

Line	Budget Category	Account	(col 1)		(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed							
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	28,971,031	169,295	29,140,326	2,914,033	(1,082,907)	-3.72%	1,831,126	3,996,939	
10300 11160	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 11-000-216, 217	16,714,036	21,694	16,735,730	1,673,573	(968,066)	-5.78%	705,507	2,641,639	
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0	
17100 17600	Total School-Sponsored Co/Extra Curricular, Total 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	5,279	0.44%	126,325	115,768	
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	11,609,640	31,598	11,641,238	1,164,124	39,000	0.34%	1,203,124	1,125,124	
29680 30620	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	(8,524)	-0.14%	586,035	603,084	
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	916,974	1,500	918,474	91,847	50,347	5.48%	142,195	41,500	
45300	Support Serv. - General Admin	11-000-230-XXX	1,616,531	26,087	1,642,618	164,262	(114,000)	-6.94%	50,262	278,262	
46160	Support Serv. - School Admin	11-000-240-XXX	3,833,356	2,792	3,836,148	383,615	(10,000)	-0.26%	373,615	393,615	
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,252,218	46,987	2,299,205	229,920	(2,640)	-0.11%	227,280	232,560	
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	8,715,690	399,261	9,114,951	911,495	68,747	0.75%	980,243	842,748	
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	8,112,488	161,139	8,273,627	827,363	2,583,060	31.22%	3,410,423	(1,755,697)	
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	15,048,520	78,700	15,127,220	1,512,722	(587,000)	-3.88%	925,722	2,099,722	
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0	
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0	
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0	
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50	
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0	
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0	
72246 72247	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0	
72260	TOTAL GENERAL CURRENT EXPENSE		104,684,142	1,201,953	105,886,095	10,588,609	(26,704)	-0.03%	10,561,906	10,615,313	

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Col1+Col2	Maximum Transfer Amount	YTD Net Transfers / (from)	YTD	% Change of Transfers YTD	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	513,726	513,726	1,283,726	128,373	26,704	2.08%	2.08%	155,076	101,669						
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	5,580,272	2,225	5,582,497	558,250	0	0.00%	0.00%	558,250	558,250							
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0.00%	0	0							
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0.00%	0	0							
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0.00%	0	0							
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0	0.00%	0.00%	10	10							
76400	TOTAL CAPITAL OUTLAY		6,350,372	515,951	6,866,323	686,632	26,704	0.39%	0.39%	713,336	659,929							
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	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%	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%	0.00%	0	0							
84060	GENERAL FUND GRAND TOTAL		111,742,069	1,717,904	113,459,973	11,345,997	0	0.00%	0.00%	11,345,997	11,345,997							

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School Business Administrator Signature

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Date

Start date 4/1/2023

End date 4/30/2023

05/25/23 10:58

TR#	Transfer Description	Amount	To Account	From Account
15324	04/01/23 Trsfr to cvr ESS Aide invoices	29,000.00	11-204-100-320-000-05 PURCH PROF ED	
		5,000.00	11-212-100-320-000-01 PURCH PROF ED	
		24,000.00	11-212-100-320-000-07 PURCH PROF ED	
		20,000.00	11-213-100-320-000-06 PURCH PROF ED	
		48,600.00	11-213-100-320-000-08 PURCH PROF ED	
		19,000.00	- - - - -	11-204-100-320-000-03 PURCH PROF ED
		10,000.00	- - - - -	11-204-100-320-000-04 PURCH PROF ED
		10,000.00	- - - - -	11-212-100-320-000-05 PURCH PROF ED
		19,000.00	- - - - -	11-212-100-320-000-08 PURCHASED PROFESSIONAL-E
		20,000.00	- - - - -	11-213-100-320-000-01 PURCH PROF ED
		14,300.00	- - - - -	11-213-100-320-000-02 PURCHASED
		14,300.00	- - - - -	11-213-100-320-000-03 PURCH PROF ED
		20,000.00	- - - - -	11-213-100-320-000-04 PURCH PROF ED
15207	04/03/23 Trf for Long term subs - Sch 1	15,000.00	11-190-100-320-000-01 PURCHASED PROF-EDUCA	
15263	04/06/23 PR 04/06 Transfr ExtraPay #445	1,024.95	11-120-100-101-000-01 GRADES 1-5, EXTRA	
		1,699.89	11-120-100-101-000-02 GRADES 1-5, EXTRA	
		400.00	11-120-100-101-000-03 GRADES 1-5, EXTRA	
		300.00	11-120-100-101-000-05 GRADES 1-5, EXTRA	
		1,046.36	11-130-100-101-000-98 MIDDLE SCHOOL - OTHER	
		1,428.14	11-140-100-101-000-98 HIGH SCHOOL - OTHER	
		2,724.84	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		400.00	- - - - -	11-190-100-320-000-03 PURCHASED PROF-EDUCA
		300.00	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
		1,046.36	- - - - -	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
		1,428.14	- - - - -	11-190-100-320-000-08 PURCHASED PROFESSIONAL-E
15322	04/14/23 Fuel and Spec ed transp costs	48,000.00	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	
		291,000.00	11-000-270-517-000-16 CONTR SERV (REG) - ESC &	
		521,000.00	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	
		85,000.00	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	

Start date 4/1/2023

End date 4/30/2023

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TR#	Transfer Description	Amount	To Account	From Account
15322	04/14/23 Fuel and Spec ed transp costs	291,000.00	- - - -	11-000-270-517-000-17 CONTR SERV (REG) ESC
		521,000.00	- - - -	11-000-270-518-000-17 CONTR SERV (SP ED) ESC
		133,000.00	- - - -	11-000-270-615-000-17 SUPPLIES & MATERIALS
15266	04/18/23 Trf for Safety Grant	5,000.00	20-020-200-600-000-00	FY23 SAFETY GRANT - PURCH
15267	04/18/23 Trf for Display for the Board	153.02	20-020-200-600-000-00	FY23 SAFETY GRANT - OTHER
15269	04/19/23 Purchase of Marching Band Horn	1,050.00	11-000-230-610-000-18	OTHER PURCHASED SERVICES
15270	04/19/23 Cost of File Storage Cabinet	1,415.00	11-190-100-610-112-08	CLEANING, REPAIR & MAINT
15271	04/19/23 Trf for Additional Funds B&A	423.23	11-190-100-610-147-08	GENERAL SUPPLIES
		45,000.00	61-990-320-300-921-00	WCD B&A PUR PROF SVC
		5,000.00	61-990-320-500-921-00	WCD B&A OTH PURC SVC
15272	04/19/23 Trsf for Tournament Fee	256.00	11-402-100-800-402-07	OTHER OBJECTS
15284	04/24/23 Trf for Educational Tech equip	299,428.60	20-483-400-731-000-00	CRRSA - ESSER II - INSTR EQUIP
15290	04/25/23 Cvr prior yr student in home	20,000.00	11-000-100-561-000-10	TUITION TO OTH LEA IN NJ
15303	04/26/23 Trsf assigning 2023 Baseball	88.00	11-402-100-800-402-07	OTHER OBJECTS
15304	04/27/23 Bus registers & in house repair	10,000.00	11-000-270-615-000-16	TRANSPORTATION SUPPLIES
		1,000.00	11-000-270-800-000-16	OTHER OBJECTS
15338	04/27/23 Adj Chapter 192/193 Eff 4-27-23	743.00	20-506-100-320-000-00	192-193 NON PUB SUP INST
		6,631.00	20-507-100-320-000-00	192-193 NP INIT EX-ANLN
15385	04/27/23 Set up Climate Awareness	131.00	20-471-100-600-000-00	CLIMATE AWARENESS -
		6,529.00	20-471-400-731-000-00	CLIMATE AWARENESS -
15318	04/28/23 PR 04/28 Transfr ExtraPay#446	1,941.50	11-120-100-101-000-01	GRADES 1-5, EXTRA
		1,283.28	11-120-100-101-000-02	GRADES 1-5, EXTRA
		674.29	11-120-100-101-000-03	GRADES 1-5, EXTRA
		200.00	11-120-100-101-000-05	GRADES 1-5, EXTRA
		721.14	11-130-100-101-000-98	MIDDLE SCHOOL - OTHER
		3,464.30	11-140-100-101-000-98	HIGH SCHOOL - OTHER
		3,224.78	- - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		674.29	- - - -	11-190-100-320-000-03 PURCHASED PROF-EDUCA
		200.00	- - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA

Transfers by Transfer Number

Winslow Twp School District

Start date 4/1/2023

End date 4/30/2023

TR#	Transfer Description	Amount	To Account	From Account
15318	04/28/23 PR 04/28 Transfr ExtraPay#446	721.14	- - - - -	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
		3,464.30	- - - - -	11-190-100-320-000-08 PURCHASED PROFESSIONAL-E
		2,589,415.55	Report Total	

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		\$24,502,830.21
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		\$13,073,914.61
117	Maintenance Reserve Account		\$4,594,088.45
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$17,536,508.00
Accounts Receivable:			
132	Interfund	\$18,577.12	
141	Intergovernmental - State	\$10,399,903.15	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,018,067.84	\$11,436,548.11
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$100,844,424.00	
302	Less Revenues	(\$101,584,828.76)	(\$740,404.76)
Total assets and resources			<u>\$70,403,484.62</u>

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$197,177.07
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$7,570.01
Total liabilities		\$204,747.08

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$22,665,397.99

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$13,073,914.61	
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	\$13,073,914.61
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	\$4,594,088.45	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,594,088.45
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	(\$73,969,465.51)	
	Less: Encumbrances	(\$22,665,397.99)	(\$96,634,863.50)
	Total appropriated		\$57,158,510.22

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 \$70,198,737.54

Total liabilities and fund equity \$70,403,484.62

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$113,459,972.67	\$96,634,863.50	\$16,825,109.17
Revenues	(\$100,844,424.00)	(\$101,584,828.76)	\$740,404.76
Subtotal	<u>\$12,615,548.67</u>	<u>(\$4,949,965.26)</u>	<u>\$17,565,513.93</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>(\$4,949,965.26)</u>	<u>\$17,565,513.93</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>(\$4,949,965.26)</u>	<u>\$17,565,513.93</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>(\$4,949,965.26)</u>	<u>\$17,565,513.93</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>(\$4,949,965.26)</u>	<u>\$17,565,513.93</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>(\$4,949,965.26)</u>	<u>\$17,565,513.93</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>(\$4,949,965.26)</u>	<u>\$17,565,513.93</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>(\$4,949,965.26)</u>	<u>\$17,565,513.93</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>(\$4,949,965.26)</u>	<u>\$17,565,513.93</u>
Less: Adjustment for prior year	(\$12,615,548.67)	(\$12,615,548.67)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$17,565,513.93)</u>	<u>\$17,565,513.93</u>

Prepared and submitted by :


Board Secretary

6.2.23

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	0		0
00370	SUBTOTAL – Revenues from Local Sources	55,736,808	0	55,736,808	56,568,729		(831,921)
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	144,037	Under	91,516
Total		100,844,424	0	100,844,424	101,584,829		(740,405)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,971,031	(913,612)	28,057,419	19,486,561	6,469,618	2,101,241
10300	Total Special Education - Instruction	11,182,422	(885,217)	10,297,205	7,254,101	2,449,755	593,349
11160	Total Basic Skills/Remedial – Instruct.	460,499	(71,488)	389,011	209,928	51,316	127,766
12160	Total Bilingual Education – Instruction	339,532	89,672	429,204	326,125	102,967	112
17100	Total School-Sponsored Co/Extra Curricul	349,500	4,045	353,545	164,304	159,827	29,414
17600	Total School-Sponsored Athletics – Instr	832,546	29,654	862,200	616,845	226,600	18,755
29180	Total Undistributed Expenditures - Instr	11,609,640	70,598	11,680,238	7,358,887	3,903,115	418,236
29680	Total Undistributed Expenditures – Atten	105,682	(3,500)	102,182	48,652	52,050	1,480
30620	Total Undistributed Expenditures – Healt	867,106	(25,682)	841,424	644,817	160,818	35,790
40580	Total Undistributed Expend – Speech, OT,	1,971,483	138,562	2,110,045	1,537,118	425,067	147,860
41080	Total Undist. Expend. – Other Supp. Serv	2,760,100	(217,900)	2,542,200	1,111,229	84,570	1,346,402
41660	Total Undist. Expend. – Guidance	1,350,286	5,057	1,355,343	1,022,538	298,018	34,787
42200	Total Undist. Expend. – Child Study Team	2,818,664	7,057	2,825,721	2,099,597	485,690	240,434
43200	Total Undist. Expend. – Improvement of I	832,474	85,647	918,121	672,098	189,100	56,923
43620	Total Undist. Expend. – Edu. Media Serv.	569,374	243,024	812,398	656,554	142,540	13,303
44180	Total Undist. Expend. – Instructional St	84,500	(33,800)	50,700	1,650	45,000	4,050
45300	Support Serv. - General Admin	1,616,531	(87,913)	1,528,618	805,353	112,494	610,770
46160	Support Serv. - School Admin	3,833,356	(7,208)	3,826,148	2,941,061	625,933	259,154
47200	Total Undist. Expend. – Central Services	1,441,963	5,217	1,447,180	888,147	332,700	226,332
47620	Total Undist. Expend. – Admin. Info. Tec	810,255	39,130	849,385	514,465	140,341	194,579
51120	Total Undist. Expend. – Oper. & Maint. O	8,715,690	468,008	9,183,698	6,452,888	2,175,380	555,430
52480	Total Undist. Expend. – Student Transpor	8,112,488	2,744,199	10,856,687	7,108,848	1,109,209	2,638,630
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,048,520	(508,300)	14,540,220	11,060,754	2,173,688	1,305,778
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	540,430	1,310,430	435,411	679,625	195,394
76260	Total Facilities Acquisition and Constru	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	551,533	67,753	88,269
Total		111,742,069	1,717,904	113,459,973	73,969,466	22,665,398	16,825,109

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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	206,188		(206,188)
00250 10-14[2-4]0 Transportation Fees from Other LEAs	0	0	0	72,844		(72,844)
00260 10-1910 Rents and Royalties	10,000	0	10,000	325	Under	9,675
00300 10-1___ Unrestricted Miscellaneous Revenues	70,600	0	70,600	633,164		(562,564)
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	144,037	Under	91,516
Total	100,844,424	0	100,844,424	101,584,829		(740,405)

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040 11-105-100-935 Local Contribution – Transfer to Special	430,000	(171,638)	258,362	0	0	258,362
02080 11-110-___-101 Kindergarten – Salaries of Teachers	1,235,177	(34,940)	1,200,237	796,139	291,241	112,857
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	10,326,962	(334,330)	9,992,632	7,568,449	2,172,450	251,733
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	5,905,458	128,114	6,033,572	4,322,445	1,573,719	137,408
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	7,619,707	113,199	7,732,906	5,717,691	1,735,076	280,139
02500 11-150-100-101 Salaries of Teachers	10,000	(5,520)	4,480	1,181	3,300	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	(203,659)	799,691	211,947	16,813	570,931
03040 11-190-1__-340 Purchased Technical Services	196,950	(46,580)	150,370	91,856	3,675	54,839
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	133,367	1,508	134,875	100,873	20,898	13,104
03080 11-190-1__-610 General Supplies	1,526,759	(164,748)	1,362,011	627,717	500,546	233,748
03100 11-190-1__-640 Textbooks	564,661	(195,148)	369,513	45,467	147,420	176,625
03120 11-190-1__-8__ Other Objects	9,640	129	9,769	2,795	480	6,494
04500 11-204-100-101 Salaries of Teachers	1,502,554	24,148	1,526,702	1,096,612	430,090	0
04540 11-204-100-320 Purchased Professional-Educational Servi	364,500	(170,100)	194,400	90,660	0	103,740
04600 11-204-100-610 General Supplies	4,650	240	4,890	1,202	0	3,689
06000 11-209-100-101 Salaries of Teachers	270,420	42,012	312,432	164,256	58,897	89,279
06040 11-209-100-320 Purchased Professional-Educational Servi	121,500	(48,600)	72,900	11,736	0	61,164
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	982,014	415,795	0
06540 11-212-100-320 Purchased Professional-Educational Servi	267,300	(97,200)	170,100	77,162	0	92,938
06600 11-212-100-610 General Supplies	18,400	5,530	23,930	22,297	424	1,209
07000 11-213-100-101 Salaries of Teachers	5,785,451	(223,313)	5,562,138	4,116,817	1,436,449	8,873
07040 11-213-100-320 Purchased Professional-Educational Servi	777,600	(486,000)	291,600	123,440	0	168,160

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	32,700	7,923	40,623	26,218	0	14,405
08500	11-216-100-101	Salaries of Teachers	560,725	(55,822)	504,903	399,700	105,203	0
08540	11-216-100-320	Purchased Professional-Educational Servi	218,700	(121,500)	97,200	50,483	0	46,718
08600	11-216-100-6__	General Supplies	3,800	793	4,593	3,419	0	1,174
09260	11-219-100-101	Salaries of Teachers	30,000	24,685	54,685	52,924	1,760	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	(34,000)	37,500	34,995	1,137	1,368
11000	11-230-100-101	Salaries of Teachers	458,899	(69,888)	389,011	209,928	51,316	127,766
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	325,937	102,967	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	144,051	149,949	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	4,238	42,238	13,326	9,878	19,034
17040	11-401-100-6__	Supplies and Materials	15,000	(238)	14,763	4,382	0	10,380
17060	11-401-100-8__	Other Objects	2,500	45	2,545	2,545	0	0
17500	11-402-100-1__	Salaries	606,946	0	606,946	423,148	180,147	3,651
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	18,290	108,290	72,801	23,723	11,767
17540	11-402-100-6__	Supplies and Materials	107,000	11,009	118,009	96,542	18,532	2,935
17560	11-402-100-8__	Other Objects	28,600	354	28,954	24,355	4,198	402
29000	11-000-100-561	Tuition to Other LEAs within the State -	386,782	(239,705)	147,077	78,152	63,036	5,889
29020	11-000-100-562	Tuition to Other LEAs within the State -	555,182	12,844	568,026	383,539	179,444	5,043
29040	11-000-100-563	Tuition to County Voc. School District-R	1,320,007	100	1,320,107	800,835	519,271	1
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,217,339	403,459	1,620,798	375,045	1,207,026	38,726
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,717,470	(232,100)	7,485,370	5,604,290	1,591,511	289,569
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	0	73,801	73,801	38,777	35,024	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	52,199	313,575	78,250	156,318	79,007
29500	11-000-211-1__	Salaries	60,682	0	60,682	48,652	10,550	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	579,606	145,192	22,480
30540	11-000-213-3__	Purchased Professional and Technical Ser	59,833	8,793	68,626	44,415	12,470	11,741
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	(3,667)	25,221	20,796	3,156	1,269
40500	11-000-216-1__	Salaries	1,669,258	35,032	1,704,290	1,336,240	352,650	15,400
40520	11-000-216-320	Purchased Professional – Educational Ser	301,225	103,530	404,755	200,878	72,417	131,460
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	1,111,229	84,570	1,346,402
41500	11-000-218-104	Salaries of Other Professional Staff	1,181,215	4,939	1,186,154	889,941	273,239	22,975
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	146,723	0	146,723	121,168	24,234	1,321
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	4,978	0	4,022
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	3,448	376	3,824	2,521	545	758
41620	11-000-218-6__	Supplies and Materials	6,900	(259)	6,641	3,546	0	3,096

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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	1,798,447	425,655	184,804
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	319,097	0	319,097	260,118	55,469	3,510
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	46,230	0	46,230	8,111	1,469	36,650
42160	11-000-219-6__	Supplies and Materials	51,300	188	51,488	32,921	3,098	15,470
43000	11-000-221-102	Salaries of Supervisor of Instruction	487,631	21,517	509,148	419,783	89,365	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	53,776	12,369	0
43060	11-000-221-110	Other Salaries	12,000	57,630	69,630	42,590	0	27,041
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	132,484	80,000	12,516
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	0	10,598	6,700	696	3,202
43160	11-000-221-6__	Supplies and Materials	6,720	0	6,720	37	0	6,683
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	403,190	141,341	5,731
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	12,746	0	12,746	5,997	1,199	5,550
43580	11-000-222-6__	Supplies and Materials	16,781	232,609	249,390	247,368	0	2,022
43600	11-000-222-8__	Other Objects	3,000	(3,000)	0	0	0	0
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	(30,000)	10,000	0	10,000	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	4,500	1,200	5,700	1,650	0	4,050
45000	11-000-230-1__	Salaries	335,299	0	335,299	279,603	55,696	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	153,473	0	46,527
45060	11-000-230-332	Audit Fees	80,000	0	80,000	62,200	0	17,800
45080	11-000-230-334	Architectural/Engineering Services	80,000	2,552	82,552	516	22,136	59,900
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	192,692	5,544	318,036
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	2,437	0	10,063
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	850	103,750	76,320	7,861	19,570
45200	11-000-230-610	General Supplies	25,500	4,444	29,944	4,422	20,611	4,912
45240	11-000-230-820	Judgments against the School District	205,000	(100,000)	105,000	0	0	105,000
45260	11-000-230-890	Miscellaneous Expenditures	15,000	(1,200)	13,800	3,242	0	10,558
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	26,108	646	8,246
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,200,304	41,218	2,241,522	1,736,543	340,533	164,446
46020	11-000-240-104	Salaries of Other Professional Staff	297,532	(16,554)	280,978	229,807	45,167	6,004
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,196,435	(24,664)	1,171,771	908,642	203,777	59,352
46080	11-000-240-3__	Purchased Professional and Technical Ser	500	(500)	0	0	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	54,915	(250)	54,665	9,323	32,153	13,190
46120	11-000-240-6__	Supplies and Materials	61,100	(7,132)	53,968	37,173	4,303	12,493
46140	11-000-240-8__	Other Objects	22,570	674	23,244	19,574	0	3,670
47000	11-000-251-1__	Salaries	1,129,631	0	1,129,631	806,691	199,901	123,039

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47020	11-000-251-330	Purchased Professional Services	122,000	1,000	123,000	12,316	77,900	32,784
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	20,212	25,050	1,238
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	51,832	9,152	60,984	35,437	11,869	13,678
47100	11-000-251-6__	Supplies and Materials	81,000	(4,936)	76,064	10,940	17,980	47,145
47180	11-000-251-890	Other Objects	11,000	0	11,000	2,552	0	8,448
47500	11-000-252-1__	Salaries	215,186	0	215,186	174,947	34,990	5,249
47540	11-000-252-340	Purchased Technical Services	454,137	37,540	491,677	320,279	72,987	98,412
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	120,932	0	120,932	17,649	22,365	80,918
47580	11-000-252-6__	Supplies and Materials	20,000	1,590	21,590	1,590	10,000	10,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	460,000	130,334	590,334	353,104	205,468	31,763
49000	11-000-262-1__	Salaries	57,917	0	57,917	47,087	9,417	1,413
49040	11-000-262-3__	Purchased Professional and Technical Ser	30,350	866	31,216	21,012	10,084	120
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,683,091	38,414	4,721,505	3,090,094	1,598,333	33,078
49120	11-000-262-490	Other Purchased Property Services	353,000	(25,000)	328,000	201,450	67,150	59,400
49140	11-000-262-520	Insurance	610,000	65,000	675,000	673,728	0	1,272
49180	11-000-262-610	General Supplies	410,000	184,650	594,650	475,730	57,520	61,400
49200	11-000-262-621	Energy (Natural Gas)	495,000	(20,000)	475,000	408,881	0	66,119
49220	11-000-262-622	Energy (Electricity)	1,162,000	(20,000)	1,142,000	884,176	7,878	249,946
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	8,740	1,832	4,428
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	(77,746)	217,254	110,280	64,242	42,731
50060	11-000-263-610	General Supplies	10,000	3,500	13,500	9,892	576	3,032
51000	11-000-266-1__	Salaries	83,332	160,000	243,332	166,914	76,418	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	0	75,000	75,000	0	75,000	0
51060	11-000-266-610	General Supplies	51,000	(47,010)	3,990	1,801	1,462	728
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,404,133	(12,588)	2,391,545	1,743,113	612,115	36,316
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	507,093	12,588	519,681	339,801	179,880	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	153,055	228,055	174,068	0	53,988
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	420,670	(1,834)	418,836	243,375	38,289	137,173
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	304,295	88,904	393,199	271,408	25,120	96,670
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	190,003	0	134,997
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	3,000	11,387	14,387	13,876	0	511
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	150,000	(11,387)	138,613	56,913	0	81,700
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	2,500	147,294	149,794	77,417	72,377	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	56,070	2,610	2,623
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	814,000	704,093	1,518,093	892,870	0	625,223
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,000	1,972,670	2,832,670	1,812,088	3,551	1,017,031
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	(91,000)	209,800	178,270	22,004	9,526
52420	11-000-270-610	General Supplies	20,661	4,629	25,290	11,010	905	13,376
52440	11-000-270-615	Transportation Supplies	1,843,893	(236,447)	1,607,446	1,032,892	151,197	423,356

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52460	11-000-270-8__	Other objects	26,083	(8,469)	17,614	15,674	1,160	780
71020	11-000-291-220	Social Security Contributions	774,213	(200,000)	574,213	426,636	0	147,577
71060	11-000-291-241	Other Retirement Contributions - PERS	850,000	0	850,000	823,308	0	26,692
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	112,653	0	137,347
71160	11-000-291-260	Workmen's Compensation	900,000	(100,000)	800,000	555,140	0	244,860
71180	11-000-291-270	Health Benefits	11,044,307	(110,000)	10,934,307	8,806,449	2,123,688	4,170
71200	11-000-291-280	Tuition Reimbursement	200,000	(27,000)	173,000	30,007	50,000	92,993
71220	11-000-291-290	Other Employee Benefits	1,030,000	(71,300)	958,700	306,560	0	652,140
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73040	12-120-100-73_	Grades 1-5	0	7,698	7,698	7,698	0	0
73080	12-140-100-73_	Grades 9-12	0	30,779	30,779	30,779	0	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	2,691	2,691	0	0	2,691
75560	12-000-21_-73_	Undist. Expend. - Supp Serv. - Related &	0	3,990	3,990	3,990	0	0
75580	12-000-219-73_	Undist. Expend. - Support Serv. - Studen	0	6,967	6,967	6,967	0	0
75600	12-000-220-73_	Undist. Expend. - Support Serv. - Inst.	0	27,795	27,795	27,795	0	0
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info	0	10,200	10,200	10,195	0	5
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	29,609	0	223
75800	12-000-270-733	School Buses - Regular	440,000	240,000	680,000	0	679,625	375
75820	12-000-270-734	School Buses - Special	330,000	168,226	498,226	306,126	0	192,100
76040	12-000-400-334	Architectural/Engineering Services	491,121	2,225	493,346	0	2,225	491,121
76080	12-000-400-450	Construction Services	5,063,108	0	5,063,108	0	0	5,063,108
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	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	551,533	67,753	88,269
Total			111,742,069	1,717,904	113,459,973	73,969,466	22,665,398	16,825,109

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,932,050.69
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$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	\$570,359.75	
142	Intergovernmental - Federal	\$10,864,035.29	
143	Intergovernmental - Other	\$20,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$11,454,395.04

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	\$8,848,285.28	
302	Less Revenues	(\$5,671,760.28)	\$3,176,525.00

Total assets and resources \$16,562,970.73

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.34
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,822.22
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$145,269.50
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$147,092.06

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$2,039,529.69

Reserved Fund Balance:

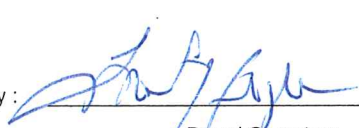
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
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		\$21,417,154.15	
602	Less: Expenditures	(\$5,001,275.48)		
	Less: Encumbrances	(\$2,039,529.69)	(\$7,040,805.17)	\$14,376,348.98
	Total appropriated			\$16,415,878.67
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$16,415,878.67
	Total liabilities and fund equity			\$16,562,970.73

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,417,154.15	\$7,040,805.17	\$14,376,348.98
Revenues	(\$8,848,285.28)	(\$5,671,760.28)	(\$3,176,525.00)
Subtotal	<u>\$12,568,868.87</u>	<u>\$1,369,044.89</u>	<u>\$11,199,823.98</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>\$12,568,868.87</u>	<u>\$1,369,044.89</u>	<u>\$11,199,823.98</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>\$12,568,868.87</u>	<u>\$1,369,044.89</u>	<u>\$11,199,823.98</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>\$12,568,868.87</u>	<u>\$1,369,044.89</u>	<u>\$11,199,823.98</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>\$12,568,868.87</u>	<u>\$1,369,044.89</u>	<u>\$11,199,823.98</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>\$12,568,868.87</u>	<u>\$1,369,044.89</u>	<u>\$11,199,823.98</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>\$12,568,868.87</u>	<u>\$1,369,044.89</u>	<u>\$11,199,823.98</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>\$12,568,868.87</u>	<u>\$1,369,044.89</u>	<u>\$11,199,823.98</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>\$12,568,868.87</u>	<u>\$1,369,044.89</u>	<u>\$11,199,823.98</u>
Less: Adjustment for prior year	(\$12,568,868.87)	(\$12,568,868.87)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$11,199,823.98)</u>	<u>\$11,199,823.98</u>

Prepared and submitted by :



Board Secretary

4.2.23

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	178,146	76,416	254,562	76,416	Under	178,146
00770	Total Revenues from State Sources	1,419,473	2,677,836	4,097,309	3,857,358	Under	239,951
00830	Total Revenues from Federal Sources	2,675,488	1,562,565	4,238,053	1,737,987	Under	2,500,066
0083A	Other	430,000	(171,638)	258,362	0	Under	258,362
Total		4,703,107	4,145,179	8,848,285	5,671,760		3,176,525

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	99,250	99,250	17,874	50,173	31,203
84200	Student Activity Fund	178,146	0	178,146	0	0	178,146
85120	Total Instruction	749,821	873,942	1,623,763	698,764	396,609	528,390
86380	Total Support Services	616,560	1,354,571	1,971,131	363,491	257,929	1,349,711
87040	Total Facilities Acquisition and Constru	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	21,375	107,685	46,902	8,878	51,905
88060	Nonpublic Nursing Services	8,188	5,812	14,000	4,560	1,920	7,520
88080	Nonpublic Technology Initiative	3,071	2,179	5,250	646	0	4,604
88131	Climate Awareness Education Grant Prog	0	6,660	6,660	0	0	6,660
88140	Other	12,793	12,832	25,625	19,671	5,066	888
88740	Total Federal Projects	2,998,830	14,203,565	17,202,395	3,849,369	1,295,838	12,057,188
Total		4,703,107	16,714,048	21,417,154	5,001,275	2,039,530	14,376,349

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737 20-1760 Student Activity Fund Revenue	178,146	0	178,146	0	Under	178,146
00740 20-1___ Other Revenue from Local Sources	0	76,416	76,416	76,416		0
00760 20-3218 Preschool Education Aid	729,606	2,530,151	3,259,757	3,059,550	Under	200,207
00765 20-32__ Other Restricted Entitlements	689,867	141,025	830,892	797,808	Under	33,084
00766 20-3291 Climate Awareness Education Grant Prog	0	6,660	6,660	0	Under	6,660
00775 20-441[1-6] Title I	1,144,945	682,351	1,827,296	575,721	Under	1,251,575
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	18,503	Under	62,535
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	741,449	Under	654,701
00806 20-4541 ARP ESSER Accel. Learning Coaching Supt	0	0	0	0		0
00809 20-4544 ARP ESSER NJTSS Mental Health Support	0	0	0	0		0
00810 20-4430 Vocational Education	60,231	19,774	80,005	40,648	Under	39,357
00814 20-4540 ARP - ESSER	0	0	0	0		0
00825 20-4___ Other	59,226	10,451	69,677	50,421	Under	19,256
00827 20-4537 ACSERS - Special Education	0	622,488	622,488	311,245	Under	311,243
00835 20-5200 Transfers from Operating Budget – Presch	430,000	(171,638)	258,362	0	Under	258,362
Total	4,703,107	4,145,179	8,848,285	5,671,760		3,176,525

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	99,250	99,250	17,874	50,173	31,203
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	678,722	325,191	0
85030 20-218-100-321 Purch Prof-Ed Services	0	167,385	167,385	3,821	0	163,564
85080 20-218-100-6__ General Supplies	52,258	400,207	452,465	16,220	71,418	364,826
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	30,618	31,748	100,000
86040 20-218-200-104 Salaries of Other Professional Staff	0	138,370	138,370	0	0	138,370
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	30,767	62,000	92,767	26,316	4,451	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	22,626	42,019	5,355
86140 20-218-200-200 Personnel Services – Employee Benefits	249,627	250,000	499,627	210,810	0	288,817
86200 20-218-200-329 Purchased Professional – Educational Ser	267,300	8,000	275,300	62,635	0	212,665
86220 20-218-200-330 Other Purchased Professional Services	0	6,000	6,000	0	0	6,000
86240 20-218-200-420 Cleaning, Repair & Maintenance Services	0	221,000	221,000	0	167,637	53,363
86260 20-218-200-440 Rentals	0	50,000	50,000	0	0	50,000
86280 20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	0	30,000	30,000	0	0	30,000
86300 20-218-200-516 Contr. Trans. Serv. (Field Trips)	4,500	1,000	5,500	0	1,800	3,700
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	274	149,726

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86340	20-218-200-6__	Supplies and Materials	0	100,156	100,156	486	0	99,670
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
88020	20-50[-2-5-]___	Nonpublic Auxiliary Services	86,310	21,375	107,685	46,902	8,878	51,905
88060	20-509-___-___	Nonpublic Nursing Services	8,188	5,812	14,000	4,560	1,920	7,520
88080	20-510-___-___	Nonpublic Technology Initiative	3,071	2,179	5,250	646	0	4,604
88131	20-471-___-___	Climate Awareness Education Grant Prog	0	6,660	6,660	0	0	6,660
88140	20-___-___-___	Other	12,793	12,832	25,625	19,671	5,066	888
88500	20-___-___-___	Title I	1,144,945	1,023,026	2,167,971	1,053,744	496,966	617,261
88520	20-___-___-___	Title II	188,449	148,952	337,401	68,760	43,869	224,772
88540	20-___-___-___	Title III	23,685	15,799	39,484	15,500	15,307	8,678
88560	20-___-___-___	Title IV	74,946	47,391	122,337	59,800	600	61,937
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	1,124,006	436,226	1,560,232	1,037,674	296,629	225,929
88640	20-___-___-___	Vocational Education	60,231	19,774	80,005	44,713	9,517	25,775
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	151,056	533,624	383,066	71,219	79,340
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	2,749,662	2,749,662	802,228	286,665	1,660,769
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	0	231,493	231,493	139,279	0	92,214
88711	20-485-___-___	CRRSA Act - Mental Health Grant	0	1,450	1,450	0	0	1,450
88712	20-486-___-___	ACSERS - Special Education	0	622,488	622,488	0	0	622,488
88713	20-487-___-___	ARP-ESSER Grant Program	0	8,090,906	8,090,906	157,418	11,333	7,922,155
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	0	472,946	472,946	17,930	58,412	396,604
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enric	0	40,000	40,000	2,187	0	37,813
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	22,715	5,320	16,965
88719	20-496-___-___	ARP Homeless Children and Youth II	0	51,190	51,190	28,384	0	22,806
Total			4,703,107	16,714,048	21,417,154	5,001,275	2,039,530	14,376,349

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$5,471,321.10
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,104,589.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,104,589.00

Loans Receivable:

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

Resources:

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

Total assets and resources \$7,575,910.10

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$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 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$318,229.61

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	(\$2,467,520.59)	
	Less: Encumbrances	(\$318,229.61)	(\$2,785,750.20)
	Total appropriated		\$7,257,680.49
			\$7,575,910.10

Unappropriated:

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

Total fund balance \$7,575,910.10

Total liabilities and fund equity \$7,575,910.10

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,043,430.69	\$2,785,750.20	\$7,257,680.49
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,785,750.20</u>	<u>\$7,257,680.49</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>\$2,785,750.20</u>	<u>\$7,257,680.49</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>\$2,785,750.20</u>	<u>\$7,257,680.49</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>\$2,785,750.20</u>	<u>\$7,257,680.49</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>\$2,785,750.20</u>	<u>\$7,257,680.49</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>\$2,785,750.20</u>	<u>\$7,257,680.49</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>\$2,785,750.20</u>	<u>\$7,257,680.49</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>\$2,785,750.20</u>	<u>\$7,257,680.49</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>\$2,785,750.20</u>	<u>\$7,257,680.49</u>
Less: Adjustment for prior year	(\$10,043,430.69)	(\$10,043,430.69)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$7,257,680.49)</u>	<u>\$7,257,680.49</u>

Prepared and submitted by :


Board Secretary

6. 2. 23

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	0		0
Total		0	0	0	0		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	6,703,739	6,703,739	2,467,521	318,230	3,917,988
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	2,467,521	318,230	7,257,680

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	6,703,739	6,703,739	2,467,521	318,230	3,917,988
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	2,467,521	318,230	7,257,680

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

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 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

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

Total fund balance \$0.00

Total liabilities and fund equity \$0.00

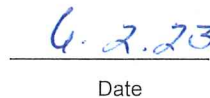
Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

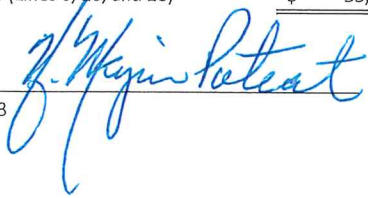

Date

Starting date 7/1/2022 Ending date 4/30/2023 Fund: 40 DEBT SERVICE FUNDS

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

<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	\$ 27,335,754.88	\$ 5,237,555.27	8,070,479.94	\$ 24,502,830.21
Capital Reserve	13,046,587.74	27,326.87		13,073,914.61
Maintenance Reserve	4,584,485.97	9,602.48		4,594,088.45
2 Special Revenue Fund - Fund 20	1,845,278.39	709,029.86	622,257.56	1,932,050.69
3 Capital Projects Fund - Fund 30	5,472,133.34		812.24	5,471,321.10
4 Debt Service Fund - Fund 40	0.00			0.00
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 52,284,240.32</u>	<u>\$ 5,983,514.48</u>	<u>\$ 8,693,549.74</u>	<u>\$ 49,574,205.06</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,092,678.15	38,137.80	50,106.67	1,080,709.28
8 Cafeteria Online- Enterprise Fund	360,321.85	44,530.87		404,852.72
9 Before and After School Program - Winslow Child Development Fund 61	1,057,652.39	68,739.60	54,530.40	1,071,861.59
10 Total Enterprise Fund	<u>2,510,652.39</u>	<u>151,408.27</u>	<u>104,637.07</u>	<u>2,557,423.59</u>
11 Total Governmental and Enterprise Funds	<u>\$ 54,794,892.71</u>	<u>\$ 6,134,922.75</u>	<u>\$ 8,798,186.81</u>	<u>\$ 52,131,628.65</u>
<u>Trust & Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	580,202.29	5,350,151.47	5,880,574.73	49,779.03
14 Payroll - Fund 91	1,990.00	2,942,070.52	2,942,060.52	2,000.00
15 Fiscal Agent -LCCR High School - 95	18,455.15		359.19	18,095.96
16 Student Activities Fund 96	166,554.54	42,848.88	33,909.69	175,493.73
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>767,201.98</u>	<u>8,335,070.87</u>	<u>8,856,904.13</u>	<u>245,368.72</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 55,562,094.69</u>	<u>\$ 14,469,993.62</u>	<u>\$ 17,655,090.94</u>	<u>\$ 52,376,997.37</u>

Prepared by:
 Date: 05/19/23



Batch Number	1	Current Payments	\$835,349.13	Batch Total
0028		360 TRANSLATIONS INTERNATIONAL, INC.	\$300.00	Vend Total
P.O. #	305167	Translation service rendered	\$75.00	PO Total
P.O. #	305292	Translation service for CST	\$150.00	PO Total
P.O. #	305398	Translation services forCST	\$75.00	PO Total
0687		A -1 UNIFORM CITY, INC.	\$497.50	Vend Total
P.O. #	304092	HS SECURITY UNIFORM	\$497.50	PO Total
1025		ABILITIES CENTER OF SOUTHERN NJ INC.	\$2,670.00	Vend Total
P.O. #	300889	OOD#2721579030	\$2,670.00 P	PO Total
1405		ALKO DISTRIBUTORS, INC.	\$755.00	Vend Total
P.O. #	304785	MECHANICS & MAIL CARRIER	\$755.00	PO Total
1199		ARAMARK	\$385,459.40	Vend Total
P.O. #	300148	SERVICES JULY-JUNE 2022-2023	\$385,459.40 P	PO Total
1206		ARCHWAY PROGRAMS INC.	\$68,786.76	Vend Total
P.O. #	300190	OOD#7103054314	\$9,897.72 P	PO Total
P.O. #	300194	OOD#5282014836	\$9,897.72 P	PO Total
P.O. #	300197	OOD#1243024664	\$9,897.72 P	PO Total
P.O. #	300200	OOD#3329154358	\$6,432.72 P	PO Total
P.O. #	300217	OOD#2114838946	\$9,897.72 P	PO Total
P.O. #	301419	OOD#4916103187	\$6,432.72 P	PO Total
P.O. #	301535	OOD#3718426266	\$9,897.72 P	PO Total
P.O. #	303740	OOD#1633461009	\$6,432.72 P	PO Total
1250		ATLANTIC CITY ELECTRIC	\$6,692.52	Vend Total
P.O. #	305485	MAY 2023 ELECTRIC	\$6,692.52	PO Total
1325		BARNES & NOBLE	\$880.50	Vend Total
P.O. #	304922	School 2 books	\$880.50	PO Total
1352		BAYADA HOME HEALTH CARE, INC.	\$24,057.75	Vend Total
P.O. #	304950	Nursing Services-SJCA	\$1,920.00 P	PO Total
P.O. #	305430	4/5 SUB NURSE COVERAGE- #1	\$375.00 P	PO Total
P.O. #	305438	Nursing Services-MK	\$1,675.00 P	PO Total
P.O. #	305440	Nursing Services-KS	\$3,750.25 P	PO Total
P.O. #	305442	Nursing Services-TR	\$3,755.00 P	PO Total
P.O. #	305444	Nursing Services-CR	\$2,757.50 P	PO Total
P.O. #	305445	Nursing Services-KN	\$2,787.50 P	PO Total
P.O. #	305447	Nursing Services-KD	\$2,725.00 P	PO Total
P.O. #	305454	Nursing Services-RS	\$4,312.50	PO Total

Batch Number	1	Current Payments	\$835,349.13	Batch Total
S892	BELL; CHRISTOPHER		\$93.00	Vend Total
P.O. #	305521	EVENT OFFICIAL (B) LAX	\$93.00	PO Total
1376	BELMONT AND CRYSTAL SPRINGS		\$50.29	Vend Total
P.O. #	305267	WATER	\$50.29	PO Total
O337	BETA IOTA IOTA CHAPTER OMEGA PSI PHI FRA		\$300.00	Vend Total
P.O. #	304831	Omega Relays	\$300.00	PO Total
6768	BISHOP EUSTACE PREPARATORY SCHOOL		\$80.00	Vend Total
P.O. #	305357	Track meet boys 4/21/23 (2)	\$80.00	PO Total
8030	BOWMAN; SHANNON		\$84.00	Vend Total
P.O. #	305528	EVENT OFFICIAL SOFTBALL	\$84.00	PO Total
6858	BOYD; CORDELL		\$65.00	Vend Total
P.O. #	305458	EVENT OFFICIAL BASEBALL	\$65.00	PO Total
1508	BROOKFIELD ACADEMY		\$5,597.44	Vend Total
P.O. #	305314	Professional Services-DK	\$874.60	PO Total
P.O. #	305315	Professional Services-KV	\$1,136.98	PO Total
P.O. #	305316	Professional Services-DA	\$1,049.52	PO Total
P.O. #	305317	Professional Services-NY	\$437.30 P	PO Total
P.O. #	305318	Professional Services -AY	\$1,093.25	PO Total
P.O. #	305319	Professional services-JC	\$306.11 P	PO Total
P.O. #	305320	Professional services-SS	\$262.38 P	PO Total
P.O. #	305321	Professional Services-LS	\$437.30 P	PO Total
1510	BROOKFIELD ELEMENTARY		\$349.84	Vend Total
P.O. #	305220	Professional Services-KD	\$349.84	PO Total
1566	BURLINGTON COUNTY SPECIAL		\$9,406.02	Vend Total
P.O. #	302305	OOD#1570828658	\$9,406.02 P	PO Total
1642	CAMDENS PROMISE CHARTER SCHOOL		\$13,941.00	Vend Total
P.O. #	303055	2022-2023 CHARTER SCHOOL	\$13,941.00 P	PO Total
6978	CAPE PHYSICIANS ASSOCIATES, PA		\$4,350.00	Vend Total
P.O. #	301054	SCHOOL PHYSICIAN CONTRACT 22-2	\$4,350.00 P	PO Total
1732	CDW GOVERNMENT INC.		\$4,167.90	Vend Total
P.O. #	305090	Hovercams	\$4,167.90	PO Total
1734	CECICK; RICHARD		\$168.00	Vend Total
P.O. #	305457	EVENT OFFICIAL SOFTBALL	\$168.00	PO Total
9153	CHECK; LEONARD		\$336.00	Vend Total
P.O. #	305452	EVENT OFFICIAL SOFTBALL	\$168.00	PO Total
P.O. #	305525	EVENT OFFICIAL SOFTBALL	\$168.00	PO Total

Batch Number	1	Current Payments	\$835,349.13	Batch Total
5593	COMPASS ACADEMY CHARTER SCHOOL		\$2,235.00	Vend Total
P.O. #	300028	2022-2023 CHARTER SCHOOL	\$2,235.00 P	PO Total
1941	COURIER-POST - LEGAL		\$996.85	Vend Total
P.O. #	305089	PN BID 2023-08- DISTRICT AIDES	\$93.75	PO Total
P.O. #	305148	PN BID 2023-09 - INT FLAT PANE	\$94.18	PO Total
P.O. #	305149	PN BID 2023-10 PROJECTORS	\$94.18	PO Total
P.O. #	305294	PN FOR PROF SERVICES 2023-24	\$64.08 P	PO Total
P.O. #	305309	PN SPECIAL TOWN HALL MEETING	\$52.90 P	PO Total
P.O. #	305349	PN BID ADDENDUM 2023-08	\$85.58 P	PO Total
P.O. #	305350	PN BID ADDENDUM 2023-09	\$150.08	PO Total
P.O. #	305351	PN BID ADDENDUM 2023-10	\$69.24 P	PO Total
P.O. #	305482	PUBLIC NOTICE BID 2023-11	\$95.90	PO Total
P.O. #	305483	PUBLIC NOTICE BID 2023-12	\$98.48	PO Total
P.O. #	305484	PUBLIC NOTICE BID 2023-13	\$98.48	PO Total
1996	CUNEO; CHRISTOPHER		\$373.00	Vend Total
P.O. #	305489	Tuition Reimbursement	\$373.00	PO Total
2047	DAVIS; SHAUN		\$93.00	Vend Total
P.O. #	305358	EVENT OFFICIAL (B) LAX	\$93.00	PO Total
7733	DEAN; MIKE		\$93.00	Vend Total
P.O. #	305526	EVENT OFFICIAL (B) LAX	\$93.00	PO Total
2101	DEMCO INC.		\$103.55	Vend Total
P.O. #	304926	Replacement Tank	\$103.55	PO Total
2234	DURAND ACADEMY INC		\$97,115.76	Vend Total
P.O. #	300164	OOD#7358410089	\$11,666.97 P	PO Total
P.O. #	300165	OOD#18673048447	\$11,666.97 P	PO Total
P.O. #	300166	OOD#2146915620	\$11,666.97 P	PO Total
P.O. #	300168	OOD#1401547646	\$11,666.97 P	PO Total
P.O. #	300169	OOD#7735400883	\$11,666.97 P	PO Total
P.O. #	300170	OOD#6730706073	\$11,666.97 P	PO Total
P.O. #	300655	OOD#7358410089	\$1,890.00 P	PO Total
P.O. #	302576	SID#2146915620	\$1,890.00 P	PO Total
P.O. #	304726	OOD#5162073261	\$11,666.97 P	PO Total
P.O. #	304970	OOD#5070385502	\$11,666.97 P	PO Total
2255	EASTERN CAMDEN CNTY REGL SCHOOL DISTRICT		\$40,019.04	Vend Total
P.O. #	300884	OOD#3863124598	\$7,170.12 P	PO Total
P.O. #	300885	OOD#6261442675	\$7,225.92 P	PO Total
P.O. #	300886	OOD#5887297506	\$18,243.00 P	PO Total

Batch Number	1	Current Payments	\$835,349.13	Batch Total
2255	EASTERN CAMDEN CNTY REGL SCHOOL DISTRICT		\$40,019.04	Vend Total
	P.O. # 300887 OOD#5628269734		\$7,380.00	P PO Total
2303	EDVOCATE INC.		\$2,521.00	Vend Total
	P.O. # 300142 MONITORING SERVICES		\$2,521.00	P PO Total
5051	ESS NORTHEAST, LLC		\$10,127.42	Vend Total
	P.O. # 305453 SUB PMT W/E 5/13/23		\$10,127.42	P PO Total
U172	GENERAL HEALTHCARE RESOURCES INC.		\$2,281.42	Vend Total
	P.O. # 305168 OT service rendered		\$1,356.42	P PO Total
	P.O. # 305347 OT services rendered		\$925.00	P PO Total
2644	GINESI; ANTHONY		\$132.00	Vend Total
	P.O. # 305409 EVENT OFFICIAL BASEBALL		\$132.00	P PO Total
0917	GIOVINAZZI; RICHARD		\$84.00	Vend Total
	P.O. # 305363 EVENT OFFICIAL SOFTBALL		\$84.00	P PO Total
7321	GUADAGNO; JEFFREY		\$93.00	Vend Total
	P.O. # 305529 EVENT OFFICIAL (B) LAX		\$93.00	P PO Total
2765	HALE TRAILER BRAKE & WHEEL INC.		\$5,040.28	Vend Total
	P.O. # 304218 UNIT T-24 #Q13137		\$5,040.28	P PO Total
G192	HANKINS; GARY L.		\$168.00	Vend Total
	P.O. # 305524 EVENT OFFICIAL SOFTBALL		\$168.00	P PO Total
7390	HARRINGTON; JOSEPH		\$168.00	Vend Total
	P.O. # 305364 EVENT OFFICIAL SOFTBALL		\$84.00	P PO Total
	P.O. # 305464 EVENT OFFICIAL SOFTBALL		\$84.00	P PO Total
2826	HAWKINS; DIANE		\$238.70	Vend Total
	P.O. # 305477 Mileage Reimburse April2023		\$238.70	P PO Total
2868	HEWITT PSYCHIATRIC PC		\$600.00	Vend Total
	P.O. # 303456 IndependPsychiatricEval		\$600.00	P PO Total
3039	IRELAND; JOSEPH		\$132.00	Vend Total
	P.O. # 305365 EVENT OFFICIAL BASEBALL		\$132.00	P PO Total
E070	IRONS; WAYNE		\$93.00	Vend Total
	P.O. # 305362 EVENT OFFICIAL (B) LAX		\$93.00	P PO Total
0756	KESSLER; BRYAN		\$93.00	Vend Total
	P.O. # 305530 EVENT OFFICIAL (B) LAX		\$93.00	P PO Total
3315	LAUREL LAWNMOWER SERVICE INC.		\$129.49	Vend Total
	P.O. # 305221 OIL FOR MOWERS		\$129.49	P PO Total

Batch Number	1	Current Payments	\$835,349.13	Batch Total
3330	LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL		\$51,577.00	Vend Total
P.O. #	303056	2022-2023 CHARTER SCHOOL	\$51,577.00 P	PO Total
F941	McGRATH; JOHN		\$84.00	Vend Total
P.O. #	305523	EVENT OFFICIAL SOFTBALL	\$84.00	PO Total
M910	MERCER CTY SPECIAL SERVICE SCHOOL DISTRI		\$9,663.14	Vend Total
P.O. #	300981	OOD#3851190289	\$336.00 P	PO Total
P.O. #	305272	MARCH 2022 Z.M.	\$9,327.14 P	PO Total
7926	MILIDEO; ROBERT		\$93.00	Vend Total
P.O. #	305491	EVENT OFFICIAL (B) LAX	\$93.00	PO Total
6984	MONMOUTH-OCEAN EDUCATIONAL SERVICES		\$789.14	Vend Total
P.O. #	305355	APRIL TRANSPORTATION	\$789.14	PO Total
3780	MOORESTOWN TOWNSHIP PUBLIC SCHOOLS		\$8,661.16	Vend Total
P.O. #	300396	OOD#5821447055	\$8,661.16 P	PO Total
X657	MORRISON JR; JAMES K.		\$84.00	Vend Total
P.O. #	305488	EVENT OFFICIAL SOFTBALL	\$84.00	PO Total
W033	MOTTO; MICHAEL		\$93.00	Vend Total
P.O. #	305492	EVENT OFFICIAL (B) LAX	\$93.00	PO Total
A343	NEW JERSEY MOTOR VEHICLE COMMISSION		\$500.00	Vend Total
P.O. #	305346	REGISTRATIONS	\$500.00	PO Total
3958	NEW JERSEY SCHOOL BOARDS ASSOCIATION		\$250.00	Vend Total
P.O. #	304404	LEADERSHIP CONFERENCE Ms. Espo	\$125.00	PO Total
P.O. #	304414	LEADERSHIP CONFERENCE Ms Pitts	\$125.00	PO Total
3999	NEW JERSEY SCHOOLS INSURANCE GROUP		\$274.10	Vend Total
P.O. #	304964	Chesilhurst	\$274.10	PO Total
3966	NEWBORN NURSES		\$2,340.00	Vend Total
P.O. #	305313	Nursing Services-AJ	\$2,340.00	PO Total
4016	NJSCHOOL JOBS.COM		\$650.00	Vend Total
P.O. #	305147	JOB POSTINGS FOR 23/23SY	\$500.00	PO Total
P.O. #	305328	COMPUTER TEACHER POSTING	\$50.00 P	PO Total
P.O. #	305431	SOCIAL STUDIES TEACHER	\$50.00 P	PO Total
P.O. #	305466	ELEMENTARY TEACHER	\$50.00 P	PO Total
6466	NJSIAA		\$120.00	Vend Total
P.O. #	304784	ANNUAL SCHOLAR ATHLETE AWARDS	\$120.00	PO Total
4272	PITNEY BOWES		\$506.96	Vend Total
P.O. #	305275	POSTAGE SUPPLIES BOE	\$506.96	PO Total

Batch Number	1	Current Payments	\$835,349.13	Batch Total
V393		PLANNED PARENTHOOD of NORTHERN, CENTRAL	\$150.00	Vend Total
	P.O. # 304796	STUDENT/TEEN CONFERENCE	\$150.00	PO Total
W743		POLISANO; DEBORAH A.	\$29.75	Vend Total
	P.O. # 305553	CRIMINAL ARCHIVE REIMBURSEMENT	\$29.75	PO Total
4319		POSITIVE PROMOTIONS, INC.	\$362.70	Vend Total
	P.O. # 304461	Clipboards	\$362.70	PO Total
D812		PROTECTIVE SERVICES GROUP, INC.	\$2,534.70	Vend Total
	P.O. # 304146	ALARM MONITORING	\$2,534.70 P	PO Total
2992		RICOH USA, INC.	\$492.78	Vend Total
	P.O. # 300058	COPY/PRINTER ABA/ASST SUP	\$492.78 P	PO Total
4553		RIVERSIDE ASSESSMENTS, LLC	\$568.70	Vend Total
	P.O. # 304813	CST testing protocols	\$568.70	PO Total
0088		ROCCIA; HENRY	\$65.00	Vend Total
	P.O. # 305465	EVENT OFFICIAL BASEBALL	\$65.00	PO Total
4810		SCHOOL SPECIALTY, LLC	\$4,832.17	Vend Total
	P.O. # 304591	school supplies	\$549.42 P	PO Total
	P.O. # 304916	School 4 items	\$1,999.15 P	PO Total
	P.O. # 304928	Divider Support Feet	\$584.80 P	PO Total
	P.O. # 305166	InstructionalSupplforMDrm	\$476.68 P	PO Total
	P.O. # 305339	Chair	\$1,222.12 P	PO Total
4906		SHI INTERNATIONAL CORP.	\$8,712.00	Vend Total
	P.O. # 304583	S/R-Perkins Supplies	\$8,712.00	PO Total
4978		SOUTH JERSEY COACHES ASSOCIATION	\$152.00	Vend Total
	P.O. # 305014	Athletic Banquet (G) track	\$152.00	PO Total
E018		SOUTH JERSEY GIRLS SOFTBALL ASSOCIATION	\$50.00	Vend Total
	P.O. # 305467	SJGSA Membership dues	\$50.00	PO Total
5083		SOUTH JERSEY TENNIS COACHES ASSOCIATION	\$150.00	Vend Total
	P.O. # 305498	TENNIS CHAMPIONSHIP ENTRY FEE	\$150.00	PO Total
6380		STAR PEDIATRIC HOME CARE AGENCY	\$12,783.00	Vend Total
	P.O. # 305323	Nursing Services-MT	\$4,500.00	PO Total
	P.O. # 305324	Nursing Services-BD	\$3,756.00 P	PO Total
	P.O. # 305325	Nursing Services-ND	\$4,527.00	PO Total
5473		THE SIGN COMPANY INC.	\$6,402.00	Vend Total
	P.O. # 304446	SIGN PACKAGE SAFETY GRANT	\$6,402.00	PO Total
I519		TRI-STATE LED DE LLC	\$1,568.16	Vend Total
	P.O. # 303816	NON-PUBLIC/SJCA	\$1,568.16	PO Total

Batch Number	1	Current Payments	\$835,349.13	Batch Total
8458		ULINE INC.	\$184.88	Vend Total
	P.O. #	304265 totes	\$184.88	PO Total
5812		VERIZON	\$37.47	Vend Total
	P.O. #	305501 MAY 2023 (4) LINES	\$37.47	PO Total
5845		VISION SERVICE PLAN - (EA)	\$8,506.93	Vend Total
	P.O. #	302153 VISION BENEFITS DEC-JUN	\$8,506.93 P	PO Total
5902		WARDS NATURAL SCIENCE	\$95.82	Vend Total
	P.O. #	350404 Science Supplies	\$95.82 P	PO Total
6630		WINSLOW BOARD OF EDUCATION TRANSPORTATIO	\$663.75	Vend Total
	P.O. #	305195 S/R-Perkins Trans. for F/T	\$213.75	PO Total
	P.O. #	305236 S/R-Perkins Trans. for F/T	\$225.00	PO Total
	P.O. #	305380 S/R-Perkins Trans. for F/T	\$225.00	PO Total
6065		WINSLOW TOWNSHIP	\$525.00	Vend Total
	P.O. #	305395 HS POLICE SECURITY	\$525.00	PO Total
6068		WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT	\$460.50	Vend Total
	P.O. #	304557 EVENT CATERING	\$357.00 P	PO Total
	P.O. #	304990 STUDENT EVENT CATERING	\$68.50 P	PO Total
	P.O. #	305159 EVENT CATERING	\$35.00 P	PO Total
6110		WOLFINGTON BODY CO INC	\$3,865.87	Vend Total
	P.O. #	304793 HUB, HOSE, PIPE, BATTERY	\$3,606.02	PO Total
	P.O. #	305341 BELTS	\$259.85 P	PO Total
6167		Y.A.L.E. SCHOOL SOUTHEAST INC	\$14,452.02	Vend Total
	P.O. #	300176 OOD#7527212616	\$14,452.02 P	PO Total
Total for Report =			\$835,349.13	

6/2/23

8 of 13

Batch Count = 1

06/02/23 10:17

Batch Number	3	Before/After School	\$290.69	Batch Total
3972	NEXTEL COMMUNICATIONS		\$290.69	Vend Total
P.O. #	305522	BASP cellular service	\$290.69	PO Total
Total for Report =			\$290.69	

2
6.2.23

9/21/13

Batch Number	4	Food Service	\$196,763.84	Batch Total
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B190	FIRE AND SECURITY TECHNOLOGIES	\$750.00	Vend Total
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P.O. #	300092 ANNUAL HOOD INSPECTION	\$750.00	P PO Total
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6560	SODEXO INC. & AFFILIATES	\$196,013.84	Vend Total
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P.O. #	304758 BANQUET & CATERING MAR 2023	\$2,434.25	P PO Total
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P.O. #	305406 APRIL 2023 SERVICES	\$185,828.67	PO Total
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P.O. #	305408 MINIMUM WAGE DIFFERENTIAL APR	\$7,750.92	P PO Total
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Total for Report =		\$196,763.84	
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↑
6.2.23

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

06/02/23 10:18

Starting date 7/1/2022

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957060	05/18/23		R016	HARRISON; CHRISTINA		35.00
957061	05/18/23		O984	JOHNSON; TASHIRA		70.00
957062	05/18/23		6396	JOHNSON'S CORNER FARM		1,275.00
957063	05/18/23		C359	MONROE; LAURIE		70.00
957064	05/18/23		6462	NJASC / SOUTHERN OFFICE		3,307.50
957065	05/18/23		R019	SMITH; CELESTINE		70.00
957066	05/25/23		P827	EDWARDS; ANDREA		70.00
957067	05/25/23		A023	JERSEY LANES		2,976.00
957068	05/25/23		W019	MITCHELL; NINA		70.00
957069	05/25/23		6462	NJASC / SOUTHERN OFFICE		870.00
957070	05/25/23		F230	OGLESBY; ANGELIQUE		70.00
957071	05/25/23		P976	SEABROOK; NATALIE		85.00
957072	05/30/23		6342	CHAPPELL Y; TAUHID		400.00
957073	05/30/23		C787	DEBUROW; ROMIKA		45.00
957074	05/30/23		U208	GREGG; GINA V.		2,022.95
957075	05/30/23		H198	HUNTER; BARBARA		38.00
957076	05/30/23		R849	MORSINDI; KEISHA		45.00
957077	05/30/23		4482	REID; SUSIE M.		7.99
957078	05/30/23		E686	ROBINSON; ESSENCE		70.00
957079	05/30/23		L851	SAMPLE; CIARA		70.00

Starting date 7/1/2022

Ending date 6/30/2023

Fund Totals

96	STUDENT ACTIVITY	\$11,667.44
	Total for all checks listed	\$11,667.44

6. 2. 23
[Signature]

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

05/30/23 11:54

Starting date 5/30/2023

Ending date 5/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
143402	05/30/23		5886	WALL; TAMMY		245.80

Fund Totals

11	GENERAL CURRENT EXPENSE	\$245.80
	Total for all checks listed	\$245.80

6.2.23

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

05/26/23 09:03

Starting date 5/26/2023

Ending date 5/26/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
142850	04/05/23	05/26/23	L231	DESIR; MARC	STOP PAYMENT PER TW	(110.00)
143401	05/26/23		L231	DESIR; MARC		110.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$0.00
	Total for all checks listed	\$0.00

4.2.23

Prepared and submitted by: _____

Board Secretary

_____ Date

Board Approved

EXHIBIT NO. X1B:8

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 1 Department: Library Date: 5/19/2023

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
273	Library Books (attached sheets)		15+	old, dirty, torn

RECEIVED
MAY 22 2023
ASSISTANT SUPERINTENDENT OF CURRICULUM AND INSTRUCTION

Location of items for disposal: Library Hallway

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

[Signature]

Principal

[Signature]

Superintendent/Designee 3/22/23

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

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

6.7.23
[Signature]

RECEIVED
MAY 23 2023
BUSINESS ADMINISTRATOR

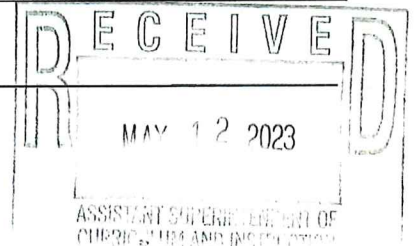
Board Approved

WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School #3 Department: Science-Gr. 3 Date: 5/8/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
72	HSP Science; St. Textbooks	9780153637346	10+	Fair/Outdated
3	Life Science; Tchr. Manuals	9780153637513	10+	Fair/Outdated
3	Physical Science; Tchr. Manuals	9780153637537	10+	Fair/Outdated
2	HSP Science Audiotext	9780153747748	10+	Fair/Outdated
1	HSP Science Vocabulary Cards	9780153610523	10+	Fair/Outdated
1	HSP Science Activity Videos	9780153723742	10+	Fair/Outdated
1	Science Up Close/Enrich. CD	9780153753060	10+	Fair/Outdated
1	Earth Science; Tchr. Manual	9780153637520	10+	Fair/Outdated
1	Assessment Guide	9780153610455	10+	Fair/Outdated
1	Rdg. Support & Hmwk; St. Ed.	9780153610257	10+	Fair/Outdated

Location of items for disposal: Front Hall Book Closet



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

[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.



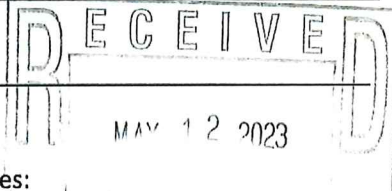
Board Approved

WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School #3 Department: Science-Gr. 2 Date: 5/8/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
3	Teaching Transparencies	9780153610585	10+	Fair/Outdated
4	Daily Inquiry Transparencies	9780153685422	10+	Fair/Outdated
3	Health Activity Book	9780153610813	10+	Fair/Outdated

Location of items for disposal: Front Hall Book Closet



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.

Signatures:

Supervisor/Department Chair
Jammy Gullet Floyd
Principal

[Signature]
Superintendent/Designee

Board Secretary

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.



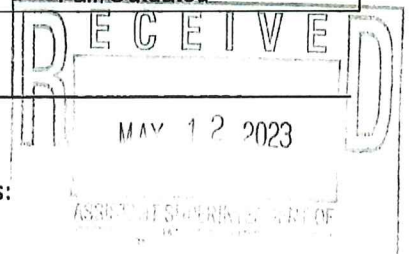
Board Approved

WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School #3 Department: Science-Gr. 2 Date: 5/8/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
115	HSP Science; St. Textbooks	9780153637339	10+	Fair/Outdated
11	Life Science; Tchr. Manuals	9780153609756	10+	Fair/Outdated
6	Physical Science; Tchr. Manuals	9780153637506	10+	Fair/Outdated
5	Earch Science; Tchr. Manuals	9780153637490	10+	Fair/Outdated
6	HSP Science; Big Books	9780153735714	10+	Fair/Outdated
5	HSP Science Audiotext	9780153747731	10+	Fair/Outdated
3	HSP Science Vocabulary Cards	9780153610516	10+	Fair/Outdated
3	HSP Science Activity Videos	9780153723735	10+	Fair/Outdated
1	Science Up Close/Enrich. CD	9780153723520	10+	Fair/Outdated
2	Rdg. & Support Pack; Tchr. Ed.	9780153610356	10+	Fair/Outdated
2	Lab Manual; Tchr. Ed.	9780153610110	10+	Fair/Outdated
2	Teaching Resources	9780153610660	10+	Fair/Outdated
2	Assessment Guide	9780153610448	10+	Fair/Outdated

Location of items for disposal: Front Hall Book Closet



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
James Sullet Floyd

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.



Board Approved

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

School: School #3 Department: Science-Gr. 1 Date: 5/4/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
5	Assessment Guide	9780153610431	10+	Fair/Outdated
5	Teaching Transparencies	9780153610578	10+	Fair/Outdated
6	Daily Inquiry Transparencies	9780153685415	10+	Fair/Outdated
4	Health Activity Book	9780153610806	10+	Fair/Outdated

Location of items for disposal: Front Hall Book Closet

RECEIVED
MAY 12 2023
ASSISTANT SUPERINTENDENT OF
SCHOOL DISTRICT OF WINSLOW TOWNSHIP

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
Jamie Bellitt Floyd

Principal
[Signature]

Superintendent/Designee

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

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BUSINESS ADMINISTRATOR

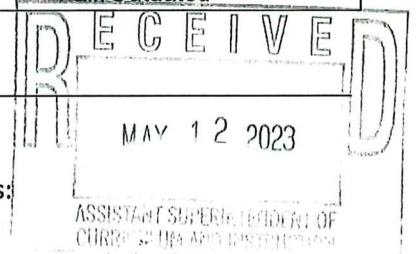
Board Approved

WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School #3 Department: Science-Gr. 1 Date: 5/4/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
90	HSP Science; St. Textbooks	9780153637322	10+	Fair/Outdated
14	Life Science; Tchr. Manuals	9780153637452	10+	Fair/Outdated
6	Physical Science; Tchr. Manuals	9780153637476	10+	Fair/Outdated
6	Earch Science; Tchr. Manuals	9780153637469	10+	Fair/Outdated
7	HSP Science; Big Books	9780153735707	10+	Fair/Outdated
7	HSP Science Audiotext	9780153747724	10+	Fair/Outdated
6	HSP Science Vocabulary Cards	9780153610509	10+	Fair/Outdated
8	HSP Science Activity Videos	9780153723728	10+	Fair/Outdated
6	Rdg. & Support Pack; Tchr. Ed.	9780153610332	10+	Fair/Outdated
3	Rdg. & Support Pack; St. Ed.	9780153610219	10+	Fair/Outdated
5	Lab Manual; Tchr. Ed.	9780153610097	10+	Fair/Outdated
20	Lab Manual; St. Ed.	9780153609985	10+	Fair/Outdated
6	Teaching Resources	9780153610653	10+	Fair/Outdated

Location of items for disposal: Front Hall Book Closet



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
James Mullett Pless

Principal
[Signature]

Superintendent/Designee

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



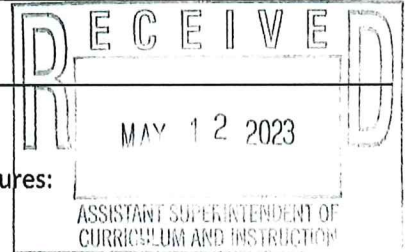
Board Approved

WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School #3 Department: Science-Gr. K Date: 5/8/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
2	HSP Science; Tchr. Manuals	9780153609671	10+	Fair/Outdated
3	HSP Science; Big Book	9780153609435	10+	Fair/Outdated
3	Big Bk. of Leveled Rdrs.-Red	9780153653551	10+	Fair/Outdated
3	Big Bk. of Leveled Rdrs.-Blue	9780153653568	10+	Fair/Outdated
3	Big Bk. of Leveled Rdrs.-Green	9780153653575	10+	Fair/Outdated
2	Big Bk. of Sc. Songs & Rhymes	0153432977	10+	Fair/Outdated
1	HSP Science Songs CD	0153257709	10+	Fair/Outdated
3	HSP Science Audiotext	9780153747717	10+	Fair/Outdated
2	HSP Picture Sorting Cards	9780153659546	10+	Fair/Outdated
4	HSP Vocabulary Cards	9780153610493	10+	Fair/Outdated
1	Assessment & Tchg. Resources	9780153610646	10+	Fair/Outdated
2	Activity Book	9780153610783	10+	Fair/Outdated
4	Teaching Transparencies	9780153610561	10+	Fair/Outdated

Location of items for disposal: Front Hall Book Closet



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.

Signatures:

Supervisor/Department Chair

Jeanne M. Gullett Floyd
Principal

Superintendent/Designee

Board Secretary

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.



Board Approved

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School #3 Department: Social Studies Date: 5/8/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
2	Gr.2 Tchr.Ed.; We Live Together	0021503206	10+	Fair/Outdated
152	Gr.2 St.Ed.; We Live Together	0021503133	10+	Fair/Outdated
121	Gr.3 St.Ed.; Our Communities	0021503141	10+	Fair/Outdated
3	Gr. 3 Tchr.Ed.; Our Communities	0021503214	10+	Fair/Outdated

Location of items for disposal: Front Hall Book Closet

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: RECEIVED
MAY 12 2023
ASSISTANT SUPERINTENDENT OF CURRICULUM AND INSTRUCTION

Supervisor/Department Chair
Jamika Gullett Floyd
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.

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MAY 15 2023
BUSINESS ADMINISTRATOR

Board Approved

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School #3 Department: Social Studies Date: 5/8/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
5	Gr.1 Tchr.Ed.; People & Places	0021503192	10+	Fair/Outdated
1	Gr.1 Big Book; U1-Family	0021492832	10+	Fair/Outdated
3	Gr.1 Big Book; U1-Families	0021504202	10+	Fair/Outdated
1	Gr.1 Big Book; U2-Geography	0021492840	10+	Fair/Outdated
4	Gr.1 Big Book; U2-Geography	0021504210	10+	Fair/Outdated
1	Gr.1 Big Book; U3-Citizenship	00214928591	10+	Fair/Outdated
4	Gr.1 Big Book; U3-Citizenship	00215042294	10+	Fair/Outdated
1	Gr.1 Big Book; U4-Economics	00214928671	10+	Fair/Outdated
4	Gr.1 Big Book; U4-Economics	0021504237	10+	Fair/Outdated
1	Gr.1 Big Book; U5-History	0021492875	10+	Fair/Outdated
4	Gr.1 Big Book; U5-History	0021504245	10+	Fair/Outdated
1	Gr.1 Big Book; Resources	0021492883	10+	Fair/Outdated
3	Gr.1 Big Book; Resources	0021504253	10+	Fair/Outdated

Location of items for disposal: Front Hall Book Closet

RECEIVED
MAY 12 2023
ASSISTANT SUPERINTENDENT OF CURRICULUM AND INSTRUCTION

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
Jamika Gillet Floyd
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.

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MAY 15 2023
BUSINESS ADMINISTRATOR

Board Approved

WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST

School: WMS Department: _____ Date: 5/17/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
2	blue student chairs		5	broken

Location of items for disposal: custodian storage area

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MAY 18 2023
ASSISTANT SUPERINTENDENT OF CURRICULUM AND INSTRUCTION

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

[Signature]
Supervisor/Department Chair

[Signature]
Principal

[Signature] 5/23/23
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.

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MAY 23 2023
BUSINESS ADMINISTRATOR

Board Approved

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: High School Department: Business Dept Date: 5/8/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
8	Acct Century 21 7th Edition		23	out dated
4	Teachers edition		23	out dated
1	Misc teacher resouce box		23	out dated
1	3 tier spin rack on wheels (school store fixture)		20	wheels do work; no longer use in school store
1	movie screen		40	no longer used


Location of items for disposal: _____


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.

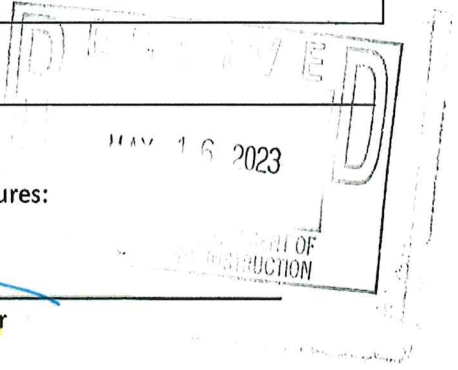
Board Secretary

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.



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Board Approved

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: High School

Department: Business

Date: 5/16/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
16	Personal Finances 4th edition		20	outdated/no longer use
7	Acct Century 21 7th edition		23	outdated/no longer use
28	Microsoft Office 2010		12	outdated/no longer use
1	Microsoft Office 2010/teacher ed		12	outdated/no longer use
20	Personal Fincances 6th edition		12	outdated/no longer use
1	Personal Fincances 6/teacher ed		12	outdated/no longer use

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MAY 19 2023
ASSISTANT SUPERINTENDENT OF
CURRICULUM AND INSTRUCTION


Location of items for disposal: B100

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

6-7-23
Ryn
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MAY 23 2023
BUSINESS ADMINISTRATOR