

Month / Year: Dec 31, 2023

02/09/24

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Col3 * 1	Maximum Transfer Amount	YTD Net Transfers to / (from) 12/31/2023	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	28,184,509	319,552	319,552	28,504,061	2,850,406	(482,758)	-1.69%	2,367,648	3,333,164							
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instr., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	16,932,597	3,301	3,301	16,935,897	1,693,590	(33,877)	-0.20%	1,659,713	1,727,467							
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0	0.00%	0	0							
17100 17600	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	1,228,374	13,962	13,962	1,242,336	124,234	225	0.02%	124,459	124,009							
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	12,235,417	31,598	31,598	12,267,015	1,226,701	393,740	3.21%	1,620,441	832,961							
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,558,069	11,093	11,093	5,569,162	556,916	109,038	1.96%	665,954	447,878							
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	1,029,564	0	0	1,029,564	102,956	(102,158)	-9.92%	798	205,114							
45300	Support Serv. - General Admin	11-000-230-XXX	1,638,586	15,465	15,465	1,654,051	165,405	11,600	0.70%	177,005	153,805							
46160	Support Serv. - School Admin	11-000-240-XXX	3,828,895	3,434	3,434	3,832,329	383,233	120,000	3.13%	503,233	263,233							
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,278,043	14,918	14,918	2,292,961	229,296	50,000	2.18%	279,296	179,296							
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	9,381,373	269,476	269,476	9,650,849	965,085	91,626	0.95%	1,056,711	873,459							
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	10,935,096	152,306	152,306	11,087,402	1,108,740	(48,384)	-0.44%	1,060,356	1,157,124							
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	16,773,157	86,099	86,099	16,859,255	1,685,926	(257,810)	-1.53%	1,428,116	1,943,736							
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	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	0.00%	0	0							
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0	0.00%	0	0							
72180	Interest Earned on Maintenance Reserve	10-606	500	0	0	500	50	0	0.00%	50	50							
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0	0.00%	0	0							
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0	0.00%	0	0							
72240 72245	Interest Earned on Current Exp. Emergenc. Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve	10-607	0	0	0	0	0	0	0.00%	0	0							
72246 72247	(General), Increase in IMPACT Aid Reserve (Capital)																	
72260	TOTAL GENERAL CURRENT EXPENSE		110,004,179	921,203	921,203	110,925,382	11,092,538	(148,758)	-0.13%	10,943,780	11,241,296							

District: Winslow Twp School District

Monthly Transfer Report NJ

Month / Year: Dec 31, 2023

02/09/24

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 12/31/2023	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	700,000	717,250	1,417,250	141,725	148,758	10.50%	290,483	(7,033)								
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	14,423,169	2,225	14,425,394	1,442,539	0	0.00%	1,442,539	1,442,539								
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0								
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0								
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0								
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0	0.00%	10	10								
76400	TOTAL CAPITAL OUTLAY		15,123,269	719,475	15,842,744	1,584,274	148,758	0.94%	1,733,032	1,435,516								
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 Renaissance Schools	10-000-100-56X	620,407	0	620,407	62,041	0	0.00%	62,041	62,041								
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		125,747,855	1,640,678	127,388,533	12,738,853	0	0.00%	12,738,853	12,738,853								



School Business Administrator Signature



Date

Transfers by Transfer Number

Winslow Twp School District

Start date 12/1/2023 End date 12/31/2023

TR#	Transfer Description	Amount	To Account	From Account
16133	12/01/23 Trf for Hndl Services	2,000.00	11-402-100-500-402-08 PURCHASED SERVICES	11-402-100-800-402-08 OTHER OBJECTS
16134	12/01/23 Trf for SBYP HS supplies	1,000.00	20-293-200-600-000-00 SBYP 23-24 - SUPPLIES	20-293-200-800-000-00 SBYP 2023-24 - OTHER OBJECTS
16136	12/01/23 Transfer for Police Security	225.00	11-401-100-330-401-07 OTHER PURCHASED PROF SER	11-190-100-610-160-07 GENERAL SUPPLIES
16285	12/01/23 Cvr Monthly Bill	2,100.00	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	- - - - -
		124,000.00	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	- - - - -
		2,100.00	- - - - -	11-000-270-442-000-16 RENTAL PAYMENTS
		124,000.00	- - - - -	11-000-270-518-000-17 CONTR SERV (SP ED) ESC
16286	12/01/23 CCESC bill	21,000.00	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	11-000-270-518-000-17 CONTR SERV (SP ED) ESC
		233,381.93	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	11-000-270-518-000-17 CONTR SERV (SP ED) ESC
16167	12/11/23 Trnsfr for Journalism	108.04	11-190-100-610-114-07 GENERAL SUPPLIES	11-190-100-610-160-07 GENERAL SUPPLIES
16182	12/13/23 Trf for Sch 2 textbooks	1,266.74	11-190-100-640-000-02 TEXTBOOKS	11-190-100-610-000-02 GENERAL SUPPLIES
16185	12/13/23 Trf for Servers	20,000.00	12-000-252-732-000-20 NON-INSTRUCTIONAL	11-000-221-390-000-20 OTHER PURCH PROF. AND TE
		20,000.00	12-000-252-732-000-20 NON-INSTRUCTIONAL	11-000-223-110-000-20 OTHER SALARIES
		20,000.00	12-000-252-732-000-20 NON-INSTRUCTIONAL	11-000-223-320-000-20 PURCHASED PROF -EDUCA SE
		22,337.27	12-000-252-732-000-20 NON-INSTRUCTIONAL	11-190-100-610-000-20 GENERAL SUPPLIES
16340	12/14/23 Trf TTL I - Carryover	9,319.00	20-233-100-600-000-01 TITLE I 23-24 - SUPPLIES	- - - - -
		6,616.00	20-233-100-600-000-02 TITLE I 23-24 - SUPPLIES	- - - - -
		10,134.00	20-233-100-600-000-03 TITLE I 23-24 - SUPPLIES	- - - - -
		10,408.00	20-233-100-600-000-04 TITLE I 23-24 - SUPPLIES	- - - - -
		13,637.00	20-233-100-600-000-05 TITLE I 23-24 - SUPPLIES	- - - - -
		11,427.00	20-233-100-600-000-06 TITLE I 23-24 - SUPPLIES	- - - - -
		16,468.00	20-233-100-600-000-07 TITLE I 23-24 - SUPPLIES	- - - - -
		22,794.02	20-233-100-600-000-08 TITLE I 23-24 - SUPPLIES	- - - - -
		6,797.00	20-233-100-600-000-75 TITLE I 23-24 - SUPPLIES NP	- - - - -
		73.00	20-233-200-600-003-00 TITLE I 23-24- SUPPLIES PI RSV	- - - - -
		190.00	20-233-200-600-003-75 TITLE I 23-24- SUP PI RSV NP	- - - - -
		10,344.25	- - - - -	20-232-100-100-000-01 TITLE I - 22-23 - SALARIES
		1,920.64	- - - - -	20-232-100-100-000-02 TITLE I - 22-23 - SALARIES
		29,022.18	- - - - -	20-232-100-100-000-03 TITLE I - 22-23 - SALARIES
		1,799.00	- - - - -	20-232-100-100-000-04 TITLE I - 22-23 - SALARIES
		648.00	- - - - -	20-232-100-100-000-05 TITLE I - 22-23 - SALARIES

Winslow Twp School District  
End date 12/31/2023

Transfers by Transfer Number  
Start date 12/1/2023

TR#	Transfer Description	Amount	To Account	From Account
16340	12/14/23 Trf TTL I - Carryover	526.00	- - - - -	20-232-100-100-000-06 TITLE I - 22-23 - SALARIES
		648.00	- - - - -	20-232-100-100-000-07 TITLE I - 22-23 - SALARIES
		4,550.80	- - - - -	20-232-100-100-000-08 TITLE I - 22-23 - SALARIES
		43.73	- - - - -	20-232-100-100-020-01 TITLE I - 22-23 - SAL ESD/ESY
		519.30	- - - - -	20-232-100-100-020-03 TITLE I - 22-23 - SAL ESD/ESY
		1,959.01	- - - - -	20-232-100-100-020-04 TITLE I - 22-23 - SAL ESD/ESY
		888.03	- - - - -	20-232-100-100-020-05 TITLE I - 22-23 - SAL ESD/ESY
		2,345.04	- - - - -	20-232-100-100-020-06 TITLE I - 22-23 - SAL ESD/ESY
		564.30	- - - - -	20-232-100-100-020-07 TITLE I - 22-23 - SAL ESD/ESY
		5,282.88	- - - - -	20-232-100-100-020-08 TITLE I - 22-23 - SAL ESD/ESY
		1,216.35	- - - - -	20-232-100-300-000-75 TITLE I - 22-23 - PUR PROF NP
		39.44	- - - - -	20-232-100-600-000-01 TITLE I - 22-23 - SUPPLIES
		1.62	- - - - -	20-232-100-600-000-02 TITLE I - 22-23 - SUPPLIES
		3.56	- - - - -	20-232-100-600-000-03 TITLE I - 22-23 - SUPPLIES
		385.60	- - - - -	20-232-100-600-000-04 TITLE I - 22-23 - SUPPLIES
		198.96	- - - - -	20-232-100-600-000-05 TITLE I - 22-23 - SUPPLIES
		945.64	- - - - -	20-232-100-600-000-06 TITLE I - 22-23 - SUPPLIES
		2,326.45	- - - - -	20-232-100-600-000-07 TITLE I - 22-23 - SUPPLIES
		2,191.72	- - - - -	20-232-100-600-000-08 TITLE I - 22-23 - SUPPLIES
		1,731.17	- - - - -	20-232-100-600-000-75 TITLE I - 22-23 - SUPPLIES NP
		4,200.00	- - - - -	20-232-100-600-018-00 TITLE I - 22-23 - SUP HOME RES
		20,802.86	- - - - -	Title I - 22-23 - PRG DIR SAL
		8,044.34	- - - - -	TITLE I - 22-23 - EMPLOYEE BEN
		600.00	- - - - -	TTL I 22-23 SS PUR PROF &
		2.00	- - - - -	TITLE I - 22-23 - OTHER PURCH
		3,778.35	- - - - -	TITLE I - 22-23 - SUPPLIES NP
		72.80	- - - - -	TITLE I - 22-23 - SUPP PI RES
		261.00	- - - - -	TTL I - 22-23 - SUP PI RES NP
16341	12/14/23 Trf for TTL I SIA Carryover	14,231.79	20-235-100-600-000-01 TITLE I SIA 23-24 - SUPPLIES	- - - - -
		10,000.00	20-235-100-600-000-06 TITLE I SIA 23-24 - SUPPLIES	- - - - -
		14,231.79	- - - - -	20-234-100-600-000-01 TTL I SIA 22-23 - SUPPLIES

Winslow Twp School District

Transfers by Transfer Number

End date 12/31/2023

Start date 12/1/2023

TR#	Transfer Description	Amount	To Account	From Account
16341	12/14/23 Trf for TTL I SIA Carryover	10,000.00	- - - - -	20-234-100-600-000-06 TTL I SIA 22-23 - SUPPLIES
16342	12/14/23 Trf for TTL II Carryover	70,000.00	20-274-200-100-000-00	TTL IIA 23-24 SALARIES
		5,355.00	20-274-200-200-000-00	TTL IIA 23-24 BENEFITS
		123,028.00	20-274-200-300-000-00	TTL IIA 23-24 PROF & TECH
		5,050.00	20-274-200-300-000-75	TTL IIA 23-24 PROF & TECH NP
		53,141.24	20-274-200-600-000-00	TTL IIA 23-24 SUPPLIES
		1,100.00	20-274-200-600-000-75	TTL IIA 23-24 SUPPLIES NP
		46,030.75	- - - - -	20-273-100-300-000-00 TITLE II - 22-23 - PURCH PROF
		65,000.00	- - - - -	20-273-200-100-000-00 TITLE II - 22-23 - SUPPORT SAL
		4,972.00	- - - - -	20-273-200-200-000-00 TITLE II - 22-23- EMPLOYEE BEN
		78,077.50	- - - - -	20-273-200-300-000-00 TITLE II - 22-23 - PURCH PROF
		4,899.00	- - - - -	20-273-200-300-000-75 TITLE II - 22-23 - PUR PROF NP
		9,819.00	- - - - -	20-273-200-500-000-00 TITLE II - 22-23 - OTHER PURCH
		2,402.00	- - - - -	20-273-200-500-000-75 TITLE II-22-23 - OTHER PURC NP
		14.65	- - - - -	20-273-200-600-000-00 TITLE II - 22-23 - SUPPLIES
		600.00	- - - - -	20-273-200-600-000-75 TITLE II - 22-23 - SUPPLIES NP
		310.47	- - - - -	20-273-200-600-010-00 TITLE II - 22-23 - SUP PRO ADM
		2,448.87	- - - - -	20-273-400-732-000-00 TITLE II-22-23 - NON INST EQUIP
		43,000.00	- - - - -	20-274-100-300-000-00 TTL IIA 23-24 PROF & TECH
		100.00	- - - - -	TTL IIA 23-24 SUPPLIES ADM
16343	12/14/23 Trf for TTL III Carryover	485.00	20-241-100-600-000-00	TITLE III 23-24 SUPPLIES
		1.45	20-241-100-600-000-00	TITLE III 23-24 SUPPLIES
		37.46	20-241-100-600-000-00	TITLE III 23-24 SUPPLIES
		2,106.00	20-241-100-600-000-00	TITLE III 23-24 SUPPLIES
		100.00	20-241-100-600-000-00	TITLE III 23-24 SUPPLIES
		100.00	20-241-100-600-000-00	TITLE III 23-24 SUPPLIES
		2,780.68	20-241-100-600-000-00	TITLE III 23-24 SUPPLIES
		17,436.78	20-287-100-600-000-00	TITLE IV 23-24 - SUPPLIES
		40,527.00	20-287-200-300-000-00	TITLE IV 23-24 - PURCH PROF
		2,214.00	20-287-200-500-000-00	TITLE IV 23-24 - OTHER PURCH
		1,759.00	20-287-200-500-000-75	TITLE IV 23-24 - OTHER PUR NP
16344	12/14/23 Trf for TTL IV Carryover			

Winslow Twp School District

Transfers by Transfer Number

Start date 12/1/2023 End date 12/31/2023

TR#	Transfer Description	Amount	To Account	From Account
16344	12/14/23 Trf for TTL IV Carryover	44,129.78	- - - - -	20-286-100-600-000-00 TITLE IV - 22-23 - SUPPLIES
		7,211.00	- - - - -	20-286-200-300-000-00 TITLE IV - 22-23 - PURCH PROF
		7,220.00	- - - - -	20-286-200-500-000-00 TITLE IV - 22-23 - OTHER PURCH
		3,376.00	- - - - -	20-286-200-500-000-75 TITLE IV- 22-23 - OTHER PUR NP
16209	12/15/23 PR Transfers 12/15 #474 Vac BB	1,419.67	11-000-240-199-099-06 Sch Adm-Unused Vac-Term/Retire	11-000-240-105-099-06 BUDGET - SCHOOL SECR/CLE
16269	12/15/23 Setup IDEA Carryover 22-23	111,673.00	20-256-100-500-000-00 IDEA B 23-24 - OTHER PURCH	- - - - -
		3,664.00	20-256-100-600-000-75 IDEA B 23-24 - SUPPLIES NP	- - - - -
16270	12/15/23 Setup IDEA Carryover 22-23	239.00	20-257-100-600-000-00 IDEA PREK 23-24 - SUPPLIES	- - - - -
16205	12/18/23 County Commission Mgmt Fees	30,000.00	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	11-000-270-420-000-16 CLEANING, REPAIR & MAINT
16207	12/20/23 Trf for State License	600.00	61-990-320-800-921-00 WCD B&A OTHER PURCH	61-990-320-500-921-00 WCD B&A OTH PURC SVC
16208	12/20/23 Trf for gym floor at Sch 5	5,100.00	11-000-261-420-000-05 CLEAN, REPAIR, MAINT #5	11-190-100-610-000-05 GENERAL SUPPLIES
16231	12/22/23 Transfer for copier overages	5.00	11-190-100-440-160-07 RENTALS	11-190-100-610-160-07 GENERALS SUPPLIES
16248	12/22/23 Ch 192/3 Adjustments Oct 30	1,618.00	20-502-100-320-000-00 192-193 NON PUB COMP ED	- - - - -
		7,434.00	20-506-100-320-000-00 192-193 NON PUB SUP INST	- - - - -
		10,881.00	20-508-100-320-000-00 192-193 NON PUB CORR SPE	- - - - -
16249	12/22/23 Ch 192/3 Adjustments Dec	25,174.00	20-502-100-320-000-00 192-193 NON PUB COMP ED	- - - - -
		2,652.00	20-507-100-320-000-00 192-193 NP INIT EX-ANNL	- - - - -
16350	12/22/23 Trf for additional supplies	11,600.00	11-000-230-610-000-17 GENERAL SUPPLIES	11-000-291-270-000-17 HEALTH BENEFITS
		120,000.00	11-000-240-600-000-17 SUPPLIES AND MATERIALS	11-000-291-270-000-17 HEALTH BENEFITS
		25,000.00	11-000-251-600-000-17 SUPPLIES & MATERIALS	11-000-291-270-000-17 HEALTH BENEFITS
		25,000.00	11-000-252-600-000-17 SUPPLIES & MATERIALS	11-000-291-270-000-17 HEALTH BENEFITS
		<b>1,884,600.90</b>	<b>Report Total</b>	

Report of the Secretary to the Board of Education  
Winslow Twp School District

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$29,165,710.53
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$12,939,458.08
117	Maintenance Reserve Account		\$4,110,842.33
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$31,302,667.00

Accounts Receivable:

132	Interfund	\$14,446.71	
141	Intergovernmental - State	\$30,483,511.97	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,398,540.17	\$31,896,498.85

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$104,969,494.74	
302	Less Revenues	(\$105,343,775.20)	(\$374,280.46)

Total assets and resources

\$109,040,896.33

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,305,298.75
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$7,768.01
<b>Total liabilities</b>		<b>\$1,313,066.76</b>



Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Fund Balance:

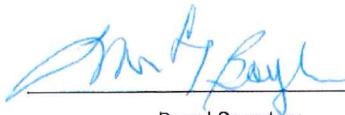
Appropriated:			
753,754	Reserve for Encumbrances		\$52,904,834.63
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$12,939,458.08	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$12,939,458.08
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$4,110,842.33	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,110,842.33
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$127,388,533.27	
602	Less: Expenditures	(\$49,324,567.53)	
	Less: Encumbrances	(\$52,904,834.63)	(\$102,229,402.16)
	Total appropriated		\$95,114,266.15
Unappropriated:			
770	Fund balance, July 1		\$12,613,563.42
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$107,727,829.57
	Total liabilities and fund equity		<u>\$109,040,896.33</u>

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$127,388,533.27	\$102,229,402.16	\$25,159,131.11
Revenues	(\$104,969,494.74)	(\$105,343,775.20)	\$374,280.46
Subtotal	<u>\$22,419,038.53</u>	<u>(\$3,114,373.04)</u>	<u>\$25,533,411.57</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>\$22,419,038.53</u>	<u>(\$3,114,373.04)</u>	<u>\$25,533,411.57</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$3,114,373.04)</u>	<u>\$25,533,411.57</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>\$22,419,038.53</u>	<u>(\$3,114,373.04)</u>	<u>\$25,533,411.57</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>\$22,419,038.53</u>	<u>(\$3,114,373.04)</u>	<u>\$25,533,411.57</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$3,114,373.04)</u>	<u>\$25,533,411.57</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$3,114,373.04)</u>	<u>\$25,533,411.57</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$3,114,373.04)</u>	<u>\$25,533,411.57</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$22,419,038.53</u>	<u>(\$3,114,373.04)</u>	<u>\$25,533,411.57</u>
Less: Adjustment for prior year	(\$22,419,038.53)	(\$22,419,038.53)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$25,533,411.57)</u>	<u>\$25,533,411.57</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	0		0
00370	SUBTOTAL – Revenues from Local Sources	55,801,297	0	55,801,297	56,412,804		(611,508)
00520	SUBTOTAL – Revenues from State Sources	48,900,875	0	48,900,875	48,900,875		0
00570	SUBTOTAL – Revenues from Federal Sources	267,323	0	267,323	30,096	Under	237,227
Total		104,969,495	0	104,969,495	105,343,775		(374,280)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,184,509	(163,206)	28,021,303	10,573,059	15,229,949	2,218,295
10300	Total Special Education - Instruction	11,529,911	(12,633)	11,517,278	3,661,276	5,995,109	1,860,893
11160	Total Basic Skills/Remedial – Instruct.	266,463	5,898	272,361	108,808	163,553	0
12160	Total Bilingual Education – Instruction	448,238	(2,585)	445,653	174,183	271,367	104
17100	Total School-Sponsored Co/Extra Curricul	364,100	693	364,793	151,953	165,052	47,788
17600	Total School-Sponsored Athletics – Instr	864,274	13,495	877,769	355,734	441,591	80,444
29180	Total Undistributed Expenditures - Instr	12,235,417	425,338	12,660,755	4,071,394	8,328,390	260,971
29680	Total Undistributed Expenditures – Atten	40,353	1,925	42,278	21,139	21,139	0
30620	Total Undistributed Expenditures – Healt	826,864	36,024	862,888	355,605	486,608	20,675
40580	Total Undistributed Expend – Speech, OT,	2,044,585	(21,256)	2,023,329	817,053	1,100,343	105,933
41080	Total Undist. Expend. – Other Supp. Serv	2,643,400	0	2,643,400	701,996	220,342	1,721,062
41660	Total Undist. Expend. – Guidance	1,357,521	10,970	1,368,491	562,667	790,614	15,211
42200	Total Undist. Expend. – Child Study Team	2,798,987	49,458	2,848,444	1,207,230	1,573,729	67,485
43200	Total Undist. Expend. – Improvement of I	946,064	(53,158)	892,906	425,274	422,137	45,495
43620	Total Undist. Expend. – Edu. Media Serv.	534,344	21,754	556,098	212,067	323,905	20,126
44180	Total Undist. Expend. – Instructional St	83,500	(49,000)	34,500	0	10,000	24,500
45300	Support Serv. - General Admin	1,638,586	27,065	1,665,651	533,516	284,217	847,918
46160	Support Serv. - School Admin	3,828,895	123,434	3,952,329	1,783,712	1,846,032	322,584
47200	Total Undist. Expend. – Central Services	1,464,002	31,955	1,495,957	572,249	628,279	295,428
47620	Total Undist. Expend. – Admin. Info. Tec	814,041	32,963	847,004	198,941	239,130	408,933
51120	Total Undist. Expend. – Oper. & Maint. O	9,381,373	361,102	9,742,475	4,736,744	3,159,098	1,846,633
52480	Total Undist. Expend. – Student Transpor	10,935,096	103,922	11,039,018	3,157,099	2,694,661	5,187,259
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,773,157	(171,712)	16,601,445	6,595,843	6,882,216	3,123,386
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	700,000	866,008	1,566,008	61,422	1,421,394	83,193
76260	Total Facilities Acquisition and Constr	14,423,169	2,225	14,425,394	7,990,580	2,225	6,432,589
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	620,407	0	620,407	295,023	203,756	121,628
Total		125,747,855	1,640,678	127,388,533	49,324,568	52,904,835	25,159,131

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	0		0
00100	10-1210	Local Tax Levy	53,661,715	0	53,661,715	53,661,715		0
00150	10-1320	Tuition from LEAs Within State	2,058,982	0	2,058,982	2,058,982		0
00170	10-1340	Tuition from Other Sources	0	0	0	75,649		(75,649)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	8,543		(8,543)
00260	10-1910	Rents and Royalties	10,000	0	10,000	125	Under	9,875
00300	10-1__	Unrestricted Miscellaneous Revenues	70,600	0	70,600	607,791		(537,191)
00420	10-3121	Categorical Transportation Aid	2,724,246	0	2,724,246	2,724,246		0
00430	10-3131	Extraordinary Aid	1,200,000	0	1,200,000	1,200,000		0
00440	10-3132	Categorical Special Education Aid	4,932,219	0	4,932,219	4,932,219		0
00460	10-3176	Equalization Aid	38,486,116	0	38,486,116	38,486,116		0
00470	10-3177	Categorical Security Aid	1,558,294	0	1,558,294	1,558,294		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	267,323	0	267,323	30,096	Under	237,227
Total			104,969,495	0	104,969,495	105,343,775		(374,280)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	100,765	0	100,765	0	0	100,765
02080	11-110-__-101	Kindergarten – Salaries of Teachers	1,116,856	(38,278)	1,078,578	410,171	653,281	15,127
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	9,786,606	344,328	10,130,934	3,974,730	6,156,204	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	5,912,267	104,009	6,016,276	2,329,149	3,687,127	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	7,502,455	(61,910)	7,440,545	2,913,296	4,527,249	0
02500	11-150-100-101	Salaries of Teachers	10,000	0	10,000	8,549	1,451	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
03020	11-190-1__-320	Purchased Professional – Educational Ser	827,590	400,000	1,227,590	129,006	11,567	1,087,018
03040	11-190-1__-340	Purchased Technical Services	16,250	3,675	19,925	1,524	7,785	10,615
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	137,467	2,663	140,130	59,651	61,602	18,877
03080	11-190-1__-610	General Supplies	2,370,452	(1,120,969)	1,249,483	382,266	113,664	753,554
03100	11-190-1__-640	Textbooks	389,661	202,640	592,301	363,616	10,019	218,666
03120	11-190-1__-8__	Other Objects	9,140	635	9,775	1,101	0	8,674
04500	11-204-100-101	Salaries of Teachers	1,476,994	64,664	1,541,658	539,531	1,002,126	0
04540	11-204-100-320	Purchased Professional-Educational Servi	478,800	0	478,800	43,368	27,924	407,508
04600	11-204-100-610	General Supplies	4,750	0	4,750	1,023	0	3,727
06000	11-209-100-101	Salaries of Teachers	273,443	3,760	277,203	88,696	188,507	0
06040	11-209-100-320	Purchased Professional-Educational Servi	50,400	0	50,400	5,772	2,262	42,366
06100	11-209-100-610	General Supplies	700	97	797	364	0	433
06500	11-212-100-101	Salaries of Teachers	1,408,738	(148,245)	1,260,493	473,497	786,996	0
06540	11-212-100-320	Purchased Professional-Educational Servi	378,000	0	378,000	34,554	18,330	325,116
06600	11-212-100-610	General Supplies	24,130	398	24,528	8,188	6,837	9,503
07000	11-213-100-101	Salaries of Teachers	5,566,419	(41,055)	5,525,364	2,126,567	3,395,022	3,775
07040	11-213-100-320	Purchased Professional-Educational Servi	730,800	0	730,800	48,672	33,462	648,666
07100	11-213-100-610	General Supplies	44,055	1,719	45,774	6,311	677	38,786

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	614,482	106,029	720,511	245,295	475,216	0
08540	11-216-100-320	Purchased Professional-Educational Servi	352,800	0	352,800	21,060	13,806	317,934
08600	11-216-100-6__	General Supplies	3,900	0	3,900	427	0	3,473
09260	11-219-100-101	Salaries of Teachers	50,000	0	50,000	10,823	39,177	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	7,128	4,767	59,605
11000	11-230-100-101	Salaries of Teachers	266,463	5,898	272,361	108,808	163,553	0
12000	11-240-100-101	Salaries of Teachers	447,838	(2,585)	445,253	173,886	271,367	0
12100	11-240-100-610	General Supplies	400	0	400	296	0	104
17000	11-401-100-1__	Salaries	304,000	0	304,000	147,463	156,537	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	41,000	600	41,600	2,000	8,048	31,553
17040	11-401-100-6__	Supplies and Materials	16,000	0	16,000	0	0	16,000
17060	11-401-100-8__	Other Objects	3,100	92	3,192	2,490	467	235
17500	11-402-100-1__	Salaries	635,674	0	635,674	243,208	392,466	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	13,284	103,284	32,574	15,220	55,490
17540	11-402-100-6__	Supplies and Materials	110,600	2,091	112,691	69,139	29,882	13,670
17560	11-402-100-8__	Other Objects	28,000	(1,880)	26,120	10,813	4,023	11,284
29000	11-000-100-561	Tuition to Other LEAs within the State -	146,963	30,230	177,193	22,780	146,780	7,634
29020	11-000-100-562	Tuition to Other LEAs within the State -	888,403	(478,916)	409,486	127,686	270,675	11,125
29040	11-000-100-563	Tuition to County Voc. School District-R	1,114,531	0	1,114,531	327,330	763,770	23,431
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,651,879	185,024	1,836,903	239,874	1,586,108	10,921
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,886,927	669,000	8,555,927	3,296,356	5,259,060	512
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	124,320	20,000	144,320	57,369	85,086	1,866
29140	11-000-100-568	Tuition – State Facilities	63,989	0	63,989	0	63,989	0
29160	11-000-100-569	Tuition – Other	358,405	0	358,405	0	152,922	205,483
29500	11-000-211-1__	Salaries	40,353	1,925	42,278	21,139	21,139	0
30500	11-000-213-1__	Salaries	740,900	28,024	768,924	308,709	460,215	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	63,333	5,500	68,833	30,060	25,700	13,073
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	300	0	300	0	0	300
30580	11-000-213-6__	Supplies and Materials	22,331	2,500	24,831	16,837	693	7,302
40500	11-000-216-1__	Salaries	1,738,830	15,444	1,754,274	695,369	1,058,905	0
40520	11-000-216-320	Purchased Professional – Educational Ser	304,755	(36,700)	268,055	121,684	41,438	104,933
40540	11-000-216-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
41020	11-000-217-320	Purchased Professional – Educational Ser	2,643,400	0	2,643,400	701,996	220,342	1,721,062
41500	11-000-218-104	Salaries of Other Professional Staff	1,187,938	905	1,188,843	480,524	708,320	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	147,735	5,875	153,610	76,805	76,805	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	0	0	9,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	3,448	0	3,448	1,299	1,299	851
41620	11-000-218-6__	Supplies and Materials	6,400	4,190	10,590	3,655	4,190	2,745
41640	11-000-218-8__	Other Objects	3,000	0	3,000	385	0	2,615
42000	11-000-219-104	Salaries of Other Professional Staff	2,382,163	43,385	2,425,548	1,029,446	1,385,422	10,680
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	323,467	7,110	330,577	148,461	182,116	0

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100 11-000-219-[4-5] Other Purchased Services (400-500 series	40,696	0	40,696	4,807	4,697	31,192
42160 11-000-219-6__ Supplies and Materials	52,661	(1,898)	50,763	23,656	1,494	25,614
42180 11-000-219-8__ Other Objects	0	860	860	860	0	0
43000 11-000-221-102 Salaries of Supervisor of Instruction	534,406	49,371	583,777	290,740	293,037	0
43020 11-000-221-104 Salaries of Other Professional Staff	100	0	100	0	100	0
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	68,460	(2,529)	65,931	32,966	32,966	0
43060 11-000-221-110 Other Salaries	70,000	0	70,000	0	70,000	0
43100 11-000-221-320 Purchased Prof. – Educational Services	26,500	0	26,500	6,311	7,556	12,634
43120 11-000-221-390 Other Purch. Professional & Technical Se	225,000	(100,000)	125,000	89,170	13,661	22,170
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	10,598	0	10,598	3,303	4,819	2,477
43160 11-000-221-6__ Supplies and Materials	6,720	0	6,720	1,065	0	5,655
43180 11-000-221-8__ Other Objects	4,280	0	4,280	1,720	0	2,560
43500 11-000-222-1__ Salaries	496,817	11,280	508,097	202,779	305,318	0
43540 11-000-222-3__ Purchased Professional and Technical Ser	0	25	25	0	0	25
43560 11-000-222-[4-5] Other Purchased Services (400-500 series	11,746	10,928	22,674	3,598	13,801	5,275
43580 11-000-222-6__ Supplies and Materials	23,031	797	23,828	5,691	4,786	13,352
43600 11-000-222-8__ Other Objects	2,750	(1,275)	1,475	0	0	1,475
44060 11-000-223-110 Other Salaries	40,000	(20,000)	20,000	0	10,000	10,000
44080 11-000-223-320 Purchased Professional – Educational Ser	39,000	(29,000)	10,000	0	0	10,000
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	4,500	0	4,500	0	0	4,500
45000 11-000-230-1__ Salaries	348,054	0	348,054	172,296	175,758	0
45040 11-000-230-331 Legal Services	215,000	0	215,000	84,644	0	130,357
45060 11-000-230-332 Audit Fees	80,000	0	80,000	28,200	51,500	300
45080 11-000-230-334 Architectural/Engineering Services	70,000	8,275	78,275	1,040	21,909	55,326
45100 11-000-230-339 Other Purchased Professional Services	14,500	0	14,500	0	4,470	10,030
45140 11-000-230-530 Communications/Telephone	510,632	(14,560)	496,072	133,822	5,790	356,459
45160 11-000-230-585 BOE Other Purchased Services	12,500	0	12,500	2,818	7	9,675
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	102,900	21,750	124,650	76,842	24,483	23,325
45200 11-000-230-610 General Supplies	30,000	11,600	41,600	2,894	300	38,406
45240 11-000-230-820 Judgments against the School District	205,000	0	205,000	0	0	205,000
45260 11-000-230-890 Miscellaneous Expenditures	15,000	0	15,000	3,655	0	11,345
45280 11-000-230-895 BOE Membership Dues and Fees	35,000	0	35,000	27,304	0	7,696
46000 11-000-240-103 Salaries of Principals/Assistant Princip	2,146,873	(59,974)	2,086,899	1,047,817	1,039,082	0
46020 11-000-240-104 Salaries of Other Professional Staff	263,889	3,602	267,491	132,609	134,882	0
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	1,186,423	56,372	1,242,795	569,058	656,204	17,533
46080 11-000-240-3__ Purchased Professional and Technical Ser	500	0	500	0	0	500
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	54,915	0	54,915	5,216	5,750	43,949
46120 11-000-240-6__ Supplies and Materials	154,800	123,391	278,191	17,546	6,415	254,229
46140 11-000-240-8__ Other Objects	21,495	43	21,538	11,466	3,699	6,373
47000 11-000-251-1__ Salaries	1,127,670	(1,523)	1,126,147	510,705	611,659	3,784
47020 11-000-251-330 Purchased Professional Services	123,200	2,100	125,300	11,146	3,700	110,454

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	12,281	3,874	30,345
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	55,632	4,123	59,755	25,459	5,545	28,752
47100	11-000-251-6__	Supplies and Materials	100,000	27,255	127,255	9,686	3,502	114,067
47180	11-000-251-890	Other Objects	11,000	0	11,000	2,973	0	8,027
47500	11-000-252-1__	Salaries	222,716	165,523	388,239	166,786	221,453	0
47540	11-000-252-340	Purchased Technical Services	450,000	(157,560)	292,440	23,312	6,440	262,688
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	121,325	0	121,325	8,843	11,237	101,245
47580	11-000-252-6__	Supplies and Materials	20,000	25,000	45,000	0	0	45,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	460,000	170,910	630,910	325,554	158,659	146,698
49000	11-000-262-1__	Salaries	59,944	409	60,353	30,177	30,177	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	35,000	7,400	42,400	13,105	29,222	73
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,892,705	22,138	4,914,843	2,414,776	2,474,952	25,114
49120	11-000-262-490	Other Purchased Property Services	540,600	0	540,600	139,237	50,011	351,352
49140	11-000-262-520	Insurance	675,000	76,210	751,210	751,209	0	1
49180	11-000-262-610	General Supplies	410,000	37,114	447,114	230,532	105,225	111,358
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	70,583	0	424,417
49220	11-000-262-622	Energy (Electricity)	1,162,000	0	1,162,000	520,956	0	641,044
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	1,678	0	13,322
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	36,890	331,890	102,834	111,958	117,098
50060	11-000-263-610	General Supplies	10,000	123	10,123	3,692	275	6,156
51000	11-000-266-1__	Salaries	246,124	(93)	246,031	98,412	147,619	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	75,000	10,000	85,000	34,000	51,000	0
51060	11-000-266-610	General Supplies	10,000	0	10,000	0	0	10,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,430,275	420,248	2,850,523	1,197,630	1,645,538	7,354
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	486,814	84,309	571,123	189,049	382,074	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	53,100	128,100	48,905	31,002	48,193
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	487,477	0	487,477	111,576	0	375,901
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	393,199	8,611	401,810	79,743	74,323	247,745
52160	11-000-270-442	Rental Payments – School Buses	5,000	(2,100)	2,900	0	0	2,900
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	0	325,000	0	0	325,000
52220	11-000-270-504	Contract Serv.–Aid in Lieu Pymts–Charter	3,000	0	3,000	0	0	3,000
52240	11-000-270-505	Contract Serv.–Aid in Lieu Pymts–Choice S	150,000	0	150,000	0	0	150,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	150,000	0	150,000	0	0	150,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	360	0	360	0	0	360
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	50,000	0	50,000	23,220	6,480	20,300
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	1,314,000	(99,557)	1,214,443	290,899	139,737	783,807
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	2,591,142	(226,000)	2,365,142	523,461	383,235	1,458,446
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	500	301,300	163,861	851	136,588
52420	11-000-270-610	General Supplies	20,661	1,003	21,664	2,391	647	18,626
52440	11-000-270-615	Transportation Supplies	2,126,285	(136,192)	1,990,094	519,313	28,712	1,442,068
52460	11-000-270-8__	Other objects	26,083	0	26,083	7,051	2,062	16,970

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	839,576	0	839,576	348,281	0	491,295
71060	11-000-291-241	Other Retirement Contributions - PERS	900,000	0	900,000	0	0	900,000
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	12,554	0	237,446
71160	11-000-291-260	Workmen's Compensation	900,000	(76,210)	823,790	295,717	273,073	254,999
71180	11-000-291-270	Health Benefits	12,653,581	(181,600)	12,471,981	5,595,048	6,609,142	267,791
71200	11-000-291-280	Tuition Reimbursement	200,000	0	200,000	6,259	0	193,741
71220	11-000-291-290	Other Employee Benefits	1,030,000	86,099	1,116,099	337,984	0	778,114
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
74120	12-212-100-73_	Multiple Disabilities	0	5,400	5,400	5,325	0	75
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	9,337	9,337	9,337	0	0
75560	12-000-21_-73_	Undist. Expend. - Supp Serv. - Related &	0	13,235	13,235	13,235	0	0
75580	12-000-219-73_	Undist. Expend. - Support Serv. - Studen	0	3,300	3,300	2,519	0	781
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info	0	82,337	82,337	0	0	82,337
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	24,390	24,390	24,390	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	0	6,615	6,615	6,615	0	0
75800	12-000-270-733	School Buses - Regular	700,000	721,394	1,421,394	0	1,421,394	0
76040	12-000-400-334	Architectural/Engineering Services	927,658	(352,775)	574,883	0	2,225	572,658
76080	12-000-400-450	Construction Services	12,919,456	(7,085,568)	5,833,888	0	0	5,833,888
76200	12-000-400-800	Other Objects	550,012	(550,012)	0	0	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
76240	12-000-400-932	Capital Outlay - Transfer to Capital Pro	0	7,990,580	7,990,580	7,990,580	0	0
76380	10-604- -	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools	620,407	0	620,407	295,023	203,756	121,628
Total			125,747,855	1,640,678	127,388,533	49,324,568	52,904,835	25,159,131



Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,290,886.97
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,552,292.00	
142	Intergovernmental - Federal	\$8,442,255.09	
143	Intergovernmental - Other	\$15,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$10,009,547.09

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$7,620,258.14	
302	Less Revenues	(\$3,467,250.15)	\$4,153,007.99

Total assets and resources \$16,453,442.05

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$32,195.91
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$156,016.80
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$1,874,202.17
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$2,062,414.88</b>

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,357,718.59
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$17,894,987.41	
602	Less: Expenditures	(\$3,503,960.24)	
	Less: Encumbrances	(\$2,357,718.59)	(\$5,861,678.83)
	Total appropriated		\$14,391,027.17
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$14,391,027.17
	Total liabilities and fund equity		<u>\$16,453,442.05</u>

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$17,894,987.41	\$5,861,678.83	\$12,033,308.58
Revenues	(\$7,620,258.14)	(\$3,467,250.15)	(\$4,153,007.99)
Subtotal	<u>\$10,274,729.27</u>	<u>\$2,394,428.68</u>	<u>\$7,880,300.59</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,274,729.27</u>	<u>\$2,394,428.68</u>	<u>\$7,880,300.59</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,274,729.27</u>	<u>\$2,394,428.68</u>	<u>\$7,880,300.59</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,274,729.27</u>	<u>\$2,394,428.68</u>	<u>\$7,880,300.59</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,274,729.27</u>	<u>\$2,394,428.68</u>	<u>\$7,880,300.59</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,274,729.27</u>	<u>\$2,394,428.68</u>	<u>\$7,880,300.59</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,274,729.27</u>	<u>\$2,394,428.68</u>	<u>\$7,880,300.59</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,274,729.27</u>	<u>\$2,394,428.68</u>	<u>\$7,880,300.59</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,274,729.27</u>	<u>\$2,394,428.68</u>	<u>\$7,880,300.59</u>
Less: Adjustment for prior year	(\$10,274,729.27)	(\$10,274,729.27)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$7,880,300.59)</u>	<u>\$7,880,300.59</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	202,804	45,876	248,680	45,876	Under	202,804
00770	Total Revenues from State Sources	3,128,932	184,388	3,313,320	3,285,729	Under	27,591
00830	Total Revenues from Federal Sources	3,073,235	884,259	3,957,494	356,473	Under	3,601,021
0083A	Other	100,765	0	100,765	0	Under	100,765
Total		6,505,736	1,114,523	7,620,258	3,688,077		3,932,181

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	72,601	72,601	28,643	7,776	36,183
84200	Student Activity Fund	202,804	0	202,804	0	0	202,804
85120	Total Instruction	1,375,188	420,178	1,795,366	468,582	610,007	716,776
86380	Total Support Services	1,339,972	(117,100)	1,222,872	285,441	43,085	894,346
87040	Total Facilities Acquisition and Constru	50,000	110,573	160,573	44,448	7,311	108,814
88000	Nonpublic Textbooks	7,013	560	7,573	2,755	0	4,818
88020	Nonpublic Auxiliary Services	77,895	32,880	110,775	23,782	0	86,993
88060	Nonpublic Nursing Services	11,900	3,820	15,720	228	1,645	13,848
88080	Nonpublic Technology Initiative	4,463	1,956	6,419	4,061	0	2,358
88136	SDA Emergent Needs & Capital Maint.	0	63,426	63,426	44,725	18,702	0
88140	Other	21,782	5,073	26,855	0	26,815	40
88740	Total Federal Projects	3,414,719	10,795,284	14,210,003	2,601,295	1,642,378	9,966,330
Total		6,505,736	11,389,252	17,894,987	3,503,960	2,357,719	12,033,309

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	202,804	0	202,804	0	Under	202,804
00740	20-1__	Other Revenue from Local Sources	0	45,876	45,876	45,876		0
00760	20-3218	Preschool Education Aid	2,519,125	0	2,519,125	2,519,125		0
00761	20-3257	SDA Emergent Needs & Capital Maint.	0	0	0	220,827		(220,827)
00765	20-32__	Other Restricted Entitlements	609,807	184,388	794,195	545,777	Under	248,418
00775	20-441[1-6]	Title I	1,553,202	446,344	1,999,546	0	Under	1,999,546
00780	20-445[1-5]	Title II	117,201	104,315	221,516	0	Under	221,516
00785	20-449[1-4]	Title III	19,989	8,686	28,675	0	Under	28,675
00790	20-447[1-4]	Title IV	68,883	59,498	128,381	0	Under	128,381
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	1,186,728	317,024	1,503,752	326,820	Under	1,176,932
00810	20-4430	Vocational Education	68,006	7,618	75,624	29,653	Under	45,971
00825	20-4__	Other	59,226	(59,226)	0	0		0
00827	20-4537	ACSERS - Special Education	0	0	0	0		0
00835	20-5200	Transfers from Operating Budget – Presch	100,765	0	100,765	0	Under	100,765
<b>Total</b>			<b>6,505,736</b>	<b>1,114,523</b>	<b>7,620,258</b>	<b>3,688,077</b>		<b>3,932,181</b>

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	72,601	72,601	28,643	7,776	36,183
84200	20-475-__-__	Student Activity Fund	202,804	0	202,804	0	0	202,804
85000	20-218-100-101	Salaries of Teachers	889,155	1,645	890,800	319,540	571,260	0
85020	20-218-100-106	Other Salaries for Instruction	421,200	(421,200)	0	0	0	0
85030	20-218-100-321	Purch Prof-Ed Services	0	449,280	449,280	35,802	26,364	387,114
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	2,000	11,000	13,000	0	0	13,000
85080	20-218-100-6__	General Supplies	62,833	379,453	442,286	113,240	12,384	316,662
86020	20-218-200-103	Salaries of Program Directors	110,000	10,000	120,000	0	0	120,000
86040	20-218-200-104	Salaries of Other Professional Staff	75,545	0	75,545	0	0	75,545
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	40,000	0	40,000	0	0	40,000
86080	20-218-200-110	Other Salaries	40,000	0	40,000	0	0	40,000
86100	20-218-200-173	Salaries of Community Parent Involvement	64,000	(1,710)	62,290	0	0	62,290
86120	20-218-200-176	Salaries of Master Teachers	67,145	1,710	68,855	27,542	41,313	0
86140	20-218-200-200	Personnel Services – Employee Benefits	347,282	2,557	349,839	143,770	0	206,069
86200	20-218-200-329	Purchased Professional – Educational Ser	30,000	(10,000)	20,000	0	0	20,000
86220	20-218-200-330	Other Purchased Professional Services	5,000	5,000	10,000	0	0	10,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	150,000	83,247	233,247	58,247	0	175,000
86260	20-218-200-440	Rentals	40,000	10,000	50,000	0	0	50,000
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	300,000	(300,000)	0	0	0	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	4,000	2,500	6,500	0	0	6,500
86320	20-218-200-580	Travel	2,000	3,500	5,500	0	0	5,500
86340	20-218-200-6__	Supplies and Materials	60,000	71,096	131,096	55,882	1,772	73,442
86360	20-218-200-8__	Other Objects	5,000	5,000	10,000	0	0	10,000
87000	20-218-400-731	Instructional Equipment	50,000	0	50,000	23,875	7,311	18,814
87020	20-218-400-732	Noninstructional Equipment	0	110,573	110,573	20,573	0	90,000

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000 20-501-___-___ Nonpublic Textbooks	7,013	560	7,573	2,755	0	4,818
88020 20-50[-2-5-]___ Nonpublic Auxillary Services	77,895	32,880	110,775	23,782	0	86,993
88060 20-509-___-___ Nonpublic Nursing Services	11,900	3,820	15,720	228	1,645	13,848
88080 20-510-___-___ Nonpublic Technology Initiative	4,463	1,956	6,419	4,061	0	2,358
88136 20-492-___-___ SDA Emergent Needs & Capital Maint.	0	63,426	63,426	44,725	18,702	0
88140 20-___-___-___ Other	21,782	5,073	26,855	0	26,815	40
88500 20-___-___-___ Title I	1,553,202	674,249	2,227,451	534,766	649,876	1,042,809
88520 20-___-___-___ Title II	117,201	334,106	451,307	36,158	33,666	381,484
88540 20-___-___-___ Title III	19,989	17,411	37,400	15,806	0	21,594
88560 20-___-___-___ Title IV	68,883	121,435	190,318	28,131	8,329	153,857
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	1,186,728	432,600	1,619,328	634,104	570,617	414,607
88640 20-___-___-___ Vocational Education	68,006	7,618	75,624	36,893	24,097	14,634
88642 20-224-___-___ ARP-IDEA Preschool Grant Program	0	1	1	1	0	0
88700 20-___-___-___ Other	400,710	90,759	491,469	170,724	122,994	197,751
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	585,962	585,962	585,962	0	0
88710 20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	89,808	89,808	89,808	0	0
88711 20-485-___-___ CRRSA Act - Mental Health Grant	0	1,200	1,200	1,200	0	0
88713 20-487-___-___ ARP-ESSER Grant Program	0	7,912,208	7,912,208	323,006	232,309	7,356,893
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	429,578	429,578	128,336	0	301,242
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enric	0	37,813	37,813	0	0	37,813
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	13,981	0	26,019
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	491	491	0	491	0
88719 20-496-___-___ ARP Homeless Children and Youth II	0	20,045	20,045	2,418	0	17,627
<b>Total</b>	<b>6,505,736</b>	<b>11,389,252</b>	<b>17,894,987</b>	<b>3,503,960</b>	<b>2,357,719</b>	<b>12,033,309</b>

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$13,437,121.53
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$7,990,580.00	
302	Less Revenues	(\$7,990,580.00)	\$0.00

Total assets and resources

\$13,437,121.53



Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$94,518.93
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$13,459,365.95	
602	Less: Expenditures	(\$22,244.42)	
	Less: Encumbrances	(\$94,518.93)	(\$116,763.35)
	Total appropriated		\$13,437,121.53
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$13,437,121.53
	Total liabilities and fund equity		<u>\$13,437,121.53</u>


Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$13,459,365.95	\$116,763.35	\$13,342,602.60
Revenues	(\$7,990,580.00)	(\$7,990,580.00)	\$0.00
Subtotal	<u>\$5,468,785.95</u>	<u>(\$7,873,816.65)</u>	<u>\$13,342,602.60</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>\$5,468,785.95</u>	<u>(\$7,873,816.65)</u>	<u>\$13,342,602.60</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,468,785.95</u>	<u>(\$7,873,816.65)</u>	<u>\$13,342,602.60</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>\$5,468,785.95</u>	<u>(\$7,873,816.65)</u>	<u>\$13,342,602.60</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>\$5,468,785.95</u>	<u>(\$7,873,816.65)</u>	<u>\$13,342,602.60</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,468,785.95</u>	<u>(\$7,873,816.65)</u>	<u>\$13,342,602.60</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,468,785.95</u>	<u>(\$7,873,816.65)</u>	<u>\$13,342,602.60</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,468,785.95</u>	<u>(\$7,873,816.65)</u>	<u>\$13,342,602.60</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,468,785.95</u>	<u>(\$7,873,816.65)</u>	<u>\$13,342,602.60</u>
Less: Adjustment for prior year	(\$5,468,785.95)	(\$5,468,785.95)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$13,342,602.60)</u>	<u>\$13,342,602.60</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	7,990,580	7,990,580	7,990,580		0
Total		0	7,990,580	7,990,580	7,990,580		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	2,484,094	2,484,094	22,244	94,519	2,367,331
89200	TOTAL CAPITAL PROJECT FUNDS	0	10,975,272	10,975,272	0	0	10,975,272
Total		0	13,459,366	13,459,366	22,244	94,519	13,342,603

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	7,990,580	7,990,580	7,990,580		0
Total		0	7,990,580	7,990,580	7,990,580		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	2,484,094	2,484,094	22,244	94,519	2,367,331
89080	30-000-4__-45_ Construction Services	0	10,931,220	10,931,220	0	0	10,931,220
89180	30-000-4__-8__ Other Objects	0	44,052	44,052	0	0	44,052
Total		0	13,459,366	13,459,366	22,244	94,519	13,342,603

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

**Total assets and resources** \$0.00

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:				
753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1	\$0.00		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00		\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00		\$0.00
764	Maintenance Reserve Account - July 1	\$0.00		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00		\$0.00
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00		\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00		\$0.00
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00		\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$0.00		
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$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 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

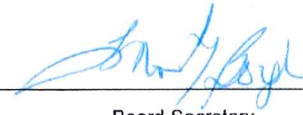
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

 2.9.24

Starting date 7/1/2023 Ending date 12/31/2023 Fund: 40 DEBT SERVICE FUNDS

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WINSLOW TOWNSHIP SCHOOL DISTRICT  
 Reconciliation Report  
 For the Month Ending December 31, 2023

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 23,688,887.79	\$ 16,472,776.16	10,995,953.42	\$ 29,165,710.53
Capital Reserve	12,908,230.69	31,227.39		12,939,458.08
Maintenance Reserve	4,100,921.45	9,920.88		4,110,842.33
2 Special Revenue Fund - Fund 20	489,805.12	2,450,833.50	649,751.65	2,290,886.97
3 Capital Projects Fund - Fund 30	13,437,121.53			13,437,121.53
4 Debt Service Fund - Fund 40	0.00			0.00
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 54,624,966.58</u>	<u>\$ 18,964,757.93</u>	<u>\$ 11,645,705.07</u>	<u>\$ 61,944,019.44</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,205,236.85	383,811.50	332,183.09	1,256,865.26
8 Cafeteria Online- Enterprise Fund	174,100.77	41,607.07		215,707.84
9 Before and After School Program - Winslow Child Development Fund 61	996,655.00	58,129.66	51,834.29	1,002,950.37
10 Total Enterprise Fund	<u>2,375,992.62</u>	<u>483,548.23</u>	<u>384,017.38</u>	<u>2,475,523.47</u>
11 Total Governmental and Enterprise Funds	<u>\$ 57,000,959.20</u>	<u>\$ 19,448,306.16</u>	<u>\$ 12,029,722.45</u>	<u>\$ 64,419,542.91</u>
<u>Trust &amp; Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	105,950.25	5,952,315.81	5,443,981.75	614,284.31
14 Payroll - Fund 91	2,000.30	3,464,761.16	3,464,761.46	2,000.00
15 Fiscal Agent -LCCR High School - 95	15,581.63		359.19	15,222.44
16 Student Activities Fund 96	125,758.27	16,093.90	9,009.69	132,842.48
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>249,290.45</u>	<u>9,433,170.87</u>	<u>8,918,112.09</u>	<u>764,349.23</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 57,250,249.65</u>	<u>\$ 28,881,477.03</u>	<u>\$ 20,947,834.54</u>	<u>\$ 65,183,892.14</u>

Prepared by:  
 Date: 01/31/24



Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
<b>0028</b>		<b>360 TRANSLATIONS INTERNATIONAL, INC.</b>	<b>\$260.67</b>	<b>Vend Total</b>
	P.O. #	403252 Translation service CST	\$185.67	PO Total
	P.O. #	403420 Interpreter services for CST	\$75.00 P	PO Total
<b>E353</b>		<b>A.O.M., INC.</b>	<b>\$13.29</b>	<b>Vend Total</b>
	P.O. #	450493 Teaching Aids	\$13.29	PO Total
<b>9188</b>		<b>ACKERSON DRAPERY &amp; DECORATOR SERV. INC.</b>	<b>\$4,284.66</b>	<b>Vend Total</b>
	P.O. #	401872 preschool shades	\$4,284.66	PO Total
<b>9166</b>		<b>AGILE SPORTS TECHNOLOGIES, INC</b>	<b>\$8,700.00</b>	<b>Vend Total</b>
	P.O. #	402728 23-24 HUDL ESSENTIAL PACKAGE	\$8,700.00	PO Total
<b>1199</b>		<b>ARAMARK</b>	<b>\$806,042.12</b>	<b>Vend Total</b>
	P.O. #	400546 SERVICES JULY-JUNE 2023-2024	\$806,042.12 P	PO Total
<b>1205</b>		<b>ARCHBISHOP DAMIANO SCHOOL</b>	<b>\$61,942.28</b>	<b>Vend Total</b>
	P.O. #	400275 OOD#4356086441	\$5,379.66 P	PO Total
	P.O. #	400276 OOD#6693951524	\$5,379.66 P	PO Total
	P.O. #	400278 OOD#5782570959	\$5,379.66 P	PO Total
	P.O. #	400280 OOD#4742835621	\$9,160.66 P	PO Total
	P.O. #	400301 OOD#3435371829	\$9,160.66 P	PO Total
	P.O. #	400302 OOD#9587507514	\$9,160.66 P	PO Total
	P.O. #	400304 OOD#8905427722	\$5,379.66 P	PO Total
	P.O. #	401261 OOD#2871221045	\$9,160.66 P	PO Total
	P.O. #	401330 OOD#4356086441	\$3,781.00 P	PO Total
<b>1206</b>		<b>ARCHWAY PROGRAMS INC.</b>	<b>\$139,717.20</b>	<b>Vend Total</b>
	P.O. #	400320 OOD#3329154358	\$5,473.86 P	PO Total
	P.O. #	400321 OOD#766922528	\$5,473.86 P	PO Total
	P.O. #	400322 OOD#4916103187	\$5,473.86 P	PO Total
	P.O. #	400323 OOD#2114838946	\$9,253.86 P	PO Total
	P.O. #	400324 OOD#1076229436	\$5,473.86 P	PO Total
	P.O. #	400325 OOD#9816012781	\$9,253.86 P	PO Total
	P.O. #	400326 OOD#1243024664	\$9,253.86 P	PO Total
	P.O. #	400327 OOD#4089129848	\$5,473.86 P	PO Total
	P.O. #	400328 OOD#9454668249	\$9,253.86 P	PO Total
	P.O. #	400329 OOD#8745234539	\$9,253.86 P	PO Total
	P.O. #	400363 OOD#5282014836	\$5,473.86 P	PO Total
	P.O. #	400476 OOD#9797292636	\$5,473.86 P	PO Total
	P.O. #	400477 OOD#5614304701	\$5,473.86 P	PO Total
	P.O. #	400478 OOD#2853231500	\$5,473.86 P	PO Total
	P.O. #	400576 OOD#7103054314	\$5,473.86 P	PO Total

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
<b>1206</b>		<b>ARCHWAY PROGRAMS INC.</b>	<b>\$139,717.20</b>	<b>Vend Total</b>
	P.O. #	400855 OOD#7103054314	\$3,780.00 P	PO Total
	P.O. #	400884 OOD#1633461009	\$5,473.86 P	PO Total
	P.O. #	401204 OOD#8230252823	\$5,473.86 P	PO Total
	P.O. #	401205 OOD# Not Listed	\$9,253.86 P	PO Total
	P.O. #	401611 OOD#9756270726	\$9,253.86 P	PO Total
	P.O. #	402334 OOD#1743951670	\$5,473.86 P	PO Total
<b>C032</b>		<b>ASSOCIATION FOR CAREER AND TECHNICAL EDU</b>	<b>\$3,200.00</b>	<b>Vend Total</b>
	P.O. #	402303 S/R-ACTE Registration for Conf	\$3,200.00	PO Total
<b>1250</b>		<b>ATLANTIC CITY ELECTRIC</b>	<b>\$129,931.90</b>	<b>Vend Total</b>
	P.O. #	403311 DECEMBER 2023 MS & HS	\$37,057.03	PO Total
	P.O. #	403426 JANUARY 2024 ELECTRIC	\$10,571.67 P	PO Total
	P.O. #	403554 JANUARY 2024 MS & HS	\$44,493.40	PO Total
	P.O. #	403555 JANUARY 2024 ELECTRIC	\$37,809.80	PO Total
<b>1257</b>		<b>ATLANTIC COUNTY SPECIAL SERVICES</b>	<b>\$6,000.00</b>	<b>Vend Total</b>
	P.O. #	402135 OOD#1846539966	\$6,000.00 P	PO Total
<b>N052</b>		<b>ATTANASI; DALTON</b>	<b>\$140.00</b>	<b>Vend Total</b>
	P.O. #	403091 BOYS JV BASKETBALL OFFICIAL	\$70.00	PO Total
	P.O. #	403197 BOYS JV BASKETBALL OFFICIAL	\$70.00	PO Total
<b>1352</b>		<b>BAYADA HOME HEALTH CARE, INC.</b>	<b>\$71,306.25</b>	<b>Vend Total</b>
	P.O. #	402871 Nursing Services-KD	\$1,663.75	PO Total
	P.O. #	402998 Nursing Services-TR	\$2,698.75	PO Total
	P.O. #	402999 Nursing Services-CR	\$1,543.75 P	PO Total
	P.O. #	403000 Nursing Services-KN	\$1,595.00 P	PO Total
	P.O. #	403098 Nursing Services-CR	\$2,827.50	PO Total
	P.O. #	403099 Nursing Seervices-KN	\$2,915.00	PO Total
	P.O. #	403101 Nursing Services-TR	\$5,280.00	PO Total
	P.O. #	403102 Nursing Services-MK	\$4,180.00	PO Total
	P.O. #	403113 Nursing Services-AB	\$3,652.50	PO Total
	P.O. #	403115 Nursing Services-KD	\$2,543.75	PO Total
	P.O. #	403121 Nursing Services-BM	\$2,337.50	PO Total
	P.O. #	403122 Nursing Services-KS	\$4,358.75	PO Total
	P.O. #	403123 Nursing Services-RS	\$3,753.75	PO Total
	P.O. #	403293 Nursing Services-KD	\$1,650.00 P	PO Total
	P.O. #	403295 Nursing Services-AB	\$1,485.00 P	PO Total
	P.O. #	403296 Nursing Services-MK	\$852.50 P	PO Total
	P.O. #	403301 Nursing Services-BM	\$660.00 P	PO Total

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
<b>1352</b>	<b>BAYADA HOME HEALTH CARE, INC.</b>		<b>\$71,306.25</b>	<b>Vend Total</b>
P.O. #	403302	Nursing Services-CM	\$1,567.50 P	PO Total
P.O. #	403303	Nursing Services-KN	\$1,540.00 P	PO Total
P.O. #	403304	Nursing Services-CR	\$471.25 P	PO Total
P.O. #	403306	Nursing Services-TR	\$2,173.75	PO Total
P.O. #	403308	Nursing Services-GR	\$1,155.00 P	PO Total
P.O. #	403310	Nursing Services-KS	\$1,828.75	PO Total
P.O. #	403312	Nursing Services-RS	\$921.25 P	PO Total
P.O. #	403401	Nursing Services-RS	\$1,883.75	PO Total
P.O. #	403402	Nursing Services-KS	\$1,883.75	PO Total
P.O. #	403403	Nursing Services-GR	\$838.75 P	PO Total
P.O. #	403404	Nursing Services-TR	\$2,113.75	PO Total
P.O. #	403405	Nursing Services-CR	\$1,917.50	PO Total
P.O. #	403406	Nursing Services-KN	\$1,938.75	PO Total
P.O. #	403408	Nursing Services-CM	\$1,072.50 P	PO Total
P.O. #	403409	Nursing Services-BM	\$1,581.25 P	PO Total
P.O. #	403410	Nursing Services-MK	\$1,732.50	PO Total
P.O. #	403411	Nursing Services-KD	\$1,210.00 P	PO Total
P.O. #	403413	Nursing Services-AB	\$1,478.75 P	PO Total
<b>S892</b>	<b>BELL; CHRISTOPHER</b>		<b>\$440.00</b>	<b>Vend Total</b>
P.O. #	402984	BOYS FRESH BASKETBALL OFFICIAL	\$70.00	PO Total
P.O. #	402985	BOYS BASKETBALL OFFICIAL	\$100.00	PO Total
P.O. #	403388	Girls BBall Official -V	\$100.00	PO Total
P.O. #	403575	Boys BBall Official -F	\$70.00	PO Total
P.O. #	403577	Boys BBall Official -V	\$100.00	PO Total
<b>1376</b>	<b>BELMONT AND CRYSTAL SPRINGS</b>		<b>\$252.81</b>	<b>Vend Total</b>
P.O. #	402833	WATER COOLER RENTAL EN	\$20.53 P	PO Total
P.O. #	402834	WATER COOLER RENTAL EL	\$20.49 P	PO Total
P.O. #	403151	Water for Water Cooler	\$8.64 P	PO Total
P.O. #	403162	WATER COOLER RENTAL E.N.	\$122.08	PO Total
P.O. #	403163	WATER COOLER RENTAL E.L.	\$23.30 P	PO Total
P.O. #	403225	WATER	\$57.77 P	PO Total
<b>W413</b>	<b>BENNETT; RANDY</b>		<b>\$370.00</b>	<b>Vend Total</b>
P.O. #	402776	BBALL V OFFICIAL 12/06/23	\$100.00	PO Total
P.O. #	403083	GIRLS V BASKETBALL OFFICIAL	\$100.00	PO Total
P.O. #	403086	BOYS JV BASKETBALL OFFICIAL	\$70.00 P	PO Total
P.O. #	403266	Girls BBall Official -V	\$100.00	PO Total

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
<b>6770</b>		<b>BISHOP LOUGHLIN GAMES</b>	\$193.00	Vend Total
	P.O. #	402757 TRACK G MEET 12-17-23	\$193.00	PO Total
<b>1421</b>		<b>BLACK HORSE PIKE REGIONAL SCHOOL DIST.</b>	\$10,152.40	Vend Total
	P.O. #	400214 OOD#1435703880	\$3,555.60	P PO Total
	P.O. #	400481 OOD#5348396755	\$6,596.80	P PO Total
<b>1426</b>		<b>BLAKE; LARRY</b>	\$200.00	Vend Total
	P.O. #	402775 BBALL V OFFICIAL 12/06/23	\$100.00	PO Total
	P.O. #	403045 BOYS V BASKETBALL OFFICIAL	\$100.00	PO Total
<b>7931</b>		<b>BOOTH; ROBERT</b>	\$270.00	Vend Total
	P.O. #	402965 BOYS BASKETBALL OFFICIAL	\$170.00	PO Total
	P.O. #	403070 BOYS V BASKETBALL OFFICIAL	\$100.00	P PO Total
<b>1508</b>		<b>BROOKFIELD ACADEMY</b>	\$1,355.63	Vend Total
	P.O. #	403399 Professional Services-NF	\$1,049.52	PO Total
	P.O. #	403459 Professional Services-AY	\$306.11	P PO Total
<b>W159</b>		<b>BROWN; TYLER</b>	\$100.00	Vend Total
	P.O. #	403090 BOYS V BASKETBALL OFFICIAL	\$100.00	PO Total
<b>4387</b>		<b>BSN SPORTS, LLC</b>	\$3,578.26	Vend Total
	P.O. #	400531 GIRLS TRACK SUPPLIES- UNIFORMS	\$3,578.26	PO Total
<b>1566</b>		<b>BURLINGTON COUNTY SPECIAL</b>	\$4,400.66	Vend Total
	P.O. #	401332 OOD#6715803134	\$1,487.84	P PO Total
	P.O. #	401333 OOD#1998750428	\$1,487.84	P PO Total
	P.O. #	402137 OOD#5374570426	\$859.18	P PO Total
	P.O. #	402649 OOD#7468018903	\$565.80	P PO Total
<b>1632</b>		<b>CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.</b>	\$377,660.95	Vend Total
	P.O. #	401509 SJCA- OT/PT	\$173.84	P PO Total
	P.O. #	403214 DECEMBER TRANSPORTATION	\$364,590.57	P PO Total
	P.O. #	403423 PL 192/193 DECEMBER 2023	\$12,896.54	P PO Total
<b>1637</b>		<b>CAMDEN COUNTY TECHNICAL SCHOOL</b>	\$102,889.20	Vend Total
	P.O. #	401496 VOCATIONAL HIGH SCHOOL	\$102,889.20	P PO Total
<b>1642</b>		<b>CAMDENS PROMISE CHARTER SCHOOL</b>	\$6,164.00	Vend Total
	P.O. #	400663 2023-2024 CHARTER SCHOO;	\$6,164.00	P PO Total
<b>1649</b>		<b>CAMPERCHIOLI; MARK</b>	\$88.00	Vend Total
	P.O. #	403501 CDL PHYSICAL REIMBURSEMENT	\$88.00	PO Total
<b>6978</b>		<b>CAPE PHYSICIANS ASSOCIATES, PA</b>	\$4,350.00	Vend Total
	P.O. #	400665 SCH PHYSICIAN CONTRACT 23/24	\$4,350.00	P PO Total

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
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<b>1689</b>	<b>CAROLINA BIOLOGICAL SUPPLY CO</b>		\$1.72	Vend Total
	P.O. # 401490 Lepre		\$1.72	PO Total
<b>W764</b>	<b>CARTER LUMBER CO. (PENNSYLVANIA CORP)</b>		\$874.65	Vend Total
	P.O. # 403186 Lumber Order for Spring Play		\$874.65	PO Total
<b>S666</b>	<b>CAUSEY; DEVON</b>		\$124.00	Vend Total
	P.O. # 403242 Wrestling Official		\$124.00	PO Total
<b>1732</b>	<b>CDW GOVERNMENT INC.</b>		\$2,536.07	Vend Total
	P.O. # 402949 Walkie		\$199.71 P	PO Total
	P.O. # 402988 Toner- Diane and Bredell		\$1,073.50 P	PO Total
	P.O. # 403108 General Supplies		\$63.50 P	PO Total
	P.O. # 403246 Chromebook Charging Cart		\$1,199.36 P	PO Total
<b>1738</b>	<b>CENGAGE LEARNING INC</b>		\$2,409.24	Vend Total
	P.O. # 400696 Gale Subscription Renewal		\$2,409.24	PO Total
<b>6053</b>	<b>CHAS S WINNER, INC</b>		\$5,412.46	Vend Total
	P.O. # 401539 ENGINE REPAIR - REPLACE EGR		\$5,412.46	PO Total
<b>6778</b>	<b>CLARK SR.; ROBERT</b>		\$170.00	Vend Total
	P.O. # 402725 BB ASSIGNOR FEE 2024		\$170.00	PO Total
<b>1841</b>	<b>CLEMENTON BOARD OF EDUCATION</b>		\$1,610.30	Vend Total
	P.O. # 401846 OOD#1990963947		\$1,610.30 P	PO Total
<b>1865</b>	<b>COLEMAN; JOSEPH</b>		\$170.00	Vend Total
	P.O. # 403066 BOYS V BASKETBALL OFFICIAL		\$100.00	PO Total
	P.O. # 403192 BOYS JV BASKETBALL OFFICIAL		\$70.00 P	PO Total
<b>S873</b>	<b>COLEMAN; MARCHELLE</b>		\$375.00	Vend Total
	P.O. # 401239 PD for NJPSA conference		\$375.00	PO Total
<b>1881</b>	<b>COMCAST CABLE</b>		\$686.88	Vend Total
	P.O. # 400182 DIGITAL ADAPTERS SCH# 3		\$30.03 P	PO Total
	P.O. # 400183 DIGITAL ADAPTERS ADMIN		\$30.03 P	PO Total
	P.O. # 403224 BUS GARAGE SERVICE		\$207.37 P	PO Total
	P.O. # 403234 SUPERINTENDENT'S OFFICE		\$182.05 P	PO Total
	P.O. # 403491 DIGITAL ADAPTER JAN 2024 # 4		\$30.03 P	PO Total
	P.O. # 403503 BUS GARAGE SERVICE		\$207.37 P	PO Total
<b>1895</b>	<b>CONCEPTUAL GLASS AND SHOWER DOOR</b>		\$195.00	Vend Total
	P.O. # 402626 BUS #57		\$195.00	PO Total
<b>1901</b>	<b>CONNER STRONG &amp; BUCKELEW CO. LLC</b>		\$54.00	Vend Total
	P.O. # 403635 SURETY BOND FOR BA		\$54.00	PO Total



Batch Count = 1

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
<b>T637</b>		<b>COOK; MICHAEL</b>	\$100.00	Vend Total
	P.O. # 403092	BOYS V BASKETBALL OFFICIAL	\$100.00	PO Total
<b>0741</b>		<b>COTTLE; TARA</b>	\$2,109.00	Vend Total
	P.O. # 403286	Tuition Reimbursement	\$2,109.00	PO Total
<b>1941</b>		<b>COURIER-POST - LEGAL</b>	\$610.14	Vend Total
	P.O. # 402932	PUBLIC NOTICE-BID 2024-06	\$168.89	PO Total
	P.O. # 402933	PUBLIC NOTICE-BID 2024-07	\$167.17 P	PO Total
	P.O. # 402934	PUBLIC NOTICE - BID 2024-03	\$74.29 P	PO Total
	P.O. # 402935	PN - BID 2024-03 CANCELED	\$34.73 P	PO Total
	P.O. # 402936	PUBLIC NOTICE - BID 2024-04	\$73.86 P	PO Total
	P.O. # 402961	PN - 2024 BOE MTG DATE JAN-AUG	\$91.20 P	PO Total
<b>1956</b>		<b>CREATIVE ACHIEVEMENT ACADEMY</b>	\$8,050.00	Vend Total
	P.O. # 401346	OOD#7674124613	\$5,950.00 P	PO Total
	P.O. # 402880	OOD#6283304872	\$2,100.00 P	PO Total
<b>G578</b>		<b>CUELLO; JUAN</b>	\$990.00	Vend Total
	P.O. # 403528	JANUARY TRANSPORTATION	\$990.00	PO Total
<b>2047</b>		<b>DAVIS; SHAUN</b>	\$100.00	Vend Total
	P.O. # 403065	BOYS V BASKETBALL OFFICIAL	\$100.00	PO Total
<b>2094</b>		<b>DELTA DENTAL PLAN OF NJ</b>	\$845.66	Vend Total
	P.O. # 403454	COBRA DECEMBER 2023	\$845.66	PO Total
<b>7695</b>		<b>DIPACE; MICHAEL</b>	\$100.00	Vend Total
	P.O. # 403089	GIRLS V BASKETBALL OFFICIAL	\$100.00	PO Total
<b>2186</b>		<b>DONDARSKI; STEVEN</b>	\$100.00	Vend Total
	P.O. # 403435	Girls BBall Official -V	\$100.00	PO Total
<b>2255</b>		<b>EASTERN CAMDEN CNTY REGL SCHOOL DISTRICT</b>	\$150.00	Vend Total
	P.O. # 403436	Eastern Girl Wrestling Jambore	\$150.00	PO Total
<b>2303</b>		<b>EDVOCATE INC.</b>	\$2,621.00	Vend Total
	P.O. # 400568	MONITORING SERVICES	\$2,621.00 P	PO Total
<b>2341</b>		<b>EMMONS; TRACEY</b>	\$100.00	Vend Total
	P.O. # 403069	V WRESTLING OFFICIAL	\$100.00	PO Total
<b>5051</b>		<b>ESS NORTHEAST, LLC</b>	\$31,912.47	Vend Total
	P.O. # 403232	SUB SERVICES WE 1/6/24	\$11,365.34	PO Total
	P.O. # 403355	SUB SERVICES WE 1/13/24	\$13,194.03	PO Total
	P.O. # 403430	SUB SERVICES WE 1/20/24	\$7,353.10 P	PO Total
<b>3729</b>		<b>ESS SUPPORT SERVICES, LLC</b>	\$203,951.55	Vend Total
	P.O. # 403428	BUS AIDES DEC & JAN PARTIAL	\$76,967.55 P	PO Total

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
<b>3729</b>		<b>ESS SUPPORT SERVICES, LLC</b>	<b>\$203,951.55</b>	<b>Vend Total</b>
	P.O. #	403429 TA'S & NIA'S DEC PARTIAL	\$126,984.00	P PO Total
<b>A197</b>		<b>FIRST CHILDREN LEARNING SERVICES, LLC</b>	<b>\$77,964.05</b>	<b>Vend Total</b>
	P.O. #	402742 Behavioral services Nov23	\$40,112.00	PO Total
	P.O. #	403236 Behavioral Services- Dec2023	\$37,852.05	P PO Total
<b>2462</b>		<b>FLAGSHIP DENTAL PLANS</b>	<b>\$299.50</b>	<b>Vend Total</b>
	P.O. #	400091 FLAGSHIP DENTAL PLAN 23-24	\$299.50	P PO Total
<b>P221</b>		<b>FLANNYS SIGNS LLC</b>	<b>\$895.00</b>	<b>Vend Total</b>
	P.O. #	401085 Contour Cut Gloss Lettering	\$895.00	PO Total
<b>G507</b>		<b>FOLLETT CONTENT SOLUTIONS, LLC</b>	<b>\$2,166.14</b>	<b>Vend Total</b>
	P.O. #	400198 library	\$2,166.14	PO Total
<b>Q991</b>		<b>FRANCIS; COREY</b>	<b>\$100.00</b>	<b>Vend Total</b>
	P.O. #	403078 BOYS V BASKETBALL OFFICIAL	\$100.00	PO Total
<b>2587</b>		<b>GARFIELD PARK ACADEMY</b>	<b>\$38,883.00</b>	<b>Vend Total</b>
	P.O. #	400273 OOD#9182270030	\$7,080.60	P PO Total
	P.O. #	400274 OOD#2373527367	\$7,080.60	P PO Total
	P.O. #	400368 OOD#4481662331	\$10,560.60	P PO Total
	P.O. #	401425 OOD#3911769370	\$7,080.60	P PO Total
	P.O. #	401426 OOD#3232980921	\$7,080.60	P PO Total
<b>7169</b>		<b>GATEWAY REGIONAL HIGH SCHOOL</b>	<b>\$500.00</b>	<b>Vend Total</b>
	P.O. #	401739 WRESTLING GATEWAY TRNM 2023	\$500.00	PO Total
<b>U172</b>		<b>GENERAL HEALTHCARE RESOURCES INC.</b>	<b>\$3,900.00</b>	<b>Vend Total</b>
	P.O. #	403249 OT services rendered	\$2,418.00	PO Total
	P.O. #	403254 OT services rendered	\$1,482.00	P PO Total
<b>2665</b>		<b>GLOUCESTER CITY BOARD OF EDUCATION</b>	<b>\$2,813.60</b>	<b>Vend Total</b>
	P.O. #	401256 OOD#8931319965	\$1,406.80	P PO Total
	P.O. #	401257 OOD#2696760680	\$1,406.80	P PO Total
<b>2667</b>		<b>GLOUCESTER COUNTY SPECIAL SRVCS.</b>	<b>\$12,616.00</b>	<b>Vend Total</b>
	P.O. #	401177 Professional Services-BD	\$12,322.00	P PO Total
	P.O. #	401179 Professional Services-CR	\$294.00	P PO Total
<b>2668</b>		<b>GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY</b>	<b>\$6,220.80</b>	<b>Vend Total</b>
	P.O. #	401831 OOD#9646221749	\$777.60	P PO Total
	P.O. #	401832 OOD#1580415940	\$777.60	P PO Total
	P.O. #	401833 OOD#9776530379	\$777.60	P PO Total
	P.O. #	401834 OOD#2313378225	\$777.60	P PO Total
	P.O. #	401835 OOD#7940667476	\$777.60	P PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
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<b>2668</b>	<b>GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY</b>		<b>\$6,220.80</b>	<b>Vend Total</b>
P.O. #	401836	OOD#2011913510	\$777.60	P PO Total
P.O. #	401837	OOD#3858895781	\$777.60	P PO Total
P.O. #	401839	OOD#8196272734	\$777.60	P PO Total
<b>0747</b>	<b>GRAMBY; CAYLAN</b>		<b>\$70.00</b>	<b>Vend Total</b>
P.O. #	403064	BOYS JV BASKETBALL OFFICIAL	\$70.00	PO Total
<b>7972</b>	<b>GREEN; RON</b>		<b>\$100.00</b>	<b>Vend Total</b>
P.O. #	403073	BOYS V BASKETBALL OFFICIAL	\$100.00	PO Total
<b>2781</b>	<b>HAMMONTON BOARD OF EDUCATION</b>		<b>\$1,436.82</b>	<b>Vend Total</b>
P.O. #	401607	OOD#-No SID listed	\$1,436.82	P PO Total
<b>7213</b>	<b>HAMMONTON HIGH SCHOOL</b>		<b>\$500.00</b>	<b>Vend Total</b>
P.O. #	402460	WRESTLING DUAL FEE	\$500.00	PO Total
<b>H523</b>	<b>HAURISKO; ANDREW JOSEPH</b>		<b>\$100.00</b>	<b>Vend Total</b>
P.O. #	403082	GIRLS V BASKETBALL OFFICIAL	\$100.00	PO Total
<b>Q825</b>	<b>HD SUPPLY FACILITIES MAINTENANCE, LTD.</b>		<b>\$12,892.00</b>	<b>Vend Total</b>
P.O. #	402268	SOAP FOR THE DISTRICT	\$12,892.00	PO Total
<b>F594</b>	<b>HEALTH ADVOCATE SOLUTIONS INC.</b>		<b>\$3,127.50</b>	<b>Vend Total</b>
P.O. #	403233	EAP	\$3,127.50	PO Total
<b>3966</b>	<b>HEALTHCARE CONSULTANTS, INC.</b>		<b>\$3,240.00</b>	<b>Vend Total</b>
P.O. #	403291	Nursing Services-AJ	\$1,620.00	PO Total
P.O. #	403456	Nursing Services-AJ	\$1,620.00	PO Total
<b>2858</b>	<b>HENRY SCHEIN INC.</b>		<b>\$1,771.90</b>	<b>Vend Total</b>
P.O. #	305337	S/R-Pre-K 3 Nurse Offi. Supply	\$1,771.90	PO Total
<b>V970</b>	<b>HERC RENTALS INC.</b>		<b>\$3,828.00</b>	<b>Vend Total</b>
P.O. #	400933	TRUCK RENTAL	\$3,828.00	P PO Total
<b>2868</b>	<b>HEWITT PSYCHIATRIC PC</b>		<b>\$1,200.00</b>	<b>Vend Total</b>
P.O. #	402556	IndependPsychiatricEval	\$600.00	PO Total
P.O. #	402755	IndependPsychiatricEval	\$600.00	PO Total
<b>2911</b>	<b>HOLLYDELL SCHOOL</b>		<b>\$49,743.90</b>	<b>Vend Total</b>
P.O. #	400215	OOD#6019065987	\$14,251.50	P PO Total
P.O. #	400216	OOD#2436716235	\$8,873.10	P PO Total
P.O. #	400226	OOD#1386752386	\$8,873.10	P PO Total
P.O. #	400266	OOD#8006275479	\$8,873.10	P PO Total
P.O. #	400332	OOD#8193049204	\$8,873.10	P PO Total
<b>2937</b>	<b>HOUGHTON MIFFLIN HARCOURT SCHOOL PUB</b>		<b>\$2,068.96</b>	<b>Vend Total</b>
P.O. #	400690	Psychology text book & Digital	\$2,068.96	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
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<b>8307</b>	<b>HOUGHTON MUSIC LLC</b>		\$170.25	Vend Total
P.O. #	402241	Flute Service (Garonzik)	\$170.25	PO Total
<b>7845</b>	<b>HUESSER; PHILLIP A.</b>		\$100.00	Vend Total
P.O. #	403037	BOYS BASKETBALL OFFICIAL	\$100.00	PO Total
<b>3066</b>	<b>JACKSON; TERRY S.</b>		\$100.00	Vend Total
P.O. #	402773	GBALL V OFFICIAL 12/05/23	\$100.00	PO Total
<b>Z959</b>	<b>JORGENSEN; TODD</b>		\$105.00	Vend Total
P.O. #	403261	Girls Bball Official	\$105.00	PO Total
<b>3193</b>	<b>KENCOR LLC</b>		\$813.98	Vend Total
P.O. #	400055	ELEVATOR SERVICE AGREEMENT	\$413.98 P	PO Total
P.O. #	402546	HYDRO TEST FOR SCH 5&6	\$400.00 P	PO Total
<b>3207</b>	<b>KEYBOARD CONSULTANTS INC.</b>		\$4,110.75	Vend Total
P.O. #	402594	remove and relocate panels	\$4,110.75	PO Total
<b>3222</b>	<b>KINGSWAY LEARNING CENTER</b>		\$179,102.96	Vend Total
P.O. #	400242	OOD#8024144245	\$9,638.32 P	PO Total
P.O. #	400243	OOD#9920043411	\$6,218.32 P	PO Total
P.O. #	400244	OOD#1357789617	\$9,638.32 P	PO Total
P.O. #	400247	OOD#8015506421	\$9,638.32 P	PO Total
P.O. #	400248	OOD#1878798523	\$6,218.32 P	PO Total
P.O. #	400249	OOD#7442043899	\$9,638.32 P	PO Total
P.O. #	400250	OOD#6046569060	\$9,638.32 P	PO Total
P.O. #	400251	OOD#7090059749	\$9,638.32 P	PO Total
P.O. #	400252	OOD#4644975825	\$6,218.32 P	PO Total
P.O. #	400254	OOD#4526117206	\$6,218.32 P	PO Total
P.O. #	400255	OOD#9459685894	\$9,638.32 P	PO Total
P.O. #	400257	OOD#3051056748	\$9,638.32 P	PO Total
P.O. #	400259	OOD#9113498395	\$6,218.32 P	PO Total
P.O. #	400260	OOD#6878474384	\$6,218.32 P	PO Total
P.O. #	400261	OOD#8593492091	\$4,058.24 P	PO Total
P.O. #	400262	OOD#4603548134	\$9,638.32 P	PO Total
P.O. #	400263	OOD#3736940744	\$9,638.32 P	PO Total
P.O. #	400312	OOD#4786253533	\$6,218.32 P	PO Total
P.O. #	400369	OOD#3467389636	\$6,218.32 P	PO Total
P.O. #	400370	OOD#5359059487	\$9,638.32 P	PO Total
P.O. #	400371	OOD#9331610218	\$9,638.32 P	PO Total
P.O. #	401246	OOD# No SID# in genesis	\$9,638.32 P	PO Total

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
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<b>R519</b>	<b>LANE; TYSHEMA</b>		\$1,188.97	Vend Total
P.O. #	403544	REIMBURSEMENT FOR CLOCK HS	\$648.99	P PO Total
P.O. #	403545	REIMBURSEMENT FOR CLOCK MS	\$539.98	P PO Total
<b>3300</b>	<b>LARC SCHOOL</b>		\$46,694.40	Vend Total
P.O. #	400234	OOD#9681428815	\$5,882.40	P PO Total
P.O. #	400236	OOD#1364343381	\$9,682.40	P PO Total
P.O. #	400237	OOD#3918541565	\$9,682.40	P PO Total
P.O. #	400240	OOD#3102710757	\$5,882.40	P PO Total
P.O. #	400241	OOD#3928757122	\$5,882.40	P PO Total
P.O. #	402031	OOD#6880068028	\$9,682.40	P PO Total
<b>3307</b>	<b>LASCALA; TIMOTHY</b>		\$100.00	Vend Total
P.O. #	403036	BOYS BASKETBALL OFFICIAL	\$100.00	PO Total
<b>3315</b>	<b>LAUREL LAWNMOWER SERVICE INC.</b>		\$215.95	Vend Total
P.O. #	402993	GROUNDS EQUIPMENT	\$215.95	PO Total
<b>3330</b>	<b>LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL</b>		\$34,587.00	Vend Total
P.O. #	400664	2023-2024 CHARTER SCHOOL	\$34,587.00	P PO Total
<b>3358</b>	<b>LENOX, SOCEY ETC. LLC</b>		\$5,802.00	Vend Total
P.O. #	403396	9/1/2023 - 12/31/23 SERV. S.D.	\$5,802.00	PO Total
<b>8536</b>	<b>LOZZI; CHRIS</b>		\$100.00	Vend Total
P.O. #	403270	Boys BBall Official -V	\$100.00	PO Total
<b>3479</b>	<b>MAFFEI; ANTHONY K.</b>		\$100.00	Vend Total
P.O. #	403194	V WRESTLING OFFICIAL	\$100.00	PO Total
<b>8161</b>	<b>MAIORINO; THOMAS</b>		\$100.00	Vend Total
P.O. #	403271	Girls BBall Official -V	\$100.00	PO Total
<b>F641</b>	<b>MARCHETTI; MARIO</b>		\$100.00	Vend Total
P.O. #	403088	GIRLS V BASKETBALL OFFICIAL	\$100.00	PO Total
<b>P143</b>	<b>MATHES; ELIZABETH R.</b>		\$3,060.00	Vend Total
P.O. #	403494	DECEMBER TRANSPORTATION	\$1,350.00	PO Total
P.O. #	403527	JANUARY TRANSPORTATION	\$1,710.00	PO Total
<b>8509</b>	<b>MAURIELLO; GUY</b>		\$165.00	Vend Total
P.O. #	403079	WRESTLING OFFICIAL V&JV	\$165.00	PO Total
<b>8581</b>	<b>MCGRAW HILL EDUCATION</b>		\$10,652.09	Vend Total
P.O. #	400566	Teacher Science Manuals Gr 4-6	\$633.09	P PO Total
P.O. #	401272	textbooks	\$10,019.00	P PO Total
<b>M910</b>	<b>MERCER CTY SPECIAL SERVICE SCHOOL DISTRI</b>		\$416.00	Vend Total
P.O. #	401263	OOD#3851190289	\$416.00	P PO Total

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
<b>S478</b>		<b>METRO TEAM OUTFITTERS</b>	\$1,450.00	Vend Total
	P.O. # 450635	Athletic Supplies	\$1,450.00	PO Total
<b>3758</b>		<b>MONROE TWP PUBLIC SCHOOLS</b>	\$25,557.35	Vend Total
	P.O. # 402616	OOD#NO SID listed	\$8,623.16	P PO Total
	P.O. # 402617	OOD#3194150350	\$8,623.16	P PO Total
	P.O. # 402618	OOD#9447236833	\$8,311.03	P PO Total
<b>3780</b>		<b>MOORESTOWN TOWNSHIP PUBLIC SCHOOLS</b>	\$7,280.86	Vend Total
	P.O. # 401746	OOD#5821447055	\$7,280.86	P PO Total
<b>0744</b>		<b>MORTON SALT, INC.</b>	\$1,824.64	Vend Total
	P.O. # 401405	SALT FOR THE DISTRICT	\$1,824.64	P PO Total
<b>3844</b>		<b>MTI INTERPRISES INC.</b>	\$2,125.00	Vend Total
	P.O. # 401697	Rights for Spring Musical - HS	\$2,125.00	PO Total
<b>7954</b>		<b>MURTHA; ROBERT</b>	\$170.00	Vend Total
	P.O. # 402987	BOYS BASKETBALL OFFICIAL	\$70.00	PO Total
	P.O. # 403075	BOYS V BASKETBALL OFFICIAL	\$100.00	PO Total
<b>3837</b>		<b>MUSIC &amp; ARTS CENTER INC.</b>	\$558.00	Vend Total
	P.O. # 402196	Ms. Jan/violin bow	\$68.00	P PO Total
	P.O. # 402578	bow and cello repairs	\$490.00	P PO Total
<b>I064</b>		<b>NEES; JESSICA</b>	\$5,850.00	Vend Total
	P.O. # 403183	SEPT, OCT, NOV, DEC TRANSPORT	\$5,850.00	PO Total
<b>3999</b>		<b>NEW JERSEY SCHOOLS INSURANCE GROUP</b>	\$273,073.49	Vend Total
	P.O. # 401431	INSURANCE 2023-2024	\$273,073.49	P PO Total
<b>3991</b>		<b>NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS</b>	\$125.00	Vend Total
	P.O. # 402957	PD - HUMAN RESOURCE LEGAL	\$125.00	PO Total
<b>3990</b>		<b>NJ ASSOCIATION OF SCHOOL ADMINISTRATORS</b>	\$345.00	Vend Total
	P.O. # 402830	Techspo registration	\$345.00	PO Total
<b>4016</b>		<b>NJSCHOOL JOBS.COM</b>	\$50.00	Vend Total
	P.O. # 403188	JOB POSTING	\$50.00	PO Total
<b>6466</b>		<b>NJSIAA</b>	\$300.00	Vend Total
	P.O. # 402982	NJSIAA RELAY CHAMPIONSHIPS	\$300.00	PO Total
<b>H070</b>		<b>ORCHARD FRIENDS SCHOOL</b>	\$20,020.00	Vend Total
	P.O. # 402331	OOD#4286992618	\$20,020.00	P PO Total
<b>4139</b>		<b>PASSON'S SPORTS</b>	\$596.44	Vend Total
	P.O. # 450621	Athletic Supplies	\$596.44	PO Total

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
<b>7137</b>	<b>PATAKY; RANDY D.</b>		<b>\$120.00</b>	<b>Vend Total</b>
	P.O. #	403418 Boys Wrestling Official	\$120.00	PO Total
<b>Z424</b>	<b>PEMBERTON SUPPLY COMPANY LLC</b>		<b>\$36.11</b>	<b>Vend Total</b>
	P.O. #	402959 LIGHTS FOR THE BOE	\$36.11	PO Total
<b>4198</b>	<b>PERRY; MIKE</b>		<b>\$200.00</b>	<b>Vend Total</b>
	P.O. #	403072 BOYS V BASKETBALL OFFICIAL	\$100.00	PO Total
	P.O. #	403093 BOYS V BASKETBALL OFFICIAL	\$100.00	PO Total
<b>4202</b>	<b>PERSONNEL CONCEPTS</b>		<b>\$124.40</b>	<b>Vend Total</b>
	P.O. #	402828 NJ SS1 LABOR LAW POSTERS	\$124.40	PO Total
<b>4266</b>	<b>PINELAND LEARNING CENTER</b>		<b>\$16,209.28</b>	<b>Vend Total</b>
	P.O. #	400272 OOD#1703062003	\$10,004.64 P	PO Total
	P.O. #	401203 OOD#8260860688	\$6,204.64 P	PO Total
<b>G918</b>	<b>PROFESSIONAL HEALTHCARE STAFFING, INC.</b>		<b>\$4,271.85</b>	<b>Vend Total</b>
	P.O. #	403239 Nursing Services-AR	\$1,746.25	PO Total
	P.O. #	403290 Nursing Services-AR	\$1,641.20 P	PO Total
	P.O. #	403455 Nursing Services-AR	\$884.40 P	PO Total
<b>4401</b>	<b>R &amp; R TROPHY &amp; SPORTING GOODS</b>		<b>\$12.88</b>	<b>Vend Total</b>
	P.O. #	450625 Athletic Supplies	\$12.88	PO Total
<b>4420</b>	<b>RANCH HOPE, INC.</b>		<b>\$8,160.00</b>	<b>Vend Total</b>
	P.O. #	400575 OOD#6680272456	\$8,160.00 P	PO Total
<b>4484</b>	<b>REISS; DAVID</b>		<b>\$70.00</b>	<b>Vend Total</b>
	P.O. #	403316 Boys BBall Official -F	\$70.00	PO Total
<b>4508</b>	<b>RFP SOLUTIONS INC.</b>		<b>\$26,814.74</b>	<b>Vend Total</b>
	P.O. #	400444 NP - SJCA - PHONE SYS UPGRADE	\$26,814.74	PO Total
<b>2992</b>	<b>RICOH USA, INC.</b>		<b>\$14,600.37</b>	<b>Vend Total</b>
	P.O. #	400067 COPY/PRINTER ABA/ASST SUP	\$492.78 P	PO Total
	P.O. #	400185 COPIER LEASE 23/24 CONTRACT	\$13,626.52 P	PO Total
	P.O. #	400238 COPIER LEASE 23-24 BA/HR	\$312.84 P	PO Total
	P.O. #	400697 COPIER RENTAL EL	\$141.23 P	PO Total
	P.O. #	400756 DUPLICATOR SERVICE AGREEMENT	\$27.00 P	PO Total
<b>C412</b>	<b>RIGGINS, INC</b>		<b>\$2,107.15</b>	<b>Vend Total</b>
	P.O. #	403431 FUEL OIL MS \$ BUS GARAGE	\$2,107.15	PO Total
<b>8432</b>	<b>ROSE; WESLEY</b>		<b>\$30.37</b>	<b>Vend Total</b>
	P.O. #	403499 CRIMINAL ARCHIVE REIMBURSEMENT	\$30.37	PO Total
<b>4796</b>	<b>SCHOOL HEALTH CORPORATION</b>		<b>\$851.35</b>	<b>Vend Total</b>
	P.O. #	402951 Order Nurse	\$851.35	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
<b>4810</b>		<b>SCHOOL SPECIALTY, LLC</b>	<b>\$13,364.08</b>	<b>Vend Total</b>
P.O. #	305753	HS GUIDANCE OFFICE SUPPLIES	\$4,124.14 P	PO Total
P.O. #	401499	Lepre	\$53.39 P	PO Total
P.O. #	402256	class supplies	\$74.82 P	PO Total
P.O. #	402691	S/R Title I Supplies for Sch 4	\$7,440.23 P	PO Total
P.O. #	403056	Storage	\$389.66 P	PO Total
P.O. #	450209	General Classroom Supplies	\$1,281.84 P	PO Total
<b>P103</b>		<b>SIPPLE; LAUREN</b>	<b>\$2,440.00</b>	<b>Vend Total</b>
P.O. #	403057	Tuition Reimbursement	\$2,440.00	PO Total
<b>0138</b>		<b>SJ MIDDLE SCHOOL WRESTLING LEAGUE</b>	<b>\$375.00</b>	<b>Vend Total</b>
P.O. #	402955	tournament fee	\$375.00	PO Total
<b>6678</b>		<b>SMITH; ALVENO</b>	<b>\$100.00</b>	<b>Vend Total</b>
P.O. #	403579	Girls BBall Official -V	\$100.00	PO Total
<b>4998</b>		<b>SMITH; CEDRIC</b>	<b>\$170.00</b>	<b>Vend Total</b>
P.O. #	402777	BBALL V OFFICIAL 12/06/23	\$100.00	PO Total
P.O. #	403049	BOYS BASKETBALL OFFICIAL	\$70.00 P	PO Total
<b>2711</b>		<b>SMITH; SUSAN</b>	<b>\$171.00</b>	<b>Vend Total</b>
P.O. #	403342	CDL & DOT PHYSICAL REIMB	\$171.00	PO Total
<b>5066</b>		<b>SOUTH JERSEY GAS</b>	<b>\$72,174.16</b>	<b>Vend Total</b>
P.O. #	403493	JANUARY 2024 GAS SERVICE	\$72,174.16	PO Total
<b>N511</b>		<b>SOUTH JERSEY GLASS AND DOOR CO. INC.</b>	<b>\$889.22</b>	<b>Vend Total</b>
P.O. #	402434	SCHOOL 5 GLASS	\$889.22	PO Total
<b>5084</b>		<b>SOUTH JERSEY TRACK COACHES ASSC</b>	<b>\$325.00</b>	<b>Vend Total</b>
P.O. #	402979	SJTCA WINTER MEET	\$325.00	PO Total
<b>5127</b>		<b>SPORTS PARADISE</b>	<b>\$2,252.68</b>	<b>Vend Total</b>
P.O. #	400512	Girls Tennis Athletic Supplies	\$731.00	PO Total
P.O. #	400826	ATHLETIC SUPPLIES B BASKETBALL	\$1,521.68	PO Total
<b>5158</b>		<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>	<b>\$24,760.19</b>	<b>Vend Total</b>
P.O. #	401815	Office Supplies/Paper for HS	\$1,952.96 P	PO Total
P.O. #	402306	Toner for Ms. Upsey	\$242.46 P	PO Total
P.O. #	402483	Supplies for AP Office - HS	\$318.20 P	PO Total
P.O. #	402588	Signature Stamp	\$7.20 P	PO Total
P.O. #	402929	SUPPLIES	\$496.57 P	PO Total
P.O. #	402952	Paper	\$442.67 P	PO Total
P.O. #	402995	Paper order for HS	\$5,512.00 P	PO Total
P.O. #	403032	TONER / ENVELOPES	\$1,996.15 P	PO Total



Batch Count = 1

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
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<b>5158</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>		<b>\$24,760.19</b>	<b>Vend Total</b>
P.O. #	403068	supplies for CST office	\$1,647.64	P PO Total
P.O. #	403084	Office Supplies	\$87.53	P PO Total
P.O. #	403096	DATE STAMPS	\$213.04	P PO Total
P.O. #	403135	supplies	\$783.34	P PO Total
P.O. #	403147	supplies for SJCA	\$2,850.13	P PO Total
P.O. #	403156	DATER STAMPS FOR BUS OFC	\$43.41	P PO Total
P.O. #	403170	Copy Paper	\$2,709.60	P PO Total
P.O. #	403207	CST supplies	\$230.70	P PO Total
P.O. #	403251	Paper order for HS	\$4,865.00	P PO Total
P.O. #	403467	Program Supplies	\$361.59	P PO Total
<b>5234</b>	<b>SUPER DUPER INC</b>		<b>\$902.00</b>	<b>Vend Total</b>
P.O. #	403209	speech protocols,testing	\$902.00	PO Total
<b>5279</b>	<b>TANNER NORTH JERSEY INC.</b>		<b>\$4,299.09</b>	<b>Vend Total</b>
P.O. #	305786	HS ATHLETIC TRAINING OFFICE	\$3,089.09	PO Total
P.O. #	401130	Amtab Delux Round Stool	\$1,210.00	P PO Total
<b>8142</b>	<b>THE ARMORY FOUNDATION</b>		<b>\$579.00</b>	<b>Vend Total</b>
P.O. #	402768	TRACK B & G MEET 1-10-24	\$140.00	PO Total
P.O. #	402980	ARMORY HISPANIC GAMES	\$224.00	PO Total
P.O. #	402981	MILLROSE GAMES TRIALS	\$215.00	PO Total
<b>5387</b>	<b>THE COLLEGE OF NEW JERSEY</b>		<b>\$315.00</b>	<b>Vend Total</b>
P.O. #	402136	S/R-Perkins F/T Admis. Fee	\$315.00	PO Total
<b>E016</b>	<b>THE FUEL OX, LLC</b>		<b>\$973.50</b>	<b>Vend Total</b>
P.O. #	402349	DEF F LUID	\$973.50	PO Total
<b>J695</b>	<b>THE GILLESPIE GROUP, INC</b>		<b>\$18,701.62</b>	<b>Vend Total</b>
P.O. #	305947	WET FLOOR ATHLECTIC TRAINER	\$18,701.62	PO Total
<b>0883</b>	<b>THE LAMPO GROUP, INC.</b>		<b>\$1,318.68</b>	<b>Vend Total</b>
P.O. #	401099	FIPF HIGH SCHOOL TEXTBOOK	\$1,318.68	PO Total
<b>5424</b>	<b>THE LIBRARY STORE INC.</b>		<b>\$1,814.15</b>	<b>Vend Total</b>
P.O. #	401933	PS canopys	\$1,581.50	PO Total
P.O. #	402584	shipping	\$232.65	P PO Total
<b>6593</b>	<b>THE RITZ THEATRE COMPANY, INC.</b>		<b>\$350.00</b>	<b>Vend Total</b>
P.O. #	401694	Costumes for Spring Musical	\$350.00	PO Total
<b>5471</b>	<b>THE SCHOOL DISTRICT OF PHILADELPHIA</b>		<b>\$1,207.78</b>	<b>Vend Total</b>
P.O. #	403050	OOD #5810390065	\$1,207.78	PO Total

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
<b>5583</b>		<b>TOUCHDOWN CLUB OF SOUTHERN NJ</b>	\$250.00	Vend Total
	P.O. # 402818	DINNER TICKETS	\$250.00	PO Total
<b>Y219</b>		<b>TREASURER STATE OF NJ</b>	\$203.00	Vend Total
	P.O. # 403307	HS ELEVATOR REINSPECTION	\$203.00	PO Total
<b>5647</b>		<b>TRIPLE CROWN SPORTS INC.</b>	\$314.65	Vend Total
	P.O. # 400802	ATHLETIC SUPPLIES - WRESTLING	\$314.65	PO Total
<b>O650</b>		<b>UGI ENERGY SERVICES, LLC</b>	\$32,807.09	Vend Total
	P.O. # 403556	JANUARY 2024 GAS SUPPLIER	\$32,807.09	PO Total
<b>9194</b>		<b>UNITED SUPPLY CORP</b>	\$1,924.55	Vend Total
	P.O. # 400402	5th Grade Science Supplies	\$46.33 P	PO Total
	P.O. # 402017	S/R- Perkins Supplies	\$409.56 P	PO Total
	P.O. # 450234	Audio Visual Supplies	\$377.02 P	PO Total
	P.O. # 450464	Special Needs	\$4.84 P	PO Total
	P.O. # 450627	Athletic Supplies	\$1,086.80 P	PO Total
<b>8921</b>		<b>VALENTINE; PERCY</b>	\$100.00	Vend Total
	P.O. # 403568	Boys BBall Official -V	\$100.00	PO Total
<b>I523</b>		<b>VENTRIS LEARNING LLC</b>	\$982.50	Vend Total
	P.O. # 402397	teacher order	\$230.00 P	PO Total
	P.O. # 402438	Phonics Supply	\$752.50 P	PO Total
<b>5812</b>		<b>VERIZON</b>	\$38.02	Vend Total
	P.O. # 403297	JANUARY 2024 (4) LINES	\$38.02	PO Total
<b>O181</b>		<b>VERIZON FIOS</b>	\$269.00	Vend Total
	P.O. # 403492	FIOS GIGABIT INTERNET JAN	\$269.00	PO Total
<b>5835</b>		<b>VINELAND BOARD OF EDUCATION</b>	\$5,955.52	Vend Total
	P.O. # 402615	OOD#7106283515	\$5,955.52 P	PO Total
<b>7397</b>		<b>VISCIANO; TRACY</b>	\$1,800.00	Vend Total
	P.O. # 403497	JANUARY TRANSPORTATION	\$1,800.00	PO Total
<b>5845</b>		<b>VISION SERVICE PLAN - (EA)</b>	\$8,567.37	Vend Total
	P.O. # 400102	VISION BENEFITS 23-24	\$8,386.05 P	PO Total
	P.O. # 403458	COBRA DECEMBER 2023	\$181.32 P	PO Total
<b>H187</b>		<b>VOGEL; RICHARD</b>	\$70.00	Vend Total
	P.O. # 403076	BOYS JV BASKETBALL OFFICIAL	\$70.00	PO Total
<b>4738</b>		<b>VWR INTERNATIONAL, LLC</b>	\$16.42	Vend Total
	P.O. # 401501	Lepre	\$16.42	PO Total
<b>5902</b>		<b>VWR INTERNATIONAL, LLC</b>	\$1,084.37	Vend Total
	P.O. # 400414	5th Grade Science	\$1,084.37	PO Total

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total.
<b>5864</b>		<b>W. W. GRAINGER INC.</b>	\$12,388.52	Vend Total
	P.O. # 400505	HS RTU5 SUPPLIES	\$2,261.98	P PO Total
	P.O. # 402963	HOT WATER HEATER	\$1,612.58	P PO Total
	P.O. # 402994	MAINTENANCE SUPPLIES	\$8,513.96	P PO Total
<b>5866</b>		<b>W.B. MASON CO, INC</b>	\$54.06	Vend Total
	P.O. # 450292	Fine Art Supplies	\$54.06	PO Total
<b>5886</b>		<b>WALL; TAMMY</b>	\$361.80	Vend Total
	P.O. # 403334	PETTY CASH	\$361.80	PO Total
<b>5914</b>		<b>WASZEN JR; MICHAEL</b>	\$100.00	Vend Total
	P.O. # 403193	V WRESTLING OFFICIAL	\$100.00	PO Total
<b>5939</b>		<b>WEIGHTS &amp; MEASURES FUND</b>	\$100.00	Vend Total
	P.O. # 403035	2024 RENEWAL APPLICATION	\$100.00	PO Total
<b>0217</b>		<b>WEX INC.</b>	\$85,118.40	Vend Total
	P.O. # 403465	FUEL BILL THROUGH 1/23/24	\$85,118.40	PO Total
<b>0916</b>		<b>WILLIAMS JR; JAMES D.</b>	\$170.00	Vend Total
	P.O. # 403067	BOYS JV BASKETBALL OFFICIAL	\$70.00	P PO Total
	P.O. # 403393	Girls Softball Assignor	\$100.00	P PO Total
<b>6065</b>		<b>WINSLOW TOWNSHIP</b>	\$3,255.00	Vend Total
	P.O. # 402145	boys bball 12 11 Marlton	\$210.00	P PO Total
	P.O. # 402154	girls bball 1 10 DeMasi	\$262.50	P PO Total
	P.O. # 402158	wrestling 1 12 Pemberton	\$210.00	P PO Total
	P.O. # 402160	girls bball 1 17 Marlton	\$210.00	P PO Total
	P.O. # 402161	wrestling 12 11 Glen Landing	\$210.00	P PO Total
	P.O. # 402163	girls bball 1 22 Helen Fort	\$262.50	P PO Total
	P.O. # 402165	boys bball 1 24 Bordentown	\$262.50	P PO Total
	P.O. # 402698	Security for HSA 1/12/24 Dance	\$315.00	P PO Total
	P.O. # 402990	POLICE COVERAGE FOR WRESTLING	\$157.50	P PO Total
	P.O. # 402991	POLICE COVERAGE BOYS BBALL	\$315.00	P PO Total
	P.O. # 403110	POLICE COVERAGE FOR BOTH BBALL	\$840.00	PO Total
<b>5592</b>		<b>WINSLOW TOWNSHIP D.M.U.</b>	\$45,502.00	Vend Total
	P.O. # 403439	WATER / SEWER QTR 3	\$45,502.00	PO Total
<b>6068</b>		<b>WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT</b>	\$280.00	Vend Total
	P.O. # 402636	CATERING SERVICES DEC 2023	\$150.00	P PO Total
	P.O. # 403471	Student Program Snacks	\$130.00	P PO Total
<b>0548</b>		<b>WINSLOW TWP SOLAR, LLC</b>	\$9,280.47	Vend Total
	P.O. # 403505	JANUARY SOLAR 2024	\$9,280.47	PO Total

Batch Number	1	Current Payments	\$3,347,007.64	Batch Total
<b>8155</b>	<b>WITTS; THOMAS J.</b>		\$100.00	Vend Total
	P.O. #	403269 Girls BBall Official -V	\$100.00	PO Total
<b>N275</b>	<b>WOLF; STEVEN</b>		\$765.00	Vend Total
	P.O. #	401622 WABCO ABS UPDATE	\$765.00	PO Total
<b>6110</b>	<b>WOLFINGTON BODY CO INC</b>		\$25,315.42	Vend Total
	P.O. #	401844 STARTALL - JUMP BOXES	\$1,760.86	P PO Total
	P.O. #	402286 BUS #1	\$8,559.45	P PO Total
	P.O. #	402326 BRAKE FLUID & HUBS	\$2,492.00	P PO Total
	P.O. #	402805 STEER LINK	\$508.56	P PO Total
	P.O. #	402806 SUPPLIES	\$5,231.56	P PO Total
	P.O. #	402864 SEALS; HUBS	\$1,149.54	P PO Total
	P.O. #	402896 PARTS	\$1,329.69	P PO Total
	P.O. #	402898 PARTS	\$4,283.76	P PO Total
<b>M347</b>	<b>Y.A.L.E. SCHOOL , ATLANTIC</b>		\$6,491.60	Vend Total
	P.O. #	400223 OOD#1875745172	\$6,491.60	P PO Total
<b>M347</b>	<b>Y.A.L.E. SCHOOL ATLANTIC, INC</b>		\$6,491.60	Vend Total
	P.O. #	400230 OOD#1833120186	\$6,491.60	P PO Total
<b>6165</b>	<b>Y.A.L.E. SCHOOL NORTH INC.</b>		\$5,488.45	Vend Total
	P.O. #	400699 OOD#3505915940	\$5,488.45	P PO Total
<b>1931</b>	<b>Y.A.L.E. SCHOOL WEST II, INC</b>		\$6,362.46	Vend Total
	P.O. #	400906 OOD#6685189379	\$6,362.46	P PO Total
<b>Total for Report =</b>			<b>\$3,347,007.64</b>	

Batch Number	3	Before/After School	\$52,977.10	Batch Total
<b>3729</b>	ESS SUPPORT SERVICES, LLC		\$52,412.08	Vend Total
	P.O. # 403540	ESS BASP BILLING JAN 2024	\$52,412.08	PO Total
<b>3972</b>	NEXTEL COMMUNICATIONS		\$315.12	Vend Total
	P.O. # 403317	cellular service BASP	\$315.12	PO Total
<b>9118</b>	SPIKES TROPHIES LIMITED		\$249.90	Vend Total
	P.O. # 402372	BASP STAFF SHIRTS	\$249.90	PO Total
<b>Total for Report =</b>			<b>\$52,977.10</b>	

*Handwritten notes:*  
1821  
2/9/24  
[Signature]

Batch Number	4	Food Service	\$225,506.63	Batch Total
<b>B190</b>	FIRE AND SECURITY TECHNOLOGIES		\$400.00	Vend Total
	P.O. # 400081	KITCHEN HOOD INSPECTIONS	\$400.00	P PO Total
<b>2992</b>	RICOH USA, INC.		\$156.42	Vend Total
	P.O. # 400235	COPIER/PRINTER RENTAL SODEXO	\$156.42	P PO Total
<b>6560</b>	SODEXO INC. & AFFILIATES		\$224,905.96	Vend Total
	P.O. # 402811	BANQUET & CATERING NOV 2023	\$980.50	P PO Total
	P.O. # 403215	BANQUET & CATERING DEC 2023	\$2,169.30	P PO Total
	P.O. # 403241	DECEMBER 2023 SERVICES	\$221,756.16	PO Total
<b>D627</b>	WRIGHT; CANDICE		\$44.25	Vend Total
	P.O. # 403490	CAFETERIA PARENT REFUND	\$44.25	PO Total
<b>Total for Report =</b>			<b>\$225,506.63</b>	

*Handwritten signature*

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

02/09/24 10:51

Starting date 7/1/2023

Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957238	01/29/24	01/31/24	C559	MITCHELL; DARREN		650.00

**Fund Totals**

96	STUDENT ACTIVITY	\$650.00
	Total for all checks listed	\$650.00

*Handwritten signature and date: 2/9/24*

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

Board Secretary

\_\_\_\_\_

Date

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

01/25/24 08:35

Starting date 1/24/2024 Ending date 1/25/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
145495	V 01/24/24	01/25/24	S839	HACKETTSTOWN BOARD OF EDUCATION		

Fund Totals

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

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



Board Approved

EXHIBIT NO. X1B:8

WINSLOW TOWNSHIP SCHOOL DISTRICT  
DISPOSAL OF SCHOOL PROPERTY REQUEST

School: 5 Department: \_\_\_\_\_ Date: 1/5/2024

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
60	Student Desks		Varies	Old
60	Student Chairs		Varies	Old

RECEIVED  
JAN - 9 2024  
ASSISTANT SHERIFF DEPARTMENT OF  
CLERK & MAGISTRATE INSTRUCTION

Location of items for disposal: Cafeteria Stage

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

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

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

Signatures:

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

\_\_\_\_\_  
Principal

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

A work request (with a copy of the approved form attached) will be required for the maintenance department to transfer materials and/or equipment.  
Submit requests to dispose of books to the office of the Assistant Superintendent's on the appropriate form.

RECEIVED  
JAN 10 2024  
BUSINESS ADMINISTRATOR

**Board Approved**

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

School: 6 Department: PE Date: 1/24/24

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
20	pillo polo sticks		5	broken

RECEIVED  
 JAN 26 2024  
 ASSISTANT SUPERINTENDENT'S OFFICE  
 CURRICULUM & INSTRUCTION

Location of items for disposal: Gym office

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

Deliver items to Building Supervisor to be destroyed.

HOLD! Item will be sold at public sale.

Hold for administrative review.

\_\_\_\_\_

Board Secretary

Signatures:

Mr. Fisher  
 Supervisor/Department Chair

William Quisenberry  
 Principal

Nancy Carcum 1/29/24  
 Superintendent/Designee

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

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

RECEIVED  
 JAN 30 2024  
 BUSINESS ADMINISTRATOR

State of New Jersey - DOE Student Transportation Unit  
Joint Transportation Agreement

School Year 2023-2024



**Host District**

Host District Winslow Township

In the County of Camden

**Joiner District**

Joiner District Glassboro School District

In the County of Gloucester

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

**Host District Board of Education**

Board President Name Cheryl Pitts

Signature \_\_\_\_\_

Date \_\_\_\_\_

School Business Administrator Name Tyra McCoy-Boyle

Signature \_\_\_\_\_

Date \_\_\_\_\_

**Joiner District Board of Education**

Board President Name \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

School Business Administrator Name \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

**Host District Executive County Superintendent Approval**

Executive County Superintendent's Name \_\_\_\_\_

Signature \_\_\_\_\_

Date Approved \_\_\_\_\_





State of New Jersey - DOE Student Transportation Unit  
Joint Transportation Agreement

School Year 2023-2024

**Host District**

Host District Winslow Township

In the County of Camden

**Joiner District**

Joiner District Deptford Township

In the County of Gloucester

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

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It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

**Host District Board of Education**

Board President Name Cheryl Pitts

Signature \_\_\_\_\_

Date \_\_\_\_\_

School Business Administrator Name Tyra McCoy -Boyle

Signature \_\_\_\_\_

Date \_\_\_\_\_

**Joiner District Board of Education**

Board President Name \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

School Business Administrator Name \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

**Host District Executive County Superintendent Approval**

Executive County Superintendent's Name \_\_\_\_\_

Signature \_\_\_\_\_

Date Approved \_\_\_\_\_



EXHIBIT NO. X1B:23

ARP - ESSER

Account Number	Description	Original Budget	Transfer	Revised Budget
20-487-100-5XX	Other Purchased Services	\$ -	\$ 7,118,522	\$ 7,118,522
20-487-100-6XX	Instructional Supplies	987,496	103,875	1,091,371
20-487-200-1XX	Salaries	379,200	(204,568)	174,632
20-487-200-2XX	Benefits	122,009	(47,772)	74,237
20-487-200-3XX	Prof and Tech Services	37,500	158,465	195,965
20-487-200-6XX	Supplies and Materials	10,000	(10,000)	-
20-487-400-72X	Building	7,118,522	(7,118,522)	-
20-487-400-73X	Instructional Equipment	243,425	-	243,425
		\$ 8,898,152	\$ -	\$ 8,898,152

ARP - Accelerated Learning Coach and Educator Support

Account Number	Description	Original Budget	Transfer	Revised Budget
20-488-100-6XX	Instructional Supplies	\$ 152,834	\$ 107,650	\$ 260,484
20-488-200-1XX	Salaries	297,364	(100,000)	197,364
20-488-200-2XX	Benefits	22,748	(7,650)	15,098
		\$472,946	\$0	\$472,946