



1st Quarter Summary

In this report you will find information on how Sodexo is committed to deliver a strong financial position, how we have grown your program, established programs on nutrition education and wellness, engage our employees and work with local companies to support the community.

Thank you for your support.

Sincerely,
Colleen Lillich
General Manager
Winslow Township School District

Sound Financial Position

Our commitment to the district is to keep a positive nutrition fund balance and achieve our guarantee. As of October 31st, the Winslow's fund balance was \$108,000. The guaranteed fund balance is \$300,455.69. We are on track to reach our guarantee.

Sodexo Has Hosted Caterings in the District

1. Participated in Winslow Township Family Day.
2. Welcome Back Teachers Breakfast for School 1, School 6, and High School.
3. Supplied lunch for The Before and After Care Opening Meeting.
4. District wide staff opening meeting.

Healthy High School Challenge:

This October marked the 10th year of our participation in The Healthy High School Challenge. All nine years of the competition, Winslow finished in the top schools earning prize money every year. This year we finished 15th overall and earned a check for \$1,000 for Project Graduation.

Safety First

Our commitment to safety continues with our entire year being injury free. Our commitment as a Quality-of-Life Company involves safety every day. We want to make sure our staff, as well as all our customers, feel safe in the amazing food environment that we strive to supply each day!

Each year we have a safety audit in our district to evaluate our food safety practices as well as our environmental safety practices. We strive to keep our customers safe as well as our staff. Our staff is committed to a safe work environment and a safe eating experience. We received 100% in both of our safety audits during the 2022-23 school year.



Line	Budget Category	Account	(col 1)		(col 2)	(col 3)	(col 4)	(col 5)		(col 6)	(col 7)	(col 8)
			Original Budget	Data				Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc			
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	28,184,509	319,552	28,504,061	2,850,406	(454,796)	-1.60%	-2,395,610	3,305,202		
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	16,932,597	3,301	16,935,897	1,693,590	(34,177)	-0.20%	1,659,413	1,727,767		
12160	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217										
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv											
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0		
17100	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	1,228,374	13,962	1,242,336	124,234	0	0.00%	124,234	124,234		
19620	School-Sponsored Athletics - Instr, Total Before/After School											
21620	Programs, Total Summer School, Total Instructional											
23620	Alternative Educatio, Total Other Supplemental/At-Risk											
25100	Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins											
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0		
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	12,235,417	31,598	12,267,015	1,226,701	393,740	3.21%	1,620,441	832,961		
29680	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	5,558,069	11,093	5,569,162	556,916	109,038	1.96%	665,954	447,878		
41660	Expenditures - Heat, Total Undist. Expend. - Guidance, Total	218, 219, 222										
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.											
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	(42,158)	-4.09%	60,798	145,114		
45300	Support Serv. - General Admin	11-000-230-XXX	1,638,586	15,465	1,654,051	165,405	0	0.00%	165,405	165,405		
46160	Support Serv. - School Admin	11-000-240-XXX	3,828,895	3,434	3,832,329	383,233	0	0.00%	383,233	383,233		
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	0	0.00%	229,296	229,296		
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	9,381,373	269,476	9,650,849	965,085	86,526	0.90%	1,051,611	878,569		
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	10,935,096	152,306	11,087,402	1,108,740	(6,615)	-0.06%	1,102,125	1,115,356		
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	16,773,157	86,099	16,859,255	1,685,926	(76,210)	-0.45%	1,609,716	1,762,136		
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0		
72120	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-994	0	0	0	0	0	0.00%	0	0		
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0		
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50		
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0		
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0		
72240	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0		
72246	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)											
72260	TOTAL GENERAL CURRENT EXPENSE		110,004,179	921,203	110,925,382	11,092,538	(24,652)	-0.02%	11,067,886	11,117,190		

Month / Year: Sep 30, 2023

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 9/30/2023	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	700,000	717,250	1,417,250	141,725	24,652	1.74%	166,377	117,073								
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	24,652	0.16%	1,608,926	1,559,622								
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								

[Handwritten Signature]

11.10.23

Date

School Business Administrator Signature

Start date 9/1/2023

End date 9/30/2023

11/15/23 12:50

TR#	Transfer Description	Amount	To Account	From Account
15860	09/01/23 Setup FY24 All to Save S1	100.00	20-031-100-600-000-01 FY24 SCH 1 ALL TO SAVE - SUPP	- - - - -
15863	09/01/23 Trf for CRRSA Learn tech supp	23,239.69	20-484-400-732-000-00 CRRSA - LEARN - NON INS EQP	20-484-100-100-000-00 CRRSA - LEARN - SALARIES
		25,107.00	20-484-400-732-000-00 CRRSA - LEARN - NON INS EQP	20-484-100-600-000-00 CRRSA - LEARN - SUPPLIES
		1,778.32	20-484-400-732-000-00 CRRSA - LEARN - NON INS EQP	20-484-200-200-000-00 CRRSA - LEARN - EMPLOY BEN
15927	09/01/23 Trf for CRRSA Supplies & Equip	50,125.01	20-483-100-600-000-00 CRRSA - ESSER II - SUPPLIES	20-483-400-732-000-00 CRRSA - ESSER II - NON INS EQP
15966	09/01/23 Cvr students OOD & CSSS	45,000.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ
		508,000.00	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ
		1,700.00	12-212-100-730-000-10 SP ED INSTRUCTIONAL EQUI	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ
16002	09/01/23 Setup SBYP - HS - 23-24	5,141.00	20-293-200-103-000-00 SBYP 23-24 PROG DIR SAL	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ
		4,348.00	20-293-200-105-000-00 SBYP 23-24 - SECRETARY SAL	- - - - -
		2,277.00	20-293-200-110-000-00 SBYP 23-24 OTHER SALARIES	- - - - -
		31,527.00	20-293-200-200-000-00 SBYP HS 23-24 - BENEFITS	- - - - -
16003	09/01/23 Setup SBYP - MS - 23-24	5,500.00	20-294-200-104-000-07 SBYP - MS 23-24 - COORD	- - - - -
		2,100.00	20-294-200-105-000-07 SBYP - MS 23-24 - SEC SAL	- - - - -
		7,500.00	20-294-200-110-000-07 SBYP - MS 23-24 - OTHER SAL	- - - - -
		22,480.00	20-294-200-200-000-07 SBYP MS 23-24 - BENEFITS	- - - - -
16005	09/01/23 Setup SBYP - HS 23-24	28,732.28	20-293-200-103-000-00 SBYP 23-24 PROG DIR SAL	- - - - -
		28,789.00	20-293-200-200-000-00 SBYP HS 23-24 - BENEFITS	- - - - -
		1,915.00	20-293-200-300-000-00 SBYP HS 23-24 - PUR PRF &	- - - - -
		500.00	20-293-200-500-000-00 SBYP HS 23-24 - OTHER PUR	- - - - -
		5,876.25	20-293-200-800-000-00 SBYP 2023-24 - OTHER OBJECTS	- - - - -
		7,000.00	20-293-200-800-100-00 SBYP HS 23-24 - GEN & ADM	- - - - -
		28,732.28	- - - - -	20-293-200-103-011-00 SBYP 23-24 PROG DIR SAL - FF
		44,080.25	- - - - -	20-293-200-600-000-00 SBYP 23-24 - SUPPLIES
16007	09/01/23 Setup SBYP - MS 23-24	25,912.24	20-294-200-104-000-07 SBYP - MS 23-24 - COORD	- - - - -
		8,210.00	20-294-200-200-000-07 SBYP MS 23-24 - BENEFITS	- - - - -
		2,947.00	20-294-200-300-000-07 SBYP MS-23-24 - PURCH PROF	- - - - -
		1,000.00	20-294-200-500-000-07 SBYP MS 23-24 - OTHER PURC	- - - - -
		4,205.86	20-294-200-800-000-07 SBYP MS-23-24 - OTHER OBJ	- - - - -
		3,000.00	20-294-200-800-100-07 SBYP MS 23-24 - GEN & ADM	- - - - -
		25,912.24	- - - - -	20-294-200-104-011-07 SBYP - MS 23-24 FED - COORD

Start date 9/1/2023

End date 9/30/2023

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TR#	Transfer Description	Amount	To Account	From Account
16007	09/01/23 Setup SBYP - MS 23-24	19,362.86	- - - - -	20-294-200-600-000-07 SBYP MS-23-24 - SUPPLIES
16009	09/01/23 Setup SBYP - MS 23-24	1,443.76	20-294-200-104-000-07	20-294-200-104-011-07 SBYP - MS 23-24 FED - COORD
16014	09/01/23 Trf HS HVAC to Fund 30	355,000.00	12-000-400-932-000-17	12-000-400-334-806-08 AR/ENG SVCS- UNIT VENT REPL
		6,464,775.00	12-000-400-932-000-17	12-000-400-450-806-08 CONST SERVS - UNIT VENT REP
		539,289.00	12-000-400-932-000-17	12-000-400-800-806-08 OTHER OBJ - UNIT VENT REPL
16015	09/01/23 Trf HS HVAC to Fund 30	355,000.00	30-000-400-334-806-08	AR/ENG SVCS- UNIT VENT REPL
		6,464,775.00	30-000-400-450-806-08	CONST SERVS - UNIT VENT REP
		539,289.00	30-000-400-800-806-08	OTHER OBJ - UNIT VENT REP HS
16016	09/01/23 Trf Circ Pumps to Fund 30	45,887.00	12-000-400-932-000-17	12-000-400-450-807-01 CONSTR SRVC- CIRCULATION
		45,887.00	12-000-400-932-000-17	12-000-400-450-807-02 CONSTR SRVC- CIRCULATION
		53,169.00	12-000-400-932-000-17	12-000-400-450-807-03 CONSTR SRVC- CIRCULATION
		53,169.00	12-000-400-932-000-17	12-000-400-450-807-04 CONSTR SRVC- CIRCULATION
		122,681.00	12-000-400-932-000-17	12-000-400-450-807-07 CONSTR SRVC- CIRCULATION
		2,295.00	12-000-400-932-000-17	OTHER OBJ - CIRCULATION SCH
		2,295.00	12-000-400-932-000-17	OTHER OBJ - CIRCULATION SCH
		6,133.00	12-000-400-932-000-17	OTHER OBJ - CIRCULATION SCH
16017	09/01/23 Trf Circ Pumps to Fund 30	45,887.00	30-000-400-450-807-01	12-000-400-800-807-01 OTHER OBJ - CIRCULATION SCH
		45,887.00	30-000-400-450-807-02	12-000-400-800-807-02 OTHER OBJ - CIRCULATION SCH
		53,169.00	30-000-400-450-807-03	12-000-400-800-807-02 OTHER OBJ - CIRCULATION SCH
		53,169.00	30-000-400-450-807-04	12-000-400-800-807-07 OTHER OBJ - CIRCULATION MS
		122,681.00	30-000-400-450-807-07	12-000-400-800-807-07 OTHER OBJ - CIRCULATION MS
		2,295.00	30-000-400-800-807-01	12-000-400-450-806-08 CONST SERVS - UNIT VENT REP
		2,295.00	30-000-400-800-807-02	12-000-400-450-806-08 CONST SERVS - UNIT VENT REP
		6,133.00	30-000-400-800-807-07	12-000-400-800-806-08 OTHER OBJ - UNIT VENT REP
16018	09/01/23 Trf MS Facade to Fund 30	300,000.00	12-000-400-932-000-17	12-000-400-450-816-07 CONSTR SRV - EXTERIOR PAINT
16019	09/01/23 Trf MS Facade to Fund 30	300,000.00	30-000-400-450-816-07	CONSTR SRV - EXTERIOR PAINT
16042	09/01/23 Unbudgeted Tuition Chgs	80,000.00	11-000-100-562-000-10	11-190-100-610-000-17 GENERAL SUPPLIES
		320,000.00	11-000-100-566-000-10	11-190-100-610-000-17 GENERAL SUPPLIES
16080	09/01/23 Trf for CSSD tuition	88,000.00	11-000-100-565-000-10	11-000-100-566-000-10 TUITION TO PRIVATE SCHOOL
15862	09/05/23 Cvr add'l wk to repair AC	5,000.00	11-000-261-420-000-08	11-000-261-420-000-02 CLEAN, REPAIR MAINT #2
		5,000.00	11-000-261-420-000-08	11-000-261-420-000-03 CLEAN, REPAIR, MAINT #3

Start date 9/1/2023

End date 9/30/2023

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TR#	Transfer Description	Amount	To Account	From Account
15862	09/05/23 Cvr add'l wk to repair AC	1,000.00	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	11-000-261-420-000-05 CLEAN, REPAIR, MAINT #5
		1,000.00	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	11-000-261-420-000-06 CLEAN, REPAIR, MAINT #6
15864	09/07/23 MS MD classroom Smartboard	3,700.00	12-212-100-730-000-10 SP ED INSTRUCTIONAL EQUI	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ
15873	09/11/23 Trf for Postage Machine HS	624.00	11-000-240-440-160-08 RENTALS	11-000-240-440-000-17 RENTALS
15872	09/12/23 Cover additional funds	1,300.00	11-000-222-320-000-03 PURCHASED PROF ED	11-190-100-610-000-03 GENERAL SUPPLIES
15875	09/13/23 Follet Renewal Sch 3	1,275.42	11-000-222-500-000-03 OTHER PURCHASED SERVICES	11-000-222-320-000-03 PURCHASED PROF ED
15878	09/13/23 Foffett Library Sch 4	1,275.42	11-000-222-500-000-04 OTHER PURCHASED SERVICES	11-000-222-600-000-04 SUPPLIES AND MATERIALS
15879	09/14/23 Trf for Follett Renewal	1,275.42	11-000-222-500-000-07 OTHER PURCHASED SERVICES	11-000-222-800-158-07 OTHER OBJECTS
15880	09/14/23 Trf for library services	1,275.42	11-000-222-500-000-05 OTHER PURCHASED SERVICES	11-190-100-610-000-05 GENERAL SUPPLIES
15882	09/14/23 Trf for Follett Renewal	1,275.42	11-000-222-500-000-02 OTHER PURCHASED SERVICES	11-190-100-610-000-02 GENERAL SUPPLIES
15883	09/14/23 Trf for Follett Renewal	1,275.42	11-000-222-500-000-06 OTHER PURCHASED SERVICES	11-190-100-610-000-06 GENERAL SUPPLIES
15884	09/14/23 Trf for Follett Renewal	1,275.42	11-000-222-500-000-08 OTHER PURCHASED SERVICES	11-000-222-600-158-08 SUPPLIES AND MATERIALS
15886	09/15/23 Assoc due for Super for SSS	860.00	11-000-219-800-000-10 OTHER OBJECTS	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ
15888	09/19/23 Ice Mach - Athletics	5,336.59	12-402-100-730-402-08 INSTRUCTIONAL EQUIPMENT	11-190-100-610-000-20 GENERAL SUPPLIES
15891	09/19/23 Ice Nach Athletics	4,000.00	12-402-100-730-402-08 INSTRUCTIONAL EQUIPMENT	11-190-100-610-160-08 GENERAL SUPPLIES
15897	09/20/23 Air testing -	1,000.00	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4
15920	09/22/23 PD wkshp 9 D. Perez	20.00	11-190-100-580-000-02 TRAVEL/WORKSHOPS	11-190-100-610-000-02 GENERAL SUPPLIES
15944	09/28/23 Trf for NJSIG insurance	76,210.00	11-000-262-520-000-17 INSURANCE	11-000-291-260-000-17 WORKER'S COMPENSATION
15948	09/29/23 Science Dept Supplies	200.00	11-190-100-610-113-07 GENERAL SUPPLIES	11-190-100-610-160-07 GENERAL SUPPLIES
16008	09/29/23 Setup SBYP - HS 23-24	3,137.72	20-293-200-103-000-00 SBYP 23-24 PROG DIR SAL	20-293-200-103-011-00 SBYP 23-24 PROG DIR SAL - FF

17,560,018.29 Report Total

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$21,835,165.14
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		\$12,307,058.80
117	Maintenance Reserve Account		\$4,081,374.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$50,311,715.00

Accounts Receivable:

132	Interfund	\$1,336,314.27	
141	Intergovernmental - State	\$44,413,228.85	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,302,281.70	\$48,051,824.82

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	(\$104,899,531.69)	\$69,963.05

Total assets and resources

\$136,657,100.81

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$3,256.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,659,518.96
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	\$7,668.01
Total liabilities		\$1,670,442.97

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$75,846,398.14

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$12,307,058.80	
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	\$12,307,058.80
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	\$4,081,374.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,081,374.00
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	\$127,388,533.27	
602	Less: Expenditures	(\$21,403,871.65)	
	Less: Encumbrances	(\$75,846,398.14)	(\$97,250,269.79)
	Total appropriated		\$122,373,094.42

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 \$134,986,657.84

Total liabilities and fund equity \$136,657,100.81

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$127,388,533.27	\$97,250,269.79	\$30,138,263.48
Revenues	(\$104,969,494.74)	(\$104,899,531.69)	(\$69,963.05)
Subtotal	<u>\$22,419,038.53</u>	<u>(\$7,649,261.90)</u>	<u>\$30,068,300.43</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>(\$7,649,261.90)</u>	<u>\$30,068,300.43</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>(\$7,649,261.90)</u>	<u>\$30,068,300.43</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>(\$7,649,261.90)</u>	<u>\$30,068,300.43</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>(\$7,649,261.90)</u>	<u>\$30,068,300.43</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>(\$7,649,261.90)</u>	<u>\$30,068,300.43</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>(\$7,649,261.90)</u>	<u>\$30,068,300.43</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>(\$7,649,261.90)</u>	<u>\$30,068,300.43</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>(\$7,649,261.90)</u>	<u>\$30,068,300.43</u>
Less: Adjustment for prior year	(\$22,419,038.53)	(\$22,419,038.53)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$30,068,300.43)</u>	<u>\$30,068,300.43</u>

Prepared and submitted by :


Board Secretary

Date

11.15.23

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	0		0
00370	SUBTOTAL -- Revenues from Local Sources	55,801,297	0	55,801,297	55,988,126		(186,830)
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	10,530	Under	256,793
	Total	104,969,495	0	104,969,495	104,899,532		69,963
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,184,509	(135,244)	28,049,265	2,576,684	23,072,428	2,400,153
10300	Total Special Education - Instruction	11,529,911	(12,933)	11,516,978	898,601	8,493,543	2,124,833
11160	Total Basic Skills/Remedial -- Instruct.	266,463	5,898	272,361	27,202	245,159	0
12160	Total Bilingual Education -- Instruction	448,238	(2,585)	445,653	44,723	400,826	104
17100	Total School-Sponsored Co/Extra Curricul	364,100	468	364,568	28,310	279,202	57,056
17600	Total School-Sponsored Athletics -- Instr	864,274	13,495	877,769	60,196	711,425	106,148
29180	Total Undistributed Expenditures - Instr	12,235,417	425,338	12,660,755	1,038,758	10,788,940	833,057
29680	Total Undistributed Expenditures -- Atten	40,353	1,925	42,278	10,569	31,708	0
30620	Total Undistributed Expenditures -- Healt	826,864	36,024	862,888	93,166	746,747	22,975
40580	Total Undistributed Expend -- Speech, OT,	2,044,585	(21,256)	2,023,329	221,098	1,597,837	204,394
41080	Total Undist. Expend. -- Other Supp. Serv	2,643,400	0	2,643,400	102,274	58,732	2,482,395
41660	Total Undist. Expend. -- Guidance	1,357,521	10,970	1,368,491	165,771	1,187,269	15,451
42200	Total Undist. Expend. -- Child Study Team	2,798,987	49,458	2,848,444	491,207	2,297,389	59,848
43200	Total Undist. Expend. -- Improvement of I	946,064	(33,158)	912,906	202,714	619,412	90,780
43620	Total Undist. Expend. -- Edu. Media Serv.	534,344	21,754	556,098	54,467	481,661	19,970
44180	Total Undist. Expend. -- Instructional St	83,500	(9,000)	74,500	0	40,000	34,500
45300	Support Serv. - General Admin	1,638,586	15,465	1,654,051	235,137	448,290	970,624
46160	Support Serv. - School Admin	3,828,895	3,434	3,832,329	905,188	2,729,943	197,197
47200	Total Undist. Expend. -- Central Services	1,464,002	6,955	1,470,957	303,921	882,365	284,671
47620	Total Undist. Expend. -- Admin. Info. Tec	814,041	7,963	822,004	98,604	338,714	384,686
51120	Total Undist. Expend. -- Oper. & Maint. O	9,381,373	356,002	9,737,375	1,784,495	5,492,961	2,459,919
52480	Total Undist. Expend. -- Student Transpor	10,935,096	145,691	11,080,787	587,017	3,875,110	6,618,660
71260	TOTAL PERSONNEL SERVICES --EMPLOYEE	16,773,157	9,889	16,783,045	3,344,437	9,841,807	3,596,801
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	700,000	741,902	1,441,902	32,851	703,649	705,402
76260	Total Facilities Acquisition and Constru	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	105,902	479,053	35,452
	Total	125,747,855	1,640,678	127,388,533	21,403,872	75,846,398	30,138,263

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	0		0
00100 10-1210 Local Tax Levy	53,661,715	0	53,661,715	53,661,715		0
00150 10-1320 Tuition from LEAs Within State	2,058,982	0	2,058,982	2,058,982		0
00170 10-1340 Tuition from Other Sources	0	0	0	0		0
00250 10-14[2-4]0 Transportation Fees from Other LEAs	0	0	0	53		(53)
00260 10-1910 Rents and Royalties	10,000	0	10,000	25	Under	9,975
00300 10-1___ Unrestricted Miscellaneous Revenues	70,600	0	70,600	267,352		(196,752)
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	10,530	Under	256,793
Total	104,969,495	0	104,969,495	104,899,532		69,963

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040 11-105-100-935 Local Contribution – Transfer to Special	100,765	0	100,765	0	0	100,765
02080 11-110-___-101 Kindergarten – Salaries of Teachers	1,116,856	(38,278)	1,078,578	106,558	972,020	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	9,786,606	344,328	10,130,934	999,982	9,130,952	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	5,912,267	104,009	6,016,276	582,027	5,434,249	0
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	7,502,455	(61,910)	7,440,545	729,030	6,711,515	0
02500 11-150-100-101 Salaries of Teachers	10,000	0	10,000	0	10,000	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	173	16,714	1,210,703
03040 11-190-1__-340 Purchased Technical Services	16,250	3,675	19,925	0	5,637	14,288
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	137,467	158	137,625	29,083	87,387	21,156
03080 11-190-1__-610 General Supplies	2,370,452	(1,089,235)	1,281,217	126,002	333,247	821,968
03100 11-190-1__-640 Textbooks	389,661	201,374	591,035	2,929	370,707	217,399
03120 11-190-1__-8__ Other Objects	9,140	635	9,775	901	0	8,874
04500 11-204-100-101 Salaries of Teachers	1,476,994	64,664	1,541,658	142,670	1,398,988	0
04540 11-204-100-320 Purchased Professional-Educational Servi	478,800	0	478,800	0	0	478,800
04600 11-204-100-610 General Supplies	4,750	0	4,750	501	649	3,600
06000 11-209-100-101 Salaries of Teachers	273,443	3,760	277,203	22,174	255,029	0
06040 11-209-100-320 Purchased Professional-Educational Servi	50,400	0	50,400	0	0	50,400
06100 11-209-100-610 General Supplies	700	97	797	96	376	326
06500 11-212-100-101 Salaries of Teachers	1,408,738	(148,245)	1,260,493	118,374	1,142,119	0
06540 11-212-100-320 Purchased Professional-Educational Servi	378,000	0	378,000	0	0	378,000
06600 11-212-100-610 General Supplies	24,130	98	24,228	1,331	6,365	16,532
07000 11-213-100-101 Salaries of Teachers	5,566,419	(41,055)	5,525,364	540,671	4,984,693	0
07040 11-213-100-320 Purchased Professional-Educational Servi	730,800	0	730,800	0	0	730,800
07100 11-213-100-610 General Supplies	44,055	1,719	45,774	2,278	4,894	38,602

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	614,482	106,029	720,511	70,225	650,287	0
08540	11-216-100-320	Purchased Professional-Educational Servi	352,800	0	352,800	0	0	352,800
08600	11-216-100-6__	General Supplies	3,900	0	3,900	282	145	3,473
09260	11-219-100-101	Salaries of Teachers	50,000	0	50,000	0	50,000	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	0	0	71,500
11000	11-230-100-101	Salaries of Teachers	266,463	5,898	272,361	27,202	245,159	0
12000	11-240-100-101	Salaries of Teachers	447,838	(2,585)	445,253	44,525	400,727	0
12100	11-240-100-610	General Supplies	400	0	400	198	99	104
17000	11-401-100-1__	Salaries	304,000	0	304,000	25,820	278,180	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	41,000	375	41,375	0	930	40,446
17040	11-401-100-6__	Supplies and Materials	16,000	0	16,000	0	0	16,000
17060	11-401-100-8__	Other Objects	3,100	92	3,192	2,490	92	610
17500	11-402-100-1__	Salaries	635,674	0	635,674	25,725	609,949	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	11,284	101,284	9,469	20,628	71,186
17540	11-402-100-6__	Supplies and Materials	110,600	2,091	112,691	24,108	73,876	14,708
17560	11-402-100-8__	Other Objects	28,000	120	28,120	894	6,972	20,254
29000	11-000-100-561	Tuition to Other LEAs within the State -	146,963	30,230	177,193	0	104,523	72,671
29020	11-000-100-562	Tuition to Other LEAs within the State -	888,403	(478,916)	409,486	0	322,213	87,274
29040	11-000-100-563	Tuition to County Voc. School District-R	1,114,531	0	1,114,531	0	1,091,100	23,431
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,651,879	134,024	1,785,903	103,271	1,670,202	12,431
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,886,927	720,000	8,606,927	916,149	7,413,798	276,981
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	124,320	20,000	144,320	19,338	123,117	1,866
29140	11-000-100-568	Tuition – State Facilities	63,989	0	63,989	0	63,989	0
29160	11-000-100-569	Tuition – Other	358,405	0	358,405	0	0	358,405
29500	11-000-211-1__	Salaries	40,353	1,925	42,278	10,569	31,708	0
30500	11-000-213-1__	Salaries	740,900	28,024	768,924	79,381	689,543	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	63,333	5,500	68,833	8,118	44,650	16,066
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	300	0	300	0	0	300
30580	11-000-213-6__	Supplies and Materials	22,331	2,500	24,831	5,667	12,555	6,609
40500	11-000-216-1__	Salaries	1,738,830	15,444	1,754,274	184,087	1,570,187	0
40520	11-000-216-320	Purchased Professional – Educational Ser	304,755	(36,700)	268,055	37,011	27,651	203,394
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	102,274	58,732	2,482,395
41500	11-000-218-104	Salaries of Other Professional Staff	1,187,938	905	1,188,843	126,571	1,062,272	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	147,735	5,875	153,610	38,403	115,207	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	649	1,948	851
41620	11-000-218-6__	Supplies and Materials	6,400	4,190	10,590	148	7,841	2,601
41640	11-000-218-8__	Other Objects	3,000	0	3,000	0	0	3,000
42000	11-000-219-104	Salaries of Other Professional Staff	2,382,163	43,385	2,425,548	410,578	2,014,970	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	323,467	7,110	330,577	72,846	257,731	0

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	40,696	0	40,696	1,572	5,996	33,128
42160	11-000-219-6__ Supplies and Materials	52,661	(1,898)	50,763	5,351	18,692	26,720
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	144,796	438,981	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	16,483	49,448	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	0	20,190
43120	11-000-221-390 Other Purch. Professional & Technical Se	225,000	(80,000)	145,000	30,568	56,912	57,520
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	10,598	0	10,598	1,772	3,971	4,855
43160	11-000-221-6__ Supplies and Materials	6,720	0	6,720	1,065	0	5,655
43180	11-000-221-8__ Other Objects	4,280	0	4,280	1,720	0	2,560
43500	11-000-222-1__ Salaries	496,817	11,280	508,097	50,810	457,287	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	1,799	15,600	5,275
43580	11-000-222-6__ Supplies and Materials	23,031	797	23,828	1,858	8,774	13,196
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	0	40,000	0	40,000	0
44080	11-000-223-320 Purchased Professional – Educational Ser	39,000	(9,000)	30,000	0	0	30,000
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	86,148	261,906	0
45040	11-000-230-331 Legal Services	215,000	0	215,000	35,335	0	179,666
45060	11-000-230-332 Audit Fees	80,000	0	80,000	0	79,700	300
45080	11-000-230-334 Architectural/Engineering Services	70,000	8,275	78,275	1,040	7,235	70,000
45100	11-000-230-339 Other Purchased Professional Services	14,500	0	14,500	0	0	14,500
45140	11-000-230-530 Communications/Telephone	510,632	(14,560)	496,072	52,732	24,467	418,873
45160	11-000-230-585 BOE Other Purchased Services	12,500	0	12,500	400	2,299	9,801
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	102,900	21,750	124,650	26,849	72,200	25,601
45200	11-000-230-610 General Supplies	30,000	0	30,000	1,901	365	27,734
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	3,537	118	11,345
45280	11-000-230-895 BOE Membership Dues and Fees	35,000	0	35,000	27,195	0	7,805
46000	11-000-240-103 Salaries of Principals/Assistant Princip	2,146,873	(61,393)	2,085,480	533,310	1,552,170	0
46020	11-000-240-104 Salaries of Other Professional Staff	263,889	3,602	267,491	65,737	201,754	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	1,186,423	57,791	1,244,214	290,785	947,054	6,376
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	2,452	7,584	44,879
46120	11-000-240-6__ Supplies and Materials	154,800	3,391	158,191	5,447	17,373	135,371
46140	11-000-240-8__ Other Objects	21,495	43	21,538	7,458	4,008	10,072
47000	11-000-251-1__ Salaries	1,127,670	(1,523)	1,126,147	263,707	862,440	0
47020	11-000-251-330 Purchased Professional Services	123,200	2,100	125,300	9,546	2,100	113,654

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	7,748	7,748	31,005
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	55,632	4,123	59,755	11,766	9,504	38,486
47100	11-000-251-6__	Supplies and Materials	100,000	2,255	102,255	8,182	574	93,499
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	69,726	318,513	0
47540	11-000-252-340	Purchased Technical Services	450,000	(157,560)	292,440	24,456	6,440	261,544
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	121,325	0	121,325	4,421	13,761	103,142
47580	11-000-252-6__	Supplies and Materials	20,000	0	20,000	0	0	20,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	460,000	161,010	621,010	68,115	359,759	193,136
49000	11-000-262-1__	Salaries	59,944	409	60,353	15,088	45,265	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	35,000	7,400	42,400	7,863	34,464	73
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,892,705	22,138	4,914,843	1,203,721	3,685,467	25,655
49120	11-000-262-490	Other Purchased Property Services	540,600	0	540,600	68,486	76,115	395,999
49140	11-000-262-520	Insurance	675,000	76,210	751,210	0	751,209	1
49180	11-000-262-610	General Supplies	410,000	37,114	447,114	124,104	54,213	268,796
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	7,531	0	487,469
49220	11-000-262-622	Energy (Electricity)	1,162,000	0	1,162,000	226,935	7,583	927,482
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	0	0	15,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	41,690	336,690	35,721	169,615	131,355
50060	11-000-263-610	General Supplies	10,000	123	10,123	2,327	2,844	4,952
51000	11-000-266-1__	Salaries	246,124	(93)	246,031	24,603	221,428	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	75,000	10,000	85,000	0	85,000	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	383,048	2,467,475	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	486,814	84,309	571,123	47,262	523,861	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	0	75,000	0	26,951	48,049
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	487,477	0	487,477	0	109	487,369
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	393,199	80,380	473,579	8,250	112,986	352,343
52160	11-000-270-442	Rental Payments – School Buses	5,000	0	5,000	0	0	5,000
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	9,000	1,440	39,560
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	1,314,000	(99,557)	1,214,443	0	0	1,214,443
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	2,591,142	(205,000)	2,386,142	0	450,708	1,935,434
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	500	301,300	1,324	160,435	139,541
52420	11-000-270-610	General Supplies	20,661	1,003	21,664	1,614	724	19,325
52440	11-000-270-615	Transportation Supplies	2,126,285	(136,192)	1,990,094	133,541	126,895	1,729,657
52460	11-000-270-8__	Other objects	26,083	0	26,083	2,978	3,526	19,580

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	839,576	0	839,576	167,325	0	672,251
71060	11-000-291-241	Other Retirement Contributions - PERS	900,000	0	900,000	0	0	900,000
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	0	0	250,000
71160	11-000-291-260	Workmen's Compensation	900,000	(76,210)	823,790	0	568,791	254,999
71180	11-000-291-270	Health Benefits	12,653,581	0	12,653,581	3,172,217	9,186,918	294,446
71200	11-000-291-280	Tuition Reimbursement	200,000	0	200,000	1,566	0	198,434
71220	11-000-291-290	Other Employee Benefits	1,030,000	86,099	1,116,099	3,329	86,099	1,026,671
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	0	0	5,400
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	9,337	9,337	0	9,337	0
75560	12-000-21_-73_	Undist. Expend. -- Supp Serv. -- Related &	0	13,235	13,235	4,845	8,390	0
75580	12-000-219-73_	Undist. Expend. -- Support Serv. -- Studen	0	3,300	3,300	0	3,298	2
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	3,616	2,999	0
75800	12-000-270-733	School Buses - Regular	700,000	679,625	1,379,625	0	679,625	700,000
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	105,902	479,053	35,452
Total			125,747,855	- 1,640,678	127,388,533	21,403,872	75,846,398	30,138,263

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE 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	\$2,949,626.00	
142	Intergovernmental - Federal	\$12,073,698.08	
143	Intergovernmental - Other	\$15,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$15,038,324.08

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	\$7,572,399.14	
302	Less Revenues	(\$3,034,562.14)	\$4,537,837.00

Total assets and resources \$19,576,161.08

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$1,316,971.82
411	Intergovernmental Accounts Payable - State	\$70,600.91
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$58,051.30
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	\$2,135,047.67
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$3,580,671.70

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,471,639.74
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	\$17,731,552.41	
602	Less: Expenditures	(\$1,736,063.03)	
	Less: Encumbrances	(\$2,471,639.74)	(\$4,207,702.77)
	Total appropriated		\$13,523,849.64
			\$15,995,489.38
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$15,995,489.38
	Total liabilities and fund equity		<u>\$19,576,161.08</u>

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$17,731,552.41	\$4,207,702.77	\$13,523,849.64
Revenues	(\$7,572,399.14)	(\$3,034,562.14)	(\$4,537,837.00)
Subtotal	<u>\$10,159,153.27</u>	<u>\$1,173,140.63</u>	<u>\$8,986,012.64</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>\$10,159,153.27</u>	<u>\$1,173,140.63</u>	<u>\$8,986,012.64</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>\$10,159,153.27</u>	<u>\$1,173,140.63</u>	<u>\$8,986,012.64</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>\$10,159,153.27</u>	<u>\$1,173,140.63</u>	<u>\$8,986,012.64</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>\$10,159,153.27</u>	<u>\$1,173,140.63</u>	<u>\$8,986,012.64</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>\$10,159,153.27</u>	<u>\$1,173,140.63</u>	<u>\$8,986,012.64</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>\$10,159,153.27</u>	<u>\$1,173,140.63</u>	<u>\$8,986,012.64</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>\$10,159,153.27</u>	<u>\$1,173,140.63</u>	<u>\$8,986,012.64</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>\$10,159,153.27</u>	<u>\$1,173,140.63</u>	<u>\$8,986,012.64</u>
Less: Adjustment for prior year	(\$10,159,153.27)	(\$10,159,153.27)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$8,986,012.64)</u>	<u>\$8,986,012.64</u>

Prepared and submitted by:


Board Secretary

11.15.23

Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00520	SUBTOTAL – Revenues from State Sources	0	0	0	220,827		(220,827)
00745	Total Revenues from Local Sources	202,804	45,776	248,580	29,758	Under	218,822
00770	Total Revenues from State Sources	3,128,932	136,629	3,265,561	2,783,978	Under	481,583
00830	Total Revenues from Federal Sources	3,073,235	884,259	3,957,494	0	Under	3,957,494
0083A	Other	100,765	0	100,765	0	Under	100,765
Total		6,505,736	1,066,664	7,572,399	3,034,562		4,537,837

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	72,501	72,501	18,643	17,398	36,460
84200	Student Activity Fund	202,804	0	202,804	0	0	202,804
85120	Total Instruction	1,375,188	420,178	1,795,366	187,932	815,248	792,186
86380	Total Support Services	1,339,972	(117,100)	1,222,872	88,050	95,382	1,039,440
87040	Total Facilities Acquisition and Constru	50,000	110,573	160,573	20,573	23,875	116,125
88000	Nonpublic Textbooks	7,013	560	7,573	0	2,755	4,818
88020	Nonpublic Auxiliary Services	77,895	(14,879)	63,016	0	0	63,016
88060	Nonpublic Nursing Services	11,900	3,820	15,720	0	0	15,720
88080	Nonpublic Technology Initiative	4,463	1,956	6,419	1,495	3,527	1,398
88136	SDA Emergent Needs & Capital Maint.	0	63,426	63,426	0	63,426	0
88140	Other	21,782	5,073	26,855	0	26,815	40
88740	Total Federal Projects	3,414,719	10,679,708	14,094,427	1,419,371	1,423,213	11,251,843
Total		6,505,736	11,225,817	17,731,552	1,736,063	2,471,640	13,523,850

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00500	10-3	Other State Aids	0	0	0	220,827		(220,827)
00737	20-1760	Student Activity Fund Revenue	202,804	0	202,804	0	Under	202,804
00740	20-1	Other Revenue from Local Sources	0	45,776	45,776	29,758	Under	16,018
00760	20-3218	Preschool Education Aid	2,519,125	0	2,519,125	2,519,125		0
00765	20-32	Other Restricted Entitlements	609,807	136,629	746,436	264,853	Under	481,583
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	0	Under	1,503,752
00810	20-4430	Vocational Education	68,006	7,618	75,624	0	Under	75,624
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	1,066,664	7,572,399	3,034,562		4,537,837

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20- - -	Local Projects	0	72,501	72,501	18,643	17,398	36,460
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	81,852	808,949	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	0	0	449,280
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	106,080	6,300	329,906
86020	20-218-200-103	Salaries of Program Directors	110,000	10,000	120,000	0	0	120,000
86040	20-218-200-104	Salaries of Other Professional Staff	75,545	0	75,545	0	0	75,545
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	40,000	0	40,000	0	0	40,000
86080	20-218-200-110	Other Salaries	40,000	0	40,000	0	0	40,000
86100	20-218-200-173	Salaries of Community Parent Involvement	64,000	(1,710)	62,290	0	0	62,290
86120	20-218-200-176	Salaries of Master Teachers	67,145	1,710	68,855	6,886	61,970	0
86140	20-218-200-200	Personnel Services – Employee Benefits	347,282	2,557	349,839	0	0	349,839
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	22,918	33,412	74,766
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	0	23,875	26,125
87020	20-218-400-732	Noninstructional Equipment	0	110,573	110,573	20,573	0	90,000

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	20-501-___-___ Nonpublic Textbooks	7,013	560	7,573	0	2,755	4,818
88020	20-50[-2-5-]___ Nonpublic Auxiliary Services	77,895	(14,879)	63,016	0	0	63,016
88060	20-509-___-___ Nonpublic Nursing Services	11,900	3,820	15,720	0	0	15,720
88080	20-510-___-___ Nonpublic Technology Initiative	4,463	1,956	6,419	1,495	3,527	1,398
88136	20-492-___-___ SDA Emergent Needs & Capital Maint.	0	63,426	63,426	0	63,426	0
88140	20-___-___-___ Other	21,782	5,073	26,855	0	26,815	40
88500	20-___-___-___ Title I	1,553,202	674,249	2,227,451	175,808	28,965	2,022,678
88520	20-___-___-___ Title II	117,201	334,106	451,307	31,049	8,168	412,090
88540	20-___-___-___ Title III	19,989	17,411	37,400	8,476	6,380	22,545
88560	20-___-___-___ Title IV	68,883	121,435	190,318	26,451	0	163,867
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	1,186,728	317,024	1,503,752	217,409	927,013	359,330
88640	20-___-___-___ Vocational Education	68,006	7,618	75,624	12,667	5,758	57,199
88642	20-224-___-___ ARP-IDEA Preschool Grant Program	0	1	1	1	0	0
88700	20-___-___-___ Other	400,710	90,759	491,469	63,793	173,508	254,168
88709	20-483-___-___ CRRSA Act - ESSER II Grant Program	0	585,962	585,962	492,177	93,785	0
88710	20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	89,808	89,808	39,683	50,125	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	235,966	124,601	7,551,641
88714	20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	429,578	429,578	112,273	4,911	312,394
88715	20-489-___-___ ARP ESSER Evidence Based Summer Enric	0	37,813	37,813	0	0	37,813
88716	20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	491	491	0	0	491
88719	20-496-___-___ ARP Homeless Children and Youth II	0	20,045	20,045	2,418	0	17,627
Total		6,505,736	11,225,817	17,731,552	1,736,063	2,471,640	13,523,850

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$13,069,981.90
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	\$931,612.18	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$931,612.18

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 \$14,001,594.08

Starting date 7/1/2023 Ending date 9/30/2023 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 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$116,763.35

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 Adull 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	\$14,001,594.08	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$116,763.35)	(\$116,763.35)
	Total appropriated		\$13,884,830.73
			\$14,001,594.08

Unappropriated:

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

Total fund balance \$14,001,594.08
Total liabilities and fund equity \$14,001,594.08

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$14,001,594.08	\$116,763.35	\$13,884,830.73
Revenues	(\$7,990,580.00)	(\$7,990,580.00)	\$0.00
Subtotal	<u>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</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>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</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>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</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>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</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>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</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>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</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>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</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>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</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>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</u>
Less: Adjustment for prior year	(\$6,011,014.08)	(\$6,011,014.08)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$13,884,830.73)</u>	<u>\$13,884,830.73</u>

Prepared and submitted by :



Board Secretary

11.15.23

Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	7,990,580	7,990,580	7,990,580		0
Total		0	7,990,580	7,990,580	7,990,580		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	3,026,322	3,026,322	0	116,763	2,909,559
89200	TOTAL CAPITAL PROJECT FUNDS	0	10,975,272	10,975,272	0	0	10,975,272
Total		0	14,001,594	14,001,594	0	116,763	13,884,831

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	3,026,322	3,026,322	0	116,763	2,909,559
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	14,001,594	14,001,594	0	116,763	13,884,831

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources \$0.00

Starting date 7/1/2023 Ending date 9/30/2023 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 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

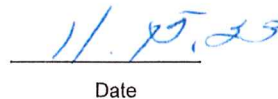
Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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


Date

Starting date 7/1/2023 Ending date 9/30/2023 Fund: 40 DEBT SERVICE FUNDS

Exhibit # XI B: 3

WINSLOW TOWNSHIP SCHOOL DISTRICT
Reconciliation Report
For the Month Ending September 30, 2023

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 33,223,000.28	\$ 6,938,881.32	18,326,716.46	\$ 21,835,165.14
Capital Reserve	12,279,182.56	27,876.24		12,307,058.80
Maintenance Reserve	4,072,129.44	9,244.56		4,081,374.00
2 Special Revenue Fund - Fund 20	858,813.18	1,552,639.59	2,411,452.77	-
3 Capital Projects Fund - Fund 30	4,855,186.52	8,214,795.38		13,069,981.90
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>\$ 55,288,311.98</u>	<u>\$ 16,743,437.09</u>	<u>\$ 20,738,169.23</u>	<u>\$ 51,293,579.84</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,229,228.40	65,653.31	35,100.52	1,259,781.19
8 Cafeteria Online- Enterprise Fund	5,505.48	57,919.03		63,424.51
9 Before and After School Program - Winslow Child Development Fund 61	<u>1,000,265.11</u>	<u>31,602.87</u>	<u>15,173.82</u>	<u>1,016,694.16</u>
10 Total Enterprise Fund	<u>2,234,998.99</u>	<u>155,175.21</u>	<u>50,274.34</u>	<u>2,339,899.86</u>
11 Total Governmental and Enterprise Funds	<u>\$ 57,523,310.97</u>	<u>\$ 16,898,612.30</u>	<u>\$ 20,788,443.57</u>	<u>\$ 53,633,479.70</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	19,702.16	5,533,086.28	5,058,487.46	494,300.98
14 Payroll - Fund 91	2,000.00	3,181,314.20	3,178,535.00	4,779.20
15 Fiscal Agent -LCCR High School - 95	16,659.20		359.19	16,300.01
16 Student Activities Fund 96	103,592.10	19,410.37	530.00	122,472.47
17 Student Athletic Account - 97	<u>0.00</u>			<u>0.00</u>
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>141,953.46</u>	<u>8,733,810.85</u>	<u>8,237,911.65</u>	<u>637,852.66</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 57,665,264.43</u>	<u>\$ 25,632,423.15</u>	<u>\$ 29,026,355.22</u>	<u>\$ 54,271,332.36</u>

Prepared by: _____
Date: 10/30/23

J. Wayne Potrat

Batch Number	1	Current Payments	\$1,669,861.89	Batch Total
1025	ABILITIES CENTER OF SOUTHERN NJ INC.		\$2,640.00	Vend Total
P.O. #	401666	Professional Services-ML	\$2,640.00	PO Total
0369	ABSECON PUBLIC SCHOOL DISTRICT		\$1,667.40	Vend Total
P.O. #	401441	OOD#8452811709	\$1,667.40	P PO Total
C656	ACHOFF; MICHAEL		\$100.00	Vend Total
P.O. #	402119	girls' soccer official	\$100.00	PO Total
4530	ALL AMERICAN SPORTS CORP.		\$8,684.00	Vend Total
P.O. #	450619	Athletic Supplies	\$8,684.00	PO Total
1117	ALLIED FIRE AND SAFETY EQUIPMENT CO. INC		\$1,235.00	Vend Total
P.O. #	400077	SPRINKLER INSPECTION	\$1,235.00	P PO Total
1196	APPLE COMPUTER INC.		\$2,000.00	Vend Total
P.O. #	401206	Credit for AppleApps CommDevic	\$2,000.00	PO Total
1205	ARCHBISHOP DAMIANO SCHOOL		\$68,462.52	Vend Total
P.O. #	400275	OOD#4356086441	\$5,945.94	P PO Total
P.O. #	400276	OOD#6693951524	\$5,945.94	P PO Total
P.O. #	400278	OOD#5782570959	\$5,945.94	P PO Total
P.O. #	400280	OOD#4742835621	\$10,124.94	P PO Total
P.O. #	400301	OOD#3435371829	\$10,124.94	P PO Total
P.O. #	400302	OOD#9587507514	\$10,124.94	P PO Total
P.O. #	400304	OOD#8905427722	\$5,945.94	P PO Total
P.O. #	401261	OOD#2871221045	\$10,124.94	P PO Total
P.O. #	401330	OOD#4356086441	\$4,179.00	P PO Total
1206	ARCHWAY PROGRAMS INC.		\$143,497.20	Vend Total
P.O. #	400319	OOD#9537933975	\$5,473.86	P PO Total
P.O. #	400320	OOD#3329154358	\$5,473.86	P PO Total
P.O. #	400321	OOD#766922528	\$5,473.86	P PO Total
P.O. #	400322	OOD#4916103187	\$5,473.86	P PO Total
P.O. #	400323	OOD#2114838946	\$9,253.86	P PO Total
P.O. #	400324	OOD#1076229436	\$5,473.86	P PO Total
P.O. #	400325	OOD#9816012781	\$9,253.86	P PO Total
P.O. #	400326	OOD#1243024664	\$9,253.86	P PO Total
P.O. #	400327	OOD#4089129848	\$5,473.86	P PO Total
P.O. #	400328	OOD#9454668249	\$9,253.86	P PO Total
P.O. #	400329	OOD#8745234539	\$9,253.86	P PO Total
P.O. #	400363	OOD#5282014836	\$9,253.86	P PO Total
P.O. #	400476	OOD#9797292636	\$5,473.86	P PO Total
P.O. #	400477	OOD#5614304701	\$5,473.86	P PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,669,861.89	Batch Total
1206	ARCHWAY PROGRAMS INC.		\$143,497.20	Vend Total
	P.O. #	400478 OOD#2853231500	\$5,473.86 P	PO Total
	P.O. #	400576 OOD#7103054314	\$5,473.86 P	PO Total
	P.O. #	400855 OOD#7103054314	\$3,780.00 P	PO Total
	P.O. #	400884 OOD#1633461009	\$5,473.86 P	PO Total
	P.O. #	401204 OOD#8230252823	\$5,473.86 P	PO Total
	P.O. #	401205 OOD# Not Listed	\$9,253.86 P	PO Total
	P.O. #	401611 OOD#9756270726	\$9,253.86 P	PO Total
M645	ASHWORTH; ROBERT S.		\$70.00	Vend Total
	P.O. #	402086 G SOCC OFFICIAL 8/30 scrimm	\$70.00	PO Total
1250	ATLANTIC CITY ELECTRIC		\$62,429.02	Vend Total
	P.O. #	402214 OCTOBER 2023 ELECTRIC	\$27,155.23	PO Total
	P.O. #	402236 OCTOBER 2023 MS & HS	\$35,273.79	PO Total
1257	ATLANTIC COUNTY SPECIAL SERVICES		\$19,838.00	Vend Total
	P.O. #	401122 No SID# listed	\$1,609.50 P	PO Total
	P.O. #	402135 OOD#1846539966	\$12,709.50	PO Total
	P.O. #	402138 OOD#2181210737	\$3,909.50 P	PO Total
	P.O. #	402139 OOD#9325700369	\$1,609.50 P	PO Total
0865	ATLANTIC INVESTIGATIONS, LLC		\$1,310.50	Vend Total
	P.O. #	402232 DOT RANDOM TESTING	\$1,310.50	PO Total
1313	BANCROFT NEURO HEALTH		\$82,624.00	Vend Total
	P.O. #	400796 OOD#9517603085	\$12,696.80 P	PO Total
	P.O. #	400797 OOD#6882787563	\$12,696.80 P	PO Total
	P.O. #	400798 OOD#6431366215	\$12,233.40 P	PO Total
	P.O. #	400800 OOD#7641850770	\$12,696.80 P	PO Total
	P.O. #	400803 OOD#1001340340	\$12,233.40 P	PO Total
	P.O. #	400807 OOD#4898612788	\$12,233.40 P	PO Total
	P.O. #	400808 OOD#5416566950	\$7,833.40 P	PO Total
1672	BATTAGLIA; ANTHONY		\$100.00	Vend Total
	P.O. #	401924 G SOCC OFFICIAL 9/30	\$100.00	PO Total
1352	BAYADA HOME HEALTH CARE, INC.		\$22,735.00	Vend Total
	P.O. #	402041 Nursing Services-CM	\$2,405.00	PO Total
	P.O. #	402042 Nursing Services-TR	\$2,698.75	PO Total
	P.O. #	402044 Nursing Services-CR	\$4,225.00	PO Total
	P.O. #	402047 Nursing Services-KN	\$3,506.25	PO Total
	P.O. #	402049 Nursing Services-KD	\$3,850.00	PO Total
	P.O. #	402050 Nursing Services-RS	\$2,310.00 P	PO Total

Batch Number	1	Current Payments:	\$1,669,861.89	Batch Total
1352	BAYADA HOME HEALTH CARE, INC.		\$22,735.00	Vend Total
P.O. #	402051	Nursing Services-KS	\$2,310.00	P PO Total
P.O. #	402052	Nursing Services-AB	\$1,430.00	P PO Total
1376	BELMONT AND CRYSTAL SPRINGS		\$14.10	Vend Total
P.O. #	401965	WATER COOLER RENTAL EL	\$14.10	PO Total
1421	BLACK HORSE PIKE REGIONAL SCHOOL DIST.		\$14,541.34	Vend Total
P.O. #	400214	OOD#1435703880	\$3,733.38	P PO Total
P.O. #	400481	OOD#5348396755	\$6,774.58	P PO Total
P.O. #	401610	OOD#9893625152	\$4,033.38	P PO Total
S631	BOOS; CHRIS		\$100.00	Vend Total
P.O. #	401980	official boys' soccer	\$100.00	PO Total
1473	BOWMAN & CO		\$28,200.00	Vend Total
P.O. #	401429	AUDIT	\$28,200.00	P PO Total
1508	BROOKFIELD ACADEMY		\$9,484.23	Vend Total
P.O. #	400364	OOD#1031714902	\$9,484.23	P PO Total
1510	BROOKFIELD ELEMENTARY		\$11,386.79	Vend Total
P.O. #	400267	OOD#1897780132	\$11,386.79	P PO Total
Q811	BROWN JR; TYLER		\$70.00	Vend Total
P.O. #	402072	FB V OFFICIAL 10/13/23	\$70.00	PO Total
4387	BSN SPORTS, LLC		\$218.85	Vend Total
P.O. #	401594	PE order	\$218.85	PO Total
N884	CAAMANO; JOSE		\$100.00	Vend Total
P.O. #	402099	boys' soccer official	\$100.00	PO Total
1628	CAMDEN COUNTY CURRICULUM CONSORTIUM		\$200.00	Vend Total
P.O. #	401827	membership	\$200.00	PO Total
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.		\$4,857.72	Vend Total
P.O. #	401509	SJCA- OT/PT	\$86.92	P PO Total
P.O. #	401688	PL 192/193 SEPTEMBER 2023	\$4,770.80	P PO Total
1689	CAROLINA BIOLOGICAL SUPPLY CO		\$96.46	Vend Total
P.O. #	450448	Science Supplies	\$96.46	PO Total
W764	CARTER LUMBER CO. (PENNSYLVANIA CORP)		\$1,024.10	Vend Total
P.O. #	401577	Lumber Order for Fall Play	\$1,024.10	PO Total
1713	CASCADE SCHOOL SUPPLIES, INC		\$393.87	Vend Total
P.O. #	450295	Fine Art Supplies	\$393.87	PO Total

Batch Number	1	Current Payments	\$1,669,861.89	Batch Total
0627		CENTURY WATER CONDITIONING & PURIF. INC.	\$173.00	Vend Total
	P.O. #	401720 SCHOOL 1 WATER TEST	\$173.00	PO Total
1765		CHANG; DENNIS R.	\$100.00	Vend Total
	P.O. #	402076 B JV SOCC OFFICIAL 10/12/23	\$100.00	PO Total
1841		CLEMENTON BOARD OF EDUCATION	\$1,610.30	Vend Total
	P.O. #	401846 OOD#1990963947	\$1,610.30 P	PO Total
1864		COLEMAN; ANTHONY D.	\$65.00	Vend Total
	P.O. #	401977 official field hockey	\$65.00	PO Total
1881		COMCAST CABLE	\$90.05	Vend Total
	P.O. #	400182 DIGITAL ADAPTERS SCH# 3	\$30.01 P	PO Total
	P.O. #	400183 DIGITAL ADAPTERS ADMIN	\$30.01 P	PO Total
	P.O. #	402173 DIGITAL ADAPTERS OCT 2023 # 4	\$30.03 P	PO Total
1901		CONNER STRONG & BUCKELEW CO. LLC	\$4,166.66	Vend Total
	P.O. #	401108 PROFESSIONAL SERVICES	\$4,166.66 P	PO Total
1917		COOPER FRIEDMAN ELECTRIC SUPPLY CO INC.	\$7.30	Vend Total
	P.O. #	450580 Custodial Supplies	\$7.30	PO Total
1557		CORDNER; STEVE	\$141.00	Vend Total
	P.O. #	402092 VBALL V & JV OFFICIAL 10/17/23	\$141.00	PO Total
8597		COUNTY CONSERVATION CO., LLC	\$560.00	Vend Total
	P.O. #	401947 PLAYGROUND MULCH	\$560.00	PO Total
1941		COURIER-POST - LEGAL	\$169.12	Vend Total
	P.O. #	401810 PN - CC RFP 2024-01 - SIS	\$70.85	PO Total
	P.O. #	402102 PN - ADDENDUM CC RFP 2024-01	\$60.10 P	PO Total
	P.O. #	402116 PN - BOARD MTG LOCATION CHNG	\$38.17 P	PO Total
P779		CRAIG; ROBERT W.	\$70.00	Vend Total
	P.O. #	402071 FB V OFFICIAL 10/13/23	\$70.00	PO Total
1956		CREATIVE ACHIEVEMENT ACADEMY	\$13,300.00	Vend Total
	P.O. #	401346 OOD#7674124613	\$13,300.00 P	PO Total
G578		CUELLO; JUAN	\$1,710.00	Vend Total
	P.O. #	402199 OCTOBER TRANSPORTATION	\$1,710.00	PO Total
Y138		DAVIS; KENNETH N.	\$120.00	Vend Total
	P.O. #	401930 FB V OFFICIAL 10/13/23	\$120.00	PO Total
8134		DEAL; TERRANCE J.	\$100.00	Vend Total
	P.O. #	401921 B V SOCC OFFICIAL 10/2/23	\$100.00	PO Total
2094		DELTA DENTAL PLAN OF NJ	\$44,910.96	Vend Total
	P.O. #	400086 DENTAL BENEFITS 23/24	\$44,910.96 P	PO Total

Batch Number	1	Current Payments	\$1,669,861.89	Batch Total
2094	DELTA DENTAL PLAN OF NJ		\$44,910.96	Vend Total
P.O. #	400086	DENTAL BENEFITS 23/24	\$44,910.96	P PO Total
2101	DEMCO INC.		\$248.35	Vend Total
P.O. #	450377	Library Supplies	\$248.35	PO Total
0622	DISTRIBUTIVE EDUCATION CLUBS OF AMERICA,		\$360.00	Vend Total
P.O. #	402060	DECA CTE Membership	\$360.00	PO Total
T737	DOMERASKI; KENNETH		\$100.00	Vend Total
P.O. #	402077	official boys soccer	\$100.00	PO Total
7352	DOUGHERTY; JIM		\$100.00	Vend Total
P.O. #	402089	G SOCC V OFFICIAL 10/19	\$100.00	PO Total
2209	DRAMATIC PUBLISHING COMPANY		\$554.18	Vend Total
P.O. #	400703	Outsiders - Royalty Fee	\$554.18	PO Total
F340	DRENNON; AMIR		\$70.00	Vend Total
P.O. #	401672	FB JV OFFICIAL 9/21	\$70.00	PO Total
2233	DUNPHY; KEVIN		\$328.71	Vend Total
P.O. #	402121	Mileage Reimburse Oct23	\$328.71	PO Total
2234	DURAND ACADEMY INC		\$117,955.95	Vend Total
P.O. #	400224	OOD#7735400883	\$12,044.55	P PO Total
P.O. #	400305	OOD#7358410089	\$14,249.55	P PO Total
P.O. #	400306	OOD#2146915620	\$16,454.55	P PO Total
P.O. #	400307	OOD#1867304847	\$12,044.55	P PO Total
P.O. #	400309	OOD#5162073261	\$12,044.55	P PO Total
P.O. #	400316	OOD#5070385502	\$12,044.55	P PO Total
P.O. #	400317	OOD#6730706073	\$12,044.55	P PO Total
P.O. #	400318	OOD#1401547646	\$12,044.55	P PO Total
P.O. #	400806	OOD#1867304847	\$2,940.00	P PO Total
P.O. #	401120	OOD#9948083473	\$12,044.55	P PO Total
2255	EASTERN CAMDEN CNTY REGL SCHOOL DISTRICT		\$8,176.00	Vend Total
P.O. #	400905	OOD#3863124598	\$8,176.00	P PO Total
2315	ELECTRONIX EXPRESS		\$46.01	Vend Total
P.O. #	450564	Technology Supplies	\$46.01	PO Total
W079	E-RATE CONSULTING, INC		\$5,250.00	Vend Total
P.O. #	401738	E-RATE COMPLIANCE SERV FY22-23	\$5,250.00	PO Total
P147	ESIS, INC.		\$3,740.00	Vend Total
P.O. #	401748	BOILER CERTS AND HANDLING FEES	\$3,740.00	PO Total

Batch Number	1	Current Payments	\$1,669,861.89	Batch Total
5051		ESS NORTHEAST, LLC	\$21,176.97	Vend Total
	P.O. #	402059 SUB SERVICES WE 10/14/23	\$9,936.29 P	PO Total
	P.O. #	402217 SUB SERVICES WE 10/21/23	\$11,240.68	PO Total
3729		ESS SUPPORT SERVICES, LLC	\$145,626.00	Vend Total
	P.O. #	402078 TA'S & NIA'S SEP/OCT PARTIAL	\$145,626.00	PO Total
E387		FAMILY, CAREER & COMMUNITY LEADERS OF AM	\$450.00	Vend Total
	P.O. #	402057 FCCLA CTE Membership	\$450.00	PO Total
X047		FELSENSTEIN; STEVEN M.	\$100.00	Vend Total
	P.O. #	402091 B V SOCC OFFICIAL 10/17/23	\$100.00	PO Total
7171		FILINUK; GEOFFREY	\$200.00	Vend Total
	P.O. #	401926 B V SOCC OFFICIAL 10/04/23	\$100.00	PO Total
	P.O. #	402088 G SOCC V OFFICIAL 10/19	\$100.00	PO Total
A197		FIRST CHILDREN LEARNING SERVICES, LLC	\$8,170.00	Vend Total
	P.O. #	401609 OOD#4737047949	\$8,170.00 P	PO Total
2472		FLINN SCIENTIFIC INC.	\$156.55	Vend Total
	P.O. #	450449 Science Supplies	\$156.55	PO Total
G507		FOLLETT CONTENT SOLUTIONS, LLC	\$25,050.64	Vend Total
	P.O. #	400729 books - school 2	\$8,366.55	PO Total
	P.O. #	400730 Books school 3	\$8,360.77 P	PO Total
	P.O. #	401032 School 2 library books	\$8,323.32 P	PO Total
2569		GALLOWAY TOWNSHIP SCHOOL DISTRICT	\$9,667.00	Vend Total
	P.O. #	400331 OOD#3204832491	\$9,667.00 P	PO Total
W384		GATEWAY SCHOOL LLC	\$12,474.00	Vend Total
	P.O. #	402061 OOD#1065454552	\$12,474.00 P	PO Total
U172		GENERAL HEALTHCARE RESOURCES INC.	\$3,900.00	Vend Total
	P.O. #	401935 OT services rendered	\$1,014.00	PO Total
	P.O. #	401973 OT services rendered	\$1,443.00	PO Total
	P.O. #	402192 OT services rendered	\$1,443.00	PO Total
5121		GEORGE L. HEIDER INC.	\$1,293.10	Vend Total
	P.O. #	400799 ATHLETIC SUPPLIES - WRESTLING	\$1,293.10	PO Total
2665		GLOUCESTER CITY BOARD OF EDUCATION	\$2,813.60	Vend Total
	P.O. #	401256 OOD#8931319965	\$1,406.80 P	PO Total
	P.O. #	401257 OOD#2696760680	\$1,406.80 P	PO Total
2667		GLOUCESTER COUNTY SPECIAL SRVCS.	\$46,191.92	Vend Total
	P.O. #	401177 Professional Services-BD	\$2,135.00 P	PO Total
	P.O. #	401410 OOD#4996751957	\$388.50 P	PO Total

Batch Number	1	Current Payments	\$1,669,861.89	Batch Total
2667		GLOUCESTER COUNTY SPECIAL SRVCS.		\$46,191.92 Vend Total
	P.O. # 401411	OOD#369301713	\$388.50 P	PO Total
	P.O. # 401412	OOD#6908957297	\$5,239.50 P	PO Total
	P.O. # 401413	OOD#4810635287	\$388.50 P	PO Total
	P.O. # 401414	OOD#3453070610	\$388.50 P	PO Total
	P.O. # 401415	OOD#8439880772	\$388.50 P	PO Total
	P.O. # 401416	OOD#9954937077	\$388.50 P	PO Total
	P.O. # 401417	OOD#6264819586	\$388.50 P	PO Total
	P.O. # 401418	OOD#9431968372	\$5,239.50 P	PO Total
	P.O. # 401420	OOD#4090696781	\$5,239.50 P	PO Total
	P.O. # 401421	OOD#9065472826	\$5,239.50 P	PO Total
	P.O. # 401422	OOD#5315995523	\$5,239.50 P	PO Total
	P.O. # 401423	OOD#1359832532	\$5,239.50 P	PO Total
	P.O. # 401424	OOD#9471843349	\$5,239.50 P	PO Total
	P.O. # 402124	SEPTEMBER TRANSPORTATION	\$4,660.92 P	PO Total
R900		GREGORY; BRIAN		\$70.00 Vend Total
	P.O. # 402067	B JV SOCC OFFICIAL 09/29/23	\$70.00	PO Total
9138		GRIFFIN; JAMES T.		\$100.00 Vend Total
	P.O. # 402073	B V SOCC OFFICIAL 10/12/23	\$100.00	PO Total
S839		HACKETTSTOWN BOARD OF EDUCATION		\$1,847.30 Vend Total
	P.O. # 401347	OOD#6868090808	\$1,847.30 P	PO Total
2781		HAMMONTON BOARD OF EDUCATION		\$1,436.82 Vend Total
	P.O. # 401607	OOD#-No SID listed	\$1,436.82 P	PO Total
F496		HAVENS; MARGARET L.		\$65.00 Vend Total
	P.O. # 402081	official field hockey	\$65.00	PO Total
2826		HAWKINS; DIANE		\$238.94 Vend Total
	P.O. # 402126	Mileage Reimburs Oct23	\$238.94	PO Total
3966		HEALTHCARE CONSULTANTS, INC.		\$2,100.00 Vend Total
	P.O. # 402053	Nursing Services-AJ	\$2,100.00	PO Total
2858		HENRY SCHEIN INC.		\$265.00 Vend Total
	P.O. # 400310	Athletic Trainor Gatorade #2	\$265.00	PO Total
8815		HOFFMAN SERVICES INC.		\$700.00 Vend Total
	P.O. # 401649	ANNUAL LIFT INSPECTION	\$700.00	PO Total
2911		HOLLYDELL SCHOOL		\$49,743.90 Vend Total
	P.O. # 400215	OOD#6019065987	\$14,251.50 P	PO Total
	P.O. # 400216	OOD#2436716235	\$8,873.10 P	PO Total

Batch Number	1	Current Payments	\$1,669,861.89	Batch Total
2911	HOLLYDELL SCHOOL		\$49,743.90	Vend Total
P.O. #	400226	OOD#1386752386	\$8,873.10	P PO Total
P.O. #	400266	OOD#8006275479	\$8,873.10	P PO Total
P.O. #	400332	OOD#8193049204	\$8,873.10	P PO Total
2937	HOUGHTON MIFFLIN HARCOURT SCHOOL PUB		\$264.48	Vend Total
P.O. #	401094	Into Reading Teaching Pal Set	\$264.48	PO Total
8307	HOUGHTON MUSIC LLC		\$2,045.86	Vend Total
P.O. #	400105	music	\$2,045.86	PO Total
7247	IAABO # 34		\$480.00	Vend Total
P.O. #	401658	2023 BBALL ASSIGNORS FEE	\$410.00	PO Total
P.O. #	401856	2023 BBALL ASSIGNORS FEE	\$70.00	P PO Total
3098	JOE'S AUTO REPAIR		\$575.00	Vend Total
P.O. #	401981	BUS #18 TO WOLFINGTON	\$575.00	PO Total
3222	KINGSWAY LEARNING CENTER		\$204,168.24	Vend Total
P.O. #	400242	OOD#8024144245	\$10,652.88	P PO Total
P.O. #	400243	OOD#9920043411	\$6,872.88	P PO Total
P.O. #	400244	OOD#1357789617	\$10,652.88	P PO Total
P.O. #	400247	OOD#8015506421	\$10,652.88	P PO Total
P.O. #	400248	OOD#1878798523	\$6,872.88	P PO Total
P.O. #	400249	OOD#7442043899	\$10,652.88	P PO Total
P.O. #	400250	OOD#6046569060	\$10,652.88	P PO Total
P.O. #	400251	OOD#7090059749	\$10,652.88	P PO Total
P.O. #	400252	OOD#4644975825	\$6,872.88	P PO Total
P.O. #	400254	OOD#4526117206	\$6,872.88	P PO Total
P.O. #	400255	OOD#9459685894	\$10,652.88	P PO Total
P.O. #	400257	OOD#3051056748	\$10,652.88	P PO Total
P.O. #	400259	OOD#9113498395	\$6,872.88	P PO Total
P.O. #	400260	OOD#6878474384	\$6,872.88	P PO Total
P.O. #	400261	OOD#8593492091	\$10,652.88	P PO Total
P.O. #	400262	OOD#4603548134	\$10,652.88	P PO Total
P.O. #	400263	OOD#3736940744	\$10,652.88	P PO Total
P.O. #	400312	OOD#4786253533	\$6,872.88	P PO Total
P.O. #	400369	OOD#3467389636	\$6,872.88	P PO Total
P.O. #	400370	OOD#5359059487	\$10,652.88	P PO Total
P.O. #	400371	OOD#9331610218	\$10,652.88	P PO Total
P.O. #	401246	OOD# No SID# in genesis	\$10,652.88	P PO Total
P.O. #	401567	iPad case-strap	\$44.88	P PO Total

Batch Number	1	Current Payments	\$1,669,861.89	Batch Total
3234	K-LOG INC.		\$838.61	Vend Total
	P.O. # 401506	preschool markerboard kits	\$838.61	PO Total
7155	KOEHLER; FRED		\$70.00	Vend Total
	P.O. # 401932	FB V OFFICIAL 10/13/23	\$70.00	PO Total
T301	LAKESHORE LEARNING MATERIALS, LLC		\$1,079.76	Vend Total
	P.O. # 305042	Magnetic Letters	\$1,079.76	PO Total
D577	LANGUAGE TESTING INTERNATIONAL, INC.		\$265.00	Vend Total
	P.O. # 400861	Dual Certification Tests	\$265.00	PO Total
3300	LARC SCHOOL		\$38,862.60	Vend Total
	P.O. # 400234	OOD#9681428815	\$6,176.52	P PO Total
	P.O. # 400236	OOD#1364343381	\$10,166.52	P PO Total
	P.O. # 400237	OOD#3918541565	\$10,166.52	P PO Total
	P.O. # 400240	OOD#3102710757	\$6,176.52	P PO Total
	P.O. # 400241	OOD#3928757122	\$6,176.52	P PO Total
M936	MARINERO; FERNANDO		\$200.00	Vend Total
	P.O. # 401988	official girls soccer	\$100.00	PO Total
	P.O. # 401990	official girls soccer	\$100.00	PO Total
P143	MATHES; ELIZABETH R.		\$1,890.00	Vend Total
	P.O. # 402247	OCTOBER TRANSPORTATION	\$1,890.00	PO Total
C882	McLAUGHLIN; KIRK C.		\$120.00	Vend Total
	P.O. # 402087	FB V OFFICIAL 10/13/23	\$120.00	PO Total
O046	MD BUYING GROUP, LLC		\$65.90	Vend Total
	P.O. # 450363	Health and Trainer Supplies	\$65.90	PO Total
3780	MOORESTOWN TOWNSHIP PUBLIC SCHOOLS		\$14,561.72	Vend Total
	P.O. # 401746	OOD#5821447055	\$14,561.72	P PO Total
7106	MORRIS; EDWIN		\$100.00	Vend Total
	P.O. # 401925	B V SOCC OFFICIAL 10/04/23	\$100.00	PO Total
3815	MULHERN; ROBERT A.		\$120.00	Vend Total
	P.O. # 402070	FB V OFFICIAL 10/13/23	\$120.00	PO Total
R152	MUNN; YANNICK		\$120.00	Vend Total
	P.O. # 401931	FB V OFFICIAL 10/13/23	\$120.00	PO Total
3837	MUSIC & ARTS CENTER INC.		\$104.00	Vend Total
	P.O. # 401843	Sax Repair-Garton	\$104.00	PO Total
3864	NASCO EDUCATION LLC		\$134.09	Vend Total
	P.O. # 401495	Lepre	\$7.51	P PO Total
	P.O. # 450437	Science Supplies	\$18.00	P PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,669,861.89	Batch Total
3864	NASCO EDUCATION LLC		\$134.09	Vend Total
	P.O. # 450442	Science Supplies	\$20.64 P	PO Total
	P.O. # 450447	Science Supplies	\$87.94	PO Total
6450	NASSP		\$385.00	Vend Total
	P.O. # 401548	NHS MEMBERSHIP RENEWAL	\$385.00	PO Total
D753	NEXT GENERATION NEUROPSYCHOLOGY		\$1,500.00	Vend Total
	P.O. # 402142	IndependNeuropsych for HS stu	\$1,500.00	PO Total
4016	NJSCHOOL JOBS.COM		\$100.00	Vend Total
	P.O. # 401919	JOB POSTINGS	\$100.00	PO Total
O611	NJWOA - SOUTHERN CHAPTER		\$100.00	Vend Total
	P.O. # 402216	wrestling assigner	\$100.00	PO Total
Y472	OWENS; CARRIE L.		\$650.00	Vend Total
	P.O. # 402026	S/R-Prof. Dev.	\$650.00	PO Total
8663	PARCO SCIENTIFIC COMPANY		\$198.00	Vend Total
	P.O. # 450444	Science Supplies	\$140.00	PO Total
	P.O. # 450445	Science Supplies	\$58.00 P	PO Total
4139	PASSON'S SPORTS		\$5,215.71	Vend Total
	P.O. # 450582	Athletic Supplies	\$305.19 P	PO Total
	P.O. # 450592	Athletic Supplies	\$3,835.94	PO Total
	P.O. # 450606	Athletic Supplies	\$1,074.58 P	PO Total
4144	PATRONE; JUDI		\$90.00	Vend Total
	P.O. # 401679	FH V OFFICIAL 9/28	\$90.00	PO Total
4147	PAXTON PATTERSON LLC		\$16.98	Vend Total
	P.O. # 450562	Technology Supplies	\$16.98	PO Total
Y900	PERFORMANCE HEALTH SUPPLY, LLC		\$993.87	Vend Total
	P.O. # 450344	Health and Trainer Supplies	\$32.41 P	PO Total
	P.O. # 450361	Health and Trainer Supplies	\$961.46 P	PO Total
4266	PINELAND LEARNING CENTER		\$32,410.72	Vend Total
	P.O. # 400231	OOD#6923652939	\$8,817.12 P	PO Total
	P.O. # 400272	OOD#1703062003	\$10,531.20 P	PO Total
	P.O. # 400365	OOD#9317190491	\$6,531.20 P	PO Total
	P.O. # 401203	OOD#8260860688	\$6,531.20 P	PO Total
4363	PROQUEST LP		\$1,779.17	Vend Total
	P.O. # 401100	SIRS ISSUES RESEARCHER	\$1,779.17	PO Total
4401	R & R TROPHY & SPORTING GOODS		\$88.40	Vend Total
	P.O. # 450634	Athletic Supplies	\$88.40	PO Total

Batch Number	1	Current Payments	\$1,669,861.89	Batch Total
4405	R.U.I.C.		\$800.00	Vend Total
P.O. #	402098	UNEMPLOYMENT COST MGMT SVCS	\$800.00 P	PO Total
4420	RANCH HOPE, INC.		\$20,160.00	Vend Total
P.O. #	400573	OOD#9857627978	\$10,080.00 P	PO Total
P.O. #	400575	OOD#6680272456	\$10,080.00 P	PO Total
Z404	REESE; STEVEN		\$100.00	Vend Total
P.O. #	402084	official boys' soccer	\$100.00	PO Total
2992	RICOH USA, INC.		\$14,111.81	Vend Total
P.O. #	400185	COPIER LEASE 23/24 CONTRACT	\$13,626.52 P	PO Total
P.O. #	400238	COPIER LEASE 23-24 BA/HR	\$312.84 P	PO Total
P.O. #	400756	DUPLICATOR SERVICE AGREEMENT	\$27.00 P	PO Total
P.O. #	401964	COPIER OVERAGES ASST SUP & ABA	\$145.45 P	PO Total
C412	RIGGINS, INC		\$424.67	Vend Total
P.O. #	402112	FUEL OIL MS & BUS GARAGE	\$424.67	PO Total
L179	ROMANCHUK; VOLODYMYR		\$100.00	Vend Total
P.O. #	401923	B JV SOCC OFFICIAL 9/20/23	\$100.00	PO Total
8230	ROMANO; VINCE		\$120.00	Vend Total
P.O. #	401929	FB V OFFICIAL 10/13/23	\$120.00	PO Total
F024	SARCHESE; JAMES		\$120.00	Vend Total
P.O. #	402068	FB V OFFICIAL 10/13/23	\$120.00	PO Total
J119	SAVVAS LEARNING COMPANY LLC		\$529.48	Vend Total
P.O. #	400539	SS Teacher Manuals 4/5 grades	\$529.48	PO Total
4796	SCHOOL HEALTH CORPORATION		\$3,104.62	Vend Total
P.O. #	450360	Health and Trainer Supplies	\$3,104.62	PO Total
4810	SCHOOL SPECIALTY, LLC		\$38,561.38	Vend Total
P.O. #	400373	DESK/CHAIRS	\$3,046.40 P	PO Total
P.O. #	400978	desks and chairs	\$20,585.60	PO Total
P.O. #	401641	specialneed supplies for PT	\$72.66 P	PO Total
P.O. #	401654	Supply	\$69.79 P	PO Total
P.O. #	401711	kindergarten order	\$346.46 P	PO Total
P.O. #	450080	General Classroom Supplies	\$300.72 P	PO Total
P.O. #	450081	General Classroom Supplies	\$71.37 P	PO Total
P.O. #	450082	General Classroom Supplies	\$232.66 P	PO Total
P.O. #	450084	General Classroom Supplies	\$88.96 P	PO Total
P.O. #	450085	General Classroom Supplies	\$159.39 P	PO Total
P.O. #	450086	General Classroom Supplies	\$56.44 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,669,861.89	Batch Total
4810		SCHOOL SPECIALTY, LLC	\$38,561.38	Vend Total
P.O. #	450087	General Classroom Supplies	\$196.78 P	PO Total
P.O. #	450089	General Classroom Supplies	\$98.83 P	PO Total
P.O. #	450090	General Classroom Supplies	\$61.23 P	PO Total
P.O. #	450092	General Classroom Supplies	\$360.58 P	PO Total
P.O. #	450197	General Classroom Supplies	\$346.14 P	PO Total
P.O. #	450200	General Classroom Supplies	\$999.71 P	PO Total
P.O. #	450204	General Classroom Supplies	\$198.78 P	PO Total
P.O. #	450210	General Classroom Supplies	\$2,201.95 P	PO Total
P.O. #	450211	General Classroom Supplies	\$1,414.44 P	PO Total
P.O. #	450218	General Classroom Supplies	\$2,012.51 P	PO Total
P.O. #	450220	General Classroom Supplies	\$2,700.00 P	PO Total
P.O. #	450221	General Classroom Supplies	\$2,121.82 P	PO Total
P.O. #	450230	General Classroom Supplies	\$509.97 P	PO Total
P.O. #	450277	Fine Art Supplies	\$94.63 P	PO Total
P.O. #	450308	Fine Art Supplies	\$48.67 P	PO Total
P.O. #	450436	Science Supplies	\$80.39 P	PO Total
P.O. #	450441	Science Supplies	\$84.50 P	PO Total
4904		SHERWIN WILLIAMS COMPANY	\$6,665.66	Vend Total
P.O. #	401910	PAINT FOR THE DISTRICT	\$6,665.66	PO Total
L953		SHOLLENBERGER; SCOTT	\$141.00	Vend Total
P.O. #	401928	VBALL V & JV OFFICIAL 10/09/23	\$141.00	PO Total
I547		SJS&W WASHINGTON PROPERTY, LLC.	\$25.00	Vend Total
P.O. #	402016	REG FEE SHORE GAMES G BBALL	\$25.00	PO Total
W095		SKILLS USA	\$662.00	Vend Total
P.O. #	402062	SkillsUSA CTE Membership	\$662.00	PO Total
5066		SOUTH JERSEY GAS	\$6,882.76	Vend Total
P.O. #	402176	OCTOBER 2023 GAS SERVICE	\$6,882.76	PO Total
7326		SOUTH JERSEY TURF CONSULTANTS LLC	\$565.35	Vend Total
P.O. #	400194	MS BASEBALL FIELD	\$565.35	PO Total
5096		SOUTHWEST STRINGS	\$493.80	Vend Total
P.O. #	401888	DiLeonardo	\$493.80	PO Total
5121		SPORTSMAN'S	\$1,164.90	Vend Total
P.O. #	450605	Athletic Supplies	\$1,138.00	PO Total
P.O. #	450616	Athletic Supplies	\$26.90 P	PO Total

Batch Number	1	Current Payments	\$1,669,861.89	Batch Total
5158		STAPLES CONTRACT & COMMERCIAL LLC	\$1,396.56	Vend Total
	P.O. #	401882 cash box	\$18.59 P	PO Total
	P.O. #	401972 Printers-toner for SSS	\$1,270.76 P	PO Total
	P.O. #	402022 HS - Guidance - Perm Cards	\$8.30 P	PO Total
	P.O. #	450392 Office/Computer Supplies	\$98.91 P	PO Total
6380		STAR PEDIATRIC HOME CARE AGENCY	\$16,885.00	Vend Total
	P.O. #	402054 Nursing Services-BD	\$5,651.25	PO Total
	P.O. #	402055 Nursing Services-ND	\$4,853.75 P	PO Total
	P.O. #	402056 Nursing Services-MT	\$6,380.00	PO Total
5279		TANNER NORTH JERSEY INC.	\$10,281.60	Vend Total
	P.O. #	400437 stools	\$10,281.60	PO Total
Z966		TARTAGLIONE; CHERYL	\$650.00	Vend Total
	P.O. #	402025 S/R-Prof. Dev.	\$650.00	PO Total
5424		THE LIBRARY STORE INC.	\$45.22	Vend Total
	P.O. #	450378 Library Supplies	\$45.22	PO Total
W760		THIEL; BRIAN	\$100.00	Vend Total
	P.O. #	402082 B V SOCC OFFICIAL 10/12/23	\$100.00	PO Total
Q792		TOME; NUNO	\$100.00	Vend Total
	P.O. #	402009 official boys soccer	\$100.00	PO Total
Y219		TREASURER STATE OF NJ	\$406.00	Vend Total
	P.O. #	402104 ELEVATOR RE INSPECTION FOR 6&5	\$406.00	PO Total
0718		TREASURER, STATE OF NEW JERSEY	\$1,796.00	Vend Total
	P.O. #	402224 FIRE REGISTRATION RENEWAL FEES	\$1,796.00	PO Total
O650		UGI ENERGY SERVICES, LLC	\$2,728.13	Vend Total
	P.O. #	402212 OCTOBER 2023 GAS SUPPLIER	\$2,728.13	PO Total
9194		UNITED SUPPLY CORP	\$2,684.92	Vend Total
	P.O. #	450362 Health and Trainer Supplies	\$377.03 P	PO Total
	P.O. #	450368 Library Supplies	\$26.02 P	PO Total
	P.O. #	450376 Library Supplies	\$220.32 P	PO Total
	P.O. #	450456 Special Needs	\$37.56 P	PO Total
	P.O. #	450462 Special Needs	\$11.35 P	PO Total
	P.O. #	450563 Technology Supplies	\$81.85 P	PO Total
	P.O. #	450602 Athletic Supplies	\$129.01 P	PO Total
	P.O. #	450608 Athletic Supplies	\$1,801.78	PO Total
5835		VINELAND BOARD OF EDUCATION	\$4,868.56	Vend Total
	P.O. #	401121 OOD#5278510579	\$4,868.56 P	PO Total

Batch Number	1	Current Payments	\$1,669,861.89	Batch Total
7397		VISCIANO; TRACY	\$1,890.00	Vend Total
	P.O. # 402249	OCTOBER TRANSPORTATION	\$1,890.00	PO Total
5845		VISION SERVICE PLAN - (EA)	\$8,431.38	Vend Total
	P.O. # 400102	VISION BENEFITS 23-24	\$8,431.38 P	PO Total
4738		VWR INTERNATIONAL, LLC dba SARGENT WELCH	\$9.82	Vend Total
	P.O. # 450439	Science Supplies	\$9.82	PO Total
5864		W. W. GRAINGER INC.	\$19,431.91	Vend Total
	P.O. # 401516	MAINTENANCE SUPPLIES	\$14,685.88 P	PO Total
	P.O. # 401936	fridge	\$776.03 P	PO Total
	P.O. # 402181	CEILING TILES	\$3,970.00 P	PO Total
5866		W.B. MASON CO, INC	\$260.35	Vend Total
	P.O. # 450318	Fine Art Supplies	\$260.35	PO Total
5873		WADE, LONG & WOOD, LLC	\$14,892.00	Vend Total
	P.O. # 402243	OCTOBER 2023	\$14,892.00	PO Total
5972		WESTERN PEST SERVICES	\$519.50	Vend Total
	P.O. # 400415	DISTRICT PEST CONTROL	\$519.50 P	PO Total
0916		WILLIAMS JR; JAMES D.	\$100.00	Vend Total
	P.O. # 401920	B V SOCC OFFICIAL 10/2/23	\$100.00	PO Total
6028		WILLIER ELEC MOTOR REPAIR	\$430.00	Vend Total
	P.O. # 401767	HVAC SUPPLIES	\$430.00 P	PO Total
6065		WINSLOW TOWNSHIP	\$2,835.00	Vend Total
	P.O. # 400844	Police Coverage- Football	\$2,835.00	PO Total
6068		WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT	\$150.00	Vend Total
	P.O. # 401621	EXPO CATERING	\$150.00	PO Total
0548		WINSLOW TWP SOLAR, LLC	\$26,729.10	Vend Total
	P.O. # 402141	OCTOBER 2023 SOLAR	\$26,729.10	PO Total
6110		WOLFINGTON BODY CO INC	\$21,303.37	Vend Total
	P.O. # 401375	EGR COOLER	\$2,450.95 P	PO Total
	P.O. # 401376	TOTAL CONTROL MODULE	\$1,537.90 P	PO Total
	P.O. # 401378	WINDOWS; LOCKS	\$143.97 P	PO Total
	P.O. # 401391	HOLDERS; FLEX HOSE; ANGLES	\$584.72 P	PO Total
	P.O. # 401475	CABLE & HOSE HEATHER	\$468.18 P	PO Total
	P.O. # 401480	THERMOSTATS	\$417.50 P	PO Total
	P.O. # 401481	WATER HOSE; PUMP KIT	\$259.90 P	PO Total
	P.O. # 401533	BUS #71	\$3,534.49 P	PO Total
	P.O. # 401590	MINI 33	\$962.10 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,669,861.89	Batch Total
6110	WOLFINGTON BODY CO INC		\$21,303.37	Vend Total
	P.O. # 401613	HUB REAR, OIL SEAL, COVER	\$2,479.98 P	PO Total
	P.O. # 401642	IDLER PULL	\$335.04 P	PO Total
	P.O. # 401879	SUPPLIES; PARTS	\$6,044.08	PO Total
	P.O. # 401906	BELTS; REAR HUBS; OIL SEALS	\$2,084.56 P	PO Total
M347	Y.A.L.E. SCHOOL , ATLANTIC		\$6,491.60	Vend Total
	P.O. # 400223	OOD#1875745172	\$6,491.60 P	PO Total
M347	Y.A.L.E. SCHOOL ATLANTIC, INC		\$6,491.60	Vend Total
	P.O. # 400230	OOD#1833120186	\$6,491.60 P	PO Total
6166	Y.A.L.E. SCHOOL INC.		\$37,335.32	Vend Total
	P.O. # 400228	OOD#4356798312	\$7,748.84 P	PO Total
	P.O. # 400361	OOD#2352069365	\$7,396.62 P	PO Total
	P.O. # 400474	OOD#6477430857	\$7,396.62 P	PO Total
	P.O. # 401427	OOD#1364632113	\$7,396.62 P	PO Total
	P.O. # 401442	OOD#7251885396	\$7,396.62 P	PO Total
6165	Y.A.L.E. SCHOOL NORTH INC.		\$7,102.70	Vend Total
	P.O. # 400699	OOD#3505915940	\$7,102.70 P	PO Total
6167	Y.A.L.E. SCHOOL SOUTHEAST INC		\$15,028.86	Vend Total
	P.O. # 400229	OOD#7527212616	\$15,028.86 P	PO Total
1931	Y.A.L.E. SCHOOL WEST II, INC.		\$7,776.34	Vend Total
	P.O. # 400906	OOD#6685189379	\$7,776.34 P	PO Total
7299	YOUNG; JAMES		\$100.00	Vend Total
	P.O. # 402090	B V SOCC OFFICIAL 10/17/23	\$100.00	PO Total
6188	YOUTH CONSULTATION SERVICE, INC.		\$12,650.40	Vend Total
	P.O. # 401248	OOD#2928684161	\$12,650.40 P	PO Total
8834	ZANER-BLOSER, INC.		\$7,495.68	Vend Total
	P.O. # 400015	Handwriting	\$7,495.68	PO Total
Total for Report =			\$1,669,861.89	

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Batch Number	3	Before/After School	\$90,949.58	Batch Total
X255	BUTLER; TRACY		\$195.00	Vend Total
P.O. #	402234	TUITION AND REG REFUND 22-23	\$195.00	PO Total
3729	ESS SUPPORT SERVICES, LLC		\$86,289.18	Vend Total
P.O. #	401960	SEPTEMBER 23 ESS BASP BILLING	\$49,848.74	PO Total
P.O. #	402258	OCT 2023 PART 1 BASP AIDE/SUPR	\$36,440.44	P PO Total
4744	SAVE A LIFE INC.		\$1,895.00	Vend Total
P.O. #	400863	CPR TRAINING	\$1,895.00	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$2,570.40	Vend Total
P.O. #	401887	BASP BRKFST SNACK SEPTEMBER 23	\$1,164.80	PO Total
P.O. #	402177	BASP BRKFST OCTOBER 2023	\$1,405.60	PO Total
Total for Report =			\$90,949.58	

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Batch Number	4	Food Service	\$156.42	Batch Total
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2992	RICOH USA, INC.	\$156.42	Vend Total
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P.O. #	400235	COPIER/PRINTER RENTAL SODEXO	\$156.42	P	PO Total
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Total for Report =			\$156.42
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11.17.23

Starting date 7/1/2023

Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957132	11/01/23		T986	ABEJA; LILI		20.00
957133	11/01/23		B413	AGUILAR; YENIFER		20.00
957134	11/01/23		V593	DONNELLY; TIFFANY		20.00
957135	11/01/23		L719	ESCOBAR-AYALA; VANESSA		34.00
957136	11/01/23		W476	GARCIA; BRENDA		20.00
957137	11/01/23		I862	GARCIA; SONIA		35.00
957138	11/01/23		Q822	KNIGHT; STACEY		34.00
957139	11/01/23		F798	LAWRENCE; ASHLEY		20.00
957140	11/01/23		C366	MORALES; ROSA		34.00
957141	11/01/23		E732	ROSADO; CORALYS		37.00
957142	11/01/23		6981	SNOWDEN; TOMICA		20.00
957143	11/01/23		R480	STEFFEN; ARTHUR		40.00
957144	11/01/23		U907	VENTI; VALERIE		20.00
957145	11/02/23		M497	BALLMAN; ASHLEY		20.00
957146	11/02/23		O642	CIOCCO; MICHAEL		20.00
957147	11/02/23		Y424	DICKERSON; ANJALIQUE		20.00
957148	11/02/23		A298	KNOWLDEN; KWAME		20.00
957149	11/02/23		Q336	MARTINO; VINCE		20.00
957150	11/02/23		V254	MCADAMS; ASHLEY		20.00
957151	11/02/23		W165	SCHAFFER; MELISSA		20.00
957152	11/02/23		O849	SMITH 111; LUCKY		20.00
957153	11/02/23		X218	SPROUL; RYAN		20.00
957154	V 11/02/23	11/14/23	P840	WORD; MAOMI	1ST NAME SPELLED INCORRT F	
957155	11/02/23		G679	BARBARANO; ALYSSA		20.00
957156	11/02/23		G831	BARRETT; KIANDRA		20.00
957157	11/02/23		O304	CALLADONATO; ADRIANA		20.00
957158	11/02/23		M438	CANNON; PAIGE		20.00
957159	11/02/23		E863	CERRONE; MARIA		20.00
957160	11/02/23		M477	DEMERY; KAI		20.00
957161	11/02/23		Q029	FERGUSON; SONDR		20.00
957162	11/02/23		X414	GREENLEAF; HALEY		20.00
957163	11/02/23		A480	HUGHES; JASMINE		20.00
957164	11/02/23		Z984	JOHNSON; LAMISHA		20.00
957165	11/02/23		E165	MONITZER; TONYA		20.00
957166	11/02/23		X686	OZOIKE; TITILOPE		20.00
957167	11/02/23		A654	SHIVER; SHAREE		20.00
957168	11/02/23		Z091	WARREN; DELQUIA		20.00
957171	11/02/23		D221	BILBOW; NIAMARIE		20.00
957172	11/02/23		V453	BRADLEY; ALEA		20.00

Starting date 7/1/2023

Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957173	11/02/23		S722	CARTER; SABRINA		20.00
957174	11/02/23		C665	CAVACINI; JODY		20.00
957175	11/02/23		V251	COLEMAN; TONI		20.00
957176	11/02/23		G962	FOXWORTH; GRETA		20.00
957177	11/02/23		U350	GRAVES; AMBRA		20.00
957178	11/02/23		D761	MAJOR; TIFFANI		20.00
957179	11/02/23		A678	PRATT; DAYANA		20.00
957180	11/02/23		N402	ROBERTSON; OKITCHY		20.00
957181	11/02/23		F296	SANFELICE; MELISSA		20.00
957182	11/02/23		V536	SAUNDERS; TARA		20.00
957183	11/02/23		Y086	SEYMOUR; SHARONDA		20.00
957184	11/02/23		T655	SMITH-POINDEXTER; YASINAH		20.00
957185	11/02/23		C496	BALTODANO; JENNYFER		40.00
957186	11/02/23		G397	MCDONALD; ZIANNI		40.00
957187	11/02/23		K949	OLIVER; TARYN		40.00
957188	11/02/23		Z261	REEVES; CATHY		40.00
957189	11/02/23		J984	SADOWSKI; ROSEMARY		40.00
957190	11/02/23		Q869	SMITH; MARISOL		40.00
957191	11/08/23		1545	HEFFNER; SAVANNA		204.50
957192	11/08/23		F910	SPIRITWEAR EXPRESS		674.87
957193	11/08/23		5146	STALLARD NICOLE M.		63.98
957194	11/08/23		8916	TRILLS & THRILLS MUSIC FESTIVALS		400.00
957195	11/14/23		F501	MILLER; KRISTINE		80.00
957196	11/14/23		K955	THE CAPIES, INC.		460.00
957197	11/14/23		Y015	WORLDS FINEST CHOCOLATE, INC.		1,800.00

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

11/16/23 15:51

Starting date 7/1/2023

Ending date 6/30/2024

Fund Totals

96	STUDENT ACTIVITY	\$5,017.35
	Total for all checks listed	\$5,017.35

11.17.23

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

11/16/23 08:59

Starting date 11/15/2023

Ending date 11/15/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900691	H 11/15/23		4018	NJSHBP	ID#16800 NOV BENEFITS	359.19
900692	H 11/15/23		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	ID# 15300 NOV BENEFITS	1,072,806.44

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,072,806.44
95	TRANSITION	\$359.19
	Total for all checks listed	\$1,073,165.63

11.17.23

Prepared and submitted by: _____

Board Secretary

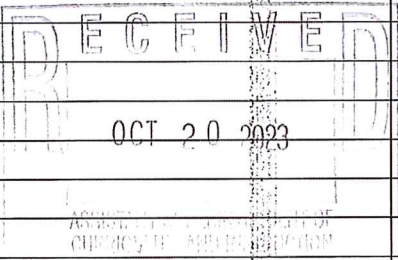
_____ Date

Board Approved

EXHIBIT NO: X1B:8

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

School: High School Department: Business Education Date: 10-20-23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
18	Entrepreneurship Ideas In Action	139780538441223	17 years	Old and outdated textbooks copyright 2006
7	Introduction to Business	9780078747687	15 years	Old and outdated texbooks copyright 2008
				

Location of items for disposal: Books are in Room B104 at the HS

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

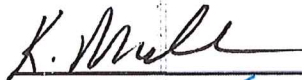
- Deliver items to Building Supervisor to be destroyed.
- HOLD! Item will be sold at public sale.
- Hold for administrative review.

Board Secretary _____

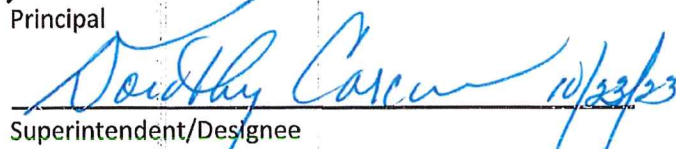
Signatures:



Supervisor/Department Chair



Principal



Superintendent/Designee

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

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

