53 P	PO Total
P.O. #	450156	General Classroom Supplies	\$110.64 P	PO Total
P.O. #	450184	General Classroom Supplies	\$99.57 P	PO Total
P.O. #	450216	General Classroom Supplies	\$1,495.51 P	PO Total
P.O. #	450225	General Classroom Supplies	\$1,799.69 P	PO Total
P.O. #	450226	General Classroom Supplies	\$768.70 P	PO Total
P.O. #	450227	General Classroom Supplies	\$352.42 P	PO Total
P.O. #	450228	General Classroom Supplies	\$283.44 P	PO Total
P.O. #	450290	Fine Art Supplies	\$393.91 P	PO Total
P.O. #	450316	Fine Art Supplies	\$2,558.99 P	PO Total
P.O. #	450418	Physical Education Supplies	\$35.47 P	PO Total
P.O. #	450553	Teaching Aids	\$67.71 P	PO Total
6552		SJIBT	\$500.00	Vend Total
P.O. #	400040	BASKETBALL (G) TOURNAMENT FEE	\$300.00	PO Total
P.O. #	400073	BASKETBALL (G) SJIBT SHOWCASE	\$200.00 P	PO Total
N511		SOUTH JERSEY GLASS AND DOOR CO. INC.	\$3,265.30	Vend Total
P.O. #	400069	SCHOOL 6 NEW WINDOWS	\$3,265.30	PO Total
5158		STAPLES CONTRACT & COMMERCIAL LLC	\$4,042.54	Vend Total
P.O. #	400430	supplies	\$72.10 P	PO Total
P.O. #	400854	NON-PUBLIC/SJCA	\$1,494.64 P	PO Total
P.O. #	400869	Supplies CST &SSS	\$1,084.42 P	PO Total
P.O. #	400928	Supplies for CST	\$100.01 P	PO Total
P.O. #	400977	supplies-curriculum	\$1,064.74 P	PO Total
P.O. #	450407	Office/Computer Supplies	\$226.63 P	PO Total
5309		TEACHER'S DISCOVERY INC	\$19.53	Vend Total
P.O. #	450568	World Languages	\$19.53	PO Total
5316		TEACHING STRATEGIES INC	\$1,044.00	Vend Total
P.O. #	400737	Online TeachAssesfor PSD class	\$1,044.00	PO Total
5605		TREASURER - STATE OF NEW JERSEY	\$1,770.00	Vend Total
P.O. #	400935	SCH 5&6 AIR PERMIT FEES	\$1,770.00	PO Total
Y219		TREASURER STATE OF NJ	\$339.00	Vend Total
P.O. #	401113	HS ELEVATOR INSPECTION	\$339.00	PO Total
O650		UGI ENERGY SERVICES, LLC	\$692.08	Vend Total
P.O. #	401035	AUGUST 2023 GAS SUPPLIER	\$692.08	PO Total

Batch Number	8	Future Year POs	\$556,870.84	Batch Total
I588	UNITED SALES USA CORP		\$82.00	Vend Total
	P.O. # 450254	Family / Consumer Science Supp	\$82.00	PO Total
5864	W. W. GRAINGER INC.		\$4,023.47	Vend Total
	P.O. # 400549	CORDLESS ROTARY TOOL	\$407.06	P PO Total
	P.O. # 400553	MULTIMATIC WELDER	\$3,616.41	P PO Total
5866	W.B. MASON CO, INC		\$210.86	Vend Total
	P.O. # 450313	Fine Art Supplies	\$210.86	PO Total
5972	WESTERN PEST SERVICES		\$519.50	Vend Total
	P.O. # 400415	DISTRICT PEST CONTROL	\$519.50	P PO Total
5973	WESTERN PSYCHOLOGICAL SERVICES		\$1,161.60	Vend Total
	P.O. # 400155	Testing protocols for CST	\$1,161.60	PO Total
6110	WOLFINGTON BODY CO INC		\$10,087.59	Vend Total
	P.O. # 400550	FLEET SUPPLIES	\$4,735.52	P PO Total
	P.O. # 400647	STUDENT HARNESSSES XS/S	\$824.00	P PO Total
	P.O. # 400889	HYDRAULIC CONTROL UNIT	\$4,240.78	P PO Total
	P.O. # 400893	RING KIT; STARTER; SEAT BELTS	\$287.29	P PO Total
R567	WOODS SERVICES, INC.		\$9,024.26	Vend Total
	P.O. # 400602	OOD#1753388662	\$9,024.26	P PO Total
Total for Report =			\$556,870.84	

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Batch Number	3	Before/After School	\$250.00	Batch Total
3991	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS		\$250.00	Vend Total
	P.O. # 401158 annual dues- Jack Mills		\$250.00	PO Total
Total for Report =			\$250.00	

9.22.23

Batch Number	13	Future Food Service	\$7,612.57	Batch Total
0567	ADVANCED RESTAURANT TECHNOLOGIES, LLC		\$6,725.00	Vend Total
	P.O. # 400864 ANNUAL KITCHEN CLEANING		\$6,725.00	P PO Total
2992	RICOH USA, INC.		\$156.42	Vend Total
	P.O. # 400235 COPIER/PRINTER RENTAL SODEXO		\$156.42	P PO Total
6560	SODEXO INC. & AFFILIATES		\$731.15	Vend Total
	P.O. # 401142 MINIMUM WAGE DIFF AUG		\$731.15	P PO Total
Total for Report =			\$7,612.57	

Handwritten signature and date: 9.21.23

Starting date 7/1/2022 Ending date 9/21/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957120	09/18/23		D632	DJ BISHOP ENTERTAINMENT, LLC		350.00
957121	09/18/23		8829	ROWAN UNIVERSITY/ CHORAL PROGRAM		180.00

Fund Totals

96	STUDENT ACTIVITY	\$530.00
	Total for all checks listed	\$530.00

9.20.23
[Signature]

Prepared and submitted by: _____
Board Secretary Date

Starting date 9/15/2023

Ending date 9/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900680	H 09/15/23		4018	NJSHBP	ID# 16800 SEPT 2023	359.19
900681	H 09/15/23		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	ID #15300 SEPT 2023	1,075,011.15

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,075,011.15
95	TRANSITION	\$359.19
	Total for all checks listed	\$1,075,370.34

9. 22. 23

Prepared and submitted by: _____
Board Secretary Date

State of New Jersey - DOE Student Transportation Unit
Joint Transportation Agreement

School Year 2023-2024

Host District

Host District Winslow Township School District

In the County of Camden

Joiner District

Joiner District Chesilhurst Board of Education

In the County of Camden

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

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

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

Host District Board of Education

Board President Name _____

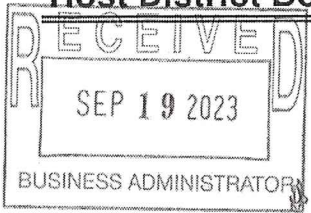
Signature _____

Date _____

School Business Administrator Name _____

Signature _____

Date _____



Joiner District Board of Education

Board President Name _____

Signature _____

Date _____

School Business Administrator Name _____

Signature _____

Date _____

Host District Executive County Superintendent Approval

Executive County Superintendent's Name _____

Signature _____

Date Approved _____

State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

School Year 2023-2024

Host District

Host District Winslow Township School District

In the County of Camden

Joiner District

Joiner District Brick Township School District

In the County of Ocean

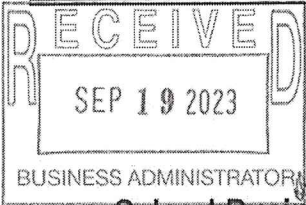
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Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

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

Host District Board of Education



Board President Name _____

Signature _____

Date _____

School Business Administrator Name _____

Signature _____

Date _____

Joiner District Board of Education

Board President Name _____

Signature _____

Date _____

School Business Administrator Name _____

Signature _____

Date _____

Host District Executive County Superintendent Approval

Executive County Superintendent's Name _____

Signature _____

Date Approved _____

State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

School Year 2023-2024

Host District

Host District Winslow Township School District

In the County of Camden

Joiner District

Joiner District Trenton School District

In the County of Mercer

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Host District Board of Education

<p style="text-align: center; font-weight: bold; font-size: 1.2em;">RECEIVED</p> <p style="text-align: center;">SEP 19 2023</p> <p style="text-align: center; font-size: 0.8em;">BUSINESS ADMINISTRATOR</p>	Board President Name	_____
	Signature	_____
	Date	_____
School Business Administrator Name		_____
Signature		_____
Date		_____

Joiner District Board of Education

Board President Name	_____	
Signature	_____	
Date	_____	
School Business Administrator Name		_____
Signature		_____
Date		_____

Host District Executive County Superintendent Approval

Executive County Superintendent's Name	_____
Signature	_____
Date Approved	_____

State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

School Year 2023-2024

Host District

Host District Winslow Township School District

In the County of Camden

Joiner District

Joiner District Pleasantville School District

In the County of Atlantic

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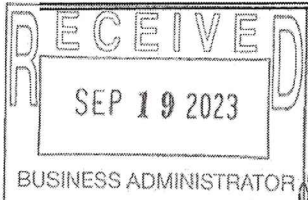
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Date _____

School Business Administrator Name _____

Signature _____

Date _____



Joiner District Board of Education

Board President Name _____

Signature _____

Date _____

School Business Administrator Name _____

Signature _____

Date _____

Host District Executive County Superintendent Approval

Executive County Superintendent's Name _____

Signature _____

Date Approved _____

**State of New Jersey - DOE Student Transportation Unit
Joint Transportation Agreement**

School Year 2023-2024

Host District

Host District Winslow Township School District

In the County of Camden

Joiner District

Joiner District Evesham School District

In the County of Camden

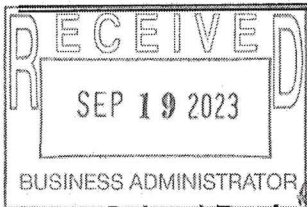
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Date _____

School Business Administrator Name _____

Signature _____

Date _____

Joiner District Board of Education

Board President Name _____

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Date _____

School Business Administrator Name _____

Signature _____

Date _____

Host District Executive County Superintendent Approval

Executive County Superintendent's Name _____

Signature _____

Date Approved _____

State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

School Year 2023-2024

Host District

Host District Winslow Township School District

In the County of Camden

Joiner District

Joiner District Pleasantville School District

In the County of Atlantic

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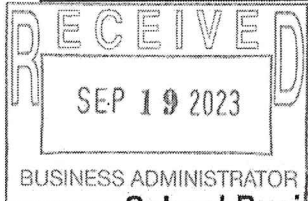
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Date _____

School Business Administrator Name _____

Signature _____

Date _____



Joiner District Board of Education

Board President Name _____

Signature _____

Date _____

School Business Administrator Name _____

Signature _____

Date _____

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Executive County Superintendent's Name _____

Signature _____

Date Approved _____

State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

School Year 2023-2024

Host District

Host District Winslow Township School District

In the County of Camden

Joiner District

Joiner District Clementon Board of Education

In the County of Camden

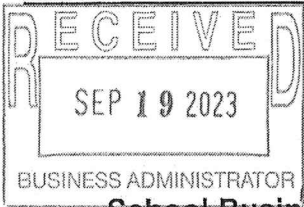
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Date _____

School Business Administrator Name _____

Signature _____

Date _____

Joiner District Board of Education

Board President Name _____

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School Business Administrator Name _____

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Date _____

Host District Executive County Superintendent Approval

Executive County Superintendent's Name _____

Signature _____

Date Approved _____

State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

School Year 2023-2024

Host District

Host District Winslow Township School District

In the County of Camden

Joiner District

Joiner District Middle Township School District

In the County of Cape May

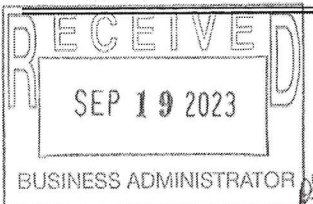
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Date _____

School Business Administrator Name _____

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Date _____

Joiner District Board of Education

Board President Name _____

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School Business Administrator Name _____

Signature _____

Date _____

Host District Executive County Superintendent Approval

Executive County Superintendent's Name _____

Signature _____

Date Approved _____

State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

School Year 2023-2024

Host District

Host District Winslow Township School District

In the County of Camden

Joiner District

Joiner District Pine Hill School District

In the County of Camden

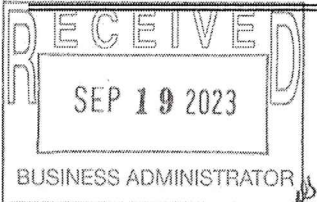
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Host District Board of Education



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School Business Administrator Name

Signature

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Joiner District Board of Education

Board President Name

Signature

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Host District Executive County Superintendent Approval

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Date Approved

