

# Winslow Township Board of Education

Transportation Department

30 Coopers Folly Road

Atco, New Jersey 08004

(856)767-2850

EXHIBIT NO. X1A:1

Tammy Wall C.S.T.S  
Director of Transportation

Janice Pfluger  
Assistant Director of Transportation

February 2023 – Transportation Report

February 14, 2023

We had a very nice opening for the 2022-2023 school year. Although we have a driver shortage our drivers pulled together and we had a smooth opening of school and have had no interruption in service.

State Inspections took place in November and again this month. The bus fleet and all maintenance records were found to be in good condition and order. We are having another state inspection in May.

We are in winter sport season and our buses have been taking our girls and boys track teams to the New York Armory and Toms River almost weekly for their competitions as well as various schools for our other sports teams.

School bus evacuation drills took place in October. All bus drivers and transported students took part in the drill. We will be having our second required drill in April.

We are having our monthly safety meetings each month. We had a guest speaker from The New Jersey Department of Transportation Railroad Division for our November safety meeting. They gave a very informative and interesting presentation on railroad crossing safety.

We are currently talking with our own Winslow Township EMS to create a safety workshop for a future safety meeting that would pertain to a possible emergency that a driver could face while transporting students.

Respectfully,  
Tammy Wall  
Director of Transportation

Month / Year: Dec 31, 2022


02/08/23

EXHIBIT NO. X18:1

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 12/31/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	28,971,031	169,295	29,140,326	2,914,033	(1,111,373)	-3.81%	1,802,660	4,025,405								
10300	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX	16,714,036	21,694	16,735,730	1,673,573	(1,074,527)	-6.42%	599,046	2,748,100								
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0.00%	0	0	0								
17100	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	1,182,046	28,420	1,210,466	121,047	(8,000)	-0.66%	113,047	129,046								
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0.00%	0	0	0								
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	11,609,640	31,598	11,641,238	1,164,124	145,000	1.25%	1,309,124	1,019,124								
29680	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,711,112	234,480	5,945,592	594,559	(9,341)	-0.16%	585,218	603,900								
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	916,974	1,500	918,474	91,847	80,347	8.75%	172,195	11,500								
45300	Support Serv. - General Admin	11-000-230-XXX	1,616,531	26,087	1,642,618	164,262	9,000	0.55%	173,262	155,262								
46160	Support Serv. - School Admin	11-000-240-XXX	3,833,356	2,792	3,836,148	383,615	140,000	3.65%	523,615	243,615								
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,252,218	46,987	2,299,205	229,920	47,360	2.06%	277,280	182,560								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	8,715,690	399,261	9,114,951	911,495	(43,253)	-0.47%	868,243	954,748								
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	8,112,488	161,139	8,273,627	827,363	2,372,060	28.67%	3,199,423	(1,544,697)								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	15,048,520	78,700	15,127,220	1,512,722	(587,000)	-3.88%	925,722	2,099,722								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0.00%	0	0	0								
72120	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0.00%	0	0	0								
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0.00%	0	0	0								
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0.00%	50	50	50								
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0.00%	0	0	0								
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0.00%	0	0	0								
72240	Interest Earned on Current Exp. Emergency, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0.00%	0	0	0								
72246	TOTAL GENERAL CURRENT EXPENSE		104,684,142	1,201,953	105,886,095	10,588,609	(39,726)	-0.04%	10,548,884	10,628,335								



Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers / (from) 12/31/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To								
			Data	Data	Col1+Col2	Col3 * .1	Col3 + Col2	Col3 + Col2	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	513,726	1,283,726	128,373	39,726	3.09%		168,098	88,647							
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	5,580,272	2,225	5,582,497	558,250	0	0.00%		558,250	558,250							
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%		0	0							
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%		0	0							
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%		0	0							
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0	0.00%		10	10							
76400	TOTAL CAPITAL OUTLAY		6,350,372	515,951	6,866,323	686,632	39,726	0.58%		726,358	646,907							
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%		0	0							
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	707,555	0	707,555	70,756	0	0.00%		70,756	70,756							
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%		0	0							
84060	GENERAL FUND GRAND TOTAL		111,742,069	1,717,904	113,459,973	11,345,997	0	0.00%		11,345,997	11,345,997							



School Business Administrator Signature

2.19.23

Date

Start date 12/1/2022

End date 12/31/2022

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TR#	Transfer Description	Amount	To Account	From Account
14806	12/05/22 Transfer for Copier Charges	0.95	11-190-100-440-160-07 RENTALS	11-190-100-610-160-07 GENERALS SUPPLIES
14808	12/08/22 Cover Shipping Charges	100.00	11-000-240-600-160-08 SUPPLIES AND MATERIALS	11-000-240-800-160-08 OTHER OBJECTS
14828	12/09/22 Tutoring Snacks	118.50	11-190-100-500-000-04 OTHER PURCHASED SERVICES	11-190-100-610-000-04 GENERAL SUPPLIES
14833	12/13/22 Adj ARP ESSER EBCBSDA to EWEG	7,813.00	20-490-200-500-000-00 ARP ESSER EBCBSDA - OTHER	20-490-100-600-000-00 ARP ESSER EBCBSDA -
14834	12/13/22 Adj ARP ESSER ALCES to EWEG	14,474.00	20-488-100-600-000-00 ARP ESSER ALCES - SUPPLIES	- - - - -
		297,364.00	20-488-200-100-000-00 ARP ESSER ALCES - SALARIES	- - - - -
		2,678.00	20-488-200-200-000-00 ARP ESSER ALCES - BENEFITS	- - - - -
		262,350.00	- - - - -	20-488-100-100-000-00 ARP ESSER ALCES - SALARIES
		52,166.00	- - - - -	20-488-100-800-000-00 ARP ESSER ALCES - OTHER OBJ
14835	12/13/22 Adj ARP ESSER to EWEG	169,200.00	20-487-200-100-000-00 ARP - ESSER - SALARIES	- - - - -
		200,000.00	20-487-400-731-000-00 ARP - ESSER - INSTRUCT EQUIP	- - - - -
		169,200.00	- - - - -	20-487-100-100-000-00 ARP - ESSER - SALARIES
		161,500.00	- - - - -	20-487-100-600-000-00 ARP - ESSER - SUPPLIES
		38,500.00	- - - - -	20-487-400-732-000-00 ARP - ESSER - NON INSTRUCT
14836	12/13/22 Trnsf. Police at School Events	4,000.00	11-401-100-330-401-07 OTHER PURCHASED PROF SER	11-190-100-610-999-07 GENERAL SUPPLIES - ALT S
14876	12/13/22 Trf TTL II - Carryover	19,999.75	20-273-100-300-000-00 TITLE II - 22-23 - PURCH PROF	- - - - -
		50,000.00	20-273-200-100-000-00 TITLE II - 22-23 - SUPPORT SAL	- - - - -
		3,824.00	20-273-200-200-000-00 TITLE II - 22-23- EMPLOYEE BEN	- - - - -
		69,032.00	20-273-200-300-000-00 TITLE II - 22-23 - PURCH PROF	- - - - -
		1,693.00	20-273-200-300-000-75 TITLE II - 22-23 - PUR PROF NP	- - - - -
		10,000.00	20-273-200-500-000-00 TITLE II - 22-23 - OTHER PURCH	- - - - -
		3,000.00	20-273-200-500-000-75 TITLE II-22-23 - OTHER PURC NP	- - - - -
		10,000.00	20-273-200-600-000-00 TITLE II - 22-23 - SUPPLIES	- - - - -
		2,500.00	20-273-200-600-010-00 TITLE II - 22-23 - SUP PRO ADM	- - - - -
		5,000.00	20-273-400-732-000-00 TITLE II-22-23 - NON INST EQUIP	- - - - -
		5,000.00	- - - - -	20-272-100-300-000-00 TITLE II 21-22 - PURCH PROF
		24,389.71	- - - - -	20-272-100-600-000-00 TITLE II 21-22 - SUPPLIES
		56,880.41	- - - - -	20-272-200-100-000-00 TITLE II 21-22 - SUPPORT SALAR
		4,350.85	- - - - -	20-272-200-200-000-00 TITLE II 21-22 - EMPLOY BEN
		37,815.00	- - - - -	20-272-200-300-000-00 TITLE II 21-22 - PURCH PROF



Start date 12/1/2022

End date 12/31/2022

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TR#	Transfer Description	Amount	To Account	From Account
14876	12/13/22 Trf TTL II - Carryover	4,057.00	- - - -	20-272-200-300-000-75 TITLE II 21-22 - PUR PROF NP
		5,140.78	- - - -	20-272-200-500-000-00 TITLE II 21-22 - OTHER PURCH
		25,000.00	- - - -	20-272-200-600-000-00 TITLE II 21-22 - SUPPLIES
		915.00	- - - -	20-272-200-600-000-75 TITLE II 2021-22 - SUPPLIES NP
		6,500.00	- - - -	20-272-400-732-000-00 TITLE II 2021-22 - EQUIPMENT
		5,000.00	- - - -	20-273-100-600-000-00 TITLE II - 22-23 -SUPPLIES
14877	12/13/22 Trf TTL III - Carryover	2.00	20-243-100-600-000-00 TITLE III 22-23 - SUPP	- - - -
		10,087.46	20-243-400-731-000-00 TITLE III 22-23 - EQUIPMENT	- - - -
		2,977.61	- - - -	20-241-100-100-000-00 TITLE III SALARIES 21-22
		4,000.00	- - - -	20-241-100-300-000-00 TITLE III 21-22 - PURCH PROF
		1,508.70	- - - -	20-241-100-600-000-00 TITLE III 21-22 SUPPLIES
		228.15	- - - -	20-241-200-200-000-00 TITLE III 21-22 - EMPL BEN
		1,375.00	- - - -	20-241-200-600-000-00 TITLE III 21-22 - SUPPLIES
14878	12/13/22 Trf TTL III Immg - Carryover	0.68	20-245-100-600-000-00 TTL III IMMG 22-23 - SUPPLIES	20-242-100-600-000-00 TITLE III IMMG 21-22 - SUPP
14879	12/13/22 TTL IV - Carryover	32,687.78	20-286-100-600-000-00 TITLE IV - 22-23 - SUPPLIES	- - - -
		352.00	20-286-200-300-000-00 TITLE IV - 22-23 - PURCH PROF	- - - -
		7,120.00	20-286-200-500-000-00 TITLE IV - 22-23 - OTHER PURCH	- - - -
		3,376.00	20-286-200-500-000-75 TITLE IV - 22-23 - OTHER PUR NP	- - - -
		482.78	- - - -	20-285-100-600-000-00 TITLE IV - 21-22 - SUPPLIES
		1,715.00	- - - -	20-285-100-600-000-75 TITLE IV - 21-22 - SUPPLIES NP
		30,000.00	- - - -	20-285-200-100-000-00 TITLE IV - 21-22 - SALARIES
		2,295.00	- - - -	20-285-200-200-000-00 TITLE IV - 21-22 - EMPLOY BEN
		4,906.00	- - - -	20-285-200-300-000-00 TTL IV - 21-22 - PURC PROF TEC
		1,900.00	- - - -	20-285-200-500-000-00 TTL IV - 21-22 - OTHER PUR SRV
		2,237.00	- - - -	20-286-200-300-000-75 TITLE IV - 22-23 - PUR PROF NP
14880	12/13/22 Trf for TTL I Carryover	1,913.00	20-232-100-100-000-01 TITLE I - 22-23 - SALARIES	- - - -
		784.64	20-232-100-100-000-02 TITLE I - 22-23 - SALARIES	- - - -
		343.00	20-232-100-100-000-04 TITLE I - 22-23 - SALARIES	- - - -
		891.00	20-232-100-300-000-75 TITLE I - 22-23 - PUR PROF NP	- - - -
		8,837.45	20-232-100-600-000-01 TITLE I - 22-23 - SUPPLIES	- - - -
		497.09	20-232-100-600-000-02 TITLE I - 22-23 - SUPPLIES	- - - -

Start date 12/1/2022

End date 12/31/2022

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TR#	Transfer Description	Amount	To Account	From Account
14880	12/13/22 Trf for TTL I Carryover			
		2,100.14	20-232-100-600-000-03 TITLE I - 22-23 - SUPPLIES	- - - - -
		8,919.55	20-232-100-600-000-04 TITLE I - 22-23 - SUPPLIES	- - - - -
		245.08	20-232-100-600-000-05 TITLE I - 22-23 - SUPPLIES	- - - - -
		150.26	20-232-100-600-000-06 TITLE I - 22-23 - SUPPLIES	- - - - -
		5,550.14	20-232-100-600-000-07 TITLE I - 22-23 - SUPPLIES	- - - - -
		1,809.30	20-232-100-600-000-08 TITLE I - 22-23 - SUPPLIES	- - - - -
		538.00	20-232-100-600-000-75 TITLE I - 22-23 - SUPPLIES NP	- - - - -
		20,803.00	Title I - 22-23 - PRG DIR SAL	- - - - -
		25,324.00	TITLE I - 22-23 - EMPLOYEE BEN	- - - - -
		1,400.00	TTL I 22-23 SS PUR PROF &	- - - - -
		700.00	TTL I 22-23 SS PUR PROF &	- - - - -
		858.00	TITLE I - 22-23 - OTHER PURCH	- - - - -
		2,007.72	TITLE I - 22-23 - OTHER PURCH	- - - - -
		4,050.00	TITLE I - 22-23 - OTHER PURCH	- - - - -
		624.00	TITLE I - 22-23 - SUPPLIES NP	- - - - -
		54.00	TTL I - 22-23 - SUP PI RES NP	- - - - -
		4,000.00	TITLE I - 22-23 - EQUIPMENT	- - - - -
		5,000.00	TITLE I - 22-23 - EQUIPMENT	- - - - -
		22,500.00	TITLE I - 22-23 - EQUIPMENT	- - - - -
		11,500.00	TITLE I - 22-23 - EQUIPMENT	- - - - -
		19,500.00	TITLE I - 22-23 - EQUIPMENT	- - - - -
		20,500.00	TITLE I - 22-23 - EQUIPMENT	- - - - -
		24,649.00	TITLE I - 22-23 - EQUIPMENT	- - - - -
		47,236.00	TITLE I - 22-23 - EQUIPMENT	- - - - -
		2,629.00	- - - - -	20-232-100-100-020-01 TITLE I - 22-23 - SAL ESD/ESY
		259.00	- - - - -	20-232-100-100-020-03 TITLE I - 22-23 - SAL ESD/ESY
		616.00	- - - - -	20-232-100-100-020-05 TITLE I - 22-23 - SAL ESD/ESY
		777.00	- - - - -	20-232-100-100-020-06 TITLE I - 22-23 - SAL ESD/ESY
		4,928.00	- - - - -	20-232-100-100-020-07 TITLE I - 22-23 - SAL ESD/ESY
		428.00	- - - - -	20-232-100-100-020-08 TITLE I - 22-23 - SAL ESD/ESY
		20,803.00	- - - - -	20-232-100-600-000-00 TITLE I - 22-23 - SUPPLIES

Winslow Twp School District

Transfers by Transfer Number

Start date 12/1/2022

End date 12/31/2022

TR#	Transfer Description	Amount	To Account	From Account
14880	12/13/22 Trf for TTL I Carryover	5,913.00	- - - -	20-232-200-500-000-03 TITLE I - 22-23 - OTHER PURCH
		5,913.00	- - - -	20-232-200-500-000-04 TITLE I - 22-23 - OTHER PURCH
		1,256.00	- - - -	20-232-200-500-000-05 TITLE I - 22-23 - OTHER PURCH
		2,741.00	- - - -	20-232-200-500-000-06 TITLE I - 22-23 - OTHER PURCH
		10,571.00	- - - -	20-232-200-500-000-08 TITLE I - 22-23 - OTHER PURCH
		40,591.07	- - - -	20-239-100-100-000-06 TITLE I - 21-22 - SALARIES
		19,789.37	- - - -	20-239-100-300-000-03 TTL I 21-22 - PURCH PROF & TEC
		0.50	- - - -	20-239-100-300-000-08 TTL I 21-22 - PURCH PROF & TEC
		2,518.97	- - - -	20-239-100-300-000-75 TTL I 21-22 PURCH PROF SER NP
		48,460.41	- - - -	20-239-100-600-000-01 TTL I 21-22 - SUPPLIES & MATER
		42,576.85	- - - -	20-239-100-600-000-02 TTL I 21-22 - SUPPLIES & MATER
		400.60	- - - -	20-239-100-600-000-03 TTL I 21-22 - SUPPLIES & MATER
		1.33	- - - -	20-239-100-600-000-05 TTL I 21-22 - SUPPLIES & MATER
		1,248.63	- - - -	20-239-100-600-000-06 TTL I 21-22 - SUPPLIES & MATER
		17,787.76	- - - -	20-239-100-600-000-07 TTL I 21-22 - SUPPLIES & MATER
		8.96	- - - -	20-239-100-600-000-08 TTL I 21-22 - SUPPLIES & MATER
		33.92	- - - -	20-239-100-600-000-75 TTL I 21-22 - SUPP & MATER NP
		3,240.00	- - - -	20-239-100-600-008-00 TTL I 21-22 - SUPPLIES HR
		2,500.00	- - - -	20-239-200-300-000-01 TTL I 21-22 SS PUR PROF &
		117.00	- - - -	20-239-200-600-003-75 TITLE I-21-22 - SUPPL PINP
		396.00	- - - -	20-239-400-731-000-01 TITLE I - 21-22 - EQUIPMENT
		792.00	- - - -	20-239-400-731-000-02 TITLE I - 21-22 - EQUIPMENT
		5,987.00	- - - -	20-239-400-731-000-07 TITLE I - 21-22 - EQUIPMENT
14840	12/14/22 Mic for BOE Meetings	1,590.00	11-000-252-600-000-17	PURCHASED TECHNICAL SERV
		2,640.00	12-000-252-730-000-21	PURCHASED TECHNICAL SERV
14895	12/14/22 Trf for Change Order #2 - MS	21,513.26	30-000-400-450-820-07	OTHER OBJ - MS PARKING LOT
14867	12/15/22 Coverage for supplies	5,000.00	11-402-100-600-402-08	OTHER OBJECTS
14848	12/16/22 To Cover Equipment Costs	3,863.01	12-000-213-732-000-02	SUPPLIES AND MATERIALS
		126.88	12-000-213-732-000-02	GENERAL SUPPLIES
14849	12/16/22 Low Funds in Misc Purch Svcs	5,000.00	11-000-251-592-000-13	SUPPLIES & MATERIALS
14855	12/20/22 Instal wiring for data runs	5,000.00	11-000-221-320-000-20	GENERAL SUPPLIES



TR#	Transfer Description	Amount	To Account	From Account
14856	12/20/22 Cvr EastmHS Treble Chorus Fee	45.00	11-401-100-800-401-08 OTHER OBJECTS	11-190-100-610-160-08 GENERAL SUPPLIES
14923	12/20/22 Cvr Tuit-esidntal-out of State	73,801.00	11-000-100-567-000-10 TUITION TO PRIVATE SCHOO	11-000-100-569-000-10 TUITION - OTHER
14863	12/22/22 Trf for MS Generator maint	1,500.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-262-610-000-15 GENERAL SUPPLIES
14890	12/23/22 PR 12/23 Transfr ExtraPay #419	16.59	11-110-100-101-000-01 KINDERGARTEN, EXTRA	11-120-100-101-000-01 GRADES 1-5, EXTRA
14891	12/23/22 Cnt'd SPED Runs	21,483.95	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	11-000-270-518-000-17 CONTR SERV (SP ED) ESC
		217,791.45	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	11-000-270-518-000-17 CONTR SERV (SP ED) ESC
14987	12/23/22 Trf to adj amounts sent	14,000.00	11-000-230-334-000-18 GEN ADM ARCH/ENG SVCS	11-000-270-517-000-17 CONTR SERV (REG) ESC
		100,000.00	11-000-230-820-000-18 JUDGEMENTS AGAINST SCHOO	11-000-270-517-000-17 CONTR SERV (REG) ESC
		10,000.00	11-000-240-600-000-17 SUPPLIES AND MATERIALS	11-000-270-517-000-17 CONTR SERV (REG) ESC
14988	12/23/22 Trf for supplies District-wide	9,000.00	11-000-230-610-000-17 GENERAL SUPPLIES	11-000-270-517-000-17 CONTR SERV (REG) ESC
		140,000.00	11-000-240-600-000-17 SUPPLIES AND MATERIALS	11-000-270-517-000-17 CONTR SERV (REG) ESC
		41,000.00	11-000-251-600-000-17 SUPPLIES & MATERIALS	11-000-270-517-000-17 CONTR SERV (REG) ESC
		9,000.00	11-000-252-600-000-17 SUPPLIES & MATERIALS	11-000-270-517-000-17 CONTR SERV (REG) ESC

**3,005,752.99** Report Total

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$31,325,718.57
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		\$12,988,163.09
117	Maintenance Reserve Account		\$4,563,955.93
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$26,304,762.00
Accounts Receivable:			
132	Interfund	\$308,642.84	
141	Intergovernmental - State	\$27,673,353.41	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,415,814.78	\$30,397,811.03
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
<b>Resources:</b>			
301	Estimated Revenues	\$100,844,424.00	
302	Less Revenues	(\$100,979,403.86)	(\$134,979.86)
<b>Total assets and resources</b>			<b><u>\$105,445,430.76</u></b>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

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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	\$541,522.26
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$7,570.01
<b>Total liabilities</b>		<b>\$549,092.27</b>



Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$51,462,336.71
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$12,988,163.09	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$12,988,163.09
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$4,563,955.93	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,563,955.93
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$113,459,972.67	
602	Less: Expenditures	(\$39,155,980.52)	
	Less: Encumbrances	(\$51,462,336.71)	(\$90,618,317.23)
	Total appropriated		\$91,856,111.17
Unappropriated:			
770	Fund balance, July 1		\$13,040,227.32
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$104,896,338.49
	Total liabilities and fund equity		\$105,445,430.76

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$113,459,972.67	\$90,618,317.23	\$22,841,655.44
Revenues	(\$100,844,424.00)	(\$100,979,403.86)	\$134,979.86
Subtotal	<u>\$12,615,548.67</u>	<u>(\$10,361,086.63)</u>	<u>\$22,976,635.30</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$10,361,086.63)</u>	<u>\$22,976,635.30</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$10,361,086.63)</u>	<u>\$22,976,635.30</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$10,361,086.63)</u>	<u>\$22,976,635.30</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$10,361,086.63)</u>	<u>\$22,976,635.30</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$10,361,086.63)</u>	<u>\$22,976,635.30</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$10,361,086.63)</u>	<u>\$22,976,635.30</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$10,361,086.63)</u>	<u>\$22,976,635.30</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$10,361,086.63)</u>	<u>\$22,976,635.30</u>
Less: Adjustment for prior year	(\$12,615,548.67)	(\$12,615,548.67)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$22,976,635.30)</u>	<u>\$22,976,635.30</u>

Prepared and submitted by :

  
Board Secretary

2.17.23  
Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	0		0
00370	SUBTOTAL – Revenues from Local Sources	55,736,808	0	55,736,808	56,036,348		(299,540)
00520	SUBTOTAL – Revenues from State Sources	44,872,063	0	44,872,063	44,872,063		0
00570	SUBTOTAL – Revenues from Federal Sources	235,553	0	235,553	70,993	Under	164,560
	<b>Total</b>	<b>100,844,424</b>	<b>0</b>	<b>100,844,424</b>	<b>100,979,404</b>		<b>(134,980)</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,971,031	(942,078)	28,028,953	9,859,876	15,570,990	2,598,087
10300	Total Special Education - Instruction	11,182,422	(910,844)	10,271,578	3,640,445	5,852,571	778,563
11160	Total Basic Skills/Remedial – Instruct.	460,499	(52,323)	408,176	105,724	155,521	146,931
12160	Total Bilingual Education – Instruction	339,532	89,672	429,204	154,563	274,529	112
17100	Total School-Sponsored Co/Extra Curricul	349,500	4,045	353,545	145,870	159,149	48,526
17600	Total School-Sponsored Athletics – Instr	832,546	16,375	848,921	319,272	501,931	27,718
29180	Total Undistributed Expenditures - Instr	11,609,640	176,598	11,786,238	3,266,384	8,173,259	346,595
29680	Total Undistributed Expenditures – Atten	105,682	(3,500)	102,182	29,601	71,101	1,480
30620	Total Undistributed Expenditures – Healt	867,106	(30,712)	836,394	328,399	463,635	44,360
40580	Total Undistributed Expend – Speech, OT,	1,971,483	38,562	2,010,045	742,983	1,098,751	168,311
41080	Total Undist. Expend. – Other Supp. Serv	2,760,100	(217,900)	2,542,200	583,132	15,113	1,943,955
41660	Total Undist. Expend. – Guidance	1,350,286	5,363	1,355,649	540,162	775,571	39,915
42200	Total Undist. Expend. – Child Study Team	2,818,664	7,842	2,826,506	1,151,291	1,424,280	250,935
43200	Total Undist. Expend. – Improvement of I	832,474	85,647	918,121	471,358	386,138	60,626
43620	Total Undist. Expend. – Edu. Media Serv.	569,374	246,146	815,520	410,512	391,332	13,677
44180	Total Undist. Expend. – Instructional St	84,500	(3,800)	80,700	1,400	45,460	33,840
45300	Support Serv. - General Admin	1,616,531	35,087	1,651,618	452,025	243,167	956,426
46160	Support Serv. - School Admin	3,833,356	142,792	3,976,148	1,785,441	1,778,856	411,850
47200	Total Undist. Expend. – Central Services	1,441,963	46,217	1,488,180	530,549	673,701	283,929
47620	Total Undist. Expend. – Admin. Info. Tec	810,255	48,130	858,385	321,968	319,112	217,305
51120	Total Undist. Expend. – Oper. & Maint. O	8,715,690	356,008	9,071,698	4,425,566	3,164,383	1,481,749
52480	Total Undist. Expend. – Student Transpor	8,112,488	2,533,199	10,645,687	3,371,476	2,546,627	4,727,584
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,048,520	(508,300)	14,540,220	6,178,294	6,525,140	1,836,786
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	553,452	1,323,452	67,446	486,001	770,005
76260	Total Facilities Acquisition and Constr	5,580,272	2,225	5,582,497	0	2,225	5,580,272
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	707,555	0	707,555	272,243	363,793	71,519
	<b>Total</b>	<b>111,742,069</b>	<b>1,717,904</b>	<b>113,459,973</b>	<b>39,155,981</b>	<b>51,462,337</b>	<b>22,841,655</b>



Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	0		0
00100	10-1210	Local Tax Levy	52,609,524	0	52,609,524	52,609,524		0
00150	10-1320	Tuition from LEAs Within State	3,046,684	0	3,046,684	3,046,684		0
00170	10-1340	Tuition from Other Sources	0	0	0	0		(0)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	75,650		(75,650)
00260	10-1910	Rents and Royalties	10,000	0	10,000	125	Under	9,875
00300	10-1___	Unrestricted Miscellaneous Revenues	70,600	0	70,600	304,364		(233,764)
00420	10-3121	Categorical Transportation Aid	1,156,164	0	1,156,164	1,156,164		0
00430	10-3131	Extraordinary Aid	200,000	0	200,000	200,000		0
00440	10-3132	Categorical Special Education Aid	3,905,229	0	3,905,229	3,905,229		0
00460	10-3176	Equalization Aid	38,221,252	0	38,221,252	38,221,252		0
00470	10-3177	Categorical Security Aid	1,389,418	0	1,389,418	1,389,418		0
00500	10-3___	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	235,553	0	235,553	70,993	Under	164,560
Total			100,844,424	0	100,844,424	100,979,404		(134,980)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	430,000	(170,000)	260,000	0	0	260,000
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,235,177	(34,135)	1,201,042	411,951	677,871	111,219
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	10,326,962	(355,528)	9,971,434	3,804,117	5,911,041	256,277
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,905,458	139,769	6,045,227	2,172,110	3,735,709	137,408
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,619,707	92,401	7,712,108	2,864,857	4,567,112	280,139
02500	11-150-100-101	Salaries of Teachers	10,000	0	10,000	0	10,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
03000	11-190-1___-106	Other Salaries for Instruction	4,000	0	4,000	0	4,000	0
03020	11-190-1___-320	Purchased Professional – Educational Ser	1,003,350	(175,760)	827,590	80,028	0	747,562
03040	11-190-1___-340	Purchased Technical Services	196,950	(48,477)	148,473	71,249	1,734	75,490
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	133,367	741	134,108	59,026	59,060	16,022
03080	11-190-1___-610	General Supplies	1,526,759	(215,941)	1,310,818	389,612	563,151	358,056
03100	11-190-1___-640	Textbooks	564,661	(175,148)	389,513	4,640	41,242	343,631
03120	11-190-1___-8___	Other Objects	9,640	0	9,640	2,287	70	7,283
04500	11-204-100-101	Salaries of Teachers	1,502,554	24,148	1,526,702	561,382	965,320	0
04540	11-204-100-320	Purchased Professional-Educational Servi	364,500	(170,100)	194,400	47,082	0	147,318
04600	11-204-100-610	General Supplies	4,650	299	4,949	1,202	0	3,747
06000	11-209-100-101	Salaries of Teachers	270,420	42,012	312,432	82,991	140,163	89,279
06040	11-209-100-320	Purchased Professional-Educational Servi	121,500	(48,600)	72,900	5,459	0	67,441
06100	11-209-100-610	General Supplies	1,300	(500)	800	167	0	633
06500	11-212-100-101	Salaries of Teachers	1,151,322	246,487	1,397,809	495,178	902,631	0
06540	11-212-100-320	Purchased Professional-Educational Servi	267,300	(97,200)	170,100	43,615	0	126,485
06600	11-212-100-610	General Supplies	18,400	5,530	23,930	14,707	5,814	3,409
07000	11-213-100-101	Salaries of Teachers	5,785,451	(223,313)	5,562,138	2,045,282	3,510,466	6,390
07040	11-213-100-320	Purchased Professional-Educational Servi	777,600	(486,000)	291,600	67,400	0	224,200

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	32,700	12,923	45,623	15,959	9,607	20,057
08500	11-216-100-101	Salaries of Teachers	560,725	(55,822)	504,903	201,961	302,942	0
08540	11-216-100-320	Purchased Professional-Educational Servi	218,700	(121,500)	97,200	24,895	0	72,305
08600	11-216-100-6__	General Supplies	3,800	793	4,593	1,364	2,290	938
09260	11-219-100-101	Salaries of Teachers	30,000	0	30,000	16,661	13,339	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	(40,000)	31,500	15,140	0	16,360
11000	11-230-100-101	Salaries of Teachers	458,899	(50,723)	408,176	105,724	155,521	146,931
11100	11-230-100-610	General Supplies	1,600	(1,600)	0	0	0	0
12000	11-240-100-101	Salaries of Teachers	339,232	89,672	428,904	154,375	274,529	0
12100	11-240-100-610	General Supplies	300	0	300	188	0	112
17000	11-401-100-1__	Salaries	294,000	0	294,000	140,266	153,734	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	4,000	42,000	2,266	5,415	34,319
17040	11-401-100-6__	Supplies and Materials	15,000	0	15,000	2,183	0	12,817
17060	11-401-100-8__	Other Objects	2,500	45	2,545	1,155	0	1,390
17500	11-402-100-1__	Salaries	606,946	0	606,946	228,603	378,343	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	8,120	98,120	21,427	55,222	21,471
17540	11-402-100-6__	Supplies and Materials	107,000	13,255	120,255	55,927	63,560	769
17560	11-402-100-8__	Other Objects	28,600	(5,000)	23,600	13,315	4,807	5,478
29000	11-000-100-561	Tuition to Other LEAs within the State -	386,782	(252,205)	134,577	36,292	85,495	12,790
29020	11-000-100-562	Tuition to Other LEAs within the State -	555,182	344	555,526	162,164	387,109	6,253
29040	11-000-100-563	Tuition to County Voc. School District-R	1,320,007	100	1,320,107	26,314	1,293,792	1
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,217,339	403,459	1,620,798	195,070	1,390,737	34,991
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,717,470	24,900	7,742,370	2,846,544	4,634,523	261,303
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	0	73,801	73,801	0	73,801	0
29140	11-000-100-568	Tuition – State Facilities	151,484	0	151,484	0	151,484	0
29160	11-000-100-569	Tuition – Other	261,376	(73,801)	187,575	0	156,318	31,257
29500	11-000-211-1__	Salaries	60,682	0	60,682	29,601	29,601	1,480
29660	11-000-211-8__	Other Objects	45,000	(3,500)	41,500	0	41,500	0
30500	11-000-213-1__	Salaries	778,085	(30,807)	747,278	289,919	434,879	22,480
30540	11-000-213-3__	Purchased Professional and Technical Ser	59,833	3,793	63,626	22,000	26,165	15,461
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	300	0	300	0	0	300
30580	11-000-213-6__	Supplies and Materials	28,888	(3,697)	25,191	16,480	2,591	6,120
40500	11-000-216-1__	Salaries	1,669,258	35,032	1,704,290	660,684	1,028,206	15,400
40520	11-000-216-320	Purchased Professional – Educational Ser	301,225	3,530	304,755	82,299	70,546	151,911
40540	11-000-216-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
41020	11-000-217-320	Purchased Professional – Educational Ser	2,760,100	(217,900)	2,542,200	583,132	15,113	1,943,955
41500	11-000-218-104	Salaries of Other Professional Staff	1,181,215	4,939	1,186,154	464,216	698,963	22,975
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	146,723	0	146,723	72,701	72,701	1,321
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	106	3,554	1,655	1,411	488
41620	11-000-218-6__	Supplies and Materials	6,900	317	7,217	1,205	2,496	3,517



Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
41640	11-000-218-8__	Other Objects	3,000	0	3,000	385	0	2,615
42000	11-000-219-104	Salaries of Other Professional Staff	2,402,037	6,869	2,408,906	970,712	1,253,390	184,804
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	319,097	0	319,097	156,496	159,092	3,510
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	46,230	0	46,230	4,919	2,597	38,714
42160	11-000-219-6__	Supplies and Materials	51,300	973	52,273	19,165	9,201	23,907
43000	11-000-221-102	Salaries of Supervisor of Instruction	487,631	21,517	509,148	251,870	257,278	0
43020	11-000-221-104	Salaries of Other Professional Staff	100	0	100	0	100	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	66,145	0	66,145	32,265	33,880	0
43060	11-000-221-110	Other Salaries	12,000	57,630	69,630	40,491	0	29,140
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	6,500	26,500	15,039	6,570	4,891
43120	11-000-221-390	Other Purch. Professional & Technical Se	225,000	0	225,000	126,204	85,600	13,196
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	0	10,598	3,799	2,710	4,089
43160	11-000-221-6__	Supplies and Materials	6,720	0	6,720	0	0	6,720
43180	11-000-221-8__	Other Objects	4,280	0	4,280	1,690	0	2,590
43500	11-000-222-1__	Salaries	536,847	13,415	550,262	209,063	335,468	5,731
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	12,746	0	12,746	3,598	5,798	3,350
43580	11-000-222-6__	Supplies and Materials	16,781	232,731	249,512	197,851	50,066	1,596
43600	11-000-222-8__	Other Objects	3,000	0	3,000	0	0	3,000
44060	11-000-223-110	Other Salaries	40,000	(5,000)	35,000	0	35,000	0
44080	11-000-223-320	Purchased Professional – Educational Ser	40,000	0	40,000	0	10,000	30,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	4,500	1,200	5,700	1,400	460	3,840
45000	11-000-230-1__	Salaries	335,299	0	335,299	167,762	167,537	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	47,661	0	152,340
45060	11-000-230-332	Audit Fees	80,000	0	80,000	40,000	0	40,000
45080	11-000-230-334	Architectural/Engineering Services	80,000	16,552	96,552	516	18,636	77,400
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	100,481	13,196	402,595
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	2,338	0	10,162
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	1,900	104,800	57,523	24,084	23,193
45200	11-000-230-610	General Supplies	25,500	11,194	36,694	2,704	19,713	14,278
45240	11-000-230-820	Judgments against the School District	205,000	0	205,000	0	0	205,000
45260	11-000-230-890	Miscellaneous Expenditures	15,000	0	15,000	3,242	0	11,758
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	25,458	0	9,542
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,200,304	24,664	2,224,968	1,040,764	1,019,758	164,446
46020	11-000-240-104	Salaries of Other Professional Staff	297,532	0	297,532	145,764	145,764	6,004
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,196,435	(24,664)	1,171,771	545,113	567,306	59,352
46080	11-000-240-3__	Purchased Professional and Technical Ser	500	0	500	0	0	500
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	54,915	0	54,915	4,820	35,005	15,090
46120	11-000-240-6__	Supplies and Materials	61,100	142,868	203,968	32,366	9,333	162,269
46140	11-000-240-8__	Other Objects	22,570	(76)	22,494	16,614	1,690	4,190
47000	11-000-251-1__	Salaries	1,129,631	0	1,129,631	480,249	528,235	121,147



Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47020	11-000-251-330	Purchased Professional Services	122,000	1,000	123,000	10,716	78,400	33,884
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	13,688	28,799	4,013
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	51,832	9,152	60,984	17,107	20,299	23,578
47100	11-000-251-6__	Supplies and Materials	81,000	36,064	117,064	6,736	17,469	92,859
47180	11-000-251-890	Other Objects	11,000	0	11,000	2,053	499	8,448
47500	11-000-252-1__	Salaries	215,186	0	215,186	104,968	104,968	5,249
47540	11-000-252-340	Purchased Technical Services	454,137	37,540	491,677	208,240	170,967	112,470
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	120,932	0	120,932	8,760	31,586	80,586
47580	11-000-252-6__	Supplies and Materials	20,000	10,590	30,590	0	11,590	19,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	460,000	125,554	585,554	210,095	315,085	60,374
49000	11-000-262-1__	Salaries	57,917	0	57,917	28,252	28,252	1,413
49040	11-000-262-3__	Purchased Professional and Technical Ser	30,350	866	31,216	13,449	17,647	120
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,683,091	18,534	4,701,625	2,318,489	2,365,063	18,072
49120	11-000-262-490	Other Purchased Property Services	353,000	(25,000)	328,000	134,300	43,296	150,404
49140	11-000-262-520	Insurance	610,000	65,000	675,000	673,728	0	1,272
49180	11-000-262-610	General Supplies	410,000	32,750	442,750	258,662	155,057	29,032
49200	11-000-262-621	Energy (Natural Gas)	495,000	(20,000)	475,000	77,908	0	397,092
49220	11-000-262-622	Energy (Electricity)	1,162,000	(20,000)	1,142,000	530,305	0	611,695
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	0	0	15,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	(9,686)	285,314	83,189	82,342	119,783
50060	11-000-263-610	General Supplies	10,000	0	10,000	4,935	4,764	301
51000	11-000-266-1__	Salaries	83,332	160,000	243,332	90,454	152,878	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	0	75,000	75,000	0	0	75,000
51060	11-000-266-610	General Supplies	51,000	(47,010)	3,990	1,801	0	2,190
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,404,133	0	2,404,133	934,981	1,462,423	6,729
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	507,093	0	507,093	166,715	340,378	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	41,776	116,776	70,218	25,074	21,484
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	420,670	0	420,670	107,153	0	313,517
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	304,295	88,904	393,199	160,974	102,115	130,110
52160	11-000-270-442	Rental Payments – School Buses	5,000	0	5,000	0	0	5,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	0	325,000	0	0	325,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	3,000	0	3,000	0	0	3,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	150,000	0	150,000	0	0	150,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	2,500	147,294	149,794	38,690	111,104	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	360	0	360	0	0	360
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	50,000	11,303	61,303	22,680	3,600	35,023
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	814,000	654,093	1,468,093	285,052	164,621	1,018,420
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,000	1,874,950	2,734,950	885,242	279,900	1,569,808
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	(80,000)	220,800	168,289	23,267	29,244
52420	11-000-270-610	General Supplies	20,661	4,629	25,290	9,856	59	15,376
52440	11-000-270-615	Transportation Supplies	1,843,893	(198,447)	1,645,446	512,198	31,864	1,101,384

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52460	11-000-270-8__	Other objects	26,083	(11,303)	14,780	9,429	2,222	3,129
71020	11-000-291-220	Social Security Contributions	774,213	(200,000)	574,213	284,191	0	290,022
71060	11-000-291-241	Other Retirement Contributions - PERS	850,000	0	850,000	0	823,308	26,692
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	10,703	0	239,297
71160	11-000-291-260	Workmen's Compensation	900,000	(100,000)	800,000	288,128	267,012	244,860
71180	11-000-291-270	Health Benefits	11,044,307	(110,000)	10,934,307	5,261,365	5,384,820	288,121
71200	11-000-291-280	Tuition Reimbursement	200,000	(27,000)	173,000	23,680	50,000	99,320
71220	11-000-291-290	Other Employee Benefits	1,030,000	(71,300)	958,700	310,226	0	648,475
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73040	12-120-100-73__	Grades 1-5	0	7,698	7,698	5,311	2,387	0
73080	12-140-100-73__	Grades 9-12	0	30,779	30,779	11,372	19,407	0
75080	12-4__-100-73__	School-Sponsored and Other Instructional	0	15,713	15,713	0	15,713	0
75560	12-000-21_-73__	Undist. Expend. - Supp Serv. - Related &	0	3,990	3,990	0	3,990	0
75580	12-000-219-73__	Undist. Expend. - Support Serv. - Studen	0	6,967	6,967	6,967	0	0
75600	12-000-220-73__	Undist. Expend. - Support Serv. - Inst.	0	27,795	27,795	23,983	3,812	0
75680	12-000-252-73__	Undistributed Expenditures - Admin. Info	0	10,200	10,200	7,560	2,635	5
75740	12-000-263-73__	Undist. Expend. - Care and Upkeep of Gro	0	12,253	12,253	12,253	0	0
75760	12-000-266-73__	Undist. Expend. - Security	0	29,831	29,831	0	29,831	0
75800	12-000-270-733	School Buses - Regular	440,000	0	440,000	0	0	440,000
75820	12-000-270-734	School Buses - Special	330,000	408,226	738,226	0	408,226	330,000
76040	12-000-400-334	Architectural/Engineering Services	491,121	2,225	493,346	0	2,225	491,121
76080	12-000-400-450	Construction Services	5,063,108	0	5,063,108	0	0	5,063,108
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
76380	10-604- -	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	10-000-100-56__	Transfer of Funds to Charter Schools	707,555	0	707,555	272,243	363,793	71,519
Total			111,742,069	1,717,904	113,459,973	39,155,981	51,462,337	22,841,655

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,956,607.19	
142	Intergovernmental - Federal	\$12,499,173.29	
143	Intergovernmental - Other	\$20,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$14,475,780.48

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$7,984,422.28	
302	Less Revenues	(\$4,085,669.28)	\$3,898,753.00

Total assets and resources \$18,374,533.48



Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$293,502.07
411	Intergovernmental Accounts Payable - State	\$76,255.37
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$55,508.60
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$145,269.50
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$570,535.54</b>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$2,618,787.02

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$20,553,321.06	
602	Less: Expenditures	(\$2,749,323.12)	
	Less: Encumbrances	(\$2,618,787.02)	(\$5,368,110.14)
	Total appropriated		\$15,185,210.92
			\$17,803,997.94

Unappropriated:

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

Total fund balance \$17,803,997.94

Total liabilities and fund equity \$18,374,533.48

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$20,553,321.06	\$5,368,110.14	\$15,185,210.92
Revenues	(\$7,984,422.28)	(\$4,085,669.28)	(\$3,898,753.00)
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,282,440.86</u>	<u>\$11,286,457.92</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,282,440.86</u>	<u>\$11,286,457.92</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,282,440.86</u>	<u>\$11,286,457.92</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,282,440.86</u>	<u>\$11,286,457.92</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,282,440.86</u>	<u>\$11,286,457.92</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,282,440.86</u>	<u>\$11,286,457.92</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,282,440.86</u>	<u>\$11,286,457.92</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,282,440.86</u>	<u>\$11,286,457.92</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,898.78</u>	<u>\$1,282,440.86</u>	<u>\$11,286,457.92</u>
Less: Adjustment for prior year	(\$12,568,898.78)	(\$12,568,898.78)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$11,286,457.92)</u>	<u>\$11,286,457.92</u>

Prepared and submitted by :

  
Board Secretary

2.17.23  
Date



Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	178,146	74,516	252,662	74,516	Under	178,146
00770	Total Revenues from State Sources	1,419,473	2,438,361	3,857,834	3,692,309	Under	165,525
00830	Total Revenues from Federal Sources	2,675,488	940,077	3,615,565	318,845	Under	3,296,720
0083A	Other	430,000	(171,638)	258,362	0	Under	258,362
Total		4,703,107	3,281,316	7,984,422	4,085,669		3,898,753
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	97,350	97,350	11,755	37,129	48,466
84200	Student Activity Fund	178,146	0	178,146	0	0	178,146
85120	Total Instruction	749,821	673,735	1,423,556	328,241	687,614	407,701
86380	Total Support Services	616,560	1,354,571	1,971,131	192,324	68,916	1,709,891
87040	Total Facilities Acquisition and Constr	45,000	130,000	175,000	0	16,360	158,640
88000	Nonpublic Textbooks	4,388	3,862	8,250	0	6,757	1,493
88020	Nonpublic Auxiliary Services	86,310	5,330	91,640	12,628	0	79,012
88060	Nonpublic Nursing Services	8,188	5,812	14,000	0	0	14,000
88080	Nonpublic Technology Initiative	3,071	2,179	5,250	646	0	4,604
88140	Other	12,793	12,832	25,625	16,596	3,827	5,202
88740	Total Federal Projects	2,998,830	13,564,543	16,563,373	2,187,133	1,798,185	12,578,055
Total		4,703,107	15,850,214	20,553,321	2,749,323	2,618,787	15,185,211

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737 20-1760 Student Activity Fund Revenue	178,146	0	178,146	0	Under	178,146
00740 20-1___ Other Revenue from Local Sources	0	74,516	74,516	74,516		0
00760 20-3218 Preschool Education Aid	729,606	2,329,944	3,059,550	3,059,550		0
00765 20-32___ Other Restricted Entitlements	689,867	108,417	798,284	632,759	Under	165,525
00775 20-441[1-6] Title I	1,144,945	682,351	1,827,296	0	Under	1,827,296
00780 20-445[1-5] Title II	188,449	(50,566)	137,883	0	Under	137,883
00785 20-449[1-4] Title III	23,685	(169)	23,516	0	Under	23,516
00790 20-447[1-4] Title IV	74,946	6,092	81,038	0	Under	81,038
00803 20-4409 ARP - IDEA Preschool	0	0	0	0		0
00804 20-4419 ARP - IDEA Basic	0	0	0	0		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	1,124,006	272,144	1,396,150	281,736	Under	1,114,414
00810 20-4430 Vocational Education	60,231	19,774	80,005	25,208	Under	54,797
00825 20-4___ Other	59,226	10,451	69,677	11,901	Under	57,776
00835 20-5200 Transfers from Operating Budget – Presch	430,000	(171,638)	258,362	0	Under	258,362
<b>Total</b>	<b>4,703,107</b>	<b>3,281,316</b>	<b>7,984,422</b>	<b>4,085,669</b>		<b>3,898,753</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	97,350	97,350	11,755	37,129	48,466
84200 20-475-___-___ Student Activity Fund	178,146	0	178,146	0	0	178,146
85000 20-218-100-101 Salaries of Teachers	697,563	306,350	1,003,913	327,332	603,711	72,870
85030 20-218-100-321 Purch Prof-Ed Services	0	167,385	167,385	0	0	167,385
85080 20-218-100-6___ General Supplies	52,258	200,000	252,258	909	83,903	167,446
86000 20-218-200-102 Salaries of Supervisors of Instruction	0	76,545	76,545	0	0	76,545
86020 20-218-200-103 Salaries of Program Directors	62,366	100,000	162,366	18,371	43,995	100,000
86040 20-218-200-104 Salaries of Other Professional Staff	0	138,370	138,370	0	0	138,370
86060 20-218-200-105 Salaries of Sec. And Clerical Assistant	30,767	62,000	92,767	15,846	14,921	62,000
86100 20-218-200-173 Salaries of Community Parent Involvement	0	20,000	20,000	10,000	10,000	0
86120 20-218-200-176 Salaries of Master Teachers	0	70,000	70,000	0	0	70,000
86140 20-218-200-200 Personnel Services – Employee Benefits	249,627	250,000	499,627	111,452	0	388,175
86200 20-218-200-329 Purchased Professional – Educational Ser	267,300	8,000	275,300	36,655	0	238,645
86220 20-218-200-330 Other Purchased Professional Services	0	6,000	6,000	0	0	6,000
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	0	121,000	121,000	0	0	121,000
86260 20-218-200-440 Rentals	0	150,000	150,000	0	0	150,000
86280 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	0	30,000	30,000	0	0	30,000
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	4,500	1,000	5,500	0	0	5,500
86320 20-218-200-580 Travel	2,000	1,500	3,500	0	0	3,500
86330 20-218-200-590 Miscellaneous Purchased Services	0	150,000	150,000	0	0	150,000
86340 20-218-200-6___ Supplies and Materials	0	100,156	100,156	0	0	100,156
86360 20-218-200-8___ Other Objects	0	70,000	70,000	0	0	70,000
87000 20-218-400-731 Instructional Equipment	15,000	50,000	65,000	0	0	65,000
87020 20-218-400-732 Noninstructional Equipment	30,000	80,000	110,000	0	16,360	93,640
88000 20-501-___-___ Nonpublic Textbooks	4,388	3,862	8,250	0	6,757	1,493

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88020	20-50[-2-5-] Nonpublic Auxiliary Services	86,310	5,330	91,640	12,628	0	79,012
88060	20-509-_- Nonpublic Nursing Services	8,188	5,812	14,000	0	0	14,000
88080	20-510-_- Nonpublic Technology Initiative	3,071	2,179	5,250	646	0	4,604
88140	20-_-_- Other	12,793	12,832	25,625	16,596	3,827	5,202
88500	20-_-_- Title I	1,144,945	1,023,026	2,167,971	582,112	488,500	1,097,360
88520	20-_-_- Title II	188,449	148,952	337,401	48,972	46,466	241,963
88540	20-_-_- Title III	23,685	15,799	39,484	13,970	0	25,515
88560	20-_-_- Title IV	74,946	47,391	122,337	54,600	0	67,737
88620	20-_-_- I.D.E.A. Part B (Handicapped)	1,124,006	436,226	1,560,232	572,197	563,292	424,742
88640	20-_-_- Vocational Education	60,231	19,774	80,005	32,077	10,963	36,964
88641	20-223-_- ARP-IDEA Basic Grant Program	0	16,015	16,015	15,783	0	232
88642	20-224-_- ARP-IDEA Preschool Grant Program	0	189	189	188	0	1
88700	20-_-_- Other	382,568	134,523	517,091	237,899	150,143	129,050
88709	20-483-_- CRRSA Act - ESSER II Grant Program	0	2,749,662	2,749,662	378,529	480,302	1,890,832
88710	20-484-_- CRRSA Act - Learning Acceleration Grant	0	231,493	231,493	129,873	0	101,620
88711	20-485-_- CRRSA Act - Mental Health Grant	0	1,450	1,450	0	0	1,450
88713	20-487-_- ARP-ESSER Grant Program	0	8,090,906	8,090,906	97,060	52,720	7,941,126
88714	20-488-_- ARP ESSER Accel. Learning Coaching Supt	0	472,946	472,946	16,103	1,827	455,016
88715	20-489-_- ARP ESSER Evidence Based Summer Enric	0	40,000	40,000	0	0	40,000
88716	20-490-_- ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-_- ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	7,770	3,973	33,258
88719	20-496-_- ARP Homeless Children and Youth II	0	51,190	51,190	0	0	51,190
Total		4,703,107	15,850,214	20,553,321	2,749,323	2,618,787	15,185,211



Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$5,698,143.34
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,104,589.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,104,589.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
<b>Resources:</b>			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$7,802,732.34</u></b>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$590,292.56

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$10,043,430.69	
602	Less: Expenditures	(\$2,240,698.35)	
	Less: Encumbrances	(\$590,292.56)	(\$2,830,990.91)
	Total appropriated		\$7,212,439.78
			\$7,802,732.34

Unappropriated:

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

Total fund balance \$7,802,732.34

Total liabilities and fund equity \$7,802,732.34




Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,043,430.69	\$2,830,990.91	\$7,212,439.78
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,830,990.91</u>	<u>\$7,212,439.78</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,830,990.91</u>	<u>\$7,212,439.78</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,830,990.91</u>	<u>\$7,212,439.78</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,830,990.91</u>	<u>\$7,212,439.78</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,830,990.91</u>	<u>\$7,212,439.78</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,830,990.91</u>	<u>\$7,212,439.78</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,830,990.91</u>	<u>\$7,212,439.78</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,830,990.91</u>	<u>\$7,212,439.78</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,830,990.91</u>	<u>\$7,212,439.78</u>
Less: Adjustment for prior year	(\$10,043,430.69)	(\$10,043,430.69)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$7,212,439.78)</u>	<u>\$7,212,439.78</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	0		0
Total		0	0	0	0		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	6,703,739	6,703,739	2,240,698	590,293	3,872,748
89200	TOTAL CAPITAL PROJECT FUNDS	0	3,339,692	3,339,692	0	0	3,339,692
Total		0	10,043,431	10,043,431	2,240,698	590,293	7,212,440

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	0		0
Total	0	0	0	0		0

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	6,703,739	6,703,739	2,240,698	590,293	3,872,748
89080 30-000-4__-45_ Construction Services	0	3,306,363	3,306,363	0	0	3,306,363
89180 30-000-4__-8_ Other Objects	0	33,329	33,329	0	0	33,329
Total	0	10,043,431	10,043,431	2,240,698	590,293	7,212,440



Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

**Total assets and resources** **\$0.00**

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 DEBT SERVICE FUNDS

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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
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

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

Total fund balance \$0.00

Total liabilities and fund equity \$0.00



Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2022 Ending date 12/31/2022 Fund: 40 DEBT SERVICE FUNDS

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

EXHIBIT NO. X1B:3

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 24,743,664.69	\$ 15,254,230.40	8,672,176.52	\$ 31,325,718.57
Capital Reserve	12,972,042.07	16,121.02		12,988,163.09
Maintenance Reserve	4,558,291.11	5,664.82		4,563,955.93
2 Special Revenue Fund - Fund 20	0.00	643,033.86	643,033.86	0.00
3 Capital Projects Fund - Fund 30	5,856,573.49		158,430.15	5,698,143.34
4 Debt Service Fund - Fund 40	0.00			0.00
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 48,130,571.36</u>	<u>\$ 15,919,050.10</u>	<u>\$ 9,473,640.53</u>	<u>\$ 54,575,980.93</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,435,448.95	239,532.59	264,317.34	1,410,664.20
8 Cafeteria Online- Enterprise Fund	138,319.84	40,685.28		179,005.12
9 Before and After School Program - Winslow Child Development Fund 61	1,057,520.09	61,369.53	61,784.28	1,057,105.34
10 Total Enterprise Fund	<u>2,631,288.88</u>	<u>341,587.40</u>	<u>326,101.62</u>	<u>2,646,774.66</u>
11 Total Governmental and Enterprise Funds	<u>\$ 50,761,860.24</u>	<u>\$ 16,260,637.50</u>	<u>\$ 9,799,742.15</u>	<u>\$ 57,222,755.59</u>
<u>Trust &amp; Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	35,457.31	5,774,239.48	5,277,960.99	531,735.80
14 Payroll - Fund 91	2,295.90	3,323,757.17	3,323,581.55	2,471.52
15 Fiscal Agent -LCCR High School - 95	22,426.70		363.98	22,062.72
16 Student Activities Fund 96	126,842.15	12,483.33	25,974.26	113,351.22
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>187,022.06</u>	<u>9,110,479.98</u>	<u>8,627,880.78</u>	<u>669,621.26</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 50,948,882.30</u>	<u>\$ 25,371,117.48</u>	<u>\$ 18,427,622.93</u>	<u>\$ 57,892,376.85</u>

Prepared by:  
 Date: 01/31/23

*[Handwritten Signature]*



Batch Number	1	Current Payments	\$1,939,678.76	Batch Total
<b>1025</b>	<b>ABILITIES CENTER OF SOUTHERN NJ INC.</b>		<b>\$2,670.00</b>	<b>Vend Total</b>
P.O. #	300889	OOD#2721579030	\$2,670.00	P PO Total
<b>1991</b>	<b>AMERICAN ASPHALT COMPANY, INC</b>		<b>\$50,482.99</b>	<b>Vend Total</b>
P.O. #	205318	SITE IMPROVEMENTS	\$50,482.99	P PO Total
<b>1250</b>	<b>ATLANTIC CITY ELECTRIC</b>		<b>\$76,059.13</b>	<b>Vend Total</b>
P.O. #	303681	JANUARY 2023 ELECTRIC	\$37,952.72	PO Total
P.O. #	303738	JANUARY 2023 MS & HS	\$38,106.41	PO Total
<b>1313</b>	<b>BANCROFT NEURO HEALTH</b>		<b>\$71,319.20</b>	<b>Vend Total</b>
P.O. #	300256	OOD#7641850770	\$12,191.80	P PO Total
P.O. #	300257	OOD#9517603085	\$11,391.80	P PO Total
P.O. #	300258	OOD#6431366215	\$10,384.00	P PO Total
P.O. #	300528	OOD#6882787563	\$12,191.80	P PO Total
P.O. #	301115	OOD#7961406124	\$8,191.80	P PO Total
P.O. #	301908	OOD#5416566950	\$6,784.00	P PO Total
P.O. #	301909	OOD#4898612788	\$10,184.00	P PO Total
<b>1352</b>	<b>BAYADA HOME HEALTH CARE, INC.</b>		<b>\$15,147.50</b>	<b>Vend Total</b>
P.O. #	303514	Nursing Services-KD	\$3,075.00	PO Total
P.O. #	303515	Nursing Services-CR	\$435.00	P PO Total
P.O. #	303516	Nursing Services-KN	\$1,375.00	P PO Total
P.O. #	303517	Nursing Servoces-TR	\$1,325.00	P PO Total
P.O. #	303518	Nursing Services-KN	\$650.00	P PO Total
P.O. #	303520	Nursing Services-KS	\$1,687.50	P PO Total
P.O. #	303521	Nursing Services-MK	\$1,275.00	P PO Total
P.O. #	303522	Nursing Services-AB	\$3,625.00	PO Total
P.O. #	303523	Nursing Services-RS	\$1,575.00	P PO Total
P.O. #	303590	Nursing Services-EA	\$125.00	P PO Total
<b>1376</b>	<b>BELMONT AND CRYSTAL SPRINGS</b>		<b>\$24.30</b>	<b>Vend Total</b>
P.O. #	303868	ADMIN BUILDING	\$24.30	PO Total
<b>Z432</b>	<b>BIRCH COMMUNICATIONS, LLC</b>		<b>\$2,303.00</b>	<b>Vend Total</b>
P.O. #	205797	HS TECHNOLOGY	\$1,645.00	P PO Total
P.O. #	302172	walkie talkies	\$658.00	P PO Total
<b>1421</b>	<b>BLACK HORSE PIKE REGIONAL SCHOOL DIST.</b>		<b>\$3,555.60</b>	<b>Vend Total</b>
P.O. #	301114	OOD#1435703880	\$3,555.60	P PO Total
<b>3393</b>	<b>BLOCK LINE SYSTEMS LLC</b>		<b>\$3,331.42</b>	<b>Vend Total</b>
P.O. #	303863	JANUARY 2023	\$3,331.42	PO Total

Batch Number	1	Current Payments	\$1,939,678.76	Batch Total
<b>1456</b>	<b>BONNIE BRAE</b>		<b>\$5,590.00</b>	<b>Vend Total</b>
	P.O. # 301228	OOD#4372982874	\$5,590.00	P PO Total
<b>A371</b>	<b>BRAUNGART INVESTORS, LLC</b>		<b>\$252.00</b>	<b>Vend Total</b>
	P.O. # 303803	PLANT & CONTAINERS AT BOE	\$252.00	PO Total
<b>1508</b>	<b>BROOKFIELD ACADEMY</b>		<b>\$20,918.08</b>	<b>Vend Total</b>
	P.O. # 300260	OOD#1897780132	\$11,118.24	P PO Total
	P.O. # 302449	OOD#1031714902	\$9,450.00	P PO Total
	P.O. # 303656	Professional Services-BH	\$349.84	P PO Total
<b>1510</b>	<b>BROOKFIELD ELEMENTARY</b>		<b>\$14,824.32</b>	<b>Vend Total</b>
	P.O. # 303303	OOD#1001340340	\$14,824.32	PO Total
<b>1632</b>	<b>CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.</b>		<b>\$722,394.60</b>	<b>Vend Total</b>
	P.O. # 303555	OT services rendered to SJCA	\$260.76	P PO Total
	P.O. # 303683	AIDE IN LIEU OF TRANSPORTATION	\$276,981.40	P PO Total
	P.O. # 303687	JANUARY TRANSPORTATION	\$445,152.44	P PO Total
<b>1529</b>	<b>CAMDEN COUNTY TECHNICAL SCHOOLS</b>		<b>\$123,239.20</b>	<b>Vend Total</b>
	P.O. # 302293	Vocational/Technical School	\$123,239.20	P PO Total
<b>1670</b>	<b>CARCAMO ED.D; DOROTHY</b>		<b>\$71.92</b>	<b>Vend Total</b>
	P.O. # 303638	Reimbursement-TOY items	\$71.92	PO Total
<b>1689</b>	<b>CAROLINA BIOLOGICAL SUPPLY CO</b>		<b>\$347.66</b>	<b>Vend Total</b>
	P.O. # 301318	HS SCIENCE	\$347.66	PO Total
<b>1732</b>	<b>CDW GOVERNMENT INC.</b>		<b>\$531.30</b>	<b>Vend Total</b>
	P.O. # 303481	supplies	\$300.30	P PO Total
	P.O. # 303546	projector bulbs	\$231.00	P PO Total
<b>1880</b>	<b>COMCAST</b>		<b>\$5,279.74</b>	<b>Vend Total</b>
	P.O. # 303856	JANUARY NETWORK SERVICES	\$5,279.74	PO Total
<b>1881</b>	<b>COMCAST CABLE</b>		<b>\$30.06</b>	<b>Vend Total</b>
	P.O. # 303613	DIGITAL ADAPTER JAN 2023 #4	\$30.06	PO Total
<b>1901</b>	<b>CONNER STRONG &amp; BUCKELEW CO. LLC</b>		<b>\$4,166.66</b>	<b>Vend Total</b>
	P.O. # 300214	PROFESSIONAL SERVICES	\$4,166.66	P PO Total
<b>1941</b>	<b>COURIER-POST - LEGAL</b>		<b>\$77.41</b>	<b>Vend Total</b>
	P.O. # 303578	BOARD MTG DATES - FEB-AUG 2023	\$77.41	PO Total
<b>G578</b>	<b>CUELLO;JUAN</b>		<b>\$1,350.00</b>	<b>Vend Total</b>
	P.O. # 303676	JANUARY 2023 TRANSPORTATION	\$1,350.00	PO Total
<b>2094</b>	<b>DELTA DENTAL PLAN OF NJ</b>		<b>\$45,597.59</b>	<b>Vend Total</b>
	P.O. # 302154	DENTAL BENEFITS DEC-JUN	\$45,597.59	P PO Total

Batch Number	1	Current Payments	\$1,939,678.76	Batch Total
<b>2113</b>	<b>DEPTFORD TWP. BOARD OF EDUCATION</b>		<b>\$3,198.40</b>	<b>Vend Total</b>
	P.O. #	301534 OOD#5614304701	\$3,198.40 P	PO Total
<b>2248</b>	<b>EARTHTREK ENVIRONMENTAL INC.</b>		<b>\$1,200.00</b>	<b>Vend Total</b>
	P.O. #	300570 22/23 HVAC WATER TREATMENT	\$1,200.00 P	PO Total
<b>2309</b>	<b>EGG HARBOR CITY PUBLIC SCHOOLS</b>		<b>\$5,542.20</b>	<b>Vend Total</b>
	P.O. #	300976 OOD#9941532562	\$1,847.40 P	PO Total
	P.O. #	300979 OOD#7500839616	\$1,847.40 P	PO Total
	P.O. #	300980 OOD#9719289793	\$1,847.40 P	PO Total
<b>D747</b>	<b>EMPOWER AAC LLC</b>		<b>\$1,300.00</b>	<b>Vend Total</b>
	P.O. #	303724 AAC evaluation for OOD student	\$1,300.00	PO Total
<b>5051</b>	<b>ESS NORTHEAST, LLC</b>		<b>\$18,354.76</b>	<b>Vend Total</b>
	P.O. #	303575 SUB PMT W/E 1/21/23	\$8,627.19 P	PO Total
	P.O. #	303723 SUB PMT W/E 1/28/23	\$9,727.57	PO Total
<b>3729</b>	<b>ESS SUPPORT SERVICES, LLC</b>		<b>\$25,782.18</b>	<b>Vend Total</b>
	P.O. #	303729 BUS AIDES DEC - JAN PARTIAL	\$25,782.18	PO Total
<b>2412</b>	<b>FAMILY THERAPY &amp; CONSULTATION SERVICES</b>		<b>\$220.00</b>	<b>Vend Total</b>
	P.O. #	303646 E.L CLINICAL SUPERVISION	\$110.00 P	PO Total
	P.O. #	303647 E.N CLINICAL SUPERVISION	\$110.00 P	PO Total
<b>0322</b>	<b>FOLLETT SCHOOL SOLUTIONS INC.</b>		<b>\$2,216.61</b>	<b>Vend Total</b>
	P.O. #	300044 library	\$2,216.61	PO Total
<b>2569</b>	<b>GALLOWAY TOWNSHIP SCHOOL DISTRICT</b>		<b>\$10,713.07</b>	<b>Vend Total</b>
	P.O. #	300177 OOD#3204832491	\$10,713.07 P	PO Total
<b>2587</b>	<b>GARFIELD PARK ACADEMY</b>		<b>\$36,579.00</b>	<b>Vend Total</b>
	P.O. #	300285 OOD#9182270030	\$6,719.80 P	PO Total
	P.O. #	300286 OOD#7674124613	\$6,719.80 P	PO Total
	P.O. #	300287 OOD#4481662331	\$9,699.80 P	PO Total
	P.O. #	301383 OOD#7445482135	\$6,719.80 P	PO Total
	P.O. #	302960 OOD#2373527367	\$6,719.80 P	PO Total
<b>2605</b>	<b>GENERAL CHEMICAL AND SUPPLY</b>		<b>\$7,592.32</b>	<b>Vend Total</b>
	P.O. #	303279 CUSTODIAL SUPPLIES	\$7,592.32	PO Total
<b>U172</b>	<b>GENERAL HEALTHCARE RESOURCES INC.</b>		<b>\$2,645.50</b>	<b>Vend Total</b>
	P.O. #	303576 OT services rendered	\$1,313.50	PO Total
	P.O. #	303697 OT services rendered	\$1,332.00	PO Total
<b>2665</b>	<b>GLOUCESTER CITY BOARD OF EDUCATION</b>		<b>\$3,497.20</b>	<b>Vend Total</b>
	P.O. #	301531 OOD#8931319965	\$1,748.60 P	PO Total
	P.O. #	301532 OOD#2696760680	\$1,748.60 P	PO Total



Batch Number	1	Current Payments	\$1,939,678.76	Batch Total
<b>2667</b>		<b>GLOUCESTER COUNTY SPECIAL SRVCS.</b>	<b>\$33,152.00</b>	<b>Vend Total</b>
P.O. #	301060	OOD#4810635287	\$360.00 P	PO Total
P.O. #	301061	OOD#6908957297	\$4,980.00	PO Total
P.O. #	301062	OOD#4090696781	\$4,980.00	PO Total
P.O. #	301063	OOD#9065472826	\$4,980.00	PO Total
P.O. #	301065	OOD#5315995523	\$360.00 P	PO Total
P.O. #	301066	OOD#3453070610	\$360.00 P	PO Total
P.O. #	301067	OOD#3639301713	\$360.00 P	PO Total
P.O. #	301069	OOD#1359832532	\$4,980.00	PO Total
P.O. #	301071	OOD#6264819586	\$360.00 P	PO Total
P.O. #	301072	OOD#9954937077	\$360.00 P	PO Total
P.O. #	301119	OOD#8439880772	\$360.00 P	PO Total
P.O. #	301120	OOD#4996751957	\$360.00 P	PO Total
P.O. #	301903	OOD#6783785056	\$4,980.00	PO Total
P.O. #	302309	OOD#1875745172	\$4,980.00	PO Total
P.O. #	303732	Professional Services	\$392.00 P	PO Total
<b>2668</b>		<b>GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY</b>	<b>\$8,771.40</b>	<b>Vend Total</b>
P.O. #	301074	OOD#1580415940	\$797.40 P	PO Total
P.O. #	301075	OOD#9646221749	\$797.40 P	PO Total
P.O. #	301076	OOD#2836151424	\$797.40 P	PO Total
P.O. #	301077	OOD#2011913510	\$797.40 P	PO Total
P.O. #	301078	OOD#3456374205	\$797.40 P	PO Total
P.O. #	301079	OOD#7940667476	\$797.40 P	PO Total
P.O. #	301080	OOD#819272734	\$797.40 P	PO Total
P.O. #	301081	OOD#9925482438	\$797.40 P	PO Total
P.O. #	301082	OOD#6985596819	\$797.40 P	PO Total
P.O. #	301083	OOD#2313378225	\$797.40 P	PO Total
P.O. #	301084	OOD#9776530379	\$797.40 P	PO Total
<b>A965</b>		<b>GOULD; DAVID</b>	<b>\$86.00</b>	<b>Vend Total</b>
P.O. #	301791	OFFICIAL VARSITY GIRLS SOCCER	\$86.00	PO Total
<b>0716</b>		<b>HAGAN; PATRICK</b>	<b>\$107.00</b>	<b>Vend Total</b>
P.O. #	301775	OFFICIAL V FOOTBALL	\$107.00	PO Total
<b>2826</b>		<b>HAWKINS; DIANE</b>	<b>\$123.61</b>	<b>Vend Total</b>
P.O. #	303689	Mileage Reimburse January 2023	\$123.61	PO Total
<b>2858</b>		<b>HENRY SCHEIN INC.</b>	<b>\$1,115.27</b>	<b>Vend Total</b>
P.O. #	350321	Health and Trainer Supplies	\$1,115.27	PO Total



Batch Number	1	Current Payments	\$1,939,678.76	Batch Total
<b>2911</b>	<b>HOLLYDELL SCHOOL</b>		<b>\$56,487.60</b>	<b>Vend Total</b>
P.O. #	300159	OOD#6019065987	\$13,314.60	P PO Total
P.O. #	300160	OOD#1386752386	\$8,634.60	P PO Total
P.O. #	300161	OOD#2798838133	\$8,634.60	P PO Total
P.O. #	300162	OOD#8006275479	\$8,634.60	P PO Total
P.O. #	300163	OOD#2436716235	\$8,634.60	P PO Total
P.O. #	300282	OOD#8193049204	\$8,634.60	P PO Total
<b>3098</b>	<b>JOE'S AUTO REPAIR</b>		<b>\$550.00</b>	<b>Vend Total</b>
P.O. #	302558	BUS #75	\$550.00	P PO Total
<b>3193</b>	<b>KENCOR LLC</b>		<b>\$800.00</b>	<b>Vend Total</b>
P.O. #	303272	SCHOOL 6 ELEVATOR PHONE	\$720.00	P PO Total
P.O. #	303805	ELEVATOR REPAIR SCHOOL 5	\$80.00	P PO Total
<b>3222</b>	<b>KINGSWAY LEARNING CENTER</b>		<b>\$179,241.60</b>	<b>Vend Total</b>
P.O. #	300223	OOD#3467389636	\$6,499.60	P PO Total
P.O. #	300224	OOD#5359059487	\$10,099.60	P PO Total
P.O. #	300225	OOD#4526117206	\$6,499.60	P PO Total
P.O. #	300226	OOD#9331610218	\$10,099.60	P PO Total
P.O. #	300227	OOD#9920043411	\$6,499.60	P PO Total
P.O. #	300228	OOD#1357789617	\$10,099.60	P PO Total
P.O. #	300231	OOD#8015506421	\$10,099.60	P PO Total
P.O. #	300232	OOD#1878798523	\$6,499.60	P PO Total
P.O. #	300234	OOD#7442043899	\$10,099.60	P PO Total
P.O. #	300235	OOD#60465669060	\$10,099.60	P PO Total
P.O. #	300237	OOD#7090059749	\$10,099.60	P PO Total
P.O. #	300238	OOD#4644975825	\$6,499.60	P PO Total
P.O. #	300239	OOD#4786253533	\$6,499.60	P PO Total
P.O. #	300240	OOD#2933089955	\$6,499.60	P PO Total
P.O. #	300241	OOD#9459685894	\$10,099.60	P PO Total
P.O. #	300244	OOD#9113498395	\$6,499.60	P PO Total
P.O. #	300245	OOD#6878474384	\$6,499.60	P PO Total
P.O. #	300250	OOD#548289818	\$6,499.60	P PO Total
P.O. #	300251	OOD#4603548134	\$10,099.60	P PO Total
P.O. #	300252	OOD#3736940744	\$10,099.60	P PO Total
P.O. #	301524	OOD#8024144245	\$10,099.60	P PO Total
P.O. #	303606	Professional Services-ND	\$300.00	P PO Total
P.O. #	303731	Professional Services	\$2,850.00	P PO Total

Batch Number	1	Current Payments	\$1,939,678.76	Batch Total
<b>3300</b>		<b>LARC SCHOOL</b>	<b>\$35,714.00</b>	<b>Vend Total</b>
	P.O. #	300178 OOD#9681428815	\$5,662.80 P	PO Total
	P.O. #	300180 OOD#1264343381	\$9,362.80 P	PO Total
	P.O. #	300181 OOD#3918541565	\$9,362.80 P	PO Total
	P.O. #	300182 OOD#3928757122	\$5,662.80 P	PO Total
	P.O. #	302480 OOD#3102710757	\$5,662.80 P	PO Total
<b>3315</b>		<b>LAUREL LAWNMOWER SERVICE INC.</b>	<b>\$1,390.57</b>	<b>Vend Total</b>
	P.O. #	303444 GROUNDS PARTS	\$1,390.57	PO Total
<b>6336</b>		<b>LEGACY TREATMENT SERVICES, INC.</b>	<b>\$12,143.40</b>	<b>Vend Total</b>
	P.O. #	300281 OOD#7468018903	\$12,143.40 P	PO Total
<b>R776</b>		<b>MARVELOUS VIOLINS CORPORATION</b>	<b>\$30.00</b>	<b>Vend Total</b>
	P.O. #	302474 Violin Case Repairs	\$30.00	PO Total
<b>P143</b>		<b>MATHES; ELIZABETH R.</b>	<b>\$1,350.00</b>	<b>Vend Total</b>
	P.O. #	303677 JANUARY 2023 TRANSPORTATION	\$1,350.00	PO Total
<b>Z079</b>		<b>MCCLOSKEY MECHANICAL CONTRACTORS, INC</b>	<b>\$15,741.40</b>	<b>Vend Total</b>
	P.O. #	301890 PATERSON KELLY PARTS PROPOSAL	\$15,186.23 P	PO Total
	P.O. #	302970 CARRIER GAS VALVES	\$555.17 P	PO Total
<b>3676</b>		<b>MENC:NAT ASSOC FOR MUSIC EDUCATION</b>	<b>\$129.00</b>	<b>Vend Total</b>
	P.O. #	303773 MUSIC MEMBERSHIP FEES	\$129.00	PO Total
<b>M910</b>		<b>MERCER CTY SPECIAL SERVICE SCHOOL DISTRI</b>	<b>\$480.00</b>	<b>Vend Total</b>
	P.O. #	300981 OOD#3851190289	\$480.00 P	PO Total
<b>3966</b>		<b>NEWBORN NURSES</b>	<b>\$11,025.00</b>	<b>Vend Total</b>
	P.O. #	303589 Nursing Services-AJ	\$1,755.00	PO Total
	P.O. #	303871 Nursing Services-AG	\$5,820.00	PO Total
	P.O. #	303872 Nursing Services-AJ	\$3,450.00	PO Total
<b>4016</b>		<b>NJSCHOOL JOBS.COM</b>	<b>\$50.00</b>	<b>Vend Total</b>
	P.O. #	303400 JOB FAIR POSTING	\$50.00	PO Total
<b>H070</b>		<b>ORCHARD FRIENDS SCHOOL</b>	<b>\$18,531.00</b>	<b>Vend Total</b>
	P.O. #	300566 OOD#4286992618	\$18,531.00 P	PO Total
<b>4146</b>		<b>PAUL'S CUSTOM AWARDS &amp;</b>	<b>\$52.00</b>	<b>Vend Total</b>
	P.O. #	302502 Nameplates New Board Members	\$52.00	PO Total
<b>Z424</b>		<b>PEMBERTON SUPPLY COMPANY LLC</b>	<b>\$384.62</b>	<b>Vend Total</b>
	P.O. #	301376 MOTOR STARTER	\$384.62	PO Total
<b>W259</b>		<b>PEREZ-HERNANDEZ; JESSICA</b>	<b>\$32.50</b>	<b>Vend Total</b>
	P.O. #	303412 STAFF REIMBURSEMENT	\$32.50	PO Total

Batch Number	1	Current Payments	\$1,939,678.76	Batch Total
<b>4266</b>		<b>PINELAND LEARNING CENTER</b>	<b>\$38,760.00</b>	<b>Vend Total</b>
P.O. #	300171	OOD#1703062003	\$9,975.00 P	PO Total
P.O. #	300173	OOD#7522179688	\$9,975.00 P	PO Total
P.O. #	300310	OOD#6923652939	\$6,270.00 P	PO Total
P.O. #	301179	OOD#2928684161	\$6,270.00 P	PO Total
P.O. #	301794	OOD#9317190491	\$6,270.00 P	PO Total
<b>4319</b>		<b>POSITIVE PROMOTIONS, INC.</b>	<b>\$2,364.53</b>	<b>Vend Total</b>
P.O. #	302909	S/R-Supplies	\$700.39 P	PO Total
P.O. #	303410	Testing supplies	\$1,664.14 P	PO Total
<b>N734</b>		<b>POWER EQUIPMENT COMPANY</b>	<b>\$3,405.00</b>	<b>Vend Total</b>
P.O. #	302843	MAINTENANCE SERVICE AGREEMENT	\$1,455.00 P	PO Total
P.O. #	302978	MS OUTSIDE ALTERNATOR REPLACE	\$1,950.00 P	PO Total
<b>8945</b>		<b>QUICK FIX SMARTPHONE &amp; TABLET REPAIR</b>	<b>\$200.00</b>	<b>Vend Total</b>
P.O. #	303539	iPad repairs for SSS	\$200.00	PO Total
<b>U063</b>		<b>R.F. DESIGN &amp; INTEGRATION INC</b>	<b>\$856.14</b>	<b>Vend Total</b>
P.O. #	300962	Replacement Part	\$856.14	PO Total
<b>4405</b>		<b>R.U.I.C.</b>	<b>\$800.00</b>	<b>Vend Total</b>
P.O. #	300742	UNEMPLOYMENT COST MGMT SVCS	\$800.00 P	PO Total
<b>4420</b>		<b>RANCH HOPE, INC.</b>	<b>\$7,991.80</b>	<b>Vend Total</b>
P.O. #	302294	OOD#6680272456	\$7,991.80 P	PO Total
<b>2992</b>		<b>RICOH USA, INC.</b>	<b>\$481.07</b>	<b>Vend Total</b>
P.O. #	300297	COPIER LEASE 22-23 BA/HR	\$312.84 P	PO Total
P.O. #	300625	DUPLICATOR SERVICE AGREEMENT	\$27.00 P	PO Total
P.O. #	303644	COPIER RENTAL	\$141.23 P	PO Total
<b>4810</b>		<b>SCHOOL SPECIALTY, LLC</b>	<b>\$14,782.54</b>	<b>Vend Total</b>
P.O. #	205863	Suppliesfor Special Ed room	\$4,715.90 P	PO Total
P.O. #	301675	Computer Lab Chairs	\$1,821.05 P	PO Total
P.O. #	302326	Preschool supplies	\$1,576.44 P	PO Total
P.O. #	302847	Supplies for MD room	\$3,587.00 P	PO Total
P.O. #	303059	Supplies for SSS office	\$439.39 P	PO Total
P.O. #	303301	Sensory items for MD classes	\$315.65 P	PO Total
P.O. #	350143	General Classroom Supplies	\$49.17 P	PO Total
P.O. #	350147	General Classroom Supplies	\$89.50 P	PO Total
P.O. #	350159	General Classroom Supplies	\$59.26 P	PO Total
P.O. #	350162	General Classroom Supplies	\$99.85 P	PO Total
P.O. #	350175	General Classroom Supplies	\$82.93 P	PO Total



Batch Number	1	Current Payments	\$1,939,678.76	Batch Total
<b>4810</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>\$14,782.54</b>	<b>Vend Total</b>
P.O. #	350181	General Classroom Supplies	\$89.50	P PO Total
P.O. #	350182	General Classroom Supplies	\$96.47	P PO Total
P.O. #	350195	General Classroom Supplies	\$78.27	P PO Total
P.O. #	350214	General Classroom Supplies	\$411.37	P PO Total
P.O. #	350221	General Classroom Supplies	\$1,270.79	P PO Total
<b>R213</b>	<b>SEA BOX INC.</b>		<b>\$700.00</b>	<b>Vend Total</b>
P.O. #	301599	REFRIGERATED CONTAINER RENTAL	\$700.00	P PO Total
<b>4906</b>	<b>SHI INTERNATIONAL CORP.</b>		<b>\$1,120.00</b>	<b>Vend Total</b>
P.O. #	202881	Service - Data Cable Install	\$1,120.00	PO Total
<b>U149</b>	<b>SILVERSKY INC.</b>		<b>\$27,421.25</b>	<b>Vend Total</b>
P.O. #	301937	TECH SUPPORT SERVICES	\$27,421.25	P PO Total
<b>I547</b>	<b>SJS&amp;W WASHINGTON PROPERTY, LLC.</b>		<b>\$150.00</b>	<b>Vend Total</b>
P.O. #	302699	BASKETBALL TOURNAMENT FEE	\$150.00	PO Total
<b>5066</b>	<b>SOUTH JERSEY GAS</b>		<b>\$52,479.64</b>	<b>Vend Total</b>
P.O. #	303741	JANUARY 2023 GAS SERVICE	\$52,479.64	PO Total
<b>5121</b>	<b>SPORTSMAN'S</b>		<b>\$44.60</b>	<b>Vend Total</b>
P.O. #	350576	Athletic Supplies	\$44.60	PO Total
<b>L398</b>	<b>STAN'S SPORT CENTER INC</b>		<b>\$127.04</b>	<b>Vend Total</b>
P.O. #	350547	Athletic Supplies	\$127.04	PO Total
<b>5158</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>		<b>\$2,866.61</b>	<b>Vend Total</b>
P.O. #	300406	CSTsupplyHS	\$74.01	P PO Total
P.O. #	303506	HS OFFICE SUPPLIES	\$590.94	P PO Total
P.O. #	303569	supplies for SSS office	\$1,261.20	P PO Total
P.O. #	303716	Maguire - testing materials	\$570.28	P PO Total
P.O. #	350364	Office/Computer Supplies	\$370.18	P PO Total
<b>5162</b>	<b>STARLITE PRODUCTION INTERNATIONAL, INC</b>		<b>\$964.96</b>	<b>Vend Total</b>
P.O. #	303619	CURTAIN STORAGE & TRANSPORTAT	\$964.96	PO Total
<b>5234</b>	<b>SUPER DUPER INC</b>		<b>\$174.91</b>	<b>Vend Total</b>
P.O. #	303610	SpeechTherapymaterials for HS	\$174.91	PO Total
<b>E184</b>	<b>TAYLOR; KIERRA</b>		<b>\$1,170.00</b>	<b>Vend Total</b>
P.O. #	303678	JANUARY 2023 TRANSPORTTION	\$1,170.00	PO Total
<b>4361</b>	<b>THE ARTCRAFT GROUP, INC.</b>		<b>\$1,412.07</b>	<b>Vend Total</b>
P.O. #	303250	wellness day balls	\$1,412.07	PO Total
<b>5387</b>	<b>THE COLLEGE OF NEW JERSEY</b>		<b>\$175.00</b>	<b>Vend Total</b>
P.O. #	303401	JOB FAIR	\$175.00	PO Total



Batch Number	1	Current Payments	\$1,939,678.76	Batch Total
<b>5462</b>		<b>THE PRESS OF ATLANTIC CITY</b>	<b>\$421.20</b>	<b>Vend Total</b>
P.O. #	303042	BOARD MTG DATES - JAN-AUG 2023	\$56.00 P	PO Total
P.O. #	303049	PUBLIC NOTICE - BID 2023-04	\$183.20 P	PO Total
P.O. #	303051	PUBLIC NOTICE - BID 2023-05	\$182.00 P	PO Total
<b>5645</b>		<b>TRI-DIM FILTER CORPORATION</b>	<b>\$19,665.12</b>	<b>Vend Total</b>
P.O. #	302572	FILTERS FOR THE DISTRICT	\$19,665.12 P	PO Total
<b>0650</b>		<b>UGI ENERGY SERVICES, LLC</b>	<b>\$44,971.72</b>	<b>Vend Total</b>
P.O. #	303715	JANUARY 2023 GAS SUPPLIER	\$44,971.72	PO Total
<b>I523</b>		<b>VENTRIS LEARNING LLC</b>	<b>\$90.00</b>	<b>Vend Total</b>
P.O. #	303351	S/R-Title II Supplies	\$90.00	PO Total
<b>W888</b>		<b>VEZZA IV; ANTHONY JOSEPH</b>	<b>\$500.00</b>	<b>Vend Total</b>
P.O. #	303263	TECHNICAL DIRECTOR FALL PLAY	\$500.00	PO Total
<b>5835</b>		<b>VINELAND BOARD OF EDUCATION</b>	<b>\$2,126.60</b>	<b>Vend Total</b>
P.O. #	301043	OOD#9857627978	\$2,126.60 P	PO Total
<b>7397</b>		<b>VISCIANO; TRACY</b>	<b>\$1,800.00</b>	<b>Vend Total</b>
P.O. #	303680	JANUARY 2023 TRANSPORTATION	\$1,800.00	PO Total
<b>5864</b>		<b>W. W. GRAINGER INC.</b>	<b>\$5,519.77</b>	<b>Vend Total</b>
P.O. #	303445	MAINTENANCE SUPPLIES	\$5,519.77	PO Total
<b>5910</b>		<b>WASHINGTON TWP. PUBLIC SCHOOLS</b>	<b>\$1,971.20</b>	<b>Vend Total</b>
P.O. #	301533	OOD#5511564734	\$1,971.20 P	PO Total
<b>5972</b>		<b>WESTERN PEST SERVICES</b>	<b>\$644.50</b>	<b>Vend Total</b>
P.O. #	301598	PEST CONTROL SERVICES	\$644.50 P	PO Total
<b>8508</b>		<b>WINCEYCO LLC</b>	<b>\$3,700.00</b>	<b>Vend Total</b>
P.O. #	303334	S/R-Virtual Assemblies	\$3,700.00	PO Total
<b>6065</b>		<b>WINSLOW TOWNSHIP</b>	<b>\$1,050.00</b>	<b>Vend Total</b>
P.O. #	302680	police basketball game	\$157.50 P	PO Total
P.O. #	302682	police basketball game	\$157.50 P	PO Total
P.O. #	302768	police - wrestling	\$157.50 P	PO Total
P.O. #	302816	basketball - police	\$52.50 P	PO Total
P.O. #	302826	police - wrestling	\$52.50 P	PO Total
P.O. #	303029	POLICE COVERAGE	\$420.00 P	PO Total
P.O. #	303811	police wrest 12/20/22 Mullen	\$52.50 P	PO Total
<b>6068</b>		<b>WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT</b>	<b>\$570.00</b>	<b>Vend Total</b>
P.O. #	303136	CATERING SERVICES JAN 2022	\$450.00 P	PO Total
P.O. #	303427	BOE SUPPLIES	\$120.00 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,939,678.76	Batch Total
<b>6110</b>	<b>WOLFINGTON BODY CO INC</b>		<b>\$4,779.93</b>	<b>Vend Total</b>
	P.O. #	205914 CALIPER	\$1,388.71	PO Total
	P.O. #	303536 PARTS #Q110199	\$1,299.84	P PO Total
	P.O. #	303537 PARTS #Q110201	\$1,864.70	PO Total
	P.O. #	303538 PARTS #Q110305	\$226.68	P PO Total
<b>O882</b>	<b>XTEL COMMUNICATIONS, INC.</b>		<b>\$7,129.42</b>	<b>Vend Total</b>
	P.O. #	303770 INTERNET/PHONE	\$7,129.42	PO Total
<b>6166</b>	<b>Y.A.L.E. SCHOOL INC.</b>		<b>\$20,399.25</b>	<b>Vend Total</b>
	P.O. #	300883 OOD#1728866989	\$6,915.00	P PO Total
	P.O. #	301040 OOD#2352069365	\$6,569.25	P PO Total
	P.O. #	301042 OOD#4356798312	\$6,915.00	P PO Total
<b>Total for Report =</b>			<b>\$1,939,678.76</b>	

*Handwritten signature and date: 2.17.23*

Batch Number	3	Before/After School	\$1,846.66	Batch Total
<b>8317</b>	<b>MACCARELLA; JACQUELYNN</b>		<b>\$56.01</b>	<b>Vend Total</b>
P.O. #	303755	BASP supplies and games	\$41.27	PO Total
P.O. #	303809	BASP supplies needed	\$14.74 P	PO Total
<b>6068</b>	<b>WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT</b>		<b>\$1,790.65</b>	<b>Vend Total</b>
P.O. #	303754	BASP January 2023	\$1,790.65	PO Total
<b>Total for Report =</b>			<b>\$1,846.66</b>	

*[Handwritten signature]*  
2.17.23

Batch Number	4	Food Service	\$53,997.78	Batch Total
<b>2992</b>	<b>RICOH USA, INC.</b>		<b>\$156.42</b>	<b>Vend Total</b>
P.O. #	300289	COPIER/PRINTER RENTAL FOR SODE	\$156.42 P	PO Total
<b>6560</b>	<b>SODEXO INC. &amp; AFFILIATES</b>		<b>\$53,841.36</b>	<b>Vend Total</b>
P.O. #	302492	MINIMUM WAGE DIFF - SEPT & OCT	\$21,074.72	PO Total
P.O. #	302721	BANQUET & CATERING NOV 2022	\$612.00 P	PO Total
P.O. #	302955	MINIMUM WAGE DIFFERENTIAL- NOV	\$9,655.05 P	PO Total
P.O. #	303529	BANQUET & CATERING DEC 2022	\$2,079.00 P	PO Total
P.O. #	303531	MINIMUM WAGE DIFFERENTIAL DEC	\$9,067.95 P	PO Total
P.O. #	303875	MINIMUM WAGE DIFFERENTIAL JAN	\$11,352.64 P	PO Total
<b>Total for Report =</b>			<b>\$53,997.78</b>	

*Handwritten signature and date: 2-17-23*



Starting date 7/1/2022

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956942	02/10/23		6398	JOSTENS, INC.		6,828.65
956943	02/10/23		Z791	SCENTCO INC.		660.00
956944	02/16/23		T419	DOUBLE REEL INVESTMENTS INC.		1,500.00
956945	02/16/23		6642	WORLD CLASS VACATIONS		29,455.00

**Fund Totals**

96	STUDENT ACTIVITY	\$38,443.65
	Total for all checks listed	\$38,443.65

*Handwritten signature and date: 2.17.23*

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

Board Secretary

\_\_\_\_\_

Date

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

02/16/23 08:50

Starting date 2/15/2023

Ending date 2/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900645	H 02/15/23		4018	NJSHBP	ID #16800 FEB	359.19
900646	H 02/15/23		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	ID #15300 FEB	1,118,453.89

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$1,118,453.89
95	TRANSITION	\$359.19
	Total for all checks listed	\$1,118,813.08

*[Handwritten signature]*  
2.17.23

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

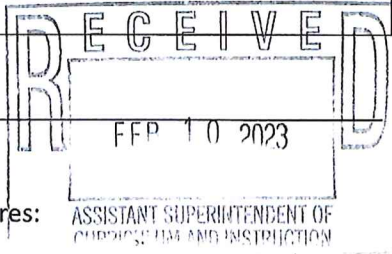
\_\_\_\_\_  
Date

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

School: 5 Department: Band Date: 2/8/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
2	Trumpet Cases		10yrs	Old-Broken
1	Saxophone Case		10yrs	Old-Broken
1	HP Printer	S/N USMB083975	30yrs	Broken
		Tag 002112		

Location of items for disposal: Library Office



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

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

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

Signatures: ASSISTANT SUPERINTENDENT OF CURRICULUM AND INSTRUCTION

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

*[Signature]*

\_\_\_\_\_  
Principal

*[Signature]*

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

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

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

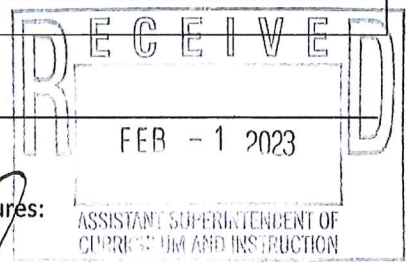


## WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: Winslow Township HS Department: Social Studies Date: 1.31.23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
15	Holt McDougal Economics		2011	Old. Not current. Not in use.
	ISBN-9780547082943			

Location of items for disposal: HS Room B222



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

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

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

Signatures: \_\_\_\_\_  
Supervisor/Department Chair

\_\_\_\_\_  
Principal

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



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

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







Betzaida Resto  
Transportation Supervisor

**2023/2024 School Year - Transportation Notice**  
**Action Required by February 28, 2023**

The Camden County Educational Services Commission (CCESC) must receive confirmation from your district to continue to coordinate transportation for the 2023-2024 school year. Signing this notice confirms agreement by your district to the renewal of student transportation by the CCESC to the bus contractors. The cost for the renewal of routes providing transportation for your existing students will be at the per diem amount, plus a rate increase not to exceed the approved CPI rate as determined by the state, plus the CCESC fee of 6%. If a route is not renewed by the bus contractor, then the understanding is that your district is agreeing to have the CCESC bid the route(s) out on your district's behalf. Reference 6A:27-10.2 for details. Except for customary termination of transportation requests and/or students aging out for transportation, your district agrees to continue its student transportation arrangement with the CCESC throughout the 2023/2024 school year.

Information on your districts' students currently transported and current monthly billing is listed on your billing statements.

Please return 2023-2024 student transportation routes on your district's behalf. Failure to return a signed copy of this notice by February 28, 2023, will assume implicit agreement by your district to have the CCESC coordinate the renewal and/or bid of your districts' student transportation routes for the 2023-2024 school year.

Return by email this signed notice to: [Bresto@camdenesc.org](mailto:Bresto@camdenesc.org)

Winslow Township School District  
District Name

Tyra McCoy-Boyle, Business Adm./Board Secretary  
Authorized Name & Title

\_\_\_\_\_  
Authorized Signature

February 22, 2023  
Date

EXHIBIT NO. X13:18

TOWNSHIP OF WINSLOW SCHOOL DISTRICT

SUMMARY OF AUDIT REPORT

The following is a summary of the audit for the fiscal year July 1, 2021 to June 30, 2022, as required by N.J.S.A. 18A:23-4 and 5.

**TOWNSHIP OF WINSLOW SCHOOL DISTRICT**

Governmental Funds

Balance Sheet

June 30, 2022

	General Fund	Special Revenue Fund	Capital Projects Fund	Total Governmental Funds
<b>ASSETS:</b>				
Cash and Cash Equivalents	\$ 9,758,444.47	\$ 107,121.29	\$ 7,951,080.31	\$ 17,816,646.07
Receivables, net	785,618.93			785,618.93
Due from Other Funds	1,305,522.21			1,305,522.21
Receivables from Other Governments	7,891,040.87	2,965,130.24	1,356,571.58	12,212,742.69
Restricted Cash	23,032,070.06			23,032,070.06
<b>Total Assets</b>	<b>\$ 42,772,696.54</b>	<b>\$ 3,072,251.53</b>	<b>\$ 9,307,651.89</b>	<b>\$ 55,152,599.96</b>
<b>LIABILITIES AND FUND BALANCES:</b>				
<b>Liabilities:</b>				
Accounts Payable	\$ 3,315,275.49	\$ 901,689.97	\$ 271,544.62	\$ 4,488,510.08
Interfunds Payable		1,251,512.66		1,251,512.66
Other Current Liabilities	7,553.01			7,553.01
Payroll Deductions and Withholdings Payable	608,587.19			608,587.19
Payable to Federal Government		411.53		411.53
Payable to State Government		121,436.37		121,436.37
Unearned Revenue		690,079.71		690,079.71
<b>Total Liabilities</b>	<b>3,931,415.69</b>	<b>2,965,130.24</b>	<b>271,544.62</b>	<b>7,168,090.55</b>
<b>Fund Balances:</b>				
<b>Restricted:</b>				
Capital Reserve	18,486,484.72			18,486,484.72
Maintenance Reserve	4,545,585.34			4,545,585.34
Capital Projects			9,036,107.27	9,036,107.27
Excess Surplus -- Designated for Subsequent Year's Expenditures	5,343,416.25			5,343,416.25
Excess Surplus - Current Year	5,921,234.55			5,921,234.55
Student Activities		107,121.29		107,121.29
<b>Assigned:</b>				
Other Purposes	1,717,903.67			1,717,903.67
Unassigned	2,826,656.32			2,826,656.32
<b>Total Fund Balances</b>	<b>38,841,280.85</b>	<b>107,121.29</b>	<b>9,036,107.27</b>	<b>47,984,509.41</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$ 42,772,696.54</b>	<b>\$ 3,072,251.53</b>	<b>\$ 9,307,651.89</b>	

Amounts reported for *governmental activities* in the statement of net position (A-1) are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. The cost of the assets is \$184,578,549.58. and the accumulated depreciation and amortization is \$84,691,282.00.

99,887,267.58

Long-term liabilities, including pension liability, lease liability, and compensated absences payable are not due and payable in the current period and therefore are not reported in the funds.

(11,723,436.23)

Accounts payable related to the April 1, 2023 required PERS pension contribution that is not to be liquidated with current financial resources.

(823,308.00)

Deferred outflows of resources - related to pensions

1,541,279.00

Deferred inflows of resources - related to pensions

(5,975,287.00)

Net position of governmental activities

\$ 130,891,024.76

The accompanying Notes to Financial Statements are an integral part of this statement.

**TOWNSHIP OF WINSLOW SCHOOL DISTRICT**  
Governmental Funds  
Statement of Revenues, Expenditures and Changes in Fund Balances  
For the Fiscal Year Ended June 30, 2022

	General Fund	Special Revenue Fund	Capital Projects Fund	Total Governmental Funds
<b>REVENUES:</b>				
Local Tax Levy	\$ 51,577,965.00			\$ 51,577,965.00
Tuition Charges	3,497,804.48			3,497,804.48
Transportation Fees	170,711.72			170,711.72
Miscellaneous	559,451.31	\$ 296,387.45		855,838.76
State Sources	70,363,777.24	1,566,798.00	\$ 259,306.00	72,189,881.24
Federal Sources	196,394.48	6,698,653.07		6,895,047.55
Total Revenues	<u>126,366,104.23</u>	<u>8,561,838.52</u>	<u>259,306.00</u>	<u>135,187,248.75</u>
<b>EXPENDITURES:</b>				
Current:				
Regular Instruction	25,578,967.52	5,210,870.28		30,789,837.80
Special Education Instruction	9,729,391.06			9,729,391.06
Other Special Instruction	1,831,838.65			1,831,838.65
Support Services and Undistributed Costs:				
Tuition	9,943,868.42			9,943,868.42
Student and Instruction Related Services	9,542,296.56	2,057,204.31		11,599,500.87
General Administration	1,076,897.74			1,076,897.74
School Administration	3,759,089.88			3,759,089.88
Central Services	1,113,125.02			1,113,125.02
Administration Information Technology	707,840.73			707,840.73
Plant Operations and Maintenance	7,765,045.15			7,765,045.15
Pupil Transportation	7,896,241.67			7,896,241.67
Unallocated Benefits	34,003,239.70	1,203,810.51		35,207,050.21
Transfer to Charter School	632,449.00			632,449.00
Capital Outlay	<u>1,368,335.38</u>	<u>65,556.34</u>	<u>1,012,095.20</u>	<u>2,445,986.92</u>
Total Expenditures	<u>114,948,626.48</u>	<u>8,537,441.44</u>	<u>1,012,095.20</u>	<u>124,498,163.12</u>
Excess (Deficit) of Revenues over Expenditures	<u>11,417,477.75</u>	<u>24,397.08</u>	<u>(752,789.20)</u>	<u>10,689,085.63</u>
<b>OTHER FINANCING SOURCES (USES):</b>				
Capital Outlay Transfer to Capital Projects	(6,627,386.00)		6,627,386.00	
Capital Projects Transfer to Capital Reserve	<u>1,370,394.48</u>		<u>(1,370,394.48)</u>	
Total Other Financing Sources (Uses)	<u>(5,256,991.52)</u>	-	<u>5,256,991.52</u>	-
Net Change in Fund Balances	6,160,486.23	24,397.08	4,504,202.32	10,689,085.63
Fund Balance -- July 1	<u>32,680,794.62</u>	<u>82,724.21</u>	<u>4,531,904.95</u>	<u>37,295,423.78</u>
Fund Balance -- June 30	<u>\$ 38,841,280.85</u>	<u>\$ 107,121.29</u>	<u>\$ 9,036,107.27</u>	<u>\$ 47,984,509.41</u>

The accompanying Notes to Financial Statements are an integral part of this statement.



## **RECOMMENDATIONS**

1. **Administrative Practices and Procedures**

None

2. **Financial Planning, Accounting and Reporting**

None

3. **School Purchasing Programs**

None

4. **School Food Service**

None

5. **Student Body Activities**

None

6. **Application for State School Aid**

None

7. **Facilities and Capital Assets**

None

8. **Miscellaneous**

None

9. **Status of Prior Year Findings/Recommendations**

A review was performed on the prior year recommendations and corrective action was taken on all prior year findings.

The above synopsis was prepared from the Annual Comprehensive Financial Report of the Township of Winslow School District, County of Camden, for the fiscal year ended June 30, 2022, submitted by Carol A. McAllister, Certified Public Accountant, Public School Accountant of Bowman & Company LLP, Certified Public Accountants & Consultants. The information included therein is not intended to represent complete financial information as presented in the Annual Comprehensive Financial Report. A copy of the Annual Comprehensive Financial Report is on file at the School Board Secretary/Business Administrator's office and may be inspected by any interested person.

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School Board Secretary/Business Administrator