

R E S O L U T I O N 69 -(2021-22)

1. Secretary's Report – The Board Secretary certifies that no line item accounts in April 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 April 2022 The Treasurer's Report and Secretary's Report are in agreement for the month(s) of April 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 April 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: May 12, 2022

Moved: Ms. Still

Seconded: Ms. Wilson

Vote: - 8- Yes

Motion Carried

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

Funds and Accounts	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund- 10	\$ 3,414,059.18	\$ 922,464.89	\$ 935,321.02	\$ 3,401,203.05
Special Revenue- 20	\$ (95,001.06)	\$ 28,799.00	\$ 42,231.72	\$ (108,433.78)
Capital Projects- 30	\$ -	\$ -	\$ -	\$ -
Debt Service- 40	\$ (255,953.13)	\$ -	\$ -	\$ (255,953.13)
Enterprise Fund- 50	\$ 288.59	\$ 62,049.24	\$ 60,282.52	\$ 2,055.31
<b>Total-Governmental Funds</b>	<b>\$ 3,063,393.58</b>	<b>\$ 1,013,313.13</b>	<b>\$ 1,037,835.26</b>	<b>\$ 3,038,871.45</b>
Payroll	\$ 1,486.84	\$ 166,078.60	\$ 166,145.04	\$ 1,420.40
Payroll Agency	\$ 37,442.77	\$ 129,529.97	\$ 148,526.68	\$ 18,446.06
Unemployment	\$ 79,424.56	\$ 0.65	\$ -	\$ 79,425.21
<b>Total-Other Funds</b>	<b>\$ 118,354.17</b>	<b>\$ 295,609.22</b>	<b>\$ 314,671.72</b>	<b>\$ 99,291.67</b>
<b>Total-All Funds</b>	<b>\$ 3,181,747.75</b>	<b>\$ 1,308,922.35</b>	<b>\$ 1,352,506.98</b>	<b>\$ 3,138,163.12</b>
<b>Detail - Fund 20:</b>				
Title I	\$ 32,938.35	\$ 11,680.00	\$ 11,679.90	\$ 32,938.45
Title II	\$ 1,718.00	\$ -	\$ -	\$ 1,718.00
Title IV	\$ -	\$ -	\$ -	\$ -
IDEA Basic	\$ (20,556.35)	\$ 11,345.00	\$ 12,627.26	\$ (21,838.61)
IDEA Preschool	\$ (28,241.82)	\$ -	\$ -	\$ (28,241.82)
Preschool Ed Aid	\$ (75,047.10)	\$ -	\$ 11,034.96	\$ (86,082.06)
CARES Act	\$ (6,727.14)	\$ 5,774.00	\$ 6,889.60	\$ (7,842.74)
CRF	\$ 915.00	\$ -	\$ -	\$ 915.00
Due General Fund	\$ -	\$ -	\$ -	\$ -
<b>Total Fund 20</b>	<b>\$ (95,001.06)</b>	<b>\$ 28,799.00</b>	<b>\$ 42,231.72</b>	<b>\$ (108,433.78)</b>

**Reconciliation of Bank Accounts**

**Bank Balances:**

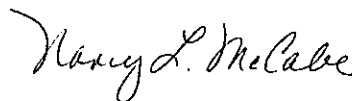
**BB&T Bank:**

General Account II	A/C # 1310003392425	\$ 3,642,173.12
Agency Account	A/C # 131000012691	\$ 23,225.98
Payroll Account	A/C # 131000012713	\$ 4,939.96
Unemployment Account	A/C # 1310000182683	\$ 79,425.21
Lunch Room Account	A/C # 1310000182705	\$ 2,055.31

Less: Outstanding Checks \$ 613,656.46

**Total All Funds** \$ 3,138,163.12

Respectfully Submitted,



Nancy L. McCabe

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 General Fund

Assets and Resources

Assets:

101	Cash in bank		\$3,401,203.05
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		\$545,169.20

Accounts Receivable:

132	Interfund	\$509,904.77	
141	Intergovernmental - State	\$1,099,462.72	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,609,367.49

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	(\$9,389,181.14)	(\$475,002.14)

**Total assets and resources**

**\$5,280,737.60**

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 General Fund

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$179,043.01
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$211,016.32
	<b>Total liabilities</b>		<b>\$390,059.33</b>

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,494,042.00
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	(\$7,696,920.80)	
	Less: Encumbrances	(\$1,518,256.45)	(\$9,215,177.25)
	Total appropriated		\$3,571,727.20

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		\$4,890,678.27
	<b>Total liabilities and fund equity</b>		<b><u>\$5,280,737.60</u></b>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 General Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,649,732.45	\$9,215,177.25	\$1,434,555.20
Revenues	(\$8,914,179.00)	(\$9,389,181.14)	\$475,002.14
Subtotal	<u>\$1,735,553.45</u>	<u>(\$174,003.89)</u>	<u>\$1,909,557.34</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>(\$174,003.89)</u>	<u>\$2,209,587.34</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>(\$174,003.89)</u>	<u>\$2,552,687.34</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>(\$174,003.89)</u>	<u>\$2,552,687.34</u>
Less: Adjustment for prior year	(\$224,214.45)	(\$224,214.45)	\$0.00
Budgeted fund balance	<u>\$2,154,469.00</u>	<u>(\$398,218.34)</u>	<u>\$2,209,587.34</u>

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

Starting date 7/1/2021 Ending date 4/30/2022 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	4,874,832		(73,027)
00520	SUBTOTAL – Revenues from State Sources	4,090,984	0	4,090,984	4,500,454		(409,470)
00570	SUBTOTAL – Revenues from Federal Sources	21,390	0	21,390	13,895	Under	7,495
	<b>Total</b>	<b>8,914,179</b>	<b>0</b>	<b>8,914,179</b>	<b>9,389,181</b>		<b>(475,002)</b>
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	81,149	2,004,200	1,537,411	366,290	100,498
10300	Total Special Education - Instruction	359,351	340	359,691	242,940	100,541	16,209
17100	Total School-Sponsored Co/Extra Curricul	30,000	0	30,000	2,133	25,000	2,867
29180	Total Undistributed Expenditures - Instr	3,031,032	110,268	3,141,300	2,178,828	507,471	455,001
29680	Total Undistributed Expenditures – Atten	3,000	0	3,000	2,700	3,000	(2,700)
30620	Total Undistributed Expenditures – Healt	90,539	259	90,798	52,012	10,075	28,710
40580	Total Undistributed Expend – Speech, OT,	160,739	0	160,739	118,379	41,506	854
42200	Total Undist. Expend. – Child Study Team	764,765	69,371	834,136	776,730	44,100	13,305
43200	Total Undist. Expend. – Improvement of I	222,766	0	222,766	145,663	53,378	23,725
43620	Total Undist. Expend. – Edu. Media Serv.	223,495	0	223,495	175,175	37,960	10,360
45300	Support Serv. - General Admin	315,941	20,437	336,378	267,362	29,166	39,849
46160	Support Serv. - School Admin	111,940	0	111,940	81,908	16,282	13,750
47200	Total Undist. Expend. – Central Services	160,274	0	160,274	139,648	19,663	963
51120	Total Undist. Expend. – Oper. & Maint. O	609,082	130,557	739,639	516,752	66,573	156,314
52480	Total Undist. Expend. – Student Transpor	814,587	(30,417)	784,170	477,424	5,900	300,847
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	1,057,245	0	1,057,245	773,782	123,787	159,676
76260	Total Facilities Acquisition and Constr	34,985	0	34,985	0	0	34,985
84000	Transfer of Funds to Charter Schools	254,653	0	254,653	207,748	43,348	3,557
	<b>Total</b>	<b>10,167,445</b>	<b>382,287</b>	<b>10,549,732</b>	<b>7,696,921</b>	<b>1,494,042</b>	<b>1,358,770</b>

Starting date 7/1/2021 Ending date 4/30/2022 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	4,799,675		0
00300	10-1__	Unrestricted Miscellaneous Revenues	2,000	0	2,000	74,888		(72,888)
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	269		(239)
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	3,631,643		(150,202)
00470	10-3177	Categorical Security Aid	150,662	0	150,662	150,662		0
00540	10-4200	Medicaid Reimbursement	21,390	0	21,390	13,895	Under	7,495
Total			8,914,179	0	8,914,179	9,389,181		(475,002)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	325	325	325	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	306,411	0	306,411	233,299	72,876	236
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	678,105	85	678,190	555,340	122,430	420
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	394,772	0	394,772	279,401	115,202	170
02500	11-150-100-101	Salaries of Teachers	5,030	0	5,030	0	5,030	0
03000	11-190-1__-106	Other Salaries for Instruction	46,644	0	46,644	34,710	11,934	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	32,847	11,490	44,337	24,935	14,108	5,294
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	202,265	19,019	86,878
03100	11-190-1__-640	Textbooks	50,000	163,155	213,155	207,462	5,692	0
07000	11-213-100-101	Salaries of Teachers	262,906	340	263,246	216,948	43,088	3,209
07020	11-213-100-106	Other Salaries for Instruction	78,445	0	78,445	25,992	52,453	0
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	5,000	0
17000	11-401-100-1__	Salaries	25,000	488	25,488	488	25,000	0
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	1,506,225	368,083	8,474
29020	11-000-100-562	Tuition to Other LEAs within the State -	331,662	(23,124)	308,538	242,614	50,735	15,188
29040	11-000-100-563	Tuition to County Voc. School District-R	62,666	0	62,666	31,333	31,333	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	197,410	(5,560)	191,850	26,771	0	165,079
29100	11-000-100-566	Tuition to Priv. School for the Disabled	431,326	130,268	561,594	357,484	57,321	146,789
29160	11-000-100-569	Tuition – Other	125,186	8,684	133,870	14,400	0	119,470
29500	11-000-211-1__	Salaries	3,000	(3,000)	0	0	3,000	(3,000)
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	(35,345)	30,194	20,587	9,607	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	20,000	35,345	55,345	27,281	0	28,064
30580	11-000-213-6__	Supplies and Materials	5,000	259	5,259	4,144	468	646

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
40500	11-000-216-1__	Salaries	70,739	0	70,739	57,877	12,862	0
40520	11-000-216-320	Purchased Professional – Educational Ser	90,000	0	90,000	60,502	28,644	854
42000	11-000-219-104	Salaries of Other Professional Staff	200,811	0	200,811	166,236	34,575	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	26,954	0	26,954	22,125	4,829	0
42060	11-000-219-320	Purchased Professional – Educational Ser	315,000	111,424	426,424	422,369	1,449	2,606
42080	11-000-219-390	Other Purchased Professional & Technical	172,000	(42,424)	129,576	126,826	2,750	0
42160	11-000-219-6__	Supplies and Materials	50,000	371	50,371	39,174	497	10,699
43000	11-000-221-102	Salaries of Supervisor of Instruction	40,767	0	40,767	35,233	5,534	0
43020	11-000-221-104	Salaries of Other Professional Staff	96,233	0	96,233	80,194	16,039	0
43060	11-000-221-110	Other Salaries	60,766	0	60,766	28,961	31,805	0
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	0	20,000	0	0	20,000
43500	11-000-222-1__	Salaries	85,689	0	85,689	70,109	15,580	0
43520	11-000-222-177	Salaries of Technology Coordinators	117,446	0	117,446	95,065	22,381	0
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	84,023	15,918	0
45040	11-000-230-331	Legal Services	55,000	17,363	72,363	58,698	5,000	8,665
45060	11-000-230-332	Audit Fees	32,000	0	32,000	30,860	0	1,140
45100	11-000-230-339	Other Purchased Professional Services	20,000	(16,855)	3,145	2,637	355	153
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	20,000	77,000	48,051	6,143	22,806
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	0	5,000	266	101	4,633
45260	11-000-230-890	Miscellaneous Expenditures	15,000	437	15,437	13,744	1,649	43
45280	11-000-230-895	BOE Membership Dues and Fees	5,000	0	5,000	2,591	0	2,409
46000	11-000-240-103	Salaries of Principals/Assistant Princip	73,580	0	73,580	62,164	11,416	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	23,360	0	23,360	19,744	3,616	0
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	0	0	5,000
47000	11-000-251-1__	Salaries	144,961	0	144,961	125,678	19,283	0
47020	11-000-251-330	Purchased Professional Services	10,000	0	10,000	9,882	0	118
47100	11-000-251-6__	Supplies and Materials	3,500	0	3,500	3,103	30	367
47180	11-000-251-890	Other Objects	1,813	0	1,813	986	350	477
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	86,410	20,000	106,410	87,867	9,135	9,409
48530	11-000-261-421	Lead Testing of Drinking Water	2,500	0	2,500	840	780	880
49000	11-000-262-1__	Salaries	144,961	(45,000)	99,961	69,300	30,661	0
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	90,000	63,238	153,238	97,130	6,899	49,209
49120	11-000-262-490	Other Purchased Property Services	20,000	369	20,369	13,017	1,321	6,031
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	50,171	3,563	12,665



Starting date 7/1/2021 Ending date 4/30/2022 Fund: 10 General Fund

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49200	11-000-262-621	Energy (Natural Gas)	150,000	0	150,000	83,114	2,106	64,780
49280	11-000-262-8__	Other Objects	0	550	550	0	550	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	0	65,000	65,000	53,052	7,400	4,548
51000	11-000-266-1__	Salaries	35,211	0	35,211	31,053	4,158	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	25,000	1,171	26,171	25,502	0	670
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	30,000	0	30,000	13,088	0	16,912
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	20,000	0	20,000	0	0	20,000
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	174,565	0	26,435
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	10,000	0	10,000	0	0	10,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	10,000	1,912	11,912	1,912	0	10,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	574,587	(99,500)	475,087	262,357	5,900	206,830
71020	11-000-291-220	Social Security Contributions	65,000	0	65,000	10,592	54,408	0
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	630,080	69,379	122,787
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	0	0	34,985
84000	10-000-100-56__	Transfer of Funds to Charter Schools	254,653	0	254,653	207,748	43,348	3,557
Total			10,167,445	382,287	10,549,732	7,696,921	1,494,042	1,358,770

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 Special Revenue Fund

Assets and Resources

Assets:

101	Cash in bank		(\$108,433.78)
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	\$7,054.44	
142	Intergovernmental - Federal	\$181,591.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$188,645.44

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	\$1,024,962.00	
302	Less revenues	(\$747,144.00)	\$277,818.00

**Total assets and resources**

**\$358,029.66**

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 Special Revenue Fund

**Liabilities and Fund Equity**

**Liabilities:**

101	Cash in bank		(\$108,433.78)
411	Intergovernmental accounts payable - state		\$915.00
421	Accounts payable		\$61,242.71
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$49,889.00
	Other current liabilities		(\$7,090.72)
	<b>Total liabilities</b>		<b>\$104,955.99</b>

**Fund Balance:**

**Appropriated:**

753,754	Reserve for encumbrances		\$163,310.91
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	\$1,024,962.00	
602	Less: Expenditures	(\$771,888.33)	
	Less: Encumbrances	(\$163,310.91)	(\$935,199.24)
	Total appropriated		\$253,073.67

**Unappropriated:**

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		<b>\$253,073.67</b>
	<b>Total liabilities and fund equity</b>		<b><u>\$358,029.66</u></b>

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 20 Special Revenue Fund

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,024,962.00	\$935,199.24	\$89,762.76
Revenues	(\$1,024,962.00)	(\$747,144.00)	(\$277,818.00)
Subtotal	<u>\$0.00</u>	<u>\$188,055.24</u>	<u>(\$188,055.24)</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>\$188,055.24</u>	<u>(\$188,055.24)</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>\$188,055.24</u>	<u>(\$188,055.24)</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>\$188,055.24</u>	<u>(\$188,055.24)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$188,055.24</u>	<u>(\$188,055.24)</u>

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

Starting date 7/1/2021 Ending date 4/30/2022 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	638,594	903,584	747,144	Under	156,440
	Total	386,368	638,594	1,024,962	747,144		277,818
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85120	Total Instruction	121,378	0	121,378	101,098	20,280	0
88740	Total Federal Projects	264,990	638,594	903,584	670,791	143,030	89,763
	Total	386,368	638,594	1,024,962	771,888	163,311	89,763

Starting date 7/1/2021 Ending date 4/30/2022 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	0	151,888	157,434		(5,546)
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	134,688		(41,061)
00816	20-4530	CARES Act Education Stabilization Fund	0	21,284	21,284	0	Under	21,284
00825	20-4__	Other	0	620,256	620,256	438,493	Under	181,763
Total			386,368	638,594	1,024,962	747,144		277,818

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85000	20-218-100-101	Salaries of Teachers	121,378	0	121,378	101,098	20,280	0
88500	20-__-__-__	Title I	151,888	0	151,888	147,145	1,309	3,433
88520	20-__-__-__	Title II	14,797	1,732	16,529	1,910	4,021	10,598
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	98,305	(4,678)	93,627	75,130	14,313	4,184
88678	20-477-__-__	CARES Act Education Stabilization Fund	0	21,284	21,284	0	3,205	18,079
88709	20-483-__-__	CRRSA Act - ESSER II Grant Program	0	540,566	540,566	407,526	109,101	23,939
88710	20-484-__-__	CRRSA Act - Learning Acceleration Grant	0	34,690	34,690	19,458	(2,692)	17,924
88711	20-485-__-__	CRRSA Act - Mental Health Grant	0	45,000	45,000	19,622	13,772	11,606
Total			386,368	638,594	1,024,962	771,888	163,311	89,763

Starting date 7/1/2021 Ending date 4/30/2022 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 4/30/2022 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	
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
	<b>Total liabilities and fund equity</b>		<b>\$0.00</b>



Starting date 7/1/2021 Ending date 4/30/2022 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 4/30/2022 Fund: 30 CAPITAL PROJECTS FUNDS

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Starting date 7/1/2021 Ending date 4/30/2022 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank			(\$255,953.13)
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			\$283,391.00

**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	\$283,391.00		
302	Less revenues	(\$283,391.00)		\$0.00

**Total assets and resources**

\$27,437.87



Starting date 7/1/2021 Ending date 4/30/2022 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$283,391.00	\$255,953.13	\$27,437.87
Revenues	(\$283,391.00)	(\$283,391.00)	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$27,437.87)</u>	<u>\$27,437.87</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>(\$27,437.87)</u>	<u>\$27,437.87</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>(\$27,437.87)</u>	<u>\$27,437.87</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>(\$27,437.87)</u>	<u>\$27,437.87</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$27,437.87)</u>	<u>\$27,437.87</u>

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

Board Secretary

\_\_\_\_\_

Date

Starting date 7/1/2021 Ending date 4/30/2022 Fund: 40 DEBT SERVICE FUNDS

<b>Revenues:</b>		<u>Org Budget</u>	<u>Transfers</u>	<u>Budget Est</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00885	Total Revenues from Local Sources	283,391	0	283,391	283,391		0
	<b>Total</b>	283,391	0	283,391	283,391		0

<b>Expenditures:</b>		<u>Org Budget</u>	<u>Transfers</u>	<u>Adj Budget</u>	<u>Expended</u>	<u>Encumber</u>	<u>Available</u>
89660	Total Regular Debt Service	283,391	0	283,391	255,953	0	27,438
	<b>Total</b>	283,391	0	283,391	255,953	0	27,438

Starting date 7/1/2021 Ending date 4/30/2022 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	0	27,438
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	0	27,438

Current Payments

05/12/22 10:59

**R031 AINSWORTH MEDIA INC**

**\$491.28 Vend Total**

P.O. # 220853 DISTRICT BUDGET 22-23  
 11-000-230-890-00-00 MISCELLANEOUS EXPENDITURES  
 Inv# 19399 \$491.28 05/13/22

\$491.28  
 \$491.28

**A057 AMERIHEALTH INS. CO. OF NJ**

**\$69,120.50 Vend Total**

P.O. # 220798 MAY 2022 BILLING  
 11-000-291-270-00-00 HEALTH BENEFITS  
 Inv# 220407286388 \$69,120.50 05/13/22

\$69,120.50  
 \$69,120.50

**A079 APPLE STORE FOR EDUCATION, INC**

**\$1,372.00 Vend Total**

P.O. # 220796 USB CHARGERS; GORDON  
 11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE  
 Inv# AH38312225 \$380.00 P 05/13/22  
 Inv# AH38551917 \$992.00 P 05/13/22

\$1,372.00  
 \$1,372.00

**A083 ARCHWAY PROGRAMS**

**\$15,574.80 Vend Total**

P.O. # 220260 2021-2022 TUITION-CAHLIL C.  
 11-000-100-566-00-00 TUITION TO PVT SCHOOL HANDICAP  
 Inv# 000073850 \$7,787.40 P 05/13/22

\$7,787.40 P  
 \$7,787.40 P

P.O. # 220261 2021-2022 TUITION-CAMREN C.  
 11-000-100-566-00-00 TUITION TO PVT SCHOOL HANDICAP  
 Inv# 000073851 \$7,787.40 P 05/13/22

\$7,787.40 P  
 \$7,787.40 P

**ASCD ASCD**

**\$239.00 Vend Total**

P.O. # 220821 MEMBERSHIP RENEWAL  
 11-000-230-890-00-00 MISCELLANEOUS EXPENDITURES  
 Inv# \$239.00 05/13/22

\$239.00  
 \$239.00

**B004 BANCROFT NEUROHEALTH**

**\$18,466.00 Vend Total**

P.O. # 220422 TUITION/1:1 21-22-EDWIN CAJIGA  
 11-000-100-566-00-00 TUITION TO PVT SCHOOL HANDICAP  
 Inv# MAY 22 \$12,873.00 P 05/13/22

\$12,873.00 P  
 \$12,873.00 P

P.O. # 220590 TUITION 21-22-JAIDEN RAY  
 11-000-100-566-00-00 TUITION TO PVT SCHOOL HANDICAP  
 Inv# MAY 22 \$5,593.00 P 05/13/22

\$5,593.00 P  
 \$5,593.00 P

**BD. BRETT DINOVI AND ASSOCIATES**

**\$63,992.50 Vend Total**

P.O. # 220820 #333 COUNSELING SERVICES  
 11-000-219-320-00-00 PURCHASED PROF. EDUCATIONAL SE  
 Inv# 4616924 \$28,028.75 05/13/22

\$28,028.75  
 \$28,028.75

P.O. # 220830 #334 COUNSELING SERVICES  
 11-000-219-320-00-00 PURCHASED PROF. EDUCATIONAL SE  
 Inv# 4668015 \$25,277.50 05/13/22

\$25,277.50  
 \$25,277.50

P.O. # 220837 #335 COUNSELING SERVICES  
 11-000-219-320-00-00 PURCHASED PROF. EDUCATIONAL SE  
 Inv# 4722988 \$10,686.25 05/13/22

\$10,686.25  
 \$10,686.25

**A049 BROOKFIELD ELEMENTARY**

**\$7,799.19 Vend Total**

P.O. # 220071 JULY 2021 - JUNE 2022 TUITION  
 20-250-100-500-00-00 OTHER PURCHASED SERVICES  
 Inv# 17171 \$7,799.19 P 05/13/22

\$7,799.19 P  
 \$7,799.19 P



11-000-230-890-00-00  
Inv# 5086362

MISCELLANEOUS EXPENDITURES  
\$279.00 05/13/22

\$279.00

**CASA** CASA PAYROLL SERVICES, LLC

**\$355.00 Vend Total**

P.O. # 220745 APRIL 2022 BILLING

\$355.00

11-000-230-339-00-00

OTHER PURCHASED PROFESS. SERVI

\$355.00

Inv# 1140489

\$171.25 P 05/13/22

Inv# 1441276

\$183.75 P 05/13/22

**C034** CASA REPORTING SERVICES

**\$325.00 Vend Total**

P.O. # 220823 JAN/FEB/MAR 2022 BILLING

\$325.00

11-000-230-339-00-00

OTHER PURCHASED PROFESS. SERVI

\$325.00

Inv# 0000014457

\$166.00 P 05/13/22

Inv# 0000014477

\$79.50 P 05/13/22

Inv# 0000014540

\$79.50 P 05/13/22

**C062** CC EDUCATIONAL SERVICES COMM.

**\$55,614.37 Vend Total**

P.O. # 220014 2021-2022 OT/PT

\$7,056.00 P

11-000-216-320-00-00

PURCH. PROFESSIONAL EDUCATIONA

\$7,056.00 P

Inv# 2V1178

\$7,056.00 P 05/13/22

P.O. # 220836 APRIL 2022 TRANSPORTATION

\$48,558.37

11-000-270-350-00-00

MANAGMENT FEE - CSC TRANSPORT.

\$2,748.59

Inv# 2V1233

\$2,748.59 05/13/22

11-000-270-511-00-00

CONTRACTED TRANSPORTATION

\$23,883.64

Inv# 2V1233

\$23,883.64 05/13/22

11-000-270-518-00-00

CONTRACT. SERV. SP. ED. STUDEN

\$21,926.14

Inv# 2V1233

\$21,926.14 05/13/22

**C065** CC MUNICIPAL UTILITIES AUTH.

**\$1,056.00 Vend Total**

P.O. # 220800 4/1/22 - 6/30/22 SEWER SERVICE

\$1,056.00

11-000-262-490-00-00

WATER/SEWER

\$1,056.00

Inv#

\$1,056.00 05/13/22

**C049** CCTS

**\$12,533.20 Vend Total**

P.O. # 220376 2021 - 2022 TUITION

\$12,533.20 P

11-000-100-563-00-00

TUITION TO COUNTY VOCATIONAL D

\$12,533.20 P

Inv# APR2022

\$6,266.60 P 05/13/22

Inv# MAR2022

\$6,266.60 P 05/13/22

**CDW** CDW GOVERNMENT,INC.

**\$422.44 Vend Total**

P.O. # 220465 WORKSPACES;GORDON

\$327.50 P

11-190-100-610-00-00

GENERAL SUPPLIES INCL. TEXT/PE

\$327.50 P

Inv# VO2202189

\$327.50 P 05/13/22

P.O. # 220818 TECHNOLOGY SUPPLIES;T WILSON

\$94.94

11-190-100-610-00-00

GENERAL SUPPLIES INCL. TEXT/PE

\$94.94

Inv# W930092

\$94.94 05/13/22

**CHPS** CHERRY HILL PUBLIC SCHOOLS

**\$2,631.45 Vend Total**

P.O. # 220423 TUITION 21-22-A. PATTERSON

\$1,323.00 P

11-000-100-562-00-00

TUITION OTHER LEAS

\$1,323.00 P

Inv# 2V0246

\$1,323.00 P 05/13/22



**PEP** BUREAU OF EDUCATION'S SECRETARY

**CHPS** CHERRY HILL PUBLIC SCHOOLS

\$2,631.45 Vend Total

P.O. # 220452 TUITION 21-22-L. PATTERSON  
11-000-100-562-00-00 TUITION OTHER LEAS  
Inv# 2V0247 \$1,308.45 P 05/13/22

\$1,308.45 P  
\$1,308.45 P

**C099** CINTAS CORPORATION #061

\$1,677.84 Vend Total

P.O. # 220835 APRIL 2022 BILLING  
11-000-262-610-00-00 CUSTODIAL SUPPLIES  
Inv# 4115534987 \$1,677.84 05/13/22

\$1,677.84  
\$1,677.84

**COIT** COIT DRAPERY & CARPET CLEANERS

\$735.00 Vend Total

P.O. # 220779 DRAPERY CLEANING  
11-000-262-420-00-00 CLEANING, REPAIR & MAINTENANCE  
Inv# 137082 \$735.00 05/13/22

\$735.00  
\$735.00

**C126** COMCAST

\$266.95 Vend Total

P.O. # 220799 APRIL 2022 BILLING  
11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE  
Inv# \$266.95 05/13/22

\$266.95  
\$266.95

**C125** COMCAST BUSINESS

\$2,500.00 Vend Total

P.O. # 220058 21-22 SY Internet Service  
11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE  
Inv# 145562639 \$2,500.00 P 05/13/22

\$2,500.00 P  
\$2,500.00 P

**R037** DARRYL C. RHONE, ESQ.

\$6,420.00 Vend Total

P.O. # 220831 APRIL 2022 BILLING  
11-000-230-331-00-00 LEGAL SERVICES  
Inv# \$6,420.00 05/13/22

\$6,420.00  
\$6,420.00

**DCS** DAYCARE CLEANING SERVICES, INC

\$7,412.50 Vend Total

P.O. # 220815 STRIPPING FLOORS  
20-477-200-500-00-00 OTHER PURCHASED SUPPORT  
Inv# 20455 \$3,205.00 05/13/22

\$3,205.00  
\$3,205.00

P.O. # 220838 JANITORIAL SERVICES  
20-477-200-500-00-00 OTHER PURCHASED SUPPORT  
Inv# 20456 \$4,207.50 05/13/22

\$4,207.50  
\$4,207.50

**E044** ECO CHARTER SCHOOL

\$2,746.00 Vend Total

P.O. # 220295 2021 - 2022 TUITION  
10-000-100-561-00-00 TRANSFERS TO CHARTER SCHOOLS  
Inv# MAY2022 \$2,746.00 P 05/13/22

\$2,746.00 P  
\$2,746.00 P

**S116** ESS, LLC (SOURCE 4 TEACHERS)

\$2,234.40 Vend Total

P.O. # 220824 SUBSTITUTE BILLING  
11-120-100-101-00-SB SUBSTITUTES - GRADES 1-5  
Inv# 320741 \$798.00 P 05/13/22  
Inv# 322493 \$638.40 P 05/13/22

\$1,436.40  
\$1,436.40

P.O. # 220839 SUBSTITUTE BILLING  
11-120-100-101-00-SB SUBSTITUTES - GRADES 1-5  
Inv# 326244 \$798.00 05/13/22

\$798.00  
\$798.00

**H046 HADDON HEIGHTS BD. OF ED.** **\$188,278.20 Vend Total**  
P.O. # 220079 2021 - 2022 REGULAR ED TUITION \$163,324.30 P  
11-000-100-561-00-00 TUITION OTHER LEAs IN STATE - \$163,324.30 P  
Inv# MAY2022 \$163,324.30 P 05/13/22

P.O. # 220080 2021 - 2022 SPECIAL ED TUITION \$24,953.90 P  
11-000-100-561-00-00 TUITION OTHER LEAs IN STATE - \$24,953.90 P  
Inv# MAY2022 \$24,953.90 P 05/13/22

**L831 HADDON TWP BOE** **\$1,436.25 Vend Total**  
P.O. # 220478 MCKINNEY VENTO-T. GONZALEZ \$1,436.25 P  
11-000-100-562-00-00 TUITION OTHER LEAs \$1,436.25 P  
Inv# 3012022 \$1,436.25 P 05/13/22

**P062 HAWKS & COMPANY** **\$1,538.25 Vend Total**  
P.O. # 220803 HALLWAY UNIT BURNING MOTOR \$1,538.25  
11-000-261-420-00-00 REPAIR & MAINTENANCE SERVICES \$1,538.25  
Inv# SRVCE121549 \$1,538.25 05/13/22

**B962 HIGH POINT SCHOOL CORP** **\$6,258.40 Vend Total**  
P.O. # 220272 2021-2022 TUITION-N. FISHER \$6,258.40 P  
11-000-100-566-00-00 TUITION TO PVT SCHOOL HANDICAP \$6,258.40 P  
Inv# 22-05-1728 \$6,258.40 P 05/13/22

**HOME HOME DEPOT/GECF** **\$190.93 Vend Total**  
P.O. # 220763 SUPPLIES; HENRY \$159.40  
11-000-262-610-00-00 CUSTODIAL SUPPLIES \$159.40  
Inv# 9623069 \$159.40 05/13/22  
P.O. # 220804 SUPPLIES \$31.53  
11-000-262-610-00-00 CUSTODIAL SUPPLIES \$31.53  
Inv# 4103764 \$31.53 05/13/22

**HOPE HOPE COMMUNITY CHARTER SCHOOL** **\$2,061.00 Vend Total**  
P.O. # 220294 2021 - 2022 TUITION \$2,061.00 P  
10-000-100-561-00-00 TRANSFERS TO CHARTER SCHOOLS \$2,061.00 P  
Inv# MAY2022 \$2,061.00 P 05/13/22

**R058 IMPERIAL BAG & PAPER CO., LLC** **\$2,651.40 Vend Total**  
P.O. # 220754 CUSTODIAL SUPPLIES;HENRY \$2,651.40  
11-000-262-610-00-00 CUSTODIAL SUPPLIES \$2,651.40  
Inv# 10816784 \$2,651.40 05/13/22

**JJM J.J.M. PLUMBING COMPANY** **\$1,935.80 Vend Total**  
P.O. # 220743 TOILET REPAIR; HENRY \$1,710.80  
11-000-262-420-00-00 CLEANING, REPAIR & MAINTENANCE \$1,710.80  
Inv# 44230 \$1,710.80 05/13/22  
P.O. # 220841 CLOGGED MOP SINK \$225.00  
11-000-261-420-00-00 REPAIR & MAINTENANCE SERVICES \$225.00  
Inv# 1238 \$225.00 05/13/22

## Current Payments

05/12/22 10:59

**S079 JOHNSON CONTROLS****\$1,004.05 Vend Total**

P.O. # 220175 SMOKE DETECTOR IN BD OFFICE  
 11-000-261-420-00-00 REPAIR & MAINTENANCE SERVICES  
 Inv# 88676787 \$1,004.05 05/13/22

\$1,004.05  
 \$1,004.05

**J035 JONES SCHOOL SUPPLY COMPANY,****\$78.20 Vend Total**

P.O. # 220676 SUPPLIES;KEN JOHNSON  
 11-190-100-610-00-00 GENERAL SUPPLIES INCL. TEXT/PE  
 Inv# 1855690 \$78.20 05/13/22

\$78.20  
 \$78.20

**LEAP LEAP ACADEMY UNIV. HIGH****\$17,008.00 Vend Total**

P.O. # 220296 2021 - 2022 TUITION  
 10-000-100-561-00-00 TRANSFERS TO CHARTER SCHOOLS  
 Inv# MAY2022 \$17,008.00 P 05/13/22

\$17,008.00 P  
 \$17,008.00 P

**M009 MAGNOLIA BOARD OF EDUCATION****\$13,284.00 Vend Total**

P.O. # 220627 TUITION 21-22-ETHAN SHIPLEY  
 11-000-100-562-00-00 TUITION OTHER LEAs  
 Inv# APR2022 \$6,642.00 P 05/13/22  
 Inv# MAY2022 \$6,642.00 P 05/13/22

\$13,284.00 P  
 \$13,284.00 P

**C036 NALCO WATER****\$532.87 Vend Total**

P.O. # 220806 APRIL 2022  
 11-000-262-490-00-00 WATER/SEWER  
 Inv# 6660090932 \$265.11 05/13/22

\$265.11  
 \$265.11

P.O. # 220843 MAY 2022  
 11-000-262-490-00-00 WATER/SEWER  
 Inv# 6660096414 \$97.00 P 05/13/22  
 Inv# 666099470 \$170.76 P 05/13/22

\$267.76  
 \$267.76

**NVA NAT'L VISION ADMIN., LLC****\$258.02 Vend Total**

P.O. # 220805 MAY 2022 BILLING  
 11-000-291-270-00-00 HEALTH BENEFITS  
 Inv# 4394253 \$258.02 05/13/22

\$258.02  
 \$258.02

**NBN NEW BEHAVIORAL NETWORK****\$18,382.50 Vend Total**

P.O. # 220809 B. HARRELL 4/11/22 - 4/14/22  
 11-000-219-320-00-00 PURCHASED PROF. EDUCATIONAL SE  
 Inv# 879241 \$630.00 05/13/22

\$630.00  
 \$630.00

P.O. # 220810 C. REID 4/12/22 - 4/14/22  
 11-000-219-320-00-00 PURCHASED PROF. EDUCATIONAL SE  
 Inv# 879259 \$472.50 05/13/22

\$472.50  
 \$472.50

P.O. # 220826 Z. FORTUNE 4/4/22 - 4/14/22  
 11-000-219-320-00-00 PURCHASED PROF. EDUCATIONAL SE  
 Inv# 878758 \$1,575.00 P 05/13/22  
 Inv# 879228 \$787.50 P 05/13/22

\$2,362.50  
 \$2,362.50

P.O. # 220827 D. RANDALL 4/4/22 - 4/14/22  
 11-000-219-320-00-00 PURCHASED PROF. EDUCATIONAL SE  
 Inv# 878792 \$787.50 P 05/13/22  
 Inv# 879255 \$630.00 P 05/13/22

\$1,417.50  
 \$1,417.50

P.O. # 220828 SCHOOLDISTRICT 3/30/22-4/11/22  
 11-000-219-320-00-00 PURCHASED PROF. EDUCATIONAL SE  
 Inv# 879260 \$2,070.00 P 05/13/22

\$4,680.00  
 \$4,680.00

**NBN NEW BEHAVIORAL NETWORK**

**\$18,382.50 Vend Total**

P.O. # 220828	SCHOOLDISTRICT 3/30/22-4/11/22		\$4,680.00
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE		\$4,680.00
Inv# 879866	\$1,035.00 P	05/13/22	
Inv# 880231	\$1,575.00 P	05/13/22	
P.O. # 220829	L. TROLIO 3/28/22-4/8/22		\$3,150.00
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE		\$3,150.00
Inv# 878796	\$3,150.00	05/13/22	
P.O. # 220844	Z. FORTUNE 4/25/22-4/29/22		\$787.50
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE		\$787.50
Inv# 880211	\$787.50	05/13/22	
P.O. # 220845	B. HARRELL 4/25/22-4/29/22		\$1,102.50
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE		\$1,102.50
Inv# 880221	\$1,102.50	05/13/22	
P.O. # 220846	D. RANDALL 4/27/22-4/29/22		\$472.50
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE		\$472.50
Inv# 880227	\$472.50	05/13/22	
P.O. # 220847	C. REID 4/25/22-4/29/22		\$787.50
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE		\$787.50
Inv# 880229	\$787.50	05/13/22	
P.O. # 220849	L. TROLIO 4/11/22-4/28/22		\$2,520.00
11-000-219-320-00-00	PURCHASED PROF. EDUCATIONAL SE		\$2,520.00
Inv# 879802	\$1,260.00 P	05/13/22	
Inv# 880233	\$1,260.00 P	05/13/22	

**N056 NEW JERSEY AMERICAN WATER CO.**

**\$445.34 Vend Total**

P.O. # 220834	APRIL 2022 BILLING		\$445.34
11-000-262-490-00-00	WATER/SEWER		\$445.34
Inv#	\$445.34	05/13/22	

**O368 NORTHERN REGIONAL EDUCATIONAL SERVICES**

**\$5,000.00 Vend Total**

P.O. # 220491	HIGH POINT TRANSPORTATION21-22		\$5,000.00 P
11-000-270-518-00-00	CONTRACT. SERV. SP. ED. STUDEN		\$5,000.00 P
Inv# 2V1625	\$5,000.00 P	05/13/22	

**P073 PIXEL ELECTRONICS REPAIR**

**\$12,280.00 Vend Total**

P.O. # 220851	COMPUTER REPAIRS		\$12,280.00
11-190-100-610-00-00	GENERAL SUPPLIES INCL. TEXT/PE		\$12,280.00
Inv# 000127	\$12,280.00	05/13/22	

**PSEG PSE&G**

**\$6,416.94 Vend Total**

P.O. # 220852	3/29/22 - 4/27/22 BILLING		\$6,416.94
11-000-262-620-00-00	ENERGY - HEAT & ELECTRICITY		\$6,416.94
Inv#	\$6,416.94	05/13/22	

**R017 RECENT COMMUNICATIONS, INC.**

**\$1,319.15 Vend Total**

P.O. # 220854	RECURRING PHONE CHARGES		\$1,319.15
11-000-230-530-00-00	COMMUNICATIONS/TELEPHONE		\$1,319.15
Inv# 498320	\$1,319.15	05/13/22	

**BFI** **REPUBLIC SERVICES #628** **\$1,573.44 Vend Total**  
P.O. # 220116 2021 - 2022 TRASH REMOVAL **\$1,573.44 P**  
11-000-262-420-00-00 CLEANING, REPAIR & MAINTENANCE **\$1,573.44 P**  
Inv# 0628-000866712 **\$1,573.44 P 05/13/22**

**J022** **RONN H. JOHNSON** **\$35.05 Vend Total**  
P.O. # 220808 REIMBURSEMENT **\$35.05**  
11-000-230-890-00-00 MISCELLANEOUS EXPENDITURES **\$35.05**  
Inv# **\$35.05 05/13/22**

**J021** **RONN H. JOHNSON (PETTY CASH)** **\$60.66 Vend Total**  
P.O. # 220833 REIMBURSE PETTY CASH **\$60.66**  
11-000-230-600-00-00 SUPPLIES & MATERIALS **\$60.66**  
Inv# **\$60.66 05/13/22**

**S084** **SOUTH JERSEY GAS COMPANY** **\$2,106.45 Vend Total**  
P.O. # 220812 3/16/22 - 4/20/22 BILLING **\$2,106.45**  
11-000-262-620-00-00 ENERGY - HEAT & ELECTRICITY **\$2,106.45**  
Inv# **\$2,106.45 05/13/22**

**S160** **STEWART BUSINESS SYSTEMS, LLC** **\$644.65 Vend Total**  
P.O. # 220848 MONTHLY BILLING **\$644.65**  
11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE **\$644.65**  
Inv# IN1258731 **\$644.65 05/13/22**

**BELL** **VERIZON** **\$448.32 Vend Total**  
P.O. # 220855 APRIL 2022 BILLING **\$448.32**  
11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE **\$448.32**  
Inv# **\$448.32 05/13/22**

**W015** **WB MASON CO., INC** **\$83.95 Vend Total**  
P.O. # 220790 TESTING SUPPLIES; MILLER **\$83.95**  
20-231-100-600-00-00 GENERAL SUPPLIES - TITLE I **\$83.95**  
Inv# 229109219 **\$83.95 05/13/22**

**W046** **WINSLOW TWP. BD. OF ED.** **\$3,135.14 Vend Total**  
P.O. # 220416 SEPT 2021 - MAY 2022 TUITION **\$3,135.14 P**  
11-000-100-562-00-00 TUITION OTHER LEAs **\$3,135.14 P**  
Inv# APR/MAY2022 **\$3,135.14 P 05/13/22**

**XTEL** **XTEL COMMUNICATIONS** **\$26.17 Vend Total**  
P.O. # 220856 MAY 2022 BILLING **\$26.17**  
11-000-230-530-00-00 COMMUNICATIONS/TELEPHONE **\$26.17**  
Inv# 221200354 **\$26.17 05/13/22**

**Total for batch = \$562,737.55**