
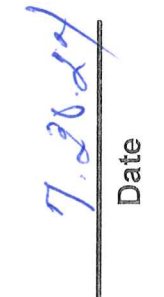


Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Col1+Col2	Col3 * .1	YTD Net Transfers to / (from) 6/30/2024	YTD Net Transfers to of Transfers YTD	% Change	Remaining Allowable Balance From	Remaining Allowable Balance To				
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	700,000	717,250	717,250	1,417,250	141,725	972,635	68.63%	1,114,360	(830,910)							
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	0	100	10	0	0.00%	10	10							
76400	TOTAL CAPITAL OUTLAY		15,123,269	719,475	15,842,744	1,584,274	972,635	6.14%	2,556,909	611,639								
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	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	0.00%	12,738,853	12,738,853							


 School Business Administrator Signature


 Date

Start date 6/1/2024

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TR#	Transfer Description	Amount	To Account	From Account
16892	06/02/24 Trf for custodial supplies	1,050.00	11-000-262-610-000-15 GENERAL SUPPLIES	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
16901	06/03/24 Purchase Athletic Supplies	2,800.00	11-402-100-600-402-08 SUPPLIES AND MATERIALS	11-402-100-800-402-08 OTHER OBJECTS
16897	06/04/24 Trf for June payment - Trans	138.18	95-000-291-270-000-95 HEALTH BNFTS - TRANSITIO	- - - - -
16902	06/04/24 Glouc County Spec & Reg Routes	2,208.84	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-
		16,888.13	11-000-270-517-000-16 CONTR SERV (REG) - ESC &	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-
		14,666.75	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-
16984	06/04/24 Fuel Bill - June	80,411.00	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	11-190-100-610-000-17 GENERAL SUPPLIES
16908	06/07/24 Trf for HS TV Production Equip	9,000.00	12-140-100-731-000-08 GRADES 9-12 INSTR EQUIP	11-190-100-610-000-20 GENERAL SUPPLIES
16911	06/07/24 Repair V-1	6,000.00	11-000-270-420-000-16 CLEANING, REPAIR & MAINT	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-
17130	06/07/24 Setup Add'l Teen Summit	500.00	20-039-100-600-000-07 FY24- DON TEEN SUMMIT - SUPP	- - - - -
16917	06/10/24 Bus Parts & Repairs	11,300.00	11-000-270-420-000-16 CLEANING, REPAIR & MAINT	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-
16937	06/13/24 Trf for clinical supervision	7,575.00	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-
16953	06/14/24 Parental Contract Shortfall	330.00	20-294-200-300-000-07 SBYP MS-23-24 - PURCH PROF	20-294-200-500-000-07 SBYP MS 23-24 - OTHER PURC
16962	06/14/24 Trf for Salaries EOY	9,010.00	11-000-270-514-000-16 CONTRACT SERV (SP ED STU	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-
		4,616.00	11-209-100-101-099-08 BUDGET - BD TEACHER	BUDGET - RESOURCE ROOM T
		13,803.00	11-212-100-101-099-06 BUDGET - MD TEACHER	BUDGET - RESOURCE ROOM T
		16,978.00	11-212-100-101-099-08 BUDGET - MD TEACHER	BUDGET - RESOURCE ROOM T
		64,500.00	11-213-100-101-099-08 BUDGET - RESOURCE ROOM T	BUDGET - RESOURCE ROOM T
16963	06/14/24 PR #495 Transfers 06/14/24	4,846.76	11-000-240-103-099-01 BUDGET - PRINCIPAL/ASST	BUDGET - RESOURCE ROOM T
		6,402.75	11-000-240-105-099-06 BUDGET - SCHOOL SECR/CLE	BUDGET - RESOURCE ROOM T
		42,235.41	11-000-270-160-000-16 SAL FOR TRANSP (REG) - E	BUDGET - RESOURCE ROOM T
		615.19	11-120-100-101-000-04 GRADES 1-5, EXTRA	- - - - -
		950.00	11-120-100-101-000-06 GRADES 1-5, EXTRA	- - - - -
		869.72	11-130-100-101-000-98 MIDDLE SCHOOL - OTHER	- - - - -
		733.32	11-219-100-101-000-98 HOME INSTR. - SPEC ED	- - - - -
		4,846.76	- - - - -	11-000-240-103-099-03 BUDGET - PRINCIPAL/ASST
		6,402.75	- - - - -	11-000-240-105-099-07 BUDGET - SCHOOL SECR/CLE
		42,235.41	- - - - -	11-000-270-161-099-16 BUDGET - TRANSP (SPEC ED
		2,434.91	- - - - -	11-110-100-101-099-01 BUDGET - KINDERGARTEN TE
		733.32	- - - - -	11-212-100-101-099-07 BUDGET - MD TEACHER

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TR#	Transfer Description	Amount	To Account	From Account
16964	06/14/24 PR #495 Transfers 06/14/24	21,571.57	20-218-100-101-000-03	20-218-100-101-000-04
			PRESCH AID - SAL OF TEAC	PRESCH AID - SAL OF TEAC
16987	06/14/24 PR #496 Transfers 06/14/24 (10)	1,710.00	11-120-100-101-106-05	- - - - -
			SAL OF TEACH - SPANISH #	
		7,215.65	11-130-100-101-110-07	- - - - -
			BUDGET - TECHNOLOGY ED	
		13,256.40	11-130-100-101-111-07	- - - - -
			BUDGET - MATHEMATICS	
		8,595.00	11-140-100-101-106-08	- - - - -
			BUDGET - WORLD LANGUAGE	
		2,610.00	11-140-100-101-115-08	- - - - -
			BUDGET - SOCIAL STUDIES	
		1.20	11-240-100-101-099-08	- - - - -
			SAL OF TEACH - ESL WTHS	
		12,691.69	- - - - -	11-110-100-101-099-01
				BUDGET - KINDERGARTEN TE
		13,256.40	- - - - -	11-120-100-101-099-01
				BUDGET - GRADES 1-5 TEAC
		7,438.96	- - - - -	11-120-100-101-099-05
				BUDGET - GRADES 1-5 TEAC
		1.20	- - - - -	11-240-100-101-099-05
				SAL OF TEACH - ESL #5
16974	06/18/24 Trf for SDA HS projects	12,121.91	20-492-200-400-829-08	20-492-200-400-829-05
			FY24 SDA EMERG & CAP- PURCH	FY24 SDA EMERG & CAP- PURCH
16975	06/18/24 Trf for HS Athletic Locker Rm	19,720.00	11-000-261-420-000-08	11-000-263-420-000-15
			CLEAN, REPAIR, MAINT HS	UE C&UG CLN, RPR, MNT SV
17026	06/20/24 PreK Supplies and Rentals	35,000.00	20-218-100-600-000-00	- - - - -
			PRESCH ED AID- GEN SUPPL	
		75,000.00	20-218-200-440-000-00	- - - - -
			PRESCH ED AID - RENTALS	
		75,000.00	- - - - -	20-218-200-103-000-00
				PRESCH ED AID - PRINCIPAL
		35,000.00	- - - - -	20-218-200-420-000-00
				PRESCH ED AID - CLEAN REPAIR
16980	06/24/24 Trf for Perkins pay	0.51	20-377-200-100-000-00	20-377-200-200-000-00
			PERKINS 23-24 - SALARIES	PERKINS 23-24 - BENEFITS
16981	06/24/24 Trf for SBYP HS supplies	600.00	20-293-200-600-000-00	20-293-200-300-000-00
			SBYP 23-24 - SUPPLIES	SBYP HS 23-24 - PUR PRF &
16982	06/24/24 Trf for Nursing Services EOY	90,000.00	11-000-217-320-000-10	11-213-100-320-000-06
			PURCHASED PROFESSIONAL E	PURCH PROF ED
		60,000.00	11-000-217-320-000-10	11-216-100-320-000-04
			PURCHASED PROFESSIONAL E	PURCH PROF ED - PSD FT
		15,652.90	11-000-262-610-000-15	11-190-100-610-000-17
			GENERAL SUPPLIES	GENERAL SUPPLIES
		40,813.20	12-000-262-730-000-15	11-190-100-610-000-17
			EQUIP-Custodial	GENERAL SUPPLIES
16986	06/24/24 NJSIAA Track Entry Fees	2,000.00	11-402-100-800-402-08	11-402-100-390-402-08
			OTHER OBJECTS	OTHER PURCH PROF & TECHN
16988	06/25/24 Trf for Food Service Van	60,568.50	60-910-310-730-000-00	- - - - -
			CAFETERIA EQUIPMENT	
16992	06/26/24 Ch 192/193 Adjustments June	2,850.00	20-507-100-320-000-00	- - - - -
			192-193 NP INIT EX-ANNU	
17004	06/27/24 Contrated Srv & AIL	47,900.00	11-000-270-350-000-16	- - - - -
			MGMT. FEE - ESC'S & CTSA	
		131,000.00	11-000-270-503-000-16	- - - - -
			AID IN LIEU PYMT FOR NON	
		17,000.00	11-000-270-504-000-16	- - - - -
			AID IN LIEU PYMT - CHART	

Transfers by Transfer Number

Winslow Twp School District

Start date 6/1/2024

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TR#	Transfer Description	Amount	To Account	From Account
17004	06/27/24 Contrated Srv & AIL	307,000.00	11-000-270-517-000-16 CONTR SERV (REG) - ESC &	
		600,240.00	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	
		38,421.67	- - - - -	11-000-270-593-000-17 MISC PURCH SERV-TRANSPOR
		92,978.07	- - - - -	11-000-270-615-000-17 SUPPLIES & MATERIALS
		499,500.26	- - - - -	11-000-291-270-000-17 HEALTH BENEFITS
		360,000.00	- - - - -	11-190-100-320-000-17 PURCHASED PROFESSIONAL E
		112,240.00	- - - - -	11-190-100-610-000-17 GENERAL SUPPLIES
17015	06/28/24 Trf for consulting services	10,900.00	11-000-262-300-000-15 PURCH PROF & TECHN SERVI	11-000-262-490-000-17 OTHER PURCH PROPERTY SER
17017	06/28/24 Trf for subs at HS	9,607.00	11-190-100-320-000-08 PURCHASED PROFESSIONAL-E	11-190-100-320-000-06 PURCHASED PROF-EDUCA
17019	06/28/24 PR #497 Transfer 06/30/24 F-20	173.80	20-233-200-100-000-00 TITLE I 23-24 - SAL PRG ADM	20-233-200-200-010-00 TITLE I 23-24 - BENEFITS ADM
17020	06/28/24 Parts-Garage&Parental Contract	3,600.00	11-000-270-514-000-16 CONTRACT SERV (SP ED STU	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-
		5,008.00	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-
17021	06/28/24 Aide in Lieu	1,750.00	11-000-270-503-000-16 AID IN LIEU PYMT FOR NON	11-000-270-505-000-16 AID IN LIEU-CHOICE SCH
17022	06/28/24 PR #497 Transfers 06/30/24 Ava	0.04	11-000-218-105-099-07 BUDGET - GUIDANCE SECRET	
		0.04	11-000-218-105-099-08 BUDGET - GUIDANCE SECRET	
		0.01	11-000-219-105-099-07 BUDGET - CST SECRETARY	
		0.01	11-000-219-105-099-08 BUDGET - CST SECRETARY	
		174.11	11-000-221-102-099-20 BUDGET - SUPERVISORS OF	
		0.01	11-000-221-105-099-20 BUDGET - SUPV OF INSTR S	
		4,575.34	11-000-240-103-099-01 BUDGET - PRINCIPAL/ASST	
		0.02	11-000-240-103-099-06 BUDGET - PRINCIPAL/ASST	
		0.12	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST	
		0.06	11-000-240-104-099-10 BUDGET - SPECIAL SERV DI	
		79.72	11-000-240-105-099-02 BUDGET - SCHOOL SECRC/CLE	
		0.04	11-000-240-105-099-05 BUDGET - SCHOOL SECRC/CLE	
		0.03	11-000-240-105-099-08 BUDGET - SCHOOL SECRC/CLE	
		0.04	11-000-240-105-099-10 BUDGET - SCHOOL SECRC/CLE	

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TR#	Transfer Description	Amount	To Account	From Account
17022	06/28/24 PR #497 Transfers 06/30/24 Ava	0.02	11-000-262-104-099-15 BUDGET -DIRECTOR OF OPER	
		29,870.83	11-000-270-160-000-16 SAL FOR TRANSP (REG) - E	
		2,184.65	11-130-100-101-000-98 MIDDLE SCHOOL - OTHER	
		2,003.85	11-150-100-101-000-98 HOME INSTR. SALARIES - R	
		6,472.04	11-219-100-101-000-98 HOME INSTR. - SPEC ED	
		0.10	- - - - -	11-000-219-104-099-03 BUDGET - CHILD STUDY TEA
		174.12	- - - - -	11-000-221-110-000-20 OTHER SALARIES
		4,655.37	- - - - -	11-000-240-105-099-03 BUDGET - SCHOOL SECR/CLE
		0.02	- - - - -	11-000-266-100-000-08 SECURITY SALARIES
		29,870.83	- - - - -	11-000-270-160-099-16 BUDGET - TRANSPORTATION
		4,188.50	- - - - -	11-130-100-101-000-06 GRADE 6, EXTRA
		6,472.04	- - - - -	11-219-100-320-000-10 PURCHASED PROFESSIONAL E
17025	06/28/24 PR #497 Transfers 06/30/24 3ST	1,850.00	11-120-100-101-000-06 GRADES 1-5, EXTRA	
17031	06/28/24 Repair Bus for Inspection	8,070.00	11-000-270-420-000-16 CLEANING, REPAIR & MAINT	
17039	06/28/24 Trf for EOY Energy Services	56,950.00	11-000-262-622-000-15 ENERGY (ELECTRICITY)	
17054	06/28/24 Trf for aide in lieu payments	1,747.50	11-000-270-503-000-16 AID IN LIEU PYMT FOR NON	
		1,165.00	11-000-270-505-000-16 AID IN LIEU-CHOICE SCH	
17056	06/28/24 Trf for Sound Recording HS	11,340.00	11-000-221-390-000-17 OTH PURCH PROF TECH SRV	
		11,340.00	12-140-100-731-000-08 GRADES 9-12 INSTR EQUIP	
		11,340.00	- - - - -	11-000-221-320-000-20 PURCHASED PROF EDUC SERV
		11,340.00	- - - - -	11-190-100-610-000-20 GENERAL SUPPLIES
17057	06/28/24 MS Lib Carp Repl	16,000.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	
		15,000.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	
17058	06/28/24 Trf for tuition	10,602.00	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ	
17060	06/28/24 Trf for PERS Retro payment	56,649.62	11-000-291-241-000-17 OTH RETIREMENT CONTRIB -	
17063	06/28/24 Transfer ESS Funds to Cvr bill	6,384.00	11-000-217-320-000-01 PURCH PROF ED	
		55,020.00	11-000-217-320-000-03 PURCH PROF ED	
		8,812.00	11-204-100-320-000-05 PURCH PROF ED	
		- - - - -	- - - - -	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ
		- - - - -	- - - - -	11-000-291-290-000-17 OTHER EMPLOYEE BENEFITS

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TR#	Transfer Description	Amount	To Account	From Account
17063	06/28/24 Transfer ESS Funds to Cvr bill	2,718.00	11-212-100-320-000-04 PURCH PROF ED	
		61,404.00	- - - - -	11-000-217-320-000-06 PURCH PROF ED
		8,812.00	- - - - -	11-204-100-320-000-02 PURCH PROF ED
		2,718.00	- - - - -	11-212-100-320-000-03 PURCH PROF ED-MD
17064	06/28/24 Trf for June services	8,500.00	60-910-310-500-000-00 OTHER PURCHASED SERVIES	60-910-310-300-000-00 PURCHASED PROF & TECH SR
		10,000.00	60-910-310-500-000-00 OTHER PURCHASED SERVIES	60-910-310-600-000-00 SUPPLIES AND MATERIALS
		47,528.66	60-910-310-500-000-00 OTHER PURCHASED SERVIES	60-910-310-872-000-00 COS - Non-Reimbursable Prigm
		1,681.25	60-910-310-500-000-00 OTHER PURCHASED SERVIES	60-910-310-890-000-00 MISC EXPENDITURES
17065	06/28/24 Trf for June Services	55,000.00	60-910-310-500-000-00 OTHER PURCHASED SERVIES	
		2,551.20	11-000-219-105-099-07 BUDGET - CST SECRETARY	
		17,071.80	11-000-221-102-099-20 BUDGET - SUPERVISORS OF	
		4,486.14	11-000-240-103-099-01 BUDGET - PRINCIPAL/ASST	
		4,693.86	11-000-240-103-099-02 BUDGET - PRINCIPAL/ASST	
		7,016.24	11-000-240-103-099-04 BUDGET - PRINCIPAL/ASST	
		6,540.27	11-000-240-103-099-05 BUDGET - PRINCIPAL/ASST	
		8,695.15	11-000-240-103-099-06 BUDGET - PRINCIPAL/ASST	
		13,727.14	11-000-240-103-099-07 BUDGET - PRINCIPAL/ASST	
		25,524.40	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST	
		2,363.75	11-000-240-104-099-08 BUDGET - ATHLETIC DIRECT	
		6,770.50	11-000-240-104-099-10 BUDGET - SPECIAL SERV DI	
		2,989.50	11-000-240-105-099-04 BUDGET - SCHOOL SECRC/CLE	
		2,551.20	11-000-240-105-099-06 BUDGET - SCHOOL SECRC/CLE	
		470.39	11-000-240-105-099-07 BUDGET - SCHOOL SECRC/CLE	
		4,602.14	11-000-240-105-099-10 BUDGET - SCHOOL SECRC/CLE	
		1,721.60	11-000-240-199-099-08 Sch Adm-Unused Vac-Term/Retire	
		8,861.45	11-000-252-100-099-21 BUDGET - MIS STAFF	
		2,514.75	11-000-262-104-099-15 BUDGET -DIRECTOR OF OPER	
		2,551.20	- - - - -	11-000-219-104-999-10 CST SUMMER SALARIES
		17,071.80	- - - - -	11-000-221-110-000-20 OTHER SALARIES
		11,341.50	- - - - -	11-000-240-103-099-03 BUDGET - PRINCIPAL/ASST
		50,000.00	- - - - -	11-000-240-105-000-98 SCHOOL SEC. - OTHER

Transfers by Transfer Number

Winslow Twp School District

Start date 6/1/2024

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TR#	Transfer Description	Amount	To Account	From Account
17067	06/28/24 Trf for Vacation Buyback	8,889.76	- - - - -	11-000-240-105-099-01 BUDGET - SCHOOL SECR/CLE
		21,921.02	- - - - -	11-000-240-105-099-03 BUDGET - SCHOOL SECR/CLE
		8,861.45	- - - - -	11-000-252-100-099-08 BUDGET - MIS STAFF
		2,514.75	- - - - -	11-000-266-100-000-07 SECURITY SALARIES
17068	06/28/24 Trf for SBYP Vacation BB	3,482.70	20-293-200-103-000-00	20-293-200-105-000-00 SBYP 23-24 - SECRETARY SAL
17069	06/28/24 Trf for 07/15 vouchers	3,192.29	11-219-100-101-000-98	11-219-100-320-000-10 PURCHASED PROFESSIONAL E
17070	06/28/24 Trf for 7/15 vouchers	449.99	11-120-100-101-000-04	11-120-100-101-000-98 GRADES 1-5 TEACHERS - OT
		200.00	11-120-100-101-000-06	11-120-100-101-000-98 GRADES 1-5 TEACHERS - OT
17071	06/28/24 Trf for Retro 22-23	3,678.09	20-256-200-100-000-00	20-256-200-300-000-00 IDEA B 23-24 - PROF & TECH
17072	06/28/24 Trf for Retro 22-23	1,245.90	20-218-100-101-000-01	- - - - -
		3,060.00	20-218-100-101-000-02	- - - - -
		2,922.20	20-218-100-101-000-03	- - - - -
		1,020.00	20-218-200-176-000-00	- - - - -
		7,228.10	- - - - -	20-218-100-101-000-04 PRESCH AID - SAL OF TEAC
		1,020.00	- - - - -	20-218-200-173-000-00 PRESCH ED AID - SAL
17074	06/28/24 Trf for benefits and transport	35.60	20-487-200-200-000-00	20-487-100-500-000-00 ARP - ESSER - OTHER PURCH
17075	06/28/24 Trf for storage unit BCBA	82,383.59	20-487-200-500-000-00	20-487-100-500-000-00 ARP - ESSER - OTHER PURCH
17076	06/28/24 Trf for TLL I Retro	4,421.30	12-000-219-732-000-10	11-000-219-600-000-10 SUPPLIES AND MATERIALS
		1,118.28	20-233-100-100-000-01	TITLE I 23-24 - BENEFITS
		1,020.00	20-233-100-100-000-02	TITLE I 23-24 - BENEFITS
		343.70	20-233-100-100-000-03	TITLE I 23-24 - BENEFITS
		1,020.00	20-233-100-100-000-04	TITLE I 23-24 - BENEFITS
		1,050.00	20-233-100-100-000-05	TITLE I 23-24 - BENEFITS
		1,020.00	20-233-100-100-000-06	TITLE I 23-24 - BENEFITS
		2,070.00	20-233-100-100-000-07	TITLE I 23-24 - BENEFITS
17085	06/28/24 Trf for Social Security	12,240.00	11-000-291-220-000-17	11-000-291-270-000-17 HEALTH BENEFITS
17095	06/28/24 Trf for electric charges	1,043.79	60-910-310-622-000-00	60-910-310-621-000-00 ENERGY - GAS
17100	06/28/24 Trf for Vacation BB	2,205.68	61-990-320-100-921-00	61-990-320-300-921-00 WCD B&A PUR PROF SVC
17117	06/28/24 Trf for Tuition	2,333.00	11-000-100-563-000-10	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ
17120	06/28/24 Capital Prj Closed to Cap Res	128,516.20	- - - - -	30-000-400-334-808-07 ARVENG- SECURITY SYSTEM MS
		129,743.20	- - - - -	30-000-400-334-809-08 ARVENG- SECURITY SYSTEM HS

Start date 6/1/2024

End date 6/30/2024

07/29/24 08:28

TR#	Transfer Description	Amount	To Account	From Account
17120	06/28/24 Capital Prj Closed to Cap Res	326.00	- - - - -	30-000-400-334-818-09 AR/ENG - ADMIN PARKING LOT
		16,410.86	- - - - -	30-000-400-334-819-08 AR/ENG - TENNIS COURT RES
		285.25	- - - - -	30-000-400-334-820-07 AR/ENG - MS PARKING LOT
		655,299.00	- - - - -	30-000-400-450-808-07 CONST SRV - SECURITY SYS MS
		664,329.00	- - - - -	30-000-400-450-809-08 CONST SRV - SECURITY SYS HS
		22,900.35	- - - - -	30-000-400-450-818-09 CONSTR SRV - ADMIN PARKING
		140,842.80	- - - - -	30-000-400-800-808-07 OTHER OBJ - SECURITY SYS MS
		142,186.80	- - - - -	30-000-400-800-809-08 OTHER OBJ - SECURITY SYS HS
		22,124.90	- - - - -	30-000-400-800-818-09 OTHER OBJ - ADMIN PARKING
		31,031.19	- - - - -	30-000-400-800-819-08 OTHER OBJ - TENNIS COURT
		28,051.05	- - - - -	30-000-400-800-820-07 OTHER OBJ - MS PARKING LOT
17124	06/28/24 Trf Sch 6 HVAC Prj to Fund 30	320,458.84	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-334-821-06 AR/ENG SRV- HVAC UPGR SCH 6
17125	06/28/24 Trf Sch 6 HVAC Prj to Fund 30	3,264,634.54	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-450-821-06 CONST SRV- HVAC UPGR SCH
		572,658.00	30-000-400-334-821-06 AR/ENG SRV- HVAC UPGR SCH 6	
		5,833,882.00	30-000-400-450-821-06 CONSTR SRV- HVAC UPGR SCH	
17128	06/28/24 Adj for Final ACSERS 23-24	8,321.00	20-486-100-500-000-00 ACSERS - OTHER PURCH SERV	
17132	06/28/24 Adj for carryover rounding	0.15	20-256-100-500-000-00 IDEA B 23-24 - OTHER PURCH	
17133	06/28/24 Adj for carryover rounding	0.08	- - - - -	20-257-100-500-000-00 IDEA PREK 23-24 - OTHER
17162	06/28/24 Trf for Retro B&A	3,704.26	61-990-320-100-921-00 WCD B&A SALARIES	61-990-320-300-921-00 WCD B&A PUR PROF SVC
		16,169,581.72	Report Total	

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		\$7,509,533.67
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		\$30,105,714.83
117	Maintenance Reserve Account		\$4,169,365.56
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$8,943,617.00
Accounts Receivable:			
132	Interfund	\$115,997.14	
141	Intergovernmental - State	\$6,801,706.40	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$1,095,772.42	\$8,013,475.96
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	(\$108,643,786.66)	(\$3,674,291.92)
Total assets and resources			<u>\$55,067,415.10</u>

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$63,224.38
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$2,983,385.71
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	\$82,061.69
Total liabilities		\$3,128,671.78

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,649,706.07
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$30,105,714.83	
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	\$30,105,714.83
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	\$4,169,365.56	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,169,365.56
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	(\$107,338,433.76)	
	Less: Encumbrances	(\$2,649,706.07)	(\$109,988,139.83)
	Total appropriated		\$54,325,179.90
Unappropriated:			
770	Fund balance, July 1		(\$2,386,436.58)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$51,938,743.32
	Total liabilities and fund equity		<u>\$55,067,415.10</u>

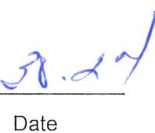
Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$127,388,533.27	\$109,988,139.83	\$17,400,393.44
Revenues	(\$104,969,494.74)	(\$108,643,786.66)	\$3,674,291.92
Subtotal	<u>\$22,419,038.53</u>	<u>\$1,344,353.17</u>	<u>\$21,074,685.36</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>\$1,344,353.17</u>	<u>\$21,074,685.36</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>\$1,344,353.17</u>	<u>\$21,074,685.36</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>\$1,344,353.17</u>	<u>\$21,074,685.36</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>\$1,344,353.17</u>	<u>\$21,074,685.36</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>\$1,344,353.17</u>	<u>\$21,074,685.36</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>\$1,344,353.17</u>	<u>\$21,074,685.36</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>\$1,344,353.17</u>	<u>\$21,074,685.36</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>\$1,344,353.17</u>	<u>\$21,074,685.36</u>
Less: Adjustment for prior year	(\$22,419,038.53)	(\$22,419,038.53)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$21,074,685.36)</u>	<u>\$21,074,685.36</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	0		0
00370	SUBTOTAL – Revenues from Local Sources	55,801,297	0	55,801,297	58,694,754		(2,893,457)
00520	SUBTOTAL – Revenues from State Sources	48,900,875	0	48,900,875	49,862,139		(961,264)
00570	SUBTOTAL – Revenues from Federal Sources	267,323	0	267,323	86,894	Under	180,429
Total		104,969,495	0	104,969,495	108,643,787		(3,674,292)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,184,509	(1,004,271)	27,180,239	25,895,158	311,843	973,238
10300	Total Special Education - Instruction	11,529,911	(806,875)	10,723,035	9,502,784	0	1,220,251
11160	Total Basic Skills/Remedial – Instruct.	266,463	5,898	272,361	272,021	0	340
12160	Total Bilingual Education – Instruction	448,238	(2,585)	445,653	425,451	0	20,202
17100	Total School-Sponsored Co/Extra Curricul	364,100	(28,777)	335,323	298,541	5,100	31,681
17600	Total School-Sponsored Athletics – Instr	864,274	17,502	881,776	809,427	18,622	53,726
29180	Total Undistributed Expenditures - Instr	12,235,417	1,019,788	13,255,205	5,880,163	144,469	7,230,573
29680	Total Undistributed Expenditures – Atten	40,353	1,925	42,278	41,573	0	705
30620	Total Undistributed Expenditures – Healt	826,864	40,757	867,621	851,131	1,598	14,892
40580	Total Undistributed Expend – Speech, OT,	2,044,585	158,744	2,203,329	2,099,477	39,725	64,127
41080	Total Undist. Expend. – Other Supp. Serv	2,643,400	272,000	2,915,400	2,593,918	1,533	319,948
41660	Total Undist. Expend. – Guidance	1,357,521	6,205	1,363,726	1,356,021	0	7,704
42200	Total Undist. Expend. – Child Study Team	2,798,987	16,337	2,815,323	2,653,548	8,289	153,486
43200	Total Undist. Expend. – Improvement of I	946,064	(51,158)	894,906	790,812	9,915	94,179
43620	Total Undist. Expend. – Edu. Media Serv.	534,344	8,418	542,762	536,571	0	6,191
44180	Total Undist. Expend. – Instructional St	83,500	(51,500)	32,000	0	0	32,000
45300	Support Serv. - General Admin	1,638,586	27,065	1,665,651	1,023,465	64,414	577,773
46160	Support Serv. - School Admin	3,828,895	122,065	3,950,960	3,637,766	20,634	292,560
47200	Total Undist. Expend. – Central Services	1,464,002	26,791	1,490,793	1,138,369	7,690	344,734
47620	Total Undist. Expend. – Admin. Info. Tec	814,041	32,963	847,004	413,087	6,440	427,477
51120	Total Undist. Expend. – Oper. & Maint. O	9,381,373	384,716	9,766,089	9,028,068	187,703	550,318
52480	Total Undist. Expend. – Student Transpor	10,935,096	979,661	11,914,757	10,955,872	119,064	839,822
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,773,157	(1,227,100)	15,546,057	14,258,467	64,589	1,223,001
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	700,000	1,689,885	2,389,885	738,956	1,635,854	15,075
76260	Total Facilities Acquisition and Constr	14,423,169	2,225	14,425,394	11,601,716	2,225	2,821,453
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	620,407	0	620,407	536,071	0	84,336
Total		125,747,855	1,640,678	127,388,533	107,338,434	2,649,706	17,400,393

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	0	0	0		0
00100	10-1210	Local Tax Levy	53,661,715	0	53,661,715	53,661,715		0
00150	10-1320	Tuition from LEAs Within State	2,058,982	0	2,058,982	2,770,379		(711,397)
00170	10-1340	Tuition from Other Sources	0	0	0	242,023		(242,023)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	94,957		(94,957)
00260	10-1910	Rents and Royalties	10,000	0	10,000	625	Under	9,375
00300	10-1__	Unrestricted Miscellaneous Revenues	70,600	0	70,600	1,925,054		(1,854,454)
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	1,938,259		(738,259)
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	223,005		(223,005)
00540	10-4200	Medicaid Reimbursement	267,323	0	267,323	86,894	Under	180,429
Total			104,969,495	0	104,969,495	108,643,787		(3,674,292)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	100,765	0	100,765	100,765	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	1,116,856	(53,989)	1,062,867	1,048,426	0	14,442
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	9,786,606	347,042	10,133,648	9,852,351	0	281,298
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	5,912,267	132,347	6,044,614	5,818,387	0	226,226
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	7,502,455	(68,205)	7,434,250	7,288,051	0	146,199
02500	11-150-100-101	Salaries of Teachers	10,000	24,845	34,845	34,845	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
03020	11-190-1__-320	Purchased Professional – Educational Ser	827,590	(62,288)	765,302	538,842	0	226,459
03040	11-190-1__-340	Purchased Technical Services	16,250	72,318	88,568	81,386	4,515	2,667
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	137,467	(12,228)	125,239	121,583	419	3,237
03080	11-190-1__-610	General Supplies	2,370,452	(1,362,013)	1,008,440	634,621	306,909	66,910
03100	11-190-1__-640	Textbooks	389,661	(16,026)	373,635	373,635	0	0
03120	11-190-1__-8__	Other Objects	9,140	(6,075)	3,066	2,266	0	800
04500	11-204-100-101	Salaries of Teachers	1,476,994	64,664	1,541,658	1,326,248	0	215,409
04540	11-204-100-320	Purchased Professional-Educational Servi	478,800	(202,000)	276,800	207,168	0	69,632
04600	11-204-100-610	General Supplies	4,750	(409)	4,341	1,023	0	3,318
06000	11-209-100-101	Salaries of Teachers	273,443	8,376	281,819	265,002	0	16,817
06040	11-209-100-320	Purchased Professional-Educational Servi	50,400	0	50,400	14,274	0	36,126
06100	11-209-100-610	General Supplies	700	97	797	364	0	433
06500	11-212-100-101	Salaries of Teachers	1,408,738	(118,197)	1,290,541	1,192,131	0	98,410
06540	11-212-100-320	Purchased Professional-Educational Servi	378,000	(142,000)	236,000	121,134	0	114,866
06600	11-212-100-610	General Supplies	24,130	15	24,144	22,597	0	1,547
07000	11-213-100-101	Salaries of Teachers	5,566,419	(76,452)	5,489,967	5,280,013	0	209,954
07040	11-213-100-320	Purchased Professional-Educational Servi	730,800	(258,000)	472,800	228,540	0	244,260
07100	11-213-100-610	General Supplies	44,055	(33,621)	10,435	8,495	0	1,939

Starting date 7/1/2023 Ending date 6/30/2024 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	636,740	0	83,771
08540	11-216-100-320	Purchased Professional-Educational Servi	352,800	(150,300)	202,500	90,168	0	112,332
08600	11-216-100-6__	General Supplies	3,900	(468)	3,432	427	0	3,004
09260	11-219-100-101	Salaries of Teachers	50,000	5,056	55,056	55,056	0	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	(9,664)	61,836	53,404	0	8,431
11000	11-230-100-101	Salaries of Teachers	266,463	5,898	272,361	272,021	0	340
12000	11-240-100-101	Salaries of Teachers	447,838	(2,585)	445,253	425,154	0	20,099
12100	11-240-100-610	General Supplies	400	0	400	296	0	104
17000	11-401-100-1__	Salaries	304,000	176	304,176	273,042	0	31,134
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	41,000	(13,235)	27,765	22,127	5,100	537
17040	11-401-100-6__	Supplies and Materials	16,000	(16,000)	0	0	0	0
17060	11-401-100-8__	Other Objects	3,100	282	3,382	3,372	0	10
17500	11-402-100-1__	Salaries	635,674	0	635,674	590,040	0	45,634
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	7,645	97,645	88,459	3,884	5,302
17540	11-402-100-6__	Supplies and Materials	110,600	12,537	123,137	108,539	14,521	78
17560	11-402-100-8__	Other Objects	28,000	(2,680)	25,320	22,390	218	2,712
29000	11-000-100-561	Tuition to Other LEAs within the State -	146,963	242,322	389,285	354,332	33,959	994
29020	11-000-100-562	Tuition to Other LEAs within the State -	888,403	(234,656)	653,747	643,695	9,751	301
29040	11-000-100-563	Tuition to County Voc. School District-R	1,114,531	(21,098)	1,093,433	1,091,100	2,333	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,651,879	301,455	1,953,334	1,887,711	1,635	63,989
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,886,927	718,390	8,605,318	1,586,206	3,041	7,016,070
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	124,320	20,000	144,320	1,208	0	143,112
29140	11-000-100-568	Tuition – State Facilities	63,989	0	63,989	63,989	0	0
29160	11-000-100-569	Tuition – Other	358,405	(6,626)	351,779	251,922	93,750	6,107
29500	11-000-211-1__	Salaries	40,353	1,925	42,278	41,573	0	705
30500	11-000-213-1__	Salaries	740,900	28,024	768,924	767,363	0	1,561
30540	11-000-213-3__	Purchased Professional and Technical Ser	63,333	10,985	74,318	62,648	0	11,671
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	300	(300)	0	0	0	0
30580	11-000-213-6__	Supplies and Materials	22,331	2,048	24,379	21,121	1,598	1,660
40500	11-000-216-1__	Salaries	1,738,830	15,444	1,754,274	1,701,269	0	53,005
40520	11-000-216-320	Purchased Professional – Educational Ser	304,755	143,300	448,055	398,207	39,725	10,123
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	272,000	2,915,400	2,593,918	1,533	319,948
41500	11-000-218-104	Salaries of Other Professional Staff	1,187,938	905	1,188,843	1,188,429	0	414
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	147,735	5,875	153,610	153,610	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	3,221	0	5,779
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	3,448	(850)	2,598	2,597	0	1
41620	11-000-218-6__	Supplies and Materials	6,400	2,890	9,290	7,779	0	1,511
41640	11-000-218-8__	Other Objects	3,000	(2,615)	385	385	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	2,382,163	40,834	2,422,997	2,285,468	0	137,528
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	323,467	9,662	333,129	317,666	0	15,462

Starting date 7/1/2023 Ending date 6/30/2024 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	(26,500)	14,196	11,944	2,100	152
42160	11-000-219-6__ Supplies and Materials	52,661	(8,519)	44,142	37,609	6,189	343
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	66,617	601,023	601,023	0	0
43020	11-000-221-104 Salaries of Other Professional Staff	100	0	100	0	0	100
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	68,460	(2,529)	65,931	65,931	0	0
43060	11-000-221-110 Other Salaries	70,000	(17,246)	52,754	306	0	52,448
43100	11-000-221-320 Purchased Prof. – Educational Services	26,500	(11,340)	15,160	6,311	4,685	4,165
43120	11-000-221-390 Other Purch. Professional & Technical Se	225,000	(86,660)	138,340	99,780	5,230	33,330
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	10,598	(600)	9,998	8,599	0	1,399
43160	11-000-221-6__ Supplies and Materials	6,720	600	7,320	7,141	0	179
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	507,637	0	460
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	9,703	21,449	17,399	0	4,050
43580	11-000-222-6__ Supplies and Materials	23,031	(9,840)	13,191	11,535	0	1,656
43600	11-000-222-8__ Other Objects	2,750	(2,750)	0	0	0	0
44060	11-000-223-110 Other Salaries	40,000	(20,000)	20,000	0	0	20,000
44080	11-000-223-320 Purchased Professional – Educational Ser	39,000	(29,000)	10,000	0	0	10,000
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	4,500	(2,500)	2,000	0	0	2,000
45000	11-000-230-1__ Salaries	348,054	0	348,054	347,978	0	76
45040	11-000-230-331 Legal Services	215,000	0	215,000	180,641	21,668	12,691
45060	11-000-230-332 Audit Fees	80,000	0	80,000	78,738	0	1,262
45080	11-000-230-334 Architectural/Engineering Services	70,000	8,275	78,275	17,047	5,902	55,326
45100	11-000-230-339 Other Purchased Professional Services	14,500	0	14,500	4,470	0	10,030
45140	11-000-230-530 Communications/Telephone	510,632	(14,560)	496,072	246,018	34,937	215,117
45160	11-000-230-585 BOE Other Purchased Services	12,500	0	12,500	5,509	7	6,983
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	102,900	21,750	124,650	101,084	1,900	21,666
45200	11-000-230-610 General Supplies	30,000	11,600	41,600	5,852	0	35,748
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	4,657	0	10,343
45280	11-000-230-895 BOE Membership Dues and Fees	35,000	0	35,000	31,469	0	3,531
46000	11-000-240-103 Salaries of Principals/Assistant Princip	2,146,873	5,665	2,152,538	2,152,538	0	0
46020	11-000-240-104 Salaries of Other Professional Staff	263,889	12,736	276,625	276,625	0	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	1,186,423	(18,402)	1,168,021	1,150,391	0	17,630
46080	11-000-240-3__ Purchased Professional and Technical Ser	500	(500)	0	0	0	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	54,915	(322)	54,593	11,930	1,850	40,813
46120	11-000-240-6__ Supplies and Materials	154,800	123,022	277,822	30,256	18,784	228,782
46140	11-000-240-8__ Other Objects	21,495	(135)	21,360	16,025	0	5,335
47000	11-000-251-1__ Salaries	1,127,670	(1,523)	1,126,147	1,036,592	0	89,555
47020	11-000-251-330 Purchased Professional Services	123,200	2,100	125,300	12,746	2,100	110,454

Starting date 7/1/2023 Ending date 6/30/2024 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	18,305	0	28,195
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	55,632	4,123	59,755	40,200	5,590	13,966
47100	11-000-251-6__	Supplies and Materials	100,000	22,091	122,091	27,554	0	94,537
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	369,767	0	18,472
47540	11-000-252-340	Purchased Technical Services	450,000	(157,560)	292,440	22,168	6,440	263,832
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	121,325	0	121,325	21,151	0	100,174
47580	11-000-252-6__	Supplies and Materials	20,000	25,000	45,000	0	0	45,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	460,000	205,210	665,210	471,650	143,241	50,319
49000	11-000-262-1__	Salaries	59,944	2,924	62,868	62,868	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	35,000	19,190	54,190	43,218	10,875	97
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,892,705	21,248	4,913,953	4,852,360	5,099	56,494
49120	11-000-262-490	Other Purchased Property Services	540,600	(14,825)	525,775	280,416	0	245,359
49140	11-000-262-520	Insurance	675,000	76,210	751,210	751,209	0	1
49180	11-000-262-610	General Supplies	410,000	57,340	467,340	442,019	24,329	993
49200	11-000-262-621	Energy (Natural Gas)	495,000	(56,950)	438,050	404,617	0	33,433
49220	11-000-262-622	Energy (Electricity)	1,162,000	56,950	1,218,950	1,154,906	0	64,044
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	8,797	0	6,203
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	10,474	305,474	223,520	2,305	79,648
50060	11-000-263-610	General Supplies	10,000	123	10,123	6,817	1,854	1,452
51000	11-000-266-1__	Salaries	246,124	(2,608)	243,516	240,673	0	2,844
51020	11-000-266-3__	Purchased Professional and Technical Ser	75,000	10,000	85,000	85,000	0	0
51060	11-000-266-610	General Supplies	10,000	(570)	9,430	0	0	9,430
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,430,275	462,483	2,892,758	2,861,568	0	31,190
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	486,814	42,074	528,888	462,383	0	66,505
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	236,310	311,310	293,783	3,308	14,219
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	487,477	(3,813)	483,665	461,404	0	22,260
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	393,199	33,981	427,180	395,910	30,605	666
52160	11-000-270-442	Rental Payments – School Buses	5,000	(5,000)	0	0	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	134,498	459,498	456,722	1,748	1,028
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	3,000	28,000	31,000	30,913	0	87
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	150,000	(585)	149,415	143,761	1,165	4,489
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	150,000	(146,236)	3,764	0	0	3,764
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	33,060	83,060	82,710	0	350
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	1,314,000	118,605	1,432,605	1,411,847	4,342	16,416
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	2,591,142	916,572	3,507,714	2,778,843	61,387	667,484
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	(104,092)	196,708	195,421	0	1,288
52420	11-000-270-610	General Supplies	20,661	(4,997)	15,664	4,879	4,564	6,221
52440	11-000-270-615	Transportation Supplies	2,126,285	(753,199)	1,373,087	1,359,845	10,581	2,661
52460	11-000-270-8__	Other objects	26,083	(8,000)	18,083	15,882	1,365	836

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	839,576	(166,760)	672,816	671,791	0	1,025
71060	11-000-291-241	Other Retirement Contributions - PERS	900,000	76,650	976,650	975,663	0	987
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	184,526	0	65,474
71160	11-000-291-260	Workmen's Compensation	900,000	(96,210)	803,790	568,791	0	234,999
71180	11-000-291-270	Health Benefits	12,653,581	(1,070,228)	11,583,352	11,089,022	831	493,500
71200	11-000-291-280	Tuition Reimbursement	200,000	0	200,000	33,155	0	166,845
71220	11-000-291-290	Other Employee Benefits	1,030,000	29,449	1,059,449	735,520	63,758	260,170
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73080	12-140-100-73_	Grades 9-12	0	20,340	20,340	0	11,340	9,000
74120	12-212-100-73_	Multiple Disabilities	0	5,400	5,400	5,325	0	75
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	22,586	22,586	9,337	13,249	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	7,721	7,721	2,519	0	5,202
75660	12-000-251-73_	Undistributed Expenditures - Central Ser	0	5,164	5,164	5,164	0	0
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info	0	685,339	685,339	672,371	12,170	798
75720	12-000-262-73_	Undist. Expend. - Custodial Services	0	177,701	177,701	0	177,701	0
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	24,390	24,390	24,390	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	0	6,615	6,615	6,615	0	0
75800	12-000-270-733	School Buses - Regular	700,000	721,394	1,421,394	0	1,421,394	0
76040	12-000-400-334	Architectural/Engineering Services	927,658	(673,234)	254,424	0	2,225	252,199
76080	12-000-400-450	Construction Services	12,919,456	(10,350,203)	2,569,253	0	0	2,569,253
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	26,043	0	0
76240	12-000-400-932	Capital Outlay - Transfer to Capital Pro	0	11,575,673	11,575,673	11,575,673	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	536,071	0	84,336
Total			125,747,855	1,640,678	127,388,533	107,338,434	2,649,706	17,400,393

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$909,613.01
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	\$366,791.50	
142	Intergovernmental - Federal	\$4,389,481.49	
143	Intergovernmental - Other	\$15,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,771,272.99
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			<u>\$5,680,886.00</u>

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$154,668.07
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$23.54
421	Accounts Payable	\$249,021.15
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	\$4,293,827.23
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$4,697,539.99

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:				
753,754	Reserve for Encumbrances			\$983,346.01
Reserved Fund Balance:				
761	Capital Reserve Account - July 1		\$0.00	
604	Add: Increase in Capital Reserve		\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs		\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs		\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service		\$0.00	\$0.00
762	Reserve for Adult Education			\$0.00
763	Sale/Leaseback Reserve Account - July 1		\$0.00	
605	Add: Increase in Sale/Leaseback Reserve		\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve		\$0.00	\$0.00
764	Maintenance Reserve Account - July 1		\$0.00	
606	Add: Increase in Maintenance Reserve		\$0.00	
310	Less: Bud. w/d from Maintenance Reserve		\$0.00	\$0.00
765	Tuition Reserve Account - July 1		\$0.00	
311	Less: Bud. w/d from Tuition Reserve		\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1		\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve		\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1		\$0.00	
610	Add: Increase in Bus Advertising Reserve		\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve		\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1		\$0.00	
611	Add: Increase in Federal Impact Aid (General)		\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1		\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)		\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		\$0.00	\$0.00
769	Unemployment Fund - July 1		\$0.00	
	Add: Increase in Unemployment Fund		\$0.00	
678	Less: Bud. w/d from Unemployment Fund		\$0.00	\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$983,346.01
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$983,346.01
	Total liabilities and fund equity			<u>\$5,680,886.00</u>

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


 Board Secretary

7.30.24
 Date

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	202,804	65,382	268,186	62,723	Under	205,463
00770	Total Revenues from State Sources	3,128,932	352,048	3,480,980	3,701,807		(220,827)
00830	Total Revenues from Federal Sources	3,073,235	1,481,041	4,554,276	4,554,200	Under	76
0083A	Other	100,765	0	100,765	100,765		0
Total		6,505,736	1,898,471	8,404,206	8,419,495		(15,289)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	92,107	92,107	48,061	1,136	42,910
84200	Student Activity Fund	202,804	0	202,804	0	0	202,804
85120	Total Instruction	1,375,188	280,971	1,656,159	1,197,349	91,168	367,643
86380	Total Support Services	1,339,972	(178,100)	1,161,872	478,123	59,020	624,729
87040	Total Facilities Acquisition and Constru	50,000	110,573	160,573	73,241	34,003	53,330
88000	Nonpublic Textbooks	7,013	560	7,573	2,755	0	4,818
88020	Nonpublic Auxiliary Services	77,895	53,519	131,414	99,931	0	31,483
88060	Nonpublic Nursing Services	11,900	3,820	15,720	6,335	0	9,385
88080	Nonpublic Technology Initiative	4,463	1,956	6,419	5,618	0	801
88136	SDA Emergent Needs & Capital Maint.	0	178,305	178,305	63,426	114,879	0
88140	Other	21,782	5,073	26,855	26,815	0	40
88740	Total Federal Projects	3,414,719	11,426,167	14,840,886	12,948,129	683,142	1,209,615
Total		6,505,736	11,974,952	18,480,687	14,949,783	983,346	2,547,559

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	202,804	0	202,804	0	Under	202,804
00740	20-1__	Other Revenue from Local Sources	0	65,382	65,382	62,723	Under	2,659
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	114,879	114,879	335,706		(220,827)
00765	20-32__	Other Restricted Entitlements	609,807	237,169	846,976	846,976		0
00766	20-3291	Climate Awareness Education Grant Prog	0	0	0	0		0
00775	20-441[1-6]	Title I	1,553,202	571,344	2,124,546	2,124,546		0
00780	20-445[1-5]	Title II	117,201	104,315	221,516	221,516		0
00785	20-449[1-4]	Title III	19,989	8,686	28,675	28,675		0
00790	20-447[1-4]	Title IV	68,883	59,498	128,381	128,381		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	1,186,728	317,024	1,503,752	1,503,752		0
00810	20-4430	Vocational Education	68,006	12,113	80,119	80,043	Under	76
00825	20-4__	Other	59,226	(59,226)	0	0		0
00827	20-4537	ACSERS - Special Education	0	464,623	464,623	464,623		0
00829	20-4546	ARP Homeless Children and Youth II	0	2,664	2,664	2,664		0
00835	20-5200	Transfers from Operating Budget – Presch	100,765	0	100,765	100,765		0
Total			6,505,736	1,898,471	8,404,206	8,419,495		(15,289)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	92,107	92,107	48,061	1,136	42,910
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	828,872	0	61,928
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	157,862	0	291,418
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	2,000	12,000	14,000	13,622	0	378
85080	20-218-100-6__	General Supplies	62,833	239,246	302,079	196,993	91,168	13,918
86020	20-218-200-103	Salaries of Program Directors	110,000	(65,000)	45,000	0	0	45,000
86040	20-218-200-104	Salaries of Other Professional Staff	75,545	0	75,545	24,853	0	50,693
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	40,000	0	40,000	13,280	0	26,720
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	(3,730)	60,270	10,000	0	50,270
86120	20-218-200-176	Salaries of Master Teachers	67,145	2,730	69,875	69,875	0	0
86140	20-218-200-200	Personnel Services – Employee Benefits	347,282	2,557	349,839	213,064	0	136,775
86200	20-218-200-329	Purchased Professional – Educational Ser	30,000	(10,000)	20,000	0	175	19,825
86220	20-218-200-330	Other Purchased Professional Services	5,000	5,000	10,000	0	1,382	8,618
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	150,000	48,247	198,247	58,247	8,651	131,349
86260	20-218-200-440	Rentals	40,000	60,000	100,000	0	0	100,000
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	1,080	0	5,420
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	87,725	41,827	1,544
86360	20-218-200-8__	Other Objects	5,000	5,000	10,000	0	6,984	3,016

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
87000	20-218-400-731	Instructional Equipment	50,000	0	50,000	33,844	7,539	8,617
87020	20-218-400-732	Noninstructional Equipment	0	110,573	110,573	39,397	26,463	44,714
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	53,519	131,414	99,931	0	31,483
88060	20-509-___-___	Nonpublic Nursing Services	11,900	3,820	15,720	6,335	0	9,385
88080	20-510-___-___	Nonpublic Technology Initiative	4,463	1,956	6,419	5,618	0	801
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	178,305	178,305	63,426	114,879	0
88140	20-___-___-___	Other	21,782	5,073	26,855	26,815	0	40
88500	20-___-___-___	Title I	1,553,202	799,249	2,352,451	1,464,832	458,340	429,279
88520	20-___-___-___	Title II	117,201	336,065	453,266	79,862	6,800	366,603
88540	20-___-___-___	Title III	19,989	17,411	37,400	17,050	0	20,351
88560	20-___-___-___	Title IV	68,883	121,435	190,318	94,324	19,146	76,847
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	1,186,728	432,600	1,619,328	1,477,239	96,253	45,836
88640	20-___-___-___	Vocational Education	68,006	12,113	80,119	80,044	0	75
88642	20-224-___-___	ARP-IDEA Preschool Grant Program	0	1	1	1	0	0
88700	20-___-___-___	Other	400,710	122,901	523,611	436,865	10,402	76,344
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
88712	20-486-___-___	ACSERS - Special Education	0	464,623	464,623	464,623	0	0
88713	20-487-___-___	ARP-ESSER Grant Program	0	7,912,208	7,912,208	7,820,008	92,200	0
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	0	429,578	429,578	286,875	0	142,704
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enric	0	37,813	37,813	609	0	37,204
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	25,626	0	14,374
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	0	491	491	491	0	0
88719	20-496-___-___	ARP Homeless Children and Youth II	0	22,709	22,709	22,709	0	0
Total			6,505,736	11,974,952	18,480,687	14,949,783	983,346	2,547,559

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$15,025,880.31
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	\$2,821,446.62	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,821,446.62
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	\$14,397,120.00	
302	Less Revenues	(\$14,397,120.00)	\$0.00
Total assets and resources			<u>\$17,847,326.93</u>

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$696,741.93

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 \$17,883,859.35

602 Less: Expenditures (\$36,532.42)

Less: Encumbrances (\$696,741.93) (\$733,274.35) \$17,150,585.00

Total appropriated \$17,847,326.93

Unappropriated:

770 Fund balance, July 1 \$0.00

771 Designated fund balance \$0.00

303 Budgeted fund balance \$0.00

Total fund balance \$17,847,326.93

Total liabilities and fund equity \$17,847,326.93

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$17,883,859.35	\$733,274.35	\$17,150,585.00
Revenues	(\$14,397,120.00)	(\$14,397,120.00)	\$0.00
Subtotal	<u>\$3,486,739.35</u>	<u>(\$13,663,845.65)</u>	<u>\$17,150,585.00</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>\$3,486,739.35</u>	<u>(\$13,663,845.65)</u>	<u>\$17,150,585.00</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>\$3,486,739.35</u>	<u>(\$13,663,845.65)</u>	<u>\$17,150,585.00</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>\$3,486,739.35</u>	<u>(\$13,663,845.65)</u>	<u>\$17,150,585.00</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>\$3,486,739.35</u>	<u>(\$13,663,845.65)</u>	<u>\$17,150,585.00</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>\$3,486,739.35</u>	<u>(\$13,663,845.65)</u>	<u>\$17,150,585.00</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>\$3,486,739.35</u>	<u>(\$13,663,845.65)</u>	<u>\$17,150,585.00</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>\$3,486,739.35</u>	<u>(\$13,663,845.65)</u>	<u>\$17,150,585.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,486,739.35</u>	<u>(\$13,663,845.65)</u>	<u>\$17,150,585.00</u>
Less: Adjustment for prior year	(\$3,486,739.35)	(\$3,486,739.35)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$17,150,585.00)</u>	<u>\$17,150,585.00</u>

Prepared and submitted by :


Board Secretary

7.30.24
Date

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	7,990,580	7,990,580	7,990,580		0
0098A	Other	0	6,406,540	6,406,540	6,406,540		0
	Total	0	14,397,120	14,397,120	14,397,120		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	502,047	502,047	36,532	82,282	383,233
89200	TOTAL CAPITAL PROJECT FUNDS	0	17,381,812	17,381,812	0	614,460	16,767,352
	Total	0	17,883,859	17,883,859	36,532	696,742	17,150,585

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
			0	7,990,580	7,990,580	7,990,580		0
00945	30-3255	Addl. State School Bldg Aid - EDA Grant	0	2,821,447	2,821,447	2,821,447		0
00970	30-5200	Transfers from Other Funds	0	3,585,093	3,585,093	3,585,093		0
Total			0	14,397,120	14,397,120	14,397,120		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	502,047	502,047	36,532	82,282	383,233
89040	30-000-4__-331	Legal Services	0	572,658	572,658	0	0	572,658
89080	30-000-4__-45_	Construction Services	0	16,765,102	16,765,102	0	614,460	16,150,642
89180	30-000-4__-8__	Other Objects	0	44,052	44,052	0	0	44,052
Total			0	17,883,859	17,883,859	36,532	696,742	17,150,585

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
Total assets and resources			<u>\$0.00</u>

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00

Unappropriated:

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

Total fund balance \$0.00

Total liabilities and fund equity \$0.00

Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by:



Board Secretary

7.28.24

Date

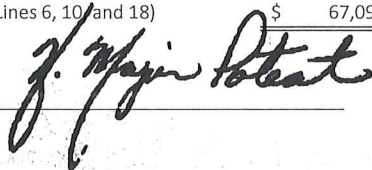
Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 DEBT SERVICE FUNDS

DRAFT

WINSLOW TOWNSHIP SCHOOL DISTRICT
Reconciliation Report
For the Month Ending June 30, 2024

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 33,579,981.70	\$ 1,302,620.30	\$ 27,373,068.33	\$ 7,509,533.67
Capital Reserve	13,092,430.48	17,013,284.35		30,105,714.83
Maintenance Reserve	4,159,441.38	9,924.18		4,169,365.56
2 Special Revenue Fund - Fund 20	-	6,185,064.00	5,275,450.99	909,613.01
3 Capital Projects Fund - Fund 30	13,434,210.53	1,603,046.78	11,377.00	15,025,880.31
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>\$ 64,266,064.09</u>	<u>\$ 26,113,939.61</u>	<u>\$ 32,659,896.32</u>	<u>\$ 57,720,107.38</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,096,014.68	759,734.27	648,785.92	1,206,963.03
8 Cafeteria Online- Enterprise Fund	499,309.98	19,978.03	518,000.00	1,288.01
9 Before and After School Program - Winslow Child Development Fund 61	1,016,424.37	89,871.27	74,028.04	1,032,267.60
10 Total Enterprise Fund	<u>2,611,749.03</u>	<u>869,583.57</u>	<u>1,240,813.96</u>	<u>2,240,518.64</u>
11 Total Governmental and Enterprise Funds	<u>\$ 66,877,813.12</u>	<u>\$ 26,983,523.18</u>	<u>\$ 33,900,710.28</u>	<u>\$ 59,960,626.02</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	68,262.28	6,076,936.76	5,562,579.29	582,619.75
14 Payroll - Fund 91	2,000.00	3,573,559.42	3,573,559.42	2,000.00
15 Fiscal Agent -LCCR High School - 95	10,773.24		383.84	10,389.40
16 Student Activities Fund 96	135,778.02	11,039.39	28,763.10	118,054.31
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>216,813.54</u>	<u>9,661,535.57</u>	<u>9,165,285.65</u>	<u>713,063.46</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 67,094,626.66</u>	<u>\$ 36,645,058.75</u>	<u>\$ 43,065,995.93</u>	<u>\$ 60,673,689.48</u>

Prepared by: _____
Date: 07/26/24



Batch Number	1	Current Payments	\$1,313,155.97	Batch Total
0810	ALI; ROSEMARY		\$1,165.00	Vend Total
P.O. #	406302	AIDE IN LIEU OF TRANSPORTATION	\$1,165.00	PO Total
1206	ARCHWAY PROGRAMS INC.		\$6,076.75	Vend Total
P.O. #	406172	Transportation-JM/KR/SW	\$1,226.25	PO Total
P.O. #	406174	Transportation-JM/KR/SW	\$2,561.50	PO Total
P.O. #	406175	Transportation-JM/KR/SW	\$2,289.00	PO Total
1257	ATLANTIC COUNTY SPECIAL SERVICES		\$2,088.00	Vend Total
P.O. #	406217	OOD#2002129482	\$2,088.00	PO Total
1279	B & H FOTO & ELECTRONICS CORP		\$418.43	Vend Total
P.O. #	405143	SUPPLIES FOR HS TECH DEPT	\$418.43	PO Total
1325	BARNES & NOBLE		\$1,950.00	Vend Total
P.O. #	404521	S/R-Prof. Dev. Materials	\$1,950.00	PO Total
1352	BAYADA HOME HEALTH CARE, INC.		\$46,920.00	Vend Total
P.O. #	406039	Nursing Services-GR	\$426.25 P	PO Total
P.O. #	406041	Nursing Services-CM	\$2,145.00	PO Total
P.O. #	406042	Nursing Services-EA	\$178.75 P	PO Total
P.O. #	406142	Nursing Services-AB	\$2,113.75	PO Total
P.O. #	406143	Nursing Services-KD	\$1,636.25	PO Total
P.O. #	406144	Nursing Services-MK	\$2,131.25	PO Total
P.O. #	406145	Nursing Services-BM	\$1,113.75	PO Total
P.O. #	406146	Nursing Services-CM	\$2,586.25	PO Total
P.O. #	406147	Nursing Services-KN	\$1,155.00	PO Total
P.O. #	406148	Nursing Services-TR	\$2,747.50	PO Total
P.O. #	406149	Nursing Services-GR	\$1,732.50	PO Total
P.O. #	406150	Nursing Services-KS	\$2,268.75	PO Total
P.O. #	406151	Nursing Services-RS	\$1,926.25	PO Total
P.O. #	406159	Nursing Services-SJCA	\$245.00 P	PO Total
P.O. #	406199	Nursing Services-CM	\$4,096.25	PO Total
P.O. #	406200	Nursing Services-RS	\$3,960.00	PO Total
P.O. #	406201	Nursing Services-KS	\$4,455.00	PO Total
P.O. #	406202	Nursing Services-GR	\$2,557.50	PO Total
P.O. #	406203	Nursing Services-AB	\$1,856.25	PO Total
P.O. #	406204	Nursing Services-TR	\$2,621.25	PO Total
P.O. #	406205	Nursing Services-KN	\$1,090.00	PO Total
P.O. #	406206	Nursing Services-KD	\$1,416.25	PO Total
P.O. #	406207	Nursing Services-EA	\$371.25 P	PO Total
P.O. #	406208	Nursing Services-MK	\$2,090.00	PO Total

Batch Number	1	Current Payments	\$1,313,155.97	Batch Total
1376	BELMONT AND CRYSTAL SPRINGS		\$151.61	Vend Total
	P.O. # 406267	May and June 2024 water	\$116.94 P	PO Total
	P.O. # 406274	Water service for June24	\$34.67 P	PO Total
A371	BRAUNGART INVESTORS, LLC		\$252.00	Vend Total
	P.O. # 406134	PLANTS AND CONTAINERS AT BOE	\$252.00	PO Total
1508	BROOKFIELD ACADEMY		\$2,186.50	Vend Total
	P.O. # 406169	Professional Services-YC	\$437.30	PO Total
	P.O. # 406170	Professional Services-LM	\$962.06	PO Total
	P.O. # 406171	Professional Services-SM	\$787.14	PO Total
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.		\$43.46	Vend Total
	P.O. # 401509	SJCA- OT/PT	\$43.46 P	PO Total
Z257	CARNEGIE LEARNING INC.		\$721.80	Vend Total
	P.O. # 401240	Exploring French - Textbooks	\$721.80	PO Total
1732	CDW GOVERNMENT INC.		\$327.45	Vend Total
	P.O. # 404775	SIIG 10-PORT USB CHARGER	\$59.34 P	PO Total
	P.O. # 405103	LABEL MAKER	\$268.11 P	PO Total
0627	CENTURY WATER CONDITIONING & PURIF. INC.		\$188.00	Vend Total
	P.O. # 405944	SCHOOL 1 WELL MAINTENANCE	\$188.00	PO Total
6053	CHAS S WINNER, INC		\$714.23	Vend Total
	P.O. # 406113	V3 - REAR PINION SEAL LEAK	\$714.23	PO Total
T151	CICCHOTTI; KERRON		\$582.50	Vend Total
	P.O. # 406300	AIDE IN LIEU OF TRANSPORTATION	\$582.50	PO Total
1880	COMCAST		\$5,399.57	Vend Total
	P.O. # 406310	JUNE NETWORK SERVICES	\$5,399.57	PO Total
1970	CRESTLINE SPECIALTIES, INC		\$645.40	Vend Total
	P.O. # 405933	MS EN Program Supplies	\$645.40	PO Total
2094	DELTA DENTAL PLAN OF NEW JERSEY, INC.		\$694.56	Vend Total
	P.O. # 406313	COBRA JUNE 2024	\$694.56	PO Total
2101	DEMCO INC.		\$3,260.40	Vend Total
	P.O. # 405319	Main Office	\$3,260.40	PO Total
F120	DUALL BUILDING RESTORATION INC.		\$163,176.27	Vend Total
	P.O. # 403925	BID 2024-07 MS FACADE RESTORAT	\$163,176.27 P	PO Total
7357	EASTERN LIFT TRUCK CO., INC.		\$1,852.49	Vend Total
	P.O. # 405139	Polaris Range Maintenance /Fix	\$1,411.47	PO Total
	P.O. # 406067	John Deer Routine Maintence	\$441.02 P	PO Total

Batch Number	1	Current Payments	\$1,313,155.97	Batch Total
U278		EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	\$1,675.00	Vend Total
	P.O. #	405014 Bilingual assesm-evaluations	\$1,675.00	PO Total
0573		ENGLISH SEPTIC	\$1,560.00	Vend Total
	P.O. #	400068 SCHOOL 1 ANNUAL SEPTIC PUMPING	\$910.00 P	PO Total
	P.O. #	405563 SCHOOL 1 SEPTIC PUMPING	\$650.00 P	PO Total
3729		ESS SUPPORT SERVICES, LLC	\$461,913.36	Vend Total
	P.O. #	406293 TA'S & NIA'S MAY 2024	\$271,830.00 P	PO Total
	P.O. #	406298 TA & NIA JUNE 2024	\$182,754.00 P	PO Total
	P.O. #	406306 BUS AIDES JUNE 2024 PARTIAL	\$7,329.36 P	PO Total
2405		FALASCA MECHANICAL, INC.	\$171,123.50	Vend Total
	P.O. #	403924 BID 2024-06 CIRCULATION PUMP	\$171,123.50 P	PO Total
A197		FIRST CHILDREN LEARNING SERVICES, LLC	\$87,560.15	Vend Total
	P.O. #	406270 Behavioral services for June24	\$26,455.90	PO Total
	P.O. #	406288 Behavioral services rend May24	\$61,104.25	PO Total
8810		FOX HILL GRAPHICS, LLC	\$5,289.31	Vend Total
	P.O. #	406050 preschool supplies	\$5,289.31	PO Total
2587		GARFIELD PARK ACADEMY	\$14,964.00	Vend Total
	P.O. #	403831 OOD#9182270030	\$14,964.00	PO Total
2609		GENESIS EDUCATIONAL SERVICES	\$500.00	Vend Total
	P.O. #	405004 database	\$500.00	PO Total
2667		GLOUCESTER COUNTY SPECIAL SRVCS.	\$2,066.50	Vend Total
	P.O. #	401177 Professional Services-BD	\$427.00 P	PO Total
	P.O. #	401179 Professional Services-CR	\$588.00 P	PO Total
	P.O. #	406216 OOD#7479340861	\$610.50 P	PO Total
	P.O. #	406253 Proessional Services-Br.D	\$441.00 P	PO Total
2668		GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY	\$2,332.80	Vend Total
	P.O. #	406312 OOD#9611802281	\$2,332.80	PO Total
2669		GLOUCESTER TWP BOARD OF EDUCATION	\$12,833.75	Vend Total
	P.O. #	406210 OOD#6128116308	\$3,236.80	PO Total
	P.O. #	406212 OOD#8708982541	\$2,725.20 P	PO Total
	P.O. #	406213 OOD#7321825418	\$3,398.64	PO Total
	P.O. #	406215 OOD#8958085343	\$3,473.11	PO Total
V881		HALO BRANDED SOLUTIONS, INC	\$579.22	Vend Total
	P.O. #	405941 MS EN Program Supplies	\$579.22	PO Total
2781		HAMMONTON BOARD OF EDUCATION	\$3,164.15	Vend Total
	P.O. #	406263 TRANSPORTATION TO LARC	\$3,164.15	PO Total


Batch Number	1	Current Payments	\$1,313,155.97	Batch Total
2785	HAMPTON ACADEMY		\$8,489.04	Vend Total
P.O. #	405635	2020/21 & 2021/22 PY TUITION	\$4,915.14	PO Total
P.O. #	405928	OOD#7255292412	\$3,573.90	P PO Total
0209	HAMPTON BEHAVIORAL HEALTH CENTER		\$612.22	Vend Total
P.O. #	406251	Professional Services-JL	\$612.22	PO Total
3966	HEALTHCARE CONSULTANTS, INC.		\$6,147.50	Vend Total
P.O. #	406141	Nursing Services-AJ	\$2,250.00	PO Total
P.O. #	406197	Nursing Services-AJ	\$3,897.50	PO Total
Q317	HOOPER; CAROLINA		\$400.00	Vend Total
P.O. #	405847	PIT MUSICIAN - SPRING MUSICAL	\$400.00	PO Total
3204	KESSLER; KAREN		\$400.00	Vend Total
P.O. #	405008	PIT MUSICIAN - SPRING MUSICAL	\$400.00	PO Total
3222	KINGSWAY LEARNING CENTER		\$300.00	Vend Total
P.O. #	406176	Nursing Services-MM	\$300.00	PO Total
T301	LAKESHORE LEARNING MATERIALS, LLC		\$7,137.05	Vend Total
P.O. #	405060	S/R- Title I - #1	\$5,504.75	P PO Total
P.O. #	405128	PSD supplies-Ms.Dennis	\$718.01	P PO Total
P.O. #	405130	InstrucSupplyPSD-Loughery-sch2	\$914.29	P PO Total
N978	LAMOLA; GERARD		\$582.50	Vend Total
P.O. #	406301	AIDE IN LIEU OF TRANSPORTATION	\$582.50	PO Total
D457	LAN ASSOCIATES		\$11,205.50	Vend Total
P.O. #	101765	PROVIDE SERV HS HVAC UPGRADES	\$1,182.50	P PO Total
P.O. #	200705	HVAC UPGRADES	\$7,500.00	P PO Total
P.O. #	201336	ARCH FEES-PUMPS SCH#1-4, MS	\$720.00	P PO Total
P.O. #	201343	ARCHITECT FEES PAINTING MS/HS	\$1,803.00	P PO Total
Z076	MCGOWAN WELL WATER COMPLIANCE MANAGEMEN		\$875.00	Vend Total
P.O. #	400094	SCHOOL 1 WELL AGREEMENT	\$875.00	P PO Total
3656	MED-FLEX INC.		\$891.00	Vend Total
P.O. #	405684	MEDICAL WASTE PICK UP	\$891.00	PO Total
X484	MIDDLE TOWNSHIP BOARD OF EDUCATION		\$2,868.00	Vend Total
P.O. #	405611	2022-2023 PY TUITION REFUND	\$2,868.00	PO Total
A343	NEW JERSEY MOTOR VEHICLE COMMISSION		\$450.00	Vend Total
P.O. #	406192	REGISTRATIONS	\$450.00	PO Total
A354	NEWARK PUBLIC SCHOOLS		\$360.81	Vend Total
P.O. #	405614	2022-2023 PY TUITION REFUND	\$360.81	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,313,155.97	Batch Total
D753		NEXT GENERATION NEUROPSYCHOLOGY	\$1,750.00	Vend Total
	P.O. # 404222	IndepNeuropsychological	\$1,750.00	PO Total
V355		ONE CIRCLE FOUNDATION	\$898.00	Vend Total
	P.O. # 405087	MS One Circle Training, EN	\$898.00	PO Total
4073		ORIENTAL TRADING CO.	\$1,126.39	Vend Total
	P.O. # 405760	Program Craft Supplies HS	\$1,126.39	PO Total
4270		PIONEER VALLEY EDUCATION PRESS, INC	\$2,871.72	Vend Total
	P.O. # 403647	Phonic	\$2,871.72	PO Total
1993		PLEASANTVILLE PUBLIC SCHOOL DISTRICT	\$2,399.40	Vend Total
	P.O. # 405616	2022-2023 PY TUITION REFUND	\$2,399.40	PO Total
N734		POWER EQUIPMENT COMPANY	\$400.00	Vend Total
	P.O. # 402611	GENERATOR SERVICE AGREEMENT	\$400.00 P	PO Total
6499		PRESENTATION SYSTEMS, INC.	\$4,691.25	Vend Total
	P.O. # 404783	Equipment	\$4,691.25	PO Total
0551		PRINT KREATIONS LLC	\$4,280.00	Vend Total
	P.O. # 400153	Library Mural	\$4,280.00	PO Total
G918		PROFESSIONAL HEALTHCARE STAFFING, INC.	\$2,450.80	Vend Total
	P.O. # 406158	Nursing Services-AR	\$1,117.60	PO Total
	P.O. # 406304	Nursing Services-AR	\$1,333.20	PO Total
4357		PROGAS INC.	\$43.00	Vend Total
	P.O. # 405973	PROPANE	\$43.00	PO Total
4456		REALLY GOOD STUFF, LLC	\$74.96	Vend Total
	P.O. # 404324	S/R-ELA Supplies for Sch. 3	\$74.96	PO Total
4810		SCHOOL SPECIALTY, LLC	\$43,593.96	Vend Total
	P.O. # 405134	Instruct Supplies-Lougherysch2	\$12.28 P	PO Total
	P.O. # 405260	S/R-Title I Supplies for #5	\$10,453.53 P	PO Total
	P.O. # 405392	S/R - Title I Supplies for #6	\$12,039.46 P	PO Total
	P.O. # 405478	classroom supplies	\$19,776.40 P	PO Total
	P.O. # 405859	Athletic Dept supplies	\$161.58 P	PO Total
	P.O. # 405920	EL HS Program Supplies	\$512.73 P	PO Total
	P.O. # 406234	SUPPLIES	\$637.98 P	PO Total
N511		SOUTH JERSEY GLASS AND DOOR CO. INC.	\$326.83	Vend Total
	P.O. # 404798	SCHOOL 1 VISION PANEL	\$326.83	PO Total
7326		SOUTH JERSEY TURF CONSULTANTS LLC	\$15,148.79	Vend Total
	P.O. # 400059	TURF MAINT FOR JULY2023-JUNE24	\$13,294.93 P	PO Total
	P.O. # 406085	DETHATCHING FOOTBALL FIELD	\$1,853.86 P	PO Total

Batch Number	1	Current Payments	\$1,313,155.97	Batch Total
L776	SOUTH JERSEY WATER TEST, LLC		\$404.50	Vend Total
	P.O. #	406211 SCHOOL #1 WATER TESTING	\$404.50	PO Total
5127	SPORTS PARADISE		\$975.00	Vend Total
	P.O. #	405983 Athletic Supplies - Sport	\$975.00	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$1,783.32	Vend Total
	P.O. #	405845 EN MS Program Supplies	\$245.32 P	PO Total
	P.O. #	406091 BUSINESS OFFICE PAPER SUPP	\$1,538.00 P	PO Total
6380	STAR PEDIATRIC HOME CARE AGENCY		\$23,887.50	Vend Total
	P.O. #	405967 Nursing Services-BD	\$8,195.00	PO Total
	P.O. #	405968 Nursing Service-ND	\$8,266.25	PO Total
	P.O. #	406249 Nursing Services-ND	\$3,960.00 P	PO Total
	P.O. #	406250 Nursing Services-BD	\$3,466.25 P	PO Total
5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS		\$56,649.62	Vend Total
	P.O. #	406287 RETRO SALARY INCREASE	\$56,649.62	PO Total
5234	SUPER DUPER INC		\$804.00	Vend Total
	P.O. #	405590 Speech/Social protocols	\$804.00	PO Total
5279	TANNER NORTH JERSEY INC.		\$16,012.05	Vend Total
	P.O. #	405374 FURNITURE FOR CAFE LOUNGE C107	\$2,763.05 P	PO Total
	P.O. #	405376 SCORE TABLE FOR ATHLETIC DEPT	\$13,249.00 P	PO Total
E016	THE FUEL OX, LLC		\$983.40	Vend Total
	P.O. #	405801 DEF FLUID	\$983.40	PO Total
G215	THE HON COMPANY LLC		\$1,506.08	Vend Total
	P.O. #	405078 principal office	\$1,506.08	PO Total
5734	UNITED STATES POSTAL SERVICE		\$22,000.00	Vend Total
	P.O. #	405240 POSTAGE	\$22,000.00	PO Total
9194	UNITED SUPPLY CORP		\$126.26	Vend Total
	P.O. #	406027 EL HS Office Supplies	\$126.26	PO Total
5845	VISION SERVICE PLAN INSURANCE COMPANY		\$135.99	Vend Total
	P.O. #	406314 COBRA JUNE 2024	\$135.99	PO Total
5864	W. W. GRAINGER INC.		\$7,955.98	Vend Total
	P.O. #	404675 MAINTENANCE SUPPLIES	\$7,955.98	PO Total
8259	WEST CHAPTER 5 LACROSSE OFFICIALS		\$98.00	Vend Total
	P.O. #	403605 2024 Girls LAX Assignor Fees	\$98.00	PO Total
M045	WILLIAMS; MATTHEW		\$400.00	Vend Total
	P.O. #	405017 PIT MUSICIAN - SPRING MUSICAL	\$400.00	PO Total

Batch Number	1	Current Payments	\$1,313,155.97	Batch Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$20.00	Vend Total
P.O. #	405825	BOE BREAKROOM SUPPLIES	\$20.00	PO Total
6110	WOLFINGTON BODY CO INC		\$54,264.39	Vend Total
P.O. #	404555	BUS #39	\$16,961.22	P PO Total
P.O. #	405046	BLOWER ASSEMBLY	\$293.74	P PO Total
P.O. #	405071	FN CLUTCH	\$633.86	P PO Total
P.O. #	405290	PUMPS/PLATES/RELAYS/LAMPS	\$473.52	P PO Total
P.O. #	405310	COMPRESSOR/TENSIONER/CAPILER	\$3,680.46	P PO Total
P.O. #	405458	PARKING BRAKE/HOSE HYD	\$162.92	P PO Total
P.O. #	405688	BUS #19	\$4,330.32	P PO Total
P.O. #	405694	BUS #77	\$6,937.58	P PO Total
P.O. #	405802	FUSES	\$10.48	P PO Total
P.O. #	405885	HYDR BRAKE UNIT #69	\$4,507.75	P PO Total
P.O. #	405886	WHEEL LOCK/ OIL FILTER	\$287.12	P PO Total
P.O. #	405888	BUS #10 HYDRAULIC BRAKE UNIT	\$4,507.75	P PO Total
P.O. #	405999	TRANS LINE	\$51.73	P PO Total
P.O. #	406164	PUMP ASSEMBLY	\$2,425.17	P PO Total
P.O. #	406168	STARTER	\$402.20	P PO Total
P.O. #	406219	BUS #74	\$8,598.57	P PO Total
Total for Report =			\$1,313,155.97	

89.01


Batch Number	8	Future Year POs	\$916,995.88	Batch Total
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P831	AMF BOWLING CENTERS, INC	\$1,160.83	Vend Total
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P.O. #	500430	Summer Program Field Trip HS	\$526.00	P	PO Total
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P.O. #	500432	Summer Program Field Trip MS	\$634.83	P	PO Total
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1206	ARCHWAY PROGRAMS INC.	\$106,666.86	Vend Total
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P.O. #	500275	OOD#8745234539	\$9,471.78	P	PO Total
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P.O. #	500276	OOD#9454668249	\$8,500.86	P	PO Total
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P.O. #	500277	OOD#7474387836	\$5,260.86	P	PO Total
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P.O. #	500278	OOD#6431366215	\$8,500.86	P	PO Total
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P.O. #	500279	OOD#4089129848	\$5,260.86	P	PO Total
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P.O. #	500280	OOD#8943396329	\$8,500.86	P	PO Total
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P.O. #	500281	OOD#1243024664	\$9,363.90	P	PO Total
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P.O. #	500282	OOD#9816012781	\$8,500.86	P	PO Total
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P.O. #	500284	OOD#1076229436	\$5,260.86	P	PO Total
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P.O. #	500286	OOD#9797292636	\$5,260.86	P	PO Total
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P.O. #	500287	OOD#7103054314	\$8,500.86	P	PO Total
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P.O. #	500290	OOD#2853231500	\$5,260.86	P	PO Total
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P.O. #	500291	OOD#4300939056	\$8,500.86	P	PO Total
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P.O. #	500292	OOD#823025283	\$5,260.86	P	PO Total
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P.O. #	500293	OOD#1743951670	\$5,260.86	P	PO Total
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1231	ASSOC FOR SUPERVISION & CURR. DEV.	\$550.00	Vend Total
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P.O. #	500385	membership W.S. and D.W.	\$550.00		PO Total
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1250	ATLANTIC CITY ELECTRIC	\$80,095.21	Vend Total
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P.O. #	500668	JULY 2024 ELECTRIC	\$8,863.48		PO Total
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P.O. #	500724	JULY 2024 MS & HS	\$42,040.94		PO Total
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P.O. #	500727	JULY 2024 ELECTRIC	\$29,190.79		PO Total
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6773	BASKERVILLE; SHANNARA	\$90.24	Vend Total
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P.O. #	500730	Mileage Reimburs-July2024	\$90.24		PO Total
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1352	BAYADA HOME HEALTH CARE, INC.	\$35,116.25	Vend Total
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P.O. #	500497	Nursing Services-KD	\$1,300.00		PO Total
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P.O. #	500564	Nursing Services-KS	\$2,827.50		PO Total
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P.O. #	500565	Nursing Services-KN	\$1,040.00	P	PO Total
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P.O. #	500566	Nursing Services-KD	\$2,112.50		PO Total
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P.O. #	500568	Nursing Services-CR	\$926.25	P	PO Total
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P.O. #	500569	Nursing Services-CM	\$2,778.75		PO Total
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P.O. #	500570	Nursing Services-AB	\$2,161.25		PO Total
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P.O. #	500571	Nursing Services-MK	\$2,860.00		PO Total
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P.O. #	500574	Nursing Services-RS	\$2,096.25		PO Total
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Batch Number	8	Future Year POs	\$916,995.88	Batch Total
1352		BAYADA HOME HEALTH CARE, INC.	\$35,116.25	Vend Total
P.O. #	500632	Nursing Services-AB	\$2,713.75	PO Total
P.O. #	500696	Nursing Services-CR	\$942.50 P	PO Total
P.O. #	500697	Nursing Services-MK	\$2,908.75	PO Total
P.O. #	500698	Nursing Services-CM	\$2,730.00	PO Total
P.O. #	500699	Nursing Services-RS	\$1,755.00	PO Total
P.O. #	500700	Nursing Services-KS	\$2,827.50	PO Total
P.O. #	500702	Nursing Services-KN	\$991.25 P	PO Total
P.O. #	500703	Nursing Services-KD	\$2,145.00	PO Total
1363		BECK; DOROTHY	\$1,890.00	Vend Total
P.O. #	500673	JULY TRANSPORTATION	\$1,890.00	PO Total
5661		BLUUM USA, INC	\$1,360.00	Vend Total
P.O. #	500138	earbuds for testing	\$1,360.00	PO Total
F884		BUCKEYE INTERNATIONAL, INC.	\$16,157.60	Vend Total
P.O. #	500519	LUCENT	\$16,157.60	PO Total
1604		CALIFON CONSULTANTS LLC	\$1,395.00	Vend Total
P.O. #	500165	ANNUAL SENIORITY SOFTWARE LIC.	\$1,395.00	PO Total
1642		CAMDENS PROMISE CHARTER SCHOOL	\$7,512.00	Vend Total
P.O. #	500363	2024-2025 CHARTER SCHOool	\$7,512.00 P	PO Total
1670		CARCAMO ED.D; DOROTHY	\$153.80	Vend Total
P.O. #	500620	supplies	\$153.80	PO Total
1364		CHARLES J. BECKER & BRO., INC.	\$29.95	Vend Total
P.O. #	550451	Special Needs	\$29.95	PO Total
1881		COMCAST CABLE	\$242.37	Vend Total
P.O. #	500307	DIGITAL ADAPTERS SCH# 3	\$60.12 P	PO Total
P.O. #	500438	SUPERINTENDENT'S OFFICE	\$182.25 P	PO Total
1901		CONNER STRONG & BUCKELEW CO. LLC	\$26,774.00	Vend Total
P.O. #	500671	STUDENT ACCIDENTAL RENEWAL	\$26,774.00	PO Total
1941		COURIER-POST - LEGAL	\$271.26	Vend Total
P.O. #	500221	PN OF AWARD - EUS DENTAL/VIS	\$62.25	PO Total
P.O. #	500222	PN - EUS AWARD FOR INS COVERAG	\$72.57	PO Total
P.O. #	500223	PROF SERVICES AWARD	\$47.20 P	PO Total
P.O. #	500454	PN OF AWARD - ARCHITECT	\$39.46 P	PO Total
P.O. #	500455	PN OF AWARD - ARCHITECT	\$49.78 P	PO Total
1956		CREATIVE ACHIEVEMENT ACADEMY	\$6,660.00	Vend Total
P.O. #	500273	OOD#2183179576	\$6,660.00 P	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$916,995.88	Batch Total
G578		CUELLO; JUAN	\$1,080.00	Vend Total
	P.O. #	500739 JULY TRANSPORTATION	\$1,080.00	PO Total
1999		CURRICULUM ASSOCIATES, LLC	\$173,123.00	Vend Total
	P.O. #	500156 S/R - Assess/Instruction	\$173,123.00	PO Total
2233		DUNPHY; KEVIN	\$162.24	Vend Total
	P.O. #	500656 Mileage Reimburse for July2024	\$162.24	PO Total
2234		DURAND ACADEMY INC	\$119,904.96	Vend Total
	P.O. #	500021 OOD#9957325735	\$16,484.37 P	PO Total
	P.O. #	500022 OOD#7061263792	\$20,894.37 P	PO Total
	P.O. #	500024 OOD#7358410089	\$13,208.37 P	PO Total
	P.O. #	500025 OOD#5162073261	\$8,798.37 P	PO Total
	P.O. #	500026 OOD#2146915620	\$20,894.37 P	PO Total
	P.O. #	500027 OOD#1401547646	\$13,208.37 P	PO Total
	P.O. #	500032 OOD#3505782295	\$13,208.37 P	PO Total
	P.O. #	500033 OOD#7735400883	\$13,208.37 P	PO Total
2244		EAI EDUCATION	\$504.27	Vend Total
	P.O. #	550354 Math Supplies	\$11.87 P	PO Total
	P.O. #	550492 Teaching Aids	\$492.40 P	PO Total
2248		EARTHTREK ENVIRONMENTAL INC.	\$1,249.50	Vend Total
	P.O. #	500213 24/25 HVAC WATER TREATMENT SRV	\$1,249.50 P	PO Total
2462		FLAGSHIP DENTAL PLANS	\$304.10	Vend Total
	P.O. #	500146 FLAGSHIP DENTAL PLAN 24-25	\$304.10 P	PO Total
U172		GENERAL HEALTHCARE RESOURCES INC.	\$3,315.00	Vend Total
	P.O. #	500505 OT services for ESY	\$1,560.00	PO Total
	P.O. #	500580 OT services/testing rend ESY	\$1,755.00	PO Total
2858		HENRY SCHEIN INC.	\$184.95	Vend Total
	P.O. #	550297 Health and Trainer Supplies	\$184.95	PO Total
3269		KURTZ BROS. INC	\$404.54	Vend Total
	P.O. #	550480 Teaching Aids	\$22.05 P	PO Total
	P.O. #	550482 Teaching Aids	\$67.55 P	PO Total
	P.O. #	550485 Teaching Aids	\$91.31 P	PO Total
	P.O. #	550486 Teaching Aids	\$99.60 P	PO Total
	P.O. #	550494 Teaching Aids	\$95.12 P	PO Total
	P.O. #	550568 Teaching Aids	\$6.18 P	PO Total
	P.O. #	550572 Teaching Aids	\$22.73 P	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$916,995.88	Batch Total
T301		LAKESHORE LEARNING MATERIALS, LLC	\$738.46	Vend Total
P.O. #	550468	Teaching Aids	\$80.98 P	PO Total
P.O. #	550470	Teaching Aids	\$42.26 P	PO Total
P.O. #	550475	Teaching Aids	\$56.68 P	PO Total
P.O. #	550477	Teaching Aids	\$35.99 P	PO Total
P.O. #	550481	Teaching Aids	\$51.26 P	PO Total
P.O. #	550483	Teaching Aids	\$31.49 P	PO Total
P.O. #	550493	Teaching Aids	\$98.04 P	PO Total
P.O. #	550496	Teaching Aids	\$21.94 P	PO Total
P.O. #	550497	Teaching Aids	\$93.56 P	PO Total
P.O. #	550556	Teaching Aids	\$83.67 P	PO Total
P.O. #	550560	Teaching Aids	\$97.61 P	PO Total
P.O. #	550569	Teaching Aids	\$44.98 P	PO Total
3300		LARC SCHOOL	\$34,845.84	Vend Total
P.O. #	500039	OOD#9681428815	\$5,768.46 P	PO Total
P.O. #	500040	OOD#1264343381	\$9,692.46 P	PO Total
P.O. #	500041	OOD#3918541565	\$9,692.46 P	PO Total
P.O. #	500042	OOD#3102710757	\$9,692.46 P	PO Total
3330		LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL	\$37,092.00	Vend Total
P.O. #	500364	2024-2025 CHARTER SCHOOL	\$37,092.00 P	PO Total
6336		LEGACY TREATMENT SERVICES, INC.	\$7,638.30	Vend Total
P.O. #	500043	OOD#7786149275	\$7,638.30 P	PO Total
3433		LONGSTRETH SPORTING GOODS, LLC	\$189.52	Vend Total
P.O. #	550626	Athletic Supplies	\$189.52	PO Total
K811		MACK INDUSTRIES INC	\$3,648.00	Vend Total
P.O. #	500434	MS HVAC REPAIR	\$3,648.00	PO Total
C713		MAY; DEBORAH	\$135.00	Vend Total
P.O. #	500209	CDL/DOT PHYSICAL REIMBURSEMENT	\$135.00	PO Total
3837		MUSIC & ARTS CENTER INC.	\$402.47	Vend Total
P.O. #	500190	music department supplies	\$340.67 P	PO Total
P.O. #	550359	Music Supplies	\$61.80 P	PO Total
3839		MUSIC IN MOTION	\$81.66	Vend Total
P.O. #	550356	Music Supplies	\$81.66	PO Total
3864		NASCO EDUCATION LLC	\$154.38	Vend Total
P.O. #	550353	Math Supplies	\$84.60 P	PO Total
P.O. #	550445	Special Needs	\$0.86 P	PO Total

Batch Number	8	Future Year POs	\$916,995.88	Batch Total
3864		NASCO EDUCATION LLC	\$154.38	Vend Total
	P.O. #	550464 Teaching Aids	\$48.76 P	PO Total
	P.O. #	550472 Teaching Aids	\$20.16 P	PO Total
6450		NASSP	\$385.00	Vend Total
	P.O. #	500339 NHS MEMBERSHIP RENEWAL L.P.	\$385.00	PO Total
A343		NEW JERSEY MOTOR VEHICLE COMMISSION	\$400.00	Vend Total
	P.O. #	500387 REGISTRATION	\$50.00	PO Total
	P.O. #	500669 REGISTRATIONS	\$350.00	PO Total
3958		NEW JERSEY SCHOOL BOARDS ASSOCIATION	\$499.00	Vend Total
	P.O. #	500163 2024-2025 PAA- DION DAVIS	\$499.00	PO Total
N025		NEWTON; ROBERTA M.	\$10,200.00	Vend Total
	P.O. #	500158 S/R-Prof. Development	\$10,200.00 P	PO Total
8353		NJ ASSOCIATION FOR MIDDLE LEVEL EDUC.	\$125.00	Vend Total
	P.O. #	500380 WMS membership	\$125.00	PO Total
3990		NJ ASSOCIATION OF SCHOOL ADMINISTRATORS	\$3,458.00	Vend Total
	P.O. #	500507 Membership Dues	\$3,458.00	PO Total
3997		NJ PRINCIPALS AND SUPERVISORS ASSOC.	\$9,809.00	Vend Total
	P.O. #	500117 W. Shropshire membership	\$1,215.00 P	PO Total
	P.O. #	500126 D. Wright membership	\$1,215.00 P	PO Total
	P.O. #	500261 dues - M.C.	\$890.00 P	PO Total
	P.O. #	500346 MEMBERSHIP FEES FOR ADMIN. HS	\$5,599.00 P	PO Total
	P.O. #	500587 Mr. Davis dues	\$890.00 P	PO Total
4016		NJSCHOOL JOBS.COM	\$500.00	Vend Total
	P.O. #	500324 JOB POSTINGS	\$250.00	PO Total
	P.O. #	500326 JOB POSTING	\$50.00 P	PO Total
	P.O. #	500338 JOB POSTING	\$50.00 P	PO Total
	P.O. #	500366 JOB POSTINGS	\$150.00 P	PO Total
4456		REALLY GOOD STUFF, LLC	\$81.96	Vend Total
	P.O. #	550469 Teaching Aids	\$45.10	PO Total
	P.O. #	550476 Teaching Aids	\$36.86 P	PO Total
J550		RICH TREE SERVICE, INC.	\$7,968.75	Vend Total
	P.O. #	500342 TREE REMOVAL & PRUNING	\$7,968.75	PO Total
2992		RICOH USA, INC.	\$27,253.02	Vend Total
	P.O. #	500329 COPIER LEASE 24/25 CONTRACT	\$27,253.02 P	PO Total
4676		S & S WORLDWIDE, INC	\$169.18	Vend Total
	P.O. #	500312 PE supply order	\$90.24 P	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$916,995.88	Batch Total
4676		S & S WORLDWIDE, INC	\$169.18	Vend Total
P.O. #	550395	Physical Education Supplies	\$78.94 P	PO Total
4696		SAFETY-KLEEN SYSTEMS, INC.	\$272.08	Vend Total
P.O. #	500529	SOLVENT	\$272.08	PO Total
4810		SCHOOL SPECIALTY, LLC	\$5,588.54	Vend Total
P.O. #	500107	teacher chairs	\$1,295.35 P	PO Total
P.O. #	550001	General Classroom Supplies	\$99.89 P	PO Total
P.O. #	550009	General Classroom Supplies	\$26.54 P	PO Total
P.O. #	550012	General Classroom Supplies	\$99.68 P	PO Total
P.O. #	550013	General Classroom Supplies	\$99.74 P	PO Total
P.O. #	550014	General Classroom Supplies	\$100.00 P	PO Total
P.O. #	550015	General Classroom Supplies	\$99.85 P	PO Total
P.O. #	550017	General Classroom Supplies	\$99.47 P	PO Total
P.O. #	550018	General Classroom Supplies	\$99.79 P	PO Total
P.O. #	550021	General Classroom Supplies	\$99.97 P	PO Total
P.O. #	550022	General Classroom Supplies	\$63.31 P	PO Total
P.O. #	550024	General Classroom Supplies	\$50.08 P	PO Total
P.O. #	550026	General Classroom Supplies	\$99.02 P	PO Total
P.O. #	550030	General Classroom Supplies	\$63.66 P	PO Total
P.O. #	550031	General Classroom Supplies	\$80.98 P	PO Total
P.O. #	550032	General Classroom Supplies	\$91.43 P	PO Total
P.O. #	550034	General Classroom Supplies	\$89.17 P	PO Total
P.O. #	550035	General Classroom Supplies	\$97.39 P	PO Total
P.O. #	550036	General Classroom Supplies	\$10.22 P	PO Total
P.O. #	550038	General Classroom Supplies	\$99.87 P	PO Total
P.O. #	550040	General Classroom Supplies	\$32.62 P	PO Total
P.O. #	550042	General Classroom Supplies	\$98.58 P	PO Total
P.O. #	550043	General Classroom Supplies	\$99.18 P	PO Total
P.O. #	550044	General Classroom Supplies	\$93.20 P	PO Total
P.O. #	550045	General Classroom Supplies	\$89.73 P	PO Total
P.O. #	550047	General Classroom Supplies	\$81.19 P	PO Total
P.O. #	550084	General Classroom Supplies	\$422.58 P	PO Total
P.O. #	550137	General Classroom Supplies	\$95.30 P	PO Total
P.O. #	550138	General Classroom Supplies	\$99.98 P	PO Total
P.O. #	550144	General Classroom Supplies	\$99.61 P	PO Total
P.O. #	550146	General Classroom Supplies	\$99.67 P	PO Total
P.O. #	550147	General Classroom Supplies	\$99.92 P	PO Total

Batch Number	8	Future Year POs	\$916,995.88	Batch Total
4810		SCHOOL SPECIALTY, LLC	\$5,588.54	Vend Total
P.O. #	550152	General Classroom Supplies	\$98.13 P	PO Total
P.O. #	550155	General Classroom Supplies	\$95.81 P	PO Total
P.O. #	550158	General Classroom Supplies	\$97.56 P	PO Total
P.O. #	550162	General Classroom Supplies	\$99.55 P	PO Total
P.O. #	550164	General Classroom Supplies	\$99.66 P	PO Total
P.O. #	550165	General Classroom Supplies	\$99.14 P	PO Total
P.O. #	550171	General Classroom Supplies	\$99.74 P	PO Total
P.O. #	550172	General Classroom Supplies	\$92.37 P	PO Total
P.O. #	550173	General Classroom Supplies	\$99.98 P	PO Total
P.O. #	550211	Athletic Supplies	\$73.24 P	PO Total
P.O. #	550245	Fine Art Supplies	\$29.45 P	PO Total
P.O. #	550247	Fine Art Supplies	\$11.24 P	PO Total
P.O. #	550441	Special Needs	\$33.44 P	PO Total
P.O. #	550444	Special Needs	\$43.70 P	PO Total
P.O. #	550452	Special Needs	\$77.24 P	PO Total
P.O. #	550471	Teaching Aids	\$52.61 P	PO Total
P.O. #	550484	Teaching Aids	\$3.54 P	PO Total
P.O. #	550488	Teaching Aids	\$38.53 P	PO Total
P.O. #	550495	Teaching Aids	\$33.65 P	PO Total
P.O. #	550567	Teaching Aids	\$2.82 P	PO Total
P.O. #	550571	Teaching Aids	\$2.85 P	PO Total
P.O. #	550618	Athletic Supplies	\$3.40 P	PO Total
P.O. #	550623	Athletic Supplies	\$23.92 P	PO Total
R213		SEA BOX INC.	\$850.00	Vend Total
P.O. #	500215	RENTAL QUOTE	\$850.00 P	PO Total
4873		SERVICE TIRE TRUCK CENTER INC.	\$29,821.76	Vend Total
P.O. #	500442	GOODYEAR ENDURANCE TIRES	\$29,821.76	PO Total
4906		SHI INTERNATIONAL CORP.	\$1,319.37	Vend Total
P.O. #	500145	InsightNXT License	\$672.62 P	PO Total
P.O. #	500586	computer lab order	\$646.75 P	PO Total
5066		SOUTH JERSEY GAS	\$3,134.53	Vend Total
P.O. #	500726	JULY 2024 GAS SERVICE	\$3,134.53	PO Total
5158		STAPLES CONTRACT & COMMERCIAL LLC	\$6,802.33	Vend Total
P.O. #	500141	toner - 7th gr	\$327.29 P	PO Total
P.O. #	500343	principal office	\$473.03 P	PO Total
P.O. #	500452	principal office	\$473.03 P	PO Total

Batch Number	8	Future Year POs	\$916,995.88	Batch Total
5158		STAPLES CONTRACT & COMMERCIAL LLC	\$6,802.33	Vend Total
P.O. #	500653	BOE OFFICE SUPPLIES	\$190.88 P	PO Total
P.O. #	550367	Office and Toner Supplies	\$643.88 P	PO Total
P.O. #	550368	Office and Toner Supplies	\$96.50 P	PO Total
P.O. #	550370	Office and Toner Supplies	\$399.76 P	PO Total
P.O. #	550371	Office and Toner Supplies	\$3,059.07 P	PO Total
P.O. #	550379	Office and Toner Supplies	\$1,138.89 P	PO Total
5234		SUPER DUPER INC	\$94.94	Vend Total
P.O. #	500296	Teaching Aids for Speech	\$94.94	PO Total
0650		UGI ENERGY SERVICES, LLC	\$359.53	Vend Total
P.O. #	500725	JULY 2024 GAS SUPPLIER	\$359.53	PO Total
9194		UNITED SUPPLY CORP	\$146.45	Vend Total
P.O. #	550212	Athletic Supplies	\$26.59 P	PO Total
P.O. #	550443	Special Needs	\$35.70 P	PO Total
P.O. #	550461	Special Needs	\$4.23 P	PO Total
P.O. #	550465	Teaching Aids	\$18.75 P	PO Total
P.O. #	550628	Athletic Supplies	\$35.50 P	PO Total
P.O. #	550641	Athletic Supplies	\$25.68 P	PO Total
7397		VISCIANO; TRACY	\$1,170.00	Vend Total
P.O. #	500650	JULY TRANSPORTATION	\$1,170.00	PO Total
5845		VISION SERVICE PLAN - (EA)	\$10,719.11	Vend Total
P.O. #	500175	VISION BENEFITS 24-25	\$10,719.11 P	PO Total
5864		W. W. GRAINGER INC.	\$10,872.86	Vend Total
P.O. #	500309	HS COMMERCIAL GAS WATER HEATER	\$10,872.86	PO Total
5866		W.B. MASON CO, INC	\$203.67	Vend Total
P.O. #	550296	Fine Art Supplies	\$203.67	PO Total
5968		WEST MUSIC COMPANY, INC	\$21.19	Vend Total
P.O. #	550365	Music Supplies	\$21.19	PO Total
0217		WEX INC.	\$12,758.60	Vend Total
P.O. #	500588	FUEL BILL THROUGH 07/23/2024	\$12,758.60	PO Total
6630		WINSLOW BOARD OF EDUCATION TRANSPORTATIO	\$270.00	Vend Total
P.O. #	500431	EL College Tour Bus	\$270.00	PO Total
5592		WINSLOW TOWNSHIP D.M.U.	\$45,502.00	Vend Total
P.O. #	500546	WATER/ SEWER QTR 1	\$45,502.00	PO Total
6068		WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT	\$150.00	Vend Total
P.O. #	500746	CATERING SERVICES JULY 2024	\$150.00	PO Total

Batch Number	8	Future Year POs	\$916,995.88	Batch Total
6110	WOLFINGTON BODY CO INC		\$36,451.13	Vend Total
P.O. #	500390	BATTERIES	\$2,260.24	PO Total
P.O. #	500394	PEAK WINDSHIELD SOLVENT	\$113.84	P PO Total
P.O. #	500396	OIL	\$11,473.92	PO Total
P.O. #	500397	SHOE DISC	\$11,524.80	PO Total
P.O. #	500398	SUPPLIES	\$11,078.33	PO Total
O882	XTEL COMMUNICATIONS, INC.		\$18,355.32	Vend Total
P.O. #	500311	INTERNET/PHONE JUL 2024	\$9,100.76	PO Total
P.O. #	500738	INTERNET/PHONE AUG 2024	\$9,254.56	PO Total
Total for Report =			\$916,995.88	

8.9.24
✓

Batch Number	3	Before/After School	\$33,080.63	Batch Total
3729	ESS SUPPORT SERVICES, LLC		\$33,080.63	Vend Total
P.O. #	406289	SUPV/AIDES THROUGH 6/17/24	\$32,943.04	PO Total
P.O. #	406311	BASP ATTENDANT	\$137.59 P	PO Total
Total for Report =			\$33,080.63	

Handwritten:
✓
8.9.24

Batch Number	6	Future Before/After School	\$55,909.38	Batch Total
1352		BAYADA HOME HEALTH CARE, INC.	\$822.50	Vend Total
	P.O. #	500457 SUBSTITUTE NURSE CAMP 24	\$822.50	PO Total
3729		ESS SUPPORT SERVICES, LLC	\$54,156.76	Vend Total
	P.O. #	500555 SUMMER CAMP SUPV/AIDES	\$753.85	PO Total
	P.O. #	500559 SUMMER CAMP AIDES/SUPV	\$53,402.91	PO Total
V405		T-MOBILE USA, INC.	\$315.12	Vend Total
	P.O. #	500560 BASP CELULAR SERVICE	\$315.12	PO Total
6068		WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT	\$615.00	Vend Total
	P.O. #	500463 CAMP SNACKS AND ORIENTATION	\$615.00	PO Total
Total for Report =			\$55,909.38	

Handwritten signature and date: 8.9.24

Batch Number	4	Food Service	\$143,732.68	Batch Total
6560	SODEXO INC. & AFFILIATES		\$143,732.68	Vend Total
P.O. #	404641	BANQUET & CATERING MAR 2024	\$1,404.00 P	PO Total
P.O. #	405649	BANQUET & CATERING APR 2024	\$2,027.50 P	PO Total
P.O. #	406008	BANQUET & CATERING MAY 2024	\$5,556.50 P	PO Total
P.O. #	406295	JUNE 2024 SERVICES	\$126,695.78	PO Total
P.O. #	406296	MINIMUM WAGE DIFF JUNE	\$3,742.90 P	PO Total
P.O. #	406297	BANQUET & CATERING JUNE 2024	\$4,306.00 P	PO Total
Total for Report =			\$143,732.68	

8.9.24

Batch Number	13	Future Food Service	\$6,750.05	Batch Total
0567	ADVANCED RESTAURANT TECHNOLOGIES, LLC		\$6,725.00	Vend Total
P.O. #	500219	DISTRICT WIDE KITCHEN CLEANING	\$6,725.00	P PO Total
F655	WALKER; SEQUOYAH		\$25.05	Vend Total
P.O. #	500654	CAFETERIA PARENT REFUND	\$25.05	PO Total
Total for Report =			\$6,750.05	

8.9.24

Starting date 7/1/2023

Ending date 8/9/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957444	07/18/24		6630	WINSLOW BOARD OF EDUCATION TRANSPORTA		3,870.00
957445	07/31/24		6526	DRI-STICK DECAL CORPORATION		363.75
957446	07/31/24		6398	JOSTENS, INC.		2,306.00
957447 V	07/31/24	08/08/24	6461	NJACDA	WRONG VENDOR PRTEED ON CP	
957448	07/31/24		6630	WINSLOW BOARD OF EDUCATION TRANSPORTA		1,620.00

Fund Totals

96	STUDENT ACTIVITY	\$8,159.75
	Total for all checks listed	\$8,159.75

M
8.9.24

Prepared and submitted by: _____
 Board Secretary

_____ Date

Board Approved

EXHIBIT NO: X1B:8

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: WMS Department: _____ Date: 6/26/24

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
6	6' grey tables w/blue trim		20 yrs	broken
1	5' grey tables w/blue trim		20 yrs	broken
16	old style student chairs		20 yrs	broken
3	desks (grey, blue, green) located behind teacher station		20 yrs	broken

Location of items for disposal: J102

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

[Signature]
Principal

[Signature] 7/10/24
Superintendent/Designee



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

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

JUL 8 2024

RECEIVED

Board Approved

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: Winslow HS Department: Athletics Date: 7/19/2024

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
30	Obsolete Dumbbells Weight (Dangerous)		15 + years	cast iron weights are chipped, rusted, some weights are bent and cracked in half.
1	game score's table		15 + years	wood frame is broken, rotten, missing protective pads missing wheels, sign collapsed inside

Location of items for disposal: weight room and locker room in the back of gym **RECEIVED**

JUL 24 2024

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.

Signatures:

[Signature] ASSISTANT SUPERINTENDENT
 Supervisor/Department Chair

[Signature]
 Principal

[Signature] 7/24/24
 Superintendent/Designee

Board Secretary

disposal weights are marked with green tag.

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

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

RECEIVED
JUL 25 2024
BUSINESS ADMINISTRATOR



New Jersey Department of Education

EXHIBIT NO: X1B:24

Initial/ Renewal Application for ONE Temporary Instructional Space 2024-2025 School Year

SUBCHAPTER 8. TEMPORARY SCHOOL FACILITIES

6A:26-8.1 Temporary facilities standards

Pursuant to 6A:26-8.1 the Executive County Superintendent shall **Annually** monitor the temporary facilities of school districts for criteria set forth in this code.

District/ County : Winslow Township School District, Camden County

Please check one: Existing School Building: TCU: _____ Mobile: _____

School/Building: Shirley B. Foster Elementary School

Address of School: 511 Edwards Ave., Chesilhurst, NJ 08084

Year of: Initial Application: Renewal Application(s): 1st Year: _____ 2nd Year: _____ 3rd Year: _____ Other: _____

Included in the Long Range Facility Plan for educational capacity purpose: Yes _____ No

Grade Level(s): Pre-K Instructional Activity(s): Pre-K instructional Activities

Maximum number of students and teachers/aides (total) at one time: 131

Reason for / Improvements made on site: New Preschool Program.

Improvements include new VCT flooring in classrooms, four new unit ventilator replacements, roof repair, painting, glass replacement, ADA compliant bathroom.

The Board of Education approved the renewal temporary application on 8.14.24 (Date)

*****Please attach Board Resolution *****

Certified by: _____ 8.14.24
(Superintendent of Schools) (Date)

_____ 8.14.24
(School Business Administrator) (Date)

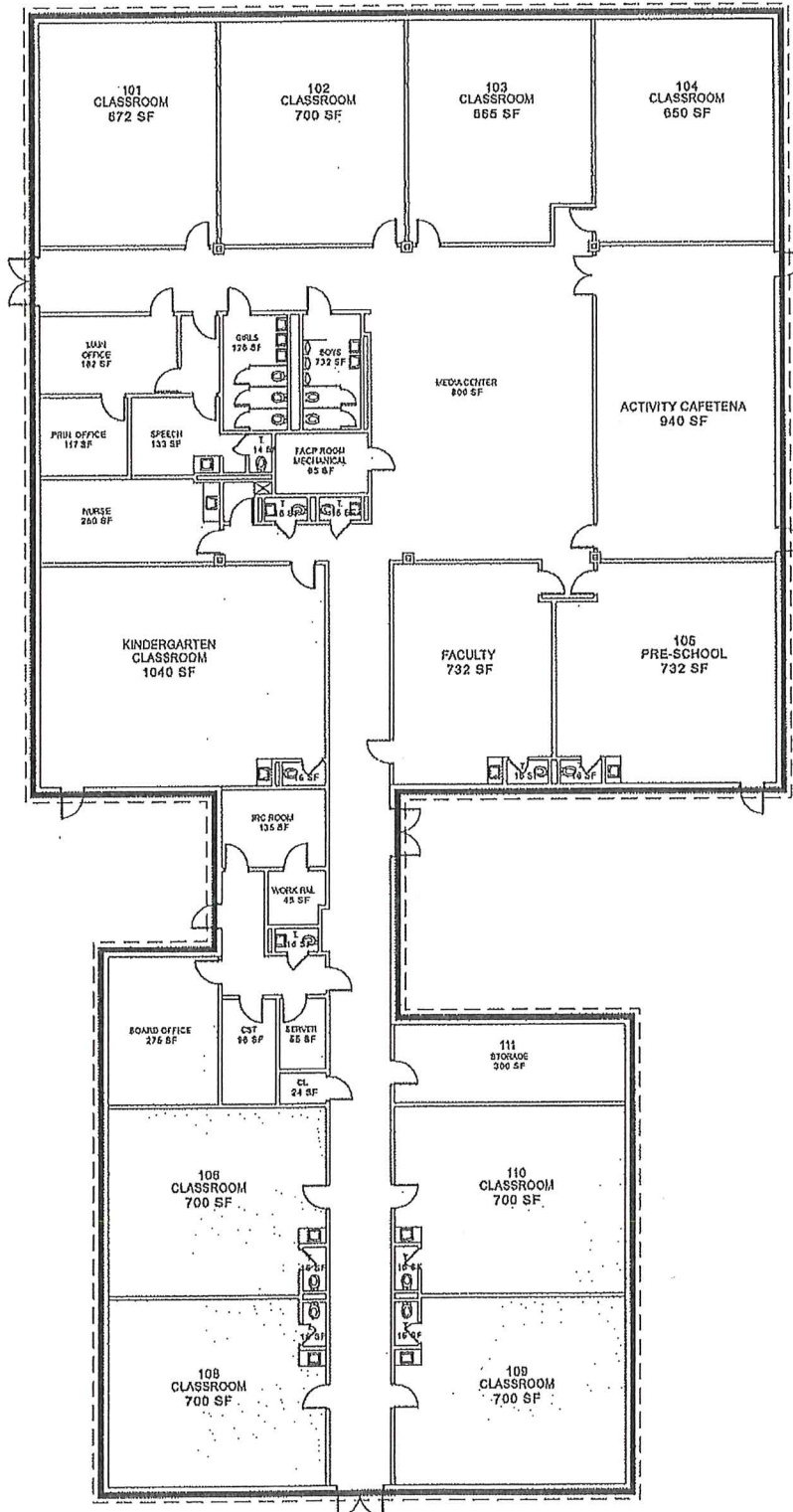
For County Use Only:

Date of inspection by County Office: _____ Inspected by: _____

Approval is granted _____ Approval is not granted _____ Subject to the following conditions: _____

_____ (Executive County Superintendent) _____ (Date)

Chesilhurst Board of Education
511 Edwards Avenue
Chesilhurst, NJ 08089





New Jersey Department of Education

Application for Dual Use of Educational Space 2024-2025 School Year

This form is to be used when educational space is required but limited. Dual use of educational spaces is permitted under limited circumstances wherein two small group classes of similar nature separated by a movable divider are operating simultaneously within the same educational space. Permission to operate a dual use educational space must be obtained from the Executive County Superintendent Annually.

District/ County: Winslow Twp, Camden Co. ___ School/Building: School #3 _____

Room Number/ Name: ___ #10 _____ State Approved Use: ___ Yes _____

Requested Use Group One: ___ Occupational Therapy _____ # Students ___ 5 ___ # Teachers ___ 1 ___

Requested Use Group Two: ___ Physical Therapy _____ # Students ___ 5 ___ # Teachers ___ 1 ___

Description of movable divider used (e.g. height, length, bookshelf, acoustical, etc.):

Divider 6'8 feet Height, 13' feet Length

Acoustical

See attached sketch

The Board of Education approved the Dual Use application on ___ 8.14.24 _____
(Date)

***** Attach Copy of Board Resolution *****

SUBMIT THE FOLLOWING WITH THIS APPLICATION:

- **A sketch/photo of the space showing room size, location of exit doors, fire detection systems, ventilation systems and divider.**
- **Attach Copy of Board Resolution**

Superintendent of Schools: _____

Date: ___ 8.14.24 _____

School Business Administrator: _____

Date: ___ 8.14.24 _____

For County Office Use Only

Inspected by: _____

Date: _____

Approved as is: _____

Not approved: _____

Approved subject to the following conditions: _____

Executive County Superintendent: _____

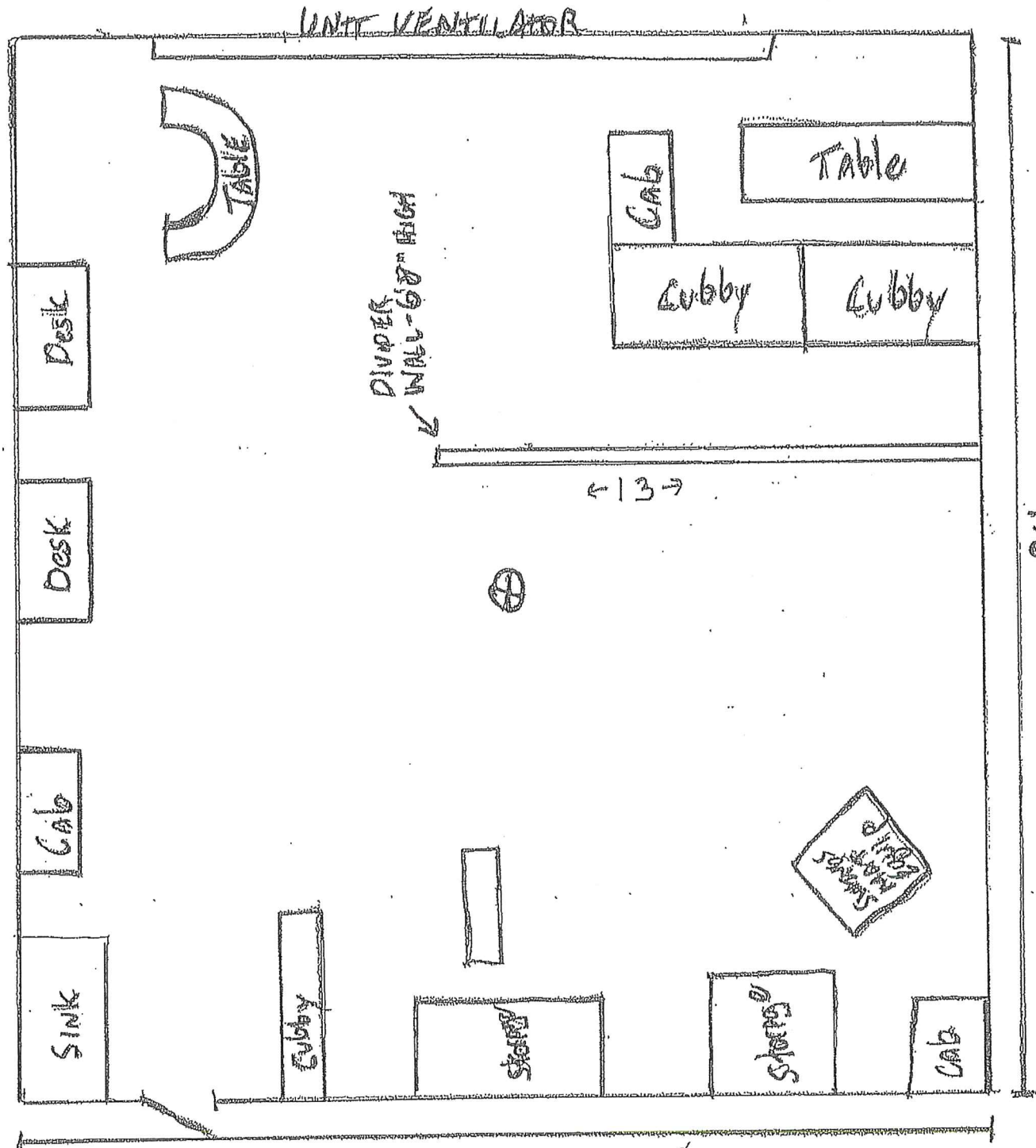
Date: _____

School 3

Rm 10

Scale = 1" = 4'

Winslow Schools



28'

⊗ HEAT DETECTOR

← 13 →

DIVIDER WALL - 68" HIGH

UNIT VENTILATOR

31'

DANGER
STUDENTS
STAY OFF

TABLE

Table

Cab

Cubby

Cubby

Desk

Desk

Cab

Sink

Cubby

Storage

Storage

Cab



New Jersey Department of Education

Application for Dual Use of Educational Space 2024-2025 School Year

This form is to be used when educational space is required but limited. Dual use of educational spaces is permitted under limited circumstances wherein two small group classes of similar nature separated by a movable divider are operating simultaneously within the same educational space. Permission to operate a dual use educational space must be obtained from the Executive County Superintendent Annually.

District/ County: Winslow Twp, Camden Co. ___ School/Building: School #3 _____

Room Number/ Name: ___#24_____ State Approved Use: ___Yes_____

Requested Use Group One: ___Speech_____ # Students ___5___ # Teachers ___1___

Requested Use Group Two: ___Speech_____ # Students ___5___ # Teachers ___1___

Description of movable divider used (e.g. height, length, bookshelf, acoustical, etc.):

Divider 6'8 feet Height, 12' feet Length, 3" feet Length

Acoustical

See attached sketch

The Board of Education approved the Dual Use application on ___8.14.24_____.
(Date)

*****Attach Copy of Board Resolution*****

SUBMIT THE FOLLOWING WITH THIS APPLICATION:

- **A sketch/photo of the space showing room size, location of exit doors, fire detection systems, ventilation systems and divider.**
- **Attach Copy of Board Resolution**

Superintendent of Schools: _____ Date: ___8.14.24_____

School Business Administrator: _____ Date: ___8.14.24_____

For County Office Use Only

Inspected by: _____ Date: _____

Approved as is: _____ Not approved: _____ Approved subject to the following conditions: _____

Executive County Superintendent: _____ Date: _____

School #8

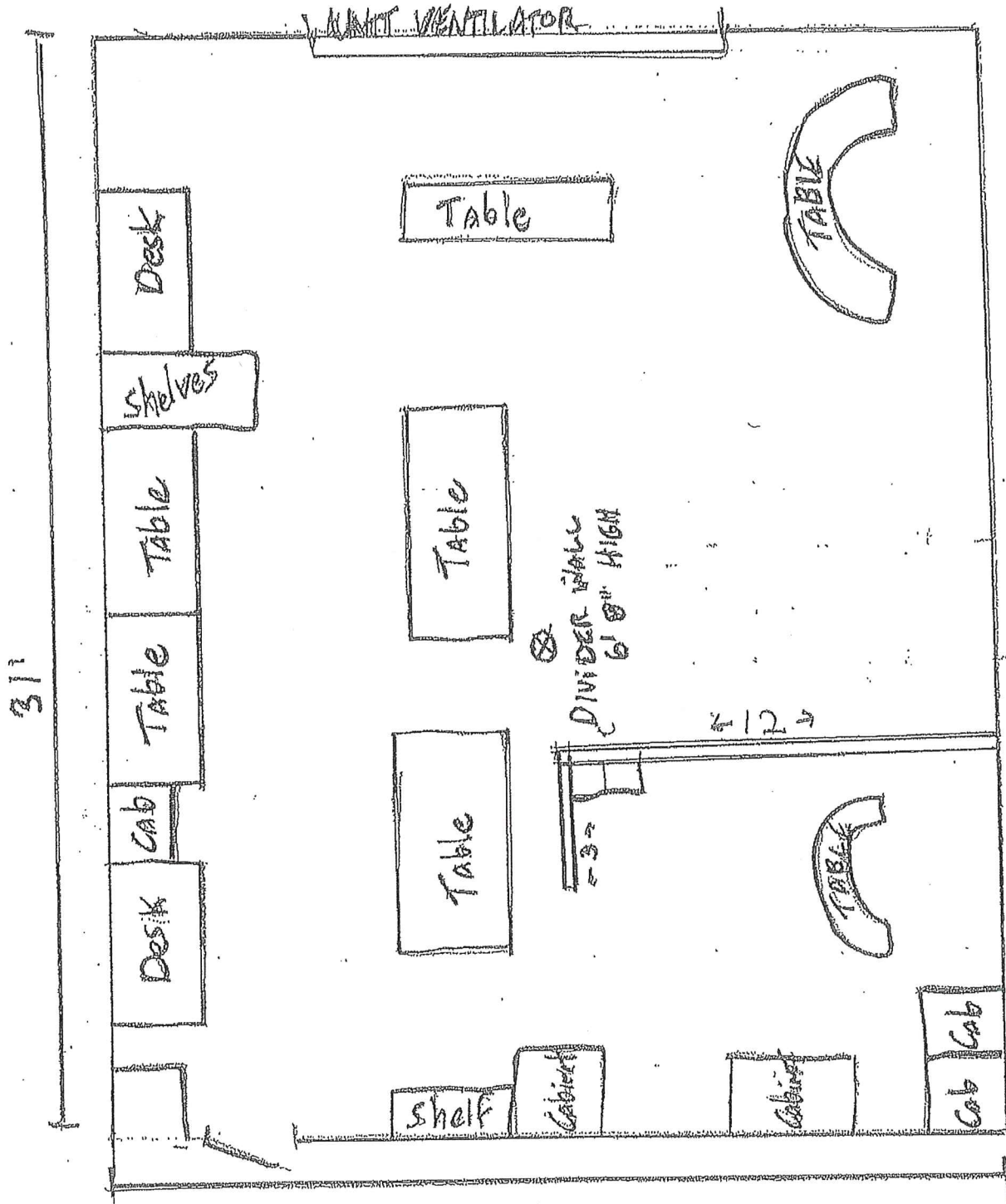
Rm 24

Scale 1"=4'

Winslow Schools

25

⊗ = HEAT DETECTOR



25	Granger
26	Rybka
27	Aldus
28	Massey
29	Livngston
30	Pointkowski (LOA Mieskolainen)

HALL C

20	Kirshner
21	Delguercio McCarthy
22	Chimento
23	Hagan
24	Micka

WINSTON TOWNSHIP SCHOOL NO. 3
BUILDING GUIDE

15	Dobow
16	Jacobs
17	Boyle
18	McMahon
19	McCarroll
20	Kirshner
21	Delguercio McCarthy
22	Chimento
23	Hagan
24	Micka

9	Venere
10	Storage
11	Lee (LOA Honeyford)
12	Adolf
13	VanZelst
14	Parker

HALL D

31	Jones Unick Germano Disipio Beartn
32	Voss Martino Yellen Bennett
33	Franconeri
34	Beck

HALL B

5	Miller (LOA Brown)
6	Blong
7	Verlander
8	Thumm
9	Faculty
10	Storage
11	Hallway
12	Kitchen
13	Mrs. Hagen

HALL A

1	Rahn
2	Barbuscio
3	Cataldi
4	Capugno
5	Laible (LOA)
6	Storage
7	MacDonnell
8	Gouburn Grossman Gunter
9	Office



New Jersey Department of Education

Application for Dual Use of Educational Space 2024-2025 School Year

This form is to be used when educational space is required but limited. Dual use of educational spaces is permitted under limited circumstances wherein two small group classes of similar nature separated by a movable divider are operating simultaneously within the same educational space. Permission to operate a dual use educational space must be obtained from the Executive County Superintendent Annually.

District/ County: Winslow Twp, Camden Co. ___ School/Building: High School _____

Room Number/ Name: ___ H101 _____ State Approved Use: ___ Yes _____

Requested Use Group One: ___ Special Education _____ # Students ___ 8 ___ # Teachers ___ 1 ___

Requested Use Group Two: ___ Resource Room _____ # Students ___ 8 ___ # Teachers ___ 1 ___

Description of movable divider used (e.g. height, length, bookshelf, acoustical, etc.):

- Divider 6'5 feet Height, 28'5 feet Length, 4' feet Length
- Divider 6'5 feet Height, 6' feet Length, 4' feet Length
- Divider 6'5 feet Height, 13 feet Length, 3' feet Length
- Acoustical (all divider walls are partitions) See attached sketch

The Board of Education approved the Dual Use application on ___ 8.14.24 _____.
(Date)

***** Attach Copy of Board Resolution *****

SUBMIT THE FOLLOWING WITH THIS APPLICATION:

- **A sketch/photo of the space showing room size, location of exit doors, fire detection systems, ventilation systems and divider.**
- **Attach Copy of Board Resolution**

Superintendent of Schools: _____ Date: ___ 8.14.24 _____

School Business Administrator: _____ Date: ___ 8.14.24 _____

For County Office Use Only

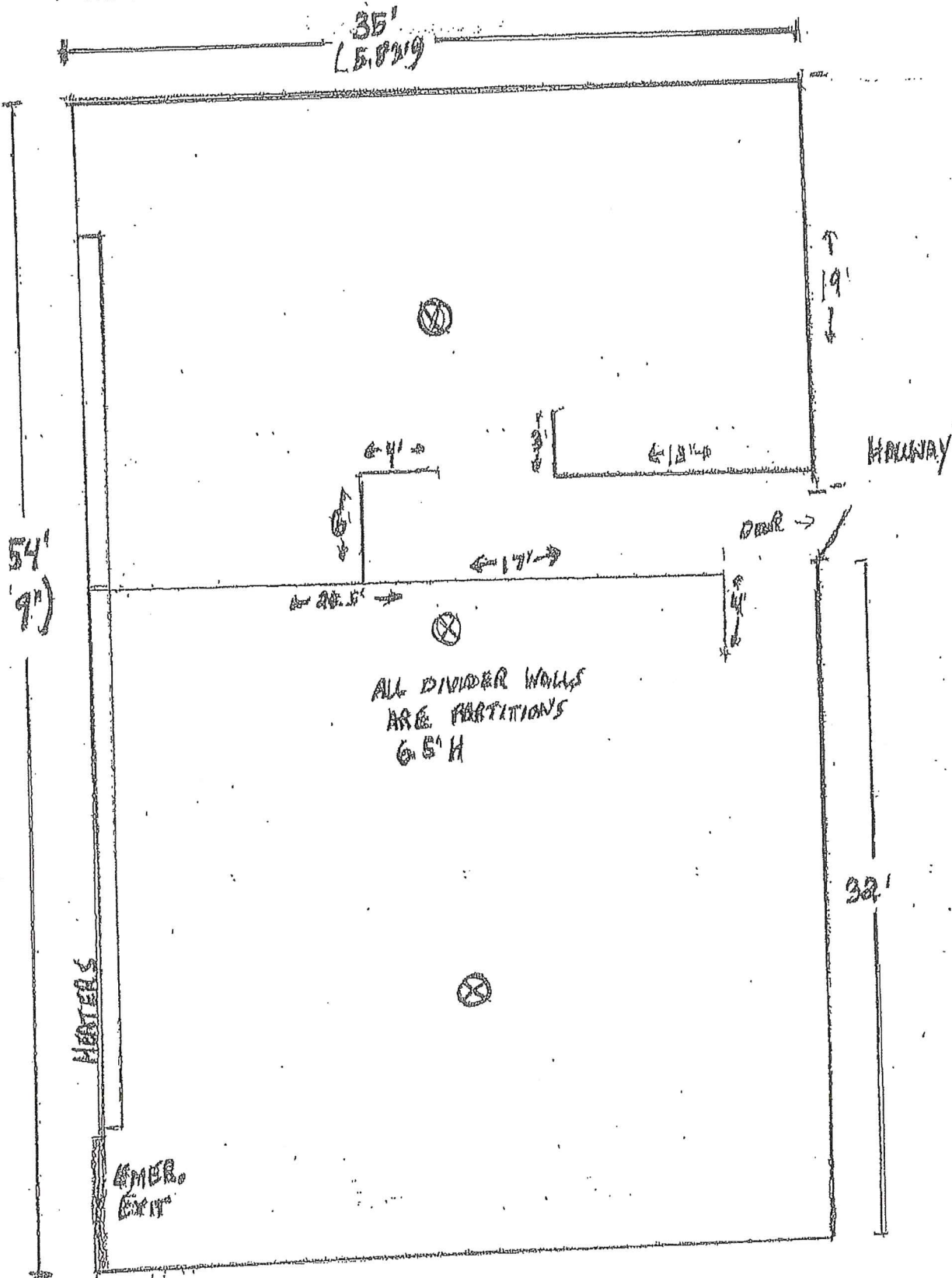
Inspected by: _____ Date: _____

Approved as is: _____ Not approved: _____ Approved subject to the following conditions: _____

Executive County Superintendent: _____ Date: _____

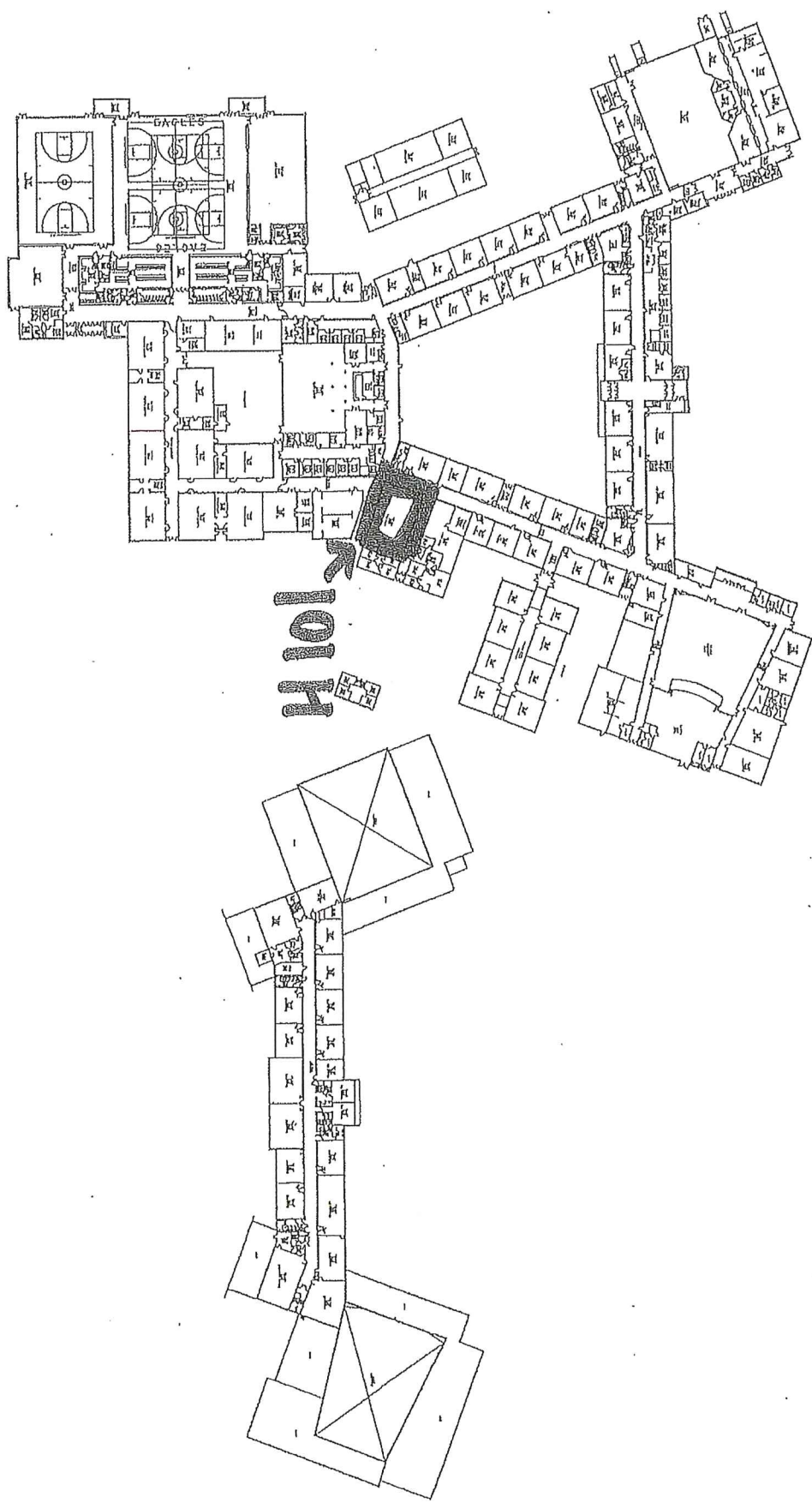
WINSLOW SCHOOLS

HIGH SCHOOL RM. H101



⊗ = SMOKE DETECTOR

SCALE 1" = 6'



WINLOW TOWNSHIP HIGH SCHOOL
10 COOPERS FOLLY ROAD
ATCC, N.J. 08004



New Jersey Department of Education

Annual Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms 2024-2025 School Year

ONE FORM PER SCHOOL BUILDING

District/ County: Winslow Township, Camden Co. _____ School: School #1

List Room(s) Number/Name: Rooms 7, 11, 14 and 15

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3. In lieu of individual toilet rooms in each classroom, toilet rooms may be provided adjacent to or outside the classroom, if the following criteria are satisfactorily addressed:

- No child or group of children shall be left unsupervised at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;
- Toilet facilities shall be readily accessible and the toilet room and signage shall be visible to the child from the classroom door;
- Toilet facilities shall be provided for both boys and girls and shall meet the requirements of NJAC 6A:26-6.3(h)4ii.

District alternate method of compliance pursuant to N.J.A.C. 6A:26-6.3(h)4iii:

Directional and additional signage in school hallways, outside of the classrooms per toilet room location. Toilet facilities are readily accessible and signage is visible to the child from their classrooms.

Students are accompanied by their teacher during scheduled bathroom breaks in the mornings, after their scheduled lunch period and during afternoons.

Toilet facilities are provided for both boys and girls (each assures privacy for the student

Board of Education has approved this alternate method of compliance on 8.14.24.
Date

******Attach Copy of Board Resolution******

I certify that all requirements of N.J.A.C. 6A:26-6.3 and/or 6.4 have been met.

Superintendent of Schools: _____ Date: 8.14.24

School Business Administrator: _____ Date: 8.14.24

For County Use Only

Approved: _____

Not Approved: _____

Executive County Superintendent

Date



New Jersey Department of Education

Annual Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms 2024-2025 School Year

ONE FORM PER SCHOOL BUILDING

District/ County: Winslow Township, Camden Co. _____ School: School #2

List Room(s) Number/Name: Rooms 7, 11 and 12

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3. In lieu of individual toilet rooms in each classroom, toilet rooms may be provided adjacent to or outside the classroom, if the following criteria are satisfactorily addressed:

- No child or group of children shall be left unsupervised at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;
- Toilet facilities shall be readily accessible and the toilet room and signage shall be visible to the child from the classroom door;
- Toilet facilities shall be provided for both boys and girls and shall meet the requirements of NJAC 6A:26-6.3(h)4ii.

District alternate method of compliance pursuant to N.J.A.C. 6A:26-6.3(h)4iii:

Directional and additional signage in school hallways, outside of the classrooms per toilet room location. Toilet facilities are readily accessible and signage is visible to the child from their classrooms.

Students are accompanied by their teacher during scheduled bathroom breaks in the mornings, after their scheduled lunch period and during afternoons.

Toilet facilities are provided for both boys and girls (each assures privacy for the student

Board of Education has approved this alternate method of compliance on 8.14.24.
Date

******Attach Copy of Board Resolution******

I certify that all requirements of N.J.A.C. 6A:26-6.3 and/or 6.4 have been met.

Superintendent of Schools: _____ Date: 8.14.24

School Business Administrator: _____ Date: 8.14.24

For County Use Only

Approved: _____

Not Approved: _____

Executive County Superintendent

Date



New Jersey Department of Education

Annual Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms 2024-2025 School Year

ONE FORM PER SCHOOL BUILDING

District/ County: Winslow Township, Camden Co. _____ School: School #3

List Room(s) Number/Name: Rooms 12, 13, 16 and 19

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3. In lieu of individual toilet rooms in each classroom, toilet rooms may be provided adjacent to or outside the classroom, if the following criteria are satisfactorily addressed:

- No child or group of children shall be left unsupervised at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;
- Toilet facilities shall be readily accessible and the toilet room and signage shall be visible to the child from the classroom door;
- Toilet facilities shall be provided for both boys and girls and shall meet the requirements of NJAC 6A:26-6.3(h)4ii.

District alternate method of compliance pursuant to N.J.A.C. 6A:26-6.3(h)4iii:

Directional and additional signage in school hallways, outside of the classrooms per toilet room location. Toilet facilities are readily accessible and signage is visible to the child from their classrooms.

Students are accompanied by their teacher during scheduled bathroom breaks in the mornings, after their scheduled lunch period and during afternoons.

Toilet facilities are provided for both boys and girls (each assures privacy for the student

Board of Education has approved this alternate method of compliance on 8.14.24.
Date

******Attach Copy of Board Resolution******

I certify that all requirements of N.J.A.C. 6A:26-6.3 and/or 6.4 have been met.

Superintendent of Schools: _____ Date: 8.14.24

School Business Administrator: _____ Date: 8.14.24

For County Use Only

Approved: _____

Not Approved: _____

Executive County Superintendent

Date



New Jersey Department of Education

Annual Toilet Room Facilities for Early Intervention, Pre-Kindergarten and Kindergarten Classrooms 2024-2025 School Year

ONE FORM PER SCHOOL BUILDING

District/ County: Winslow Township, Camden Co. _____ School: Early Childhood Center

List Room(s) Number/Name: Room – Kindergarten (#107) _____

Our school district elects to use the alternate method of compliance in accordance with N.J.A.C. 6A:26-6.3. In lieu of individual toilet rooms in each classroom, toilet rooms may be provided adjacent to or outside the classroom, if the following criteria are satisfactorily addressed:

- No child or group of children shall be left unsupervised at any time when traveling to or from the facilities. Provisions shall be made for adult supervision in a manner that will not infringe upon instructional time;
- Toilet facilities shall be readily accessible and the toilet room and signage shall be visible to the child from the classroom door;
- Toilet facilities shall be provided for both boys and girls and shall meet the requirements of NJAC 6A:26-6.3(h)4ii.

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Not Approved: _____

Executive County Superintendent

Date