



BUSINESS REVIEW



Winslow Township School District

March 2024

Safety Moment



Safety first, always.

SAFE

Safety Key Performance Indicators (KPIs)

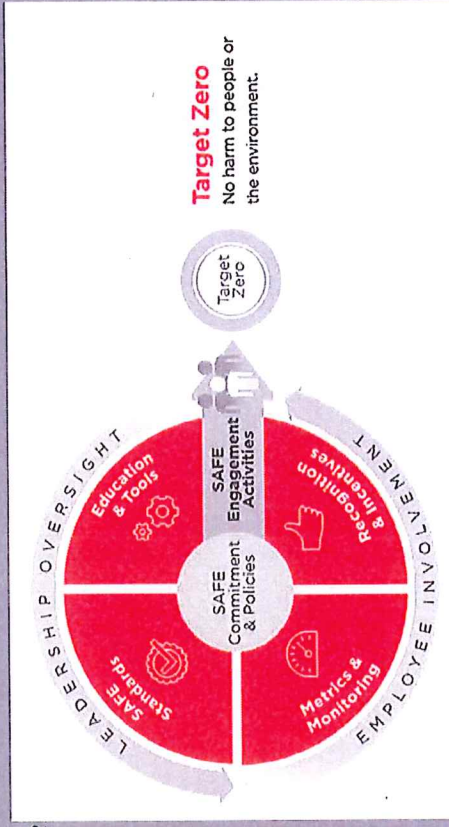
Our goal is TARGET ZERO, no harm to people or the environment. We continually strive to prevent all workplace injuries.

- Number of Workplace Injuries (FY) - ZERO
- Number of Lost Workdays (FY) - ZERO

SAFE Engagement Activities

Activities designed to address the behaviors and conditions that lead to workplace injuries in the workplace.

- Daily SAFE Brief Meetings (1x per day of service)
- Weekly SAFE Observations (1x weekly)
- Safety Incentive Program



Executive Overview



The Maintenance Program

The team completed, carbon monoxide testing, fire alarm system checks, and completed all building system PM's. All quarterly maintenance of all HVAC units have been completed.

The Grounds Program

Spring Sports has begun. The team has started lining fields, cutting grass, dragging fields, checking bases and adding benches as needed.

The Custodial Program

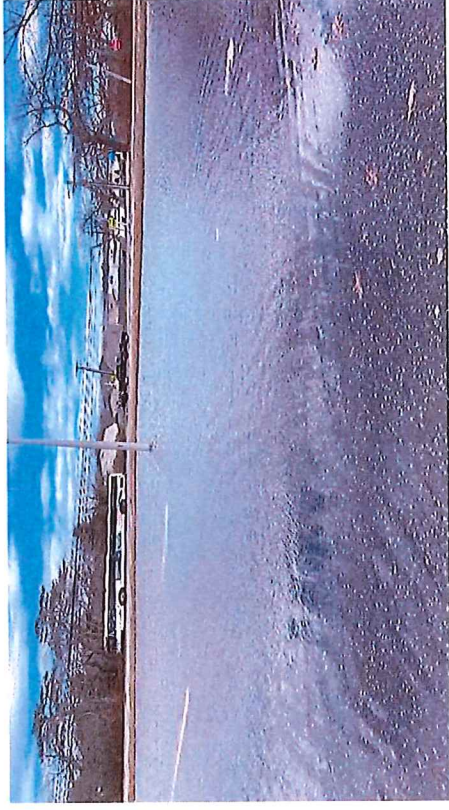
Custodians continue to maintain the daily cleaning standard across all buildings. With Spring break around the corner, we will deep clean all large spaces, hallways, restrooms and ensure classrooms are refreshed.



The Grounds Program

Athletic Fields

Tennis courts are blown off and ready.
Track and field areas are being blown off,
painted and refreshed for the season.
Benches have been added to game fields.
Baseball and softball fields are lined,
dragged and painted appropriately.



Before



After

Buildings & Grounds

Jetted the parking lot storm drain line at School 3. Continuing with leaf cleanup at all buildings through to the spring season.

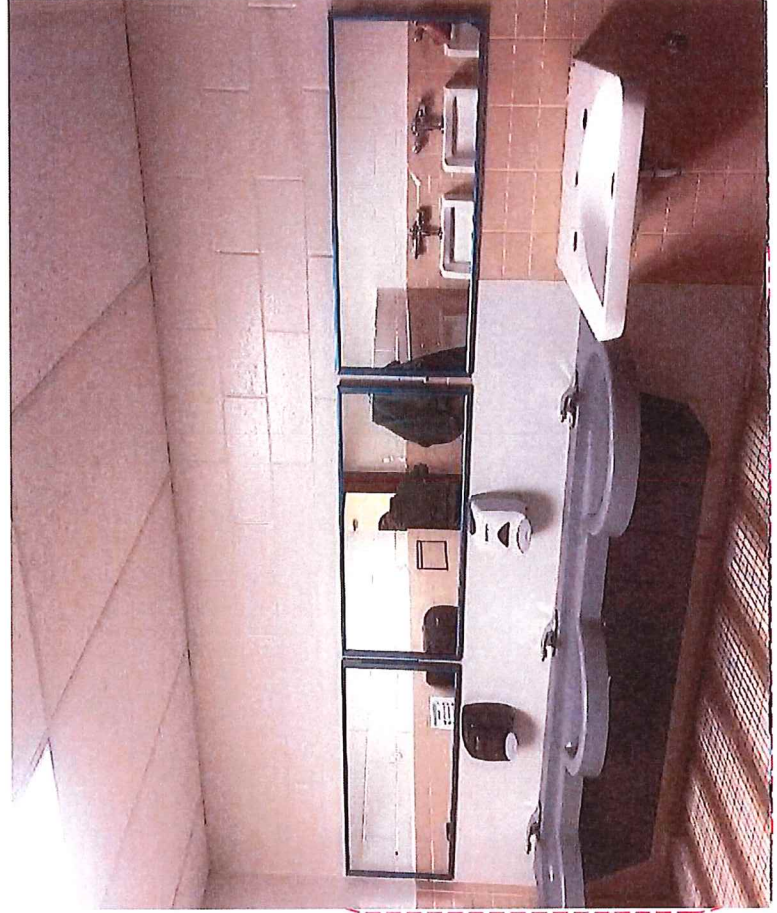
We have begun edging around all buildings. As the cutting season approaches, the ground department have all equipment, tools and safety gears on hand ready to get the job done.

The Maintenance Program



Before

After



The Custodial Program



Hired 3 new Custodians

Travon Camper
Mercedes Torres
Maricela Rivera

Spring Break Project Cleaning

Hallways
Classrooms
Bathrooms
Gym Cleaning
APR Cleaning



Review of Custodial Program

- Kaivaced and detailed cleaned all restrooms.
- All sidewalks cleared and salted during winter weather.
- Burnished all hallways.
- Detailed cleaned all classrooms.
- Window cleanings scheduled for Spring break.

Look Ahead

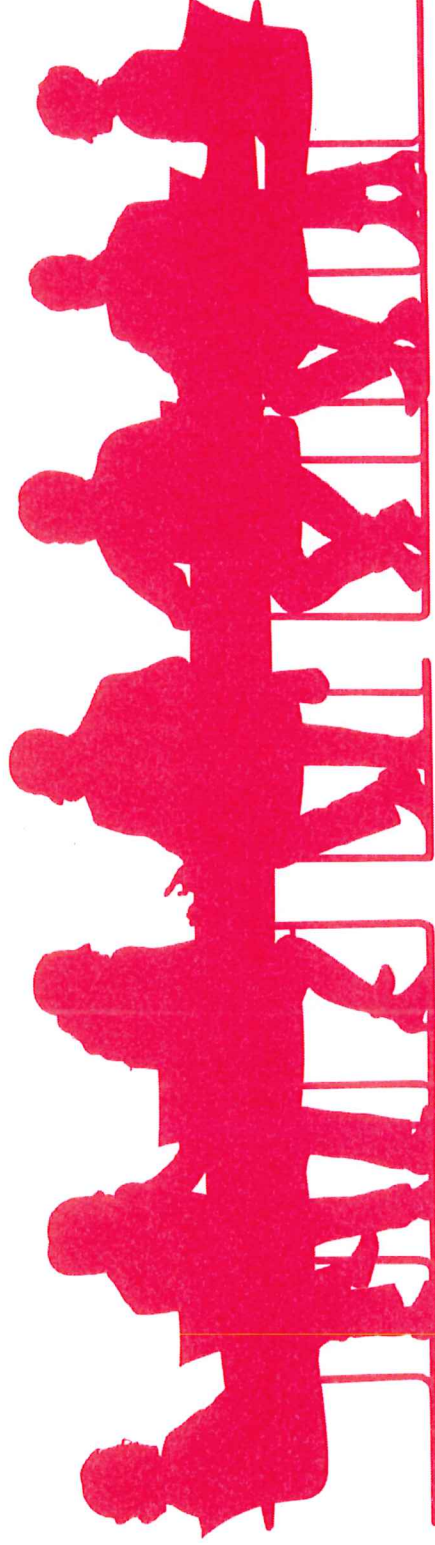


3 Month Look Ahead

- (1) Graduation
- (2) Summer Projects
- (3) Grounds Refresh



Wrap Up and Next Steps



NEXT QPR: June 2024



Winslow Township School District Business Review

MARCH 2024

Colleen Lillich, General Manager



Our Service Commitment & Student Engagement

Participation at the high school lunch program had dropped significantly, with only about 30% of students partaking. After consulting with the students to gather their preferences, we decided to reintroduce the daily themed "bars" that were popular before the pandemic. This change led to an increase in participation to 45%. In addition to the staple menu items like pizza, cheeseburgers, chicken patty sandwiches, grab-and-go sandwiches, salads, and a rotating hot dish, we have expanded our offerings.

- ✚ On Mondays, students can enjoy either a pasta bar or a Chinese bar.



- ✚ Tuesdays are now known as Taco Tuesdays, offering a variety of choices such as bowls, nachos, and burritos with all the toppings.



- ✦ Wawa Wednesdays: We offer a made to order deli bar on Wednesdays where the students can pick from a variety of bread choices and assorted deli meats and cheeses topped with their choices of lettuce, tomato, peppers and pickles.



- ✦ Thursdays we offer made to order salad bar: students can pick up to five toppings such as cucumbers, tomatoes, cheese, hardboiled egg, chic peas, olives, croutons and a protein such as buffalo chicken, grilled chicken, crispy chicken and tuna fish.



- ✦ Fresh Panini Fridays: Students love freshly made paninis with their choice of flatbread or sourdough bread and options such as turkey and cheese, ham and cheese, pizza melt and buffalo chicken.



Financial Review: September - February

We are seeing significant growth in the performance of Winslow Township February YTD, year over year without implementing any price increases. Revenue has increased by \$156K due to improved participation in meal counts; breakfast 15% and lunch 11% and ala carte sales at 5%.

Managing operational expenses specific to raw material costs led to a reduction of 1.6% since last year. This is attributed to food order management and updated menus that resonate with the students. Labor overhead expenses were reduced by 7.3%. This is due to 3 open positions, which have been filled effective March 1st.

Our guaranteed fund balance of \$300,455.69 as of February, has already been exceeded.

Breakfast Sept 22- Feb 23

134,171 meals were served.

Lunch Sept 22 – Feb 23

262,618 meals were served.

Ala Carte Sales Sept 22-Feb 23

\$281,968.85

Breakfast Sept 23 – Feb 24

156,081 meals were served.

Lunch Sept 23-Feb 24

290,194 meals were served.

Ala Carte Sales Sept 23-Feb 24

\$296,384.60



Innovations for the Future



Fighting the global crises of climate change and hunger is part of our mission to improve the quality of life in the communities we serve all around the world. Sodexo is championing these efforts by reducing the amount of food that goes to waste on our watch, by implementing WasteWatch powered by Leanpath (WWxLP) as part of our daily operations at every food service location. Using WWxLP, Sodexo site teams can rapidly and easily capture food waste data, take action based upon intuitive analytics and drive behavioral change to help end avoidable food waste, whether food waste generated in the kitchen or consumer food waste. WWxLP has been proven, on average, to reduce food waste by 50% and to reduce purchases by 3%.



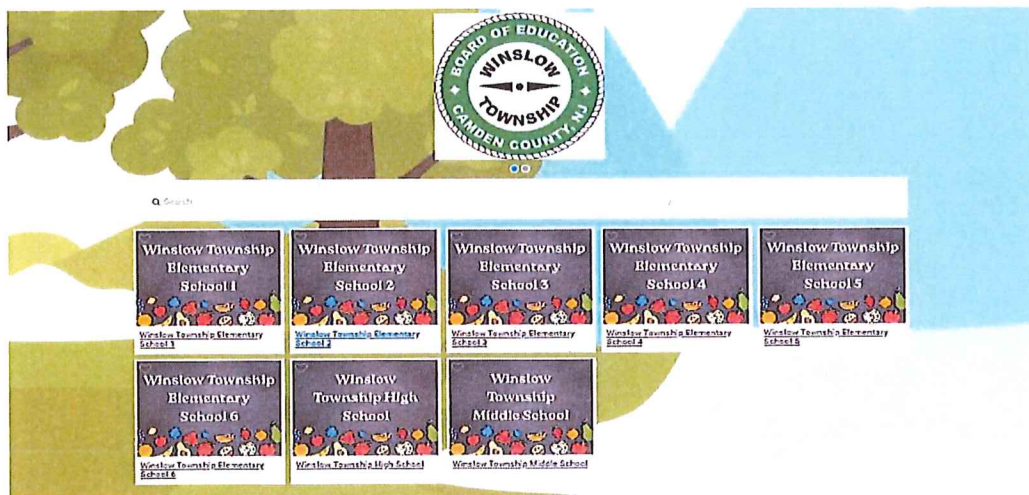
We're thrilled to announce the Future Chef Culinary Competition to your school and the district. The whole concept of this competition is to help educate the kids in healthy eating habits. Too often we hear about kids not making the right choices in terms of their eating habits. In this year's competition students will submit their Favorite Home or Family Recipe.



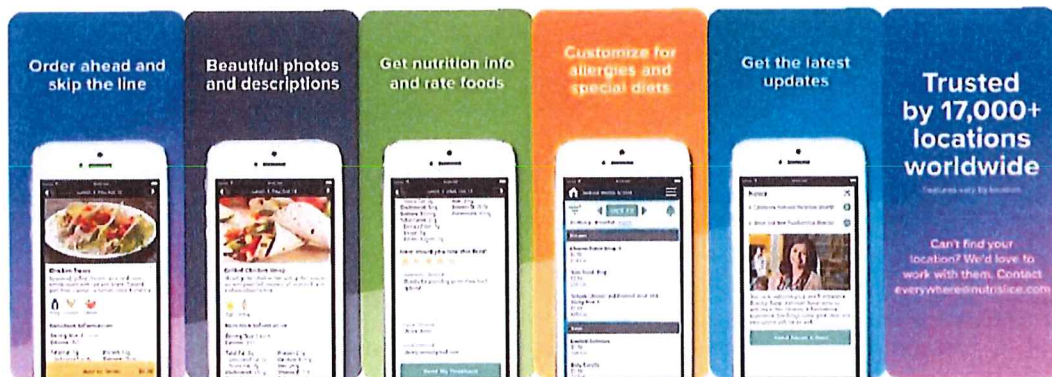
nutrislice

Nutrislice is a new menu software that has been implemented by Sodexo to replace the So Happy app. This software provides menus and nutritional information for school meals in a user-friendly way. One of the key features of Nutrislice is its support for over 50 languages, making it more accessible to a diverse range of users within the school community. Users can access the menus and nutritional information through the website or app, allowing them to make informed choices about their meals based on the provided information. This new tool aims to improve communication, transparency, and accessibility when it comes to school meal options and nutrition for students, parents, and staff in the Winslow Township School District

Website




App



Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers / (from) 1/31/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To								
			Data	Data	Col1+Col2	Col3 * .1	Col3+Col2	Col3 * .1	Col3+Col2	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	28,184,509	319,552	28,504,061	2,850,406				-1.69%	2,368,277	3,332,536						
10300	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	16,932,597	3,301	16,935,897	1,693,590				-0.24%	1,653,593	1,733,586						
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0				0.00%	0	0						
17100	Total School-Sponsored Co/Extra Curricul, 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	1,242,336	124,234				0.03%	124,635	123,833						
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0				0.00%	0	0						
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	12,235,417	31,598	12,267,015	1,226,701				5.17%	1,860,441	592,961						
29680	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	5,569,162	556,916				1.98%	667,438	446,394						
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St.	11-000-221, 223	1,029,564	0	1,029,564	102,956				-9.92%	798	205,114						
45300	Support Serv. - General Admin	11-000-230-XXX	1,638,586	15,465	1,654,051	165,405				0.70%	177,005	153,805						
46160	Support Serv. - School Admin	11-000-240-XXX	3,828,895	3,434	3,832,329	383,233				3.13%	503,233	263,233						
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,278,043	14,918	2,292,961	229,296				2.18%	279,296	179,296						
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	9,381,373	269,476	9,650,849	965,085				0.95%	1,056,711	873,459						
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	10,935,096	152,306	11,087,402	1,108,740				-0.44%	1,060,356	1,157,124						
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	16,773,157	86,099	16,859,255	1,685,926				-2.95%	1,188,116	2,183,736						
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0				0.00%	0	0						
72120	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0				0.00%	0	0						
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0				0.00%	0	0						
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50				0.00%	50	50						
72200	Increase in Maintenance Reserve	10-606	0	0	0	0				0.00%	0	0						
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0				0.00%	0	0						
72240	Interest Earned on Current Exp. Emergenc. Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0				0.00%	0	0						
72260	TOTAL GENERAL CURRENT EXPENSE		110,004,179	921,203	110,925,382	11,092,538				-0.14%	10,939,949	11,245,128						

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers / (from) 1/31/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	700,000	717,250	1,417,250	141,725	152,589	10.77%	294,314	(10,864)
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	152,589	0.96%	1,736,864	1,431,685
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 Renaiss 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



 _____ Date

Transfers by Transfer Number

Winslow Twp School District

Start date 1/1/2024

End date 1/31/2024

TR#	Transfer Description	Amount	To Account	From Account
16359	01/02/24 Adj TTL III to EWEG	7,919.00	20-241-100-600-000-00 TITLE III 23-24 SUPPLIES	20-241-100-100-000-00 TITLE III 23-24 SALARIES
		606.00	20-241-100-600-000-00 TITLE III 23-24 SUPPLIES	20-241-200-200-000-00 TITLE III 23-24 BENEFITS
16245	01/03/24 Trf ARP Homeless II Amend 1	1,988.00	20-496-200-500-000-00 ARP HOMELESS II - OTHER	20-496-100-100-000-00 ARP HOMELESS II - SALARIES
		961.00	20-496-200-500-000-00 ARP HOMELESS II - OTHER	20-496-100-600-000-00 ARP HOMELESS II - SUPPLIES
		886.00	20-496-200-500-000-00 ARP HOMELESS II - OTHER	20-496-200-200-000-00 ARP HOMELESS II - BENEFITS
		6,000.00	20-496-200-500-000-00 ARP HOMELESS II - OTHER	20-496-200-300-000-00 ARP HOMELESS II - PROF &
		6,136.00	20-496-200-500-000-00 ARP HOMELESS II - OTHER	20-496-200-600-000-00 ARP HOMELESS II - SUPPLIES
16265	01/05/24 Consolidation	1,491.13	11-000-213-600-000-04 SUPPLIES AND MATERIALS	- - - - -
		5,406.25	11-190-100-610-000-04 GENERAL SUPPLIES	- - - - -
		7.50	- - - - -	11-000-213-300-000-04 PURCH PROF & TECHN SERVI
		5,000.00	- - - - -	11-190-100-580-000-04 TRAVEL/WORKSHOPS
		1,491.13	- - - - -	11-190-100-610-000-01 GENERAL SUPPLIES
		138.77	- - - - -	11-204-100-610-000-04 GENERAL SUPPLIES
		59.98	- - - - -	11-212-100-610-000-04 GENERAL SUPPLIES
		200.00	- - - - -	11-216-100-610-216-04 GENERAL SUPPLIES - PSD FT
16259	01/08/24 Trf for transportation	59.60	20-496-200-500-000-00 ARP HOMELESS II - OTHER	20-496-100-600-000-00 ARP HOMELESS II - SUPPLIES
16276	01/11/24 Trf for Amend 2 ARP ESSER	93,875.12	20-487-100-600-000-00 ARP - ESSER - SUPPLIES	- - - - -
		7,118,522.00	20-487-200-200-000-00 ARP - ESSER - EMPLOYEE	- - - - -
		93,875.12	- - - - -	20-487-200-300-000-00 ARP - ESSER - PURCH PROF &
		7,118,522.00	- - - - -	20-487-400-720-000-00 ARP - ESSER - BUILDING
16277	01/11/24 Trf for Amend 2 ARP ALCES	100,000.00	20-488-100-600-000-00 ARP ESSER ALCES - SUPPLIES	20-488-200-100-000-00 ARP ESSER ALCES - SALARIES
		7,650.00	20-488-100-600-000-00 ARP ESSER ALCES - SUPPLIES	20-488-200-200-000-00 ARP ESSER ALCES - BENEFITS
16281	01/12/24 Security Guard Extra Activity	176.00	11-401-100-100-401-07 COCURRICULAR SALARIES	11-190-100-610-160-07 GENERAL SUPPLIES
16299	01/12/24 PR #478 Transfers 01/15/24	498.47	11-120-100-101-000-03 GRADES 1-5, EXTRA	- - - - -
		2,965.95	11-150-100-101-000-98 HOME INSTR. SALARIES - R	- - - - -
		498.47	- - - - -	11-110-100-101-000-03 KINDERGARTEN, EXTRA
		2,965.95	- - - - -	11-219-100-101-000-98 HOME INSTR. - SPEC ED
16324	01/12/24 Set up Early Learning NIC	9,248.00	20-037-200-100-000-00 FY24 EARLY LEARNING NIC - SAL	- - - - -
16307	01/22/24 Trf for Annual PERS payment	708.00	20-037-200-200-000-00 FY24 EARLY LEARNING NIC -	- - - - -
16308	01/22/24 Trf for technology resources	20,000.00	11-000-291-241-000-17 OTH RETIREMENT CONTRIB -	11-000-291-260-000-17 WORKER'S COMPENSATION
		3,831.39	12-000-252-732-000-20 NON-INSTRUCTIONAL	11-190-100-610-000-20 GENERAL SUPPLIES

Transfers by Transfer Number

Winslow Twp School District

Start date 1/1/2024

End date 1/31/2024

TR#	Transfer Description	Amount	To Account	From Account
16351	01/29/24 Ch 192/3 Adjustments Jan 29	1,487.00	20-506-100-320-000-00 192-193 NON PUB SUP INST	- - - - -
		7,771.00	20-507-100-320-000-00 192-193 NP INIT EX-ANNL	- - - - -
16319	01/30/24 Indpnt neuropsycholog testing	5,500.00	11-000-213-300-000-10 PURCH PROF & TECHN	11-000-219-500-000-10 CSST OTHER PURCH SVCS
16347	01/30/24 PR #479 Transfer 01-30-24	133.11	11-110-100-101-000-02 KINDERGARTEN, EXTRA	- - - - -
		823.00	11-120-100-101-000-03 GRADES 1-5, EXTRA	- - - - -
		2,754.99	11-150-100-101-000-98 HOME INSTR. SALARIES - R	- - - - -
		956.11	- - - - -	11-110-100-101-000-03 KINDERGARTEN, EXTRA
		2,754.99	- - - - -	11-219-100-101-000-98 HOME INSTR. - SPEC ED
16357	01/31/24 Trf for Additional tuition	158,000.00	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ	11-000-291-270-000-17 HEALTH BENEFITS
		52,000.00	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ	11-000-291-270-000-17 HEALTH BENEFITS
		30,000.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-291-270-000-17 HEALTH BENEFITS
		14,873,847.03	Report Total	

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$29,319,162.85
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		\$12,969,039.71
117	Maintenance Reserve Account		\$4,120,240.36
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$26,830,857.00

Accounts Receivable:

132	Interfund	\$15,687.69	
141	Intergovernmental - State	\$25,865,717.48	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,343,853.74	\$27,225,258.91

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	(\$105,453,020.62)	(\$483,525.88)

Total assets and resources

\$99,981,032.95

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,285,525.61
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	\$7,769.01
Total liabilities		\$1,293,294.62

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$46,726,824.45

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$12,969,039.71	
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	\$12,969,039.71
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	\$4,120,240.36	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,120,240.36
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	(\$58,403,638.43)	
	Less: Encumbrances	(\$46,726,824.45)	(\$105,130,462.88)
	Total appropriated		\$86,074,174.91

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 \$98,687,738.33

Total liabilities and fund equity \$99,981,032.95


Starting date 7/1/2023 Ending date 1/31/2024 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$127,388,533.27	\$105,130,462.88	\$22,258,070.39
Revenues	(\$104,969,494.74)	(\$105,453,020.62)	\$483,525.88
Subtotal	<u>\$22,419,038.53</u>	<u>(\$322,557.74)</u>	<u>\$22,741,596.27</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>(\$322,557.74)</u>	<u>\$22,741,596.27</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>(\$322,557.74)</u>	<u>\$22,741,596.27</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>(\$322,557.74)</u>	<u>\$22,741,596.27</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>(\$322,557.74)</u>	<u>\$22,741,596.27</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>(\$322,557.74)</u>	<u>\$22,741,596.27</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>(\$322,557.74)</u>	<u>\$22,741,596.27</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>(\$322,557.74)</u>	<u>\$22,741,596.27</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>(\$322,557.74)</u>	<u>\$22,741,596.27</u>
Less: Adjustment for prior year	(\$22,419,038.53)	(\$22,419,038.53)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$22,741,596.27)</u>	<u>\$22,741,596.27</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2023 Ending date 1/31/2024 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	56,522,050		(720,753)
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	105,453,021		(483,526)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,184,509	(162,578)	28,021,932	13,085,670	12,839,331	2,096,930
10300	Total Special Education - Instruction	11,529,911	(18,753)	11,511,158	4,654,952	5,035,139	1,821,067
11160	Total Basic Skills/Remedial -- Instruct.	266,463	5,898	272,361	136,011	136,351	0
12160	Total Bilingual Education -- Instruction	448,238	(2,585)	445,653	216,061	229,489	104
17100	Total School-Sponsored Co/Extra Curricul	364,100	869	364,969	154,210	165,648	45,111
17600	Total School-Sponsored Athletics -- Instr	864,274	13,495	877,769	386,649	425,986	65,134
29180	Total Undistributed Expenditures - Instr	12,235,417	665,338	12,900,755	4,879,139	7,449,658	571,957
29680	Total Undistributed Expenditures -- Atten	40,353	1,925	42,278	24,662	17,616	0
30620	Total Undistributed Expenditures -- Healt	826,864	43,008	869,872	437,350	408,543	23,979
40580	Total Undistributed Expend -- Speech, OT,	2,044,585	(21,256)	2,023,329	1,014,116	927,707	81,506
41080	Total Undist. Expend. -- Other Supp. Serv	2,643,400	0	2,643,400	977,303	140,764	1,525,334
41660	Total Undist. Expend. -- Guidance	1,357,521	10,970	1,368,491	697,793	655,422	15,277
42200	Total Undist. Expend. -- Child Study Team	2,798,987	43,958	2,842,944	1,450,360	1,335,824	56,761
43200	Total Undist. Expend. -- Improvement of I	946,064	(53,158)	892,906	491,184	360,168	41,554
43620	Total Undist. Expend. -- Edu. Media Serv.	534,344	21,754	556,098	276,089	259,883	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	641,641	200,685	823,325
46160	Support Serv. - School Admin	3,828,895	123,434	3,952,329	2,075,694	1,553,555	323,079
47200	Total Undist. Expend. -- Central Services	1,464,002	31,955	1,495,957	663,884	540,632	291,440
47620	Total Undist. Expend. -- Admin. Info. Tec	814,041	32,963	847,004	234,803	203,185	409,016
51120	Total Undist. Expend. -- Oper. & Maint. O	9,381,373	361,102	9,742,475	5,009,899	3,165,331	1,567,244
52480	Total Undist. Expend. -- Student Transpor	10,935,096	103,922	11,039,018	4,600,381	2,400,112	4,038,525
71260	TOTAL PERSONNEL SERVICES --EMPLOYEE	16,773,157	(411,712)	16,361,445	7,908,012	6,590,520	1,862,913
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	700,000	869,840	1,569,840	61,422	1,507,562	856
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	335,774	165,491	119,142
Total		125,747,855	1,640,678	127,388,533	58,403,638	46,726,824	22,258,070

Starting date 7/1/2023 Ending date 1/31/2024 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	10,164		(10,164)
00260	10-1910	Rents and Royalties		10,000	0	10,000	325	Under	9,675
00300	10-1___	Unrestricted Miscellaneous Revenues		70,600	0	70,600	715,215		(644,615)
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	105,453,021		(483,526)

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	(39,599)	1,077,257	512,170	549,960	15,127
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		9,786,606	345,650	10,132,256	4,946,651	5,185,605	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		5,912,267	104,009	6,016,276	2,913,865	3,102,411	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		7,502,455	(61,910)	7,440,545	3,645,615	3,794,930	0
02500	11-150-100-101	Salaries of Teachers		10,000	5,721	15,721	15,721	0	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	180,206	20,547	1,026,837
03040	11-190-1__-340	Purchased Technical Services		16,250	3,675	19,925	5,635	3,675	10,615
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		137,467	(2,337)	135,130	69,517	51,941	13,673
03080	11-190-1__-610	General Supplies		2,370,452	(1,121,061)	1,249,391	421,555	130,264	697,573
03100	11-190-1__-640	Textbooks		389,661	202,640	592,301	373,635	0	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	679,462	862,196	0
04540	11-204-100-320	Purchased Professional-Educational Servi		478,800	0	478,800	71,292	10,686	396,822
04600	11-204-100-610	General Supplies		4,750	(139)	4,611	1,023	0	3,588
06000	11-209-100-101	Salaries of Teachers		273,443	3,760	277,203	118,080	159,123	0
06040	11-209-100-320	Purchased Professional-Educational Servi		50,400	0	50,400	8,034	936	41,430
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	601,789	658,704	0
06540	11-212-100-320	Purchased Professional-Educational Servi		378,000	0	378,000	52,884	7,020	318,096
06600	11-212-100-610	General Supplies		24,130	338	24,468	8,606	6,419	9,443
07000	11-213-100-101	Salaries of Teachers		5,566,419	(41,055)	5,525,364	2,649,789	2,870,586	4,989
07040	11-213-100-320	Purchased Professional-Educational Servi		730,800	0	730,800	82,134	14,508	634,158
07100	11-213-100-610	General Supplies		44,055	1,719	45,774	6,311	677	38,786

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	614,482	106,029	720,511	311,839	408,672	0
08540	11-216-100-320	Purchased Professional-Educational Servi	352,800	0	352,800	34,866	2,418	315,516
08600	11-216-100-6__	General Supplies	3,900	(200)	3,700	427	0	3,273
09260	11-219-100-101	Salaries of Teachers	50,000	(5,721)	44,279	15,065	29,214	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	12,988	3,979	54,533
11000	11-230-100-101	Salaries of Teachers	266,463	5,898	272,361	136,011	136,351	0
12000	11-240-100-101	Salaries of Teachers	447,838	(2,585)	445,253	215,764	229,489	0
12100	11-240-100-610	General Supplies	400	0	400	296	0	104
17000	11-401-100-1__	Salaries	304,000	176	304,176	148,295	155,705	176
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	41,000	600	41,600	3,050	9,850	28,700
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	2,865	92	235
17500	11-402-100-1__	Salaries	635,674	0	635,674	264,366	369,008	2,300
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	13,284	103,284	30,707	30,679	41,898
17540	11-402-100-6__	Supplies and Materials	110,600	2,091	112,691	76,646	23,504	12,541
17560	11-402-100-8__	Other Objects	28,000	(1,880)	26,120	14,930	2,795	8,395
29000	11-000-100-561	Tuition to Other LEAs within the State -	146,963	188,230	335,193	33,113	135,240	166,840
29020	11-000-100-562	Tuition to Other LEAs within the State -	888,403	(426,916)	461,486	168,849	195,404	97,233
29040	11-000-100-563	Tuition to County Voc. School District-R	1,114,531	0	1,114,531	430,219	660,881	23,431
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,651,879	215,024	1,866,903	266,719	1,565,974	34,210
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,886,927	669,000	8,555,927	3,921,663	4,590,163	44,102
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	124,320	20,000	144,320	58,576	85,086	658
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	24,662	17,616	0
30500	11-000-213-1__	Salaries	740,900	28,024	768,924	385,151	383,773	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	63,333	10,993	74,326	35,010	22,500	16,816
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	3,991	26,322	17,189	2,270	6,863
40500	11-000-216-1__	Salaries	1,738,830	15,444	1,754,274	863,019	891,255	0
40520	11-000-216-320	Purchased Professional – Educational Ser	304,755	(36,700)	268,055	151,097	36,452	80,506
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	977,303	140,764	1,525,334
41500	11-000-218-104	Salaries of Other Professional Staff	1,187,938	905	1,188,843	598,508	590,335	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	147,735	5,875	153,610	89,606	64,004	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	1,515	1,082	851
41620	11-000-218-6__	Supplies and Materials	6,400	4,190	10,590	7,779	0	2,812
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	1,242,713	1,172,155	10,680
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	323,467	7,110	330,577	175,616	154,962	0

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	40,696	(5,500)	35,196	5,769	4,265	25,163
42160	11-000-219-6__ Supplies and Materials	52,661	(1,898)	50,763	25,402	4,442	20,919
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	339,388	244,389	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	38,460	27,471	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	98,520	4,730	21,750
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	10,598	0	10,598	5,720	2,401	2,477
43160	11-000-221-6__ Supplies and Materials	6,720	0	6,720	1,065	3,520	2,135
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	253,588	254,509	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	14,401	2,998	5,275
43580	11-000-222-6__ Supplies and Materials	23,031	797	23,828	8,100	2,376	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	201,013	147,041	0
45040	11-000-230-331 Legal Services	215,000	0	215,000	97,887	5,802	111,312
45060	11-000-230-332 Audit Fees	80,000	0	80,000	69,700	0	10,300
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	4,470	0	10,030
45140	11-000-230-530 Communications/Telephone	510,632	(14,560)	496,072	148,927	5,976	341,170
45160	11-000-230-585 BOE Other Purchased Services	12,500	0	12,500	2,855	7	9,638
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	102,900	21,750	124,650	81,750	19,017	23,884
45200	11-000-230-610 General Supplies	30,000	11,600	41,600	2,982	933	37,686
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	3,714	0	11,286
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	1,218,846	868,053	0
46020	11-000-240-104 Salaries of Other Professional Staff	263,889	3,602	267,491	154,900	112,591	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	1,186,423	56,372	1,242,795	661,274	560,800	20,721
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	5,968	4,999	43,949
46120	11-000-240-6__ Supplies and Materials	154,800	123,391	278,191	19,541	7,112	251,537
46140	11-000-240-8__ Other Objects	21,495	43	21,538	15,165	0	6,373
47000	11-000-251-1__ Salaries	1,127,670	(1,523)	1,126,147	594,453	527,910	3,784
47020	11-000-251-330 Purchased Professional Services	123,200	2,100	125,300	11,146	3,700	110,454

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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	29,983	4,975	24,797
47100	11-000-251-6__	Supplies and Materials	100,000	27,255	127,255	13,048	173	114,033
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	199,139	189,100	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	12,351	7,645	101,328
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	373,498	127,370	130,042
49000	11-000-262-1__	Salaries	59,944	409	60,353	35,206	25,147	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	35,000	7,400	42,400	15,726	26,601	73
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,892,705	22,138	4,914,843	2,417,021	2,471,414	26,407
49120	11-000-262-490	Other Purchased Property Services	540,600	0	540,600	140,154	94,596	305,850
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	271,919	111,966	63,229
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	134,815	0	360,186
49220	11-000-262-622	Energy (Electricity)	1,162,000	0	1,162,000	568,182	47,629	546,189
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	3,504	2,107	9,389
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	36,890	331,890	137,683	82,074	112,134
50060	11-000-263-610	General Supplies	10,000	123	10,123	3,967	2,411	3,745
51000	11-000-266-1__	Salaries	246,124	(93)	246,031	123,016	123,016	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	1,470,044	1,366,309	14,170
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) --	486,814	84,309	571,123	236,312	334,812	0
52100	11-000-270-350	Management Fee -- ESC & CTSA Trans. Prog	75,000	53,100	128,100	104,224	22,389	1,488
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	487,477	0	487,477	111,576	76,968	298,933
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	393,199	8,611	401,810	92,744	111,605	197,461
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	31,050	9,000	9,950
52360	11-000-270-517	Contract Serv. (Reg. Students) -- ESCs &	1,314,000	(99,557)	1,214,443	568,084	110,571	535,787
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) -- ESC	2,591,142	(226,000)	2,365,142	1,163,358	268,842	932,942
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	500	301,300	167,752	362	133,187
52420	11-000-270-610	General Supplies	20,661	1,003	21,664	3,037	271	18,356
52440	11-000-270-615	Transportation Supplies	2,126,285	(136,192)	1,990,094	644,285	97,206	1,248,602
52460	11-000-270-8__	Other objects	26,083	0	26,083	7,915	1,777	16,391

Starting date 7/1/2023 Ending date 1/31/2024 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	401,859	0	437,717
71060	11-000-291-241	Other Retirement Contributions - PERS	900,000	20,000	920,000	0	919,013	987
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	28,502	0	221,498
71160	11-000-291-260	Workmen's Compensation	900,000	(96,210)	803,790	568,791	0	234,999
71180	11-000-291-270	Health Benefits	12,653,581	(421,600)	12,231,981	6,559,883	5,668,923	3,175
71200	11-000-291-280	Tuition Reimbursement	200,000	0	200,000	10,808	2,584	186,608
71220	11-000-291-290	Other Employee Benefits	1,030,000	86,099	1,116,099	338,170	0	777,929
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	86,169	86,169	0	86,169	0
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	335,774	165,491	119,142
Total			125,747,855	1,640,678	127,388,533	58,403,638	46,726,824	22,258,070

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,311,615.22
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	\$1,343,965.50	
142	Intergovernmental - Federal	\$8,412,188.09	
143	Intergovernmental - Other	\$15,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$9,771,153.59

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	\$7,639,472.14	
302	Less Revenues	(\$3,757,459.15)	\$3,882,012.99

Total assets and resources

\$15,964,781.80

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$32,195.91
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$58,489.82
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
Total liabilities		\$1,964,887.90

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

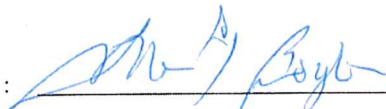
Appropriated:			
753,754	Reserve for Encumbrances		\$2,374,880.33
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. 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	\$17,914,201.41	
602	Less: Expenditures	(\$3,914,307.51)	
	Less: Encumbrances	(\$2,374,880.33)	(\$6,289,187.84)
	Total appropriated		\$11,625,013.57
			\$13,999,893.90
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$13,999,893.90
	Total liabilities and fund equity		\$15,964,781.80

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$17,914,201.41	\$6,289,187.84	\$11,625,013.57
Revenues	(\$7,639,472.14)	(\$3,757,459.15)	(\$3,882,012.99)
Subtotal	<u>\$10,274,729.27</u>	<u>\$2,531,728.69</u>	<u>\$7,743,000.58</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>\$2,531,728.69</u>	<u>\$7,743,000.58</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>\$2,531,728.69</u>	<u>\$7,743,000.58</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>\$2,531,728.69</u>	<u>\$7,743,000.58</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>\$2,531,728.69</u>	<u>\$7,743,000.58</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>\$2,531,728.69</u>	<u>\$7,743,000.58</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>\$2,531,728.69</u>	<u>\$7,743,000.58</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>\$2,531,728.69</u>	<u>\$7,743,000.58</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>\$2,531,728.69</u>	<u>\$7,743,000.58</u>
Less: Adjustment for prior year	(\$10,274,729.27)	(\$10,274,729.27)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$7,743,000.58)</u>	<u>\$7,743,000.58</u>

Prepared and submitted by :



Board Secretary

Date

3.22.24

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	202,804	55,832	258,636	49,407	Under	209,229
00770	Total Revenues from State Sources	3,128,932	193,646	3,322,578	3,382,878		(60,300)
00830	Total Revenues from Federal Sources	3,073,235	884,259	3,957,494	546,002	Under	3,411,492
0083A	Other	100,765	0	100,765	0	Under	100,765
Total		6,505,736	1,133,737	7,639,472	3,978,286		3,661,186

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	82,557	82,557	32,173	12,949	37,435
84200	Student Activity Fund	202,804	0	202,804	0	0	202,804
85120	Total Instruction	1,375,188	420,178	1,795,366	585,837	499,999	709,530
86380	Total Support Services	1,339,972	(117,100)	1,222,872	302,326	36,199	884,346
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	42,138	120,033	23,782	12,897	83,354
88060	Nonpublic Nursing Services	11,900	3,820	15,720	1,873	263	13,585
88080	Nonpublic Technology Initiative	4,463	1,956	6,419	4,061	1,779	579
88136	SDA Emergent Needs & Capital Maint.	0	63,426	63,426	44,725	18,702	0
88140	Other	21,782	5,073	26,855	26,815	0	40
88740	Total Federal Projects	3,414,719	10,795,284	14,210,003	2,845,511	1,784,782	9,579,709
Total		6,505,736	11,408,466	17,914,201	3,914,308	2,374,880	11,625,014

Starting date 7/1/2023 Ending date 1/31/2024 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	55,832	55,832	49,407	Under	6,425
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	193,646	803,453	642,926	Under	160,527
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	509,420	Under	994,332
00810	20-4430	Vocational Education	68,006	7,618	75,624	36,582	Under	39,042
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
Total			6,505,736	1,133,737	7,639,472	3,978,286		3,661,186

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	82,557	82,557	32,173	12,949	37,435
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	402,339	488,461	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	62,166	7,254	379,860
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	121,332	4,285	316,670
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	5,000	0	70,545
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	5,000	0	57,290
86120	20-218-200-176	Salaries of Master Teachers	67,145	1,710	68,855	34,428	34,428	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 1/31/2024 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 Auxiliary Services	77,895	42,138	120,033	23,782	12,897	83,354
88060	20-509-___-___ Nonpublic Nursing Services	11,900	3,820	15,720	1,873	263	13,585
88080	20-510-___-___ Nonpublic Technology Initiative	4,463	1,956	6,419	4,061	1,779	579
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	26,815	0	40
88500	20-___-___-___ Title I	1,553,202	674,249	2,227,451	618,756	566,884	1,041,811
88520	20-___-___-___ Title II	117,201	334,106	451,307	36,158	34,964	380,186
88540	20-___-___-___ Title III	19,989	17,411	37,400	15,981	0	21,419
88560	20-___-___-___ Title IV	68,883	121,435	190,318	36,460	6,132	147,725
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	1,186,728	432,600	1,619,328	714,525	601,548	303,255
88640	20-___-___-___ Vocational Education	68,006	7,618	75,624	42,463	19,226	13,935
88642	20-224-___-___ ARP-IDEA Preschool Grant Program	0	1	1	1	0	0
88700	20-___-___-___ Other	400,710	90,759	491,469	200,388	101,513	189,569
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	349,006	310,052	7,253,149
88714	20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	429,578	429,578	131,222	143,945	154,412
88715	20-489-___-___ ARP ESSER Evidence Based Summer Enric	0	37,813	37,813	0	519	37,294
88716	20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	20,672	0	19,328
88717	20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	491	491	491	0	0
88719	20-496-___-___ ARP Homeless Children and Youth II	0	20,045	20,045	2,418	0	17,627
Total		6,505,736	11,408,466	17,914,201	3,914,308	2,374,880	11,625,014

Starting date 7/1/2023 Ending date 1/31/2024 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 1/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 1/31/2024 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)	\$13,342,602.60
	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			\$13,437,121.53

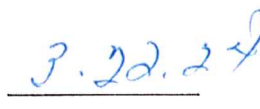
Starting date 7/1/2023 Ending date 1/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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 1/31/2024 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 1/31/2024 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 1/31/2024 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 1/31/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

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

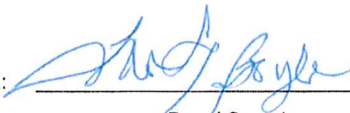
	Total fund balance	\$0.00
	Total liabilities and fund equity	<u>\$0.00</u>

Starting date 7/1/2023 Ending date 1/31/2024 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 (Capital):			
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

3.22.24

Date

Starting date 7/1/2023 Ending date 1/31/2024 Fund: 40 DEBT SERVICE FUNDS

WINSLOW TOWNSHIP SCHOOL DISTRICT
Reconciliation Report
For the Month Ending January 31, 2024

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 29,165,710.53	\$ 10,211,404.88	10,057,952.56	\$ 29,319,162.85
Capital Reserve	12,939,458.08	29,581.63		12,969,039.71
Maintenance Reserve	4,110,842.33	9,398.03		4,120,240.36
2 Special Revenue Fund - Fund 20	2,290,886.97	528,602.50	507,874.25	2,311,615.22
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>\$ 61,944,019.44</u>	<u>\$ 10,778,987.04</u>	<u>\$ 10,565,826.81</u>	<u>\$ 62,157,179.67</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,256,865.26	413,717.84	268,355.51	1,402,227.59
8 Cafeteria Online- Enterprise Fund	215,707.84	58,975.15		274,682.99
9 Before and After School Program - Winslow Child Development Fund 61	<u>1,002,950.37</u>	<u>97,661.13</u>	<u>116,965.09</u>	<u>983,646.41</u>
10 Total Enterprise Fund	<u>2,475,523.47</u>	<u>570,354.12</u>	<u>385,320.60</u>	<u>2,660,556.99</u>
11 Total Governmental and Enterprise Funds	<u>\$ 64,419,542.91</u>	<u>\$ 11,349,341.16</u>	<u>\$ 10,951,147.41</u>	<u>\$ 64,817,736.66</u>
<u>Trust & Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	614,284.31	5,545,028.61	6,038,485.71	120,827.21
14 Payroll - Fund 91	2,000.00	3,133,618.32	3,133,617.81	2,000.51
15 Fiscal Agent -LCCR High School - 95	15,222.44	0.00	383.84	14,838.60
16 Student Activities Fund 96	132,842.48	18,372.31	20,184.45	131,030.34
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>764,349.23</u>	<u>8,697,019.24</u>	<u>9,192,671.81</u>	<u>268,696.66</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 65,183,892.14</u>	<u>\$ 20,046,360.40</u>	<u>\$ 20,143,819.22</u>	<u>\$ 65,086,433.32</u>

Prepared by: J. Maria Potest
Date: 02/29/24

Batch Number	1	Current Payments	\$1,513,891.72	Batch Total
0028		360 TRANSLATIONS INTERNATIONAL, INC.	\$95.00	Vend Total
	P.O. # 403851	Interpreter services for CST	\$95.00	PO Total
0006		ADORAMA INC.	\$3,658.10	Vend Total
	P.O. # 402019	S/R -Perkins Supplies	\$3,658.10	PO Total
1206		ARCHWAY PROGRAMS INC.	\$8,078.02	Vend Total
	P.O. # 403482	OOD- No SID# listed	\$5,734.52 P	PO Total
	P.O. # 404127	Transportation-JM/KR/SW	\$2,343.50 P	PO Total
D167		ARRINGTON; AVERY	\$100.00	Vend Total
	P.O. # 403871	Girls BBall Official -V	\$100.00	PO Total
1250		ATLANTIC CITY ELECTRIC	\$34,445.90	Vend Total
	P.O. # 404142	FEBRUARY 2024 MS & HS	\$34,445.90	PO Total
0865		ATLANTIC INVESTIGATIONS, LLC	\$1,361.50	Vend Total
	P.O. # 404069	RANDOMS	\$1,361.50	PO Total
M263		AUSTIN; JULIAN	\$100.00	Vend Total
	P.O. # 403847	Boys BBall Official -V	\$100.00	PO Total
1313		BANCROFT NEURO HEALTH	\$77,650.84	Vend Total
	P.O. # 400796	OOD#9517603085	\$12,061.96 P	PO Total
	P.O. # 400797	OOD#6882787563	\$12,061.96 P	PO Total
	P.O. # 400798	OOD#6431366215	\$11,621.73 P	PO Total
	P.O. # 400803	OOD#1001340340	\$11,621.73 P	PO Total
	P.O. # 400807	OOD#4898612788	\$11,621.73 P	PO Total
	P.O. # 400808	OOD#5416566950	\$7,441.73 P	PO Total
	P.O. # 403371	OOD#1001340340	\$11,220.00 P	PO Total
1352		BAYADA HOME HEALTH CARE, INC.	\$56,556.25	Vend Total
	P.O. # 403877	Nursing Services-RS	\$1,168.75 P	PO Total
	P.O. # 403878	Nursing Services-KS	\$1,856.25	PO Total
	P.O. # 403879	Nursing Services-GR	\$2,131.25	PO Total
	P.O. # 403880	Nursing Services-KN	\$1,966.25	PO Total
	P.O. # 403882	Nursing Services-BM	\$1,622.50 P	PO Total
	P.O. # 403883	Nursing Services-KD	\$1,718.75 P	PO Total
	P.O. # 403885	Nursing Services-AB	\$1,577.50 P	PO Total
	P.O. # 403886	Nursing Services-TR	\$2,701.25	PO Total
	P.O. # 403888	Nursing Services-CR	\$2,340.00	PO Total
	P.O. # 403889	Nursing Services-CM	\$1,981.25	PO Total
	P.O. # 403890	Nursing Services-MK	\$2,266.25	PO Total
	P.O. # 403994	Nursing Services-RS	\$330.00 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,513,891.72	Batch Total
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1352	BAYADA HOME HEALTH CARE, INC.		\$56,556.25	Vend Total
P.O. #	403995	Nursing Services-KS	\$2,323.75	PO Total
P.O. #	403996	Nursing Services-GR	\$1,278.75 P	PO Total
P.O. #	403997	Nursing Services-TR	\$2,682.50	PO Total
P.O. #	403998	Nursing Services-CR	\$1,397.50 P	PO Total
P.O. #	403999	Nursing Services-KN	\$1,457.50 P	PO Total
P.O. #	404000	Nursing Services-CM	\$1,703.75 P	PO Total
P.O. #	404001	Nursing Services-BM	\$1,320.00 P	PO Total
P.O. #	404002	Nursing Services-MK	\$2,186.25	PO Total
P.O. #	404005	Nursing Services-KD	\$1,237.50 P	PO Total
P.O. #	404006	Nursing Services-AB	\$1,375.00 P	PO Total
P.O. #	404007	Nursing Services-SJCA	\$245.00 P	PO Total
P.O. #	404077	Nursing Services-RS	\$1,925.00	PO Total
P.O. #	404081	Nursing Services-KS	\$1,828.75 P	PO Total
P.O. #	404082	Nursing Services-GR	\$1,650.00 P	PO Total
P.O. #	404083	Nursing Services-TR	\$2,220.00	PO Total
P.O. #	404084	Nursing Services-CR	\$1,341.25 P	PO Total
P.O. #	404085	Nursing Services-KN	\$1,553.75 P	PO Total
P.O. #	404086	Nursing Services-CM	\$1,581.25 P	PO Total
P.O. #	404088	Nursing Services-BM	\$1,237.50 P	PO Total
P.O. #	404089	Nursing Services-MK	\$880.00 P	PO Total
P.O. #	404090	Nursing Services-KD	\$1,237.50 P	PO Total
P.O. #	404091	Nursing Services-AB	\$1,498.75 P	PO Total
P.O. #	404092	Nursing Services-SJCA	\$297.50 P	PO Total
P.O. #	404141	SUB NURSE SCHOOL NO. 4	\$437.50 P	PO Total
S892	BELL; CHRISTOPHER		\$100.00	Vend Total
P.O. #	403706	Boys BBall Official -V	\$100.00	PO Total
1376	BELMONT AND CRYSTAL SPRINGS		\$92.13	Vend Total
P.O. #	404178	Eagles Nest Water Rental	\$7.24 P	PO Total
P.O. #	404180	Eagles Landing Water Rental	\$51.74 P	PO Total
P.O. #	404214	water service for SSS	\$33.15 P	PO Total
W757	BIALY; LUKE		\$165.00	Vend Total
P.O. #	403687	Wrestling Official JV & V	\$165.00	PO Total
1426	BLAKE; LARRY		\$100.00	Vend Total
P.O. #	403870	Girls BBall Official -V	\$100.00	PO Total
A371	BRAUNGART INVESTORS, LLC		\$252.00	Vend Total
P.O. #	404036	PLANT AND CONTAINERS AT BOE	\$252.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,513,891.72	Batch Total
1508		BROOKFIELD ACADEMY	\$8,614.81	Vend Total
P.O. #	403900	Professional Services-NF	\$1,530.55	PO Total
P.O. #	403901	Professional Services-YE	\$1,180.71 P	PO Total
P.O. #	403902	Professional Services-EJ	\$1,486.82 P	PO Total
P.O. #	403903	Professional Services-GR	\$174.92 P	PO Total
P.O. #	403904	Professional Services-AK	\$655.95 P	PO Total
P.O. #	403991	Professional Services-EJ	\$962.06 P	PO Total
P.O. #	403992	Professional Services-EM	\$437.30 P	PO Total
P.O. #	403993	Professional Services-SB	\$218.65 P	PO Total
P.O. #	404093	Professional Services-JM	\$1,136.98 P	PO Total
P.O. #	404094	Professional Services-AK	\$830.87 P	PO Total
Q811		BROWN JR; TYLER	\$140.00	Vend Total
P.O. #	403379	Boys BBall Official -JV	\$70.00	PO Total
P.O. #	403699	Boys BBall Official -JV	\$70.00	PO Total
W159		BROWN; TYLER	\$100.00	Vend Total
P.O. #	403578	Girls BBall Official -V	\$100.00	PO Total
4387		BSN SPORTS, LLC	\$575.24	Vend Total
P.O. #	400822	ATHLETIC SUPPLIES G IND TRACK	\$575.24	PO Total
1566		BURLINGTON COUNTY SPECIAL	\$19,707.22	Vend Total
P.O. #	402137	OOD#5374570426	\$9,853.61 P	PO Total
P.O. #	403548	OOD#9893625152	\$9,853.61 P	PO Total
1625		CAMDEN COUNTY COLLEGE	\$99,000.00	Vend Total
P.O. #	404213	Gateway to college prog-Fall23	\$99,000.00	PO Total
1632		CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.	\$21,417.68	Vend Total
P.O. #	401509	SJCA- OT/PT	\$173.84 P	PO Total
P.O. #	404188	PL 192/193 JAN 2024	\$9,577.20 P	PO Total
P.O. #	404189	PL 192/193 FEB 2024	\$11,666.64 P	PO Total
1635		CAMDEN COUNTY M.U.A.	\$21,648.00	Vend Total
P.O. #	401132	SEWER SERVICE (4) QUARTERS	\$21,648.00 P	PO Total
1637		CAMDEN COUNTY TECHNICAL SCHOOL	\$102,889.20	Vend Total
P.O. #	401496	VOCATIONAL HIGH SCHOOL	\$102,889.20 P	PO Total
1732		CDW GOVERNMENT INC.	\$56,771.48	Vend Total
P.O. #	402024	S/R Title I-Chromebooks-H.S.	\$44,059.14 P	PO Total
P.O. #	402043	S/R-Inst. Supplies MS	\$10,878.80 P	PO Total
P.O. #	403873	Toner-Ripp	\$1,125.69 P	PO Total
P.O. #	404027	Poster Maker	\$137.54 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,513,891.72	Batch Total
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1732 CDW GOVERNMENT INC.

P.O. # 404154 office order

\$56,771.48 Vend Total

\$570.31 P PO Total

0627 CENTURY WATER CONDITIONING & PURIF. INC.

P.O. # 403739 SCHOOL 1 WATER TEST

P.O. # 404125 SCHOOL 1 WATER TEST

\$388.00 Vend Total

\$215.00 PO Total

\$173.00 P PO Total

1788 CHERRY HILL TWP. BOARD OF ED

P.O. # 403689 OOD#9419180407

P.O. # 403693 OOD#1511560047

\$22,569.18 Vend Total

\$11,144.06 P PO Total

\$11,425.12 P PO Total

P367 CHRISTIAN BROTHERS ACADEMY

P.O. # 404194 Penn Relay Track

\$20.00 Vend Total

\$20.00 PO Total

1841 CLEMENTON BOARD OF EDUCATION

P.O. # 401846 OOD#1990963947

\$1,610.30 Vend Total

\$1,610.30 P PO Total

1865 COLEMAN; JOSEPH

P.O. # 403869 Girls BBall Official -V

\$100.00 Vend Total

\$100.00 PO Total

1880 COMCAST

P.O. # 404238 FEBRUARY NETWORK SERVICES

\$5,406.85 Vend Total

\$5,406.85 PO Total

1881 COMCAST CABLE

P.O. # 404237 SUPERINTENDENT'S OFFICE

\$182.05 Vend Total

\$182.05 PO Total

1901 CONNER STRONG & BUCKELEW CO. LLC

P.O. # 401108 PROFESSIONAL SERVICES

\$4,166.66 Vend Total

\$4,166.66 P PO Total

0004 DAANJ

P.O. # 403259 DAANJ Membership Fee and Confr

\$625.00 Vend Total

\$625.00 PO Total

8885 DAVIS; DION

P.O. # 404121 REIMBURSEMENT FOR SUPPLIES

\$103.74 Vend Total

\$103.74 PO Total

2094 DELTA DENTAL PLAN OF NJ

P.O. # 400086 DENTAL BENEFITS 23/24

\$45,557.10 Vend Total

\$45,557.10 P PO Total

2234 DURAND ACADEMY INC

P.O. # 403698 OOD#724677269

\$1,147.10 Vend Total

\$1,147.10 P PO Total

5051 ESS NORTHEAST, LLC

P.O. # 404206 SUB SERVICES WE 2/17/24

P.O. # 404267 SUB SERVICES WE 2/24/24

\$25,588.83 Vend Total

\$12,065.51 PO Total

\$13,523.32 PO Total

3729 ESS SUPPORT SERVICES, LLC

P.O. # 404140 TA'S & NIA'S JAN & FEB PARTIAL

P.O. # 404185 BUS AIDES JAN 27-MAR 2, 2024

\$353,874.69 Vend Total

\$291,798.00 P PO Total

\$62,076.69 P PO Total

Batch Number	1	Current Payments	\$1,513,891.72	Batch Total
2412	FAMILY THERAPY & CONSULTATION SERVICES		\$110.00	Vend Total
P.O. #	403915	Supervision Eagles Landing	\$110.00	PO Total
U720	FARRIOR; TOMMIE		\$100.00	Vend Total
P.O. #	403691	Girls BBall Official -V	\$100.00	PO Total
A197	FIRST CHILDREN LEARNING SERVICES, LLC		\$117,674.25	Vend Total
P.O. #	401609	OOD#4737047949	\$8,600.00	P PO Total
P.O. #	403655	Behavioral services-Jan2024	\$54,140.00	P PO Total
P.O. #	404207	Behavioral Services	\$54,934.25	P PO Total
G507	FOLLETT CONTENT SOLUTIONS, LLC		\$8,363.18	Vend Total
P.O. #	400728	books-school 4	\$8,363.18	PO Total
2509	FRANKLIN ALARM CO. INC.		\$958.00	Vend Total
P.O. #	403963	ALARM MONITORING FOR MARCH24	\$958.00	PO Total
V866	GARRETT; JONATHAN		\$100.00	Vend Total
P.O. #	403361	Boys BBall Official -V	\$100.00	PO Total
U172	GENERAL HEALTHCARE RESOURCES INC.		\$2,886.00	Vend Total
P.O. #	404003	OT services rendered	\$1,404.00	PO Total
P.O. #	404045	OT services rendered	\$1,482.00	PO Total
U865	GIBERSON; SHAUN		\$165.00	Vend Total
P.O. #	403690	Wrestling Official JV & V	\$165.00	PO Total
2669	GLOUCESTER TWP BOARD OF EDUCATION		\$6,635.44	Vend Total
P.O. #	403705	OOD#7300694078	\$6,635.44	P PO Total
2676	GOLDING; GEORGE		\$70.00	Vend Total
P.O. #	403682	Boys BBall Official -F	\$70.00	PO Total
U208	GREGG; GINA V.		\$2,770.00	Vend Total
P.O. #	403145	Outdoor Floor Mats	\$2,770.00	PO Total
P505	GROSS; JAMES P.		\$100.00	Vend Total
P.O. #	403757	Boys BBall Official -V	\$100.00	PO Total
2785	HAMPTON ACADEMY		\$714.78	Vend Total
P.O. #	403602	OOD#6283304872	\$714.78	P PO Total
2826	HAWKINS; DIANE		\$446.51	Vend Total
P.O. #	404205	Mileage Reimburse Feb2024	\$446.51	PO Total
3966	HEALTHCARE CONSULTANTS, INC.		\$8,040.00	Vend Total
P.O. #	403520	Nursing Services-AJ	\$1,500.00	PO Total
P.O. #	403629	Nursing Services-AJ	\$1,620.00	PO Total
P.O. #	403891	Nursing Services-AJ	\$2,220.00	PO Total
P.O. #	404009	Nursing Services-AJ	\$1,620.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,513,891.72	Batch Total
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3966	HEALTHCARE CONSULTANTS, INC.		\$8,040.00	Vend Total
	P.O. # 404079 Nursing Services-AJ		\$1,080.00 P	PO Total
2858	HENRY SCHEIN INC.		\$201.00	Vend Total
	P.O. # 400308 Athletic Trainor		\$160.00 P	PO Total
	P.O. # 403028 nurse supplies		\$41.00 P	PO Total
Z607	KARNS; CHUCK		\$270.00	Vend Total
	P.O. # 403697 Boys BBall Official -V & F		\$170.00	PO Total
	P.O. # 404018 Boys BBall Official -V		\$100.00 P	PO Total
M156	KILLIAN; PATRICK		\$140.00	Vend Total
	P.O. # 403827 Basketball Assignor		\$140.00	PO Total
3222	KINGSWAY LEARNING CENTER		\$1,080.00	Vend Total
	P.O. # 404098 Nursing Services-MM		\$1,080.00	PO Total
D457	LAN ASSOCIATES		\$15,234.00	Vend Total
	P.O. # 201343 ARCHITECT FEES PAINTING MS/HS		\$601.00 P	PO Total
	P.O. # 203559 UPGRADES MAIN OFFICE SCH #6		\$295.00 P	PO Total
	P.O. # 304635 PREPARE ROD GRANT APPLICATION		\$350.00 P	PO Total
	P.O. # 402299 LONG RANGE FACILITIES PLAN		\$13,988.00 P	PO Total
7304	LEWER; JASON		\$200.00	Vend Total
	P.O. # 403701 Boys BBall Official -V		\$100.00	PO Total
	P.O. # 403842 Boys BBall Official -V		\$100.00	PO Total
7103	LUNDY; KAREEM		\$170.00	Vend Total
	P.O. # 403702 Boys BBall Official -V & F		\$170.00	PO Total
7259	MCCORMICK; JACK		\$100.00	Vend Total
	P.O. # 403390 Girls BBall Official -V		\$100.00	PO Total
M910	MERCER CTY SPECIAL SERVICE SCHOOL DISTRI		\$494.00	Vend Total
	P.O. # 401263 OOD#3851190289		\$494.00 P	PO Total
3758	MONROE TWP PUBLIC SCHOOLS		\$16,562.01	Vend Total
	P.O. # 403684 OOD# No SID# listed		\$8,128.37	PO Total
	P.O. # 403688 OOD#NO SID# listed		\$8,433.64	PO Total
3837	MUSIC & ARTS CENTER INC.		\$147.94	Vend Total
	P.O. # 403594 Cello Repairs		\$147.94	PO Total
3893	NATIONAL SCHOOL BOARDS ASSOCIATION		\$4,165.00	Vend Total
	P.O. # 404212 MEMBERSHIP FEES		\$4,165.00	PO Total
3997	NJ PRINCIPALS AND SUPERVISORS ASSOC.		\$860.00	Vend Total
	P.O. # 404176 MEMBERSHIP FEE MM		\$860.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,513,891.72	Batch Total
C613		O'BRIEN; THOMAS	\$100.00	Vend Total
	P.O. #	403692 Girls BBall Official -V	\$100.00	PO Total
H070		ORCHARD FRIENDS SCHOOL	\$10,010.00	Vend Total
	P.O. #	402331 OOD#4286992618	\$10,010.00 P	PO Total
4073		ORIENTAL TRADING CO.	\$239.67	Vend Total
	P.O. #	403636 Math Program supplies	\$239.67	PO Total
A358		PAULSBORO SCHOOL DISTRICT	\$2,998.72	Vend Total
	P.O. #	401608 OOD#7839908722	\$2,998.72 P	PO Total
Z424		PEMBERTON SUPPLY COMPANY LLC	\$77.45	Vend Total
	P.O. #	404172 FUSE FOR SCHOOL 6 CHILLER	\$77.45	PO Total
4177		PENNSAUKEN BOARD OF EDUCATION	\$45,511.90	Vend Total
	P.O. #	403686 OOD#NO SID# listed	\$7,819.70 P	PO Total
	P.O. #	403694 OOD#4027652206	\$37,692.20 P	PO Total
4198		PERRY; MIKE	\$100.00	Vend Total
	P.O. #	403708 Boys BBall Official -V	\$100.00	PO Total
4272		PITNEY BOWES	\$774.00	Vend Total
	P.O. #	404118 POSTAGE MACHINE REPAIR BOE	\$774.00	PO Total
X331		POLIMENI; SALVATORE	\$100.00	Vend Total
	P.O. #	403704 Wrestling Official V	\$100.00	PO Total
6228		PRIVATIZER TECHNOLOGIES, LLC	\$5,164.00	Vend Total
	P.O. #	404034 PAYROLL SEALER MACHINE	\$5,164.00	PO Total
G918		PROFESSIONAL HEALTHCARE STAFFING, INC.	\$10,839.40	Vend Total
	P.O. #	403567 Nursing Services-AR	\$1,333.75	PO Total
	P.O. #	403570 Nursing Services-AR	\$2,933.15	PO Total
	P.O. #	403837 Nursing Services-AR	\$3,547.50	PO Total
	P.O. #	403892 Nursing Services-AR	\$1,709.40	PO Total
	P.O. #	404080 Nursing Services-AR	\$1,315.60 P	PO Total
2992		RICOH USA, INC.	\$141.23	Vend Total
	P.O. #	400697 COPIER RENTAL EL	\$141.23 P	PO Total
V320		RIFICI; FRANCO	\$105.00	Vend Total
	P.O. #	403140 Girls Bball Official	\$105.00	PO Total
C412		RIGGINS, INC	\$2,168.45	Vend Total
	P.O. #	403826 FUEL OIL BUS GARAGE	\$1,150.05	PO Total
	P.O. #	404239 FUEL OIL MS & BUS GARAGE	\$1,018.40 P	PO Total
R253		RILEY; EUGENE	\$165.00	Vend Total
	P.O. #	403848 Wrestling Official JV/V	\$165.00	PO Total

Batch Number	1	Current Payments	\$1,513,891.72	Batch Total
7066		ROBINSON; DONNIE	\$100.00	Vend Total
	P.O. # 403696	Girls BBall Official -V	\$100.00	PO Total
7610		ROSBERT; LINDA A.	\$80.00	Vend Total
	P.O. # 404231	Track Assigner	\$80.00	PO Total
N172		ROSEBORO; CHARLES	\$70.00	Vend Total
	P.O. # 403759	Boys BBall Official -JV	\$70.00	PO Total
4696		SAFETY-KLEEN SYSTEMS, INC.	\$273.07	Vend Total
	P.O. # 404066	SOLVENT	\$273.07	PO Total
4810		SCHOOL SPECIALTY, LLC	\$3,669.57	Vend Total
	P.O. # 403464	Kidney Table/Andriella	\$560.66 P	PO Total
	P.O. # 403666	ps supplies	\$2,937.26 P	PO Total
	P.O. # 403762	School supplies	\$94.61 P	PO Total
	P.O. # 403823	Art Supplies/Street	\$77.04 P	PO Total
4814		SCHOOL TRANSP. SUPERVISORS OF NJ INC.	\$525.00	Vend Total
	P.O. # 403856	STS CONFERENCE	\$525.00	PO Total
R213		SEA BOX INC.	\$850.00	Vend Total
	P.O. # 400347	CONTAINER RENTAL	\$850.00 P	PO Total
4904		SHERWIN WILLIAMS COMPANY	\$125.40	Vend Total
	P.O. # 403966	PAINT FOR THE DISTRICT	\$125.40	PO Total
4906		SHI INTERNATIONAL CORP.	\$66,522.99	Vend Total
	P.O. # 402208	S/R-Title I Supplies for #4	\$64,291.95 P	PO Total
	P.O. # 403822	AA Rechargeable Batteries	\$414.00 P	PO Total
	P.O. # 404055	S/R-Perkins Supplies	\$1,817.04 P	PO Total
6678		SMITH; ALVENO	\$100.00	Vend Total
	P.O. # 403846	Boys BBall Official -V	\$100.00	PO Total
0126		SOUNDTRACKS PRODUCTION SERVICES LLC	\$2,800.00	Vend Total
	P.O. # 403853	Chauvet RH1 - HS Drama Club	\$2,800.00	PO Total
7326		SOUTH JERSEY TURF CONSULTANTS LLC	\$4,029.36	Vend Total
	P.O. # 400059	TURF MAINT FOR JULY2023-JUNE24	\$4,029.36 P	PO Total
L776		SOUTH JERSEY WATER TEST, LLC	\$787.00	Vend Total
	P.O. # 403971	SCHOOL 1 WATER TEST	\$787.00	PO Total
5127		SPORTS PARADISE	\$1,042.24	Vend Total
	P.O. # 400508	Girls LAX Athletic Supplies	\$1,042.24	PO Total
5158		STAPLES CONTRACT & COMMERCIAL LLC	\$4,459.97	Vend Total
	P.O. # 403010	Non-Public/SJCA	\$1,556.73 P	PO Total
	P.O. # 403106	General Supplies	\$404.08 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,513,891.72	Batch Total
5158		STAPLES CONTRACT & COMMERCIAL LLC	\$4,459.97	Vend Total
	P.O. # 403810	Athletic Department Supplies	\$365.52 P	PO Total
	P.O. # 403867	Office Supplies	\$72.35 P	PO Total
	P.O. # 403975	HP 414A Toner Ink	\$327.29 P	PO Total
	P.O. # 404117	BUSINESS OFFICE SUPPLIES	\$1,734.00 P	PO Total
6380		STAR PEDIATRIC HOME CARE AGENCY	\$17,255.00	Vend Total
	P.O. # 403792	Nursing Services-MT	\$6,366.25	PO Total
	P.O. # 403793	Nursing Services-BD	\$5,472.50 P	PO Total
	P.O. # 403794	Nursing Services-ND	\$5,416.25 P	PO Total
L251		TADLEY; BERNARD	\$70.00	Vend Total
	P.O. # 403374	Boys BBall Official -F	\$70.00	PO Total
E016		THE FUEL OX, LLC	\$845.47	Vend Total
	P.O. # 404101	DEF FLUID	\$845.47	PO Total
R249		THE GROWTH DOJO, LLC	\$1,800.00	Vend Total
	P.O. # 403947	S/R-Sch. 6 Prof Svcs.	\$1,800.00	PO Total
8458		ULINE INC.	\$1,999.88	Vend Total
	P.O. # 403898	preschool supplies	\$1,999.88	PO Total
5720		UNIFORMS FOR ALL SPORTS INC.	\$2,500.00	Vend Total
	P.O. # 403200	Athletic Gear	\$1,000.00 P	PO Total
	P.O. # 450597	Athletic Supplies	\$800.00 P	PO Total
	P.O. # 450604	Athletic Supplies	\$700.00 P	PO Total
5721		UNION COUNTY EDUCATIONAL SERVICES COMM.	\$20,301.66	Vend Total
	P.O. # 403610	OOD#5384801877	\$20,301.66 P	PO Total
5734		UNITED STATES POSTAL SERVICE	\$22,480.00	Vend Total
	P.O. # 404208	DISTRICT POSTAGE	\$22,480.00	PO Total
8921		VALENTINE; PERCY	\$100.00	Vend Total
	P.O. # 403843	Boys BBall Official -V	\$100.00	PO Total
5835		VINELAND BOARD OF EDUCATION	\$6,606.28	Vend Total
	P.O. # 401121	OOD#5278510579	\$4,996.68 P	PO Total
	P.O. # 402615	OOD#7106283515	\$1,609.60 P	PO Total
5864		W. W. GRAINGER INC.	\$202.32	Vend Total
	P.O. # 403786	SCHOOL 6 BAND RM HEAT REPAIRS	\$202.32	PO Total
N538		WAJDA; JOHN	\$100.00	Vend Total
	P.O. # 403685	Boys BBall Official -V	\$100.00	PO Total
5972		WESTERN PEST SERVICES	\$525.26	Vend Total
	P.O. # 400415	DISTRICT PEST CONTROL	\$525.26 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,513,891.72	Batch Total
6630	WINSLOW BOARD OF EDUCATION TRANSPORTATIO		\$5,265.00	Vend Total
	P.O. # 404040	S/R-Transp. Svcs. for ESD	\$5,265.00	PO Total
6110	WOLFINGTON BODY CO INC		\$82,115.88	Vend Total
	P.O. # 400660	FLEET SUPPLIES	\$2,191.95	P PO Total
	P.O. # 402380	BUS #74	\$32,225.95	P PO Total
	P.O. # 403346	BUS #72 REPAIR	\$45,449.23	PO Total
	P.O. # 403895	BUS #25	\$2,248.75	P PO Total
R567	WOODS SERVICES, INC.		\$12,891.80	Vend Total
	P.O. # 400602	OOD#1753388662	\$12,891.80	P PO Total
Q501	WOODY; JASON		\$100.00	Vend Total
	P.O. # 403844	Boys BBall Official -V	\$100.00	PO Total
6188	YOUTH CONSULTATION SERVICE, INC.		\$10,843.20	Vend Total
	P.O. # 401248	OOD#2928684161	\$10,843.20	P PO Total
6650	ZALLIE SUPERMARKETS		\$245.57	Vend Total
	P.O. # 401838	PROGRAM SUPPLIES EN	\$43.98	P PO Total
	P.O. # 402103	CAREER EXPO SUPPLIES EL	\$40.98	P PO Total
	P.O. # 402517	PROGRAM SUPPLIES EL	\$50.13	P PO Total
	P.O. # 402845	PROGRAM SUPPLIES EN	\$49.98	P PO Total
	P.O. # 404071	SBYS Advisory Meeting supplies	\$60.50	P PO Total
Total for Report =			\$1,513,891.72	

Handwritten signature and date: B. D. 3/22/24

Batch Number	3	Before/After School	\$89,301.36	Batch Total
3729		ESS SUPPORT SERVICES, LLC	\$87,871.96	Vend Total
	P.O. # 404014	ESS AIDS AND SUPV FOR FEB2024	\$55,259.52	PO Total
	P.O. # 404240	SUPVSR AND AIDES 1ST HLF MARCH	\$32,612.44 P	PO Total
6068		WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT	\$1,429.40	Vend Total
	P.O. # 404116	BASP FEBRUARY SODEXO	\$1,429.40	PO Total
Total for Report =			\$89,301.36	

3 22 24

Batch Number	4	Food Service	\$8,197.46	Batch Total
Z079	MCCLOSKEY MECHANICAL CONTRACTORS, INC		\$223.20	Vend Total
	P.O. # 403724	HS FREEZER REPAIR	\$223.20	PO Total
6560	SODEXO INC. & AFFILIATES		\$7,974.26	Vend Total
	P.O. # 404150	MINIMUM WAGE DIFF FEB	\$7,974.26	PO Total
Total for Report =			\$8,197.46	

3.22.24

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

Starting date 7/1/2023

Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957295	03/08/24		0337	ACE SCREEN PRINTING, LLC		1,090.00
957296	03/08/24		U208	GREGG; GINA V.		355.00
957297	03/08/24		6472	P & B FUNDRAISING		1,716.00
957298	03/08/24		5203	STORYBOOK LAND		176.32
957299	03/08/24		P171	TWO PLUS THREE LLC		882.00
957300	03/08/24		6642	WORLD CLASS VACATIONS		20,973.00
957301	03/15/24		2557	GAHM; CHERYL		30.00
957302	03/15/24		6642	WORLD CLASS VACATIONS		1,320.00
957303	03/21/24		1075	ADVENTURE AQUARIUM		1,100.00
957304	03/21/24		U208	GREGG; GINA V.		80.00
957305	03/21/24		6569	STATUE CRUISES		1,056.00
957306	03/21/24		8916	TRILLS & THRILLS MUSIC FESTIVALS		3,602.50

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

03/22/24 09:52

Starting date 7/1/2023

Ending date 6/30/2024

Fund Totals

96	STUDENT ACTIVITY	\$32,380.82
	Total for all checks listed	\$32,380.82

*2.22.24
J*

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

03/18/24 08:56

Starting date 3/15/2024

Ending date 3/15/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900710	H 03/15/24		4018	NJSHBP	ID# 16800 MAR	383.84
900711	H 03/15/24		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	ID# 15300 MARCH 2024	1,130,397.62

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,130,397.62
95	TRANSITION	\$383.84
	Total for all checks listed	\$1,130,781.46

3.28.24

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

03/19/24 14:29

Starting date 3/19/2024

Ending date 3/19/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
146022	03/19/24		3893	NATIONAL SCHOOL BOARDS ASSOCIATION		925.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$925.00
	Total for all checks listed	\$925.00

Handwritten signature and date: 3/22/24

Prepared and submitted by: _____
Board Secretary Date

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: WTHS Department: Science Date: 1/19/24

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
114	Pearson Environmental Science Textbooks 2011		13 Years	Outdated
12	Holt Environmental Science Textbooks 2008		16 Years	Outdated
15	Holt Environmental Science Textbooks 2004		20 Years	Outdated

Location of items for disposal: Classroom J110

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:
Maureen L. Egan
May Ho

Supervisor/Department Chair

K. Mel

Principal

Anthony Casca 1/24/24

Superintendent/Designee



Received

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.

JAN 24 2024

Assistant Superintendent of Curriculum and Instruction

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



School Year 2023-2024

Host District

Host District Winslow Township School District

In the County of Camden

Joiner District

Joiner District Camden City School District

In the County of Camden

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 Board of Education

In the County of Camden

Joiner District

Joiner District Pleasantville School District

In the County of Atlantic

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School Business Administrator Name _____

Signature _____

Date _____

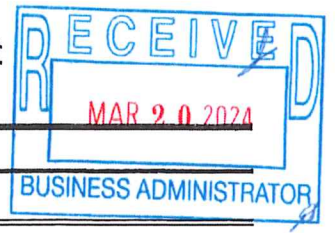
Host District Executive County Superintendent Approval

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 Board of Education
In the County of Camden

Joiner District

Joiner District Pleasantville School District
In the County of Atlantic

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Host District Executive County Superintendent Approval

Executive County Superintendent's Name _____

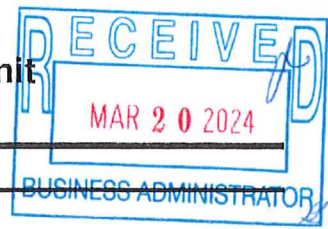
Signature _____

Date Approved _____

State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

School Year 2023-2024



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