

Lawnside Board of Education Meeting Minutes

July 28, 2022

1. CALL TO ORDER

The Regular Meeting of the Lawnside Board of Education was called to order at 7:17 pm , at Lawnside Public School , 426 E. Charleston Avenue, Lawnside NJ. . After repeating the Pledge of Allegiance and after observing a moment of silence the following members answered present to the roll call

Forrest - Y	Hayes - Y	Catlett - Absent	Cauthorne -Y
Gibson - Y	Kittles - Y	Still - Absent	Wilson- Absent

5-Present.

3- Absent

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 Superintendent Report

To: Lawnside Board of Education

From: Dr. Ronn H. Johnson, Superintendent

Re: Superintendent's Report (Recommendations)

Date: July 28, 2022

Discussion Items:

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-N/A

ADA- N/A

Harassment, Intimidation, and Bullying: 0

Suspensions for July ~ 0

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

School Security Drills:

Fire Drill- N/A

Security Drill- N/A

PERSONNEL - It is recommended by the Superintendent items 1-2 be approved as written.

1. It is recommended that Ms. Nicole Furman be approved as an Elementary School Teacher for the 2022-2023 school year at a salary of \$57,918 (Step 1-BA). *Pending Criminal History Review*

2. It is recommended that Ms. Katherine Katzin be approved as an Paraprofessional for the 2022-2023 school year at a salary of \$24,480 (Step 1). *Pending Criminal History Review*

3. *It is recommended that Mr. Norman Alston be approved to oversee "Open Gym" on Wednesdays starting on Wednesday, August 3, 2022 from 5pm-7pm at an hourly rate of \$19.31. (Tentative dates: 8/3, 8/10, 8/17, Sept. 14- May 31.)*

We may seek additional personnel to provide coverage in the absence of Mr. Alston during the school year.

MANAGEMENT- It is recommended by the Superintendent items 1 & 2 be approved as written.

1. It is recommended that the Certification of School District Superintendent or Business Administrator in Support of Receipt of FY 2022 Funding for Return of Students be approved and submitted to receive funds.

2. It is recommended that the following Professional Development opportunities be approved for the 2022-2023 school year

Name	Training	Date	Location	Cost
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Romaine Artis Jones	Intermediate Google Training for Administrati ve Assistants	8/15/22 & 8/16/22	Online	\$195 each session
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Please contact Dr. Johnson at 856-546-4850 ext. 2200 or ronjohnson@lawnside.k12.nj.us if you have any questions prior to the board meeting on Thursday.

Motioned by Ms. Gibson

Seconded by Ms. Kittles

Forrest - Y	Hayes - Y	Catlett - Absent	Cauthorne - Y
Gibson - Y	Kittles - Y	Still - Absent	Wilson-Absent

Vote Yes - 5

Motion Carried.

4. Approval of June 2022 Board Secretary Report/ Treasurer's Report

Motioned by Ms. Hayes

Seconded by Ms. Kittles

Forrest - Y	Hayes - Y	Catlett - Absent	Cauthorne - Y
Gibson - Y	Kittles - Y	Still - Absent	Wilson-Absent

Vote Yes - 5

Motion Carried.

5. Approval of Resolution for Payroll Vendor 22-23

**RESOLUTION #06
22-23**

AUTHORIZATION OF THE LAWNSIDE BOARD OF EDUCATION APPROVE AN CONTRACT WITH ADP FOR PAYROLL SERVICES THE 22-23 SCHOOL YEAR IN AMOUNT NOT TO EXCEED \$5,898.30

WHEREAS, the Lawnside School District solicited for quotes for payroll service on for the 22-23 school year and ;

WHEREAS, the district received three quotations for payroll services as per the following:

Name of the Vendor	Type of Service	Amount
ADP	Payroll Services	\$5,898.30
CASA	Payroll Services	\$6700.00
PRIME POINT	Payroll Services	\$10,206.00

THEREFORE, BE IT RESOLVED, the Board of Education of the Borough of Lawnside approved the contract with ADP in an amount not to exceed \$5,898.30 for the 22-23 school year.

Date: July 28, 2022

Motion: Ms. Gibson

Second: Ms. Hayes

Vote: Yes - 5

Motion Carried.

6. Resolution of Payment of Bills - July 28, 2022

Motioned by Ms. Kittles
 Seconded by Ms. Gibson

Forrest - Y	Hayes - Y	Catlett - Absent	Cauthorne - Y
Gibson - Y	Kittles - Y	Still - Absent	Wilson-Absent

Vote Yes - 5
 Motion Carried.

7. Resolution to Amend the Transportation Policy for 22-23 School Year

AUTHORIZATION OF THE LAWNSIDE BOARD OF EDUCATION TO AMEND 3541.1 TRANSPORTATION ROUTES AND SERVICES POLICY TO PROVIDE COURTESY BUSING TO STUDENTS ATTENDING HADDON HEIGHTS HIGH SCHOOL STUDENTS FOR THE 22-23 SCHOOL YEAR.

WHEREAS, Per the New Jersey Department of Education, statute N.J.S.A. 18A:39-1 all public secondary school students (grades 9-12) who live more than two-and -a -half (2.5) miles from their school are entitled to transportation.

WHEREAS, The Lawnside Board of Education has made an exception to this regulation for the 22-23 school year(only) to allow public secondary schools students (grades 9-12) who live more than two (2.0) miles from their school are entitled to transportation as a courtesy. Please note, if in the coming years, The Lawnside Board of Education will have to eliminate courtesy busing and provide service via the statue.

Motioned by Ms. Kittles
 Seconded by Ms. Gibson

Forrest - Y	Hayes - Y	Catlett - Absent	Cauthorne - Y
Gibson - Y	Kittles - Y	Still - Absent	Wilson-Absent

Vote Yes - 5
 Motion Carried.

Discussion Items from the Committees

Outreach Committee:

- a. Back to School Bonazza - August 27, 2022
- b. Waiting on invoice from the following vendors:
 - i. DJ and Photo Booth
 - ii. Shop Rite
- c. Review of the T-Shirt that will be given out for the event
- d. Mr. Softee will be attending the event for at total expenditure of \$350.00
- e. Board Members are to attend no later than 10:00 am.

Motion to Adjournment - 8:05 PM

Motioned by Ms. Hayes

Seconded by Ms. Kittles

Forrest - Y	Hayes - Y	Catlett - Absent	Cauthorne - Y
Gibson - Y	Kittles - Y	Still - Absent	Wilson-Absent

Vote Yes - 5

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 July 28, 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

Business Administration/ Board Secretary

**LAWNSIDE SCHOOL DISTRICT
BOARD OF EDUCATION
426 Charleston Avenue
Lawnside, New Jersey 08045**

**RONN H. JOHNSON, ED. D.
SUPERINTENDENT
856-546-4850
FAX:856-310-0901
ronnjohnson@lawnside.k12.nj.us**



**KAREN WILLIS
BUSINESS ADMINISTRATOR
856-547-2585
FAX: 856-547-3865
kwillis@lawnside.k12.nj.us**

July 29, 2022

KAREN WILLIS
426 E CHARLESTON AVE
LAWNSIDE, NJ 08045

MELISSA ROMAN
CAMDEN COUNTY OFFICE OF EDUCATION
420 WOODBURY-TURNERSVILLE ROAD
BLACKWOOD, NJ 08012

REF: JUNE 30, 2022 BOARD SECRETARY REPORT
TREASURER'S REPORT / MONTHLY TRANSFER REPORT

Dear Ms. Roman & Ms. Abdill:

Enclosed for your review is the June 30th Board Secretary's Report, Treasurer's Report and the Monthly Transfer Report for your approval.

If you have any questions regarding the attached report, please contact me at 856-547-2585.

Best Regards,

A handwritten signature in blue ink that reads "Karen Willis". The signature is written in a cursive, flowing style.

Karen Willis

SBA

**LAWNSIDE SCHOOL DISTRICT
BOARD OF EDUCATION
426 Charleston Avenue
Lawnside, New Jersey 08045**

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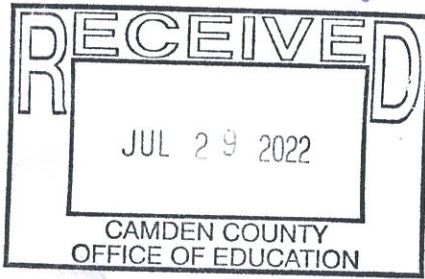


**KAREN WILLIS
BUSINESS ADMINISTRATOR
856-547-2585
FAX: 856-547-3865
kwillis@lawnside.k12.nj.us**

Received: *Ara Alfaro*

Signature: *Ara Alfaro*

Date:



R E S O L U T I O N 112 -(2021-22)

1. Secretary's Report – The Board Secretary certifies that no line item accounts in June 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 June 2022 The Treasurer's Report and Secretary's Report are in agreement for the month(s) of June 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 March 31, 2022 Secretary Financial Report and the June 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: July 28, 2022

Moved: Ms. Hayes
Seconded: Ms. Kittles

Ms. Forrest - Yes	Ms. Hayes - Yes	Ms. Gibson - Yes
Ms. Cauthorn - Yes	Ms. Kittles - Yes	Ms. Catlett - Absent
Ms. Still - Absent	Ms. Wilson - Absent	

Vote - Yes

Karen Willis
SBA



**Board of Education
School District of Lawnside
Annual Report for the School Year 2021-22
Report of the Treasurer**

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 2,681,078.63	\$ 9,968,455.40	\$ 10,409,009.59	\$ 2,240,524.44
Special Revenue- 20	\$ -	\$ 975,599.56	\$ 975,599.56	\$ -
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ 2.70	\$ 283,390.63	\$ 283,393.33	\$ -
Enterprise Fund- 50	\$ 18,711.31	\$ 420,171.63	\$ 332,167.72	\$ 106,715.22
Total-Governmental Funds	\$ 2,699,792.64	\$ 11,647,617.22	\$ 12,000,170.20	\$ 2,347,239.66
Payroll	\$ 18,634.92	\$ 2,021,533.54	\$ 2,017,795.08	\$ 22,373.38
Payroll Agency	\$ 47,153.61	\$ 1,586,595.42	\$ 1,580,604.51	\$ 53,144.52
Unemployment	\$ 74,310.42	\$ 5,116.11	\$ -	\$ 79,426.53
Total-Other Funds	\$ 140,098.95	\$ 3,613,245.07	\$ 3,598,399.59	\$ 154,944.43
Total-All Funds	\$ 2,839,891.59	\$ 15,260,862.29	\$ 15,598,569.79	\$ 2,502,184.09
Detail - Fund 20:				
Title I	\$ (34,155.01)	\$ 223,658.00	\$ 148,597.47	\$ 40,905.52
Title I Reallocated	\$ (3,752.00)	\$ 3,752.00	\$ -	\$ -
Title II	\$ (563.00)	\$ 4,191.00	\$ 2,721.10	\$ 906.90
Title IV	\$ -	\$ -	\$ -	\$ -
IDEA Basic	\$ (79,176.00)	\$ 145,094.00	\$ 87,014.09	\$ (21,096.09)
IDEA Preschool	\$ -	\$ 5,508.00	\$ 33,749.82	\$ (28,241.82)
Preschool Ed Aid	\$ (7,054.44)	\$ -	\$ 97,218.08	\$ (104,272.52)
CARES Act	\$ (6,397.00)	\$ 465,166.00	\$ 475,201.55	\$ (16,432.55)
CRF	\$ 915.00	\$ -	\$ 915.00	\$ -
Due General Fund	\$ 130,182.45	\$ 128,230.56	\$ 130,182.45	\$ 128,230.56
Total Fund 20	\$ -	\$ 975,599.56	\$ 975,599.56	\$ -

Reconciliation of Bank Accounts

Bank Balances:

BB&T Bank:

General Account II	A/C # 1310003392425	\$ 2,625,482.83
Agency Account	A/C # 131000012691	\$ 59,221.58
Payroll Account	A/C # 131000012713	\$ 23,484.37
Unemployment Account	A/C # 1310000182683	\$ 79,426.53
Lunch Room Account	A/C # 1310000182705	\$ 692.24

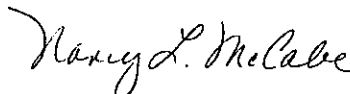
Plus: Deposits in Transit \$ 121,118.67

Less: Transfer in Transit \$ 106,022.98

Less: Outstanding Checks \$ 301,219.15

Total All Funds \$ 2,502,184.09

Respectfully Submitted,



Nancy L. McCabe

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

2021-22

PRIOR PERIOD BALANCE	6/30/2021	\$	18,711.31
TOTAL RECEIPTS		\$	420,171.63
TOTAL DISBURSEMENTS		\$	332,167.72

BOOK BALANCE AS OF	7/1/2022	\$	106,715.22
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BANK BALANCE AS OF	7/1/2022	\$	692.24
DEPOSIT IN TRANSIT - CLEARED 7/20/22		\$	106,022.98

ADJUSTED BANK BALANCE AS OF	7/1/2022	\$	106,715.22
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LAWNSIDE SCHOOL DISTRICT
 BANK RECONCILIATION
 BB&T BANK
 GOVERNMENTAL FUNDS

	2020-21	General	Special Revenue	Capital Projects	Debt Service	Total
PRIOR PERIOD BALANCE	6/30/2021	2,702,726.60	9,307.86	-	(30,953.13)	2,681,081.33
TOTAL RECEIPTS		10,380,076.59	847,369.00	-	-	11,227,445.59
TOTAL DISBURSEMENTS		10,539,194.74	845,417.11	-	283,390.63	11,668,002.48
INTERFUND LOAN		(303,084.01)	(11,259.75)	-	314,343.76	-
BOOK BALANCE AS OF	7/1/2022	2,240,524.44	0.00	-	-	2,240,524.44
BANK BALANCE AS OF	7/1/2022					2,625,482.83
GENERAL II						
RECONCILING ITEMS						15,095.69
DEPOSIT IN TRANSIT						(294,031.10)
TOTAL OUTSTANDING CHECKS						(106,022.98)
TOTAL OUTSTANDING TRANSFERS						
ADJUSTED BANK BALANCE AS OF	7/1/2022					2,240,524.44
OUTSTANDING CHECKS:						
	20298					149.00
	20519					670.00
	21916					65.25
	21926					3,116.00
	22508					61.00
	22631					25.00
	22668					35.67
	22888					17,001.00
	22914-22915					8,700.72
	22918-22919					2,027.79
	22921-22926					14,098.14
	22930-22936					15,941.53
	22939					141.29
	22941-22976					231,996.71
						<u>294,031.10</u>

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
GOVERNMENTAL FUNDS**

	June 2022	General	Special Revenue	Capital Projects	Debt Service	Total
PRIOR PERIOD BALANCE	5/31/2022	3,442,638.16	(119,070.36)	-	(255,953.13)	3,067,614.67
CURRENT MONTH RECEIPTS		685,447.57	22,535.00	-	-	707,982.57
CURRENT MONTH DISBURSMENTS		1,475,940.10	31,695.20	-	27,437.50	1,535,072.80
INTERFUND LOAN		(411,621.19)	128,230.56	-	283,390.63	-
BOOK BALANCE AS OF	6/30/2022	2,240,524.44	(0.00)	-	-	2,240,524.44

BANK BALANCE AS OF GENERAL II	6/30/2022					2,625,482.83
RECONCILING ITEMS DEPOSITS IN TRANSIT						15,095.69
TOTAL OUTSTANDING CHECKS						(294,031.10)
TOTAL OUTSTANDING TRANSFERS - 7/20/22						(106,022.98)

ADJUSTED BANK BALANCE AS OF	6/30/2022					2,240,524.44
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OUTSTANDING CHECKS:

20298	149.00
20519	670.00
21916	65.25
21926	3,116.00
22508	61.00
22631	25.00
22668	35.67
22888	17,001.00
22914-22915	8,700.72
22918-22919	2,027.79
22921-22926	14,098.14
22930-22936	15,941.53
22939	141.29
22941-22976	231,998.71

294,031.10

**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
SUI TRUST ACCOUNT**

2021-22

PRIOR PERIOD BALANCE	6/30/2021	\$	74,310.42
TOTAL RECEIPTS	Interest	\$	7.88
	From Payroll	\$	5,108.23
TOTAL DISBURSEMENTS	927	\$	-
	Ck Charges	\$	-

BOOK BALANCE AS OF	7/1/2022	\$	79,426.53
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BANK BALANCE AS OF	7/1/2022	\$	79,426.53
TOTAL OUTSTANDING CHECKS		\$	-

ADJUSTED BANK BALANCE AS OF	7/1/2022	\$	79,426.53
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**LAWNSIDE SCHOOL DISTRICT
BANK RECONCILIATION
BB&T BANK
PAYROLL ACCOUNT**

2021-22

PRIOR PERIOD BALANCE	6/30/2021	18,634.92
TOTAL RECEIPTS		
PAYROLLS	1,992,178.02	
MISCELLANEOUS/INTERFUNDS	29,354.31	
INTEREST	1.21	2,021,533.54
TOTAL DISBURSEMENTS		
NET PAY	1,999,670.64	
MISCELLANEOUS/INTERFUNDS	18,124.44	
INTEREST	-	(2,017,795.08)
BOOK BALANCE AS OF	7/1/2022	22,373.38

BANK BALANCE AS OF	7/1/2022	23,484.37
TOTAL OUTSTANDING CHECKS		(1,110.99)

ADJUSTED BANK BALANCE AS OF	7/1/2022	22,373.38
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ANALYSIS OF OUTSTANDING CHECKS:

100504	126.97
100507	934.06
100508	49.96

1,110.99

ANALYSIS OF BALANCE:

RESERVE	1,000.00
TPAF SHORTAGE DIFFERENCE 6/3/22 PR - TRANSFER 7/13/22	208.11
TPAF SHORTAGE DIFFERENCE 6/15/22 PR - TRANSFER 7/13/22	(7.84)
PRIOR MONTH TRANSFER SHORTAGE - TRANSFER 7/13/22	2.00
DEPOSIT ON 6/16/22 DONE 2X - TRANSFER 7/13/22	615.12
DEPOSIT ON 6/29/22 FOR 7/1/22 P/R	19,501.92
DUE TO GENERAL CHECK #3810 - TRANSFERRED 7/13/22	1,053.43
CURRENT YEAR INTEREST - TRANSFER 7/13/22	0.64

22,373.38

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

2021-22

PRIOR PERIOD BALANCE	6/30/2021	47,153.61
TOTAL RECEIPTS		1,586,595.42
TOTAL DISBURSEMENTS		(1,580,604.51)

BOOK BALANCE AS OF	7/1/2022	53,144.52
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BANK BALANCE AS OF	7/1/2022	59,221.58
TOTAL OUTSTANDING CHECKS		(6,077.06)

ADJUSTED BANK BALANCE AS OF	7/1/2022	53,144.52
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ANALYSIS OF OUTSTANDING CHECKS:

100645		50.00
100730		10.00
100740		10.00
941		1,386.22
NJIT		151.56
UC-27		2,160.82
UC-27		8.68
100863		2,299.78

6,077.06

Fund 10 Starting date 7/1/2021 Starting period 6/1/2022 Ending date 6/30/2022

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
10-101	CASH IN BANK	2,681,078.63	788,398.53	768,451.23	1,997,403.95	2,240,524.44
10-103	PETTY CASH	325.00	(325.00)	0.00	0.00	0.00
10-121	TAX LEVY RECEIVABLE	0.00	119,718.62	305,731.96	425,450.58	0.00
10-132	INTERFUND ACCOUNTS RECEIVABLE	9,544.81	462,654.44	541,387.00	49,329.71	964,256.54
10-141	ACCTS REC - INTERGOVT STATE	658,474.56	424,042.24	0.00	203,545.90	878,970.90
10-153	OTHER ACCOUNTS RECEIVABLE	26.52	(26.52)	0.00	0.00	0.00
10-301	ESTIMATED REVENUES	8,914,179.00	0.00	0.00	0.00	8,914,179.00
10-302	REVENUES	0.00	(9,788,399.07)	0.00	312,853.34	(10,101,252.41)
10-303	BUDGETED FUND BALANCE	1,696,396.00	458,073.00	290,012.50	290,012.50	2,154,469.00
10-311	Withdrawal Tuition Resv Excess	200,000.00	0.00	0.00	0.00	200,000.00
Total Assets		14,160,024.52	(7,535,863.76)	1,905,582.69	3,278,595.98	5,251,147.47
10-401	INTERFUND LOANS PAYABLE	0.00	103,041.64	0.00	0.00	103,041.64
10-402	INTERFUND ACCTS PAY - CAFE	96,727.97	11,246.71	106,022.98	0.00	1,951.70
10-421	ACCOUNTS PAYABLE	0.00	171,047.02	1,432,997.63	1,432,997.63	171,047.02
10-601	APPROPRIATIONS	10,167,445.00	482,287.45	290,012.50	290,012.50	10,649,732.45
10-602	EXPENDITURES	0.00	(8,499,970.65)	1,349,993.97	83,003.66	(9,766,960.96)
10-603	ENCUMBRANCES	0.00	(1,037,796.81)	771,962.14	1,717,668.88	(92,090.07)
10-604	INTEREST DEP TO CAPITAL RESERV	300,030.00	0.00	0.00	0.00	300,030.00
10-606	INTEREST EARNED MAINT RESERVE	343,100.00	0.00	0.00	0.00	343,100.00
10-753	RESERVE FOR ENCUMBRANCES	24,214.45	989,367.91	1,717,668.88	771,962.14	67,875.62
10-770	UNRESERVED FUND BALANCE	3,228,507.10	244,912.97	0.00	0.00	3,473,420.07
Total Liability		14,160,024.52	(7,535,863.76)	5,668,658.10	4,295,644.81	5,251,147.47
Net Balance		(0.00)	0.00	7,574,240.79	7,574,240.79	0.00

Fund 20 Starting date 7/1/2021 Starting period 6/1/2022 Ending date 6/30/2022

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
20-101	SPECIAL/CASH IN BANK	0.00	(118,471.86)	158,035.90	39,564.04	0.00
20-132	Special Interfund Acct Rev	0.00	0.00	0.00	128,230.56	(128,230.56)
20-141	INTERGOVERNMENTAL A/R-STATE	7,054.44	0.00	0.00	0.00	7,054.44
20-142	INTERGOVERNMENTAL A/R-FEDERAL	227,814.00	(46,223.00)	9,419.00	9,419.00	181,591.00
20-301	SPECIAL/ESTIMATED REVENUES	386,368.00	648,740.00	0.00	0.00	1,035,108.00
20-302	SPECIAL/REVENUES	0.00	(778,341.00)	0.00	22,535.00	(800,876.00)
Total Assets		621,236.44	(294,295.86)	167,454.90	199,748.60	294,646.88
20-401	INTERFUND LOANS PAYABLE	0.00	(130,182.44)	0.00	0.00	(130,182.44)
20-402	INTERFUND ACCOUNTS PAYABLE	130,182.44	(7,090.72)	0.00	0.00	123,091.72
20-411	INTERGOVERNMENTAL A/P-STATE	915.00	0.00	915.00	0.00	0.00
20-412	ACCOUNTS PAYABLE-FEDERAL	1,718.00	(1,718.00)	0.00	0.00	0.00
20-421	SPECIAL/ACCT PAYABLE	0.00	15,957.71	45,919.38	45,919.38	15,957.71
20-481	SPECIAL/DEFERRED REVENUE	102,053.00	(52,164.00)	0.00	0.00	49,889.00
20-601	SPECIAL/APPROPRIATIONS	386,368.00	648,740.00	0.00	0.00	1,035,108.00
20-602	SPECIAL/EXPENDITURES	0.00	(767,838.41)	38,649.04	7,270.34	(799,217.11)
20-603	SPECIAL/ENCUMBRANCES	0.00	(159,385.96)	72,340.81	173,914.38	(57,812.39)
20-753	SPECIAL/RESERVE FOR ENC	0.00	159,385.96	173,914.38	72,340.81	57,812.39
Total Liability		621,236.44	(294,295.86)	331,738.61	299,444.91	294,646.88
Net Balance		(0.00)	0.00	499,193.51	499,193.51	(0.00)

Fund 40 Starting date 7/1/2021 Starting period 6/1/2022 Ending date 6/30/2022

Account	Comment	Starting Balance	Prior Periods	Period Debit	Period Credit	Ending Balance
40-101	DS/CASH IN BANK	2.70	(255,953.13)	566,780.63	310,830.20	0.00
40-121	DS/TAX LEVY RECEIVABLE	0.00	283,391.00	0.00	283,390.00	1.00
40-132	DS Interfund Acct	0.00	0.00	0.00	283,390.63	(283,390.63)
40-301	DS/ESTIMATED REVENUES	283,391.00	0.00	0.00	0.00	283,391.00
40-302	DS/REVENUES	0.00	(283,391.00)	310,830.20	0.00	27,439.20
Total Assets		283,393.70	(255,953.13)	877,610.83	877,610.83	27,440.57
40-601	DS/APPROPRIATIONS	283,391.00	0.00	0.00	0.00	283,391.00
40-602	DS/EXPENDITURES	0.00	(255,953.13)	0.00	0.00	(255,953.13)
40-603	DS/ENCUMBRANCES	0.00	0.00	27,437.50	0.00	(27,437.50)
40-753	DS/RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00	27,437.50	27,437.50
40-770	UNRESERVED FUND BALANCE	2.70	0.00	0.00	0.00	2.70
Total Liability		283,393.70	(255,953.13)	27,437.50	27,437.50	27,440.57
Net Balance		0.00	0.00	905,048.33	905,048.33	0.00

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$2,240,524.44
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	\$964,256.54	
141	Intergovernmental - State	\$878,970.90	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,843,227.44

Loans Receivable:

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

Other Current Assets

\$200,000.00

Resources:

301	Estimated revenues	\$8,914,179.00	
302	Less revenues	(\$10,101,252.41)	(\$1,187,073.41)

Total assets and resources

\$3,096,678.47

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$171,047.02
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$104,993.34
	Total liabilities		\$276,040.36

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$67,875.62
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$300,030.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$300,030.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$343,100.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$343,100.00
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	\$10,649,732.45	
602	Less: Expenditures	(\$9,766,960.96)	
	Less: Encumbrances	(\$92,090.07)	(\$9,859,051.03)
	Total appropriated		\$1,501,687.04

Unappropriated:

770	Fund balance, July 1		\$3,473,420.07
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$2,154,469.00)
	Total fund balance		\$2,820,638.11
	Total liabilities and fund equity		<u>\$3,096,678.47</u>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,649,732.45	\$9,859,051.03	\$790,681.42
Revenues	(\$8,914,179.00)	(\$10,101,252.41)	\$1,187,073.41
Subtotal	<u>\$1,735,553.45</u>	<u>(\$242,201.38)</u>	<u>\$1,977,754.83</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$300,030.00	\$0.00	\$300,030.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,035,583.45</u>	<u>(\$242,201.38)</u>	<u>\$2,277,784.83</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$343,100.00	\$0.00	\$343,100.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,378,683.45</u>	<u>(\$242,201.38)</u>	<u>\$2,620,884.83</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>\$2,378,683.45</u>	<u>(\$242,201.38)</u>	<u>\$2,620,884.83</u>
Less: Adjustment for prior year	(\$224,214.45)	(\$224,214.45)	\$0.00
Budgeted fund balance	<u>\$2,154,469.00</u>	<u>(\$466,415.83)</u>	<u>\$2,277,784.83</u>

Prepared and submitted by : _____ Date _____
 Board Secretary

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 General Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	4,801,805	0	4,801,805	5,183,134		(381,329)
00520	SUBTOTAL – Revenues from State Sources	4,090,984	0	4,090,984	4,897,804		(806,820)
00570	SUBTOTAL – Revenues from Federal Sources	21,390	0	21,390	20,314	Under	1,076
Total		8,914,179	0	8,914,179	10,101,252		(1,187,073)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	325	325	325	0	0
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	1,923,051	85,149	2,008,200	1,824,020	13,489	170,691
10300	Total Special Education - Instruction	359,351	(3,660)	355,691	305,944	0	49,746
17100	Total School-Sponsored Co/Extra Curricul	30,000	0	30,000	25,319	0	4,681
29180	Total Undistributed Expenditures - Instr	3,031,032	(74,685)	2,956,348	2,882,687	3,249	70,411
29680	Total Undistributed Expenditures – Atten	3,000	0	3,000	2,700	0	300
30620	Total Undistributed Expenditures – Healt	90,539	1,009	91,548	63,193	393	27,962
40580	Total Undistributed Expend – Speech, OT,	160,739	0	160,739	152,409	7,476	854
42200	Total Undist. Expend. – Child Study Team	764,765	292,928	1,057,693	1,044,849	0	12,844
43200	Total Undist. Expend. – Improvement of I	222,766	(6,135)	216,631	172,907	0	43,724
43620	Total Undist. Expend. – Edu. Media Serv.	223,495	0	223,495	210,225	0	13,270
45300	Support Serv. - General Admin	315,941	26,572	342,513	332,698	4,841	4,973
46160	Support Serv. - School Admin	111,940	0	111,940	100,321	1,250	10,369
47200	Total Undist. Expend. – Central Services	160,274	4,154	164,428	164,043	0	385
51120	Total Undist. Expend. – Oper. & Maint. O	609,082	125,549	734,631	618,382	27,177	89,072
52480	Total Undist. Expend. – Student Transpor	814,587	(68,917)	745,670	665,941	0	79,729
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,057,245	0	1,057,245	914,674	10,000	132,571
76260	Total Facilities Acquisition and Constr	34,985	0	34,985	34,985	0	0
84000	Transfer of Funds to Charter Schools	254,653	0	254,653	251,339	0	3,314
Total		10,167,445	382,287	10,549,732	9,766,961	67,876	714,896

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 General Fund

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		4,799,675	0	4,799,675	5,105,407		(305,732)
00300	10-1__	Unrestricted Miscellaneous Revenues		2,000	0	2,000	77,437		(75,437)
00330	10-1__	Interest Earned on Maintenance Reserve		100	0	100	0	Under	100
00340	10-1__	Interest Earned on Capital Reserve Funds		30	0	30	290		(260)
00410	10-3116	School Choice Aid		39,549	0	39,549	39,549		0
00420	10-3121	Categorical Transportation Aid		101,997	0	101,997	101,997		0
00430	10-3131	Extraordinary Aid		0	0	0	259,268		(259,268)
00440	10-3132	Categorical Special Education Aid		317,335	0	317,335	317,335		0
00460	10-3176	Equalization Aid		3,481,441	0	3,481,441	4,028,993		(547,552)
00470	10-3177	Categorical Security Aid		150,662	0	150,662	150,662		0
00540	10-4200	Medicaid Reimbursement		21,390	0	21,390	20,314	Under	1,076
Total				8,914,179	0	8,914,179	10,101,252		(1,187,073)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
				0	325	325	325	0	0
02000	11-105-100-101	Preschool – Salaries of Teachers		0	2,090	2,090	2,090	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		306,411	(6,090)	300,321	285,560	0	14,761
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		678,105	(14,215)	663,890	663,805	(798)	883
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		394,772	(11,820)	382,952	343,143	0	39,808
02200	11-140-100-320	Purchased Professional – Educational Ser		0	34,120	34,120	28,249	1,915	3,956
02500	11-150-100-101	Salaries of Teachers		5,030	0	5,030	0	0	5,030
03000	11-190-1__-106	Other Salaries for Instruction		46,644	0	46,644	46,434	0	210
03020	11-190-1__-320	Purchased Professional – Educational Ser		32,847	11,490	44,337	28,804	4,061	11,472
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		7,500	0	7,500	0	0	7,500
03080	11-190-1__-610	General Supplies		401,742	(93,581)	308,161	226,723	8,311	73,128
03100	11-190-1__-640	Textbooks		50,000	163,155	213,155	199,212	0	13,942
07000	11-213-100-101	Salaries of Teachers		262,906	8,181	271,087	270,747	0	340
07020	11-213-100-106	Other Salaries for Instruction		78,445	(11,841)	66,604	35,197	0	31,407
07040	11-213-100-320	Purchased Professional-Educational Servi		8,000	0	8,000	0	0	8,000
07100	11-213-100-610	General Supplies		5,000	0	5,000	0	0	5,000
09260	11-219-100-101	Salaries of Teachers		5,000	0	5,000	0	0	5,000
17000	11-401-100-1__	Salaries		25,000	488	25,488	23,674	0	1,814
17040	11-401-100-6__	Supplies and Materials		5,000	(488)	4,512	1,645	0	2,867
29000	11-000-100-561	Tuition to Other LEAs within the State -		1,882,782	0	1,882,782	1,874,308	0	8,474
29020	11-000-100-562	Tuition to Other LEAs within the State -		331,662	(3,124)	328,538	317,685	2,873	7,980
29040	11-000-100-563	Tuition to County Voc. School District-R		62,666	0	62,666	62,666	0	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		197,410	(120,322)	77,088	49,063	0	28,024
29100	11-000-100-566	Tuition to Priv. School for the Disabled		431,326	39,628	470,954	444,645	376	25,933
29160	11-000-100-569	Tuition – Other		125,186	9,134	134,320	134,320	0	0
29500	11-000-211-1__	Salaries		3,000	(3,000)	0	0	0	0
29600	11-000-211-3__	Purchased Professional and Technical Ser		0	3,000	3,000	2,700	0	300
30500	11-000-213-1__	Salaries		65,539	(34,595)	30,944	30,944	0	0

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
30540	11-000-213-3__	Purchased Professional and Technical Ser	20,000	35,345	55,345	27,625	0	27,719
30580	11-000-213-6__	Supplies and Materials	5,000	259	5,259	4,623	393	242
40500	11-000-216-1__	Salaries	70,739	0	70,739	70,739	0	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	0	90,000	81,670	7,476	854
42000	11-000-219-104	Salaries of Other Professional Staff	200,811	389	201,200	201,200	0	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	26,954	(284)	26,670	26,392	0	278
42060	11-000-219-320	Purchased Professional – Educational Ser	315,000	334,876	649,876	645,489	0	4,387
42080	11-000-219-390	Other Purchased Professional & Technical	172,000	(42,424)	129,576	128,466	0	1,111
42160	11-000-219-6__	Supplies and Materials	50,000	371	50,371	43,302	0	7,068
43000	11-000-221-102	Salaries of Supervisor of Instruction	40,767	0	40,767	40,767	0	0
43020	11-000-221-104	Salaries of Other Professional Staff	96,233	0	96,233	95,632	0	601
43060	11-000-221-110	Other Salaries	60,766	0	60,766	35,233	0	25,533
43100	11-000-221-320	Purchased Prof. – Educational Services	5,000	0	5,000	1,275	0	3,725
43160	11-000-221-6__	Supplies and Materials	20,000	(6,135)	13,865	0	0	13,865
43500	11-000-222-1__	Salaries	85,689	0	85,689	85,689	0	0
43520	11-000-222-177	Salaries of Technology Coordinators	117,446	0	117,446	114,536	0	2,910
43540	11-000-222-3__	Purchased Professional and Technical Ser	15,360	0	15,360	10,000	0	5,360
43580	11-000-222-6__	Supplies and Materials	5,000	0	5,000	0	0	5,000
45000	11-000-230-1__	Salaries	99,941	0	99,941	99,559	0	382
45040	11-000-230-331	Legal Services	55,000	32,915	87,915	83,455	4,460	0
45060	11-000-230-332	Audit Fees	32,000	1,560	33,560	33,560	0	0
45100	11-000-230-339	Other Purchased Professional Services	20,000	(15,739)	4,261	4,245	0	16
45120	11-000-230-340	Purchased Technical Services	15,000	(508)	14,492	14,492	0	0
45140	11-000-230-530	Communications/Telephone	57,000	9,967	66,967	64,845	0	2,123
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	12,000	0	12,000	12,000	0	0
45200	11-000-230-610	General Supplies	5,000	(2,761)	2,239	381	47	1,811
45260	11-000-230-890	Miscellaneous Expenditures	15,000	3,547	18,547	17,571	334	641
45280	11-000-230-895	BOE Membership Dues and Fees	5,000	(2,409)	2,591	2,591	0	0
46000	11-000-240-103	Salaries of Principals/Assistant Princip	73,580	0	73,580	73,484	0	96
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	23,360	0	23,360	23,338	0	22
46080	11-000-240-3__	Purchased Professional and Technical Ser	10,000	0	10,000	0	1,250	8,750
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	5,000	0	5,000	3,500	0	1,500
47000	11-000-251-1__	Salaries	144,961	4,154	149,115	149,115	0	0
47020	11-000-251-330	Purchased Professional Services	10,000	200	10,200	10,132	0	68
47100	11-000-251-6__	Supplies and Materials	3,500	0	3,500	3,317	0	183
47180	11-000-251-890	Other Objects	1,813	(200)	1,613	1,479	0	134
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	86,410	20,000	106,410	93,947	9,562	2,901
48530	11-000-261-421	Lead Testing of Drinking Water	2,500	0	2,500	1,620	0	880
49000	11-000-262-1__	Salaries	144,961	(50,008)	94,953	82,029	0	12,924
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	90,000	59,691	149,691	129,111	16,932	3,647
49120	11-000-262-490	Other Purchased Property Services	20,000	369	20,369	15,575	0	4,795

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49140	11-000-262-520	Insurance	40,000	0	40,000	31,208	0	8,792
49180	11-000-262-610	General Supplies	40,000	26,400	66,400	61,777	683	3,940
49200	11-000-262-621	Energy (Natural Gas)	150,000	0	150,000	99,854	0	50,146
49280	11-000-262-8__	Other Objects	0	550	550	0	0	550
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	68,547	68,547	68,050	0	498
51000	11-000-266-1__	Salaries	35,211	0	35,211	35,211	0	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	25,000	26,166	51,166	50,843	0	323
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	30,000	1,020	31,020	14,608	0	16,412
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	20,000	0	20,000	500	0	19,500
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	10,000	0	10,000	0	0	10,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	135,000	66,000	201,000	198,449	0	2,551
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	10,000	1,300	11,300	2,459	0	8,841
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	10,000	49,036	59,036	59,036	0	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	574,587	(212,439)	362,148	340,046	0	22,102
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	13,446	10,000	41,554
71060	11-000-291-241	Other Retirement Contributions - PERS	75,000	(4,542)	70,458	56,606	0	13,852
71160	11-000-291-260	Workmen's Compensation	85,000	0	85,000	62,810	0	22,190
71180	11-000-291-270	Health Benefits	822,245	0	822,245	768,117	0	54,128
71200	11-000-291-280	Tuition Reimbursement	10,000	4,542	14,542	13,695	0	847
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	34,985	0	34,985	34,985	0	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	254,653	0	254,653	251,339	0	3,314
Total			10,167,445	382,287	10,549,732	9,766,961	67,876	714,896

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		\$0.00
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	(\$128,230.56)	
141	Intergovernmental - State	\$7,054.44	
142	Intergovernmental - Federal	\$181,591.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$60,414.88

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	\$1,035,108.00	
302	Less revenues	(\$800,876.00)	\$234,232.00

Total assets and resources

\$294,646.88

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 Special Revenue Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$15,957.71
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$49,889.00
	Other current liabilities		(\$7,090.72)
	Total liabilities		\$58,755.99

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$57,812.39
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	
606	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	\$1,035,108.00	
602	Less: Expenditures	(\$799,217.11)	
	Less: Encumbrances	(\$57,812.39)	(\$857,029.50)
	Total appropriated		\$178,078.50
			\$235,890.89

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$235,890.89
	Total liabilities and fund equity		<u>\$294,646.88</u>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,035,108.00	\$857,029.50	\$178,078.50
Revenues	(\$1,035,108.00)	(\$800,876.00)	(\$234,232.00)
Subtotal	<u>\$0.00</u>	<u>\$56,153.50</u>	<u>(\$56,153.50)</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>\$0.00</u>	<u>\$56,153.50</u>	<u>(\$56,153.50)</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>\$0.00</u>	<u>\$56,153.50</u>	<u>(\$56,153.50)</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>\$0.00</u>	<u>\$56,153.50</u>	<u>(\$56,153.50)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$56,153.50</u>	<u>(\$56,153.50)</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 Special Revenue Fund

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00770	Total Revenues from State Sources	121,378	0	121,378	0	Under	121,378
00830	Total Revenues from Federal Sources	264,990	648,740	913,730	800,876	Under	112,854
	Total	386,368	648,740	1,035,108	800,876		234,232

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85120	Total Instruction	121,378	0	121,378	119,288	0	2,090
88740	Total Federal Projects	264,990	648,740	913,730	679,929	57,812	175,989
	Total	386,368	648,740	1,035,108	799,217	57,812	178,079

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 20 Special Revenue Fund

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760 20-3218 Preschool Education Aid	121,378	0	121,378	0	Under	121,378
00775 20-441[1-6] Title I	151,888	10,146	162,034	178,533		(16,499)
00780 20-445[1-5] Title II	14,797	1,732	16,529	16,529		0
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	98,305	(4,678)	93,627	147,315		(53,688)
00816 20-4530 CARES Act Education Stabilization Fund	0	21,284	21,284	7,413	Under	13,871
00825 20-4___ Other	0	620,256	620,256	451,086	Under	169,170
Total	386,368	648,740	1,035,108	800,876		234,232

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85000 20-218-100-101 Salaries of Teachers	121,378	0	121,378	119,288	0	2,090
88500 20-___-___-___ Title I	151,888	10,146	162,034	104,846	45,285	11,903
88520 20-___-___-___ Title II	14,797	1,732	16,529	2,721	2,956	10,852
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	98,305	(4,678)	93,627	86,912	371	6,343
88678 20-477-___-___ CARES Act Education Stabilization Fund	0	21,284	21,284	18,498	0	2,787
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	540,566	540,566	417,822	0	122,744
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	34,690	34,690	21,258	0	13,432
88711 20-485-___-___ CRRSA Act - Mental Health Grant	0	45,000	45,000	27,872	9,200	7,928
Total	386,368	648,740	1,035,108	799,217	57,812	178,079

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
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 7/1/2021 Ending date 6/30/2022 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
	Total liabilities		\$0.00

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	
606	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
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

Starting date 7/1/2021 Ending date 6/30/2022 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 7/1/2021 Ending date 6/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
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		\$1.00

Accounts Receivable:

132	Interfund	(\$283,390.63)	
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	(\$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	\$283,391.00	
302	Less revenues	\$27,439.20	\$310,830.20

Total assets and resources

\$27,440.57

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE 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
	Total liabilities		\$0.00

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	
606	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	\$283,391.00	
602	Less: Expenditures	(\$255,953.13)	
	Less: Encumbrances	(\$27,437.50)	(\$283,390.63)
	Total appropriated		\$27,437.87

Unappropriated:

770	Fund balance, July 1		\$2.70
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$27,440.57
	Total liabilities and fund equity		<u>\$27,440.57</u>

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$283,391.00	\$283,390.63	\$0.37
Revenues	(\$283,391.00)	\$27,439.20	(\$310,830.20)
Subtotal	<u>\$0.00</u>	<u>\$310,829.83</u>	<u>(\$310,829.83)</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>\$310,829.83</u>	<u>(\$310,829.83)</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>\$310,829.83</u>	<u>(\$310,829.83)</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>\$310,829.83</u>	<u>(\$310,829.83)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$310,829.83</u>	<u>(\$310,829.83)</u>

Prepared and submitted by : _____ Date _____
Board SecretaryDate

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	283,391	0	283,391	283,391		0
	Total	283,391	0	283,391	283,391		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	283,391	0	283,391	255,953	27,437	0
	Total	283,391	0	283,391	255,953	27,437	0

Starting date 7/1/2021 Ending date 6/30/2022 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	283,391	0	283,391	283,391		0
Total			283,391	0	283,391	283,391		0
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	58,391	0	58,391	30,953	27,437	0
89620	40-701-510-910	Redemption of Principal	225,000	0	225,000	225,000	0	0
Total			283,391	0	283,391	255,953	27,437	0

**LAWNSIDE SCHOOL DISTRICT
BOARD OF EDUCATION
426 Charleston Avenue
Lawnside, New Jersey 08045**

**RONN H. JOHNSON, ED. D.
SUPERINTENDENT
856-546-4850
FAX: 856-310-0901
ronnjohnson@lawnside.k12.nj.us**



**KAREN WILLIS
BUSINESS ADMINISTRATOR
856-547-2585
FAX: 856-547-3865
kwillis@lawnside.k12.nj.us**

July 29, 2022

KAREN WILLIS
426 E CHARLESTON AVE
LAWNSIDE, NJ 08045

MELISSA ROMAN
CAMDEN COUNTY OFFICE OF EDUCATION
420 WOODBURY-TURNERSVILLE ROAD
BLACKWOOD, NJ 08012

REF: JUNE 30, 2022 BOARD SECRETARY REPORT
TREASURER'S REPORT / MONTHLY TRANSFER REPORT

Dear Ms. Roman & Ms. Abdill:

Enclosed for your review is the June 30th Board Secretary's Report, Treasurer's Report and the Monthly Transfer Report for your approval.

If you have any questions regarding the attached report, please contact me at 856-547-2585.

Best Regards,

A handwritten signature in blue ink that reads "Karen Willis". The signature is written in a cursive, flowing style.

Karen Willis

SBA

**LAWNSIDE SCHOOL DISTRICT
BOARD OF EDUCATION
426 Charleston Avenue
Lawnside, New Jersey 08045**

**RONN H. JOHNSON, ED. D.
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**KAREN WILLIS
BUSINESS ADMINISTRATOR
856-547-2585
FAX: 856-547-3865
kwillis@lawnside.k12.nj.us**

Received:

Signature:

Date:

Month / Year: Jun 30, 2022

07/25/22

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 6/30/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	1,923,051	16,389	1,939,440	193,944	68,760	3.55%	262,704	125,184
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	520,090	(4,000)	516,090	51,609	340	0.07%	51,949	51,269
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT, Total	11-000-216, 217								
41080	Undist. Expend. - Other Supp. Serv									
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	30,000	0	30,000	3,000	0	0.00%	3,000	3,000
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School									
21620 22620	Programs, Total Summer School, Total Instructional									
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	3,031,032	259,268	3,290,300	329,030	(327,953)	-9.97%	1,078	656,983
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	1,081,799	1,054	1,082,853	108,285	287,208	26.52%	395,493	(178,922)
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222								
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.									
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	222,766	0	222,766	22,277	(6,135)	-2.75%	16,142	28,412
45300	Support Serv. - General Admin	11-000-230-XXX	315,941	437	316,378	31,638	26,135	8.26%	57,773	5,503
46160	Support Serv. - School Admin	11-000-240-XXX	111,940	0	111,940	11,194	0	0.00%	11,194	11,194
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	160,274	0	160,274	16,027	4,154	2.59%	20,181	11,874
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	609,082	105,557	714,639	71,464	19,992	2.80%	91,455	51,472
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	814,587	3,583	818,170	81,817	(72,500)	-8.86%	9,317	154,317
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	1,057,245	0	1,057,245	105,725	0	0.00%	105,725	105,725
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	0	0	0	0	0	0.00%	0	0
72200	Increase in Maintenance Reserve	10-606	343,100	0	343,100	34,310	0	0.00%	34,310	34,310
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	10-607	0	0	0	0	0	0.00%	0	0
72246 72247	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		10,220,907	382,287	10,603,194	1,060,319	0	0.00%	1,060,319	1,060,319

District:

Lawnside Board of Education

Monthly Transfer Report NJ

Page 2 of 2

Month / Year:

Jun 30, 2022

07/25/22

Line	Budget Category	Account	Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 6/30/2022	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	0	0	0	0	0	0.00%	0	0
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	34,985	0	34,985	3,499	0	0.00%	3,499	3,499
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	300,030	0	300,030	30,003	0	0.00%	30,003	30,003
76400	TOTAL CAPITAL OUTLAY		335,015	0	335,015	33,502	0	0.00%	33,502	33,502
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaisss Schools	10-000-100-56X	254,653	0	254,653	25,465	0	0.00%	25,465	25,465
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		10,810,575	382,287	11,192,862	1,119,286	0	0.00%	1,119,286	1,119,286

Kymber Willis
 School Business Administrator Signature

7/29/2022
 Date

C019 CARING COUNSELORS, INC

\$9,200.00 Vend Total

P.O. # 220982 COUNSELING SERVICES
20-485-100-300-00-00 ESSER II - MENTAL HEALTH
Inv# 4502 \$9,200.00 07/22/22

\$9,200.00
\$9,200.00

C062 CC EDUCATIONAL SERVICES COMM.

\$7,056.00 Vend Total

P.O. # 220014 2021-2022 OT/PT
11-000-216-320-00-00 PURCH. PROFESSIONAL EDUCATIONA
Inv# 2V1669 \$7,056.00 P 07/22/22

\$7,056.00 P
\$7,056.00 P

CDW CDW GOVERNMENT,INC.

\$5,051.25 Vend Total

P.O. # 220242 TEQ PENS;GORDON
11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE
Inv# BG00363 \$2,500.00 07/22/22

\$2,500.00
\$2,500.00

P.O. # 220465 WORKSPACES;GORDON
11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE
Inv# VO2202348 \$51.25 P 07/22/22

\$51.25 P
\$51.25 P

P.O. # 220979 TEQ PENS
11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE
Inv# BG00363 \$2,500.00 07/22/22

\$2,500.00
\$2,500.00

C157 COURIER POST

\$286.72 Vend Total

P.O. # 220939 ANNUAL GROUNDS KEEPING BID
11-000-230-890-00-00 MISCELLANEOUS EXPENDITURES
Inv# 0004751292 \$71.68 07/22/22

\$71.68
\$71.68

P.O. # 220940 ANNUAL GROUNDS KEEPING BID
11-000-230-890-00-00 MISCELLANEOUS EXPENDITURES
Inv# 0004751292 \$71.68 07/22/22

\$71.68
\$71.68

P.O. # 220941 ANNUAL GROUNDS KEEPING BID
11-000-230-890-00-00 MISCELLANEOUS EXPENDITURES
Inv# 0004751292 \$71.68 07/22/22

\$71.68
\$71.68

P.O. # 220942 NOTICE OF AWARDS
11-000-230-890-00-00 MISCELLANEOUS EXPENDITURES
Inv# 0004751292 \$71.68 07/22/22

\$71.68
\$71.68

F306 TECHTONIC, LLC

\$1,250.00 Vend Total

P.O. # 220731 JAMF CONSULTING
11-000-240-300-00-00 PURCHASED PROFESS. & TECHNICAL
Inv# 053448 \$1,250.00 07/22/22

\$1,250.00
\$1,250.00

Total for batch =

\$22,843.97

A057	AMERIHEALTH INS. CO. OF NJ	\$69,786.79 Vend Total
	P.O. # 300017 22-23 MONTHLY BILLING	\$69,786.79 P
B071	BOROUGH OF LAWNSIDE	\$360.00 Vend Total
	P.O. # 300019 2022 - 2023 QTRLY SEWER BILL	\$360.00 P
C125	COMCAST BUSINESS	\$5,000.00 Vend Total
	P.O. # 300026 2022 - 2023 INTERNET SERVICE	\$5,000.00 P
HOME	HOME DEPOT/GECF	\$1,110.51 Vend Total
	P.O. # 300057 CUSTODIAL SUPPLIES	\$1,110.51
B059	HORIZON BCBSNJ	\$4,917.69 Vend Total
	P.O. # 300030 2022 - 2023 DENTAL BILLING	\$4,917.69
N056	NEW JERSEY AMERICAN WATER CO.	\$919.87 Vend Total
	P.O. # 300051 MONTHLY BILLING 2022-2023	\$919.87 P
P073	PIXEL ELECTRONICS REPAIR	\$5,470.00 Vend Total
	P.O. # 300013 22-23 COMPUTER REPAIR	\$5,470.00 P
	Total for batch =	\$87,564.86