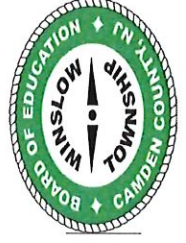




BUSINESS REVIEW

Winslow Township School District

December 2023

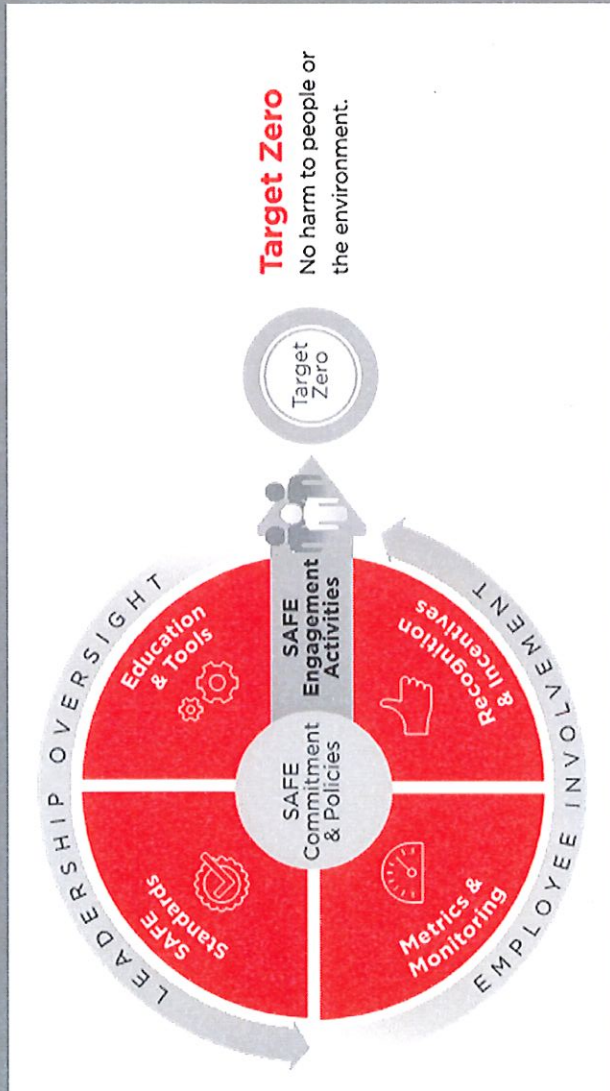


Safety Moment

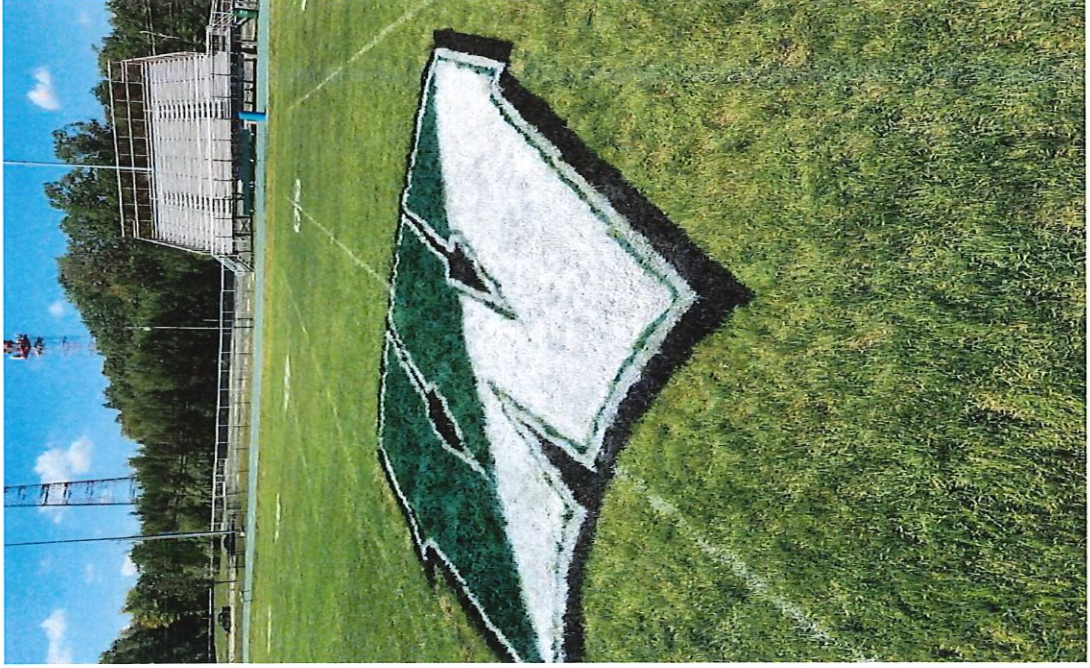


SAFE

Safety first, always.



Executive Overview



The Grounds Program

All outdoor Athletics has ended. The grounds team will now focus on fall cleanup across the district and inclement weather readiness.

The Maintenance Program

The maintenance team is actively working on preventive and required maintenance work orders.

The Custodial Program

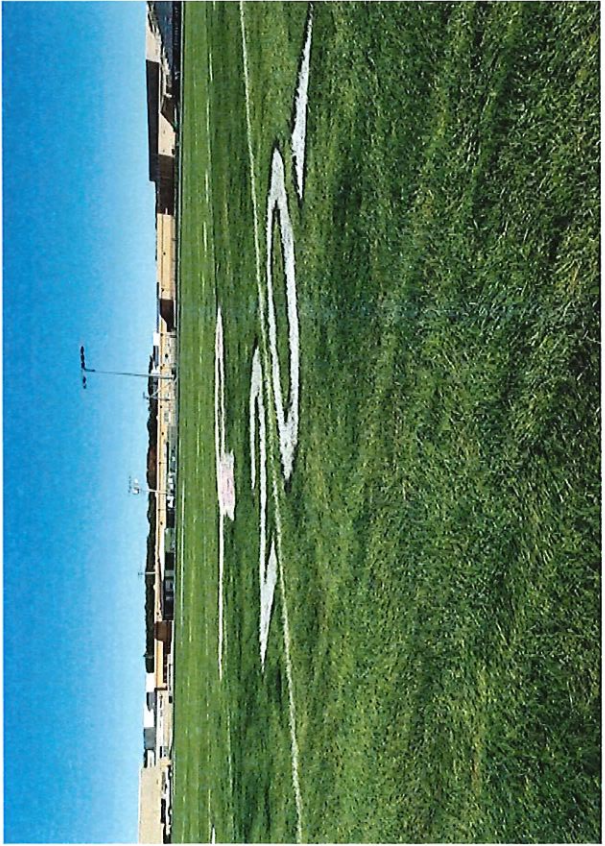
During the NJEA break, the Custodial team scrubbed and burnished all hallways, and kaivac'ed and detailed all restrooms. The custodial team received training on Winter Safety and Pathogen cleaning and awareness.

The Grounds Program



Athletic Fields

Field hockey and soccer goals and nets have been put away for the winter. The irrigation system was winterized and the outdoor restroom shut down for the winter.



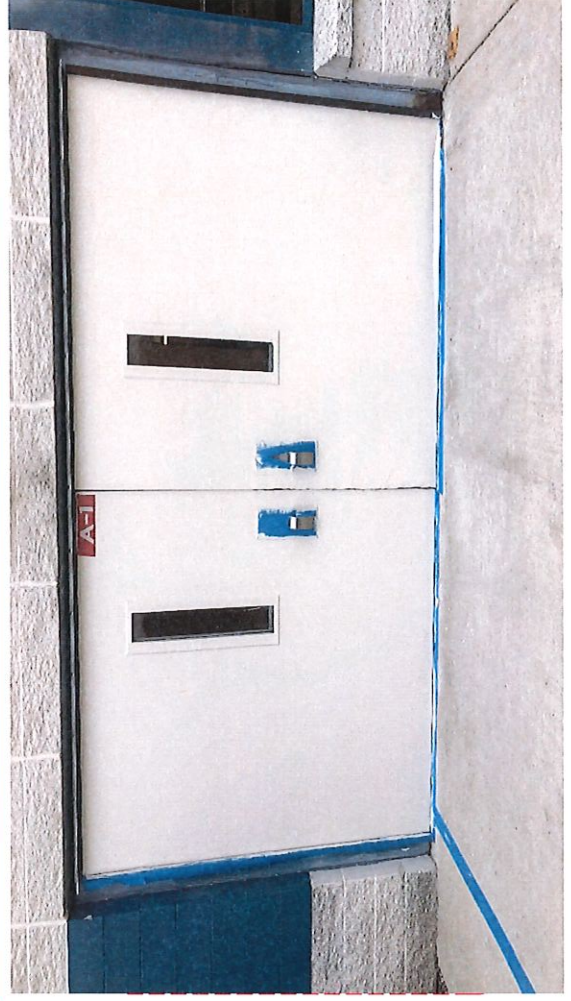
Buildings & Grounds

Leaf cleanup has started. The team has a weekly schedule of blowing leaves from all entrances, playgrounds and parking lots. Leaves are picked up and disposed.

The Maintenance Program



Total Work Order completed from 09/05/23-12/01/23~
638



The Custodial Program



Review of Custodial Program

- Scrubbed and burnished all hallways districtwide.
- Employees received custodial and safety training districtwide.
- Continued to hire and filled all vacancies.
- Received good Edvocate scores on buildings..



SAFE Results – YTD FY 23



Safety Key Performance Indicators (KPIs)

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

- Number of Workplace Injuries (FY)
- Number of Lost Work Days (FY)

YTD (Oct – Sep) Lost Work Days	Prior YTD Lost Work Days	% Change
0	0	0

Primary Causes: Slips, Trips, Falls, Sprains, Strains, Back Injuries

SAFE Engagement Activities

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

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

Safe Activities	Target	Actual	Compliance (Goal=90%)
Daily SAFE Brief	62	62	100%
Weekly SAFE Observation	12	12	100%
Quarterly Safe Incentives	0	0	0%

Look Ahead



3 Month Look Ahead

- (1) Winter weather preparation.
- (2) Spring Landscaping
- (3) Spring Athletics
- (4) Spring Break project.

Wrap Up and Next Steps



NEXT QPR: March 2024

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers / (from)	10/31/2023	YTD Net Transfers YTD	% Change of Transfers YTD	Remaining Allowable Balance From	Col4+Col5	Remaining Allowable Balance To	Col4-Col5		
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	700,000	717,250	717,250	1,417,250	141,725	66,421	4.69%	208,146	75,304							
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	14,423,169	2,225	14,425,394	1,442,539	0	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	0.00%	0	0							
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0	0.00%	0	0							
76360	Increase in Capital Reserve	10-604	0	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	10	0	0.00%	10	10							
76400	TOTAL CAPITAL OUTLAY		15,123,269	719,475	15,842,744	1,584,274	66,421	0.42%	1,650,695	1,517,854								
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	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	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								

Mary Boyle

School Business Administrator Signature

12.6.23

Date

Start date 10/1/2023

End date 10/31/2023

12/06/23 16:55

TR#	Transfer Description	Amount	To Account	From Account
15982	10/02/23 Revise Perkins Fed - EWEG	3,546.00	20-377-100-600-000-00 PERKINS 23-24 - SUPPLIES	20-377-100-300-000-00 PERKINS 23-24 - PURCH PROF
15983	10/02/23 Revise Perkins Sec - EWEG	2,576.00	20-378-100-600-000-00 PERKINS RESV 23-24 - SUPPLIES	- - - - -
		750.00	20-378-200-500-000-00 PERKINS RESV 23-24 - OTH	- - - - -
		657.00	- - - - -	20-378-100-100-000-00 PERKINS RESV 23-24 - SALARIES
		265.00	- - - - -	20-378-100-800-000-00 PERKINS RESV 23-24 - OTHER
		2,186.00	- - - - -	20-378-200-100-000-00 PERKINS RESV 23-24 - SALARIES
		218.00	- - - - -	20-378-200-200-000-00 PERKINS RESV 23-24 - BENEFITS
15965	10/03/23 Postage/Communications	450.00	11-000-230-530-000-04 COMMUNICATIONS/TELEPHONE	- - - - -
		450.00	11-190-100-610-000-17 GENERAL SUPPLIES	- - - - -
		450.00	- - - - -	11-000-230-530-000-17 COMMUNICATIONS/TELEPHONE
		450.00	- - - - -	11-190-100-610-000-04 GENERAL SUPPLIES
15984	10/05/23 Revise TTL I - EWEG	200.00	20-233-100-300-000-75 TITLE I 23-24 - PURCH PROF NP	- - - - -
		22,033.76	20-233-100-600-000-03 TITLE I 23-24 - SUPPLIES	- - - - -
		68,021.81	20-233-100-600-000-04 TITLE I 23-24 - SUPPLIES	- - - - -
		24,000.00	20-233-100-600-000-08 TITLE I 23-24 - SUPPLIES	- - - - -
		4,417.00	- - - - -	20-233-100-100-000-02 TITLE I SALARIES - 23-24
		16,571.00	- - - - -	20-233-100-100-000-03 TITLE I SALARIES - 23-24
		16,571.00	- - - - -	20-233-100-100-000-04 TITLE I SALARIES - 23-24
		0.09	- - - - -	20-233-100-600-000-02 TITLE I 23-24 - SUPPLIES
		200.00	- - - - -	20-233-100-600-000-75 TITLE I 23-24 - SUPPLIES NP
		52,495.48	- - - - -	20-233-200-200-000-00 TITLE I 23-24 - BENEFITS
		24,000.00	- - - - -	20-233-400-731-000-08 TITLE I 23-24 - INSTRUMENT EQUIP
15985	10/05/23 Revise TTL II - EWEG	6,400.00	20-274-200-300-000-00 TTL IIA 23-24 PROF & TECH	- - - - -
		43,060.00	20-274-200-600-000-00 TTL IIA 23-24 SUPPLIES	- - - - -
		40,000.00	- - - - -	20-274-200-100-000-00 TTL IIA 23-24 SALARIES
		3,060.00	- - - - -	20-274-200-200-000-00 TTL IIA 23-24 BENEFITS
		6,400.00	- - - - -	20-274-200-600-010-00 TTL IIA 23-24 SUPPLIES ADM
15986	10/05/23 Revise TTL III - EWEG	200.00	20-241-100-600-000-00 TITLE III 23-24 SUPPLIES	20-241-200-500-000-00 TITLE III 23-24 OTHER PURCH
		750.00	20-241-100-600-000-00 TITLE III 23-24 SUPPLIES	20-241-200-600-000-00 TITLE III 23-24 SUPPLIES
15987	10/05/23 Revise TTL IV - EWEG	65,475.00	20-287-200-300-000-00 TITLE IV 23-24 - PURCH PROF	20-287-100-600-000-00 TITLE IV 23-24 - SUPPLIES
		7,325.00	20-287-200-300-000-00 TITLE IV 23-24 - PURCH PROF	20-287-200-500-000-00 TITLE IV 23-24 - OTHER PURCH

Start date 10/1/2023

End date 10/31/2023

TR#	Transfer Description	Amount	To Account	From Account
15988	10/17/23 New Buses	41,768.75	12-000-270-733-000-16 SCHOOL BUSES-REGULAR	11-000-270-420-000-16 CLEANING, REPAIR & MAINT
16081	10/23/23 Cvr add'l stud to County SSSD	51,000.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
16044	10/26/23 Trf for HS Roof Repairs	2,900.00	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	11-000-263-420-000-15 UE C&UG CLN; RPR, MNT SV
16045	10/26/23 Trf for supplies at Sch 5	15,000.00	20-233-100-600-000-05 TITLE I 23-24 - SUPPLIES	20-233-400-731-000-05 TITLE I 23-24 - INSTR EQUIP
16056	10/30/23 Perkins CTE Membership	2,500.00	11-190-100-500-000-08 OTHER PURCHASED SERVICES	11-190-100-610-160-08 GENERAL SUPPLIES

526,347.89 Report Total

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

Assets and Resources

Assets:

101	Cash in bank		\$23,466,424.53
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$12,336,374.29
117	Maintenance Reserve Account		\$4,091,095.86
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$46,868,097.00

Accounts Receivable:

132	Interfund	\$19,574.69	
141	Intergovernmental - State	\$39,761,153.65	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,103,237.45	\$41,883,965.79

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	(\$104,986,118.65)	(\$16,623.91)

Total assets and resources

\$128,629,333.56

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$2,545,868.18
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$7,668.01
Total liabilities		\$2,553,536.19

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$69,161,775.53
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$12,336,374.29	
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	\$12,336,374.29
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	\$4,091,095.86	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,091,095.86
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	(\$30,353,769.47)	
	Less: Encumbrances	(\$69,161,775.53)	(\$99,515,545.00)
	Total appropriated		\$113,462,233.95
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		\$126,075,797.37
	Total liabilities and fund equity		<u>\$128,629,333.56</u>

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$127,388,533.27	\$99,515,545.00	\$27,872,988.27
Revenues	(\$104,969,494.74)	(\$104,986,118.65)	\$16,623.91
Subtotal	<u>\$22,419,038.53</u>	<u>(\$5,470,573.65)</u>	<u>\$27,889,612.18</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>(\$5,470,573.65)</u>	<u>\$27,889,612.18</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>(\$5,470,573.65)</u>	<u>\$27,889,612.18</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>(\$5,470,573.65)</u>	<u>\$27,889,612.18</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>(\$5,470,573.65)</u>	<u>\$27,889,612.18</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>(\$5,470,573.65)</u>	<u>\$27,889,612.18</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>(\$5,470,573.65)</u>	<u>\$27,889,612.18</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>(\$5,470,573.65)</u>	<u>\$27,889,612.18</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>(\$5,470,573.65)</u>	<u>\$27,889,612.18</u>
Less: Adjustment for prior year	(\$22,419,038.53)	(\$22,419,038.53)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$27,889,612.18)</u>	<u>\$27,889,612.18</u>

Prepared and submitted by :

Board Secretary

Date

 12.6.23

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	0		0
00370	SUBTOTAL – Revenues from Local Sources	55,801,297	0	55,801,297	56,070,268		(268,971)
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	14,976	Under	252,347
	Total	104,969,495	0	104,969,495	104,986,119		(16,624)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,184,509	(135,244)	28,049,265	5,384,317	20,332,328	2,332,621
10300	Total Special Education - Instruction	11,529,911	(12,933)	11,516,978	1,836,402	7,671,988	2,008,588
11160	Total Basic Skills/Remedial – Instruct.	266,463	5,898	272,361	54,404	217,957	0
12160	Total Bilingual Education – Instruction	448,238	(2,585)	445,653	90,328	355,221	104
17100	Total School-Sponsored Co/Extra Curricul	364,100	468	364,568	29,489	281,995	53,084
17600	Total School-Sponsored Athletics – Instr	864,274	13,495	877,769	103,014	673,425	101,330
29180	Total Undistributed Expenditures - Instr	12,235,417	425,338	12,660,755	1,886,736	10,160,293	613,726
29680	Total Undistributed Expenditures – Atten	40,353	1,925	42,278	14,093	28,185	0
30620	Total Undistributed Expenditures – Healt	826,864	36,024	862,888	190,054	649,706	23,129
40580	Total Undistributed Expend – Speech, OT,	2,044,585	(21,256)	2,023,329	405,885	1,447,241	170,203
41080	Total Undist. Expend. – Other Supp. Serv	2,643,400	0	2,643,400	326,668	137,970	2,178,762
41660	Total Undist. Expend. – Guidance	1,357,521	10,970	1,368,491	297,913	1,055,402	15,177
42200	Total Undist. Expend. – Child Study Team	2,798,987	49,458	2,848,444	737,261	2,053,311	57,873
43200	Total Undist. Expend. – Improvement of I	946,064	(33,158)	912,906	315,517	521,635	75,754
43620	Total Undist. Expend. – Edu. Media Serv.	534,344	21,754	556,098	106,070	430,052	19,976
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	328,455	409,200	916,395
46160	Support Serv. - School Admin	3,828,895	3,434	3,832,329	1,203,549	2,427,842	200,938
47200	Total Undist. Expend. – Central Services	1,464,002	6,955	1,470,957	393,082	801,134	276,741
47620	Total Undist. Expend. – Admin. Info. Tec	814,041	7,963	822,004	132,403	304,832	384,769
51120	Total Undist. Expend. – Oper. & Maint. O	9,381,373	356,002	9,737,375	2,664,527	4,836,789	2,236,058
52480	Total Undist. Expend. – Student Transpor	10,935,096	103,922	11,039,018	1,275,179	3,411,626	6,352,213
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,773,157	9,889	16,783,045	4,328,731	9,102,762	3,351,552
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	700,000	783,671	1,483,671	46,760	1,436,055	856
76260	Total Facilities Acquisition and Constru	14,423,169	2,225	14,425,394	7,990,580	2,225	6,432,589
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	620,407	0	620,407	212,354	372,601	35,452
	Total	125,747,855	1,640,678	127,388,533	30,353,769	69,161,776	27,872,988

Starting date 7/1/2023 Ending date 10/31/2023 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	53		(53)
00260	10-1910	Rents and Royalties	10,000	0	10,000	75	Under	9,925
00300	10-1__	Unrestricted Miscellaneous Revenues	70,600	0	70,600	349,443		(278,843)
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	14,976	Under	252,347
Total			104,969,495	0	104,969,495	104,986,119		(16,624)

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	213,736	864,842	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	9,786,606	344,328	10,130,934	2,000,556	8,130,379	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	5,912,267	104,009	6,016,276	1,164,145	4,852,131	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	7,502,455	(61,910)	7,440,545	1,459,821	5,980,724	0
02500	11-150-100-101	Salaries of Teachers	10,000	0	10,000	787	9,213	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	48,604	9,936	1,169,050
03040	11-190-1__-340	Purchased Technical Services	16,250	3,675	19,925	1,524	4,500	13,901
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	137,467	2,658	140,125	38,777	80,784	20,565
03080	11-190-1__-610	General Supplies	2,370,452	(1,091,735)	1,278,717	251,164	230,286	797,267
03100	11-190-1__-640	Textbooks	389,661	201,374	591,035	204,302	169,333	217,399
03120	11-190-1__-8__	Other Objects	9,140	635	9,775	901	200	8,674
04500	11-204-100-101	Salaries of Teachers	1,476,994	64,664	1,541,658	277,928	1,263,730	0
04540	11-204-100-320	Purchased Professional-Educational Servi	478,800	0	478,800	17,472	14,508	446,820
04600	11-204-100-610	General Supplies	4,750	0	4,750	734	393	3,623
06000	11-209-100-101	Salaries of Teachers	273,443	3,760	277,203	44,348	232,855	0
06040	11-209-100-320	Purchased Professional-Educational Servi	50,400	0	50,400	2,184	2,028	46,188
06100	11-209-100-610	General Supplies	700	97	797	193	278	326
06500	11-212-100-101	Salaries of Teachers	1,408,738	(148,245)	1,260,493	236,748	1,023,745	0
06540	11-212-100-320	Purchased Professional-Educational Servi	378,000	0	378,000	13,182	11,700	353,118
06600	11-212-100-610	General Supplies	24,130	98	24,228	1,807	9,212	13,209
07000	11-213-100-101	Salaries of Teachers	5,566,419	(41,055)	5,525,364	1,076,579	4,448,785	0
07040	11-213-100-320	Purchased Professional-Educational Servi	730,800	0	730,800	18,096	17,082	695,622
07100	11-213-100-610	General Supplies	44,055	1,719	45,774	3,089	4,038	38,647

Starting date 7/1/2023 Ending date 10/31/2023 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	132,229	588,282	0
08540	11-216-100-320	Purchased Professional-Educational Servi	352,800	0	352,800	8,736	6,864	337,200
08600	11-216-100-6__	General Supplies	3,900	0	3,900	408	19	3,473
09260	11-219-100-101	Salaries of Teachers	50,000	0	50,000	1,968	48,032	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	700	437	70,363
11000	11-230-100-101	Salaries of Teachers	266,463	5,898	272,361	54,404	217,957	0
12000	11-240-100-101	Salaries of Teachers	447,838	(2,585)	445,253	90,130	355,123	0
12100	11-240-100-610	General Supplies	400	0	400	198	99	104
17000	11-401-100-1__	Salaries	304,000	0	304,000	26,999	277,001	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	41,000	375	41,375	0	4,901	36,474
17040	11-401-100-6__	Supplies and Materials	16,000	0	16,000	0	0	16,000
17060	11-401-100-8__	Other Objects	3,100	92	3,192	2,490	92	610
17500	11-402-100-1__	Salaries	635,674	0	635,674	46,656	589,018	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	11,284	101,284	12,987	20,560	67,737
17540	11-402-100-6__	Supplies and Materials	110,600	2,091	112,691	35,304	62,298	15,089
17560	11-402-100-8__	Other Objects	28,000	120	28,120	8,068	1,548	18,504
29000	11-000-100-561	Tuition to Other LEAs within the State -	146,963	30,230	177,193	7,358	97,165	72,671
29020	11-000-100-562	Tuition to Other LEAs within the State -	888,403	(478,916)	409,486	34,831	360,190	14,465
29040	11-000-100-563	Tuition to County Voc. School District-R	1,114,531	0	1,114,531	102,889	988,211	23,431
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,651,879	185,024	1,836,903	137,879	1,677,632	21,392
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,886,927	669,000	8,555,927	1,573,483	6,860,948	121,497
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	124,320	20,000	144,320	30,296	112,159	1,866
29140	11-000-100-568	Tuition – State Facilities	63,989	0	63,989	0	63,989	0
29160	11-000-100-569	Tuition – Other	358,405	0	358,405	0	0	358,405
29500	11-000-211-1__	Salaries	40,353	1,925	42,278	14,093	28,185	0
30500	11-000-213-1__	Salaries	740,900	28,024	768,924	155,824	613,100	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	63,333	5,500	68,833	19,860	33,200	15,773
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	14,370	3,406	7,056
40500	11-000-216-1__	Salaries	1,738,830	15,444	1,754,274	357,507	1,396,767	0
40520	11-000-216-320	Purchased Professional – Educational Ser	304,755	(36,700)	268,055	48,378	50,474	169,203
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	326,668	137,970	2,178,762
41500	11-000-218-104	Salaries of Other Professional Staff	1,187,938	905	1,188,843	244,555	944,288	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	147,735	5,875	153,610	51,203	102,407	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	866	1,732	851
41620	11-000-218-6__	Supplies and Materials	6,400	4,190	10,590	1,289	6,590	2,711
41640	11-000-218-8__	Other Objects	3,000	0	3,000	0	385	2,615
42000	11-000-219-104	Salaries of Other Professional Staff	2,382,163	43,385	2,425,548	617,160	1,808,388	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	323,467	7,110	330,577	96,007	234,570	0

Starting date 7/1/2023 Ending date 10/31/2023 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	2,616	5,892	32,188
42160	11-000-219-6__	Supplies and Materials	52,661	(1,898)	50,763	20,618	4,461	25,684
42180	11-000-219-8__	Other Objects	0	860	860	860	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	534,406	49,371	583,777	193,444	390,333	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	21,977	43,954	0
43060	11-000-221-110	Other Salaries	70,000	0	70,000	0	70,000	0
43100	11-000-221-320	Purchased Prof. – Educational Services	26,500	0	26,500	6,311	0	20,190
43120	11-000-221-390	Other Purch. Professional & Technical Se	225,000	(80,000)	145,000	88,750	13,661	42,590
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	0	10,598	2,251	3,587	4,760
43160	11-000-221-6__	Supplies and Materials	6,720	0	6,720	1,065	0	5,655
43180	11-000-221-8__	Other Objects	4,280	0	4,280	1,720	0	2,560
43500	11-000-222-1__	Salaries	496,817	11,280	508,097	101,159	406,938	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	0	25	25	0	0	25
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	11,746	10,928	22,674	2,399	15,001	5,275
43580	11-000-222-6__	Supplies and Materials	23,031	797	23,828	2,513	8,113	13,202
43600	11-000-222-8__	Other Objects	2,750	(1,275)	1,475	0	0	1,475
44060	11-000-223-110	Other Salaries	40,000	0	40,000	0	40,000	0
44080	11-000-223-320	Purchased Professional – Educational Ser	39,000	(9,000)	30,000	0	0	30,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	4,500	0	4,500	0	0	4,500
45000	11-000-230-1__	Salaries	348,054	0	348,054	114,864	233,190	0
45040	11-000-230-331	Legal Services	215,000	0	215,000	51,748	0	163,252
45060	11-000-230-332	Audit Fees	80,000	0	80,000	0	79,700	300
45080	11-000-230-334	Architectural/Engineering Services	70,000	8,275	78,275	1,040	7,235	70,000
45100	11-000-230-339	Other Purchased Professional Services	14,500	0	14,500	0	0	14,500
45140	11-000-230-530	Communications/Telephone	510,632	(14,560)	496,072	59,179	54,361	382,532
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	420	2,398	9,682
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	21,750	124,650	67,759	32,317	24,574
45200	11-000-230-610	General Supplies	30,000	0	30,000	2,594	0	27,406
45240	11-000-230-820	Judgments against the School District	205,000	0	205,000	0	0	205,000
45260	11-000-230-890	Miscellaneous Expenditures	15,000	0	15,000	3,655	0	11,345
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	27,195	0	7,805
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,146,873	(61,393)	2,085,480	704,339	1,381,141	0
46020	11-000-240-104	Salaries of Other Professional Staff	263,889	3,602	267,491	88,027	179,464	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,186,423	57,791	1,244,214	387,278	847,372	9,563
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	3,557	6,479	44,879
46120	11-000-240-6__	Supplies and Materials	154,800	3,391	158,191	10,860	11,407	135,924
46140	11-000-240-8__	Other Objects	21,495	43	21,538	9,487	1,979	10,072
47000	11-000-251-1__	Salaries	1,127,670	(1,523)	1,126,147	347,342	778,805	0
47020	11-000-251-330	Purchased Professional Services	123,200	2,100	125,300	9,546	5,300	110,454

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	7,748	7,748	31,005
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	55,632	4,123	59,755	16,326	8,814	34,615
47100	11-000-251-6__	Supplies and Materials	100,000	2,255	102,255	9,148	467	92,640
47180	11-000-251-890	Other Objects	11,000	0	11,000	2,973	0	8,027
47500	11-000-252-1__	Salaries	222,716	165,523	388,239	102,080	286,159	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	5,868	12,232	103,225
47580	11-000-252-6__	Supplies and Materials	20,000	0	20,000	0	0	20,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	460,000	163,910	623,910	276,798	159,566	187,547
49000	11-000-262-1__	Salaries	59,944	409	60,353	20,118	40,235	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	35,000	7,400	42,400	10,484	31,843	73
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,892,705	22,138	4,914,843	1,605,301	3,282,589	26,953
49120	11-000-262-490	Other Purchased Property Services	540,600	0	540,600	115,755	74,348	350,497
49140	11-000-262-520	Insurance	675,000	76,210	751,210	0	751,209	1
49180	11-000-262-610	General Supplies	410,000	37,114	447,114	143,116	88,656	215,342
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	12,298	0	482,702
49220	11-000-262-622	Energy (Electricity)	1,162,000	0	1,162,000	331,106	9,051	821,843
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	0	425	14,575
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	38,790	333,790	98,002	115,695	120,094
50060	11-000-263-610	General Supplies	10,000	123	10,123	2,344	1,348	6,431
51000	11-000-266-1__	Salaries	246,124	(93)	246,031	49,206	196,825	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	659,116	2,191,407	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	486,814	84,309	571,123	94,525	476,599	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	0	75,000	0	28,121	46,879
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	487,477	0	487,477	34,586	17,285	435,605
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	393,199	38,611	431,810	99,732	25,534	306,543
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	13,410	0	36,590
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	472,781	1,913,361
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	500	301,300	2,728	160,756	137,816
52420	11-000-270-610	General Supplies	20,661	1,003	21,664	2,165	0	19,499
52440	11-000-270-615	Transportation Supplies	2,126,285	(136,192)	1,990,094	363,913	36,792	1,589,388
52460	11-000-270-8__	Other objects	26,083	0	26,083	5,005	2,351	18,727

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	839,576	0	839,576	219,014	0	620,562
71060	11-000-291-241	Other Retirement Contributions - PERS	900,000	0	900,000	0	0	900,000
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	12,554	0	237,446
71160	11-000-291-260	Workmen's Compensation	900,000	(76,210)	823,790	0	568,791	254,999
71180	11-000-291-270	Health Benefits	12,653,581	0	12,653,581	4,092,187	8,447,873	113,520
71200	11-000-291-280	Tuition Reimbursement	200,000	0	200,000	1,566	0	198,434
71220	11-000-291-290	Other Employee Benefits	1,030,000	86,099	1,116,099	3,410	86,099	1,026,590
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
74120	12-212-100-73_	Multiple Disabilities	0	5,400	5,400	0	5,325	75
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	9,337	9,337	0	9,337	0
75560	12-000-21_-73_	Undist. Expend. -- Supp Serv. -- Related &	0	13,235	13,235	13,235	0	0
75580	12-000-219-73_	Undist. Expend. -- Support Serv. -- Studen	0	3,300	3,300	2,519	0	781
75740	12-000-263-73_	Undist. Expend. -- Care and Upkeep of Gro	0	24,390	24,390	24,390	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. -- Non-Ins	0	6,615	6,615	6,615	0	0
75800	12-000-270-733	School Buses - Regular	700,000	721,394	1,421,394	0	1,421,394	0
76040	12-000-400-334	Architectural/Engineering Services	927,658	(352,775)	574,883	0	2,225	572,658
76080	12-000-400-450	Construction Services	12,919,456	(7,085,568)	5,833,888	0	0	5,833,888
76200	12-000-400-800	Other Objects	550,012	(550,012)	0	0	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
76240	12-000-400-932	Capital Outlay -- Transfer to Capital Pro	0	7,990,580	7,990,580	7,990,580	0	0
76380	10-604- -	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools	620,407	0	620,407	212,354	372,601	35,452
Total			125,747,855	1,640,678	127,388,533	30,353,769	69,161,776	27,872,988

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$255,535.92
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	\$2,298,461.00	
142	Intergovernmental - Federal	\$10,631,343.09	
143	Intergovernmental - Other	\$15,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$12,944,804.09

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$7,572,399.14	
302	Less Revenues	(\$3,280,755.15)	\$4,291,643.99

Total assets and resources

\$17,491,984.00

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$70,600.91
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$14,355.08
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$1,989,778.17
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$2,074,734.16

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:


Appropriated:				
753,754	Reserve for Encumbrances			\$2,149,782.70
Reserved Fund Balance:				
761	Capital Reserve Account - July 1	\$0.00		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00		\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00		\$0.00
764	Maintenance Reserve Account - July 1	\$0.00		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00		\$0.00
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00		\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00		\$0.00
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00		\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$17,731,552.41		
602	Less: Expenditures		(\$2,314,302.57)	
	Less: Encumbrances		(\$2,149,782.70)	(\$4,464,085.27)
	Total appropriated			\$13,267,467.14
				\$15,417,249.84
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$15,417,249.84
	Total liabilities and fund equity			<u>\$17,491,984.00</u>

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$17,731,552.41	\$4,464,085.27	\$13,267,467.14
Revenues	(\$7,572,399.14)	(\$3,280,755.15)	(\$4,291,643.99)
Subtotal	<u>\$10,159,153.27</u>	<u>\$1,183,330.12</u>	<u>\$8,975,823.15</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>\$1,183,330.12</u>	<u>\$8,975,823.15</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>\$1,183,330.12</u>	<u>\$8,975,823.15</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>\$1,183,330.12</u>	<u>\$8,975,823.15</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>\$1,183,330.12</u>	<u>\$8,975,823.15</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>\$1,183,330.12</u>	<u>\$8,975,823.15</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>\$1,183,330.12</u>	<u>\$8,975,823.15</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>\$1,183,330.12</u>	<u>\$8,975,823.15</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>\$1,183,330.12</u>	<u>\$8,975,823.15</u>
Less: Adjustment for prior year	(\$10,159,153.27)	(\$10,159,153.27)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$8,975,823.15)</u>	<u>\$8,975,823.15</u>

Prepared and submitted by : 
Board Secretary


Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	202,804	45,776	248,580	45,876	Under	202,704
00770	Total Revenues from State Sources	3,128,932	136,629	3,265,561	3,004,805	Under	260,756
00830	Total Revenues from Federal Sources	3,073,235	884,259	3,957,494	230,075	Under	3,727,419
0083A	Other	100,765	0	100,765	0	Under	100,765
	Total	6,505,736	1,066,664	7,572,399	3,280,755		4,291,644

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	72,501	72,501	28,643	7,582	36,277
84200	Student Activity Fund	202,804	0	202,804	0	0	202,804
85120	Total Instruction	1,375,188	420,178	1,795,366	288,875	746,282	760,209
86380	Total Support Services	1,339,972	(117,100)	1,222,872	94,936	90,027	1,037,909
87040	Total Facilities Acquisition and Constru	50,000	110,573	160,573	20,573	31,186	108,814
88000	Nonpublic Textbooks	7,013	560	7,573	2,755	0	4,818
88020	Nonpublic Auxiliary Services	77,895	(14,879)	63,016	0	4,771	58,245
88060	Nonpublic Nursing Services	11,900	3,820	15,720	0	0	15,720
88080	Nonpublic Technology Initiative	4,463	1,956	6,419	4,061	0	2,358
88136	SDA Emergent Needs & Capital Maint.	0	63,426	63,426	44,725	18,702	0
88140	Other	21,782	5,073	26,855	0	26,815	40
88740	Total Federal Projects	3,414,719	10,679,708	14,094,427	1,829,735	1,224,419	11,040,273
	Total	6,505,736	11,225,817	17,731,552	2,314,303	2,149,783	13,267,467

Starting date 7/1/2023 Ending date 10/31/2023 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	45,776	45,776	45,876		(100)
00760	20-3218	Preschool Education Aid	2,519,125	0	2,519,125	2,519,125		0
00761	20-3257	SDA Emergent Needs & Capital Maint.	0	0	0	220,827		(220,827)
00765	20-32__	Other Restricted Entitlements	609,807	136,629	746,436	264,853	Under	481,583
00775	20-441[1-6]	Title I	1,553,202	446,344	1,999,546	0	Under	1,999,546
00780	20-445[1-5]	Title II	117,201	104,315	221,516	0	Under	221,516
00785	20-449[1-4]	Title III	19,989	8,686	28,675	0	Under	28,675
00790	20-447[1-4]	Title IV	68,883	59,498	128,381	0	Under	128,381
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	1,186,728	317,024	1,503,752	217,408	Under	1,286,344
00810	20-4430	Vocational Education	68,006	7,618	75,624	12,667	Under	62,957
00825	20-4__	Other	59,226	(59,226)	0	0		0
00827	20-4537	ACSERS - Special Education	0	0	0	0		0
00835	20-5200	Transfers from Operating Budget – Presch	100,765	0	100,765	0	Under	100,765
Total			6,505,736	1,066,664	7,572,399	3,280,755		4,291,644

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	72,501	72,501	28,643	7,582	36,277
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	163,703	727,097	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	12,792	12,480	424,008
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	112,380	6,705	323,201
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	13,771	55,084	0
86140	20-218-200-200	Personnel Services – Employee Benefits	347,282	2,557	349,839	0	0	349,839
86200	20-218-200-329	Purchased Professional – Educational Ser	30,000	(10,000)	20,000	0	0	20,000
86220	20-218-200-330	Other Purchased Professional Services	5,000	5,000	10,000	0	0	10,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	150,000	83,247	233,247	58,247	0	175,000
86260	20-218-200-440	Rentals	40,000	10,000	50,000	0	0	50,000
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	300,000	(300,000)	0	0	0	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	4,000	2,500	6,500	0	0	6,500
86320	20-218-200-580	Travel	2,000	3,500	5,500	0	0	5,500
86340	20-218-200-6__	Supplies and Materials	60,000	71,096	131,096	22,918	34,943	73,235
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	31,186	18,814
87020	20-218-400-732	Noninstructional Equipment	0	110,573	110,573	20,573	0	90,000

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88000	20-501-___-___	Nonpublic Textbooks	7,013	560	7,573	2,755	0	4,818
88020	20-50[-2-5]-___	Nonpublic Auxiliary Services	77,895	(14,879)	63,016	0	4,771	58,245
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	4,061	0	2,358
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	63,426	63,426	44,725	18,702	0
88140	20-___-___-___	Other	21,782	5,073	26,855	0	26,815	40
88500	20-___-___-___	Title I	1,553,202	674,249	2,227,451	286,794	58,958	1,881,700
88520	20-___-___-___	Title II	117,201	334,106	451,307	31,258	38,566	381,484
88540	20-___-___-___	Title III	19,989	17,411	37,400	14,856	776	21,769
88560	20-___-___-___	Title IV	68,883	121,435	190,318	26,451	0	163,867
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	1,186,728	317,024	1,503,752	324,933	831,436	347,384
88640	20-___-___-___	Vocational Education	68,006	7,618	75,624	16,204	25,763	33,657
88642	20-224-___-___	ARP-IDEA Preschool Grant Program	0	1	1	1	0	0
88700	20-___-___-___	Other	400,710	90,759	491,469	85,638	154,519	251,313
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	585,962	585,962	585,962	0	0
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	0	89,808	89,808	89,808	0	0
88711	20-485-___-___	CRRSA Act - Mental Health Grant	0	1,200	1,200	1,200	0	0
88713	20-487-___-___	ARP-ESSER Grant Program	0	7,912,208	7,912,208	246,165	114,402	7,551,641
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	0	429,578	429,578	118,048	0	311,530
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enric	0	37,813	37,813	0	0	37,813
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	0	491	491	0	0	491
88719	20-496-___-___	ARP Homeless Children and Youth II	0	20,045	20,045	2,418	0	17,627
Total			6,505,736	11,225,817	17,731,552	2,314,303	2,149,783	13,267,467

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$13,979,349.66
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$13,979,349.66

Starting date 7/1/2023 Ending date 10/31/2023 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 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:				
753,754	Reserve for Encumbrances			\$94,518.93
Reserved Fund Balance:				
761	Capital Reserve Account - July 1	\$0.00		
604	Add: Increase in Capital Reserve	\$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00		\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00		
605	Add: Increase in Sale/Leaseback Reserve	\$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00		\$0.00
764	Maintenance Reserve Account - July 1	\$0.00		
606	Add: Increase in Maintenance Reserve	\$0.00		
310	Less: Bud. w/d from Maintenance Reserve	\$0.00		\$0.00
765	Tuition Reserve Account - July 1	\$0.00		
311	Less: Bud. w/d from Tuition Reserve	\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00		\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00		
610	Add: Increase in Bus Advertising Reserve	\$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00		
611	Add: Increase in Federal Impact Aid (General)	\$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00		
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00		\$0.00
769	Unemployment Fund - July 1	\$0.00		
	Add: Increase in Unemployment Fund	\$0.00		
678	Less: Bud. w/d from Unemployment Fund	\$0.00		\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$14,001,594.08		
602	Less: Expenditures		(\$22,244.42)	
	Less: Encumbrances		(\$94,518.93)	(\$116,763.35)
	Total appropriated			\$13,884,830.73
				\$13,979,349.66
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$13,979,349.66
	Total liabilities and fund equity			\$13,979,349.66

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$14,001,594.08	\$116,763.35	\$13,884,830.73
Revenues	(\$7,990,580.00)	(\$7,990,580.00)	\$0.00
Subtotal	<u>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$6,011,014.08</u>	<u>(\$7,873,816.65)</u>	<u>\$13,884,830.73</u>
Less: Adjustment for prior year	(\$6,011,014.08)	(\$6,011,014.08)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$13,884,830.73)</u>	<u>\$13,884,830.73</u>

Prepared and submitted by :


Board Secretary

12.6.23
Date

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	7,990,580	7,990,580	7,990,580		0
Total		0	7,990,580	7,990,580	7,990,580		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	3,026,322	3,026,322	22,244	94,519	2,909,559
89200	TOTAL CAPITAL PROJECT FUNDS	0	10,975,272	10,975,272	0	0	10,975,272
Total		0	14,001,594	14,001,594	22,244	94,519	13,884,831

Starting date 7/1/2023 Ending date 10/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	3,026,322	3,026,322	22,244	94,519	2,909,559
89080 30-000-4__-45_ Construction Services	0	10,931,220	10,931,220	0	0	10,931,220
89180 30-000-4__-8__ Other Objects	0	44,052	44,052	0	0	44,052
Total	0	14,001,594	14,001,594	22,244	94,519	13,884,831

Starting date 7/1/2023 Ending date 10/31/2023 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 10/31/2023 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 10/31/2023 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
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		<u>\$0.00</u>

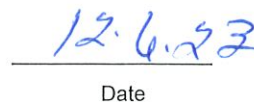
Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary


Date

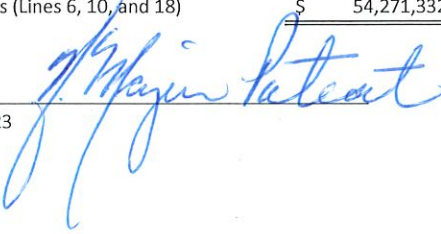
Starting date 7/1/2023 Ending date 10/31/2023 Fund: 40 DEBT SERVICE FUNDS

Exhibit XI B: 3

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

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 21,835,165.14	\$ 10,281,943.54	8,650,684.15	\$ 23,466,424.53
Capital Reserve	12,307,058.80	29,315.49		12,336,374.29
Maintenance Reserve	4,081,374.00	9,721.86		4,091,095.86
2 Special Revenue Fund - Fund 20	-	2,196,402.50	1,940,866.58	255,535.92
3 Capital Projects Fund - Fund 30	13,069,981.90	931,612.18	22,244.42	13,979,349.66
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>\$ 51,293,579.84</u>	<u>\$ 13,448,995.57</u>	<u>\$ 10,613,795.15</u>	<u>\$ 54,128,780.26</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,259,781.19	60,718.01	91,814.28	1,228,684.92
8 Cafeteria Online- Enterprise Fund	63,424.51	63,448.80		126,873.31
9 Before and After School Program - Winslow Child Development Fund 61	<u>1,016,694.16</u>	<u>49,965.49</u>	<u>14,821.87</u>	<u>1,051,837.78</u>
10 Total Enterprise Fund	<u>2,339,899.86</u>	<u>174,132.30</u>	<u>106,636.15</u>	<u>2,407,396.01</u>
11 Total Governmental and Enterprise Funds	<u>\$ 53,633,479.70</u>	<u>\$ 13,623,127.87</u>	<u>\$ 10,720,431.30</u>	<u>\$ 56,536,176.27</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	494,300.98	5,515,012.75	5,988,259.67	21,054.06
14 Payroll - Fund 91	4,779.20	3,106,942.34	3,106,952.34	4,769.20
15 Fiscal Agent -LCCR High School - 95	16,300.01		359.19	15,940.82
16 Student Activities Fund 96	122,472.47	17,226.08	21,752.14	117,946.41
17 Student Athletic Account - 97	<u>0.00</u>			<u>0.00</u>
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>637,852.66</u>	<u>8,639,181.17</u>	<u>9,117,323.34</u>	<u>159,710.49</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 54,271,332.36</u>	<u>\$ 22,262,309.04</u>	<u>\$ 19,837,754.64</u>	<u>\$ 56,695,886.76</u>

Prepared by:
Date: 11/30/23



Batch Count = 1

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
0028	360 TRANSLATIONS INTERNATIONAL, INC.		\$188.45	Vend Total
	P.O. #	402398 Interpreter services for CST	\$188.45	PO Total
0369	ABSECON PUBLIC SCHOOL DISTRICT		\$1,417.29	Vend Total
	P.O. #	401441 OOD#8452811709	\$1,417.29 P	PO Total
1043	ACCUSCAN		\$700.00	Vend Total
	P.O. #	402274 IMAGE SILO STORAGE SEP-OCT	\$700.00	PO Total
1116	ALLIBONE; LYNDA		\$90.00	Vend Total
	P.O. #	402185 FH V OFFICIAL 10/23/23	\$90.00	PO Total
1199	ARAMARK		\$806,042.12	Vend Total
	P.O. #	400546 SERVICES JULY-JUNE 2023-2024	\$806,042.12 P	PO Total
1205	ARCHBISHOP DAMIANO SCHOOL		\$61,942.28	Vend Total
	P.O. #	400275 OOD#4356086441	\$5,379.66 P	PO Total
	P.O. #	400276 OOD#6693951524	\$5,379.66 P	PO Total
	P.O. #	400278 OOD#5782570959	\$5,379.66 P	PO Total
	P.O. #	400280 OOD#4742835621	\$9,160.66 P	PO Total
	P.O. #	400301 OOD#3435371829	\$9,160.66 P	PO Total
	P.O. #	400302 OOD#9587507514	\$9,160.66 P	PO Total
	P.O. #	400304 OOD#8905427722	\$5,379.66 P	PO Total
	P.O. #	401261 OOD#2871221045	\$9,160.66 P	PO Total
	P.O. #	401330 OOD#4356086441	\$3,781.00 P	PO Total
1206	ARCHWAY PROGRAMS INC.		\$145,695.77	Vend Total
	P.O. #	400319 OOD#9537933975	\$3,127.92 P	PO Total
	P.O. #	400320 OOD#3329154358	\$5,213.20 P	PO Total
	P.O. #	400321 OOD#766922528	\$5,213.20 P	PO Total
	P.O. #	400322 OOD#4916103187	\$5,213.20 P	PO Total
	P.O. #	400323 OOD#2114838946	\$8,813.20 P	PO Total
	P.O. #	400324 OOD#1076229436	\$5,213.20 P	PO Total
	P.O. #	400325 OOD#9816012781	\$8,813.20 P	PO Total
	P.O. #	400326 OOD#1243024664	\$8,813.20 P	PO Total
	P.O. #	400327 OOD#4089129848	\$5,213.20 P	PO Total
	P.O. #	400328 OOD#9454668249	\$8,813.20 P	PO Total
	P.O. #	400329 OOD#8745234539	\$8,813.20 P	PO Total
	P.O. #	400363 OOD#5282014836	\$8,813.20 P	PO Total
	P.O. #	400476 OOD#9797292636	\$5,213.20 P	PO Total
	P.O. #	400477 OOD#5614304701	\$5,213.20 P	PO Total
	P.O. #	400478 OOD#2853231500	\$5,213.20 P	PO Total
	P.O. #	400576 OOD#7103054314	\$5,213.20 P	PO Total

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
1206		ARCHWAY PROGRAMS INC.	\$145,695.77	Vend Total
P.O. #	400855	OOD#7103054314	\$3,600.00 P	PO Total
P.O. #	400884	OOD#1633461009	\$5,213.20 P	PO Total
P.O. #	401204	OOD#8230252823	\$5,213.20 P	PO Total
P.O. #	401205	OOD# Not Listed	\$8,813.20 P	PO Total
P.O. #	401611	OOD#9756270726	\$8,813.20 P	PO Total
P.O. #	402334	OOD#1743951670	\$7,819.80 P	PO Total
P.O. #	402335	Transportation JM/KR/SW	\$3,297.25 P	PO Total
1250		ATLANTIC CITY ELECTRIC	\$35,729.22	Vend Total
P.O. #	402671	NOVEMBER 2023 ELECTRIC	\$6,308.16	PO Total
P.O. #	402694	NOVEMBER 2023 ELECTRIC	\$29,421.06	PO Total
1257		ATLANTIC COUNTY SPECIAL SERVICES	\$5,878.50	Vend Total
P.O. #	402135	OOD#1846539966	\$5,400.00 P	PO Total
P.O. #	402332	OOD#8630755327	\$478.50 P	PO Total
0865		ATLANTIC INVESTIGATIONS, LLC	\$217.00	Vend Total
P.O. #	402392	POST ACCIDENT NIDA/BAC	\$217.00	PO Total
E044		BARBER; DAN	\$70.00	Vend Total
P.O. #	402471	FB V OFFICIAL 10/28/23	\$70.00	PO Total
K781		BARNES; JARROD	\$120.00	Vend Total
P.O. #	402470	FB V OFFICIAL 10/28/23	\$120.00	PO Total
1352		BAYADA HOME HEALTH CARE, INC.	\$45,421.25	Vend Total
P.O. #	402341	Nursing Services-AB	\$990.00	PO Total
P.O. #	402342	Nursing Services-MK	\$2,158.75	PO Total
P.O. #	402343	Nursing Services-KD	\$426.25 P	PO Total
P.O. #	402344	Nursing Services-CM	\$4,181.25	PO Total
P.O. #	402352	Nursing Services-CM	\$1,690.00	PO Total
P.O. #	402353	Nursing Services-RS	\$3,932.50	PO Total
P.O. #	402354	Nursing Services-KS	\$5,953.75	PO Total
P.O. #	402355	Nursing Services-TR	\$6,461.25	PO Total
P.O. #	402356	Nursing Services-CR	\$5,836.25	PO Total
P.O. #	402357	Nursing Services-BM	\$5,775.00	PO Total
P.O. #	402358	Nursing Services-KD	\$1,691.25	PO Total
P.O. #	402365	Nursing Services-KN	\$6,325.00	PO Total
1376		BELMONT AND CRYSTAL SPRINGS	\$319.11	Vend Total
P.O. #	402270	ADMIN BUILDING	\$32.49 P	PO Total
P.O. #	402281	WATER COOLER RENTAL EL	\$17.55 P	PO Total
P.O. #	402304	Cooler Rental and Water	\$49.85 P	PO Total

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
1376		BELMONT AND CRYSTAL SPRINGS	\$319.11	Vend Total
P.O. #	402317	Water service for SSS	\$20.57 P	PO Total
P.O. #	402318	WATER COOLER RENTAL EN	\$7.24 P	PO Total
P.O. #	402390	WATER	\$46.25 P	PO Total
P.O. #	402595	water service for SSS	\$17.90 P	PO Total
P.O. #	402633	PAST DUE-DRIVERS ROOM & GARAGE	\$127.26 P	PO Total
Z432		BIRCH COMMUNICATIONS, LLC	\$3,659.90	Vend Total
P.O. #	400598	Icom F2100D 66 Portable Radios	\$3,659.90	PO Total
1421		BLACK HORSE PIKE REGIONAL SCHOOL DIST.	\$12,407.98	Vend Total
P.O. #	400214	OOD#1435703880	\$3,022.26 P	PO Total
P.O. #	400481	OOD#5348396755	\$6,063.46 P	PO Total
P.O. #	401610	OOD#9893625152	\$3,322.26 P	PO Total
A371		BRAUNGART INVESTORS, LLC	\$252.00	Vend Total
P.O. #	402351	PLANTS AND CONTAINERS AT BOE	\$252.00	PO Total
1508		BROOKFIELD ACADEMY	\$8,566.64	Vend Total
P.O. #	400364	OOD#1031714902	\$8,129.34 P	PO Total
P.O. #	401826	Professional Services-SH	\$349.84 P	PO Total
P.O. #	401828	Professional Services-TH	\$87.46 P	PO Total
1510		BROOKFIELD ELEMENTARY	\$10,475.82	Vend Total
P.O. #	400267	OOD#1897780132	\$10,475.82 P	PO Total
4387		BSN SPORTS, LLC	\$188.98	Vend Total
P.O. #	401861	PE order	\$188.98	PO Total
1566		BURLINGTON COUNTY SPECIAL	\$1,815.14	Vend Total
P.O. #	402137	OOD#5374570426	\$1,815.14 P	PO Total
1610		CAMCOR INC.	\$465.59	Vend Total
P.O. #	402322	Darcangelo-TOY Camera	\$465.59	PO Total
1632		CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.	\$925,526.63	Vend Total
P.O. #	401173	JULY 2023 ESY	\$266,147.95 P	PO Total
P.O. #	401174	AUGUST ESY TRANSPORTATION	\$201,955.19 P	PO Total
P.O. #	401509	SJCA- OT/PT	\$86.92 P	PO Total
P.O. #	402382	SEPTEMBER BILL	\$438,325.00 P	PO Total
P.O. #	402688	PL 192/193 OCTOBER 2023	\$8,942.80 P	PO Total
P.O. #	402689	PL 192/193 NOVEMBER 2023	\$10,068.77 P	PO Total
1637		CAMDEN COUNTY TECHNICAL SCHOOL	\$205,778.40	Vend Total
P.O. #	401496	VOCATIONAL HIGH SCHOOL	\$205,778.40 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
1642	CAMDENS PROMISE CHARTER SCHOOL		\$9,916.00	Vend Total
	P.O. # 400663	2023-2024 CHARTER SCHOO;	\$9,916.00 P	PO Total
7039	CAMPBELL; RODERICK		\$120.00	Vend Total
	P.O. # 402477	FB V OFFICIAL 11/03/23	\$120.00	PO Total
6978	CAPE PHYSICIANS ASSOCIATES, PA		\$4,350.00	Vend Total
	P.O. # 400665	SCH PHYSICIAN CONTRACT 23/24	\$4,350.00 P	PO Total
J351	CARLTON; WILLIAM		\$120.00	Vend Total
	P.O. # 402468	FB V OFFICIAL 10/28/23	\$120.00	PO Total
1689	CAROLINA BIOLOGICAL SUPPLY CO		\$192.50	Vend Total
	P.O. # 450452	Science Supplies	\$192.50	PO Total
B225	CARROCCIA; EUGENE		\$141.00	Vend Total
	P.O. # 402178	VBALL V & JV OFFICIAL 10/17/23	\$141.00	PO Total
R255	CARTER; DAVID B.		\$70.00	Vend Total
	P.O. # 402529	FB V OFFICIAL 11/3/23	\$70.00	PO Total
1713	CASCADE SCHOOL SUPPLIES, INC		\$309.73	Vend Total
	P.O. # 402314	teacher of the year order	\$60.29 P	PO Total
	P.O. # 450278	Fine Art Supplies	\$245.19 P	PO Total
	P.O. # 450523	Teaching Aids	\$4.25 P	PO Total
V524	CATANZARITI; ANTONIO		\$70.00	Vend Total
	P.O. # 401922	B JV SOCC OFFICIAL 9/29/23	\$70.00	PO Total
1732	CDW GOVERNMENT INC.		\$7,820.80	Vend Total
	P.O. # 401918	S/R-Perkins Supplies	\$7,820.80	PO Total
0627	CENTURY WATER CONDITIONING & PURIF. INC.		\$215.00	Vend Total
	P.O. # 402308	SCHOOL 1 WATER TEST	\$215.00	PO Total
1364	CHARLES J. BECKER & BRO., INC.		\$9,153.50	Vend Total
	P.O. # 305809	TEACHING AIDS (M0)	\$9,153.50	PO Total
6053	CHAS S WINNER, INC		\$1,759.46	Vend Total
	P.O. # 401541	T15 MAINTENANCE VEHICLE	\$1,759.46	PO Total
Q008	CHIARO; CHRISTOPHER		\$120.00	Vend Total
	P.O. # 402469	FB V OFFICIAL 10/28/23	\$120.00	PO Total
Q787	CHICANO PESCATORE GROUP LLC DBA AMERICAN		\$800.00	Vend Total
	P.O. # 401914	SPRINKLER WINTERIZATION	\$800.00	PO Total
1818	CIPRIANI; MARY KATE		\$13.54	Vend Total
	P.O. # 402291	mileage for Sept and Oct 2023	\$13.54	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
1841	CLEMENTON BOARD OF EDUCATION		\$1,610.30	Vend Total
	P.O. #	401846 OOD#1990963947	\$1,610.30 P	PO Total
1880	COMCAST		\$5,407.43	Vend Total
	P.O. #	402320 OCTOBER NETWORK SERVICES	\$5,407.43	PO Total
1881	COMCAST CABLE		\$456.47	Vend Total
	P.O. #	400182 DIGITAL ADAPTERS SCH# 3	\$30.03 P	PO Total
	P.O. #	400183 DIGITAL ADAPTERS ADMIN	\$30.03 P	PO Total
	P.O. #	402235 GARAGE SERVICE	\$199.17 P	PO Total
	P.O. #	402413 SUPERINTENDENT'S OFFICE	\$167.21 P	PO Total
	P.O. #	402659 DIGITAL ADAPTERS NOV 2023 # 4	\$30.03 P	PO Total
5593	COMPASS ACADEMY CHARTER SCHOOL		\$2,258.00	Vend Total
	P.O. #	400662 2023-2024 CHARTER SCHOOL	\$2,258.00 P	PO Total
1901	CONNER STRONG & BUCKELEW CO. LLC		\$4,166.66	Vend Total
	P.O. #	401108 PROFESSIONAL SERVICES	\$4,166.66 P	PO Total
1915	COOLAHAN; KIM		\$90.00	Vend Total
	P.O. #	402187 FH V OFFICIAL 10/23/23	\$90.00	PO Total
1956	CREATIVE ACHIEVEMENT ACADEMY		\$15,320.00	Vend Total
	P.O. #	401346 OOD#7674124613	\$5,600.00 P	PO Total
	P.O. #	401747 OOD#7674124613	\$9,720.00 P	PO Total
G578	CUELLO; JUAN		\$1,260.00	Vend Total
	P.O. #	402674 NOVEMBER ATTENDANCE	\$1,260.00	PO Total
R442	DANIELS; LEON		\$120.00	Vend Total
	P.O. #	402296 FB V OFFICIAL 10/28/23	\$120.00	PO Total
2091	DELORENZO; NOELLE P.		\$30.37	Vend Total
	P.O. #	402406 CRIMINAL ARCHIVE REIMBURSEMENT	\$30.37	PO Total
2094	DELTA DENTAL PLAN OF NJ		\$758.84	Vend Total
	P.O. #	402412 COBRA OCTOBER 2023	\$758.84	PO Total
2101	DEMCO INC.		\$761.30	Vend Total
	P.O. #	450370 Library Supplies	\$761.30	PO Total
V969	DEROSA; TONYA		\$90.00	Vend Total
	P.O. #	402292 FH V OFFICIAL 10/27/23	\$90.00	PO Total
2162	DISCOUNT SCHOOL SUPPLY		\$81.44	Vend Total
	P.O. #	450478 Teaching Aids	\$81.44	PO Total
2206	DOYLE, MD; STEPHANIE		\$600.00	Vend Total
	P.O. #	402535 FB V NJSIAA STAFF 11/17/23	\$300.00	PO Total
	P.O. #	402536 FB V NJSIAA STAFF 11/10/23	\$300.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
2234	DURAND ACADEMY INC		\$106,722.05	Vend Total
P.O. #	400224	OOD#7735400883	\$10,897.45 P	PO Total
P.O. #	400305	OOD#7358410089	\$12,892.45 P	PO Total
P.O. #	400306	OOD#2146915620	\$14,887.45 P	PO Total
P.O. #	400307	OOD#1867304847	\$10,897.45 P	PO Total
P.O. #	400309	OOD#5162073261	\$10,897.45 P	PO Total
P.O. #	400316	OOD#5070385502	\$10,897.45 P	PO Total
P.O. #	400317	OOD#6730706073	\$10,897.45 P	PO Total
P.O. #	400318	OOD#1401547646	\$10,897.45 P	PO Total
P.O. #	400806	OOD#1867304847	\$2,660.00 P	PO Total
P.O. #	401120	OOD#9948083473	\$10,897.45 P	PO Total
2162	EARLY CHILDHOOD LLC		\$426.70	Vend Total
P.O. #	400208	Alphabet Bags	\$426.70	PO Total
2288	EDUCATIONAL DATA SERVICES INC.		\$3,873.75	Vend Total
P.O. #	400213	BID PROGRAM 2023/2024	\$3,873.75 P	PO Total
U278	EDUCATIONAL SPECIALIZED ASSOCIATES, LLC		\$1,800.00	Vend Total
P.O. #	402429	bilingual CST evaluations	\$1,800.00	PO Total
2303	EDVOCATE INC.		\$2,621.00	Vend Total
P.O. #	400568	MONITORING SERVICES	\$2,621.00 P	PO Total
2315	ELECTRONIX EXPRESS		\$275.65	Vend Total
P.O. #	402130	Mr. Watson	\$275.65	PO Total
2358	EPIC ENVIRONMENTAL SERVICES LLC		\$1,120.00	Vend Total
P.O. #	402226	AHERA ASBESTOS MANAGEMENT	\$1,120.00 P	PO Total
W079	E-RATE CONSULTING, INC		\$10,500.00	Vend Total
P.O. #	402020	E-RATE COMPLIANCE SERVICES	\$10,500.00	PO Total
5051	ESS NORTHEAST, LLC		\$38,105.13	Vend Total
P.O. #	402379	SUB SERVICES WE 10/28/23	\$9,722.09	PO Total
P.O. #	402394	SUB SERVICES WE 11/4/23	\$11,042.48	PO Total
P.O. #	402418	SUB SERVICES WE 11/11/23	\$4,101.76 P	PO Total
P.O. #	402580	SUB SERVICES WE 11/18/23	\$13,238.80	PO Total
3729	ESS SUPPORT SERVICES, LLC		\$119,262.00	Vend Total
P.O. #	402246	TA'S & NIA'S OCT PARTIAL	\$119,262.00	PO Total
B190	FIRE AND SECURITY TECHNOLOGIES		\$13,147.00	Vend Total
P.O. #	400079	FIRE ALARM INSPECTIONS	\$7,800.00	PO Total
P.O. #	400080	FIRE EXTINGUISHER INSPECTIONS	\$5,347.00 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
2460	FLAGHOUSE INC.		\$356.63	Vend Total
	P.O. #	450424 Physical Education Supplies	\$356.63	PO Total
2462	FLAGSHIP DENTAL PLANS		\$299.50	Vend Total
	P.O. #	400091 FLAGSHIP DENTAL PLAN 23-24	\$299.50 P	PO Total
G507	FOLLETT CONTENT SOLUTIONS, LLC		\$1,693.38	Vend Total
	P.O. #	400585 Graham-Library	\$1,693.38	PO Total
2509	FRANKLIN ALARM CO. INC.		\$958.00	Vend Total
	P.O. #	402401 ONE MONTH OF MONITORING	\$958.00	PO Total
W607	FUN AND FUNCTION		\$6,712.39	Vend Total
	P.O. #	401576 Sensoryroom supply.for MS-mdrm	\$6,712.39	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		\$83,669.94	Vend Total
	P.O. #	400273 OOD#9182270030	\$13,807.17 P	PO Total
	P.O. #	400274 OOD#2373527367	\$13,807.17 P	PO Total
	P.O. #	400362 OOD#6283304872	\$13,807.17 P	PO Total
	P.O. #	400368 OOD#4481662331	\$20,593.17 P	PO Total
	P.O. #	401262 OOD#6283304872	\$6,786.00 P	PO Total
	P.O. #	401425 OOD#3911769370	\$7,434.63 P	PO Total
	P.O. #	401426 OOD#3232980921	\$7,434.63 P	PO Total
W384	GATEWAY SCHOOL LLC		\$11,880.00	Vend Total
	P.O. #	402061 OOD#1065454552	\$11,880.00 P	PO Total
2605	GENERAL CHEMICAL AND SUPPLY		\$25,689.88	Vend Total
	P.O. #	303991 T7 PREVENTATIVE MAINENANCE	\$1,390.70 P	PO Total
	P.O. #	401232 PAPER PRODUCTS FOR THE DISTRIC	\$14,428.50 P	PO Total
	P.O. #	401868 PAPER SUPPLIES AND LINERS	\$9,870.68 P	PO Total
U172	GENERAL HEALTHCARE RESOURCES INC.		\$3,471.00	Vend Total
	P.O. #	402179 OT services rendered	\$1,482.00	PO Total
	P.O. #	402283 OT services rendered	\$1,014.00 P	PO Total
	P.O. #	402384 OT services rendered	\$975.00 P	PO Total
2640	GILL; ROSALYN		\$65.00	Vend Total
	P.O. #	402310 Field Hockey Assigner	\$65.00	PO Total
2668	GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY		\$12,441.60	Vend Total
	P.O. #	401831 OOD#9646221749	\$1,555.20 P	PO Total
	P.O. #	401832 OOD#1580415940	\$1,555.20 P	PO Total
	P.O. #	401833 OOD#9776530379	\$1,555.20 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
2668		GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY	\$12,441.60	Vend Total
	P.O. # 401834	OOD#2313378225	\$1,555.20 P	PO Total
	P.O. # 401835	OOD#7940667476	\$1,555.20 P	PO Total
	P.O. # 401836	OOD#2011913510	\$1,555.20 P	PO Total
	P.O. # 401837	OOD#3858895781	\$1,555.20 P	PO Total
	P.O. # 401839	OOD#8196272734	\$1,555.20 P	PO Total
2685		GOPHER SPORT	\$436.50	Vend Total
	P.O. # 401653	Teacher of the Year	\$436.50	PO Total
U208		GREGG; GINA V.	\$505.00	Vend Total
	P.O. # 401336	principal	\$505.00	PO Total
S839		HACKETTSTOWN BOARD OF EDUCATION	\$1,847.30	Vend Total
	P.O. # 401347	OOD#6868090808	\$1,847.30 P	PO Total
2781		HAMMONTON BOARD OF EDUCATION	\$1,026.30	Vend Total
	P.O. # 401607	OOD#-No SID listed	\$1,026.30 P	PO Total
2826		HAWKINS; DIANE	\$331.13	Vend Total
	P.O. # 402681	Mileage Reimburse Nov23	\$331.13	PO Total
3966		HEALTHCARE CONSULTANTS, INC.	\$2,700.00	Vend Total
	P.O. # 402337	Nursing Services-AJ	\$2,700.00	PO Total
2858		HENRY SCHEIN INC.	\$1,442.61	Vend Total
	P.O. # 450332	Health and Trainer Supplies	\$510.99 P	PO Total
	P.O. # 450359	Health and Trainer Supplies	\$931.62 P	PO Total
2905		HOFFMAN; DEBORAH	\$46.00	Vend Total
	P.O. # 402250	DOT CDL REIMBURSEMENT	\$46.00	PO Total
2911		HOLLYDELL SCHOOL	\$49,743.90	Vend Total
	P.O. # 400215	OOD#6019065987	\$14,251.50 P	PO Total
	P.O. # 400216	OOD#2436716235	\$8,873.10 P	PO Total
	P.O. # 400226	OOD#1386752386	\$8,873.10 P	PO Total
	P.O. # 400266	OOD#8006275479	\$8,873.10 P	PO Total
	P.O. # 400332	OOD#8193049204	\$8,873.10 P	PO Total
2937		HOUGHTON MIFFLIN HARCOURT SCHOOL PUB	\$2,160.39	Vend Total
	P.O. # 400315	Go Math/Into Reading 4,5,6	\$2,160.39	PO Total
2974		IANNACO; KENNETH	\$140.00	Vend Total
	P.O. # 402639	DOT/CDL REIMBURSEMENT	\$140.00	PO Total
M203		IMAGINE THAT! PLAYHOUSES, LLC.	\$23,875.00	Vend Total
	P.O. # 400630	playhouses	\$23,875.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
3001	INDUSTRIAL APPRAISAL COMPANY		\$2,325.00	Vend Total
	P.O. #	305456 REVALUATION SERVICES	\$2,325.00	PO Total
5194	ITALIANO; DIANA		\$30.37	Vend Total
	P.O. #	402359 CRIMINAL ARCHIVE REIMBURSEMENT	\$30.37	PO Total
3193	KENCOR LLC		\$413.98	Vend Total
	P.O. #	400055 ELEVATOR SERVICE AGREEMENT	\$413.98 P	PO Total
3222	KINGSWAY LEARNING CENTER		\$185,313.04	Vend Total
	P.O. #	400242 OOD#8024144245	\$9,638.32 P	PO Total
	P.O. #	400243 OOD#9920043411	\$6,218.32 P	PO Total
	P.O. #	400244 OOD#1357789617	\$9,638.32 P	PO Total
	P.O. #	400247 OOD#8015506421	\$9,638.32 P	PO Total
	P.O. #	400248 OOD#1878798523	\$6,218.32 P	PO Total
	P.O. #	400249 OOD#7442043899	\$9,638.32 P	PO Total
	P.O. #	400250 OOD#6046569060	\$9,638.32 P	PO Total
	P.O. #	400251 OOD#7090059749	\$9,638.32 P	PO Total
	P.O. #	400252 OOD#4644975825	\$6,218.32 P	PO Total
	P.O. #	400254 OOD#4526117206	\$6,218.32 P	PO Total
	P.O. #	400255 OOD#9459685894	\$9,638.32 P	PO Total
	P.O. #	400257 OOD#3051056748	\$9,638.32 P	PO Total
	P.O. #	400259 OOD#9113498395	\$6,218.32 P	PO Total
	P.O. #	400260 OOD#6878474384	\$6,218.32 P	PO Total
	P.O. #	400261 OOD#8593492091	\$9,638.32 P	PO Total
	P.O. #	400262 OOD#4603548134	\$9,638.32 P	PO Total
	P.O. #	400263 OOD#3736940744	\$9,638.32 P	PO Total
	P.O. #	400312 OOD#4786253533	\$6,218.32 P	PO Total
	P.O. #	400369 OOD#3467389636	\$6,218.32 P	PO Total
	P.O. #	400370 OOD#5359059487	\$9,638.32 P	PO Total
	P.O. #	400371 OOD#9331610218	\$9,638.32 P	PO Total
	P.O. #	401246 OOD# No SID# in genesis	\$9,638.32 P	PO Total
	P.O. #	402339 Nursing Services-MM	\$630.00 P	PO Total
3270	KURZ; ELLEN		\$88.00	Vend Total
	P.O. #	402327 DOT PHYSICAL REIMBURSEMENT	\$88.00	PO Total
T301	LAKESHORE LEARNING MATERIALS, LLC		\$889.98	Vend Total
	P.O. #	305812 TEACHING AIDS (MO)	\$464.40 P	PO Total
	P.O. #	401951 second grade order	\$33.29 P	PO Total
	P.O. #	402302 teacher of the year order	\$247.43 P	PO Total
	P.O. #	450549 Teaching Aids	\$89.99 P	PO Total

Batch Count = 1

12/08/23 10:43

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
T301		LAKESHORE LEARNING MATERIALS, LLC	\$889.98	Vend Total
	P.O. #	450551 Teaching Aids	\$54.87 P	PO Total
3300		LARC SCHOOL	\$60,335.64	Vend Total
	P.O. #	400234 OOD#9681428815	\$5,588.28 P	PO Total
	P.O. #	400236 OOD#1364343381	\$9,198.28 P	PO Total
	P.O. #	400237 OOD#3918541565	\$9,198.28 P	PO Total
	P.O. #	400240 OOD#3102710757	\$5,588.28 P	PO Total
	P.O. #	400241 OOD#3928757122	\$5,588.28 P	PO Total
	P.O. #	402031 OOD#6880068028	\$25,174.24 P	PO Total
3330		LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL	\$41,052.00	Vend Total
	P.O. #	400664 2023-2024 CHARTER SCHOOL	\$41,052.00 P	PO Total
7304		LEWER; JASON	\$120.00	Vend Total
	P.O. #	402475 FB V OFFICIAL 11/03/23	\$120.00	PO Total
N211		LOTUS CONNECT LLC	\$52.50	Vend Total
	P.O. #	401706 nurse supplies	\$52.50	PO Total
K987		MAIER; DAVID	\$70.00	Vend Total
	P.O. #	402528 FB V OFFICIAL 11/3/23	\$70.00	PO Total
H023		MAKERBOT INDUSTRIES, LLC	\$256.50	Vend Total
	P.O. #	400150 Lepre	\$256.50	PO Total
F641		MARCHETTI; MARIO	\$70.00	Vend Total
	P.O. #	402183 FB V OFFICIAL 10/13/23	\$70.00	PO Total
P143		MATHES; ELIZABETH R.	\$1,620.00	Vend Total
	P.O. #	402641 NOVEMBER TRANSPORTATION	\$1,620.00	PO Total
K201		MATTHEW; ADRIAN	\$120.00	Vend Total
	P.O. #	402476 FB V OFFICIAL 11/03/23	\$120.00	PO Total
Z079		MCCLOSKEY MECHANICAL CONTRACTORS, INC	\$6,740.36	Vend Total
	P.O. #	401436 PUMP REBUILD AND REINSTALLATIO	\$3,948.36 P	PO Total
	P.O. #	401662 SCHOOL 6 BAS BOARD REPAIR	\$2,792.00 P	PO Total
M910		MERCER CTY SPECIAL SERVICE SCHOOL DISTRI	\$572.00	Vend Total
	P.O. #	401263 OOD#3851190289	\$572.00 P	PO Total
S478		METRO TEAM OUTFITTERS	\$1,860.00	Vend Total
	P.O. #	450610 Athletic Supplies	\$1,860.00	PO Total
S313		MINDFUELL, LLC	\$2,000.00	Vend Total
	P.O. #	402033 S/R-Prof. Dev.	\$2,000.00 P	PO Total
3780		MOORESTOWN TOWNSHIP PUBLIC SCHOOLS	\$13,220.98	Vend Total
	P.O. #	401746 OOD#5821447055	\$7,280.86 P	PO Total

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
3780		MOORESTOWN TOWNSHIP PUBLIC SCHOOLS	\$13,220.98	Vend Total
	P.O. #	401840 OOD#5821447055	\$5,940.12 P	PO Total
3837		MUSIC & ARTS CENTER INC.	\$66.53	Vend Total
	P.O. #	400781 Orchestra/Nancy Jan	\$66.53	PO Total
3864		NASCO EDUCATION LLC	\$105.00	Vend Total
	P.O. #	450451 Science Supplies	\$105.00	PO Total
4152		NCS PEARSON, INC	\$3,640.00	Vend Total
	P.O. #	400942 S/R-Perkins	\$3,640.00	PO Total
3955		NEW JERSEY MOTOR VEHICLE COMMISSION	\$150.00	Vend Total
	P.O. #	402548 2024 ANNUAL ADMIN FEE - ONLINE	\$150.00	PO Total
A343		NEW JERSEY MOTOR VEHICLE COMMISSION	\$650.00	Vend Total
	P.O. #	402252 REGISTRATION	\$400.00	PO Total
	P.O. #	402647 REGISTRATIONS	\$250.00 P	PO Total
3958		NEW JERSEY SCHOOL BOARDS ASSOCIATION	\$2,398.00	Vend Total
	P.O. #	401070 ANNUAL NJSBA WORKSHOP OCT 2023	\$2,200.00	PO Total
	P.O. #	401355 NJSBA LEADERSHIP CONFERENCE	\$99.00 P	PO Total
	P.O. #	402094 NJSBA LEADERSHIP CONFERENCE	\$99.00 P	PO Total
3991		NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS	\$350.00	Vend Total
	P.O. #	402075 PD - FOOD SERVICE UPDATE	\$125.00	PO Total
	P.O. #	402080 PD - FOOD SERVICE UPDATE	\$125.00	PO Total
	P.O. #	402369 PD-FOOD SERV UPDATE-SUP CHRGR	\$50.00 P	PO Total
	P.O. #	402375 PD-FOOD SERV UPDATE-SUP CHRGR	\$50.00 P	PO Total
X137		NJ E-ZPASS	\$120.00	Vend Total
	P.O. #	402557 TOLL VIOLATIONS	\$120.00	PO Total
8663		PARCO SCIENTIFIC COMPANY	\$58.00	Vend Total
	P.O. #	450453 Science Supplies	\$58.00	PO Total
4266		PINELAND LEARNING CENTER	\$21,234.24	Vend Total
	P.O. #	400272 OOD#1703062003	\$9,478.08 P	PO Total
	P.O. #	400365 OOD#9317190491	\$5,878.08 P	PO Total
	P.O. #	401203 OOD#8260860688	\$5,878.08 P	PO Total
4327		PREFERRED PARTY PLACE	\$479.74	Vend Total
	P.O. #	401952 ANNUAL CAREER EXPO TABLES	\$479.74	PO Total
G918		PROFESSIONAL HEALTHCARE STAFFING, INC.	\$19,463.30	Vend Total
	P.O. #	400994 Nursing Services-AR	\$3,873.10	PO Total
	P.O. #	401984 Nursing Services-AR	\$6,711.25	PO Total
	P.O. #	401985 Nursing Services-AR	\$2,268.90 P	PO Total

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
G918		PROFESSIONAL HEALTHCARE STAFFING, INC.	\$19,463.30	Vend Total
	P.O. #	402109 Nursing Services-AR	\$2,433.10 P	PO Total
	P.O. #	402338 Nursing Services-AR	\$2,320.85 P	PO Total
	P.O. #	402360 Nursing Services-AR	\$1,856.10 P	PO Total
U063		R.F. DESIGN & INTEGRATION INC	\$3,462.20	Vend Total
	P.O. #	305151 S/R-Pre-K N.I. Supplies	\$3,462.20	PO Total
4405		R.U.I.C.	\$800.00	Vend Total
	P.O. #	402098 UNEMPLOYMENT COST MGMT SVCS	\$800.00 P	PO Total
4420		RANCH HOPE, INC.	\$18,240.00	Vend Total
	P.O. #	400573 OOD#9857627978	\$9,120.00 P	PO Total
	P.O. #	400575 OOD#6680272456	\$9,120.00 P	PO Total
4455		REALITYWORKS INC.	\$326.00	Vend Total
	P.O. #	401916 S/R-Perkins Supplies	\$326.00	PO Total
4456		REALLY GOOD STUFF, LLC	\$775.96	Vend Total
	P.O. #	402097 S/R-ESL supplies	\$775.96	PO Total
2992		RICOH USA, INC.	\$14,287.53	Vend Total
	P.O. #	400067 COPY/PRINTER ABA/ASST SUP	\$492.78 P	PO Total
	P.O. #	400185 COPIER LEASE 23/24 CONTRACT	\$13,626.52 P	PO Total
	P.O. #	400697 COPIER RENTAL EL	\$141.23 P	PO Total
	P.O. #	400756 DUPLICATOR SERVICE AGREEMENT	\$27.00 P	PO Total
C412		RIGGINS, INC	\$1,253.14	Vend Total
	P.O. #	402673 FUEL OIL MS & BUS GARAGE	\$1,253.14	PO Total
A847		ROBINSON; DINA	\$30.37	Vend Total
	P.O. #	402362 CRIMINAL ARCHIVE REIMBURSEMENT	\$30.37	PO Total
N604		SACCOCCIA; RICHARD	\$120.00	Vend Total
	P.O. #	402473 FB V OFFICIAL 11/03/23	\$120.00	PO Total
4696		SAFETY-KLEEN SYSTEMS, INC.	\$256.72	Vend Total
	P.O. #	402254 SOLVENT	\$256.72	PO Total
J119		SAVVAS LEARNING COMPANY LLC	\$159,314.10	Vend Total
	P.O. #	400100 My World	\$159,314.10	PO Total
4774		SCHILLIG; JANET	\$90.00	Vend Total
	P.O. #	402293 FH V OFFICIAL 10/27/23	\$90.00	PO Total
4796		SCHOOL HEALTH CORPORATION	\$9,561.29	Vend Total
	P.O. #	400866 Athletic Supplies -Ath Trainer	\$9,336.59 P	PO Total
	P.O. #	402219 Nurse-Ice Packs	\$224.70 P	PO Total

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
4804		SCHOOL NURSE SUPPLY INC.	\$55.57	Vend Total
	P.O. #	401996 nurse- crackers	\$55.57	PO Total
4810		SCHOOL SPECIALTY, LLC	\$37,232.83	Vend Total
	P.O. #	301036 HS OFFICE SUPPLIES	\$830.03	P PO Total
	P.O. #	400375 DESK/CHAIRS	\$5,101.44	P PO Total
	P.O. #	401259 office order	\$200.08	P PO Total
	P.O. #	401560 supplies	\$32.69	P PO Total
	P.O. #	401759 classroom supplies	\$139.63	P PO Total
	P.O. #	450056 General Classroom Supplies	\$4,956.80	P PO Total
	P.O. #	450077 General Classroom Supplies	\$7.12	P PO Total
	P.O. #	450160 General Classroom Supplies	\$99.95	P PO Total
	P.O. #	450183 General Classroom Supplies	\$688.91	P PO Total
	P.O. #	450185 General Classroom Supplies	\$10,849.45	P PO Total
	P.O. #	450194 General Classroom Supplies	\$99.81	P PO Total
	P.O. #	450198 General Classroom Supplies	\$9,530.72	P PO Total
	P.O. #	450205 General Classroom Supplies	\$190.00	P PO Total
	P.O. #	450208 General Classroom Supplies	\$2,474.65	P PO Total
	P.O. #	450222 General Classroom Supplies	\$1,298.98	P PO Total
	P.O. #	450223 General Classroom Supplies	\$348.85	P PO Total
	P.O. #	450229 General Classroom Supplies	\$170.70	P PO Total
	P.O. #	450249 Elementary Science Supplies	\$52.91	P PO Total
	P.O. #	450450 Science Supplies	\$47.20	P PO Total
	P.O. #	450541 Teaching Aids	\$27.76	P PO Total
	P.O. #	450550 Teaching Aids	\$85.15	P PO Total
R213		SEA BOX INC.	\$850.00	Vend Total
	P.O. #	400347 CONTAINER RENTAL	\$850.00	P PO Total
4906		SHI INTERNATIONAL CORP.	\$179.40	Vend Total
	P.O. #	401161 Adesso Wired Mouse	\$179.40	PO Total
L953		SHOLLENBERGER; SCOTT	\$141.00	Vend Total
	P.O. #	401927 VBALL V & JV OFFICIAL 10/05/23	\$141.00	PO Total
5066		SOUTH JERSEY GAS	\$30,525.92	Vend Total
	P.O. #	402668 NOVEMBER 2023 GAS SERVICE	\$30,525.92	PO Total
N511		SOUTH JERSEY GLASS AND DOOR CO. INC.	\$1,057.50	Vend Total
	P.O. #	401862 HS GLASS REPAIR	\$1,057.50	PO Total
L776		SOUTH JERSEY WATER TEST, LLC	\$654.50	Vend Total
	P.O. #	402035 SCHOOL 1 WATER TESTING	\$250.00	PO Total
	P.O. #	402100 SCHOOL 1 WATER TEST	\$404.50	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
--------------	---	------------------	----------------	-------------

5121	SPORTSMAN'S		\$1,781.40	Vend Total
P.O. #	400449	Girls BBall Athletic Supplies	\$1,781.40	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$7,158.38	Vend Total
P.O. #	401586	Copy Paper	\$2,699.40	P PO Total
P.O. #	402323	Darcangelo-TOY	\$34.08	P PO Total
P.O. #	450384	Office/Computer Supplies	\$76.35	P PO Total
P.O. #	450388	Office/Computer Supplies	\$3,079.36	P PO Total
P.O. #	450398	Office/Computer Supplies	\$1,035.08	P PO Total
P.O. #	450404	Office/Computer Supplies	\$234.11	P PO Total
5234	SUPER DUPER INC		\$999.75	Vend Total
P.O. #	402069	DigitalSpeech library renewal	\$999.75	PO Total
8204	SUTTON; THOMAS		\$120.00	Vend Total
P.O. #	402530	FB V OFFICIAL 11/3/23	\$120.00	PO Total
5302	TEACHER CREATED MATERIALS INC		\$1,600.00	Vend Total
P.O. #	401817	S/R-PD Supplies-Middle School	\$1,600.00	PO Total
T261	THE LAMP SAFE, LLC		\$1,201.40	Vend Total
P.O. #	402512	LAMP PICKUP	\$1,201.40	PO Total
L487	THE SENSORY PATH, INC		\$755.00	Vend Total
P.O. #	401937	sensory road-ps	\$755.00	PO Total
W760	THIEL; BRIAN		\$150.00	Vend Total
P.O. #	402188	G V SOCC OFFICIAL 10/23/23	\$150.00	PO Total
O650	UGI ENERGY SERVICES, LLC		\$18,147.64	Vend Total
P.O. #	402661	NOVRMBER 2023 GAS SUPPLIER	\$18,147.64	PO Total
5735	UNITED STATES POSTAL SERVICE		\$310.00	Vend Total
P.O. #	402566	RENEWAL PERMIT #943	\$310.00	PO Total
9194	UNITED SUPPLY CORP		\$328.95	Vend Total
P.O. #	402316	teacher of the year order	\$56.84	P PO Total
P.O. #	450236	Audio Visual Supplies	\$62.42	P PO Total
P.O. #	450417	Physical Education Supplies	\$28.48	P PO Total
P.O. #	450483	Teaching Aids	\$120.55	P PO Total
P.O. #	450492	Teaching Aids	\$8.06	P PO Total
P.O. #	450510	Teaching Aids	\$3.76	P PO Total
P.O. #	450525	Teaching Aids	\$29.84	P PO Total
P.O. #	450531	Teaching Aids	\$19.00	P PO Total
5812	VERIZON		\$38.01	Vend Total
P.O. #	402518	NOVEMBER 2023 (4) LINES	\$38.01	PO Total

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
--------------	---	------------------	----------------	-------------

O181	VERIZON FIOS		\$269.00	Vend Total
P.O. #	402660 FIOS GIGABIT INTERNET NOV		\$269.00	PO Total
5835	VINELAND BOARD OF EDUCATION		\$2,049.92	Vend Total
P.O. #	401121 OOD#5278510579		\$2,049.92 P	PO Total
7397	VISCIANO; TRACY		\$1,440.00	Vend Total
P.O. #	402677 NOVEMBER TRANSPORTATION		\$1,440.00	PO Total
5845	VISION SERVICE PLAN - (EA)		\$8,401.16	Vend Total
P.O. #	400102 VISION BENEFITS 23-24		\$8,234.95 P	PO Total
P.O. #	402411 COBRA OCTOBER 2023		\$166.21 P	PO Total
5864	W. W. GRAINGER INC.		\$7,899.63	Vend Total
P.O. #	402004 MAINTENANCE SUPPLIES		\$6,576.82	PO Total
P.O. #	402244 MAINTENANCE SUPPLIES		\$1,322.81 P	PO Total
5866	W.B. MASON CO, INC		\$39.80	Vend Total
P.O. #	450275 Fine Art Supplies		\$39.80	PO Total
5873	WADE, LONG & WOOD, LLC		\$16,753.50	Vend Total
P.O. #	402704 NOVEMBER 2023		\$16,753.50	PO Total
8904	WATERBURY; STEPHEN		\$120.00	Vend Total
P.O. #	402478 FB V OFFICIAL 11/03/23		\$120.00	PO Total
T256	WEINDEL; MICHAEL		\$70.00	Vend Total
P.O. #	402531 FB V OFFICIAL 11/3/23		\$70.00	PO Total
H602	WESTPHAL; SAMUEL P.		\$70.00	Vend Total
P.O. #	402474 FB V OFFICIAL 11/03/23		\$70.00	PO Total
0217	WEX INC.		\$100,560.21	Vend Total
P.O. #	402621 FUEL BILL THROUGH 11/23/2023		\$100,560.21	PO Total
0916	WILLIAMS JR; JAMES D.		\$70.00	Vend Total
P.O. #	402189 G SOCC OFFICIAL 08/30/23		\$70.00	PO Total
6630	WINSLOW BOARD OF EDUCATION TRANSPORTATIO		\$742.50	Vend Total
P.O. #	402553 S/R-Perkins Trans. for F/T		\$225.00	PO Total
P.O. #	402554 S/R-Perkins Trans. for F/T		\$202.50 P	PO Total
P.O. #	402555 S/R-Perkins Trans. for F/T		\$315.00	PO Total
6065	WINSLOW TOWNSHIP		\$41,087.50	Vend Total
P.O. #	400687 POLICE OFFICERS MS & HS		\$34,000.00 P	PO Total
P.O. #	401999 POLICE COVERAGE FB 10/28/23		\$3,780.00 P	PO Total
P.O. #	402106 POLICE COVERAGE FB 11/03/23		\$3,307.50 P	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$890.50	Vend Total
P.O. #	402259 S/R - Parent Mtg. Refreshments		\$162.50 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,836,255.01	Batch Total
--------------	---	------------------	----------------	-------------

6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$890.50	Vend Total
P.O. #	402371 S/R-Parent Mtg. Refreshments		\$275.00 P	PO Total
P.O. #	402376 S/R Parent Mtg. Refreshments		\$30.00 P	PO Total
P.O. #	402381 CATERING SERVICES NOV 2023		\$300.00 P	PO Total
P.O. #	402498 CATERING EAGLES LANDING		\$123.00 P	PO Total
R567	WOODS SERVICES, INC.		\$14,180.98	Vend Total
P.O. #	400602 OOD#1753388662		\$14,180.98 P	PO Total
M347	Y.A.L.E. SCHOOL , ATLANTIC		\$5,842.44	Vend Total
P.O. #	400223 OOD#1875745172		\$5,842.44 P	PO Total
M347	Y.A.L.E. SCHOOL ATLANTIC, INC		\$5,842.44	Vend Total
P.O. #	400230 OOD#1833120186		\$5,842.44 P	PO Total
6166	Y.A.L.E. SCHOOL INC.		\$35,222.00	Vend Total
P.O. #	400228 OOD#4356798312		\$7,044.40 P	PO Total
P.O. #	400361 OOD#2352069365		\$7,044.40 P	PO Total
P.O. #	400474 OOD#6477430857		\$7,044.40 P	PO Total
P.O. #	401427 OOD#1364632113		\$7,044.40 P	PO Total
P.O. #	401442 OOD#7251885396		\$7,044.40 P	PO Total
6165	Y.A.L.E. SCHOOL NORTH INC.		\$5,811.30	Vend Total
P.O. #	400699 OOD#3505915940		\$5,811.30 P	PO Total
6167	Y.A.L.E. SCHOOL SOUTHEAST INC		\$12,296.34	Vend Total
P.O. #	400229 OOD#7527212616		\$12,296.34 P	PO Total
1931	Y.A.L.E. SCHOOL WEST II, INC		\$6,715.93	Vend Total
P.O. #	400906 OOD#6685189379		\$6,715.93 P	PO Total
6188	YOUTH CONSULTATION SERVICE, INC.		\$12,048.00	Vend Total
P.O. #	401248 OOD#2928684161		\$12,048.00 P	PO Total

Total for Report = \$3,836,255.01

12.8.23

Batch Number	3	Before/After School	\$37,263.61	Batch Total
3729	ESS SUPPORT SERVICES, LLC		\$36,097.98	Vend Total
P.O. #	402370	ESS OCTOBER PART II	\$14,295.82	P PO Total
P.O. #	402669	NOV 2023 PART1 BASP STAFFING	\$21,802.16	P PO Total
6652	MILLS; JOHN		\$92.11	Vend Total
P.O. #	402275	Walmart Reimbursement Supplies	\$92.11	PO Total
3972	NEXTEL COMMUNICATIONS		\$728.52	Vend Total
P.O. #	402368	CELLULAR SERVICE BASP	\$413.41	PO Total
P.O. #	402565	cellular service BASP	\$315.11	P PO Total
W691	VILLANUEVA; KARINA		\$345.00	Vend Total
P.O. #	402654	REFUND REQUEST FROM PARENT	\$345.00	PO Total
Total for Report =			\$37,263.61	

110523

Batch Number	4	Food Service	\$324,526.95	Batch Total
B190	FIRE AND SECURITY TECHNOLOGIES		\$750.00	Vend Total
P.O. #	400081	KITCHEN HOOD INSPECTIONS	\$750.00 P	PO Total
6560	SODEXO INC. & AFFILIATES		\$323,776.95	Vend Total
P.O. #	401579	BANQUET & CATERING SEPT 2023	\$699.96 P	PO Total
P.O. #	402466	MINIMUM WAGE DIFF OCT	\$9,186.66 P	PO Total
P.O. #	402581	OCTOBER 2023 SERVICES	\$311,961.33	PO Total
P.O. #	402582	BANQUET & CATERING OCT 2023	\$1,929.00 P	PO Total
Total for Report =			\$324,526.95	

Handwritten signature and date: 12.8.23

Starting date 7/1/2023 Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957198	11/17/23		I364	ARTS & DANCE COMPANY		651.00
957199	11/17/23		6462	NJASC / SOUTHERN OFFICE		50.00
957200	11/17/23		I960	RANKINS; TAMARA		650.00
957201	11/17/23		P840	WORD; NAOMI		20.00
957202	11/29/23		E616	GREAT WESTERN RESERVE CORP.		410.80
957203	11/29/23		U208	GREGG; GINA V.		835.75
957204	11/29/23		I459	SEES CANDY SHOPS, INC.		525.00
957205	11/29/23		F910	SPIRITWEAR EXPRESS		1,470.20
957206	12/07/23		0849	FIRST WAY FUNDRAISING GROUP LLC		1,110.00
957207	12/07/23		O835	GIFTS N THNGS		406.40
957208	12/07/23		F910	SPIRITWEAR EXPRESS		644.00

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

12/08/23 08:38

Starting date 7/1/2023

Ending date 6/30/2024

Fund Totals

96 STUDENT ACTIVITY	\$6,773.15
Total for all checks listed	\$6,773.15

12.8.23
[Signature]

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

11/30/23 10:37

Starting date 11/22/2023 Ending date 11/22/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
144767 V	11/08/23	11/22/23	3729	ESS SUPPORT SERVICES, LLC		(17,285.46)
145059	11/22/23		3729	ESS SUPPORT SERVICES, LLC		17,285.46

Fund Totals

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

Handwritten signature and date: 11.30.23

Prepared and submitted by: _____

Board Secretary

_____ Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

11/30/23 10:32

Starting date 11/22/2023 Ending date 11/22/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
145060	V 11/22/23	11/22/23	6560	SODEXO INC. & AFFILIATES	TD CHECK ALIGNMENT	
145061	V 11/22/23	11/22/23	1199	ARAMARK	TD CHECK ALIGNMENT	
145062	V 11/22/23	11/22/23	6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACC	TD CHECK ALIGNMENT	
145063	V 11/22/23	11/22/23	1199	ARAMARK	CHECK ALIGNMENT	
145064	V 11/22/23	11/22/23	6560	SODEXO INC. & AFFILIATES	CHECK ALIGNMENT	

Fund Totals

10 GENERAL FUND	\$0.00
Total for all checks listed	\$0.00

Handwritten signature and date: 11/30/23

Prepared and submitted by: _____

Board Secretary

_____ Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

11/27/23 09:40

Starting date 7/1/2023 Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
002237	11/27/23		F589	PROCARE SOFTWARE HOLDINGS, LLC	VOID AND REISSUE	805.80

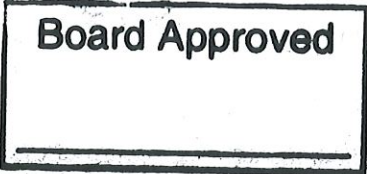
Fund Totals

61	BEFORE AND AFTER SCHOOL	\$805.80
	Total for all checks listed	\$805.80

11.27.23

Prepared and submitted by: _____
Board Secretary

Date



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

School: Winslow School 1 Department: Library Date: 10/23/2023

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
79	Library Books	attached forms	15 yrs +	old, torn, soiled

Location of items for disposal: _____

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

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

_____ Board Secretary

Signatures:



Supervisor/Department Chair

Principal

Superintendent/Designee

Received

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

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

OCT 25 2023

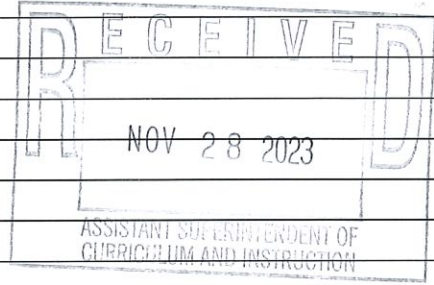
Assistant Superintendent of Curriculum and Instruction

Board Approved

WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST

School: WTMS Department: Athletics Date: 11/27/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
2	Large rolled section of wrestling mat.	N/A	15+ years	Worn beyond use/repair



Location of items for disposal: Middle School wrestling room/aux gym

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

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

Board Secretary

Signatures:

Jeff Watson
Supervisor/Department Chair

Will Shyne
Principal

Deborah Casen 11/29/23
Superintendent/Designee

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



State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

Exhibit XI B: 18

School Year 2023-2024

Host District

Host District Winslow Township School District

In the County of Camden

Joiner District

Joiner District Trenton School District

In the County of Mercer

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

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

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

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

Host District Board of Education

Board President Name Cheryl L. Pitts

Signature

Date

School Business Administrator Name Tyra McCoy- Boyle

Signature

Date

Joiner District Board of Education

Board President Name

Signature

Date

School Business Administrator Name

Signature

Date

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

Signature

Date Approved

**Corrective Action Plan (CAP)
For the Fiscal Year ended June 30, 2023
Prepare only when there is a finding(s) in the ACFR or AMR**

Upload to the ACFR Repository with file name: CAP.PDF (within 45 days of Board accepting the Audit)
Email a copy of the CAP to: CAP@ag.ni.gov

School District/Charter/Renaissance School Project: Winslow Township School District

County: Camden

Contact Person: Tyra McCoy-Boyle, Business Administrator

Type of Audit: Unmodified

Email Address / Telephone Number: mecoytv@winslow-schools.com / 856-767-2850 ext. 7510

Date of Board Meeting: December 13, 2023

A ACFR/AMR (1) Finding #	B Finding (Condition) (1)	C Recommendation (1)	D Method of Implementation (2)	E Person Responsible for Implementation	F Implementation Date
2023-001	The School District's Food Service Fund Net Cash Resources exceeded its three months average expenditures by \$385,159.09.	The School District continue to monitor the finances of its Food Service Fund and follow up the plan to reduce the net cash resources below its three month average expenditures.	School District personnel will continue to work closely with the Food Service Director to determine the needs of the District in an effort to reduce year end net cash resources.	Director of Food Service Assistant Business Administrator Business Administrator/Board Secretary	June 30, 2024

Chief School Administrator: _____ **Date:** _____

Board Secretary/ School Business Administrator: _____ **Date:** _____

(1) Columns A, B & C: Please use exact language from ACFR or AMR. If finding(s) is reported in both ACFR & AMR use extract language from ACFR.

(2) Column D: Please describe the LEA's Method of Implementation to ensure the finding(s) will not recur.

TOWNSHIP OF WINSLOW SCHOOL DISTRICT

SUMMARY OF AUDIT REPORT

The following is a summary of the audit for the fiscal year July 1, 2022 to June 30, 2023, as required by N.J.S.A. 18A:23-4 and 5.

TOWNSHIP OF WINSLOW SCHOOL DISTRICT
 Governmental Funds
 Balance Sheet
 June 30, 2023

	General Fund	Special Revenue Fund	Capital Projects Fund	Total Governmental Funds
ASSETS:				
Cash and Cash Equivalents	\$ 12,131,974.26	\$ 1,656,483.73	\$ 4,956,833.37	\$ 18,745,291.36
Restricted Cash	31,644,281.46			31,644,281.46
Intergovernmental Accounts Receivable:				
Federal		3,510,637.04		3,510,637.04
State	2,846,894.24	220,827.00	1,639,493.71	4,707,214.95
Other	4,384,127.00			4,384,127.00
Other Accounts Receivable	783,543.37	15,000.00		798,543.37
Interfund Accounts Receivable	1,638,945.25	918.60		1,639,863.85
Total Assets	\$ 53,429,765.58	\$ 5,403,866.37	\$ 6,596,327.08	\$ 65,429,959.03
LIABILITIES AND FUND BALANCES:				
Liabilities:				
Accounts Payable	\$ 5,750,485.66	\$ 1,764,251.58	\$ 104,149.00	\$ 7,618,886.24
Interfunds Accounts Payable	2,403.45	597,438.54	1,023,392.13	1,623,234.12
Other Current Liabilities	7,704.22			7,704.22
Payroll Deductions and Withholdings Payable	143,138.95			143,138.95
Payable to State Government		70,600.91		70,600.91
Unearned Revenue		2,860,671.65		2,860,671.65
Total Liabilities	5,903,732.28	5,292,962.68	1,127,541.13	12,324,236.09
Fund Balances:				
Restricted:				
Capital Reserve	27,131,185.70			27,131,185.70
Maintenance Reserve	4,513,095.76			4,513,095.76
Capital Projects			5,468,785.95	5,468,785.95
Excess Surplus -- Designated for Subsequent Year's Expenditures	5,921,234.55			5,921,234.55
Excess Surplus - Current Year	8,916,402.49			8,916,402.49
Student Activities		110,903.69		110,903.69
Assigned:				
Designated for Subsequent Year's Expenditures - FFCRA/SEMI	14,573.04			14,573.04
Other Purposes	1,640,678.23			1,640,678.23
Unassigned (Deficit)	(611,136.47)			(611,136.47)
Total Fund Balances	47,526,033.30	110,903.69	5,468,785.95	53,105,722.94
Total Liabilities and Fund Balances	\$ 53,429,765.58	\$ 5,403,866.37	\$ 6,596,327.08	

Amounts reported for *governmental activities* in the statement of net position (A-1) are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. The cost of the assets is \$187,660,884.06, and the accumulated depreciation and amortization is \$88,867,497.60.	98,793,386.46
Long-term liabilities, including pension liability, lease liability, and compensated absences payable are not due and payable in the current period and therefore are not reported in the funds.	(13,073,705.15)
Accounts payable related to the April 1, 2024 required PERS pension contribution that is not to be liquidated with current financial resources.	(919,013.00)
Deferred outflows of resources - related to pensions	1,722,946.00
Deferred inflows of resources - related to pensions	(2,522,671.00)
Net position of governmental activities	\$ 137,106,666.25

The accompanying Notes to Financial Statements are an integral part of this statement.

TOWNSHIP OF WINSLOW SCHOOL DISTRICT
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended June 30, 2023

	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Capital Projects Fund</u>	<u>Total Governmental Funds</u>
REVENUES:				
Local Tax Levy	\$ 52,609,524.00			\$ 52,609,524.00
Tuition Charges	3,676,529.05			3,676,529.05
Transportation Fees	74,928.05			74,928.05
Miscellaneous	1,104,618.76	\$ 312,585.45		1,417,204.21
State Sources	69,137,521.14	1,932,008.65	\$ 542,228.13	71,611,757.92
Federal Sources	246,985.77	7,009,516.85		7,256,502.62
Total Revenues	<u>126,850,106.77</u>	<u>9,254,110.95</u>	<u>542,228.13</u>	<u>136,646,445.85</u>
EXPENDITURES:				
Current:				
Regular Instruction	24,874,668.63	5,220,795.60		30,095,464.23
Special Education Instruction	9,555,634.81			9,555,634.81
Other Special Instruction	1,820,486.50			1,820,486.50
Support Services and Undistributed Costs:				
Tuition	11,371,349.20			11,371,349.20
Student and Instruction Related Services	10,438,768.15	1,980,651.71		12,419,419.86
General Administration	1,047,494.14			1,047,494.14
School Administration	3,727,938.92			3,727,938.92
Central Services	1,118,203.76			1,118,203.76
Administration Information Technology	630,867.76			630,867.76
Plant Operations and Maintenance	8,611,197.08			8,611,197.08
Pupil Transportation	10,191,593.01			10,191,593.01
Unallocated Benefits	34,966,443.74	1,831,800.83		36,798,244.57
Transfer to Charter School	561,722.00			561,722.00
Capital Outlay	439,575.46	475,442.41	2,660,598.61	3,575,616.48
Total Expenditures	<u>119,355,943.16</u>	<u>9,508,690.55</u>	<u>2,660,598.61</u>	<u>131,525,232.32</u>
Excess (Deficit) of Revenues over Expenditures	<u>7,494,163.61</u>	<u>(254,579.60)</u>	<u>(2,118,370.48)</u>	<u>5,121,213.53</u>
OTHER FINANCING SOURCES (USES):				
Capital Projects Transfer to Capital Reserve	1,448,950.84		(1,448,950.84)	
Transfer to Special Revenue Fund - PreK	(258,362.00)	258,362.00		
Total Other Financing Sources (Uses)	<u>1,190,588.84</u>	<u>258,362.00</u>	<u>(1,448,950.84)</u>	<u>-</u>
Net Change in Fund Balances	8,684,752.45	3,782.40	(3,567,321.32)	5,121,213.53
Fund Balance -- July 1	38,841,280.85	107,121.29	9,036,107.27	47,984,509.41
Fund Balance -- June 30	<u>\$ 47,526,033.30</u>	<u>\$ 110,903.69</u>	<u>\$ 5,468,785.95</u>	<u>\$ 53,105,722.94</u>

The accompanying Notes to Financial Statements are an integral part of this statement.

RECOMMENDATIONS

1. Administrative Practices and Procedures

None

2. Financial Planning, Accounting and Reporting

None

3. School Purchasing Programs

None

4. School Food Service

The School District continue to monitor the finances of its Food Service Fund and follow up the plan to reduce the net cash resources below its three-month average expenditures.

5. Student Body Activities

None

6. Application for State School Aid

None

7. Facilities and Capital Assets

None

8. Miscellaneous

None

9. Status of Prior Year Findings/Recommendations

There were no audit findings for the fiscal year ended June 30, 2022.

The above synopsis was prepared from the Annual Comprehensive Financial Report of the Township of Winslow School District, County of Camden, for the fiscal year ended June 30, 2023, submitted by Carol A. McAllister, Certified Public Accountant, Public School Accountant of Bowman & Company LLP, Certified Public Accountants & Consultants. The information included therein is not intended to represent complete financial information as presented in the Annual Comprehensive Financial Report. A copy of the Annual Comprehensive Financial Report is on file at the School Board Secretary/Business Administrator's office and may be inspected by any interested person.

A Corrective Action Plan, which outlines the remedial actions the management of the Township of Winslow School District will take in response to the recommendation contained in the Schedule of Audit Findings and Questioned Costs, included in the Annual Comprehensive Financial Report, will be prepared in accordance with federal and state guidelines. A copy of the Corrective Action Plan will be placed on file and be made available for public inspection in the office of the School Board Secretary/Business Administrator in compliance with the Department of Education directives.


School Board Secretary/Business Administrator