

Lawnside Board of Education Meeting Minutes

December 8, 2022  
**CALL TO ORDER**

The Special Meeting of the Lawnside Board of Education was called to order at 7: 04 pm , in-person.. After repeating the Pledge of Allegiance and after observing a moment of silence the following members answered present to the roll call

<b>Forrest - Y</b>	<b>Hayes - Y</b>	<b>Catlett - Y</b>	<b>Cauthorne - Absent</b>
<b>Gibson - Y</b>	<b>Kittles -Y</b>	<b>Still - Y</b>	<b>Wilson- Y</b>

7-Present  
1 - Absent  
1- Vacant

Also present was Dr. Ronn Johnson, Superintendent and Karen Willis Business Administrator ..

**2. OPENING STATEMENT**

Public notice of this meeting pursuant to the Open Public Meetings act has been given by the Board Secretary in the following manner:

- A. Posting written notice on the official school bulletin board at the Lawnside Public School and website.
- B. Sending notice to the Courier Post and the Retrospect newspapers
- C. Posting on the district website

**3. Approval of Board Minutes:**

**Committee Meeting Minutes - November 17, 2022**

**Motioned by Ms. Wilson**  
**Seconded by Ms. Gibson**

<b>Forrest - Y</b>	<b>Hayes -Y</b>	<b>Catlett -Y</b>	<b>Cauthorne - Absent</b>
<b>Gibson - Y</b>	<b>Kittles - Y</b>	<b>Still -Y-</b>	<b>Wilson- Y-</b>

**Vote - 7 - Yes**  
**Motion Carried.**

**Presentation of the Superintendent's Report**

To: Lawnside Board of Education  
From: Dr. Ronn H. Johnson, Superintendent  
Re: Superintendent's Report (Recommendations)

Date: December 8, 2022

**Discussion Items:**  
**Presentation- Principal's List & Honor Roll Students**  
**PreSchool Expansion Update**

**District Goals:**

*The District Goals were established in collaboration with the Lawnside Board of Education members at the Board retreat on Thursday, June 24, 2021.*

*Goal #1: Improve ELA and Math scores to a total of 3% growth over the previous year..*

*Goal #2: Support student achievement in the social and emotional learning needs of students returning to school full time.*

*Goal #3: Continue to work to engage our parents in positive ways*

**Student Enrollment- 326**  
**ADA- 289**

**Harassment, Intimidation, and Bullying: 0**

**Suspensions for September ~ 8**

*The Superintendent is not in receipt of any parental request for a Board Hearing at this time.*

**School Security Drills:**

**Fire Drill- 11/2/22 @ 9:30 am**

**Security Drill- 11/18/22 @ 9:45 am**

**PERSONNEL** - It is recommended by the Superintendent items 1-4 be approved as written.

1. It is recommended Mr. Mark Gordon received a stipend totaling \$5,000 for overseeing the operational needs of the district during the 2022-2023 school year. The stipend will be allocated bi-annually in increments of \$2,500 in December (July-December) and in June (January-June).

2. It is recommended Ms. Niphon Kirk was approved as the Student Council Advisor for the 2022-2023 school year at a stipend of \$965 to be paid in June.
3. It is recommended Ms. Karen Carter was approved as the Girls Basketball Coach for the 2022-2023 school year at a stipend of \$965 to be paid in June.
4. It is recommended Mr. Mark Bass be approved as the Acting Facility Manager for the 2022-23 school year at a prorated salary of \$46,000 pending a Criminal History Review.

**MANAGEMENT-** It is recommended by the Superintendent item 1- be approved as written.

1. It is recommended that the Bus Evacuation Drill Sheet (8th Grade CCTS) on November 9, 2022 be approved for the 2022-2023 school year.

**FIELD TRIPS**

1. It is recommended that the following field trips be approved for the 2022-2023 school year:

Grade	Location	Date	Cost
Middle School 6-8	African American History Museum, Washington, DC	1/13/23	Free-Tickets Bus-TBD
Horticulture/Art Clubs	Philadelphia Flower Show	3/10/23	TBD

Please contact Dr. Johnson at 856-546-4850 ext. 2200 or [ronjohnson@lawnside.k12.nj.us](mailto:ronjohnson@lawnside.k12.nj.us) if you have any questions prior to the board meeting on Thursday.

**Approval of the Superintendent's Report  
Personnel Items 1-4 and Management Items 1**

Motioned by Ms. Kittles  
Seconded by Ms. Gibson

Forrest - Y	Hayes - Y	Catlett -Y	Cauthorne -Absent
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<b>Gibson - Y</b>	<b>Kittles - Y</b>	<b>Still - Y</b>	<b>Wilson- Y</b>

**Vote Yes - &  
Motion Carried.**

5. Public Comment - None

6. Correspondent - None.

7. Old Business - None.

8. Committee Reports - None.

9. **New Business**

**Authorization of Resolutions #77-83**

1. Resolution # 77 - 23-23 Budget Calendar
  4. Resolution #78 - Line Item Transfer - \$1909.00
  5. Resolution #79 - Line Item Transfer- \$1066.64
  6. Resolution #80-Line Item Transfer- \$1100.00
  7. Resolution #81- Line Item Transfer - \$1041.75
  8. Resolution #82- Line Item Transfer - \$170.00
  9. Resolution #83 - Line Item Transfer - \$4,000.00

**Approval of New Business - Resolutions # 77-83**

**Motioned by Ms. Gibson**

**Seconded by Ms. Wilson**

<b>Forrest - Y</b>	<b>Hayes - Y</b>	<b>Catlett -Y</b>	<b>Cauthorne - Absent</b>
<b>Gibson - Y</b>	<b>Kittles - Y</b>	<b>Still - Y</b>	<b>Wilson- Y</b>

**Vote Yes - 7**

**Motion Carried**

**Approval of Resolution #584**

**Resolution. - November 2022 Treasurer Report and Board Secretary Report -**

<b>Forrest - Y</b>	<b>Hayes - Y</b>	<b>Catlett -Y</b>	<b>Cauthorne -Absent</b>
<b>Gibson - Y</b>	<b>Kittles - Y</b>	<b>Still - Y</b>	<b>Wilson- Y</b>

**Motioned by Ms. Gibson**  
**Seconded by Ms. Hayes**  
**Vote Yes - 7**  
**Motion Carried.**

**Presentation of the Bills List**  
**Approval of Resolution #84**  
**Resolution. - November 2022 Treasurer Report and Board Secretary Report -**

<b>Forrest - Y</b>	<b>Hayes - Y</b>	<b>Catlett -Y</b>	<b>Cauthorne -Absent</b>
<b>Gibson - Y</b>	<b>Kittles - Y</b>	<b>Still - Y</b>	<b>Wilson- Y</b>

**Motioned by Ms. Wilson**  
**Seconded by Ms. Gibson**  
**Vote Yes - 7**  
**Motion Carried.**

**Public Comments - None.**

**Board Comments-** Ms. Forrest turned the meeting over to Dr. Johnson to present the Honor Roll and Principal List Awards to the students. Afterwards, light refreshments would be served to the students and parents.

**Motion to Adjournment - 7:35 PM**

Motion by: Ms. Gibson

Second: Ms. Wilson

<b>Forrest - Y</b>	<b>Hayes - Y</b>	<b>Catlett -Y</b>	<b>Cauthorne -Absent</b>
<b>Gibson - Y</b>	<b>Kittles - Y</b>	<b>Still - Y</b>	<b>Wilson- Y</b>

Vote: Y - 7

**Motion Carried.**

I Karen Willis Business Administrator/Board Secretary of the Board of Education of the Borough of Lawnside in the County of Camden New Jersey Hereby Certify that the foregoing extract from the minutes of a meeting of the Board of Education duly called and held on December 8,, 2022 has been compared by me with the original minutes as officially recorded in the Minute Book of the Board of Education and is true complete and correct copy thereof and of the whole of the original minutes so far as they relate to the subject matters referred to in the extract

Respectfully submitted

*Karen Willis*

Karen Willis

Business Administration/ Board Secretary

LAWNSIDE BOARD OF EDUCATION  
Lawnside, New Jersey 08045  
Resolution # 77

**2023-2024 BUDGET PREPARATION CALENDAR**

- December 2022 Answer questions regarding budget preparation at the school level.  
Review requests made by administrators. Discuss at Administrators  
Executive Meeting
- January 2023 Discussions continue at Executive Meetings with Administrators
- February 2023 CAFR (Comprehensive Audit Financial Review) presented by Bowman &  
Bowman. Review of District's Financial Status
- February 2023 Meet with administration to discuss program and staffing needs for  
2023-2024 school year
- February 2023 Superintendent and Business Administrator will meet to review  
budget requests and prepare draft appropriations budget.  
Draft appropriations budget will be reviewed with Board Finance  
Committee
- March 2023 Board of Education approval (special meeting may be required) of  
submission of a tentative budget to the county office. Budget is due  
March (Friday), March 17, 2023
- May 2023 Public Hearing required by statute (special meeting may be required)

Note:

Dates may change due to the budget calendar prepared by the State Department of Education.

Date: 12/08/2022

Motion: Gibson

Second: Wilson

Motion Carrier

Vote - Yes- 7

New Business

RESOLUTION #78

WHEREAS, the State Department of Education permits transfers among the budgetary line item accounts;

AND WHEREAS, it is the desire of the Board of Education of the Borough of Lawnside to make such transfers;

AND WHEREAS, the need exists to adjust line item accounts to meet obligations encumbered and anticipated,

THEREFORE BE IT RESOLVED by the Board of Education of the Borough of Lawnside that the Secretary is hereby authorized to make the following line item transfers:

GENERAL FUND: <u>ACCOUNT</u>	<u>FROM</u>	<u>TO</u>
11-000-240-300-00-00 Purchased Professional & Tech	1909.00	
11-000-240-890-00-00 Miscellaneous Expenditures		1909.00
Total	<u>\$1909.00</u>	<u>\$1909.00</u>

Date: 12/8/2022

Moved: Gibson

Second: Wilson

Motion Carried  
Vote - Yes -7



New Business

RESOLUTION #79

WHEREAS, the State Department of Education permits transfers among the budgetary line item accounts;

AND WHEREAS, it is the desire of the Board of Education of the Borough of Lawnside to make such transfers;

AND WHEREAS, the need exists to adjust line item accounts to meet obligations encumbered and anticipated,

THEREFORE BE IT RESOLVED by the Board of Education of the Borough of Lawnside that the Secretary is hereby authorized to make the following line item transfers:

GENERAL FUND:

<u>ACCOUNT</u>	<u>FROM</u>	<u>TO</u>
11-000-291-260-00-00 Workmen's Comp	1066.64	
11-000-291-270-00-00 Health Benefits		1066.64
Total	<u>\$1066.64</u>	<u>\$1066.64</u>

Date: 12/8/2022

Moved: Gibson

Second: Wilson

Motion Carried  
Vote - Yes -7

New Business

RESOLUTION #80

WHEREAS, the State Department of Education permits transfers among the budgetary line item accounts;

AND WHEREAS, it is the desire of the Board of Education of the Borough of Lawnside to make such transfers;

AND WHEREAS, the need exists to adjust line item accounts to meet obligations encumbered and anticipated,

THEREFORE BE IT RESOLVED by the Board of Education of the Borough of Lawnside that the Secretary is hereby authorized to make the following line item transfers:

GENERAL FUND:

<u>ACCOUNT</u>	<u>FROM</u>	<u>TO</u>
11-000-230-592-00-00 Misc Purch Services	1100.00	
11-000-230-890-00-00 Misc Expenditures		1100.00
Total	<u>\$1100.00</u>	<u>\$1100.00</u>

Date: 12/8/2022

Moved: Gibson

Second: Wilson

Motion Carried  
Vote - Yes -7

New Business

RESOLUTION #81

WHEREAS, the State Department of Education permits transfers among the budgetary line item accounts;

AND WHEREAS, it is the desire of the Board of Education of the Borough of Lawnside to make such transfers;

AND WHEREAS, the need exists to adjust line item accounts to meet obligations encumbered and anticipated,

THEREFORE BE IT RESOLVED by the Board of Education of the Borough of Lawnside that the Secretary is hereby authorized to make the following line item transfers:

<u>GENERAL FUND:</u> <u>ACCOUNT</u>	<u>FROM</u>	<u>TO</u>
11-000-230-592-00-00 Misc Purch Services	1041.75	
11-000-230-890-00-00 Misc Expenditures		1041.75
Total	<u>\$1041.75</u>	<u>\$1041.75</u>

Date: 12/8/2022

Moved: Gibson

Second: Wilson

Motion Carried  
Vote - Yes -7

New Business

RESOLUTION #82

WHEREAS, the State Department of Education permits transfers among the budgetary line item accounts;

AND WHEREAS, it is the desire of the Board of Education of the Borough of Lawnside to make such transfers;

AND WHEREAS, the need exists to adjust line item accounts to meet obligations encumbered and anticipated,

THEREFORE BE IT RESOLVED by the Board of Education of the Borough of Lawnside that the Secretary is hereby authorized to make the following line item transfers:

GENERAL FUND:

<u>ACCOUNT</u>	<u>FROM</u>	<u>TO</u>
11-000-251-890-00-00 Misc Expenditures	170.00	
11-000-251-600-00-00 Supplies & Materials		170.00
Total	<u>\$170.00</u>	<u>\$170.00</u>

Date: 12/8/2022

Moved: Gibson

Second: Wilson

Motion Carried  
Vote - Yes -7

New Business

RESOLUTION #83

WHEREAS, the State Department of Education permits transfers among the budgetary line item accounts;

AND WHEREAS, it is the desire of the Board of Education of the Borough of Lawnside to make such transfers;

AND WHEREAS, the need exists to adjust line item accounts to meet obligations encumbered and anticipated,

THEREFORE BE IT RESOLVED by the Board of Education of the Borough of Lawnside that the Secretary is hereby authorized to make the following line item transfers:

GENERAL FUND:

<u>ACCOUNT</u>	<u>FROM</u>	<u>TO</u>
11-000-251-592-00-00 Misc Purchased Services	4,000.00	
11-000-251-610-00-00 Supplies & Materials		4,000.00
Total	<u>\$4,000.00</u>	<u>\$4,000.00</u>

Date: 12/8/2022

Moved: Gibson

Second: Wilson

Motion Carried  
Vote - Yes -7

RESOLUTION 84 -(2022-23)

1. Secretary's Report – The Board Secretary certifies that no line item accounts in November 2022 have been over expended in violation of N.J.A.C. 6A:23A-16.10(c)3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. **See Attachment.**
2. Treasurer's Report – Treasurer's Report in accordance with 18A:17-36 and 18A:17-9 for the month of November The Treasurer's Report and Secretary's Report are in agreement for the month(s) of July 2022. **See Attachment.**
3. Board Secretary – Board Secretary in accordance with N.J.A.C. 6A:23A-16.10 (a) certifies that there are no changes in anticipated revenue amounts or revenue sources.
4. Board of Education Certification - Pursuant to N.J.A.C. 6A:23A-6.10 (c) the Lawnside Board of Education certifies that as of November 2022 Secretary Financial Report and the October 2022 Treasurer's Monthly Report and upon consultation with the appropriate district officials, that to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16-10 (a)1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Date: December 8, 2022

Moved: Gibson  
Seconded: Hayes

Ms. Forrest - Y	Ms. Hayes -Y	Ms. Gibson - Y
Ms. Cauthorn - Absent	Ms. Kittles - Y	Ms. Cattlett - Y
Ms. Still - Y	Ms. Wilson - Y	

Vote - Yes - 7 / Motion Carried

Karen Willis  
SBA



**Board of Education  
School District of Lawnside  
November 30, 2022  
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 6,316,278.25	\$ 978,066.18	\$ 706,009.74	\$ 6,588,334.69
Special Revenue- 20	\$ (269,255.44)	\$ 89,094.66	\$ 82,049.93	\$ (262,210.71)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (563,265.63)	\$ -	\$ -	\$ (563,265.63)
Food Service- 60	\$ 109,139.14	\$ 45,042.98	\$ 54,127.97	\$ 100,054.15
<b>Total-Governmental Funds</b>	<b>\$ 5,592,896.32</b>	<b>\$ 1,112,203.82</b>	<b>\$ 842,187.64</b>	<b>\$ 5,862,912.50</b>
Payroll	\$ 2,273.85	\$ 252,650.03	\$ 169,541.19	\$ 85,382.69
Payroll Agency	\$ 12,456.27	\$ 188,394.93	\$ 113,015.68	\$ 87,835.52
Unemployment	\$ 85,568.74	\$ 0.70	\$ 7,463.54	\$ 78,105.90
<b>Total-Other Funds</b>	<b>\$ 100,298.86</b>	<b>\$ 441,045.66</b>	<b>\$ 290,020.41</b>	<b>\$ 251,324.11</b>
<b>Total-All Funds</b>	<b>\$ 5,693,195.18</b>	<b>\$ 1,553,249.48</b>	<b>\$ 1,132,208.05</b>	<b>\$ 6,114,236.61</b>
<b>Detail - Fund 20:</b>				
Title I	\$ (38,435.92)	\$ 20,027.00	\$ 9,718.62	\$ (28,127.54)
Title II	\$ (6,341.90)	\$ -	\$ 567.46	\$ (6,909.36)
Title IV	\$ -	\$ -	\$ -	\$ -
IDEA Basic	\$ (2,646.00)	\$ 644.00	\$ -	\$ (2,002.00)
IDEA Preschool	\$ (28,241.82)	\$ -	\$ -	\$ (28,241.82)
Preschool Ed Aid	\$ (116,066.72)	\$ 5,459.00	\$ 5,897.10	\$ (116,504.82)
ARP Basic	\$ 2,123.00	\$ -	\$ 6,461.20	\$ (4,338.20)
CARES Act	\$ (79,646.08)	\$ 62,964.66	\$ 59,405.55	\$ (76,086.97)
CRF	\$ -	\$ -	\$ -	\$ -
Due General Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Fund 20</b>	<b>\$ (269,255.44)</b>	<b>\$ 89,094.66</b>	<b>\$ 82,049.93</b>	<b>\$ (262,210.71)</b>

**Reconciliation of Bank Accounts**

**Bank Balances:**

**BB&T Bank:**

General Account II	A/C # 1310003392425	\$ 5,883,481.37
Agency Account	A/C # 131000012691	\$ 87,835.52
Payroll Account	A/C # 131000012713	\$ 85,382.69
Unemployment Account	A/C # 1310000182683	\$ 78,105.90
Lunch Room Account	A/C # 1310000182705	\$ 129,011.42

Less: Outstanding Checks \$ 149,580.29

**Total All Funds** **\$ 6,114,236.61**

Respectfully Submitted,

*Nancy L. McCabe*

Nancy L. McCabe

**LAWNSIDE SCHOOL DISTRICT  
BANK RECONCILIATION  
BB&T BANK  
AGENCY ACCOUNT**

	November	2022
PRIOR PERIOD BALANCE	10/31/2022	12,456.27
CURRENT MONTH RECEIPTS		188,394.93
CURRENT MONTH DISBURSMENTS		(113,015.68)
BOOK BALANCE AS OF	11/30/2022	87,835.52
BANK BALANCE AS OF	11/30/2022	87,835.52
TOTAL OUTSTANDING CHECKS		-
ADJUSTED BANK BALANCE AS OF	11/30/2022	87,835.52



**LAWNSIDE SCHOOL DISTRICT  
BANK RECONCILIATION  
BB&T BANK  
PAYROLL ACCOUNT**

	November	2022
<hr/>		
PRIOR PERIOD BALANCE	10/31/2022	2,273.85
CURRENT MONTH RECEIPTS		
11/4/2022	86,019.03	
11/18/2022	82,248.31	
11/29/2022	84,293.41	
MISCELLANEOUS	89.13	
INTEREST	0.15	252,650.03
CURRENT MONTH DISBURSMENTS		
NET PAY	168,267.34	
TO GENERAL	1,273.85	
INTEREST	-	(169,541.19)
<hr/>		
BOOK BALANCE AS OF	11/30/2022	85,382.69
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BANK BALANCE AS OF	11/30/2022	85,382.69
TOTAL OUTSTANDING CHECKS		-
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ADJUSTED BANK BALANCE AS OF	11/30/2022	85,382.69
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ANALYSIS OF BALANCE:		
RESERVE		1,000.00
TRANSFER 11/4/22 - CORRECTED 12/5/22		44.59
TRANSFER 11/18/22 - CORRECTED 12/5/22		44.54
DECEMBER PAYROLL		84,293.41
CORRECT OCT. INTEREST TRANSFER - CORRECTED 12/5/22		(0.37)
CURRENT YEAR INTEREST		0.52
		85,382.69
		85,382.69



Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0770	Total Revenues from State Sources	0	79,492	79,492	0	Under	79,492
00830	Total Revenues from Federal Sources	0	573,418	573,418	418,759	Under	154,659
84200	Student Activity Fund	0	15,000	15,000	0	Under	15,000
88740	Total Federal Projects	0	1,389,887	1,389,887	323,003	Under	1,066,884
Total		0	2,057,797	2,057,797	741,762		1,316,035

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
25100	Total Other Instructional Programs - Ins	0	10,300	10,300	3,190	0	7,110
84200	Student Activity Fund	0	15,000	15,000	1,410	2,024	11,566
85120	Total Instruction	0	79,492	79,492	20,640	58,852	0
88100	Adult Education	0	3,750	3,750	0	479	3,271
88740	Total Federal Projects	0	1,823,377	1,823,377	604,911	469,838	748,628
Total		0	1,931,919	1,931,919	630,151	531,193	770,576

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 20 Special Revenue Fund

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760 20-3218 Preschool Education Aid	0	79,492	79,492	0	Under	79,492
00775 20-441[1-6] Title I	0	163,545	163,545	163,545		0
00780 20-445[1-5] Title II	0	20,434	20,434	20,434		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	0	98,305	98,305	98,305		0
00816 20-4530 CARES Act Education Stabilization Fund	0	0	0	11,085		(11,085)
00825 20-4 Other	0	291,134	291,134	125,390	Under	165,744
84200 20-475- Student Activity Fund	0	15,000	15,000	0	Under	15,000
88713 20-487- ARP-ESSER Grant Program	0	1,214,887	1,214,887	234,201	Under	980,686
88714 20-488- ARP ESSER Accel. Learning Coaching Supt	0	50,000	50,000	0	Under	50,000
88715 20-489- ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	36,624	Under	3,376
88716 20-490- ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	6,796	Under	33,204
88717 20-491- ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	45,382		(382)
<b>Total</b>	<b>0</b>	<b>2,057,797</b>	<b>2,057,797</b>	<b>741,762</b>		<b>1,316,035</b>

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
25020 11-4-100-[3-5] Purchased Services (300-500 series)	0	10,300	10,300	3,190	0	7,110
84200 20-475- Student Activity Fund	0	15,000	15,000	1,410	2,024	11,566
85000 20-218-100-101 Salaries of Teachers	0	79,492	79,492	20,640	58,852	0
88100 20- Adult Education	0	3,750	3,750	0	479	3,271
00 20- Title I	0	163,545	163,545	86,112	20,724	56,709
88520 20- Title II	0	12,357	12,357	1,347	586	10,424
88620 20- I.D.E.A. Part B (Handicapped)	0	112,359	112,359	19,492	138	92,729
88641 20-223- ARP-IDEA Basic Grant Program	0	1,169	1,169	0	0	1,169
88709 20-483- CRRSA Act - ESSER II Grant Program	0	122,744	122,744	83,929	456	38,358
88710 20-484- CRRSA Act - Learning Acceleration Grant	0	12,158	12,158	0	0	12,158
88711 20-485- CRRSA Act - Mental Health Grant	0	12,928	12,928	0	0	12,928
88712 20-486- ACSERS - Special Education	0	13,624	13,624	0	0	13,624
88713 20-487- ARP-ESSER Grant Program	0	1,201,263	1,201,263	320,812	415,823	464,628
88714 20-488- ARP ESSER Accel. Learning Coaching Supt	0	50,000	50,000	45,382	0	4,618
88715 20-489- ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	36,624	0	3,376
88716 20-490- ARP ESSER Evidence Based Bynd Sch Day	0	39,980	39,980	11,213	25,926	2,841
88717 20-491- ARP ESSER NJTSS Mental Health Support	0	41,250	41,250	0	6,184	35,066
<b>Total</b>	<b>0</b>	<b>1,931,919</b>	<b>1,931,919</b>	<b>630,151</b>	<b>531,193</b>	<b>770,576</b>

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

Assets and Resources

Assets:

101	Cash in bank		
102 - 106	Cash Equivalents		\$0.00
111	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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

**\$0.00**

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

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state			\$0.00
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$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	\$0.00
764	Maintenance reserve account - July		\$0.00	
	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$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
762	Reserve for Adult Education			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	<b>Total appropriated</b>			<b>\$0.00</b>

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	<b>Total fund balance</b>			<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$0.00</u></b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$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 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>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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

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

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

Assets and Resources

Assets:

101	Cash in bank		
102 - 106	Cash Equivalents		(\$563,265.63)
111	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
			\$20.00

Accounts Receivable:

132	Interfund		
141	Intergovernmental - State	\$283,390.63	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$283,390.63

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	(\$20.00)	(\$20.00)

Total assets and resources

(\$279,875.00)

Report of the Secretary to the Board of Education  
 Lawnside Board of Education

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

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank				
					(\$563,265.63)
411	Intergovernmental accounts payable - state				
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$0.00
	Other current liabilities				\$0.00
	<b>Total liabilities</b>				<b>\$0.00</b>

**Fund Balance:**

Appropriated:

753,754	Reserve for encumbrances				(\$27,437.50)
761	Capital reserve account - July		\$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		\$0.00
764	Maintenance reserve account - July		\$0.00		
	Add: Increase in maintenance reserve		\$0.00		
766	Less: Bud. w/d from maintenance reserve		\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$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
762	Reserve for Adult Education				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$275,940.00		
602	Less: Expenditures	(\$279,875.00)			
	Less: Encumbrances	\$27,437.50	(\$252,437.50)		\$23,502.50
	<b>Total appropriated</b>				<b>(\$3,935.00)</b>

Unappropriated:

770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				(\$275,940.00)
	<b>Total fund balance</b>				<b>(\$279,875.00)</b>
	<b>Total liabilities and fund equity</b>				<b>(\$279,875.00)</b>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$275,940.00	\$252,437.50	\$23,502.50
Revenues	\$0.00	(\$20.00)	\$20.00
Subtotal	<u>\$275,940.00</u>	<u>\$252,417.50</u>	<u>\$23,522.50</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>\$275,940.00</u>	<u>\$252,417.50</u>	<u>\$23,522.50</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>\$275,940.00</u>	<u>\$252,417.50</u>	<u>\$23,522.50</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>\$275,940.00</u>	<u>\$252,417.50</u>	<u>\$23,522.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$275,940.00</u>	<u>\$252,417.50</u>	<u>\$23,522.50</u>

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

Report of the Secretary to the Board of Education  
 Lawnside Board of Education

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

Revenues:

885 Total Revenues from Local Sources

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	20		(20)
Total	0	0	0	20		(20)

Expenditures:

89660 Total Regular Debt Service

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	275,940	275,940	279,875	(27,438)	23,503
Total	0	275,940	275,940	279,875	(27,438)	23,503

Report of the Secretary to the Board of Education  
 Lawnside Board of Education

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

Revenues:

0860 40-1210 Local Tax Levy

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	20		(20)
Total	0	0	0	20		(20)

Expenditures:

89600 40-701-510-834 Interest on Bonds

89620 40-701-510-910 Redemption of Principal

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	50,940	50,940	54,875	(27,438)	23,503
	0	225,000	225,000	225,000	0	0
Total	0	275,940	275,940	279,875	(27,438)	23,503

Assets and Resources

Assets:

101	Cash in bank		
102 - 106	Cash Equivalents		
111	Investments		(\$7,345.27)
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
			\$0.00
	Accounts Receivable:		
132	Interfund		
141	Intergovernmental - State	\$8,418.80	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	
		\$0.00	\$8,418.80
	Loans Receivable:		
131	Interfund		
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	
		\$0.00	\$0.00
	Other Current Assets		
			\$0.00
	Resources:		
301	Estimated revenues		
302	Less revenues	\$0.00	
		(\$98,925.13)	(\$98,925.13)
	<b>Total assets and resources</b>		<b>(\$97,851.60)</b>

Report of the Secretary to the Board of Education  
Lawnside Board of Education

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 ENTERPRISE FUNDS

Liabilities:		<u>Liabilities and Fund Equity</u>	
101	Cash in bank		
411	Intergovernmental accounts payable - state		(\$7,345.27)
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>
<b>Fund Balance:</b>			
<b>Appropriated:</b>			
753,754	Reserve for encumbrances		
761	Capital reserve account - July		\$63,403.63
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	
764	Maintenance reserve account - July		\$0.00
	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$272,613.00	
602	Less: Expenditures	(\$97,851.60)	
	Less: Encumbrances	(\$63,403.63)	
	<b>Total appropriated</b>	<b>(\$161,255.23)</b>	<b>\$111,357.77</b>
			<b>\$174,761.40</b>
<b>Unappropriated:</b>			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$272,613.00)
	<b>Total fund balance</b>		<b>(\$97,851.60)</b>
	<b>Total liabilities and fund equity</b>		<b>(\$97,851.60)</b>

Report of the Secretary to the Board of Education  
Lawnside Board of Education

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 ENTERPRISE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$272,613.00	\$161,255.23	\$111,357.77
Revenues	\$0.00	(\$98,925.13)	\$98,925.13
Subtotal	<u>\$272,613.00</u>	<u>\$62,330.10</u>	<u>\$210,282.90</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>\$272,613.00</u>	<u>\$62,330.10</u>	<u>\$210,282.90</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>\$272,613.00</u>	<u>\$62,330.10</u>	<u>\$210,282.90</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>\$272,613.00</u>	<u>\$62,330.10</u>	<u>\$210,282.90</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$272,613.00</u>	<u>\$62,330.10</u>	<u>\$210,282.90</u>

Prepared and submitted by :

*Karen Will*

Board Secretary

*12/22/2022*

Date



Report of the Secretary to the Board of Education  
 Lawnside Board of Education

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 ENTERPRISE FUNDS

Revenues:

(Total of Accounts W/O a Grid# Assigned)

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	98,925		(98,925)
Total	0	0	0	98,925		(98,925)

Expenditures:

(Total of Accounts W/O a Grid# Assigned)

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	272,613	272,613	97,852	63,404	111,358
Total	0	272,613	272,613	97,852	63,404	111,358

Report of the Secretary to the Board of Education  
 Lawnside Board of Education

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 60 ENTERPRISE FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	98,925		(98,925)
Total	0	0	0	98,925		(98,925)

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	272,613	272,613	97,852	63,404	111,358
Total	0	272,613	272,613	97,852	63,404	111,358

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 61 Fund 61

Assets and Resources

Assets:

101	Cash in bank		
102 - 106	Cash Equivalents		(\$21,612.00)
111	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		
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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

(\$21,612.00)

Report of the Secretary to the Board of Education  
 Lawnside Board of Education

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 61 Fund 61

Liabilities and Fund Equity

Liabilities:

101	Cash in bank			
				(\$21,612.00)
411	Intergovernmental accounts payable - state			
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$22,154.46
761	Capital reserve account - July		\$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	\$0.00
764	Maintenance reserve account - July		\$0.00	
	Add: Increase in maintenance reserve		\$0.00	
312	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$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
762	Reserve for Adult Education			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$98,412.00	
602	Less: Expenditures	(\$21,612.00)		
	Less: Encumbrances	(\$22,154.46)	(\$43,766.46)	\$54,645.54
	<b>Total appropriated</b>			<b>\$76,800.00</b>

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$98,412.00)
	<b>Total fund balance</b>			<b>(\$21,612.00)</b>
	<b>Total liabilities and fund equity</b>			<b>(\$21,612.00)</b>

Report of the Secretary to the Board of Education  
 Lawnside Board of Education

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 61 Fund 61

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$98,412.00	\$43,766.46	\$54,645.54
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$98,412.00</u>	<u>\$43,766.46</u>	<u>\$54,645.54</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>\$98,412.00</u>	<u>\$43,766.46</u>	<u>\$54,645.54</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>\$98,412.00</u>	<u>\$43,766.46</u>	<u>\$54,645.54</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>\$98,412.00</u>	<u>\$43,766.46</u>	<u>\$54,645.54</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$98,412.00</u>	<u>\$43,766.46</u>	<u>\$54,645.54</u>

Prepared and submitted by : Karen Willis 12/22/2022  
 Board Secretary Date

Report of the Secretary to the Board of Education  
 Lawnside Board of Education

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 61 Fund 61

Expenditures:

(Total of Accounts W/O a Grid# Assigned)

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	98,412	98,412	21,612	22,154	54,646
Total	0	98,412	98,412	21,612	22,154	54,646

Report of the Secretary to the Board of Education  
 Lawnside Board of Education

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 61 Fund 61

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	98,412	98,412	21,612	22,154	54,646
Total	0	98,412	98,412	21,612	22,154	54,646

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 70 INTERNAL SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		
102 - 106	Cash Equivalents		\$0.00
111	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		
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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

\$0.00



Starting date 7/1/2022 Ending date 11/30/2022 Fund: 70 INTERNAL SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$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	\$0.00
764	Maintenance reserve account - July	\$0.00	
	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$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
762	Reserve for Adult Education		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	<b>Total appropriated</b>		<b>\$0.00</b>

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	<b>Total fund balance</b>		<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>		<b>\$0.00</b>

Report of the Secretary to the Board of Education  
 Lawnside Board of Education

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 70 INTERNAL 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 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>
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

**Report of the Secretary to the Board of Education  
Lawnside Board of Education**

**Starting date 7/1/2022 Ending date 11/30/2022 Fund: 70 INTERNAL SERVICE FUNDS**

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Starting date 7/1/2022 Ending date 11/30/2022 Fund: 80 TRUST FUNDS

Assets and Resources

Assets:

101	Cash in bank		
102 - 106	Cash Equivalents		\$0.00
111	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
			\$0.00

Accounts Receivable:

132	Interfund		
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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Report of the Secretary to the Board of Education  
 Lawnside Board of Education

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 80 TRUST FUNDS

Liabilities:

Liabilities and Fund Equity

411	Intergovernmental accounts payable - state			
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$0.00</b>
<b>Fund Balance:</b>				
Appropriated:				
753,754	Reserve for encumbrances			
761	Capital reserve account - July		\$0.00	\$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	
764	Maintenance reserve account - July		\$0.00	\$0.00
	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	
766	Reserve for Cur. Exp. Emergencies - July		\$0.00	\$0.00
607	Add: Increase in cur. exp. emer. reserve		\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00	
762	Reserve for Adult Education			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	<b>Total appropriated</b>			<b>\$0.00</b>
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	<b>Total fund balance</b>			<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>			<b><u>\$0.00</u></b>

Report of the Secretary to the Board of Education  
 Lawnside Board of Education

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 80 TRUST 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 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>
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:

*Karen Willis*  
 Board Secretary

*12/22/2022*  
 Date

**Starting date 7/1/2022 Ending date 11/30/2022 Fund: 80 TRUST FUNDS**

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Report of the Secretary to the Board of Education  
 Lawnside Board of Education

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 90 AGENCY FUNDS

Assets and Resources

Assets:

101	Cash in bank		
102 - 106	Cash Equivalents		\$0.00
111	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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00



Report of the Secretary to the Board of Education  
 Lawnside Board of Education

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 90 AGENCY FUNDS

Liabilities:

Liabilities and Fund Equity

411	Intergovernmental accounts payable - state			
421	Accounts payable			\$0.00
431	Contracts payable			\$0.00
451	Loans payable			\$0.00
481	Deferred revenues			\$0.00
	Other current liabilities			\$0.00
	<b>Total liabilities</b>			<b>\$0.00</b>
				<b>\$0.00</b>
	<b>Fund Balance:</b>			
	Appropriated:			
753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July			\$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
764	Maintenance reserve account - July			\$0.00
604	Add: Increase in maintenance reserve			\$0.00
310	Less: Bud. w/d from maintenance reserve			\$0.00
766	Reserve for Cur. Exp. Emergencies - July			\$0.00
607	Add: Increase in cur. exp. emer. reserve			\$0.00
312	Less: Bud. w/d from cur. exp. emer. reserve			\$0.00
762	Reserve for Adult Education			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations			\$0.00
602	Less: Expenditures	\$0.00		\$0.00
	Less: Encumbrances	\$0.00		\$0.00
	<b>Total appropriated</b>			<b>\$0.00</b>
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	<b>Total fund balance</b>			<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>			<b>\$0.00</b>

Report of the Secretary to the Board of Education  
 Lawnside Board of Education

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 90 AGENCY 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	\$0.00	\$0.00	\$0.00
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	\$0.00	\$0.00	\$0.00

Prepared and submitted by :

Karen Wilcox  
 Board Secretary

12/22/22  
 Date

**Report of the Secretary to the Board of Education  
Lawnside Board of Education**

**Starting date 7/1/2022 Ending date 11/30/2022 Fund: 90 AGENCY FUNDS**

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Starting date 7/1/2022 Ending date 11/30/2022 Fund: 99 Long Term Debt

Assets and Resources

**Assets:**

101	Cash in bank		
102 - 106	Cash Equivalents		\$0.00
111	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		
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

**Other Current Assets**

\$0.00

**Resources:**

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

**Total assets and resources**

**\$0.00**

Report of the Secretary to the Board of Education  
 Lawnside Board of Education

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 99 Long Term Debt

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	<b>Total liabilities</b>		<b>\$0.00</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$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	\$0.00
764	Maintenance reserve account - July		\$0.00	
	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$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
762	Reserve for Adult Education			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	<b>Total appropriated</b>			<b>\$0.00</b>

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	<b>Total fund balance</b>			<b>\$0.00</b>
	<b>Total liabilities and fund equity</b>			<b>\$0.00</b>

Report of the Secretary to the Board of Education  
Lawnside Board of Education

Starting date 7/1/2022 Ending date 11/30/2022 Fund: 99 Long Term Debt

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations			
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Change in capital reserve account:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Change in maintenance reserve account:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Change in emergency reserve account:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

Karen Wells  
Board Secretary

12/22/2022  
Date

**Report of the Secretary to the Board of Education  
Lawnside Board of Education**

**Starting date 7/1/2022 Ending date 11/30/2022 Fund: 99 Long Term Debt**

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<b>P174</b>	<b>A &amp; E PRETZELS, LLC</b>		
P.O. #	300441	8TH GRADE FUNDRAISER;J HARPER	\$50.00 Vend Total
			\$50.00
<b>X257</b>	<b>ACADEMY PRESS</b>		
P.O. #	300146	SPECIAL ED BOOKLETS	\$409.50 Vend Total
			\$409.50
<b>Z849</b>	<b>AMAZON CAPITAL SERVICES, INC.</b>		
P.O. #	300430	SUPPLIES; T. WILSON	\$138.27 Vend Total
P.O. #	300434	FILE FOLDERS;T. WILSON	\$49.26
P.O. #	300443	TECH SUPPLIES;S, WILSON	\$19.09
P.O. #	300444	SUPPLIES;S. WILSON	\$34.96
			\$34.96
<b>A057</b>	<b>AMERIHEALTH INS. CO. OF NJ</b>		
P.O. #	300017	22-23 MONTHLY BILLING	\$70,833.48 Vend Total
			\$70,833.48 P
<b>A079</b>	<b>APPLE STORE FOR EDUCATION, INC</b>		
P.O. #	300445	ADAPTER/CHARGER/M. GORDON	\$1,170.00 Vend Total
			\$1,170.00
<b>A083</b>	<b>ARCHWAY PROGRAMS</b>		
P.O. #	300315	2022 - 2023 TUITION-CAHLIL	\$23,094.68 Vend Total
P.O. #	300316	2022 - 2023 TUITION-CAMREN	\$15,553.56 P
			\$7,541.12 P
<b>ASCD</b>	<b>ASCD</b>		
P.O. #	300462	MEMBERSHIP RENEWAL 22-23	\$239.00 Vend Total
			\$239.00
<b>J004</b>	<b>BANCROFT NEUROHEALTH</b>		
P.O. #	300119	2022 - 2023 TUITION-CAJIGAS	\$400.00 Vend Total
			\$400.00 P
<b>T149</b>	<b>BOB McCLOSKEY, LLC</b>		
P.O. #	300456	STUDENT ACCIDENT INSURANCE	\$1,581.00 Vend Total
			\$1,581.00
<b>BD.</b>	<b>BRETT DINOVI AND ASSOCIATES</b>		
P.O. #	300436	#349 COUNSELING SERVICES	\$29,782.50 Vend Total
P.O. #	300440	#350 COUNSELING SERVICES	\$17,765.00
			\$12,017.50
<b>A049</b>	<b>BROOKFIELD ACADEMY</b>		
P.O. #	300122	2022 - 2023 TUITION-I. VALERIO	\$6,161.48 Vend Total
			\$6,161.48 P
<b>A049</b>	<b>BROOKFIELD SCHOOLS</b>		
P.O. #	300282	2022 - 2023 TUITION-P. ADAMS	\$7,650.00 Vend Total
			\$7,650.00 P
<b>Y631</b>	<b>BROWN &amp; CONNERY LLP</b>		
P.O. #	300446	LEGAL SVS - LT	\$1,077.44 Vend Total
			\$1,077.44
<b>C012</b>	<b>CAMDEN'S PROMISE CHARTER</b>		
P.O. #	300066	2022 - 2023 TUITION	\$5,400.00 Vend Total
			\$5,400.00 P
<b>CASA</b>	<b>CASA PAYROLL SERVICES, LLC</b>		
P.O. #	300380	MONTHLY BILLING 22-23	\$27.00 Vend Total
			\$27.00 P
<b>C062</b>	<b>CC EDUCATIONAL SERVICES COMM.</b>		
P.O. #	300022	2022 - 2023 OT/PT	\$64,870.04 Vend Total
			\$7,056.00 P



<b>C062</b>	<b>CC EDUCATIONAL SERVICES COMM.</b>	
P.O. #	300024	2022 - 2023 TRANSPORTATION
		\$64,870.04 Vend Total
		\$57,814.00 P
<b>C049</b>	<b>CCTS</b>	
P.O. #	300353	2022 - 2023 TUITION
		\$8,943.80 Vend Total
		\$8,943.80 P
<b>CDW</b>	<b>CDW GOVERNMENT, INC.</b>	
P.O. #	300229	TEQ IBLOCK;M. GORDON
P.O. #	300261	TEAMVIEWER RENEWAL
P.O. #	300398	TV & MOUNT
P.O. #	300399	TIME BADGE; GORDON
P.O. #	300429	ETHERNET CABLE;M. GORDON
		\$77,027.10 Vend Total
		\$73,943.00
		\$979.18
		\$595.86 P
		\$318.34
		\$1,190.72 P
<b>CSI</b>	<b>COMPUTER SOLUTIONS, INC</b>	
P.O. #	300113	22-23 DATA BACKUP CONTRACT
P.O. #	300118	22-23 DATA BACKUP CONTRACT
		\$573.00 Vend Total
		\$298.00 P
		\$275.00 P
<b>R037</b>	<b>DARRYL C. RHONE, ESQ.</b>	
P.O. #	300028	2022 - 2023 LEGAL SERVICES
		\$4,275.00 Vend Total
		\$4,275.00 P
<b>D020</b>	<b>DE LAGE LANDEN PUBLIC FINANCE</b>	
P.O. #	300029	22-23 MTHLY COPIER LEASE PYMT
		\$1,195.00 Vend Total
		\$1,195.00 P
<b>IG.</b>	<b>DEER ENTERPRISES</b>	
P.O. #	300139	CEMENT STICKERS
		\$35.00 Vend Total
		\$35.00 P
<b>DOL</b>	<b>DEPARTMENT OF LABOR AND WORKFORCE DEV.</b>	
P.O. #	300454	2022 DEPT OF LABOR & WORKFORCE
		\$7,463.54 Vend Total
		\$7,463.54
<b>E001</b>	<b>E2E EXCHANGE, LLC</b>	
P.O. #	300457	E-RATE CONSULTING SERVICES 202
		\$675.00 Vend Total
		\$675.00
<b>E035</b>	<b>ELMER SCHULTZ SERVICES, INC.</b>	
P.O. #	300437	MAINTENANCE REPAIR;GORDON
P.O. #	300438	FREEZER REPAIR; M. GORDON
		\$970.46 Vend Total
		\$459.41
		\$511.05
<b>S116</b>	<b>ESS, LLC (SOURCE 4 TEACHERS)</b>	
P.O. #	300463	NOVEMBER 2022 BILLING
		\$2,161.25 Vend Total
		\$2,161.25
<b>M054</b>	<b>EXTERIOR MAINTENANCE RESOURCES</b>	
P.O. #	300461	IRRIGATION WINTERIZATION 2022
		\$150.00 Vend Total
		\$150.00
<b>F027</b>	<b>FLEXFACTS</b>	
P.O. #	300061	22-23 MONTHLY BILLING
		\$50.00 Vend Total
		\$50.00 P
<b>F798</b>	<b>FRIED BROTHRS, INC</b>	
P.O. #	300439	KEYS & LOCKS;M. GORDON
		\$1,047.90 Vend Total
		\$1,047.90
<b>J81</b>	<b>GENERATION GENIUS, INC</b>	
P.O. #	300248	PLAN LICENSE;A. MILLER
		\$4,575.00 Vend Total
		\$4,575.00

**GCSS GLO.CO.SPEC.SVCS.SCHOOL DIST.**

P.O. # 300464 OUT OF CTY FEE

\$270.00 Vend Total  
\$270.00 P

**G044 GOPHER SPORT**

P.O. # 300237 SUPPLIES;CARPENTER

\$334.87 Vend Total  
\$334.87 P

**H046 HADDON HEIGHTS BD. OF ED.**

P.O. # 300065 2022 - 2023 TUITION-KJ

P.O. # 300110 2022 - 2023 TUITION/1:1-LC

P.O. # 300281 2022 - 2023 REG ED TUITION

P.O. # 300314 2022-2023 1:1 AIDE Z.G

P.O. # 300317 2022 - 2023 SPEC ED TUITION

\$409,769.40 Vend Total  
\$6,000.00 P  
\$6,000.00 P  
\$346,738.40 P  
\$3,700.00 P  
\$47,331.00 P

**N577 HD SUPPLY FACILITIES MAINTENANCE, LTD**

P.O. # 300433 PADS/FL SCRAPER;M. GORDON

P.O. # 300449 CUSTODIAL SUPPLIS

P.O. # 300451 TRASH BAGS;GORDON

P.O. # 300465 CUSTODIAL SUPPLIES;M. GORDON

\$1,163.19 Vend Total  
\$252.16  
\$260.47  
\$107.59  
\$542.97

**P062 HERITAGE SERVICE SOLUTIONS, LLC**

P.O. # 300249 PREVENTIVE MAINT;GORDON

P.O. # 300431 A/C IN KITCHEN;M. GORDON

P.O. # 300432 RM 112 DEEP CLEANING;M. GORDON

\$5,942.50 Vend Total  
\$4,992.50 P  
\$405.00  
\$545.00

**962 HIGH POINT SCHOOL CORP**

P.O. # 300450 21-22 BACK TUITION

\$5,413.00 Vend Total  
\$5,413.00

**HOPE HOPE COMMUNITY CHARTER SCHOOL**

P.O. # 300067 2022 - 2023 TUITION

\$1,800.00 Vend Total  
\$1,800.00 P

**JJM J.J.M. PLUMBING COMPANY**

P.O. # 300452 ICE MCHINE;GORDON

\$203.00 Vend Total  
\$203.00

**S079 JOHNSON CONTROLS**

P.O. # 300458 SECURITY CAMERA;M. GORDON

\$392.17 Vend Total  
\$392.17

**J038 JOURNEY LANDSCAPING AND MORE**

P.O. # 300031 22-23 LAWN CARE/SNOW REMOVAL

\$4,630.66 Vend Total  
\$4,630.66 P

**K684 KRISTINA CURCIO**

P.O. # 300460 TUITION REIMBURSEMENT

\$2,280.00 Vend Total  
\$2,280.00

**LEAP LEAP ACADEMY UNIV. HIGH**

P.O. # 300068 2022 - 2023 TUITION

\$9,835.00 Vend Total  
\$9,835.00 P

**M031 MATRIX MAINTENANCE SUPPLY**

P.O. # 300459 TRASH BAGS;M. GORDON

\$1,193.08 Vend Total  
\$1,193.08

**C036 NALCO WATER**

P.O. # 300032 2022 - 2023 MONTHLY BILLING

\$265.11 Vend Total  
\$265.11 P

<b>NVA</b> NAT'L VISION ADMIN., LLC	
P.O. # 300033 2022 - 2023 MONTHLY BILLING	\$255.75 Vend Total \$255.75 P
<b>NBN</b> NEW BEHAVIORAL NETWORK	
P.O. # 300467 CAHLIL C. 11/2/22-11/17/22	\$40,428.83 Vend Total \$196.00
P.O. # 300468 CAMREN C. 11/1/22 - 11/29/22	\$294.00
P.O. # 300469 A. GONZALEZ 10/31/22 - 11/22/22	\$2,499.00
P.O. # 300470 J. KEE 12/1/22 - 12/2/22	\$343.00
P.O. # 300471 B. LEWIS 11/1/22-12/2/22	\$5,234.67
P.O. # 300472 D. RANDALL 10/31-12/2/22	\$4,838.26
P.O. # 300473 C. REID 10/31/22 - 12/2/22	\$3,711.75
P.O. # 300474 SCHOOL DISTRICT	\$4,471.25
P.O. # 300475 CLASSROOM #111	\$7,840.00
P.O. # 300476 L. TROLIO 10/31-12/2	\$6,411.65
P.O. # 300477 R. VILLAFANE	\$1,000.00
P.O. # 300478 D. WILSON 12/1 12/2	\$343.00
P.O. # 300481 Z. FORTUNE 10/31-12/2/22	\$3,246.25
<b>N054</b> NJ ASSOC. OF SCH. PSYCHOL. (USE FEA)	\$125.00 Vend Total
P.O. # 300480 WINTER CONFERENCE;G. LEWIS	\$125.00
<b>N072</b> NJSBA	
P.O. # 300006 Registration for 2022 Conferen	\$2,200.00 Vend Total \$2,200.00
<b>083</b> NUTRI-SERVE FOOD MGMT., INC.	
P.O. # 300405 2022-2023 MONTHLY BILLING	\$25,660.81 Vend Total \$25,660.81 P
<b>F414</b> PINNACLE IRRIGATION CORP., INC	
P.O. # 300332 SPRINKLER SYSTEM; GORDON	\$100.00 Vend Total \$100.00
<b>P068</b> PITNEY BOWES, INC.	
P.O. # 300035 22-23 POSTAGE LEASE/SUPPLIES	\$300.93 Vend Total \$300.93 P
<b>P073</b> PIXEL ELECTRONICS REPAIR	
P.O. # 300013 22-23 COMPUTER REPAIR	\$5,460.00 Vend Total \$5,460.00 P
<b>M306</b> PLEASE TOUCH MUSEUM	
P.O. # 300453 FIELD TRIP;GOULD	\$240.00 Vend Total \$240.00
<b>PSEG</b> PSE&G	
P.O. # 300036 2022 - 2023 ELECTRIC & GAS	\$5,923.70 Vend Total \$5,923.70 P
<b>V330</b> RAYMOND GEDDES & COMPANY, INC	
P.O. # 300424 PBSIS;COBIA	\$254.48 Vend Total \$254.48
<b>R017</b> RECENT COMMUNICATIONS, INC.	
P.O. # 300037 22-23 RECURRING PHONE CHARGES	\$1,327.44 Vend Total \$1,327.44 P
<b>R292</b> Remington & Vernick Engineers II,INC.	
P.O. # 300482 LONG RANGE FACILITY PLAN	\$2,722.50 Vend Total \$2,722.50

<b>BFI</b> REPUBLIC SERVICES #628 P.O. # 300038 2022 - 2023 TRASH REMOVAL	\$2,728.89 Vend Total \$2,728.89 P
<b>SCH3</b> SCHOOL HEALTH CORPORATION P.O. # 300286 NURSE SUPPLIES	\$70.27 Vend Total \$70.27 P
<b>S084</b> SOUTH JERSEY GAS COMPANY P.O. # 300039 2022-2023MONTHLY BILLING	\$1,538.77 Vend Total \$1,538.77 P
<b>T150</b> STAPLES, INC P.O. # 300479 NURSE SUPPLIES	\$498.41 Vend Total \$498.41
<b>S160</b> STEWART BUSINESS SYSTEMS, LLC P.O. # 300047 2022 - 2023 COPIER MAINTENANCE	\$222.15 Vend Total \$222.15 P
<b>T009</b> TD WEALTH P.O. # 300484 2010 DEBIT SERVICES	\$950.00 Vend Total \$950.00
<b>C082</b> THE CERAMIC SHOP P.O. # 300086 ART SUPPLIES	\$540.64 Vend Total \$540.64
<b>BELL</b> VERIZON P.O. # 300134 22-23 MONTHLY PHONE SERVICE	\$451.70 Vend Total \$451.70 P
<b>W015</b> WB MASON CO., INC P.O. # 300356 Furniture;Ms. Harper	\$450.58 Vend Total \$450.58
<b>XTEL</b> XTEL COMMUNICATIONS P.O. # 300040 22-23 MONTHLY PHONE BILLING	\$26.44 Vend Total \$26.44 P
<b>Total for batch =</b>	<b>\$857,995.71</b>