

Month / Year: Aug 31, 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) 8/31/2023	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	700,000	717,250	1,417,250	141,725	9,915	0.70%	151,640	131,810								
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	9,915	0.06%	1,594,190	1,574,359								
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]

School Business Administrator Signature

10.18.23

Date

Transfers by Transfer Number

Start date 8/1/2023 End date 8/31/2023

TR#	Transfer Description	Amount	To Account	From Account
15730	08/03/23 Trf for evap smoke machine	2,999.00	12-000-270-732-000-16 NON INSTR EQUIP - STDNNT	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
15749	08/04/23 Cover new shredder	3,300.00	12-000-219-732-000-10 NON-INSTRUCTIONAL	11-000-219-600-000-10 SUPPLIES AND MATERIALS
15780	08/07/23 Trnsfr for Library Svcs Orders	1,000.00	11-000-222-500-000-01 OTHER PURCHASED SERVICES	11-190-100-610-000-01 GENERAL SUPPLIES
15764	08/08/23 Cvr Officer at HS 23-24	37,548.65	11-000-266-300-000-08 SECURITY PURCH PROF & TECH	11-000-266-300-000-07 SECURITY PURCH PROF & TECH
		10,000.00	11-000-266-300-000-08 SECURITY PURCH PROF & TECH	11-190-100-610-000-17 GENERAL SUPPLIES
15766	08/09/23 Cvr HS Cafe Floor	1,000.00	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	11-000-261-420-000-01 CLEAN, REPAIR, MAINT #1
		5,000.00	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4
		5,000.00	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	11-000-261-420-000-05 CLEAN, REPAIR, MAINT #5
		5,000.00	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	11-000-261-420-000-06 CLEAN, REPAIR, MAINT #6
		10,000.00	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS
15775	08/14/23 Trf for library services Sch 1	1,000.00	11-000-222-500-000-01 OTHER PURCHASED SERVICES	11-190-100-610-000-01 GENERAL SUPPLIES
15793	08/15/23 PR Transfers 08/15 #456 Vac BB	8,772.00	11-000-240-199-099-01 Sch Adm-Unused Vac-Term/Retire	- - - - -
		1,963.80	11-000-240-199-099-02 Sch Adm-Unused Vac-Term/Retire	- - - - -
		5,848.00	11-000-240-199-099-03 Sch Adm-Unused Vac-Term/Retire	- - - - -
		8,772.00	- - - - -	11-000-240-103-099-01 BUDGET - PRINCIPAL/ASST
		5,848.00	- - - - -	11-000-240-103-099-03 BUDGET - PRINCIPAL/ASST
		1,963.80	- - - - -	11-000-240-105-099-02 BUDGET - SCHOOL SECRC/CLE
15812	08/15/23 Trf for Aides increase	400,000.00	11-190-100-320-000-17 PURCHASED PROFESSIONAL E	11-190-100-610-000-17 GENERAL SUPPLIES
15838	08/15/23 Set Up Ch 192/193 2023-2024	7,839.00	- - - - -	20-502-100-320-000-00 192-193 NON PUB COMP ED
		2,024.00	- - - - -	20-506-100-320-000-00 192-193 NON PUB SUP INST
		5,109.00	- - - - -	20-507-100-320-000-00 192-193 NP INIT EX-ANNL
15839	08/15/23 Set Up Ch 192/193 2023-2024	93.00	20-508-100-320-000-00 192-193 NON PUB CORR SPE	- - - - -
15781	08/16/23 Follett Library License	1,275.42	11-000-222-600-000-04 SUPPLIES AND MATERIALS	11-190-100-610-000-04 GENERAL SUPPLIES
15787	08/17/23 Trsfr for add'l Library Svcs	500.00	11-000-222-600-000-03 SUPPLIES AND MATERIALS	11-190-100-610-000-03 GENERAL SUPPLIES
15788	08/17/23 Trsfr for rental FB lights	7,800.00	11-402-100-440-402-08 RENTALS	11-402-100-500-402-08 PURCHASED SERVICES
15808	08/21/23 Trf for Preschool Salaries	3,810.00	20-218-100-101-000-00 PRESCH ED AID- SAL OF TE	- - - - -
		61,400.00	20-218-100-101-000-01 PRESCH AID - SAL OF TEAC	- - - - -
		5,160.00	20-218-100-101-000-03 PRESCH AID - SAL OF TEAC	- - - - -
		6,840.00	20-218-100-101-000-04 PRESCH AID - SAL OF TEAC	- - - - -
		1,710.00	20-218-200-176-000-00 SALARIES -	- - - - -

Winslow Twp School District

Transfers by Transfer Number

End date 8/31/2023

Start date 8/1/2023

TR#	Transfer Description	Amount	To Account	From Account
15808	08/21/23 Trf for Preschool Salaries	51,940.00	- - - - -	20-218-100-101-000-02 PRESCH AID - SAL OF TEAC
		1,710.00	- - - - -	20-218-200-173-000-00 PRESCH ED AID - SAL
		10,000.00	- - - - -	20-218-200-329-000-00 PRESCH ED AID-OTH PURC P
		15,270.00	- - - - -	20-218-200-600-000-00 PRESCH ED AID- GEN SUPPL
15824	08/22/23 Trf for Technology techs	52,000.00	11-000-252-100-099-07 BUDGET - MIS STAFF	11-000-252-340-000-21 PURCHASED TECHNICAL SERV
		112,000.00	11-000-252-100-099-08 BUDGET - MIS STAFF	11-000-252-340-000-21 PURCHASED TECHNICAL SERV
15921	08/30/23 Transfer for PR Adjustments	1,924.90	11-000-211-100-000-99 ATTENDANCE/REGISTRATION	- - - - -
		2,008.00	11-000-213-104-099-01 BUDGET - NURSE/MEDICAL A	- - - - -
		4,164.00	11-000-213-104-099-02 BUDGET - NURSE/MEDICAL A	- - - - -
		4,164.00	11-000-213-104-099-03 BUDGET - NURSE/MEDICAL A	- - - - -
		2,008.00	11-000-213-104-099-04 BUDGET - NURSE/MEDICAL A	- - - - -
		2,008.00	11-000-213-104-099-05 BUDGET - NURSE/MEDICAL A	- - - - -
		2,008.00	11-000-213-104-099-06 BUDGET - NURSE/MEDICAL A	- - - - -
		5,832.00	11-000-213-104-099-07 BUDGET - NURSE/MEDICAL A	- - - - -
		5,832.00	11-000-213-104-099-08 BUDGET - NURSE/MEDICAL A	- - - - -
		7,129.40	11-000-216-100-099-03 BUDGET - SPEECH, PT, OT	- - - - -
		8,238.00	11-000-216-100-099-04 BUDGET - SPEECH, PT, OT	- - - - -
		4,060.80	11-000-216-100-099-05 BUDGET - SPEECH, PT, OT	- - - - -
		5,572.20	11-000-216-100-099-06 BUDGET - SPEECH, PT, OT	- - - - -
		4,114.40	11-000-216-100-099-07 BUDGET - SPEECH, PT, OT	- - - - -
		2,839.80	11-000-216-100-099-08 BUDGET - SPEECH, PT, OT	- - - - -
		11,334.00	11-000-218-104-099-01 BUDGET - GUIDANCE	- - - - -
		1,710.00	11-000-218-104-099-02 BUDGET - GUIDANCE	- - - - -
		210.00	11-000-218-104-099-03 BUDGET - GUIDANCE	- - - - -
		1,710.00	11-000-218-104-099-04 BUDGET - GUIDANCE	- - - - -
		1,710.00	11-000-218-104-099-05 BUDGET - GUIDANCE/SAC	- - - - -
		2,050.00	11-000-218-104-099-06 BUDGET - GUIDANCE/SAC	- - - - -
		11,280.00	11-000-218-104-099-08 BUDGET - GUIDANCE/SAC	- - - - -
		1,924.90	11-000-218-105-099-07 BUDGET - GUIDANCE SECRET	- - - - -
		3,950.10	11-000-218-105-099-08 BUDGET - GUIDANCE SECRET	- - - - -
		2,958.40	11-000-219-104-099-01 BUDGET - CHILD STUDY TEA	- - - - -

Winslow Twp School District

Transfers by Transfer Number

Start date 8/1/2023 End date 8/31/2023

TR#	Transfer Description	Amount	To Account	From Account
15921	08/30/23 Transfer for PR Adjustments			
		2,641.60	11-000-219-104-099-02 BUDGET - CHILD STUDY TEA	- - - - -
		5,558.00	11-000-219-104-099-03 BUDGET - CHILD STUDY TEA	- - - - -
		5,600.00	11-000-219-104-099-04 BUDGET - CHILD STUDY TEA	- - - - -
		5,940.00	11-000-219-104-099-05 BUDGET - CHILD STUDY TEA	- - - - -
		5,940.00	11-000-219-104-099-06 BUDGET - CHILD STUDY TEA	- - - - -
		5,898.00	11-000-219-104-099-07 BUDGET - CHILD STUDY TEA	- - - - -
		4,712.00	11-000-219-104-099-08 BUDGET - CHILD STUDY TEA	- - - - -
		4,137.00	11-000-219-104-099-10 CST OUT OF DIST	- - - - -
		2,025.10	11-000-219-105-099-07 BUDGET - CST SECRETARY	- - - - -
		2,025.10	11-000-219-105-099-08 BUDGET - CST SECRETARY	- - - - -
		3,060.20	11-000-219-105-099-10 BUDGET - CST SECRETARY	- - - - -
		1,566.90	11-000-221-102-000-20 ASSISTANT SUPERINTENDENT	- - - - -
		47,804.08	11-000-221-102-099-20 BUDGET - SUPERVISORS OF	- - - - -
		1,710.00	11-000-222-104-099-02 BUDGET - LIBRARY	- - - - -
		2,050.00	11-000-222-104-099-03 BUDGET - LIBRARY	- - - - -
		2,050.00	11-000-222-104-099-04 BUDGET - LIBRARY	- - - - -
		1,230.40	11-000-222-104-099-05 BUDGET - LIBRARY	- - - - -
		819.60	11-000-222-104-099-06 BUDGET - LIBRARY	- - - - -
		1,710.00	11-000-222-104-099-07 BUDGET - LIBRARY	- - - - -
		1,710.00	11-000-222-104-099-08 BUDGET - LIBRARY	- - - - -
		1,558.80	11-000-240-103-099-05 BUDGET - PRINCIPAL/ASST	- - - - -
		1,488.12	11-000-240-103-099-06 BUDGET - PRINCIPAL/ASST	- - - - -
		2,500.00	11-000-240-104-099-08 BUDGET - ATHLETIC DIRECT	- - - - -
		1,102.00	11-000-240-104-099-10 BUDGET - SPECIAL SERV DI	- - - - -
		3,950.00	11-000-240-105-099-01 BUDGET - SCHOOL SECR/CLE	- - - - -
		3,950.10	11-000-240-105-099-03 BUDGET - SCHOOL SECR/CLE	- - - - -
		3,850.10	11-000-240-105-099-04 BUDGET - SCHOOL SECR/CLE	- - - - -
		21,809.10	11-000-240-105-099-05 BUDGET - SCHOOL SECR/CLE	- - - - -
		3,950.20	11-000-240-105-099-06 BUDGET - SCHOOL SECR/CLE	- - - - -
		7,900.40	11-000-240-105-099-07 BUDGET - SCHOOL SECR/CLE	- - - - -
		35,459.10	11-000-240-105-099-10 BUDGET - SCHOOL SECR/CLE	- - - - -

Transfers by Transfer Number

Winslow Twp School District

Start date 8/1/2023

End date 8/31/2023

TR#	Transfer Description	Amount	To Account	From Account
15921	08/30/23 Transfer for PR Adjustments			
		1,925.00	11-000-240-105-402-08 BUDGET -ATHLETIC DIR SEC	- - - - -
		3,465.00	11-000-251-100-099-17 BUDGET - BUSINESS OFFICE	- - - - -
		1,523.00	11-000-252-100-099-21 BUDGET - MIS STAFF	- - - - -
		409.04	11-000-262-104-099-15 BUDGET -DIRECTOR OF OPER	- - - - -
		680.00	11-000-266-100-000-07 SECURITY SALARIES	- - - - -
		420,248.00	11-000-270-160-099-16 BUDGET - TRANSPORTATION	- - - - -
		84,309.20	11-000-270-161-099-16 BUDGET - TRANSP (SPEC ED	- - - - -
		7,580.00	11-110-100-101-099-01 BUDGET - KINDERGARTEN TE	- - - - -
		6,340.00	11-110-100-101-099-02 BUDGET - KINDERGARTEN TE	- - - - -
		76,927.20	11-120-100-101-099-02 BUDGET - GRADES 1-5 TEAC	- - - - -
		171,575.00	11-120-100-101-099-03 BUDGET - GRADES 1-5 TEAC	- - - - -
		146,690.00	11-120-100-101-099-05 BUDGET - GRADES 1-5 TEAC	- - - - -
		1,710.00	11-120-100-101-102-01 SAL OF TEACH - ART #1	- - - - -
		2,050.00	11-120-100-101-102-02 SAL OF TEACH - ART #2	- - - - -
		1,710.00	11-120-100-101-102-03 SAL OF TEACH - ART #3	- - - - -
		1,710.00	11-120-100-101-102-04 SAL OF TEACH - ART #4	- - - - -
		1,710.00	11-120-100-101-102-05 SAL OF TEACH - ART #5	- - - - -
		2,050.00	11-120-100-101-102-06 SAL OF TEACH - ART #6	- - - - -
		1,710.00	11-120-100-101-106-06 SAL OF TEACH - SPANISH #	- - - - -
		10,185.00	11-120-100-101-108-01 SAL OF TEACH - PE #1	- - - - -
		2,050.00	11-120-100-101-108-02 SAL OF TEACH - PE #2	- - - - -
		2,050.00	11-120-100-101-108-04 SAL OF TEACH - PE #4	- - - - -
		4,100.00	11-120-100-101-108-05 SAL OF TEACH - PE #5	- - - - -
		3,760.00	11-120-100-101-108-06 SAL OF TEACH - PE #6	- - - - -
		2,050.00	11-120-100-101-110-02 SAL OF TEACH - TECH #2	- - - - -
		1,710.00	11-120-100-101-110-03 SAL OF TEACH - TECH #3	- - - - -
		2,050.00	11-120-100-101-110-04 SAL OF TEACH - TECH #4	- - - - -
		2,050.00	11-120-100-101-110-05 SAL OF TEACH - TECH #5	- - - - -
		2,050.00	11-120-100-101-110-06 SAL OF TEACH - TECH #6	- - - - -
		1,710.00	11-120-100-101-112-01 SAL OF TEACH - MUSIC #1	- - - - -
		2,050.00	11-120-100-101-112-02 SAL OF TEACH - MUSIC #2	- - - - -

Winslow Twp School District

Transfers by Transfer Number

End date 8/31/2023

Start date 8/1/2023

TR#	Transfer Description	Amount	To Account	From Account
15921	08/30/23 Transfer for PR Adjustments			
		2,050.00	11-120-100-101-112-04 SAL OF TEACH - MUSIC #4	- - - -
		4,510.80	11-120-100-101-112-05 SAL OF TEACH - MUSIC #5	- - - -
		3,349.20	11-120-100-101-112-06 SAL OF TEACH - MUSIC #6	- - - -
		1,024.60	11-120-100-101-128-01 SAL OF TEACH - G&T #1	- - - -
		819.60	11-120-100-101-128-02 SAL OF TEACH - G&T #2	- - - -
		1,025.40	11-120-100-101-128-03 SAL OF TEACH - G&T #3	- - - -
		1,230.40	11-120-100-101-128-04 SAL OF TEACH - G&T #4	- - - -
		2,050.00	11-120-100-101-128-05 SAL OF TEACH - G&T #5	- - - -
		2,050.00	11-120-100-101-128-06 SAL OF TEACH - G&T #6	- - - -
		35,059.00	11-120-100-101-140-05 SAL OF TEACH - ISS #5	- - - -
		1,710.00	11-120-100-101-140-06 SAL OF TEACH - ISS #6	- - - -
		35,165.00	11-130-100-101-099-05 BUDGET - GRADE 6 TEACHER	- - - -
		54,029.00	11-130-100-101-099-06 BUDGET - GRADE 6 TEACHER	- - - -
		2,050.00	11-130-100-101-106-07 BUDGET - WORLD LANGUAGE	- - - -
		9,230.00	11-130-100-101-108-07 BUDGET - PHYS ED/HEALTH	- - - -
		1,710.00	11-130-100-101-109-07 BUDGET -STEM	- - - -
		4,100.00	11-130-100-101-110-07 BUDGET - TECHNOLOGY ED	- - - -
		14,610.00	11-130-100-101-111-07 BUDGET - MATHEMATICS	- - - -
		1,710.00	11-130-100-101-140-07 BUDGET - ISS	- - - -
		16,461.00	11-140-100-101-105-08 BUDGET - ENGLISH/LANGAR	- - - -
		6,666.00	11-140-100-101-108-08 BUDGET - PHYS ED/HEALTH	- - - -
		4,100.00	11-140-100-101-109-08 BUDGET -CONSUMR LIFE (HO	- - - -
		4,100.00	11-140-100-101-110-08 BUDGET - TECHNOLOGY ED	- - - -
		16,065.00	11-140-100-101-111-08 BUDGET - MATHEMATICS	- - - -
		5,470.00	11-140-100-101-112-08 BUDGET - MUSIC	- - - -
		2,050.00	11-140-100-101-147-08 BUDGET - COMPUTER SCIENC	- - - -
		1,710.00	11-204-100-101-099-02 BUDGET - LLD TEACHER	- - - -
		3,760.00	11-204-100-101-099-03 BUDGET - LLD TEACHER	- - - -
		48,783.50	11-204-100-101-099-04 BUDGET - LLD TEACHER	- - - -
		5,130.00	11-204-100-101-099-05 BUDGET - LLD TEACHER	- - - -
		5,470.00	11-204-100-101-099-06 BUDGET - LLD TEACHER	- - - -

Winslow Twp School District

Transfers by Transfer Number

Start date 8/1/2023 End date 8/31/2023

TR#	Transfer Description	Amount	To Account	From Account
15921	08/30/23 Transfer for PR Adjustments			
		6,150.00	11-204-100-101-099-07 BUDGET - LLD TEACHER	- - - - -
		2,050.00	11-209-100-101-099-05 BUDGET - BD TEACHER	- - - - -
		1,710.00	11-209-100-101-099-07 BUDGET - BD TEACHER	- - - - -
		3,420.00	11-212-100-101-099-02 BUDGET - MD TEACHER	- - - - -
		4,100.00	11-212-100-101-099-03 BUDGET - MD TEACHER	- - - - -
		3,420.00	11-212-100-101-099-05 BUDGET - MD TEACHER	- - - - -
		98,429.00	11-212-100-101-099-07 BUDGET - MD TEACHER	- - - - -
		38,779.00	11-213-100-101-099-01 BUDGET - RESOURCE/SPEC E	- - - - -
		5,470.00	11-213-100-101-099-02 BUDGET - RESOURCE/SPEC E	- - - - -
		34,615.00	11-213-100-101-099-04 BUDGET - RESOURCE/SPEC E	- - - - -
		22,200.00	11-213-100-101-099-05 BUDGET - RESOURCE/SPEC E	- - - - -
		18,594.00	11-213-100-101-099-06 BUDGET - RESOURCE/SPEC E	- - - - -
		3,420.00	11-216-100-101-099-01 Sal of Spec Ed Teachers-PSD FT	- - - - -
		3,420.00	11-216-100-101-099-02 Sal of Teachers - PSD FT	- - - - -
		95,089.00	11-216-100-101-099-03 Sal of Teachers - PSD FT	- - - - -
		4,100.00	11-216-100-101-099-04 Sal of Teachers - PSD FT	- - - - -
		1,966.00	11-230-100-101-099-01 BUDGET - BSI/READING TEA	- - - - -
		1,966.00	11-230-100-101-099-03 BUDGET - BSI/READING TEA	- - - - -
		1,966.00	11-230-100-101-099-04 BUDGET - BSI/READING TEA	- - - - -
		1,710.00	11-240-100-101-099-01 SAL OF TEACH - ESL #1	- - - - -
		1,710.00	11-240-100-101-099-02 SAL OF TEACH - ESL #2	- - - - -
		1,710.00	11-240-100-101-099-04 SAL OF TEACH - ESL #4	- - - - -
		76,105.00	11-240-100-101-099-06 SAL OF TEACH - ESL #6	- - - - -
		7,990.40	- - - - -	11-000-216-100-099-01 BUDGET - SPEECH, PT, OT
		8,520.20	- - - - -	11-000-216-100-099-02 BUDGET - SPEECH, PT, OT
		39,000.00	- - - - -	11-000-216-320-000-17 PURCHASED PROF ED
		29,099.00	- - - - -	11-000-218-104-099-07 BUDGET - GUIDANCE/SAC
		2,528.90	- - - - -	11-000-221-105-099-20 BUDGET - SUPV OF INSTR S
		80,000.00	- - - - -	11-000-221-390-000-17 OTH PURCH PROF TECH SRV
		9,000.00	- - - - -	11-000-223-320-000-17 PURCHASED PROF-EDUCA
		6,608.74	- - - - -	11-000-240-103-099-01 BUDGET - PRINCIPAL/ASST

Winslow Twp School District

Transfers by Transfer Number

Start date 8/1/2023 End date 8/31/2023

TR#	Transfer Description	Amount	To Account	From Account
15921	08/30/23 Transfer for PR Adjustments	2,653.90	- - - -	11-000-240-103-099-02 BUDGET - PRINCIPAL/ASST
		3,132.06	- - - -	11-000-240-103-099-03 BUDGET - PRINCIPAL/ASST
		2,726.22	- - - -	11-000-240-103-099-04 BUDGET - PRINCIPAL/ASST
		28,013.10	- - - -	11-000-240-103-099-07 BUDGET - PRINCIPAL/ASST
		23,269.90	- - - -	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST
		10,928.90	- - - -	11-000-240-105-099-02 BUDGET - SCHOOL SECR/CLE
		12,110.10	- - - -	11-000-240-105-099-08 BUDGET - SCHOOL SECR/CLE
		4,988.00	- - - -	11-000-251-100-000-98 CENTRAL SRVCS - OTHER
		773.00	- - - -	11-000-266-100-000-08 SECURITY SALARIES
		99,557.20	- - - -	11-000-270-517-000-17 CONTR SERV (REG) ESC
		205,000.00	- - - -	11-000-270-518-000-17 CONTR SERV (SP ED) ESC
		200,000.00	- - - -	11-000-270-615-000-17 SUPPLIES & MATERIALS
		28,529.00	- - - -	11-110-100-101-099-03 BUDGET - KINDERGARTEN TE
		23,669.00	- - - -	11-110-100-101-099-04 BUDGET - KINDERGARTEN TE
		11,379.00	- - - -	11-120-100-101-099-01 BUDGET - GRADES 1-5 TEAC
		14,494.00	- - - -	11-120-100-101-099-04 BUDGET - GRADES 1-5 TEAC
		65,647.00	- - - -	11-120-100-101-099-06 BUDGET - GRADES 1-5 TEAC
		31,599.00	- - - -	11-120-100-101-108-03 SAL OF TEACH - PE #3
		3,265.00	- - - -	11-120-100-101-110-01 SAL OF TEACH - TECH #1
		27,824.00	- - - -	11-120-100-101-112-03 SAL OF TEACH - MUSIC #3
		1,926.00	- - - -	11-130-100-101-102-07 BUDGET - ART
		16,669.00	- - - -	11-130-100-101-115-07 BUDGET - SOCIAL STUDIES
		25,899.00	- - - -	11-140-100-101-102-08 BUDGET - ART
		27,239.00	- - - -	11-140-100-101-103-08 BUDGET - BUSINESS
		29,391.00	- - - -	11-140-100-101-113-08 BUDGET - SCIENCE
		34,293.00	- - - -	11-140-100-101-115-08 BUDGET - SOCIAL STUDIES
		369,720.92	- - - -	11-190-100-610-000-17 GENERAL SUPPLIES
		6,340.00	- - - -	11-204-100-101-099-01 BUDGET - LLD TEACHER
		6,265.00	- - - -	11-212-100-101-099-01 BUDGET - MD TEACHER
		112,930.00	- - - -	11-212-100-101-099-04 BUDGET - MD TEACHER
		54,950.00	- - - -	11-212-100-101-099-06 BUDGET - MD TEACHER

Transfers by Transfer Number

Winslow Twp School District

Start date 8/1/2023

End date 8/31/2023

TR#	Transfer Description	Amount	To Account	From Account
15921	08/30/23 Transfer for PR Adjustments	83,469.00	- - - - -	11-212-100-101-099-08 BUDGET - MD TEACHER
		37,734.00	- - - - -	11-213-100-101-099-03 BUDGET - RESOURCE/SPEC E
		122,979.00	- - - - -	11-213-100-101-099-07 BUDGET - RESOURCE ROOM T
		72,345.00	- - - - -	11-240-100-101-099-05 SAL OF TEACH - ESL #5
		5,737.60	- - - - -	11-240-100-101-099-07 SAL OF TEACH - ESL WTMS
		5,737.60	- - - - -	11-240-100-101-099-08 SAL OF TEACH - ESL WTHS
15856	08/31/23 Trf for Equip CRRSA ESSER	139,176.80	20-483-400-732-000-00 CRRSA - ESSER II - NON INS EQP	20-483-100-100-000-00 CRRSA - ESSER II - SALARIES
		4,733.57	20-483-400-732-000-00 CRRSA - ESSER II - NON INS EQP	20-483-200-200-000-00 CRRSA - ESSER II - EMPL BEN
		4,997,267.52	Report Total	

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

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$33,223,000.28
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		\$12,279,182.56
117	Maintenance Reserve Account		\$4,072,129.44
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$50,311,715.00

Accounts Receivable:

132	Interfund	\$175,623.39	
141	Intergovernmental - State	\$50,688,614.77	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$2,311,704.15	\$53,175,942.31

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	(\$104,803,788.94)	\$165,705.80

Total assets and resources

\$153,227,675.39

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$119.85
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$2,651,973.47
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	\$7,686.86
Total liabilities		\$2,659,780.18

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$76,858,391.23
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$12,279,182.56	
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	\$12,279,182.56
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	\$4,072,129.44	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,072,129.44
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	(\$5,785,513.48)	
	Less: Encumbrances	(\$76,858,391.23)	(\$82,643,904.71)
	Total appropriated		\$137,954,331.79
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		\$150,567,895.21
	Total liabilities and fund equity		<u>\$153,227,675.39</u>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$127,388,533.27	\$82,643,904.71	\$44,744,628.56
Revenues	(\$104,969,494.74)	(\$104,803,788.94)	(\$165,705.80)
Subtotal	<u>\$22,419,038.53</u>	<u>(\$22,159,884.23)</u>	<u>\$44,578,922.76</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>(\$22,159,884.23)</u>	<u>\$44,578,922.76</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>(\$22,159,884.23)</u>	<u>\$44,578,922.76</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>(\$22,159,884.23)</u>	<u>\$44,578,922.76</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>(\$22,159,884.23)</u>	<u>\$44,578,922.76</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>(\$22,159,884.23)</u>	<u>\$44,578,922.76</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>(\$22,159,884.23)</u>	<u>\$44,578,922.76</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>(\$22,159,884.23)</u>	<u>\$44,578,922.76</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>(\$22,159,884.23)</u>	<u>\$44,578,922.76</u>
Less: Adjustment for prior year	(\$22,419,038.53)	(\$22,419,038.53)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$44,578,922.76)</u>	<u>\$44,578,922.76</u>

Prepared and submitted by :


Board Secretary

10.18.23

Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	0		0
00370	SUBTOTAL – Revenues from Local Sources	55,801,297	0	55,801,297	55,892,384		(91,087)
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	104,803,789		165,706
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,184,509	279,219	28,463,728	106,584	25,430,103	2,927,041
10300	Total Special Education - Instruction	11,529,911	(12,933)	11,516,978	2,359	9,384,184	2,130,434
11160	Total Basic Skills/Remedial – Instruct.	266,463	5,898	272,361	0	272,361	0
12160	Total Bilingual Education – Instruction	448,238	(2,585)	445,653	98	445,451	104
17100	Total School-Sponsored Co/Extra Curricul	364,100	468	364,568	8,346	296,676	59,546
17600	Total School-Sponsored Athletics – Instr	864,274	13,495	877,769	11,059	751,023	115,687
29180	Total Undistributed Expenditures - Instr	12,235,417	31,598	12,267,015	789,937	7,081,552	4,395,525
29680	Total Undistributed Expenditures – Atten	40,353	1,925	42,278	7,046	35,232	0
30620	Total Undistributed Expenditures – Healt	826,864	36,024	862,888	9,643	828,690	24,556
40580	Total Undistributed Expend – Speech, OT,	2,044,585	(21,256)	2,023,329	26,445	1,792,807	204,077
41080	Total Undist. Expend. – Other Supp. Serv	2,643,400	0	2,643,400	76,445	39,022	2,527,934
41660	Total Undist. Expend. – Guidance	1,357,521	10,970	1,368,491	30,529	1,322,501	15,461
42200	Total Undist. Expend. – Child Study Team	2,798,987	48,598	2,847,584	256,153	2,526,328	65,103
43200	Total Undist. Expend. – Improvement of I	946,064	(33,158)	912,906	140,368	644,076	128,462
43620	Total Undist. Expend. – Edu. Media Serv.	534,344	16,628	550,972	1,736	524,407	24,829
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	126,035	363,988	1,164,028
46160	Support Serv. - School Admin	3,828,895	3,434	3,832,329	613,508	3,022,248	196,573
47200	Total Undist. Expend. – Central Services	1,464,002	6,955	1,470,957	198,299	986,008	286,649
47620	Total Undist. Expend. – Admin. Info. Tec	814,041	7,963	822,004	64,804	372,596	384,603
51120	Total Undist. Expend. – Oper. & Maint. O	9,381,373	279,792	9,661,165	667,504	5,573,309	3,420,352
52480	Total Undist. Expend. – Student Transpor	10,935,096	145,691	11,080,787	203,709	3,483,836	7,393,242
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,773,157	86,099	16,859,255	2,370,117	10,402,440	4,086,698
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	700,000	727,166	1,427,166	24,390	702,774	700,002
76260	Total Facilities Acquisition and Constru	14,423,169	2,225	14,425,394	0	2,225	14,423,169
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	620,407	0	620,407	50,400	534,555	35,452
Total		125,747,855	1,640,678	127,388,533	5,785,513	76,858,391	44,744,629

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	0		0
00100 10-1210 Local Tax Levy	53,661,715	0	53,661,715	53,661,715		0
00150 10-1320 Tuition from LEAs Within State	2,058,982	0	2,058,982	2,058,982		0
00170 10-1340 Tuition from Other Sources	0	0	0	0		0
00250 10-14[2-4]0 Transportation Fees from Other LEAs	0	0	0	0		0
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	171,662		(101,062)
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	104,803,789		165,706

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	0	1,078,578	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	9,786,606	344,328	10,130,934	0	10,130,934	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	5,912,267	104,009	6,016,276	0	6,016,276	0
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	7,502,455	(61,910)	7,440,545	0	7,440,545	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	0	0	1,227,590
03040 11-190-1__-340 Purchased Technical Services	16,250	3,675	19,925	0	3,675	16,250
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	137,467	138	137,605	19,389	97,081	21,136
03080 11-190-1__-610 General Supplies	2,370,452	(674,752)	1,695,700	86,561	289,131	1,320,008
03100 11-190-1__-640 Textbooks	389,661	201,374	591,035	0	363,616	227,418
03120 11-190-1__-8__ Other Objects	9,140	635	9,775	635	266	8,874
04500 11-204-100-101 Salaries of Teachers	1,476,994	64,664	1,541,658	0	1,541,658	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	203	948	3,600
06000 11-209-100-101 Salaries of Teachers	273,443	3,760	277,203	0	277,203	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	0	475	322
06500 11-212-100-101 Salaries of Teachers	1,408,738	(148,245)	1,260,493	0	1,260,493	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	549	1,515	22,164
07000 11-213-100-101 Salaries of Teachers	5,566,419	(41,055)	5,525,364	0	5,525,364	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	1,325	5,873	38,577

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	614,482	106,029	720,511	0	720,511	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	283	145	3,472
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	0	272,361	0
12000	11-240-100-101	Salaries of Teachers	447,838	(2,585)	445,253	0	445,253	0
12100	11-240-100-610	General Supplies	400	0	400	98	198	104
17000	11-401-100-1__	Salaries	304,000	0	304,000	8,346	295,654	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	0	92	3,100
17500	11-402-100-1__	Salaries	635,674	0	635,674	0	635,674	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	11,284	101,284	350	23,546	77,388
17540	11-402-100-6__	Supplies and Materials	110,600	2,091	112,691	10,315	88,583	13,794
17560	11-402-100-8__	Other Objects	28,000	120	28,120	394	3,220	24,506
29000	11-000-100-561	Tuition to Other LEAs within the State -	146,963	30,230	177,193	0	30,230	146,963
29020	11-000-100-562	Tuition to Other LEAs within the State -	888,403	344	888,746	0	239,739	649,008
29040	11-000-100-563	Tuition to County Voc. School District-R	1,114,531	0	1,114,531	0	0	1,114,531
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,651,879	1,024	1,652,903	8,625	104,180	1,540,098
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,886,927	(20,000)	7,866,927	770,999	6,575,263	520,666
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	124,320	20,000	144,320	10,313	132,141	1,866
29140	11-000-100-568	Tuition – State Facilities	63,989	0	63,989	0	0	63,989
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	7,046	35,232	0
30500	11-000-213-1__	Salaries	740,900	28,024	768,924	3,739	765,185	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	63,333	5,500	68,833	2,168	50,600	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	3,736	12,905	8,190
40500	11-000-216-1__	Salaries	1,738,830	15,444	1,754,274	9,894	1,744,380	0
40520	11-000-216-320	Purchased Professional – Educational Ser	304,755	(36,700)	268,055	16,551	48,427	203,077
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	76,445	39,022	2,527,934
41500	11-000-218-104	Salaries of Other Professional Staff	1,187,938	905	1,188,843	4,365	1,184,478	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	147,735	5,875	153,610	25,602	128,008	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	433	2,165	851
41620	11-000-218-6__	Supplies and Materials	6,400	4,190	10,590	130	7,850	2,610
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	203,144	2,222,404	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	323,467	7,110	330,577	48,895	281,683	0

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	40,696	0	40,696	1,139	4,329	35,228
42160	11-000-219-6__ Supplies and Materials	52,661	(1,898)	50,763	2,976	17,912	29,875
43000	11-000-221-102 Salaries of Supervisor of Instruction	534,406	49,371	583,777	96,148	487,629	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	10,989	54,943	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	0	6,311	20,190
43120	11-000-221-390 Other Purch. Professional & Technical Se	225,000	(80,000)	145,000	30,218	19,562	95,220
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	10,598	0	10,598	1,294	4,449	4,855
43160	11-000-221-6__ Supplies and Materials	6,720	0	6,720	0	1,083	5,637
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	0	508,097	0
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	11,746	2,000	13,746	1,199	5,997	6,550
43580	11-000-222-6__ Supplies and Materials	23,031	3,348	26,379	536	10,314	15,529
43600	11-000-222-8__ Other Objects	2,750	0	2,750	0	0	2,750
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	57,432	290,622	0
45040	11-000-230-331 Legal Services	215,000	0	215,000	14,306	0	200,695
45060	11-000-230-332 Audit Fees	80,000	0	80,000	0	0	80,000
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	46,879	15,468	433,725
45160	11-000-230-585 BOE Other Purchased Services	12,500	0	12,500	0	0	12,500
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	102,900	21,750	124,650	1,939	22,350	100,361
45200	11-000-230-610 General Supplies	30,000	0	30,000	901	1,000	28,099
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	0	27,195	7,805
46000	11-000-240-103 Salaries of Principals/Assistant Princip	2,146,873	(61,393)	2,085,480	362,281	1,723,199	0
46020	11-000-240-104 Salaries of Other Professional Staff	263,889	3,602	267,491	43,446	224,045	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	1,186,423	57,791	1,244,214	194,521	1,046,505	3,188
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	1,503	7,514	45,899
46120	11-000-240-6__ Supplies and Materials	154,800	3,391	158,191	4,299	17,837	136,054
46140	11-000-240-8__ Other Objects	21,495	43	21,538	7,458	3,148	10,932
47000	11-000-251-1__ Salaries	1,127,670	(1,523)	1,126,147	175,749	950,398	0
47020	11-000-251-330 Purchased Professional Services	123,200	2,100	125,300	9,546	2,100	113,654
47040	11-000-251-340 Purchased Technical Services	46,500	0	46,500	0	15,495	31,005
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	55,632	4,123	59,755	5,398	14,492	39,865

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	100,000	2,255	102,255	6,907	1,249	94,099
47180	11-000-251-890	Other Objects	11,000	0	11,000	699	2,274	8,027
47500	11-000-252-1__	Salaries	222,716	165,523	388,239	37,373	350,866	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	2,975	15,291	103,059
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 Servc	460,000	161,010	621,010	12,394	391,393	217,223
49000	11-000-262-1__	Salaries	59,944	409	60,353	10,059	50,294	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	35,000	7,400	42,400	5,242	37,085	73
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,892,705	22,138	4,914,843	401,042	4,488,651	25,150
49120	11-000-262-490	Other Purchased Property Services	540,600	0	540,600	45,921	12,088	482,591
49140	11-000-262-520	Insurance	675,000	0	675,000	0	0	675,000
49180	11-000-262-610	General Supplies	410,000	37,114	447,114	52,467	79,885	314,762
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	3,352	0	491,648
49220	11-000-262-622	Energy (Electricity)	1,162,000	0	1,162,000	118,186	0	1,043,814
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	16,658	179,894	140,138
50060	11-000-263-610	General Supplies	10,000	123	10,123	2,182	2,988	4,952
51000	11-000-266-1__	Salaries	246,124	(93)	246,031	0	246,031	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	133,983	2,716,540	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	486,814	84,309	571,123	0	571,123	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	0	75,000	0	455	74,545
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	487,477	0	487,477	0	0	487,477
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	393,199	80,380	473,579	5,053	94,161	374,365
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	4,680	360	44,960
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	9,101	2,377,041
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	500	301,300	0	1,578	299,722
52420	11-000-270-610	General Supplies	20,661	1,003	21,664	1,614	663	19,387
52440	11-000-270-615	Transportation Supplies	2,126,285	(136,192)	1,990,094	56,433	86,491	1,847,169
52460	11-000-270-8__	Other objects	26,083	0	26,083	1,946	3,364	20,773
71020	11-000-291-220	Social Security Contributions	839,576	0	839,576	93,836	0	745,740
71060	11-000-291-241	Other Retirement Contributions - PERS	900,000	0	900,000	0	0	900,000

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	0	900,000	0	0	900,000
71180	11-000-291-270	Health Benefits	12,653,581	0	12,653,581	2,275,032	10,316,341	62,207
71200	11-000-291-280	Tuition Reimbursement	200,000	0	200,000	0	0	200,000
71220	11-000-291-290	Other Employee Benefits	1,030,000	86,099	1,116,099	1,248	86,099	1,028,752
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75560	12-000-21_-73_	Undist. Expend. – Supp Serv. – Related &	0	13,235	13,235	0	13,235	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	0	6,615	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	2,225	929,883	0	2,225	927,658
76080	12-000-400-450	Construction Services	12,919,456	0	12,919,456	0	0	12,919,456
76200	12-000-400-800	Other Objects	550,012	0	550,012	0	0	550,012
76210	12-000-400-896	Assessment for Debt Service on SDA Fundl	26,043	0	26,043	0	0	26,043
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	50,400	534,555	35,452
Total			125,747,855	1,640,678	127,388,533	5,785,513	76,858,391	44,744,629

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$858,813.18
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	\$2,990,943.50	
142	Intergovernmental - Federal	\$12,204,522.08	
143	Intergovernmental - Other	\$15,000.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$15,210,465.58

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	\$7,491,426.14	
302	Less Revenues	(\$2,813,635.14)	\$4,677,791.00

Total assets and resources

\$20,747,069.76

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$157,400.73
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	\$1,330,607.50
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		\$3,693,656.81

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

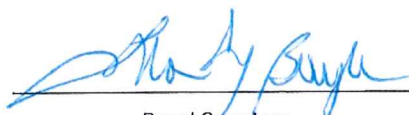
Appropriated:			
753,754	Reserve for Encumbrances		\$3,349,752.37
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. 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	\$17,650,579.41	
602	Less: Expenditures	(\$597,166.46)	
	Less: Encumbrances	(\$3,349,752.37)	(\$3,946,918.83)
	Total appropriated		\$13,703,660.58
			\$17,053,412.95
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$17,053,412.95
	Total liabilities and fund equity		<u>\$20,747,069.76</u>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$17,650,579.41	\$3,946,918.83	\$13,703,660.58
Revenues	(\$7,491,426.14)	(\$2,813,635.14)	(\$4,677,791.00)
Subtotal	<u>\$10,159,153.27</u>	<u>\$1,133,283.69</u>	<u>\$9,025,869.58</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,159,153.27</u>	<u>\$1,133,283.69</u>	<u>\$9,025,869.58</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,159,153.27</u>	<u>\$1,133,283.69</u>	<u>\$9,025,869.58</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,159,153.27</u>	<u>\$1,133,283.69</u>	<u>\$9,025,869.58</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,159,153.27</u>	<u>\$1,133,283.69</u>	<u>\$9,025,869.58</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,159,153.27</u>	<u>\$1,133,283.69</u>	<u>\$9,025,869.58</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,159,153.27</u>	<u>\$1,133,283.69</u>	<u>\$9,025,869.58</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,159,153.27</u>	<u>\$1,133,283.69</u>	<u>\$9,025,869.58</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,159,153.27</u>	<u>\$1,133,283.69</u>	<u>\$9,025,869.58</u>
Less: Adjustment for prior year	(\$10,159,153.27)	(\$10,159,153.27)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$9,025,869.58)</u>	<u>\$9,025,869.58</u>

Prepared and submitted by :



Board Secretary

10.18.23

Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	202,804	45,676	248,480	29,658	Under	218,822
00770	Total Revenues from State Sources	3,128,932	(3,470)	3,125,462	2,783,978	Under	341,484
00830	Total Revenues from Federal Sources	3,073,235	943,485	4,016,720	0	Under	4,016,720
0083A	Other	100,765	0	100,765	0	Under	100,765
Total		6,505,736	985,691	7,491,426	2,813,635		4,677,791
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	72,401	72,401	8,705	27,336	36,360
84200	Student Activity Fund	202,804	0	202,804	0	0	202,804
85120	Total Instruction	1,375,188	420,178	1,795,366	74,330	927,067	793,969
86380	Total Support Services	1,339,972	(117,100)	1,222,872	22,918	160,514	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	0	7,573
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	0	1,495	4,924
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	10,598,835	14,013,554	470,640	2,119,225	11,423,689
Total		6,505,736	11,144,844	17,650,579	597,166	3,349,752	13,703,661

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	202,804	0	202,804	0	Under	202,804
00740	20-1__	Other Revenue from Local Sources	0	45,676	45,676	29,658	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	(3,470)	606,337	264,853	Under	341,484
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	0	59,226	0	Under	59,226
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	985,691	7,491,426	2,813,635		4,677,791

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	72,401	72,401	8,705	27,336	36,360
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	0	890,800	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	74,330	36,267	331,689
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	0	68,855	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	0	58,247	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
88000	20-501-__-__	Nonpublic Textbooks	7,013	560	7,573	0	0	7,573

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	0	1,495	4,924
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	18,239	84,280	2,124,932
88520	20-___-___-___ Title II	117,201	334,106	451,307	12,530	31,187	407,590
88540	20-___-___-___ Title III	19,989	17,411	37,400	0	14,856	22,545
88560	20-___-___-___ Title IV	68,883	121,435	190,318	0	26,451	163,867
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	1,186,728	317,024	1,503,752	167,241	971,805	364,705
88640	20-___-___-___ Vocational Education	68,006	7,618	75,624	0	9,457	66,167
88642	20-224-___-___ ARP-IDEA Preschool Grant Program	0	1	1	0	0	1
88700	20-___-___-___ Other	400,710	9,886	410,596	42,960	251,803	115,833
88709	20-483-___-___ CRRSA Act - ESSER II Grant Program	0	585,962	585,962	42,391	399,661	143,910
88710	20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	89,808	89,808	38,329	26,461	25,018
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	33,217	300,983	7,578,007
88714	20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	429,578	429,578	112,114	2,281	315,184
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	11,144,844	17,650,579	597,166	3,349,752	13,703,661

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$4,855,186.52
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,155,827.56	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,155,827.56

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

\$6,011,014.08

Starting date 7/1/2023 Ending date 8/31/2023 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 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

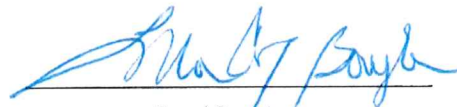
Appropriated:			
753,754	Reserve for Encumbrances		\$116,763.35
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for 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	\$6,011,014.08	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$116,763.35)	(\$116,763.35)
	Total appropriated		\$6,011,014.08
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$6,011,014.08
	Total liabilities and fund equity		<u>\$6,011,014.08</u>

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$6,011,014.08	\$116,763.35	\$5,894,250.73
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,011,014.08</u>	<u>\$116,763.35</u>	<u>\$5,894,250.73</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>\$116,763.35</u>	<u>\$5,894,250.73</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>\$116,763.35</u>	<u>\$5,894,250.73</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>\$116,763.35</u>	<u>\$5,894,250.73</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>\$116,763.35</u>	<u>\$5,894,250.73</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>\$116,763.35</u>	<u>\$5,894,250.73</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>\$116,763.35</u>	<u>\$5,894,250.73</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>\$116,763.35</u>	<u>\$5,894,250.73</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>\$116,763.35</u>	<u>\$5,894,250.73</u>
Less: Adjustment for prior year	(\$6,011,014.08)	(\$6,011,014.08)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$5,894,250.73)</u>	<u>\$5,894,250.73</u>

Prepared and submitted by :

 10.18.23

Board Secretary

Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	2,671,322	2,671,322	0	116,763	2,554,559
89200	TOTAL CAPITAL PROJECT FUNDS	0	3,339,692	3,339,692	0	0	3,339,692
	Total	0	6,011,014	6,011,014	0	116,763	5,894,251

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	2,671,322	2,671,322	0	116,763	2,554,559
89080	30-000-4__-45_ Construction Services	0	3,306,363	3,306,363	0	0	3,306,363
89180	30-000-4__-8_ Other Objects	0	33,329	33,329	0	0	33,329
Total		0	6,011,014	6,011,014	0	116,763	5,894,251

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2023 Ending date 8/31/2023 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 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

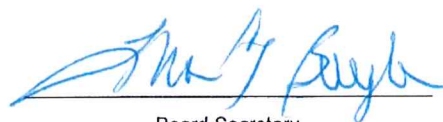
Appropriated:				
753,754	Reserve for Encumbrances			\$0.00
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud.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

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

10.18.23

Date

Starting date 7/1/2023 Ending date 8/31/2023 Fund: 40 DEBT SERVICE FUNDS

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

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 28,833,797.69	\$ 7,992,421.18	3,603,218.59	\$ 33,223,000.28
Capital Reserve	12,253,195.68	25,986.88		12,279,182.56
Maintenance Reserve	4,063,511.44	8,618.00		4,072,129.44
2 Special Revenue Fund - Fund 20	1,121,130.50	50,917.00	313,234.32	858,813.18
3 Capital Projects Fund - Fund 30	4,446,887.10	483,666.15	75,366.73	4,855,186.52
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>\$ 50,718,522.41</u>	<u>\$ 8,561,609.21</u>	<u>\$ 3,991,819.64</u>	<u>\$ 55,288,311.98</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,111,568.94	123,835.27	6,175.81	1,229,228.40
8 Cafeteria Online- Enterprise Fund	2,575.68	2,929.80		5,505.48
9 Before and After School Program - Winslow Child Development Fund 61	991,831.76	22,625.87	14,192.52	1,000,265.11
10 Total Enterprise Fund	<u>2,105,976.38</u>	<u>149,390.94</u>	<u>20,368.33</u>	<u>2,234,998.99</u>
11 Total Governmental and Enterprise Funds	<u>\$ 52,824,498.79</u>	<u>\$ 8,711,000.15</u>	<u>\$ 4,012,187.97</u>	<u>\$ 57,523,310.97</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	24,334.89	993,505.88	998,138.61	19,702.16
14 Payroll - Fund 91	2,000.00	629,447.50	629,447.50	2,000.00
15 Fiscal Agent -LCCR High School - 95	17,018.39		359.19	16,659.20
16 Student Activities Fund 96	103,189.95	752.15	350.00	103,592.10
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>146,543.23</u>	<u>1,623,705.53</u>	<u>1,628,295.30</u>	<u>141,953.46</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 52,971,042.02</u>	<u>\$ 10,334,705.68</u>	<u>\$ 5,640,483.27</u>	<u>\$ 57,665,264.43</u>

Prepared by: J. W. Poter
 Date: 09/27/23

Batch Number	1	Current Payments	\$1,212,000.08	Batch Total
0028		360 TRANSLATIONS INTERNATIONAL, INC.	\$581.75	Vend Total
	P.O. #	401279 Interpreting services for CST	\$157.72	PO Total
	P.O. #	401575 Translation service for CST	\$234.03	PO Total
	P.O. #	401689 Translation services	\$190.00	PO Total
S070		4IMPRINT, INC.	\$3,156.15	Vend Total
	P.O. #	401002 journals	\$3,156.15	PO Total
1006		A BEKA BOOK INC.	\$2,755.15	Vend Total
	P.O. #	401016 NON-PUBLIC / SJCA	\$2,755.15	PO Total
1025		ABILITIES CENTER OF SOUTHERN NJ INC.	\$2,670.00	Vend Total
	P.O. #	400966 OOD#9247137466	\$2,670.00 P	PO Total
0369		ABSECON PUBLIC SCHOOL DISTRICT	\$416.85	Vend Total
	P.O. #	401441 OOD#8452811709	\$416.85 P	PO Total
0006		ADORAMA INC.	\$202.94	Vend Total
	P.O. #	305361 HS TECHNOLOGY	\$179.20 P	PO Total
	P.O. #	450233 Audio Visual Supplies	\$23.74 P	PO Total
H499		AMPLIFY EDUCATION, INC.	\$201,373.60	Vend Total
	P.O. #	305793 science books	\$201,373.60	PO Total
1205		ARCHBISHOP DAMIANO SCHOOL	\$61,392.04	Vend Total
	P.O. #	400275 OOD#4356086441	\$4,813.38 P	PO Total
	P.O. #	400276 OOD#6693951524	\$4,813.38 P	PO Total
	P.O. #	400278 OOD#5782570959	\$4,813.38 P	PO Total
	P.O. #	400280 OOD#4742835621	\$8,196.38 P	PO Total
	P.O. #	400301 OOD#3435371829	\$8,196.38 P	PO Total
	P.O. #	400302 OOD#9587507514	\$8,196.38 P	PO Total
	P.O. #	400304 OOD#8905427722	\$4,813.38 P	PO Total
	P.O. #	401261 OOD#2871221045	\$8,196.38 P	PO Total
	P.O. #	401330 OOD#4356086441	\$9,353.00 P	PO Total
1206		ARCHWAY PROGRAMS INC.	\$2,507.00	Vend Total
	P.O. #	401626 Transportation JM/KR/SW	\$2,507.00	PO Total
K025		ARMSTRONG; JOHN	\$100.00	Vend Total
	P.O. #	401555 official girls' soccer	\$100.00	PO Total
1241		ATCO FENCE COMPANY INC.	\$3,860.20	Vend Total
	P.O. #	401163 HS FENCE REPAIR	\$3,850.00 P	PO Total
	P.O. #	401434 FORK LATCH	\$10.20 P	PO Total
1250		ATLANTIC CITY ELECTRIC	\$36,518.16	Vend Total
	P.O. #	401764 SEPT 2023 MS & HS	\$36,518.16	PO Total

Batch Number	1	Current Payments	\$1,212,000.08	Batch Total
1257	ATLANTIC COUNTY SPECIAL SERVICES		\$2,300.00	Vend Total
	P.O. #	401122 No SID# listed	\$2,300.00 P	PO Total
0865	ATLANTIC INVESTIGATIONS, LLC		\$108.50	Vend Total
	P.O. #	401473 PRE-EMPLOYMENT TESTING	\$108.50	PO Total
1313	BANCROFT NEURO HEALTH		\$74,361.60	Vend Total
	P.O. #	400796 OOD#9517603085	\$11,427.12 P	PO Total
	P.O. #	400797 OOD#6882787563	\$11,427.12 P	PO Total
	P.O. #	400798 OOD#6431366215	\$11,010.06 P	PO Total
	P.O. #	400800 OOD#7641850770	\$11,427.12 P	PO Total
	P.O. #	400803 OOD#1001340340	\$11,010.06 P	PO Total
	P.O. #	400807 OOD#4898612788	\$11,010.06 P	PO Total
	P.O. #	400808 OOD#5416566950	\$7,050.06 P	PO Total
G155	BATES; BRIAN		\$70.00	Vend Total
	P.O. #	401665 FB JV OFFICIAL 9/21	\$70.00	PO Total
1352	BAYADA HOME HEALTH CARE, INC.		\$292.50	Vend Total
	P.O. #	401591 SUB NURSE SCHOOL NO. 3	\$292.50	PO Total
1376	BELMONT AND CRYSTAL SPRINGS		\$109.54	Vend Total
	P.O. #	401719 ADMIN BUILDING	\$38.61 P	PO Total
	P.O. #	401721 Water service for SSS	\$7.24 P	PO Total
	P.O. #	401772 WATER	\$45.05 P	PO Total
	P.O. #	401776 water and cooler rental	\$18.64 P	PO Total
T247	BERG; LAUREN		\$90.00	Vend Total
	P.O. #	401655 FH ASSIGNORS FEE	\$90.00	PO Total
1421	BLACK HORSE PIKE REGIONAL SCHOOL DIST.		\$19,994.72	Vend Total
	P.O. #	400214 OOD#1435703880	\$6,814.26 P	PO Total
	P.O. #	400481 OOD#5348396755	\$13,180.46 P	PO Total
1425	BLAGRIFF; THOMAS J.		\$200.00	Vend Total
	P.O. #	401735 B V SOCC OFFICIAL 9/26	\$100.00	PO Total
	P.O. #	401737 B V SOCC OFFICIAL 9/29	\$100.00	PO Total
5800	BLICK ART MATERIALS LLC		\$1,712.57	Vend Total
	P.O. #	305864 HS ART SUPPLIES	\$773.58 P	PO Total
	P.O. #	450268 Fine Art Supplies	\$119.09 P	PO Total
	P.O. #	450296 Fine Art Supplies	\$819.90 P	PO Total
S631	BOOS; CHRIS		\$100.00	Vend Total
	P.O. #	401780 girls' soccer official	\$100.00	PO Total

Batch Number	1	Current Payments	\$1,212,000.08	Batch Total
7931	BOOTH; ROBERT		\$141.00	Vend Total
	P.O. # 401700	VBALL V & JV OFFICIAL 9/28	\$141.00	PO Total
6744	BRADLEY JR; WILLIAM P.		\$148.00	Vend Total
	P.O. # 401659	VB ASSIGNORS FEE 2023	\$148.00	PO Total
W306	BRASCH; ROBERT		\$100.00	Vend Total
	P.O. # 401731	G SOCC OFFICIAL 9/30	\$100.00	PO Total
1508	BROOKFIELD ACADEMY		\$7,474.13	Vend Total
	P.O. # 400364	OOD#1031714902	\$6,774.45	P PO Total
	P.O. # 401624	Professional Services-AJ	\$699.68	P PO Total
1510	BROOKFIELD ELEMENTARY		\$6,224.85	Vend Total
	P.O. # 400267	OOD#1897780132	\$6,224.85	P PO Total
4387	BSN SPORTS, LLC		\$294.72	Vend Total
	P.O. # 400742	Wrestling Athletic Supplies	\$294.72	PO Total
X442	BYRNE; LISA M.		\$90.00	Vend Total
	P.O. # 401476	FH V OFFICIAL 9/21	\$90.00	PO Total
N884	CAAMANO; JOSE		\$100.00	Vend Total
	P.O. # 401784	girls' soccer official	\$100.00	PO Total
1637	CAMDEN COUNTY TECHNICAL SCHOOL		\$102,889.20	Vend Total
	P.O. # 401496	VOCATIONAL HIGH SCHOOL	\$102,889.20	P PO Total
1713	CASCADE SCHOOL SUPPLIES, INC		\$448.56	Vend Total
	P.O. # 450258	Fine Art Supplies	\$12.58	P PO Total
	P.O. # 450262	Fine Art Supplies	\$65.42	P PO Total
	P.O. # 450267	Fine Art Supplies	\$45.27	P PO Total
	P.O. # 450288	Fine Art Supplies	\$145.31	P PO Total
	P.O. # 450369	Library Supplies	\$62.10	P PO Total
	P.O. # 450472	Teaching Aids	\$8.07	P PO Total
	P.O. # 450516	Teaching Aids	\$31.23	P PO Total
	P.O. # 450532	Teaching Aids	\$17.85	P PO Total
	P.O. # 450536	Teaching Aids	\$22.88	P PO Total
	P.O. # 450540	Teaching Aids	\$29.73	P PO Total
	P.O. # 450552	Teaching Aids	\$8.12	P PO Total
T952	CAVALLARO; MICHAEL		\$70.00	Vend Total
	P.O. # 401674	FB JV OFFICIAL 9/25	\$70.00	PO Total
1732	CDW GOVERNMENT INC.		\$3,449.97	Vend Total
	P.O. # 401039	S/R Adobe Creative Cloud	\$2,900.00	P PO Total
	P.O. # 401168	Lamination Film & Toner	\$466.91	P PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,212,000.08	Batch Total
1732		CDW GOVERNMENT INC.	\$3,449.97	Vend Total
		P.O. # 401356 adapters	\$83.06 P	PO Total
9153		CHECK; LEONARD	\$100.00	Vend Total
		P.O. # 401734 B V SOCC OFFICIAL 9/22	\$100.00	PO Total
1810		CHOJNACKI; JAMES	\$353.00	Vend Total
		P.O. # 401465 VBALL JV & V (1 OFFICIAL)	\$212.00	PO Total
		P.O. # 401704 VBALL V & JV OFFICIAL 9/29	\$141.00 P	PO Total
7275		CLAY; JAMES	\$300.00	Vend Total
		P.O. # 401470 SOCCER B V OFFICIAL 9/20	\$100.00	PO Total
		P.O. # 401733 B V SOCC OFFICIAL 9/22	\$100.00	PO Total
		P.O. # 401736 B V SOCC OFFICIAL 9/26	\$100.00	PO Total
1880		COMCAST	\$5,407.43	Vend Total
		P.O. # 401742 SEPTEMBER NETWORK SERVICES	\$5,407.43	PO Total
1881		COMCAST CABLE	\$426.44	Vend Total
		P.O. # 401009 DIGITAL ADAPTERS AUG 2023 #4	\$30.03 P	PO Total
		P.O. # 401515 DIGITAL ADAPTERS SEP 2023 # 4	\$30.03 P	PO Total
		P.O. # 401647 SEPTMBER INTERNET BILL	\$199.17 P	PO Total
		P.O. # 401842 SUPERINTENDENT'S OFFICE	\$167.21 P	PO Total
7060		COSTA; DONNA	\$90.00	Vend Total
		P.O. # 401685 FH V OFFICIAL 9/29	\$90.00	PO Total
1941		COURIER-POST - LEGAL	\$42.90	Vend Total
		P.O. # 401445 PN-Blended Online Lit & learn	\$42.90	PO Total
B263		CRYSLER; CHRISTINE	\$90.00	Vend Total
		P.O. # 401570 official -field hockey	\$90.00	PO Total
R442		DANIELS; LEON	\$120.00	Vend Total
		P.O. # 401316 VARSITY FOOTBALL OFFICIAL	\$120.00	PO Total
2094		DELTA DENTAL PLAN OF NJ	\$45,345.06	Vend Total
		P.O. # 400086 DENTAL BENEFITS 23/24	\$45,345.06 P	PO Total
2101		DEMCO INC.	\$4,146.75	Vend Total
		P.O. # 305735 HS library items	\$4,146.75	PO Total
V969		DEROSA; TONYA	\$180.00	Vend Total
		P.O. # 401678 FH V OFFICIAL 9/28	\$90.00	PO Total
		P.O. # 401684 FH V OFFICIAL 9/29	\$90.00	PO Total
T737		DOMERASKI; KENNETH	\$100.00	Vend Total
		P.O. # 401778 official girls' soccer	\$100.00	PO Total

Batch Number	1	Current Payments	\$1,212,000.08	Batch Total
F340		DRENNON; AMIR	\$70.00	Vend Total
	P.O. #	401664 FB JV OFFICIAL 9/18	\$70.00	PO Total
2234		DURAND ACADEMY INC	\$10,897.45	Vend Total
	P.O. #	401249 OOD#5374570426	\$10,897.45 P	PO Total
2244		EAI EDUCATION	\$7.90	Vend Total
	P.O. #	450512 Teaching Aids	\$7.90	PO Total
2162		EARLY CHILDHOOD LLC	\$1,280.10	Vend Total
	P.O. #	400563 beanbags	\$1,280.10	PO Total
8335		ED. SERVICES COMMISSION OF MORRIS COUNTY	\$6,457.46	Vend Total
	P.O. #	306034 JUNE TRANSPORTATION	\$6,457.46	PO Total
U278		EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	\$1,100.00	Vend Total
	P.O. #	401716 Bilingual evaluations	\$1,100.00	PO Total
9026		EINHORN; MARTIN	\$141.00	Vend Total
	P.O. #	401702 VBALL V & JV OFFICIAL 9/29	\$141.00	PO Total
5051		ESS NORTHEAST, LLC	\$22,129.60	Vend Total
	P.O. #	401656 SUB SERVICES WE 9/23/23	\$9,162.53 P	PO Total
	P.O. #	401806 SUB SERVICES WE 10/7/23	\$12,967.07	PO Total
3729		ESS SUPPORT SERVICES, LLC	\$188,219.38	Vend Total
	P.O. #	401552 TA'S & NIA'S SEP PARTIAL	\$154,284.00 P	PO Total
	P.O. #	401687 BUS AIDES SEPTEMBER	\$33,935.38 P	PO Total
T023		FIVE STAR TECHNOLOGY SOLUTIONS	\$6,000.00	Vend Total
	P.O. #	401615 survey dashboard	\$6,000.00	PO Total
2460		FLAGHOUSE INC.	\$70.27	Vend Total
	P.O. #	450419 Physical Education Supplies	\$70.27	PO Total
2569		GALLOWAY TOWNSHIP SCHOOL DISTRICT	\$9,667.00	Vend Total
	P.O. #	400331 OOD#3204832491	\$9,667.00 P	PO Total
2587		GARFIELD PARK ACADEMY	\$37,064.61	Vend Total
	P.O. #	400273 OOD#9182270030	\$6,372.54 P	PO Total
	P.O. #	400274 OOD#2373527367	\$6,372.54 P	PO Total
	P.O. #	400362 OOD#6283304872	\$6,372.54 P	PO Total
	P.O. #	400368 OOD#4481662331	\$9,504.54 P	PO Total
	P.O. #	401262 OOD#6283304872	\$3,132.00 P	PO Total
	P.O. #	401425 OOD#3911769370	\$2,832.24 P	PO Total
	P.O. #	401426 OOD#3232980921	\$2,478.21 P	PO Total
U172		GENERAL HEALTHCARE RESOURCES INC.	\$4,368.00	Vend Total
	P.O. #	401374 OT services rendered for Winsl	\$1,443.00	PO Total

Batch Number	1	Current Payments	\$1,212,000.08	Batch Total
U172		GENERAL HEALTHCARE RESOURCES INC.	\$4,368.00	Vend Total
	P.O. #	401563 OT services rendered	\$1,482.00	PO Total
	P.O. #	401634 OT services rendered	\$1,443.00	PO Total
7542		GILLESPIE; KENNETH	\$141.00	Vend Total
	P.O. #	401701 VBALL V & JV OFFICIAL 9/28	\$141.00	PO Total
T554		GREEN; ERIK	\$70.00	Vend Total
	P.O. #	401673 FB JV OFFICIAL 9/21	\$70.00	PO Total
9138		GRIFFIN; JAMES T.	\$100.00	Vend Total
	P.O. #	401709 G SOCC OFFICIAL 9/28	\$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	\$821.04	Vend Total
	P.O. #	401607 OOD#-No SID listed	\$821.04 P	PO Total
2826		HAWKINS; DIANE	\$325.45	Vend Total
	P.O. #	401619 Mileage Reimbursement Sept23	\$325.45	PO Total
F594		HEALTH ADVOCATE SOLUTIONS INC.	\$3,127.50	Vend Total
	P.O. #	401807 EAP	\$3,127.50	PO Total
3966		HEALTHCARE CONSULTANTS, INC.	\$1,620.00	Vend Total
	P.O. #	401637 Nursing Services-AJ	\$1,620.00	PO Total
2858		HENRY SCHEIN INC.	\$1,675.46	Vend Total
	P.O. #	450323 Health and Trainer Supplies	\$116.06 P	PO Total
	P.O. #	450342 Health and Trainer Supplies	\$1,294.35 P	PO Total
	P.O. #	450350 Health and Trainer Supplies	\$265.05 P	PO Total
2905		HOFFMAN; DEBORAH	\$30.37	Vend Total
	P.O. #	401770 CRIMINAL ARCHIVE	\$30.37	PO Total
0881		HOLZER; SIDNEY	\$69.00	Vend Total
	P.O. #	401551 official for cross country	\$69.00	PO Total
2937		HOUGHTON MIFFLIN HARCOURT SCHOOL PUB	\$711.25	Vend Total
	P.O. #	401409 Go Math Teacher Editions 4-6	\$711.25	PO Total
3098		JOE'S AUTO REPAIR	\$1,150.00	Vend Total
	P.O. #	401681 TOW BUS #1	\$575.00	PO Total
	P.O. #	401682 BUS #35 TOW	\$575.00	PO Total
N406		JONES; HAMIEN	\$70.00	Vend Total
	P.O. #	401676 FB JV OFFICIAL 9/25	\$70.00	PO Total

Batch Number	1	Current Payments	\$1,212,000.08	Batch Total
3178	KATZENBACH SCHOOL FOR THE DEAF		\$3,400.00	Vend Total
	P.O. # 400967	OOD#6894203956	\$3,400.00	P PO Total
3207	KEYBOARD CONSULTANTS INC.		\$4,503.00	Vend Total
	P.O. # 400605	Instr. Equip., Smartboa forSJCA	\$4,503.00	PO Total
U076	KINCAID; CASSIE		\$65.00	Vend Total
	P.O. # 401782	field hockey official	\$65.00	PO Total
3222	KINGSWAY LEARNING CENTER		\$7,074.64	Vend Total
	P.O. # 401246	OOD# No SID# in genesis	\$6,594.64	P PO Total
	P.O. # 401636	Nursing Services-MM	\$480.00	P PO Total
3269	KURTZ BROS. INC		\$9.29	Vend Total
	P.O. # 450518	Teaching Aids	\$9.29	PO Total
3315	LAUREL LAWNMOWER SERVICE INC.		\$979.01	Vend Total
	P.O. # 401181	GROUNDS EQUIPMENT	\$979.01	PO Total
Y188	LIBERTI; GIRARD		\$70.00	Vend Total
	P.O. # 401675	FB JV OFFICIAL 9/25	\$70.00	PO Total
K811	MACK INDUSTRIES INC		\$19,012.00	Vend Total
	P.O. # 400061	BOILER CLEANING AND PM	\$19,012.00	PO Total
M936	MARINERO; FERNANDO		\$100.00	Vend Total
	P.O. # 401732	B V SOCC OFFICIAL 9/20	\$100.00	PO Total
P143	MATHES; ELIZABETH R.		\$1,440.00	Vend Total
	P.O. # 401580	SEPTEMBER TRANSPORTATION	\$1,440.00	PO Total
Z079	MCCLOSKEY MECHANICAL CONTRACTORS, INC		\$15,829.68	Vend Total
	P.O. # 400221	SCHOOL 6 CHILLER REPAIR	\$3,501.68	P PO Total
	P.O. # 400454	REPAIR HS RTU	\$8,375.00	P PO Total
	P.O. # 401024	HS RTU 5 LEAK CHECK	\$3,953.00	P PO Total
Z076	MCGOWAN WELL WATER COMPLIANCE MANAGEMEN		\$675.00	Vend Total
	P.O. # 400094	SCHOOL 1 WELL AGREEMENT	\$675.00	P PO Total
0728	MCNEIL; KIMBERLY		\$88.00	Vend Total
	P.O. # 401670	CDL/DOT PHYSICAL REIMBURSEMENT	\$88.00	PO Total
O046	MD BUYING GROUP, LLC		\$556.49	Vend Total
	P.O. # 450327	Health and Trainer Supplies	\$458.89	P PO Total
	P.O. # 450336	Health and Trainer Supplies	\$97.60	P PO Total
8334	MOTOROLA SOLUTIONS INC.		\$9,826.40	Vend Total
	P.O. # 400382	TRANSPORTATION DEPT RADIO	\$9,826.40	PO Total
3839	MUSIC IN MOTION		\$140.91	Vend Total
	P.O. # 400747	Orchestra Supplies	\$140.91	PO Total

Batch Number	1	Current Payments	\$1,212,000.08	Batch Total
3839	MUSIC IN MOTION		\$140.91	Vend Total
	P.O. # 400747	Orchestra Suppies	\$140.91	PO Total
3864	NASCO EDUCATION LLC		\$5.41	Vend Total
	P.O. # 450291	Fine Art Supplies	\$5.41	PO Total
4152	NCS PEARSON, INC		\$9,666.60	Vend Total
	P.O. # 400137	Testing materials for CST	\$6,664.54 P	PO Total
	P.O. # 400814	record keeping software	\$3,002.06 P	PO Total
4016	NJSCHOOL JOBS.COM		\$150.00	Vend Total
	P.O. # 400780	JOB POSTINGS	\$100.00	PO Total
	P.O. # 401345	JOB POSTING	\$50.00 P	PO Total
4146	PAUL'S CUSTOM AWARDS & TROPHIES, INC.		\$108.00	Vend Total
	P.O. # 400904	Door Plate	\$108.00	PO Total
A358	PAULSBORO SCHOOL DISTRICT		\$1,696.10	Vend Total
	P.O. # 401608	OOD#7839908722	\$1,696.10 P	PO Total
4180	PENNSYLVANIA TURNPIKE COMMISSION		\$74.60	Vend Total
	P.O. # 401680	TOLL VIOLATIONS	\$74.60	PO Total
Y900	PERFORMANCE HEALTH SUPPLY, LLC		\$699.49	Vend Total
	P.O. # 450325	Health and Trainer Supplies	\$214.45 P	PO Total
	P.O. # 450334	Health and Trainer Supplies	\$87.45 P	PO Total
	P.O. # 450348	Health and Trainer Supplies	\$289.72 P	PO Total
	P.O. # 450352	Health and Trainer Supplies	\$107.87 P	PO Total
7000	PETROZZA; DEBORAH		\$90.00	Vend Total
	P.O. # 401474	FH V OFFICIAL 9/21	\$90.00	PO Total
4272	PITNEY BOWES		\$322.98	Vend Total
	P.O. # 401750	POSTAGE MACHINE SUPPLIES	\$322.98	PO Total
4319	POSITIVE PROMOTIONS, INC.		\$1,326.10	Vend Total
	P.O. # 401367	S/R-PI Supplies for Sch. 4	\$1,326.10	PO Total
4401	R & R TROPHY & SPORTING GOODS		\$570.28	Vend Total
	P.O. # 450601	Athletic Supplies	\$8.84	PO Total
	P.O. # 450607	Athletic Supplies	\$84.40	PO Total
	P.O. # 450609	Athletic Supplies	\$50.64	PO Total
	P.O. # 450623	Athletic Supplies	\$426.40	PO Total
4455	REALITYWORKS INC.		\$599.00	Vend Total
	P.O. # 400965	S/R-Perkins Child Dev.	\$599.00	PO Total
4456	REALLY GOOD STUFF, LLC		\$393.45	Vend Total
	P.O. # 401439	Preschool items	\$393.45	PO Total

Batch Number	1	Current Payments	\$1,212,000.08	Batch Total
2992	RICOH USA, INC.		\$604.08	Vend Total
P.O. #	400238	COPIER LEASE 23-24 BA/HR	\$312.84 P	PO Total
P.O. #	400697	COPIER RENTAL EL	\$141.23 P	PO Total
P.O. #	400756	DUPLICATOR SERVICE AGREEMENT	\$27.00 P	PO Total
P.O. #	401758	COPIER OVERAGES BA & HR	\$123.01 P	PO Total
4676	S & S WORLDWIDE, INC		\$35.04	Vend Total
P.O. #	450513	Teaching Aids	\$6.86 P	PO Total
P.O. #	450530	Teaching Aids	\$28.18 P	PO Total
D418	SABULSKY; DYLAN		\$100.00	Vend Total
P.O. #	401557	official girls' soccer	\$100.00	PO Total
4792	SCHOLASTIC INC.		\$1,482.80	Vend Total
P.O. #	400782	third grade order	\$1,482.80	PO Total
4810	SCHOOL SPECIALTY, LLC		\$12,748.19	Vend Total
P.O. #	400161	Supplies for variour CST	\$477.87 P	PO Total
P.O. #	401037	Trash Cans	\$774.18 P	PO Total
P.O. #	450000	General Classroom Supplies	\$3,799.91 P	PO Total
P.O. #	450001	General Classroom Supplies	\$999.96 P	PO Total
P.O. #	450006	General Classroom Supplies	\$97.78 P	PO Total
P.O. #	450009	General Classroom Supplies	\$1,673.26 P	PO Total
P.O. #	450010	General Classroom Supplies	\$316.99 P	PO Total
P.O. #	450011	General Classroom Supplies	\$122.79 P	PO Total
P.O. #	450013	General Classroom Supplies	\$97.87 P	PO Total
P.O. #	450016	General Classroom Supplies	\$78.89 P	PO Total
P.O. #	450022	General Classroom Supplies	\$99.94 P	PO Total
P.O. #	450023	General Classroom Supplies	\$99.75 P	PO Total
P.O. #	450024	General Classroom Supplies	\$92.95 P	PO Total
P.O. #	450025	General Classroom Supplies	\$82.03 P	PO Total
P.O. #	450026	General Classroom Supplies	\$99.98 P	PO Total
P.O. #	450058	General Classroom Supplies	\$99.31 P	PO Total
P.O. #	450063	General Classroom Supplies	\$98.15 P	PO Total
P.O. #	450069	General Classroom Supplies	\$91.75 P	PO Total
P.O. #	450070	General Classroom Supplies	\$97.62 P	PO Total
P.O. #	450073	General Classroom Supplies	\$71.14 P	PO Total
P.O. #	450076	General Classroom Supplies	\$99.65 P	PO Total
P.O. #	450078	General Classroom Supplies	\$92.37 P	PO Total
P.O. #	450121	General Classroom Supplies	\$5.77 P	PO Total
P.O. #	450130	General Classroom Supplies	\$96.35 P	PO Total

Batch Number	1	Current Payments	\$1,212,000.08	Batch Total
4810		SCHOOL SPECIALTY, LLC	\$12,748.19	Vend Total
P.O. #	450158	General Classroom Supplies	\$2.62 P	PO Total
P.O. #	450164	General Classroom Supplies	\$99.37 P	PO Total
P.O. #	450166	General Classroom Supplies	\$97.64 P	PO Total
P.O. #	450171	General Classroom Supplies	\$99.74 P	PO Total
P.O. #	450173	General Classroom Supplies	\$59.91 P	PO Total
P.O. #	450174	General Classroom Supplies	\$283.91 P	PO Total
P.O. #	450176	General Classroom Supplies	\$98.47 P	PO Total
P.O. #	450179	General Classroom Supplies	\$224.15 P	PO Total
P.O. #	450186	General Classroom Supplies	\$99.02 P	PO Total
P.O. #	450187	General Classroom Supplies	\$99.30 P	PO Total
P.O. #	450190	General Classroom Supplies	\$86.34 P	PO Total
P.O. #	450214	General Classroom Supplies	\$99.46 P	PO Total
P.O. #	450269	Fine Art Supplies	\$281.79 P	PO Total
P.O. #	450280	Fine Art Supplies	\$565.44 P	PO Total
P.O. #	450410	Physical Education Supplies	\$151.34 P	PO Total
P.O. #	450413	Physical Education Supplies	\$627.11 P	PO Total
P.O. #	450454	Special Needs	\$46.90 P	PO Total
P.O. #	450457	Special Needs	\$59.42 P	PO Total
8025		SCRAGG; SCOTT	\$141.00	Vend Total
P.O. #	401699	VBALL V & JV OFFICIAL 9/25	\$141.00	PO Total
6266		SHAR PRODUCTS COMPANY	\$41.10	Vend Total
P.O. #	450575	Music Supplies	\$41.10	PO Total
A060		SHEEHAN; VICTORIA	\$69.00	Vend Total
P.O. #	401565	official for cross country	\$69.00	PO Total
1479		SHOLLENBERGER; HELEN	\$282.00	Vend Total
P.O. #	401478	VBALL V & JV OFFICIAL 9/21	\$141.00	PO Total
P.O. #	401698	VBALL V & JV OFFICIAL 9/25	\$141.00	PO Total
L953		SHOLLENBERGER; SCOTT	\$141.00	Vend Total
P.O. #	401477	VBALL V & JV OFFICIAL 9/21	\$141.00	PO Total
4921		SHORE TRACK COACHES ASSOCIATION	\$120.00	Vend Total
P.O. #	401469	XC B & G SHORE INVITATIONAL	\$120.00	PO Total
7326		SOUTH JERSEY TURF CONSULTANTS LLC	\$12,322.50	Vend Total
P.O. #	400059	TURF MAINT FOR JULY2023-JUNE24	\$12,322.50 P	PO Total
5158		STAPLES CONTRACT & COMMERCIAL LLC	\$10,129.65	Vend Total
P.O. #	401102	SJCA/ NON-PUBLIC	\$2,566.81 P	PO Total
P.O. #	401251	ATHLETIC SUPPLIES- AD OFFICE	\$596.08 P	PO Total

Batch Number	1	Current Payments	\$1,212,000.08	Batch Total
5158		STAPLES CONTRACT & COMMERCIAL LLC	\$10,129.65	Vend Total
P.O. #	401251	ATHLETIC SUPPLIES-AD OFFICE	\$596.08 P	PO Total
P.O. #	401267	office	\$14.01 P	PO Total
P.O. #	401341	principal	\$178.49 P	PO Total
P.O. #	401369	Parzanese	\$56.69 P	PO Total
P.O. #	401546	Office Supplies for HS	\$1,997.68 P	PO Total
P.O. #	401562	office supplies	\$69.49 P	PO Total
P.O. #	401592	Copy Paper	\$2,699.40 P	PO Total
P.O. #	450386	Office/Computer Supplies	\$1,771.35 P	PO Total
P.O. #	450387	Office/Computer Supplies	\$1.65 P	PO Total
P.O. #	450389	Office/Computer Supplies	\$86.03 P	PO Total
P.O. #	450390	Office/Computer Supplies	\$91.97 P	PO Total
D486		STEINBERG; ASHLEY	\$70.00	Vend Total
P.O. #	401677	FB JV OFFICIAL 9/25	\$70.00	PO Total
6980		STRAIN; ANDREA	\$88.00	Vend Total
P.O. #	401595	DOT PHYSICAL REIMBURSEMENT	\$88.00	PO Total
5234		SUPER DUPER INC	\$329.59	Vend Total
P.O. #	400163	THerapy materials-speech	\$329.59	PO Total
5279		TANNER NORTH JERSEY INC.	\$28,400.29	Vend Total
P.O. #	305784	HS OFFICE C105	\$10,413.92 P	PO Total
P.O. #	305805	HS OFFICE ATHLETICS	\$1,903.00 P	PO Total
P.O. #	305856	HS OFFICE SCHOOL STORE	\$7,693.01 P	PO Total
P.O. #	305868	HS GUIDANCE OFFICE	\$8,390.36 P	PO Total
5339		TERZIAN; DEBBIE	\$30.37	Vend Total
P.O. #	401774	CRIMINAL ARCHIVE REIMBURSEMENT	\$30.37	PO Total
9147		TESCHNER; TEDD	\$70.00	Vend Total
P.O. #	401479	FB JV OFFICIAL 9/21	\$70.00	PO Total
E016		THE FUEL OX, LLC	\$530.14	Vend Total
P.O. #	401725	DEF FLUID	\$530.14	PO Total
5495		THERAPRO INC	\$816.75	Vend Total
P.O. #	400638	OT&Speech testing forms	\$816.75	PO Total
5516		THOMAS; JOSEPH	\$100.00	Vend Total
P.O. #	401741	B V SOCC OFFICIAL 9/29	\$100.00	PO Total
5563		TOMASELLAS FIRE PROTECTION INC.	\$2,804.85	Vend Total
P.O. #	400092	2023 ANNUAL FIRE EXTINGUISHER	\$2,804.85	PO Total

Batch Number	1	Current Payments	\$1,212,000.08	Batch Total
5605	TREASURER - STATE OF NEW JERSEY		\$680.00	Vend Total
	P.O. #	401049 REGULATED MEDICAL WASTE	\$680.00	PO Total
0650	UGI ENERGY SERVICES, LLC		\$1,037.58	Vend Total
	P.O. #	401708 SEPTEMBER 2023 GAS SUPPLIER	\$1,037.58	PO Total
9194	UNITED SUPPLY CORP		\$3,443.18	Vend Total
	P.O. #	400024 Lemons student tables	\$2,313.25	P PO Total
	P.O. #	400409 ziplocs for earbuds - testing	\$63.18	P PO Total
	P.O. #	400446 Boys BBall Athletic Supplies	\$33.08	P PO Total
	P.O. #	450246 Audio Visual Supplies	\$4.27	P PO Total
	P.O. #	450261 Fine Art Supplies	\$59.09	P PO Total
	P.O. #	450272 Fine Art Supplies	\$28.44	P PO Total
	P.O. #	450276 Fine Art Supplies	\$18.02	P PO Total
	P.O. #	450283 Fine Art Supplies	\$41.70	P PO Total
	P.O. #	450287 Fine Art Supplies	\$39.01	P PO Total
	P.O. #	450306 Fine Art Supplies	\$596.35	P PO Total
	P.O. #	450335 Health and Trainer Supplies	\$8.66	P PO Total
	P.O. #	450365 Library Supplies	\$28.48	P PO Total
	P.O. #	450371 Library Supplies	\$75.90	P PO Total
	P.O. #	450470 Special Needs	\$51.28	P PO Total
	P.O. #	450519 Teaching Aids	\$39.86	P PO Total
	P.O. #	450521 Teaching Aids	\$35.06	P PO Total
	P.O. #	450555 Teaching Aids	\$7.55	P PO Total
5802	VARSITY SPIRIT FASHIONS		\$4,344.10	Vend Total
	P.O. #	450631 Athletic Supplies	\$4,344.10	PO Total
1523	VENTRIS LEARNING LLC		\$90.00	Vend Total
	P.O. #	400616 LessonsResourceManual	\$90.00	PO Total
7397	VISCIANO; TRACY		\$1,530.00	Vend Total
	P.O. #	401651 SEPTEMBER TRANSPORTATION	\$1,530.00	PO Total
5845	VISION SERVICE PLAN - (EA)		\$8,446.49	Vend Total
	P.O. #	400102 VISION BENEFITS 23-24	\$8,446.49	P PO Total
5864	W. W. GRAINGER INC.		\$5,367.95	Vend Total
	P.O. #	304283 MAINTENANCE SUPPLIES	\$5,234.00	P PO Total
	P.O. #	401103 Bolt Cutters	\$133.95	P PO Total
5866	W.B. MASON CO, INC		\$210.21	Vend Total
	P.O. #	450271 Fine Art Supplies	\$210.21	PO Total

Batch Number	1	Current Payments	\$1,212,000.08	Batch 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. #	401482 SOCCER G V OFFICIAL 9/18	\$100.00	PO Total
6065		WINSLOW TOWNSHIP	\$5,040.00	Vend Total
	P.O. #	400787 POLICE COVERAGE - FOOTBALL	\$2,520.00	PO Total
	P.O. #	400840 POLICE COVERAGE - FOOTBALL	\$2,520.00	PO Total
6110		WOLFINGTON BODY CO INC	\$97,531.85	Vend Total
	P.O. #	305683 BUS #66	\$37,244.89 P	PO Total
	P.O. #	306014 BUS #68	\$38,666.20 P	PO Total
	P.O. #	400923 BUS #66 SUPPLEMENTAL REPAIRS	\$3,902.46 P	PO Total
	P.O. #	400962 FLEET PARTS SUPPLIES	\$7,276.28 P	PO Total
	P.O. #	401054 HYDRAULIC CONTROL UNIT	\$4,726.78 P	PO Total
	P.O. #	401058 INJECTORS; SEAL; SENSORS	\$4,532.58 P	PO Total
	P.O. #	401186 REAR HUB	\$878.68 P	PO Total
	P.O. #	401188 CABLES; PIVOT LINKS	\$303.98 P	PO Total
6119		WONDERLIN; RICK	\$75.00	Vend Total
	P.O. #	401549 cross country official - start	\$75.00	PO Total
R567		WOODS SERVICES, INC.	\$10,958.03	Vend Total
	P.O. #	400602 OOD#1753388662	\$10,958.03 P	PO Total
6166		Y.A.L.E. SCHOOL INC.	\$2,113.32	Vend Total
	P.O. #	401427 OOD#1364632113	\$1,056.66 P	PO Total
	P.O. #	401442 OOD#7251885396	\$1,056.66 P	PO Total
6165		Y.A.L.E. SCHOOL NORTH INC.	\$4,519.90	Vend Total
	P.O. #	400699 OOD#3505915940	\$4,519.90 P	PO Total
1931		Y.A.L.E. SCHOOL WEST II, INC	\$4,948.58	Vend Total
	P.O. #	400906 OOD#6685189379	\$4,948.58 P	PO Total
7299		YOUNG; JAMES	\$100.00	Vend Total
	P.O. #	401710 G SOCC OFFICIAL 9/28	\$100.00	PO Total
6188		YOUTH CONSULTATION SERVICE, INC.	\$17,780.19	Vend Total
	P.O. #	401248 OOD#2928684161	\$17,780.19 P	PO Total
Total for Report =			\$1,212,000.08	

[Signature] 10/20/23

Batch Number	3	Before/After School	\$360.00	Batch Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$360.00	Vend Total
P.O. #	401159	2023 orientation luncheon	\$360.00	PO Total
Total for Report =			\$360.00	

for 11/20/23

Batch Number	4	Food Service	\$302.21	Batch Total
W187	BARR; DAWN		\$14.10	Vend Total
P.O. #	401763	CAFETERIA PARENT REFUND	\$14.10	PO Total
2992	RICOH USA, INC.		\$288.11	Vend Total
P.O. #	400235	COPIER/PRINTER RENTAL SODEXO	\$156.42 P	PO Total
P.O. #	401756	COPIER OVERAGES SODEXO	\$131.69 P	PO Total
Total for Report =			\$302.21	

[Signature]
10/20/23

Starting date 7/1/2023

Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957122	10/06/23		H548	CRUZ; GABRIELLA		25.00
957123	10/06/23		6462	NJASC / SOUTHERN OFFICE		1,368.00
957124	10/06/23		4482	REID; SUSIE M.		13.14

Fund Totals

96	STUDENT ACTIVITY	\$1,406.14
	Total for all checks listed	\$1,406.14

pu
10/20/23

Prepared and submitted by: _____

Board Secretary

_____ Date

Starting date 10/13/2023 Ending date 10/13/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900686	H 10/13/23		4018	NJSHBP	ID#16800 OCT	359.19
900687	H 10/13/23		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	ID#15300 OCT	1,092,163.69

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,092,163.69
95	TRANSITION	\$359.19
	Total for all checks listed	\$1,092,522.88

[Handwritten Signature]
10/20/23

Prepared and submitted by: _____
Board Secretary Date