

TRENTON BOARD OF EDUCATION  
2023/2024 BUDGET TRANSFERS  
FEBRUARY 2024

ACCOUNT NUMBER	DESCRIPTION	TO	FROM	EXPLANATION
<b>PROGRAM ALTERATIONS</b>				
<b>DISTRICT WIDE</b>				
11-000-291-241-0000-00-00 10-000-100-560-0000-CS-00	OTHER RETIREMENT - PERS - EST TRANSFER TO CHARTER SCHOOL	133,820.00	133,820.00	Transfer needed to fund PERS Annual Contribution.
<b>HUMAN RESOURCES</b>				
11-000-240-103-0009-00-52 10-000-100-560-0000-CS-00	HR - ADMIN SALARY (SUB PRINCIPAL STIPENDS) TRANSFER TO CHARTER SCHOOL	200,000.00	200,000.00	Transfer needed to fund substitute principal stipends.
11-000-251-330-0000-00-52 11-000-251-104-0000-00-52	HR - PURCH SERV - DAILY CONSULTANTS (ROBERT WOOD) HR - ADMIN SALARIES	63,000.00	63,000.00	Transfer needed for Accountemps through June 30, 2024.
<b>ATHLETICS</b>				
11-402-100-890-0000-00-55 11-402-100-440-0000-00-55	ATHLETIC - MISC OFFICE ATHLETICS - RENTAL	100.00	100.00	Transfer needed to fund NJPSA dues for TASA member.
<b>HEALTH SERVICES</b>				
11-000-213-610-0000-00-56 11-000-213-105-0009-00-56 11-000-213-330-0000-00-56	HEALTH SERVICES - SUPPLIES HEALTH SERVICES CLERICAL STIPENDS HEALTH SERVICES - PURCH PROF AND TECH SERVICE	2,000.00 2,000.00	4,000.00	Transfer needed to order supplies and fund stipends through June 30, 2024.
<b>TRANSPORTATION</b>				
11-000-270-160-0009-00-65 11-000-270-610-0000-00-65 11-000-270-160-0000-00-65	TRANSPORTATION - OVERTIME/TEMP HELP TRANSPORTATION - GENERAL SUPPLIES TRANSPORTATION - SALARIES SUPV/DISPATCH/AIDES	30,000.00 1,000.00	31,000.00	Transfer needed to fund supplies and overtime of transportation staff through June 30, 2024.
<b>Total Program Alterations</b>		<b>431,920.00</b>	<b>431,920.00</b>	
<b>SCHOOL TRANSFERS</b>				
<b>9th GRADE ACADEMY</b>				
15-140-100-101-0009-00-04 15-204-100-101-0000-00-04	9TH GRADE ACADEMY - TEACHER STIPENDS GRADES 9-12 9TH GRADE ACADEMY - LLD TEACHER SALARIES	100,000.00	100,000.00	Transfer needed to fund classroom coverage through June 30, 2024.
<b>TCHS MAIN</b>				
15-000-270-512-0000-00-05 15-422-100-101-0009-00-05	TCHS MAIN - STUDENT TRANSPORT CONTRACT SERV TCHS MAIN - SUMMER SCHOOL - TEACHER STIPENDS	4,000.00	4,000.00	Transfer needed to fund transportation for student trips through June 30, 2024.
<b>HOLLAND MIDDLE</b>				
15-190-100-590-0000-00-09 15-130-100-101-0009-00-09	HOLLAND MIDDLE - MISC PURCH SERV (FIELD TRIP ADMISS, ETC) HOLLAND MIDDLE - TEACHER STIPENDS GRADES 7-8	2,000.00	2,000.00	Transfer needed to cover expenses for student admissions for trips.

**TRENTON BOARD OF EDUCATION  
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ACCOUNT NUMBER	DESCRIPTION	TO	FROM	EXPLANATION
	<b>JEFFERSON SCHOOL</b>			
15-000-240-890-0000-00-14	JEFFERSON - SUPPORT SERV - SCHOOL ADMIN - MISC (DUES)	1,220.00		Transfer needed for mentoring fee reimbursement.
15-190-100-610-0000-00-14	JEFFERSON - GENERAL SUPPLIES		1,220.00	
	<b>FRANKLIN SCHOOL</b>			
15-214-100-101-0000-00-19	FRANKLIN - AUTISM TEACHER SALARIES	94,070.66		Transfer to fund newly created Autism class.
15-214-100-106-0000-00-19	FRANKLIN - AUTISM PARA SALARIES	34,374.62		
15-201-100-101-0000-00-19	FRANKLIN - INTELLECTUAL DISABILITY MILD SALARIES - TEACHERS		94,070.66	
15-201-100-106-0000-00-19	FRANKLIN - INTELLECTUAL DISABILITY MILD SALARIES - PARA'S		34,374.62	
	<b>GRANT SCHOOL</b>			
15-120-100-101-0009-00-20	GRANT - ELEMENTARY TEACHER STIPENDS	8,000.00		Transfer needed to fund class coverage through June 30, 2024.
15-240-100-101-0000-00-20	GRANT - BILINGUAL/ESL TEACHER SALARIES		8,000.00	
	<b>KILMER SCHOOL</b>			
15-190-100-590-0000-00-24	KILMER - MISC PURCH SERV (FIELD TRIP ADMISS,	10,000.00		Transfer needed to fund student trip admissions through June 30, 2024.
15-190-100-610-0000-00-24	KILMER - GENERAL SUPPLIES		10,000.00	
	<b>MOTT SCHOOL</b>			
15-190-100-106-0009-00-26	MOTT - OTHER STIPENDS FOR INSTRUCT (PARA'S)	3,000.00		Transfer needed to fund classroom coverage through June 30, 2024.
15-190-100-610-0000-00-26	MOTT - GENERAL SUPPLIES		3,000.00	
	<b>MCKNIGHT SCHOOL</b>			
15-421-200-110-0009-00-31	MCKNIGHT - BEFORE/AFTER SCH PROG - SUPERVISION STIPENDS	17,000.00		Transfer needed to fund AM PM supervision stipends through June 30, 2024.
15-120-100-101-0000-00-31	MCKNIGHT - ELEMENTARY TEACHER SALARIES		17,000.00	
	<b>PJ HILL SCHOOL</b>			
15-190-100-106-0009-00-32	PJ HILL - OTHER STIPENDS FOR INSTRUCT	1,500.00		Transfer needed to fund classroom coverage through June 30, 2024.
15-190-100-320-0000-00-32	PJ HILL - PURCH PROF EDUC SERV (AFTER SCH, ASSEM, CONSULT)		500.00	
15-190-100-580-0000-00-32	PJ HILL STAFF TRAVEL		1,000.00	
<b>Total School Transfers</b>		<b>275,165.28</b>	<b>275,165.28</b>	
	<b><u>FUNDED PROGRAMS</u></b>			
	<b>EARLY CHILDHOOD</b>			
20-218-200-330-0000-00-59	EARLY CHILDHOOD - OTHER PURCHASED PROFESSIONAL SERVICES	53,000.00		Transfer needed for Accountemps through June 30, 2024.
20-218-200-890-0000-00-59	EARLY CHILDHOOD - OTHER OBJECTS - MISC (PARENTS)		53,000.00	
	<b>TITLE I SIA</b>			
20-236-100-890-0000-24-20	TITLE I SIA - OTHER OBJECTS MISC - GRANT	150.00		Transfer needed for trip admissions to Howell Living Farm.
20-236-200-580-0000-24-20	TITLE I SIA - OTHER PURCHASED SERVICES - TRAVEL - GRANT		150.00	
20-236-270-512-0000-24-27	TITLE I SIA - CONTRACTED SRVS - TRANSPORTATION - PARKER	8,400.00		Transfer needed to fund transportation for 2023/2024 school trips.
20-236-100-101-0009-24-27	TITLE I SIA - INSTR TEACHER STIPENDS - PARKER		8,400.00	

**TRENTON BOARD OF EDUCATION  
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ACCOUNT NUMBER	DESCRIPTION	TO	FROM	EXPLANATION
20-236-100-890-0000-24-35	TITLE I SIA - OTHER OBJECTS - MISC - DAYLIGHT	5,475.00		Transfer needed for student trips through June 30, 2024.
20-236-200-580-0000-24-35	TITLE I SIA - OTHER PURCH SRVS TRAVEL - DAYLIGHT		5,475.00	
	<b>ESSER III</b>			
20-487-200-610-0000-22-82	ESSER III - SUPPORT SUPPLIES & MATERIALS	89,000.00		Transfer neededd to fund PD stipends, purchase services and supplies through June 30, 2024.
20-487-200-300-0000-22-82	ESSER III - PROF & TECH SRVS	149,400.00		
20-487-200-101-1009-22-82	ESSER III - SUPPORT STIPENDS - LEARNING LOSS	2,800.00		
20-487-200-890-0000-22-82	ESSER III - NON INSTR MISCELLANEOUS	12,000.00		
20-487-200-101-0009-22-82	ESSER III - SUPPORT STIPENDS	28,000.00		
20-487-400-731-0000-22-82	ESSER III - INSTR EQUIPMENT - MAKER SPACE SUPPLY		173.57	
20-487-400-731-0001-22-82	ESSER III - INSTR EQUIPMENT - SMART BOARDS		3,751.79	
20-487-400-732-0000-22-82	ESSER III - NON-INSTR EQUIPMENT		655.95	
20-487-200-110-1009-22-82	ESSER III - SUPPORT STIPENDS - PUPIL SRVS		276,618.69	
<b>Total Funded Programs</b>		<b>348,225.00</b>	<b>348,225.00</b>	
<b>GRAND TOTAL</b>		<b>1,055,310.28</b>	<b>1,055,310.28</b>	

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 DISTRICT OF TRENTON BOARD OF EDUCATION  
 FUND 10 - GENERAL FUND  
 February 29, 2024

ASSETS AND RESOURCES

ASSETS:

101	CASH AND CASH EQUIVALENTS		180,071,751.82
102	CASH ON HAND		0.00
103	PETTY CASH		0.00
116	CAPITAL RESERVE		0.00
111	INVESTMENTS		0.00
117	SPECIAL NEEDS ESCROW ACCOUNT		0.00
121	TAX LEVY RECEIVABLE		9,688,497.70

SUBTOTAL ASSETS 189,760,249.52

ACCOUNTS RECEIVABLE

122	MISC RECEIVABLE		0.00
114	INTEREST RECEIVABLE ON INVESTMENT		0.00
132	INTERFUND		8,007,215.94
133	INTERFUND ACCOUNTS REC PRIOR YEAR		0.00
134	INTERFUND ACCOUNTS RECEIVABLE ENTERPRISE FUND		0.00
141	INTERGOVERNMENTAL - STATE		150,355,612.13
142	INTERGOVERNMENTAL - FEDERAL		0.00
143	INTERGOVERNMENTAL - OTHER		192,072.29

0.00

155	REFUNDS/REIMBURSEMENTS		0.00
153 154	MISC REVENUE		0.00
191	DEPOSITS		0.00

LOANS RECEIVABLE

131	INTERFUND		0.00
151,152	OTHER		0.00
181	PREPAID EXPENSE		

RESOURCES:

301	ESTIMATED REVENUES	222,899,424.25	
302	LESS REVENUES	368,164,135.83	(145,264,711.58)

TOTAL ASSETS AND RESOURCES 203,050,438.30

THROUGH DATE : FEB-29-2024

**REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 DISTRICT OF TRENTON BOARD OF EDUCATION  
 FUND 10 - GENERAL FUND  
 February 29, 2024**

LIABILITIES AND FUND EQUITY

LIABILITIES:

401	CASH OVERDRAFT			0.00
410	INTERGOVERNMENTAL ACCOUNTS PAYABLE			0.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE			0.00
413	INTERGOVERNMENTAL ACCOUNTS PAYABLE-OTHER			0.00
421	ACCOUNTS PAYABLE			2,725,232.16
402	INTERFUND ACCOUNTS PAYABLE			375.00
422	JUDGMENTS PAYABLE			0.00
423	ACCOUNTS PAYABLE - PRIOR YEAR			0.00
430	COMPENSATED ABSENCES PAYABLE			0.00
431	CONTRACTS PAYABLE			0.00
451	LOANS PAYABLE			0.00
461	ACCRUED SALARIES & BENEFITS			519,467.48
499	OTHER CURRENT LIABILITIES			140,411.33
481	DEFERRED REVENUE			0.00

TOTAL LIABILITIES 3,385,485.97

FUND BALANCE

APPROPRIATED

753,754	RESERVE FOR ENCUMBRANCES			92,919,516.70
760	RESERVED - FUND BALANCE			0.00
761	RESERVED FUND BALANCE CAPITAL RESERVE ACCOUNT			7,486,868.00
764	RESERVE FOR MAINTENANCE			10,295,141.00
762	RESERVED FUND BALANCE-SPECIAL NEEDS ESCROW ACCOUNT			0.00
751,752,76X	OTHER RESERVES			0.00
601	APPROPRIATIONS		229,705,727.38	
602,612	LESS: EXPENDITURES	109,094,452.35		
603	ENCUMBRANCES	92,919,516.70	(202,013,969.05)	27,691,758.33
	TOTAL APPROPRIATED			

UNAPPROPRIATED:

770	FUND BALANCE			61,271,668.30
303	BUDGETED FUND BALANCE			0.00
308	BUDGETED WITHDRAWAL FROM SPECIAL NEEDS ESCROW ACCT			

TOTAL FUND BALANCE 199,664,952.33

TOTAL LIABILITIES AND FUND EQUITY 203,050,438.30

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF TRENTON BOARD OF EDUCATION  
FUND 10 - GENERAL FUND  
February 29, 2024

RECAPITULATION OF FUND BALANCE

		BUDGETED	ACTUAL
APPROPRIATIONS	229,705,727.38	202,013,969.05	27,691,758.33
REVENUES	(222,899,424.25)	(368,164,135.83)	145,264,711.58
SUBTOTAL	6,806,303.13	(166,150,166.78)	172,956,469.91
ADJUSTMENT FOR PRIOR YEAR ORDERS	(6,806,303.13)	(6,806,303.13)	
FUND BALANCE	0.00	(172,956,469.91)	172,956,469.91

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DISTRICT OF TRENTON BOARD OF EDUCATION  
FUND 10 - GENERAL FUND  
February 29, 2024**

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
SUMMARY							
REVENUE/SOURCE OF FUNDS:							
3030	BUDGETED FUND BALANCE	4,304,333.00	5,000,000.00	9,304,333.00	0.00	<b>UNDER</b>	9,304,333.00
52XX	FROM TRANSFERS	(150,931,790.00)	(1,739,943.75)	(152,671,733.75)	0.00	<b>OVER</b>	(152,671,733.75)
1XXX	FROM LOCAL SOURCES	25,400,363.00	0.00	25,400,363.00	27,685,687.35	<b>OVER</b>	(2,285,324.35)
2XXX	FROM INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00		0.00
3XXX	FROM STATE SOURCES	340,241,147.00	0.00	340,241,147.00	340,241,147.00		0.00
	OFFSET 08/09 ORDERS	0.00	6,806,303.13	6,806,303.13	0.00	<b>UNDER</b>	6,806,303.13
4XXX	FROM FEDERAL SOURCES	625,315.00	0.00	625,315.00	237,301.48	<b>UNDER</b>	388,013.52
999	FROM OTHER SOURCES	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUES/SOURCES OF FUNDS		219,639,368.00	10,066,359.38	229,705,727.38	368,164,135.83		(138,458,408.45)
SUMMARY EXPENDITURES CURRENT EXPENSE							
1XX100XXX	REGULAR PROGRAMS-INSTRUCTION	7,280,810.00	(10,000.00)	7,270,810.00	4,330,825.79	2,214,315.81	725,668.40
2XX100XXX	SPECIAL EDUCATION - INSTRUCTION	1,939,900.00	0.00	1,939,900.00	874,808.22	603,605.13	461,486.65
240100XXX	BILINGUAL EDUCATION - INSTRUCTION	191,875.00	0.00	191,875.00	53,582.54	28,049.26	110,243.20
		0.00	0.00	0.00	0.00	0.00	0.00
402100XXX	SCHOOL - SPONS. ATHLETICS - INSTRUCTION	884,727.00	24,000.00	908,727.00	424,151.67	291,077.43	193,497.90
4XX100XXX	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	365,000.00	0.00	365,000.00	243,833.79	0.00	121,166.21
UNDISTRIBUTED EXPENDITURES:							
000100XXX	INSTRUCTION	91,555,203.00	(803,940.00)	90,751,263.00	40,594,002.49	44,076,735.31	6,080,525.20
000211XXX	ATTENDANCE AND SOCIAL WORK SERVICES	854,506.00	53,000.00	907,506.00	537,862.65	321,593.94	48,049.41
000213XXX	HEALTH SERVICES	2,147,894.00	4,000.00	2,151,894.00	574,677.99	833,790.97	743,425.04
000216100	PUPIL SERVICES	4,710,582.00	0.00	4,710,582.00	2,501,094.94	1,462,801.18	746,685.88
000218XXX	OTHER SUPPORT SERVICES-STUDENTS-REGULAR	7,350,000.00	0.00	7,350,000.00	3,569,678.89	2,005,783.75	1,774,537.36
000219XXX	OTHER SUPPORT SERVICES-STUDENTS-SPECIAL SERVICES	5,179,894.00	(6,510.00)	5,173,384.00	2,456,894.69	2,480,501.84	235,987.47
000221XXX	SERVICES - INSTRUCTIONAL STAFF	5,128,821.00	54,609.89	5,183,430.89	2,518,935.39	1,447,864.66	1,216,630.84
000222XXX	EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	150,000.00	0.00	150,000.00	29,659.98	0.00	120,340.02
000230XXX	SUPP. SERV. - GENERAL ADMINISTRATION	3,490,525.00	774,332.70	4,264,857.70	2,130,919.73	1,388,094.84	745,843.13
000240XXX	SUPP. SERV. - SCHOOL ADMINISTRATION	2,520,789.00	354,010.00	2,874,799.00	1,795,377.46	815,752.38	263,669.16
000251100	BUSINESS AND OTHER	3,394,151.00	242,214.10	3,636,365.10	2,047,919.01	1,327,464.50	260,981.59
000252100	PERSONAL SERVICES	1,900,493.00	35,599.90	1,936,092.90	1,521,965.15	382,038.44	32,089.31
000260XXX	OPERATION AND MAINT. OF PLANT SERVICES	18,938,551.00	9,333,969.83	28,272,520.83	13,980,008.52	9,957,508.97	4,335,003.34
00026XXXX	OPERATION & MAINT OF PLANT SVCS	19,422,990.00	(118,600.00)	19,304,390.00	10,911,039.01	7,231,050.72	1,162,300.27
000266XXX	TOTAL SECURITY	6,650,000.00	106,000.00	6,756,000.00	3,247,507.21	2,717,867.79	790,625.00
000270XXX	STUDENT TRANSPORTATION SERVICES	12,570,448.00	316,151.70	12,886,599.70	5,517,484.94	5,113,470.22	2,255,644.54
000291XXX	PERSONAL SERVICES - EMPLOYEE BENEFITS	18,757,209.00	(1,675,303.75)	17,081,905.25	6,578,154.98	6,662,566.83	3,841,183.44
TOTAL CURRENT EXPENSE		215,384,368.00	8,683,534.37	224,067,902.37	106,440,385.04	91,361,933.97	26,265,583.36

**REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 DISTRICT OF TRENTON BOARD OF EDUCATION  
 FUND 10 - GENERAL FUND  
 February 29, 2024**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
SUMMARY EXPENDITURES CAPITAL OUTLAY							
XXXXXX73X	EQUIPMENT	4,155,000.00	1,382,825.01	5,537,825.01	2,608,026.31	1,557,582.73	1,372,215.97
000400721	B&G - FACILITIES ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
000400933	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		4,155,000.00	1,382,825.01	5,537,825.01	2,608,026.31	1,557,582.73	1,372,215.97
601100101	SALARY	100,000.00	0.00	100,000.00	55,041.00	0.00	44,959.00
SPECIAL SCHOOLS		100,000.00	0.00	100,000.00	55,041.00	0.00	44,959.00
TOTAL GENERAL FUND		219,639,368.00	10,066,359.38	229,705,727.38	109,103,452.35	92,919,516.70	27,682,758.33
DETAIL REVENUE / SOURCE OF FUNDS							
303	BUDGETED FUND BALANCE	4,304,333.00	5,000,000.00	9,304,333.00	(166,150,166.78)	<b>UNDER</b>	175,454,499.78
308	BUDGETED WITHDRAWAL FROM SPECIAL NEEDS ESCROW	0.00	0.00	0.00	0.00		0.00
TRANSFERS							
5201	TRANSFER OF FOUNDATION AID FROM CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00
52XX	OTHER TRANSFERS FROM CAPITAL OUTLAY	0.00	0.00	0.00	0.00		0.00
52XX	TRANSFERS FROM OTHER FUNDS	(150,931,790.00)	(1,739,943.75)	(152,671,733.75)	0.00	<b>OVER</b>	(152,671,733.75)
TOTAL		(146,627,457.00)	3,260,056.25	(143,367,400.75)	(166,150,166.78)		22,782,766.03
LOCAL SOURCES:							
1210	LOCAL TAX LEVY	24,740,363.00	0.00	24,740,363.00	24,740,363.00		0.00
12XX	OTHER GOVERNMENTAL UNITS	0.00	0.00	0.00	0.00		0.00
1310	TUITION - FROM INDIVIDUALS	0.00	0.00	0.00	0.00		0.00
1320	TUITION - FROM OTHER LEAS WITHIN THE STATE	0.00	0.00	0.00	0.00		0.00
1330-1340	TUITION - OTHER	0.00	0.00	0.00	0.00		0.00
1410	TRANSPORTATION FEES-FROM INDIVIDUALS	0.00	0.00	0.00	0.00		0.00
1420	- FROM OTHER LEAS WITHIN THE STATE	0.00	0.00	0.00	0.00		0.00
1430-1440	- OTHER	0.00	0.00	0.00	0.00		0.00
1XXX	MISCELLANEOUS	660,000.00	0.00	660,000.00	2,945,324.35	<b>OVER</b>	(2,285,324.35)
TOTAL		25,400,363.00	0.00	25,400,363.00	27,685,687.35		(2,285,324.35)
2XXX	INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00		0.00
STATE SOURCES:							
3110	CORE CURR; SUPPL CCS & PARITY	0.00	0.00	0.00	0.00		0.00



**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF TRENTON BOARD OF EDUCATION  
FUND 10 - GENERAL FUND  
February 29, 2024**

		BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
3121	TRANSPORTATION AID	4,524,728.00	0.00	4,524,728.00	4,524,728.00		0.00
3131	EXTRAORDINARY AID	3,910,606.00	0.00	3,910,606.00	3,910,606.00		0.00
3132	SPECIAL EDUCATION AID	13,190,389.00	0.00	13,190,389.00	13,190,389.00		0.00
3176	EQUALIZATION AID	290,937,593.00	0.00	290,937,593.00	290,937,593.00		0.00
3177	CATEGORICAL SECURITY AID	7,239,256.00	0.00	7,239,256.00	7,239,256.00		0.00
3178	ADJUSTMENT AID	20,438,575.00	0.00	20,438,575.00	20,438,575.00		0.00
319X	TEACHER QUALITY EMPLOYMENT ACT	0.00	0.00	0.00	0.00		0.00
33XX	OTHER STATE AIDS	0.00	0.00	0.00	0.00		0.00
TOTAL		340,241,147.00	0.00	340,241,147.00	340,241,147.00		0.00
4200	FEDERAL SOURCES: P.L. 81-874 (IMPACT)	625,315.00	0.00	625,315.00	237,301.48	UNDER	388,013.52
	OTHER	0.00	0.00	0.00	0.00		0.00
	PRIOR YEAR RE-ENTER	0.00	6,806,303.13	6,806,303.13	0.00	UNDER	6,806,303.13
TOTAL REVENUES/SOURCES OF FUNDS		219,639,368.00	10,066,359.38	229,705,727.38	202,013,969.05		27,691,758.33
DETAIL EXPENDITURES CURRENT EXPENSE							
REGULAR PROGRAMS INSTRUCTION							
REGULAR PROGRAMS- UNDISTR. INSTR.							
1201001XX	ELM SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1301001XX	MS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1401001XX	HS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
150100XXX	HOME INSTRUCTION	105,000.00	0.00	105,000.00	45,638.04	0.00	59,361.96
150100320	HOME INSTRUCTION PURCH PROF ED SERV	194,000.00	0.00	194,000.00	75,401.68	89,598.32	29,000.00
190100110	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
190100320	PURCHASED PROF. ED. SERVICES	5,600,000.00	(10,000.00)	5,590,000.00	3,622,142.85	1,967,857.15	0.00
190100440	RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
190100610	SUPPLIES	900,000.00	0.00	900,000.00	587,643.22	156,860.34	155,496.44
TOTAL		6,799,000.00	(10,000.00)	6,789,000.00	4,330,825.79	2,214,315.81	243,858.40
SPECIAL EDUCATION-INSTRUCTION							
LEARNING/LANGUAGE DISABILITIES							
201100101	COG MILD TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
201100106	COG MILD PARA	0.00	0.00	0.00	0.00	0.00	0.00
2011006XX	SUPPLIES AND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
201100890	MISC	0.00	0.00	0.00	0.00	0.00	0.00
2021XX1XX	COG MODERATE SAL	0.00	0.00	0.00	0.00	0.00	0.00
20210006XX	SUPPLIES AND TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00
2021008XX	MISC	0.00	0.00	0.00	0.00	0.00	0.00
204100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
204100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
204100300	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
2041006XX	SUPPLIES AND TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF TRENTON BOARD OF EDUCATION  
FUND 10 - GENERAL FUND  
February 29, 2024**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
204100890	MISC	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
209100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
209100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
209100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
209100610	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
209100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
209100890	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
MULTIPLE DISABILITIES:							
212100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
212100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
212100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
212100600	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
212100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
212100730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
212100890	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
RESOURCE ROOM/CENTER:							
213100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
213100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
213100320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
213100600	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
213100640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
213100890	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL EDU - AUTISM							
214100101	AUTISM TEACHER	0.00	0.00	0.00	0.00	0.00	0.00
214100106	AUTISM PARA	0.00	0.00	0.00	0.00	0.00	0.00
2141006XX	SUPPLIES AND TEXTBOOK	0.00	0.00	0.00	0.00	0.00	0.00
214100890	MISC	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
PRESCHOOL DISABILITIES FULL-TIME:							
216100101	SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
216100106	OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
216100320	PURCHASED PROF.-ED. SERVICES	1,939,900.00	0.00	1,939,900.00	874,808.22	603,605.13	461,486.65
216100610	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
216100890	MISC	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		1,939,900.00	0.00	1,939,900.00	874,808.22	603,605.13	461,486.65

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF TRENTON BOARD OF EDUCATION  
FUND 10 - GENERAL FUND  
February 29, 2024**

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL	1,939,900.00	0.00	1,939,900.00	874,808.22	603,605.13	461,486.65
<b>BILINGUAL EDUCATION-INSTRUCTION</b>						
240100101 SALARIES OF TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00
240100104 OTHER SALARIES - COUNSELOR	0.00	0.00	0.00	0.00	0.00	0.00
240100106 OTHER SALARIES FOR INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
240100110 OTHER SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
240100105 SALARIES OF SECR. AND CLERICAL ASSTS.	0.00	0.00	0.00	0.00	0.00	0.00
240100320 PURCHASED PROF.-ED. SERVICES	100,000.00	0.00	100,000.00	16,150.00	24,550.00	59,300.00
240100340 PURCHASED TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
240100440 COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.00
240100500 OTHER PURCHASED SERVICES	5,000.00	0.00	5,000.00	0.00	2,790.00	2,210.00
240100610 GENERAL SUPPLIES	10,000.00	0.00	10,000.00	7,082.58	709.26	2,208.16
240100640 TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
241100800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
240100XXX BILIGUAL	76,875.00	0.00	76,875.00	30,349.96	0.00	46,525.04
240200330 PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	191,875.00	0.00	191,875.00	53,582.54	28,049.26	110,243.20
<b>SCHOOL SPONSORED ATHLETICS-INSTRUCTION</b>						
402100100 SALARIES	667,227.00	(15,000.00)	652,227.00	268,113.86	264,177.14	119,936.00
402100300 PURCHASED SERVICES	76,000.00	24,000.00	100,000.00	36,436.30	2,639.50	60,924.20
402100400 PURCHASED PROPERTY SERVICES	6,000.00	(100.00)	5,900.00	0.00	5,700.00	200.00
402100500 PURCHASED SERVICES	500.00	0.00	500.00	0.00	0.00	500.00
402100600 SUPPLIES AND MATERIALS	130,000.00	15,000.00	145,000.00	115,381.51	18,560.79	11,057.70
402100800 OTHER OBJECTS	5,000.00	100.00	5,100.00	4,220.00	0.00	880.00
402100930 TRANSFERS TO COVER DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	884,727.00	24,000.00	908,727.00	424,151.67	291,077.43	193,497.90
<b>OTHER INSTRUCTIONAL PROGRAMS-INSTRUCTION</b>						
4XXX00100 SALARIES	352,000.00	0.00	352,000.00	236,916.07	0.00	115,083.93
421100320 PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4XX100390 PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4XX100500 TRAVEL	4,000.00	0.00	4,000.00	1,566.00	0.00	2,434.00
4XX100600 SUPPLIES AND MATERIALS	9,000.00	0.00	9,000.00	5,351.72	0.00	3,648.28
4XX100800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
4XX100930 TRANSFERS TO COVER DEFICIT	0.00	0.00	0.00	0.00	0.00	0.00
4232001XX SALARY	0.00	0.00	0.00	0.00	0.00	0.00
4232006XX SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
4232003XX PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00
4232005XX OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	365,000.00	0.00	365,000.00	243,833.79	0.00	121,166.21
<b>UNDISTRIBUTED EXPENDITURES-INSTRUCTION</b>						
000100560 TRANSFER TO CHARTER SCHOOL	57,078,762.00	(803,940.00)	56,274,822.00	33,877,567.00	21,965,030.00	432,225.00
105100930 TRANS TO ECPA	481,810.00	0.00	481,810.00	0.00	0.00	481,810.00

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF TRENTON BOARD OF EDUCATION  
FUND 10 - GENERAL FUND  
February 29, 2024**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000100561	TUITION TO OTHER LEAS W/I STATE REG	994,700.00	800,000.00	1,794,700.00	720,324.61	756,306.45	318,068.94
000100562	TUITION TO OTHER LEAS W/I SPED	833,000.00	300,000.00	1,133,000.00	550,023.58	560,567.40	22,409.02
000100563	TUITION TO CO. VOC. SCHOOL DISTRICTS	810,900.00	150,000.00	960,900.00	452,752.50	457,597.50	50,550.00
000100564	TUITION TO CO VOC SPED	198,900.00	0.00	198,900.00	27,540.00	27,540.00	143,820.00
000100565	TUITION TO CSSD & REG DAY	20,580,000.00	(1,250,000.00)	19,330,000.00	1,608,276.60	14,817,430.40	2,904,293.00
000100566	TUITION TO PRIV SCH DISABLED W/I STATE	8,330,000.00	0.00	8,330,000.00	3,301,518.20	3,095,846.56	1,932,635.24
000100567	TUITION TO PRIV SCH OF DISABLED	0.00	0.00	0.00	0.00	0.00	0.00
	& OTHER LEA'S SPED OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00
000100568	TUITION STATE FACILITIES	739,691.00	0.00	739,691.00	0.00	739,691.00	0.00
000100569	TUITION-OTHER	1,989,250.00	0.00	1,989,250.00	56,000.00	1,656,726.00	276,524.00
TOTAL		92,037,013.00	(803,940.00)	91,233,073.00	40,594,002.49	44,076,735.31	6,562,335.20
UNDIST. EXPEND-ATTEN. AND SOC. WORK SERVICES							
000211100	SALARIES	749,506.00	55,000.00	804,506.00	506,001.23	290,184.80	8,319.97
000211300	PURCHASED PROF. AND TECH. SERVICES	35,000.00	0.00	35,000.00	7,500.00	24,200.00	3,300.00
000211500	OTHER PURCHASED SERVICES	17,000.00	0.00	17,000.00	12,222.48	0.00	4,777.52
000211600	SUPPLIES AND MATERIALS	50,000.00	0.00	50,000.00	11,278.94	7,209.14	31,511.92
000211800	OTHER OBJECTS	3,000.00	(2,000.00)	1,000.00	860.00	0.00	140.00
000240103	SUPPORT SERV - SCHOOL ADM/OTHER	238,477.00	124,000.00	362,477.00	238,168.75	115,416.21	8,892.04
TOTAL		1,092,983.00	177,000.00	1,269,983.00	776,031.40	437,010.15	56,941.45
UNDISTR. EXPEND.-HEALTH SERVICES							
000213100	SALARIES	210,499.00	5,900.00	216,399.00	142,426.67	71,972.33	2,000.00
000213300	PURCHASED PROF. AND TECH. SERVICES	1,906,000.00	(4,000.00)	1,902,000.00	402,809.08	758,673.42	740,517.50
000213400		5,400.00	0.00	5,400.00	5,342.76	0.00	57.24
000213500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000213600	SUPPLIES AND MATERIAL	25,000.00	2,000.00	27,000.00	23,239.48	2,996.72	763.80
000213800	OTHER OBJECTS	995.00	100.00	1,095.00	860.00	148.50	86.50
TOTAL		2,147,894.00	4,000.00	2,151,894.00	574,677.99	833,790.97	743,425.04
UNDIST. EXPEND.-OTHER SUPP.SERV.STUDENTS-REGULAR							
UNDIST EXPEND - OTHER SUPP SERV STUDENTS SPECIAL S							
000216104	SALARIES - SPEECH	660,582.00	0.00	660,582.00	177,012.00	483,570.00	0.00
000216320	PURCH PROF ED SERVICES	4,050,000.00	0.00	4,050,000.00	2,324,082.94	979,231.18	746,685.88
000216580	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
000216610	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
000216800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		4,710,582.00	0.00	4,710,582.00	2,501,094.94	1,462,801.18	746,685.88
EXTRAORDINARY SERVICES							
000217XXX	EXTRAORDINARY SERV	7,350,000.00	0.00	7,350,000.00	3,569,678.89	2,005,783.75	1,774,537.36
TOTAL		7,350,000.00	0.00	7,350,000.00	3,569,678.89	2,005,783.75	1,774,537.36
000218101	STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
000218104	SALARIES OF OTHER PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF TRENTON BOARD OF EDUCATION  
FUND 10 - GENERAL FUND  
February 29, 2024**

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000218105	SALARIES OF SECR. AND CLERICAL ASSTS.	0.00	0.00	0.00	0.00	0.00
000218109	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00
000218110	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00
000218320	PURCHASED PROF.-ED. SERVICES	0.00	0.00	0.00	0.00	0.00
000218390	OTHER PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00
000218440	STUDENT OPERATIONS - COPIER	0.00	0.00	0.00	0.00	0.00
000218500	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
000218600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00
000218800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
TOTAL	7,350,000.00	0.00	7,350,000.00	3,569,678.89	2,005,783.75	1,774,537.36
UNDIST. EXPEND.-OTHER SUPP.SERV.-STUDENTS SPECIAL						
000219104	SALARIES OF OTHER PROFESSIONAL STAFF	3,642,932.00	(45,010.00)	3,597,922.00	1,800,397.22	12,672.08
000219105	SALARIES OF SECR.AND CLERICAL ASSTS.	251,472.00	42,000.00	293,472.00	115,296.00	0.00
000219109	OTHER SALARIES	131,285.00	0.00	131,285.00	44,279.68	0.00
000219320	PURCHASED PROF.-ED. SERVICES	1,087,855.00	0.00	1,087,855.00	511,433.75	190,822.00
000219390	OTHER PURCHASED PROF. AND TECH. SERVICES	0.00	0.00	0.00	0.00	0.00
000219400	COPIER LEASE	13,500.00	0.00	13,500.00	5,700.00	7,800.00
000219530	CST/SP ED COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
000219591	MISC. PURCH. SERV (400-500)	5,000.00	0.00	5,000.00	0.00	5,000.00
000219591	RESIDENTIAL COSTS	0.00	0.00	0.00	0.00	0.00
000219592	MISCELLANEOUS PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
000219600	SUPPLIES AND MATERIALS	43,000.00	0.00	43,000.00	3,395.19	19,203.39
000219732	CHILD STUDY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
000219800	OTHER OBJECTS	4,850.00	(3,500.00)	1,350.00	0.00	490.00
TOTAL	5,179,894.00	(6,510.00)	5,173,384.00	2,456,894.69	2,480,501.84	235,987.47
UNDISTR. EXPEND. IMPROV. OF INSTR. SERV. OTHER SUP						
000221101	CURRICULUM DEVELOPMENT STIPENDS	0.00	0.00	0.00	0.00	0.00
000221102	SALARIES OF SUPERVISORS OF INSTR.	1,464,177.00	22,000.00	1,486,177.00	939,110.65	547,066.35
000221104	SALARIES OF OTHER PROFESSIONAL STAFF	0.00	0.00	0.00	0.00	0.00
000221105	SALARIES OF SECR. AND CLERICAL ASSTS.	0.00	0.00	0.00	0.00	0.00
000221109	OTHER SALARIES	100,000.00	0.00	100,000.00	69,784.56	30,215.44
000221176	INTERVENTION TEACHER	0.00	0.00	0.00	0.00	0.00
000223XXX	INSTRUCTIONAL TRAIN	125,000.00	0.00	125,000.00	10,044.00	114,956.00
000221320	PURCHASED PROF. -ED. SERVICES	1,638,946.00	3,200.00	1,642,146.00	616,401.00	502,701.00
000221330	PURCH TECH SERV	0.00	0.00	0.00	0.00	0.00
000221390	OTHER PURCHASED PROF. AND TECH. SERV.	0.00	0.00	0.00	0.00	0.00
000221440	COPIER RENTAL	6,403.00	0.00	6,403.00	5,700.00	703.00
000221500	OTHER PURCHASED SERVICES	10,000.00	0.00	10,000.00	4,926.71	4,698.29
000221600	SUPPLIES AND MATERIALS	1,900,000.00	29,409.89	1,929,409.89	875,272.47	677,542.11
000221731	CURRICULUM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
000221800	OTHER OBJECTS	9,295.00	0.00	9,295.00	7,740.00	771.00
0002221XX	OTHER SAL	25,000.00	0.00	25,000.00	19,615.98	5,384.02
000240103	CURR & INST SCHOOL ADM	2,209,312.00	223,010.00	2,432,322.00	1,538,600.08	699,421.92
000240320	PURCHASE SERV	0.00	0.00	0.00	0.00	0.00
000240530	OTHER PURCHASE	0.00	0.00	0.00	0.00	0.00
000240610	SUPPLIES	62,000.00	0.00	62,000.00	4,144.63	56,941.12

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 DISTRICT OF TRENTON BOARD OF EDUCATION  
 FUND 10 - GENERAL FUND  
 February 29, 2024

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000240890	MISC	11,000.00	7,000.00	18,000.00	14,464.00	0.00	3,536.00
TOTAL		7,561,133.00	284,619.89	7,845,752.89	4,105,804.08	2,148,200.83	1,591,747.98
UNDIST. EXPEND.-SUPP. SERV.-GENERAL ADMIN.							
000230100	SALARIES	928,325.00	1,500.00	929,825.00	611,515.45	314,309.55	4,000.00
000230320	PURCHASED PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000230331	LEGAL SERVICES	175,000.00	33,057.00	208,057.00	130,437.21	70,047.50	7,572.29
000230332	AUDIT FEES	195,000.00	(3,500.00)	191,500.00	188,700.00	0.00	2,800.00
000230339	OTHER PURCHASED PROF. SERVICES	1,046,000.00	734,775.70	1,780,775.70	557,367.86	577,873.24	645,534.60
000230340	PURCHASED TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000230420	AV/MEDIA REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
000230440	LEASE	0.00	0.00	0.00	0.00	0.00	0.00
000230530	COMMUNICATIONS/TELEPHONE	1,030,000.00	0.00	1,030,000.00	552,473.90	411,350.51	66,175.59
000230580	OTHER PURCHASED SERVICES	28,200.00	13,500.00	41,700.00	25,319.32	5,700.00	10,680.68
000230590	MISC PURCH SERVICE	4,000.00	7,000.00	11,000.00	9,477.31	1,000.00	522.69
000230600	SUPPLIES AND MATERIALS	27,500.00	(12,000.00)	15,500.00	4,511.11	3,689.04	7,299.85
000230630	BOE IN-HOUSE TRAINING	5,000.00	0.00	5,000.00	1,275.00	3,725.00	0.00
000230820	JUDGEMENTS AGST. THE SCHOOL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
000230890	MISCELLANEOUS EXPENDITURES	16,500.00	0.00	16,500.00	15,647.57	400.00	452.43
000230895	BOE MEMBERSHIP DUES & FEES	35,000.00	0.00	35,000.00	34,195.00	0.00	805.00
TOTAL		3,490,525.00	774,332.70	4,264,857.70	2,130,919.73	1,388,094.84	745,843.13
UNDISTR. EXPEND.-REQUIRED MAIN. FOR SCHOOL FACILITIES							
000261110	SALARIES	2,769,826.00	301,500.00	3,071,326.00	2,034,596.14	994,253.96	42,475.90
000261400	OTH PURCH SERV.	11,668,725.00	8,836,030.01	20,504,755.01	9,531,055.83	7,732,848.05	3,240,851.13
000261600	GENERAL SUPPLIES	4,500,000.00	196,439.82	4,696,439.82	2,414,356.55	1,230,406.96	1,051,676.31
000261890	MISC EXPENDITURE	2,000.00	1,600.00	3,600.00	1,260.00	1,800.00	540.00
TOTAL		16,168,725.00	9,032,469.83	25,201,194.83	11,945,412.38	8,963,255.01	4,292,527.44
UNDISTR. EXPEND. - CUSTODIAL SERVICES							
000262100	SALARIES	8,294,990.00	(163,500.00)	8,131,490.00	4,683,431.81	3,443,669.43	4,388.76
000262300	PURCH. PROF. & TECH. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
000262420	CLEANING, REPAIR, & MAINT. SERV.	600,000.00	0.00	600,000.00	370,317.14	194,362.86	35,320.00
000262490	OTHER PURCH PROPERTY SERV.	783,000.00	0.00	783,000.00	315,857.05	339,050.07	128,092.88
000262440	RENTAL	5,000.00	0.00	5,000.00	2,766.24	0.00	2,233.76
000262520	INSURANCE	3,078,000.00	0.00	3,078,000.00	2,747,934.47	0.00	330,065.53
000262590	MISC. PURCH SERV.	610,000.00	29,000.00	639,000.00	446,657.55	158,793.88	33,548.57
000262610	GENERAL SUPPLIES	475,000.00	0.00	475,000.00	21,711.91	15,877.71	437,410.38
000262622	ENERGY (ELECTRICITY)	5,500,000.00	0.00	5,500,000.00	2,299,657.37	3,047,772.32	152,570.31
000263XXX	CARE AND UPKEEP OF GROUNDS	75,000.00	14,300.00	89,300.00	21,445.47	29,724.45	38,130.08
TOTAL		19,345,990.00	(134,500.00)	19,211,490.00	10,888,333.54	7,199,526.27	1,123,630.19
UNDISTR. EXPEND. - SECURITY							
000266100	SALARIES	0.00	56,000.00	56,000.00	20,155.29	35,844.71	0.00
000266330	SECURITY PURCHASE PROF	6,000,000.00	120,000.00	6,120,000.00	3,227,351.92	2,682,023.08	210,625.00
000266420	CLEANING, REPAIR, & MAINTENANCE SERV.	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00

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		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000266610	GENERAL SUPPLIES	450,000.00	(70,000.00)	380,000.00	0.00	0.00	380,000.00
000266730	EQUIPMENT	250,000.00	70,000.00	320,000.00	283,066.24	19,432.40	17,501.36
TOTAL		6,650,000.00	106,000.00	6,756,000.00	3,247,507.21	2,717,867.79	790,625.00
UNDIS. EXPEND.-STUDENT TRANSPORTATION SERV.							
000270160	SAL. FOR PUPIL TRANSP.BTW. HOME AND SCHOOL	570,976.00	(1,000.00)	569,976.00	363,486.83	181,201.08	25,288.09
000270161	SAL FOR PUPIL TRANS SPED	3,637,022.00	(43,000.00)	3,594,022.00	1,582,232.51	1,345,764.43	666,025.06
000270162	OTHER SALARY	250,000.00	0.00	250,000.00	59,250.24	0.00	190,749.76
000270163	SAL FOR PUPIL TRANS NON-PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
000270108	SAL FOR PUPIL TRANSP. OTHER THAN BTW HOME AND SCHO	0.00	0.00	0.00	0.00	0.00	0.00
000270109	UNDIST STUDENT TRAN. SAL-(OTHER THAN BET.HOME)	0.00	0.00	0.00	0.00	0.00	0.00
000270300	PURCHASED PROF. AND TECH. SERVICES	20,000.00	0.00	20,000.00	10,150.00	9,000.00	850.00
000270420	CLEANING REPAIR AND MAINT SERVICES	150,000.00	302,329.10	452,329.10	245,176.07	146,506.29	60,646.74
00027044X	TRANSPORTATION - COPIER RENTAL	5,700.00	30,000.00	35,700.00	0.00	13,200.00	22,500.00
000270503	NON-PUB AID IN LIEU	250,000.00	0.00	250,000.00	78,238.69	76,604.50	95,156.81
000270504	CHARTER SCHOOL AID IN LIEU	30,000.00	0.00	30,000.00	2,912.50	2,912.50	24,175.00
000270505	AID IN LIEU - CHOICE SCHOOL STUDENTS	30,000.00	0.00	30,000.00	6,407.50	6,407.50	17,185.00
000270511	CONTRACTED SERVICES BTW HOME AND SCHOOL	250,000.00	0.00	250,000.00	101,056.63	67,471.28	81,472.09
000270512	SCHOOL ACTIV TRANS	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00
000270513	TRANSPORT - CONT SERV (BETWEEN HOME & SCH) - JOINT AGREE	50,000.00	0.00	50,000.00	0.00	46,600.00	3,400.00
000270514	CONT. SERV. SPED VENDORS	1,100,000.00	0.00	1,100,000.00	419,917.75	335,525.05	344,557.20
000270515	CONT. SERV. JOINT VENTURES	6,000,000.00	0.00	6,000,000.00	2,494,887.95	2,864,128.13	640,983.92
000270580	TRAVEL	5,000.00	7,000.00	12,000.00	10,508.00	667.00	825.00
000270593	MISC. PURCHASED SVC. TRANSPORTATION	120,000.00	(9,500.00)	110,500.00	110,150.00	0.00	350.00
000270600	SUPPLIES AND MATERIAL	26,000.00	30,135.10	56,135.10	32,722.77	17,482.46	5,929.87
000270890	MISCELLANEOUS EXPENDITURES	750.00	187.50	937.50	387.50	0.00	550.00
TOTAL		12,570,448.00	316,151.70	12,886,599.70	5,517,484.94	5,113,470.22	2,255,644.54
UNDIST. EXPEND.-BUSINESS AND OTHER SUPP. SERV.							
000251100	SALARIES	2,538,151.00	(15,600.00)	2,522,551.00	1,525,628.68	936,554.56	60,367.76
000251330	PURCHASED PROFESSIONAL SERVICES	450,000.00	63,000.00	513,000.00	212,012.51	185,686.49	115,301.00
000251340	PURCHASED TECHNICAL SERVICES	226,000.00	183,814.10	409,814.10	174,531.52	178,332.70	56,949.88
000251440	COPIER LEASE	6,000.00	0.00	6,000.00	0.00	5,700.00	300.00
000251500	OTHER PURCHASED SERVICES	54,000.00	0.00	54,000.00	33,379.94	4,186.58	16,433.48
000251600	SUPPLIES AND MATERIALS	90,000.00	5,000.00	95,000.00	75,334.96	13,047.92	6,617.12
000251890	MISC. EXPENDITURES	30,000.00	6,000.00	36,000.00	27,031.40	3,956.25	5,012.35
TOTAL		3,394,151.00	242,214.10	3,636,365.10	2,047,919.01	1,327,464.50	260,981.59
000252100	TECH SALARIES	780,493.00	0.00	780,493.00	487,749.46	292,743.54	0.00
000252330	TECH OTH PURCH SERVICES	500,000.00	23,800.00	523,800.00	523,494.44	0.00	305.56
000252340	TECH PURCH TECH SERVICES	500,000.00	32,000.00	532,000.00	460,086.87	71,513.12	400.01
000252440	TECH COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.00
000252500	TECH OTH PURCH SERV	15,000.00	0.00	15,000.00	13,142.36	0.00	1,857.64
000252600	TECH SUPPLIES	100,000.00	(20,200.10)	79,799.90	37,492.02	17,781.78	24,526.10
000252800	TECH MISC	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
TOTAL		1,900,493.00	35,599.90	1,936,092.90	1,521,965.15	382,038.44	32,089.31
000291220	SOCIAL SECURITY CONTRIBUTIONS	2,776,775.00	0.00	2,776,775.00	1,915,093.06	861,681.94	0.00

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 DISTRICT OF TRENTON BOARD OF EDUCATION  
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 February 29, 2024

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000291230 TPAF PENSION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
000291232 EARLY RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
000291241 PERS PENSION	3,023,779.00	133,820.00	3,157,599.00	0.00	3,157,599.00	0.00
000291248 OTHER RETIRE DEFERRED	0.00	0.00	0.00	0.00	0.00	0.00
000291242 OTHER RETIREMENT CONTRIBUTIONS - ERIP	0.00	0.00	0.00	0.00	0.00	0.00
000291250 UNEMPLOYMENT	50,000.00	0.00	50,000.00	2,827.50	8,684.00	38,488.50
000291261 WORKERS COMPENSATION	2,970,000.00	(15,000.00)	2,955,000.00	1,444,304.99	690,623.01	820,072.00
000291270 OTHER HEALTH BENEFITS	5,189,655.00	(482,000.00)	4,707,655.00	1,817,653.51	754,678.03	2,135,323.46
000291290 OTHER EMPLOYEE BENEFITS	4,747,000.00	(1,312,123.75)	3,434,876.25	1,398,275.92	1,189,300.85	847,299.48
TOTAL	24,051,853.00	(1,397,489.75)	22,654,363.25	10,148,039.14	8,372,069.77	4,134,254.34
TOTAL UNDISTRIBUTED EXPENDITURES	205,453,866.00	8,739,534.37	214,193,400.37	100,796,249.27	88,244,318.74	25,152,832.36
TOTAL EXPENDITURES	215,634,368.00	8,753,534.37	224,387,902.37	106,723,451.28	91,381,366.37	26,283,084.72
FUND TRANSFERS						
000520932 TRANSFER OF SPECIAL NEEDS ESCROW TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
000502930 OTHER TRANSFERS TO CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
000520931 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL						
TOTAL CURRENT EXPENSE	215,634,368.00	8,753,534.37	224,387,902.37	106,723,451.28	91,381,366.37	26,283,084.72
DETAIL EXPENDITURES CAPITAL OUTLAY						
INCREASE IN CAPITAL RESERVE						
EQUIPMENT						
402100731 ATHLETIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
UNDISTRIBUTED EXPENDITURES						
000100730 INSTRUCTION	750,000.00	6,254.19	756,254.19	445,484.72	276,027.90	34,741.57
000210730 SUPPORT SERVICES-STUDENTS-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
000219730 SUPPORT SERVICES-STUDENTS-SPEC. SERV.	0.00	0.00	0.00	0.00	0.00	0.00
000220730 SUPPORT SERVICES-INSTRUCTIONAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000230732 GENERAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
000240440 COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.00
000240730 SCHOOL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
000261730 OPERATION AND MAINTEN. OF PLANT SERV.	2,175,000.00	344,138.92	2,519,138.92	917,143.45	352,026.74	1,249,968.73
000270730 NON-INSTRUCTIONAL EQUIPMENT	975,000.00	962,331.90	1,937,331.90	962,331.90	905,000.69	69,999.31
000290440 COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.00
000251730 BUS/OTHER SUPPORT SERV.	5,000.00	100.00	5,100.00	0.00	5,095.00	5.00
000252730 TECH EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000300730 NON-INSTR. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000400721 B&G - FACILITIES ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
000400450 B&G CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000400933 CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00



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DISTRICT OF TRENTON BOARD OF EDUCATION  
FUND 10 - GENERAL FUND  
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	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
TOTAL	3,905,000.00	1,312,825.01	5,217,825.01	2,324,960.07	1,538,150.33	1,354,714.61
TOTAL EXPENDITURES	3,905,000.00	1,312,825.01	5,217,825.01	2,324,960.07	1,538,150.33	1,354,714.61
TRANSFERS						
000520931      TRANSFER OF FOUNDATION AID TO GEN. CURR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
00052093X      OTHER TRANSFERS TO GEN. CURR. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
00052093X      TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,905,000.00	1,312,825.01	5,217,825.01	2,324,960.07	1,538,150.33	1,354,714.61
INSTRUCTION						
OTHER SPECIAL SCHOOLS-SUPP. SERVICES						
601100100      ADULT ED - SALARIES	100,000.00	0.00	100,000.00	55,041.00	0.00	44,959.00
601100600      ADULT ED - GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
601200800      ADULT ED - OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
631100100      EVE SCH FOR FOREIGN BORN - SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
631100600      EVE SCH FOR FOREIGN BORN - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	100,000.00	0.00	100,000.00	55,041.00	0.00	44,959.00
TOTAL OTHER SPECIAL SCHOOLS	100,000.00	0.00	100,000.00	55,041.00	0.00	44,959.00
TRANSFERS						
000520930      TRANSFER OF GENERAL OPERATING	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL SCHOOLS	100,000.00	0.00	100,000.00	55,041.00	0.00	44,959.00
TOTAL GENERAL FUND	219,639,368.00	10,066,359.38	229,705,727.38	109,103,452.35	92,919,516.70	27,682,758.33

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
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 FUND 15 - COHORTS  
 February 29, 2024

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
ASSETS AND RESOURCES						
ASSETS:						
101-106	CASH AND CASH EQUIVALENTS					(88,369,424.61)
111	INVESTMENTS					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 ESTIMATED UNCOLLECTIBLE)					0.00
131	INTERFUND LOANS RECEIVABLE					0.00
OTHER CURRENT ASSETS						
RESOURCES:						
301	ESTIMATED REVENUES				157,578,580.75	
302	LESS REVENUES				0.00	157,578,580.75
TOTAL ASSETS AND RESOURCES						69,209,156.14
303	BUDGETED FUND BALANCE				0.00	

REPORT OF THE SECRETARY  
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 FUND 15 - COHORTS  
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LIABILITIES AND FUND EQUITY

LIABILITIES:

401-406	CASH OVERDRAFT			0.00
410	INTERGOV ACCOUNTS PAYABLE			0.00
421	ACCOUNTS PAYABLE			96,196.40
423	ACCOUNTS PAYABLE - PRIOR YEAR			
461	ACCRUED SALARY AND BENEFITS			3,950,970.93
481	DEFERRED REVENUES			0.00

TOTAL LIABILITIES 4,047,167.33

FUND BALANCE:

APPROPRIATED:

753-754	RESERVE FOR ENCUMBRANCES			66,716,343.11
601	APPROPRIATIONS		157,585,413.32	
602	LESS: EXPENDITURES	85,777,806.32		
603	ENCUMBRANCES	66,716,343.11	(152,494,149.43)	5,091,263.89
	TOTAL APPROPRIATIONS			
770	FUND BALANCE			(6,645,618.19)
303	BUDGETED FUND BALNCE			0.00

TOTAL FUND BALANCE 65,161,988.81

TOTAL LIABILITIES AND FUND EQUITY 69,209,156.14

REPORT OF THE SECRETARY  
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DISTRICT OF TRENTON BOARD OF EDUCATION  
FUND 15 - COHORTS  
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BUDGETED

RECAPITULATION OF FUND BALANCE:

APPROPRIATIONS	157,585,413.32	152,494,149.43	5,091,263.89
REVENUES	(157,578,580.75)	0.00	(157,578,580.75)
SUBTOTAL	6,832.57	152,494,149.43	(152,487,316.86)
ADJUSTMENT FOR PRIOR YEAR ORDERS	(6,832.57)	(6,832.57)	
FUND BALANCE	0.00	152,487,316.86	(152,487,316.86)

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF TRENTON BOARD OF EDUCATION  
FUND 15 - COHORTS  
February 29, 2024**

	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE / SOURCE OF FUNDS						
	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00		0.00
52XX	155,838,637.00	1,739,943.75	157,578,580.75	0.00	<b>UNDER</b>	157,578,580.75
	0.00	6,832.57	6,832.57	0.00	<b>UNDER</b>	6,832.57
303000000	0.00	0.00	0.00	0.00		0.00
754000000	0.00	0.00	0.00	0.00		0.00
TOTAL REVENUE / SOURCE OF FUNDS	155,838,637.00	1,746,776.32	157,585,413.32	0.00		157,585,413.32
EXPENDITURES						
110100101	3,316,707.00	2,000.00	3,318,707.00	1,789,866.20	1,419,776.30	109,064.50
110100730	0.00	0.00	0.00	0.00	0.00	0.00
120100101	24,750,929.00	(198,000.00)	24,552,929.00	12,267,032.60	11,577,217.56	708,678.84
120100730	0.00	0.00	0.00	0.00	0.00	0.00
130100101	11,685,737.00	51,000.00	11,736,737.00	5,879,677.29	5,568,270.85	288,788.86
130100730	0.00	0.00	0.00	0.00	0.00	0.00
140100101	17,566,410.00	(313,100.00)	17,253,310.00	9,087,680.44	7,938,382.88	227,246.68
140100730	0.00	0.00	0.00	0.00	0.00	0.00
190100106	1,493,168.00	68,120.00	1,561,288.00	825,586.21	646,934.75	88,767.04
190100320	729,259.00	34,380.00	763,639.00	163,361.00	269,150.00	331,128.00
190100320	0.00	0.00	0.00	0.00	0.00	0.00
190100340	0.00	0.00	0.00	0.00	0.00	0.00
190100420	0.00	0.00	0.00	0.00	0.00	0.00
190100440	366,505.00	0.00	366,505.00	238,765.58	119,700.34	8,039.08
190100500	34,000.00	(1,000.00)	33,000.00	0.00	0.00	33,000.00
190100590	165,608.00	19,500.00	185,108.00	34,538.92	23,090.95	127,478.13
190100610	9,759,625.00	1,517,492.17	11,277,117.17	8,163,854.90	1,952,138.23	1,161,124.04
190200610	0.00	0.00	0.00	0.00	0.00	0.00
190100640	20,000.00	0.00	20,000.00	11,507.11	0.00	8,492.89
190100800	0.00	0.00	0.00	0.00	0.00	0.00
190290290	0.00	0.00	0.00	0.00	0.00	0.00
2011001XX	2,054,898.00	(16,502.28)	2,038,395.72	1,056,215.82	961,730.90	20,449.00
2041001XX	4,233,216.00	27,900.00	4,261,116.00	2,243,937.76	1,923,971.24	93,207.00
209100XXX	398,508.00	(22,000.00)	376,508.00	191,003.77	142,207.23	43,297.00
2121001XX	1,234,573.00	(182,373.00)	1,052,200.00	452,527.77	519,015.93	80,656.30
2131001XX	7,820,365.00	(3,000.00)	7,817,365.00	3,887,386.95	3,829,835.05	100,143.00
2141001XX	3,390,661.00	356,445.28	3,747,106.28	1,946,785.85	1,715,631.43	84,689.00
2401001XX	18,826,265.00	356,000.00	19,182,265.00	9,798,541.47	9,070,807.53	312,916.00
000262110	0.00	0.00	0.00	0.00	0.00	0.00
230100101	0.00	0.00	0.00	0.00	0.00	0.00
0002661XX	1,214,885.00	69,000.00	1,283,885.00	585,869.99	659,015.01	39,000.00

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF TRENTON BOARD OF EDUCATION  
FUND 15 - COHORTS  
February 29, 2024**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
401100100	SALARIES	351,378.00	8,100.00	359,478.00	61,929.54	101,467.62	196,080.84
401100320	PURCHASED PROFESSIONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
401100590	OTHER PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
401100600	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
401100800	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
401200600		0.00	0.00	0.00	0.00	0.00	0.00
402100330	TCHS ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		351,378.00	8,100.00	359,478.00	61,929.54	101,467.62	196,080.84
422100101	SUMMER SCHOOL	188,378.00	9,160.00	197,538.00	161,701.74	3,345.60	32,490.66
4XX100600	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
421100101	BEFORE/AFTER SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
421100320	OTHER PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
4XX100800	OTHER PURCHASED SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
421200110	BEFORE/AFTER SUPERVISION	459,569.00	32,120.00	491,689.00	225,283.49	224,333.28	42,072.23
4241001XX	INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00
000211100	ATTENDANCE	907,664.00	43,900.00	951,564.00	544,024.80	405,856.20	1,683.00
000211300	ATTENDANCE - PURCH & TECH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000213100	HEALTH SERVICES - SALARIES	2,642,033.00	6,000.00	2,648,033.00	1,281,833.70	1,210,321.30	155,878.00
000213300	HEALTH SERVICES - PURCH ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000213500	HEALTH SERVICES - PURCH PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00
000213600	HEALTH SERVICES - SUPPLIES	32,100.00	2,400.00	34,500.00	16,967.07	7,406.57	10,126.36
000213800	HEALTH SERVICES - MISC	0.00	0.00	0.00	0.00	0.00	0.00
000213730	HEALTH SERVICES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000218104	GUIDANCE - COUNSELORS SALARIES	3,828,734.00	165,000.00	3,993,734.00	2,032,987.60	1,689,175.74	271,570.66
00021810	GUIDANCE - SEC'Y SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
000218110	OTHER SAL - ISS/DISC	1,394,122.00	0.00	1,394,122.00	706,559.00	586,209.00	101,354.00
000218300	GUIDANCE - PURCH ED SERVICES	600,000.00	150,000.00	750,000.00	375,000.00	375,000.00	0.00
000218500	GUIDANCE - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000218600	GUIDANCE - SUPPLIES	31,611.00	0.00	31,611.00	5,855.21	7,680.68	18,075.11
000218800	GUIDANCE - MISC.	0.00	0.00	0.00	0.00	0.00	0.00
000218730	GUIDANCE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
000220730	IMPROVEMENT OF STDT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000222100	AV MEDIA SALARIES	1,931,855.00	100,000.00	2,031,855.00	1,135,105.12	892,059.69	4,690.19
000222300	AV MEDIA PURCH PROF SERVICES	33,151.00	57,200.00	90,351.00	50,190.31	38,352.00	1,808.69
000222500	AV MEDIA PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000222600	AV MEDIA SUPPLIES	110,445.00	(1,415.85)	109,029.15	31,748.52	12,034.13	65,246.50
000222800	AV MEDIA MISC	0.00	0.00	0.00	0.00	0.00	0.00
000222730	MEDIA EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
000223300	WSR - STAFF TRAINING PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000223500	WSR - STAFF TRAINING PURCH SERVICES	30,000.00	0.00	30,000.00	6,484.42	0.00	23,515.58
000223600	WSR - STAFF TRAINING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
000223800	WSR - STAFF TRAINING MISC.	0.00	0.00	0.00	0.00	0.00	0.00
000230530	ADMIN - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
000240103	PRINCIPAL SALARIES	7,061,082.00	18,200.00	7,079,282.00	4,594,564.19	2,476,956.77	7,761.04
000240104	OTHER PROF STAFF	74,578.00	100.00	74,678.00	49,719.29	24,958.71	0.00
000240105	BLD'G SEC'Y SAL	2,156,637.00	569,800.00	2,726,437.00	1,738,859.66	900,397.76	87,179.58
000240110	SCH ADMIN OTHER PROF STAFF	0.00	0.00	0.00	0.00	0.00	0.00
000240300	PRINCIPAL - PURCHASED PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000240400	PRINCIPAL - PURCH TECH SERVICES	37,500.00	(9,300.00)	28,200.00	0.00	0.00	28,200.00

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF TRENTON BOARD OF EDUCATION  
FUND 15 - COHORTS  
February 29, 2024**

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
000240580 SCH ADMIN - TRAVEL	0.00	3,500.00	3,500.00	2,771.50	0.00	728.50
000240590 SCH ADMIN - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
000240600 SCH ADMIN SUPPLIES	44,000.00	(2,720.00)	41,280.00	6,641.99	13,016.88	21,621.13
000240800 SCH ADMIN - MISC	83,345.00	10,740.00	94,085.00	65,320.00	0.00	28,765.00
000240730 SCH ADMIN - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
000270512 TRANSPORTATION FOR FIELD TRIPS	186,015.00	1,000.00	187,015.00	16,836.62	43,952.24	126,226.14
SECURITY - PURCH & TECH	0.00	0.00	0.00	0.00	0.00	0.00
000291241 OTHER RETIREMENT CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00
000291260 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
000291270 HEALTH BENEFITS	24,593,121.00	(1,182,870.00)	23,410,251.00	14,043,282.92	9,366,942.76	25.32
000291280 TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
000291290 OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FUND 15</b>	<b>155,838,637.00</b>	<b>1,746,776.32</b>	<b>157,585,413.32</b>	<b>85,777,806.32</b>	<b>66,716,343.11</b>	<b>5,091,263.89</b>

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 DISTRICT OF TRENTON BOARD OF EDUCATION  
 FUND 20 SPECIAL REVENUE FUNDS  
 February 29, 2024

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
ASSETS AND RESOURCES						
ASSETS:						
101-106	CASH AND CASH EQUIVALENTS					11,694,158.01
111	INVESTMENTS					0.00
116	CAPITAL RESERVE					0.00
ACCOUNTS RECEIVABLE:						
114	INTEREST RECEIVABLE ON INVESTMENTS					0.00
132	INTERFUND					0.00
141	INTERGOVERNMENTAL-STATE					12,747,779.00
142	INTERGOVERNMENTAL-FEDERAL					5,539,342.15
143	INTERGOVERNMENTAL - OTHER					(113,689.00)
153-154	OTHER (NET OF ESTIMATED UNCOLLECTIBLE)					0.00
155	REFUNDS/REIMBURSEMENTS					0.00
131	INTERFUND LOANS RECEIVABLE					0.00
OTHER CURRENT ASSETS						
RESOURCES						
301	ESTIMATED REVENUES				79,785,836.92	
302	LESS REVENUES				41,107,323.46	38,678,513.46
TOTAL ASSETS AND RESOURCES						68,546,103.62



THROUGH DATE : FEB-29-2024

**REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 DISTRICT OF TRENTON BOARD OF EDUCATION  
 FUND 20 SPECIAL REVENUE FUNDS  
 February 29, 2024**

LIABILITIES AND FUND EQUITY

LIABILITIES:

401-406	CASH OVERDRAFT			0.00
410	INTERGOVERNMENTAL ACCOUNTS PAYABLE			0.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE			125,969.52
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL			0.00
413	INTERGOVERNMENTAL ACCOUNTS PAYABLE - OTHER			0.00
421	ACCOUNTS PAYABLE			2,044,771.39
402	INTERFUND ACCOUNTS PAYABLE			7,637,839.92
423	ACCOUNTS PAYABLE - PRIOR YEAR			0.00
431	CONTRACTS PAYABLE			0.00
451	LOANS PAYABLE			0.00
461	ACCRUED SALARY & BENEFITS			4,681.06
481	DEFERRED REVENUES			6,466,405.36
499	OTHER CURRENT LIABILITIES			0.00
TOTAL LIABILITIES				16,279,667.25

FUND BALANCE:

APPROPRIATED:

753-754	RESERVE FOR ENCUMBRANCES			24,532,899.50
760	RESERVED - FUND BALANCE			0.00
601	APPROPRIATIONS		89,006,848.11	
602	LESS: EXPENDITURES	36,740,411.74		
603	ENCUMBRANCES	24,532,899.50	(61,273,311.24)	27,733,536.87
TOTAL APPROPRIATION				52,266,436.37
770	FUND BALANCE			0.00
303	BUDGETED FUND BALANCE			0.00
TOTAL FUND BALANCE				52,266,436.37
TOTAL LIABILITIES AND FUND EQUITY				68,546,103.62

REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF TRENTON BOARD OF EDUCATION  
FUND 20 SPECIAL REVENUE FUNDS  
February 29, 2024

RECAPITULATION OF FUND BALANCE:

APPROPRIATIONS	89,006,848.11	61,273,311.24	27,733,536.87
REVENUES	(79,785,836.92)	(41,107,323.46)	(38,678,513.46)
SUBTOTAL	9,221,011.19	20,165,987.78	(10,944,976.59)
ADJUSTMENT FOR PRIOR YEAR ORDERS	(9,221,011.19)	(9,221,011.19)	
FUND BALANCE	0.00	10,944,976.59	(10,944,976.59)

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF TRENTON BOARD OF EDUCATION  
FUND 20 SPECIAL REVENUE FUNDS  
February 29, 2024**

	BUDGETED	ADJUSTMENTS	ADJ. BUDGET	TO DATE	OVER OR UNDER	UNREALIZED
REVENUE / SOURCE OF FUNDS						
FROM STATE SOURCES	37,222,765.00	2,672,016.10	39,894,781.10	32,855,023.53	UNDER	7,039,757.57
FROM FEDERAL SOURCES	15,722,351.00	28,271,751.84	43,994,102.84	7,971,307.15	UNDER	36,022,795.69
FROM TRANSFERS	(4,425,037.00)	0.00	(4,425,037.00)	0.00	OVER	(4,425,037.00)
FROM OTHER SOURCES	120,837.00	9,422,164.17	9,543,001.17	280,992.78	UNDER	9,262,008.39
TOTAL REVENUE / SOURCE OF FUNDS	48,640,916.00	40,365,932.11	89,006,848.11	41,107,323.46		47,899,524.65
EXPENDITURES						
STATE PROJECTS:						
217200500 NJSBIG - SAFETY PROG	0.00	27,992.58	27,992.58	0.00	0.00	27,992.58
218XXXXXX EARLY CHILDHOOD PROGRAM AID	37,167,836.00	391,231.00	37,559,067.00	20,185,431.95	14,844,343.51	2,529,291.54
501100640 NONPUBLIC TEXTBOOKS (C194)	5,676.00	2,880.00	8,556.00	0.00	0.00	8,556.00
502100600 NONPUBLIC AUXILLIARY SERVICES (C192)	0.00	0.00	0.00	0.00	0.00	0.00
506000000 NONPUBLIC HANDICAPPED SERVICES (C193)	0.00	0.00	0.00	0.00	0.00	0.00
509100100 NONPUBLIC NURSING	0.00	129.08	129.08	129.08	0.00	0.00
510200590 NONPUBLIC TECHNOLOGY	11,004.00	(3,752.00)	7,252.00	959.00	0.00	6,293.00
511266610 NON-PUBLIC SECURITY	60,160.00	(29,000.00)	31,160.00	0.00	0.00	31,160.00
481100101 NON PUBLIC STEM	0.00	26,843.75	26,843.75	9,758.75	17,085.00	0.00
000211100 NEW FACILITIES	0.00	217,622.88	217,622.88	62,619.95	83,357.09	71,645.84
217200600 NJSBAIG - SAFETY PROGRAM	120,837.00	(25,972.52)	94,864.48	82,975.00	0.00	11,889.48
470200100 TCHS - SBYSB - PROGRAM	429,883.00	255,765.74	685,648.74	239,740.64	220,087.66	225,820.44
431200100 JJC	0.00	0.00	0.00	0.00	0.00	0.00
490200X00 TCHS - ROBOTICS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL STATE PROJECTS	37,795,396.00	863,740.51	38,659,136.51	20,581,614.37	15,164,873.26	2,912,648.88
FEDERAL PROJECTS:						
231100100 TITLE I P.L. 91-297	0.00	0.00	0.00	0.00	0.00	0.00
235100100 NCLB - TITLE I	2,217,809.00	3,304,283.41	5,522,092.41	1,747,367.60	162,370.59	3,612,354.22
236200300 NCLB - TITLE I -SIAG	1,568,100.00	1,568,713.42	3,136,813.42	148,520.13	721,272.80	2,267,020.49
24X100100 NCLB - TITLE III	1,057,374.00	1,108,123.90	2,165,497.90	542,287.58	388,566.11	1,234,644.21
455XXXXXX IIS	0.00	0.00	0.00	0.00	0.00	0.00
275100100 NCLB - TITLE IIA	730,186.00	1,191,536.42	1,921,722.42	347,142.37	235,412.37	1,339,167.68
285XXXXXX ESSA TITLE IV	585,632.00	879,409.80	1,465,041.80	5,256.58	7,543.84	1,452,241.38
316200200 SAFE SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
3161001XX SAFE SCHOOL GRANT	0.00	0.00	0.00	0.00	0.00	0.00
250100100 IDEA P.L. 94-142 (HANDICAPPED)	4,343,947.00	3,825,459.66	8,169,406.66	1,855,637.00	1,580,378.69	4,733,390.97
252100100 IDEA PRE SCHOOL	108,945.00	125,882.81	234,827.81	6,614.19	0.00	228,213.62
478100600 DIGITAL DIVIDE	0.00	0.00	0.00	0.00	0.00	0.00
479200610 CRF CORONAVIRUS	0.00	0.00	0.00	0.00	0.00	0.00
482100600 DIGITAL DIVIDE NON PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00
361100101 P.L. 101-392 (VOCATIONAL EDUCATION)	203,511.00	6,445.00	209,956.00	32,238.19	80,332.51	97,385.30
487 ESSER III	0.00	21,365,185.04	21,365,185.04	7,942,373.47	5,809,921.55	7,612,890.02
488 ESSER III ACCELERATED LEARNING	0.00	1,652,395.00	1,652,395.00	0.00	232,840.00	1,419,555.00
489 ESSER III SUMMER LEARNING	0.00	104,097.10	104,097.10	7,500.00	0.00	96,597.10

THROUGH DATE : FEB-29-2024

**REPORT OF THE SECRETARY  
TO THE BOARD OF EDUCATION  
DISTRICT OF TRENTON BOARD OF EDUCATION  
FUND 20 SPECIAL REVENUE FUNDS  
February 29, 2024**

		APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
490	ESSER III COMPREHENSIVE BEYOND THE SCHOOL DAY	0.00	112,658.00	112,658.00	6,568.81	23,813.00	82,276.19
491	ESSER III MENTAL HEALTH SUPPORT	0.00	88,501.00	88,501.00	8,744.28	51,255.72	28,501.00
492	SDA	0.00	2,440,889.82	2,440,889.82	2,437,083.50	0.00	3,806.32
477100101	CARES	0.00	0.00	0.00	0.00	0.00	0.00
483	ESSER II	0.00	114,654.70	114,654.70	112,816.58	0.00	1,838.12
484	CRRSA ACT LEARNING ACCELERATION	0.00	968,217.43	968,217.43	395,660.05	0.00	572,557.38
485	CRRSA ACT MENTAL HEALTH	0.00	7,235.00	7,235.00	0.00	0.00	7,235.00
223	IDEA ARP	0.00	482,020.86	482,020.86	482,020.86	0.00	0.00
224	ARP IDEA PRESCHOOL	0.00	40,931.23	40,931.23	40,931.23	0.00	0.00
496	ARP HOMELESS II	0.00	127,328.00	127,328.00	40,034.95	74,319.06	12,973.99
295200100	JROTC CAREER ACADEMY	0.00	0.00	0.00	0.00	0.00	0.00
509XXXXX	NON PUBLIC NURSE	30,016.00	(11,776.00)	18,240.00	0.00	0.00	18,240.00
		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL PROJECTS		10,845,520.00	39,502,191.60	50,347,711.60	16,158,797.37	9,368,026.24	24,820,887.99
TOTAL EXPENDITURES		48,640,916.00	40,365,932.11	89,006,848.11	36,740,411.74	24,532,899.50	27,733,536.87

REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 DISTRICT OF TRENTON BOARD OF EDUCATION  
 FUND 30 CAPITAL PROJECTS FUNDS  
 February 29, 2024

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
ASSETS AND RESOURCES						
ASSETS:						
101-106	CASH AND CASH EQUIVALENTS					326,247.00
105	CASH WITH FISCAL AGENTS					0.00
121	TAX LEVY RECEIVABLE					0.00
111	INVESTMENTS					0.00
ACCOUNTS RECEIVABLE:						
116	CAPITAL IMPROVEMENTS					0.00
122	MISC RECEIVABLE					0.00
132	INTERFUND					0.00
140	INTERGOVERNMENTAL ACCTS REC - CITY					0.00
141	INTERGOVERNMENTAL -STATE					0.00
143	INTERGOVERNMENTAL - OTHER					0.00
153-154	OTHER (NET OF ESTIMATED UNCOLLECTIBLE)					0.00
131	INTERFUND LOANS RECEIVABLE					0.00
161	BOND PROCEEDS RECEIVABLE					0.00
	OTHER CURRENT ASSETS					
RESOURCES:						
301	ESTIMATED REVENUES				340,707.00	
302	LESS REVENUES				0.00	340,707.00
TOTAL ASSETS AND RESOURCES						666,954.00

**REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 DISTRICT OF TRENTON BOARD OF EDUCATION  
 FUND 30 CAPITAL PROJECTS FUNDS  
 February 29, 2024**

LIABILITIES AND FUND EQUITY

LIABILITIES

401	CASH OVERDRAFT		0.00
421	ACCOUNTS PAYABLE		0.00
402	INTERFUND ACCOUNTS PAYABLE		326,247.20
410	INTERGOV ACCOUNTS PAYABLE		0.00
423	ACCOUNTS PAYABLE - PRIOR YEAR		0.00
431	CONTRACTS PAYABLE		0.00
432	CONSTRUCTION CONTRACTS PAYABLE - RETAINED PERCENTA		0.00
433	CONSTRUCTION CONTRACTS PAYABLE		0.00
451	LOANS PAYABLE		0.00
451	DEFERRED REVENUE		0.00
	OTHER CURRENT LIABILITIES		
TOTAL LIABILITIES			326,247.20

FUND BALANCE:

APPROPRIATED:

753-754	RESERVE FOR ENCUMBRANCES		0.00
751-752-760	OTHER RESERVES		0.00
601	APPROPRIATIONS	340,707.00	
602	LESS: EXPENDITURES	0.00	
603	ENCUMBRANCES	0.00	340,707.00
	TOTAL APPROPRIATED		

UNAPPROPRIATED

770	FUND BALANCE		(0.20)
303	BUDGETED FUND BALANCE		0.00

TOTAL FUND BALANCE 340,706.80

TOTAL LIABILITIES AND FUND EQUITY 666,954.00

REVENUE/SOURCE OF FUNDS:

303	BALANCE APPROPRIATED	0.00	0.00	0.00	0.00		0.00
5100	SALE OF BONDS	0.00	0.00	0.00	0.00		0.00
5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00		0.00
	OFFSET FOR 08/09 ORDERS	0.00	0.00	0.00	0.00		0.00
	OTHER	0.00	340,707.00	340,707.00	0.00	<b>UNDER</b>	340,707.00
TOTAL REVENUE/SOURCE OF FUNDS		0.00	340,707.00	340,707.00	0.00		340,707.00

APPROPRIATIONS EXPENDITURES

FACILITIES ACQUISITIONS AND CONSTR. SERV.:

0004XX450	CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00		0.00	0.00
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**REPORT OF THE SECRETARY  
 TO THE BOARD OF EDUCATION  
 DISTRICT OF TRENTON BOARD OF EDUCATION  
 FUND 30 CAPITAL PROJECTS FUNDS  
 February 29, 2024**

	APPROPRIATIONS	ADJUSTMENTS	ADJ. APPROP.	EXPENDITURES	ENCUMBRANCES	AVAILABLE
0004XX610 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
0004XX710 LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
000400720 CAP PROJ	0.00	340,707.00	340,707.00	0.00	0.00	340,707.00
0004XX722 BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
0004XX800 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FAC ACQ AND CONTSTR SERVICES	0.00	340,707.00	340,707.00	0.00	0.00	340,707.00
TOTAL EXPENDITURES	0.00	340,707.00	340,707.00	0.00	0.00	340,707.00
000520930 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND TRANSFERS	0.00	340,707.00	340,707.00	0.00	0.00	340,707.00

WARRANT ACCOUNT 29-Feb-24				
			BALANCE PER TREASURER	DIFFERENCE
FUND 10	180,071,751.82		180,071,751.82	0.00
FUND 15	(88,369,424.61)		(88,369,424.61)	0.00
FUND 20	11,694,158.01		11,694,158.01	0.00
FUND 30	326,247.00		326,247.00	0.00
FUND 60	-			0.00
<b>BALANCE PER BOARD SECRETARY'S REPORT:</b>	<b>103,722,732.22</b>		<b>103,722,732.22</b>	<b>0.00</b>

PAYROLL AGENCY ACCOUNT 31-Dec-23					
		DEPOSITS	DISB	MISC	
01/31/24	<b>BALANCE:</b>				4,173,935.15
02/29/24		6,682,540.67	6,434,079.21		248,461.46
<b>02/29/24</b>	<b>ENDING BALANCE:</b>				<b>4,422,396.61</b>

NET PAYROLL ACCOUNT 31-Dec-23					
		DEPOSITS	DISB	MISC	
01/31/24	<b>BALANCE FORWARD:</b>				50,000.00
02/29/24		7,341,207.21	7,341,207.21		-
<b>02/29/24</b>	<b>ENDING BALANCE:</b>				<b>50,000.00</b>

ENTERPRISE FUND (FUND 5X) 31-Dec-23					
		DEPOSITS	DISB	MISC	
01/31/24	<b>BALANCE:</b>				8,093,248.81
02/29/24		5,204.30	2,416,897.76		(2,411,693.46)
<b>02/29/24</b>	<b>ENDING BALANCE:</b>				<b>5,681,555.35</b>

<b>02/29/24</b>	<b>TOTAL OF ALL FUNDS:</b>				<b>113,876,684.18</b>
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Form A-149

**REPORT OF THE TREASURER  
TO THE BOARD OF EDUCATION  
DISTRICT OF TRENTON  
ALL FUNDS**

**For the Month Ended February 29, 2024**

<b>CASH REPORT</b>				
<b>FUNDS</b>	<b>BEGINNING CASH BALANCES</b>	<b>CASH RECEIPTS THIS MONTH</b>	<b>CASH DISBURSED THIS MONTH</b>	<b>ENDING CASH BALANCES</b>
<b>GOVERNMENTAL FUNDS</b>				
GENERAL FUND - FUND 10	162,228,253.71	33,493,152.44	15,649,654.33	180,071,751.82
SCHOOL BASED - FUND 15	(74,952,417.34)	22,423.16	13,439,430.43	(88,369,424.61)
EDUCATIONAL JOBS - FUND 18	0.00	0.00	0.00	0.00
SPECIAL REVENUE FUND - FUND 20	12,445,461.80	4,245,974.50	4,997,278.29	11,694,158.01
CAPITAL PROJECTS FUND - FUND 30	326,247.00	0.00	0.00	326,247.00
FOOD SERVICE ACCOUNT - FUND 60	0.00	0.00	0.00	0.00
<b>TOTAL GOVERNMENT FUNDS</b>	<b>100,047,545.17</b>	<b>37,761,550.10</b>	<b>34,086,363.05</b>	<b>103,722,732.22</b>
<b>ENTERPRISE FUND (FUND 5X)</b>	<b>8,093,248.81</b>	<b>5,204.30</b>	<b>2,416,897.76</b>	<b>5,681,555.35</b>
<b>TRUST AND AGENCY FUNDS (FUND 6X)</b>				
NET PAYROLL	50,000.00	7,341,207.21	7,341,207.21	50,000.00
PAYROLL AGENCY	4,173,935.15	6,682,540.67	6,434,079.21	4,422,396.61
<b>TOTAL TRUST &amp; AGENCY FUNDS</b>	<b>4,223,935.15</b>	<b>14,023,747.88</b>	<b>13,775,286.42</b>	<b>4,472,396.61</b>
<b>TOTAL ALL FUNDS</b>	<b>112,364,729.13</b>	<b>51,790,502.28</b>	<b>50,278,547.23</b>	<b>113,876,684.18</b>

Prepared and Submitted By:



Treasurer of School Moneys

3/18/2024

Date

<b>Bank Account</b>	Bank of America - Warrant
<b>Account Number</b>	906702909
<b>Statement Date</b>	February-24
<b>Fund/Funds</b>	10,15,18,20,30,60,

<b>Prepared:</b>	JEB
<b>Date:</b>	3/18/2024

For the Month Ended February 29, 2024

1	Balance per Bank				47,476,010.76
	Reconciling Items				
	Additions				
	Deposits in Transit				
	Date				
2a					
2b					
2c					
2d					
	Total D.I.T.'s		0.00		
2	Other		60,755,515.87		
3	Total Additions			60,755,515.87	
	Deductions				
	Outstanding Checks				
4	(Attach List)		4,508,794.41		
5	Other		0.00		
6	Total Deductions			4,508,794.41	
7					56,246,721.46
8	Adjusted Balance per Bank as of February 29, 2024				103,722,732.22

9	Balance per Board Secretary's Records as of February 29, 2024			0.00	103,722,732.22
	Reconciling Items				
	Additions				
10	Interest Earned		0.00		
11	Other		0.00		
12	Total Additions			0.00	
	Deductions				
13	Bank Charges		0.00		
14	Other		0.00		
15	Total Deductions			0.00	
16	Net Reconciling Items				0.00
17	Adjusted Board Secretary's Balance as of February 29, 2024				103,722,732.22

**TRENTON BOARD OF EDUCATION  
SUPPORTING SCHEDULES TO BANK REC.  
WARRANT  
February-24**

For the Month Ended February 29, 2024  
**BANK RECONCILING ITEMS**

**LINE 2, OTHER ADDITIONS:**

NJCM #105503	\$ 18,096,154.65
B O A Money Market #9475-273505	42,659,353.46
Reconciling item	0.01
Difference in returned funds check #204256	7.75
	<hr/> 60,755,515.87

**LINE 5, OTHER DEDUCTIONS:**

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**LINE 4, OUTSTANDING CHECKS:**

O/S Schedule thru February 29, 2024	4,514,010.41
Voided check #20444 - to clear in March	(5,216.00)
	<hr/> 4,508,794.41

**BOARD RECONCILING ITEMS**

Line 11 - Other Additions:

TOTAL	<hr/> 0.00
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Line 14 - Other Deductions:

TOTAL	<hr/> 0.00
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<b>Bank Account</b>	Bank of America - Food Service
<b>Account Number</b>	27501000
<b>Statement Date</b>	February-24
<b>Fund/Funds</b>	

<b>Prepared:</b>	JEB
<b>Date:</b>	3/18/2024

For the Month Ended February 29, 2024

1	Balance per Bank					5,681,555.35
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date					
	Amount					
2a						
2b						
2c						
2d	Total D.I.T.'s		0.00			
2	Other		0.00			
3	Total Additions			0.00		
	Deductions					
4	Outstanding Check - #		0.00			
5	Due to Warrant Account					
6	Total Deductions			0.00		
7						0.00
8	Adjusted Balance per Bank as of February 29, 2024					5,681,555.35
9	Balance per Board Secretary's Records as of February 29, 2024					5,681,555.35
	Reconciling Items					
	Additions					
10	Interest Earned		0.00			
11	Other		0.00			
12	Total Additions			0.00		
	Deductions					
13	Bank Charges		0.00			
14	Other		0.00			
15	Total Deductions			0.00		
16	Net Reconciling Items					0.00
17	Adjusted Board Secretary's Balance as of February 29, 2024					5,681,555.35

**TRENTON BOARD OF EDUCATION  
SUPPORTING SCHEDULES TO BANK REC.  
FOOD SERVICE  
February-24**

For the Month Ended February 29, 2024

**BANK RECONCILING ITEMS**

**LINE 2, OTHER ADDITIONS:**

	TOTAL	0.00
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**LINE 5, OTHER DEDUCTIONS:**

	TOTAL	0.00
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**LINE 4, OUTSTANDING CHECKS:**

	O/S Schedule thru February 29, 2024	0.00
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	TOTAL	0.00
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**BOARD RECONCILING ITEMS**

Line 11 - Other Additions:

	TOTAL	0.00
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Line 14 - Other Deductions:

	TOTAL	0.00
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<b>Bank Account</b>	Bank of America - Net Payroll
<b>Account Number</b>	906702895
<b>Statement Date</b>	February-24
<b>Fund/Funds</b>	

<b>Prepared:</b>	JEB
<b>Date:</b>	3/18/2024

For the Month Ended February 29, 2024

1	Balance per Bank					29,488.91
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date					
	Amount					
2a						
2b						
2c						
2d						
	Total D.I.T.'s		0.00			
2	Other		20,511.09			
3	Total Additions			20,511.09		
	Deductions					
	Outstanding Checks					
4	(Attach List)		0.00			
5	Other		0.00			
6	Total Deductions			0.00		
7						20,511.09
8	Adjusted Balance per Bank as of February 29, 2024					50,000.00
9	Balance per Board Secretary's Records as of February 29, 2024					50,000.00
	Reconciling Items					
	Additions					
10	Interest Earned		0.00			
11	Other		0.00			
12	Total Additions			0.00		
	Deductions					
13	Bank Charges		0.00			
14	Other		0.00			
15	Total Deductions			0.00		
16	Net Reconciling Items					0.00
17	Adjusted Board Secretary's Balance as of February 29, 2024					50,000.00

**TRENTON BOARD OF EDUCATION  
SUPPORTING SCHEDULES TO BANK REC.  
NET PAYROLL  
February-24**

For the Month Ended February 29, 2024  
**BANK RECONCILING ITEMS**

**LINE 2, OTHER ADDITIONS:**

Unfunded Payroll 2/28/2024	1,202.13
Unfunded Payroll 2/28/2024	1,202.17
Unfunded Payroll 2/28/2024	1,202.13
Unfunded Payroll 2/29/2024	1,883.57
Unfunded Payroll 2/29/2024	1,547.33
Unfunded Payroll 2/29/2024	389.54
Unfunded Payroll 2/29/2024	1,103.02
Unfunded Payroll 2/29/2024	1,041.89
Unfunded Payroll 2/29/2024	1,685.78
Unfunded Payroll 2/29/2024	1,201.19
Unfunded Payroll 2/29/2024	2,565.85
Unfunded Payroll 2/29/2024	2,121.41
Unfunded Payroll 2/29/2024	1,202.17
Unfunded Payroll 2/29/2024	1,006.23
Unfunded Payroll 2/29/2024	1,206.68
Unfunded Payroll 2/29/2024	(50.00)
	20,511.09

**LINE 5, OTHER DEDUCTIONS:**

TOTAL

0.00

**LINE 4, OUTSTANDING CHECKS**

Outstanding Checks:

0.00

**BOARD RECONCILING IT TOTAL**

Line 11 - Other Additions:

0.00

Line 14 - Other Deductions:

TOTAL

0.00

<b>Bank Account</b>	Bank of America - Payroll Agency
<b>Account Number</b>	906707676
<b>Statement Date</b>	February-24
<b>Fund/Funds</b>	

<b>Prepared:</b>	JEB
<b>Date:</b>	3/18/2024

For the Month Ended February 29, 2024

1	Balance per Bank					4,882,283.33
	Reconciling Items					
	Additions					
	Deposits in Transit					
	Date					
	Amount					
2a						
2b						
2c						
2d		Total D.I.T.'s	0.00			
2		Other	0.00			
3		Total Additions		0.00		
	Deductions					
4		Outstanding Checks	459,886.72			
5		Other Deductions	-			
6		Total Deductions		459,886.72		
7						(459,886.72)
8	Adjusted Balance per Bank as of February 29, 2024					4,422,396.61
9	Balance per Board Secretary's Records as of February 29, 2024					4,422,396.61
	Reconciling Items:					
	Additions					
10		Interest Earned	0.00			
11		Other	0.00			
12		Total Additions		0.00		
	Deductions					
13		Bank Charges	0.00			
14		Other	0.00			
15		Total Deductions		0.00		
16	Net Reconciling Items					0.00
17	Adjusted Board Secretary's Balance as of February 29, 2024					4,422,396.61



**TRENTON BOARD OF EDUCATION  
SUPPORTING SCHEDULES TO BANK REC.  
Payroll Agency  
February-24**

For the Month Ended February 29, 2024

**BANK RECONCILING ITEMS**

**LINE 2, OTHER ADDITIONS:**

TOTAL

0.00

**LINE 5, OTHER DEDUCTIONS:**

TOTAL

-

**LINE 4, OUTSTANDING CHECKS:**

O/S Schedule thru February 29, 2024

459,886.72

459,886.72

**BOARD RECONCILING ITEMS**

Line 11 - Other Additions:

TOTAL

0.00

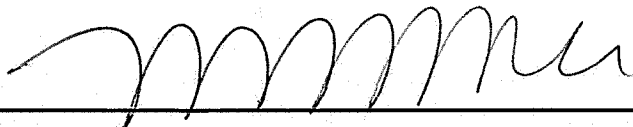
Line 14 - Other Deductions:

TOTAL

0.00

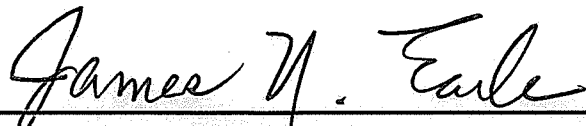
ATTACHED BILL LIST DATED 02/29/2024, IN THE AMOUNT OF  
\$10,353,994.37

APPROVED FOR PAYMENT BY:



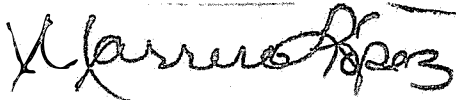
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BUSINESS ADMINISTRATOR/BOARD SECRETARY



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SUPERINTENDENT OF SCHOOLS



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BOARD PRESIDENT

## SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE FEB-29-2024 RUN NUMBER 16, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
200 EAST STATE LLC	20452	PAID	FEB-29-2024	205372	5,000.00
ADA VILLEDA	20246	PAID	FEB-29-2024	205373	1,165.00
ADRIANA G. RODRIGUEZ	19355	PAID	FEB-29-2024	205374	582.50
AIRGAS NATIONAL CARBONATION	19426	PAID	FEB-29-2024	205375	234.02
ALARM & COMMUNICATION TECHNOLOGIES, INC.	15162	PAID	FEB-29-2024	205376	24,832.00
ALARM & COMMUNICATION TECHNOLOGIES, INC.	15162	PAID	FEB-29-2024	205377	137,155.57
ALBERT MOSTRANGELI	20435	PAID	FEB-29-2024	205378	210.00
ALEXANDER HAGER	19112	PAID	FEB-29-2024	205379	96.00
ALFONSO SAMAYO	20168	PAID	FEB-29-2024	205380	582.50
ALLIANCE PEST CONTROL	5602	PAID	FEB-29-2024	205381	7,950.00
AMBER THOMPSON	20465	PAID	FEB-29-2024	205382	582.50
ANITA PALACIO	19061	PAID	FEB-29-2024	205383	582.50
ANTHONY MONTERVINO	18613	PAID	FEB-29-2024	205384	210.00
ANTOINETT OR DUNCAN HARRISON	18400	PAID	FEB-29-2024	205385	1,747.50
APPLE COMPUTER	9799	PAID	FEB-29-2024	205386	6,254.00
ARNETHA ROBINSON	20415	PAID	FEB-29-2024	205387	1,165.00
AVEANNA HEALTHCARE	17121	PAID	FEB-29-2024	205388	4,585.42
BARUTI KAFELE	18056	PAID	FEB-29-2024	205389	6,000.00
BAYADA HOME HEALTH CARE	10965	PAID	FEB-29-2024	205390	2,080.00
BETSY S. JOSEPH	19597	PAID	FEB-29-2024	205391	582.50
BONITA & HILARY ROBERTS	19950	PAID	FEB-29-2024	205392	1,165.00
BUS PARTS WAREHOUSE	15508	PAID	FEB-29-2024	205393	1,140.30
CANON U.S.A. INC.	14017	PAID	FEB-29-2024	205394	5,222.01
CARNEGIE HEALTH CARE	20330	PAID	FEB-29-2024	205395	25,982.25
CAROL RAMIRIEZ	20155	PAID	FEB-29-2024	205396	582.50
CATAPULT LEARNING, LLC	12846	PAID	FEB-29-2024	205397	2,235.29
CDW GOVERNMENT INC	13040	PAID	FEB-29-2024	205398	41,418.29
CELINES & SERGIO CARDONA	20207	PAID	FEB-29-2024	205399	1,165.00
CELY SALGUERO	19099	PAID	FEB-29-2024	205400	1,165.00
CHRISTINA CORDOVA	20474	PAID	FEB-29-2024	205401	582.50
CHRISTINE ZOLA	19050	PAID	FEB-29-2024	205402	1,165.00
CITY OF TRENTON, BD. OF ED.	1110	PAID	FEB-29-2024	205403	363,370.36
CLAUDIA ESCOBAR	19615	PAID	FEB-29-2024	205404	1,165.00
CMF BUSINESS SUPPLIES	16470	PAID	FEB-29-2024	205405	4,647.29
COLONIAL BOWLING LANES	6653	PAID	FEB-29-2024	205406	2,398.50
COLTON MARTIN	20483	PAID	FEB-29-2024	205407	582.50
CRISTINA CAQUIAS	20417	PAID	FEB-29-2024	205408	582.50

## SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE FEB-29-2024 RUN NUMBER 16, ALL ORDERS

<u>VENDOR NAME</u>	<u>VENDOR #</u>	<u>CHECK TYPE</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
CRT SUPPORT CORPORATION	9437	PAID	FEB-29-2024	205409	900.00
CULTURE IN EDUCATIONAL EXCELLENCE	20149	PAID	FEB-29-2024	205410	10,000.00
CUSTOM BANDAG, INC.	20346	PAID	FEB-29-2024	205411	2,976.80
DAPHNE PERRY	19083	PAID	FEB-29-2024	205412	582.50
DARREN GREEN	17883	PAID	FEB-29-2024	205413	100.00
DASHELL BROWN	20442	PAID	FEB-29-2024	205414	582.50
DEBORAH COLE	18219	PAID	FEB-29-2024	205415	582.50
DEBORAH YELLEN	20487	PAID	FEB-29-2024	205416	2,490.00
DEMAIO'S INC.	19503	PAID	FEB-29-2024	205417	1,235.00
DENNIS CERNA	20208	PAID	FEB-29-2024	205418	582.50
DONELIA ERAZO PAREDES	18252	PAID	FEB-29-2024	205419	582.50
DORIS SANCHEZ	18439	PAID	FEB-29-2024	205420	582.50
DORSHONDA FREEMAN	19621	PAID	FEB-29-2024	205421	582.50
DUAL EDUCATIONAL RESOURCES	17497	PAID	FEB-29-2024	205422	2,000.00
EAST BRUNSWICK PUBLIC SCHOOLS	17895	PAID	FEB-29-2024	205423	516.60
EBONY JAMES	19614	PAID	FEB-29-2024	205424	582.50
EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY	15716	PAID	FEB-29-2024	205425	19,382.10
EILEEN WALTON	20389	PAID	FEB-29-2024	205426	1,500.00
ELCIRA C. ESTRADA	19898	PAID	FEB-29-2024	205427	582.50
ELVIRA ELLIOTT	19133	PAID	FEB-29-2024	205428	1,165.00
ENVIRONMENT RATING SCALES INSTITUTE, INC.	20423	PAID	FEB-29-2024	205429	30,000.00
ERIC WILLIAMS, MD	16257	PAID	FEB-29-2024	205430	38,000.00
ESMERALDA NATARENO	18440	PAID	FEB-29-2024	205431	582.50
ESTATE OF RUBIN RIVERA	17437	PAID	FEB-29-2024	205432	2,122.76
ESTRELLITA, INC.	19863	PAID	FEB-29-2024	205433	20,230.26
ETHAN OR JENNIFER EVANS	15589	PAID	FEB-29-2024	205434	582.50
EWING TOWNSHIP BOARD OF EDUC.	284	PAID	FEB-29-2024	205435	17,823.81
F.W. WEBB COMPANY	156	PAID	FEB-29-2024	205436	23,664.29
FANIA AYEH	18457	PAID	FEB-29-2024	205437	582.50
FANTA WEEKES	19936	PAID	FEB-29-2024	205438	1,165.00
FANTAIJA GRAVES	20462	PAID	FEB-29-2024	205439	582.50
FARRAH GEE	18448	PAID	FEB-29-2024	205440	582.50
FATEEMA NELSON	18225	PAID	FEB-29-2024	205441	150.00
FIVE STAR FOODS	730	PAID	FEB-29-2024	205442	3,540.93
FLOR VALVERDE	17982	PAID	FEB-29-2024	205443	1,165.00
FOLLETT CONTENT SOLUTIONS, LLC	20132	PAID	FEB-29-2024	205444	584.91
FRANKLIN COVEY CLIENT SALES, INC.	8133	PAID	FEB-29-2024	205445	129,584.86

## SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE FEB-29-2024 RUN NUMBER 16, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
GISELLE DEL VALLE	20461	PAID	FEB-29-2024	205446	582.50
GIVENCHI RODRIGUEZ	20463	PAID	FEB-29-2024	205447	1,165.00
GLADYS GALINDO	20210	PAID	FEB-29-2024	205448	1,165.00
GLENDIA PEREZ LENDOS	20223	PAID	FEB-29-2024	205449	1,165.00
GLENDY Y.TOBAR	20472	PAID	FEB-29-2024	205450	582.50
GOPHER SPORT	7259	PAID	FEB-29-2024	205451	180.59
GRAINGER COMPANY	5600	PAID	FEB-29-2024	205452	1,360.00
GREAT SCHOOLS OF NEW JERSEY	18644	PAID	FEB-29-2024	205453	3,885.90
H.A. DEHART & SON	11549	PAID	FEB-29-2024	205454	2,537.59
HAMPTON ACADEMY	1080	PAID	FEB-29-2024	205455	1,008.00
HARVARD PROTECTION SERVICES, LLC	18111	PAID	FEB-29-2024	205456	510,056.57
HERFF JONES	5069	PAID	FEB-29-2024	205457	77.00
HOPE-MADONA & SANDYU WILLIAMSON	20467	PAID	FEB-29-2024	205458	582.50
HUGO LEONARDO BRITO	20021	PAID	FEB-29-2024	205459	582.50
IMAGINE LEARNING	18347	PAID	FEB-29-2024	205460	11,925.00
IRON MOUNTAIN	17109	PAID	FEB-29-2024	205461	269.51
IVELISSE HERNANDEZ	19100	PAID	FEB-29-2024	205462	285.50
IZUCHUKWU NGIGE	19893	PAID	FEB-29-2024	205463	1,165.00
JACQUELINE HERRERA	20147	PAID	FEB-29-2024	205464	1,165.00
JACQUELINE RODRIQUEZ	20179	PAID	FEB-29-2024	205465	582.50
JAMES BARTOLOMEI	470	PAID	FEB-29-2024	205466	2,083.33
JAMES KELLEY	20183	PAID	FEB-29-2024	205467	582.50
JAMMER DOORS	6843	PAID	FEB-29-2024	205468	2,048.00
JANETTA SQUIRE	19101	PAID	FEB-29-2024	205469	582.50
JANICE RASHFORD	20169	PAID	FEB-29-2024	205470	582.50
JANINE WARD	19505	PAID	FEB-29-2024	205471	582.50
JEFFREY ZIMMER/CRYSL ZIMMER	20188	PAID	FEB-29-2024	205472	582.50
JENNIFER MONTUFAR	20443	PAID	FEB-29-2024	205473	582.50
JERSEY STATE CONTROLS COMPANY	15477	PAID	FEB-29-2024	205474	5,816.75
JESSICA SANCHEZ	19054	PAID	FEB-29-2024	205475	1,165.00
JOHN PACK	9844	PAID	FEB-29-2024	205476	582.50
JOY & BENEDICT UGORJI	17999	PAID	FEB-29-2024	205477	1,747.50
JUBILEE CHILDREN'S ENTERTAINMENT	16473	PAID	FEB-29-2024	205478	1,300.00
JUDITH EKHELAR	20126	PAID	FEB-29-2024	205479	582.50
KANDE MOHAMMED	20073	PAID	FEB-29-2024	205480	1,165.00
KANEDA BULLOCK	20020	PAID	FEB-29-2024	205481	1,165.00
KARLLY NUNEZ	20473	PAID	FEB-29-2024	205482	582.50

## SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE FEB-29-2024 RUN NUMBER 16, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
KEITH M. MCRAE	18706	PAID	FEB-29-2024	205483	70.00
KELLY EDUCATIONAL STAFFING	19727	PAID	FEB-29-2024	205484	314,787.49
KELTER & GILLIGO, P.C.	6031	PAID	FEB-29-2024	205485	23,269.25
KERBY CHERUBIN	19055	PAID	FEB-29-2024	205486	582.50
KEVIN WILLIAMS	19457	PAID	FEB-29-2024	205487	166.00
KIMBERLEY M. WILSON	14261	PAID	FEB-29-2024	205488	582.50
KRUEGER INTERNATIONAL	14937	PAID	FEB-29-2024	205489	89,286.77
LAKESHORE LEARNING MATERIALS	10868	PAID	FEB-29-2024	205490	3,717.11
LEARNWELL	13772	PAID	FEB-29-2024	205491	9,965.70
LENAPE HIGH SCHOOL JROTC	14328	PAID	FEB-29-2024	205492	150.00
LEO M. BRIDGEWATER	19375	PAID	FEB-29-2024	205493	582.50
LERONDA AVILES	19905	PAID	FEB-29-2024	205494	96.00
LEROY SALTER	20416	PAID	FEB-29-2024	205495	1,747.50
LIDBET LEON	20480	PAID	FEB-29-2024	205496	582.50
LISSETTE GARCIA	17266	PAID	FEB-29-2024	205497	582.50
LONNIE BASNIGHT	19114	PAID	FEB-29-2024	205498	210.00
MAIATU K. KROMIAH	19462	PAID	FEB-29-2024	205499	1,747.50
MARIA BARRIOS	20186	PAID	FEB-29-2024	205500	1,165.00
MARIANNY PAULA BURGOS	20146	PAID	FEB-29-2024	205501	582.50
MARISOL RUIZ	17991	PAID	FEB-29-2024	205502	582.50
MARLENE TORRES	19604	PAID	FEB-29-2024	205503	582.50
MARQUEES GRANT	19907	PAID	FEB-29-2024	205504	140.00
MARTHA HARRINGTON	19386	PAID	FEB-29-2024	205505	582.50
MAX HENRY	19385	PAID	FEB-29-2024	205506	1,165.00
MEARL CHALLENGER	18677	PAID	FEB-29-2024	205507	166.00
MELISSA FRANCIS	19947	PAID	FEB-29-2024	205508	582.50
MERIDIAN PROPERTY SERVICES	17381	PAID	FEB-29-2024	205509	16,947.36
MIA VERDINI	16131	PAID	FEB-29-2024	205510	800.00
MICHAEL A. GIORI	19097	PAID	FEB-29-2024	205511	166.00
MIRNA RODRIGUEZ	20191	PAID	FEB-29-2024	205512	582.50
MONICA CALDERONE	19930	PAID	FEB-29-2024	205513	582.50
MONMOUTH OCEAN EDUCATIONAL SERVICES COMMISSION	16859	PAID	FEB-29-2024	205514	281,437.64
MYRALUZ SANDERS	19356	PAID	FEB-29-2024	205515	582.50
NADINE ROWELL	19041	PAID	FEB-29-2024	205516	278.21
NANCY E. UGALDE	19464	PAID	FEB-29-2024	205517	1,165.00
NAPA	16115	PAID	FEB-29-2024	205518	88.24
NAPA	16115	PAID	FEB-29-2024	205519	2,147.94

## SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE FEB-29-2024 RUN NUMBER 16, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
NAPA	16115	PAID	FEB-29-2024	205520	3,595.47
NATALIYA POPOVYCH	20198	PAID	FEB-29-2024	205521	1,165.00
NATASHA MCNEIL	17959	PAID	FEB-29-2024	205522	582.50
NEW JERSEY MOTOR VEHICLE COMMISSION	7309	PAID	FEB-29-2024	205523	300.00
NEW JERSEY SCHOOL BUILDING & GROUNDS ASSOCIATION	18811	PAID	FEB-29-2024	205524	400.00
NEW JERSEY TEACHER TO TEACHER. LLC	17353	PAID	FEB-29-2024	205525	15,500.00
NEXTERA ENERGY SERVICE NEW JERSEY LLC	20030	PAID	FEB-29-2024	205526	130,583.83
NICKERSON CORPORATION	6684	PAID	FEB-29-2024	205527	14,084.55
NIKIYA JACOBS	19049	PAID	FEB-29-2024	205528	582.50
NIURKA & IVAN CORADO	19592	PAID	FEB-29-2024	205529	582.50
NJASA	9649	PAID	FEB-29-2024	205530	350.00
NJSIG	1254	PAID	FEB-29-2024	205531	22,060.27
NONA KULIKOVA	20196	PAID	FEB-29-2024	205532	582.50
NORAYMA RAMOS	20180	PAID	FEB-29-2024	205533	582.50
NORMA MONTENEGRO	20446	PAID	FEB-29-2024	205534	582.50
NORMAN'S GLASS/AUTO SERVICES, INC.	13289	PAID	FEB-29-2024	205535	1,590.00
OLGA KLENEVSKAYA-KLUZ AND PIOTR KLUZ	19933	PAID	FEB-29-2024	205536	582.50
PASSAGE THEATRE COMPANY	3771	PAID	FEB-29-2024	205537	295.00
PEARSON CLINICAL ASSESSMENT	9257	PAID	FEB-29-2024	205538	84,361.73
PHILIP VINEGRA	20393	PAID	FEB-29-2024	205539	1,410.00
PRECIOUS DOE-SHAFFA	19384	PAID	FEB-29-2024	205540	1,165.00
PREVENT CHILD ABUSE NEW JERSEY	12530	PAID	FEB-29-2024	205541	1,100.00
PUBLIC CONSULTING GROUP INC.	16585	PAID	FEB-29-2024	205542	118,283.00
PUBLIC SERVICE ELECTRIC & GAS	822	PAID	FEB-29-2024	205543	93,121.09
R & M TRANSPORT	18577	PAID	FEB-29-2024	205544	35,207.25
RACHEL MCMULLAN	14951	PAID	FEB-29-2024	205545	1,165.00
RALPHENA EDWARDS	20470	PAID	FEB-29-2024	205546	582.50
RASHEEDA BROWN	20319	PAID	FEB-29-2024	205547	582.50
REALLY GOOD STUFF, LLC	10237	PAID	FEB-29-2024	205548	4,757.72
REGAL CINEMAS INC.	20398	PAID	FEB-29-2024	205549	1,191.25
RICK BUS COMPANY	335	PAID	FEB-29-2024	205550	83,299.41
RIDER UNIVERSITY	9849	PAID	FEB-29-2024	205551	5,389.08
ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL @ HAMILTON	13823	PAID	FEB-29-2024	205552	2,082.00
ROCWES PROPERTY MANAGEMENT GROUP	17848	PAID	FEB-29-2024	205553	9,450.00
ROLLEN TAYLOR	20464	PAID	FEB-29-2024	205554	582.50
RONALD CARL AILEY JR.	18690	PAID	FEB-29-2024	205555	96.00
ROSALYN S. FORD	19618	PAID	FEB-29-2024	205556	582.50

## SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE FEB-29-2024 RUN NUMBER 16, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
ROSEMARY RENTAS	20152	PAID	FEB-29-2024	205557	1,165.00
RUTGERS CENTER FOR GOVERNMENT SERVICES	18547	PAID	FEB-29-2024	205558	6,144.00
RYDER NEW BRUNSWICK	17801	PAID	FEB-29-2024	205559	7,602.45
SADDLEBACK EDUCATIONAL PUBLISHING INC	8043	PAID	FEB-29-2024	205560	31,947.89
SANDY RODRIGUEZ	20471	PAID	FEB-29-2024	205561	582.50
SANDY RUANO	20192	PAID	FEB-29-2024	205562	582.50
SCHOLASTIC	8220	PAID	FEB-29-2024	205563	611.49
SCHOOL HEALTH CORPORATION	7057	PAID	FEB-29-2024	205564	1,932.45
SCHOOL SPECIALTY, LLC	7554	PAID	FEB-29-2024	205565	96,945.31
SCHOOLWIDE, INC.	19919	PAID	FEB-29-2024	205566	82,204.44
SCOTT D. JOHNSON	18968	PAID	FEB-29-2024	205567	210.00
SELVIN GARCIA	19910	PAID	FEB-29-2024	205568	582.50
SHABREE B. DODSON	19637	PAID	FEB-29-2024	205569	1,165.00
SHERWIN-WILLIAMS	754	PAID	FEB-29-2024	205570	986.38
SILVERGATE PREPARATORY SCHOOL LIMITED LIABILITY COMPANY	17485	PAID	FEB-29-2024	205571	900.00
SOMERSET COUNTY EDUCATIONAL	12066	PAID	FEB-29-2024	205572	4,833.99
SONIA RAMOS	20202	PAID	FEB-29-2024	205573	582.50
ST. MARY TRANSPORTATION, LLC	18599	PAID	FEB-29-2024	205574	6,253.62
STATE THEATRE	5698	PAID	FEB-29-2024	205575	688.00
SUBSCRIPTION SERVICES OF AMERICA	12676	PAID	FEB-29-2024	205576	329.85
SYMIRA LIVINGTON-TURNER	17613	PAID	FEB-29-2024	205577	582.50
TARENE HATCHELL	19938	PAID	FEB-29-2024	205578	582.50
TENNILLE MCKINNEY	20405	PAID	FEB-29-2024	205579	582.50
THE HOME DEPOT PRO	6394	PAID	FEB-29-2024	205580	459,202.54
THE MAGIC OF JOE ROMANO	8722	PAID	FEB-29-2024	205581	2,690.00
THE MATH LEARNING CENTER	20070	PAID	FEB-29-2024	205582	21,156.12
THOMAS CHUPIK	20468	PAID	FEB-29-2024	205583	582.50
THOMAS F. PIHOKKEN	19444	PAID	FEB-29-2024	205584	210.00
TIFFANY BELLO	20419	PAID	FEB-29-2024	205585	582.50
TONYA TIFT	20226	PAID	FEB-29-2024	205586	582.50
TOSCANI REASONER	19045	PAID	FEB-29-2024	205587	1,165.00
TREASURER, STATE OF NEW JERSEY	15729	PAID	FEB-29-2024	205588	272.00
TRENTON BD OF ED NUTRITION SERVICES	1035	PAID	FEB-29-2024	205589	1,768.65
TRENTON BOARD OF EDUCATION	12979	PAID	FEB-29-2024	205590	1,718.00
TRENTON EDUCATION DANCE INSTITUTE	3435	PAID	FEB-29-2024	205591	5,520.00
TRIPLE D TRAVEL	10492	PAID	FEB-29-2024	205592	1,350.00
UNITED REFRIGERATION	366	PAID	FEB-29-2024	205593	1,102.00



SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE FEB-29-2024 RUN NUMBER 16, ALL ORDERS

<u>VENDOR NAME</u>	<u>VENDOR #</u>	<u>CHECK TYPE</u>	<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
UNITED STEAMWAY SYSTEMS, INC.	18960	PAID	FEB-29-2024	205594	800.00
VALERIE HEDGPETH	17198	PAID	FEB-29-2024	205595	582.50
VANESSA SUGGS	19038	PAID	FEB-29-2024	205596	582.50
W.B. MASON COMPANY, INC.	14282	PAID	FEB-29-2024	205597	592.50
WANDA PEREZ	20448	PAID	FEB-29-2024	205598	582.50
WINSLOW TOWNSHIP BOARD OF EDUCATION	17008	PAID	FEB-29-2024	205599	14,664.23
YALE ELECTRICAL SERVICES, INC.	1221	PAID	FEB-29-2024	205600	1,785.63
YAVOE R. MONYOUKAYE	19599	PAID	FEB-29-2024	205601	582.50
YVETTE GRAFFIE-COOPER	17628	PAID	FEB-29-2024	205602	1,165.00
YVONNE CLARK	19946	PAID	FEB-29-2024	205603	1,165.00
ZEYBRAH	20459	PAID	FEB-29-2024	205604	3,800.00
PAYROLL	4611	PAID HAND	FEB-29-2024	99999999	6,531,698.38
CITY OF TRENTON, BD. OF ED.	1110	PAID HAND	FEB-27-2024	WIRE022724	116,557.23
				<b>GRAND TOTAL :</b>	<b>10,353,994.37</b>

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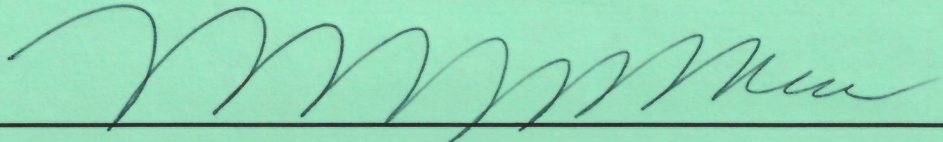
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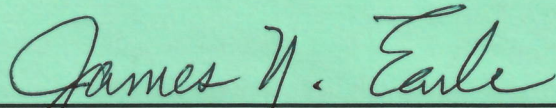
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\$23,826,578.78

APPROVED FOR PAYMENT BY:



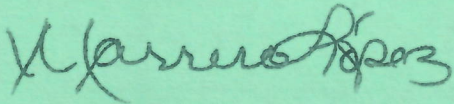
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BUSINESS ADMINISTRATOR/BOARD SECRETARY



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SUPERINTENDENT OF SCHOOLS



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BOARD PRESIDENT

## SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAR-15-2024 RUN NUMBER 18, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
STATE OF NJ - NEW JERSEY STATE HEALTH BENEFITS PROGRAM	20357	PAID HAND	FEB-29-2024	EFT7	0.00
STATE OF NJ - NEW JERSEY STATE HEALTH BENEFITS PROGRAM	20357	PAID HAND	MAR-15-2024	EFT8	2,516,778.79
CHILDREN'S HOME SOCIETY	9374	VOID	FEB-29-2024	204256	-168,685.30
CITY OF TRENTON, BD. OF ED.	1110	VOID	FEB-29-2024	205403	-363,370.36
VANESSA SUGGS	19038	VOID	MAR-15-2024	205596	-582.50
AARON BROOKS	19773	PAID	MAR-15-2024	205616	4,800.00
ACCOMTEMP	13157	PAID	MAR-15-2024	205617	28,121.88
ACCUSCAN	9116	PAID	MAR-15-2024	205618	3,500.00
ACHIEVERS CHARTER SCHOOL	18933	PAID	MAR-15-2024	205619	724,162.00
ADAMS GUTIERREZ & LATTIBOUDERE, LLC	17885	PAID	MAR-15-2024	205620	2,155.00
ADRIENNE R. HILL	12936	PAID	MAR-15-2024	205621	2,423.00
AETNA, INC.	828	PAID	MAR-15-2024	205622	9,420.00
ALAKEE BETHEA	18294	PAID	MAR-15-2024	205623	1,000.00
ANN HEGNER	4848	PAID	MAR-15-2024	205624	1,978.80
APPLE COMPUTER	9799	PAID	MAR-15-2024	205625	39,681.00
ASCD	8000	PAID	MAR-15-2024	205626	239.00
AT & T MOBILITY	17911	PAID	MAR-15-2024	205627	6,832.34
BANCROFT NEURO HEALTH	6595	PAID	MAR-15-2024	205628	53,840.30
BERNARDS TOWNSHIP BOARD OF	8142	PAID	MAR-15-2024	205629	573.86
BILINGUAL DICTIONARIES INC	11685	PAID	MAR-15-2024	205630	2,838.00
BINSKY & SNYDER, LLC	20326	PAID	MAR-15-2024	205631	300,000.00
BMI SUPPLY	19500	PAID	MAR-15-2024	205632	413.00
BREE WILLIAMS	19868	PAID	MAR-15-2024	205633	4,892.52
BRENDA DIAZ	19882	PAID	MAR-15-2024	205634	2,575.00
BRIDGE ACADEMY	13337	PAID	MAR-15-2024	205635	11,037.42
BROOKFIELD SCHOOLS	7780	PAID	MAR-15-2024	205636	9,032.60
BURLINGTON COUNTY SPECIAL SERV. DIST.	2141	PAID	MAR-15-2024	205637	17,472.11
CAPITAL SECURITY INVESTIGATIONS	20359	PAID	MAR-15-2024	205638	24,717.28
CAREERSAFE LLC	19511	PAID	MAR-15-2024	205639	1,280.00
CARLA FISHER	20484	PAID	MAR-15-2024	205640	800.00
CAROLYN STOKES DAY NURSERY	8081	PAID	MAR-15-2024	205641	113,902.69
CDW GOVERNMENT INC	13040	PAID	MAR-15-2024	205642	15,448.60
CENTRAL JERSEY COLLEGE PREP CHARTER SCHOOL	20489	PAID	MAR-15-2024	205643	6,375.00
CHILDREN FIRST ACADEMY	13873	PAID	MAR-15-2024	205644	89,407.50
CHILDREN'S HOME SOCIETY	9374	PAID	MAR-15-2024	205645	293,832.25
CHRISTOPHER DEVITO	19932	PAID	MAR-15-2024	205646	769.12
CHUCK'S TOWING	9472	PAID	MAR-15-2024	205647	987.50

## SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAR-15-2024 RUN NUMBER 18, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
CITY OF BURLINGTON BOARD OF EDUCATION	6947	PAID	MAR-15-2024	205648	6,714.90
CLARKE, CATON, HINTZ,	10767	PAID	MAR-15-2024	205649	12,209.50
COASTAL LEARNING CENTER	2298	PAID	MAR-15-2024	205650	27,954.00
COGENT COMMUNICATIONS, INC.	20054	PAID	MAR-15-2024	205651	4,350.00
COLEMAN BUICK GMC CAILLAC, INC.	7317	PAID	MAR-15-2024	205652	291.22
COLLEGE ACHIEVE GREATER ASBURY PARK CHARTER SCHOOL	20491	PAID	MAR-15-2024	205653	6,375.00
COMMERCIAL INTERIORS DIRECT, INC.	16967	PAID	MAR-15-2024	205654	35,654.20
CRYSTAL AUGUSTIN	20445	PAID	MAR-15-2024	205655	718.37
DANICA BRADLEY	20460	PAID	MAR-15-2024	205656	582.50
DCI FLEET SERVICES	20504	PAID	MAR-15-2024	205657	16,439.07
DEBORAH LORAN	19383	PAID	MAR-15-2024	205658	291.15
DELTA DENTAL OF N. J.	827	PAID	MAR-15-2024	205659	49,963.86
DENTAL SERVICES ORGANIZATION	829	PAID	MAR-15-2024	205660	41,552.19
DOUGLASS DEVELOPMENTAL DISABILITIES CTR.	11091	PAID	MAR-15-2024	205661	25,699.26
EAST BRUNSWICK PUBLIC SCHOOLS	17895	PAID	MAR-15-2024	205662	1,826.09
EAST MOUNTAIN DAY CARRIER CLINIC	8269	PAID	MAR-15-2024	205663	15,591.78
EDEN AUTISM SERVICES	696	PAID	MAR-15-2024	205664	34,584.46
EDU-MET INTERACTIVE SYSTEMS	1808	PAID	MAR-15-2024	205665	10,087.80
EILEEN WALTON	20389	PAID	MAR-15-2024	205666	2,500.00
ERIC MILOU	20072	PAID	MAR-15-2024	205667	4,300.00
ESTATE OF LAKEIRA JONES	20501	PAID	MAR-15-2024	205668	38.28
ESTRELLITA, INC.	19863	PAID	MAR-15-2024	205669	70,612.58
EUROFINS ENVIRONMENT TESTING PHILADELPHIA, LLC	547	PAID	MAR-15-2024	205670	2,035.00
EWING TOWNSHIP	15713	PAID	MAR-15-2024	205671	960.00
EWING TOWNSHIP BOARD OF EDUC.	284	PAID	MAR-15-2024	205672	39,263.00
F.W. WEBB COMPANY	156	PAID	MAR-15-2024	205673	3,968.66
F.W. WEBB COMPANY	156	PAID	MAR-15-2024	205674	36,129.60
FATEEMA NELSON	18225	PAID	MAR-15-2024	205675	2,310.00
FLYLEAF PUBLISHING, LLC.	20421	PAID	MAR-15-2024	205676	1,994.54
FOLLETT SCHOOL SOLUTIONS, LLC	8620	PAID	MAR-15-2024	205677	878.90
FORREST VALLEY DAY CARE CENTER	8029	PAID	MAR-15-2024	205678	72,503.37
FOUNDATION ACADEMY CHARTER SCHOOL	15609	PAID	MAR-15-2024	205679	1,938,335.00
FRANKLIN COVEY CLIENT SALES, INC.	8133	PAID	MAR-15-2024	205680	19,440.00
FRANKLIN INSTITUTE	2216	PAID	MAR-15-2024	205681	2,132.00
GARFIELD PARK ACADEMY	3519	PAID	MAR-15-2024	205682	159,123.38
GERTHIE SENECHARLES	19619	PAID	MAR-15-2024	205683	582.50
GLOUCESTER TOWNSHIP PUBLIC SCHOOLS	17423	PAID	MAR-15-2024	205684	4,522.52

## SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAR-15-2024 RUN NUMBER 18, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
H.A. DEHART & SON	11549	PAID	MAR-15-2024	205685	1,550.21
HARD ROCK HOTEL & CASINO ATLANTIC CITY	19301	PAID	MAR-15-2024	205686	246.54
HAWTHORNE EDUCATIONAL SERVICES	643	PAID	MAR-15-2024	205687	170.00
HEINEMANN	10993	PAID	MAR-15-2024	205688	60.93
HILLSIDE HIGH SCHOOL	16875	PAID	MAR-15-2024	205689	100.00
HORIZON BLUE CROSS BLUE SHIELD OF NJ	825	PAID	MAR-15-2024	205690	4,825.07
HOWLEY SCHOOL	8134	PAID	MAR-15-2024	205691	240,333.06
IMAGINE LEARNING	18347	PAID	MAR-15-2024	205692	8,215.00
INGRID WINBUSH	20229	PAID	MAR-15-2024	205693	2,100.00
INTERNATIONAL CHARTER SCHOOL	7219	PAID	MAR-15-2024	205694	207,626.00
INTERSTATE WASTE SERVICES, INC.	16599	PAID	MAR-15-2024	205695	42,890.00
IVELISSE HERNANDEZ	19100	PAID	MAR-15-2024	205696	297.00
JENNIFER WILLIAMS	20466	PAID	MAR-15-2024	205697	582.50
JERSEY STATE CONTROLS COMPANY	15477	PAID	MAR-15-2024	205698	25,418.85
JHASMANY SAAVEDRA	19867	PAID	MAR-15-2024	205699	5,389.00
JMT ASSOCIATES	18916	PAID	MAR-15-2024	205700	8,743.00
JOE'S HAMILTON TRANSMISSION	16114	PAID	MAR-15-2024	205701	5,736.45
KAREEM WARREN	20481	PAID	MAR-15-2024	205702	734.00
KATHLEEN MULCAHEY	20488	PAID	MAR-15-2024	205703	800.00
KELLY EDUCATIONAL STAFFING	19727	PAID	MAR-15-2024	205704	484,974.27
KELTER & GILLIGO, P.C.	6031	PAID	MAR-15-2024	205705	48,150.00
KIDS R FIRST PRESCHOOL	8032	PAID	MAR-15-2024	205706	832,558.40
KONICA MINOLTA PREMIER FINANCE	18871	PAID	MAR-15-2024	205707	27,936.30
KRUEGER INTERNATIONAL	14937	PAID	MAR-15-2024	205708	6,263.94
LADACIN NETWORK, INC.	16887	PAID	MAR-15-2024	205709	23,284.50
LAKESHORE LEARNING MATERIALS	10868	PAID	MAR-15-2024	205710	2,781.12
LAURA SPELMAN CHILD CARE CENTER	8087	PAID	MAR-15-2024	205711	261,445.31
LEARNING DEPOT	13109	PAID	MAR-15-2024	205712	67,452.84
LECTORUM PUBLICATIONS, INC.	10250	PAID	MAR-15-2024	205713	10,137.17
LEGACY TREATMENT SERVICES	831	PAID	MAR-15-2024	205714	22,842.60
LESLIE HALLBACK	20397	PAID	MAR-15-2024	205715	3,172.20
LILICH CORPORATION	20403	PAID	MAR-15-2024	205716	9,250.00
LITTLE KIDS COLLEGE	10841	PAID	MAR-15-2024	205717	173,454.00
MAC GILL FIRST AID SUPPLIES	951	PAID	MAR-15-2024	205718	1,604.60
MACK INDUSTRIES INC.	565	PAID	MAR-15-2024	205719	210,062.25
MAMUNAH CUMMINGS	19635	PAID	MAR-15-2024	205720	582.50
MARK HALL	17264	PAID	MAR-15-2024	205721	582.50

## SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAR-15-2024 RUN NUMBER 18, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
MEDIEVAL TIMES	11546	PAID	MAR-15-2024	205722	9,878.50
MERCER COUNTY CYO PRESCHOOL	8034	PAID	MAR-15-2024	205723	159,112.68
MERCER COUNTY SPECIAL SERVICES	207	PAID	MAR-15-2024	205724	882,697.54
MERCER STREET FRIENDS	10032	PAID	MAR-15-2024	205725	133,817.04
MERIDIAN PROPERTY SERVICES	17381	PAID	MAR-15-2024	205726	88,855.95
MERSHON CONCRETE LLC	5279	PAID	MAR-15-2024	205727	1,547.00
MEYLIN CARDON	20154	PAID	MAR-15-2024	205728	582.50
MIEN MOMBO	20500	PAID	MAR-15-2024	205729	2,206.98
MILL HILL CHILD AND FAMILY CENTER	8031	PAID	MAR-15-2024	205730	166,446.84
MONMOUTH OCEAN EDUCATIONAL SERVICES COMMISSION	16859	PAID	MAR-15-2024	205731	346,751.88
MORRIS PLAINS BOARD OF EDUCATION	20506	PAID	MAR-15-2024	205732	3,720.66
NAPA	16115	PAID	MAR-15-2024	205733	9,050.04
NATIONAL PUBLIC SEATING & OKLAHOMA SOUND	19982	PAID	MAR-15-2024	205734	52,295.00
NEDERLANDER PRODUCTIONS--GROUP SALES DIVISION	20234	PAID	MAR-15-2024	205735	5,475.00
NEW JERSEY MOTOR VEHICLE COMMISSION	7309	PAID	MAR-15-2024	205736	950.00
NEW ROAD SCHOOLS OF NEW JERSEY, INC.	832	PAID	MAR-15-2024	205737	7,105.32
NEWGRANGE SCHOOL	9867	PAID	MAR-15-2024	205738	55,823.80
NICKERSON CORPORATION	6684	PAID	MAR-15-2024	205739	6,864.50
NIDIA VILLEDA	20444	PAID	MAR-15-2024	205740	1,061.28
NJ STATE BAR ASSOCIATION	6681	PAID	MAR-15-2024	205741	400.00
NJPSA	7212	PAID	MAR-15-2024	205742	860.00
NJSIG	1254	PAID	MAR-15-2024	205743	172,655.95
NORMAN'S GLASS/AUTO SERVICES, INC.	13289	PAID	MAR-15-2024	205744	354.06
OLGA RODRIGUEZ	18455	PAID	MAR-15-2024	205745	388.20
OPEN SYSTEMS INTEGRATORS	11232	PAID	MAR-15-2024	205746	20,126.41
OTIS WILLIAMS	18767	PAID	MAR-15-2024	205747	485.25
PAUL ROBESON CHARTER SCHOOL FOR HUMANITIES	16125	PAID	MAR-15-2024	205748	662,957.00
PEARSON CLINICAL ASSESSMENT	9257	PAID	MAR-15-2024	205749	10,474.40
PEMBERTON SUPPLY CO. LLC	16844	PAID	MAR-15-2024	205750	6,845.92
PRINCETON CHILD DEVELOPMENT INSTITUTE	18158	PAID	MAR-15-2024	205751	13,300.00
PRIOR NAMI BUSINESS SYSTEMS	235	PAID	MAR-15-2024	205752	99.00
PUERTO RICAN COMMUNITY DAY CARE	7156	PAID	MAR-15-2024	205753	142,545.24
RACHA BARLOW	20447	PAID	MAR-15-2024	205754	187.63
RANCH HOPE INC.	15719	PAID	MAR-15-2024	205755	9,120.00
RANCOCAS VALLEY REGIONAL HIGH SCHOOL	9148	PAID	MAR-15-2024	205756	292.50
RAYMOND BRADY JR.	20178	PAID	MAR-15-2024	205757	1,747.50
RENEE BAILEY	20486	PAID	MAR-15-2024	205758	4,892.52

## SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAR-15-2024 RUN NUMBER 18, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
RICASOLI & SANTIN CONTRACTING CO	7339	PAID	MAR-15-2024	205759	348,125.23
RIGGINS, INC.	16421	PAID	MAR-15-2024	205760	25,158.91
RIVERSIDE TOWNSHIP SCHOOL DISTRICT	16644	PAID	MAR-15-2024	205761	3,440.00
ROBERT BANKS	20377	PAID	MAR-15-2024	205762	65.80
ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL @ HAMILTON	13823	PAID	MAR-15-2024	205763	1,967.00
ROCWES PROPERTY MANAGEMENT GROUP	17848	PAID	MAR-15-2024	205764	7,655.00
RUMA CHATTAPADHYAY	19814	PAID	MAR-15-2024	205765	1,452.76
RYDER NEW BRUNSWICK	17801	PAID	MAR-15-2024	205766	4,232.08
SAVVAS LEARNING COMPANY, LLC	19507	PAID	MAR-15-2024	205767	106,434.89
SAYREVILLE BOARD OF EDUCATION	18327	PAID	MAR-15-2024	205768	9,844.18
SCHOOL HEALTH CORPORATION	7057	PAID	MAR-15-2024	205769	599.90
SCHOOL SPECIALTY, LLC	7554	PAID	MAR-15-2024	205770	21,523.08
SHERWIN-WILLIAMS	754	PAID	MAR-15-2024	205771	1,930.64
SHI INTERNATIONAL CORP.	18362	PAID	MAR-15-2024	205772	256,362.78
SOMERSET COUNTY EDUCATIONAL	12066	PAID	MAR-15-2024	205773	2,104.30
SOUTH BRUNSWICK BOARD OF EDUCATION	17502	PAID	MAR-15-2024	205774	1,574.72
SPECTROTEL OF NEW JERSEY, LLC	18346	PAID	MAR-15-2024	205775	11,968.73
ST. MARY TRANSPORTATION, LLC	18599	PAID	MAR-15-2024	205776	6,989.34
STEPPING STONES LEARNING CENTER	8078	PAID	MAR-15-2024	205777	273,117.24
STUDENT TRANSPORTATION EDUCATORS, LLC.	20323	PAID	MAR-15-2024	205778	4,410.00
TEMARIS MOORE	20475	PAID	MAR-15-2024	205779	536.81
TEMKEEA E. SPRINGS	19890	PAID	MAR-15-2024	205780	1,165.00
THE COLLEGE OF NEW JERSEY	18469	PAID	MAR-15-2024	205781	3,750.00
THE HOME DEPOT PRO	6394	PAID	MAR-15-2024	205782	18,939.53
THE PACE CHARTER SCHOOL OF HAMILTON	8141	PAID	MAR-15-2024	205783	301,460.00
THE RUGBY SCHOOL AT WOODFIELD	12710	PAID	MAR-15-2024	205784	7,567.70
THE VILLAGE CHARTER SCHOOL	8146	PAID	MAR-15-2024	205785	620,397.00
THOMAS J. RUBINO ACADEMY	11120	PAID	MAR-15-2024	205786	188,748.00
THOMAS MACK	20320	PAID	MAR-15-2024	205787	4,656.00
TIFFANY G. STEELE	19085	PAID	MAR-15-2024	205788	582.50
TITUSVILLE ACADEMY	5553	PAID	MAR-15-2024	205789	518,973.40
TREASURER - STATE OF NEW JERSEY	9473	PAID	MAR-15-2024	205790	6,125.00
TREASURER, STATE OF NEW JERSEY	15729	PAID	MAR-15-2024	205791	985.00
TRENTON AREA YMCA PRESCHOOL	8080	PAID	MAR-15-2024	205792	90,881.10
TRENTON BD OF ED NUTRITION SERVICES	1035	PAID	MAR-15-2024	205793	537.75
TRENTON STEM-TO CIVICS CHARTER SCHOOL	17812	PAID	MAR-15-2024	205794	1,036,320.00
TRINITY EPISCOPAL ACADEMY	5320	PAID	MAR-15-2024	205795	69,761.75

SUMMARY CHECK REGISTER FOR ACCOUNTING YEAR : 2023/2024 BY CHECK NUMBER FOR RUN DATE MAR-15-2024 RUN NUMBER 18, ALL ORDERS

VENDOR NAME	VENDOR #	CHECK TYPE	DATE	CHECK #	AMOUNT
TRUE SERVANT PRESCHOOL AND	9416	PAID	MAR-15-2024	205796	70,316.69
UNITED REFRIGERATION	366	PAID	MAR-15-2024	205797	162.18
UNIVERSITY BEHAVIORAL HEALTH CARE	6159	PAID	MAR-15-2024	205798	15,980.00
VANESSA CISNEROS	18209	PAID	MAR-15-2024	205799	873.65
VANESSA SUGGS	19038	PAID	MAR-15-2024	205800	582.50
VISION SERVICE PLAN INSURANCE COMPANY	9672	PAID	MAR-15-2024	205801	3,866.74
W.B. MASON COMPANY, INC.	14282	PAID	MAR-15-2024	205802	12,941.69
WAGEWORKS, INC	18306	PAID	MAR-15-2024	205803	3,102.43
WILLINGBORO BOARD OF EDUCATION	18184	PAID	MAR-15-2024	205804	13,922.02
XEROX CORPORATION	1589	PAID	MAR-15-2024	205805	1,693.33
XTEL COMMUNICATIONS	14893	PAID	MAR-15-2024	205806	9,762.69
Y.A.L.E SCHOOL	12876	PAID	MAR-15-2024	205807	23,347.18
YALE ELECTRICAL SERVICES, INC.	1221	PAID	MAR-15-2024	205808	3,613.87
YOUNG AUDIENCES OF NEW JERSEY AND EASTERN PA	1614	PAID	MAR-15-2024	205809	15,375.00
YOUNG SCHOLARS INSTITUTE PRESCHOOL	17154	PAID	MAR-15-2024	205810	82,805.65
PAYROLL	4611	PAID HAND	FEB-29-2024	99999999	0.00
PAYROLL	4611	PAID HAND	MAR-15-2024	99999999	6,621,088.66
CITY OF TRENTON, BD. OF ED.	1110	PAID HAND	FEB-29-2024	WIRE022724	0.00
CITY OF TRENTON, BD. OF ED.	1110	PAID HAND	FEB-27-2024	WIRE022724	363,370.36
CITY OF TRENTON, BD. OF ED.	1110	PAID HAND	MAR-13-2024	WIRE031324	485,165.78
CITY OF TRENTON, BD. OF ED.	1110	PAID HAND	MAR-14-2024	WIRE031424	2,775.96
<b>GRAND TOTAL :</b>					<b>23,826,578.78</b>

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School	Submitted by	Fire/Safety Drill	Date	Time	Type of Safety Drill	Date	Time
Cadwalader	Alicia Costanza	Fire Drill	2/9/2024	10:30:00 AM			
Cadwalader	Alicia Costanza	School Safety Drill			4. Lockdown. (required - two Lockdown security drills annually)	2/29/2024	1:30:00 PM
Copeland	Michael D. Rosenberg	Fire Drill	2/1/2024	1:04:00 PM			
Copeland	Michael D. Rosenberg	School Safety Drill			4. Lockdown. (required - two Lockdown security drills annually)	2/9/2024	10:05:00 AM
Daylight/Twilight	DOwner-Baird, Marva	School Safety Drill			5. Shelter-in-place;	2/22/2024	1:45:00 PM
Daylight/Twilight	Downer-Baird, Marva	Fire Drill	2/23/2024	11:48:00 AM			
Dunn Middle	Bethea, Alakee	School Safety Drill			1. Active shooter; (required - two Active Shooter security drills annually)	2/8/2024	2:08:00 AM
Dunn Middle	Bethea, Alakee	Fire Drill	2/20/2024	10:07:00 AM			
Franklin	Lane, Terry	School Safety Drill			7. Evacuation to relocation site;	2/9/2024	2:00:00 PM
Franklin	Lane, Terry	Fire Drill	2/8/2024	2:00:00 PM			
Grant	williams,norman	School Safety Drill			5. Shelter-in-place;	2/16/2024	9:36:00 AM
Grant	Williams,Norman	Fire Drill	2/27/2024	1:15:00 PM			
Gregory	Jeanette Harris	School Safety Drill			4. Lockdown. (required - two Lockdown security drills annually)	2/27/2024	2:00:00 PM
Gregory	Jeanette Harris	Fire Drill	2/26/2024	2:00:00 PM			
Harrison	Gaymon, Keshia	Fire Drill	2/9/2024	2:05:00 PM			
Harrison	Gaymon, Keshia	School Safety Drill			4. Lockdown. (required - two Lockdown security drills annually)	2/28/2024	2:12:00 PM
Hedgepeth/Williams	McBride, Denise	Fire Drill	2/1/2024	2:03:00 PM			
Hedgepeth/Williams	McBride, Denise	School Safety Drill			6. Reverse evacuation;	2/23/2024	1:30:00 PM
Jefferson	Ramcharan Nadia	School Safety Drill			5. Shelter-in-place;	2/21/2024	1:45:00 PM
Jefferson	Ramcharan, Nadia	Fire Drill	2/26/2024	10:00:00 AM			
Kilmer	Thomas, Brittany	School Safety Drill			1. Active shooter; (required - two Active Shooter security drills annually)	2/23/2024	1:50:00 PM
Kilmer	Thomas, Brittany	Fire Drill	2/29/2024	1:45:00 PM			
McKnight	Pereira, Elijah	School Safety Drill			1. Active shooter; (required - two Active Shooter security drills annually)	2/23/2024	1:15:00 PM
McKnight	Pereira, Elijah	Fire Drill	2/27/2024	1:15:00 PM			
MLK Middle	Harris, Estella	Fire Drill	2/27/2024	10:27:00 AM			
MLK Middle	Farnath, Victor	School Safety Drill			5. Shelter-in-place;	2/28/2024	2:10:00 PM
Monument	N. Solomon	Fire Drill	2/16/2024	1:50:00 PM			
Monument	N. Solomon	School Safety Drill			4. Lockdown. (required - two Lockdown security drills annually)	2/29/2024	11:00:00 AM
Mott	Gedeon, Wadner	Fire Drill	2/9/2024	1:40:00 PM			
Mott	Dr. Wadner Gedeon	School Safety Drill			4. Lockdown. (required - two Lockdown security drills annually)	2/22/2024	2:15:00 PM
Parker	White Bryant	School Safety Drill			5. Shelter-in-place;	2/26/2024	1:30:00 PM
Parker	White Bryant	Fire Drill	2/28/2024	10:00:00 AM			
PJ Hill	Ons, Benjamin	School Safety Drill			4. Lockdown. (required - two Lockdown security drills annually)	2/28/2024	2:30:00 PM
PJ Hill	Ons, Benjamin	Fire Drill	2/29/2024	2:05:00 PM			
Rivera	Olivia Russo	School Safety Drill			5. Shelter-in-place;	2/22/2024	2:00:00 PM
Rivera	Olivia Russo	Fire Drill	2/1/2024	10:00:00 AM			
Robbins	Belton, Zebbie	School Safety Drill			4. Lockdown. (required - two Lockdown security drills annually)	2/29/2024	11:00:00 AM
Robbins	Belton, Zebbie	Fire Drill	2/1/2024	1:36:00 PM			
Robeson	Hodnicki, Michael	Fire Drill	2/1/2024	2:01:00 PM			
Robeson	Hodnicki, Michael	School Safety Drill			2. Evacuation (non- fire); (required - two Evacuation security drills annually)	2/27/2024	9:30:00 AM
Stokes	Lakarosky, Paul	Fire Drill	2/9/2024	10:31:00 AM			
Stokes	Lakarosky, Paul	School Safety Drill			5. Shelter-in-place;	2/20/2024	10:03:00 AM
TCHS	Miriam Lopez-Tosado	Fire Drill	2/20/2024	10:20:00 AM			
TCHS	Miriam Lopez-Tosado	School Safety Drill			2. Evacuation (non- fire); (required - two Evacuation security drills annually)	2/8/2024	9:30:00 AM
TNGA	Hoppe, Mark	School Safety Drill			4. Lockdown. (required - two Lockdown security drills annually)	2/22/2024	1:45:00 PM
TNGA	Hoppe, Mark	Fire Drill	2/27/2024	9:10:00 AM			
Washington	Ingram, Tara	School Safety Drill			4. Lockdown. (required - two Lockdown security drills annually)	2/28/2024	9:58:00 AM
Washington	Ingram, Tara	Fire Drill	2/1/2024	1:26:00 PM			

## TRENTON PUBLIC SCHOOLS | 2023-24 CALENDAR



<b>SEPTEMBER 2023</b> <table border="1"> <thead> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> </tbody> </table> <p>20 Staff 17 Students</p>	S	M	T	W	Th	F	S						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	<p><b>Aug. 21-25 - Admin Retreat &amp; Extravaganza</b>  <b>Aug. 25 1<sup>st</sup> day for 10 ½ Month Employees</b>  <b>Aug. 28 Board Meeting</b>  <b>1,5,6 Staff In-Service</b>  <b>4 Labor Day/CLOSED</b>  <b>7 First Day of School</b>  <b>13 Reduced Day/Staff PD</b>  <i>Back to School Night (5:30-7 p.m.)</i>  <b>14 (ECC) Back to School Night/Reduced Day</b>  <b>18 (K-3) Back to School Night/Reduced Day</b>  <b>19 (4-6) Back to School Night/Reduced Day</b>  <b>20 (7-8) Back to School Night/Reduced Day</b>  <b>21 (9-12) Back to School Night/Reduced Day</b>  <b>25 Board Meeting</b></p>	<b>MARCH 2024</b> <table border="1"> <thead> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>Th</th><th>F</th><th>S</th></tr> </thead> <tbody> <tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24/31</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> </tbody> </table> <p>20 Staff 20 Students</p>	S	M	T	W	Th	F	S						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24/31	25	26	27	28	29	30	<p>4-8 Academic Checkpoint  6 Reduced Day/Staff PD  25 Board Meeting  29 Spring Recess/CLOSED</p>
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