THE	Monthly Transfer Report NJ	Page 1 of 2
ar: Jun 30, 2023		09/21/23

EXHIBIT NO. X 1 B: 1 232,560 123 0 20 0 3,939,709 2,448,447 143,102 642,466 69,014 393,615 677,839 (1,838,669)2,276,884 10,557,103 1,293,824 278,262 Balance To Remaining Allowable Col4-Col5 (col 8) 0 0 0 0 0 1,888,356 898,699 98,992 546,652 227,280 3,493,395 20 0 0 0 10,620,116 1,034,424 50,262 373,615 748,560 Remaining Col4+Col5 114,680 1,145,151 Allowable Balance (col 7) From -1.82% -1.11% 0.03% % Change ransfers to of Transfers 0.00% 0.00% -0.81% -0.11% -3.52% -4.63% -5.05% 0.00% 0.00% 0.00% 0.00% 0.00% 2.49% -6.94% -0.26% 2.56% 32.22% 0.00% Col5/Col3 0.00% (col 6) 0 0 233,656 0 0 0 0 0 0 0 + or - Data (1,025,676) (774,874) (22,055)(129,700)(47,907)22,833 (2.640)2,666,032 31,507 (114,000)(764, 162)(10,000) 6/30/2023 YTD Net (col 5) / (from) 121,047 0 0 2,914,033 1,673,573 594,559 383,615 229,920 0 0 0 0 0 0 91,847 827,363 50 1,164,124 164,262 911,495 1,512,722 10,588,609 Maximum Col3 * .1 Transfer Amount (col 4) 16,735,730 0 0 0 0 0 29,140,326 3,836,148 0 0 0 1,201,953 105,886,095 1,210,466 11,641,238 918,474 1,642,618 2,299,205 15,127,220 500 Budget For 10% Calc 5,945,592 Col1+Col2 8,273,627 9,114,951 Original (col 3) 28,420 78,700 169,295 21,694 0 0 0 0 0 0 0 2,792 31,598 234,480 1,500 26,087 46,987 161,139 399,261 Revenues NJAC - 6A: 23A-13.3(d) Allowed (col 2) Data 916,974 0 0 5,711,112 15,048,520 0 0 0 0 0 0 16,714,036 1,182,046 11,609,640 3,833,356 2,252,218 8,112,488 500 104,684,142 1,616,531 8,715,690 28,971,031 Original Budget (col 1) Data 11-4XX-X00-XXX 11-2XX-100-XXX 11-XXX-XXX-2XX 11-1XX-100-XXX 11-3XX-100-XXX 11-000-211, 213, 218, 219, 222 11-000-216, 217 11-800-330-XXX 11-000-100-XXX 11-000-221, 223 11-000-230-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-000-310-XXX 11-000-520-934 Account 10-605 10-606 10-606 10-607 10-607 Program, Total Other Alternative Education Progra, Total Other Expenditures - Healt, Total Undist. Expend. - Guidance, Total Transfer of Property Sale Proceeds Res., Transfer of Property School-Sponsored Athletics - Instr, Total Before/After School Total Undistributed Expenditures - Atten, Total Undistributed Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT., Total Interest Earned on Current Exp. Emergenc, Increase in Bus Undist. Expend. - Child Study Team, Total Undist. Expend. Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve Alternative Educatio, Total Other Supplemental/At-Risk Total Undist. Expend. - Improvement of I, Total Undist. Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec (General), Increase in IMPACT Aid Reserve (Capital) Programs, Total Summer School, Total Instructional TOTAL REGULAR PROGRAMS - INSTRUCTION Total Special Education - Instruction, Total Basic TOTAL PERSONNEL SERVICES -EMPLOYEE Total School-Sponsored Co/Extra Curricul, Total Total Community Services Programs/Operat ncrease in Current Expense Emergency Re TOTAL GENERAL CURRENT EXPENSE Total Undist. Expend. - Student Transpor Total Undist. Expend. - Oper. & Maint. O Interest Earned on Maintenance Reserve Total Undistributed Expenditures - Food Total Undistributed Expenditures - Instr Increase in Sale/Lease-back Reserve Undist. Expend. - Other Supp. Serv TOTAL VOCATIONAL PROGRAMS Increase in Maintenance Reserve Support Serv. - General Admin Support Serv. - School Admin Instructional Programs - Ins Expend. - Instructional St **Budget Category** Sale Proceeds CDL Edu. Media Serv. 21620 22620 23620 25100 72240 72245 72246 72247 72120 72122 7100 17600 9620 20620 29680 30620 41660 42200 10300 11160 12160 40580 43200 44180 47200 47620 Line 03200 15180 27100 72180 41080 29180 45300 46160 51120 52480 71260 72020 72160 72200 72260 72220 43620 Mon

Page 2 of 2 09/21/23

Monthly Transfer Report NJ

District: Winslow Twp School District Month / Year: Jun 30, 2023

			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(9 100)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A:	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net % Change Transfers to of Transfers / (from) YTD	% Change of Transfers YTD	A A B	Remaining Allowable Balance To
3		ž		23A-13.3(d)			6/30/2023		From	
Line	Budget Category	Account	Data	Data	Col1+Col2	Col3 * .1	+ or - Data Col5/Col3		Col4+Col5 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 Constru	12-000-4XX-XXX	5,580,272	2,225	5,582,497	558,250	0	0.00%	558,250	558,250
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0	0.00%	10	10
76400	TOTAL CAPITAL OUTLAY		6,350,372	515,951	6,866,323	686,632	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	1,717,904 113,459,973	11,345,997	100,000	0.09%	0.09% 11,445,997	11,245,997

9.41.42

Date

School Business Administrator Signature

Transfers by Transfer Number	Winslo	Winslow Twp School District			Page 1 of 10
Start date 6/1/2023	End date	ate 6/30/2023			09/21/23 13:49
TR# Transfer Description	Amount		To Account	Fo	From Account
15424 06/01/23 CDL Physicals & ParantContract	6,840.00	11-000-270-514-000-16	CONTRACT SERV (SP ED STU	1 1 1 1	
raightoniagh	250.00	11-000-270-800-000-16	OTHER OBJECTS	; ; ;	
	250.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		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	1 1 1	
	184,917.80	11-000-270-517-000-16	CONTR SERV (REG) - ESC &	1 1 1 1	
	192,667.00	11-000-270-518-000-16	CONTR SERV (SP ED)-ESC &	1 1 2 1	
	115,744.60	11-000-270-615-000-16	TRANSPORTATION SUPPLIES) ! ! !	
	184,917.80	7 ,		11-000-270-517-000-17	CONTR SERV (REG) ESC
	222,353.95	; ; ;		11-000-270-518-000-17	CONTR SERV (SP ED) ESC
	115,744.60	1 1 1		11-000-270-615-000-17	SUPPLIES & MATERIALS
15445 06/01/23 Trsfr for SJTCA, Athletic sup	896.80	11-402-100-600-402-08	SUPPLIES AND MATERIALS	1 1 1	
	208.50	11-402-100-800-402-08	OTHER OBJECTS	1 1 1	
	208.50	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		11-402-100-390-402-08	OTHER PURCH PROF & TECHN
	414.72	1 1 1		11-402-100-420-402-08	CLEANING, REPAIR & MAINT
	482.08	1 6 1 6		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
	55.00	11-000-230-530-000-04	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 Trsfr bal to order supplies	620.00	11-190-100-610-160-08	GENERAL SUPPLIES	11-190-100-800-112-08	OTHER OBJECTS
	200.00	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 Trsfr bal to order supplies	1,415.00	11-190-100-610-160-08	GENERAL SUPPLIES	11-190-100-610-112-08	GENERAL SUPPLIES

Trans	sfers by 1	Transfers by Transfer Number	Winsle	Winslow Twp School District			Page 2 of 10
Start	Start date 6	6/1/2023	End date	ate 6/30/2023			09/21/23 13:49
TR#		Transfer Description	Amount	2	To Account	Fro	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
			200.00	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	11-000-222-600-158-08	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	GENERALS SUPPLIES	11-190-100-610-999-07	GENERAL SUPPLIES - ALT S
			2,000.00	11-190-100-610-160-07	GENERALS SUPPLIES	11-402-100-390-402-07	OTHER PURCH PROF & TECHN
			588.00	11-190-100-610-160-07	GENERALS 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	TRAVELWORKSHOPS
			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 SERVIES
15458	06/08/23	Trsf 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

Trans	fers by T	Transfers by Transfer Number	Winslo	Winslow Twp School District			Page 3 of 10
Start date		6/1/2023	End date	ite 6/30/2023			09/21/23 13:49
TR#		Transfer Description	Amount	7	To Account	Froi	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	Trsfr 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	799.92	11-120-100-101-000-01	GRADES 1-5, EXTRA	1 1 1	
			866.64	11-120-100-101-000-02	GRADES 1-5; EXTRA	1 1 1	
			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	1 1 1 1	
			850.00	11-120-100-101-000-06	GRADES 1-5, EXTRA	1 1	
			1,272.60	11-130-100-101-000-98	MIDDLE SCHOOL - OTHER	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			3,124.94	11-140-100-101-000-98	HIGH SCHOOL - OTHER	t t t	
			1,666.56	.1 1 1 1 ;		11-190-100-320-000-02	PURCHASED PROF-EDUCA
			1,240.94	1 1 1		11-190-100-320-000-03	PURCHASED PROF-EDUCA
			350.00	1 1 1		11-190-100-320-000-05	PURCHASED PROF-EDUCA
			850.00	7 7 1 1		11-190-100-320-000-06	PURCHASED PROF-EDUCA
			1,272.60	1 1 1 1		11-190-100-320-000-07	PURCHASED PROFESSIONAL-E
			3,124.94	1 1 1		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	1 1 1 1	
			7,326.75	11-213-100-101-099-01	BUDGET - RESOURCE/SPEC E	1 1 1	
			17,165.42	1 1 1		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	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

Page 4 of 1	09/21/23 13:4	From Account	S GENERAL SUPPLIES				BUDGET - LLD TEACHER	BUDGET - LLD TEACHER	BUDGET - RESOURCE/SPEC E						S AID IN LIEU-CHOICE SCH	7 CONTR SERV (REG) ESC	7 CONTR SERV (SP ED) ESC	7 SUPPLIES & MATERIALS	6 CONTRACT SERV (B/T H&S)-	6 CONTRACT SERV (B/T H&S)-	6 CONTRACT SERV (B/T H&S)-	6 CONTRACT SERV (B/T H&S)-			5 PURCHASED PROF-EDUCA	SOCIAL SECURITY CONTRIBU	7 HEALTH BENEFITS	7 HEALTH BENEFITS	0 TUITION TO PRIVATE SCHOO				5 UE C&UG CLN, RPR, MNT SV
			11-190-100-610-160-08	1	1 1 1	1 1 1	11-204-100-101-099-01	11-204-100-101-099-05	11-213-100-101-099-05	1 1 1	1 1 1	1	1 1		11-000-270-505-000-16	11-000-270-517-000-17	11-000-270-518-000-17	11-000-270-615-000-17	11-000-270-511-000-16	11-000-270-511-000-16	11-000-270-511-000-16	11-000-270-511-000-16	1 1 1	; ; ;	11-190-100-320-000-05	11-000-291-220-000-17	11-000-291-270-000-17	11-000-291-270-000-17	11-000-100-566-000-10	1 1 1			11-000-263-420-000-15
		To Account	GUIDANCE NON-INSTR EQUIP	BUDGET - LLD TEACHER	BUDGET - RESOURCE/SPEC.E	BUDGET - BSI/READING TEA				MGMT. FEE - ESC'S & CTSA	AID IN LIEU PYMT FOR NON	AID IN LIEU PYMT - CHART	CONTR SERV (REG) - ESC &	CONTR SERV (SP ED)-ESC &					CLEANING, REPAIR & MAINT	CONTRACT SERV (SP ED STU	TRANSPORTATION SUPPLIES	OTHER OBJECTS	FY23 HS NFL FILM FEST - SUPP	WCD B&A PUR PROF SVC	PURCHASED PROF-EDUCA	CLEAN, REPAIR, MAINT HS	CLEAN, REPAIR, MAINT #3	TRANSPORTATION SUPPLIES	PURCHASED PROFESSIONAL E	GENERAL SUPPLIES	EQUIP-Custodial	EQUIP CARE & UPKEEP GRDS	
w Twp School District	te 6/30/2023		12-000-218-732-000-08	11-204-100-101-099-03	11-213-100-101-099-02	11-230-100-101-099-03	1 1 1	1 1 1	t r i	11-000-270-350-000-16	11-000-270-503-000-16	11-000-270-504-000-16	11-000-270-517-000-16	11-000-270-518-000-16	1 1 1 1	i i i	1 1	() 1. 1. 1.	11-000-270-420-000-16	11-000-270-514-000-16	11-000-270-615-000-16	11-000-270-800-000-16	20-028-100-600-000-08	61-990-320-300-921-00	11-190-100-320-000-04	11-000-261-420-000-08	11-000-261-420-000-03	11-000-270-615-000-16	11-219-100-320-000-10	11-000-262-610-000-15	12-000-262-730-000-15	12-000-263-730-000-15	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Winslow Tw	End date	Amount	8,390.36	400.00	400.00	785.88	785.88	400.00	400.00	29,437.00	96,184.00	13,000.00	71,701.00	163,166.00	13,000.00	105,000.00	164,000.00	91,488.00	37,244.89	6,670.00	5,114,35	2,409.75	10,000.00	55,000,00	2,659.39	24,300.00	29,726,00	82,972.18	8,000.00	36,000.00	4,164.30	24,389.98	24,389.98
Transfers by Transfer Number	Start date 6/1/2023	TR# Transfer Description	15500 06/15/23 Trf for Guidance Equip	15504 06/15/23 PR Transfers 06/15 #450						15563 06/15/23 AIL, Contracted Sp & Reg Ed									15499 06/16/23 Trf for transportation items				15528 06/16/23 HS NFL Film Prize local grant	15505 06/20/23 Trf for aide staffing	15506 06/20/23 Trf for subs at School 4	15507 06/20/23 HS cafe & Athl Train wetrm flr	15508 06/20/23 remove abaste 3 clsm - VCT	15511 06/20/23 Trf for transporation supplies	15512 06/20/23 Cvr hosp stud & therapeutics	15513 06/20/23 Trf for maint sup and equip			

Transfers by Transfer Number

			1				
Start date		6/1/2023	End date	rte 6/30/2023			09/21/23 13:49
TR#		Transfer Description	Amount	T0	To Account	Fro	From Account
15513	06/20/23	Trf for maint sup and equip	40,164.30	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		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'I Nursing & CST Travel Exn	90,000,00	11-000-217-320-000-10	PURCHASED PROFESSIONAL E	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO
		ì	700.00	11-000-219-580-151-00	CST Travel	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO
15530	06/23/23	06/23/23 Trf for sickbuy back	140,135.44	11-000-291-299-000-17	Unused Sick - Termed/Retired	11-000-291-290-000-17	OTHER EMPLOYEE BENEFITS
15533	06/23/23	Trf for equipment	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
15538	06/27/23	Trf for Food service EOY	10,000.00	60-910-310-621-000-00	ENERGY - GAS	; ; ;	
			6,000.00	60-910-310-622-000-00	ENERGY - ELECTRIC	\$ \$ 1	
			40,000.00	60-910-310-872-000-00	COS - Non-Reimbursable Prgm	1 1	
			40,000.00	1 1 1 1		60-910-310-500-000-00	OTHER PURCHASED SERVIES
			16,000.00	3		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
			511,00	11-000-270-504-000-16	AID IN LIEU PYMT - CHART	11-000-270-593-000-16	MISC PURCH SERV-TRANSPOR
15542	06/28/23	Trsfr to pay NJSIAA Tennis	120.00	11-402-100-800-402-08	OTHER OBJECTS	11-402-100-600-402-08	SUPPLIES AND MATERIALS
15543	06/28/23	Trsfr to cvr ESS Aides 05&06	8,317.25	11-000-217-320-000-01	PURCH PROF ED		
			99.24	11-204-100-320-000-05	PURCH PROF ED	1 1 1	
			5,227.56	11-204-100-320-000-07	PURCHASED PROFESSIONAL-E	; ; ;	
			4,227.19	11-212-100-320-000-02	PURCH PROF ED	i i i	
			1,025.88	11-212-100-320-000-04	PURCH PROF ED) 1 1 1	
			128.13	11-212-100-320-000-06	PURCH PROF ED	1 1 1	
			7,993.97	11-213-100-320-000-07	PURCH PROF ED	1 1 1	
			399.95	11-213-100-320-000-08	PURCH PROF ED	1 3 1 3	
			2,591.27	11-216-100-320-000-04	PURCH PROF ED - PSD FT	i	
			8,317.25	1 T 1		11-000-217-320-000-05	PURCH PROF ED
			5,326.80	1 1 1 1		11-204-100-320-000-04	PURCH PROF ED
			5,381,20	1		11-212-100-320-000-05	PURCH PROF ED
			4,300.00	1 1 1		11-213-100-320-000-01	PURCH PROF ED
			3,787.00) 1 1		11-213-100-320-000-04	PURCH PROF ED
			306.92	1 1 1		11-213-100-320-000-06	PURCH PROF ED

Transfers by Transfer Number

Start date	6/1/2023	End date	ite 6/30/2023			09/21/23 13:49
TR#	Transfer Description	Amount	21	To Account	Froi	From Account
15543 06/2	06/28/23 Trsfr to cvr ESS Aides 05&06	2,591.27	1 1 1		11-216-100-320-000-01	PURCH PROF ED - PSD FT
15546 06/2	06/28/23 Parental Contracts	3,000.00	11-000-270-514-000-16	CONTRACT SERV (SP ED STU	11-000-270-442-000-16	RENTAL PAYMENTS
15551 06/2	06/30/23 Gloucester County SS OOD	2,344.06	11-000-270-518-000-16	CONTR SERV (SP ED)-ESC &	11-000-270-390-000-16	OTHER PURCH PROF & TECHN
		2,000.00	11-000-270-518-000-16	CONTR SERV (SP ED)-ESC &	11-000-270-442-000-16	RENTAL PAYMENTS
		2,288.34	11-000-270-518-000-16	CONTR SERV (SP ED)-ESC &	11-000-270-593-000-16	MISC PURCH SERV-TRANSPOR
15564 06/	06/30/23 Trf for final pay	0.04	20-291-200-103-000-00	SBYP HS - 22-23 - PRG DIR	20-291-200-200-000-00	SBYP HS- 22-23 - EMPLOYEE
15565 06/	06/30/23 PR Tansfers 06/30 PR #451	994.00	11-000-230-104-099-14	BUDGET - SUPERINTENDENT	11-000-230-610-000-14	GENERAL SUPPLIES
15566 06/2	06/30/23 PR 6/30 Transfr ExtraPays	33.33	11-110-100-101-000-01	KINDERGARTEN, EXTRA	, r 1, 1, 1,	
	701#	1,624.94	11-120-100-101-000-01	GRADES 1-5, EXTRA	<u>f</u> f t	
		96.96	11-120-100-101-000-02	GRADES 1-5, EXTRA	i 4 1 t	
		1,324.99	11-120-100-101-000-03	GRADES 1-5, EXTRA	1 1 1	
		516.10	11-120-100-101-000-04	GRADES 1-5; EXTRA	1 1 1	
		200.00	11-120-100-101-000-05	GRADES 1-5, EXTRA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		500.00	11-120-100-101-000-06	GRADES 1-5, EXTRA	; ; ; ;	
		2,502.78	11-130-100-101-000-98	MIDDLE SCHOOL - OTHER		
		3,266.34	11-140-100-101-000-98	HIGH SCHOOL - OTHER	1 1 1 1	
		2,658.23	1 1 1		11-190-100-320-000-02	PURCHASED PROF-EDUCA
		1,324.99	1 1 1 1		11-190-100-320-000-03	PURCHASED PROF-EDUCA
		716.10	1 1 1 1		11-190-100-320-000-05	PURCHASED PROF-EDUCA
		900.00	1 1 1		11-190-100-320-000-06	PURCHASED PROF-EDUCA
		2,502.78) ()		11-190-100-320-000-07	PURCHASED PROFESSIONAL-E
		3,266.34	1. 1. 1. 1.		11-190-100-320-000-08	PURCHASED PROFESSIONAL-E
15567 06/	06/30/23 PR Transfers 06/30 PR #452	37.18	11-000-213-104-099-07	BUDGET - NURSE/MEDICAL A	1 1 -1 -1 1	
		996.91	11-150-100-101-000-98	HOME INSTR. SALARIES - R	1 1 1 2	
		37.18	1 1 1 1		11-000-213-104-099-01	BUDGET - NURSE/MEDICAL A
		996.91	1 1 1 1		11-140-100-101-147-08	BUDGET - COMPUTER SCIENC
15569 06/	06/30/23 PR Transfers 06/30 PR #452	15,195.60	11-219-100-101-000-98	HOME INSTR SPEC ED	11-204-100-101-099-08	BUDGET - LLD TEACHER
15575 06/	06/30/23 Trf for June Solar	20,245.73	11-000-262-622-000-15	ENERGY (ELECTRICITY)	11-000-262-621-000-15	ENERGY (NATURAL GAS)
				£		

Transfers by Transfer Number

į	١.						07.07 601 701 00
Start date		6/1/2023	End date	ite 6/30/2023			03/2 1/2 15:43
TR#		Transfer Description	Amount	7	To Account	Froi	From Account
15581	06/30/23	Trf for Pension Retro	50,000.00	11-000-291-241-000-17	OTH RETIREMENT CONTRIB.	11-000-291-260-000-17	WORKER'S COMPENSATION
15629	06/30/23	Trf for MS Benefits	1,200.00	20-292-200-200-000-07	SBYP MS 22-23 - EMPLOYEE BEN	20-292-200-105-000-07	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	1 1 1	
			10,000.00	20-234-100-600-000-06	TTL I SIA 22-23 - SUPPLIES	t 1 1	
15637	06/30/23	Adj ACSERS 22-23 Final	2,449.00	20-486-100-500-000-00	ACSERS - OTHER PURCH SERV	1 1 1	
15639	06/30/23	Adj for Final ACSERS charges	7,206.15	20-486-200-300-000-00	ACSERS - PURCH PROF & TECH	20-486-100-500-000-00	ACSERS - OTHER PURCH SERV
			120,309.97	20-486-200-500-000-00	ACSERS - OTHER PURCH PROF	20-486-100-500-000-00	ACSERS - OTHER PURCH SERV
15640		06/30/23 Trf for Vacation Buyback	986.80	11-000-219-105-099-07	BUDGET - CST SECRETARY	1 1 1 1	
			16,378.90	11-000-221-102-099-20	BUDGET - SUPERVISORS OF	i i i	
			3,327.20	11-000-230-105-099-14	BUDGET - SUPERTNDNT SECR	. i.	
			5,750.00	11-000-240-103-099-03	BUDGET - PRINCIPAL/ASST	j 1 1	
			2,101.39	11-000-240-103-099-05	BUDGET - PRINCIPAL/ASST	i i i i	
			7,396.42	11-000-240-103-099-08	BUDGET - PRINCIPAL/ASST	1 1 1	
			2,534.80	11-000-240-104-099-10	BUDGET - SPECIAL SERV DI) (1	
			1,972.22	11-000-240-105-099-04	BUDGET - SCHOOL SECR/CLE		
			5,565.16	11-000-240-105-099-07	BUDGET - SCHOOL SECR/CLE	i. 1 1	
			4,378.85	11-000-240-199-099-07	Sch Adm-Unused Vac-Term/Retire	i" ,i ,i ,i	
			941.51	11-000-262-104-099-15	BUDGET -DIRECTOR OF OPER	1 1	
			986.80	t f t		11-000-219-104-099-07	BUDGET - CHILD STUDY TEA
			16,378.90	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		11-000-223-110-000-20	OTHER SALARIES
			3,327.20	1 1		11-000-230-610-000-17	GENERAL SUPPLIES
			15,247.81	1 1 1		11-000-240-103-099-06	BUDGET - PRINCIPAL/ASST
			4,378.85	1 1 1		11-000-240-103-099-07	BUDGET - PRINCIPAL/ASST
			10,072.18	;;;		11-000-240-105-000-98	SCHOOL SEC OTHER
			941.51	() 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		11-000-262-420-000-15	CLEANING, REPAIR & MAINT
15654	06/30/23	Cancel ROD Amt G5-5091	0.38	30-000-400-450-769-08	CONSTRUC SVCS-ADA, Sec, Etc	; 1 1 1	
15656	06/30/23	Trf for TPAF/FICA	7,500.00	20-254-200-200-000-00	IDEA B 22-23 - EMPLOYEE BEN	20-254-200-300-000-00	IDEA B 22-23 - PURCH PROF
15657	06/30/23	Trf for Extra Pay AP 7/15	49.98	11-120-100-101-000-01	GRADES 1-5, EXTRA	11-110-100-101-000-02	KINDERGARTEN, EXTRA
15658	06/30/23	Trf for payroll	7,040.79	11-000-221-102-099-20	BUDGET - SUPERVISORS OF	11-000-221-110-000-20	OTHER SALARIES
			3,159.21	11-000-221-102-099-20	BUDGET - SUPERVISORS OF	11-000-223-110-000-20	OTHER SALARIES
15663		06/30/23 Trf for payroll	7,185.00	11-000-252-100-099-21	BUDGET - MIS STAFF	i f. i	

Transfers by Transfer Number

	•						
start date		6/1/2023	End date	ate 6/30/2023			08/21/25 15:49
TR#	L1	Transfer Description	Amount	<u> </u>	To Account	Fro	From Account
15663 0	06/30/23 T	Trf for payroll	1,980.00	11-000-262-104-099-15	BUDGET -DIRECTOR OF OPER	1 1 1	
			7,185.00	1 1 1 1		11-000-251-100-000-17	BUSINESS OFFICE - O/T
			1,980.00	1 1 1 1 1 1		11-000-262-420-000-15	CLEANING, REPAIR & MAINT
15672 0	06/30/23	Cvr PY Tuit Adjusts	36,000.00	11-000-100-561-000-10	TUITION TO OTH LEA IN NJ	11-000-100-565-000-10	TUITION TO COUNTY SPECS
			91,000.00	11-000-100-562-000-10	TUITION TO OTH LEA IN NJ	11-000-100-565-000-10	TUITION TO COUNTY SPECS
15673 0	06/30/23 T	Trf for payroll	1,310.69	11-000-240-103-099-01	BUDGET - PRINCIPAL/ASST	1	
			5,116.73	11-000-240-103-099-02	BUDGET - PRINCIPAL/ASST	1 1	
			6,777.76	11-000-240-103-099-03	BUDGET - PRINCIPAL/ASST	i i i	
			7,103.76	11-000-240-103-099-05	BUDGET - PRINCIPAL/ASST	; ; ;	
			21,508.48	11-000-240-103-099-08	BUDGET - PRINCIPAL/ASST	1 1 1 1	
			817.03	11-000-240-104-099-08	BUDGET - ATHLETIC DIRECT	1 1 1	
			5,308.62	11-000-240-104-099-10	BUDGET - SPECIAL SERV DI	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			3,399.04	11-000-240-105-099-01	BUDGET - SCHOOL SECR/CLE	1 1 1	
			3,568.99	11-000-240-105-099-02	BUDGET - SCHOOL SECR/CLE	i i i	
			2,186.63	11-000-240-105-099-03	BUDGET - SCHOOL SECR/CLE	1 1 1	
			2,843.15	11-000-240-105-099-04	BUDGET - SCHOOL SECR/CLE	1 1 1	
			372.48	11-000-240-105-099-06	BUDGET - SCHOOL SECRICLE	1 1 1 1	
			7,297,11	11-000-240-105-099-07	BUDGET - SCHOOL SECR/CLE	1 1 1	
			5,288.74	11-000-240-105-099-08	BUDGET - SCHOOL SECRICLE	1 1	
			1,055.50	11-000-240-105-099-10	BUDGET - SCHOOL SECRICLE	1 1 1 1	
			300.30	11-000-240-199-099-07	Sch Adm-Unused Vac-Term/Retire	1 1 1 1	
			1,083.78	11-000-240-199-099-08	Sch Adm-Unused Vac-Term/Retire	11 31 11 11	
			55,846.70	í í í		11-000-240-103-099-04	BUDGET - PRINCIPAL/ASST
			19,492.09	1 1 1		11-000-240-105-000-98	SCHOOL SEC OTHER
15674 0	06/30/23	Trf for Payroll	13,000.00	11-130-100-101-099-06	BUDGET - GRADE 6 TEACHER	11-130-100-101-099-05	BUDGET - GRADE 6 TEACHER
15675 0	06/30/23 T	Trf for Payroll	3,140.00	11-230-100-101-099-03	BUDGET - BSI/READING TEA	11-230-100-101-099-05	BUDGET - BSI/READING TEA
			3,140.00	11-230-100-101-099-04	BUDGET - BSI/READING TEA	11-230-100-101-099-05	BUDGET - BSI/READING TEA
15676 0	06/30/23 F	Parental Contract Shortfall	708.00	11-000-270-514-000-16	CONTRACT SERV (SP ED STU	11-000-270-600-000-16	SUPPLIES AND MATERIALS
15683 0	06/30/23 T	Trf for legal services	26,000.00	11-000-230-331-000-18	LEGAL SERVICES	11-000-230-334-000-18	GEN ADM ARCH/ENG SVCS
15685 0	06/30/23 T	Trf Clsd Cap Prj Sch 1-3 FAS	44,009.20	7 1 2 1		30-000-400-334-810-01	AR/ENG - FIRE ALARM SYS SCH
			44,009.20	1 1 1		30-000-400-334-811-02	AR/ENG - FIRE ALARM SYS SCH

Transfers by Transfer Number

Start date 6/1/2023

TR#							
15685		Transfer Description	Amount	2	To Account	Fro	From Account
		06/30/23 Trf Clsd Cap Prj Sch 1-3 FAS	59,132.00	1 1 1		30-000-400-334-812-03	AR/ENG - FIRE ALARM SYS SCH
			19,136.43	; ; ;		30-000-400-450-810-01	CONST SRVC - FIRE ALARM SCH
			19,274.43	i 3 1		30-000-400-450-811-02	CONST SRVC - FIRE ALARM SCH
			78,743.85	T T, j t		30-000-400-450-812-03	CONST SRVC - FIRE ALARM SCH
			48,226.80	,x ,, 1		30-000-400-800-810-01	OTHER OBJ - FIRE ALARM SCH 1
			48,226.80	1		30-000-400-800-811-02	OTHER OBJ - FIRE ALARM SCH 2
			64,800.00	1 1 1		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 Cls Cap Prj Sch 5-6 FAS	94,055.20			30-000-400-334-813-05	AR/ENG - FIRE ALARM SYS SCH
			94,056.80	i i i		30-000-400-334-814-06	AR/ENG - FIRE ALARM SYS SCH
			43,458.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		30-000-400-450-813-05	CONST SRVC - FIRE ALARM SCH
			43,446.00	i. i i		30-000-400-450-814-06	CONST SRVC - FIRE ALARM SCH
			103,072.80	1 1 1		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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			2,000,00	11-000-213-104-099-08	BUDGET - NURSE/MEDICAL A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			6,500.00	11-000-216-100-099-01	BUDGET - SPEECH, PT, OT	1 1	
			5,800.00	11-000-216-100-099-02	BUDGET - SPEECH, PT, OT	1 1 1	
			7,000.00	11-000-216-100-099-03	BUDGET - SPEECH, PT, OT	1 1 1 1	
			9,500.00	11-000-216-100-099-06	BUDGET - SPEECH, PT, OT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
			2,629.58	11-000-218-104-099-01	BUDGET - GUIDANCE	1 1 1 1	
			2,081.86	11-000-218-104-099-02	BUDGET - GUIDANCE	1 1 1	
			2,656.38	11-000-218-104-099-04	BUDGET - GUIDANCE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

Transfers by Transfer Number

Start date 6/1/2023

TR#		Transfer Description	Amount		To Account	C.1	Grom Account
						011	יין אַרְּכְּחְמווּר
15898	06/30/23	Trf for Salaries	9,500.67	11-000-219-104-099-05	BUDGET - CHILD STUDY TEA	i r t	
			2,065.90	11-000-219-105-099-07	BUDGET - CST SECRETARY	1 1 1 6	
			2,385.03	11-000-222-104-099-02	BUDGET - LIBRARY	1 1 1	
			1,890.99	11-000-222-104-099-05	BUDGET - LIBRARY	1 1 1	
			1,260.66	11-000-222-104-099-06	BUDGET - LIBRARY	1 1	
			2,629.58	11-000-222-104-099-07	BUDGET - LIBRARY	1. 1. 1. 1.	
			1,885,05	11-204-100-101-099-02	BUDGET - LLD TEACHER	1 1	
			5,006.54	11-204-100-101-099-03	BUDGET - LLD TEACHER	1 1 1	
			4,868.89	11-204-100-101-099-04	BUDGET - LLD TEACHER.	1 1 1	
			9,106.54	11-204-100-101-099-07	BUDGET - LLD TEACHER	1 1 1	
			2,760.23	11-209-100-101-099-05	BUDGET - BD TEACHER	E E E E E E E E E E E E E E E E E E E	
			4,852.14	11-212-100-101-099-02	BUDGET - MD TEACHER	1 1	
			5,885.08	11-212-100-101-099-03	BUDGET - MD TEACHER	1 1	
			3,960.20	11-212-100-101-099-05	BUDGET - MD TEACHER	1 1	
			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	1 1 1	
			2,005.65	11-240-100-101-099-04	SAL OF TEACH - ESL #4	1 1 1	
			83.68	1 1 1		11-000-213-104-099-02	BUDGET - NURSE/MEDICAL A
			4,200.00	1 1 1 1		11-000-213-104-154-10	HEALTH - NURSE EXT SCH YEAR
			15,400.00	1 1 1		11-000-216-100-999-10	RELATED SVC SUMMER SALAR
			10,000.00	1 1 1		11-000-218-104-099-05	BUDGET - GUIDANCE/SAC
			13,906.61	1 1 1		11-000-218-104-099-08	BUDGET - GUIDANCE/SAC
			7,727.79	1 1 1		11-000-219-104-998-10	ESY TEACHERS SALARIES
			8,166.26	1 1 1		11-000-222-104-099-01	BUDGET - LIBRARY
			49,602.88	1 1 1		11-204-100-101-099-08	BUDGET - LLD TEACHER
		Williamson	4,955,582.21 R	Report Total			

Page 1 of 28 09/21/23 13:48

	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
Resource	s:		
301	Estimated Revenues	\$100,844,424.00	
302	Less Revenues	(\$105,000,413.38)	(\$4,155,989.38)
Total asse	ets and resources		<u>\$52,784,267.64</u>

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

Fund Bala					
	Appropriated:				
753,754	Reserve for Encumbrances	v		\$1,704,104.50	
	Reserved Fund Balance:				
761	Capital Reserve Account - July	1	\$26,588,957.57		
604	Add: Increase in Capital Reserv	re	\$0.00		
307	Less: Bud. w/d Cap. Reserve E	ligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve E	xcess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve De	ebt Service	\$0.00	\$26,588,957.57	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Accou	ınt - July 1	\$0.00		
605	Add: Increase in Sale/Leasebac	k 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 F	Reserve	\$0.00		*
310	Less: Bud. w/d from Maintenand	ce Reserve	\$0.00	\$4,513,095.76	
765	Tuition Reserve Account - July	1	\$0.00		
311	Less: Bud. w/d from Tuition Res	serve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergen	cies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Eme	r. Reserve	\$0.00	*	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00	
755	Reserve for Bus Advertising - Ju	ily 1	\$0.00		
610	Add: Increase in Bus Advertising	g Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advert	ising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General)	July 1	\$0.00		
611	Add: Increase in Federal Impact	t Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Im	pact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - Ju	uly 1	\$0.00		
612	Add: Increase in Federal Impact	t Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Im	pact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemployment	t Fund	\$0.00		
678	Less: Bud. w/d from Unemployn	nent Fund	\$0.00	\$0.00	
750-752,76	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)	\$13,720,935.24	
	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>

Recap	oitulation of Budgeted Fund Balance:			
		Budgeted	Actual	Variance
Appro	priations	\$113,559,972.67	\$99,839,037.43	\$13,720,935.24
Reven	nues	(\$100,844,424.00)	(\$105,000,413.38)	\$4,155,989.38
Subtot	tal	\$12,715,548.67	(\$5,161,375.95)	\$17,876,924.62
Chang	ge in Capital Reserve Account:			
	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtot	tal	\$12,715,548.67	(\$5,161,375.95)	\$17,876,924.62
Chang	ge in Sale/Leaseback Account:			
	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtot	tal	\$12,715,548.67	(\$5,161,375.95)	\$17,876,924.62
Chang	e in Maintenance Reserve Account:			
	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtot	al	\$12,715,548.67	(\$5,161,375.95)	\$17,876,924.62
Chang	e in Emergency Reserve Account:			
	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtot	al	\$12,715,548.67	(\$5,161,375.95)	\$17,876,924.62
Chang	e in Tuition Reserve Account:			
	Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
	Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtot	al	\$12,715,548.67	(\$5,161,375.95)	\$17,876,924.62
Chang	e 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
Subtot	al	\$12,715,548.67	(\$5,161,375.95)	\$17,876,924.62
Change	e 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
Subtota	al	\$12,715,548.67	(\$5,161,375.95)	\$17,876,924.62
Change	e 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
Subtota	al	\$12,715,548.67	(\$5,161,375,95)	\$17,876,924.62
	Less: Adjustment for prior year	(\$12,715,548.67)	(\$12,715,548.67)	\$0.00
Budget	ted fund balance	\$0.00	(\$17,876,924.62)	\$17,876,924.62

Prepared and submitted by:

Board Secretary

Data

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	Concession	(4,155,989)
Expenditure	es:		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 Curricul		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 Constru		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

***************************************		Trinabas Ending data of order			- 1 (- 1		A (1)	
Rever	iues:		Org Budget		Budget Est		Over/Under	Unrealized
			0	0	0	840,519		(840,519)
	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]	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)
		То	tal 100,844,424	0	100,844,424	105,000,413		(4,155,989)
Expen	ditures:		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
		-[4-5] Other Purchased Services (400-500 series	133,367	(2,796)	130,571	122,087	138	8,345
		-610 General Supplies	1,526,759	(152,169)	1,374,590	804,731	114,365	455,494
03100		-640 Textbooks	564,661	(140,684)	423,977	192,887	201,374	29,716
03120	11-190-1		9,640	(1,380)	8,260	3,275	0	4,985
04500		-101 Salaries of Teachers	1,502,554	(35,570)	1,466,984	1,416,587	0	50,397
		-320 Purchased Professional-Educational Servi		(162,100)	202,400	173,644	0	28,756
04600		-610 General Supplies	4,650	(810)	3,840	1,202	0	2,639
06000		-101 Salaries of Teachers	270,420	44,772	315,192	215,913	0	99,279
		-320 Purchased Professional-Educational Servi		(56,600)	64,900	23,268	0	41,632
		-610 General Supplies	1,300	(1,000)	300	167	0	133
			1,151,322	177,184	1,328,506	1,242,006	0	86,500
		-101 Salaries of Teachers		(97,200)	170,100	148,257	0	21,843
		-320 Purchased Professional-Educational Servi				23,197	0	317
		-610 General Supplies	18,400	5,115	23,515			
		-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

POSSESSE STORY MARKET			***************************************	MARKET STREET,				
Exper	nditures:		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		Tuition to CSSD & Regular Day Schools	1,217,339	276,459	1,493,798	1,459,243	1,024	33,531
29100		Tuition to Priv. School for the Disabled	7,717,470	(592,800)	7,124,670	7,096,427	0	28,243
29120		Tuition to Priv. Sch. Disabled & Other L	0	73,801	73,801	73,175	0	626
29140		Tuition - State Facilities	151,484	0	151,484	151,484	0	0
	11-000-100-569		261,376	52,199	313,575	307,068	0	6,507
	11-000-211-1		60,682	0	60,682	58,067	0	2,615
	11-000-211-8_		45,000	(3,500)	41,500	0	0	41,500
30500	11-000-213-1		778,085	(28,807)	749,278	747,134	0	2,144
30540		Purchased Professional and Technical Ser	59,833	8,785	68,618	53,790	5,500	9,328
30560		Other Purchased Services (400-500 series	300	0	300	0	0	300
30580		Supplies and Materials	28,888	(4,341)	24,547	22,708	0	1,839
40500	11-000-216-1		1,669,258	48,432	1,717,690	1,714,262	0	3,428
40520		Purchased Professional – Educational Ser	301,225	103,530	404,755	350,585	2,300	51,870
40540		Supplies and Materials	1,000	0	1,000	0	0	1,000
41020		Purchased Professional – Educational Ser	2,760,100	(57,900)	2,702,200	1,968,716	0	733,484
41500		Salaries of Other Professional Staff	1,181,215	(11,600)	1,169,615	1,157,017	0	12,599
41520		Salaries of Secretarial and Clerical Ass	146,723	0	146,723	146,704	0	19
41580		Other Purchased Professional & Technical	9,000	(4,022)	4,978	4,978	0	0
41600		Other Purchased Services (400-500 series	3,448	(382)	3,066	2,953	0	113
		Supplies and Materials	6,900	2,754	9,654	4,101	4,190	1,363
41020	11-000-210-0	oupplies and materials	0,000	لم را م الم	0,004	٠٠,١٥١	→ , 130	1,303

				***************************************	***************************************			
Exper	nditures:		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

Star	ting date 71	1/2022 Ending date 6/30/2023 F	una: 10 G	ENERAL FO	אנט	****	MATERIAL CONTRACTOR OF THE SAME OF THE SAM	
Exper	nditures:		Org Budge	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	2 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.	4,683,09	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	(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) -	2,404,13	(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. Pro	g 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	304,29	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 ServAid 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	20,66	(5,079)	15,582	13,057	1,003	1,522
52440	11-000-270-615	Transportation Supplies	1,843,89	(231,476)	1,612,417	1,413,064	70,424	128,929

								-
r Available	Encumber	Expended	Adj Budget	Transfers	Org Budget	es:	iditures:	Exper
425	0	20,299	20,724	(5,359)	26,083	-270-8 Other objects	11-000-270-8	52460
28,328	0	521,585	549,913	(224,300)	774,213	-291-220 Social Security Contributions	11-000-291-220	71020
4,583	0	895,417	900,000	50,000	850,000	-291-241 Other Retirement Contributions - PERS	11-000-291-241	71060
77,811	0	172,189	250,000	0	250,000	-291-250 Unemployment Compensation	11-000-291-250	71140
154,696	0	555,140	709,836	(190,164)	900,000	-291-260 Workmen's Compensation	11-000-291-260	71160
397,078	0	10,424,531	10,821,609	(222,698)	11,044,307	-291-270 Health Benefits	11-000-291-270	71180
137,824	0	35,176	173,000	(27,000)	200,000	-291-280 Tuition Reimbursement	11-000-291-280	71200
146,969	86,099	725,633	958,700	(71,300)	1,030,000	-291-290 Other Employee Benefits	11-000-291-290	71220
500	0	0	500	0	500	i Interest Earned on Maintenance Reserve	10-606 Int	72180
0	0	7,698	7,698	7,698	0	-100-73_ Grades 1-5	12-120-100-73_	73040
0	0	30,779	30,779	30,779	0	-100-73_ Grades 9-12	12-140-100-73_	73080
2,691	0	0	2,691	2,691	0	-100-73_ School-Sponsored and Other Instructional	12-4100-73_	75080
0	13,235	3,990	17,225	17,225	0	-2173_ Undist. Expend. – Supp Serv. – Related &	12-000-2173_	75560
0	0	6,967	6,967	6,967	0	-219-73_ Undist. Expend. – Support Serv. – Studen	12-000-219-73_	75580
0	0	27,795	27,795	27,795	0	-220-73_ Undist. Expend. – Support Serv. – Inst.	12-000-220-73_	75600
5	-0	10,195	10,200	10,200	0	-252-73_ Undistributed Expenditures - Admin. Info	12-000-252-73_	75680
0	0	4,164	4,164	4,164	0	-262-73_ Undist. Expend. – Custodial Services	12-000-262-73_	75720
0	24,390	12,253	36,643	36,643	0	-263-73_ Undist. Expend. – Care and Upkeep of Gro	12-000-263-73_	75740
223	0	29,609	29,831	29,831	0	-266-73_ Undist. Expend. – Security	12-000-266-73_	75760
375	679,625	0	680,000	240,000	440,000	-270-733 School Buses - Regular	12-000-270-733	75800
192,100	0	306,126	498,226	168,226	330,000	-270-734 School Buses - Special	12-000-270-734	75820
491,121	2,225	0	493,346	2,225	491,121	-400-334 Architectural/Engineering Services	12-000-400-334	76040
5,063,108	0	0	5,063,108	0	5,063,108	-400-450 Construction Services	12-000-400-450	76080
0	0	26,043	26,043	0	26,043	-400-896 Assessment for Debt Service on SDA Fundi	12-000-400-896	76210
100	0	0	100	0	100	Interest Deposit to Capital Reserve	10-604 Int	76380
145,833	0	561,722	707,555	0	707,555	-100-56_ Transfer of Funds to Charter Schools	10-000-100-56_	84000
13,720,935	1,704,104	98,134,933	113,559,973	1,817,904	111,742,069	Total		

	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						
100, 101	other (net of outsided disolitosiasis of \$)	Ψ0.00	ψ12,000(1°42,01						
	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						
Resource	s:								
301	Estimated Revenues	\$0.00	,						
302	Less Revenues	\$0.00	\$0.00						
Total asse	<u>\$14,535,322.61</u>								

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

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 Reserv	/e	\$0.00						
307	Less: Bud. w/d Cap. Reserve E	ligible Costs	\$0.00						
309	Less: Bud. w/d Cap. Reserve E	xcess Costs	\$0.00						
317	Less: Bud, w/d cap, Reserve D	ebt Service	\$0.00	\$0.00					
762	Reserve for Adult Education			\$0.00					
763	Sale/Leaseback Reserve Accou	ınt - July 1	\$0.00	1					
605	Add: Increase in Sale/Leasebac	ck 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 F	Reserve	\$0.00						
310	Less: Bud. w/d from Maintenan	ce Reserve	\$0.00	\$0.00					
765	Tuition Reserve Account - July	1	\$0.00						
311	Less: Bud. w/d from Tuition Res	serve	\$0.00	\$0.00					
766	Reserve for Cur. Exp. Emergen	cies - July 1	\$0.00						
607	Add: Increase in Cur. Exp. Eme	r. Reserve	\$0.00						
312	Less: Bud. w/d from Cur. Exp. E	Emer. Reserve	\$0.00	\$0.00					
755	Reserve for Bus Advertising - J	uly 1	\$0.00						
610	Add: Increase in Bus Advertisin	g Reserve	\$0.00						
315	Less: Bud, w/d from Bus Advert	ising Reserve	\$0.00	\$0.00					
756	Federal Impact Aid (General) -	July 1	\$0.00						
611	Add: Increase in Federal Impac	t Aid (General)	\$0.00						
318	Less: Bud. w/d from Federal Im	pact Aid (Gen.)	\$0.00	\$0.00					
757	Federal Impact Aid (Capital) - J	uly 1	\$0.00						
612	Add: Increase in Federal Impac	t Aid (Capital)	\$0.00						
319	Less: Bud. w/d from Federal Im	pact Aid (Cap.)	\$0.00	\$0.00					
769	Unemployment Fund - July 1		\$0.00						
	Add: Increase in Unemploymen	t Fund	\$0.00						
678	Less: Bud. w/d from Unemployr	ment Fund	\$0.00	\$0.00					
750-752,70	6x Other reserves			\$0.00					
601	Appropriations		\$0.00						
602	Less: Expenditures	\$0.00							
	Less: Encumbrances	\$0.00	\$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			\$14,535,322.61				

.:	g date 1111momm miding date of overland	I GIIGI MO OI MOII IMILIA	TOE TOILE	
	Recapitulation of Budgeted Fund Balance:			
		Budgeted	Actual	Variance
	Appropriations	\$0.00	\$0.00	\$0.00
	Revenues	\$0.00	\$0.00	\$0.00
	Subtotal	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	<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	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00
	Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
	Budgeted fund balance	\$0.00	\$0.00	\$0.00

Prepared and submitted by:

Board Secretary

Date

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	Funcaconages	181,086
Expenditure	es:		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

Jiai	ing date	7 11116V Km Km	Linding date 0/30/2020 1	una. 20 or	LOIPL IVE	VEIAOE I OI	100		NOTE THAT THE PROPERTY OF THE PARTY OF THE P
Rever	nues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Acti	vity Fund Revenue	178,146	0	178,146	0	Under	178,146
00740	20-1	Other Reven	ue from Local Sources	0	86,416	86,416	86,416		0
00760	20-3218	Preschool E	ducation Aid	729,606	2,530,151	3,259,757	3,259,757		Ó
00765	20-32	Other Restri	cted Entitlements	689,867	141,025	830,892	830,892		0
00766	20-3291	Climate Awa	reness Education Grant Prog	0	6,660	6,660	6,660		0
00775	20-441[1-0	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	4] Title III		23,685	(169)	23,516	23,516		0
00790	20-447[1-4	4] Title IV		74,946	6,092	81,038	81,038		0
00803	20-4409	ARP - IDEA F	Preschool	0	0	0	0		Ö
00804	20-4419	ARP - IDEA	Basic	0	0	0	0		.0
00805	20-442[0-9	9] I.D.E.A. Pari	t 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 E	ducation	60,231	19,774	80,005	77,065	Under	2,940
00814	20-4540	ARP - ESSE	₹	0	0	0	0		0
00825	20-4	Other		59,226	10,451	69,677	69,677		0
00827	20-4537	ACSERS - Sp	pecial Education	0	624,937	624,937	624,937		0
00829	20-4546	ARP Homele	ss Children and Youth II	0	0	0	0		0
00835	20-5200	Transfers fro	om Operating Budget - Presch	430,000	(171,638)	258,362	258,362		0
			Tot	al 4,703,107	4,190,228	8,893,334	8,712,248		181,086
Expen	iditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20	Local I	Projects	0	109,250	109,250	52,867	19,845	36,538
84200	20-475	Studer	nt Activity Fund	178,146	0	178,146	0	0	178,146
85000	20-218-10	0-101 Salarie	es of Teachers	697,563	306,350	1,003,913	820,075	0	183,838
85030	20-218-10	0-321 Purch	Prof-Ed Services	0	167,385	167,385	22,293	0	145,092
85080	20-218-10	0-6 Genera	al Supplies	52,258	400,207	452,465	34,545	78,258	339,662
86000	20-218-20	0-102 Salarie	es of Supervisors of Instruction	0	76,545	76,545	0	0	76,545
86020	20-218-20	0-103 Salarie	es of Program Directors	62,366	100,000	162,366	36,435	0	125,931
86040	20-218-20	0-104 Salarie	es of Other Professional Staff	0	138,370	138,370	0	0	138,370
86060	20-218-20	0-105 Salarie	es of Secr. And Clerical Assistant	30,767	62,000	92,767	30,767	0	62,000
86100	20-218-20	0-173 Salarie	es of Community Parent Involvement	0	20,000	20,000	20,000	0	0
86120	20-218-20	0-176 Salarie	es of Master Teachers	0	70,000	70,000	51,841	0	18,159
86140	20-218-20	0-200 Person	nnel Services – Employee Benefits	249,627	250,000	499,627	307,150	0	192,477
86200	20-218-20	0-329 Purcha	ased Professional – Educational Ser	267,300	8,000	275,300	112,636	0	162,664
86220	20-218-20	0-330 Other F	Purchased Professional Services	0	6,000	6,000	0	0	6,000
86240	20-218-20	0-420 Cleanii	ng, Repair & Maintenance Services	0	221,000	221,000	29,131	58,247	133,623
86260	20-218-20	0-440 Rentals	S	0	50,000	50,000	0	0	50,000
86280	20-218-20	0-511 Contr.	Trans, Serv. (Bet. Home & Sch)	0	30,000	30,000	0	0	30,000
86300	20-218-20	0-516 Contr.	Trans. Serv. (Field Trips)	4,500	1,000	5,500	1,800	0	3,700

***************************************								***************************************
Exper	nditures:		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

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				
	A Security Description						
100	Accounts Receivable:	\$0.00					
132	Interfund						
141	Intergovernmental - State	\$1,639,493.71					
142	Intergovernmental - Federal	\$0.00					
143	Intergovernmental - Other	\$0.00	A4 000 400 74				
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				
Resource		40.00	ř				
301	Estimated Revenues	\$0.00	140.00				
302	Less Revenues	\$0.00	\$0.00				
Total assets and resources \$6,596,327.08							

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	

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		ŧ					
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						
750-752,7	6x 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					

Recapitulation of Budgeted Fund Balance:	egyppytykspanionionia kain kunkenton. Yezo, korst videntes to kisaanse saat kakendes i paga eskul zorrano.		
	Budgeted	Actual	<u>Variance</u>
Appropriations	\$8,671,612.69	\$2,777,361.96	\$5,894,250.73
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$8,671,612.69	\$2,777,361.96	\$5,894,250.73
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	\$8,671,612.69	\$2,777,361.96	\$5,894,250.73
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	\$8,671,612.69	\$2,777,361.96	\$5,894,250.73
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	\$8,671,612.69	\$2,777,361.96	\$5,894,250.73
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	\$8,671,612.69	\$2,777,361.96	\$5,894,250.73
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	\$8,671,612.69	\$2,777,361,96	\$5,894,250.73
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	\$8,671,612.69	\$2,777,361.96	\$5,894,250.73
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	\$8,671,612.69	\$2,777,361.96	\$5,894,250.73
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	\$8,671,612.69	\$2,777,361.96	\$5,894,250.73
Less: Adjustment for prior year	(\$8,671,612.69)	(\$8,671,612.69)	\$0.00
Budgeted fund balance	\$0.00	(\$5,894,250.73)	\$5,894,250.73

Prepared and submitted by:

Board Secretary

Date

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

Page 22 of 28 09/21/23 13:48

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

Revenue	s:		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
Dialing Gale	111160060	Liland date blocked	t miles an	

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	0	0	0		0
	Total	0	0	0	0	ĺ.	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 30-000-445_ Construction Services		0	3,306,363	3,306,363	0	0	3,306,363
89180 30-000-48 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 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
Resource	es:		
301	Estimated Revenues	\$0.00	_ 00 10100
302	Less Revenues	\$0.00	\$0.00
Total ass	ets and resources		\$0.00

Liabilities and Fund Equity

Liabilities:

X		
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

Fund Bal	ance:					
	Appropr	iated:				
753,754	F	Reserve for Encumbrances			\$0.00	
	Reserve	ed Fund Balance:				
761	C	Capital Reserve Account - July 1		\$0.00		
604	P	Add: Increase in Capital Reserve		\$0.00		
307	L	ess: Bud. w/d Cap. Reserve Eligible Costs		\$0.00		
309	Ţ	ess: Bud. w/d Cap. Reserve Excess Costs		\$0.00		
317	L	ess: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00	
762	F	Reserve for Adult Education			\$0.00	
763	5	Sale/Leaseback Reserve Account - July 1		\$0.00		
605	F	Add: Increase in Sale/Leaseback Reserve		\$0.00		
308	Ţ	ess; Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00	
764	N	Maintenance Reserve Account - July 1		\$0,00		
606	F	Add: Increase in Maintenance Reserve		\$0.00		
310	L	ess: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00	
765	٦	Fuition Reserve Account - July 1		\$0.00		
311	Ĺ	ess: Bud. w/d from Tuition Reserve		\$0.00	\$0.00	
766	F	Reserve for Cur. Exp. Emergencies - July 1		\$0.00		
607	F	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00		
312	L	ess: Bud, w/d from Cur, Exp, Emer, Reserv	е	\$0.00	\$0.00	
755	F	Reserve for Bus Advertising - July 1		\$0.00		
610	1	Add: Increase in Bus Advertising Reserve		\$0.00		
315	ĺ	ess: Bud. w/d from Bus Advertising Reserve	е	\$0.00	\$0.00	
756	F	ederal Impact Aid (General) - July 1		\$0.00		
611	1	Add: Increase in Federal Impact Aid (Genera	al)	\$0.00		
318	I	Less: Bud. w/d from Federal Impact Aid (Ge	n.)	\$0.00	\$0.00	
757	I	Federal Impact Aid (Capital) - July 1		\$0.00		
612	,	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	ı	ess: Bud. w/d from Federal Impact Aid (Ca	p.)	\$0.00	\$0.00	
769	Į	Jnemployment Fund - July 1		\$0.00		
	,	Add: Increase in Unemployment Fund		\$0.00		
678	l	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00	
750-752,7	76x (Other reserves			\$0.00	
601	,	Appropriations		\$0.00		
602	Į	Less: Expenditures	\$0.00			
	- 1	Less: Encumbrances	\$0.00	\$0.00	\$0.00	
	•	Total appropriated			\$0.00	
	Unappr	opriated:				
770	I	Fund balance, July 1			\$0.00	
771	I	Designated fund balance			\$0.00	
303	J	Budgeted fund balance			\$0.00	
		Total fund balance				\$0.00
		Total liabilities and fund equity				\$0.00

Recapitulation of Budgeted Fund Balance:			
	Budgeted	<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>	\$0.00
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>	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$0.00	\$0.00

Prepared and submitted by:

Board Secretary

Date



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

	<u>Funds</u>		Beginning Cash Balances	Cash <u>Receipts</u>		Cash <u>Disbursed</u>		Ending Cash <u>Balances</u>
1	Governmental Funds General Fund - Fund 10 Capital Reserve Maintenance Reserve Special Revenue Fund - Fund 20	\$	29,397,279.20 13,100,238.46 4,603,338.48 2,330,237.88	\$ 6,147,292.82 13,488,719.11 9,757.28 360,990.50		22,955,020.87 100,000.00 1,145,648.34	\$	12,589,551.15 26,588,957.57 4,513,095.76 1,545,580.04
3 4 5	Capital Projects Fund - Fund 30 Debt Service Fund - Fund 40 NJ Regional Day School - Fund 63		5,382,392.08 0.00	•		425,558,71	÷	4,956,833.37 0.00 0.00
6	Total Governmental Funds (Lines 1 thru 5)	\$	54,813,486.10	\$ 20,006,759.71	\$	24,626,227.92	\$	50,194,017.89
7 8 9	Enterprise Funds Cafeteria - Enterprise Fund - Fund 60 Cafeteria Online- Enterprise Fund Before and After School Program -		746,864.75 468,708.50	1,213,660.19 23,478.61		694,208.26 491,000.00		1,266,316.68 1,187.11
3	Winslow Child Development Fund 61		1,051,308.87	 49,695.62		33,692.83		1,067,311.66
10	Total Enterprise Fund		2,266,882.12	 1,286,834.42		1,218,901.09	A	2,334,815.45
11	Total Governmental and Enterprise Funds	\$	57,080,368.22	\$ 21,293,594.13	\$	25,845,129.01	\$	52,528,833.34
	Frust & Agency Funds - Fund 80, 91, 95 and 96		4.50					
12			0.00					0.00
13	Payroll Agency - Fund 91 Payroll - Fund 91		69,721.92	5,799,684.21		5,786,835.38		82,570.75
15	Fiscal Agent -LCCR High School - 95		2,000.00 17,736.77	3,386,737.24		3,386,656.75 359.19		2,080.49 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	3,401.22		20,307.20		0.00
18	Total Trust & Agency Fund (Lines 12 thru 17)		219,888.36	 9,195,882.67	-	9,202,838.52		212,932.51
19	Total All Funds (Lines 6, 19, and 18)	\$	57,300,256.58	\$ 30,489,476.80	\$	35,047,967.53	\$	52,741,765.85
	Prepared by: 1 May 10 10 10 10 10 10 10 10 10 10 10 10 10	J-	t					

Page 1 of 2 Monthly Transfer Report NJ Winslow Twp School District District:

20 11,102,497 1,685,926 124,234 1,692,676 552,844 102,956 165,405 383,233 229,296 971,427 1,112,357 2,855,392 1,226,701 09/22/23 Remaining Balance To Col4-Col5 Allowable (col 8) 0 0 0 0 11,095,264 0 0 383,233 20 1,694,504 0 229,296 1,105,124 1,685,926 2,845,420 124,234 560,988 102,956 165,405 971,427 1,226,701 Col4+Col5 Remaining Allowable Balance (Col 7) From ~0.00.0-%00.0 -0.03% 0.00% 0.00% %00.0 %00.0 0.00% %00.0 %00.0 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.07% %00.0 0.01% %00.0 0.00% Transfers to of Transfers Col5/Col3 -0.02% % Change (col 6) 0 0 0 0 0 0 0 0 0 0 (3.616)0 0 4,072 0 0 0 (3,616)+ or - Data 0 0 914 (4.986)7/31/2023 YTD Net (col 5) / (from) 0 0 0 0 0 0 50 229,296 1,685,926 0 0 383,233 1,108,740 11,098,881 556,916 165,405 971,427 2,850,406 102,956 1,693,590 124,234 1,226,701 Maximum Col3 * .1 Transfer Amount (col 4) 984,629 110,988,808 0 0 0 0 16,859,255 0 0 500 0 0 9,714,275 11,087,402 16,935,897 12,267,015 3,832,329 2,292,961 Budget For 10% Calc 1,242,336 5,569,162 1,029,564 1,654,051 Col1+Col2 28,504,061 (col 3) Original 14,918 0 0 0 0 0 0 0 0 3,301 31,598 3,434 152,306 86,099 13,962 0 15,465 319,552 11,093 332,902 Allowed NJAC - 6A: 23A-13.3(d) Revenues (col 2) Data 0 0 0 0 0 0 500 110,004,179 0 2,278,043 10,935,096 3,828,895 9,381,373 16,773,157 28,184,509 0 1,638,586 1,228,374 12,235,417 5,558,069 1,029,564 16,932,597 Original Budget (col 1) Data 11-XXX-XXX-2XX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-000-310-XXX 11-2XX-100-XXX 11-3XX-100-XXX 11-4XX-X00-XXX 11-000-100-XXX 11-000-211, 213, 218, 219, 222 11-000-221, 223 11-000-230-XXX 11-000-240-XXX 11-000-520-934 11-1XX-100-XXX 11-000-216, 217 11-800-330-XXX Account 10-606 10-606 10-607 10-607 10-605 Program, Total Other Alternative Education Progra, Total Other Transfer of Property Sale Proceeds Res., Transfer of Property Expenditures - Healt, Total Undist. Expend. - Guidance, Total School-Sponsored Athletics – Instr, Total Before/Affer School Programs, Total Summer School, Total Instructional Undist, Expend. - Child Study Team, Total Undist. Expend. -Total Undistributed Expenditures - Atten, Total Undistributed 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) Instruction, Total Undistributed Expend - Speech, OT,, Total Alternative Educatio, Total Other Supplemental/At-Risk Total Undist. Expend. - Improvement of I, Total Undist. Total Undist, Expend. - Central Services, Total Undist Skills/Remedial - Instruct., Total Bilingual Education -TOTAL REGULAR PROGRAMS - INSTRUCTION TOTAL PERSONNEL SERVICES - EMPLOYEE Fotal Special Education - Instruction, Total Basic Total School-Sponsored Co/Extra Curricul, Total Increase in Current Expense Emergency Re Total Community Services Programs/Operat TOTAL GENERAL CURRENT EXPENSE Interest Earned on Maintenance Reserve Fotal Undist. Expend. - Oper. & Maint. O Total Undist. Expend. - Student Transpor Fotal Undistributed Expenditures – Food Total Undistributed Expenditures - Instr Increase in Sale/Lease-back Reserve TOTAL VOCATIONAL PROGRAMS Undist, Expend. - Other Supp. Serv Increase in Maintenance Reserve Support Serv. - General Admin Support Serv. - School Admin Instructional Programs - Ins Expend. - Admin. Info. Tec Expend. - Instructional St **Budget Category** Jul 31, 2023 Sale Proceeds CDI Edu. Media Serv. Month / Year: 21620 22620 23620 25100 10300 11160 12160 40580 47200 47620 72120 72122 72240 72245 72246 72247 41660 42200 43200 44180 29680 30620 17100 17600 9620 20620 Line 72260 72180 72200 27100 45300 46160 51120 52480 71260 72020 72160 72220 29180 03200 43620 15180 41080

EXHIBIT NO. XIB:6

Page 2 of 2

Monthly Transfer Report NJ

Winslow Twp School District

District:

62,041 Remaining Allowable Balance To 1,442,539 1,580,658 12,745,196 138,109 09/22/23 + or - Data Col5/Col3 Col4+Col5 Col4-Col5 (col 8) 10 0 0 0 1,587,891 62,041 12,745,196 1,442,539 145,341 Remaining Allowable Balance (col 7) From 0.02% 0.00% 0.00% %00.0 0.00% 0.00% 0.26% %00.0 0.00% 0.00% %00.0 Transfers to of Transfers % Change (col 6) 3,616 0 0 0 0 3,616 0 0 0 0 0 7/31/2023 YTD Net (col 5) / (from) 0 0 0 10 0 1,704,105 127,451,960 12,745,196 1,584,274 62,041 141,725 1,442,539 Maximum Transfer Amount Col3 * .1 (col 4) Col1+Col2 0 0 0 100 15,842,744 1,417,250 14,425,394 620,407 Original Budget For 10% Calc (col 3) 0 717,250 2,225 0 719,475 0 0 NJAC - 6A: 23A-13.3(d) Revenues Allowed (col 2) Data 125,747,855 0 0 700,000 0 0 100 14,423,169 15,123,269 620,407 Original Budget (col 1) Data 13-XXX-XXX-XXX 12-XXX-XXX-73X 12-000-4XX-XXX 12-000-4XX-933 10-000-100-56X 10-000-520-930 12-000-4XX-931 Account 10-604 10-604 Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools Interest Deposit to Capital Reserve, IMPACT Aid Reserve General Fund Contrib. to School-based Bu Capital Reserve - Transfer to Debt Servi Capital Reserve - Transfer to Capital Pr Total Facilities Acquisition and Constru GENERAL FUND GRAND TOTAL TOTAL SPECIAL SCHOOLS Increase in Capital Reserve TOTAL CAPITAL OUTLAY **Budget Category** Jul 31, 2023 TOTAL EQUIPMENT (Cap) Tr to Cap Proj Month / Year: 84000 84005 76380 76385 Line 76400 84060 83080 84020 75880 76320 76340 76360 76260

9.30.32

Date

School Business Administrator Signature

							09/22/23 10:56	(0
Start date		7/1/2023	End date	re //37/2023				0
工器		Transfer Description	Amount	10	To Account	Froi	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	Tansfer 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	Tansfer 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	1 1 1		
			125.00	20-005-100-600-000-07	ALL SAVE ENERGY MS - SUPP	1 1 1		
			500.00	20-009-200-600-000-05	DRUM FOUND GRT S5 - SUPP	t t t		
			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. 1. 1.		
			1,500.00	20-013-100-600-000-07	FY22 ATLANTICARE GRANT -	1 1 1 1		
			4,000.00	20-014-200-600-000-01	FY22 KELLOGGS SCH 1 -	1 1		
			750.00	20-015-100-600-000-03	FY22 DON - SCH 3 - SUPPLIES	I. I. I. I.		
			279.87	20-016-100-600-000-07	NJPSA - MS - SUPPLIES	1 1 1 1		
			125.00	20-017-100-600-000-07	FY23 ALL TO SAVE ENG MS -	ř ř * * *		
			125.00	20-018-100-600-000-01	FY23 ALL TO SAVE ENG S1 -	1 1 1		
			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 -	1 1 1		
			100.00	20-022-100-600-000-07	FY23 MS ALL TO SAVE - SUP	1 1		
			100.00	20-023-100-600-000-01	FY23 SCH 1- ALL TO SAVE - SUP	1 1 1 1		
			100.00	20-024-100-600-000-08	FY23 HS - ALL TO SAVE - SUPP	1 1		
			989.99	20-026-100-600-000-07	FY23 MS ATLANTICARE -	1 1 1		
			100.00	20-027-100-600-000-02	FY23 SCH 2 ALL TO SAVE - SUP	1 1 1		
			10,000.00	20-028-100-600-000-08	FY23 HS NFL FILM FEST - SUPP	1 1 1		
			97.87	20-030-100-800-000-01	WorldBetterFndtn-#1 Othr Obj	1 1 1 1		
			1.76	20-036-200-300-000-05	HSA Sch 5-Leader in Me Program	1 1 1 1		
			4.88	20-051-100-600-000-05	LOWES TOOLBOX FOR EDUC -	1 1 3 4 1		
			1,000.00	20-052-100-500-000-08	AXA FOUNDATION - HIGH	: : :		

Transfers by Transfer Number	Winslow Tw	ow Twp School District	,		Page 2 of 1
Start date 7/1/2023	End date	ate 7/31/2023			09/22/23 10:5
TR# Transfer Description	Amount	J.	To Account	Fron	From Account
15536 07/01/23 Set up Local Grants 23-24	26.52	20-056-100-600-000-08	HIGH SCHOOL BASF SCIENCE	1 1 1	
	2,000.00	20-061-100-600-000-00	SUSTAINABLE JERSEY 2019 - HS	1	
	398.40	20-063-100-500-000-03	DONATION - SCHOOL 3 LUNCH	1 1	
	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	1 1 1	
	7,279.12	20-070-100-600-000-08	SUSTAIN NJ 19-20 - HS - SUPPL	1 1 1	
	250.00	20-074-100-600-000-05	ALL TO SAVE ENERGY SCH 5	1. 1. 1. 1.	
	250.00	20-076-100-600-000-03	ALL TO SAVE ENERGY SCH 3	1 1	
	864.31	20-080-100-600-000-06	FY20 SUSTAIN NJ SCH 6 - SUPP	1 1	
	250.00	20-082-100-600-000-06	FY20 ALL ENRGY - SJG S6 - SUP	1	
	250.00	20-083-100-600-000-06	FY20 ALL ENRGY - SJG S6 - SUP	1 1 1	
	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	1 1 1	
	43.01	20-090-100-600-000-07	FY21 ALL ENRGY - SJG MS -	1	
	250.00	20-091-100-600-000-05	FY21 ALL ENRGY - SJG S5 - SUP	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	250.00	20-099-100-600-000-07	FY22 ALL ENERGY SJG MS -	1 1	
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	1 1 1	
15548 07/01/23 Set up CRRSA Grants 23-24	177,374.96	20-483-100-100-000-00	CRRSA - ESSER II - SALARIES	î. î. î.	
	148,869.99	20-483-100-300-000-00	CRRSA - ESSER II - PURCH PROF	1 1 1 1'	
	7,655.73	20-483-200-200-000-00	CRRSA - ESSER II - EMPL BEN) c ;	
	56,758.82	20-484-100-100-000-00	CRRSA - LEARN - SALARIES	1 1 1 1	
	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 1 1 1	
	1,200.00	20-485-200-500-000-00	CRRSA - MENTAL- OTHER	1 1 1 1	
15549 07/01/23 Set up APR Grants 23-24	92,077.37	20-487-100-600-000-00	ARP - ESSER - SUPPLIES	1	
	277,200.12	20-487-200-100-000-00	ARP - ESSER - SALARIES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	74,610.75	20-487-200-200-000-00	ARP - ESSER - EMPLOYEE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	18,780.00	20-487-200-300-000-00	ARP - ESSER - PURCH PROF &	1 1 1 1	
	10,000.00	20-487-200-600-000-00	ARP - ESSER - SUPPLIES	T 1 1 3	
	7,118,522.00	20-487-400-720-000-00	ARP - ESSER - BUILDING	1. (1.	

Transfer	s by Tr	Transfers by Transfer Number	Winslo	Winslow Twp School District			Page 3 of 15
Start date		7/1/2023	End date	ite 7/31/2023			09/22/23 10:56
TR#	V olume 1	Transfer Description	Amount		To Account	From	From Account
	07/01/23	Set up APR Grants 23-24	126,305.08	20-487-400-731-000-00	ARP - ESSER - INSTRUCT EQUIP	1 1 1 1	
			60,921.84	20-488-100-600-000-00	ARP ESSER ALCES - SUPPLIES	1 1 1 1	
			297,364.00	20-488-200-100-000-00	ARP ESSER ALCES - SALARIES	1 1 1 1	
			22,748.00	20-488-200-200-000-00	ARP ESSER ALCES - BENEFITS	1 1 1	
			34,560.00	20-489-100-100-000-00	ARP ESSER EBSLE - SALARIES	1 1	
			608.60	20-489-100-600-000-00	ARP ESSER EBSLE - SUPPLIES	1 1 1	
			2,644.00	20-489-200-200-000-00	ARP ESSER EBSLE - BENEFITS	1 1	
			29,900.00	20-490-100-100-000-00	ARP ESSER EBCBSDA -	1 1 1	
			2,287.00	20-490-200-200-000-00	ARP ESSER EBCBSDA -	1 1 1	
			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	1 1	
15550 07	07/01/23	Trsfr for Supplies- PE	15.23	11-190-100-610-108-07	GENERAL SUPPLIES	11-190-100-610-160-07	GENERALS SUPPLIES
15570 07	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
15573 07	07/01/23	Ed Data Order	320.75	11-213-100-610-000-04	GENERAL SUPPLIES	11-190-100-610-000-04	GENERAL SUPPLIES
15592 07	07/01/23	Set up LCCR Retirement	2,568.00	95-000-291-241-000-95	OTHER RETIREMENT CONTRIB	i i i r	
		pynius	4,320.00	95-000-291-270-000-95	HEALTH BNFTS - TRANSITIO	; ; ; ;	
15680 07	07/01/23	Setup PreK Exp Startup	200,207,00	20-218-100-600-021-00	PEA EXPAN STARTUP -	1	
15684 07	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	j 1 1	
			1,920.64	20-232-100-100-000-02	TITLE I - 22-23 - SALARIES	1 1 1	
			29,022.18	20-232-100-100-000-03	TITLE I - 22-23 - SALARIES	1 1	
			1,799.00	20-232-100-100-000-04	TITLE I - 22-23 - SALARIES	1 1 1 1	
			648.00	20-232-100-100-000-05	TITLE I - 22-23 - SALARIES	i : :	
			526.00	20-232-100-100-000-06	TITLE I - 22-23 - SALARIES	1 1 1	
			648.00	20-232-100-100-000-07	TITLE I - 22-23 - SALARIES	1 1 1	
			4,550.80	20-232-100-100-000-08	TITLE I - 22-23 - SALARIES	1 1 1 1	
			43.73	20-232-100-100-020-01	TITLE I - 22-23 - SAL ESD/ESY	1 1 1	
			519.30	20-232-100-100-020-03	TITLE I - 22-23 - SAL ESD/ESY	i i i	
			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	1 1 1	
			2,345.04	20-232-100-100-020-06	TITLE I - 22-23 - SAL ESD/ESY	t j r r	

Transfers by Transfer Number

09/22/23 10	From Account																															
		1 1 1 1	1 1	1 1	1	1	1 1 1	1 1	1 1 1	i i i	1 1	1 1 1	1 1	1	1 1 1	1	1 1 3	1 1 1	1 1 1 1	1	í í í	1 1 1	1 1 2 1 3	; ;	1 1 1 1	j i i i	1 1	1 1 1	1	1 1 1	1 1 1 1 1	1
	To Account	TITLE 1 - 22-23 - SAL ESD/ESY	TITLE I - 22-23 - SAL ESD/ESY	TITLE 1 - 22-23 - PUR PROF NP	TITLE 1 - 22-23 - SUPPLIES	TITLE 1 - 22-23 - SUPPLIES	TITLE I - 22-23 - SUPPLIES	TITLE 1 - 22-23 - SUPPLIES	TITLE 1 - 22-23 - SUPPLIES NP	TITLE I - 22-23 - SUP HOME RES	Title I - 22-23 - PRG DIR SAL	TITLE 1 - 22-23 - EMPLOYEE BEN	TTL I 22-23 SS PUR PROF &	TITLE I - 22-23 - OTHER PURCH	TITLE I - 22-23 - SUPPLIES NP	TITLE 1 - 22-23 - SUPP PI RES	TTL I - 22-23 - SUP PI RES NP	TTL I SIA 22-23 - SUPPLIES	TTL I SIA 22-23 - SUPPLIES	TITLE III 22-23 - SALARIES	TITLE III 22-23 - SUPP	TITLE III 22-23 - BENEFITS	TITLE III - 22-23 - PURCH PROF	TITLE III - 22-23 - OTHER PURC	TITLE III - 22-23 - SUPPLIES	TITLE III 22-23 - EQUIPMENT	TITLE II - 22-23 - PURCH PROF	TITLE II - 22-23 - SUPPORT SAL				
te 7/31/2023		20-232-100-100-020-07	20-232-100-100-020-08	20-232-100-300-000-75	20-232-100-600-000-01	20-232-100-600-000-02	20-232-100-600-000-03	20-232-100-600-000-04	20-232-100-600-000-05	20-232-100-600-000-06	20-232-100-600-000-07	20-232-100-600-000-08	20-232-100-600-000-75	20-232-100-600-018-00	20-232-200-100-000-00	20-232-200-200-000-00	20-232-200-300-000-02	20-232-200-500-000-06	20-232-200-600-000-75	20-232-200-600-003-00	20-232-200-600-003-75	20-234-100-600-000-01	20-234-100-600-000-06	20-243-100-100-000-00	20-243-100-600-000-00	20-243-200-200-000-00	20-243-200-300-000-00	20-243-200-500-000-00	20-243-200-600-000-00	20-243-400-731-000-00	20-273-100-300-000-00	20-273-200-100-000-00
End date	Amount	564.30	5,282.88	1,216.35	39.44	1.62	3.56	385.60	198,96	945.64	2,326.45	2,191.72	1,988.13	4,200.00	20,802.86	8,044.34	00.009	2.00	3,778.35	17,365.61	261.00	22,600.00	10,000.00	485.00	1.45	37.46	2,106.00	100.00	100.00	2,780.68	46,030.75	65,000.00
Start date 7/1/2023	Transfer Description	07/01/23 Set																														

Start data	1340 7/1/2023	End date	ife 7/31/2023		09/22/23	3
Stall		i		######################################		
TR#	Transfer Description	Amount	To	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	1. ř. l. l.	
		73,577.50	20-273-200-300-000-00	TITLE II - 22-23 - PURCH PROF	1 1 1 1 1 1 1	
		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	I	
		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	1 1 1 1 1	
		900.00	20-273-200-600-000-75	TITLE II - 22-23 - SUPPLIES NP	1 1 1 1	
		310.47	20-273-200-600-010-00	TITLE II - 22-23 - SUP PRO ADM	1 1 1 1 1 1	
		2,448.87	20-273-400-732-000-00	TITLE II-22-23 - NON INST EQUP	1 4 5	
		44,129.78	20-286-100-600-000-00	TITLE IV - 22-23 - SUPPLIES	1 1 1 1	
		7,211.00	20-286-200-300-000-00	TITLE IV - 22-23 - PURCH PROF	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		7,220.00	20-286-200-500-000-00	TITLE IV - 22-23 - OTHER PURCH	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		3,376.00	20-286-200-500-000-75	TITLE IV- 22-23 - OTHER PUR NP	x 1 1 1	
15703	07/01/23 Set up Before & After 23-24	117,000.00	61-990-320-100-921-00	WCD B&A SALARIES	F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		50,000.00	61-990-320-200-921-00	WCD B&A BENEFITS	1 ()	
		466,000.00	61-990-320-300-921-00	WCD B&A PUR PROF SVC	í í í	
		24,000.00	61-990-320-400-921-00	WCD B&A LEASE/MAINT	i ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	
		30,000.00	61-990-320-500-921-00	WCD B&A OTH PURC SVC	î î î	
		12,000.00	61-990-320-600-921-00	WCD B&A SUPPLIES	1 1 1	
		1,000.00	61-990-320-800-921-00	WCD B&A OTHER PURCH	£ 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
15710	07/01/23 Set up FY24 Safety Grant	16,018.00	20-029-200-500-000-00	FY24 SAFETY GRANT - OTHER	1 1 1 1 1 1	
15711	07/01/23 Set up Food Service 23-24	15,000,00	60-910-310-300-000-00	PURCHASED PROF & TECH SR	1 1 1 1 1	
		50,000.00	60-910-310-420-000-00	CLEANING R EPAIR & MAINT	() r	
		3,000.00	60-910-310-440-000-00	RENTALS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		2,000,000.00	60-910-310-500-000-00	OTHER PURCHASED SERVIES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		10,000.00	60-910-310-600-000-00	SUPPLIES AND MATERIALS	1 1 1 1 1	
		35,000.00	60-910-310-621-000-00	ENERGY - GAS	, , ,	
		45,000.00	60-910-310-622-000-00	ENERGY - ELECTRIC	1 1 1	
		490,000.00	60-910-310-872-000-00	COS - Non-Reimbursable Prgm		
		2,000.00	60-910-310-890-000-00	MISC EXPENDITURES	1 1 1 1 1 1	
15713	07/01/23 Set up 23-24 IDEA B	2,000.00	20-256-100-600-000-00	IDEA B 23-24 - SUPPLIES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

2		ı	1			09/22/23 10:50
Start date 7/1/2023		End date	rte //31/2023			
TR# Transfer	Transfer Description	Amount	T	To Account	From	From Account
3 07/01/23 Set u	IDEA B	804.00	20-256-200-100-000-00	IDEA B PROG DIR SAL 23-24	1 1	
		95,600.00	20-256-200-200-000-00	IDEA B 23-24 - BENEFITS	1 1	
		200,000.00	20-256-200-300-000-00	IDEA B 23-24 - PROF & TECH	1 1	
		5,200.00	20-256-200-300-000-75	IDEA B 23-24 - PROF & TECH NP	î 7 1 1	
		2,742.00	20-256-200-500-000-00	IDEA B 23-24 - OTHER PURCH	1, 1 1	
15714 07/01/23 Set up 23-24 IDEA B	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	PreK 23-24	8,520.00	20-257-100-500-000-00	IDEA PREK 23-24 - OTHER	1 1 1 1	
		2,158.00	20-257-100-600-000-00	IDEA PREK 23-24 - SUPPLIES	t r t	
15733 07/01/23 Set up TTL IV 23-24	/ 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	1 1 1 1	
		14,830.00	20-287-200-500-000-00	TITLE IV 23-24 - OTHER PURCH	t t t. t	
		3,646.00	20-287-200-500-000-75	TITLE IV 23-24 - OTHER PUR NP	1 1 1 3	
15736 07/01/23 Set up TTL III 23-24	123-24	8,686.00	20-241-100-100-000-00	TITLE III 23-24 SALARIES	1 1 3 3 3	
15737 07/01/23 Set up TTL III 23-24	123-24	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	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	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	20-274-200-600-010-00	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	SIA 23-24	9,136.00	20-235-100-100-000-06	TITLE I SIA 23-24 - SALARIES	f i t	
		3,000.00	20-235-100-300-000-06	TITLE I SIA 23-24 - PURCH PROF	1 1 1 1 1	

09/22/23 1																										ē							
		From Account) ; ;			1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1) () 1	1 1 1	1 1 1 1 1	(); () () () () () () () () ()	1 () () () () () () () () () (i : : : : : : : : : : : : : : : : : : :) 1 1 3	ř	i. i. i.	1 1 1 1 1	1 1 1 1 1 1	1 1 1	î. 1 1	3	f 1 1	1 1 1	1 1 1 1	1 1 1	1 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1	1 (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1); i i j	i. 1 1 1	j 1 1	t : 1 : t : 1 : 1 : 1 : 1 : 1 : 1 : 1 :
		To Account	TITLE I SIA 23-24 - SUPPLIES	TITLE I SIA 23-24 - SUPPLIES	TITLE I SIA 23-24 - SALARIES	TITLE I SIA 23-24 - BENEFITS	TITLE I SIA 23-24 - PURCH PROF	TITLE I SIA 23-24 - OTHER PURC	TITLE I SIA 23-24 - SUPPLIES	TITLE I SIA 23-24 - OTHER OBJ	TITLE 23-24 - BENEFITS	TITLE I SALARIES - 23-24	TITLE I SALARIES - 23-24	TITLE I SALARIES - 23-24	TITLE I SALARIES - 23-24	TITLE I SALARIES - 23-24	TITLE I SALARIES - 23-24	TITLE I 23-24 - SAL ESD/ESY	TITLE I 23-24 - PURCH PROF	TITLE I 23-24 - SUPPLIES	TITLE 1 23-24 - SUPPLIES	TITLE I 23-24 - SUPPLIES	TITLE I 23-24 - SUPPLIES	TITLE 1 23-24 - SUPPLIES	TITLE I 23-24 - SUPPLIES	TITLE I 23-24 - SUPPLIES							
	te //31/2023	To	20-235-100-600-000-01	20-235-100-600-000-06	20-235-200-100-000-01	20-235-200-200-000-00	20-235-200-300-000-01	20-235-200-500-000-01	20-235-200-600-000-01	20-235-200-800-000-01	20-233-200-200-000-00	20-233-100-100-000-01	20-233-100-100-000-02	20-233-100-100-000-05	20-233-100-100-000-06	20-233-100-100-000-07	20-233-100-100-000-08	20-233-100-100-020-01	20-233-100-100-020-02	20-233-100-100-020-03	20-233-100-100-020-04	20-233-100-100-020-05	20-233-100-100-020-06	20-233-100-100-020-07	20-233-100-100-020-08	20-233-100-300-000-06	20-233-100-600-000-01	20-233-100-600-000-02	20-233-100-600-000-03	20-233-100-600-000-04	20-233-100-600-000-05	20-233-100-600-000-06	20-233-100-600-000-07
i	End date	Amount	61,111.00	12,000.00	5,796.00	1,307.00	5,000.00	5,000.00	25,250.00	200.00	318,244.00	1,710.00	836.00	1,966.00	1,966.00	3,676.00	3,100.00	3,150.00	3,150.00	6,300.00	6,300.00	15,750.00	9,450.00	4,500.00	12,600.00	2,500.00	29,163.76	1,775.09	30,865.20	5,292.19	407.24	732.80	16,441.76
	Start date 7/1/2023	TR# Transfer Description	15753 07/01/23 Set up TTL I SIA 23-24								15756 07/01/23 Set up TTL 23-24	15757 07/01/23 Set up TTL 23-24																,					

					09/22/23 10:56
Start date 7/1/2023	End date	are //5/1/2025			
Transfer Description	Amount	To	To Account	Fron	From Account
15757 07/01/23 Set up TTL 123-24	25,802.96	20-233-100-600-000-08	TITLE I 23-24 - SUPPLIES	1 1 1	
	263.00	20-233-100-600-000-75	TITLE 123-24 - SUPPLIES NP	T	
	2,000.00	20-233-100-600-008-00	TITLE I 23-24 - SUPPLES RSV	1 1 1 2	
	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	1 1 1	
	6,143.00	20-233-200-500-000-01	TITLE I 23-24 - OTHER PURCH	1 1 1	
	9,316.00	20-233-200-500-000-03	TITLE I 23-24 - OTHER PURCH	1 1 1 1	
	4,658.00	20-233-200-500-000-04	TITLE 23-24 - OTHER PURCH	1 1, 1	
	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	1 1 1	
	18,622.00	20-233-200-600-003-00	TITLE I 23-24- SUPPLIES PI RSV	1 1 1 1	
	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) 1 1	
	24,000.00	20-233-400-731-000-08	TITLE I 23-24 - INSTRUCT EQUIP	1 1 1	
	9,000.00	20-233-400-731-000-75	TITLE 1 23-24 - INST EQUIP NP	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	5,044,00	1 3 4		20-233-100-100-000-03	TITLE I SALARIES - 23-24
	4,244.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		20-233-100-100-000-04	TITLE I SALARIES - 23-24
	681,217.00	1 1 1		20-233-100-600-000-00	TTL I 23-24 - INSTR SUPPLIES -
	16,474.00	, i i i		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	1 f	
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	1. 1. 1. 1.	
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	1 1 1 1	

Start date 7/1/2023	End date	ite 7/31/2023		09/22/23 10
Transfer Description	Amount		To Account	From Account
Set up ARP Homeless II	1,020.60	20-496-100-600-000-00	ARP HOMELESS II - SUPPLIES	1 1 1
	886.00	20-496-200-200-000-00	ARP HOMELESS II - BENEFITS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	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	1. 1. 1. 1.
	6,136.00	20-496-200-600-000-00	ARP HOMELESS II - SUPPLIES	;
07/01/23 Set up Fund 30 23-24	6,350.00	30-000-400-334-754-08	FA & CS AR/ENG SVCS HS	1 1 1 1 1 1 1
	5,250.00	30-000-400-334-760-02	FA & CA AR/ENG SVCS -CRTYD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	38,850.00	30-000-400-334-769-08	FA&CA AR/ENG Svcs-HS ADA,etc	1 1 1
	46,197.44	30-000-400-334-770-07	FA&CA AR/ENG	1 1 1 1
	1,751.00	30-000-400-334-807-01	AR/ENG- CIRCULATION PUMP	1 1 1 1 1
	1,751.00	30-000-400-334-807-02	AR/ENG- CIRCULATION PUMP	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	571.00	30-000-400-334-807-03	AR/ENG- CIRCULATION PUMP	; ; ;
	571.00	30-000-400-334-807-04	AR/ENG- CIRCULATION PUMP	1 1 3 3
	128,516.20	30-000-400-334-808-07	AR/ENG- SECURITY SYSTEM MS	1 1 1 1
	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	1 1 1
	16,410.86	30-000-400-334-819-08	AR/ENG - TENNIS COURT RES	L !
	26.25	30-000-400-334-820-07	AR/ENG - MS PARKING LOT	1 1 1 1
	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-CRTYRD DRAIN	1 1 1 1 1 1
	41,767.00	30-000-400-390-769-08	OTHR PURC PROF-HS	1. 1. 1. 1. 1.
	126,304.00	30-000-400-390-770-07	OTHR PURC	4 1 1 1
	84,034.00	30-000-400-450-754-08	CONSTRUC SVCS-WINDOWS	1 1 1 1 1 1
	0.90	30-000-400-450-760-02	CONSTRUCT SVCS-CRTYD	1. 1 1 1 1
	53,259.52	30-000-400-450-769-08	CONSTRUC SVCS-ADA, Sec, Etc	1 1 1 1 1
	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	i i i i i i i i i i i i i i i i i i i
	21,507.00	30-000-400-450-807-01	CONSTR SRVC- CIRCULATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	21,507.00	30-000-400-450-807-02	CONSTR SRVC- CIRCULATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	25,260.00	30-000-400-450-807-03	CONSTR SRVC- CIRCULATION	f

COUNT CALL TIMES	Fnd	the 7/34/2023		09/22/2
Stait date // I/Z0Z3	Ī	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
TR# Transfer Description	Amount	<u>Y</u>	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	1 1 1
	64,393.00	30-000-400-450-807-07	CONSTR SRVC- CIRCULATION	i i i i i i i i i i i i i i i i i i i
	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	1 1 3 1
	129,250.00	30-000-400-450-816-07	CONSTR SRV - EXTERIOR PAINT	1 , , , , , , , , , , , , , , , , , , ,
	22,900.35	30-000-400-450-818-09	CONSTR SRV - ADMIN PARKING	1 1 1 1
	4,661.15	30-000-400-800-754-08	OTH OBJ-HS WINDOW REPLC	1 1 1 1 1 1 1 1
	4,091.00	30-000-400-800-760-02	OTH OBJ-CRTYD DRAIN SCH 2	1 1 1 1 1 1 1
	5,000.00	30-000-400-800-769-08	OTH OBJ-HS ADA, Sec, Etc	1 1 1 1
	4,682.33	30-000-400-800-770-07	OTH OBJ-MS WNDWS, HVAC	, i i i i
	196,987.00	30-000-400-800-806-08	OTHER OBJ - UNIT VENT REP HS	1 1 1 1
	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 1 1
	1,143.00	30-000-400-800-807-03	OTHER OBJ - CIRCULATION SCH	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	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	1 1 1 1 1
	140,842.80	30-000-400-800-808-07	OTHER OBJ - SECURITY SYS MS	1 1 1
	142,186.80	30-000-400-800-809-08	OTHER OBJ - SECURITY SYS HS	j 1 1
	25,850.00	30-000-400-800-816-07	OTHER OBJ - EXTERIOR PAINT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	22,124.90	30-000-400-800-818-09	OTHER OBJ - ADMIN PARKING	i i i
	31,031.19	30-000-400-800-819-08	OTHER OBJ - TENNIS COURT	1 1 1 1
	28,051.05	30-000-400-800-820-07	OTHER OBJ - MS PARKING LOT	1 1 1 1 1 1
15867 07/01/23 Trf for Rev PEA 23-24 Budget	57,270.00	20-218-100-101-000-00	PRESCH ED AID- SAL OF TE	1 1 1 1
	449,280.00	20-218-100-321-000-00	PRESCH ED AID - PUR PRO ED	1
	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	t : : : : : : : : : : : : : : : : : : :
	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	1 1 1 1 1 1 1
	5,000.00	20-218-200-330-000-00	PRESCH ED AID- PURCH PRO	1 1 1
	25,000.00	20-218-200-420-000-00	PRESCH ED AID - CLEAN REPAIR	1 1 1 1 1 1
	10,000,00	20-218-200-440-000-00	PRESCH ED AID - RENTALS	1 1 1 1 1

Transfers by Transfer Number	Winsle	Winslow Twp School District	-		Page 11 of 15
Start date 7/1/2023	End date	ate 7/31/2023			09/22/23 10:56
Transfer Description	Amount		To Account	Fro	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	1 1 1 1	
	30,000,00	20-218-200-600-000-00	PRESCH ED AID- GEN SUPPL	1 1 1	
	5,000.00	20-218-200-800-000-00	PRESCH ED AID - OTHER	.i .i .i .i	
	90,000.00	20-218-400-732-000-00	PRESCH ED AID - NON INST	ř t t	
	80,895.00	1 1 1		20-218-100-101-000-01	PRESCH AID - SAL OF TEAC
	421,200.00	1 1 1		20-218-100-106-000-00	PRESCH ED AID - OTH SAL INST
	300,000.00) 1. 1. 1.		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	1 1 1	
	343.66	11-000-100-562-000-10	TUITION TO OTH LEA IN NJ	7 1 1 1	
	1,024.00	11-000-100-565-000-10	TUITION TO COUNTY SPECS	1 1	
	5,500.00	11-000-213-300-000-10	PURCH PROF & TECHN	1, j. 1 1	
	2,300.00	11-000-216-320-000-10	PURCHASED PROFESSIONAL E	1 1 1 1	
	4,190.42	11-000-218-610-153-08	SUPPLIES AND MATERIALS	; ; ;	
	1,402.50	11-000-219-600-000-10	SUPPLIES AND MATERIALS	1 1 3 4 1	
	5,647.75	11-000-230-334-000-17	GEN ADM ARCH/ENG SVCS	1 1	
	2,627.10	11-000-230-334-000-18	GEN ADM ARCH/ENG SVCS	1 1 1	
	5,440.00	11-000-230-530-000-21	COMMUNICATIONS/TELEPHONE	1 1 1	
	1,750.00	11-000-230-590-000-17	OTHER PURCHASED SERVICES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	1,191.52	11-000-240-600-000-02	SUPPLIES AND MATERIALS	1 1 1 1	
	1,344.32	11-000-240-600-000-03	SUPPLIES AND MATERIALS	i i	
	67.74	11-000-240-600-000-06	SUPPLIES AND MATERIALS	1 1 1 1 1	
	830.03	11-000-240-600-160-08	SUPPLIES AND MATERIALS	3 7 1 3	
	2,100.00	11-000-251-330-000-17	PURCHASED PROF SERVICES	1 1 1 1	
	4,123.40	11-000-251-592-000-17	MISC PURCHASED SERVICES	r 1 1	
	340.76	11-000-251-600-000-13	SUPPLIES & MATERIALS	1 1	
	1,913.76	11-000-251-600-000-17	SUPPLIES & MATERIALS	t 1 1	
	6,440.00	11-000-252-340-000-21	PURCHASED TECHNICAL SERV	1 4 1 4	
	1,898.62	11-000-261-420-000-01	CLEAN, REPAIR, MAINT #1	1 1 1 1	
	729.12	11-000-261-420-000-02	CLEAN, REPAIR MAINT #2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	45,450.77	11-000-261-420-000-03	CLEAN, REPAIR, MAINT #3	1 1 1	

Transfers by Transfer Number	Winslo	Winslow Twp School District		Page 12 of	12 of
Start date 7/1/2023	End date	ate 7/31/2023		09/22/23 10:	3 10
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	f 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	2,939.92	11-000-261-420-000-05	CLEAN, REPAIR, MAINT #5	1 1 1 1 1	
	33,652.50	11-000-261-420-000-06	CLEAN, REPAIR, MAINT #6	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	1,097.12	11-000-261-420-000-07	CLEAN, REPAIR, MAINT MS	T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	137,419.43	11-000-261-420-000-08	CLEAN, REPAIR, MAINT HS	1 1 1 1	
	21,824.73	11-000-262-420-000-15	CLEANING, REPAIR & MAINT	I 1 4 1 1	
	313.00	11-000-262-420-000-17	CLEANING REPAIR & MAINT	1 1 1 1	
	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	1 1 3 4 1	
	122.96	11-000-263-610-000-15	CARE UPKP GRDS -SUPPLIES	1 j 1 1	
	80,379.75	11-000-270-420-000-16	CLEANING, REPAIR & MAINT	1 1 1 1 1	
	500.00	11-000-270-593-000-16	MISC PURCH SERV-TRANSPOR	1 () () ()	
	1,002.53	11-000-270-600-000-16	SUPPLIES AND MATERIALS	11 1 1	
	70,423.91	11-000-270-615-000-16	TRANSPORTATION SUPPLIES	1 1 1 1	
	86,098.50	11-000-291-299-000-17	Unused Sick - Termed/Retired	1 1 1 1 1 1 1	
	1,734.00	11-190-100-340-000-03	PURCHASED TECH SERVICE	1 1 1 3	
	1,940.72	11-190-100-340-000-17	PURCHASED TECHNICAL SERV.	1 1 1 1	
	138.30	11-190-100-500-000-04	OTHER PURCHASED SERVICES		
	531.02	11-190-100-610-000-01	GENERAL SUPPLIES	1 1 1 1	
	6,235.90	11-190-100-610-000-02	GENERAL SUPPLIES	(T T T T T T T T T T T T T T T T T T T	
	18,943.61	11-190-100-610-000-03	GENERAL SUPPLIES	1 1 1 1	
	10,669.64	11-190-100-610-000-04	GENERAL SUPPLIES	ř. 1. 1.	
	29,916.77	11-190-100-610-000-06	GENERAL SUPPLIES		
	453.31	11-190-100-610-000-20	GENERAL SUPPLIES	1 1 1 1	
	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	GENERALS SUPPLIES	1 1 1	
	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	1.1.1	
	1,000.66	11-213-100-610-000-10	GENERAL SUPPLIES		

Transfers by Transfer Number	Winslow 7	w Twp School District		Page 13 of
Start date 7/1/2023	End date	te 7/31/2023		09/22/23 10
TR# Transfer Description	Amount		To Account	From Account
15906 07/01/23 * CARRY OVER *	375.35	11-401-100-440-401-08	RENTALS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	92.20	11-401-100-800-401-08	OTHER OBJECTS] ; ;
	500.00	11-402-100-390-402-08	OTHER PURCH PROF & TECHN	T
	10,783.59	11-402-100-420-402-08	CLEANING, REPAIR & MAINT	1 1 1 1
	336.46	11-402-100-600-402-07	SUPPLIES AND MATERIALS	f , , , , , , , , , , , , , , , , , , ,
	1,754.89	11-402-100-600-402-08	SUPPLIES AND MATERIALS	7 7 1 1
	120.00	11-402-100-800-402-08	OTHER OBJECTS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	4,845.00	12-000-213-732-000-04	NURSING EQUIPMENT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	8,390.36	12-000-218-732-000-08	GUIDANCE NON-INSTR EQUIP	1 1 1 1 1
	24,389.98	12-000-263-730-000-15	EQUIP CARE & UPKEEP GRDS	1 1 1 1
	679,625.00	12-000-270-733-000-16	SCHOOL BUSES-REGULAR	1 1 1 1 7
	2,225.07	12-000-400-334-817-08	AR/ENG SRV - INTERIOR PAINT	at t
	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 1 1
	1,135.69	20-080-100-600-000-08	FY20 SUSTAIN NJ SCH 6 - SUPP	; ; ;
	10,000.00	20-097-200-420-000-04	FY21 SUSTAINABLE SCH 4 - CRM	1
	6,840.50	20-218-100-600-000-00	PRESCH ED AID- GEN SUPPL	T
	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 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	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	1 1 1 7 7
	6,748.56	20-232-400-731-000-04	TITLE I - 22-23 - EQUIPMENT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	5,191.20	20-232-400-731-000-05	TITLE I - 22-23 - EQUIPMENT	1 1 6 6
	5,191.20	20-232-400-731-000-06	TITLE I - 22-23 - EQUIPMENT	1 1 1

Transfers by Transfer Number	Winsle	Winslow Twp School District		Page 14 of	14 of
Start date 7/1/2023	End date	ate 7/31/2023		09/22/23 10:4	23 10:
TR# Transfer Description	Amount	<u>Y</u>	To Account	From Account	
15906 07/01/23 * CARRY OVER *	9,344.16	20-232-400-731-000-07	TITLE I - 22-23 - EQUIPMENT	1 1 1 1 1	
	18,169.20	20-232-400-731-000-08	TITLE 1 - 22-23 - EQUIPMENT) ;	
	3,114.72	20-243-400-731-000-00	TITLE III 22-23 - EQUIPMENT	1 1 1 1 1	
	18,202.50	20-273-200-300-000-00	TITLE II - 22-23 - PURCH PROF	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	1,990.00	20-273-200-500-000-00	TITLE II - 22-23 - OTHER PURCH	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	519.12	20-273-400-732-000-00	TITLE II-22-23 - NON INST EQUP	1 1 1 1 1	
	1,200.00	20-291-200-300-012-00	SBYP HS- 22-23 - PURCH PRO	1 1	
	3,033.75	20-291-200-600-012-00	SBYP HS- 22-23 - SUPPLIES OTF	i	
	3,790.00	20-291-400-730-012-00	SBYP HS- 22-23 - EQUIPMENT	1 1 1	
	1,464.25	20-292-200-600-000-07	SBYP MS - 22-23 - SUPPLIES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	1,270.59	20-483-100-600-000-00	CRRSA - ESSER II - SUPPLIES	1 1 1 1	
	250,790.88	20-483-400-731-000-00	CRRSA - ESSER II - INSTR EQUIP	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	3,599.32	20-484-100-600-000-00	CRRSA - LEARN - SUPPLIES	1 1 1	
	121,017.26	20-487-100-600-000-00	ARP - ESSER - SUPPLIES	1 1 1 1 1	
	73,694.92	20-487-400-731-000-00	ARP - ESSER - INSTRUCT EQUIP	1 1 1 1	
	48,544.48	20-488-100-600-000-00	ARP ESSER ALCES - SUPPLIES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	2,418.25	20-496-100-600-000-00	ARP HOMELESS II - SUPPLIES	1 1 1 1	
	78,500.00	30-000-400-334-806-08	AR/ENG SVCS- UNIT VENT REPL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	504.00	30-000-400-334-807-01	AR/ENG- CIRCULATION PUMP	1 1 1	
	504.00	30-000-400-334-807-02	AR/ENG- CIRCULATION PUMP	1 1 1	
	576.00	30-000-400-334-807-03	AR/ENG- CIRCULATION PUMP	i	
	576.00	30-000-400-334-807-04	AR/ENG- CIRCULATION PUMP	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	563.94	30-000-400-334-809-08	AR/ENG- SECURITY SYSTEM HS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	3,784.93	30-000-400-334-816-07	AR/ENG SRV - EXTERIOR PAINT	1 1 1	
	259.00	30-000-400-334-820-07	AR/ENG - MS PARKING LOT	1 1 1 1 1	
	4,187.50	30-000-400-450-808-07	CONST SRV - SECURITY SYS MS	1 1 1	
	4,187,50	30-000-400-450-809-08	CONST SRV - SECURITY SYS HS	1 1 1 1	
	5,840.18	30-000-400-450-818-09	CONSTR SRV - ADMIN PARKING	1 1 1 1 1 1	
	8,854,76	30-000-400-450-819-08	CONSTR SRV - TENNIS COURT	I	

rU.	œ
Lun	W.
o.	Ċ
5	23
ge	1221
D B	60

Transfers by Transfer Number

Start date 7/1/2023

End date 7/31/2023

TR#		Transfer Description	Amount	T.	To Account	Fron	From Account
15906		07/01/23 * CARRY OVER *	6,426.91	30-000-400-450-820-07	CONST SRV - MS PARKING LOT	1 1 1 1	
			804.45	60-910-310-334-000-00	ARCH/ENG SERVICES - CAFE	1 1	
			1,897.17	60-910-310-420-000-00	CLEANING R EPAIR & MAINT	1 1 1	
			0.19	91-471-092	SUIFLI	1 1	
15558	07/05/23	07/05/23 Principal Dues Adjustment	24.00	11-000-240-800-000-04	OTHER OBJECTS	1 1 6 6	
			24.00	11-190-100-610-000-17	GENERAL SUPPLIES	t 1 1	
		,	24.00	1		11-000-240-600-000-17	SUPPLIES AND MATERIALS
			24.00	3 1 1 1		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	1 1 1 1	
15667	07/10/23		260.00	20-501-100-640-091-37	NONPUB TXTBK - SJ CHRT A	1 1 1 1 1 1	
15668	07/10/23	Set Up NP Nursing Grant	3,820.00	20-509-200-320-091-37	NONPUB NURS- SJ CHRT ACA		
15671	07/10/23		1,956.00	20-510-100-610-091-37	NONPUB TECH- SJ CHRSTN A	i 1 1 1	
15568	07/11/23	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	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	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	Report Total			

Monthly Transfer Report NJ Winslow Twp School District

Page 1 of 2

0 20 11,102,497 1,685,926 124,234 102,956 165,405 383,233 229,296 971,427 1,112,357 552,844 2,855,392 1,692,676 1,226,701 09/22/23 Remaining Balance To Col4-Col5 Allowable (col 8) 0 0 0 11,095,264 0 1,685,926 50 165,405 229,296 1,105,124 124,234 560,988 102,956 383,233 971,427 2,845,420 1,694,504 1,226,701 Col4+Col5 Remaining Allowable Balance (Col 7) 0.00% %00.0-%00.0 %00.0 -0.03% 0.00% 0.00% %00.0 0.00% %00.0 0.00% %00.0 0.00% 0.00% %00.0 0.00% 0.00% % Change Transfers to of Transfers -0.02% 0.01% 0.07% 0.00% 0.00% Col5/Col3 (col 6) 0 0 0 0 0 0 0 0 0 0 0 0 0 (3.616)0 914 0 0 0 4,072 (3,616)+ or - Data (4.986)7/31/2023 YTD Net (col 5) / (from) 0 0 0 0 0 229,296 0 0 50 0 1,108,740 1,685,926 556,916 165,405 11,098,881 383,233 971,427 2,850,406 1,693,590 124,234 1,226,701 102,956 Maximum Col3 * .1 Transfer Amount (col 4) 984,629 110,988,808 0 0 0 0 500 16,859,255 12,267,015 3,832,329 9,714,275 11,087,402 16,935,897 1,242,336 5,569,162 1,029,564 Budget For 10% Calc 1,654,051 2,292,961 28,504,061 Col1+Col2 Original (col 3) 0 0 14,918 0 0 0 0 0 0 15,465 3,434 152,306 86,099 3,301 O 0 31,598 11,093 332,902 319,552 13,962 NJAC - 6A: 23A-13.3(d) Revenues Allowed (col 2) Data 0 0 0 0 10,935,096 500 110,004,179 0 3,828,895 16,773,157 0 1,638,586 2,278,043 9,381,373 5,558,069 28,184,509 16,932,597 1,228,374 12,235,417 1,029,564 Original Budget (col 1) Data 11-XXX-XXX-2XX 11-1XX-100-XXX 11-2XX-100-XXX 11-000-216, 217 11-4XX-X00-XXX 11-000-211, 213, 218, 219, 222 11-000-230-XXX 11-000-240-XXX 11-000-25X-XXX 11-000-26X-XXX 11-000-270-XXX 11-000-310-XXX 11-000-520-934 11-000-100-XXX 11-000-221, 223 11-3XX-100-XXX 11-800-330-XXX Account 10-606 10-606 10-605 10-607 10-607 Program, Total Other Alternative Education Progra, Total Other Transfer of Property Sale Proceeds Res., Transfer of Property Expenditures - Healt, Total Undist. Expend. - Guidance, Total School-Sponsored Athletics - Instr, Total Before/After School Undist. Expend. - Child Study Team, Total Undist. Expend. -Total Undistributed Expenditures - Atten, Total Undistributed Interest Earned on Current Exp. Emergenc, Increase in Bus Instruction, Total Undistributed Expend - Speech, OT., Total Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve Alternative Educatio, Total Other Supplemental/At-Risk Total Undist. Expend. - Improvement of I, Total Undist. Total Undist. Expend. - Central Services, Total Undist. Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct, Total Bilingual Education -(General), Increase in IMPACT Aid Reserve (Capital) Programs, Total Summer School, Total Instructional TOTAL REGULAR PROGRAMS - INSTRUCTION TOTAL PERSONNEL SERVICES - EMPLOYEE Total School-Sponsored Co/Extra Curricul, Total Increase in Current Expense Emergency Re Total Community Services Programs/Operat TOTAL GENERAL CURRENT EXPENSE Fotal Undist. Expend. - Oper. & Maint. O Total Undist. Expend. - Student Transpor Interest Earned on Maintenance Reserve Fotal Undistributed Expenditures – Food Fotal Undistributed Expenditures - Instr ncrease in Sale/Lease-back Reserve TOTAL VOCATIONAL PROGRAMS Undist. Expend. - Other Supp. Serv Increase in Maintenance Reserve Support Serv. - General Admin Support Serv. - School Admin Instructional Programs - Ins Expend. - Admin. Info. Tec Expend. - Instructional St **Budget Category** Jul 31, 2023 Sale Proceeds CDL Edu. Media Serv. Month / Year: District: 29680 30620 41660 42200 19620 20620 21620 22620 72240 72245 47200 47620 72120 72122 43200 44180 72246 72247 10300 11160 12160 40580 17100 17600 23620 25100 Line 45300 46160 51120 52480 72160 72180 72200 72220 72260 27100 71260 72020 03200 29180 41080 15180

EXHIBIT NO. XIB:

Page 2 of 2 09/22/23

Monthly Transfer Report NJ

Winslow Twp School District

District:

Remaining Allowable Balance To 62,041 12,745,196 138,109 1,442,539 1,580,658 + or - Data Col5/Col3 Col4+Col5 Col4-Col5 (col 8) 12,745,196 0 0 0 0 10 62,041 1,442,539 1,587,891 % Change Remaining 145,341 Transfers to of Transfers | Allowable Balance (col 7) From 0.00% 0.02% 0.00% 0.26% %00.0 %00.0 %00.0 %00.0 %00.0 0.00% 0.00% (col 6) 0 0 0 0 3,616 0 0 0 3,616 0 7/31/2023 YTD Net / (from) (col 5) 0 0 10 1,704,105 127,451,960 12,745,196 0 1,584,274 62,041 141,725 1,442,539 Maximum Transfer Amount Col3 * .1 (col 4) 0 0 100 15,842,744 0 Col1+Col2 1,417,250 14,425,394 620,407 Budget For 10% Calc (col 3) Original 0 2,225 0 0 0 0 0 719,475 717,250 Allowed NJAC - 6A: 23A-13.3(d) Revenues Data (col 2) 125,747,855 620,407 0 100 15,123,269 0 700,000 14,423,169 Original Budget (col 1) Data 13-XXX-XXX-XXX 12-000-4XX-XXX 12-XXX-XXX-73X 12-000-4XX-933 10-000-100-56X 10-000-520-930 12-000-4XX-931 Account 10-604 10-604 Transfer of Funds to Charter Schools, Transfer of Funds to Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj General Fund Contrib. to School-based Bu Capital Reserve - Transfer to Debt Servi Capital Reserve - Transfer to Capital Pr Total Facilities Acquisition and Constru GENERAL FUND GRAND TOTAL TOTAL SPECIAL SCHOOLS Increase in Capital Reserve TOTAL CAPITAL OUTLAY **Budget Category** TOTAL EQUIPMENT Jul 31, 2023 Renaiss Schools Month / Year: 84000 84005 76380 76385 Line Line 76340 84020 84060 76360 76400 83080 75880 76320 76260

9.33.32

Date

School Business Administrator Signature

	1						09/22/23 10:56	
Start	Start date 7	7/1/2023	End date	Te //5/1/2025				
TR#		Transfer Description	Amount	10	To Account	Froi	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			2,500.00	11-000-213-600-000-01	SUPPLIES AND MATERIALS	11-190-100-610-000-01	GENERAL SUPPLIES	
15526			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	Tansfer 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	Tansfer 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	i : : :		
			125.00	20-005-100-600-000-07	ALL SAVE ENERGY MS - SUPP	.i.		
			200.00	20-009-200-600-000-05	DRUM FOUND GRT S5 - SUPP	\$ 1 1 1 t		
			238.12	20-010-100-600-000-08	DRUM FOUND GRT HS -	t 3 4 1 k		
			1,000.00	20-011-200-600-000-07	DRUM FOUND GRT MS -	1 1 1		
			1,500.00	20-013-100-600-000-07	FY22 ATLANTICARE GRANT -	1 1 1		
			4,000.00	20-014-200-600-000-01	FY22 KELLOGGS SCH 1	1 1		
			750.00	20-015-100-600-000-03	FY22 DON - SCH 3 - SUPPLIES	1. 1. 1. 1.		
			279.87	20-016-100-600-000-07	NJPSA - MS - SUPPLIES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
			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 -	1 f 1		
			125.00	20-019-100-600-000-02	FY23 ALL TO SAVE ENG S2 -	f E E T		
			2,000.00	20-021-100-600-000-07	ATLANTICARE MS YR 2 -	1 1 1		
			100.00	20-022-100-600-000-07	FY23 MS ALL TO SAVE - SUP	1 1 1		
			100.00	20-023-100-600-000-01	FY23 SCH 1- ALL TO SAVE - SUP	1		
			100.00	20-024-100-600-000-08	FY23 HS - ALL TO SAVE - SUPP	1 1 1 1 1		
			989.99	20-026-100-600-000-07	FY23 MS ATLANTICARE -	1 1: 1: 1.		
			100.00	20-027-100-600-000-02	FY23 SCH 2 ALL TO SAVE - SUP	1 1 1		
			10,000.00	20-028-100-600-000-08	FY23 HS NFL FILM FEST - SUPP	1 1 1		
			97.87	20-030-100-800-000-01	WorldBetterFndtn-#1 Othr Obj	í 1 1 1		
			1.76	20-036-200-300-000-05	HSA Sch 5-Leader in Me Program	1		
			4.88	20-051-100-600-000-05	LOWES TOOLBOX FOR EDUC -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
			1,000.00	20-052-100-500-000-08	AXA FOUNDATION - HIGH	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		

Start date 7/1/2023	End date	te 7/31/2023			09/22/23 10:
Terrofor Docorintion	Αποιιπέ	10	To Account	Fron	From Account
15536 07/01/23 Set up Local Grants 23-24	26.52	20-056-100-600-000-08	HIGH SCHOOL BASF SCIENCE	1 1 1	
	2,000.00	20-061-100-600-000-00	SUSTAINABLE JERSEY 2019 - HS	1 1 1	
	398.40	20-063-100-500-000-03	DONATION - SCHOOL 3 LUNCH	1 1 1	
	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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	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	1 1 1	
	250.00	20-076-100-600-000-03	ALL TO SAVE ENERGY SCH 3	1 1	
	864.31	20-080-100-600-000-06	FY20 SUSTAIN NJ SCH 6 - SUPP	1 1 1	
	250,00	20-082-100-600-000-06	FY20 ALL ENRGY - SJG S6 - SUP	i.	
	250.00	20-083-100-600-000-06	FY20 ALL ENRGY - SJG S6 - SUP	1 1	
	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	1 1 1	
	43.01	20-090-100-600-000-07	FY21 ALL ENRGY - SJG MS -) -(-(-1 -1	
	250.00	20-091-100-600-000-05	FY21 ALL ENRGY - SJG S5 - SUP	i ;	
	250.00	20-099-100-600-000-07	FY22 ALL ENERGY SJG MS -	i 1 1	
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	1 1 1	
15548 07/01/23 Set up CRRSA Grants 23-24	177,374.96	20-483-100-100-000-00	CRRSA - ESSER II - SALARIES	1 1 1 1	
	148,869.99	20-483-100-300-000-00	CRRSA - ESSER II - PURCH PROF	1 1 1 1	
	7,655.73	20-483-200-200-000-00	CRRSA - ESSER II - EMPL BEN	1 1	
	56,758.82	20-484-100-100-000-00	CRRSA - LEARN - SALARIES	1 1 1 1	
	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 1 1 1	
	1,200.00	20-485-200-500-000-00	CRRSA - MENTAL- OTHER	3 1 1 1 2	
15549 07/01/23 Set up APR Grants 23-24	92,077.37	20-487-100-600-000-00	ARP - ESSER - SUPPLIES	1	
	277,200.12	20-487-200-100-000-00	ARP - ESSER - SALARIES	1 1 1	
	74,610.75	20-487-200-200-000-00	ARP - ESSER - EMPLOYEE	1 1 1 1	
	18,780.00	20-487-200-300-000-00	ARP - ESSER - PURCH PROF &	1 1 1	
	10,000.00	20-487-200-600-000-00	ARP - ESSER - SUPPLIES	1 1	
	7,118,522.00	20-487-400-720-000-00	ARP - ESSER - BUILDING	¥ 4 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

Transfers by Transfer Number

Start date 7/1/2023

End date 7/31/2023

From Account													GENERALS SUPPLIES	GENERAL SUPPLIES	GENERAL SUPPLIES	GENERAL SUPPLIES																
Fro		1 1 1 1	i : : : : : : : : : : : : : : : : : : :	1 1 1	X F I	r t i	1 1 1 4 3	1) () 1	1 1	1	; ; ;	11-190-100-610-160-07	11-190-100-610-000-03	11-190-100-610-000-03	11-190-100-610-000-04	i i i i	f	i. i. i.	; ; ;	1 1 1	1 1	1 1 1 1	1 1 1 1	1	1 1 1 1	1 1 1 1	1 1 1 1	i i i i i i i i i i i i i i i i i i i		1 6 1 5	1 1 1 1
***************************************	O Account	ARP - ESSER - INSTRUCT EQUIP	ARP ESSER ALCES - SUPPLIES	ARP ESSER ALCES - SALARIES	ARP ESSER ALCES - BENEFITS	ARP ESSER EBSLE - SALARIES	ARP ESSER EBSLE - SUPPLIES	ARP ESSER EBSLE - BENEFITS	ARP ESSER EBCBSDA -	ARP ESSER EBCBSDA -	ARP ESSER EBCBSDA - OTHER	ARP ESSER NJTSS MH - PUR	GENERAL SUPPLIES	GENERAL SUPPLIES	GENERAL SUPPLIES	GENERAL SUPPLIES	OTHER RETIREMENT CONTRIB	HEALTH BNFTS - TRANSITIO	PEA EXPAN STARTUP -	TITLE I - 22-23 - SALARIES	TITLE I - 22-23 - SALARIES	TITLE I - 22-23 - SALARIES	TITLE 1 - 22-23 - SALARIES	TITLE I - 22-23 - SALARIES	TITLE I - 22-23 - SALARIES	TITLE 1 - 22-23 - SALARIES	TITLE I - 22-23 - SALARIES	TITLE I - 22-23 - SAL ESD/ESY	TITLE I - 22-23 - SAL ESD/ESY	TITLE I - 22-23 - SAL ESD/ESY	TITLE I - 22-23 - SAL ESD/ESY	TITLE I - 22-23 - SAL ESD/ESY
- T		20-487-400-731-000-00	20-488-100-600-000-00	20-488-200-100-000-00	20-488-200-200-000-00	20-489-100-100-000-00	20-489-100-600-000-00	20-489-200-200-000-00	20-490-100-100-000-00	20-490-200-200-000-00	20-490-200-500-000-00	20-491-200-300-000-00	11-190-100-610-108-07	11-212-100-610-000-03	11-213-100-610-000-03	11-213-100-610-000-04	95-000-291-241-000-95	95-000-291-270-000-95	20-218-100-600-021-00	20-232-100-100-000-01	20-232-100-100-000-02	20-232-100-100-000-03	20-232-100-100-000-04	20-232-100-100-000-05	20-232-100-100-000-06	20-232-100-100-000-07	20-232-100-100-000-08	20-232-100-100-020-01	20-232-100-100-020-03	20-232-100-100-020-04	20-232-100-100-020-05	20-232-100-100-020-06
	Amount	126,305.08	60,921.84	297,364.00	22,748.00	34,560.00	608.60	2,644.00	29,900.00	2,287.00	7,813.00	490.60	15.23	98.19	397.62	320.75	2,568.00	4,320.00	200,207.00	10,344.25	1,920.64	29,022.18	1,799.00	648.00	526.00	648.00	4,550.80	43.73	519.30	1,959.01	888.03	2,345.04
	Transfer Description	Set up APR Grants 23-24											Trsfr for Supplies- PE			Ed Data Order		pymts	Setup PreK Exp Startup													
	TR#	15549 07/01/23											15550 07/01/23			15573 07/01/23	15592 07/01/23		15680 07/01/23													

Transfers by Transfer Number

landed by mander transfer	1			09/22/23 10
Start date 7/1/2023	End date	te 7/31/2023		***************************************
Transfer Description	Amount		To Account	From Account
4 07/01/23 Set	564.30	20-232-100-100-020-07	TITLE 1 - 22-23 - SAL ESD/ESY	1 1 1 1 1
	5,282.88	20-232-100-100-020-08	TITLE I - 22-23 - SAL ESD/ESY	T
	1,216.35	20-232-100-300-000-75	TITLE 1 - 22-23 - PUR PROF NP	1 1 1
	39.44	20-232-100-600-000-01	TITLE 1 - 22-23 - SUPPLIES	
	1.62	20-232-100-600-000-02	TITLE 1 - 22-23 - SUPPLIES	1 1 1
	3.56	20-232-100-600-000-03	TITLE I - 22-23 - SUPPLIES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	385.60	20-232-100-600-000-04	TITLE I - 22-23 - SUPPLIES	1 1 1 1 1 1
	198.96	20-232-100-600-000-05	TITLE I - 22-23 - SUPPLIES	1 1 1 1
	945.64	20-232-100-600-000-06	TITLE I - 22-23 - SUPPLIES	î : : : : : : : : : : : : : : : : : : :
	2,326.45	20-232-100-600-000-07	TITLE I - 22-23 - SUPPLIES	1 1 1 1 1
	2,191.72	20-232-100-600-000-08	TITLE 1 - 22-23 - SUPPLIES	1 1 1 1 1 1 1
	1,988.13	20-232-100-600-000-75	TITLE I - 22-23 - SUPPLIES NP	1 1 1 1
	4,200.00	20-232-100-600-018-00	TITLE I - 22-23 - SUP HOME RES	1 1 1 1
	20,802.86	20-232-200-100-000-00	Title I - 22-23 - PRG DIR SAL	i i i t
	8,044.34	20-232-200-200-000-00	TITLE I - 22-23 - EMPLOYEE BEN	1 1 1 1
	00.009	20-232-200-300-000-02	TTL I 22-23 SS PUR PROF &	1 1 1 1 1
	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	1 1 1 1 1
	17,365.61	20-232-200-600-003-00	TITLE 1 - 22-23 - SUPP PI RES	1 1 1 1 1
	261.00	20-232-200-600-003-75	TTL I - 22-23 - SUP PI RES NP	1 1 1 1
	22,600.00	20-234-100-600-000-01	TTL I SIA 22-23 - SUPPLIES	1 1 1 1 1
	10,000.00	20-234-100-600-000-06	TTL I SIA 22-23 - SUPPLIES	1 1 1 1 1 4
	485.00	20-243-100-100-000-00	TITLE III 22-23 - SALARIES	1 1 1 1
	1.45	20-243-100-600-000-00	TITLE III 22-23 - SUPP	1 · · · · · · · · · · · · · · · · · · ·
	37.46	20-243-200-200-000-00	TITLE III 22-23 - BENEFITS) 1 1 1
	2,106.00	20-243-200-300-000-00	TITLE III - 22-23 - PURCH PROF	1 1 1 1
	100.00	20-243-200-500-000-00	TITLE III - 22-23 - OTHER PURC	T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	100.00	20-243-200-600-000-00	TITLE III - 22-23 - SUPPLIES	1 1 1 1 1
	2,780.68	20-243-400-731-000-00	TITLE III 22-23 - EQUIPMENT	1 1 1 1 1
	46,030.75	20-273-100-300-000-00	TITLE II - 22-23 - PURCH PROF	1 1 1 1
	65,000.00	20-273-200-100-000-00	TITLE II - 22-23 - SUPPORT SAL	1 1 1 1 1

יייייייייייייייייייייייייייייייייייייי	1			09/22/23 /
Start date 7/1/2023	End date	te //31/2023		
TR# Transfer Description	Amount	<u>o</u>	To Account	From Account
4 07/01/23 Set I	4,972.00	20-273-200-200-000-00	TITLE II - 22-23- EMPLOYEE BEN	1
	73,577.50	20-273-200-300-000-00	TITLE II - 22-23 - PURCH PROF	i. i
	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	1 1
	2,402.00	20-273-200-500-000-75	TITLE II-22-23 - OTHER PURC NP	1 1 1 1
	14.65	20-273-200-600-000-00	TITLE II - 22-23 - SUPPLIES	i t ; į į į
	00.009	20-273-200-600-000-75	TITLE II - 22-23 - SUPPLIES NP	t. 1 1 1 1
	310.47	20-273-200-600-010-00	TITLE II - 22-23 - SUP PRO ADM	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	2,448.87	20-273-400-732-000-00	TITLE II-22-23 - NON INST EQUP	t t T T
	44,129.78	20-286-100-600-000-00	TITLE IV - 22-23 - SUPPLIES	1. 1. T. 1.
	7,211.00	20-286-200-300-000-00	TITLE IV - 22-23 - PURCH PROF	1 1 1 1 1
	7,220.00	20-286-200-500-000-00	TITLE IV - 22-23 - OTHER PURCH	1 1 1 1
	3,376.00	20-286-200-500-000-75	TITLE IV- 22-23 - OTHER PUR NP	X 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
15703 07/01/23 Set up Before & After 23-24	117,000.00	61-990-320-100-921-00	WCD B&A SALARIES	j. 1 1 2
	50,000.00	61-990-320-200-921-00	WCD B&A BENEFITS	1 1 1 1
	466,000.00	61-990-320-300-921-00	WCD B&A PUR PROF SVC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	24,000.00	61-990-320-400-921-00	WCD B&A LEASE/MAINT	1 1 1 1 1 1
	30,000.00	61-990-320-500-921-00	WCD B&A OTH PURC SVC	1 1 1 1 1 1
	12,000.00	61-990-320-600-921-00	WCD B&A SUPPLIES	t
	1,000.00	61-990-320-800-921-00	WCD B&A OTHER PURCH	1 1 1
15710 07/01/23 Set up FY24 Safety Grant	16,018.00	20-029-200-500-000-00	FY24 SAFETY GRANT - OTHER	1 1 1
07/01/23	15,000.00	60-910-310-300-000-00	PURCHASED PROF & TECH SR	i i i i
	50,000.00	60-910-310-420-000-00	CLEANING R EPAIR & MAINT	
	3,000.00	60-910-310-440-000-00	RENTALS	1 1 5 7 1
	2,000,000.00	60-910-310-500-000-00	OTHER PURCHASED SERVIES	1 1 1 1 1 1 1 1
	10,000.00	60-910-310-600-000-00	SUPPLIES AND MATERIALS	1 1 1 1 3
	35,000.00	60-910-310-621-000-00	ENERGY - GAS	· · · · · · · · · · · · · · · · · · ·
	45,000.00	60-910-310-622-000-00	ENERGY - ELECTRIC	1, t ; i t ; i t ;
	490,000.00	60-910-310-872-000-00	COS - Non-Reimbursable Prgm	1 1 1 3
	2,000.00	60-910-310-890-000-00	MISC EXPENDITURES	î î ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
15713 07/01/23 Set up 23-24 IDEA B	2,000.00	20-256-100-600-000-00	IDEA B 23-24 - SUPPLIES	1 1 1 1 1 1

Transfers by Transfer Number

Start date	7/1/2023	End date	te 7/31/2023			09/22/23 10:5
1070			***************************************	To Account	From	From Account
15713 07/	1 ransfer Description 07/01/23 Set up 23-24 IDEA B	804.00	20-256-200-100-000-00	IDEA B PROG DIR SAL 23-24	# # I # #	
		95,600.00	20-256-200-200-000-00	IDEA B 23-24 - BENEFITS	1 1 1	
		200,000.00	20-256-200-300-000-00	IDEA B 23-24 - PROF & TECH	1 3 1 1	
		5,200.00	20-256-200-300-000-75	IDEA B 23-24 - PROF & TECH NP	1 1 1 1	
		2,742.00	20-256-200-500-000-00	IDEA B 23-24 - OTHER PURCH	1 1 1	
15714 07/	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/	07/01/23 Set up IDEA PreK 23-24	8,520.00	20-257-100-500-000-00	IDEA PREK 23-24 - OTHER	1 (1 1	
		2,158.00	20-257-100-600-000-00	IDEA PREK 23-24 - SUPPLIES	1 C	
15733 07	07/01/23 Set up TTL IV 23-24	32,731.00	20-287-100-600-000-00	TITLE IV 23-24 - SUPPLIES	1 1	
		8,291.00	20-287-200-300-000-00	TITLE IV 23-24 - PURCH PROF	1 1 1	
		14,830.00	20-287-200-500-000-00	TITLE IV 23-24 - OTHER PURCH	1 1 1 1	
		3,646.00	20-287-200-500-000-75	TITLE IV 23-24 - OTHER PUR NP	t 1 1	
15736 07	07/01/23 Set up TTL III 23-24	8,686.00	20-241-100-100-000-00	TITLE III 23-24 SALARIES	1 1	
		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	07/01/23 Set up TTL II 23-24	100,000.00	20-274-200-100-000-00	TTL IIA 23-24 SALARIES	1 1 1	
		4,315.00	20-274-200-200-000-00	TTL IIA 23-24 BENEFITS	1 1 1	
15752 07	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
		00.009	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	20-274-200-600-010-00	TTL IIA 23-24 SUPPLIES ADM	20-274-200-300-000-00	TTL IIA 23-24 PROF & TECH
15753 0	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	f i t i	
		3,000.00	20-235-100-300-000-06	TITLE I SIA 23-24 - PURCH PROF	1 1 1 4 2	

2	חקבע קיים	te 7/34/2023		09/22/23 10
Start date //1/2023			annocomodi Scommendo de la compansión de	
TR# Transfer Description	Amount	To	To Account	From Account
3 07/01/23 Set	61,111.00	20-235-100-600-000-01	TITLE I SIA 23-24 - SUPPLIES	1 1 1 1
	12,000.00	20-235-100-600-000-06	TITLE I SIA 23-24 - SUPPLIES	1 1 1 1
	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	1 1 1 1 1
	5,000.00	20-235-200-300-000-01	TITLE I SIA 23-24 - PURCH PROF	1 1 1 1 1
	5,000.00	20-235-200-500-000-01	TITLE I SIA 23-24 - OTHER PURC	1 1 1
	25,250.00	20-235-200-600-000-01	TITLE I SIA 23-24 - SUPPLIES	1 1 1
	900.00	20-235-200-800-000-01	TITLE I SIA 23-24 - OTHER OBJ	1 1 1
15756 07/01/23 Set up TTL 23-24	318,244.00	20-233-200-200-000-00	TITLE I 23-24 - BENEFITS	t
07/01/23	1,710.00	20-233-100-100-000-01	TITLE I SALARIES - 23-24	1 1 1
	836.00	20-233-100-100-000-02	TITLE I SALARIES - 23-24	1 1 1 1 1 1
	1,966.00	20-233-100-100-000-05	TITLE I SALARIES - 23-24	1 1 1 1
	1,966.00	20-233-100-100-000-06	TITLE I SALARIES - 23-24	1 1 1 1 1 1
	3,676.00	20-233-100-100-000-07	TITLE I SALARIES - 23-24	r 1 1 1
	3,100.00	20-233-100-100-000-08	TITLE I SALARIES - 23-24	1 1 1 1 1
	3,150.00	20-233-100-100-020-01	TITLE I 23-24 - SAL ESD/ESY	T T T T T T T T T T T T T T T T T T T
	3,150.00	20-233-100-100-020-02	TITLE I 23-24 - SAL ESD/ESY	t ; ;
	6,300.00	20-233-100-100-020-03	TITLE I 23-24 - SAL ESD/ESY	1 1 1 1
	6,300.00	20-233-100-100-020-04	TITLE I 23-24 - SAL ESD/ESY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	15,750.00	20-233-100-100-020-05	TITLE I 23-24 - SAL ESD/ESY	i ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
	9,450.00	20-233-100-100-020-06	TITLE I 23-24 - SAL ESD/ESY	1 1 1 1 1
	4,500.00	20-233-100-100-020-07	TITLE I 23-24 - SAL ESD/ESY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	12,600.00	20-233-100-100-020-08	TITLE I 23-24 - SAL ESD/ESY	1 1 1 3 4 3
	2,500.00	20-233-100-300-000-06	TITLE I 23-24 - PURCH PROF	1 1 1
	29,163.76	20-233-100-600-000-01	TITLE I 23-24 - SUPPLIES	i () () () () () () () () () (
	1,775.09	20-233-100-600-000-02	TITLE 1 23-24 - SUPPLIES	1 1 7 1 7
	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	1 1 1
	407.24	20-233-100-600-000-05	TITLE 1 23-24 - SUPPLIES	1 1 1 1 1 1
	732.80	20-233-100-600-000-06	TITLE I 23-24 - SUPPLIES	T 7 1 1 1 1
	16,441.76	20-233-100-600-000-07	TITLE I 23-24 - SUPPLIES	1 1 1 1

Transfers by Transfer Number

Start date 7/1/2023

End date 7/31/2023

15757 07/01/23 Set	Transfer Description	4-1	ř	Separate and the separa	1011	Account
07/01/23	TOTAL POOL OF THE PROPERTY OF	Amount	01	To Account	51-	
	Set up TTL I 23-24	25,802.96	20-233-100-600-000-08	TITLE I 23-24 - SUPPLIES	1 1 1 1	
		263.00	20-233-100-600-000-75	TITLE I 23-24 - SUPPLIES NP	"F" 1. J	
		2,000.00	20-233-100-600-008-00	TITLE I 23-24 - SUPPLES RSV	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		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	t f 1	
		6,143.00	20-233-200-500-000-01	TITLE I 23-24 - OTHER PURCH	1 1 1	
		9,316.00	20-233-200-500-000-03	TITLE I 23-24 - OTHER PURCH	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		4,658.00	20-233-200-500-004	TITLE I 23-24 - OTHER PURCH	; ; ;	
		9,315.00	20-233-200-500-000-05	TITLE I 23-24 - OTHER PURCH	4 1 1	
		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	1 (1 1	
		94.00	20-233-200-600-003-75	TITLE I 23-24- SUP PI RSV NP	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		15,000.00	20-233-400-731-000-05	TITLE I 23-24 - INSTR EQUIP	1 1	
		24,000.00	20-233-400-731-000-08	TITLE I 23-24 - INSTRUCT EQUIP	1 1 1	
		9,000.00	20-233-400-731-000-75	TITLE I 23-24 - INST EQUIP NP	1 1 1 1 1	
		5,044,00	1		20-233-100-100-000-03	TITLE I SALARIES - 23-24
		4,244.00	1 1 1 1		20-233-100-100-000-04	TITLE I SALARIES - 23-24
		681,217.00	1 1		20-233-100-600-000-00	TTL I 23-24 - INSTR SUPPLIES -
		16,474.00	£ (; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;		20-233-200-100-000-00	TITLE 23-24 - SAL PRG ADM
15759 07/01/23 Se	Set up Perkins 23-24	3,960.00	20-377-100-300-000-00	PERKINS 23-24 - PURCH PROF	t f t	
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 Se	Set up Perkins Res 23-24	3,658.00	20-378-100-100-000-00	PERKINS RESV 23-24 - SALARIES	(); 1 4 1	
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 Se	Set up ARP Homeless II	1,968.00	20-496-100-100-000-00	ARP HOMELESS II - SALARIES	1 1 1 1	

Transfers by Transfer Number

2	L			09/22/23
Start date 7/1/2023	End date	(Te //51/2025		
TR# Transfer Description	Amount	To	To Account	From Account
5 07/01/23 Set u	1,020.60	20-496-100-600-000-00	ARP HOMELESS II - SUPPLIES	1 1
	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	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
	6,136.00	20-496-200-600-000-00	ARP HOMELESS II - SUPPLIES	1
15772 07/01/23 Set up Fund 30 23-24	6,350.00	30-000-400-334-754-08	FA & CS AR/ENG SVCS HS	E 1 F 1 G
	5,250.00	30-000-400-334-760-02	FA & CA AR/ENG SVCS -CRTYD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	38,850.00	30-000-400-334-769-08	FA&CA AR/ENG Svcs-HS ADA,etc	1 1 1
	46,197.44	30-000-400-334-770-07	FA&CA AR/ENG). (T
	1,751.00	30-000-400-334-807-01	AR/ENG- CIRCULATION PUMP	i ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
	1,751.00	30-000-400-334-807-02	AR/ENG- CIRCULATION PUMP	1 1 1 1 1
	571.00	30-000-400-334-807-03	AR/ENG- CIRCULATION PUMP	£ 1
	571.00	30-000-400-334-807-04	AR/ENG- CIRCULATION PUMP	6. 6. 1. 1.
	128,516.20	30-000-400-334-808-07	AR/ENG- SECURITY SYSTEM MS	1 1 1 1
	129,743.20	30-000-400-334-809-08	AR/ENG- SECURITY SYSTEM HS	1
	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	1 1 1 1
	16,410.86	30-000-400-334-819-08	AR/ENG - TENNIS COURT RES	1 1 3 1
	26.25	30-000-400-334-820-07	AR/ENG - MS PARKING LOT	1 6 1 6 1
	19,000.00	30-000-400-390-754-08	OTH PURC PROF AN HS	1 1 1
	2,000.00	30-000-400-390-760-02	OTH PURC PROF-CRTYRD DRAIN	1 1 1 1 1 1 1 1 1
	41,767.00	30-000-400-390-769-08	OTHR PURC PROF-HS	1 1 1 1 1 1 1 1
	126,304.00	30-000-400-390-770-07	OTHR PURC	1 1 1 1
	84,034.00	30-000-400-450-754-08	CONSTRUC SVCS-WINDOWS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	06.0	30-000-400-450-760-02	CONSTRUCT SVCS-CRTYD	1 1 1
	53,259,52	30-000-400-450-769-08	CONSTRUC SVCS-ADA, Sec, Etc	1 1 3 1 1
	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	1 1 1
	21,507.00	30-000-400-450-807-01	CONSTR SRVC- CIRCULATION	1 1 1 1 1 1 1
	21,507.00	30-000-400-450-807-02	CONSTR SRVC- CIRCULATION	1 1 1 1 1 1
	25,260.00	30-000-400-450-807-03	CONSTR SRVC- CIRCULATION	f 1 1 1 1

Transfers by Transfer Number

Start date 7/1/2023	End da	ite 7/31/2023		09/22/23
TR# Transfer Description	Amount	01	To Account	From Account
	25,260.00	30-000-400-450-807-04	CONSTR SRVC- CIRCULATION	
	64,393.00	30-000-400-450-807-07	CONSTR SRVC- CIRCULATION	1 1 1 1
	00'609'29	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	1 1 1 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
	129,250.00	30-000-400-450-816-07	CONSTR SRV - EXTERIOR PAINT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	22,900.35	30-000-400-450-818-09	CONSTR SRV - ADMIN PARKING	1 1 1
	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	4 !
	5,000.00	30-000-400-800-769-08	OTH OBJ-HS ADA, Sec, Etc	1 1 1 1 1
	4,682.33	30-000-400-800-770-07	OTH OBJ-MS WNDWS, HVAC	1 1 1 1 1
	196,987.00	30-000-400-800-806-08	OTHER OBJ - UNIT VENT REP HS	1 1 1 1
	1,075.00	30-000-400-800-807-01	OTHER OBJ - CIRCULATION SCH	1 4 5 1
	1,075.00	30-000-400-800-807-02	OTHER OBJ - CIRCULATION SCH	1 5 3 1
	1,143.00	30-000-400-800-807-03	OTHER OBJ - CIRCULATION SCH	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	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	1. 1. 1. 1. 1. 1.
	140,842.80	30-000-400-800-808-07	OTHER OBJ - SECURITY SYS MS	1 1 1 1
	142,186.80	30-000-400-800-809-08	OTHER OBJ - SECURITY SYS HS	j. 1. 1.
	25,850.00	30-000-400-800-816-07	OTHER OBJ - EXTERIOR PAINT	i ! ! !
	22,124.90	30-000-400-800-818-09	OTHER OBJ - ADMIN PARKING	î 1 1 1 1 3
	31,031.19	30-000-400-800-819-08	OTHER OBJ - TENNIS COURT	1
	28,051.05	30-000-400-800-820-07	OTHER OBJ - MS PARKING LOT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
15867 07/01/23 Trf for Rev PEA 23-24 Budget	57,270.00	20-218-100-101-000-00	PRESCH ED AID- SAL OF TE	7 1 1 1
	449,280.00	20-218-100-321-000-00	PRESCH ED AID - PUR PRO ED	1 1 1 1
	11,000.00	20-218-100-500-000-00	PRESCH ED AID- PURCH SVC	1 1 1 1 1
	100,988.00	20-218-100-600-000-00	PRESCH ED AID- GEN SUPPL	1 1 1 1
	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	1 1 1 1 1
	5,000.00	20-218-200-330-000-00	PRESCH ED AID- PURCH PRO	T
	25,000.00	20-218-200-420-000-00	PRESCH ED AID - CLEAN REPAIR	1 1 1 1 1
	10,000.00	20-218-200-440-000-00	PRESCH ED AID - RENTALS	1 1 1 1 1 1

7			713412023			09/22/23 10:56
Start date 7/	7/1/2023					
TR#	Transfer Description	Amount	To	To Account	Froi	From Account
7 07/01/23	Trf for Rev PEA 23-24 Budget	2,500.00	20-218-200-516-000-00	PRESCH ED AID- CONTRACTE	1 1 3 4 3	
		3,500.00	20-218-200-580-000-00	PRESCH ED AID- TRAVEL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		30,000.00	20-218-200-600-000-00	PRESCH ED AID- GEN SUPPL	1 1 1	
		5,000.00	20-218-200-800-000-00	PRESCH ED AID - OTHER	,1 1 3 1	
	*	90,000.00	20-218-400-732-000-00	PRESCH ED AID - NON INST	i i i	
		80,895.00	1 1		20-218-100-101-000-01	PRESCH AID - SAL OF TEAC
		421,200.00	1. 1. 1.		20-218-100-106-000-00	PRESCH ED AID - OTH SAL INST
		300,000.00	1 1 1		20-218-200-511-000-00	PRESCH ED AID - TRANSP
15906 07/01/23	07/01/23 * CARRY OVER *	30,230.29	11-000-100-561-000-10	TUITION TO OTH LEA IN NJ	1 1 1	
		343.66	11-000-100-562-000-10	TUITION TO OTH LEA IN NJ	1	
		1,024.00	11-000-100-565-000-10	TUITION TO COUNTY SPECS	1 1 1	
		5,500.00	11-000-213-300-000-10	PURCH PROF & TECHN	t 1: 1: 1:	
		2,300.00	11-000-216-320-000-10	PURCHASED PROFESSIONAL E	1 1 1	
		4,190.42	11-000-218-610-153-08	SUPPLIES AND MATERIALS	f 1 1	
		1,402.50	11-000-219-600-000-10	SUPPLIES AND MATERIALS	1 1 1	
		5,647.75	11-000-230-334-000-17	GEN ADM ARCH/ENG SVCS	1 1	
		2,627.10	11-000-230-334-000-18	GEN ADM ARCH/ENG SVCS	1 1 1 1	
		5,440.00	11-000-230-530-000-21	COMMUNICATIONS/TELEPHONE	1 1 1	
		1,750.00	11-000-230-590-000-17	OTHER PURCHASED SERVICES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		1,191,52	11-000-240-600-000-02	SUPPLIES AND MATERIALS	1 1 1	
		1,344.32	11-000-240-600-000-03	SUPPLIES AND MATERIALS	1 1 1	
		67.74	11-000-240-600-000-06	SUPPLIES AND MATERIALS	i i i t	
		830.03	11-000-240-600-160-08	SUPPLIES AND MATERIALS	1 1 5 1	
		2,100.00	11-000-251-330-000-17	PURCHASED PROF SERVICES	1 1 1	
		4,123.40	11-000-251-592-000-17	MISC PURCHASED SERVICES	1 1 1	
		340.76	11-000-251-600-000-13	SUPPLIES & MATERIALS	1 1 1	
		1,913.76	11-000-251-600-000-17	SUPPLIES & MATERIALS	t t. 1	
		6,440.00	11-000-252-340-000-21	PURCHASED TECHNICAL SERV	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		1,898.62	11-000-261-420-000-01	CLEAN, REPAIR, MAINT #1	1 1 1	
		729.12	11-000-261-420-000-02	CLEAN, REPAIR MAINT #2	1 1 1	
		45,450.77	11-000-261-420-000-03	CLEAN, REPAIR, MAINT #3	1 1 1	

	Fnd date	ite 7/31/2023		09/22/23 10
Start date // 1/2023			**************************************	***************************************
TR# Transfer Description	Amount	2	To Account	From Account
15906 07/01/23 * CARRY OVER *	1,249.12	11-000-261-420-000-04	CLEAN, REPAIR, MAINT #4	í : :
	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 1 1 1
	1,097.12	11-000-261-420-000-07	CLEAN, REPAIR, MAINT MS	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	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	1 1 1 1
	313.00	11-000-262-420-000-17	CLEANING REPAIR & MAINT	r 1 1
	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	1 1 1
	122.96	11-000-263-610-000-15	CARE UPKP GRDS -SUPPLIES	1 1 1
	80,379.75	11-000-270-420-000-16	CLEANING, REPAIR & MAINT	i () () () () () () () () () (
	500.00	11-000-270-593-000-16	MISC PURCH SERV-TRANSPOR	1 1 1 1
	1,002.53	11-000-270-600-000-16	SUPPLIES AND MATERIALS	1 1 1 1
	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 1 1 1
	1,734.00	11-190-100-340-000-03	PURCHASED TECH SERVICE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1,940.72	11-190-100-340-000-17	PURCHASED TECHNICAL SERV.	1 (1 , 1 , 1
	138.30	11-190-100-500-000-04	OTHER PURCHASED SERVICES	1
	531.02	11-190-100-610-000-01	GENERAL SUPPLIES	1 1 1 1
	6,235.90	11-190-100-610-000-02	GENERAL SUPPLIES	
	18,943.61	11-190-100-610-000-03	GENERAL SUPPLIES	1 1 1
	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	1 1 1 1
	248.33	11-190-100-610-110-08	GENERAL SUPPLIES	; ; ;
	1,271.74	11-190-100-610-112-08	GENERAL SUPPLIES	1 1 1 1
	8,111.24	11-190-100-610-160-07	GENERALS SUPPLIES	1 1 1 1
	37,806.01	11-190-100-610-160-08	GENERAL SUPPLIES	1 1 1 3 1
	177.89	11-190-100-610-999-07	GENERAL SUPPLIES - ALT S	1 1 1 1 1
	201,373,60	11-190-100-640-000-20	TEXTBOOKS	1 1 1 1 1
	1,000.66	11-213-100-610-000-10	GENERAL SUPPLIES	1 1 1 1

Winslow Twp School District

Transfers by Transfer Number

2	The Cast	the 7/34/2023		09/22/23 1
Start date //1/2023				7
TR# Transfer Description	Amount	To	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	1 1 1 1
	500.00	11-402-100-390-402-08	OTHER PURCH PROF & TECHN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	10,783.59	11-402-100-420-402-08	CLEANING, REPAIR & MAINT	1 1 1
	336.46	11-402-100-600-402-07	SUPPLIES AND MATERIALS	f
	1,754.89	11-402-100-600-402-08	SUPPLIES AND MATERIALS	f
	120.00	11-402-100-800-402-08	OTHER OBJECTS	1
	4,845.00	12-000-213-732-000-04	NURSING EQUIPMENT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	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	1 1
	7,301.02	20-020-200-600-000-00	FY23 SAFETY GRANT -	i i i i i i i i i i i i i i i i i i i
	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	r () ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
	71,417.95	20-218-100-600-019-00	PRESCHOOL EXPAN - SUPPLIES	· · · · · · · · · · · · · · · · · · ·
	58,246.87	20-218-200-420-019-00	PRESCHOOL EXPAN - CLEAN	£ £ £ £ 7 7
	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	1 1 1 1
	2,398.00	20-232-100-600-000-02	TITLE I - 22-23 - SUPPLIES	1 1 1 1 1 1
	3,314.89	20-232-100-600-000-03	TITLE I - 22-23 - SUPPLIES	1 1 1 1
	800.00	20-232-200-300-000-02	TTL I 22-23 SS PUR PROF &	1. 1. 1. 1.
	1,085.00	20-232-200-300-000-07	TTL I 22-23 SS PUR PROF &	1 1 1 1
	6,229.44	20-232-400-731-000-01	TITLE I - 22-23 - EQUIPMENT	1
	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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	6,748.56	20-232-400-731-000-04	TITLE 1 - 22-23 - EQUIPMENT	1 3 4 1
	5,191.20	20-232-400-731-000-05	TITLE I - 22-23 - EQUIPMENT	1 1 1 1 1 a
	5,191.20	20-232-400-731-000-06	TITLE I - 22-23 - EQUIPMENT	1 1 1 1

Transfers by Transfer Number	Winslo	Winslow Twp School District		Page	Page 14 of
Start date 7/1/2023	End date	ite 7/31/2023		09/22/	09/22/23 10:
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	1 1 1 1 1	
	18,169.20	20-232-400-731-000-08	TITLE 1 - 22-23 - EQUIPMENT	,	
	3,114.72	20-243-400-731-000-00	TITLE III 22-23 - EQUIPMENT	1	
	18,202.50	20-273-200-300-000-00	TITLE II - 22-23 - PURCH PROF	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	1,990.00	20-273-200-500-000-00	TITLE II - 22-23 - OTHER PURCH	1 1 1 1 1	
	519.12	20-273-400-732-000-00	TITLE II-22-23 - NON INST EQUP	4 1 4	
	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. 1. 1. 1. 1. 1.	
	1,270.59	20-483-100-600-000-00	CRRSA - ESSER II - SUPPLIES	t E T	
	250,790.88	20-483-400-731-000-00	CRRSA - ESSER II - INSTR EQUIP	1 1 1 1 1	
	3,599.32	20-484-100-600-000-00	CRRSA - LEARN - SUPPLIES	i. i. i. i. i.	
	121,017.26	20-487-100-600-000-00	ARP - ESSER - SUPPLIES	f. f. i.	
	73,694.92	20-487-400-731-000-00	ARP - ESSER - INSTRUCT EQUIP	P	
	48,544.48	20-488-100-600-000-00	ARP ESSER ALCES - SUPPLIES	1 1 1 1 1	
	2,418.25	20-496-100-600-000-00	ARP HOMELESS II - SUPPLIES	F 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1	
	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	1 1 1	
	504.00	30-000-400-334-807-02	AR/ENG- CIRCULATION PUMP	! ! !	
	576.00	30-000-400-334-807-03	AR/ENG- CIRCULATION PUMP	j. 1. 1.	
	576,00	30-000-400-334-807-04	AR/ENG- CIRCULATION PUMP	1 1 1 1	
	1,440.00	30-000-400-334-807-07	AR/ENG- CIRCULATION PUMP	1 1 1	
	558.63	30-000-400-334-808-07	AR/ENG- SECURITY SYSTEM MS	1 1 1 1 1 1 1	
	563.94	30-000-400-334-809-08	AR/ENG- SECURITY SYSTEM HS	1 1 1 1	
	3,784.93	30-000-400-334-816-07	AR/ENG SRV - EXTERIOR PAINT	, i	
	259.00	30-000-400-334-820-07	AR/ENG - MS PARKING LOT	1 1 1 1	
	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	î ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	
	5,840.18	30-000-400-450-818-09	CONSTR SRV - ADMIN PARKING	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	8,854,76	30-000-400-450-819-08	CONSTR SRV - TENNIS COURT	1 1 1	

Winslow Twp School District

Transfers by Transfer Number

Start date		7/1/2023	End da	End date 7/31/2023			09/22/23 10:56
TR#		Transfer Description	Amount		To Account	Fron	From Account
15906		07/01/23 * CARRY OVER *	6,426.91	30-000-400-450-820-07	CONST SRV - MS PARKING LOT	1 1 1	
			804.45	60-910-310-334-000-00	ARCH/ENG SERVICES - CAFE	1 1 1	
			1,897.17	60-910-310-420-000-00	CLEANING R EPAIR & MAINT	1 1 1	
			0.19	91-471-092	SUIVELI	1 4 1 4 1	
15558	07/05/23	15558 07/05/23 Principal Dues Adjustment	24.00	11-000-240-800-000-04	OTHER OBJECTS	t 1 1 1	
			24.00	11-190-100-610-000-17	GENERAL SUPPLIES	i i i	
		•	24.00	1 1 1		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	5,073.00	20-511-100-600-091-37	NP SECURITY AID	1	
15667	07/10/23		260.00	20-501-100-640-091-37	NONPUB TXTBK - SJ CHRT A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
15668	07/10/23	Set Up NP Nursing Grant	3,820.00	20-509-200-320-091-37	NONPUB NURS- SJ CHRT ACA	1 1 1	
15671	07/10/23		1,956.00	20-510-100-610-091-37	NONPUB TECH- SJ CHRSTN A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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	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	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
		L	25,379,583.78 F	Report Total			

Page 1 of 28 09/22/23 10:50

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

	Assets and Resources		
Assets:			#00 000 707 CD
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:		
100	Interfund	\$16,344.14	
132		\$50,687,932.76	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$2,384,229.46	\$53,088,506.36
153, 154	Other (net of estimated uncollectable of \$)	Value i i a a a a a a a a a a a a a a a a a	****
	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
100			
Resource		\$104,969,494.74	
301	Estimated Revenues	(\$104,703,710.65)	\$265,784.09
302	Less Revenues	(\$104,103,110,00)	φ200,104.00
Total ass	ets and resources		\$156,550,637.26

Liabilities and Fund Equity

l is	bil	iti	20
-	(1/1)	101	ww.

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	

Fund Bala	ance:				
	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 Reserv	e	\$0.00		
307	Less: Bud. w/d Cap. Reserve E	igible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve E	ccess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve De	bt Service	\$0.00	\$12,253,195.68	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Accou	nt - July 1	\$0.00		
605	Add: Increase in Sale/Leasebac	k 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 F	Reserve	\$0.00		
310	Less: Bud. w/d from Maintenan	ce Reserve	\$0,00	\$4,063,511.44	
765	Tuition Reserve Account - July	1	\$0.00		
311	Less: Bud. w/d from Tuition Res	serve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergen	cies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Eme	r. Reserve	\$0.00		
312	Less: Bud, w/d from Cur. Exp. I	Emer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - J	uly 1	\$0.00		
610	Add: Increase in Bus Advertisin	g Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adver	tising Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) -	July 1	\$0.00		
611	Add: Increase in Federal Impac	t Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal In	pact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - J	uly 1	\$0.00		
612	Add: Increase in Federal Impac	et Aid (Capital)	\$0.00		
319	Less: Bud, w/d from Federal In	pact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemploymen	nt Fund	\$0.00		
678	Less: Bud. w/d from Unemploy	ment 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	d 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:			
	Budgeted	<u>Actual</u>	Variance
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	\$22,482,464.80	(\$24,555,989.77)	\$47,038,454.57
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	\$22,482,464.80	(\$24,555,989.77)	\$47,038,454.5 <u>7</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	\$22,482,464.80	(\$24,555,989.77)	\$47,038,454.57
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	\$22,482,464.80	(\$24,555,989,77)	\$47,038,454.57
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	\$22,482,464.80	(\$24,555,989.77)	\$47,038,454.57
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	\$22,482,464.80	(\$24,555,989.77)	\$47,038,454.57
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	\$22,482,464.80	(\$24,555,989,77)	\$47,038,454.57
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	\$22,482,464.80	(\$24,555,989.77)	\$47,038,454.57
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	\$22,482,464.80	(\$24,555,989.77)	<u>\$47,038,454.57</u>
Less: Adjustment for prior year	(\$22,482,464.80)	(\$22,482,464.80)	\$0.00
Budgeted fund balance	\$0.00	(\$47,038,454,57)	\$47,038,454.57

Prepared and submitted by :

Board Secretary

Date

Starting da	ate 7/1/2023 Ending date 7/3/1/2023) iui	10. 10 OLI	APINAPI C				
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
Expenditure	es:		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 I	3	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	C	500	() 0	500
75880	TOTAL EQUIPMENT		700,000	720,867	1,420,867		720,867	700,000
76260	Total Facilities Acquisition and Constru		14,423,169	2,225	14,425,394	. (2,225	14,423,169
76380	Interest Deposit to Capital Reserve		100	(100) (0	100
84000	Transfer of Funds to Charter Schools		620,407	(620,407	~) 0	620,407
The state of the s		Total	125,747,855	1,704,108	127,451,960	2,044,349	78,103,372	47,304,239

Starting da	te 7/1/2023	Ending date 7/3/1/2023	rulia. 10 Gi	INFLUATIO	MAD			A CONTRACTOR OF THE PARTY OF TH
Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	0		0
00100 10-1210	Local Tax Lev	у	53,661,715	0	53,661,715	53,661,715		0
00150 10-1320	Tuition from L	EAs Within State	2,058,982	0	2,058,982	2,058,982		0
00170 10-1340	Tuition from C	Other Sources	C	0	0	0		0
00250 10-14[2-	4]0 Transportatio	on Fees from Other LEAs	(0	0	0		0
00260 10-1910	Rents and Ro	yalties	10,000	0	10,000	0	Under	10,000
00300 10-1	Unrestricted I	Miscellaneous Revenues	70,600	0	70,600	82,139		(11,539)
00420 10-3121	Categorical T	ransportation 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 S	pecial Education Aid	4,932,219	0	4,932,219	4,932,219		0
00460 10-3176	Equalization A	Aid	38,486,110	0	38,486,116	38,486,116		0
00470 10-3177	Categorical S	Security Aid	1,558,29	0	1,558,294	1,558,294		0
00500 10-3	Other State A	ids	(0	0	0		0
00540 10-4200	Medicaid Rei	mbursement	267,32	3 0	267,323	0	Under	267,323
		Te	otal 104,969,49	0	104,969,495	104,703,711		265,784
Expenditures	3 .		Org Budge	t Transfers	Adj Budget	Expended	Encumber	Available
		Contribution – Transfer to Special	100,76	5 0	100,765	0	0	100,765
		garten – Salaries of Teachers	1,116,85	5 0	1,116,856	0	1,116,856	0
		1-5 – Salaries of Teachers	9,786,60	3 0	9,786,606	0	9,786,606	0
		6-8 - Salaries of Teachers	5,912,26	7 0	5,912,267	0	5,912,267	0
		9-12 - Salaries of Teachers	7,502,45	5 0	7,502,455	0	7,502,455	0
	101		10,00) (10,000	0	10,000	0
		nsed Professional – Educational Se	er 5,00) (5,000	0	0	5,000
		ased Professional – Educational Se) (827,590	C	0	827,590
		ased Technical Services	16,25	3,675	19,925		3,675	16,250
		Purchased Services (400-500 series	137,46	7 138	137,605	(116,470	21,136
	1610 Genera		2,370,45	2 108,744	2,479,197	5,798	347,100	2,126,299
	1640 Textbo		389,66				363,616	227,418
	18 Other (9,14			510	391	8,874
	100-101 Salarie		1,476,99		1,476,994	. (1,476,994	0
		ased Professional-Educational Ser	vi 478,80	0 (478,800		0	478,800
	100-520 Farena 100-610 Genera		4,75		4,750) (1,150	3,600
	100-010 Sellerie		273,44	3	273,443	. (273,443	0
		ased Professional-Educational Ser	vi 50,40	0	50,400) (0 0	50,400
	-100-320 Fulche -100-610 Genera		70		7 797	,	0 475	322
	-100-610 Genera -100-101 Salarie		1,408,73		1,408,738	3	0 1,408,738	.0
		ased Professional-Educational Ser	40000000		378,000		0 0	378,000
			24,13				2 1,010	22,966
	-100-610 Genera		5,566,4		0 5,566,419		0 5,566,419	
	-100-101 Salarie				0 730,800		0 0	
		ased Professional-Educational Ser	44,0					
07100 11-213	-100-610 Gener	ai supplies	,Ui	1,71	_ /0], /-		-,	- record Patterner

Jiai	ing date Th	1/2020 Litating date 1/01/2020 10	ma. 10 Om	14895141 1994 1 0	770		······································	
Expen	ditures:		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

Star	ting date //1/2023 Ending date //31/2023	una. 10 Cm	MEINAE I O	IND			
Expen	nditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
150	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 Se	r 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	C	205,000	0	0	205,000
45260	11-000-230-890 Miscellaneous Expenditures	15,000	C	15,000	0	118	14,882
45280	11-000-230-895 BOE Membership Dues and Fees	35,000	C	35,000	0	27,195	7,805
46000	11-000-240-103 Salaries of Principals/Assistant Princip	2,146,873	(2,146,873	166,667	1,980,206	0
46020	11-000-240-104 Salaries of Other Professional Staff	263,889	(263,889	21,011	242,878	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	1,186,423	(1,186,423	95,239	1,091,184	0
46080	0 11-000-240-3 Purchased Professional and Technical Se	er 500	(500	0	0	500
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	54,915		54,915	0	9,016	45,899
46120	0 11-000-240-6 Supplies and Materials	154,800	3,39	158,191	3,471	17,351	137,368
46140	0 11-000-240-8 Other Objects	21,495	4:	3 21,538	4,272	6,334	10,932
47000	and the state of t	1,127,670) (1,127,670	83,568	1,044,102	0
47020	0 11-000-251-330 Purchased Professional Services	123,200	2,10	125,300	9,546	2,100	113,654
47040		46,500) 1	0 46,500	0	15,495	31,005
47060	The second secon	55,632	4,12	3 59,755	3,753	15,347	40,656

Stari	ting date 1/1/	12023 Ending date 113112023 Fu	ilu. IV GLI	VEIVAL I O	IND			
Expen	ditures:	·	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 ServAid 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	C	150,000	0	0	150,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	360	C	360	0	0	360
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	50,000	C	50,000	0	0	50,000
52360	11-000-270-517	Contract Serv. (Reg. Students) - ESCs &	1,314,000	C	1,314,000	0	0	1,314,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) - ESC	2,591,142	(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	(26,083	400	4,086	21,597
71020	11-000-291-220	Social Security Contributions	839,576	(839,576	56,595	0	782,981
71060	11-000-291-241	Other Retirement Contributions - PERS	900,000	(900,000	0	0	900,000

Expen	ditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140		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 Int	erest Earned on Maintenance Reserve	500	0	500	0	0	500
75560	12-000-2173_	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		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 Int	terest 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

	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
Resourc	95;		
301	Estimated Revenues	\$7,506,305.14	
302	Less Revenues	(\$2,828,514.14)	\$4,677,791.00
Total ass	ets and resources		\$20,854 <u>,356.08</u>

Liabilities and Fund Equity

Liabilities:

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

Fund Balan	ice:							
	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 Reser	ve	\$0.00					
307	Less: Bud. w/d Cap. Reserve I	Eligible Costs	\$0.00					
309	Less: Bud, w/d Cap, Reserve I	Excess Costs	\$0.00					
317	Less: Bud. w/d cap. Reserve D	Debt Service	\$0.00	\$0.00				
762	Reserve for Adult Education			\$0.00				
763	Sale/Leaseback Reserve Acco	unt - July 1	\$0.00					
605	Add: Increase in Sale/Leaseba	ick 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 Maintena	nce Reserve	\$0.00	\$0.00				
765	Tuition Reserve Account - July	1	\$0.00					
311	Less: Bud. w/d from Tuition Re	eserve	\$0.00	\$0.00				
766	Reserve for Cur. Exp. Emerge	ncies - July 1	\$0.00					
607	Add: Increase in Cur. Exp. Em	er. Reserve	\$0.00					
312	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 Advertisi	ng Reserve	\$0.00					
315	Less: Bud. w/d from Bus Adve	rtising Reserve	\$0.00	\$0.00				
756	Federal Impact Aid (General)	- July 1	\$0.00					
611	Add: Increase in Federal Impa	ct Aid (General)	\$0.00					
318	Less: Bud. w/d from Federal I	mpact Aid (Gen.)	\$0.00	\$0.00				
757	Federal Impact Aid (Capital) -	July 1	\$0.00					
612	Add: Increase in Federal Impa	act Aid (Capital)	\$0,00					
319	Less: Bud. w/d from Federal I	mpact Aid (Cap.)	\$0.00	\$0.00				
769	Unemployment Fund - July 1		\$0.00					
	Add: Increase in Unemployme	ent Fund	\$0.00					
678	Less: Bud. w/d from Unemplo	yment Fund	\$0.00	\$0.00				
750-752,76	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)	\$14,004,817.34				
	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 fur	nd equity			\$20,854,356.08			

g date 1/112023 Ending date 1/3/12023	rulia. 20 of Loial id	TATIANT I CHOO	
Recapitulation of Budgeted Fund Balance:			
	Budgeted	Actual	<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	\$10,095,727.00	\$768,700.66	\$9,327,026,34
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	\$10,095,727.00	\$768,700.66	\$9,327,026.34
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	\$10,095,727.00	\$768,700.66	\$9,327,026.34
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	\$10,095,727.00	\$768,700.66	\$9,327,026.34
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	\$10,095,727.00	<u>\$768,700.66</u>	\$9,327,026.34
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	\$10,095,727.00	\$768,700.66	\$9,327,026.34
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	\$10,095,727.00	\$768,700.66	\$9,327,026.34
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	\$10,095,727.00	\$768,700.66	\$9,327,026.34
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	\$10,095,727.00	\$768,700.66	\$9,327,026.34
Less: Adjustment for prior year	(\$10,095,727.00)	(\$10,095,727.00)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	(\$9,327,026.34)	\$9,327,026.34

Prepared and submitted by :

Board Secretary

Date

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
Expenditure	ae.		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
compare (excises excell)	Agentage is integrated out on mag€ in a solid	Total	6,505,736	11,096,297	17,602,032	119,217	3,477,998	14,004,817

Otai	ting date	. , .,							*******************************
Reven	ıues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760 5	Stude	nt 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 F	Prescl	nool 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	i .	1,553,202	446,344	1,999,546	0	Under	1,999,546
00780	20-445[1-5]	Title I	I	117,201	104,315	221,516	0	Under	221,516
00785	20-449[1-4]	Title I	III	19,989	8,686	28,675	0	Under	28,675
00790	20-447[1-4]	Title	V	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	Vocati	onal 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		ACSE	RS - Special Education	0	0	0	0		0
		Trans	fers from Operating Budget – Presch	100,765	0	100,765	0	Under	100,765
1,50,50,50,50			Total	6,505,736	1,000,570	7,506,305	2,828,514		4,677,791
Exper	nditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		_	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
85000			Salaries of Teachers	889,155	(23,625)	865,530	0	804,260	61,270
85020			Other Salaries for Instruction	421,200	(421,200)	0	0	0	. 0
85030			Purch Prof-Ed Services	0	449,280	449,280	0	0	449,280
85040		-[4-5]	Other Purchased Services (400-500 series	2,000	11,000	13,000	0	0	13,000
85080			General Supplies	62,833	379,453	442,286	854	106,762	334,670
86020			Salaries of Program Directors	110,000	10,000	120,000	0	110,000	10,000
86040			Salaries of Other Professional Staff	75,545	0	75,545	0	0	75,545
86060			Salaries of Secr. And Clerical Assistant	40,000	0	40,000	O	40,000	0
86080			Other Salaries	40,000	0	40,000	0	40,000	0
			Salaries of Community Parent Involvement	64,000	0	64,000	C	0	64,000
86120			Salaries of Master Teachers	67,145	0	67,145	C	0	67,145
86140			Personnel Services - Employee Benefits	347,282	2,557	349,839	(0	349,839
86200			Purchased Professional – Educational Ser	30,000	0	30,000	(0	30,000
86220			Other Purchased Professional Services	5,000	5,000	10,000	(0	10,000
86240			Cleaning, Repair & Maintenance Services	150,000	83,247	233,247	(58,247	175,000
86260				40,000	10,000	50,000	(0	50,000
86280			Contr. Trans. Serv. (Bet. Home & Sch)	300,000	(300,000)	0	(0	0
			Contr. Trans. Serv. (Field Trips)	4,000	2,500	6,500	(0 0	6,500
86300				2,000	3,500		(0 0	5,500
86320			Supplies and Materials	60,000	86,366		4,210	52,156	90,000
86340			Other Objects	5,000	5,000			0 0	10,000
86360			Instructional Equipment	50,000	(-		0 0	50,000
87000			Noninstructional Equipment	0	110,573		20,57	3 0	90,000
87020				7,013	560			0 0	
88000	20-501		Nonpublic Textbooks	1,010	-	,, •			

Jul	ung date 771	72023 Ending date 170 172020 11					F	Augliabla
Expen	iditures:		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 Sup	t 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
		Tot	al 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:			44440 00740
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:		
422	Interfund	\$0.00	
132	Intergovernmental - State	\$1,639,493.71	
141	Intergovernmental - Federal	\$0.00	
142	Intergovernmental - Other	\$0.00	
143	Other (net of estimated uncollectable of \$)	\$0.00	\$1,639,493.71
153, 154	Offier (fiet of estimated unconcotable of \$		
	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
-			
Resource	es: Estimated Revenues	\$0.00	
301		\$0.00	\$0.00
302	Less Revenues	*****	
Total ass	ets 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	ê
402	Interfund Accounts Payable	\$0.00	Ì.
411	Intergovernmental Accounts Payable - State	\$0.00	Ĩ.
412	Intergovernmental Accounts Payable - Federal	\$0.00	ĺ
413	Intergovernmental Accounts Payable - Other	\$0.00	i
421	Accounts Payable	\$75,366.73	i.
422	Judgments Payable	\$0.00	i
431	Contracts Payable	\$0.00	į
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 Baland	e:				
	ppropriated:				
753,754	Reserve for Encumbrances			\$116,763.35	
	eserved 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 Eli	gible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Ex	cess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve De	ot Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Account	nt - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback	Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback F	Reserve	\$0.00	\$0.00	
764	Maintenance Reserve Account -	July 1	\$0.00		
606	Add: Increase in Maintenance R	eserve	\$0.00		
310	Less: Bud. w/d from Maintenanc	e Reserve	\$0.00	\$0.00	
765	Tuition Reserve Account - July 1		\$0.00		
311	Less: Bud. w/d from Tuition Res	erve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergence	ies - July 1	\$0.00		
607 Add: Increase in Cur. Exp. Emer. Reserve		. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. E	mer. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - Ju	ly 1	\$0.00		
610	Add: Increase in Bus Advertising	Reserve	\$0.00		
315	Less: Bud. w/d from Bus Adverti	sing Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - J	uly 1	\$0.00		
611	Add: Increase in Federal Impact	Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Imp	oact Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - Ju	ily 1	\$0.00		
612	Add: Increase in Federal Impact	Ald (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Im	pact Aid (Cap.)	\$0.00	\$0.00	
769	Unemployment Fund - July 1		\$0.00		
	Add: Increase in Unemploymen	Fund	\$0.00		
678	Less: Bud. w/d from Unemployn	nent Fund	\$0.00	\$0.00	
750-752,76>	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			\$6,086,380.81

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	\$6,011,014.08	<u>\$116,763.35</u>	\$5,894,250.73
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	\$6,011,014.08	<u>\$116,763.35</u>	\$5,894,250.73
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	\$6,011,014.08	<u>\$116,763.35</u>	\$5,894,250.73
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	\$6,011,014.08	<u>\$116,763.35</u>	\$5,894,250.73
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	\$6,011,014.08	<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	\$6,011,014.08	<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	\$6,011,014.08	<u>\$116,763.35</u>	<u>\$5,894,250.73</u>
Change in Federal Impact Aid (Capitall):			6
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$6,011,014.08	\$116,763.35	\$5,894,250.73
Less: Adjustment for prior year	(\$6,011,014.08)	(\$6,011,014.08)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	(\$5,894,250.73)	\$5,894,250.73

Prepared and submitted by :

Board Secretary

. 22.22

Date

Page 22 of 28 09/22/23 10:50

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

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

Expendit	ures:	0	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
amor partition of	(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
00200		Total	0	6,011,014	6,011,014	O	116,763	5,894,251

Page 23 of 28 09/22/23 10:50

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
EADOTTAINET OF	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: \$0.00 Cash in bank 101 \$0.00 102-106 Cash Equivalents \$0.00 Impact Aid Reserve (General) 108 \$0.00 Impact Aid Reserve (Capital) 109 \$0.00 111 Investments \$0.00 Unamortized Premums on Investments 112 \$0.00 Unamortized Discounts on Investments 113 \$0.00 Interest Receivable on Investments 114 \$0.00 Accrued Interest on Investments 115 \$0.00 Capital Reserve Account 116 \$0.00 Maintenance Reserve Account 117 \$0.00 118 **Emergency Reserve Account** \$0.00 Tax levy Receivable 121 Accounts Receivable: \$0.00 Interfund 132 \$0.00 Intergovernmental - State 141 \$0.00 Intergovernmental - Federal 142 \$0.00 Intergovernmental - Other 143 \$0.00 \$0.00 Other (net of estimated uncollectable of \$_____) 153, 154 Loans Receivable: \$0.00 Interfund 131 \$0.00 \$0.00 Other (Net of estimated uncollectable of \$___ 151, 152 \$0.00 Bond Proceeds Receivable 161 \$0.00 Inventories for Consumption 171 \$0.00 172 Inventories for Resale \$0.00 Prepaid Expenses 181 \$0.00 191 Deposits \$0.00 Deferred Expenditures 192 \$0.00 Other Current Assets 199, xxx Resources: \$0.00 **Estimated Revenues** 301 \$0.00 \$0.00 Less Revenues 302 \$0.00 Total assets and resources

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	

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

Fund Bal	ance:				
	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 Elig	ible Costs	\$0.00		
309	Less; Bud. w/d Cap. Reserve Exc	cess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Deb	t Service	\$0.00	\$0.00	
762	Reserve for Adult Education			\$0.00	
763	Sale/Leaseback Reserve Accoun	t - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback	Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback R	eserve	\$0.00	\$0.00	
764	Maintenance Reserve Account -	July 1	\$0.00		
606	Add: Increase in Maintenance Re	eserve	\$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 Rese	erve	\$0.00	\$0.00	
766	Reserve for Cur. Exp. Emergenci	es - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer.	Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Er	ner. Reserve	\$0.00	\$0.00	
755	Reserve for Bus Advertising - Jul	y 1	\$0.00		
610	Add: Increase in Bus Advertising	Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertis	sing Reserve	\$0.00	\$0.00	
756	Federal Impact Aid (General) - Ju	uly 1	\$0.00		
611	Add: Increase in Federal Impact	Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Imp	act Aid (Gen.)	\$0.00	\$0.00	
757	Federal Impact Aid (Capital) - Ju	ly 1	\$0.00		
612	Add: Increase in Federal Impact	Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Imp	act 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 Unemploym	ent 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			\$0.00

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

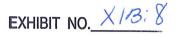
Recapitulation of Budgeted Fund Balance:			
	Budgeted	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
/ 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	\$0.00	\$0.00	\$0.00
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	\$0.00	<u>\$0.00</u>	\$0.00
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	\$0.00	\$0.00	<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	\$0.00	<u>\$0.00</u>	\$0.00
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>	\$0.00	\$0.00
Change in Federal Impact Aid (General):			
Plus - Increase in réserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	\$0.00	\$0.00
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	\$0.00	<u>\$0.00</u>	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	<u>\$0.00</u>	\$0.00

Prepared and submitted by:

Board Secretary Date

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

	<u>Funds</u>	Beginning Cash Balances		Cash <u>Receipts</u>		Cash <u>Disbursed</u>	Ending Cash <u>Balances</u>
1 2	Governmental Funds General Fund - Fund 10 Capital Reserve Maintenance Reserve Special Revenue Fund - Fund 20	\$ 12,589,551.15 26,588,957.57 4,513,095.76 1,545,580.04 4,956,833.37	\$	21,739,015.15 61,364.11 10,415.68 738,843.71		5,494,768.61 14,397,126.00 460,000.00 1,163,293.25 509,946.27	\$ 28,833,797.69 12,253,195.68 4,063,511.44 1,121,130.50 4,446,887.10
3	Capital Projects Fund - Fund 30 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)	\$ 50,194,017.89	\$	22,549,638.65	\$	22,025,134.13	\$ 50,718,522.41
7	<u>Enterprise Funds</u> Cafeteria - Enterprise Fund - Fund 60 Cafeteria Online- Enterprise Fund	1,266,316.68 1,187.11		4,249.52 1,388.57		158,997.26	1,111,568.94 2,575.68
9	Before and After School Program - Winslow Child Development Fund 61	1,067,311.66		26,898.52		102,378.42	 991,831.76
10	Total Enterprise Fund	 2,334,815.45		32,536.61		261,375.68	 2,105,976.38
11	Total Governmental and Enterprise Funds	\$ 52,528,833.34	\$	22,582,175.26	\$	22,286,509.81	\$ 52,824,498.79
12	Trust & Agency Funds - Fund 80, 91, 95 and 96 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		762,033.76 359.19	2,000.00 17,018.39
15	Fiscal Agent -LCCR High School - 95	17,377.58		872.76		8,586.50	103,189.95
16	Student Activities Fund 96	110,903.69 0.00		8/2./0		8,380.30	0.00
17	Student Athletic Account - 97	 0,00					 0.00
18	Total Trust & Agency Fund (Lines 12 thru 17)	 212,932.51		1,984,126.04	***************************************	2,050,515.32	 146,543.23
19	Total All Funds (Lines 6, 10, and 18)	\$ 52,741,765.85	\$.	24,566,301.30	\$	24,337,025.13	\$ 52,971,042.02

Prepared by:____ Date: 08/28/23

EXHIBIT NO: XI B:11

Page 1 of 2 13 09/22/23 10:34

Batch Number 1 Current Payments	\$1,276,373.96 Batch Total
1456 BONNIE BRAE P.O. # 306180 2016-2017 PY TUITION PAYABLE	\$466.96 Vend Total \$466.96 PO Total
0536 BUENA REGIONAL SCHOOL DISTRICT P.O. # 306224 OOD#6874139114	\$3,453.24 Vend Total \$3,453.24 PO Total
Q787 CHICANO PESCATORE GROUP LLC DBA AMERICAN P.O. # 305705 IRRIGATION REPAIRS	\$2,656.00 Vend Total \$2,656.00 PO Total
2111 DEPT. OF CHILDREN & FAMILIES P.O. # 306176 2021-2022 PY TUITION REFUND	\$54,425.77 Vend Total \$54,425.77 PO Total
D092 FOMCORE, LLC P.O. # 305099 Furniture	\$27,395.30 Vend Total \$27,395.30 PO Total
2587 GARFIELD PARK ACADEMY P.O. # 306184 2020-2021 PY TUITION PAYABLE	\$5,526.00 Vend Total \$5,526.00 PO Total
7169 GATEWAY REGIONAL HIGH SCHOOL P.O. # 306163 2021-2022 PY TUITION REFUND	\$2,115.88 Vend Total \$2,115.88 PO Total
2605 GENERAL CHEMICAL AND SUPPLY P.O. # 305710 CUSTODIAL SUPPLIES	\$18,971.94 Vend Total \$18,971.94 PO Total
P.O. # 306185 2019-2020 PY TUITION PAYABLE	\$8,458.56 Vend Total \$8,458.56 PO Total
D763 JACKSON TOWNSHIP BOARD OF EDUCATION P.O. # 306165 2021-2022 PY TUITION REFUND	\$693.73 Vend Total \$693.73 PO Total
J065 KRUEGER INTERNATIONAL, INC. P.O. # 305098 Furniture	\$16,045.85 Vend Total \$16,045.85 PO Total
3607 MCCOY-BOYLE; TYRA P.O. # 306227 NJASBO CONFERENCE	\$124.23 Vend Total \$124.23 PO Total
4804 SCHOOL NURSE SUPPLY INC. P.O. # 305421 Nurse	\$4,845.00 Vend Total \$4,845.00 PO Total
R213 SEA BOX INC. P.O. # 301599 REFRIGERATED CONTAINER RENTAL	\$700.00 Vend Total \$700.00 P PO Total
4873 SERVICE TIRE TRUCK CENTER INC. P.O. # 305935 FLEET TIRES/MOUNTS	\$57,113.20 Vend Total \$57,113.20 PO Total
5374 THE CENTER FOR NEUROLOGICAL & NEURODEV. P.O. # 302089 NeuroDevelopEvaluation	\$660.00 Vend Total \$660.00 PO Total
5610 TREASURER STATE OF NJ P.O. # 306154 REIMB TPAF AND SS	\$1,072,372.30 Vend Total \$1,072,372.30 PO Total

Winslow Twp School District

Page 2 of 2 13

Batch Count = 1

09/22/23 10:34

Batch Number 1 Current Payments	\$1,276,373.96 Batch Total
6091 WIRELESS ELECTRONICS INC. P.O. # 305503 BUS #18 CAMERA REPAIR	\$350.00 Vend Total \$350.00 PO Total
Total for Report =	\$1,276,373.96

Mg. 22.29

P.O. # 450238 Audio Visual Supplies

7 13 Page 1/of 7 9/22/23 10:35

Batch Count = 1	09/22/23
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
	007 CO DO T-4-1

\$97.60

PO Total

09/22/23 10:35

Batch Number 8	Future Year POs	\$556,870.8	4 Batch Total
1566 BURLING	TON 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 SPRI	NGFIELD 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 CAROLIN	IA BIOLOGICAL SUPPLY CO	→ 000 000 000 000 0	Vend Total
P.O. # 400404	5th Grade Science	\$131.65	PO Total
P.O. # 450431	Science Supplies	\$22.94 P	PO Total
1713 CASCAD	E SCHOOL SUPPLIES, INC	20 2 2 2 2 2	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 GO	VERNMENT INC.	\$1,530.00	Vend Total
P.O. # 400976	camera mounting bracket	\$1,530.00	PO Total
0627 CENTUR	Y WATER CONDITIONING & PURIF. INC.	\$120.50	Vend Total
P.O. # 401140	SCHOOL 1 WATER TREATMENT	\$120.50	PO Total
Q787 CHICANO	O PESCATORE GROUP LLC DBA AMERICAN	\$516.50	Vend Total
P.O. # 400277	REPLACEMENT IRRIGATION CONTROL	\$516.50	PO Total
1880 COMCAS	ST	\$5,386.59	Vend Total
P.O. # 401133	AUGUST NETWORK SERVICES	\$5,386.59	PO Total
V120 COMMO	NLIT, 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	R STRONG & BUCKELEW CO. LLC	\$24,774.00	Vend Total
P.O. # 401276	STUDENT ACCIDENT RENEWAL	\$24,774.00	PO Total
G578 CUELLO	NAUL;	\$1,080.00	Vend Total
P.O. # 401081	AUGUST TRANSPORTATION	\$1,080.00	PO Total
2094 DELTA D	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

P.O. # 450554 Teaching Aids

Batch Count = 1	09/22/23 1
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
	01010 00 0 1 :

\$16.16

PO Total

Vendor Bill List

Batch Count = 1

Batch Count = 1	
Batch Number 8 Future Year POs	\$556,870.84 Batch Total
T301 LAKESHORE LEARNING MATERIALS, LLC P.O. # 400859 Second Grade Order	\$610.08 Vend Total \$332.90 P PO Total \$232.20 P PO Total
P.O. # 400880 Bins P.O. # 450557 Teaching Aids	\$44.98 P PO Total
3315 LAUREL LAWNMOWER SERVICE INC. P.O. # 400886 GROUNDS SUPPLIES	\$144.07 Vend Total \$144.07 PO Total
2344 LEE M. FOX BUS SEAT REPAIR P.O. # 400875 SEAT REPAIR	\$896.00 Vend Total \$896.00 PO Total
6370 LINKIT! P.O. # 400708 renewal	\$57,903.00 Vend Total \$57,903.00 PO Total
P.O. # 450560 Technology Supplies	\$37.62 Vend Total \$37.62 PO Total
 NASCO EDUCATION LLC P.O. # 450252 Family / Consumer Science Supp P.O. # 450317 Fine Art Supplies P.O. # 450320 Fine Art Supplies 	\$463.25 Vend Total \$266.37 P PO Total \$148.56 P PO Total \$48.32 P PO Total
3958 NEW JERSEY SCHOOL BOARDS ASSOCIATION P.O. # 400200 NJSBA DUES 2023-2024	\$27,195.00 Vend Total \$27,195.00 PO Total
4016 NJSCHOOL JOBS.COM P.O. # 400890 JOB POSTINGS P.O. # 400949 JOB POSTINGS P.O. # 401096 JOB POSTING	\$300.00 Vend Total \$150.00 PO Total \$100.00 P PO Total \$50.00 P PO Total
H070 ORCHARD FRIENDS SCHOOL P.O. # 400232 OOD#4286992618	\$9,800.00 Vend Total \$9,800.00 PO Total
4073 ORIENTAL TRADING CO. P.O. # 400037 STUDENT SUPPLIES	\$531.78 Vend Total \$531.78 PO Total
P.O. # 450421 Physical Education Supplies	\$648.32 Vend Total \$648.32 PO Total
P.O. # 450420 Physical Education Supplies P.O. # 450637 Athletic Supplies	\$3,030.21 Vend Total \$76.73 P PO Total \$2,953.48 P PO Total
K108 PATHFUL, INC. P.O. # 400938 S/R-Perkins Site-License	\$5,200.00 Vend Total \$5,200.00 PO Total
P.O. # 400649 IndependPsychEvalforDHH	\$1,600.00 Vend Total \$1,600.00 PO Total

Batch Count = 1

Batch Count = 1	A.F.O. 070.0	4 Detail Total
Batch Number 8 Future Year POs	\$556,870.8	4 Batch Total
Y900 PERFORMANCE HEALTH SUPPLY, LLC	1 PO POCACO 10010000 NO 100	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 Numb		Future Year POs	\$556,870.8	34 Batch Total
4810 SC	HOOL	SPECIALTY, LLC	\$10,284.63	Vend Total
		General Classroom Supplies	\$71.53 P	PO Total
P.O. # 45	50156	General Classroom Supplies	\$110.64 P	PO Total
P.O. # 48	50184	General Classroom Supplies	\$99.57 P	PO Total
P.O. # 4	50216	General Classroom Supplies	\$1,495.51 P	PO Total
P.O. # 4	50225	General Classroom Supplies	\$1,799.69 P	PO Total
P.O. # 4	50226	General Classroom Supplies	\$768.70 P	PO Total
P.O. # 4	50227	General Classroom Supplies	\$352.42 P	PO Total
P.O. # 4	50228	General Classroom Supplies	\$283.44 P	PO Total
P.O. # 4	50290	Fine Art Supplies	\$393.91 P	PO Total
P.O. # 4	50316	Fine Art Supplies	\$2,558.99 P	PO Total
P.O. # 4	50418	Physical Education Supplies	\$35.47 P	PO Total
P.O. # 4	50553	Teaching Aids	\$67.71 P	PO Total
6552 SJ	IIBT		\$500.00	Vend Total
	00040	BASKETBALL (G) TOURNAMENT FEE	\$300.00	PO Total
P.O. # 4	00073	BASKETBALL (G) SJIBT SHOWCASE	\$200.00 P	PO Total
N511 SC	OUTH J	ERSEY GLASS AND DOOR CO. INC.	\$3,265.30	Vend Total
P.O. # 4	00069	SCHOOL 6 NEW WINDOWS	\$3,265.30	PO Total
5158 ST	TAPLES	CONTRACT & COMMERCIAL LLC	\$4,042.54	Vend Total
P.O. # 4	00430	supplies	\$72.10 P	PO Total
P.O. # 4	00854	NON-PUBLIC/SJCA	\$1,494.64 P	PO Total
P.O. # 4	00869	Supplies CST &SSS	\$1,084.42 P	PO Total
P.O. # 4	100928	Supplies for CST	\$100.01 P	PO Total
P.O. # 4	100977	supplies-curriculum	\$1,064.74 P	PO Total
P.O. # 4	150407	Office/Computer Supplies	\$226.63 P	PO Total
5309 TE	EACHE	R'S DISCOVERY INC	\$19.53	Vend Total
P.O. # 4	150568	World Languages	\$19.53	PO Total
5316 TE	EACHIN	IG STRATEGIES INC	\$1,044.00	Vend Total
P.O. # 4	100737	Online TeachAssesfor PSD class	\$1,044.00	PO Total
5605 TF	REASU	RER - STATE OF NEW JERSEY	\$1,770.00	Vend Total
P.O. # 4	100935	SCH 5&6 AIR PERMIT FEES	\$1,770.00	PO Total
Y219 TF	REASU	RER STATE OF NJ	\$339.00	Vend Total
P.O. # 4	101113	HS ELEVATOR INSPECTION	\$339.00	PO Total
O650 U	GI ENE	RGY SERVICES, LLC	\$692.08	3 Vend Total
P.O. # 4	401035	AUGUST 2023 GAS SUPPLIER	\$692.08	PO Total

Page 7 of 7 09/22/23 10:35

Batch Count = 1

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 HARNESSES 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

MQ.22.23

Vendor	Bill	List
--------	------	------

Winslow Twp School District

Page 1\of 1\3 09/21/23 11:16

Batch Count = 1

Batch Number 3 Before/After School		\$250.00) Batch Total
3991 NJ ASSOC. OF SCHOOL BUSINESS P.O. # 401158 annual dues- Jack Mills	S OFFICIALS	0.▼ (0.000 ± 0.000 ±	Vend Total PO Total
	Total for Report =	\$250.00	

19.73.23

Batch Count = 1

Batch Number 13 Future Food Service		\$7,612.5	57 Batch Total
0567 ADVANCED RESTAURANT TECHNOLOGI P.O. # 400864 ANNUAL KITCHEN CLEANING			Vend Total PO Total
2992 RICOH USA, INC. P.O. # 400235 COPIER/PRINTER RENTAL SOE	DEXO	21 • 1 20 20 20 20 20 20 20 20 20 20 20 20 20	Vend Total PO Total
6560 SODEXO INC. & AFFILIATES P.O. # 401142 MINIMUM WAGE DIFF AUG		\$731.15 \$731.15	Vend Total PO Total
Tota	I for Report =	\$7,612.57	

19 - 27 - 23

Check Journal

Rec and Unrec checks

Winslow Twp School District

Hand and Machine checks

Page 12of 13

09/21/23 10:25

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. 25

Prepared and submitted by:		
	Board Secretary	Date

Check Journal

Winslow Twp School District

Hand and Machine checks

Page 13of 13

09/18/23 14:52

Starting date 9/15/2023

Rec and Unrec checks

Ending date 9/15/2023

TRANSITION

11

95

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 GENERAL CURRENT EXPENSE \$1,075,011.15 \$359.19

Total for all checks listed

\$1,075,370.34

q. 23.33

Prepared and submitted by: _		
	Board Secretary	Date

		ı			EVIUDIT NO. VID: 12
Board A	Approved				EXHIBIT NO. X/3:13
		WINSLOW TO	WNSHIP SC	HOOL DI	STRICT
		DISPOSAL OF SO	CHOOL PRO	PERTY R	EQUEST
School: V	VMS	Departm	ent:		Date: 9/7/23
		unumumumumumumid			
Quantity	De	scription	Tag or Serial #	Est. Age	Condition/Reason
9	racks for ro	olling smartboards		10	out of date
					在於於,為艾克斯斯·
					(a) FCFIVEI
-					SEP 1 2023
					ASSISTANT SUPERINTENDENT OF CURRICHLUM AND INSTRUCTION
		14400	1: 1 - 6		
Location of	f items for disp	osal: <u>M102 - K</u>	pack lett	corner	on floor
		·			
Action to be Board Secre	e taken to be det tary:	ermined by the		S	ignatures:
Deliver to be destro	items to Building	g Supervisor	Supervisor/	Department	
HOLD!	Item will be solo	at public sale.	Principal	lun o	Mugh
Hold for	r administrative	raviaw	\mathcal{A}	0.4//	(elulas

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

Superintendent/Designee

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

Board Secretary

SEP 12 2023

BUSINESS ADMINISTRATOR

Board Approved	
	WINSLOW TOWNSHIP SCHOOL DISTRICT
	DISPOSAL OF SCHOOL PROPERTY REQUEST

School: High School Department: Business Ed Date: 9-5-23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Laminator - Perkins 2019-2020	tag # 365	3 years	Does not work/ Dammaged
				in the heater water break
14	Marketing Essentials text book	Copyright 2012	12 years	Water Dammage from heater
15	Marketing Essentials text book	Copyright 2021	2 years	Water Dammage from heater
				No. of the contract of the con

Location of items for disposal: HS - B*	104	THE REPORT OF THE PARTY OF THE
Action to be taken to be determined by the Board Secretary: Deliver items to Building Supervisor to be destroyed.	Signatures: Supervisor/Department Chair	ASSISTANT SUPERINTENDENT OF CURRICH UM AND INSTRUCTION
HOLD! Item will be sold at public sale. Hold for administrative review. Board Secretary	Principal Outhy Arc Superintendent/Designee	ear 9/4/23

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

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

SEP 0 7 2023

BUSINESS ADMINISTRATOR

 Board	Approved

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

School: High	gh School Depart	tment:Library	У	Date: 9/18/2023				
ZAUS O			Language Constitution					
Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason				
1	Glass Cabinet			Broken/Very Old				
			1					
				FREEDOM TO THE STREET OF THE S				
				DECEIVED				
ocation of ite	ems for disposal:			ASSISTANT SUCCESS TENDENT OF CHARGO IN AND INSTRUCTOR				
	ken to be determined by the	1	Si	gnatures:				
Board Secretar		And the second	DA	Brown				
to be destroyed	d.	K, M	Department	Crair				
HOLD! Iter	n will be sold at public sale.	Principal / 1	Ma	/\				

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

Principal

Superintendent/Designee

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

Hold for administrative review.

Board Secretary



EXHIBIT NO. X1/3: 21

State of New Jersey	- DOE Student Transportation Unit				
Joint Tra	nsportation Agreement				
School Ye	ar 2023-2024				
Host District					
Host Distr	ict Winslow Township School District				
In the County	of Camden				
Joiner District					
Joiner Distr	Ict Chesilhurst Board of Education				
In the County	of Camden				
agreement, it is agreed that the host district	ings of the boards of education which are parties to this will provide transportation services as specified herein for I applicable laws, rules, and regulations governing student				
Students may be added or deleted as mutu contract, and as approved by the participati	ally agreed upon, according to the terms of any existing ng 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 Na	me				
SEP 1 9 2023 U Signate	ire				
	nte				
School Business Administrator Na	ne				
Signati	ıre				
Da	ate				
Joiner District Board of Education					
Board President Na	me				
Signati	ıre				
D	ate				
School Business Administrator Na	ne				

Signature

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

Signature -

Date

Joint Transportation Agreement - To and From School

School Year: 2023-2024

Host District: Winslow Township School District

Joiner District: Chesilhurst Board of Education

Joiner District To and From School Transportation Total for Per Diem Costs: \$18,000.00

(applies to A10 and (if other than the full school year) (A)
Term of the
agreement

	Т	Т	Т	Т	Т	T	T	T	Т	Т			
												9/1/2023	(A) Start Date
	*											9/1/2023 6/30/2024	(A) End Date
												WTHS.109	(B) Host District's Route Number
										***************************************		Winslow Township High School	(C) Destination
												N/A	(D) (E) (F) (G) Contractor Number Number Per Diem Code of Host of Joiner Cost (If District District Applicable) Students Students
												TBD	(E) Number of Host District Students
												N	(E) (F) Number Number of Host of Joiner District District Students
												\$100.00	(G) Per Diem Cost
0	0	0	0	0	Ο.	0	0	0	0	0	0	180	(H) Number of Days (autocalculates)
												########	(i) Total Joiner Cost

EXHIBIT NO. X113:22

St	ate of New Jersey - D	OE Student Transportation Unit					
	Joint Trans	portation Agreement					
	School Year	2023-2024					
Host District							
		Winslow Township School District					
	In the County of	Camden					
Joiner District							
	Joiner District	Brick Township School District					
	In the County of						
agreement, it is agre	ed that the host district wil	s of the boards of education which are parties to this I provide transportation services as specified herein for oplicable laws, rules, and regulations governing student					
	ded or deleted as mutually roved by the participating l	agreed upon, according to the terms of any existing boards of education.					
the transportation coreasonable effort to	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						
		district will be based on actual costs.					
Host District Bo	ard of Education						
BECEIVEN	Board President Name						
SEP 19 2023 U	Signature						
2 CL 1 9 2023	Date						
BUSINESS ADMINISTRATOR School Busin	ess Administrator Name						
	Signature						
	Date						
Joiner District B	oard of Education						
	Board President Name						
	Signature						
	Date						
School Busin	ess Administrator Name						
0011001 Buoin	Signature						
	3						

Host District Executive County Superintendent Approval Executive County Superintendent's Name

Signature '

Date

Joint Transportation Agreement - To and From School

School Year: 2023-2024

Winslow Township School District Host District:

Joiner District: Brick Township School District

Joiner District To and From School Transportation Total for Per Diem Costs:

Term of the

(if other than the agreement

full school year)

	(l) Total Joiner Cost		\$592.20												
	(H) Number of Days (autocalculates)		180	0	٥	0	0	0	0	0	0	. 0	0	0	C
	(G) Per Diem Cost		\$3.29								e e				
	(F) Number of Joiner District	Students	, - -									,			
	(E) Number of Host District	Students	48												
	(D) (E) (F) (G) Contractor Number Number Per Diem Code of Host of Joiner Cost (If District District	Applicable) Students Students	N/A												
	(C) Destination		Winslow Township Middle School												
	(B) Host District's	Number Number	WTMS.003												
applies to A10 and	(A) End Date		9/1/2023 6/30/2024												
(applies to	(A) Start Date		9/1/2023												

EXHIBIT NO. X13:23

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							
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							
SEP 1 9 2023 Signature Date BUSINESS ADMINISTRATOR 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

Joint Transportation Agreement - To and From School

School Year: 2023-2024

Host District: Winslow Township School District

Joiner District: Trenton School District

(A)

Term of the agreement (if other than the full school year) (applies to A10 and

												9/1/2023	(A) (A) Start End Date
												6/30/2024	(A) End Date
												S5.061	(B) Host District's Route Number
												Winslow Township School #5	(C) Destination
												N/A	(D) (E) Contractor Numb Code of Ho (If Distri Applicable) Stude
												49	(E) Number of Host District Students
													(E) (F) (G) Number Number Per Diem of Host of Joiner Cost District Students
												\$2.97	(G). Per Diem Cost
0	0	0	0	0	0	0	0	0.	0	0	0	180	(H) Number of Days (autocalculates)
												\$534.60	(I) Total Joiner Cost

State of New Jersey - DOE Student Transportation Unit

Joint Tra	nsportation Agreement							
School Y	ear 2023-2024							
Host District								
Host Dist	rict Winslow Township School District							
In the County	of Camden							
Joiner District								
Joiner Dist	rict Pleasantville School District							
In the County	of Atlantic							
agreement, it is agreed that the host district joiner district students in accordance with a transportation.	tings of the boards of education which are parties to this twill provide transportation services as specified herein for applicable laws, rules, and regulations governing student							
Students may be added or deleted as mutucontract, and as approved by the participat	rally agreed upon, according to the terms of any existing ing boards of education.							
	o this agreement that the host district is not responsible for vide the services agreed upon herein, but will make every ces 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								
ECEIVED Board President Na	me							
SEP 1 9 2023 Signat	ure							
	ate							
USINESS ADMINISTRATOR								
School Business Administrator Na								
Signat	ure							
D	ate							
Joiner District Board of Education								
Board President Na	me							
Signat	ure							
ם	ate							
School Business Administrator Na	me							
Signat								
, -	ureate							
	ve County Superintendent Approval							

Executive County Superintendent's Name

Signature⁻

Joint Transportation Agreement - To and From School

School Year: 2023:2024

Host District: Winslow Township School District

Joiner District: Pleasantville School District

Joiner District To and From School Transportation Total for Per Diem Costs: \$1,878.00

(A)

Term of the agreement (if other than the full school year)

(applies to A10 and

												9/1/2023	(applies to A to allo (A) (A) Start End Date Date
												6/30/2024	(A) End Date
												S5.108	(B) Host District's Route Number
												Winslow Township School #5	(C) Destination
,												N/A	(D) (E) (F) Contractor Number Number Code of Host of Joiner (If District District Applicable) Students
												1:5	(E) (F) Number Number of Joiner District District Students
				***************************************									(F) Number of Joiner District Students
												\$10.10	(G) Per Diem Cost
0	.0	0	0	0	0	0	0	0	0	0	0	180 ·	(F) (G) (H) Number Per Diem Number of of Joiner Cost Days District (autocalculates)
												\$1,818.00	(I) Total Joiner Cost

EXHIBIT NO. X18:25

State of New Jersey - DOE Student Transportation Unit

	portation Agreement						
School Year 2	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							
agreement, it is agreed that the host district will joiner district students in accordance with all aptransportation.	s of the boards of education which are parties to this provide transportation services as specified herein for plicable laws, rules, and regulations governing student						
Students may be added or deleted as mutually contract, and as approved by the participating by	agreed upon, according to the terms of any existing coards of education.						
It is understood and agreed by the parties to the transportation contractor's failure to provide reasonable effort to provide alternate services a	is agreement that the host district is not responsible for the services agreed upon herein, but will make every should such failure occur. It the sum specified herein which may be adjusted based						
Host District Board of Education							
DECEIVED Board President Name							
Signature Signature							
Date							
BUSINESS ADMINISTRATOR							
School Business Administrator Name							
Signature							
Date							
Joiner District Board of Education							
Board President Name							
Signature							
Date							
School Business Administrator Name							
Signature							

Host District Executive County Superintendent Approval **Executive County Superintendent's Name**

Signature -

Date

Joint Transportation Agreement - To and From School

School Year:

Host District: 2023-2024 Winslow Township School District Evesham School District

Joiner District:

am School District

Joiner District To and From School Transportation Total for Per Diem Costs: \$592.20

Term of the agreement (applies to A10 and full school year) 9/1/2023 (if other than the Start Date B (A) End Date 6/30/2024 WTMS.003 District's Number Host Route (B) Winslow Township Middle School Destination <u></u> Contractor Applicable) Code (D) NA Students | Students Number District of Host | of Joiner Ē 48 District Number | Per Diem Cost \$3.29 <u>(G</u> Number of (autocalculates) 180 0 0 0 0 0 0 0 0 0 0 \$592.20 Total Cost Joiner 3

EXHIBIT NO. XIB: 26

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								
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								
ECEIVED Board President Name								
SEP 1 9 2023 Signature								
Date								
USINESS ADMINISTRATOR & School Business Administrator Name								
Signature								

Board President Name_____

School Business Administrator Name

Host District Executive County Superintendent Approval

Date

Signature

Signature

Signature

Date Approved

Date

Joiner District Board of Education

Executive County Superintendent's Name

Joint Transportation Agreement - To and From School

School Year:

Host District:

Joiner District:

hool Year: 2023-2024
 st District: Winslow Township School District iner District: Pleasantville School District Joiner District To and From School Transportation Total for Per Diem Costs:

 (A)
 Term of the

agreement (If other than the full school year)

(A) (A) Start End		(B)	(C) Destination	(D) Contractor	(E) Number	(F) Number	(G) Per Diem	(H) Number of	(I) Total
	(\$65° 156° % 894/5	District's Route Number		Code of Host of Joiner Cost (If District District Applicable) Students Students	of Host District Students	of Joiner District Students	Cost	Days (autocalculates)	Joiner Cost
9/11/2023 6/30/2024		S6.020	Winlow Township School #6	N/A	49		\$3.03	176	\$533.28
								0	
								0	
								0	
								0	
								0	
					·			0	
								0	
								0	
								0	
								0	***************************************
								0	

EXHIBIT NO. X1827

EXHIBIT NO. X 1/3							
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							
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							
DECEIVED Board President Name							
Signature							

[]	
Signature Signature	
Date	
BUSINESS ADMINISTRATOR &	
School Business Administrator Name	
Signature	
Date	
Joiner District Board of Education	
Board President Name	
Signature	
Date	
School Business Administrator Name	
Signature	
Date	j
Host District Executive	County Superintendent Approval
Executive County Superintendent's Name	
Signature	
Date Approved	

Joint Transportation Agreement - To and From School

School Year: 2023-2024
Host District: Winslow Township School District
Joiner District: Clementon Board of Education
Joiner District To and From School Transportation Total for Per Diem Costs:

(A)
Term of the
agreement
(If other than the

full school year)

(applies to A10 and

, ,			т.		·						-		
				A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN								9/05/2023	(A) Start Date
												6/30/2024	(A) End Date
												WTHS.016	(B) Host District's Route Number
					,						E.	Winslow Township High School	(C) Destination
				٠.								N/A	Contractor Number Number Code of Host of Joiner (If District District Applicable) Students
					.:							42	(E) Number of Host District Students
													(E) (F) Number Number of Host of Joiner District District Students
												\$3.52	(F) (G) Number Per Diem of Joiner Cost District Students
0	0	0	0	0	0	0	0	0	0	0	0	180	(H) Number of Days (autocalculates)
												\$633.60	(I) Total Joiner Cost

	EXHIBIT NO. X13:28
# 70 F F	- DOE Student Transportation Unit
	nsportation Agreement
	ar 2023-2024
Host District	
	ct Winslow Township School District
In the County	of Camden
Joiner District	
	Middle Township School District
In the County	
agreement, it is agreed that the host district	ings of the boards of education which are parties to this will provide transportation services as specified herein for applicable laws, rules, and regulations governing student
Students may be added or deleted as mutu contract, and as approved by the participati	ally agreed upon, according to the terms of any existing ng boards of education.
the transportation contractor's failure to provide alternate service	trict the sum specified herein which may be adjusted based
Host District Board of Education	
DECEIVED Board President Nar	ne
SEP 19 2023 Signatu	re
Da	ite
School Business Administrator Nar	ne
Signatu	
	ate
Joiner District Board of Education	
Board President Na	ne
Signatu	
	to.
School Business Administrator Na	
Signatu	ıre
	ate
Host District Executi	ve County Superintendent Approval

Executive County Superintendent's Name

Signature -

Joint Transportation Agreement - To and From School

School Year: 2023-2024

Host District: Winslow Township School District

Joiner District: Middle Township School District

Joiner District To and From School Transportation Total for Per Diem Costs: \$523.80

(A)
Term of the agreement (if other than the full school year)

												9/1/2023	(A) (A) Start End Date Date
												6/30/2024	
												WTHS.061	(B) Host District's Route Number
	ę.											Winslow Township High School	(C) Destination
												N/A	(D) (E) (F) (G) Contractor Number Number Per Diem Code of Host of Joiner Cost (If District District Applicable) Students Students
												50	(E) (F) Number Number of Host of Joiner District District Students
												_	(F) er Number st of Joiner ct District nts Students
												\$2.91	(G) Per Diem Cost
0	0	0	0	0	0	0	0	0	0	0	0	180	(H) Number of Days (autocalculates)
												\$523.80	(l) Total Joiner Cost

EXHIBIT NO. X/13: 29

State of New Jersey - DOE Student Transportation Unit

	Joint Trans	portation 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

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 Boa	ard of Education	
DECEIVEN	Board President Name	
SEP 19 2023	Signature	
BUSINESS ADMINISTRATOR (Date	
The state of the s	ess Administrator Name	
	Signature	
	Date	
Joiner District B	oard of Education	
	Board President Name	
	Signature	
	Date	
School Busine	ess Administrator Name	
	Signature	
	Date	
Ho	st District Executive	County Superintendent Approval
Executive County S	uperintendent's Name	
	Signature	
	Date Approved	

Joint Transportation Agreement - To and From School

Host District: Winslow Township School District

Joiner District: Pine Hill School District To and From School Transportation Total for Per Diem Costs:

(A)

Term of the agreement

(If other than the

full school year)

. <h< th=""><th>ing fightestact</th><th>-</th><th></th><th>()</th><th> 1</th><th> 1</th><th> 1</th><th> </th><th>1</th><th>1</th><th>ı</th><th>1</th><th>1</th><th></th></h<>	ing fightestact	-		()	1	1	1		1	1	ı	1	1	
	(I) Total Joiner Cost	\$2,851.20												
	(H) Number of Days (autocalculates)	180	0	0	0	0	0	0	0	0	0	0	0	0
	(G) Per Diem Cost	\$15.84				0								
	(E) (F) (G) Number Number Per Diem of Host of Joiner Cost District District Students													
	(E) umber f Host ilstrict tudents	13												
	(D) Contractor N Code o (If E	N/A											4	
	(C) Destination	Winslow Township School #4												
	(B) Host District's Route Number	S4.103												
	(A) (A) Start End Date Date	9/1/2023 6/30/2024												
	(A) Start Date	9/1/2023												