

Winslow Township School District

November 2024

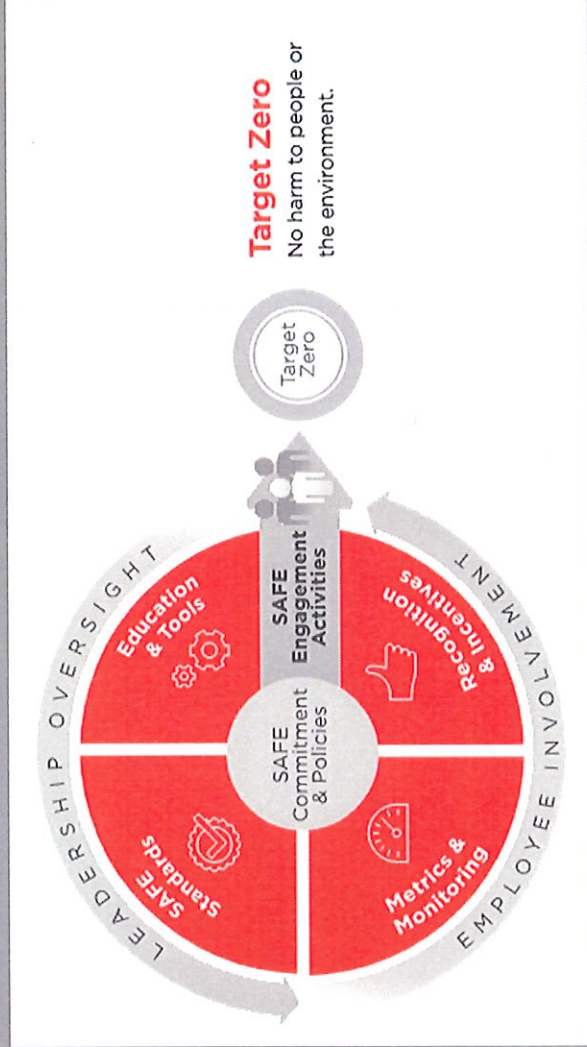
Safety Moment



SAFE

We all have a shared responsibility to ensure that no one gets hurt, and that we maintain the highest levels of safety, quality, and service excellence everywhere we work and in everything we do.”

— President and CEO, Aramark



Executive Overview



The Grounds Program

The grounds department has worked to ensure that the start of school was successful on their end. All building cuts completed weekly and on time in addition to trash patrol on an ongoing basis.

The Maintenance Program

The maintenance team worked on the painting, power-washing and building safety in getting the ECEC ready for its youngest stars.

The Custodial Program

All buildings went through its customary deep clean, strip, polish and recoating to get the buildings student ready for start of school. Building were cleaned from top to bottom, all supplies stocked, fixtures cleaned, walls ready.

The Grounds Program



Athletic Fields

Fall sports are coming to an end. Football has reached the playoffs, and the grounds team continue to line, paint and ensure the field and grounds are ready for game-day. Irrigation system will get winterized in December.



Buildings & Grounds

Before & After of the ECEC playground completed by the grounds team. The grounds team have started leaf cleanup in the district. The team continue to have a weekly schedule of blowing leaves from all entrances, playgrounds and parking lots. Leaves are picked up and disposed.

The Maintenance Program

Re-painted areas throughout district.
Roof checks and gutters checked monthly. Quarterly filter change & maintenance. Sidewalks and sidings power-washed. Boiler start up at all buildings.



Total Work Order completed from 06/20/24-11/01/24~
1143

Bulbs and ballast maintained districtwide.
Ceiling tiles maintained throughout all schools. New shed built for the Early Childhood Education Center, and new benches installed on playground.



The Custodial Program

Hired 7 new Employees

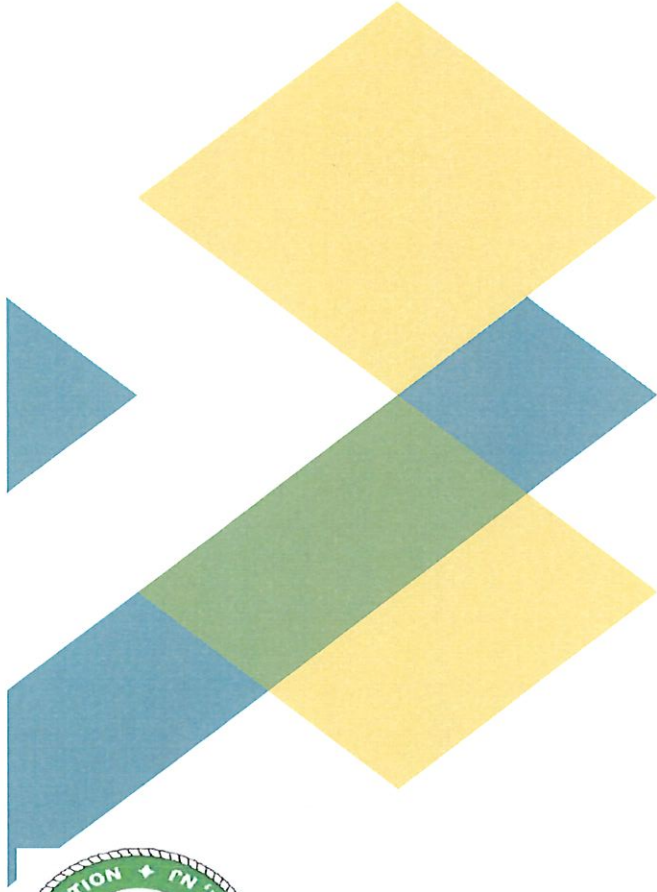
Pedro Jovel
Maynor Velasquez
Maria Castro
Evelin Jovel
Rebeca Gudiel
Aida Levia

During the Summer break, we performed detailed cleaning of all restrooms, classrooms and offices.

All hallways & front entrances were stripped , finish applied and burnished.



SAFETY INCIDENT YTD FY 25



WHAT HAPPENED

Employee was dust mopping her classroom and needed to pick up a chair to better get to the area underneath the chair. The chair slipped and fell on her foot.

EXPLAIN THE BEHAVIOR

Employee was doing her due diligence in ensuring the areas was dust mopped properly but needed to consider sliding the chair verses picking it up.

WHY DID IT HAPPEN

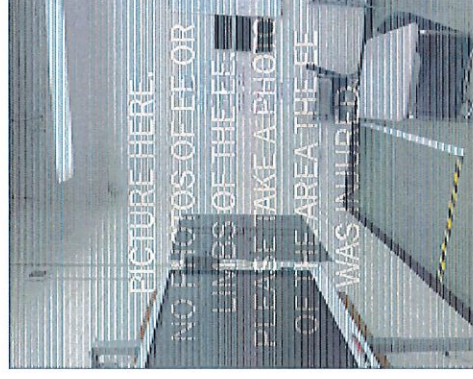
The employee did not consider the weight of the chair. Even though the employee caught the chair before it really landed all the way on her foot. The employee was nicked..

ROOT CAUSE

Employee did not require medical attention. She caught the chair before it slammed on her feet. However, employee should have considered moving the chair to the side instead of lifting it up..

ACTION PLAN

The employee will be coached on how certain action require better solutions. Specifically, as it relates to lifting and moving items during cleaning verses moving items to the side.



Look Ahead



3 Month Look Ahead

- (1) NJEA & Winter Break Projects.
- (2) Winter Weather Preparedness
- (3) Re-seeding Athletic Fields
- (4) Spring Look A Head.

Growing
of our
own mix
of grass
seeds.





Wrap Up and Next Steps



NEXT QPR: February 2025

| Line | Budget Category | Account | (col 1) | (col 2) | (col 3) | (col 4) | (col 5) | (col 6) | (col 7) | (col 8) |
|-------------|--|------------------|-----------------|---|------------------------------|-------------------------|---|---------------------------|----------------------------------|--------------------------------|
| | | | Original Budget | Revenues Allowed NJAC - 6A: 23A-13.3(d) | Original Budget For 10% Calc | Maximum Transfer Amount | YTD Net Transfers to / (from) 9/30/2024 | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
| | | | Data | Data | Col1+Col2 | Col3 * .1 | + or - Data | Col5/Col3 | Col4+Col5 | Col4-Col5 |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 11-1XX-100-XXX | 28,813,154 | 278,207 | 29,091,360 | 2,909,136 | (4,078) | -0.01% | 2,905,058 | 2,913,214 |
| 10300 11160 | Total Special Education - Instruction, Total Basic | 11-2XX-100-XXX | 17,635,911 | 3,025 | 17,638,936 | 1,763,894 | (486) | -0.00% | 1,763,408 | 1,764,380 |
| 12160 40580 | Skills/Remedial - Instruct., Total Bilingual Education - | 11-000-216, 217 | | | | | | | | |
| 41080 | Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv | | | | | | | | | |
| 15180 | TOTAL VOCATIONAL PROGRAMS | 11-3XX-100-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 17100 17600 | Total School-Sponsored Co/Extra Curricular, Total | 11-4XX-X00-XXX | 1,249,558 | 13,473 | 1,263,031 | 126,303 | 0 | 0.00% | 126,303 | 126,303 |
| 19620 20620 | School-Sponsored Athletics - Instr, Total Before/After School | | | | | | | | | |
| 21620 22620 | Programs, Total Summer School, Total Instructional | | | | | | | | | |
| 23620 25100 | Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins | | | | | | | | | |
| 27100 | Total Community Services Programs/Operat | 11-800-330-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 29180 | Total Undistributed Expenditures - Instr | 11-000-100-XXX | 13,989,289 | 32,208 | 14,021,497 | 1,402,150 | (2,750) | -0.02% | 1,399,400 | 1,404,900 |
| 29680 30620 | Total Undistributed Expenditures - Atten, Total Undistributed | 11-000-211, 213, | 5,774,766 | 6,322 | 5,781,088 | 578,109 | (158) | -0.00% | 577,951 | 578,267 |
| 41660 42200 | Expenditures - Health, Total Undist. Expend. - Guidance, Total | 218, 219, 222 | | | | | | | | |
| 43620 | Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv. | | | | | | | | | |
| 43200 44180 | Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St | 11-000-221, 223 | 983,442 | 4,685 | 988,127 | 98,813 | 0 | 0.00% | 98,813 | 98,813 |
| 45300 | Support Serv. - General Admin | 11-000-230-XXX | 1,728,007 | 37,038 | 1,765,045 | 176,504 | 0 | 0.00% | 176,504 | 176,504 |
| 46160 | Support Serv. - School Admin | 11-000-240-XXX | 3,869,510 | 5,342 | 3,874,852 | 387,485 | 0 | 0.00% | 387,485 | 387,485 |
| 47200 47620 | Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec | 11-000-25X-XXX | 2,327,624 | 13,985 | 2,341,609 | 234,161 | 0 | 0.00% | 234,161 | 234,161 |
| 51120 | Total Undist. Expend. - Oper. & Maint. O | 11-000-26X-XXX | 10,505,661 | 183,089 | 10,688,750 | 1,068,875 | 0 | 0.00% | 1,068,875 | 1,068,875 |
| 52480 | Total Undist. Expend. - Student Transpor | 11-000-270-XXX | 11,171,482 | 66,562 | 11,238,044 | 1,123,804 | 0 | 0.00% | 1,123,804 | 1,123,804 |
| 71260 | TOTAL PERSONNEL SERVICES -EMPLOYEE | 11-XXX-XXX-2XX | 17,703,395 | 63,758 | 17,767,154 | 1,776,715 | 0 | 0.00% | 1,776,715 | 1,776,715 |
| 72020 | Total Undistributed Expenditures - Food | 11-000-310-XXX | 25,000 | 0 | 25,000 | 2,500 | 0 | 0.00% | 2,500 | 2,500 |
| 72120 72122 | Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL | 11-000-520-994 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72160 | Increase in Sale/Lease-back Reserve | 10-605 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72180 | Interest Earned on Maintenance Reserve | 10-606 | 500 | 0 | 500 | 50 | 0 | 0.00% | 50 | 50 |
| 72200 | Increase in Maintenance Reserve | 10-606 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72220 | Increase in Current Expense Emergency Re | 10-607 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72240 72245 | Interest Earned on Current Exp. Emergenc, Increase in Bus | 10-607 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72246 72247 | Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital) | | | | | | | | | |
| 72260 | TOTAL GENERAL CURRENT EXPENSE | | 115,777,299 | 707,695 | 116,484,994 | 11,648,499 | (7,471) | -0.01% | 11,641,028 | 11,655,971 |

Monthly Transfer Report NJ

District: Winslow Twp School District

Month / Year: Sep 30, 2024

| Line | Budget Category | Account | (col 1) | | (col 2) | (col 3) | (col 4) | (col 5) | | (col 6) | (col 7) | | (col 8) |
|-------------|--|----------------|-----------------|---|-------------|------------|---------|------------------------------|-------------------------|------------|--------------------------------------|-------------|---------|
| | | | Original Budget | Revenues Allowed NJAC - 6A: 23A-13.3(d) | | | | Original Budget For 10% Calc | Maximum Transfer Amount | | YTD Net Transfers / (from) 9/30/2024 | + or - Data | |
| 75880 | TOTAL EQUIPMENT | 12-XXX-XXX-73X | 600,000 | 1,704,340 | 2,304,340 | 230,434 | 7,471 | 0.32% | 237,905 | 222,963 | | | |
| 76260 | Total Facilities Acquisition and Constru | 12-000-4XX-XXX | 17,171,521 | 2,225 | 17,173,746 | 1,717,375 | 0 | 0.00% | 1,717,375 | 1,717,375 | | | |
| 76320 | Capital Reserve - Transfer to Capital Pr | 12-000-4XX-931 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | | |
| 76340 | Capital Reserve - Transfer to Debt Servi | 12-000-4XX-933 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | | |
| 76360 | Increase in Capital Reserve | 10-604 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | | |
| 76380 76385 | Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj | 10-604 | 100 | 0 | 100 | 10 | 0 | 0.00% | 10 | 10 | | | |
| 76400 | TOTAL CAPITAL OUTLAY | | 17,771,621 | 1,706,565 | 19,478,186 | 1,947,819 | 7,471 | 0.04% | 1,955,290 | 1,940,347 | | | |
| 83080 | TOTAL SPECIAL SCHOOLS | 13-XXX-XXX-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | | |
| 84000 84005 | Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools | 10-000-100-56X | 514,431 | 0 | 514,431 | 51,443 | 0 | 0.00% | 51,443 | 51,443 | | | |
| 84020 | General Fund Contrib. to School-based Bu | 10-000-520-930 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | | |
| 84060 | GENERAL FUND GRAND TOTAL | | 134,063,350 | 2,414,260 | 136,477,610 | 13,647,761 | 0 | 0.00% | 13,647,761 | 13,647,761 | | | |

Melody Byrd

School Business Administrator Signature

11.5.24

Date

Start date 9/1/2024

End date 9/30/2024

11/01/24 13:46

| TR# | Transfer Description | Amount | To Account | From Account |
|-------|---|------------|---|--|
| 17356 | 09/02/24 Trf for food supplies | 20,000.00 | 60-910-310-600-000-00 SUPPLIES AND MATERIALS | 60-910-310-500-000-00 OTHER PURCHASED SERVICES |
| 17422 | 09/02/24 Setup SBYP MS 24-25 | 3,842.00 | 20-296-200-104-000-07 SBYP MS 24-25 - COORDINATOR | - - - - - |
| | | 1,430.00 | 20-296-200-105-000-07 SBYP MS 24-25 - SECRETARY | - - - - - |
| | | 2,789.00 | 20-296-200-110-000-07 SBYP MS 24-25 - OTHER | - - - - - |
| | | 27,474.00 | 20-296-200-200-000-07 SBYP MS 24-25 - BENEFITS | - - - - - |
| 17423 | 09/02/24 Setup SBYP MS 24-25 | 3,569.00 | 20-296-200-200-000-07 SBYP MS 24-25 - BENEFITS | 20-296-200-600-000-07 SBYP MS 24-25 - SUPPLIES |
| | | 2,472.00 | 20-296-200-300-000-07 SBYP MS 24-25 - PURCH & TEC | 20-296-200-600-000-07 SBYP MS 24-25 - SUPPLIES |
| | | 4,917.00 | 20-296-200-800-000-07 SBYP MS 24-25 - OTHER | 20-296-200-600-000-07 SBYP MS 24-25 - SUPPLIES |
| | | 3,000.00 | 20-296-200-800-100-07 SBYP MS 24-25 - GEN & ADM | 20-296-200-600-000-07 SBYP MS 24-25 - SUPPLIES |
| 17424 | 09/02/24 Setup SBYP HS 24-25 | 53,317.00 | 20-295-200-200-000-00 SBYP HS 24-25 - BENEFITS | - - - - - |
| 17425 | 09/02/24 Setup SBYP HS 24-25 | 2,513.00 | 20-295-200-103-000-00 SBYP HS 24-25 - PROG DIR | - - - - - |
| | | 4,900.00 | 20-295-200-200-000-00 SBYP HS 24-25 - BENEFITS | - - - - - |
| | | 12,920.00 | 20-295-200-300-000-00 SBYP HS 24-25 - PUR PROF & | - - - - - |
| | | 1,266.00 | 20-295-200-800-000-00 SBYP HS 24-25 - OTHER | - - - - - |
| | | 7,000.00 | 20-295-200-800-100-00 SBYP HS 24-25 - GEN & ADM | - - - - - |
| | | 1,031.00 | - - - - - | 20-295-200-105-000-00 SBYP HS 24-25 - SECRETARY |
| | | 3,041.00 | - - - - - | 20-295-200-110-000-00 SBYP HS 24-25 - OTHER |
| | | 24,527.00 | - - - - - | 20-295-200-600-000-00 SBYP HS 24-25 - SUPPLIES |
| 17459 | 09/03/24 Cvr students for OOD placement | 116,000.00 | 11-000-100-565-000-10 TUITION TO COUNTY SPEC S | - - - - - |
| | | 435,000.00 | 11-000-100-566-000-10 TUITION TO PRIVATE SCHOOL | - - - - - |
| | | 116,000.00 | - - - - - | 11-000-100-561-000-10 TUITION TO OTH LEA IN NJ |
| | | 435,000.00 | - - - - - | 11-000-100-562-000-10 TUITION TO OTH LEA IN NJ |
| 17500 | 09/03/24 Cvr LEA & Spec Svr tuitio | 41,000.00 | 11-000-100-561-000-10 TUITION TO OTH LEA IN NJ | - - - - - |
| | | 110,000.00 | 11-000-100-562-000-10 TUITION TO OTH LEA IN NJ | - - - - - |
| | | 253,000.00 | 11-000-100-565-000-10 TUITION TO COUNTY SPEC S | - - - - - |
| | | 204,000.00 | - - - - - | 11-000-100-563-000-10 TUITION TO CNTY VOC SCH |
| | | 200,000.00 | - - - - - | 11-000-100-566-000-10 TUITION TO PRIVATE SCHOOL |
| 17361 | 09/09/24 Adj Perkins to EWEG for Sal | 15,305.00 | 20-379-100-100-000-00 PERKINS - 24-25 - SALARIES | 20-379-200-100-000-00 PERKINS - 24-25 - SALARIES |
| 17360 | 09/11/24 Trf for learning resources | 29,656.95 | 20-489-100-600-000-00 ARP ESSER EBSLE - SUPPLIES | 20-489-100-100-000-00 ARP ESSER EBSLE - SALARIES |
| | | 2,268.92 | 20-489-100-600-000-00 ARP ESSER EBSLE - SUPPLIES | 20-489-200-200-000-00 ARP ESSER EBSLE - BENEFITS |

Start date 9/1/2024

End date 9/30/2024

| TR# | Transfer Description | Amount | To Account | From Account |
|-------|---|---------------------|--|--|
| 17362 | 09/12/24 Math book purchase | 9,905.01 | 11-190-100-640-000-06 TEXTBOOKS | 11-190-100-610-000-06 GENERAL SUPPLIES |
| 17393 | 09/12/24 To record inc in Perkins Res | 127.00 | 20-380-100-600-000-00 PERKINS RES - 24-25 - SUPPLIES | - - - - - |
| 17394 | 09/12/24 To record inc in Perkins Res | 15.00 | 20-380-200-500-000-00 PERKINS RES - 24-25 - OTH | - - - - - |
| 17366 | 09/13/24 PR #508 Transfers | 149.00 | 20-380-200-800-000-00 PERKINS RES - 24-25 - OTHER | 20-380-200-300-000-00 PERKINS RES - 24-25 - PUR |
| 17379 | 09/19/24 Trf TTL II - Professional Dev | 136.40 | 11-000-218-104-999-08 SUMMER SALARIES - GUIDANCE | - - - - - |
| 17395 | 09/19/24 Trf for books - Sch 5 | 7,000.56 | 11-000-219-199-099-07 CST-Unused Vac-Termed/Retired | - - - - - |
| 17398 | 09/23/24 Transfer for Into Reading | 6,497.50 | 11-000-262-199-099-15 Dir Opr-Unused Vac-Term/Retire | - - - - - |
| 17401 | 09/24/24 Transfer for Follet | 7,000.56 | - - - - - | 11-000-219-105-099-07 BUDGET - CST SECRETARY |
| 17402 | 09/24/24 Trf for damage to instum - Ins | 6,497.50 | - - - - - | 11-000-262-104-099-15 BUDGET -DIRECTOR OF OPER |
| 17403 | 09/25/24 Transfer to purchase files | 136.40 | - - - - - | 11-140-100-101-000-98 HIGH SCHOOL - OTHER |
| 17407 | 09/25/24 Trf for Reading Specialists | 12,000.00 | 20-275-200-300-000-00 TTL IIA 24-25 PROF & TECH | 20-275-200-600-000-00 TITLE IIA 24-25 - SUPPLIES |
| 17408 | 09/25/24 Trf for HVAC Sch 5 | 9,453.19 | 11-190-100-640-000-05 TEXTBOOKS | 11-190-100-610-000-05 GENERAL SUPPLIES |
| 17428 | 09/26/24 Trf for books ARP | 1,480.00 | 11-190-100-640-000-06 TEXTBOOKS | 11-190-100-610-000-06 GENERAL SUPPLIES |
| 17449 | 09/26/24 Trf for refunds | 653.88 | 11-000-222-600-159-07 SUPPLIES AND MATERIALS | 11-190-100-610-160-07 GENERALS SUPPLIES |
| 17431 | 09/27/24 Smart TV's for SJCA | 14,906.00 | 11-190-100-610-112-07 GENERAL SUPPLIES | 11-190-100-320-000-07 PURCHASED PROFESSIONAL-E |
| 17448 | 09/30/24 Trf for Salaries | 221.07 | 11-000-218-610-153-07 SUPPLIES AND MATERIALS | 11-190-100-610-160-07 GENERALS SUPPLIES |
| 17456 | 09/30/24 PR trsfr 9/30 Unused V DU-6049 | 900.00 | 11-230-100-101-999-20 SUMMER SALARIES - READING | 11-213-100-101-099-06 BUDGET - RESOURCE/SPEC E |
| 17461 | 09/30/24 Trf for student supplies | 25,000.00 | 12-000-400-334-824-05 AR/ENG SVCS - HVAC SCH 5 | 12-000-400-932-824-05 TRAN TO CAP PRJ - HVAC SCH 5 |
| 17471 | 09/30/24 Ch 192/193 Adjustmts 9-30-24 | 4,903.05 | 20-489-100-600-000-00 ARP ESSER EBSLE - SUPPLIES | 20-489-100-100-000-00 ARP ESSER EBSLE - SALARIES |
| | | 375.08 | 20-489-100-600-000-00 ARP ESSER EBSLE - SUPPLIES | 20-489-200-200-000-00 ARP ESSER EBSLE - BENEFITS |
| | | 1,000.00 | 60-910-310-890-000-00 MISC EXPENDITURES | 60-910-310-600-000-00 SUPPLIES AND MATERIALS |
| | | 400.00 | 20-258-400-731-000-75 IDEA B - 24-25- INSTR EQUIP NP | 20-258-100-600-000-75 IDEA B - 24-25 SUPPLIES NP |
| | | 128.79 | 20-488-200-100-000-00 ARP ESSER ALCES - SALARIES | 20-488-200-200-000-00 ARP ESSER ALCES - BENEFITS |
| | | 1,721.08 | 11-000-240-199-099-07 Sch Adm-Unused Vac-Term/Retire | 11-000-240-103-099-07 BUDGET - PRINCIPAL/ASST |
| | | 2,100.00 | 20-242-200-600-000-00 TITLE III 24-25 - SUPPLIES | 20-242-100-600-000-00 TITLE III 24-25 - SUPPLIES |
| | | 17,339.00 | 20-502-100-320-000-00 192-193 NON PUB COMP ED | - - - - - |
| | | 1,860.00 | 20-508-100-320-000-00 192-193 NON PUB CORR SPE | - - - - - |
| | | 2,269,144.94 | Report Total | |

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

| | | | |
|---------|--------------------------------------|--|-----------------|
| 101 | Cash in bank | | \$24,062,616.97 |
| 102-106 | Cash Equivalents | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$16,850,601.59 |
| 117 | Maintenance Reserve Account | | \$4,198,208.98 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$47,723,703.00 |

Accounts Receivable:

| | | | |
|----------|--|-----------------|-----------------|
| 132 | Interfund | \$22,824.89 | |
| 141 | Intergovernmental - State | \$49,722,490.09 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$ _____) | \$2,252,753.12 | \$51,998,068.10 |

Loans Receivable:

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

Resources:

| | | | |
|-----|--------------------|--------------------|-------------|
| 301 | Estimated Revenues | \$111,746,199.82 | |
| 302 | Less Revenues | (\$111,667,299.35) | \$78,900.47 |

Total assets and resources \$144,912,099.11

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

| | | |
|-------------------|--|--------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$3,112.00 |
| 411 | Intergovernmental Accounts Payable - State | \$0.00 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$0.00 |
| 421 | Accounts Payable | \$370,394.68 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$0.00 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$83,333.72 |
| Total liabilities | | \$456,840.40 |

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL FUND

Fund Balance:

| | | | |
|------------------------|---|-------------------|--------------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$79,368,787.17 |
| Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | \$16,850,601.59 | |
| 604 | Add: Increase in Capital Reserve | \$0.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | \$0.00 | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | \$0.00 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$16,850,601.59 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$4,198,208.98 | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$4,198,208.98 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$0.00 | |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | \$0.00 | |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | \$0.00 | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$136,477,610.40 | |
| 602 | Less: Expenditures | (\$22,930,379.45) | |
| | Less: Encumbrances | (\$79,368,787.17) | (\$102,299,166.62) |
| | Total appropriated | | \$134,596,041.52 |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$9,859,217.19 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$144,455,258.71 |
| | Total liabilities and fund equity | | \$144,912,099.11 |

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL FUND

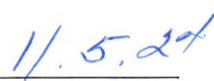
Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------------|--------------------------|------------------------|
| Appropriations | \$136,477,610.40 | \$102,299,166.62 | \$34,178,443.78 |
| Revenues | (\$111,746,199.82) | (\$111,667,299.35) | (\$78,900.47) |
| Subtotal | <u>\$24,731,410.58</u> | <u>(\$9,368,132.73)</u> | <u>\$34,099,543.31</u> |
| Change in Capital Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$24,731,410.58</u> | <u>(\$9,368,132.73)</u> | <u>\$34,099,543.31</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$24,731,410.58</u> | <u>(\$9,368,132.73)</u> | <u>\$34,099,543.31</u> |
| Change in Maintenance Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$24,731,410.58</u> | <u>(\$9,368,132.73)</u> | <u>\$34,099,543.31</u> |
| Change in Emergency Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$24,731,410.58</u> | <u>(\$9,368,132.73)</u> | <u>\$34,099,543.31</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$24,731,410.58</u> | <u>(\$9,368,132.73)</u> | <u>\$34,099,543.31</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$24,731,410.58</u> | <u>(\$9,368,132.73)</u> | <u>\$34,099,543.31</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$24,731,410.58</u> | <u>(\$9,368,132.73)</u> | <u>\$34,099,543.31</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$24,731,410.58</u> | <u>(\$9,368,132.73)</u> | <u>\$34,099,543.31</u> |
| Less: Adjustment for prior year | (\$24,731,410.58) | (\$24,731,410.58) | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$34,099,543.31)</u> | <u>\$34,099,543.31</u> |

Prepared and submitted by :


Board Secretary

Date



Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL FUND

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|--|-------------|-----------|-------------|-------------|------------|------------|
| 00370 | SUBTOTAL – Revenues from Local Sources | 56,662,730 | 0 | 56,662,730 | 56,850,000 | | (187,270) |
| 00520 | SUBTOTAL – Revenues from State Sources | 54,783,743 | 0 | 54,783,743 | 54,783,743 | | 0 |
| 00570 | SUBTOTAL – Revenues from Federal Sources | 299,727 | 0 | 299,727 | 33,556 | Under | 266,171 |
| Total | | 111,746,200 | 0 | 111,746,200 | 111,667,299 | | 78,900 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 28,813,154 | 274,129 | 29,087,283 | 2,889,738 | 23,572,278 | 2,625,266 |
| 10300 | Total Special Education - Instruction | 12,056,131 | (1,386) | 12,054,745 | 908,304 | 9,062,894 | 2,083,546 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 280,621 | 900 | 281,521 | 28,888 | 252,633 | 0 |
| 12160 | Total Bilingual Education – Instruction | 450,555 | 0 | 450,555 | 45,300 | 405,140 | 115 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 353,500 | 375 | 353,875 | 30,345 | 272,079 | 51,452 |
| 17600 | Total School-Sponsored Athletics – Instr | 896,058 | 13,098 | 909,156 | 43,630 | 749,081 | 116,444 |
| 29180 | Total Undistributed Expenditures - Instr | 13,989,289 | 29,458 | 14,018,747 | 1,264,666 | 12,013,408 | 740,674 |
| 29680 | Total Undistributed Expenditures – Atten | 44,268 | 0 | 44,268 | 5,290 | 38,978 | 0 |
| 30620 | Total Undistributed Expenditures – Healt | 888,857 | 1,480 | 890,337 | 84,410 | 774,183 | 31,745 |
| 40580 | Total Undistributed Expend – Speech, OT, | 2,103,204 | 3,025 | 2,106,229 | 196,948 | 1,657,471 | 251,810 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 2,745,400 | 0 | 2,745,400 | 212,976 | 85,994 | 2,446,430 |
| 41660 | Total Undist. Expend. – Guidance | 1,403,866 | (138) | 1,403,728 | 172,464 | 1,214,247 | 17,017 |
| 42200 | Total Undist. Expend. – Child Study Team | 2,869,801 | 4,168 | 2,873,969 | 444,467 | 2,385,520 | 43,983 |
| 43200 | Total Undist. Expend. – Improvement of I | 926,942 | 4,685 | 931,627 | 158,895 | 596,202 | 176,529 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 567,973 | 654 | 568,627 | 60,175 | 491,363 | 17,090 |
| 44180 | Total Undist. Expend. – Instructional St | 56,500 | 0 | 56,500 | 0 | 40,000 | 16,500 |
| 45300 | Support Serv. - General Admin | 1,728,007 | 37,038 | 1,765,045 | 254,983 | 347,635 | 1,162,428 |
| 46160 | Support Serv. - School Admin | 3,869,510 | 5,342 | 3,874,852 | 927,072 | 2,813,939 | 133,841 |
| 47200 | Total Undist. Expend. – Central Services | 1,479,989 | 7,545 | 1,487,534 | 292,676 | 909,829 | 285,029 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 847,635 | 6,440 | 854,075 | 152,896 | 380,134 | 321,045 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 10,505,661 | 183,089 | 10,688,750 | 2,177,814 | 5,605,051 | 2,905,886 |
| 52480 | Total Undist. Expend. – Student Transpor | 11,171,482 | 66,562 | 11,238,044 | 1,234,632 | 3,232,063 | 6,771,350 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 17,703,395 | 63,758 | 17,767,154 | 3,853,326 | 10,587,272 | 3,326,556 |
| 72020 | Total Undistributed Expenditures – Food | 25,000 | 0 | 25,000 | 0 | 0 | 25,000 |
| 72180 | Interest Earned on Maintenance Reserve | 500 | 0 | 500 | 0 | 0 | 500 |
| 75880 | TOTAL EQUIPMENT | 600,000 | 1,711,812 | 2,311,812 | 233,391 | 1,478,308 | 600,112 |
| 76260 | Total Facilities Acquisition and Constru | 17,171,521 | 2,225 | 17,173,746 | 7,118,522 | 27,225 | 10,027,999 |
| 76380 | Interest Deposit to Capital Reserve | 100 | 0 | 100 | 0 | 0 | 100 |
| 84000 | Transfer of Funds to Charter Schools | 514,431 | 0 | 514,431 | 138,572 | 375,859 | 0 |
| Total | | 134,063,350 | 2,414,260 | 136,477,610 | 22,930,379 | 79,368,787 | 34,178,444 |

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL FUND

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--------------|-------------|-------------------------------------|--------------------|-----------|--------------------|--------------------|------------|---------------|
| 00100 | 10-1210 | Local Tax Levy | 54,734,949 | 0 | 54,734,949 | 54,734,949 | | 0 |
| 00150 | 10-1320 | Tuition from LEAs Within State | 1,847,181 | 0 | 1,847,181 | 1,847,181 | | 0 |
| 00170 | 10-1340 | Tuition from Other Sources | 0 | 0 | 0 | 0 | | 0 |
| 00250 | 10-14[2-4]0 | Transportation Fees from Other LEAs | 0 | 0 | 0 | 0 | | 0 |
| 00260 | 10-1910 | Rents and Royalties | 10,000 | 0 | 10,000 | 25 | Under | 9,975 |
| 00300 | 10-1__ | Unrestricted Miscellaneous Revenues | 70,600 | 0 | 70,600 | 267,845 | | (197,245) |
| 00420 | 10-3121 | Categorical Transportation Aid | 4,039,770 | 0 | 4,039,770 | 4,039,770 | | 0 |
| 00430 | 10-3131 | Extraordinary Aid | 1,200,000 | 0 | 1,200,000 | 1,200,000 | | 0 |
| 00440 | 10-3132 | Categorical Special Education Aid | 5,261,304 | 0 | 5,261,304 | 5,261,304 | | 0 |
| 00460 | 10-3176 | Equalization Aid | 42,494,089 | 0 | 42,494,089 | 42,494,089 | | 0 |
| 00470 | 10-3177 | Categorical Security Aid | 1,788,580 | 0 | 1,788,580 | 1,788,580 | | 0 |
| 00500 | 10-3__ | Other State Aids | 0 | 0 | 0 | 0 | | 0 |
| 00540 | 10-4200 | Medicaid Reimbursement | 299,727 | 0 | 299,727 | 33,556 | Under | 266,171 |
| Total | | | 111,746,200 | 0 | 111,746,200 | 111,667,299 | | 78,900 |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|-----------------|--|------------|-----------|------------|-----------|-----------|-----------|
| 02040 | 11-105-100-935 | Local Contribution – Transfer to Special | 76,155 | 0 | 76,155 | 0 | 0 | 76,155 |
| 02080 | 11-110-__-101 | Kindergarten – Salaries of Teachers | 1,219,606 | 0 | 1,219,606 | 117,036 | 1,102,570 | 0 |
| 02100 | 11-120-__-101 | Grades 1-5 – Salaries of Teachers | 10,398,708 | 0 | 10,398,708 | 1,009,087 | 9,387,380 | 2,242 |
| 02120 | 11-130-__-101 | Grades 6-8 – Salaries of Teachers | 6,275,109 | 0 | 6,275,109 | 580,198 | 5,694,911 | 0 |
| 02140 | 11-140-__-101 | Grades 9-12 – Salaries of Teachers | 7,677,732 | (136) | 7,677,596 | 738,244 | 6,939,352 | 0 |
| 02500 | 11-150-100-101 | Salaries of Teachers | 25,000 | 0 | 25,000 | 0 | 25,000 | 0 |
| 02540 | 11-150-100-320 | Purchased Professional – Educational Ser | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 |
| 03020 | 11-190-1__-320 | Purchased Professional – Educational Ser | 827,590 | (14,906) | 812,684 | 12,059 | 38,044 | 762,581 |
| 03040 | 11-190-1__-340 | Purchased Technical Services | 416,490 | 920 | 417,410 | 0 | 9,126 | 408,284 |
| 03060 | 11-190-1__[4-5] | Other Purchased Services (400-500 series | 133,369 | 419 | 133,788 | 28,434 | 85,720 | 19,635 |
| 03080 | 11-190-1__-610 | General Supplies | 1,246,835 | 108,925 | 1,355,760 | 330,860 | 206,176 | 818,724 |
| 03100 | 11-190-1__-640 | Textbooks | 503,000 | 178,907 | 681,907 | 72,916 | 84,000 | 524,991 |
| 03120 | 11-190-1__-8__ | Other Objects | 8,560 | 0 | 8,560 | 905 | 0 | 7,655 |
| 04500 | 11-204-100-101 | Salaries of Teachers | 1,526,454 | 0 | 1,526,454 | 126,049 | 1,400,405 | 0 |
| 04540 | 11-204-100-320 | Purchased Professional-Educational Servi | 455,040 | 0 | 455,040 | 0 | 0 | 455,040 |
| 04600 | 11-204-100-610 | General Supplies | 4,350 | 292 | 4,642 | 874 | 610 | 3,158 |
| 06000 | 11-209-100-101 | Salaries of Teachers | 307,621 | 0 | 307,621 | 30,387 | 277,234 | 0 |
| 06040 | 11-209-100-320 | Purchased Professional-Educational Servi | 28,440 | 0 | 28,440 | 0 | 0 | 28,440 |
| 06100 | 11-209-100-610 | General Supplies | 900 | 0 | 900 | 100 | 688 | 112 |
| 06500 | 11-212-100-101 | Salaries of Teachers | 1,388,289 | 0 | 1,388,289 | 120,333 | 1,263,596 | 4,359 |
| 06540 | 11-212-100-320 | Purchased Professional-Educational Servi | 369,720 | 0 | 369,720 | 0 | 0 | 369,720 |
| 06600 | 11-212-100-610 | General Supplies | 20,048 | 393 | 20,441 | 1,124 | 10,204 | 9,114 |
| 07000 | 11-213-100-101 | Salaries of Teachers | 5,931,174 | (900) | 5,930,274 | 554,077 | 5,376,197 | 0 |
| 07040 | 11-213-100-320 | Purchased Professional-Educational Servi | 739,440 | 0 | 739,440 | 0 | 0 | 739,440 |
| 07100 | 11-213-100-610 | General Supplies | 40,274 | (1,172) | 39,103 | 2,382 | 5,071 | 31,650 |
| 08500 | 11-216-100-101 | Salaries of Teachers | 759,261 | 0 | 759,261 | 70,759 | 688,502 | 0 |

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|-----------|-----------|-----------|
| 08540 | 11-216-100-320 | Purchased Professional-Educational Servi | 369,720 | 0 | 369,720 | 0 | 0 | 369,720 |
| 08600 | 11-216-100-6__ | General Supplies | 3,900 | 0 | 3,900 | 2,219 | 125 | 1,556 |
| 09260 | 11-219-100-101 | Salaries of Teachers | 40,000 | 0 | 40,000 | 0 | 40,000 | 0 |
| 09300 | 11-219-100-320 | Purchased Professional-Educational Servi | 71,500 | 0 | 71,500 | 0 | 262 | 71,238 |
| 11000 | 11-230-100-101 | Salaries of Teachers | 280,621 | 900 | 281,521 | 28,888 | 252,633 | 0 |
| 12000 | 11-240-100-101 | Salaries of Teachers | 450,155 | 0 | 450,155 | 45,016 | 405,140 | 0 |
| 12100 | 11-240-100-610 | General Supplies | 400 | 0 | 400 | 285 | 0 | 115 |
| 17000 | 11-401-100-1__ | Salaries | 294,000 | 0 | 294,000 | 27,162 | 266,838 | 0 |
| 17020 | 11-401-100-[3-5] | Purchased Services (300-500 series) | 41,000 | 375 | 41,375 | 1,084 | 4,138 | 36,154 |
| 17040 | 11-401-100-6__ | Supplies and Materials | 16,000 | 0 | 16,000 | 0 | 1,102 | 14,898 |
| 17060 | 11-401-100-8__ | Other Objects | 2,500 | 0 | 2,500 | 2,100 | 0 | 400 |
| 17500 | 11-402-100-1__ | Salaries | 669,458 | 0 | 669,458 | 29,125 | 640,333 | 0 |
| 17520 | 11-402-100-[3-5] | Purchased Services (300-500 series) | 95,000 | 2,151 | 97,151 | 1,730 | 34,266 | 61,155 |
| 17540 | 11-402-100-6__ | Supplies and Materials | 108,000 | 10,946 | 118,946 | 7,269 | 73,582 | 38,095 |
| 17560 | 11-402-100-8__ | Other Objects | 23,600 | 0 | 23,600 | 5,506 | 900 | 17,194 |
| 29000 | 11-000-100-561 | Tuition to Other LEAs within the State - | 225,860 | (44,770) | 181,090 | 0 | 162,794 | 18,296 |
| 29020 | 11-000-100-562 | Tuition to Other LEAs within the State - | 640,789 | (324,656) | 316,133 | 0 | 222,491 | 93,641 |
| 29040 | 11-000-100-563 | Tuition to County Voc. School District-R | 1,219,310 | (204,000) | 1,015,310 | 0 | 907,607 | 107,703 |
| 29080 | 11-000-100-565 | Tuition to CSSD & Regular Day Schools | 2,065,110 | 370,635 | 2,435,745 | 149,333 | 2,260,497 | 25,915 |
| 29100 | 11-000-100-566 | Tuition to Priv. School for the Disabled | 9,249,808 | 232,250 | 9,482,058 | 1,102,500 | 8,322,920 | 56,638 |
| 29120 | 11-000-100-567 | Tuition to Priv. Sch. Disabled & Other L | 142,454 | 0 | 142,454 | 12,833 | 81,702 | 47,919 |
| 29140 | 11-000-100-568 | Tuition – State Facilities | 55,397 | 0 | 55,397 | 0 | 55,397 | 0 |
| 29160 | 11-000-100-569 | Tuition – Other | 390,561 | 0 | 390,561 | 0 | 0 | 390,561 |
| 29500 | 11-000-211-1__ | Salaries | 44,268 | 0 | 44,268 | 5,290 | 38,978 | 0 |
| 30500 | 11-000-213-1__ | Salaries | 794,284 | 0 | 794,284 | 76,337 | 717,947 | 0 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 70,373 | 348 | 70,721 | 1,830 | 44,845 | 24,046 |
| 30560 | 11-000-213-[4-5] | Other Purchased Services (400-500 series | 300 | 0 | 300 | 0 | 0 | 300 |
| 30580 | 11-000-213-6__ | Supplies and Materials | 23,900 | 1,133 | 25,033 | 6,243 | 11,391 | 7,399 |
| 40500 | 11-000-216-1__ | Salaries | 1,835,149 | 0 | 1,835,149 | 188,200 | 1,646,949 | 0 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | 268,055 | 3,025 | 271,080 | 8,748 | 10,522 | 251,810 |
| 41020 | 11-000-217-320 | Purchased Professional – Educational Ser | 2,745,400 | 0 | 2,745,400 | 212,976 | 85,994 | 2,446,430 |
| 41500 | 11-000-218-104 | Salaries of Other Professional Staff | 1,221,017 | 136 | 1,221,153 | 131,238 | 1,089,915 | 0 |
| 41520 | 11-000-218-105 | Salaries of Secretarial and Clerical Ass | 159,001 | 0 | 159,001 | 39,750 | 119,251 | 0 |
| 41580 | 11-000-218-390 | Other Purchased Professional & Technical | 9,000 | 0 | 9,000 | 0 | 0 | 9,000 |
| 41600 | 11-000-218-[4-5] | Other Purchased Services (400-500 series | 3,448 | 0 | 3,448 | 649 | 1,948 | 851 |
| 41620 | 11-000-218-6__ | Supplies and Materials | 8,400 | (274) | 8,126 | 827 | 3,133 | 4,166 |
| 41640 | 11-000-218-8__ | Other Objects | 3,000 | 0 | 3,000 | 0 | 0 | 3,000 |
| 42000 | 11-000-219-104 | Salaries of Other Professional Staff | 2,438,467 | 7,001 | 2,445,468 | 332,230 | 2,113,238 | 0 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 338,813 | (7,001) | 331,813 | 79,319 | 252,494 | 0 |
| 42100 | 11-000-219-[4-5] | Other Purchased Services (400-500 series | 35,198 | 2,400 | 37,598 | 19,325 | 3,896 | 14,377 |
| 42140 | 11-000-219-592 | Misc. Purch. Svc. (400-500 series O/than | 5,500 | 0 | 5,500 | 415 | 0 | 5,085 |

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|---|------------|-----------|------------|----------|-----------|-----------|
| 42160 | 11-000-219-6__ | Supplies and Materials | 50,963 | 1,768 | 52,731 | 13,178 | 15,893 | 23,661 |
| 42180 | 11-000-219-8__ | Other Objects | 860 | 0 | 860 | 0 | 0 | 860 |
| 43000 | 11-000-221-102 | Salaries of Supervisor of Instruction | 603,333 | 0 | 603,333 | 139,902 | 463,431 | 0 |
| 43020 | 11-000-221-104 | Salaries of Other Professional Staff | 100 | 0 | 100 | 0 | 100 | 0 |
| 43040 | 11-000-221-105 | Salaries of Secretarial & Clerical Assis | 66,631 | 0 | 66,631 | 16,658 | 49,973 | 0 |
| 43060 | 11-000-221-110 | Other Salaries | 70,000 | 0 | 70,000 | 0 | 70,000 | 0 |
| 43100 | 11-000-221-320 | Purchased Prof. – Educational Services | 25,000 | 4,685 | 29,685 | 0 | 11,419 | 18,266 |
| 43120 | 11-000-221-390 | Other Purch. Professional & Technical Se | 140,000 | 0 | 140,000 | 0 | 0 | 140,000 |
| 43140 | 11-000-221-[4-5] | Other Purch. Services (400-500 series) | 10,598 | 0 | 10,598 | 1,445 | 1,280 | 7,873 |
| 43160 | 11-000-221-6__ | Supplies and Materials | 7,000 | 0 | 7,000 | 0 | 0 | 7,000 |
| 43180 | 11-000-221-8__ | Other Objects | 4,280 | 0 | 4,280 | 890 | 0 | 3,390 |
| 43500 | 11-000-222-1__ | Salaries | 529,796 | 0 | 529,796 | 52,750 | 477,046 | 0 |
| 43560 | 11-000-222-[4-5] | Other Purchased Services (400-500 series) | 18,096 | 0 | 18,096 | 1,799 | 6,716 | 9,582 |
| 43580 | 11-000-222-6__ | Supplies and Materials | 20,081 | 654 | 20,735 | 5,626 | 7,600 | 7,508 |
| 44060 | 11-000-223-110 | Other Salaries | 40,000 | 0 | 40,000 | 0 | 40,000 | 0 |
| 44080 | 11-000-223-320 | Purchased Professional – Educational Ser | 12,000 | 0 | 12,000 | 0 | 0 | 12,000 |
| 44120 | 11-000-223-[4-5] | Other Purch. Services (400-500 series) | 4,500 | 0 | 4,500 | 0 | 0 | 4,500 |
| 45000 | 11-000-230-1__ | Salaries | 353,457 | 0 | 353,457 | 88,364 | 265,093 | 0 |
| 45040 | 11-000-230-331 | Legal Services | 250,000 | 0 | 250,000 | 11,696 | 0 | 238,304 |
| 45060 | 11-000-230-332 | Audit Fees | 90,000 | 0 | 90,000 | 0 | 0 | 90,000 |
| 45080 | 11-000-230-334 | Architectural/Engineering Services | 100,000 | 5,902 | 105,902 | 0 | 5,902 | 100,000 |
| 45100 | 11-000-230-339 | Other Purchased Professional Services | 14,500 | 0 | 14,500 | 4,470 | 0 | 10,030 |
| 45140 | 11-000-230-530 | Communications/Telephone | 506,550 | 29,386 | 535,936 | 70,888 | 17,832 | 447,216 |
| 45160 | 11-000-230-585 | BOE Other Purchased Services | 12,500 | 0 | 12,500 | 0 | 3,400 | 9,100 |
| 45180 | 11-000-230-590 | Misc Purch Services (400-500 series, O/T | 126,000 | 1,750 | 127,750 | 46,208 | 55,383 | 26,158 |
| 45200 | 11-000-230-610 | General Supplies | 20,000 | 0 | 20,000 | 2,159 | 25 | 17,816 |
| 45240 | 11-000-230-820 | Judgments against the School District | 205,000 | 0 | 205,000 | 0 | 0 | 205,000 |
| 45260 | 11-000-230-890 | Miscellaneous Expenditures | 15,000 | 0 | 15,000 | 3,458 | 0 | 11,542 |
| 45280 | 11-000-230-895 | BOE Membership Dues and Fees | 35,000 | 0 | 35,000 | 27,739 | 0 | 7,261 |
| 46000 | 11-000-240-103 | Salaries of Principals/Assistant Princip | 2,121,103 | (0) | 2,121,103 | 527,873 | 1,593,230 | 0 |
| 46020 | 11-000-240-104 | Salaries of Other Professional Staff | 276,452 | 0 | 276,452 | 69,113 | 207,339 | 0 |
| 46040 | 11-000-240-105 | Salaries of Secretarial and Clerical Ass | 1,296,712 | 0 | 1,296,712 | 298,427 | 997,261 | 1,025 |
| 46080 | 11-000-240-3__ | Purchased Professional and Technical Ser | 500 | 0 | 500 | 0 | 0 | 500 |
| 46100 | 11-000-240-[4-5] | Other Purchased Services (400-500 series) | 55,539 | (485) | 55,054 | 2,254 | 8,858 | 43,941 |
| 46120 | 11-000-240-6__ | Supplies and Materials | 97,300 | 5,782 | 103,082 | 16,439 | 7,154 | 79,488 |
| 46140 | 11-000-240-8__ | Other Objects | 21,904 | 45 | 21,949 | 12,966 | 97 | 8,886 |
| 47000 | 11-000-251-1__ | Salaries | 1,141,439 | 0 | 1,141,439 | 266,794 | 874,645 | 0 |
| 47020 | 11-000-251-330 | Purchased Professional Services | 123,200 | 2,100 | 125,300 | 0 | 14,328 | 110,972 |
| 47040 | 11-000-251-340 | Purchased Technical Services | 46,500 | 0 | 46,500 | 7,893 | 10,043 | 28,565 |
| 47060 | 11-000-251-592 | Misc. Purch. Services (400-500 Series, O | 56,773 | 5,445 | 62,218 | 10,364 | 9,253 | 42,601 |
| 47100 | 11-000-251-6__ | Supplies and Materials | 100,053 | 0 | 100,053 | 4,818 | 1,561 | 93,674 |

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|-----------|-----------|
| 47180 | 11-000-251-890 | Other Objects | 12,024 | 0 | 12,024 | 2,807 | 0 | 9,217 |
| 47500 | 11-000-252-1__ | Salaries | 476,310 | 0 | 476,310 | 119,078 | 357,233 | 0 |
| 47540 | 11-000-252-340 | Purchased Technical Services | 120,000 | 6,440 | 126,440 | 28,081 | 9,140 | 89,219 |
| 47560 | 11-000-252-[4-5] | Other Purchased Services (400-500 series | 121,325 | 0 | 121,325 | 5,738 | 13,761 | 101,826 |
| 47580 | 11-000-252-6__ | Supplies and Materials | 130,000 | 0 | 130,000 | 0 | 0 | 130,000 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | 1,048,000 | 147,450 | 1,195,450 | 100,098 | 236,398 | 858,954 |
| 49000 | 11-000-262-1__ | Salaries | 62,375 | 0 | 62,375 | 21,143 | 41,232 | 0 |
| 49040 | 11-000-262-3__ | Purchased Professional and Technical Ser | 40,000 | 163,995 | 203,995 | 44,414 | 151,657 | 7,924 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | 5,087,413 | 275,390 | 5,362,803 | 840,042 | 4,492,421 | 30,340 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 540,600 | (233,120) | 307,480 | 45,967 | 93,534 | 167,979 |
| 49140 | 11-000-262-520 | Insurance | 800,000 | 0 | 800,000 | 751,410 | 0 | 48,590 |
| 49180 | 11-000-262-610 | General Supplies | 410,000 | (72,479) | 337,521 | 89,366 | 109,732 | 138,422 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 495,000 | 0 | 495,000 | 6,578 | 0 | 488,422 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 1,200,000 | 0 | 1,200,000 | 230,137 | 0 | 969,863 |
| 49240 | 11-000-262-624 | Energy (Oil) | 15,000 | 0 | 15,000 | 0 | 0 | 15,000 |
| 50040 | 11-000-263-420 | Cleaning, Repair, and Maintenance Svc. | 285,000 | (100,000) | 185,000 | 144 | 22,591 | 162,265 |
| 50060 | 11-000-263-610 | General Supplies | 10,000 | 1,854 | 11,854 | 1,984 | 1,366 | 8,504 |
| 51000 | 11-000-266-1__ | Salaries | 414,273 | 0 | 414,273 | 29,021 | 385,252 | 0 |
| 51020 | 11-000-266-3__ | Purchased Professional and Technical Ser | 90,000 | 0 | 90,000 | 17,510 | 70,040 | 2,450 |
| 51060 | 11-000-266-610 | General Supplies | 8,000 | 0 | 8,000 | 0 | 828 | 7,172 |
| 52020 | 11-000-270-160 | Sal. For Pupil Trans (Bet Home & Sch) – | 2,994,061 | 0 | 2,994,061 | 351,244 | 2,590,977 | 51,840 |
| 52040 | 11-000-270-161 | Sal. For Pupil Trans (Bet Home & Sch) – | 479,710 | 0 | 479,710 | 40,227 | 439,483 | 0 |
| 52100 | 11-000-270-350 | Management Fee – ESC & CTSA Trans. Prog | 280,000 | 0 | 280,000 | 24,764 | 0 | 255,236 |
| 52120 | 11-000-270-390 | Other Purchased Prof. and Technical Serv | 558,961 | 0 | 558,961 | 647 | 0 | 558,314 |
| 52140 | 11-000-270-420 | Cleaning, Repair, & Maint. Services | 340,000 | 47,191 | 387,191 | 62,291 | 81,207 | 243,692 |
| 52160 | 11-000-270-442 | Rental Payments – School Buses | 2,500 | 0 | 2,500 | 0 | 0 | 2,500 |
| 52200 | 11-000-270-503 | Contract Serv.–Aid in Lieu Pymts–Non-Pub | 427,000 | 583 | 427,583 | 583 | 0 | 427,000 |
| 52220 | 11-000-270-504 | Contract Serv–Aid in Lieu Pymts–Charter | 28,000 | 0 | 28,000 | 0 | 0 | 28,000 |
| 52240 | 11-000-270-505 | Contract Serv–Aid in Lieu Pymts–Choice S | 125,000 | 0 | 125,000 | 0 | 0 | 125,000 |
| 52260 | 11-000-270-511 | Contract Services (Bet. Home & Sch) -Ven | 85,000 | 0 | 85,000 | 0 | 0 | 85,000 |
| 52300 | 11-000-270-513 | Contr Serv (Bet. Home & Sch) – Joint Agr | 250 | 0 | 250 | 0 | 0 | 250 |
| 52320 | 11-000-270-514 | Contract Serv. (Sp Ed Stds) - Vendors | 81,000 | 0 | 81,000 | 10,620 | 0 | 70,380 |
| 52360 | 11-000-270-517 | Contract Serv. (Reg. Students) – ESCs & | 1,300,000 | 0 | 1,300,000 | 0 | 0 | 1,300,000 |
| 52380 | 11-000-270-518 | Contract Serv. (Spl. Ed. Students) – ESC | 2,200,000 | 0 | 2,200,000 | 411,494 | 0 | 1,788,506 |
| 52400 | 11-000-270-593 | Misc. Purchased Services - Transportatio | 235,000 | 0 | 235,000 | 153,322 | 24,215 | 57,464 |
| 52420 | 11-000-270-610 | General Supplies | 14,000 | 4,564 | 18,564 | 1,384 | 6,749 | 10,431 |
| 52440 | 11-000-270-615 | Transportation Supplies | 2,000,000 | 13,775 | 2,013,775 | 174,588 | 86,596 | 1,752,591 |
| 52460 | 11-000-270-8__ | Other objects | 21,000 | 450 | 21,450 | 3,469 | 2,837 | 15,145 |
| 71020 | 11-000-291-220 | Social Security Contributions | 994,914 | 0 | 994,914 | 156,057 | 0 | 838,857 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | 950,000 | 0 | 950,000 | 0 | 0 | 950,000 |
| 71140 | 11-000-291-250 | Unemployment Compensation | 250,000 | 0 | 250,000 | 0 | 0 | 250,000 |

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 10 GENERAL FUND

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|--|-------------|-----------|-------------|------------|------------|------------|
| 71160 | 11-000-291-260 | Workmen's Compensation | 950,000 | 0 | 950,000 | 432,294 | 460,433 | 57,273 |
| 71180 | 11-000-291-270 | Health Benefits | 13,328,481 | 0 | 13,328,481 | 3,261,388 | 9,763,081 | 304,012 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | 200,000 | 0 | 200,000 | 2,132 | 0 | 197,869 |
| 71220 | 11-000-291-290 | Other Employee Benefits | 1,030,000 | 63,758 | 1,093,758 | 1,455 | 363,758 | 728,545 |
| 72000 | 11-000-310-930 | Transfers to Cover Deficit (Enterprise F | 25,000 | 0 | 25,000 | 0 | 0 | 25,000 |
| 72180 | 10-606- - | Interest Earned on Maintenance Reserve | 500 | 0 | 500 | 0 | 0 | 500 |
| 73080 | 12-140-100-73_ | Grades 9-12 | 0 | 11,340 | 11,340 | 0 | 11,340 | 0 |
| 75080 | 12-4_-100-73_ | School-Sponsored and Other Instructional | 0 | 13,249 | 13,249 | 13,249 | 0 | 0 |
| 75560 | 12-000-21_-73_ | Undist. Expend. – Supp Serv. – Related & | 0 | 2,700 | 2,700 | 2,598 | 0 | 102 |
| 75580 | 12-000-219-73_ | Undist. Expend. – Support Serv. – Studen | 0 | 4,771 | 4,771 | 0 | 4,761 | 10 |
| 75680 | 12-000-252-73_ | Undistributed Expenditures – Admin. Info | 0 | 12,170 | 12,170 | 12,170 | 0 | 0 |
| 75720 | 12-000-262-73_ | Undist. Expend. – Custodial Services | 0 | 246,187 | 246,187 | 205,374 | 40,813 | 0 |
| 75800 | 12-000-270-733 | School Buses - Regular | 600,000 | 1,421,394 | 2,021,394 | 0 | 1,421,394 | 600,000 |
| 76040 | 12-000-400-334 | Architectural/Engineering Services | 0 | 27,225 | 27,225 | 0 | 27,225 | 0 |
| 76080 | 12-000-400-450 | Construction Services | 3,744,730 | 0 | 3,744,730 | 0 | 0 | 3,744,730 |
| 76210 | 12-000-400-896 | Assessment for Debt Service on SDA Fundi | 26,043 | 0 | 26,043 | 0 | 0 | 26,043 |
| 76240 | 12-000-400-932 | Capital Outlay – Transfer to Capital Pro | 13,400,748 | (25,000) | 13,375,748 | 7,118,522 | 0 | 6,257,226 |
| 76380 | 10-604- - | Interest Deposit to Capital Reserve | 100 | 0 | 100 | 0 | 0 | 100 |
| 84000 | 10-000-100-56_ | Transfer of Funds to Charter Schools | 514,431 | 0 | 514,431 | 138,572 | 375,859 | 0 |
| Total | | | 134,063,350 | 2,414,260 | 136,477,610 | 22,930,379 | 79,368,787 | 34,178,444 |

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

| | | | |
|---------|--------------------------------------|--|----------------|
| 101 | Cash in bank | | \$1,490,705.83 |
| 102-106 | Cash Equivalents | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

| | | | |
|----------|--|----------------|-----------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$3,967,501.00 | |
| 142 | Intergovernmental - Federal | \$6,751,549.49 | |
| 143 | Intergovernmental - Other | \$15,000.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$ _____) | \$0.00 | \$10,734,050.49 |

Loans Receivable:

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

Resources:

| | | | |
|-----|--------------------|-------------------|--------------|
| 301 | Estimated Revenues | \$11,400,039.68 | |
| 302 | Less Revenues | (\$10,860,188.68) | \$539,851.00 |

Total assets and resources

\$12,764,607.32

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

| | | |
|-------------------|--|----------------|
| 401 | Interfund Loans Payable | \$0.00 |
| 402 | Interfund Accounts Payable | \$0.00 |
| 411 | Intergovernmental Accounts Payable - State | \$152,264.16 |
| 412 | Intergovernmental Accounts Payable - Federal | \$0.00 |
| 413 | Intergovernmental Accounts Payable - Other | \$23.54 |
| 421 | Accounts Payable | \$95,193.79 |
| 422 | Judgments Payable | \$0.00 |
| 431 | Contracts Payable | \$0.00 |
| 451 | Loans Payable | \$0.00 |
| 471 | Payroll Deductions and Withholdings | \$0.00 |
| 481 | Deferred Revenues | \$1,108,626.42 |
| 580 | Unemployment Trust Fund Liability | \$0.00 |
| 499, xxx | Other Current Liabilities | \$0.00 |
| Total liabilities | | \$1,356,107.91 |

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

| | | | |
|------------------------|---|------------------|------------------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$4,504,514.39 |
| Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | \$0.00 | |
| 604 | Add: Increase in Capital Reserve | \$0.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | \$0.00 | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | \$0.00 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$0.00 | |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | \$0.00 | |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | \$0.00 | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$12,818,124.00 | |
| 602 | Less: Expenditures | (\$1,409,624.59) | |
| | Less: Encumbrances | (\$4,504,514.39) | (\$5,914,138.98) |
| | Total appropriated | | \$6,903,985.02 |
| | | | \$11,408,499.41 |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$0.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$11,408,499.41 |
| | Total liabilities and fund equity | | <u>\$12,764,607.32</u> |

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|-------------------------|-----------------------|
| Appropriations | \$12,818,124.00 | \$5,914,138.98 | \$6,903,985.02 |
| Revenues | (\$11,400,039.68) | (\$10,860,188.68) | (\$539,851.00) |
| Subtotal | <u>\$1,418,084.32</u> | <u>(\$4,946,049.70)</u> | <u>\$6,364,134.02</u> |
| Change in Capital Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,418,084.32</u> | <u>(\$4,946,049.70)</u> | <u>\$6,364,134.02</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,418,084.32</u> | <u>(\$4,946,049.70)</u> | <u>\$6,364,134.02</u> |
| Change in Maintenance Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,418,084.32</u> | <u>(\$4,946,049.70)</u> | <u>\$6,364,134.02</u> |
| Change in Emergency Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,418,084.32</u> | <u>(\$4,946,049.70)</u> | <u>\$6,364,134.02</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,418,084.32</u> | <u>(\$4,946,049.70)</u> | <u>\$6,364,134.02</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,418,084.32</u> | <u>(\$4,946,049.70)</u> | <u>\$6,364,134.02</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,418,084.32</u> | <u>(\$4,946,049.70)</u> | <u>\$6,364,134.02</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$1,418,084.32</u> | <u>(\$4,946,049.70)</u> | <u>\$6,364,134.02</u> |
| Less: Adjustment for prior year | (\$1,418,084.32) | (\$1,418,084.32) | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$6,364,134.02)</u> | <u>\$6,364,134.02</u> |

Prepared and submitted by :


Board Secretary

Date

11.5.24

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|-------------------------------------|-------------------|------------------|-------------------|-------------------|------------|----------------|
| 00745 | Total Revenues from Local Sources | 255,936 | 153,273 | 409,209 | 34,507 | Under | 374,702 |
| 00770 | Total Revenues from State Sources | 6,441,484 | 95,931 | 6,537,415 | 6,448,563 | Under | 88,852 |
| 00830 | Total Revenues from Federal Sources | 3,363,870 | 1,013,391 | 4,377,261 | 4,377,119 | Under | 142 |
| 0083A | Other | 76,155 | 0 | 76,155 | 0 | Under | 76,155 |
| | Total | 10,137,445 | 1,262,595 | 11,400,040 | 10,860,189 | | 539,851 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|---|-------------------|------------------|-------------------|------------------|------------------|------------------|
| 84100 | Local Projects | 0 | 53,536 | 53,536 | 7,969 | 10,656 | 34,912 |
| 84200 | Student Activity Fund | 255,936 | 0 | 255,936 | 0 | 0 | 255,936 |
| 85120 | Total Instruction | 2,421,820 | 42,174 | 2,463,994 | 135,483 | 1,148,877 | 1,179,634 |
| 86380 | Total Support Services | 2,891,363 | 143,784 | 3,035,147 | 166,599 | 759,239 | 2,109,310 |
| 87040 | Total Facilities Acquisition and Constr | 645,000 | 22,893 | 667,893 | 7,539 | 15,354 | 645,000 |
| 88000 | Nonpublic Textbooks | 6,437 | 569 | 7,006 | 0 | 0 | 7,006 |
| 88020 | Nonpublic Auxiliary Services | 102,028 | (4,453) | 97,575 | 0 | 0 | 97,575 |
| 88060 | Nonpublic Nursing Services | 13,362 | 4,448 | 17,810 | 0 | 0 | 17,810 |
| 88080 | Nonpublic Technology Initiative | 5,456 | 1,257 | 6,713 | 0 | 0 | 6,713 |
| 88136 | SDA Emergent Needs & Capital Maint. | 0 | 114,879 | 114,879 | 38,823 | 76,056 | 0 |
| 88140 | Other | 22,827 | 5,258 | 28,085 | 0 | 11,622 | 16,463 |
| 88740 | Total Federal Projects | 3,773,216 | 2,296,333 | 6,069,549 | 1,053,211 | 2,153,875 | 2,862,462 |
| | Total | 10,137,445 | 2,680,679 | 12,818,124 | 1,409,625 | 4,175,679 | 7,232,821 |

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--------------|-------------|--|-------------------|------------------|-------------------|-------------------|------------|----------------|
| 00730 | 20-1320 | Tuition from LEAs - Preschool | 0 | 106,617 | 106,617 | 0 | Under | 106,617 |
| 00737 | 20-1760 | Student Activity Fund Revenue | 255,936 | 0 | 255,936 | 0 | Under | 255,936 |
| 00740 | 20-1___ | Other Revenue from Local Sources | 0 | 46,656 | 46,656 | 34,507 | Under | 12,149 |
| 00760 | 20-3218 | Preschool Education Aid | 3,807,750 | 0 | 3,807,750 | 3,807,750 | | 0 |
| 00761 | 20-3257 | SDA Emergent Needs & Capital Maint. | 0 | 0 | 0 | 0 | | 0 |
| 00765 | 20-32__ | Other Restricted Entitlements | 2,633,734 | 95,931 | 2,729,665 | 2,640,813 | Under | 88,852 |
| 00775 | 20-441[1-6] | Title I | 1,699,614 | 717,288 | 2,416,902 | 2,416,902 | | 0 |
| 00780 | 20-445[1-5] | Title II | 188,289 | 30,056 | 218,345 | 218,345 | | 0 |
| 00785 | 20-449[1-4] | Title III | 24,374 | 8,767 | 33,141 | 33,141 | | 0 |
| 00790 | 20-447[1-4] | Title IV | 109,124 | 23,041 | 132,165 | 132,165 | | 0 |
| 00805 | 20-442[0-9] | I.D.E.A. Part B (Handicapped) | 1,278,189 | 202,069 | 1,480,258 | 1,480,258 | | 0 |
| 00810 | 20-4430 | Vocational Education | 64,280 | 32,170 | 96,450 | 96,308 | Under | 142 |
| 00827 | 20-4537 | ACSERS - Special Education | 0 | 0 | 0 | 0 | | 0 |
| 00835 | 20-5200 | Transfers from Operating Budget – Presch | 76,155 | 0 | 76,155 | 0 | Under | 76,155 |
| Total | | | 10,137,445 | 1,262,595 | 11,400,040 | 10,860,189 | | 539,851 |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|------------------|--|------------|-----------|------------|----------|-----------|-----------|
| 84100 | 20-___-___-___ | Local Projects | 0 | 53,536 | 53,536 | 7,969 | 10,656 | 34,912 |
| 84200 | 20-475-___-___ | Student Activity Fund | 255,936 | 0 | 255,936 | 0 | 0 | 255,936 |
| 85000 | 20-218-100-101 | Salaries of Teachers | 1,249,820 | 0 | 1,249,820 | 108,496 | 1,141,324 | 0 |
| 85030 | 20-218-100-321 | Purch Prof-Ed Services | 532,000 | 0 | 532,000 | 0 | 0 | 532,000 |
| 85040 | 20-218-100-[4-5] | Other Purchased Services (400-500 series | 5,000 | 0 | 5,000 | 0 | 0 | 5,000 |
| 85080 | 20-218-100-6__ | General Supplies | 610,000 | 42,174 | 652,174 | 26,987 | 7,103 | 618,084 |
| 85100 | 20-218-100-8__ | Other Objects | 25,000 | 0 | 25,000 | 0 | 450 | 24,550 |
| 86000 | 20-218-200-102 | Salaries of Supervisors of Instruction | 110,390 | 0 | 110,390 | 27,597 | 82,793 | 0 |
| 86020 | 20-218-200-103 | Salaries of Program Directors | 110,000 | 0 | 110,000 | 27,500 | 82,500 | 0 |
| 86040 | 20-218-200-104 | Salaries of Other Professional Staff | 71,180 | 0 | 71,180 | 6,140 | 65,040 | 0 |
| 86060 | 20-218-200-105 | Salaries of Secr. And Clerical Assistant | 65,488 | 0 | 65,488 | 16,372 | 49,116 | 0 |
| 86080 | 20-218-200-110 | Other Salaries | 50,581 | 0 | 50,581 | 6,895 | 43,686 | 0 |
| 86100 | 20-218-200-173 | Salaries of Community Parent Involvement | 20,000 | 0 | 20,000 | 0 | 20,000 | 0 |
| 86120 | 20-218-200-176 | Salaries of Master Teachers | 218,899 | 0 | 218,899 | 26,666 | 192,233 | 0 |
| 86140 | 20-218-200-200 | Personnel Services – Employee Benefits | 541,947 | (765) | 541,182 | 0 | 0 | 541,182 |
| 86200 | 20-218-200-329 | Purchased Professional – Educational Ser | 40,000 | 0 | 40,000 | 0 | 13,500 | 26,500 |
| 86220 | 20-218-200-330 | Other Purchased Professional Services | 160,000 | 41,382 | 201,382 | 1,382 | 0 | 200,000 |
| 86240 | 20-218-200-420 | Cleaning, Repair & Maintenance Services | 425,000 | 8,651 | 433,651 | 11,704 | 71,129 | 350,818 |
| 86260 | 20-218-200-440 | Rentals | 300,000 | 0 | 300,000 | 0 | 100,000 | 200,000 |
| 86300 | 20-218-200-516 | Contr. Trans. Serv. (Field Trips) | 15,380 | 6,382 | 21,762 | 0 | 0 | 21,762 |
| 86320 | 20-218-200-580 | Travel | 6,000 | 0 | 6,000 | 0 | 0 | 6,000 |
| 86340 | 20-218-200-6__ | Supplies and Materials | 556,499 | 81,150 | 637,648 | 33,074 | 39,243 | 565,331 |
| 86360 | 20-218-200-8__ | Other Objects | 200,000 | 6,984 | 206,984 | 9,267 | 0 | 197,717 |
| 87000 | 20-218-400-731 | Instructional Equipment | 325,000 | 7,539 | 332,539 | 7,539 | 0 | 325,000 |
| 87020 | 20-218-400-732 | Noninstructional Equipment | 320,000 | 15,354 | 335,354 | 0 | 15,354 | 320,000 |

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|--|------------|-----------|------------|-----------|-----------|-----------|
| 88000 | 20-501-___-___ Nonpublic Textbooks | 6,437 | 569 | 7,006 | 0 | 0 | 7,006 |
| 88020 | 20-50[-2-5]___ Nonpublic Auxiliary Services | 102,028 | (4,453) | 97,575 | 0 | 0 | 97,575 |
| 88060 | 20-509-___-___ Nonpublic Nursing Services | 13,362 | 4,448 | 17,810 | 0 | 0 | 17,810 |
| 88080 | 20-510-___-___ Nonpublic Technology Initiative | 5,456 | 1,257 | 6,713 | 0 | 0 | 6,713 |
| 88136 | 20-492-___-___ SDA Emergent Needs & Capital Maint. | 0 | 114,879 | 114,879 | 38,823 | 76,056 | 0 |
| 88140 | 20-___-___-___ Other | 22,827 | 5,258 | 28,085 | 0 | 11,622 | 16,463 |
| 88500 | 20-___-___-___ Title I | 1,699,614 | 1,148,666 | 2,848,280 | 403,346 | 880,012 | 1,564,922 |
| 88520 | 20-___-___-___ Title II | 188,289 | 403,459 | 591,748 | 78,340 | 152,356 | 361,053 |
| 88540 | 20-___-___-___ Title III | 24,374 | 29,118 | 53,492 | 0 | 4,752 | 48,740 |
| 88560 | 20-___-___-___ Title IV | 109,124 | 99,888 | 209,012 | 9,584 | 0 | 199,428 |
| 88620 | 20-___-___-___ I.D.E.A. Part B (Handicapped) | 1,278,189 | 202,105 | 1,480,294 | 155,433 | 817,735 | 507,126 |
| 88640 | 20-___-___-___ Vocational Education | 64,280 | 32,170 | 96,450 | 21,815 | 26,548 | 48,087 |
| 88700 | 20-___-___-___ Other | 409,346 | 94,445 | 503,791 | 98,212 | 272,473 | 133,106 |
| 88713 | 20-487-___-___ ARP-ESSER Grant Program | 0 | 92,200 | 92,200 | 92,200 | 0 | 0 |
| 88714 | 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt | 0 | 142,704 | 142,704 | 142,704 | 0 | 0 |
| 88715 | 20-489-___-___ ARP ESSER Evidence Based Summer Enric | 0 | 37,204 | 37,204 | 37,204 | 0 | 0 |
| 88716 | 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day | 0 | 14,374 | 14,374 | 14,374 | 0 | 0 |
| Total | | 10,137,445 | 2,680,679 | 12,818,124 | 1,409,625 | 4,175,679 | 7,232,821 |

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

| | | | |
|---------|--------------------------------------|--|-----------------|
| 101 | Cash in bank | | \$21,697,962.04 |
| 102-106 | Cash Equivalents | | \$0.00 |
| 108 | Impact Aid Reserve (General) | | \$0.00 |
| 109 | Impact Aid Reserve (Capital) | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 112 | Unamortized Premums on Investments | | \$0.00 |
| 113 | Unamortized Discounts on Investments | | \$0.00 |
| 114 | Interest Receivable on Investments | | \$0.00 |
| 115 | Accrued Interest on Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

| | | | |
|----------|---|----------------|----------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$2,821,446.62 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$2,821,446.62 |

Loans Receivable:

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

Resources:

| | | | |
|-----|--------------------|------------------|--------|
| 301 | Estimated Revenues | \$7,118,522.00 | |
| 302 | Less Revenues | (\$7,118,522.00) | \$0.00 |

Total assets and resources

\$24,519,408.66

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

| | | | |
|------------------------|---|-----------------|-----------------|
| Appropriated: | | | |
| 753,754 | Reserve for Encumbrances | | \$290,031.88 |
| Reserved Fund Balance: | | | |
| 761 | Capital Reserve Account - July 1 | \$0.00 | |
| 604 | Add: Increase in Capital Reserve | \$0.00 | |
| 307 | Less: Bud. w/d Cap. Reserve Eligible Costs | \$0.00 | |
| 309 | Less: Bud. w/d Cap. Reserve Excess Costs | \$0.00 | |
| 317 | Less: Bud. w/d cap. Reserve Debt Service | \$0.00 | \$0.00 |
| 762 | Reserve for Adult Education | | \$0.00 |
| 763 | Sale/Leaseback Reserve Account - July 1 | \$0.00 | |
| 605 | Add: Increase in Sale/Leaseback Reserve | \$0.00 | |
| 308 | Less: Bud w/d Sale/Leaseback Reserve | \$0.00 | \$0.00 |
| 764 | Maintenance Reserve Account - July 1 | \$0.00 | |
| 606 | Add: Increase in Maintenance Reserve | \$0.00 | |
| 310 | Less: Bud. w/d from Maintenance Reserve | \$0.00 | \$0.00 |
| 765 | Tuition Reserve Account - July 1 | \$0.00 | |
| 311 | Less: Bud. w/d from Tuition Reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July 1 | \$0.00 | |
| 607 | Add: Increase in Cur. Exp. Emer. Reserve | \$0.00 | |
| 312 | Less: Bud. w/d from Cur. Exp. Emer. Reserve | \$0.00 | \$0.00 |
| 755 | Reserve for Bus Advertising - July 1 | \$0.00 | |
| 610 | Add: Increase in Bus Advertising Reserve | \$0.00 | |
| 315 | Less: Bud. w/d from Bus Advertising Reserve | \$0.00 | \$0.00 |
| 756 | Federal Impact Aid (General) - July 1 | \$0.00 | |
| 611 | Add: Increase in Federal Impact Aid (General) | \$0.00 | |
| 318 | Less: Bud. w/d from Federal Impact Aid (Gen.) | \$0.00 | \$0.00 |
| 757 | Federal Impact Aid (Capital) - July 1 | \$0.00 | |
| 612 | Add: Increase in Federal Impact Aid (Capital) | \$0.00 | |
| 319 | Less: Bud. w/d from Federal Impact Aid (Cap.) | \$0.00 | \$0.00 |
| 769 | Unemployment Fund - July 1 | \$0.00 | |
| | Add: Increase in Unemployment Fund | \$0.00 | |
| 678 | Less: Bud. w/d from Unemployment Fund | \$0.00 | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$24,919,018.43 | |
| 602 | Less: Expenditures | (\$399,609.77) | |
| | Less: Encumbrances | (\$290,031.88) | (\$689,641.65) |
| | Total appropriated | | \$24,229,376.78 |
| | | | \$24,519,408.66 |
| Unappropriated: | | | |
| 770 | Fund balance, July 1 | | \$0.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$24,519,408.66 |
| | Total liabilities and fund equity | | \$24,519,408.66 |

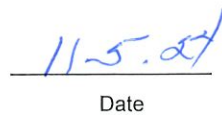
Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------------|--------------------------|------------------------|
| Appropriations | \$24,919,018.43 | \$689,641.65 | \$24,229,376.78 |
| Revenues | (\$7,118,522.00) | (\$7,118,522.00) | \$0.00 |
| Subtotal | <u>\$17,800,496.43</u> | <u>(\$6,428,880.35)</u> | <u>\$24,229,376.78</u> |
| Change in Capital Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$17,800,496.43</u> | <u>(\$6,428,880.35)</u> | <u>\$24,229,376.78</u> |
| Change in Sale/Leaseback Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$17,800,496.43</u> | <u>(\$6,428,880.35)</u> | <u>\$24,229,376.78</u> |
| Change in Maintenance Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$17,800,496.43</u> | <u>(\$6,428,880.35)</u> | <u>\$24,229,376.78</u> |
| Change in Emergency Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$17,800,496.43</u> | <u>(\$6,428,880.35)</u> | <u>\$24,229,376.78</u> |
| Change in Tuition Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$17,800,496.43</u> | <u>(\$6,428,880.35)</u> | <u>\$24,229,376.78</u> |
| Change in Bus Advertising Reserve Account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$17,800,496.43</u> | <u>(\$6,428,880.35)</u> | <u>\$24,229,376.78</u> |
| Change in Federal Impact Aid (General): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$17,800,496.43</u> | <u>(\$6,428,880.35)</u> | <u>\$24,229,376.78</u> |
| Change in Federal Impact Aid (Capital): | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$17,800,496.43</u> | <u>(\$6,428,880.35)</u> | <u>\$24,229,376.78</u> |
| Less: Adjustment for prior year | (\$17,800,496.43) | (\$17,800,496.43) | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$24,229,376.78)</u> | <u>\$24,229,376.78</u> |

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|-----------------------------|------------|------------|------------|-----------|------------|------------|
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 7,118,522 | 7,118,522 | 7,118,522 | | 0 |
| Total | | 0 | 7,118,522 | 7,118,522 | 7,118,522 | | 0 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 0 | 454,309 | 454,309 | 900 | 70,176 | 383,233 |
| 89200 | TOTAL CAPITAL PROJECT FUNDS | 0 | 24,464,709 | 24,464,709 | 398,710 | 219,855 | 23,846,144 |
| Total | | 0 | 24,919,018 | 24,919,018 | 399,610 | 290,032 | 24,229,377 |

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|--|------------|-----------|------------|-----------|------------|------------|
| | | 0 | 7,118,522 | 7,118,522 | 7,118,522 | | 0 |
| Total | | 0 | 7,118,522 | 7,118,522 | 7,118,522 | | 0 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|--------------------------------------|------------|------------|------------|----------|----------|------------|
| 89040 | 30-000-4__-331 Legal Services | 0 | 454,309 | 454,309 | 900 | 70,176 | 383,233 |
| 89080 | 30-000-4__-45_ Construction Services | 0 | 572,658 | 572,658 | 0 | 25,000 | 547,658 |
| 89180 | 30-000-4__-8__ Other Objects | 0 | 23,847,999 | 23,847,999 | 398,710 | 194,855 | 23,254,434 |
| | | 0 | 44,052 | 44,052 | 0 | 0 | 44,052 |
| Total | | 0 | 24,919,018 | 24,919,018 | 399,610 | 290,032 | 24,229,377 |

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources \$0.00

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

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

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by : Shirley Beyle
Board Secretary

11.05.24
Date

Starting date 7/1/2024 Ending date 9/30/2024 Fund: 40 DEBT SERVICE FUNDS

Exhibit XI B: 3

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

| Funds | Beginning Cash Balances | Cash Receipts | Cash Disbursed | Ending Cash Balances |
|--|-------------------------------|-------------------------|-------------------------|----------------------------|
| <u>Governmental Funds</u> | | | | |
| 1 General Fund - Fund 10 | \$ 14,744,826.39 | \$ 19,615,266.18 | \$ 10,297,475.60 | \$ 24,062,616.97 |
| Capital Reserve | 16,808,600.40 | 42,001.19 | | 16,850,601.59 |
| Maintenance Reserve | 4,187,744.68 | 10,464.30 | | 4,198,208.98 |
| 2 Special Revenue Fund - Fund 20 | 2,254,818.67 | 537,318.00 | 1,301,430.84 | 1,490,705.83 |
| 3 Capital Projects Fund - Fund 30 | 21,798,357.04 | | 100,395.00 | 21,697,962.04 |
| 4 Debt Service Fund - Fund 40 | 0.00 | | | 0.00 |
| 5 NJ Regional Day School - Fund 63 | - | | | 0.00 |
| 6 Total Governmental Funds (Lines 1 thru 5) | <u>\$ 59,794,347.18</u> | <u>\$ 20,205,049.67</u> | <u>\$ 11,699,301.44</u> | <u>\$ 68,300,095.41</u> |
| <u>Enterprise Funds</u> | | | | |
| 7 Cafeteria - Enterprise Fund - Fund 60 | 1,293,720.60 | 85,808.01 | 54,978.06 | 1,324,550.55 |
| 8 Cafeteria Online- Enterprise Fund | 7,826.93 | 60,478.35 | | 68,305.28 |
| 9 Before and After School Program - Winslow Child Development Fund 61 | <u>959,499.84</u> | <u>113,015.56</u> | <u>69,890.45</u> | <u>1,002,624.95</u> |
| 10 Total Enterprise Fund | <u>2,261,047.37</u> | <u>259,301.92</u> | <u>124,868.51</u> | <u>2,395,480.78</u> |
| 11 Total Governmental and Enterprise Funds | <u>\$ 62,055,394.55</u> | <u>\$ 20,464,351.59</u> | <u>\$ 11,824,169.95</u> | <u>\$ 70,695,576.19</u> |
| <u>Trust & Agency Funds - Fund 80, 91, 95 and 96</u> | | | | |
| 12 Unemployment Trust Fund 80 | 0.00 | | | 0.00 |
| 13 Payroll Agency - Fund 91 | 22,068.78 | 5,799,758.61 | 5,733,543.32 | 88,284.07 |
| 14 Payroll - Fund 91 | 2,000.00 | 3,320,467.25 | 3,320,467.25 | 2,000.00 |
| 15 Fiscal Agent -LCCR High School - 95 | 9,621.72 | | 383.84 | 9,237.88 |
| 16 Student Activities Fund 96 | 108,058.61 | 7,116.70 | 5,212.82 | 109,962.49 |
| 17 Student Athletic Account - 97 | <u>0.00</u> | | | <u>0.00</u> |
| 18 Total Trust & Agency Fund (Lines 12 thru 17) | <u>141,749.11</u> | <u>9,127,342.56</u> | <u>9,059,607.23</u> | <u>209,484.44</u> |
| 19 Total All Funds (Lines 6, 10, and 18) | <u>\$ 62,197,143.66</u> | <u>\$ 29,591,694.15</u> | <u>\$ 20,883,777.18</u> | <u>\$ 70,905,060.63</u> |

Prepared by: 
 Date: 10/30/24

Batch Count = 1

| Batch Number | 1 | Current Payments | \$1,543,549.93 | Batch Total |
|--------------|--------|--|--------------------|-------------------|
| 0028 | | 360 TRANSLATIONS INTERNATIONAL, INC. | \$75.00 | Vend Total |
| | P.O. # | 501771 Interpreter services CST | \$75.00 | PO Total |
| 1043 | | ACCUSCAN | \$1,400.00 | Vend Total |
| | P.O. # | 502029 IMAGE SILO STORAGE JUL-AUG 24 | \$700.00 | PO Total |
| | P.O. # | 502381 IMAGE SILO STORAGE SEP-OCT | \$700.00 | PO Total |
| 9188 | | ACKERSON DRAPERY & DECORATOR SERV. INC. | \$9,028.64 | Vend Total |
| | P.O. # | 404569 preschool supplies | \$9,028.64 | PO Total |
| 0006 | | ADORAMA INC. | \$1,161.83 | Vend Total |
| | P.O. # | 550226 Audio Visual Supplies | \$1,161.83 | PO Total |
| 4530 | | ALL AMERICAN SPORTS CORP. | \$13,070.46 | Vend Total |
| | P.O. # | 500908 LAX Boy reconditioning helmet | \$746.46 P | PO Total |
| | P.O. # | 550630 Athletic Supplies | \$12,324.00 P | PO Total |
| Z588 | | AMERICAN RED CROSS | \$1,851.00 | Vend Total |
| | P.O. # | 500966 Red Cross Instructor Training | \$1,851.00 | PO Total |
| X859 | | APT; ZACHARY | \$74.00 | Vend Total |
| | P.O. # | 502085 Football Official -JV | \$74.00 | PO Total |
| 1206 | | ARCHWAY PROGRAMS INC. | \$54,419.64 | Vend Total |
| | P.O. # | 500278 OOD#6431366215 | \$10,389.94 P | PO Total |
| | P.O. # | 500281 OOD#1243024664 | \$10,389.94 P | PO Total |
| | P.O. # | 500283 OOD#5282014836 | \$6,429.94 P | PO Total |
| | P.O. # | 500285 OOD#1633461009 | \$6,429.94 P | PO Total |
| | P.O. # | 500287 OOD#7103054314 | \$10,389.94 P | PO Total |
| | P.O. # | 500291 OOD#4300939056 | \$10,389.94 P | PO Total |
| A512 | | ASSOC OF MATHEMATICS TEACHERS OF NJ | \$345.00 | Vend Total |
| | P.O. # | 501140 S/R-Prof. Deve. Workshop Reg. | \$345.00 | PO Total |
| 1250 | | ATLANTIC CITY ELECTRIC | \$45,877.59 | Vend Total |
| | P.O. # | 502175 SEPTEMBER 2024 MS & HS | \$39,550.31 | PO Total |
| | P.O. # | 502243 OCTOBER 2024 ELECTRIC | \$6,327.28 P | PO Total |
| 0865 | | ATLANTIC INVESTIGATIONS, LLC | \$1,261.50 | Vend Total |
| | P.O. # | 501938 RANDOMS | \$1,261.50 | PO Total |
| K412 | | AUGUSTE; JEAN G. | \$110.00 | Vend Total |
| | P.O. # | 502377 CDL PHYSICAL REIMNURSEMENT | \$110.00 | PO Total |
| G155 | | BATES; BRIAN | \$74.00 | Vend Total |
| | P.O. # | 502083 Football Official -JV | \$74.00 | PO Total |
| 1352 | | BAYADA HOME HEALTH CARE, INC. | \$66,735.00 | Vend Total |
| | P.O. # | 501480 Nursing Services-GR | \$256.25 | PO Total |

Batch Count = 1

| Batch Number | 1 | Current Payments | \$1,543,549.93 | Batch Total |
|--------------|--------|--------------------------------------|--------------------|-------------------|
| 1352 | | BAYADA HOME HEALTH CARE, INC. | \$66,735.00 | Vend Total |
| P.O. # | 501816 | Nursing Services-KS | \$2,681.25 | PO Total |
| P.O. # | 501817 | Nusing Services-RS | \$2,827.50 | PO Total |
| P.O. # | 501818 | Nursing Services-KD | \$2,437.50 | PO Total |
| P.O. # | 501819 | Nursing Services-KN | \$2,275.00 | PO Total |
| P.O. # | 501820 | Nursing Services-CR | \$2,356.25 | PO Total |
| P.O. # | 501821 | Nursing Services-MK | \$2,502.50 | PO Total |
| P.O. # | 501822 | Nursing Services-EA | \$276.25 | PO Total |
| P.O. # | 501823 | Nursing Services-CM | \$2,535.00 | PO Total |
| P.O. # | 501824 | Nursing Services-AB | \$2,437.50 | PO Total |
| P.O. # | 501825 | Nursing Services-BM | \$1,592.50 | PO Total |
| P.O. # | 501884 | Nursing Services-GR | \$2,356.25 | PO Total |
| P.O. # | 501985 | Nursing Services-GR | \$1,950.00 | PO Total |
| P.O. # | 501986 | Nursing Services-AB | \$2,437.50 | PO Total |
| P.O. # | 501987 | Nursing Services-CM | \$2,583.75 | PO Total |
| P.O. # | 501988 | Nursing Services-EA | \$520.00 | PO Total |
| P.O. # | 501989 | Nursing Services-CR | \$1,413.75 | PO Total |
| P.O. # | 501996 | Nursing Services-MK | \$2,535.00 | PO Total |
| P.O. # | 501998 | Nursing Services-KD | \$2,518.75 | PO Total |
| P.O. # | 501999 | Nursing Services-RS | \$2,047.50 | PO Total |
| P.O. # | 502000 | Nursing Services-KS | \$2,730.00 | PO Total |
| P.O. # | 502001 | Nursing Services-KN | \$2,275.00 | PO Total |
| P.O. # | 502104 | Nursing Services-CR | \$2,356.25 | PO Total |
| P.O. # | 502105 | Nursing Services-EA | \$1,056.25 | PO Total |
| P.O. # | 502106 | Nursing Services-CM | \$3,136.25 | PO Total |
| P.O. # | 502107 | Nursing Services-MK | \$2,600.00 | PO Total |
| P.O. # | 502108 | Nursing Services-AB | \$3,006.25 | PO Total |
| P.O. # | 502109 | Nursing Services-KN | \$1,820.00 | PO Total |
| P.O. # | 502110 | Nursing Services-KD | \$1,966.25 | PO Total |
| P.O. # | 502111 | Nursing Services-RS | \$2,551.25 | PO Total |
| P.O. # | 502112 | Nursing Services-KS | \$2,697.50 | PO Total |
| 1363 | | BECK; DOROTHY | \$1,980.00 | Vend Total |
| P.O. # | 502349 | OCTOBER TRANSPORTATON | \$1,980.00 | PO Total |
| 1376 | | BELMONT AND CRYSTAL SPRINGS | \$278.73 | Vend Total |
| P.O. # | 501965 | EL HS October Water Rental | \$1.24 P | PO Total |
| P.O. # | 501967 | MS EN Water Rental | \$7.24 P | PO Total |
| P.O. # | 501970 | ADMIN BLDG | \$101.50 P | PO Total |

Batch Count = 1

| Batch Number | 1 | Current Payments | \$1,543,549.93 | Batch Total |
|--------------|---------------|---|---------------------|-------------------|
| 1376 | | BELMONT AND CRYSTAL SPRINGS | \$278.73 | Vend Total |
| | P.O. # 501993 | water service for SSS | \$7.24 P | PO Total |
| | P.O. # 501997 | water and cooler rental | \$45.03 P | PO Total |
| | P.O. # 502025 | PS water | \$45.90 P | PO Total |
| | P.O. # 502041 | WATER | \$70.58 P | PO Total |
| Z432 | | BIRCH COMMUNICATIONS, LLC | \$62.99 | Vend Total |
| | P.O. # 501490 | walkie charger | \$62.99 | PO Total |
| 1426 | | BLAKE; LARRY | \$74.00 | Vend Total |
| | P.O. # 502124 | Football V- chain crew | \$74.00 | PO Total |
| F905 | | BLEATTLER; TIFFANY J. | \$30.55 | Vend Total |
| | P.O. # 502217 | CRIMINAL ARCHIVE REIMB | \$30.55 | PO Total |
| 5661 | | BLUUM USA, INC | \$4,751.70 | Vend Total |
| | P.O. # 501180 | S/R-Title III Supplies | \$4,751.70 | PO Total |
| 6744 | | BRADLEY; WILLIAM | \$154.00 | Vend Total |
| | P.O. # 502209 | Volleball Assignors fee 24-25 | \$154.00 | PO Total |
| A371 | | BRAUNGART INVESTORS, LLC | \$252.00 | Vend Total |
| | P.O. # 502137 | PLANTS AND CONTAINERS AT BOE | \$252.00 | PO Total |
| 1508 | | BROOKFIELD ACADEMY | \$1,005.79 | Vend Total |
| | P.O. # 501890 | Professional Services-JB | \$306.11 | PO Total |
| | P.O. # 501982 | Professional Services-AS | \$87.46 P | PO Total |
| | P.O. # 501983 | Professional Services-TF | \$612.22 | PO Total |
| N280 | | BROWN; MARCUS | \$75.00 | Vend Total |
| | P.O. # 502218 | Boys Soccer Official -JV | \$75.00 | PO Total |
| 4387 | | BSN SPORTS, LLC | \$921.41 | Vend Total |
| | P.O. # 501800 | PE order | \$94.49 P | PO Total |
| | P.O. # 550393 | Physical Education Supplies | \$60.68 P | PO Total |
| | P.O. # 550591 | Athletic Supplies | \$646.72 P | PO Total |
| | P.O. # 550625 | Athletic Supplies | \$119.52 P | PO Total |
| Q300 | | BURBRIDGE; FRANK | \$127.00 | Vend Total |
| | P.O. # 502095 | Football Official -V | \$127.00 | PO Total |
| 1632 | | CAMDEN COUNTY EDUCATIONAL SRVCS. COMM. | \$489,988.92 | Vend Total |
| | P.O. # 502142 | SEPTEMBER TRANSPORTATION | \$489,371.47 P | PO Total |
| | P.O. # 502279 | AIDE IN LIEU OF TRANSPORTATION | \$617.45 P | PO Total |
| 1642 | | CAMDENS PROMISE CHARTER SCHOOL | \$7,954.00 | Vend Total |
| | P.O. # 500363 | 2024-2025 CHARTER SCHOOL | \$7,954.00 P | PO Total |

| Batch Number | 1 | Current Payments | \$1,543,549.93 | Batch Total |
|--------------|---|--------------------------------|----------------|-------------|
| R468 | CAPELLI; DAVID | | \$103.00 | Vend Total |
| | P.O. # 501753 | Boys Soccer Official -V | \$103.00 | PO Total |
| J351 | CARLTON; WILLIAM | | \$127.00 | Vend Total |
| | P.O. # 502098 | Football Official -V | \$127.00 | PO Total |
| 1689 | CAROLINA BIOLOGICAL SUPPLY CO | | \$237.30 | Vend Total |
| | P.O. # 550439 | Science Supplies | \$237.30 | PO Total |
| 1713 | CASCADE SCHOOL SUPPLIES, INC | | \$80.01 | Vend Total |
| | P.O. # 550466 | Teaching Aids | \$2.77 P | PO Total |
| | P.O. # 550524 | Teaching Aids | \$77.24 P | PO Total |
| 1732 | CDW GOVERNMENT INC. | | \$547.74 | Vend Total |
| | P.O. # 501571 | office order | \$378.24 | PO Total |
| | P.O. # 501716 | office order | \$169.50 P | PO Total |
| 0627 | CENTURY WATER CONDITIONING & PURIF. INC. | | \$299.00 | Vend Total |
| | P.O. # 501274 | WATER MAINTENANCE | \$100.00 | PO Total |
| | P.O. # 502006 | SCHOOL 1 WATER TREATMENT | \$199.00 | PO Total |
| B398 | CEV MULTIMEDIA, LLC | | \$2,100.00 | Vend Total |
| | P.O. # 501629 | S/R-Perkins for Marketing | \$2,100.00 | PO Total |
| 1765 | CHANG; DENNIS R. | | \$103.00 | Vend Total |
| | P.O. # 502064 | Girls Soccer Official -V | \$103.00 | PO Total |
| 1364 | CHARLES J. BECKER & BRO., INC. | | \$498.63 | Vend Total |
| | P.O. # 502081 | teacher of the year supplies | \$498.63 | PO Total |
| 0937 | CHECKI; MARK | | \$74.00 | Vend Total |
| | P.O. # 502125 | Football V- chain crew | \$74.00 | PO Total |
| 1810 | CHOJNACKI; JAMES | | \$217.00 | Vend Total |
| | P.O. # 501833 | G Volleyball Official V/JV | \$217.00 | PO Total |
| 7275 | CLAY; JAMES | | \$103.00 | Vend Total |
| | P.O. # 502119 | Girls Soccer Official -V | \$103.00 | PO Total |
| 1880 | COMCAST | | \$5,601.46 | Vend Total |
| | P.O. # 501469 | AUGUST NETWORK SERVICES | \$265.37 | PO Total |
| | P.O. # 501974 | SEPTEMBER 2024 NETWORK SERVICE | \$5,336.09 | PO Total |
| 1881 | COMCAST CABLE | | \$566.98 | Vend Total |
| | P.O. # 500307 | DIGITAL ADAPTERS SCH# 3 | \$40.06 P | PO Total |
| | P.O. # 500308 | DIGITAL ADAPTERS ADMIN | \$52.06 P | PO Total |
| | P.O. # 501797 | DIGITAL ADAPTERS SEP 2024 # 4 | \$30.06 P | PO Total |
| | P.O. # 501841 | BUS GARAGE SERVICE | \$207.37 P | PO Total |
| | P.O. # 502305 | BUS GARAGE | \$207.37 P | PO Total |

| Batch Number | 1 | Current Payments | \$1,543,549.93 | Batch Total |
|--------------|--------|---------------------------------------|----------------|-------------|
| 1881 | | COMCAST CABLE | \$566.98 | Vend Total |
| | P.O. # | 502332 DIGITAL ADAPTERS OCT 2024 # 4 | \$30.06 P | PO Total |
| P779 | | CRAIG; ROBERT W. | \$74.00 | Vend Total |
| | P.O. # | 501271 Football Official -V Chains | \$74.00 | PO Total |
| B263 | | CRYSLER; CHRISTINE | \$95.00 | Vend Total |
| | P.O. # | 501394 Field Hockey Official -V | \$95.00 | PO Total |
| G578 | | CUELLO; JUAN | \$1,710.00 | Vend Total |
| | P.O. # | 502376 OCTOBER TRANSPORTATION | \$1,710.00 | PO Total |
| H506 | | CUNNINGHAM; TED | \$127.00 | Vend Total |
| | P.O. # | 502096 Football Official -V | \$127.00 | PO Total |
| R442 | | DANIELS; LEON | \$127.00 | Vend Total |
| | P.O. # | 502121 Football Official -V | \$127.00 | PO Total |
| T758 | | DARLING; LAURA | \$95.00 | Vend Total |
| | P.O. # | 501395 Field Hockey Official -V | \$95.00 | PO Total |
| O881 | | DEAL; DANIEL M. | \$103.00 | Vend Total |
| | P.O. # | 501754 Boys Soccer Official -V | \$103.00 | PO Total |
| 8134 | | DEAL; TERRANCE J. | \$206.00 | Vend Total |
| | P.O. # | 501862 Boys Soccer Official -V | \$103.00 | PO Total |
| | P.O. # | 502057 Girls Soccer Official -V | \$103.00 | PO Total |
| 0697 | | DELUCCA; COLLEEN A. | \$190.00 | Vend Total |
| | P.O. # | 501863 Field Hockey Official -V | \$95.00 | PO Total |
| | P.O. # | 502086 Field Hockey Official -V | \$95.00 | PO Total |
| V969 | | DEROSA; TONYA | \$285.00 | Vend Total |
| | P.O. # | 502087 Field Hockey Official -V | \$95.00 P | PO Total |
| | P.O. # | 502093 Field Hockey Official -V | \$95.00 P | PO Total |
| | P.O. # | 502223 field hockey official 10/22/24 | \$95.00 P | PO Total |
| 2234 | | DURAND ACADEMY INC | \$180,964.08 | Vend Total |
| | P.O. # | 500020 OOD#9948083473 | \$13,837.34 P | PO Total |
| | P.O. # | 500021 OOD#9957325735 | \$17,269.34 P | PO Total |
| | P.O. # | 500022 OOD#7061263792 | \$21,889.34 P | PO Total |
| | P.O. # | 500024 OOD#7358410089 | \$13,837.34 P | PO Total |
| | P.O. # | 500025 OOD#5162073261 | \$9,217.34 P | PO Total |
| | P.O. # | 500026 OOD#2146915620 | \$21,889.34 P | PO Total |
| | P.O. # | 500027 OOD#1401547646 | \$13,837.34 P | PO Total |
| | P.O. # | 500031 OOD#6730706073 | \$13,837.34 P | PO Total |
| | P.O. # | 500032 OOD#3505782295 | \$13,837.34 P | PO Total |

| Batch Number | 1 | Current Payments | \$1,543,549.93 | Batch Total |
|--------------|--------|---------------------------------------|---------------------|-------------------|
| 2234 | | DURAND ACADEMY INC | \$180,964.08 | Vend Total |
| | P.O. # | 500033 OOD#7735400883 | \$13,837.34 P | PO Total |
| | P.O. # | 501166 OOD#5697580673 | \$13,837.34 P | PO Total |
| | P.O. # | 501360 OOD#2379769067 | \$13,837.34 P | PO Total |
| 2244 | | EAI EDUCATION | \$21.08 | Vend Total |
| | P.O. # | 550578 Teaching Aids | \$21.08 | PO Total |
| L944 | | EDUCATION 2000 | \$528.53 | Vend Total |
| | P.O. # | 501894 S/R-SIA Supplies for HS | \$528.53 | PO Total |
| 0737 | | EDUCATIONAL NETWORKS, INC. | \$2,700.00 | Vend Total |
| | P.O. # | 500446 WEB CONTENT SYSTEM REDESIGN | \$2,700.00 P | PO Total |
| X945 | | EDVOCATE SOLUTIONS, LLC | \$2,673.00 | Vend Total |
| | P.O. # | 501026 MONITORING SERVICES | \$2,673.00 P | PO Total |
| B354 | | ELIA; STEPHANIE A. | \$74.00 | Vend Total |
| | P.O. # | 502123 Football V Clock oper | \$74.00 | PO Total |
| P147 | | ESIS, INC. | \$4,230.00 | Vend Total |
| | P.O. # | 502184 BOILER CERTS AND HANDLING FEES | \$4,230.00 | PO Total |
| 5051 | | ESS NORTHEAST, LLC | \$36,285.71 | Vend Total |
| | P.O. # | 502210 ESS SERVICE WE 10/12/2024 | \$19,360.94 P | PO Total |
| | P.O. # | 502227 ESS SERVICE WE 10/19/24 | \$16,924.77 P | PO Total |
| 2405 | | FALASCA MECHANICAL, INC. | \$66,718.71 | Vend Total |
| | P.O. # | 403924 BID 2024-06 CIRCULATION PUMP | \$66,718.71 P | PO Total |
| 2406 | | FALCONE; JAMES M. | \$103.00 | Vend Total |
| | P.O. # | 501861 Boys Soccer Official -V | \$103.00 | PO Total |
| A540 | | FARM FRIENDS, LLC | \$450.00 | Vend Total |
| | P.O. # | 501616 preschool | \$450.00 | PO Total |
| B190 | | FIRE AND SECURITY TECHNOLOGIES | \$2,781.00 | Vend Total |
| | P.O. # | 500202 FIRE EXTINGUISHERS INSPECTIONS | \$1,011.00 P | PO Total |
| | P.O. # | 501904 FIRE EXTINGUISHER TESTING | \$1,770.00 P | PO Total |
| 2462 | | FLAGSHIP DENTAL PLANS | \$304.10 | Vend Total |
| | P.O. # | 500146 FLAGSHIP DENTAL PLAN 24-25 | \$304.10 P | PO Total |
| G507 | | FOLLETT CONTENT SOLUTIONS, LLC | \$3,615.58 | Vend Total |
| | P.O. # | 500089 books for library | \$3,615.58 | PO Total |
| T603 | | GARGANO; NICHOLAS J | \$74.00 | Vend Total |
| | P.O. # | 502080 Football Official - JV | \$74.00 | PO Total |
| 2605 | | GENERAL CHEMICAL AND SUPPLY | \$8,882.00 | Vend Total |
| | P.O. # | 501787 TOWEL ROLLS | \$8,882.00 | PO Total |

Batch Count = 1

| Batch Number | 1 | Current Payments | \$1,543,549.93 | Batch Total |
|--------------|---------------|---|--------------------|-------------------|
| 2605 | | GENERAL CHEMICAL AND SUPPLY | \$8,882.00 | Vend Total |
| | P.O. # 501787 | TOWEL ROLLS | \$8,882.00 | PO Total |
| U172 | | GENERAL HEALTHCARE RESOURCES INC. | \$2,964.00 | Vend Total |
| | P.O. # 501847 | OT services rendered | \$1,482.00 | PO Total |
| | P.O. # 501981 | OT services rendered | \$1,482.00 | PO Total |
| 5121 | | GEORGE L. HEIDER INC. | \$256.56 | Vend Total |
| | P.O. # 550650 | Athletic Supplies | \$256.56 | PO Total |
| 2641 | | GILLAND; JOAN C. | \$95.00 | Vend Total |
| | P.O. # 501959 | Field Hockey Official -V | \$95.00 | PO Total |
| 2667 | | GLOUCESTER COUNTY SPECIAL SRVCS. | \$33,772.20 | Vend Total |
| | P.O. # 502141 | SEPTEMBER TRANSPORTATION | \$33,772.20 | PO Total |
| 7595 | | GRECO; ROBERT | \$127.00 | Vend Total |
| | P.O. # 502097 | Football Official -V | \$127.00 | PO Total |
| T554 | | GREEN; ERIK | \$148.00 | Vend Total |
| | P.O. # 501683 | Football Official -JV | \$74.00 | PO Total |
| | P.O. # 502084 | Football Official -JV | \$74.00 | PO Total |
| 2757 | | HADDONFIELD MEMORIAL H.S. ATHLETICS | \$96.00 | Vend Total |
| | P.O. # 502244 | XC Sub Varsity Invitational | \$96.00 | PO Total |
| M499 | | HARRISON; WALTER S. | \$103.00 | Vend Total |
| | P.O. # 502063 | Girls Soccer Official -V | \$103.00 | PO Total |
| Q825 | | HD SUPPLY FACILITIES MAINTENANCE, LTD. | \$12,892.00 | Vend Total |
| | P.O. # 500694 | HANDSOAP | \$12,892.00 | PO Total |
| 2858 | | HENRY SCHEIN INC. | \$1,462.05 | Vend Total |
| | P.O. # 550309 | Health and Trainer Supplies | \$1,041.65 P | PO Total |
| | P.O. # 550320 | Health and Trainer Supplies | \$420.40 P | PO Total |
| D530 | | HOGAN SECURITY GROUP, LLC. | \$6,252.55 | Vend Total |
| | P.O. # 500404 | SCHOOL 5 - NEW FIRE DOOR | \$6,252.55 | PO Total |
| 2911 | | HOLLYDELL SCHOOL | \$51,467.40 | Vend Total |
| | P.O. # 500034 | OOD#8006275479 | \$9,166.68 P | PO Total |
| | P.O. # 500035 | OOD#8193049204 | \$9,166.68 P | PO Total |
| | P.O. # 500036 | OOD#1386752386 | \$9,166.68 P | PO Total |
| | P.O. # 500037 | OOD#6019065987 | \$14,800.68 P | PO Total |
| | P.O. # 500038 | OOD#2436716235 | \$9,166.68 P | PO Total |
| 2937 | | HOUGHTON MIFFLIN HARCOURT SCHOOL PUB | \$46,964.80 | Vend Total |
| | P.O. # 500091 | GO Math Grades 4-6 | \$23,764.80 P | PO Total |
| | P.O. # 500723 | HMH COLLECTIONS 6-12 NATIONAL | \$23,200.00 P | PO Total |

Batch Count = 1

| Batch Number | 1 | Current Payments | \$1,543,549.93 | Batch Total |
|--------------|---|---------------------------------------|--------------------|-------------------|
| 3052 | J. W. PEPPER & SON INC | | \$2,430.49 | Vend Total |
| | P.O. # | 500327 SUPPLIES FOR CHORUS | \$1,490.49 P | PO Total |
| | P.O. # | 500825 Jan | \$64.99 P | PO Total |
| | P.O. # | 501484 SUPPLIES FOR HS BAND DEPT. | \$838.68 P | PO Total |
| | P.O. # | 501581 music for choir | \$36.33 P | PO Total |
| O302 | JENKINS; TONI | | \$95.00 | Vend Total |
| | P.O. # | 502197 Field Hockey Official -V | \$95.00 | PO Total |
| W787 | JOHNSON; EDMUND | | \$74.00 | Vend Total |
| | P.O. # | 501734 Football Official -V clock op | \$74.00 | PO Total |
| 3222 | KINGSWAY LEARNING CENTER | | \$1,410.00 | Vend Total |
| | P.O. # | 501135 Nursing Services-MM | \$870.00 | PO Total |
| | P.O. # | 501828 Nursing Services-MM | \$540.00 P | PO Total |
| T301 | LAKESHORE LEARNING MATERIALS, LLC | | \$654.04 | Vend Total |
| | P.O. # | 550551 Teaching Aids | \$166.43 P | PO Total |
| | P.O. # | 550554 Teaching Aids | \$22.48 P | PO Total |
| | P.O. # | 550557 Teaching Aids | \$89.98 P | PO Total |
| | P.O. # | 550561 Teaching Aids | \$375.15 P | PO Total |
| 3315 | LAUREL LAWNMOWER SERVICE INC. | | \$993.38 | Vend Total |
| | P.O. # | 501413 SCALP WHEEL | \$993.38 | PO Total |
| 3330 | LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL | | \$39,030.00 | Vend Total |
| | P.O. # | 500364 2024-2025 CHARTER SCHOOL | \$39,030.00 P | PO Total |
| 8092 | LOPES III; STEPHAN | | \$74.00 | Vend Total |
| | P.O. # | 501402 Football Official-V-clock oper | \$74.00 | PO Total |
| 8624 | LUKACH; PETER | | \$145.00 | Vend Total |
| | P.O. # | 502092 G Volleyball official V & JV | \$145.00 | PO Total |
| 7582 | MACMILLIAN HOLDINGS, LLC | | \$2,326.53 | Vend Total |
| | P.O. # | 501574 psych textbooks | \$2,326.53 | PO Total |
| X535 | MAISTO;KARLA | | \$145.00 | Vend Total |
| | P.O. # | 502089 G Volleyball Official -V JV | \$145.00 | PO Total |
| 8229 | MANCINE; VINCE | | \$127.00 | Vend Total |
| | P.O. # | 502122 Football Official -V | \$127.00 | PO Total |
| Z079 | MCCLOSKEY MECHANICAL CONTRACTORS, INC | | \$3,076.00 | Vend Total |
| | P.O. # | 500244 Preschool | \$3,076.00 | PO Total |
| 3607 | MCCOY-BOYLE; TYRA | | \$73.94 | Vend Total |
| | P.O. # | 502389 REIMBURSEMENT BOE | \$73.94 | PO Total |

Batch Count = 1

| Batch Number | 1 | Current Payments | \$1,543,549.93 | Batch Total |
|--------------|---|------------------|----------------|-------------|
|--------------|---|------------------|----------------|-------------|

| | | | | |
|-------------|--|--|-------------------|-------------------|
| 3686 | METCO SUPPLY INC. | | \$1,314.80 | Vend Total |
| | P.O. # 550390 Photography Supplies | | \$1,314.80 | PO Total |
| 3767 | MOONEY; THOMAS | | \$145.00 | Vend Total |
| | P.O. # 502091 G Volleyball Official -V JV | | \$145.00 | PO Total |
| 3837 | MUSIC & ARTS CENTER INC. | | \$171.00 | Vend Total |
| | P.O. # 500076 Repair Trumpet/Garton | | \$171.00 | PO Total |
| 3864 | NASCO EDUCATION LLC | | \$1,319.73 | Vend Total |
| | P.O. # 501291 SUPPLIES FOR HOME EC CLASSES | | \$475.69 P | PO Total |
| | P.O. # 550295 Fine Art Supplies | | \$844.04 P | PO Total |
| A343 | NEW JERSEY MOTOR VEHICLE COMMISSION | | \$150.00 | Vend Total |
| | P.O. # 501934 REGISTRATIONS | | \$150.00 | PO Total |
| 3997 | NJ PRINCIPALS AND SUPERVISORS ASSOC. | | \$2,670.00 | Vend Total |
| | P.O. # 501872 Denise Barr membership | | \$890.00 | PO Total |
| | P.O. # 501873 Cheryl Schwartz membership | | \$890.00 | PO Total |
| | P.O. # 501874 Darryl Scott membership | | \$890.00 | PO Total |
| 6466 | NJSIAA | | \$2,980.00 | Vend Total |
| | P.O. # 501924 NJSIAA Sectional XC | | \$280.00 | PO Total |
| | P.O. # 502260 NJSIAA Annual Dues | | \$2,700.00 | PO Total |
| V355 | ONE CIRCLE FOUNDATION | | \$644.84 | Vend Total |
| | P.O. # 501329 HS EL Evaluation Tool Kit | | \$97.92 P | PO Total |
| | P.O. # 501331 MS EN Tool Evaluation Kit | | \$97.92 P | PO Total |
| | P.O. # 501634 MS EN PD Training | | \$449.00 P | PO Total |
| 6213 | PAPER CLIPS INC | | \$1,263.03 | Vend Total |
| | P.O. # 405360 Student Headphones | | \$935.25 P | PO Total |
| | P.O. # 550218 Audio Visual Supplies | | \$327.78 P | PO Total |
| 4114 | PARA-PLUS TRANSLATIONS, INC. | | \$174.82 | Vend Total |
| | P.O. # 501785 Interpreter services for CST | | \$174.82 | PO Total |
| B270 | PARRY; JEFFREY | | \$127.00 | Vend Total |
| | P.O. # 501401 Football Official -V | | \$127.00 | PO Total |
| 4144 | PATRONE; JUDI | | \$95.00 | Vend Total |
| | P.O. # 501963 Field Hockey Official -V | | \$95.00 | PO Total |
| 4146 | PAUL'S CUSTOM AWARDS & TROPHIES, INC. | | \$170.00 | Vend Total |
| | P.O. # 501210 brown | | \$145.00 P | PO Total |
| | P.O. # 501446 STUDENT REP-NAME PLATE | | \$25.00 P | PO Total |
| Y900 | PERFORMANCE HEALTH SUPPLY, LLC | | \$451.44 | Vend Total |
| | P.O. # 500477 NURSE | | \$280.84 P | PO Total |

Batch Count = 1

| Batch Number | 1 | Current Payments | \$1,543,549.93 | Batch Total |
|--------------|---------------|---|--------------------|-------------------|
| Y900 | | PERFORMANCE HEALTH SUPPLY, LLC | \$451.44 | Vend Total |
| | P.O. # 550311 | Health and Trainer Supplies | \$11.12 P | PO Total |
| | P.O. # 550327 | Health and Trainer Supplies | \$159.48 P | PO Total |
| 0601 | | PIONEER MANUFACTURING COMPANY | \$7,812.18 | Vend Total |
| | P.O. # 501977 | ATHLETIC PAINT | \$7,812.18 | PO Total |
| 4272 | | PITNEY BOWES | \$322.98 | Vend Total |
| | P.O. # 502176 | POSTAGE MACHINE SUPPLIES | \$322.98 | PO Total |
| N243 | | PREMIER BUSINESS SOLUTIONS, INC. | \$36,294.00 | Vend Total |
| | P.O. # 406059 | HS ATHLETIC LOCKER ROOM | \$36,294.00 | PO Total |
| 0551 | | PRINT KREATIONS LLC | \$64.98 | Vend Total |
| | P.O. # 501964 | BOARD MEMBER BUSINESS CARDS | \$64.98 | PO Total |
| 4484 | | REISS; DAVID | \$320.00 | Vend Total |
| | P.O. # 501911 | Girls Soccer Official -V | \$103.00 | PO Total |
| | P.O. # 501961 | Girls Volleyball Official-V&JV | \$217.00 | PO Total |
| 7549 | | REYNOLDS; KENNETH | \$87.00 | Vend Total |
| | P.O. # 501711 | Girls Volleyball Official -V | \$87.00 | PO Total |
| 2992 | | RICOH USA, INC. | \$13,771.52 | Vend Total |
| | P.O. # 500329 | COPIER LEASE 24/25 CONTRACT | \$13,726.52 P | PO Total |
| | P.O. # 502162 | TONER BOE | \$45.00 P | PO Total |
| L071 | | ROSEMAN; JEREMY | \$103.00 | Vend Total |
| | P.O. # 501756 | Boys Soccer Official -V | \$103.00 | PO Total |
| W025 | | SAFCO PRODUCTS CO. | \$4,761.40 | Vend Total |
| | P.O. # 501099 | Storage/file cabinet-SSS | \$4,761.40 | PO Total |
| 4696 | | SAFETY-KLEEN SYSTEMS, INC. | \$272.08 | Vend Total |
| | P.O. # 502040 | SOLVENT | \$272.08 | PO Total |
| 4792 | | SCHOLASTIC INC. | \$659.34 | Vend Total |
| | P.O. # 500085 | science magazines | \$659.34 | PO Total |
| 4796 | | SCHOOL HEALTH CORPORATION | \$460.69 | Vend Total |
| | P.O. # 501605 | masks | \$40.00 P | PO Total |
| | P.O. # 502048 | 501605 shipping | \$14.95 P | PO Total |
| | P.O. # 550310 | Health and Trainer Supplies | \$303.48 P | PO Total |
| | P.O. # 550400 | Physical Education Supplies | \$102.26 P | PO Total |
| 4810 | | SCHOOL SPECIALTY, LLC | \$8,509.06 | Vend Total |
| | P.O. # 501039 | supplies for PSD sch 3 | \$1,845.64 P | PO Total |
| | P.O. # 501194 | S/R-Perkins Inst. Supplies | \$313.12 P | PO Total |
| | P.O. # 501676 | Office Chair | \$396.86 P | PO Total |

| Batch Number | 1 | Current Payments | \$1,543,549.93 | Batch Total |
|--------------|--|--------------------------------|--------------------|-------------------|
| 4810 | SCHOOL SPECIALTY, LLC | | \$8,509.06 | Vend Total |
| P.O. # | 502050 | Supplies | \$52.68 P | PO Total |
| P.O. # | 550073 | General Classroom Supplies | \$177.86 P | PO Total |
| P.O. # | 550076 | General Classroom Supplies | \$50.12 P | PO Total |
| P.O. # | 550077 | General Classroom Supplies | \$440.25 P | PO Total |
| P.O. # | 550135 | General Classroom Supplies | \$99.91 P | PO Total |
| P.O. # | 550191 | General Classroom Supplies | \$731.50 P | PO Total |
| P.O. # | 550193 | General Classroom Supplies | \$1,474.55 P | PO Total |
| P.O. # | 550276 | Fine Art Supplies | \$647.39 P | PO Total |
| P.O. # | 550294 | Fine Art Supplies | \$2,125.16 P | PO Total |
| P.O. # | 550399 | Physical Education Supplies | \$52.91 P | PO Total |
| P.O. # | 550552 | Teaching Aids | \$79.01 P | PO Total |
| P.O. # | 550558 | Teaching Aids | \$22.10 P | PO Total |
| 0302 | SCOTT; STACY | | \$145.00 | Vend Total |
| P.O. # | 501722 | Girls Volleyball Official V/JV | \$145.00 | PO Total |
| 4873 | SERVICE TIRE TRUCK CENTER INC. | | \$42,310.88 | Vend Total |
| P.O. # | 501058 | FLEET/MAINTENANCE TIRES | \$34,144.00 | PO Total |
| P.O. # | 501217 | FLEET/MAINT TIRES | \$8,166.88 P | PO Total |
| 6656 | SHEPPARD; ANDREA | | \$178.00 | Vend Total |
| P.O. # | 501713 | Girls Soccer Official -V | \$103.00 | PO Total |
| P.O. # | 502185 | Boys Soccer Official - JV | \$75.00 P | PO Total |
| 4899 | SHEPPARD; ARTHUR | | \$75.00 | Vend Total |
| P.O. # | 502187 | Boys Soccer Official -JV | \$75.00 | PO Total |
| 4906 | SHI INTERNATIONAL CORP. | | \$6,549.42 | Vend Total |
| P.O. # | 501887 | firewall | \$6,549.42 | PO Total |
| 4921 | SHORE TRACK COACHES ASSOCIATION | | \$120.00 | Vend Total |
| P.O. # | 501751 | XC Shore Coaches Invitational | \$120.00 | PO Total |
| 8041 | SJTCA | | \$520.00 | Vend Total |
| P.O. # | 501915 | SJ Cross Country Championships | \$520.00 | PO Total |
| 7129 | SOMERSET COUNTY EDUCATIONAL SERV. COMM. | | \$1,276.80 | Vend Total |
| P.O. # | 502347 | AUGUST TRANSPORTATION | \$1,276.80 | PO Total |
| 5066 | SOUTH JERSEY GAS | | \$9,679.70 | Vend Total |
| P.O. # | 502060 | SEPTEMBER 2024 GAS SERVICE | \$3,394.83 | PO Total |
| P.O. # | 502294 | OCTOBER 2024 GAS SERVICE | \$6,284.87 | PO Total |
| 7326 | SOUTH JERSEY TURF CONSULTANTS LLC | | \$5,169.50 | Vend Total |
| P.O. # | 500214 | TURF APPLICATION & MAINTENANCE | \$5,169.50 P | PO Total |

| Batch Number | 1 | Current Payments | \$1,543,549.93 | Batch Total |
|--------------|--------|--|-------------------|-------------------|
| Z254 | | STAIGER; RYAN | \$103.00 | Vend Total |
| | P.O. # | 502062 girls' soccer | \$103.00 | PO Total |
| L398 | | STAN'S SPORT CENTER INC | \$909.44 | Vend Total |
| | P.O. # | 450612 Athletic Supplies | \$737.60 | PO Total |
| | P.O. # | 550624 Athletic Supplies | \$171.84 P | PO Total |
| 5158 | | STAPLES CONTRACT & COMMERCIAL LLC | \$6,732.98 | Vend Total |
| | P.O. # | 500943 Supplies SJCA | \$4,332.78 P | PO Total |
| | P.O. # | 501674 Office supplies SSS | \$940.04 P | PO Total |
| | P.O. # | 501691 Supplies for SJCA | \$747.60 P | PO Total |
| | P.O. # | 501799 office order | \$73.73 P | PO Total |
| | P.O. # | 502140 office order | \$184.14 P | PO Total |
| | P.O. # | 550380 Office and Toner Supplies | \$454.69 P | PO Total |
| 5221 | | SUCCESS BY DESIGN INC. | \$3,157.10 | Vend Total |
| | P.O. # | 500095 student agenda books | \$3,157.10 | PO Total |
| 5316 | | TEACHING STRATEGIES INC | \$1,200.80 | Vend Total |
| | P.O. # | 500348 Online TeachAssessmfor PSD | \$1,200.80 | PO Total |
| E016 | | THE FUEL OX, LLC | \$944.06 | Vend Total |
| | P.O. # | 501590 def fluid | \$944.06 | PO Total |
| W760 | | THIEL; BRIAN | \$206.00 | Vend Total |
| | P.O. # | 502058 Girls Soccer Official -V | \$103.00 | PO Total |
| | P.O. # | 502117 Girls Soccer Official -V | \$103.00 | PO Total |
| 5516 | | THOMAS; JOSEPH | \$103.00 | Vend Total |
| | P.O. # | 501978 Girls Soccer Official -V | \$103.00 | PO Total |
| 6379 | | TIMBER CREEK HIGH SCHOOL | \$345.00 | Vend Total |
| | P.O. # | 502030 Camden County XC Championship | \$345.00 | PO Total |
| 5583 | | TOUCHDOWN CLUB OF SOUTHERN NJ | \$245.00 | Vend Total |
| | P.O. # | 501600 Touchdown Club of SJ XC | \$245.00 | PO Total |
| 5605 | | TREASURER - STATE OF NEW JERSEY | \$3,335.00 | Vend Total |
| | P.O. # | 501537 AIR QUALITY PROGRAM | \$2,655.00 P | PO Total |
| | P.O. # | 501770 MEDICAL WASTE RENEWAL | \$680.00 P | PO Total |
| O650 | | UGI ENERGY SERVICES, LLC | \$1,651.69 | Vend Total |
| | P.O. # | 502394 OCTOBER 2024 GAS SUPPLIER | \$1,651.69 | PO Total |
| 5716 | | UNGERLEIDER; GRANVILLE | \$74.00 | Vend Total |
| | P.O. # | 502126 Football V- chain crew | \$74.00 | PO Total |
| 5845 | | VISION SERVICE PLAN - (EA) | \$9,854.46 | Vend Total |
| | P.O. # | 500175 VISION BENEFITS 24-25 | \$9,854.46 P | PO Total |

Batch Count = 1

| Batch Number | 1 | Current Payments | \$1,543,549.93 | Batch Total |
|--------------|--------|---|--------------------|-------------------|
| 5864 | | W. W. GRAINGER INC. | \$11,015.71 | Vend Total |
| | P.O. # | 500990 preschool | \$7,398.80 P | PO Total |
| | P.O. # | 501795 SUPPLIES | \$3,352.79 P | PO Total |
| | P.O. # | 501976 office order | \$264.12 P | PO Total |
| 5866 | | W.B. MASON CO, INC | \$5.68 | Vend Total |
| | P.O. # | 550259 Fine Art Supplies | \$5.68 | PO Total |
| 0217 | | WEX INC. | \$73,670.81 | Vend Total |
| | P.O. # | 502225 FUEL BILL THROUGH OCTOBER 23 | \$73,670.81 | PO Total |
| D298 | | WIECH; CHRISTIAN | \$145.00 | Vend Total |
| | P.O. # | 502090 G Volleyball Official -V JV | \$145.00 | PO Total |
| 0916 | | WILLIAMS JR; JAMES D. | \$103.00 | Vend Total |
| | P.O. # | 501910 Girls Soccer Official -V | \$103.00 | PO Total |
| A994 | | WILLIAMS; ERIN | \$178.00 | Vend Total |
| | P.O. # | 501755 Boys Soccer Official -JV | \$75.00 | PO Total |
| | P.O. # | 501979 Girls Soccer Official -V | \$103.00 | PO Total |
| L160 | | WILSBACH; KYLE | \$206.00 | Vend Total |
| | P.O. # | 502177 soccer official 10/21/24 | \$103.00 | PO Total |
| | P.O. # | 502221 soccer official 10/23/24 | \$103.00 | PO Total |
| 6065 | | WINSLOW TOWNSHIP | \$9,660.00 | Vend Total |
| | P.O. # | 501374 POLICE SECURITY - HOMECOMING | \$472.50 P | PO Total |
| | P.O. # | 501505 Police Coverage Football V | \$1,155.00 P | PO Total |
| | P.O. # | 501506 Police Coverage Football V | \$5,302.50 | PO Total |
| | P.O. # | 501507 Police Coverage Football V | \$1,260.00 P | PO Total |
| | P.O. # | 501509 Police Coverage Football V | \$1,470.00 P | PO Total |
| N167 | | WINSLOW TOWNSHIP | \$8,755.00 | Vend Total |
| | P.O. # | 501035 2024-25 AGREEMENT POLICE HS&MS | \$8,755.00 P | PO Total |
| 6068 | | WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT | \$1,170.00 | Vend Total |
| | P.O. # | 500965 S/R-Ref. for College Read. HS | \$300.00 P | PO Total |
| | P.O. # | 501449 OFFICE/GARAGE/DRIVERS ROOM | \$409.00 P | PO Total |
| | P.O. # | 501883 S/R-Parent Inv. Refresh. for 2 | \$441.00 P | PO Total |
| | P.O. # | 501991 BOE BREAKROOM SUPPLIS | \$20.00 P | PO Total |
| 6110 | | WOLFINGTON BODY CO INC | \$7,493.28 | Vend Total |
| | P.O. # | 501215 WARNING LIGHTS | \$1,166.90 | PO Total |
| | P.O. # | 501460 MOTOR STRUT/HYDR BRAKE UNIT | \$5,206.54 | PO Total |
| | P.O. # | 501464 HYD BRAKE SWITCH | \$135.12 P | PO Total |
| | P.O. # | 501508 BLOWER MOTORS | \$825.20 P | PO Total |

| Batch Number | 1 | Current Payments | \$1,543,549.93 | Batch Total |
|---------------------------|--------|--------------------------------------|-----------------------|-------------------|
| 6110 | | WOLFINGTON BODY CO INC | \$7,493.28 | Vend Total |
| | P.O. # | 501838 BUSHINGS | \$159.52 | P PO Total |
| M347 | | Y.A.L.E. SCHOOL ATLANTIC, INC | \$7,584.99 | Vend Total |
| | P.O. # | 500049 OOD#1875745172 | \$7,584.99 | P PO Total |
| 1931 | | Y.A.L.E. SCHOOL WEST II, INC | \$8,162.44 | Vend Total |
| | P.O. # | 500050 OOD#6685189379 | \$8,162.44 | P PO Total |
| Q956 | | YOUNG; SEAN | \$74.00 | Vend Total |
| | P.O. # | 502287 Football V Chain crew | \$74.00 | PO Total |
| 6650 | | ZALLIE SUPERMARKETS | \$855.70 | Vend Total |
| | P.O. # | 501757 FOOD / SUPPLIES FOR CLASSES | \$201.27 | PO Total |
| | P.O. # | 501758 FOOD AND SUPPLIES FOR CLASSES | \$79.93 | P PO Total |
| | P.O. # | 501759 FOOD AND SUPPLIES FOR CLASSES | \$145.11 | P PO Total |
| | P.O. # | 501760 FOOD AND SUPPLIES FOR CLASSES | \$220.65 | PO Total |
| | P.O. # | 501902 FOOD/SUPPLIES FOR CLASSES | \$208.74 | PO Total |
| Total for Report = | | | \$1,543,549.93 | |

Handwritten signature and date: 11.6.24

Batch Count = 1

| Batch Number | 3 | Before/After School | \$94,506.46 | Batch Total |
|---------------------------|---|--------------------------------|--------------------|-------------------|
| 3729 | ESS SUPPORT SERVICES, LLC | | \$89,119.52 | Vend Total |
| | P.O. # 502012 | BASP SUPV/AIDES9/21-10/5 2024 | \$54,395.86 | PO Total |
| | P.O. # 502242 | BASP SUPV/AIDES 1ST HLF OCT 24 | \$34,723.66 | P PO Total |
| E176 | HAIRSTON; MICHELLE | | \$66.88 | Vend Total |
| | P.O. # 501788 | MILEAGE - SEPT BASP | \$66.88 | PO Total |
| 0551 | PRINT KREATIONS LLC | | \$69.98 | Vend Total |
| | P.O. # 501502 | M.HAIRSTON BUSINESS CARDS | \$69.98 | PO Total |
| 4744 | SAVE A LIFE INC. | | \$1,895.00 | Vend Total |
| | P.O. # 501052 | CPR TRAINING | \$1,895.00 | PO Total |
| 5158 | STAPLES CONTRACT & COMMERCIAL LLC | | \$1,630.16 | Vend Total |
| | P.O. # 501500 | BASP SUPPLIES EDS BID #12330 | \$1,630.16 | PO Total |
| V405 | T-MOBILE USA, INC. | | \$315.12 | Vend Total |
| | P.O. # 502240 | BASP CELL SERVICE DUE 11-14-24 | \$315.12 | PO Total |
| 6068 | WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT | | \$1,409.80 | Vend Total |
| | P.O. # 501913 | BASP PAID BREAKFASTS SEPT 24 | \$1,409.80 | PO Total |
| Total for Report = | | | \$94,506.46 | |

Handwritten signature and date: 11.6.24

16 of 18

Batch Count = 1

11/06/24 09:26

| Batch Number | 4 | Food Service | \$276,452.89 | Batch Total |
|---------------------------|-------------------------------------|------------------------------|---------------------|-------------------|
| A321 | BOURDIER; JONATHAN | | \$650.31 | Vend Total |
| P.O. # | 502154 | CAFETERIA PARENT REFUND | \$650.31 | PO Total |
| 6560 | SODEXO INC. & AFFILIATES | | \$275,802.58 | Vend Total |
| P.O. # | 502350 | SEPTEMBER 2024 SERVICES | \$268,860.58 | PO Total |
| P.O. # | 502351 | BANQUET & CATERING SEPT 2024 | \$6,942.00 | P PO Total |
| Total for Report = | | | \$276,452.89 | |

11.6.24

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

11/05/24 14:22

Starting date 7/1/2024

Ending date 6/30/2025

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------|------|--|---------------|--------------|
| 957462 | 10/30/24 | | 6472 | BLACKMAN; PHILIP | | 156.00 |
| 957463 | 10/30/24 | | 6698 | FUTURE BUSINESS LEADERS OF AMERICA PHI B | | 1,309.00 |
| 957464 | 10/30/24 | | N635 | KOWNACKI; JENNIFER | | 90.00 |
| 957465 | 10/30/24 | | 6413 | LITTLE TEE'S GRAPHICS | | 168.00 |
| 957466 | 10/30/24 | | F501 | MILLER; KRISTINE | | 60.00 |
| 957467 | 10/30/24 | | O740 | VAGIAS; JAMES N. | | 1,200.00 |
| 957468 | 10/30/24 | | 6068 | WINSLOW TWP BOARD OF ED-LUNCHROOM ACC | | 375.00 |

Fund Totals

| | | |
|----|-----------------------------|------------|
| 96 | STUDENT ACTIVITY | \$3,358.00 |
| | Total for all checks listed | \$3,358.00 |

11.0.24

Prepared and submitted by: _____

Board Secretary

_____ Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

11/05/24 16:20

Starting date 7/1/2024

Ending date 6/30/2025

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------|------|------------------------------------|---------------|--------------|
| 148015 | 10/23/24 | 10/31/24 | 3893 | NATIONAL SCHOOL BOARDS ASSOCIATION | | 550.00 |
| 148016 | 11/01/24 | | 2248 | EARTH TREK ENVIRONMENTAL INC. | | 1,249.52 |
| 148017 | 11/04/24 | | 4241 | PHILADELPHIA EAGLES, LLC | | 570.00 |

Fund Totals

| | | |
|----|------------------------------------|-------------------|
| 11 | GENERAL CURRENT EXPENSE | \$1,799.52 |
| 20 | SPECIAL REVENUE FUNDS | \$570.00 |
| | Total for all checks listed | \$2,369.52 |

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11.6.24

Prepared and submitted by: _____
Board Secretary

Date

The Winslow Township School District
 County 07 District 5820
 Comprehensive Maintenance Plan
 Report

Actual FY 24—Current FY 25—Planned FY 26

24-25 Budgeted

25-26 Planned

| School Name | 23-24 Actual | 24-25 Budgeted | 25-26 Planned |
|---------------------|--|--|--|
| HIGH SCHOOL 10 | \$229,023.01 | \$385,000.00 | \$365,000.00 |
| | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. |
| MIDDLE SCHOOL 20 | \$57,698.72 | \$135,000.00 | \$94,000.00 |
| | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. |
| SCHOOL 1 30 | \$28,083.02 | \$76,000.00 | \$42,000.00 |
| | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. |
| SCHOOL 2 40 | \$13,741.95 | \$76,000.00 | \$42,000.00 |
| | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. |
| SCHOOL 3 50 | \$38,133.97 | \$76,000.00 | \$55,200.00 |
| | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. |

The Winslow Township School District
 County 07 District 5820
 Comprehensive Maintenance Plan
 Report

Actual FY 24--Current FY 25--Planned FY 26

24-25 Budgeted

| | | | |
|--|--|--|--|
| SCHOOL 4 60 | \$23,095.14 | \$75,000.00 | \$62,500.00 |
| Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. |
| SCHOOL 5 70 | \$32,038.20 | \$75,000.00 | \$84,600.00 |
| Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. |
| SCHOOL 6 80 | \$51,710.80 | \$150,000.00 | \$84,900.00 |
| Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. | Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment. Annual service and inspection of all sys. |

| | | | |
|--------------------|--------------|----------------|--------------|
| TOTALS ALL SCHOOLS | \$473,524.81 | \$1,048,000.00 | \$630,200.00 |
|--------------------|--------------|----------------|--------------|

