



September 2024

WELCOME BACK

EXHIBIT NO. XIA:1

Sodexo continues to be committed to delivering on a strong financial position. We've grown your program, established programs on nutrition education and wellness, engaged our employees and worked with local companies to support the community. Thank you for your continued support.

Sincerely, Colleen Lillich General Manager Winslow Township School District

Sodexo set up a satellite kitchen @ the new Early Childhood Educational Center (ECEC):

We set up a new Satelite Kitchen for the new Early Childhood Educational Center. Breakfast and Lunch was served as well as before and after care meals.

Sodexo Has Hosted Caterings in the District

- 1. Welcome Back Teachers Breakfast for the High School.
2. Supplied lunch for The Before and After Care Opening Meeting.
3. Back to School Night snacks for 1, 2, 3, 5, 6, Middle and High School



Safety First

Each year we have a safety audit in our district to evaluate our food safety practices as well as our environmental safety practices. We strive to keep our customers safe as well as our staff. Our staff is committed to a safe work environment and a safe eating experience.



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)	Data	Col1+Col2	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 6/30/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Col4+Col5	YTD Net Transfers to / (from) 6/30/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Col4+Col5	Col4-Col5	
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	28,184,509	319,552	28,504,061	2,850,406	(1,323,823)	-4.64%	1,526,583	4,174,229								
10300	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	16,932,597	3,301	16,935,897	1,693,590	(376,119)	-2.22%	1,317,470	2,069,709								
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0.00%	0	0	0								
17100	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	1,228,374	13,962	1,242,336	124,234	(25,238)	-2.03%	98,996	149,472								
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0.00%	0	0	0								
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	12,235,417	31,598	12,267,015	1,226,701	988,190	8.06%	2,214,891	238,511								
29680	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,558,069	11,093	5,569,162	556,916	62,548	1.12%	619,464	494,368								
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	1,029,564	0	1,029,564	102,956	(102,658)	-9.97%	298	205,614								
45300	Support Serv. - General Admin	11-000-230-XXX	1,638,586	15,465	1,654,051	165,405	11,600	0.70%	177,005	153,805								
46160	Support Serv. - School Admin	11-000-240-XXX	3,828,895	3,434	3,832,329	383,233	118,631	3.10%	501,864	264,602								
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,278,043	14,918	2,292,961	229,296	44,836	1.96%	274,132	184,460								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	9,381,373	269,476	9,650,849	965,085	46,754	0.48%	1,011,839	918,330								
52480	Total Undist. Expend. - Student Transport	11-000-270-XXX	10,935,096	152,306	11,087,402	1,108,740	827,355	7.46%	1,936,096	281,385								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	16,773,157	86,099	16,859,255	1,685,926	(1,313,198)	-7.79%	372,727	2,999,124								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0.00%	0	0	0								
72120	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0.00%	0	0	0								
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0.00%	0	0	0								
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0.00%	50	50	50								
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0.00%	0	0	0								
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0.00%	0	0	0								
72240	Interest Earned on Current Exp. Emergenc. Increase in Bus Adv. Res. for Fuel Costs. Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0.00%	0	0	0								
72260	TOTAL GENERAL CURRENT EXPENSE		110,004,179	921,203	110,925,382	11,092,538	(1,041,121)	-0.94%	10,051,417	12,133,659								

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) 6/30/2024	% 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								
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	700,000	717,250	1,417,250	141,725	1,041,121	73.46%	1,182,846	(899,396)								
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	14,423,169	2,225	14,425,394	1,442,539	0	0.00%	1,442,539	1,442,539								
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0								
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0								
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0								
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0	0.00%	10	10								
76400	TOTAL CAPITAL OUTLAY		15,123,269	719,475	15,842,744	1,584,274	1,041,121	6.57%	2,625,396	543,153								
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0								
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	620,407	0	620,407	62,041	0	0.00%	62,041	62,041								
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0								
84060	GENERAL FUND GRAND TOTAL		125,747,855	1,640,678	127,388,533	12,738,853	0	0.00%	12,738,853	12,738,853								

*[Signature]* 9.19.24  
 School Business Administrator Signature Date

Start date 6/1/2024

End date 6/30/2024

09/19/24 15:21

TR#	Transfer Description	Amount	To Account	From Account
16892	06/02/24 Trf for custodial supplies	1,050.00	11-000-262-610-000-15 GENERAL SUPPLIES	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
16901	06/03/24 Purchase Athletic Supplies	2,800.00	11-402-100-600-402-08 SUPPLIES AND MATERIALS	11-402-100-800-402-08 OTHER OBJECTS
16897	06/04/24 Trf for June payment - Trans	138.18	95-000-291-270-000-95 HEALTH BNFTS - TRANSITIO	- - - - -
16902	06/04/24 Glouc County Spec & Reg Routes	2,208.84	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-
16894	06/04/24 Fuel Bill - June	16,888.13	11-000-270-517-000-16 CONTR SERV (REG) - ESC &	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-
16908	06/07/24 Trf for HS TV Poduction Equip	14,666.75	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-
16911	06/07/24 Reparti V-1	80,411.00	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	11-190-100-610-000-17 GENERAL SUPPLIES
17130	06/07/24 Setup Add'l Teen Summit	9,000.00	12-140-100-731-000-08 GRADES 9-12 INSTR EQUIP	11-190-100-610-000-20 GENERAL SUPPLIES
16917	06/10/24 Bus Parts & Repairs	6,000.00	11-000-270-420-000-16 CLEANING, REPAIR & MAINT	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-
16937	06/13/24 Trf for clinical supervision	500.00	20-039-100-600-000-07 FY24- DON TEEN SUMMIT - SUPP	- - - - -
16953	06/14/24 Parental Contract Shortfall	11,300.00	11-000-270-420-000-16 CLEANING, REPAIR & MAINT	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-
16962	06/14/24 Trf for Salaries EOY	7,575.00	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-
16963	06/14/24 PR #495 Transfers 06/14/24	330.00	20-294-200-300-000-07 SBYP MS-23-24 - PURCH PROF	20-294-200-500-000-07 SBYP MS 23-24 - OTHER PURC
		9,010.00	11-000-270-514-000-16 CONTRACT SERV (SP ED STU	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-
		4,616.00	11-209-100-101-099-08 BUDGET - BD TEACHER	11-213-100-101-099-07 BUDGET - RESOURCE ROOM T
		13,803.00	11-212-100-101-099-06 BUDGET - MD TEACHER	11-213-100-101-099-07 BUDGET - RESOURCE ROOM T
		16,978.00	11-212-100-101-099-08 BUDGET - MD TEACHER	11-213-100-101-099-07 BUDGET - RESOURCE ROOM T
		64,500.00	11-213-100-101-099-08 BUDGET - RESOURCE ROOM T	11-213-100-101-099-07 BUDGET - RESOURCE ROOM T
		4,846.76	11-000-240-103-099-01 BUDGET - PRINCIPAL/ASST	- - - - -
		6,402.75	11-000-240-105-099-06 BUDGET - SCHOOL SECR/CLE	- - - - -
		42,235.41	11-000-270-160-000-16 SAL FOR TRANSP (REG) - E	- - - - -
		615.19	11-120-100-101-000-04 GRADES 1-5, EXTRA	- - - - -
		950.00	11-120-100-101-000-06 GRADES 1-5, EXTRA	- - - - -
		869.72	11-130-100-101-000-98 MIDDLE SCHOOL - OTHER	- - - - -
		733.32	11-219-100-101-000-98 HOME INSTR. - SPEC ED	- - - - -
		4,846.76	- - - - -	11-000-240-103-099-03 BUDGET - PRINCIPAL/ASST
		6,402.75	- - - - -	11-000-240-105-099-07 BUDGET - SCHOOL SECR/CLE
		42,235.41	- - - - -	11-000-270-161-099-16 BUDGET - TRANSP (SPEC ED
		2,434.91	- - - - -	11-110-100-101-099-01 BUDGET - KINDERGARTEN TE
		733.32	- - - - -	11-212-100-101-099-07 BUDGET - MD TEACHER

Start date 6/1/2024

End date 6/30/2024

09/19/24 15:21

TR#	Transfer Description	Amount	To Account	From Account
16964	06/14/24 PR #495 Transfers 06/14/24	21,571.57	20-218-100-101-000-03 PRESCH AID - SAL OF TEAC	20-218-100-101-000-04 PRESCH AID - SAL OF TEAC
16987	06/14/24 PR #496 Transfers 06/14/24 (10)	1,710.00	11-120-100-101-106-05 SAL OF TEACH - SPANISH #	- - - - -
		7,215.65	11-130-100-101-110-07 BUDGET - TECHNOLOGY ED	- - - - -
		13,256.40	11-130-100-101-111-07 BUDGET - MATHEMATICS	- - - - -
		8,595.00	11-140-100-101-106-08 BUDGET - WORLD LANGUAGE	- - - - -
		2,610.00	11-140-100-101-115-08 BUDGET - SOCIAL STUDIES	- - - - -
		1.20	11-240-100-101-099-08 SAL OF TEACH - ESL WTHS	- - - - -
		12,691.69	- - - - -	11-110-100-101-099-01 BUDGET - KINDERGARTEN TE
		13,256.40	- - - - -	11-120-100-101-099-01 BUDGET - GRADES 1-5 TEAC
		7,438.96	- - - - -	11-120-100-101-099-05 BUDGET - GRADES 1-5 TEAC
		1.20	- - - - -	11-240-100-101-099-05 SAL OF TEACH - ESL #5
16974	06/18/24 Trf for SDA HS projects	12,121.91	20-492-200-400-829-08 FY24 SDA EMERG & CAP- PURCH	20-492-200-400-829-05 FY24 SDA EMERG & CAP- PURCH
16975	06/18/24 Trf for HS Athletic Locker Rm	19,720.00	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
17026	06/20/24 PreK Supplies and Rentals	35,000.00	20-218-100-600-000-00 PRESCH ED AID- GEN SUPPL	- - - - -
		75,000.00	20-218-200-440-000-00 PRESCH ED AID - RENTALS	- - - - -
		75,000.00	- - - - -	20-218-200-103-000-00 PRESCH ED AID - PRINCIPAL
		35,000.00	- - - - -	20-218-200-420-000-00 PRESCH ED AID - CLEAN REPAIR
16980	06/24/24 Trf for Perkins pay	0.51	20-377-200-100-000-00 PERKINS 23-24 - SALARIES	20-377-200-200-000-00 PERKINS 23-24 - BENEFITS
16981	06/24/24 Trf for SBYP HS supplies	600.00	20-293-200-600-000-00 SBYP 23-24 - SUPPLIES	20-293-200-300-000-00 SBYP HS 23-24 - PUR PRF &
16982	06/24/24 Trf for Nursing Services EOY	90,000.00	11-000-217-320-000-10 PURCHASED PROFESSIONAL E	PURCH PROF ED
		60,000.00	11-000-217-320-000-10 PURCHASED PROFESSIONAL E	PURCH PROF ED - PSD FT
16985	06/24/24 Trf for Maint Equip and Supp	15,652.90	11-000-262-610-000-15 GENERAL SUPPLIES	11-190-100-610-000-17 GENERAL SUPPLIES
		40,813.20	12-000-262-730-000-15 EQUIP-Custodial	11-190-100-610-000-17 GENERAL SUPPLIES
16986	06/24/24 NJSIAA Track Entry Fees	2,000.00	11-402-100-800-402-08 OTHER OBJECTS	11-402-100-390-402-08 OTHER PURCH PROF & TECHN
16988	06/25/24 Trf for Food Service Van	60,568.50	60-910-310-730-000-00 CAFETERIA EQUIPMENT	- - - - -
16992	06/26/24 Ch 192/193 Adjustments June	2,850.00	20-507-100-320-000-00 192-193 NP INIT EX-ANNL	- - - - -
17004	06/27/24 Contrated Srv & AIL	47,900.00	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	- - - - -
		131,000.00	11-000-270-503-000-16 AID IN LIEU PYMT FOR NON	- - - - -
		17,000.00	11-000-270-504-000-16 AID IN LIEU PYMT - CHART	- - - - -

Start date 6/1/2024

End date 6/30/2024

09/19/24 15:21

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

Start date 6/1/2024

End date 6/30/2024

09/19/24 15:21

TR#	Transfer Description	Amount	To Account	From Account
17022	06/28/24 PR #497 Transfers 06/30/24 Ava	0.02	11-000-262-104-099-15 BUDGET -DIRECTOR OF OPER	- - - - -
		29,870.83	11-000-270-160-000-16 SAL FOR TRANSP (REG) - E	- - - - -
		2,184.65	11-130-100-101-000-98 MIDDLE SCHOOL - OTHER	- - - - -
		2,003.85	11-150-100-101-000-98 HOME INSTR. SALARIES - R	- - - - -
		6,472.04	11-219-100-101-000-98 HOME INSTR. - SPEC ED	- - - - -
		0.10	- - - - -	11-000-219-104-099-03 BUDGET - CHILD STUDY TEA
		174.12	- - - - -	11-000-221-110-000-20 OTHER SALARIES
		4,655.37	- - - - -	11-000-240-105-099-03 BUDGET - SCHOOL SECR/CLE
		0.02	- - - - -	11-000-266-100-000-08 SECURITY SALARIES
		29,870.83	- - - - -	11-000-270-160-099-16 BUDGET - TRANSPORTATION
		4,188.50	- - - - -	11-130-100-101-000-06 GRADE 6, EXTRA
		6,472.04	- - - - -	11-219-100-320-000-10 PURCHASED PROFESSIONAL E
17025	06/28/24 PR #497 Transfers 06/30/24 3ST	1,850.00	11-120-100-101-000-06 GRADES 1-5, EXTRA	11-120-100-101-000-02 GRADES 1-5, EXTRA
17031	06/28/24 Repair Bus for Inspection	8,070.00	11-000-270-420-000-16 CLEANING, REPAIR & MAINT	11-000-270-593-000-16 MISC PURCH SERV-TRANSPOR
17039	06/28/24 Trf for EOY Energy Services	56,950.00	11-000-262-622-000-15 ENERGY (ELECTRICITY)	11-000-262-621-000-15 ENERGY (NATURAL GAS)
17054	06/28/24 Trf for aide in lieu payments	1,747.50	11-000-270-503-000-16 AID IN LIEU PYMT FOR NON	11-000-270-390-000-16 OTHER PURCH PROF & TECHN
		1,165.00	11-000-270-505-000-16 AID IN LIEU-CHOICE SCH	11-000-270-390-000-16 OTHER PURCH PROF & TECHN
17056	06/28/24 Trf for Sound Recording HS	11,340.00	11-000-221-390-000-17 OTH PURCH PROF TECH SRV	- - - - -
		11,340.00	12-140-100-731-000-08 GRADES 9-12 INSTR EQUIP	- - - - -
		11,340.00	- - - - -	11-000-221-320-000-20 PURCHASED PROF EDUC SERV
		11,340.00	- - - - -	11-190-100-610-000-20 GENERAL SUPPLIES
17057	06/28/24 MS Lib Carp Repl	16,000.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-261-420-000-02 CLEAN, REPAIR MAINT #2
		15,000.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4
17058	06/28/24 Trf for tuition	10,602.00	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ
17060	06/28/24 Trf for PERS Retro payment	56,649.62	11-000-291-241-000-17 OTH RETIREMENT CONTRIB -	11-000-291-290-000-17 OTHER EMPLOYEE BENEFITS
17063	06/28/24 Transfer ESS Funds to Cvr bill	6,384.00	11-000-217-320-000-01 PURCH PROF ED	- - - - -
		55,020.00	11-000-217-320-000-03 PURCH PROF ED	- - - - -
		8,812.00	11-204-100-320-000-05 PURCH PROF ED	- - - - -

Start date 6/1/2024

End date 6/30/2024

09/19/24 15:21

TR#	Transfer Description	Amount	To Account	From Account
17063	06/28/24 Transfer ESS Funds to Cvr bill	2,718.00	11-212-100-320-000-04 PURCH PROF ED	- - - - -
		61,404.00	- - - - -	11-000-217-320-000-06 PURCH PROF ED
		8,812.00	- - - - -	11-204-100-320-000-02 PURCH PROF ED
		2,718.00	- - - - -	11-212-100-320-000-03 PURCH PROF ED-MD
17064	06/28/24 Trf for June services	8,500.00	60-910-310-500-000-00 OTHER PURCHASED SERVIES	60-910-310-300-000-00 PURCHASED PROF & TECH SR
		10,000.00	60-910-310-500-000-00 OTHER PURCHASED SERVIES	60-910-310-600-000-00 SUPPLIES AND MATERIALS
		47,528.66	60-910-310-500-000-00 OTHER PURCHASED SERVIES	60-910-310-872-000-00 COS - Non-Reimbursable Prigm
		1,681.25	60-910-310-500-000-00 OTHER PURCHASED SERVIES	60-910-310-890-000-00 MISC EXPENDITURES
17065	06/28/24 Trf for June Services	55,000.00	60-910-310-500-000-00 OTHER PURCHASED SERVIES	- - - - -
17067	06/28/24 Trf for Vacation Buyback	2,551.20	11-000-219-105-099-07 BUDGET - CST SECRETARY	- - - - -
		17,071.80	11-000-221-102-099-20 BUDGET - SUPERVISORS OF	- - - - -
		4,486.14	11-000-240-103-099-01 BUDGET - PRINCIPAL/ASST	- - - - -
		4,693.86	11-000-240-103-099-02 BUDGET - PRINCIPAL/ASST	- - - - -
		7,016.24	11-000-240-103-099-04 BUDGET - PRINCIPAL/ASST	- - - - -
		6,540.27	11-000-240-103-099-05 BUDGET - PRINCIPAL/ASST	- - - - -
		8,695.15	11-000-240-103-099-06 BUDGET - PRINCIPAL/ASST	- - - - -
		13,727.14	11-000-240-103-099-07 BUDGET - PRINCIPAL/ASST	- - - - -
		25,524.40	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST	- - - - -
		2,363.75	11-000-240-104-099-08 BUDGET - ATHLETIC DIRECT	- - - - -
		6,770.50	11-000-240-104-099-10 BUDGET - SPECIAL SERV DI	- - - - -
		2,989.50	11-000-240-105-099-04 BUDGET - SCHOOL SECR/CLE	- - - - -
		2,551.20	11-000-240-105-099-06 BUDGET - SCHOOL SECR/CLE	- - - - -
		470.39	11-000-240-105-099-07 BUDGET - SCHOOL SECR/CLE	- - - - -
		4,602.14	11-000-240-105-099-10 BUDGET - SCHOOL SECR/CLE	- - - - -
		1,721.60	11-000-240-199-099-08 Sch Adm-Unused Vac-Term/Retire	- - - - -
		8,861.45	11-000-252-100-099-21 BUDGET - MIS STAFF	- - - - -
		2,514.75	11-000-262-104-099-15 BUDGET -DIRECTOR OF OPER	- - - - -
		2,551.20	- - - - -	11-000-219-104-999-10 CST SUMMER SALARIES
		17,071.80	- - - - -	11-000-221-110-000-20 OTHER SALARIES
		11,341.50	- - - - -	11-000-240-103-099-03 BUDGET - PRINCIPAL/ASST
		50,000.00	- - - - -	11-000-240-105-000-98 SCHOOL SEC. - OTHER



Start date 6/1/2024

End date 6/30/2024

09/19/24 15:21

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

Start date 6/1/2024

End date 6/30/2024

09/19/24 15:21

TR#	Transfer Description	Amount	To Account	From Account
17120	06/28/24 Capital Prj Closed to Cap Res	326.00	- - - -	30-000-400-334-818-09 ARVENG - ADMIN PARKING LOT
		16,410.86	- - - -	30-000-400-334-819-08 ARVENG - TENNIS COURT RES
		285.25	- - - -	30-000-400-334-820-07 ARVENG - MS PARKING LOT
		655,299.00	- - - -	30-000-400-450-808-07 CONST SRV - SECURITY SYS MS
		664,329.00	- - - -	30-000-400-450-809-08 CONST SRV - SECURITY SYS HS
		22,900.35	- - - -	30-000-400-450-818-09 CONSTR SRV - ADMIN PARKING
		140,842.80	- - - -	30-000-400-800-808-07 OTHER OBJ - SECURITY SYS MS
		142,186.80	- - - -	30-000-400-800-809-08 OTHER OBJ - SECURITY SYS HS
		22,124.90	- - - -	30-000-400-800-818-09 OTHER OBJ - ADMIN PARKING
		31,031.19	- - - -	30-000-400-800-819-08 OTHER OBJ - TENNIS COURT
		28,051.05	- - - -	30-000-400-800-820-07 OTHER OBJ - MS PARKING LOT
17124	06/28/24 Trf Sch 6 HVAC Prj to Fund 30	320,458.84	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-334-821-06 ARVENG SRV- HVAC UPGR SCH 6
17125	06/28/24 Trf Sch 6 HVAC Prj to Fund 30	3,264,634.54	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-450-821-06 CONSTR SRV- HVAC UPGR SCH
		572,658.00	30-000-400-334-821-06 ARVENG SRV- HVAC UPGR SCH	
		5,833,882.00	30-000-400-450-821-06 CONSTR SRV- HVAC UPGR SCH	
17128	06/28/24 Adj for Final ACSERS 23-24	8,321.00	20-486-100-500-000-00 ACSERS - OTHER PURCH SERV	
17132	06/28/24 Adj for carryover rounding	0.15	20-256-100-500-000-00 IDEA B 23-24 - OTHER PURCH	
17133	06/28/24 Adj for carryover rounding	0.08	- - - -	20-257-100-500-000-00 IDEA PREK 23-24 - OTHER
17162	06/28/24 Trf for Retro B&A	3,704.26	61-990-320-100-921-00 WCD B&A SALARIES	61-990-320-300-921-00 WCD B&A PUR PROF SVC
17229	06/28/24 Cvr Legal fees	10,000.00	11-000-230-331-000-18 LEGAL SERVICES	11-000-230-530-000-21 COMMUNICATIONS/TELEPHONE
17236	06/28/24 Trf for NJSIAA fees	1,500.00	11-402-100-800-402-08 OTHER OBJECTS	11-402-100-390-402-08 OTHER PURCH PROF & TECHN
17239	06/28/24 Trf for add'l Vacation BB LL	1,665.32	11-000-240-103-099-02 BUDGET - PRINCIPAL/ASST	11-000-240-105-099-03 BUDGET - SCHOOL SECRC/CL
17277	06/28/24 Trf for tuition	2,497.98	11-000-240-103-099-05 BUDGET - PRINCIPAL/ASST	11-000-240-105-099-03 BUDGET - SCHOOL SECRC/CL
17318	06/28/24 Trf for ESS bills B&A	1,700.00	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ	11-000-100-565-000-10 TUITION TO COUNTY SPEC S
17319	06/28/24 Transfer for ESS NIA/TA EOY	4,000.00	61-990-320-300-921-00 WCD B&A PUR PROF SVC	61-990-320-400-921-00 WCD B&A LEASE/MAINT
		702.00	11-000-217-320-000-03 PURCH PROF ED	
		1,092.00	11-204-100-320-000-05 PURCH PROF ED	
		156.00	11-212-100-320-000-04 PURCH PROF ED	
		702.00	- - - -	11-000-217-320-000-02 PURCH PROF ED
		1,092.00	- - - -	11-204-100-320-000-04 PURCH PROF ED
		156.00	- - - -	11-212-100-320-000-03 PURCH PROF ED-MD

Start date 6/1/2024

End date 6/30/2024

09/19/24 15:21

TR#	Transfer Description	Amount	To Account	From Account
17328	06/28/24 Trf for MS copier	2,600.00	20-294-200-600-000-07 SBYP MS-23-24 - SUPPLIES	20-294-200-110-000-07 SBYP - MS 23-24 - OTHER SAL
17349	06/28/24 Trf for Truck	68,486.20	12-000-262-730-000-15 EQUIP-Custodial	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
17378	06/28/24 Trf for MS Graduation Police	400.00	11-401-100-330-401-07 OTHER PURCHASED PROF SER	11-401-100-100-401-07 COCURRICULAR SALARIES
		<b>16,266,331.22</b>	<b>Report Total</b>	

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

Assets and Resources

Assets:

101	Cash in bank		\$7,509,533.67
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$30,105,714.83
117	Maintenance Reserve Account		\$4,169,365.56
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$8,943,617.00
Accounts Receivable:			
132	Interfund	\$118,594.34	
141	Intergovernmental - State	\$6,801,706.40	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$1,118,722.98	\$8,039,023.72
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
Resources:			
301	Estimated Revenues	\$104,969,494.74	
302	Less Revenues	(\$108,647,360.56)	(\$3,677,865.82)
<b>Total assets and resources</b>			<b><u>\$55,089,388.96</u></b>

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

---

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$63,544.38
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$3,226,781.03
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$82,061.69
<b>Total liabilities</b>		<b>\$3,372,387.10</b>

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,414,260.09
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$30,105,714.83	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$30,105,714.83
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$4,169,365.56	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,169,365.56
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$127,388,533.27	
602	Less: Expenditures	(\$107,560,175.22)	
	Less: Encumbrances	(\$2,414,260.09)	(\$109,974,435.31)
	Total appropriated		\$54,103,438.44
Unappropriated:			
770	Fund balance, July 1		(\$2,386,436.58)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$51,717,001.86
	Total liabilities and fund equity		\$55,089,388.96


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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$127,388,533.27	\$109,974,435.31	\$17,414,097.96
Revenues	(\$104,969,494.74)	(\$108,647,360.56)	\$3,677,865.82
Subtotal	<u>\$22,419,038.53</u>	<u>\$1,327,074.75</u>	<u>\$21,091,963.78</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>\$22,419,038.53</u>	<u>\$1,327,074.75</u>	<u>\$21,091,963.78</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>\$22,419,038.53</u>	<u>\$1,327,074.75</u>	<u>\$21,091,963.78</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>\$22,419,038.53</u>	<u>\$1,327,074.75</u>	<u>\$21,091,963.78</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>\$22,419,038.53</u>	<u>\$1,327,074.75</u>	<u>\$21,091,963.78</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>\$22,419,038.53</u>	<u>\$1,327,074.75</u>	<u>\$21,091,963.78</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>\$22,419,038.53</u>	<u>\$1,327,074.75</u>	<u>\$21,091,963.78</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>\$22,419,038.53</u>	<u>\$1,327,074.75</u>	<u>\$21,091,963.78</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>\$22,419,038.53</u>	<u>\$1,327,074.75</u>	<u>\$21,091,963.78</u>
Less: Adjustment for prior year	(\$22,419,038.53)	(\$22,419,038.53)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$21,091,963.78)</u>	<u>\$21,091,963.78</u>

Prepared and submitted by :

  
Board Secretary

  
Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	0		0
00370	SUBTOTAL – Revenues from Local Sources	55,801,297	0	55,801,297	58,698,328		(2,897,031)
00520	SUBTOTAL – Revenues from State Sources	48,900,875	0	48,900,875	49,862,139		(961,264)
00570	SUBTOTAL – Revenues from Federal Sources	267,323	0	267,323	86,894	Under	180,429
	<b>Total</b>	<b>104,969,495</b>	<b>0</b>	<b>104,969,495</b>	<b>108,647,361</b>		<b>(3,677,866)</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,184,509	(1,004,271)	27,180,239	25,910,064	278,207	991,968
10300	Total Special Education - Instruction	11,529,911	(806,875)	10,723,035	9,506,138	0	1,216,897
11160	Total Basic Skills/Remedial – Instruct.	266,463	5,898	272,361	272,021	0	340
12160	Total Bilingual Education – Instruction	448,238	(2,585)	445,653	425,451	0	20,202
17100	Total School-Sponsored Co/Extra Curricul	364,100	(28,777)	335,323	303,476	375	31,471
17600	Total School-Sponsored Athletics – Instr	864,274	17,502	881,776	815,863	13,098	52,815
29180	Total Undistributed Expenditures - Instr	12,235,417	1,019,788	13,255,205	5,980,575	32,208	7,242,422
29680	Total Undistributed Expenditures – Atten	40,353	1,925	42,278	41,573	0	705
30620	Total Undistributed Expenditures – Healt	826,864	40,757	867,621	852,021	133	15,467
40580	Total Undistributed Expend – Speech, OT,	2,044,585	158,744	2,203,329	2,136,177	3,025	64,127
41080	Total Undist. Expend. – Other Supp. Serv	2,643,400	272,000	2,915,400	2,598,684	0	316,716
41660	Total Undist. Expend. – Guidance	1,357,521	6,205	1,363,726	1,356,021	0	7,704
42200	Total Undist. Expend. – Child Study Team	2,798,987	16,337	2,815,323	2,653,548	6,189	155,586
43200	Total Undist. Expend. – Improvement of I	946,064	(51,158)	894,906	791,312	4,685	98,909
43620	Total Undist. Expend. – Edu. Media Serv.	534,344	8,418	542,762	536,571	0	6,191
44180	Total Undist. Expend. – Instructional St	83,500	(51,500)	32,000	0	0	32,000
45300	Support Serv. - General Admin	1,638,586	27,065	1,665,651	1,067,860	37,038	560,753
46160	Support Serv. - School Admin	3,828,895	122,065	3,950,960	3,656,681	5,342	288,937
47200	Total Undist. Expend. – Central Services	1,464,002	26,791	1,490,793	1,138,389	7,545	344,859
47620	Total Undist. Expend. – Admin. Info. Tec	814,041	32,963	847,004	412,755	6,440	427,809
51120	Total Undist. Expend. – Oper. & Maint. O	9,381,373	316,230	9,697,603	9,030,698	183,089	483,816
52480	Total Undist. Expend. – Student Transpor	10,935,096	979,661	11,914,757	10,938,257	66,562	909,938
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,773,157	(1,227,100)	15,546,057	14,259,298	63,758	1,223,001
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	700,000	1,758,372	2,458,372	738,956	1,704,340	15,075
76260	Total Facilities Acquisition and Constru	14,423,169	2,225	14,425,394	11,601,716	2,225	2,821,453
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	620,407	0	620,407	536,071	0	84,336
	<b>Total</b>	<b>125,747,855</b>	<b>1,640,678</b>	<b>127,388,533</b>	<b>107,560,175</b>	<b>2,414,260</b>	<b>17,414,098</b>



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

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	0		0
00100 10-1210 Local Tax Levy	53,661,715	0	53,661,715	53,661,715		0
00150 10-1320 Tuition from LEAs Within State	2,058,982	0	2,058,982	2,773,953		(714,971)
00170 10-1340 Tuition from Other Sources	0	0	0	242,023		(242,023)
00250 10-14[2-4]0 Transportation Fees from Other LEAs	0	0	0	94,957		(94,957)
00260 10-1910 Rents and Royalties	10,000	0	10,000	625	Under	9,375
00300 10-1___ Unrestricted Miscellaneous Revenues	70,600	0	70,600	1,925,054		(1,854,454)
00420 10-3121 Categorical Transportation Aid	2,724,246	0	2,724,246	2,724,246		0
00430 10-3131 Extraordinary Aid	1,200,000	0	1,200,000	1,938,259		(738,259)
00440 10-3132 Categorical Special Education Aid	4,932,219	0	4,932,219	4,932,219		0
00460 10-3176 Equalization Aid	38,486,116	0	38,486,116	38,486,116		0
00470 10-3177 Categorical Security Aid	1,558,294	0	1,558,294	1,558,294		0
00500 10-3___ Other State Aids	0	0	0	223,005		(223,005)
00540 10-4200 Medicaid Reimbursement	267,323	0	267,323	86,894	Under	180,429
<b>Total</b>	<b>104,969,495</b>	<b>0</b>	<b>104,969,495</b>	<b>108,647,361</b>		<b>(3,677,866)</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040 11-105-100-935 Local Contribution – Transfer to Special	100,765	0	100,765	100,765	0	0
02080 11-110-___-101 Kindergarten – Salaries of Teachers	1,116,856	(53,989)	1,062,867	1,048,426	0	14,442
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	9,786,606	347,042	10,133,648	9,852,351	0	281,298
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	5,912,267	132,347	6,044,614	5,818,387	0	226,226
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	7,502,455	(68,205)	7,434,250	7,288,051	0	146,199
02500 11-150-100-101 Salaries of Teachers	10,000	24,845	34,845	34,845	0	0
02540 11-150-100-320 Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
03020 11-190-1__-320 Purchased Professional – Educational Ser	827,590	(62,288)	765,302	538,842	0	226,459
03040 11-190-1__-340 Purchased Technical Services	16,250	72,318	88,568	81,386	840	6,342
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	137,467	(12,228)	125,239	118,986	419	5,834
03080 11-190-1__-610 General Supplies	2,370,452	(1,362,013)	1,008,440	652,124	276,948	79,368
03100 11-190-1__-640 Textbooks	389,661	(16,026)	373,635	373,635	0	0
03120 11-190-1__-8__ Other Objects	9,140	(6,075)	3,066	2,266	0	800
04500 11-204-100-101 Salaries of Teachers	1,476,994	64,664	1,541,658	1,326,248	0	215,409
04540 11-204-100-320 Purchased Professional-Educational Servi	478,800	(202,000)	276,800	208,806	0	67,994
04600 11-204-100-610 General Supplies	4,750	(409)	4,341	1,023	0	3,318
06000 11-209-100-101 Salaries of Teachers	273,443	8,376	281,819	265,002	0	16,817
06040 11-209-100-320 Purchased Professional-Educational Servi	50,400	0	50,400	14,430	0	35,970
06100 11-209-100-610 General Supplies	700	97	797	364	0	433
06500 11-212-100-101 Salaries of Teachers	1,408,738	(118,197)	1,290,541	1,192,131	0	98,410
06540 11-212-100-320 Purchased Professional-Educational Servi	378,000	(142,000)	236,000	121,446	0	114,554
06600 11-212-100-610 General Supplies	24,130	15	24,144	22,597	0	1,547
07000 11-213-100-101 Salaries of Teachers	5,566,419	(76,452)	5,489,967	5,280,013	0	209,954
07040 11-213-100-320 Purchased Professional-Educational Servi	730,800	(258,000)	472,800	229,632	0	243,168
07100 11-213-100-610 General Supplies	44,055	(33,621)	10,435	8,495	0	1,939

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	614,482	106,029	720,511	636,740	0	83,771
08540	11-216-100-320	Purchased Professional-Educational Servi	352,800	(150,300)	202,500	90,324	0	112,176
08600	11-216-100-6__	General Supplies	3,900	(468)	3,432	427	0	3,004
09260	11-219-100-101	Salaries of Teachers	50,000	5,056	55,056	55,056	0	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	(9,664)	61,836	53,404	0	8,431
11000	11-230-100-101	Salaries of Teachers	266,463	5,898	272,361	272,021	0	340
12000	11-240-100-101	Salaries of Teachers	447,838	(2,585)	445,253	425,154	0	20,099
12100	11-240-100-610	General Supplies	400	0	400	296	0	104
17000	11-401-100-1__	Salaries	304,000	(224)	303,776	273,042	0	30,734
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	41,000	(12,835)	28,165	27,062	375	727
17040	11-401-100-6__	Supplies and Materials	16,000	(16,000)	0	0	0	0
17060	11-401-100-8__	Other Objects	3,100	282	3,382	3,372	0	10
17500	11-402-100-1__	Salaries	635,674	0	635,674	590,040	0	45,634
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	6,145	96,145	89,194	2,151	4,800
17540	11-402-100-6__	Supplies and Materials	110,600	12,537	123,137	111,567	10,946	624
17560	11-402-100-8__	Other Objects	28,000	(1,180)	26,820	25,062	0	1,758
29000	11-000-100-561	Tuition to Other LEAs within the State -	146,963	242,322	389,285	358,061	30,230	994
29020	11-000-100-562	Tuition to Other LEAs within the State -	888,403	(232,956)	655,447	642,871	344	12,232
29040	11-000-100-563	Tuition to County Voc. School District-R	1,114,531	(21,098)	1,093,433	1,093,433	0	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,651,879	299,755	1,951,634	1,887,711	1,635	62,289
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,886,927	718,390	8,605,318	1,587,630	0	7,017,688
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	124,320	20,000	144,320	1,208	0	143,112
29140	11-000-100-568	Tuition – State Facilities	63,989	0	63,989	63,989	0	0
29160	11-000-100-569	Tuition – Other	358,405	(6,626)	351,779	345,672	0	6,107
29500	11-000-211-1__	Salaries	40,353	1,925	42,278	41,573	0	705
30500	11-000-213-1__	Salaries	740,900	28,024	768,924	767,363	0	1,561
30540	11-000-213-3__	Purchased Professional and Technical Ser	63,333	10,985	74,318	62,648	0	11,671
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	300	(300)	0	0	0	0
30580	11-000-213-6__	Supplies and Materials	22,331	2,048	24,379	22,010	133	2,235
40500	11-000-216-1__	Salaries	1,738,830	15,444	1,754,274	1,701,269	0	53,005
40520	11-000-216-320	Purchased Professional – Educational Ser	304,755	143,300	448,055	434,907	3,025	10,123
40540	11-000-216-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
41020	11-000-217-320	Purchased Professional – Educational Ser	2,643,400	272,000	2,915,400	2,598,684	0	316,716
41500	11-000-218-104	Salaries of Other Professional Staff	1,187,938	905	1,188,843	1,188,429	0	414
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	147,735	5,875	153,610	153,610	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	3,221	0	5,779
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	3,448	(850)	2,598	2,597	0	1
41620	11-000-218-6__	Supplies and Materials	6,400	2,890	9,290	7,779	0	1,511
41640	11-000-218-8__	Other Objects	3,000	(2,615)	385	385	0	0
42000	11-000-219-104	Salaries of Other Professional Staff	2,382,163	40,834	2,422,997	2,285,468	0	137,528
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	323,467	9,662	333,129	317,666	0	15,462

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	40,696	(26,500)	14,196	11,944	0	2,252
42160	11-000-219-6__ Supplies and Materials	52,661	(8,519)	44,142	37,609	6,189	343
42180	11-000-219-8__ Other Objects	0	860	860	860	0	0
43000	11-000-221-102 Salaries of Supervisor of Instruction	534,406	66,617	601,023	601,023	0	0
43020	11-000-221-104 Salaries of Other Professional Staff	100	0	100	0	0	100
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	68,460	(2,529)	65,931	65,931	0	0
43060	11-000-221-110 Other Salaries	70,000	(17,246)	52,754	306	0	52,448
43100	11-000-221-320 Purchased Prof. – Educational Services	26,500	(11,340)	15,160	6,311	4,685	4,165
43120	11-000-221-390 Other Purch. Professional & Technical Se	225,000	(86,660)	138,340	100,280	0	38,060
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	10,598	(600)	9,998	8,599	0	1,399
43160	11-000-221-6__ Supplies and Materials	6,720	600	7,320	7,141	0	179
43180	11-000-221-8__ Other Objects	4,280	0	4,280	1,720	0	2,560
43500	11-000-222-1__ Salaries	496,817	11,280	508,097	507,637	0	460
43540	11-000-222-3__ Purchased Professional and Technical Ser	0	25	25	0	0	25
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	11,746	9,703	21,449	17,399	0	4,050
43580	11-000-222-6__ Supplies and Materials	23,031	(9,840)	13,191	11,535	0	1,656
43600	11-000-222-8__ Other Objects	2,750	(2,750)	0	0	0	0
44060	11-000-223-110 Other Salaries	40,000	(20,000)	20,000	0	0	20,000
44080	11-000-223-320 Purchased Professional – Educational Ser	39,000	(29,000)	10,000	0	0	10,000
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	4,500	(2,500)	2,000	0	0	2,000
45000	11-000-230-1__ Salaries	348,054	0	348,054	347,978	0	76
45040	11-000-230-331 Legal Services	215,000	10,000	225,000	219,538	0	5,462
45060	11-000-230-332 Audit Fees	80,000	0	80,000	78,738	0	1,262
45080	11-000-230-334 Architectural/Engineering Services	70,000	8,275	78,275	17,047	5,902	55,326
45100	11-000-230-339 Other Purchased Professional Services	14,500	0	14,500	4,470	0	10,030
45140	11-000-230-530 Communications/Telephone	510,632	(24,560)	486,072	251,569	29,386	205,117
45160	11-000-230-585 BOE Other Purchased Services	12,500	0	12,500	5,517	0	6,983
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	102,900	21,750	124,650	101,084	1,750	21,816
45200	11-000-230-610 General Supplies	30,000	11,600	41,600	5,852	0	35,748
45240	11-000-230-820 Judgments against the School District	205,000	0	205,000	0	0	205,000
45260	11-000-230-890 Miscellaneous Expenditures	15,000	0	15,000	4,598	0	10,402
45280	11-000-230-895 BOE Membership Dues and Fees	35,000	0	35,000	31,469	0	3,531
46000	11-000-240-103 Salaries of Principals/Assistant Princip	2,146,873	9,829	2,156,702	2,156,702	0	0
46020	11-000-240-104 Salaries of Other Professional Staff	263,889	12,736	276,625	276,625	0	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	1,186,423	(22,565)	1,163,858	1,150,391	0	13,467
46080	11-000-240-3__ Purchased Professional and Technical Ser	500	(500)	0	0	0	0
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	54,915	(322)	54,593	13,780	0	40,813
46120	11-000-240-6__ Supplies and Materials	154,800	123,022	277,822	43,158	5,342	229,322
46140	11-000-240-8__ Other Objects	21,495	(135)	21,360	16,025	0	5,335
47000	11-000-251-1__ Salaries	1,127,670	(1,523)	1,126,147	1,036,592	0	89,555
47020	11-000-251-330 Purchased Professional Services	123,200	2,100	125,300	12,746	2,100	110,454

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	18,305	0	28,195
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	55,632	4,123	59,755	40,220	5,445	14,091
47100	11-000-251-6__	Supplies and Materials	100,000	22,091	122,091	27,554	0	94,537
47180	11-000-251-890	Other Objects	11,000	0	11,000	2,973	0	8,027
47500	11-000-252-1__	Salaries	222,716	165,523	388,239	369,767	0	18,472
47540	11-000-252-340	Purchased Technical Services	450,000	(157,560)	292,440	22,168	6,440	263,832
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	121,325	0	121,325	20,820	0	100,505
47580	11-000-252-6__	Supplies and Materials	20,000	25,000	45,000	0	0	45,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	460,000	205,210	665,210	473,525	141,366	50,319
49000	11-000-262-1__	Salaries	59,944	2,924	62,868	62,868	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	35,000	19,190	54,190	43,218	10,875	97
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,892,705	21,248	4,913,953	4,852,793	4,666	56,494
49120	11-000-262-490	Other Purchased Property Services	540,600	(14,825)	525,775	280,416	0	245,359
49140	11-000-262-520	Insurance	675,000	76,210	751,210	751,209	0	1
49180	11-000-262-610	General Supplies	410,000	57,340	467,340	442,019	24,329	993
49200	11-000-262-621	Energy (Natural Gas)	495,000	(56,950)	438,050	404,617	0	33,433
49220	11-000-262-622	Energy (Electricity)	1,162,000	56,950	1,218,950	1,154,906	0	64,044
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	8,797	0	6,203
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	(58,012)	236,988	223,520	0	13,468
50060	11-000-263-610	General Supplies	10,000	123	10,123	6,817	1,854	1,452
51000	11-000-266-1__	Salaries	246,124	(2,608)	243,516	240,673	0	2,844
51020	11-000-266-3__	Purchased Professional and Technical Ser	75,000	10,000	85,000	85,000	0	0
51060	11-000-266-610	General Supplies	10,000	(570)	9,430	321	0	9,109
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,430,275	462,483	2,892,758	2,855,853	0	36,905
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	486,814	42,074	528,888	462,383	0	66,505
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	236,310	311,310	294,044	0	17,266
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	487,477	(3,813)	483,665	461,404	0	22,260
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	393,199	33,981	427,180	379,323	47,191	666
52160	11-000-270-442	Rental Payments – School Buses	5,000	(5,000)	0	0	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	134,498	459,498	457,887	583	1,028
52220	11-000-270-504	Contract Serv.–Aid in Lieu Pymts–Charter	3,000	28,000	31,000	30,913	0	87
52240	11-000-270-505	Contract Serv.–Aid in Lieu Pymts–Choice S	150,000	(585)	149,415	144,926	0	4,489
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	150,000	(146,236)	3,764	0	0	3,764
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	360	0	360	0	0	360
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	50,000	33,060	83,060	82,710	0	350
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	1,314,000	118,605	1,432,605	1,416,189	0	16,416
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	2,591,142	916,572	3,507,714	2,778,843	0	728,871
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	(104,092)	196,708	195,421	0	1,288
52420	11-000-270-610	General Supplies	20,661	(4,997)	15,664	4,963	4,564	6,137
52440	11-000-270-615	Transportation Supplies	2,126,285	(753,199)	1,373,087	1,356,650	13,775	2,661
52460	11-000-270-8__	Other objects	26,083	(8,000)	18,083	16,747	450	886

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	839,576	(166,760)	672,816	671,791	0	1,025
71060	11-000-291-241	Other Retirement Contributions - PERS	900,000	76,650	976,650	975,663	0	987
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	184,526	0	65,474
71160	11-000-291-260	Workmen's Compensation	900,000	(96,210)	803,790	568,791	0	234,999
71180	11-000-291-270	Health Benefits	12,653,581	(1,070,228)	11,583,352	11,089,853	0	493,500
71200	11-000-291-280	Tuition Reimbursement	200,000	0	200,000	33,155	0	166,845
71220	11-000-291-290	Other Employee Benefits	1,030,000	29,449	1,059,449	735,520	63,758	260,170
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73080	12-140-100-73_	Grades 9-12	0	20,340	20,340	0	11,340	9,000
74120	12-212-100-73_	Multiple Disabilities	0	5,400	5,400	5,325	0	75
75080	12-4__-100-73_	School-Sponsored and Other Instructional	0	22,586	22,586	9,337	13,249	0
75560	12-000-21_-73_	Undist. Expend. – Supp Serv. – Related &	0	13,235	13,235	13,235	0	0
75580	12-000-219-73_	Undist. Expend. – Support Serv. – Studen	0	7,721	7,721	2,519	0	5,202
75660	12-000-251-73_	Undistributed Expenditures – Central Ser	0	5,164	5,164	5,164	0	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	685,339	685,339	672,371	12,170	798
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	246,187	246,187	0	246,187	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	24,390	24,390	24,390	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	6,615	6,615	6,615	0	0
75800	12-000-270-733	School Buses - Regular	700,000	721,394	1,421,394	0	1,421,394	0
76040	12-000-400-334	Architectural/Engineering Services	927,658	(673,234)	254,424	0	2,225	252,199
76080	12-000-400-450	Construction Services	12,919,456	(10,350,203)	2,569,253	0	0	2,569,253
76200	12-000-400-800	Other Objects	550,012	(550,012)	0	0	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	26,043	0	0
76240	12-000-400-932	Capital Outlay – Transfer to Capital Pro	0	11,575,673	11,575,673	11,575,673	0	0
76380	10-604- -	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools	620,407	0	620,407	536,071	0	84,336
Total			125,747,855	1,640,678	127,388,533	107,560,175	2,414,260	17,414,098

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

Assets and Resources

Assets:

101	Cash in bank		\$909,613.01
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$366,791.50	
142	Intergovernmental - Federal	\$4,389,481.49	
143	Intergovernmental - Other	\$17,181.30	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$4,773,454.29

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** **\$5,683,067.30**

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

---

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$2,667.20
411	Intergovernmental Accounts Payable - State	\$152,245.79
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$23.54
421	Accounts Payable	\$892,616.98
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$4,306,659.71
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$5,354,213.22</b>

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

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$328,854.08

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		\$328,854.08

Unappropriated:

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

Total fund balance \$328,854.08  
**Total liabilities and fund equity \$5,683,067.30**



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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by:

  
Board Secretary

Date

9.28.24

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

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	92,107	92,107	48,061	0	44,046
84200	Student Activity Fund	202,804	0	202,804	0	0	202,804
85120	Total Instruction	1,375,188	280,971	1,656,159	1,257,887	31,175	367,097
86380	Total Support Services	1,339,972	(178,100)	1,161,872	479,153	48,166	634,552
87040	Total Facilities Acquisition and Constru	50,000	110,573	160,573	77,932	22,893	59,748
88000	Nonpublic Textbooks	7,013	560	7,573	2,755	0	4,818
88020	Nonpublic Auxiliary Services	77,895	53,519	131,414	99,931	0	31,483
88060	Nonpublic Nursing Services	11,900	3,820	15,720	6,335	0	9,385
88080	Nonpublic Technology Initiative	4,463	1,956	6,419	5,618	0	801
88136	SDA Emergent Needs & Capital Maint.	0	178,305	178,305	63,426	114,879	0
88140	Other	21,782	5,073	26,855	26,815	0	40
88740	Total Federal Projects	3,414,719	11,426,167	14,840,886	13,525,951	111,740	1,203,195
	<b>Total</b>	<b>6,505,736</b>	<b>11,974,952</b>	<b>18,480,687</b>	<b>15,593,864</b>	<b>328,854</b>	<b>2,557,969</b>

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

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	202,804	0	202,804	0	Under	202,804
00740	20-1__	Other Revenue from Local Sources	0	65,382	65,382	62,723	Under	2,659
00760	20-3218	Preschool Education Aid	2,519,125	0	2,519,125	2,519,125		0
00761	20-3257	SDA Emergent Needs & Capital Maint.	0	114,879	114,879	335,706		(220,827)
00765	20-32__	Other Restricted Entitlements	609,807	237,169	846,976	846,976		0
00766	20-3291	Climate Awareness Education Grant Prog	0	0	0	0		0
00775	20-441[1-6]	Title I	1,553,202	571,344	2,124,546	2,124,546		0
00780	20-445[1-5]	Title II	117,201	104,315	221,516	221,516		0
00785	20-449[1-4]	Title III	19,989	8,686	28,675	28,675		0
00790	20-447[1-4]	Title IV	68,883	59,498	128,381	128,381		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	1,186,728	317,024	1,503,752	1,503,752		0
00810	20-4430	Vocational Education	68,006	12,113	80,119	80,043	Under	76
00825	20-4__	Other	59,226	(59,226)	0	0		0
00827	20-4537	ACSERS - Special Education	0	464,623	464,623	464,623		0
00829	20-4546	ARP Homeless Children and Youth II	0	2,664	2,664	2,664		0
00835	20-5200	Transfers from Operating Budget – Presch	100,765	0	100,765	100,765		0
Total			6,505,736	1,898,471	8,404,206	8,419,495		(15,289)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	92,107	92,107	48,061	0	44,046
84200	20-475-__-__	Student Activity Fund	202,804	0	202,804	0	0	202,804
85000	20-218-100-101	Salaries of Teachers	889,155	1,645	890,800	828,872	0	61,928
85020	20-218-100-106	Other Salaries for Instruction	421,200	(421,200)	0	0	0	0
85030	20-218-100-321	Purch Prof-Ed Services	0	449,280	449,280	158,408	0	290,872
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	2,000	12,000	14,000	13,622	0	378
85080	20-218-100-6__	General Supplies	62,833	239,246	302,079	256,985	31,175	13,918
86020	20-218-200-103	Salaries of Program Directors	110,000	(65,000)	45,000	0	0	45,000
86040	20-218-200-104	Salaries of Other Professional Staff	75,545	0	75,545	24,853	0	50,693
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	40,000	0	40,000	13,280	0	26,720
86080	20-218-200-110	Other Salaries	40,000	0	40,000	0	0	40,000
86100	20-218-200-173	Salaries of Community Parent Involvement	64,000	(3,730)	60,270	10,000	0	50,270
86120	20-218-200-176	Salaries of Master Teachers	67,145	2,730	69,875	69,875	0	0
86140	20-218-200-200	Personnel Services – Employee Benefits	347,282	2,557	349,839	213,064	0	136,775
86200	20-218-200-329	Purchased Professional – Educational Ser	30,000	(10,000)	20,000	175	0	19,825
86220	20-218-200-330	Other Purchased Professional Services	5,000	5,000	10,000	0	1,382	8,618
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	150,000	48,247	198,247	58,247	8,651	131,349
86260	20-218-200-440	Rentals	40,000	60,000	100,000	0	0	100,000
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	300,000	(300,000)	0	0	0	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	4,000	2,500	6,500	1,080	0	5,420
86320	20-218-200-580	Travel	2,000	3,500	5,500	0	0	5,500
86340	20-218-200-6__	Supplies and Materials	60,000	71,096	131,096	88,580	31,149	11,367
86360	20-218-200-8__	Other Objects	5,000	5,000	10,000	0	6,984	3,016

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
87000	20-218-400-731	Instructional Equipment	50,000	0	50,000	33,844	7,539	8,617
87020	20-218-400-732	Noninstructional Equipment	0	110,573	110,573	44,088	15,354	51,132
88000	20-501-___-___	Nonpublic Textbooks	7,013	560	7,573	2,755	0	4,818
88020	20-50[-2-5-]___	Nonpublic Auxiliary Services	77,895	53,519	131,414	99,931	0	31,483
88060	20-509-___-___	Nonpublic Nursing Services	11,900	3,820	15,720	6,335	0	9,385
88080	20-510-___-___	Nonpublic Technology Initiative	4,463	1,956	6,419	5,618	0	801
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	178,305	178,305	63,426	114,879	0
88140	20-___-___-___	Other	21,782	5,073	26,855	26,815	0	40
88500	20-___-___-___	Title I	1,553,202	799,249	2,352,451	1,921,073	7,491	423,887
88520	20-___-___-___	Title II	117,201	336,065	453,266	79,862	6,800	366,603
88540	20-___-___-___	Title III	19,989	17,411	37,400	17,050	0	20,351
88560	20-___-___-___	Title IV	68,883	121,435	190,318	113,471	0	76,847
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	1,186,728	432,600	1,619,328	1,572,063	36	47,229
88640	20-___-___-___	Vocational Education	68,006	12,113	80,119	80,044	0	75
88642	20-224-___-___	ARP-IDEA Preschool Grant Program	0	1	1	1	0	0
88700	20-___-___-___	Other	400,710	122,901	523,611	444,476	5,213	73,922
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	585,962	585,962	585,962	0	0
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	0	89,808	89,808	89,808	0	0
88711	20-485-___-___	CRRSA Act - Mental Health Grant	0	1,200	1,200	1,200	0	0
88712	20-486-___-___	ACSERS - Special Education	0	464,623	464,623	464,623	0	0
88713	20-487-___-___	ARP-ESSER Grant Program	0	7,912,208	7,912,208	7,820,008	92,200	0
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	0	429,578	429,578	286,875	0	142,704
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enrich	0	37,813	37,813	609	0	37,204
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	25,626	0	14,374
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	0	491	491	491	0	0
88719	20-496-___-___	ARP Homeless Children and Youth II	0	22,709	22,709	22,709	0	0
Total			6,505,736	11,974,952	18,480,687	15,593,864	328,854	2,557,969

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

Assets and Resources

Assets:

101	Cash in bank		\$15,025,880.31
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$14,397,120.00	
302	Less Revenues	(\$14,397,120.00)	\$0.00

**Total assets and resources** \$17,847,326.93

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

---

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$46,830.50
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$46,830.50</b>

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

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$649,911.43
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$17,883,859.35	
602	Less: Expenditures	(\$83,362.92)	
	Less: Encumbrances	(\$649,911.43)	(\$733,274.35)
	Total appropriated		\$17,800,496.43
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$17,800,496.43
	Total liabilities and fund equity		\$17,847,326.93

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :  9.21.23  
Board Secretary Date



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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	7,990,580	7,990,580	7,990,580		0
0098A	Other	0	6,406,540	6,406,540	6,406,540		0
	<b>Total</b>	0	14,397,120	14,397,120	14,397,120		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	502,047	502,047	47,738	71,076	383,233
89200	TOTAL CAPITAL PROJECT FUNDS	0	17,381,812	17,381,812	35,625	578,835	16,767,352
	<b>Total</b>	0	17,883,859	17,883,859	83,363	649,911	17,150,585

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

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	502,047	502,047	47,738	71,076	383,233
89040	30-000-4__-331	Legal Services	0	572,658	572,658	0	0	572,658
89080	30-000-4__-45_	Construction Services	0	16,765,102	16,765,102	35,625	578,835	16,150,642
89180	30-000-4__-8__	Other Objects	0	44,052	44,052	0	0	44,052
Total			0	17,883,859	17,883,859	83,363	649,911	17,150,585

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

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

**Total assets and resources** **\$0.00**

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

---

Liabilities and Fund Equity

Liabilities:

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

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

Fund Balance:

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

 9.20.24

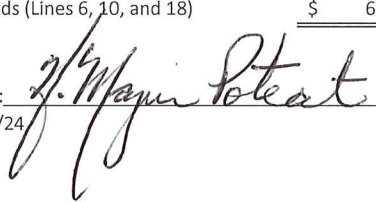
Starting date 7/1/2023 Ending date 6/30/2024 Fund: 40 DEBT SERVICE FUNDS

---

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

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 33,579,981.70	\$ 1,302,620.30	\$ 27,373,068.33	\$ 7,509,533.67
Capital Reserve	13,092,430.48	17,013,284.35		30,105,714.83
Maintenance Reserve	4,159,441.38	9,924.18		4,169,365.56
2 Special Revenue Fund - Fund 20	-	6,185,064.00	5,275,450.99	909,613.01
3 Capital Projects Fund - Fund 30	13,434,210.53	1,603,046.78	11,377.00	15,025,880.31
4 Debt Service Fund - Fund 40	0.00			0.00
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 64,266,064.09</u>	<u>\$ 26,113,939.61</u>	<u>\$ 32,659,896.32</u>	<u>\$ 57,720,107.38</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,096,014.68	759,734.27	648,785.92	1,206,963.03
8 Cafeteria Online- Enterprise Fund	499,309.98	19,978.03	518,000.00	1,288.01
9 Before and After School Program - Winslow Child Development Fund 61	1,016,424.37	89,871.27	74,028.04	1,032,267.60
10 Total Enterprise Fund	<u>2,611,749.03</u>	<u>869,583.57</u>	<u>1,240,813.96</u>	<u>2,240,518.64</u>
11 Total Governmental and Enterprise Funds	<u>\$ 66,877,813.12</u>	<u>\$ 26,983,523.18</u>	<u>\$ 33,900,710.28</u>	<u>\$ 59,960,626.02</u>
<u>Trust &amp; Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	68,262.28	6,076,936.76	5,562,579.29	582,619.75
14 Payroll - Fund 91	2,000.00	3,573,559.42	3,573,559.42	2,000.00
15 Fiscal Agent -LCCR High School - 95	10,773.24		383.84	10,389.40
16 Student Activities Fund 96	135,778.02	11,039.39	28,763.10	118,054.31
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>216,813.54</u>	<u>9,661,535.57</u>	<u>9,165,285.65</u>	<u>713,063.46</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 67,094,626.66</u>	<u>\$ 36,645,058.75</u>	<u>\$ 43,065,995.93</u>	<u>\$ 60,673,689.48</u>

Prepared by:  
 Date: 07/26/24





Month / Year: Jul 31, 2024

EXHIBIT NO. X1B:6

Line	Budget Category	Account	(col 1)		(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)		(col 8)
			Original Budget	Revenues Allowed						Remaining Allowable Balance From	Remaining Allowable Balance To	
			Data	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 7/31/2024	% Change of Transfers YTD	Col5/Col3	Col4+Col5	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	28,813,154	278,207	29,091,360	2,909,136	(2,719)	-0.01%		2,906,417	2,911,855	
10300	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	17,635,911	3,025	17,638,936	1,763,894	(486)	-0.00%		1,763,408	1,764,380	
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%		0	0	
17100	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	1,249,558	13,473	1,263,031	126,303	0	0.00%		126,303	126,303	
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	0	0.00%		1,402,150	1,402,150	
29680	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,774,766	6,322	5,781,088	578,109	(3,917)	-0.07%		574,192	582,025	
43200	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	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	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	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%		0	0	
72260	TOTAL GENERAL CURRENT EXPENSE		115,777,299	707,695	116,484,994	11,648,499	(7,121)	-0.01%		11,641,378	11,655,621	

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) 7/31/2024	% 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
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	600,000	1,704,340	2,304,340	230,434	7,121	0.31%	237,555	223,313
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 IPr	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	7,121	0.04%	1,954,940	1,940,697
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

*Stacy Boyle*

School Business Administrator Signature

9.19.24

Date

Start date 7/1/2024

End date 7/31/2024

09/19/24 16:08

TR#	Transfer Description	Amount	To Account	From Account
17000	07/01/24 Setup B&A Summer Camp 24-25	18,000.00	61-990-320-100-922-00 WCD SUM. CAMP SALARIES	- - - - -
		2,000.00	61-990-320-200-922-00 WCD SUM. CAMP BENEFITS	- - - - -
		133,600.00	61-990-320-300-922-00 WCD SUM. CAMP PURCH PROF	- - - - -
		2,000.00	61-990-320-400-922-00 WCD SUM. CAMP LEASE/MAINT	- - - - -
		20,000.00	61-990-320-500-922-00 WCD SUM. CAMP OTH PURCH	- - - - -
		5,000.00	61-990-320-600-922-00 WCD SUM. CAMP SUPPLIES	- - - - -
17003	07/01/24 Setup Before and After 24-25	111,983.00	61-990-320-100-921-00 WCD B&A SALARIES	- - - - -
		61,000.00	61-990-320-200-921-00 WCD B&A BENEFITS	- - - - -
		558,017.00	61-990-320-300-921-00 WCD B&A PUR PROF SVC	- - - - -
		24,000.00	61-990-320-400-921-00 WCD B&A LEASE/MAINT	- - - - -
		30,000.00	61-990-320-500-921-00 WCD B&A OTH PURC SVC	- - - - -
		12,000.00	61-990-320-600-921-00 WCD B&A SUPPLIES	- - - - -
		4,000.00	61-990-320-800-921-00 WCD B&A OTHER PURCH	- - - - -
17011	07/01/24 Setup 23-24 ESEA in 24-25	228.75	20-233-100-100-000-08 TITLE   SALARIES - 23-24	- - - - -
		876.04	20-233-100-100-020-01 TITLE   23-24 - SAL ESD/ESY	- - - - -
		1,138.42	20-233-100-100-020-02 TITLE   23-24 - SAL ESD/ESY	- - - - -
		4,026.04	20-233-100-100-020-03 TITLE   23-24 - SAL ESD/ESY	- - - - -
		3,282.63	20-233-100-100-020-04 TITLE   23-24 - SAL ESD/ESY	- - - - -
		10,327.48	20-233-100-100-020-05 TITLE   23-24 - SAL ESD/ESY	- - - - -
		8,925.24	20-233-100-100-020-06 TITLE   23-24 - SAL ESD/ESY	- - - - -
		10,304.15	20-233-100-100-020-08 TITLE   23-24 - SAL ESD/ESY	- - - - -
		2,500.00	20-233-100-300-000-06 TITLE   23-24 - PURCH PROF	- - - - -
		514.45	20-233-100-300-000-75 TITLE   23-24 - PURCH PROF NP	- - - - -
		2.78	20-233-100-600-000-01 TITLE   23-24 - SUPPLIES	- - - - -
		0.06	20-233-100-600-000-03 TITLE   23-24 - SUPPLIES	- - - - -
		20.37	20-233-100-600-000-04 TITLE   23-24 - SUPPLIES	- - - - -
		3.08	20-233-100-600-000-05 TITLE   23-24 - SUPPLIES	- - - - -
		22,887.84	20-233-100-600-000-08 TITLE   23-24 - SUPPLIES	- - - - -
		6,860.00	20-233-100-600-000-75 TITLE   23-24 - SUPPLIES NP	- - - - -
		88,998.67	20-233-200-200-000-00 TITLE   23-24 - BENEFITS	- - - - -

Start date 7/1/2024

End date 7/31/2024

09/19/24 16:08

TR#	Transfer Description	Amount	To Account	From Account
17011	07/01/24 Setup 23-24 ESEA in 24-25	5,705.18	20-233-200-200-010-00	TITLE I 23-24 - BENEFITS ADM
		3,848.00	20-233-200-500-000-01	TITLE I 23-24 - OTHER PURCH
		3,736.00	20-233-200-500-000-03	TITLE I 23-24 - OTHER PURCH
		4,658.00	20-233-200-500-000-04	TITLE I 23-24 - OTHER PURCH
		3,150.00	20-233-200-500-000-05	TITLE I 23-24 - OTHER PURCH
		6,660.00	20-233-200-500-000-08	TITLE I 23-24 - OTHER PURCH
		8,786.87	20-233-200-600-003-00	TITLE I 23-24- SUPPLIES PI RSV
		284.00	20-233-200-600-003-75	TITLE I 23-24- SUP PI RSV NP
		7,964.00	20-233-400-731-000-75	TITLE I 23-24 - INST EQUIP NP
		9,136.00	20-235-100-100-000-06	TITLE I SIA 23-24 - SALARIES
		5,000.00	20-235-100-100-000-08	TITLE I SIA 23-24 - SALARIES
		1,200.00	20-235-100-300-000-06	TITLE I SIA 23-24 - PURCH PROF
		25,776.44	20-235-100-600-000-01	TITLE I SIA 23-24 - SUPPLIES
		14,233.69	20-235-100-600-000-06	TITLE I SIA 23-24 - SUPPLIES
		119,618.00	20-235-100-600-000-08	TITLE I SIA 23-24 - SUPPLIES
		5,796.00	20-235-200-100-000-01	TITLE I SIA 23-24 - SALARIES
		1,689.00	20-235-200-200-000-00	TITLE I SIA 23-24 - BENEFITS
		5,000.00	20-235-200-300-000-01	TITLE I SIA 23-24 - PURCH PROF
		5,000.00	20-235-200-500-000-01	TITLE I SIA 23-24 - OTHER PURC
		25,250.00	20-235-200-600-000-01	TITLE I SIA 23-24 - SUPPLIES
		500.00	20-235-200-800-000-01	TITLE I SIA 23-24 - OTHER OBJ
		525.21	20-241-100-100-000-00	TITLE III 23-24 SALARIES
		16,770.75	20-241-100-600-000-00	TITLE III 23-24 SUPPLIES
		40.06	20-241-200-200-000-00	TITLE III 23-24 BENEFITS
		2,500.00	20-241-200-300-000-00	TITLE III 23-24 PURCH PROF
		514.58	20-241-200-600-000-00	TITLE III 23-24 SUPPLIES
		60,000.00	20-274-200-100-000-00	TTL IIA 23-24 SALARIES
		4,590.00	20-274-200-200-000-00	TTL IIA 23-24 BENEFITS
		208,692.00	20-274-200-300-000-00	TTL IIA 23-24 PROF & TECH
		8,741.00	20-274-200-300-000-75	TTL IIA 23-24 PROF & TECH NP
		1,368.00	20-274-200-500-000-00	TITLE II 23-24 - OTHER PURCH

Start date 7/1/2024

End date 7/31/2024

09/19/24 16:08

TR#	Transfer Description	Amount	To Account	From Account
17011	07/01/24 Setup 23-24 ESEA in 24-25	2,000.00	20-274-200-500-000-75 TTL IIA 23-24 OTHER PURCH NP	- - - - -
		79,512.37	20-274-200-600-000-00 TTL IIA 23-24 SUPPLIES	- - - - -
		1,700.00	20-274-200-600-000-75 TTL IIA 23-24 SUPPLIES NP	- - - - -
		18,785.17	20-287-100-600-000-00 TITLE IV 23-24 - SUPPLIES	- - - - -
		43,735.80	20-287-200-300-000-00 TITLE IV 23-24 - PURCH PROF	- - - - -
		8,921.00	20-287-200-500-000-00 TITLE IV 23-24 - OTHER PURCH	- - - - -
		5,405.00	20-287-200-500-000-75 TITLE IV 23-24 - OTHER PUR NP	- - - - -
17012	07/01/24 Trf for TTL II 24-25 PD	145,160.00	20-275-200-300-000-00 TTL IIA 24-25 PROF & TECH	20-275-100-600-000-00 TITLE II 24-25 - SUPPLIES
17016	07/01/24 Set up Transition Budget 24-25	2,530.00	95-000-291-241-000-95 OTHER RETIREMENT CONTRIB	- - - - -
		4,606.08	95-000-291-270-000-95 HEALTH BNFTS - TRANSITIO	- - - - -
17041	07/01/24 Trf for Math books - Sch 5	24,748.94	11-190-100-640-000-05 TEXTBOOKS	11-190-100-610-000-05 GENERAL SUPPLIES
17042	07/01/24 Trf for Math books - Sch 4	31,278.90	11-190-100-640-000-04 TEXTBOOKS	11-190-100-610-000-04 GENERAL SUPPLIES
17380	07/01/24 * CARRY OVER *	30,230.29	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ	- - - - -
		343.66	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ	- - - - -
		1,634.50	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	- - - - -
		133.02	11-000-213-600-154-08 SUPPLIES AND MATERIALS	- - - - -
		3,025.00	11-000-216-320-000-10 PURCHASED PROFESSIONAL E	- - - - -
		6,189.44	11-000-219-600-000-10 SUPPLIES AND MATERIALS	- - - - -
		4,685.00	11-000-221-320-000-20 PURCHASED PROF EDUC SERV	- - - - -
		4,257.50	11-000-230-334-000-17 GEN ADM ARCH/ENG SVCS	- - - - -
		1,644.10	11-000-230-334-000-18 GEN ADM ARCH/ENG SVCS	- - - - -
		1,388.56	11-000-230-530-000-17 COMMUNICATIONS/TELEPHONE	- - - - -
		5,997.67	11-000-230-530-000-21 COMMUNICATIONS/TELEPHONE	- - - - -
		22,000.00	11-000-230-530-160-08 COMMUNICATIONS/TELEPHONE	- - - - -
		1,750.00	11-000-230-590-000-17 OTHER PURCHASED SERVICES	- - - - -
		67.74	11-000-240-600-000-06 SUPPLIES AND MATERIALS	- - - - -
		5,274.08	11-000-240-600-160-07 SUPPLIES AND MATERIALS	- - - - -
		2,100.00	11-000-251-330-000-17 PURCHASED PROF SERVICES	- - - - -
		625.68	11-000-251-440-000-13 RENTALS	- - - - -
		625.68	11-000-251-440-000-17 RENTALS	- - - - -
		4,193.40	11-000-251-592-000-17 MISC PURCHASED SERVICES	- - - - -

Start date 7/1/2024

End date 7/31/2024

09/19/24 16:08

TR#	Transfer Description	Amount	To Account	From Account
17380	07/01/24 * CARRY OVER *			
		6,440.00	11-000-252-340-000-21 PURCHASED TECHNICAL SERV	- - - - -
		1,586.43	11-000-261-420-000-01 CLEAN, REPAIR, MAINT #1	- - - - -
		740.93	11-000-261-420-000-02 CLEAN, REPAIR MAINT #2	- - - - -
		740.93	11-000-261-420-000-03 CLEAN, REPAIR, MAINT #3	- - - - -
		1,374.26	11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4	- - - - -
		37,435.16	11-000-261-420-000-05 CLEAN, REPAIR, MAINT #5	- - - - -
		28,337.15	11-000-261-420-000-06 CLEAN, REPAIR, MAINT #6	- - - - -
		39,890.92	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	- - - - -
		31,260.35	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	- - - - -
		10,875.00	11-000-262-300-000-15 PURCH PROF & TECHN SERVI	- - - - -
		1,697.75	11-000-262-420-000-15 CLEANING, REPAIR & MAINT	- - - - -
		2,967.79	11-000-262-420-000-17 CLEANING REPAIR & MAINT	- - - - -
		24,328.74	11-000-262-610-000-15 GENERAL SUPPLIES	- - - - -
		1,853.86	11-000-263-610-000-15 CARE UPKP GRDS -SUPPLIES	- - - - -
		47,190.94	11-000-270-420-000-16 CLEANING, REPAIR & MAINT	- - - - -
		582.50	11-000-270-503-000-16 AID IN LIEU PYMT FOR NON	- - - - -
		4,563.63	11-000-270-600-000-16 SUPPLIES AND MATERIALS	- - - - -
		13,775.28	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	- - - - -
		450.00	11-000-270-800-000-16 OTHER OBJECTS	- - - - -
		63,758.39	11-000-291-299-000-17 Unused Sick - Termed/Retired	- - - - -
		840.00	11-190-100-340-000-07 PURCHASED TECH SERVICE	- - - - -
		419.00	11-190-100-420-112-08 CLEANING, REPAIR & MAINT	- - - - -
		935.25	11-190-100-610-000-02 GENERAL SUPPLIES	- - - - -
		3,260.40	11-190-100-610-000-03 GENERAL SUPPLIES	- - - - -
		9,364.50	11-190-100-610-000-05 GENERAL SUPPLIES	- - - - -
		19,786.07	11-190-100-610-000-06 GENERAL SUPPLIES	- - - - -
		218,802.19	11-190-100-610-000-20 GENERAL SUPPLIES	- - - - -
		66.13	11-190-100-610-110-08 GENERAL SUPPLIES	- - - - -
		24,733.02	11-190-100-610-160-08 GENERAL SUPPLIES	- - - - -
		375.35	11-401-100-440-401-08 RENTALS	- - - - -
		867.50	11-402-100-390-402-08 OTHER PURCH PROF & TECHN	- - - - -

Start date 7/1/2024

End date 7/31/2024

TR#	Transfer Description	Amount	To Account	From Account
17380	07/01/24 * CARRY OVER *			
		1,283.74	11-402-100-420-402-08	CLEANING, REPAIR & MAINT
		200.00	11-402-100-600-402-07	SUPPLIES AND MATERIALS
		10,746.34	11-402-100-600-402-08	SUPPLIES AND MATERIALS
		12,170.25	12-000-252-732-000-20	NON-INSTRUCTIONAL
		246,187.20	12-000-262-730-000-15	EQUIP-Custodial
		1,421,393.75	12-000-270-733-000-16	SCHOOL BUSES-REGULAR
		2,225.07	12-000-400-334-817-08	AR/ENG SRV - INTERIOR PAINT
		11,340.00	12-140-100-731-000-08	GRADES 9-12 INSTR EQUIP
		13,249.00	12-402-100-730-402-08	INSTRUCTIONAL EQUIPMENT
		31,175.17	20-218-100-600-000-00	PRESCH ED AID- GEN SUPPL
		1,381.99	20-218-200-330-000-00	PRESCH ED AID- PURCH PRO
		8,651.35	20-218-200-420-000-00	PRESCH ED AID - CLEAN REPAIR
		31,148.71	20-218-200-600-000-00	PRESCH ED AID- GEN SUPPL
		6,984.31	20-218-200-800-000-00	PRESCH ED AID - OTHER
		7,539.34	20-218-400-731-000-00	PRESCH ED AID- INSTR EQU
		15,353.96	20-218-400-732-000-00	PRESCH ED AID - NON INST
		99.87	20-233-100-600-000-01	TITLE I 23-24 - SUPPLIES
		732.62	20-233-100-600-000-03	TITLE I 23-24 - SUPPLIES
		4,872.88	20-233-100-600-000-05	TITLE I 23-24 - SUPPLIES
		1,785.60	20-233-100-600-000-06	TITLE I 23-24 - SUPPLIES
		35.99	20-257-100-600-000-00	IDEA PREK 23-24 - SUPPLIES
		6,800.00	20-274-200-300-000-00	TTL IIA 23-24 PROF & TECH
		1,550.83	20-293-200-600-022-00	SBYP HS 23-24 - SUPP ANNUAL
		828.50	20-293-200-600-023-00	SBYP HS 23-24 - SUPPLIES OTF
		1,761.49	20-294-200-600-024-07	SBYP MS 23-24 - SUPPL ANNUAL
		1,072.47	20-294-200-600-025-07	SBYP MS 23-24 - SUPPLIES OTF
		92,200.00	20-487-400-731-000-00	ARP - ESSER - INSTRUCT EQUIP
		102,757.09	20-492-200-400-829-05	FY24 SDA EMERG & CAP- PURCH
		12,121.91	20-492-200-400-829-08	FY24 SDA EMERG & CAP- PURCH
		69,817.50	30-000-400-334-806-08	ARVENG SVCS- UNIT VENT REPL
		151.20	30-000-400-334-807-01	ARVENG- CIRCULATION PUMP

Start date 7/1/2024

End date 7/31/2024

09/19/24 16:08

TR#	Transfer Description	Amount	To Account	From Account
17380	07/01/24 * CARRY OVER *	151.20	30-000-400-334-807-02 ARVENG- CIRCULATION PUMP	- - - - -
		172.80	30-000-400-334-807-03 ARVENG- CIRCULATION PUMP	- - - - -
		172.80	30-000-400-334-807-04 ARVENG- CIRCULATION PUMP	- - - - -
		432.00	30-000-400-334-807-07 ARVENG- CIRCULATION PUMP	- - - - -
		178.93	30-000-400-334-816-07 ARVENG SRV - EXTERIOR PAINT	- - - - -
		56,095.00	30-000-400-450-807-01 CONSTR SRVC- CIRCULATION	- - - - -
		56,095.00	30-000-400-450-807-02 CONSTR SRVC- CIRCULATION	- - - - -
		65,280.00	30-000-400-450-807-03 CONSTR SRVC- CIRCULATION	- - - - -
		65,280.00	30-000-400-450-807-04 CONSTR SRVC- CIRCULATION	- - - - -
		155,710.00	30-000-400-450-807-07 CONSTR SRVC- CIRCULATION	- - - - -
		180,375.00	30-000-400-450-816-07 CONSTR SRV - EXTERIOR PAINT	- - - - -
		504.00	60-910-310-334-000-00 ARCH/ENG SERVICES - CAFE	- - - - -
		672.00	60-910-310-420-000-00 CLEANING R REPAIR & MAINT	- - - - -
		625.68	60-910-310-440-000-00 RENTALS	- - - - -
		6,750.00	60-910-310-600-000-00 SUPPLIES AND MATERIALS	- - - - -
		60,568.50	60-910-310-730-000-00 CAFETERIA EQUIPMENT	- - - - -
		0.13	91-471-001- - - TPAF PENSION	- - - - -
		0.79	91-471-003- - - TPAF LOAN	- - - - -
		0.07	91-471-008- - - PERS PENSION	- - - - -
		0.67	91-471-010- - - PERS LOAN	- - - - -
		0.01	91-471-091- - - FICA(MEDI)	- - - - -
16971	07/02/24 Trf for Ed Data orders	200.00	11-212-100-610-000-03 GENERAL SUPPLIES	11-000-218-610-000-03 GENERAL SUPPLIES
		295.00	11-213-100-610-000-03 GENERAL SUPPLIES	11-000-218-610-000-03 GENERAL SUPPLIES
16972	07/02/24 Trf for Ed Data orders	999.71	11-000-213-600-000-01 SUPPLIES AND MATERIALS	11-190-100-610-000-01 GENERAL SUPPLIES
16973	07/02/24 Trf for Ed Data orders	292.01	11-204-100-610-000-06 GENERAL SUPPLIES	11-190-100-610-000-06 GENERAL SUPPLIES
		193.48	11-212-100-610-000-06 GENERAL SUPPLIES	11-190-100-610-000-06 GENERAL SUPPLIES
		885.23	11-213-100-610-000-06 GENERAL SUPPLIES	11-190-100-610-000-06 GENERAL SUPPLIES
17032	07/02/24 Set up Food Service 24-25	6,500.00	60-910-310-300-000-00 PURCHASED PROF & TECH SR	- - - - -
		50,000.00	60-910-310-420-000-00 CLEANING R REPAIR & MAINT	- - - - -
		2,800,000.00	60-910-310-500-000-00 OTHER PURCHASED SERVICES	- - - - -
		65,000.00	60-910-310-600-000-00 SUPPLIES AND MATERIALS	- - - - -



Start date 7/1/2024

End date 7/31/2024

TR#	Transfer Description	Amount	To Account	From Account
17032	07/02/24 Set up Food Service 24-25	35,000.00	60-910-310-621-000-00 ENERGY - GAS	- - - - -
		50,000.00	60-910-310-622-000-00 ENERGY - ELECTRIC	- - - - -
		600,000.00	60-910-310-872-000-00 COS - Non-Reimbursable Prgm	- - - - -
		500.00	60-910-310-890-000-00 MISC EXPENDITURES	- - - - -
17034	07/02/24 Setup FY25 Safety Grant	12,149.00	20-041-200-500-000-00 FY25 - SAFETY GRANT - OTHER	- - - - -
17035	07/02/24 Setup FY24 Local Grants 24-25	3.95	20-004-200-600-000-07 FY22 - ATLANTICARE MS - SUPPL	- - - - -
		125.00	20-005-100-600-000-07 ALL SAVE ENERGY MS - SUPP	- - - - -
		500.00	20-009-200-600-000-05 DRUM FOUND GRT S5 - SUPP	- - - - -
		238.12	20-010-100-600-000-08 DRUM FOUND GRT HS -	- - - - -
		1,000.00	20-011-200-600-000-07 DRUM FOUND GRT MS -	- - - - -
		1,500.00	20-013-100-600-000-07 FY22 ATLANTICARE GRANT -	- - - - -
		4,000.00	20-014-200-600-000-01 FY22 KELLOGGS SCH 1 -	- - - - -
		750.00	20-015-100-600-000-03 FY22 DON - SCH 3 - SUPPLIES	- - - - -
		5.01	20-016-100-600-000-07 NJPSA - MS - SUPPLIES	- - - - -
		125.00	20-017-100-600-000-07 FY23 ALL TO SAVE ENG MS -	- - - - -
		125.00	20-019-100-600-000-02 FY23 ALL TO SAVE ENG S2 -	- - - - -
		2,000.00	20-021-100-600-000-07 ATLANTICARE MS YR 2 -	- - - - -
		100.00	20-022-100-600-000-07 FY23 MS ALL TO SAVE - SUP	- - - - -
		100.00	20-024-100-600-000-08 FY23 HS - ALL TO SAVE - SUPP	- - - - -
		989.99	20-026-100-600-000-07 FY23 MS ATLANTICARE -	- - - - -
		100.00	20-027-100-600-000-02 FY23 SCH 2 ALL TO SAVE - SUP	- - - - -
		5,060.54	20-028-100-600-000-08 FY23 HS NFL FILM FEST - SUPP	- - - - -
		2,423.65	20-029-200-500-000-00 FY24 SAFETY GRANT - OTHER	- - - - -
		97.87	20-030-100-800-000-01 WorldBetterFndtn-#1 Othr Obj	- - - - -
		11.05	20-031-100-600-000-01 FY24 SCH 1 ALL TO SAVE - SUPP	- - - - -
		100.00	20-032-100-600-000-08 FY24 ALL TO SAVE - HS - Supp	- - - - -

Start date 7/1/2024

End date 7/31/2024

09/19/24 16:08

TR#	Transfer Description	Amount	To Account	From Account
17035	07/02/24 Setup FY24 Local Grants 24-25			
		1.76	20-036-200-300-000-05 HSA Sch 5-Leader in Me Program	- - - -
		1,000.00	20-038-100-600-000-06 FY24 - DONATION SEL -	- - - -
		1,450.00	20-039-100-600-000-07 FY24- DON TEEN SUMMIT - SUPP	- - - -
		5,000.00	20-040-100-600-000-08 FY24 NFL FILMS - SUPPLIES	- - - -
		4.88	20-051-100-600-000-05 LOWES TOOLBOX FOR EDUC -	- - - -
		1,000.00	20-052-100-500-000-08 AXA FOUNDATION - HIGH	- - - -
		26.52	20-056-100-600-000-08 HIGH SCHOOL BASF SCIENCE	- - - -
		2,000.00	20-061-100-600-000-00 SUSTAINABLE JERSEY 2019 - HS	- - - -
		398.40	20-063-100-500-000-03 DONATION - SCHOOL 3 LUNCH	- - - -
		96.53	20-066-100-600-000-01 SUSTAIN NJ 19-20 - SCH 1 SUPPL	- - - -
		80.30	20-067-200-110-000-05 SUSTAIN NJ 19-20 - OTHER SAL	- - - -
		7,279.12	20-070-100-600-000-08 SUSTAIN NJ 19-20 - HS - SUPPL	- - - -
		250.00	20-074-100-600-000-05 ALL TO SAVE ENERGY SCH 5	- - - -
		250.00	20-076-100-600-000-03 ALL TO SAVE ENERGY SCH 3	- - - -
		2,000.00	20-080-100-600-000-06 FY20 SUSTAIN NJ SCH 6 - SUPP	- - - -
		250.00	20-082-100-600-000-06 FY20 ALL ENRGY - SJG S6 - SUP	- - - -
		250.00	20-083-100-600-000-06 FY20 ALL ENRGY - SJG S6 - SUP	- - - -
		250.00	20-086-100-600-000-05 FY21 ALL ENRGY - SJG S5 - SUP	- - - -
		300.00	20-089-200-600-000-01 SCHOOL #1 DONATION	- - - -
		43.01	20-090-100-600-000-07 FY21 ALL ENRGY - SJG MS -	- - - -
		250.00	20-091-100-600-000-05 FY21 ALL ENRGY - SJG S5 - SUP	- - - -
		250.00	20-099-100-600-000-07 FY22 ALL ENERGY SJG MS -	- - - -
17043	07/02/24 Trf for Math books - Sch 6	25,439.68	11-190-100-640-000-06 TEXTBOOKS	11-190-100-610-000-06 GENERAL SUPPLIES
17044	07/02/24 Trf for Math books - Sch 2	14,810.35	11-190-100-640-000-02 TEXTBOOKS	11-190-100-610-000-02 GENERAL SUPPLIES
17050	07/02/24 Setup Perkins 24-25	2,942.00	20-379-100-300-000-00 PERKINS - 24-25 - PURC PROF	20-379-100-600-000-00 PERKINS - 24-25 - SUPPLIES
		15,305.00	20-379-200-100-000-00 PERKINS - 24-25 - SALARIES	20-379-100-600-000-00 PERKINS - 24-25 - SUPPLIES

Start date 7/1/2024

End date 7/31/2024

09/19/24 16:08

TR#	Transfer Description	Amount	To Account	From Account
17050	07/02/24 Setup Perkins 24-25	1,170.00	20-379-200-200-000-00 PERKINS - 24-25 - BENEFITS	20-379-100-600-000-00 PERKINS - 24-25 - SUPPLIES
17051	07/02/24 Setup Perkins 24-25	2,995.00	20-379-400-731-000-00 PERKINS - 24-25 - EQUIPMENT	20-379-100-600-000-00 PERKINS - 24-25 - SUPPLIES
17079	07/02/24 Setup 24-25 Perkins Res	17,029.00	20-379-100-300-000-00 PERKINS - 24-25 - PURC PROF	- - - - -
		3,936.00	20-380-100-100-000-00 PERKINS RES - 24-25 - SALARIES	- - - - -
		1,005.00	20-380-100-800-000-00 PERKINS RES- 24-25 - OTHER	- - - - -
		300.00	20-380-200-200-000-00 PERKINS RES - 24-25 - BENEFITS	- - - - -
		149.00	20-380-200-300-000-00 PERKINS RES - 24-25 - PUR	- - - - -
		9,350.00	20-380-200-500-000-00 PERKINS RES - 24-25 - OTH	- - - - -
		259.00	20-380-400-731-000-00 PERKINS RES- 24-25 -	- - - - -
17080	07/02/24 Setup 24-25 Perkins Res	8,875.00	20-380-400-731-000-00 PERKINS RES- 24-25 -	20-380-100-600-000-00 PERKINS RES - 24-25 - SUPPLIES
17082	07/02/24 Setup ARP ESSER in 24-25	132,433.69	20-488-200-100-000-00 ARP ESSER ALCES - SALARIES	- - - - -
		10,269.82	20-488-200-200-000-00 ARP ESSER ALCES - BENEFITS	- - - - -
		34,560.00	20-489-100-100-000-00 ARP ESSER EBSLE - SALARIES	- - - - -
		2,644.00	20-489-200-200-000-00 ARP ESSER EBSLE - BENEFITS	- - - - -
		6,094.95	20-490-100-100-000-00 ARP ESSER EBCBSDA -	- - - - -
		465.91	20-490-200-200-000-00 ARP ESSER EBCBSDA -	- - - - -
		7,813.00	20-490-200-500-000-00 ARP ESSER EBCBSDA - OTHER	- - - - -
17141	07/02/24 ED Data Shortage	440.25	11-000-240-600-000-04 SUPPLIES AND MATERIALS	11-000-240-580-000-04 TRAVEL/WORKSHOPS
17184	07/02/24 Setup IDEA PK 24-25 to EWEG	4,693.00	20-259-100-500-000-00 IDEA PRE-K - 24-25 OTHER	- - - - -
		2,269.00	20-259-100-600-000-00 IDEA PRE-K - 24-25- SUPPLIES	- - - - -
		500.00	20-259-100-800-000-00 IDEA PRE-K - 24-25 - OTHER OBJ	- - - - -
		1,000.00	20-259-200-500-000-00 IDEA PRE-K - 24-25 - OTHER PUR	- - - - -
17187	07/02/24 Setup IDEA 24-25 to EWEG	2,000.00	20-258-100-600-000-00 IDEA B 24-25 - SUPPLIES	- - - - -
		10,000.00	20-258-100-600-000-75 IDEA B - 24-25 SUPPLIES NP	- - - - -
		98,983.00	20-258-200-200-000-00 IDEA B - 24-25 BENEFITS	- - - - -
		82,624.00	20-258-200-300-000-00 IDEA B-24-25- PURC PROF & TEC	- - - - -
17188	07/02/24 Setup IDEA 24-25 to EWEG	80,698.00	20-258-200-300-000-00 IDEA B-24-25- PURC PROF & TEC	20-258-100-500-000-00 IDEA B - 24-25 OTH PURCH SVC
		5,030.00	20-258-200-300-000-75 IDEA B - 24-25 -PUR PROF NP	20-258-100-500-000-00 IDEA B - 24-25 OTH PURCH SVC
		6,000.00	20-258-200-500-000-00 IDEA B - 24-25-OTHER PUR SER	20-258-100-500-000-00 IDEA B - 24-25 OTH PURCH SVC
		5,600.00	20-258-400-731-000-75 IDEA B - 24-25- INSTR EQUIP NP	20-258-100-500-000-00 IDEA B - 24-25 OTH PURCH SVC

Start date 7/1/2024

End date 7/31/2024

09/19/24 16:08

TR#	Transfer Description	Amount	To Account	From Account
17230	07/02/24 PR #503 Transfer Title 24-25	58,867.00	20-236-200-100-010-00 TITLE   24-25 - SALARY PRO DIR	20-236-200-100-000-00 TITLE   24-25 - PROGRAM DIR
17250	07/02/24 Setup Title I 24-25 per EWEG	593,273.00	20-236-200-200-000-00 TITLE   24-25 - BENEFITS	- - - - -
17251	07/02/24 Setup Title I 24-25 per EWEG	14,125.00	20-236-100-100-000-04 TITLE   SALARIES - 24-25	- - - - -
		6,123.00	20-236-100-100-020-01 TITLE   24-25 - SAL ESD/ESY	- - - - -
		4,592.00	20-236-100-100-020-02 TITLE   24-25 - SAL ESD/ESY	- - - - -
		6,123.00	20-236-100-100-020-03 TITLE   24-25 - SAL ESD/ESY	- - - - -
		13,775.00	20-236-100-100-020-04 TITLE   24-25 - SAL ESD/ESY	- - - - -
		24,052.00	20-236-100-100-020-05 TITLE   24-25 - SAL ESD/ESY	- - - - -
		28,862.00	20-236-100-100-020-06 TITLE   24-25 - SAL ESD/ESY	- - - - -
		11,370.00	20-236-100-100-020-07 TITLE   24-25 - SAL ESD/ESY	- - - - -
		6,560.00	20-236-100-100-020-08 TITLE   24-25 - SAL ESD/ESY	- - - - -
		10,000.00	20-236-100-300-000-03 TITLE   24-25 - PURCH PROF TEC	- - - - -
		3,000.00	20-236-100-300-000-06 TITLE   24-25 - PURCH PROF TEC	- - - - -
		19,675.00	20-236-100-300-000-75 TITLE   24-25 - PUR PROF NP	- - - - -
		32,739.00	20-236-100-600-000-01 TITLE   24-25 - SUPPLIES	- - - - -
		2,470.00	20-236-100-600-000-02 TITLE   24-25 - SUPPLIES	- - - - -
		41,328.00	20-236-100-600-000-03 TITLE   24-25 - SUPPLIES	- - - - -
		26,943.00	20-236-100-600-000-04 TITLE   24-25 - SUPPLIES	- - - - -
		17,334.00	20-236-100-600-000-05 TITLE   24-25 - SUPPLIES	- - - - -
		20,725.00	20-236-100-600-000-06 TITLE   24-25 - SUPPLIES	- - - - -
		69,816.00	20-236-100-600-000-07 TITLE   24-25 - SUPPLIES	- - - - -
		198.00	20-236-100-600-000-08 TITLE   24-25 - SUPPLIES	- - - - -
		40,000.00	20-236-200-100-000-08 TITLE   24-25 - SALARIES	- - - - -
		7,416.00	20-236-200-100-010-00 TITLE   24-25 - SALARY PRO DIR	- - - - -
		68,983.00	20-236-200-200-000-00 TITLE   24-25 - BENEFITS	- - - - -
		42,917.00	20-236-200-200-010-00 TITLE   24-25 - BENEFITS PD	- - - - -
		16,500.00	20-236-200-300-000-05 TITLE   24-25 - PURCH PROF TEC	- - - - -
		3,000.00	20-236-200-300-000-06 TITLE   24-25 - PURCH PROF TEC	- - - - -
		3,150.00	20-236-200-500-000-01 TITLE   24-25 - OTHER PURC	- - - - -
		3,150.00	20-236-200-500-000-02 TITLE   24-25 - OTHER PURC	- - - - -
		4,729.00	20-236-200-500-000-03 TITLE   24-25 - OTHER PURCH	- - - - -

Start date 7/1/2024

End date 7/31/2024

09/19/24 16:08

TR#	Transfer Description	Amount	To Account	From Account
17251	07/02/24 Setup Title I 24-25 per EWEG	4,590.00	20-236-200-500-000-04 TITLE I 24-25 - OTHER PURC	- - - -
		9,900.00	20-236-200-500-000-05 TITLE I 24-25 - OTHER PURCH	- - - -
		9,900.00	20-236-200-500-000-06 TITLE I 24-25 - OTHER PURCH	- - - -
		2,700.00	20-236-200-500-000-07 TITLE I 24-25 - OTHER PURC	- - - -
		600.00	20-236-200-500-000-08 TITLE I 24-25 - OTHER PURCH	- - - -
		5,500.00	20-236-200-500-008-00 TITLE I 24-25 - OTHER PURC HR	- - - -
		21,642.00	20-236-200-600-003-00 TITLE I 24-25 - SUPPLIES PI RS	- - - -
		199.00	20-236-200-600-003-75 TITLE I 24-25 - SUPP PI RS NP	- - - -
		8,000.00	20-236-400-731-000-01 TITLE I 24-25 - EQUIPMENT	- - - -
		16,000.00	20-236-400-731-000-05 TITLE I 24-25 - EQUIPMENT	- - - -
		1,410.00	- - - -	20-236-100-100-000-02 TITLE I SALARIES - 24-25
		1,600.00	- - - -	20-236-100-100-000-06 TITLE I SALARIES - 24-25
		51,710.00	- - - -	20-236-100-100-000-08 TITLE I SALARIES - 24-25
		573,966.00	- - - -	20-236-100-600-000-00 TITLE I SUPPLIES - 24-25
17253	07/02/24 Setup TTL I SIA 24-25 per EWEG	94,729.00	20-237-100-100-000-08 TITLE I SIA 24-25 - SALARIES	- - - -
		19,360.00	20-237-100-600-000-08 TITLE I SIA 24-25 - SUPPLIES	- - - -
		9,926.00	20-237-200-100-000-08 TITLE I SIA 24-25 - SALARIES	- - - -
		1,071.00	20-237-200-100-000-08 TITLE I SIA 24-25 - SALARIES	20-237-100-600-000-00 TITLE I SIA 24-25 - SUPPLIES
		94,327.00	20-237-200-200-000-08 TITLE I SIA 24-25 - BENEFITS	20-237-100-600-000-00 TITLE I SIA 24-25 - SUPPLIES
		12,300.00	20-237-200-300-000-08 TITLE I SIA 24-25 - PURCH PROF	20-237-100-600-000-00 TITLE I SIA 24-25 - SUPPLIES
		500.00	20-237-200-500-000-08 TITLE I SIA 24-25 - OTHER PURC	20-237-100-600-000-00 TITLE I SIA 24-25 - SUPPLIES
		687.00	20-237-200-600-000-08 TITLE I SIA 24-25 - SUPPLIES	20-237-100-600-000-00 TITLE I SIA 24-25 - SUPPLIES
17256	07/02/24 Setup TTL III IMMI 24-25	6,615.00	20-243-200-300-000-00 TITLE III IMMI 24-25 - PUR PRO	- - - -
17258	07/02/24 Setup TTL II 24-25 per EWEG	30,000.00	20-275-200-100-000-00 TITLE IIA 24-25 - SALARIES	- - - -
		56.00	20-275-200-200-000-00 TITLE IIA 24-25 - BENEFITS	- - - -
		2,239.00	20-275-200-200-000-00 TITLE IIA 24-25 - BENEFITS	20-275-100-600-000-00 TITLE II 24-25 - SUPPLIES
		10,792.00	20-275-200-300-000-00 TTL IIA 24-25 PROF & TECH	20-275-100-600-000-00 TITLE II 24-25 - SUPPLIES
		4,000.00	20-275-200-300-000-75 TITLE IIA 24-25 - PURC PROF NP	20-275-100-600-000-00 TITLE II 24-25 - SUPPLIES
		5,700.00	20-275-200-500-000-00 TITLE IIA 24-25 - OTHER PURCH	20-275-100-600-000-00 TITLE II 24-25 - SUPPLIES

Start date 7/1/2024

End date 7/31/2024

09/19/24 16:08

TR#	Transfer Description	Amount	To Account	From Account
17259	07/02/24 Setup TTL II 24-25 per EWEG	1,000.00	20-275-200-500-000-75 TITLE IIA 24-25 - OTHER PUR NP	20-275-100-600-000-00 TITLE II 24-25 - SUPPLIES
		18,000.00	20-275-200-600-000-00 TITLE IIA 24-25 - SUPPLIES	20-275-100-600-000-00 TITLE II 24-25 - SUPPLIES
		1,398.00	20-275-200-600-000-75 TITLE IIA 24-25 - SUPPLIES NP	20-275-100-600-000-00 TITLE II 24-25 - SUPPLIES
17261	07/02/24 Setup TTL III 24-25 per EWEG	2,152.00	20-242-100-100-000-00 TITLE III 24-25 - SALARIES	- - - - -
17262	07/02/24 Setup TTL III 24-25 per EWEG	7,032.00	20-242-100-100-000-00 TITLE III 24-25 - SALARIES	20-242-100-600-000-00 TITLE III 24-25 - SUPPLIES
		703.00	20-242-200-200-000-00 TITLE III 24-25 - BENEFITS	20-242-100-600-000-00 TITLE III 24-25 - SUPPLIES
		1,800.00	20-242-200-300-000-00 TITLE III 24-25 - PUR PROF	20-242-100-600-000-00 TITLE III 24-25 - SUPPLIES
		800.00	20-242-200-600-000-00 TITLE III 24-25 - SUPPLIES	20-242-100-600-000-00 TITLE III 24-25 - SUPPLIES
		4,000.00	20-242-400-731-000-00 TITLE III 24-25 - EQUIPMENT	20-242-100-600-000-00 TITLE III 24-25 - SUPPLIES
17264	07/02/24 Setup TTL IV 24-25 per EWEG	23,041.00	20-288-200-300-000-00 TITLE IV 24-25 - PURC PROF	- - - - -
17265	07/02/24 Setup TTL IV 24-25 per EWEG	77,224.00	20-288-200-300-000-00 TITLE IV 24-25 - PURC PROF	20-288-100-600-000-00 TITLE IV 24-25 - SUPPLIES
		1,000.00	20-288-200-500-000-00 TITLE IV 24-25 - OTHER PURCH	20-288-100-600-000-00 TITLE IV 24-25 - SUPPLIES
		3,872.00	20-288-200-500-000-75 TITLE IV 24-25 - OTHER PURC NP	20-288-100-600-000-00 TITLE IV 24-25 - SUPPLIES
17269	07/02/24 Setup Fund 30 in 24-25	355,000.00	30-000-400-334-806-08 AR/ENG SVCS- UNIT VENT REPL	- - - - -
		1,751.00	30-000-400-334-807-01 AR/ENG- CIRCULATION PUMP	- - - - -
		1,751.00	30-000-400-334-807-02 AR/ENG- CIRCULATION PUMP	- - - - -
		571.00	30-000-400-334-807-03 AR/ENG- CIRCULATION PUMP	- - - - -
		571.00	30-000-400-334-807-04 AR/ENG- CIRCULATION PUMP	- - - - -
		23,589.00	30-000-400-334-816-07 AR/ENG SRV - EXTERIOR PAINT	- - - - -
		572,658.00	30-000-400-334-821-06 AR/ENG SRV- HVAC UPGR SCH 6	- - - - -
		9,286,974.00	30-000-400-450-806-08 CONST SERVS - UNIT VENT REP	- - - - -
		11,299.00	30-000-400-450-807-01 CONST SRVC- CIRCULATION	- - - - -
		11,299.00	30-000-400-450-807-02 CONST SRVC- CIRCULATION	- - - - -
		13,149.00	30-000-400-450-807-03 CONST SRVC- CIRCULATION	- - - - -
		13,149.00	30-000-400-450-807-04 CONST SRVC- CIRCULATION	- - - - -
		31,364.00	30-000-400-450-807-07 CONST SRVC- CIRCULATION	- - - - -
		213,250.00	30-000-400-450-816-07 CONST SRV - EXTERIOR PAINT	- - - - -
		5,833,882.00	30-000-400-450-821-06 CONST SRV- HVAC UPGR SCH	- - - - -
		736,276.00	30-000-400-800-806-08 OTHER OBJ - UNIT VENT REP HS	- - - - -
		3,370.00	30-000-400-800-807-01 OTHER OBJ - CIRCULATION SCH	- - - - -
		3,370.00	30-000-400-800-807-02 OTHER OBJ - CIRCULATION SCH	- - - - -

Start date 7/1/2024

End date 7/31/2024

TR#	Transfer Description	Amount	To Account	From Account
17269	07/02/24 Setup Fund 30 in 24-25	1,143.00	30-000-400-800-807-03 OTHER OBJ - CIRCULATION SCH	- - - -
		1,143.00	30-000-400-800-807-04 OTHER OBJ - CIRCULATION SCH	- - - -
		9,176.00	30-000-400-800-807-07 OTHER OBJ - CIRCULATION MS	- - - -
		25,850.00	30-000-400-800-816-07 OTHER OBJ - EXTERIOR PAINT	- - - -
17357	07/02/24 Adj PEA budget for Tuition LEA	765.00	- - - -	20-218-200-200-000-00 PRESCH ED AID- EMP BENEF
17358	07/02/24 Adj PEA budget for Tuition LEA	10,999.00	20-218-100-600-000-00 PRESCH ED AID- GEN SUPPL	- - - -
		40,000.00	20-218-200-330-000-00 PRESCH ED AID- PURCH PRO	- - - -
		6,382.00	20-218-200-516-000-00 PRESCH ED AID- CONTRACTE	- - - -
		50,001.00	20-218-200-600-000-00 PRESCH ED AID- GEN SUPPL	- - - -
17391	07/02/24 Trf for Ed Data POs	348.24	11-213-100-610-000-04 GENERAL SUPPLIES	11-190-100-610-000-04 GENERAL SUPPLIES
17038	07/08/24 Transfer for Journalism Class	44.22	11-190-100-610-114-07 GENERAL SUPPLIES	11-190-100-610-160-07 GENERAL SUPPLIES
17045	07/11/24 Trf for Math Books - Sch 5	1,324.60	11-190-100-640-000-05 TEXTBOOKS	11-190-100-610-000-05 GENERAL SUPPLIES
17174	07/15/24 Set Up NP Tech Grant 24-25	1,257.00	20-510-100-610-091-37 NONPUB TECH- SJ CHRSTN A	- - - -
17177	07/15/24 Set UP NP Textbk Grant 24-25	569.00	20-501-100-640-091-37 NONPUB TXTBK - SJ CHRT A	- - - -
17179	07/15/24 Set UP NP Nursing Grant	4,448.00	20-509-200-320-091-37 NONPUB NURS- SJ CHRT ACA	- - - -
17180	07/15/24 Set UP NP Security Grant 24-25	5,258.00	20-511-100-600-091-37 NP SECURITY AID	- - - -
17048	07/16/24 Trf for HS SBYP items	3,700.00	20-295-200-800-000-00 SBYP HS 24-25 - OTHER	20-295-200-600-000-00 SBYP HS 24-25 - SUPPLIES
17049	07/16/24 Trf for MS SBYP items	5,000.00	20-296-200-800-000-07 SBYP MS 24-25 - OTHER	20-296-200-600-000-07 SBYP MS 24-25 - SUPPLIES
17066	07/16/24 Principal Dues Shortage	45.00	11-000-240-800-000-04 OTHER OBJECTS	11-000-240-580-000-04 TRAVEL/WORKSHOPS
17061	07/17/24 Trf for Trash Bid	153,120.00	11-000-262-300-000-15 PURCH PROF & TECHN SERVI	11-000-262-490-000-17 OTHER PURCH PROPERTY SER
17062	07/17/24 Trf for Custodial Maint	80,000.00	11-000-262-420-000-15 CLEANING, REPAIR & MAINT	11-000-262-490-000-15 OTHER PURCH PROPERTY SER
		96,808.08	11-000-262-420-000-15 CLEANING, REPAIR & MAINT	11-000-262-610-000-15 GENERAL SUPPLIES
		100,000.00	11-000-262-420-000-15 CLEANING, REPAIR & MAINT	11-000-263-420-000-15 UE C&JG CLN, RPR, MNT SV
17182	07/17/24 Trf for Books - Sch 3	22,076.02	11-190-100-640-000-03 TEXTBOOKS	11-190-100-610-000-03 GENERAL SUPPLIES
17078	07/22/24 Funds for Go Math Order	15,190.57	11-190-100-640-000-01 TEXTBOOKS	11-190-100-610-000-01 GENERAL SUPPLIES
17094	07/23/24 Trf for TTL II PD	622.00	20-274-200-500-000-00 TITLE II 23-24 - OTHER PURCH	20-274-200-600-000-00 TTL IIA 23-24 SUPPLIES
17115	07/24/24 Amplification system for Sch 2	2,700.00	12-000-217-730-000-10 EQUIPMENT	11-213-100-610-000-10 GENERAL SUPPLIES
17127	07/25/24 Trf for Equipment CST	4,421.30	12-000-219-732-000-10 NON-INSTRUCTIONAL	11-000-219-600-000-10 SUPPLIES AND MATERIALS
		<b>29,900,743.30</b>	<b>Report Total</b>	

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 10 GENERAL FUND

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$25,955,855.86
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		\$16,772,208.67
117	Maintenance Reserve Account		\$4,178,677.94
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$59,206,756.00
Accounts Receivable:			
132	Interfund	\$22,315.54	
141	Intergovernmental - State	\$56,738,137.67	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,712,688.77	\$59,473,141.98
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
<b>Resources:</b>			
301	Estimated Revenues	\$111,746,199.82	
302	Less Revenues	(\$111,507,271.83)	\$238,927.99
<b>Total assets and resources</b>			<b><u>\$165,825,568.44</u></b>



Starting date 7/1/2024 Ending date 7/31/2024 Fund: 10 GENERAL FUND

---

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$70,063.82
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,049,791.99
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$82,204.40
Total liabilities		\$1,202,060.21

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$84,830,426.05
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$16,772,208.67	
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	\$16,772,208.67
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	\$4,178,677.94	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,178,677.94
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	(\$2,594,113.49)	
	Less: Encumbrances	(\$84,830,426.05)	(\$87,424,539.54)
	Total appropriated		\$154,834,383.52
Unappropriated:			
770	Fund balance, July 1		\$9,789,124.71
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$164,623,508.23
	Total liabilities and fund equity		<u>\$165,825,568.44</u>

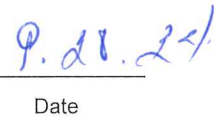
Starting date 7/1/2024 Ending date 7/31/2024 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$136,477,610.40	\$87,424,539.54	\$49,053,070.86
Revenues	(\$111,746,199.82)	(\$111,507,271.83)	(\$238,927.99)
Subtotal	<u>\$24,731,410.58</u>	<u>(\$24,082,732.29)</u>	<u>\$48,814,142.87</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>(\$24,082,732.29)</u>	<u>\$48,814,142.87</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>(\$24,082,732.29)</u>	<u>\$48,814,142.87</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>(\$24,082,732.29)</u>	<u>\$48,814,142.87</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>(\$24,082,732.29)</u>	<u>\$48,814,142.87</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>(\$24,082,732.29)</u>	<u>\$48,814,142.87</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>(\$24,082,732.29)</u>	<u>\$48,814,142.87</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>(\$24,082,732.29)</u>	<u>\$48,814,142.87</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>(\$24,082,732.29)</u>	<u>\$48,814,142.87</u>
Less: Adjustment for prior year	(\$24,731,410.58)	(\$24,731,410.58)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$48,814,142.87)</u>	<u>\$48,814,142.87</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2024 Ending date 7/31/2024 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	56,719,582		(56,852)
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	3,947	Under	295,780
	<b>Total</b>	<b>111,746,200</b>	<b>0</b>	<b>111,746,200</b>	<b>111,507,272</b>		<b>238,928</b>
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,813,154	275,488	29,088,641	7,646	26,315,254	2,765,742
10300	Total Special Education - Instruction	12,056,131	(486)	12,055,645	787	9,962,198	2,092,660
11160	Total Basic Skills/Remedial – Instruct.	280,621	0	280,621	0	280,621	0
12160	Total Bilingual Education – Instruction	450,555	0	450,555	98	450,342	115
17100	Total School-Sponsored Co/Extra Curricul	353,500	375	353,875	0	294,375	59,500
17600	Total School-Sponsored Athletics – Instr	896,058	13,098	909,156	1,154	744,276	163,725
29180	Total Undistributed Expenditures - Instr	13,989,289	32,208	14,021,497	6,660	9,134,229	4,880,608
29680	Total Undistributed Expenditures – Atten	44,268	0	44,268	0	44,268	0
30620	Total Undistributed Expenditures – Healt	888,857	1,133	889,990	929	812,435	76,627
40580	Total Undistributed Expend – Speech, OT,	2,103,204	3,025	2,106,229	2,143	1,841,021	263,065
41080	Total Undist. Expend. – Other Supp. Serv	2,745,400	0	2,745,400	0	59,003	2,686,397
41660	Total Undist. Expend. – Guidance	1,403,866	(495)	1,403,371	13,250	1,371,000	19,120
42200	Total Undist. Expend. – Child Study Team	2,869,801	1,768	2,871,569	45,669	2,749,377	76,524
43200	Total Undist. Expend. – Improvement of I	926,942	4,685	931,627	47,521	706,558	177,548
43620	Total Undist. Expend. – Edu. Media Serv.	567,973	0	567,973	144	545,854	21,976
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	44,235	396,653	1,324,157
46160	Support Serv. - School Admin	3,869,510	5,342	3,874,852	312,651	3,421,726	140,475
47200	Total Undist. Expend. – Central Services	1,479,989	7,545	1,487,534	95,065	1,089,422	303,046
47620	Total Undist. Expend. – Admin. Info. Tec	847,635	6,440	854,075	57,549	474,331	322,195
51120	Total Undist. Expend. – Oper. & Maint. O	10,505,661	183,089	10,688,750	453,385	5,998,359	4,237,007
52480	Total Undist. Expend. – Student Transpor	11,171,482	66,562	11,238,044	90,828	3,575,230	7,571,986
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	17,703,395	63,758	17,767,154	1,201,514	12,508,668	4,056,972
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	1,711,462	2,311,462	205,374	1,506,082	600,006
76260	Total Facilities Acquisition and Constru	17,171,521	2,225	17,173,746	0	2,225	17,171,521
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	514,431	0	514,431	7,512	506,919	0
	<b>Total</b>	<b>134,063,350</b>	<b>2,414,260</b>	<b>136,477,610</b>	<b>2,594,113</b>	<b>84,830,426</b>	<b>49,053,071</b>

Starting date 7/1/2024 Ending date 7/31/2024 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	0	Under	10,000
00300	10-1__	Unrestricted Miscellaneous Revenues	70,600	0	70,600	137,452		(66,852)
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	3,947	Under	295,780
Total			111,746,200	0	111,746,200	111,507,272		238,928
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	0	1,219,606	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	10,398,708	0	10,398,708	0	10,398,708	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	6,275,109	0	6,275,109	0	6,275,109	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	7,677,732	0	7,677,732	0	7,677,732	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	0	827,590	0	0	827,590
03040	11-190-1__-340	Purchased Technical Services	416,490	840	417,330	0	840	416,490
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	133,369	419	133,788	0	114,153	19,635
03080	11-190-1__-610	General Supplies	1,246,835	139,360	1,386,194	6,741	457,409	922,044
03100	11-190-1__-640	Textbooks	503,000	134,869	637,869	0	146,697	491,173
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	0	1,526,454	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	128	1,356	3,158
06000	11-209-100-101	Salaries of Teachers	307,621	0	307,621	0	307,621	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	0	788	112
06500	11-212-100-101	Salaries of Teachers	1,388,289	0	1,388,289	0	1,388,289	0
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	100	1,014	19,328
07000	11-213-100-101	Salaries of Teachers	5,931,174	0	5,931,174	0	5,931,174	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	320	5,839	32,943
08500	11-216-100-101	Salaries of Teachers	759,261	0	759,261	0	759,261	0

Starting date 7/1/2024 Ending date 7/31/2024 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	239	403	3,258
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	0	71,500
11000	11-230-100-101	Salaries of Teachers	280,621	0	280,621	0	280,621	0
12000	11-240-100-101	Salaries of Teachers	450,155	0	450,155	0	450,155	0
12100	11-240-100-610	General Supplies	400	0	400	98	187	115
17000	11-401-100-1__	Salaries	294,000	0	294,000	0	294,000	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	41,000	375	41,375	0	375	41,000
17040	11-401-100-6__	Supplies and Materials	16,000	0	16,000	0	0	16,000
17060	11-401-100-8__	Other Objects	2,500	0	2,500	0	0	2,500
17500	11-402-100-1__	Salaries	669,458	0	669,458	0	669,458	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	95,000	2,151	97,151	843	1,309	95,000
17540	11-402-100-6__	Supplies and Materials	108,000	10,946	118,946	312	69,710	48,925
17560	11-402-100-8__	Other Objects	23,600	0	23,600	0	3,800	19,800
29000	11-000-100-561	Tuition to Other LEAs within the State -	225,860	30,230	256,090	0	46,835	209,255
29020	11-000-100-562	Tuition to Other LEAs within the State -	640,789	344	641,133	0	74,928	566,205
29040	11-000-100-563	Tuition to County Voc. School District-R	1,219,310	0	1,219,310	0	0	1,219,310
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,065,110	1,635	2,066,745	0	233,784	1,832,961
29100	11-000-100-566	Tuition to Priv. School for the Disabled	9,249,808	0	9,249,808	6,660	8,684,148	559,000
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	142,454	0	142,454	0	94,535	47,919
29140	11-000-100-568	Tuition – State Facilities	55,397	0	55,397	0	0	55,397
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	0	44,268	0
30500	11-000-213-1__	Salaries	794,284	0	794,284	875	793,409	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	70,373	0	70,373	0	1,020	69,353
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	54	18,005	6,974
40500	11-000-216-1__	Salaries	1,835,149	0	1,835,149	2,143	1,833,006	0
40520	11-000-216-320	Purchased Professional – Educational Ser	268,055	3,025	271,080	0	8,015	263,065
41020	11-000-217-320	Purchased Professional – Educational Ser	2,745,400	0	2,745,400	0	59,003	2,686,397
41500	11-000-218-104	Salaries of Other Professional Staff	1,221,017	0	1,221,017	0	1,221,017	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	159,001	0	159,001	13,250	145,751	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	0	2,597	851
41620	11-000-218-6__	Supplies and Materials	8,400	(495)	7,905	0	1,635	6,270
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	0	2,438,467	17,212	2,421,255	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	338,813	0	338,813	28,234	310,579	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	35,198	0	35,198	0	5,195	30,003
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	5,500	0	5,500	0	0	5,500

Starting date 7/1/2024 Ending date 7/31/2024 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	223	12,348	40,161
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	41,079	562,254	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	5,553	61,078	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	0	1,707	8,891
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	0	529,796	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	18,096	0	18,096	0	7,196	10,901
43580	11-000-222-6__	Supplies and Materials	20,081	0	20,081	144	8,862	11,075
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	29,455	324,002	0
45040	11-000-230-331	Legal Services	250,000	0	250,000	0	0	250,000
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	0	4,470	10,030
45140	11-000-230-530	Communications/Telephone	506,550	29,386	535,936	9,313	30,285	496,338
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	0	550	11,950
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	126,000	1,750	127,750	2,009	2,350	123,391
45200	11-000-230-610	General Supplies	20,000	0	20,000	0	1,355	18,645
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	0	27,739	7,261
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,121,103	0	2,121,103	176,758	1,944,345	0
46020	11-000-240-104	Salaries of Other Professional Staff	276,452	0	276,452	23,038	253,414	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,296,712	0	1,296,712	97,965	1,197,722	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	0	10,956	44,097
46120	11-000-240-6__	Supplies and Materials	97,300	5,782	103,082	6,261	12,100	84,721
46140	11-000-240-8__	Other Objects	21,904	45	21,949	8,629	3,188	10,132
47000	11-000-251-1__	Salaries	1,141,439	0	1,141,439	88,725	1,052,714	0
47020	11-000-251-330	Purchased Professional Services	123,200	2,100	125,300	0	11,128	114,172
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	3,946	13,989	28,565
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	56,773	5,445	62,218	1,895	8,822	51,501
47100	11-000-251-6__	Supplies and Materials	100,053	0	100,053	0	2,769	97,284

Starting date 7/1/2024 Ending date 7/31/2024 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	499	0	11,525
47500	11-000-252-1__	Salaries	476,310	0	476,310	39,693	436,618	0
47540	11-000-252-340	Purchased Technical Services	120,000	6,440	126,440	17,856	19,365	89,219
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	121,325	0	121,325	0	18,349	102,976
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	141,366	1,189,366	1,250	306,633	881,483
49000	11-000-262-1__	Salaries	62,375	0	62,375	5,198	57,177	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	40,000	163,995	203,995	0	163,995	40,000
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	5,087,413	281,474	5,368,887	398,844	4,938,944	31,098
49120	11-000-262-490	Other Purchased Property Services	540,600	(233,120)	307,480	45,622	2,367	259,491
49140	11-000-262-520	Insurance	800,000	0	800,000	0	0	800,000
49180	11-000-262-610	General Supplies	410,000	(72,479)	337,521	617	93,772	243,131
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	0	0	495,000
49220	11-000-262-622	Energy (Electricity)	1,200,000	0	1,200,000	0	0	1,200,000
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	0	20,901	164,099
50060	11-000-263-610	General Supplies	10,000	1,854	11,854	1,854	296	9,704
51000	11-000-266-1__	Salaries	414,273	0	414,273	0	414,273	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	90,000	0	90,000	0	0	90,000
51060	11-000-266-610	General Supplies	8,000	0	8,000	0	0	8,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,994,061	0	2,994,061	52,385	2,941,676	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	479,710	0	479,710	0	479,710	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	280,000	0	280,000	0	0	280,000
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	558,961	0	558,961	0	0	558,961
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	340,000	47,191	387,191	0	54,412	332,779
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	0	1,170	79,830
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	0	0	2,200,000
52400	11-000-270-593	Misc. Purchased Services - Transportatio	235,000	0	235,000	500	0	234,500
52420	11-000-270-610	General Supplies	14,000	4,564	18,564	0	5,457	13,107
52440	11-000-270-615	Transportation Supplies	2,000,000	13,775	2,013,775	36,451	89,353	1,887,971
52460	11-000-270-8__	Other objects	21,000	450	21,450	910	3,451	17,089
71020	11-000-291-220	Social Security Contributions	994,914	0	994,914	51,625	0	943,289
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 7/31/2024 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	0	0	950,000
71180	11-000-291-270	Health Benefits	13,328,481	0	13,328,481	1,149,693	12,144,910	33,878
71200	11-000-291-280	Tuition Reimbursement	200,000	0	200,000	0	0	200,000
71220	11-000-291-290	Other Employee Benefits	1,030,000	63,758	1,093,758	196	363,758	729,804
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	0	13,249	0
75560	12-000-21_-73_	Undist. Expend. – Supp Serv. – Related &	0	2,700	2,700	0	2,694	6
75580	12-000-219-73_	Undist. Expend. – Support Serv. – Studen	0	4,421	4,421	0	4,421	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	12,170	12,170	0	12,170	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	2,225	2,225	0	2,225	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	0	13,400,748	0	0	13,400,748
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	7,512	506,919	0
Total			134,063,350	2,414,260	136,477,610	2,594,113	84,830,426	49,053,071

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$2,870,786.42
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	\$6,439,297.10	
142	Intergovernmental - Federal	\$6,895,802.49	
143	Intergovernmental - Other	\$17,181.30	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$13,352,280.89
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
<b>Resources:</b>			
301	Estimated Revenues	\$11,315,498.68	
302	Less Revenues	(\$10,864,641.68)	\$450,857.00
<b>Total assets and resources</b>			<b><u>\$16,673,924.31</u></b>

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

---

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$70.00
411	Intergovernmental Accounts Payable - State	\$152,245.79
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$23.54
421	Accounts Payable	\$898,463.69
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	\$3,182,904.52
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$4,233,707.54</b>

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$4,808,789.97
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	\$12,733,601.37	
602	Less: Expenditures	(\$293,384.60)	
	Less: Encumbrances	(\$4,808,789.97)	(\$5,102,174.57)
	Total appropriated		\$7,631,426.80
			\$12,440,216.77
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$12,440,216.77
	Total liabilities and fund equity		<u>\$16,673,924.31</u>

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,733,601.37	\$5,102,174.57	\$7,631,426.80
Revenues	(\$11,315,498.68)	(\$10,864,641.68)	(\$450,857.00)
Subtotal	<u>\$1,418,102.69</u>	<u>(\$5,762,467.11)</u>	<u>\$7,180,569.80</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>\$1,418,102.69</u>	<u>(\$5,762,467.11)</u>	<u>\$7,180,569.80</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>\$1,418,102.69</u>	<u>(\$5,762,467.11)</u>	<u>\$7,180,569.80</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>\$1,418,102.69</u>	<u>(\$5,762,467.11)</u>	<u>\$7,180,569.80</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>\$1,418,102.69</u>	<u>(\$5,762,467.11)</u>	<u>\$7,180,569.80</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>\$1,418,102.69</u>	<u>(\$5,762,467.11)</u>	<u>\$7,180,569.80</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>\$1,418,102.69</u>	<u>(\$5,762,467.11)</u>	<u>\$7,180,569.80</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>\$1,418,102.69</u>	<u>(\$5,762,467.11)</u>	<u>\$7,180,569.80</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>\$1,418,102.69</u>	<u>(\$5,762,467.11)</u>	<u>\$7,180,569.80</u>
Less: Adjustment for prior year	(\$1,418,102.69)	(\$1,418,102.69)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$7,180,569.80)</u>	<u>\$7,180,569.80</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2024 Ending date 7/31/2024 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	11,532	6,453,016	6,453,016		0
00830	Total Revenues from Federal Sources	3,363,870	1,013,249	4,377,119	4,377,119		0
0083A	Other	76,155	0	76,155	0	Under	76,155
	<b>Total</b>	<b>10,137,445</b>	<b>1,178,054</b>	<b>11,315,499</b>	<b>10,864,642</b>		<b>450,857</b>

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	53,536	53,536	0	13,835	39,701
84200	Student Activity Fund	255,936	0	255,936	0	0	255,936
85120	Total Instruction	2,421,820	42,174	2,463,994	0	1,281,539	1,182,456
86380	Total Support Services	2,891,363	143,784	3,035,147	24,705	732,198	2,278,245
87040	Total Facilities Acquisition and Constru	645,000	22,893	667,893	0	22,893	645,000
88000	Nonpublic Textbooks	6,437	569	7,006	0	0	7,006
88020	Nonpublic Auxiliary Services	102,028	0	102,028	0	0	102,028
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	0	114,879	0
88140	Other	22,827	5,258	28,085	0	0	28,085
88740	Total Federal Projects	3,773,216	2,207,357	5,980,573	268,680	2,314,592	3,397,301
	<b>Total</b>	<b>10,137,445</b>	<b>2,596,156</b>	<b>12,733,601</b>	<b>293,385</b>	<b>4,479,936</b>	<b>7,960,281</b>

Starting date 7/1/2024 Ending date 7/31/2024 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	11,532	2,645,266	2,645,266		0
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	32,028	96,308	96,308		0
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	1,178,054	11,315,499	10,864,642		450,857

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	53,536	53,536	0	13,835	39,701
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	0	1,249,820	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	0	31,719	620,456
85100	20-218-100-8__	Other Objects	25,000	0	25,000	0	0	25,000
86000	20-218-200-102	Salaries of Supervisors of Instruction	110,390	0	110,390	9,199	101,191	0
86020	20-218-200-103	Salaries of Program Directors	110,000	0	110,000	9,167	100,833	0
86040	20-218-200-104	Salaries of Other Professional Staff	71,180	0	71,180	0	71,180	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	65,488	0	65,488	5,457	60,031	0
86080	20-218-200-110	Other Salaries	50,581	0	50,581	882	49,699	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	0	218,899	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	0	1,382	200,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	425,000	8,651	433,651	0	28,942	404,710
86260	20-218-200-440	Rentals	300,000	0	300,000	0	0	300,000
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	0	59,556	578,092
86360	20-218-200-8__	Other Objects	200,000	6,984	206,984	0	6,984	200,000
87000	20-218-400-731	Instructional Equipment	325,000	7,539	332,539	0	7,539	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 7/31/2024 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	0	102,028	0	0	102,028
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	0	114,879	0
88140 20-___-___-___ Other	22,827	5,258	28,085	0	0	28,085
88500 20-___-___-___ Title I	1,699,614	1,148,666	2,848,280	184,705	820,036	1,843,539
88520 20-___-___-___ Title II	188,289	403,459	591,748	10,200	206,000	375,548
88540 20-___-___-___ Title III	24,374	29,118	53,492	0	0	53,492
88560 20-___-___-___ Title IV	109,124	99,888	209,012	0	0	209,012
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	1,278,189	202,105	1,480,294	10,119	914,831	555,343
88640 20-___-___-___ Vocational Education	64,280	32,028	96,308	0	2,538	93,770
88700 20-___-___-___ Other	409,346	5,612	414,958	25,030	278,987	110,941
88713 20-487-___-___ ARP-ESSER Grant Program	0	92,200	92,200	0	92,200	0
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	142,704	142,704	38,625	0	104,078
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enric	0	37,204	37,204	0	0	37,204
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	14,374	14,374	0	0	14,374
Total	10,137,445	2,596,156	12,733,601	293,385	4,479,936	7,960,281



Starting date 7/1/2024 Ending date 7/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

<b>Assets:</b>			
101	Cash in bank		\$15,025,880.31
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,821,446.62	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,821,446.62
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00
<b>Resources:</b>			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$17,847,326.93</u></b>

Starting date 7/1/2024 Ending date 7/31/2024 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	\$46,830.50
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$46,830.50

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$649,911.43
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$17,800,496.43	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	(\$649,911.43)	(\$649,911.43)
	Total appropriated		\$17,800,496.43
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$17,800,496.43
	Total liabilities and fund equity		<u>\$17,847,326.93</u>

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$17,800,496.43	\$649,911.43	\$17,150,585.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>\$649,911.43</u>	<u>\$17,150,585.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>\$649,911.43</u>	<u>\$17,150,585.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>\$649,911.43</u>	<u>\$17,150,585.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>\$649,911.43</u>	<u>\$17,150,585.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>\$649,911.43</u>	<u>\$17,150,585.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>\$649,911.43</u>	<u>\$17,150,585.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>\$649,911.43</u>	<u>\$17,150,585.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>\$649,911.43</u>	<u>\$17,150,585.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>\$649,911.43</u>	<u>\$17,150,585.00</u>
Less: Adjustment for prior year	(\$17,800,496.43)	(\$17,800,496.43)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$17,150,585.00)</u>	<u>\$17,150,585.00</u>

Prepared and submitted by :

  
Board Secretary

9.20.24

Date

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	454,309	454,309	0	71,076	383,233
89200	TOTAL CAPITAL PROJECT FUNDS	0	17,346,187	17,346,187	0	578,835	16,767,352
	Total	0	17,800,496	17,800,496	0	649,911	17,150,585

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	454,309	454,309	0	71,076	383,233
89040	30-000-4__-331 Legal Services	0	572,658	572,658	0	0	572,658
89080	30-000-4__-45_ Construction Services	0	16,729,477	16,729,477	0	578,835	16,150,642
89180	30-000-4__-8__ Other Objects	0	44,052	44,052	0	0	44,052
Total		0	17,800,496	17,800,496	0	649,911	17,150,585

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

<b>Assets:</b>			
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
<b>Resources:</b>			
301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00
<b>Total assets and resources</b>			<b><u>\$0.00</u></b>

Starting date 7/1/2024 Ending date 7/31/2024 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 7/31/2024 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 7/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :   
 Board Secretary

9.20.24  
 Date

Starting date 7/1/2024 Ending date 7/31/2024 Fund: 40 DEBT SERVICE FUNDS

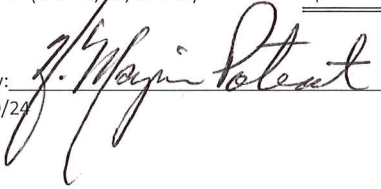
---

WINSLOW TOWNSHIP SCHOOL DISTRICT  
 Reconciliation Report  
 For the Month Ending July 31, 2024

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 7,509,533.67	\$ 23,582,128.60	\$ 5,135,806.41	\$ 25,955,855.86
Capital Reserve	30,105,714.83	67,241.84	13,400,748.00	16,772,208.67
Maintenance Reserve	4,169,365.56	9,312.38		4,178,677.94
2 Special Revenue Fund - Fund 20	909,613.01	2,251,308.50	290,135.09	2,870,786.42
3 Capital Projects Fund - Fund 30	15,025,880.31			15,025,880.31
4 Debt Service Fund - Fund 40	0.00			0.00
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 57,720,107.38</u>	<u>\$ 25,909,991.32</u>	<u>\$ 18,826,689.50</u>	<u>\$ 64,803,409.20</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,206,963.03	275,499.31	134,709.12	1,347,753.22
8 Cafeteria Online- Enterprise Fund	1,288.01	2,408.02		3,696.03
9 Before and After School Program - Winslow Child Development Fund 61	1,032,267.60	96,485.78	150,212.96	978,540.42
10 Total Enterprise Fund	<u>2,240,518.64</u>	<u>374,393.11</u>	<u>284,922.08</u>	<u>2,329,989.67</u>
11 Total Governmental and Enterprise Funds	<u>\$ 59,960,626.02</u>	<u>\$ 26,284,384.43</u>	<u>\$ 19,111,611.58</u>	<u>\$ 67,133,398.87</u>
<u>Trust &amp; Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	582,619.75	1,239,728.40	1,798,570.86	23,777.29
14 Payroll - Fund 91	2,000.00	752,504.34	754,061.96	442.38
15 Fiscal Agent -LCCR High School - 95	10,389.40		383.84	10,005.56
16 Student Activities Fund 96	118,054.31	3,384.29	11,968.75	109,469.85
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>713,063.46</u>	<u>1,995,617.03</u>	<u>2,564,985.41</u>	<u>143,695.08</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 60,673,689.48</u>	<u>\$ 28,280,001.46</u>	<u>\$ 21,676,596.99</u>	<u>\$ 67,277,093.95</u>

Prepared by:

Date: 08/30/24



Batch Number	1	Current Payments	\$687,416.08	Batch Total
<b>0687</b>	<b>A -1 UNIFORM CITY, INC.</b>		<b>\$321.00</b>	<b>Vend Total</b>
	P.O. # 403787	HS SECURITY UNIFORM	\$321.00	PO Total
<b>Z432</b>	<b>BIRCH COMMUNICATIONS, LLC</b>		<b>\$1,799.94</b>	<b>Vend Total</b>
	P.O. # 405264	walkie talkies	\$1,619.94	PO Total
	P.O. # 405265	WALKIE TALKIE BELT CLIPS	\$180.00	P PO Total
<b>W185</b>	<b>BOROUGH OF NEWFIELD SCHOOL DISTRICT</b>		<b>\$1,583.01</b>	<b>Vend Total</b>
	P.O. # 405893	2022-2023 PY TUITION REFUND	\$1,583.01	PO Total
<b>P506</b>	<b>BROWN &amp; CONNERY, LLP</b>		<b>\$21,667.84</b>	<b>Vend Total</b>
	P.O. # 406286	FEES THROUGH 6/30/24	\$21,667.84	PO Total
<b>4749</b>	<b>C J SPRINGFIELD SERVICES INC.</b>		<b>\$865.00</b>	<b>Vend Total</b>
	P.O. # 406161	WINDOW ENVELOPE	\$865.00	PO Total
<b>1732</b>	<b>CDW GOVERNMENT INC.</b>		<b>\$2,254.00</b>	<b>Vend Total</b>
	P.O. # 405371	SAMSUNG GALAXY TAB A9	\$2,254.00	PO Total
<b>1895</b>	<b>CONCEPTUAL GLASS AND SHOWER DOOR</b>		<b>\$375.00</b>	<b>Vend Total</b>
	P.O. # 404414	BUS #70	\$375.00	PO Total
<b>2162</b>	<b>EARLY CHILDHOOD LLC</b>		<b>\$58.19</b>	<b>Vend Total</b>
	P.O. # 406233	SUPPLIES	\$58.19	PO Total
<b>2405</b>	<b>FALASCA MECHANICAL, INC.</b>		<b>\$100,035.00</b>	<b>Vend Total</b>
	P.O. # 403924	BID 2024-06 CIRCULATION PUMP	\$100,035.00	P PO Total
<b>D457</b>	<b>LAN ASSOCIATES</b>		<b>\$360.00</b>	<b>Vend Total</b>
	P.O. # 201336	ARCH FEES-PUMPS SCH#1-4, MS	\$360.00	P PO Total
<b>4810</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>\$527.36</b>	<b>Vend Total</b>
	P.O. # 405775	Program Supplies HS	\$527.36	PO Total
<b>5158</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>		<b>\$875.78</b>	<b>Vend Total</b>
	P.O. # 406229	SUPPLIES	\$875.78	PO Total
<b>5309</b>	<b>TEACHER'S DISCOVERY INC</b>		<b>\$1,023.47</b>	<b>Vend Total</b>
	P.O. # 405843	HS Program Supplies	\$1,023.47	PO Total
<b>J695</b>	<b>THE GILLESPIE GROUP, INC</b>		<b>\$38,823.25</b>	<b>Vend Total</b>
	P.O. # 405673	SCHOOL 5 GYM FLOOR REPAIR	\$38,823.25	PO Total
<b>5610</b>	<b>TREASURER STATE OF NJ</b>		<b>\$516,696.28</b>	<b>Vend Total</b>
	P.O. # 406299	REIMB TPAF AND SS	\$516,696.28	PO Total
<b>5812</b>	<b>VERIZON</b>		<b>\$150.96</b>	<b>Vend Total</b>
	P.O. # 404345	MARCH 2024 (4) LINES	\$38.02	PO Total
	P.O. # 404871	APRIL 2024 (4) LINES	\$56.47	PO Total

---

Batch Number	1	Current Payments	\$687,416.08	Batch Total
--------------	---	------------------	--------------	-------------

---

5812	VERIZON	\$150.96	Vend Total
------	---------	----------	------------

P.O. # 405536	MAY 2024 (4) LINES	\$56.47	PO Total
---------------	--------------------	---------	----------

---

Total for Report =	\$687,416.08
--------------------	--------------

---

*[Handwritten signature]*  
9.20.24

Batch Count = 1

Batch Number	8	Future Year POs	\$2,119,870.96	Batch Total
--------------	---	-----------------	----------------	-------------

<b>0028</b>	<b>360 TRANSLATIONS INTERNATIONAL, INC.</b>		<b>\$75.00</b>	<b>Vend Total</b>
P.O. #	501037	Translator for CST mtg	\$75.00	PO Total
<b>M645</b>	<b>ASHWORTH; ROBERT S.</b>		<b>\$103.00</b>	<b>Vend Total</b>
P.O. #	501252	Boys Soccer Official -V	\$103.00	PO Total
<b>1250</b>	<b>ATLANTIC CITY ELECTRIC</b>		<b>\$35,433.52</b>	<b>Vend Total</b>
P.O. #	501330	AUGUST 2024 MS & HS	\$35,433.52	PO Total
<b>1279</b>	<b>B &amp; H FOTO &amp; ELECTRONICS CORP</b>		<b>\$2,980.03</b>	<b>Vend Total</b>
P.O. #	500789	S/R- Perkins Equip.	\$2,980.03	PO Total
<b>1313</b>	<b>BANCROFT NEURO HEALTH</b>		<b>\$48,698.16</b>	<b>Vend Total</b>
P.O. #	500012	OOD#5416566950	\$4,735.80	P PO Total
P.O. #	500013	OOD#9517603085	\$8,877.48	P PO Total
P.O. #	500014	OOD#1001340340	\$10,735.80	P PO Total
P.O. #	500015	OOD#6431355215	\$7,735.80	P PO Total
P.O. #	500016	OOD#4898612788	\$7,735.80	P PO Total
P.O. #	500017	OOD#6882787563	\$8,877.48	P PO Total
<b>1317</b>	<b>BAPTIST; STEPHEN</b>		<b>\$74.00</b>	<b>Vend Total</b>
P.O. #	501272	Football Official -V - Chains	\$74.00	PO Total
<b>1352</b>	<b>BAYADA HOME HEALTH CARE, INC.</b>		<b>\$12,561.25</b>	<b>Vend Total</b>
P.O. #	501127	Nursing Services-AB	\$2,681.25	PO Total
P.O. #	501128	Nursing Services-MK	\$2,713.75	PO Total
P.O. #	501129	Nursing Services-CR	\$1,836.25	P PO Total
P.O. #	501132	Nursing Services-KD	\$1,998.75	P PO Total
P.O. #	501133	Nursing Services-RS	\$1,738.75	P PO Total
P.O. #	501134	Nursing Services-KS	\$1,592.50	P PO Total
<b>1376</b>	<b>BELMONT AND CRYSTAL SPRINGS</b>		<b>\$356.00</b>	<b>Vend Total</b>
P.O. #	500903	EN MS WATER RENTAL JUL	\$34.67	P PO Total
P.O. #	501206	ADMIN BLDG & ECEC	\$127.34	P PO Total
P.O. #	501282	Water service for SSS	\$34.67	P PO Total
P.O. #	501283	HS EL Water Rental	\$24.19	P PO Total
P.O. #	501286	MS EN Water Bill	\$7.24	P PO Total
P.O. #	501334	ADMIN BLDG & ECEC	\$127.89	P PO Total
<b>Z432</b>	<b>BIRCH COMMUNICATIONS, LLC</b>		<b>\$539.98</b>	<b>Vend Total</b>
P.O. #	500563	walkie talkies	\$539.98	PO Total
<b>1426</b>	<b>BLAKE; LARRY</b>		<b>\$74.00</b>	<b>Vend Total</b>
P.O. #	501273	Football Official -V - Chains	\$74.00	PO Total

Batch Number	8	Future Year POs	\$2,119,870.96	Batch Total
<b>5800</b>		<b>BLICK ART MATERIALS LLC</b>	<b>\$526.33</b>	<b>Vend Total</b>
	P.O. # 550249	Fine Art Supplies	\$130.78 P	PO Total
	P.O. # 550288	Fine Art Supplies	\$395.55 P	PO Total
<b>5661</b>		<b>BLUUM USA, INC</b>	<b>\$99.60</b>	<b>Vend Total</b>
	P.O. # 550221	Audio Visual Supplies	\$99.60	PO Total
<b>A371</b>		<b>BRAUNGART INVESTORS, LLC</b>	<b>\$252.00</b>	<b>Vend Total</b>
	P.O. # 500985	PLANTS & CONTAINERS AT BOE	\$252.00	PO Total
<b>4387</b>		<b>BSN SPORTS, LLC</b>	<b>\$267.11</b>	<b>Vend Total</b>
	P.O. # 550397	Physical Education Supplies	\$267.11	PO Total
<b>1566</b>		<b>BURLINGTON COUNTY SPECIAL</b>	<b>\$45,882.00</b>	<b>Vend Total</b>
	P.O. # 500866	OOD#1998750428	\$4,444.00	PO Total
	P.O. # 500867	OOD#7468018903	\$10,850.00	PO Total
	P.O. # 500868	OOD#6715803134	\$4,444.00	PO Total
	P.O. # 500869	OOD#1846423631	\$10,850.00	PO Total
	P.O. # 500870	OOD#5374570426	\$4,444.00	PO Total
	P.O. # 500871	OOD#9893625152	\$10,850.00	PO Total
<b>B529</b>		<b>CAMDEN COUNTY COLLEGE</b>	<b>\$2,400.00</b>	<b>Vend Total</b>
	P.O. # 500682	S/R-Prof. Dev. @SJCA	\$2,400.00	PO Total
<b>1632</b>		<b>CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.</b>	<b>\$156,268.84</b>	<b>Vend Total</b>
	P.O. # 501314	AUGUST 2024	\$156,268.84	PO Total
<b>1713</b>		<b>CASCADE SCHOOL SUPPLIES, INC</b>	<b>\$135.14</b>	<b>Vend Total</b>
	P.O. # 550498	Teaching Aids	\$22.04 P	PO Total
	P.O. # 550510	Teaching Aids	\$74.78	PO Total
	P.O. # 550513	Teaching Aids	\$2.93 P	PO Total
	P.O. # 550526	Teaching Aids	\$9.63 P	PO Total
	P.O. # 550533	Teaching Aids	\$4.49 P	PO Total
	P.O. # 550537	Teaching Aids	\$21.27 P	PO Total
<b>1732</b>		<b>CDW GOVERNMENT INC.</b>	<b>\$2,014.15</b>	<b>Vend Total</b>
	P.O. # 500320	office supplies	\$451.12 P	PO Total
	P.O. # 500420	security fob batteries	\$91.84 P	PO Total
	P.O. # 500424	security office	\$231.59 P	PO Total
	P.O. # 501012	cases-straps for iPads	\$1,239.60 P	PO Total
<b>P945</b>		<b>CHACHKO; DENNIS</b>	<b>\$127.00</b>	<b>Vend Total</b>
	P.O. # 501227	Football Official -V	\$127.00	PO Total
<b>1364</b>		<b>CHARLES J. BECKER &amp; BRO., INC.</b>	<b>\$96.87</b>	<b>Vend Total</b>
	P.O. # 550506	Teaching Aids	\$47.29 P	PO Total



Batch Number	8	Future Year POs	\$2,119,870.96	Batch Total
<b>1364</b>		<b>CHARLES J. BECKER &amp; BRO., INC.</b>	<b>\$96.87</b>	<b>Vend Total</b>
	P.O. #	550530 Teaching Aids	\$37.27 P	PO Total
	P.O. #	550550 Teaching Aids	\$12.31 P	PO Total
<b>1791</b>		<b>CHERRY VALLEY TRACTOR SALES</b>	<b>\$143.56</b>	<b>Vend Total</b>
	P.O. #	501017 PARTS FOR EQUIPMENT	\$143.56	PO Total
<b>7275</b>		<b>CLAY; JAMES</b>	<b>\$103.00</b>	<b>Vend Total</b>
	P.O. #	501202 Boys Soccer Official -V	\$103.00	PO Total
<b>1881</b>		<b>COMCAST CABLE</b>	<b>\$212.31</b>	<b>Vend Total</b>
	P.O. #	501152 DIGITAL ADAPTERS AUG 2024 #4	\$30.06 P	PO Total
	P.O. #	501409 SUPERINTENDENT'S OFFICE	\$182.25 P	PO Total
<b>V120</b>		<b>COMMONLIT, INC.</b>	<b>\$3,850.00</b>	<b>Vend Total</b>
	P.O. #	500687 S/R-Title I Supplies for MS	\$3,850.00	PO Total
<b>1901</b>		<b>CONNER STRONG &amp; BUCKELEW CO. LLC</b>	<b>\$4,166.66</b>	<b>Vend Total</b>
	P.O. #	500788 PROFESSIONAL SERVICES	\$4,166.66 P	PO Total
<b>1941</b>		<b>COURIER-POST - LEGAL</b>	<b>\$91.20</b>	<b>Vend Total</b>
	P.O. #	501117 PN - 2024 BOARD MTG DATES	\$91.20	PO Total
<b>2094</b>		<b>DELTA DENTAL PLAN OF NJ</b>	<b>\$47,964.84</b>	<b>Vend Total</b>
	P.O. #	500147 DENTAL BENEFITS 24/25	\$47,964.84 P	PO Total
<b>2101</b>		<b>DEMCO INC.</b>	<b>\$661.22</b>	<b>Vend Total</b>
	P.O. #	550340 Library Supplies	\$67.64 P	PO Total
	P.O. #	550343 Library Supplies	\$593.58 P	PO Total
<b>2244</b>		<b>EAI EDUCATION</b>	<b>\$170.44</b>	<b>Vend Total</b>
	P.O. #	500838 Stump/TOY supplies	\$170.44	PO Total
<b>2253</b>		<b>EASTERN ACOUSTICS</b>	<b>\$630.00</b>	<b>Vend Total</b>
	P.O. #	500075 audiometer service	\$420.00	PO Total
	P.O. #	500765 Audiometer Repair	\$210.00 P	PO Total
<b>2288</b>		<b>EDUCATIONAL DATA SERVICES INC.</b>	<b>\$3,946.25</b>	<b>Vend Total</b>
	P.O. #	500098 BID PROGRAM 2024/2025	\$3,946.25 P	PO Total
<b>U278</b>		<b>EDUCATIONAL SPECIALIZED ASSOCIATES, LLC</b>	<b>\$1,675.00</b>	<b>Vend Total</b>
	P.O. #	500627 Bilingual CST evaluations	\$1,675.00	PO Total
<b>2358</b>		<b>EPIC ENVIRONMENTAL SERVICES LLC</b>	<b>\$3,983.00</b>	<b>Vend Total</b>
	P.O. #	500577 AIR QUALITY MONITORING & TEST	\$1,471.00 P	PO Total
	P.O. #	500578 AIR QUALITY MONITORING & TEST	\$2,192.00 P	PO Total
	P.O. #	501030 preschool	\$320.00 P	PO Total
<b>3729</b>		<b>ESS SUPPORT SERVICES, LLC</b>	<b>\$78,625.69</b>	<b>Vend Total</b>
	P.O. #	501144 ESY support staff-wk1	\$19,060.25	PO Total

Batch Number	8	Future Year POs	\$2,119,870.96	Batch Total
<b>3729</b>		<b>ESS SUPPORT SERVICES, LLC</b>	<b>\$78,625.69</b>	<b>Vend Total</b>
	P.O. #	501145 ESY supportstaff-wk2	\$20,324.11	PO Total
	P.O. #	501146 ESYsupportstaff-wk3	\$19,680.56	PO Total
	P.O. #	501147 ESYsupportstaff-wk4	\$18,712.61 P	PO Total
	P.O. #	501284 Transp.Aides for ESY	\$848.16 P	PO Total
<b>H087</b>		<b>FOSSIL CONNOISSEUR INC.</b>	<b>\$1,995.00</b>	<b>Vend Total</b>
	P.O. #	501082 S/R-Assembly for Sch. 1	\$1,995.00	PO Total
<b>T497</b>		<b>GARCIA; FATIMAH</b>	<b>\$88.00</b>	<b>Vend Total</b>
	P.O. #	501323 CDL/DOT PHYSICAL REIBURSEMENT	\$88.00	PO Total
<b>W384</b>		<b>GATEWAY SCHOOL LLC</b>	<b>\$594.00</b>	<b>Vend Total</b>
	P.O. #	501153 OOD#1065454552	\$594.00	PO Total
<b>U172</b>		<b>GENERAL HEALTHCARE RESOURCES INC.</b>	<b>\$1,638.00</b>	<b>Vend Total</b>
	P.O. #	500994 OT services ESY	\$1,638.00	PO Total
<b>2667</b>		<b>GLOUCESTER COUNTY SPECIAL SRVCS.</b>	<b>\$4,750.80</b>	<b>Vend Total</b>
	P.O. #	501111 JULY TRANSPORTATION	\$4,750.80	PO Total
<b>0716</b>		<b>HAGAN; PATRICK</b>	<b>\$127.00</b>	<b>Vend Total</b>
	P.O. #	501226 Football Official -V	\$127.00	PO Total
<b>V881</b>		<b>HALO BRANDED SOLUTIONS, INC</b>	<b>\$3,708.60</b>	<b>Vend Total</b>
	P.O. #	500797 HS EL PROGRAM SUPPLIES	\$3,708.60	PO Total
<b>2858</b>		<b>HENRY SCHEIN INC.</b>	<b>\$1,306.81</b>	<b>Vend Total</b>
	P.O. #	550312 Health and Trainer Supplies	\$1,306.81	PO Total
<b>D530</b>		<b>HOGAN SECURITY GROUP, LLC.</b>	<b>\$10,424.70</b>	<b>Vend Total</b>
	P.O. #	500613 DOOR CLOSERS	\$10,424.70	PO Total
<b>2937</b>		<b>HOUGHTON MIFFLIN HARCOURT SCHOOL PUB</b>	<b>\$53,354.92</b>	<b>Vend Total</b>
	P.O. #	500059 Math	\$31,278.90 P	PO Total
	P.O. #	500439 Main Office - Books	\$22,076.02 P	PO Total
<b>3168</b>		<b>KAPLAN EARLY LEARNING CO</b>	<b>\$331.46</b>	<b>Vend Total</b>
	P.O. #	500807 Teaching Aid for SpecialEd cla	\$331.46	PO Total
<b>3193</b>		<b>KENCOR LLC</b>	<b>\$413.98</b>	<b>Vend Total</b>
	P.O. #	500205 TEST ELEVATORS/WHEELCHAIR LIFT	\$413.98	PO Total
<b>5194</b>		<b>KNOPF; DIANA</b>	<b>\$88.00</b>	<b>Vend Total</b>
	P.O. #	501320 CDL/DOT PHYSICAL REIMBURSEMENT	\$88.00	PO Total
<b>3269</b>		<b>KURTZ BROS. INC</b>	<b>\$101.93</b>	<b>Vend Total</b>
	P.O. #	550500 Teaching Aids	\$24.11	PO Total
	P.O. #	550511 Teaching Aids	\$19.12 P	PO Total
	P.O. #	550535 Teaching Aids	\$47.30	PO Total

Batch Number	8	Future Year POs	\$2,119,870.96	Batch Total
--------------	---	-----------------	----------------	-------------

<b>3269</b>	<b>KURTZ BROS. INC</b>		<b>\$101.93</b>	<b>Vend Total</b>
P.O. #	550539	Teaching Aids	\$11.40 P	PO Total
<b>T301</b>	<b>LAKESHORE LEARNING MATERIALS, LLC</b>		<b>\$4,498.39</b>	<b>Vend Total</b>
P.O. #	500803	PSDclass TeachingAids	\$986.40 P	PO Total
P.O. #	500852	S/R-Inst. Supplies for Sch. 4	\$2,933.93 P	PO Total
P.O. #	550473	Teaching Aids	\$26.99 P	PO Total
P.O. #	550501	Teaching Aids	\$22.49 P	PO Total
P.O. #	550504	Teaching Aids	\$35.99 P	PO Total
P.O. #	550508	Teaching Aids	\$22.49 P	PO Total
P.O. #	550515	Teaching Aids	\$12.59 P	PO Total
P.O. #	550519	Teaching Aids	\$152.53 P	PO Total
P.O. #	550523	Teaching Aids	\$21.58 P	PO Total
P.O. #	550527	Teaching Aids	\$31.49 P	PO Total
P.O. #	550531	Teaching Aids	\$45.88 P	PO Total
P.O. #	550540	Teaching Aids	\$26.99 P	PO Total
P.O. #	550549	Teaching Aids	\$70.18 P	PO Total
P.O. #	550559	Teaching Aids	\$108.86 P	PO Total
<b>3344</b>	<b>LEE M. FOX LLC</b>		<b>\$10,693.00</b>	<b>Vend Total</b>
P.O. #	500762	SEAT REPAIR	\$10,693.00	PO Total
<b>6336</b>	<b>LEGACY TREATMENT SERVICES, INC.</b>		<b>\$12,800.40</b>	<b>Vend Total</b>
P.O. #	500043	OOD#7786149275	\$5,092.20 P	PO Total
P.O. #	500552	OOD#1065454552	\$7,708.20 P	PO Total
<b>R739</b>	<b>MAGEE; KEVIN J.</b>		<b>\$74.00</b>	<b>Vend Total</b>
P.O. #	501414	Football Official - Chains -V	\$74.00	PO Total
<b>0008</b>	<b>McCARVILL, LLC</b>		<b>\$5,223.88</b>	<b>Vend Total</b>
P.O. #	500978	MY K12/HIB 24-25 SY	\$5,223.88	PO Total
<b>B152</b>	<b>MCMICHAEL; CHRIS</b>		<b>\$127.00</b>	<b>Vend Total</b>
P.O. #	501418	Football Official -V	\$127.00	PO Total
<b>3640</b>	<b>MCMICHAEL; HARRY</b>		<b>\$127.00</b>	<b>Vend Total</b>
P.O. #	501420	Football Official -V	\$127.00	PO Total
<b>O046</b>	<b>MD BUYING GROUP, LLC</b>		<b>\$103.10</b>	<b>Vend Total</b>
P.O. #	550308	Health and Trainer Supplies	\$42.38 P	PO Total
P.O. #	550315	Health and Trainer Supplies	\$60.72 P	PO Total
<b>V327</b>	<b>MEDINA; SHERYL</b>		<b>\$88.00</b>	<b>Vend Total</b>
P.O. #	501318	DOT PHYSICAL REIMBURSEMENT	\$88.00	PO Total

Batch Count = 1

Batch Number 8 Future Year POs \$2,119,870.96 Batch Total

<b>3837</b>	<b>MUSIC &amp; ARTS CENTER INC.</b>	<b>\$54.85</b>	<b>Vend Total</b>
P.O. #	550362 Music Supplies	\$54.85	PO Total
<b>3839</b>	<b>MUSIC IN MOTION</b>	<b>\$397.47</b>	<b>Vend Total</b>
P.O. #	500824 Jan	\$31.23 P	PO Total
P.O. #	550360 Music Supplies	\$366.24 P	PO Total
<b>3864</b>	<b>NASCO EDUCATION LLC</b>	<b>\$827.70</b>	<b>Vend Total</b>
P.O. #	500863 Stump/TOY	\$10.80 P	PO Total
P.O. #	550255 Fine Art Supplies	\$2.88 P	PO Total
P.O. #	550285 Fine Art Supplies	\$379.40 P	PO Total
P.O. #	550290 Fine Art Supplies	\$14.00 P	PO Total
P.O. #	550407 Physical Education Supplies	\$403.66 P	PO Total
P.O. #	550548 Teaching Aids	\$16.96 P	PO Total
<b>3999</b>	<b>NEW JERSEY SCHOOLS INSURANCE GROUP</b>	<b>\$1,336,218.67</b>	<b>Vend Total</b>
P.O. #	501164 INSURANCE 2024-2025	\$1,336,218.67 P	PO Total
<b>Q103</b>	<b>NEWTON; BRIAN</b>	<b>\$60.00</b>	<b>Vend Total</b>
P.O. #	501353 CRMININAL ARCHIVE REIMBURSEMEN	\$60.00	PO Total
<b>4016</b>	<b>NJSCHOOL JOBS.COM</b>	<b>\$2,700.00</b>	<b>Vend Total</b>
P.O. #	500792 JOB POSTINGS	\$2,700.00	PO Total
<b>Z424</b>	<b>PEMBERTON SUPPLY COMPANY LLC</b>	<b>\$2,240.29</b>	<b>Vend Total</b>
P.O. #	500603 LED LIGHTS	\$1,170.00 P	PO Total
P.O. #	500692 ELECTRICAL PARTS	\$393.05 P	PO Total
P.O. #	500693 MISC SUPPLIES	\$677.24 P	PO Total
<b>M087</b>	<b>POWELL; WILL</b>	<b>\$400.00</b>	<b>Vend Total</b>
P.O. #	501333 PIT MUSICIAN - SPRING MUSICAL	\$400.00	PO Total
<b>4456</b>	<b>REALLY GOOD STUFF, LLC</b>	<b>\$19.37</b>	<b>Vend Total</b>
P.O. #	550502 Teaching Aids	\$3.39 P	PO Total
P.O. #	550512 Teaching Aids	\$6.78 P	PO Total
P.O. #	550520 Teaching Aids	\$2.42 P	PO Total
P.O. #	550528 Teaching Aids	\$2.42 P	PO Total
P.O. #	550541 Teaching Aids	\$4.36 P	PO Total
<b>2992</b>	<b>RICOH USA, INC.</b>	<b>\$2,169.33</b>	<b>Vend Total</b>
P.O. #	501266 COPIER OVERAGES	\$2,169.33	PO Total
<b>4568</b>	<b>ROBERTS; DANIEL</b>	<b>\$103.00</b>	<b>Vend Total</b>
P.O. #	501253 Boys Soccer Official -V	\$103.00	PO Total
<b>4676</b>	<b>S &amp; S WORLDWIDE, INC</b>	<b>\$77.81</b>	<b>Vend Total</b>
P.O. #	550408 Physical Education Supplies	\$30.56 P	PO Total

Batch Number	8	Future Year POs	\$2,119,870.96	Batch Total
--------------	---	-----------------	----------------	-------------

<b>4676</b>	<b>S &amp; S WORLDWIDE, INC</b>		<b>\$77.81</b>	<b>Vend Total</b>
P.O. #	550453	Special Needs	\$9.29 P	PO Total
P.O. #	550516	Teaching Aids	\$18.98 P	PO Total
P.O. #	550529	Teaching Aids	\$18.98 P	PO Total
<b>4681</b>	<b>S.A.N.E.</b>		<b>\$102.90</b>	<b>Vend Total</b>
P.O. #	550241	Family / Consumer Science Supp	\$102.90	PO Total
<b>8750</b>	<b>SCHOOL DATEBOOKS INC.</b>		<b>\$5,791.27</b>	<b>Vend Total</b>
P.O. #	500224	Agenda books for students	\$1,629.67 P	PO Total
P.O. #	500582	Agenda Books for 2024-2025	\$4,161.60 P	PO Total
<b>4796</b>	<b>SCHOOL HEALTH CORPORATION</b>		<b>\$75.66</b>	<b>Vend Total</b>
P.O. #	550398	Physical Education Supplies	\$75.66	PO Total
<b>4810</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>\$69,684.80</b>	<b>Vend Total</b>
P.O. #	500065	guidance	\$25.17 P	PO Total
P.O. #	500124	orchestra	\$32.60 P	PO Total
P.O. #	500140	principal office	\$938.57 P	PO Total
P.O. #	500310	classroom orders	\$353.50 P	PO Total
P.O. #	500371	Ms. Miller	\$356.85 P	PO Total
P.O. #	500402	main office	\$184.46 P	PO Total
P.O. #	500605	General Office Order	\$994.33 P	PO Total
P.O. #	500606	General Supply Order	\$1,967.49 P	PO Total
P.O. #	500624	CALCULATORS FOR MATH DEPT.	\$10,841.95 P	PO Total
P.O. #	500677	S/R-Inst. Supplies for Sch. 2	\$87.07 P	PO Total
P.O. #	500679	S/R-Inst Supplies for Sch. 2	\$391.57 P	PO Total
P.O. #	500719	S/R-Title I Supplies for Sch.	\$333.36 P	PO Total
P.O. #	500851	S/R - Inst. Supplies for Sch.4	\$455.26 P	PO Total
P.O. #	501087	S/R-Title I Supplies for HS	\$26,020.68 P	PO Total
P.O. #	550004	General Classroom Supplies	\$99.52 P	PO Total
P.O. #	550007	General Classroom Supplies	\$1,267.51 P	PO Total
P.O. #	550008	General Classroom Supplies	\$265.06 P	PO Total
P.O. #	550010	General Classroom Supplies	\$99.85 P	PO Total
P.O. #	550011	General Classroom Supplies	\$99.17 P	PO Total
P.O. #	550027	General Classroom Supplies	\$58.45 P	PO Total
P.O. #	550029	General Classroom Supplies	\$90.43 P	PO Total
P.O. #	550048	General Classroom Supplies	\$4,007.62 P	PO Total
P.O. #	550049	General Classroom Supplies	\$99.94 P	PO Total
P.O. #	550050	General Classroom Supplies	\$99.21 P	PO Total
P.O. #	550051	General Classroom Supplies	\$99.20 P	PO Total

Batch Number	8	Future Year POs	\$2,119,870.96	Batch Total
<b>4810</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>\$69,684.80</b>	<b>Vend Total</b>
P.O. #	550052	General Classroom Supplies	\$99.26 P	PO Total
P.O. #	550053	General Classroom Supplies	\$99.66 P	PO Total
P.O. #	550054	General Classroom Supplies	\$98.96 P	PO Total
P.O. #	550055	General Classroom Supplies	\$77.98 P	PO Total
P.O. #	550056	General Classroom Supplies	\$192.01 P	PO Total
P.O. #	550057	General Classroom Supplies	\$92.09 P	PO Total
P.O. #	550058	General Classroom Supplies	\$99.33 P	PO Total
P.O. #	550059	General Classroom Supplies	\$65.63 P	PO Total
P.O. #	550060	General Classroom Supplies	\$99.47 P	PO Total
P.O. #	550061	General Classroom Supplies	\$99.52 P	PO Total
P.O. #	550062	General Classroom Supplies	\$38.52 P	PO Total
P.O. #	550063	General Classroom Supplies	\$92.99 P	PO Total
P.O. #	550064	General Classroom Supplies	\$99.65 P	PO Total
P.O. #	550066	General Classroom Supplies	\$99.91 P	PO Total
P.O. #	550070	General Classroom Supplies	\$168.95 P	PO Total
P.O. #	550071	General Classroom Supplies	\$215.70 P	PO Total
P.O. #	550081	General Classroom Supplies	\$10,994.61 P	PO Total
P.O. #	550082	General Classroom Supplies	\$99.53 P	PO Total
P.O. #	550085	General Classroom Supplies	\$47.08 P	PO Total
P.O. #	550086	General Classroom Supplies	\$96.83 P	PO Total
P.O. #	550088	General Classroom Supplies	\$99.37 P	PO Total
P.O. #	550090	General Classroom Supplies	\$99.93 P	PO Total
P.O. #	550091	General Classroom Supplies	\$98.52 P	PO Total
P.O. #	550093	General Classroom Supplies	\$99.99 P	PO Total
P.O. #	550094	General Classroom Supplies	\$99.65 P	PO Total
P.O. #	550095	General Classroom Supplies	\$100.00 P	PO Total
P.O. #	550096	General Classroom Supplies	\$99.97 P	PO Total
P.O. #	550097	General Classroom Supplies	\$99.95 P	PO Total
P.O. #	550100	General Classroom Supplies	\$99.96 P	PO Total
P.O. #	550102	General Classroom Supplies	\$99.38 P	PO Total
P.O. #	550103	General Classroom Supplies	\$99.78 P	PO Total
P.O. #	550104	General Classroom Supplies	\$99.97 P	PO Total
P.O. #	550106	General Classroom Supplies	\$99.80 P	PO Total
P.O. #	550107	General Classroom Supplies	\$99.12 P	PO Total
P.O. #	550108	General Classroom Supplies	\$99.87 P	PO Total
P.O. #	550112	General Classroom Supplies	\$100.00 P	PO Total

Batch Number	8	Future Year POs	\$2,119,870.96	Batch Total
<b>4810</b>		<b>SCHOOL SPECIALTY, LLC</b>	<b>\$69,684.80</b>	<b>Vend Total</b>
P.O. #	550113	General Classroom Supplies	\$200.85 P	PO Total
P.O. #	550114	General Classroom Supplies	\$98.87 P	PO Total
P.O. #	550115	General Classroom Supplies	\$90.05 P	PO Total
P.O. #	550116	General Classroom Supplies	\$98.98 P	PO Total
P.O. #	550118	General Classroom Supplies	\$93.47 P	PO Total
P.O. #	550122	General Classroom Supplies	\$99.59 P	PO Total
P.O. #	550124	General Classroom Supplies	\$98.98 P	PO Total
P.O. #	550129	General Classroom Supplies	\$93.78 P	PO Total
P.O. #	550134	General Classroom Supplies	\$99.69 P	PO Total
P.O. #	550136	General Classroom Supplies	\$99.94 P	PO Total
P.O. #	550143	General Classroom Supplies	\$90.16 P	PO Total
P.O. #	550200	General Classroom Supplies	\$1,096.54 P	PO Total
P.O. #	550205	General Classroom Supplies	\$651.51 P	PO Total
P.O. #	550254	Fine Art Supplies	\$392.57 P	PO Total
P.O. #	550257	Fine Art Supplies	\$56.97 P	PO Total
P.O. #	550284	Fine Art Supplies	\$2,000.67 P	PO Total
P.O. #	550392	Physical Education Supplies	\$205.04 P	PO Total
P.O. #	550396	Physical Education Supplies	\$159.44 P	PO Total
P.O. #	550499	Teaching Aids	\$9.33 P	PO Total
P.O. #	550507	Teaching Aids	\$17.69 P	PO Total
P.O. #	550514	Teaching Aids	\$12.71 P	PO Total
P.O. #	550525	Teaching Aids	\$22.40 P	PO Total
P.O. #	550534	Teaching Aids	\$17.86 P	PO Total
P.O. #	550538	Teaching Aids	\$35.95 P	PO Total
<b>R213</b>		<b>SEA BOX INC.</b>	<b>\$850.00</b>	<b>Vend Total</b>
P.O. #	500215	RENTAL QUOTE	\$850.00 P	PO Total
<b>4906</b>		<b>SHI INTERNATIONAL CORP.</b>	<b>\$672.62</b>	<b>Vend Total</b>
P.O. #	500090	Insight NXT license/maintenanc	\$672.62	PO Total
<b>4994</b>		<b>SMIRIGLIO; JOSEPH</b>	<b>\$74.00</b>	<b>Vend Total</b>
P.O. #	501230	Football Official -V - Clock	\$74.00	PO Total
<b>L195</b>		<b>SONOVA USA INC.</b>	<b>\$2,597.86</b>	<b>Vend Total</b>
P.O. #	500512	AmplifHearingDeviceSped stu	\$2,597.86	PO Total
<b>5080</b>		<b>SOUTH JERSEY SOCCER COACHES ASSOC.</b>	<b>\$100.00</b>	<b>Vend Total</b>
P.O. #	501069	SJ Soccer Coach Assoc B&G	\$100.00	PO Total
<b>5096</b>		<b>SOUTHWEST STRINGS</b>	<b>\$391.40</b>	<b>Vend Total</b>
P.O. #	500831	Jan	\$391.40	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$2,119,870.96	Batch Total
--------------	---	-----------------	----------------	-------------

<b>T136</b>	<b>STANDARDS SOLUTIONS HOLDINGS, LLC</b>		<b>\$36,450.00</b>	<b>Vend Total</b>
	P.O. # 500155 S/R-Prof. Development		\$36,450.00	PO Total
<b>5158</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>		<b>\$5,006.21</b>	<b>Vend Total</b>
	P.O. # 500316 Room 3 order		\$726.12 P	PO Total
	P.O. # 500317 office order		\$77.09 P	PO Total
	P.O. # 500516 S/R-Title I Fam. Eng. MS/HS		\$1,534.08 P	PO Total
	P.O. # 500609 chair		\$192.77 P	PO Total
	P.O. # 500648 supplies SJCA		\$741.03 P	PO Total
	P.O. # 500655 supplies for SJCA		\$283.22 P	PO Total
	P.O. # 500904 Office Order		\$365.71 P	PO Total
	P.O. # 501126 counselor order		\$210.41 P	PO Total
	P.O. # 501131 office supplies		\$875.78 P	PO Total
<b>5207</b>	<b>STRAUSS ESMAY ASSOCIATES LLP</b>		<b>\$4,470.00</b>	<b>Vend Total</b>
	P.O. # 500134 POLICY ALERT 2024-2025		\$4,470.00	PO Total
<b>8868</b>	<b>TAKAKJY; RICHARD</b>		<b>\$127.00</b>	<b>Vend Total</b>
	P.O. # 501223 Football Official -V		\$127.00	PO Total
<b>5309</b>	<b>TEACHER'S DISCOVERY INC</b>		<b>\$99.97</b>	<b>Vend Total</b>
	P.O. # 550589 World Languages		\$99.97	PO Total
<b>5424</b>	<b>THE LIBRARY STORE INC.</b>		<b>\$24.67</b>	<b>Vend Total</b>
	P.O. # 550344 Library Supplies		\$24.67	PO Total
<b>5462</b>	<b>THE PRESS OF ATLANTIC CITY</b>		<b>\$139.86</b>	<b>Vend Total</b>
	P.O. # 500642 PN - BOARD RETREAT 2024		\$36.04	PO Total
	P.O. # 500882 PN - BOARD VACANCY		\$47.08	PO Total
	P.O. # 501118 PN BOARD MTG DATE 2024		\$56.74	PO Total
<b>5473</b>	<b>THE SIGN COMPANY INC.</b>		<b>\$215.00</b>	<b>Vend Total</b>
	P.O. # 500783 preschool		\$215.00	PO Total
<b>5583</b>	<b>TOUCHDOWN CLUB OF SOUTHERN NJ</b>		<b>\$150.00</b>	<b>Vend Total</b>
	P.O. # 501068 TouchDown Club Football		\$150.00	PO Total
<b>O650</b>	<b>UGI ENERGY SERVICES, LLC</b>		<b>\$328.09</b>	<b>Vend Total</b>
	P.O. # 501263 AUGUST 2024 GAS SUPPLIER		\$328.09	PO Total
<b>8458</b>	<b>ULINE INC.</b>		<b>\$641.46</b>	<b>Vend Total</b>
	P.O. # 501031 preschool		\$369.63 P	PO Total
	P.O. # 501254 supply order		\$271.83 P	PO Total
<b>U761</b>	<b>UNITED RENTALS PR, INC.</b>		<b>\$617.76</b>	<b>Vend Total</b>
	P.O. # 500745 FORKLIFT REPAIR DIAGNOSTIC		\$617.76	PO Total



Batch Number	8	Future Year POs	\$2,119,870.96	Batch Total
--------------	---	-----------------	----------------	-------------

<b>9194</b>	<b>UNITED SUPPLY CORP</b>		<b>\$1,040.81</b>	<b>Vend Total</b>
P.O. #	500313	Room 22 - replacement	\$227.05 P	PO Total
P.O. #	500411	preschool supplies	\$543.40 P	PO Total
P.O. #	500482	NURSE	\$86.14 P	PO Total
P.O. #	550409	Physical Education Supplies	\$13.25 P	PO Total
P.O. #	550503	Teaching Aids	\$16.59 P	PO Total
P.O. #	550505	Teaching Aids	\$3.76 P	PO Total
P.O. #	550509	Teaching Aids	\$50.33 P	PO Total
P.O. #	550517	Teaching Aids	\$18.99 P	PO Total
P.O. #	550522	Teaching Aids	\$18.95 P	PO Total
P.O. #	550532	Teaching Aids	\$15.60 P	PO Total
P.O. #	550536	Teaching Aids	\$27.76 P	PO Total
P.O. #	550564	Teaching Aids	\$18.99 P	PO Total
<b>5864</b>	<b>W. W. GRAINGER INC.</b>		<b>\$37,119.90</b>	<b>Vend Total</b>
P.O. #	500143	lanyards	\$1,008.00 P	PO Total
P.O. #	500304	DISTRICT MAINTENANCE SUPPLIES	\$26,218.15 P	PO Total
P.O. #	500314	office supply	\$70.79 P	PO Total
P.O. #	500540	locks for carts	\$376.20 P	PO Total
P.O. #	500618	DISTRICT SUPPLIES	\$4,365.66 P	PO Total
P.O. #	500636	SUPPLIES	\$5,081.10 P	PO Total
<b>5866</b>	<b>W.B. MASON CO, INC</b>		<b>\$496.57</b>	<b>Vend Total</b>
P.O. #	550246	Fine Art Supplies	\$38.99 P	PO Total
P.O. #	550256	Fine Art Supplies	\$165.94 P	PO Total
P.O. #	550291	Fine Art Supplies	\$291.64 P	PO Total
<b>5886</b>	<b>WALL; TAMMY</b>		<b>\$30.55</b>	<b>Vend Total</b>
P.O. #	501316	CRIMINAL ARCHIVE REIMB	\$30.55	PO Total
<b>Z091</b>	<b>WARREN; DELQUIA</b>		<b>\$12.80</b>	<b>Vend Total</b>
P.O. #	501355	DAMAGE TO SHIRT REIMBURSEMENT	\$12.80	PO Total
<b>5913</b>	<b>WASTE MANAGEMENT OF NEW JERSEY INC.</b>		<b>\$12,760.00</b>	<b>Vend Total</b>
P.O. #	500475	TRASH AND SINGLE STREAM RECY	\$12,760.00 P	PO Total
<b>0724</b>	<b>WAWA INC.</b>		<b>\$485.84</b>	<b>Vend Total</b>
P.O. #	500858	EL STUDENT GROUP ACTIVITY	\$485.84	PO Total
<b>5968</b>	<b>WEST MUSIC COMPANY, INC</b>		<b>\$16.02</b>	<b>Vend Total</b>
P.O. #	550363	Music Supplies	\$16.02	PO Total
<b>5972</b>	<b>WESTERN PEST SERVICES</b>		<b>\$525.26</b>	<b>Vend Total</b>
P.O. #	500217	PEST CONTROL SER FOR DISTRICT	\$525.26 P	PO Total

Batch Number	8	Future Year POs	\$2,119,870.96	Batch Total
<b>0916</b>	<b>WILLIAMS JR; JAMES D.</b>		<b>\$103.00</b>	<b>Vend Total</b>
P.O. #	501204	Boys Soccer Official -V	\$103.00	PO Total
<b>6630</b>	<b>WINSLOW BOARD OF EDUCATION TRANSPORTATIO</b>		<b>\$6,480.00</b>	<b>Vend Total</b>
P.O. #	500987	EN MS Summer Program Transport	\$4,050.00 P	PO Total
P.O. #	500989	EL HS Summer Program Transport	\$2,430.00 P	PO Total
<b>6060</b>	<b>WINSLOW RENTAL</b>		<b>\$130.00</b>	<b>Vend Total</b>
P.O. #	501268	SOD CUTTER	\$130.00	PO Total
<b>6068</b>	<b>WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT</b>		<b>\$2,766.50</b>	<b>Vend Total</b>
P.O. #	500786	CATERING SERVICES AUG 2024	\$300.00 P	PO Total
P.O. #	500964	S/R-Ref. for BTSN for HS	\$600.00 P	PO Total
P.O. #	500979	EN MS Summer Progra Snacks	\$179.00 P	PO Total
P.O. #	500982	EL HS Summer Program Snacks	\$195.00 P	PO Total
P.O. #	501073	HS EL Freshman Orientation	\$60.00 P	PO Total
P.O. #	501090	S/R-Ref. for Orient. Sch. 1-4	\$1,212.50 P	PO Total
P.O. #	501425	CATERING SERVICES AUG RETREAT	\$220.00 P	PO Total
<b>R567</b>	<b>WOODS SERVICES, INC.</b>		<b>\$12,832.80</b>	<b>Vend Total</b>
P.O. #	500932	OOD#1755388662	\$12,832.80 P	PO Total
<b>P534</b>	<b>XTRAMATH</b>		<b>\$3,000.00</b>	<b>Vend Total</b>
P.O. #	500689	S/R-Inst. Supplies Schools 1-6	\$3,000.00	PO Total
<b>6650</b>	<b>ZALLIE SUPERMARKETS</b>		<b>\$346.77</b>	<b>Vend Total</b>
P.O. #	500984	EL HS Summer Snacks/ Prizes	\$230.61 P	PO Total
P.O. #	501375	FOOD / SUPPLIES FOR CLASSES	\$116.16 P	PO Total
<b>Total for Report =</b>			<b>\$2,119,870.96</b>	

*[Handwritten signature]*  
9.20.24

Batch Number	13	Future Food Service	\$27,299.56	Batch Total
<b>4749</b>	<b>C J SPRINGFIELD SERVICES INC.</b>		<b>\$2,862.90</b>	<b>Vend Total</b>
P.O. #	500522	24-25 LUNCH PROGRAM MAILING	\$1,815.00	PO Total
P.O. #	500977	POSTAGE 24-25 LUNCH MAILING	\$1,047.90	P PO Total
<b>U430</b>	<b>DOWELL; LOUISE</b>		<b>\$71.40</b>	<b>Vend Total</b>
P.O. #	501403	CAFETERIA PARENT REFUND	\$71.40	PO Total
<b>U929</b>	<b>HARRIS SYSTEMS, USA</b>		<b>\$5,427.00</b>	<b>Vend Total</b>
P.O. #	500809	MPOWER ANNUAL SUBSCRIPTION	\$5,427.00	PO Total
<b>6560</b>	<b>SODEXO INC. &amp; AFFILIATES</b>		<b>\$861.00</b>	<b>Vend Total</b>
P.O. #	500747	BANQUET & CATERING JULY 2024	\$861.00	PO Total
<b>5158</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>		<b>\$428.76</b>	<b>Vend Total</b>
P.O. #	501092	SUPPLIES FS	\$428.76	PO Total
<b>D696</b>	<b>THE COMMON MARKET MID-ATLANTIC, INC.</b>		<b>\$17,648.50</b>	<b>Vend Total</b>
P.O. #	501288	FOOD SUPPLY ORDER	\$17,074.10	PO Total
P.O. #	501371	FOOD SUPPLY ORDER	\$574.40	P PO Total
<b>Total for Report =</b>			<b>\$27,299.56</b>	

*Handwritten signature and date: 9.20.24*

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

Starting date 7/1/2023

Ending date 9/18/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957452	09/11/24		6462	NJASC / SOUTHERN OFFICE		50.00
957453	09/13/24		T545	COHEN; SENAIA IMANI		800.00


**Fund Totals**

96 STUDENT ACTIVITY

\$850.00

Total for all checks listed

\$850.00

*P. St. 24*  


Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

09/17/24 11:25

Starting date 9/13/2024      Ending date 9/13/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900743	H 09/13/24		4018	NJSHBP	SEPT 2024 BENEFIT-ID# 016800	383.84
900744	H 09/13/24		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	SEPT 2024 BENEFITS-ID# 01530	1,104,851.97

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$1,104,851.97
95	TRANSITION	\$383.84
	<b>Total for all checks listed</b>	<b>\$1,105,235.81</b>

*9.20.24*  
*[Signature]*

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_ Date















**Joint Transportation Agreement**

School Year 2024-2025

**Host District**

Host District Winslow Township Board of Education

In the County of Camden

**Joiner District**

Joiner District West Deptford School District

In the County of Gloucester



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

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

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

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

**Host District Board of Education**

Board President Name Cheryl Pitts

Signature \_\_\_\_\_

Date \_\_\_\_\_

School Business Administrator Name Tyra McCoy-Boyle

Signature \_\_\_\_\_

Date \_\_\_\_\_

**Joiner District Board of Education**

Board President Name \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

School Business Administrator Name \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

**Host District Executive County Superintendent Approval**

Executive County Superintendent's Name \_\_\_\_\_

Signature \_\_\_\_\_

Date Approved \_\_\_\_\_



State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

EXHIBIT NO. X1B.22

School Year 2024-2025

**Host District**

Host District Winslow Township Board of Education

In the County of Camden

**Joiner District**

Joiner District Trenton School District

In the County of Mercer



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

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

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

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

**Host District Board of Education**

Board President Name Cheryl Pitts

Signature \_\_\_\_\_

Date \_\_\_\_\_

School Business Administrator Name Tyra McCoy-Boyle

Signature \_\_\_\_\_

Date \_\_\_\_\_

**Joiner District Board of Education**

Board President Name \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

School Business Administrator Name \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

**Host District Executive County Superintendent Approval**

Executive County Superintendent's Name \_\_\_\_\_

Signature \_\_\_\_\_

Date Approved \_\_\_\_\_



State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

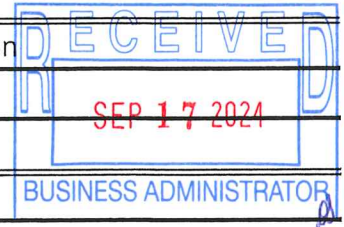
EXHIBIT NO. XI B: 23

School Year 2024-2025

Host District

Host District Winslow Township Board of Education

In the County of Camden



Joiner District

Joiner District Paterson School District

In the County of Passaic

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

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

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

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

Host District Board of Education

Board President Name Cheryl Pitts

Signature

Date

School Business Administrator Name Tyra McCoy-Boyle

Signature

Date

Joiner District Board of Education

Board President Name

Signature

Date

School Business Administrator Name

Signature

Date

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

Signature

Date Approved





State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

EXHIBIT NO. XI B 24

School Year 2024-2025

Host District

Host District Winslow Township Board of Education

In the County of Camden

Joiner District

Joiner District Paterson School District

In the County of Passaic



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

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

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

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

Host District Board of Education

Board President Name Cheryl Pitts

Signature

Date

School Business Administrator Name Tyra McCoy-Boyle

Signature

Date

Joiner District Board of Education

Board President Name

Signature

Date

School Business Administrator Name

Signature

Date

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

Signature

Date Approved

