

Month / Year: Nov 30, 2024

01/07/25

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 / (from)	YTD Net Transfers to (from) 11/30/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	600,000	1,704,340	2,304,340	230,434	34,103	1.48%	196,331									
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	17,171,521	2,225	17,173,746	1,717,375	0	0.00%	1,717,375									
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0									
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0									
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	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									
76400	TOTAL CAPITAL OUTLAY		17,771,621	1,706,565	19,478,186	1,947,819	34,103	0.18%	1,981,922									
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0									
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renais Schools	10-000-100-56X	514,431	0	514,431	51,443	0	0.00%	51,443									
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0									
84060	GENERAL FUND GRAND TOTAL		134,063,350	2,414,260	136,477,610	13,647,761	0	0.00%	13,647,761									

[Signature]

 Date

[Signature]

 School Business Administrator Signature

Winslow Twp School District

Transfers by Transfer Number

Start date 11/1/2024 End date 11/30/2024

TR#	Transfer Description	Amount	To Account	From Account
17536	11/01/24 Tsr for Ms. Rankin Supplies	10.24	11-209-100-610-209-07 GENERAL SUPPLIES	11-190-100-610-160-07 GENERAL SUPPLIES
17547	11/04/24 Trf for Grounds Equip	11,934.22	12-000-263-730-000-15 EQUIP CARE & UPKEEP GRDS	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
17559	11/04/24 Trf for Cafe Table HS and MS	105,000.00	60-910-310-730-000-00 CAFETERIA EQUIPMENT	60-910-310-500-000-00 OTHER PURCHASED SERVICES
17551	11/05/24 Trf for B&A equipment	6,700.00	61-990-320-730-921-00 WCD B&A EQUIPMENT	61-990-320-500-921-00 WCD B&A OTH PURC SVC
17641	11/12/24 Trf for tuition costs	33,278.77	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
		57,363.00	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
17560	11/15/24 PR #514 trsfr Unused V GJ-4468	22,555.50	11-000-240-199-099-08 Sch Adm-Unused Vac-Term/Retire	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST
17573	11/19/24 Trf for tech supplies	10,000.00	11-000-252-600-000-21 SUPPLIES & MATERIALS	11-000-252-500-000-21 OTHER PURCHASED SERVICES
17577	11/21/24 Cvr Cost Sch Psychologist Sv	76,500.00	11-000-219-320-000-10 PURCHASED PROFESSIONAL E	11-190-100-610-000-17 GENERAL SUPPLIES
17601	11/26/24 Trf for postage machines	4,578.00	12-000-240-730-000-08 EQUIPMENT - SCHOOL ADMIN	11-190-100-610-000-17 GENERAL SUPPLIES
		7,342.00	12-000-251-730-000-17 EQUIPMENT - CENTRAL SERV	11-190-100-610-000-17 GENERAL SUPPLIES
17602	11/26/24 Trf for postage machines	600.00	11-000-240-440-160-08 RENTALS	11-000-240-440-000-17 RENTALS
17604	11/26/24 Trf for Sch 5 Arch services	352,000.00	12-000-400-334-824-05 AR/ENG SVCS - HVAC SCH 5	12-000-400-932-824-05 TRAN TO CAP PRJ - HVAC SCH 5
17609	11/26/24 Arch Srv - Pole Barn HS	61,800.00	12-000-400-334-828-08 ARCH/ENG SVCS - POLE BARN	12-000-400-450-828-08 CONSTR SERV - POLE BARN HS
17607	11/27/24 Trf for serv for championship FB	6,000.00	11-402-100-500-402-08 PURCHASED SERVICES	11-402-100-600-402-08 SUPPLIES AND MATERIALS
		1,000.00	11-402-100-800-402-08 OTHER OBJECTS	11-402-100-600-402-08 SUPPLIES AND MATERIALS

756,661.73 Report Total

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$26,590,037.43
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		\$16,923,140.49
117	Maintenance Reserve Account		\$4,216,281.54
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$37,489,967.00

Accounts Receivable:

132	Interfund	\$12,792.87	
141	Intergovernmental - State	\$39,311,497.06	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,714,177.31	\$41,038,467.24

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$111,746,199.82	
302	Less Revenues	(\$111,884,607.57)	(\$138,407.75)

Total assets and resources \$126,119,485.95

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$302,438.12
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	\$22,482.89
Total liabilities		\$324,921.01

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$64,241,479.42
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$16,923,140.49	
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	\$16,923,140.49
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	\$4,216,281.54	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,216,281.54
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	(\$41,695,032.69)	
	Less: Encumbrances	(\$64,241,479.42)	(\$105,936,512.11)
	Total appropriated		\$115,921,999.74
Unappropriated:			
770	Fund balance, July 1		\$9,872,565.20
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$125,794,564.94
	Total liabilities and fund equity		<u>\$126,119,485.95</u>

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$136,477,610.40	\$105,936,512.11	\$30,541,098.29
Revenues	(\$111,746,199.82)	(\$111,884,607.57)	\$138,407.75
Subtotal	<u>\$24,731,410.58</u>	<u>(\$5,948,095.46)</u>	<u>\$30,679,506.04</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>(\$5,948,095.46)</u>	<u>\$30,679,506.04</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>(\$5,948,095.46)</u>	<u>\$30,679,506.04</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>(\$5,948,095.46)</u>	<u>\$30,679,506.04</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>(\$5,948,095.46)</u>	<u>\$30,679,506.04</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>(\$5,948,095.46)</u>	<u>\$30,679,506.04</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>(\$5,948,095.46)</u>	<u>\$30,679,506.04</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>(\$5,948,095.46)</u>	<u>\$30,679,506.04</u>
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,731,410.58</u>	<u>(\$5,948,095.46)</u>	<u>\$30,679,506.04</u>
Less: Adjustment for prior year	(\$24,731,410.58)	(\$24,731,410.58)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$30,679,506.04)</u>	<u>\$30,679,506.04</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	56,662,730	0	56,662,730	57,058,701		(395,971)
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	42,163	Under	257,564
Total		111,746,200	0	111,746,200	111,884,608		(138,408)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,813,154	180,203	28,993,357	8,105,626	18,499,483	2,388,247
10300	Total Special Education - Instruction	12,056,131	(3,853)	12,052,278	2,786,482	7,318,896	1,946,900
11160	Total Basic Skills/Remedial – Instruct.	280,621	900	281,521	85,012	196,509	0
12160	Total Bilingual Education – Instruction	450,555	0	450,555	135,331	315,109	115
17100	Total School-Sponsored Co/Extra Curricular	353,500	375	353,875	32,281	272,394	49,200
17600	Total School-Sponsored Athletics – Instr	896,058	16,548	912,606	287,035	528,173	97,398
29180	Total Undistributed Expenditures - Instr	13,989,289	29,458	14,018,747	3,558,478	10,134,609	325,661
29680	Total Undistributed Expenditures – Atten	44,268	0	44,268	12,342	31,926	0
30620	Total Undistributed Expenditures – Healt	888,857	1,480	890,337	239,827	633,065	17,445
40580	Total Undistributed Expend – Speech, OT,	2,103,204	3,025	2,106,229	580,879	1,333,374	191,976
41080	Total Undist. Expend. – Other Supp. Serv	2,745,400	0	2,745,400	652,406	265,890	1,827,104
41660	Total Undist. Expend. – Guidance	1,403,866	(138)	1,403,728	442,126	945,323	16,279
42200	Total Undist. Expend. – Child Study Team	2,869,801	80,668	2,950,469	903,353	1,932,458	114,658
43200	Total Undist. Expend. – Improvement of I	926,942	4,685	931,627	285,630	495,898	150,100
43620	Total Undist. Expend. – Edu. Media Serv.	567,973	2,400	570,373	174,159	387,640	8,574
44180	Total Undist. Expend. – Instructional St	56,500	0	56,500	0	40,200	16,300
45300	Support Serv. - General Admin	1,728,007	37,038	1,765,045	428,149	310,839	1,026,057
46160	Support Serv. - School Admin	3,869,510	5,342	3,874,852	1,526,072	2,221,852	126,928
47200	Total Undist. Expend. – Central Services	1,479,989	7,545	1,487,534	496,889	724,383	266,262
47620	Total Undist. Expend. – Admin. Info. Tec	847,635	6,440	854,075	237,818	327,296	288,960
51120	Total Undist. Expend. – Oper. & Maint. O	10,505,661	171,155	10,676,816	3,730,104	4,418,966	2,527,747
52480	Total Undist. Expend. – Student Transpor	11,171,482	66,562	11,238,044	3,506,006	2,484,308	5,247,730
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	17,703,395	63,758	17,767,154	5,871,271	8,228,336	3,667,546
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	1,738,443	2,338,443	293,677	1,444,654	600,112
76260	Total Facilities Acquisition and Constr	17,171,521	2,225	17,173,746	7,138,522	421,025	9,614,199
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	514,431	0	514,431	185,556	328,875	0
Total		134,063,350	2,414,260	136,477,610	41,695,033	64,241,479	30,541,098

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	54,734,949	0	54,734,949	54,734,949		0
00150	10-1320	Tuition from LEAs Within State	1,847,181	0	1,847,181	1,847,181		0
00170	10-1340	Tuition from Other Sources	0	0	0	0		0
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	247		(247)
00260	10-1910	Rents and Royalties	10,000	0	10,000	75	Under	9,925
00300	10-1__	Unrestricted Miscellaneous Revenues	70,600	0	70,600	476,250		(405,650)
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	42,163	Under	257,564
Total			111,746,200	0	111,746,200	111,884,608		(138,408)

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	353,596	866,010	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	10,398,708	0	10,398,708	3,008,821	7,378,678	11,209
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	6,275,109	240	6,275,349	1,736,020	4,539,330	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,677,732	(268)	7,677,464	2,203,829	5,473,636	0
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	5,444	19,556	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
03000	11-190-1__-106	Other Salaries for Instruction	0	131	131	131	0	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	827,590	(14,906)	812,684	165,904	9,239	637,541
03040	11-190-1__-340	Purchased Technical Services	416,490	(2,530)	413,960	2,453	6,673	404,834
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	133,369	419	133,788	49,791	66,345	17,652
03080	11-190-1__-610	General Supplies	1,246,835	18,209	1,265,043	433,764	128,887	702,392
03100	11-190-1__-640	Textbooks	503,000	178,907	681,907	144,968	11,131	525,809
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	375,209	1,151,245	0
04540	11-204-100-320	Purchased Professional-Educational Servi	455,040	0	455,040	25,919	25,052	404,069
04600	11-204-100-610	General Supplies	4,350	292	4,642	1,101	380	3,161
06000	11-209-100-101	Salaries of Teachers	307,621	0	307,621	91,162	216,459	0
06040	11-209-100-320	Purchased Professional-Educational Servi	28,440	0	28,440	2,048	2,679	23,713
06100	11-209-100-610	General Supplies	900	310	1,210	250	833	127
06500	11-212-100-101	Salaries of Teachers	1,388,289	0	1,388,289	350,019	1,014,211	24,059
06540	11-212-100-320	Purchased Professional-Educational Servi	369,720	0	369,720	14,889	14,417	340,414
06600	11-212-100-610	General Supplies	20,048	393	20,441	10,078	2,000	8,363
07000	11-213-100-101	Salaries of Teachers	5,931,174	(900)	5,930,274	1,664,496	4,265,778	0
07040	11-213-100-320	Purchased Professional-Educational Servi	739,440	0	739,440	18,671	17,016	703,753
07100	11-213-100-610	General Supplies	40,274	(3,949)	36,325	4,902	2,509	28,914

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	759,261	0	759,261	205,281	553,980	0
08540	11-216-100-320	Purchased Professional-Educational Servi	369,720	0	369,720	12,605	15,756	341,359
08600	11-216-100-6__	General Supplies	3,900	0	3,900	2,309	0	1,591
09260	11-219-100-101	Salaries of Teachers	40,000	0	40,000	6,013	33,987	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	1,531	2,593	67,376
11000	11-230-100-101	Salaries of Teachers	280,621	900	281,521	85,012	196,509	0
12000	11-240-100-101	Salaries of Teachers	450,155	0	450,155	135,047	315,109	0
12100	11-240-100-610	General Supplies	400	0	400	285	0	115
17000	11-401-100-1__	Salaries	294,000	0	294,000	29,079	264,921	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	41,000	375	41,375	0	7,473	33,903
17040	11-401-100-6__	Supplies and Materials	16,000	0	16,000	1,102	0	14,898
17060	11-401-100-8__	Other Objects	2,500	0	2,500	2,100	0	400
17500	11-402-100-1__	Salaries	669,458	0	669,458	226,402	443,056	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	95,000	8,991	103,991	17,243	34,099	52,649
17540	11-402-100-6__	Supplies and Materials	108,000	6,556	114,556	32,759	50,750	31,047
17560	11-402-100-8__	Other Objects	23,600	1,000	24,600	10,630	268	13,702
29000	11-000-100-561	Tuition to Other LEAs within the State -	225,860	69,659	295,519	2,974	223,383	69,163
29020	11-000-100-562	Tuition to Other LEAs within the State -	640,789	(319,793)	320,996	59,633	253,500	7,863
29040	11-000-100-563	Tuition to County Voc. School District-R	1,219,310	(304,640)	914,670	181,521	726,086	7,063
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,065,110	425,125	2,490,235	333,467	2,154,765	2,002
29100	11-000-100-566	Tuition to Priv. School for the Disabled	9,249,808	201,608	9,451,416	2,949,656	6,501,740	21
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	142,454	(42,500)	99,954	31,226	63,308	5,419
29140	11-000-100-568	Tuition – State Facilities	55,397	0	55,397	0	55,397	0
29160	11-000-100-569	Tuition – Other	390,561	0	390,561	0	156,430	234,131
29500	11-000-211-1__	Salaries	44,268	0	44,268	12,342	31,926	0
30500	11-000-213-1__	Salaries	794,284	0	794,284	222,014	572,270	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	70,373	348	70,721	4,318	56,665	9,738
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	13,496	4,130	7,407
40500	11-000-216-1__	Salaries	1,835,149	0	1,835,149	541,223	1,293,926	0
40520	11-000-216-320	Purchased Professional – Educational Ser	268,055	3,025	271,080	39,656	39,448	191,976
41020	11-000-217-320	Purchased Professional – Educational Ser	2,745,400	0	2,745,400	652,406	265,890	1,827,104
41500	11-000-218-104	Salaries of Other Professional Staff	1,221,017	136	1,221,153	373,442	847,712	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	159,001	0	159,001	66,250	92,750	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	1,082	1,515	851
41620	11-000-218-6__	Supplies and Materials	8,400	(274)	8,126	1,352	3,345	3,429
41640	11-000-218-8__	Other Objects	3,000	0	3,000	0	0	3,000
42000	11-000-219-104	Salaries of Other Professional Staff	2,438,467	7,001	2,445,468	734,994	1,710,474	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	338,813	(7,001)	331,813	128,625	203,188	0
42060	11-000-219-320	Purchased Professional – Educational Ser	0	76,500	76,500	0	0	76,500

Starting date 7/1/2024 Ending date 11/30/2024 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	35,198	2,400	37,598	20,191	3,030	14,377
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	5,500	0	5,500	1,004	374	4,122
42160	11-000-219-6__ Supplies and Materials	50,963	1,768	52,731	18,540	15,392	18,799
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	238,454	364,879	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	27,763	38,868	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	6,734	4,685	18,266
43120	11-000-221-390 Other Purch. Professional & Technical Se	140,000	0	140,000	7,389	15,807	116,804
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	10,598	0	10,598	1,730	1,145	7,723
43160	11-000-221-6__ Supplies and Materials	7,000	0	7,000	0	414	6,587
43180	11-000-221-8__ Other Objects	4,280	0	4,280	3,560	0	720
43500	11-000-222-1__ Salaries	529,796	0	529,796	158,249	371,547	0
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	18,096	3,065	21,161	2,998	16,069	2,094
43580	11-000-222-6__ Supplies and Materials	20,081	(665)	19,416	12,912	24	6,480
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	200	4,300
45000	11-000-230-1__ Salaries	353,457	0	353,457	147,274	206,183	0
45040	11-000-230-331 Legal Services	250,000	0	250,000	49,249	0	200,751
45060	11-000-230-332 Audit Fees	90,000	0	90,000	0	65,412	24,588
45080	11-000-230-334 Architectural/Engineering Services	100,000	5,902	105,902	0	5,902	100,000
45100	11-000-230-339 Other Purchased Professional Services	14,500	0	14,500	4,470	0	10,030
45140	11-000-230-530 Communications/Telephone	506,550	29,386	535,936	109,776	2,542	423,618
45160	11-000-230-585 BOE Other Purchased Services	12,500	0	12,500	1,720	2,850	7,930
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	126,000	1,750	127,750	74,615	27,350	25,785
45200	11-000-230-610 General Supplies	20,000	0	20,000	2,348	600	17,052
45240	11-000-230-820 Judgments against the School District	205,000	0	205,000	7,500	0	197,500
45260	11-000-230-890 Miscellaneous Expenditures	15,000	0	15,000	3,458	0	11,542
45280	11-000-230-895 BOE Membership Dues and Fees	35,000	0	35,000	27,739	0	7,261
46000	11-000-240-103 Salaries of Principals/Assistant Princip	2,121,103	(0)	2,121,103	881,578	1,239,525	0
46020	11-000-240-104 Salaries of Other Professional Staff	276,452	0	276,452	115,188	161,264	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	1,296,712	0	1,296,712	493,760	800,334	2,619
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	3,913	7,800	43,341
46120	11-000-240-6__ Supplies and Materials	97,300	5,782	103,082	18,667	11,668	72,747
46140	11-000-240-8__ Other Objects	21,904	45	21,949	12,966	1,262	7,721
47000	11-000-251-1__ Salaries	1,141,439	0	1,141,439	444,922	696,517	0
47020	11-000-251-330 Purchased Professional Services	123,200	2,100	125,300	9,828	10,710	104,762
47040	11-000-251-340 Purchased Technical Services	46,500	0	46,500	8,588	10,043	27,870

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	56,773	5,445	62,218	21,795	6,414	34,008
47100	11-000-251-6__	Supplies and Materials	100,053	0	100,053	8,749	699	90,604
47180	11-000-251-890	Other Objects	12,024	0	12,024	3,007	0	9,017
47500	11-000-252-1__	Salaries	476,310	0	476,310	198,463	277,848	0
47540	11-000-252-340	Purchased Technical Services	120,000	6,440	126,440	30,781	0	95,659
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	121,325	(10,000)	111,325	8,575	41,438	61,312
47580	11-000-252-6__	Supplies and Materials	130,000	10,000	140,000	0	8,011	131,989
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,048,000	147,450	1,195,450	263,183	149,249	783,018
49000	11-000-262-1__	Salaries	62,375	0	62,375	29,643	32,732	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	40,000	163,995	203,995	72,607	123,464	7,924
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	5,087,413	275,390	5,362,803	1,707,147	3,542,317	113,339
49120	11-000-262-490	Other Purchased Property Services	540,600	(233,120)	307,480	114,673	70,330	122,477
49140	11-000-262-520	Insurance	800,000	0	800,000	751,410	0	48,590
49180	11-000-262-610	General Supplies	410,000	(72,479)	337,521	208,063	76,225	53,233
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	18,471	0	476,529
49220	11-000-262-622	Energy (Electricity)	1,200,000	0	1,200,000	437,549	7,677	754,775
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	439	0	14,561
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	285,000	(121,934)	163,066	884	27,083	135,099
50060	11-000-263-610	General Supplies	10,000	11,854	21,854	10,866	1,394	9,594
51000	11-000-266-1__	Salaries	414,273	0	414,273	87,062	327,211	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	90,000	0	90,000	26,265	61,285	2,450
51060	11-000-266-610	General Supplies	8,000	0	8,000	1,841	0	6,159
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,994,061	0	2,994,061	922,275	2,019,946	51,840
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	479,710	0	479,710	123,666	356,044	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	280,000	0	280,000	90,027	0	189,973
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	558,961	0	558,961	112,793	0	446,168
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	340,000	47,191	387,191	143,474	57,655	186,063
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	1,200	0	426,383
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	25,200	0	55,800
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	1,300,000	0	1,300,000	385,447	0	914,553
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	2,200,000	0	2,200,000	1,103,573	0	1,096,427
52400	11-000-270-593	Misc. Purchased Services - Transportatio	235,000	0	235,000	157,898	26,308	50,794
52420	11-000-270-610	General Supplies	14,000	4,564	18,564	7,451	1,025	10,088
52440	11-000-270-615	Transportation Supplies	2,000,000	13,775	2,013,775	426,760	20,598	1,566,417
52460	11-000-270-8__	Other objects	21,000	450	21,450	6,242	2,732	12,475
71020	11-000-291-220	Social Security Contributions	994,914	0	994,914	273,308	0	721,606

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	12,746	0	237,254
71160	11-000-291-260	Workmen's Compensation	950,000	0	950,000	432,294	460,433	57,273
71180	11-000-291-270	Health Benefits	13,328,481	0	13,328,481	5,147,539	7,404,145	776,798
71200	11-000-291-280	Tuition Reimbursement	200,000	0	200,000	2,132	0	197,869
71220	11-000-291-290	Other Employee Benefits	1,030,000	63,758	1,093,758	3,254	363,758	726,746
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
74140	12-213-100-73_	Resource Room/Resource Center	0	2,778	2,778	2,778	0	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional	0	13,249	13,249	13,249	0	0
75560	12-000-21_73_	Undist. Expend. -- Supp Serv. -- Related &	0	2,700	2,700	2,598	0	102
75580	12-000-219-73_	Undist. Expend. -- Support Serv. -- Studen	0	4,771	4,771	4,761	0	10
75640	12-000-240-73_	Undistributed Expenditures -- School Admi	0	4,578	4,578	0	4,578	0
75660	12-000-251-73_	Undistributed Expenditures -- Central Ser	0	7,342	7,342	0	7,342	0
75680	12-000-252-73_	Undistributed Expenditures -- Admin. Info	0	12,170	12,170	12,170	0	0
75720	12-000-262-73_	Undist. Expend. -- Custodial Services	0	246,187	246,187	246,187	0	0
75740	12-000-263-73_	Undist. Expend. -- Care and Upkeep of Gro	0	11,934	11,934	11,934	0	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	441,025	441,025	20,000	421,025	0
76080	12-000-400-450	Construction Services	3,744,730	(61,800)	3,682,930	0	0	3,682,930
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	(377,000)	13,023,748	7,118,522	0	5,905,226
76380	10-604- -	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools	514,431	0	514,431	185,556	328,875	0
Total			134,063,350	2,414,260	136,477,610	41,695,033	64,241,479	30,541,098

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,992,306.10
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$3,001,087.00	
142	Intergovernmental - Federal	\$5,223,716.00	
143	Intergovernmental - Other	\$10,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$8,234,803.00

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	\$11,403,940.68	
302	Less Revenues	(\$10,986,556.59)	\$417,384.09

Total assets and resources \$11,644,493.19

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$73,541.75
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,052.50
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	\$1,095,278.41
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,169,872.66

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$3,952,941.62
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	\$12,822,025.00	
602	Less: Expenditures	(\$2,347,404.47)	
	Less: Encumbrances	(\$3,952,941.62)	(\$6,300,346.09)
	Total appropriated		\$6,521,678.91
			\$10,474,620.53
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$10,474,620.53
	Total liabilities and fund equity		\$11,644,493.19

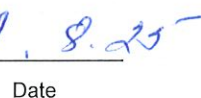
Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,822,025.00	\$6,300,346.09	\$6,521,678.91
Revenues	(\$11,403,940.68)	(\$10,986,556.59)	(\$417,384.09)
Subtotal	<u>\$1,418,084.32</u>	<u>(\$4,686,210.50)</u>	<u>\$6,104,294.82</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,418,084.32</u>	<u>(\$4,686,210.50)</u>	<u>\$6,104,294.82</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,418,084.32</u>	<u>(\$4,686,210.50)</u>	<u>\$6,104,294.82</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,418,084.32</u>	<u>(\$4,686,210.50)</u>	<u>\$6,104,294.82</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,418,084.32</u>	<u>(\$4,686,210.50)</u>	<u>\$6,104,294.82</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,418,084.32</u>	<u>(\$4,686,210.50)</u>	<u>\$6,104,294.82</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,418,084.32</u>	<u>(\$4,686,210.50)</u>	<u>\$6,104,294.82</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,418,084.32</u>	<u>(\$4,686,210.50)</u>	<u>\$6,104,294.82</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,418,084.32</u>	<u>(\$4,686,210.50)</u>	<u>\$6,104,294.82</u>
Less: Adjustment for prior year	(\$1,418,084.32)	(\$1,418,084.32)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$6,104,294.82)</u>	<u>\$6,104,294.82</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	255,936	153,273	409,209	67,979	Under	341,230
00770	Total Revenues from State Sources	6,441,484	99,832	6,541,316	6,541,316		0
00830	Total Revenues from Federal Sources	3,363,870	1,013,391	4,377,261	4,377,262		(1)
0083A	Other	76,155	0	76,155	0	Under	76,155
	Total	10,137,445	1,266,496	11,403,941	10,986,557		417,384

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	53,536	53,536	7,969	8,704	36,864
84200	Student Activity Fund	255,936	0	255,936	0	0	255,936
85120	Total Instruction	2,421,820	42,174	2,463,994	388,803	958,598	1,116,592
86380	Total Support Services	2,891,363	143,784	3,035,147	349,985	678,935	2,006,228
87040	Total Facilities Acquisition and Constr	645,000	22,893	667,893	22,893	0	645,000
88000	Nonpublic Textbooks	6,437	569	7,006	0	0	7,006
88020	Nonpublic Auxiliary Services	102,028	(552)	101,476	0	13,968	87,508
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	50,945	63,934	0
88140	Other	22,827	5,258	28,085	0	17,575	10,510
88740	Total Federal Projects	3,773,216	2,296,333	6,069,549	1,526,809	1,882,392	2,660,347
	Total	10,137,445	2,684,580	12,822,025	2,347,404	3,624,106	6,850,515

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00730	20-1320	Tuition from LEAs - Preschool	0	106,617	106,617	21,323	Under	85,294
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	46,656		0
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	99,832	2,733,566	2,733,566		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	32,170	96,450	96,451		(1)
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	1,266,496	11,403,941	10,986,557		417,384

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	53,536	53,536	7,969	8,704	36,864
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	323,979	925,842	0
85030	20-218-100-321	Purch Prof-Ed Services	532,000	0	532,000	30,431	28,776	472,793
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	33,944	3,981	614,249
85100	20-218-100-8__	Other Objects	25,000	0	25,000	450	0	24,550
86000	20-218-200-102	Salaries of Supervisors of Instruction	110,390	0	110,390	45,996	64,394	0
86020	20-218-200-103	Salaries of Program Directors	110,000	0	110,000	45,833	64,167	0
86040	20-218-200-104	Salaries of Other Professional Staff	71,180	0	71,180	18,420	52,760	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	65,488	0	65,488	27,287	38,201	0
86080	20-218-200-110	Other Salaries	50,581	0	50,581	16,659	33,922	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	79,999	138,900	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	2,400	13,500	24,100
86220	20-218-200-330	Other Purchased Professional Services	160,000	41,382	201,382	1,477	279	199,627
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	425,000	8,651	433,651	33,727	124,555	275,370
86260	20-218-200-440	Rentals	300,000	0	300,000	0	100,000	200,000
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	15,380	6,382	21,762	0	0	21,762
86320	20-218-200-580	Travel	6,000	0	6,000	0	0	6,000
86330	20-218-200-590	Miscellaneous Purchased Services	0	15,000	15,000	231	0	14,769
86340	20-218-200-6__	Supplies and Materials	556,499	66,150	622,648	68,690	24,172	529,786
86360	20-218-200-8__	Other Objects	200,000	6,984	206,984	9,267	4,085	193,633
87000	20-218-400-731	Instructional Equipment	325,000	7,539	332,539	7,539	0	325,000

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
87020	20-218-400-732	Noninstructional Equipment	320,000	15,354	335,354	15,354	0	320,000
88000	20-501-___-___	Nonpublic Textbooks	6,437	569	7,006	0	0	7,006
88020	20-50[-2-5-]___	Nonpublic Auxiliary Services	102,028	(552)	101,476	0	13,968	87,508
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	50,945	63,934	0
88140	20-___-___-___	Other	22,827	5,258	28,085	0	17,575	10,510
88500	20-___-___-___	Title I	1,699,614	1,148,666	2,848,280	605,985	698,350	1,543,945
88520	20-___-___-___	Title II	188,289	403,459	591,748	87,623	147,310	356,815
88540	20-___-___-___	Title III	24,374	29,118	53,492	4,839	1,106	47,547
88560	20-___-___-___	Title IV	109,124	99,888	209,012	9,584	3,720	195,708
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	1,278,189	202,105	1,480,294	338,828	799,706	341,761
88640	20-___-___-___	Vocational Education	64,280	32,170	96,450	31,972	22,223	42,255
88700	20-___-___-___	Other	409,346	94,445	503,791	161,498	209,977	132,316
88713	20-487-___-___	ARP-ESSER Grant Program	0	92,200	92,200	92,200	0	0
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	0	142,704	142,704	142,704	0	0
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enric	0	37,204	37,204	37,204	0	0
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	14,374	14,374	14,374	0	0
Total			10,137,445	2,684,580	12,822,025	2,347,404	3,624,106	6,850,515

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$21,563,693.78
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources **\$24,385,140.40**

Starting date 7/1/2024 Ending date 11/30/2024 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	\$20,000.00
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		\$20,000.00

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$485,389.44
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$24,919,018.43	
602	Less: Expenditures	(\$553,878.03)	
	Less: Encumbrances	(\$485,389.44)	(\$1,039,267.47)
	Total appropriated		\$23,879,750.96
			\$24,365,140.40
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$24,365,140.40
	Total liabilities and fund equity		<u>\$24,385,140.40</u>

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$24,919,018.43	\$1,039,267.47	\$23,879,750.96
Revenues	(\$7,118,522.00)	(\$7,118,522.00)	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>(\$6,079,254.53)</u>	<u>\$23,879,750.96</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>(\$6,079,254.53)</u>	<u>\$23,879,750.96</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>(\$6,079,254.53)</u>	<u>\$23,879,750.96</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>(\$6,079,254.53)</u>	<u>\$23,879,750.96</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>(\$6,079,254.53)</u>	<u>\$23,879,750.96</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>(\$6,079,254.53)</u>	<u>\$23,879,750.96</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>(\$6,079,254.53)</u>	<u>\$23,879,750.96</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>(\$6,079,254.53)</u>	<u>\$23,879,750.96</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>(\$6,079,254.53)</u>	<u>\$23,879,750.96</u>
Less: Adjustment for prior year	(\$17,800,496.43)	(\$17,800,496.43)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$23,879,750.96)</u>	<u>\$23,879,750.96</u>

Prepared and submitted by :


Board Secretary

1. 8. 25
Date

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	7,118,522	7,118,522	7,118,522		0
Total		0	7,118,522	7,118,522	7,118,522		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	454,309	454,309	900	70,176	383,233
89200	TOTAL CAPITAL PROJECT FUNDS	0	24,464,709	24,464,709	552,978	415,213	23,496,518
Total		0	24,919,018	24,919,018	553,878	485,389	23,879,751

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	454,309	454,309	900	70,176	383,233
89040	30-000-4__-331 Legal Services	0	572,658	572,658	20,000	357,000	195,658
89080	30-000-4__-45_ Construction Services	0	23,847,999	23,847,999	532,978	58,213	23,256,808
89180	30-000-4__-8__ Other Objects	0	44,052	44,052	0	0	44,052
Total		0	24,919,018	24,919,018	553,878	485,389	23,879,751

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources \$0.00

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 11/30/2024 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	\$0.00
	Total appropriated			\$0.00

Unappropriated:

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

	Total fund balance			\$0.00
	Total liabilities and fund equity			<u>\$0.00</u>

Starting date 7/1/2024 Ending date 11/30/2024 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 (Capitall):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :


Board Secretary

Date



Starting date 7/1/2024 Ending date 11/30/2024 Fund: 40 DEBT SERVICE FUNDS

Exhibit XI B: 3

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

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 21,441,026.33	\$ 16,536,979.68	\$ 11,387,968.58	\$ 26,590,037.43
Capital Reserve	16,887,767.60	35,372.89		16,923,140.49
Maintenance Reserve	4,207,468.63	8,812.91		4,216,281.54
2 Special Revenue Fund - Fund 20	1,416,232.48	2,095,521.70	519,448.08	2,992,306.10
3 Capital Projects Fund - Fund 30	21,630,412.49		66,718.71	21,563,693.78
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>\$ 65,582,907.53</u>	<u>\$ 18,676,687.18</u>	<u>\$ 11,974,135.37</u>	<u>\$ 72,285,459.34</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,317,573.68	268,128.59	280,280.56	1,305,421.71
8 Cafeteria Online- Enterprise Fund	119,162.49	38,381.77		157,544.26
9 Before and After School Program - Winslow Child Development Fund 61	<u>1,002,686.86</u>	<u>78,786.52</u>	<u>121,644.26</u>	<u>959,829.12</u>
10 Total Enterprise Fund	<u>2,439,423.03</u>	<u>385,296.88</u>	<u>401,924.82</u>	<u>2,422,795.09</u>
11 Total Governmental and Enterprise Funds	<u>\$ 68,022,330.56</u>	<u>\$ 19,061,984.06</u>	<u>\$ 12,376,060.19</u>	<u>\$ 74,708,254.43</u>
<u>Trust & Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	26,737.28	5,829,012.90	5,819,352.63	36,397.55
14 Payroll - Fund 91	2,000.00	3,364,523.50	3,364,520.20	2,003.30
15 Fiscal Agent -LCCR High School - 95	8,854.04		383.84	8,470.20
16 Student Activities Fund 96	127,888.87	26,869.59	24,179.50	130,578.96
17 Student Athletic Account - 97	<u>0.00</u>			<u>0.00</u>
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>165,480.19</u>	<u>9,220,405.99</u>	<u>9,208,436.17</u>	<u>177,450.01</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 68,187,810.75</u>	<u>\$ 28,282,390.05</u>	<u>\$ 21,584,496.36</u>	<u>\$ 74,885,704.44</u>

Prepared by: *H. Major Potrat /cc*
Date: 12/20/24

Batch Count = 1

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
0028		360 TRANSLATIONS INTERNATIONAL, INC.	\$245.00	Vend Total
	P.O. # 502657	Interpreter serv. CST mtg	\$170.00	PO Total
	P.O. # 502913	Interpreter service for CSTmtg	\$75.00 P	PO Total
1025		ABILITIES CENTER OF SOUTHERN NJ INC.	\$2,670.00	Vend Total
	P.O. # 501165	OOD#3196874515	\$2,670.00 P	PO Total
O369		ABSECON PUBLIC SCHOOL DISTRICT	\$1,143.75	Vend Total
	P.O. # 501160	OOD#8452811709	\$1,143.75 P	PO Total
1096		ALBERT CARINO GIRLS BASKETBALL CLUB	\$75.00	Vend Total
	P.O. # 502924	Albert Carino Girls Basketball	\$75.00	PO Total
1119		ALL IN ONE BALLOONS AND PARTY RENTALS, L	\$149.75	Vend Total
	P.O. # 502670	SUPPLIES	\$149.75	PO Total
7153		ALLEN; GREGORY	\$74.00	Vend Total
	P.O. # 502912	Football V Chain crew	\$74.00	PO Total
1117		ALLIED FIRE AND SAFETY EQUIPMENT CO. INC	\$950.00	Vend Total
	P.O. # 502290	ANNUAL INSPECTION	\$950.00 P	PO Total
1199		ARAMARK	\$438,211.60	Vend Total
	P.O. # 500474	CUSTODIAL MAINT GROUND SERV	\$438,211.60 P	PO Total
P322		ARAMSCO, INC	\$44.10	Vend Total
	P.O. # 501975	office order	\$44.10	PO Total
1205		ARCHBISHOP DAMIANO SCHOOL	\$9,955.88	Vend Total
	P.O. # 502486	OOD#7996817183	\$9,955.88 P	PO Total
1206		ARCHWAY PROGRAMS INC.	\$137,788.35	Vend Total
	P.O. # 500275	OOD#8745234539	\$7,866.18 P	PO Total
	P.O. # 500276	OOD#9454668249	\$4,384.05 P	PO Total
	P.O. # 500277	OOD#7474387836	\$4,384.05 P	PO Total
	P.O. # 500278	OOD#6431366215	\$7,084.05 P	PO Total
	P.O. # 500279	OOD#4089129848	\$4,384.05 P	PO Total
	P.O. # 500280	OOD#8943396329	\$7,084.05 P	PO Total
	P.O. # 500281	OOD#1243024664	\$7,893.15 P	PO Total
	P.O. # 500282	OOD#9816012781	\$7,084.05 P	PO Total
	P.O. # 500283	OOD#5282014836	\$4,384.05 P	PO Total
	P.O. # 500284	OOD#1076229436	\$4,384.05 P	PO Total
	P.O. # 500285	OOD#1633461009	\$4,384.05 P	PO Total
	P.O. # 500286	OOD#9797292636	\$4,384.05 P	PO Total
	P.O. # 500287	OOD#7103054314	\$7,084.05 P	PO Total
	P.O. # 500289	OOD#7139042177	\$4,384.05 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
1206		ARCHWAY PROGRAMS INC.	\$137,788.35	Vend Total
	P.O. #	500290 OOD#2853231500	\$4,384.05 P	PO Total
	P.O. #	500291 OOD#4300939056	\$7,084.05 P	PO Total
	P.O. #	500292 OOD#823025283	\$4,384.05 P	PO Total
	P.O. #	500293 OOD#1743951670	\$4,384.05 P	PO Total
	P.O. #	500940 OOD#2183179576	\$7,030.00 P	PO Total
	P.O. #	500975 OOD#4246701489	\$4,384.05 P	PO Total
	P.O. #	501382 OOD#6405045474	\$7,030.00 P	PO Total
	P.O. #	501428 OOD#8905141042	\$4,384.05 P	PO Total
	P.O. #	501695 OOD-No SID# listed	\$4,384.05 P	PO Total
	P.O. #	501762 OOD#4300939056	\$782.13 P	PO Total
	P.O. #	502702 OOD#8836611589	\$10,389.94 P	PO Total
1231		ASSOC FOR SUPERVISION & CURR. DEV.	\$275.00	Vend Total
	P.O. #	502897 Ms. Walden	\$275.00	PO Total
1241		ATCO FENCE COMPANY INC.	\$5,975.00	Vend Total
	P.O. #	502275 NON-PUBLIC/SJCA	\$5,975.00	PO Total
1250		ATLANTIC CITY ELECTRIC	\$41,350.71	Vend Total
	P.O. #	503224 DECEMBER 2024 ELECTRIC	\$8,489.82	PO Total
	P.O. #	503257 DECEMBER 2024 ELECTRIC	\$32,860.89	PO Total
1257		ATLANTIC COUNTY SPECIAL SERVICES	\$32,422.64	Vend Total
	P.O. #	500004 OOD#8630755327	\$1,636.18 P	PO Total
	P.O. #	500005 OOD#5724911332	\$1,636.18 P	PO Total
	P.O. #	500007 OOD#9325700369	\$1,636.18 P	PO Total
	P.O. #	500008 OOD#8200148453	\$1,636.18 P	PO Total
	P.O. #	500009 OOD#1846539966	\$1,636.18 P	PO Total
	P.O. #	500010 OOD#2002129482	\$1,636.18 P	PO Total
	P.O. #	500011 OOD#2181210737	\$1,636.18 P	PO Total
	P.O. #	500928 OOD#4050609202	\$1,636.18 P	PO Total
	P.O. #	501741 OOD#8630755327	\$4,833.30 P	PO Total
	P.O. #	501742 OOD#4050609202	\$4,833.30 P	PO Total
	P.O. #	501743 OOD#1846539966	\$4,833.30 P	PO Total
	P.O. #	501744 OOD#2002129482	\$4,833.30 P	PO Total
1313		BANCROFT NEURO HEALTH	\$75,372.84	Vend Total
	P.O. #	500012 OOD#5416566950	\$7,103.70 P	PO Total
	P.O. #	500013 OOD#9517603085	\$13,316.22 P	PO Total
	P.O. #	500014 OOD#1001340340	\$16,103.70 P	PO Total
	P.O. #	500015 OOD#6431355215	\$11,603.70 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
1313		BANCROFT NEURO HEALTH	\$75,372.84	Vend Total
	P.O. #	500016 OOD#4898612788	\$11,603.70 P	PO Total
	P.O. #	500017 OOD#6882787563	\$8,816.22 P	PO Total
	P.O. #	501440 OOD#8435839321	\$6,825.60 P	PO Total
1325		BARNES & NOBLE	\$79.95	Vend Total
	P.O. #	502841 Roberts Rule of Order Books	\$79.95	PO Total
6773		BASKERVILLE; SHANNARA	\$656.63	Vend Total
	P.O. #	502783 Mileage Reimburse-Nov.2024	\$482.31	PO Total
	P.O. #	503186 Mileage Reimburse Dec24	\$174.32 P	PO Total
1352		BAYADA HOME HEALTH CARE, INC.	\$38,250.00	Vend Total
	P.O. #	502570 SUB RN WEEK OF 10/21 - SCH-#3	\$920.00 P	PO Total
	P.O. #	502904 Nursing Services-MK	\$520.00 P	PO Total
	P.O. #	502905 Nursing Services-EA	\$471.25 P	PO Total
	P.O. #	502980 Nursing Services-MK	\$4,501.25	PO Total
	P.O. #	502981 Nursing Services-RS	\$4,225.00	PO Total
	P.O. #	502982 Nursing Services-KS	\$4,891.25	PO Total
	P.O. #	502985 Nursing Services-GR	\$3,558.75	PO Total
	P.O. #	502987 Nursing Services-KD	\$4,728.75	PO Total
	P.O. #	502988 Nursing Services-CR	\$3,558.75	PO Total
	P.O. #	502990 Nursing Services-KN	\$2,275.00	PO Total
	P.O. #	502991 Nursing Services-AB	\$1,755.00	PO Total
	P.O. #	502993 Nursing Services-CM	\$3,185.00	PO Total
	P.O. #	503022 SUB RN WEEK OF 11/06- SCH-#2	\$620.00 P	PO Total
	P.O. #	503026 SUB RN WEEK OF 11/15 - SCH-#4	\$540.00 P	PO Total
	P.O. #	503027 SUB RN WEEK OF 11/19-SCH-#4	\$2,080.00	PO Total
	P.O. #	503028 SUB RN WEEK OF 10/17 SCH # 1	\$420.00 P	PO Total
1376		BELMONT AND CRYSTAL SPRINGS	\$266.41	Vend Total
	P.O. #	502513 MS EN October Water Bill	\$30.47 P	PO Total
	P.O. #	503015 HE EL December Water Bill	\$24.19 P	PO Total
	P.O. #	503029 MS EN December Water Bill	\$7.24 P	PO Total
	P.O. #	503036 water service for SSS	\$30.19 P	PO Total
	P.O. #	503094 water	\$84.26 P	PO Total
	P.O. #	503119 water delivery and cooler	\$58.47 P	PO Total
	P.O. #	503120 water delivery and cooler rent	\$31.59 P	PO Total
6770		BISHOP LOUGHLIN GAMES	\$202.00	Vend Total
	P.O. #	502918 B Indoor track Loughlin Games	\$202.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
1421		BLACK HORSE PIKE REGIONAL SCHOOL DIST.	\$5,988.96	Vend Total
	P.O. #	500055 OOD#1435703880	\$2,844.48 P	PO Total
	P.O. #	500274 OOD#5348396755	\$3,144.48 P	PO Total
5800		BLICK ART MATERIALS LLC	\$1,221.06	Vend Total
	P.O. #	550272 Fine Art Supplies	\$425.10 P	PO Total
	P.O. #	550278 Fine Art Supplies	\$795.96 P	PO Total
1473		BOWMAN & CO	\$33,500.00	Vend Total
	P.O. #	502673 AUDIT FEE - FY24	\$33,500.00 P	PO Total
A371		BRAUNGART INVESTORS, LLC	\$252.00	Vend Total
	P.O. #	502983 PLANTS & CONTAINERS AT BOE	\$252.00	PO Total
1508		BROOKFIELD ACADEMY	\$8,169.05	Vend Total
	P.O. #	500018 OOD#1031714902	\$7,250.72 P	PO Total
	P.O. #	502807 Professional Services-KC	\$262.38 P	PO Total
	P.O. #	502977 Professional Services-NC	\$174.92 P	PO Total
	P.O. #	503165 Professional Services-KK	\$481.03 P	PO Total
1510		BROOKFIELD ELEMENTARY	\$14,236.16	Vend Total
	P.O. #	500019 OOD#1897780132	\$8,518.08 P	PO Total
	P.O. #	501262 OOD#3527230746	\$5,718.08 P	PO Total
1620		CAMDEN COUNTY ASSOC. OF SCHOOL ADMIN.	\$250.00	Vend Total
	P.O. #	503086 Membership Dues	\$250.00	PO Total
1632		CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.	\$7,784.30	Vend Total
	P.O. #	502853 NON-PUBLIC/SJCA	\$72.00 P	PO Total
	P.O. #	503144 PL 192/193 NOVEMBER 2024	\$7,712.30 P	PO Total
1635		CAMDEN COUNTY M.U.A.	\$22,878.00	Vend Total
	P.O. #	501569 SEWER SERVICE (4) QUARTERS	\$22,878.00 P	PO Total
1637		CAMDEN COUNTY TECHNICAL SCHOOL	\$84,611.90	Vend Total
	P.O. #	502046 VOCATIONAL HIGH SCHOOL	\$84,611.90 P	PO Total
1642		CAMDENS PROMISE CHARTER SCHOOL	\$7,954.00	Vend Total
	P.O. #	500363 2024-2025 CHARTER SCHOool	\$7,954.00 P	PO Total
6978		CAPE PHYSICIANS ASSOCIATES, PA	\$4,350.00	Vend Total
	P.O. #	500798 SCH PHYSICIAN CONTRACT 24-25	\$4,350.00 P	PO Total
1670		CARCAMO ED.D; DOROTHY	\$49.99	Vend Total
	P.O. #	503241 reimbursement-Michaels	\$49.99	PO Total
1724		CATAPULT LEARNING LLC	\$4,750.00	Vend Total
	P.O. #	502168 PD for all CST and Related ser	\$4,750.00	PO Total

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
1732		CDW GOVERNMENT INC.	\$1,634.20	Vend Total
	P.O. #	501033 DELL MONITORS 2	\$460.08 P	PO Total
	P.O. #	501455 receiver set - gym	\$172.11 P	PO Total
	P.O. #	502235 Charger	\$238.15 P	PO Total
	P.O. #	502403 Poster Paper	\$162.06 P	PO Total
	P.O. #	502556 hdmi cables	\$389.90 P	PO Total
	P.O. #	503102 Cables	\$211.90 P	PO Total
0627		CENTURY WATER CONDITIONING & PURIF. INC.	\$389.00	Vend Total
	P.O. #	503067 WELL MAINTENANCE	\$144.00	PO Total
	P.O. #	503068 SERVICE SYSTEM	\$245.00	PO Total
1784		CHEROKEE HIGH SCHOOL	\$250.00	Vend Total
	P.O. #	502923 BBB Jimmy V Showcase Cherokee	\$250.00	PO Total
1788		CHERRY HILL TWP. BOARD OF ED	\$2,790.06	Vend Total
	P.O. #	502839 OOD#4321267877	\$2,790.06 P	PO Total
1791		CHERRY VALLEY TRACTOR SALES	\$1,098.16	Vend Total
	P.O. #	502761 GLASS DOOR - Big Blue	\$1,098.16	PO Total
1792		CHESILHURST BOARD OF EDUCATION	\$4,084.68	Vend Total
	P.O. #	502593 Electric & Gas bill-Oct	\$4,084.68	PO Total
E640		CHICANO ENTERPRISES DBA POPES GARDEN	\$272.97	Vend Total
	P.O. #	501893 fall items	\$272.97	PO Total
Q787		CHICANO PESCATORE GROUP LLC DBA AMERICAN	\$800.00	Vend Total
	P.O. #	501850 WINTERIZE IRRIGATION	\$800.00	PO Total
1848		CM3 BUILDING SOLUTIONS, INC.	\$3,190.00	Vend Total
	P.O. #	403818 Repair for Lockdown System	\$280.00 P	PO Total
	P.O. #	403820 Outdoor Speakers Repair	\$560.00 P	PO Total
	P.O. #	501077 Repair Intercom	\$470.00 P	PO Total
	P.O. #	502212 TECHNICAL DIAGNOSE	\$1,880.00 P	PO Total
1881		COMCAST CABLE	\$254.43	Vend Total
	P.O. #	500307 DIGITAL ADAPTERS SCH# 3	\$36.09 P	PO Total
	P.O. #	500308 DIGITAL ADAPTERS ADMIN	\$36.09 P	PO Total
	P.O. #	503088 SUPERINTENDENT'S OFFICE	\$182.25 P	PO Total
1901		CONNER STRONG & BUCKELEW CO. LLC	\$4,166.66	Vend Total
	P.O. #	500788 PROFESSIONAL SERVICES	\$4,166.66 P	PO Total
1941		COURIER-POST - LEGAL	\$292.56	Vend Total
	P.O. #	502612 PN - SPECIAL MTG 12.4.24	\$39.89 P	PO Total
	P.O. #	502735 PN CANCEL SPECIAL BOARD MTG	\$38.17 P	PO Total

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
1941		COURIER-POST - LEGAL	\$292.56	Vend Total
P.O. #	502836	PN - BOE MTG LOCATION CHANGE	\$39.03 P	PO Total
P.O. #	503021	PN - ARCHIT & ENGINEERING HVAC	\$45.05 P	PO Total
P.O. #	503149	PN - NJ SEHBP PRESC. DRUG-EUS	\$45.05 P	PO Total
P.O. #	503150	PN - NJSEHBP MEDICAL COV. EUS	\$47.20 P	PO Total
P.O. #	503175	PUBLIC NOTICE	\$38.17 P	PO Total
V432		D'AMBROSIO; KIMBERLY	\$88.00	Vend Total
P.O. #	503023	DOT PHYSICAL REIMBURSEMENT	\$88.00	PO Total
R442		DANIELS; LEON	\$127.00	Vend Total
P.O. #	502425	Football Official -V	\$127.00	PO Total
2094		DELTA DENTAL PLAN OF NEW JERSEY, INC.	\$1,586.16	Vend Total
P.O. #	502936	COBRA OCTOBER 2024	\$793.08	PO Total
P.O. #	503247	COBRA NOVEMBER 2024	\$793.08	PO Total
2094		DELTA DENTAL PLAN OF NJ	\$47,317.08	Vend Total
P.O. #	500147	DENTAL BENEFITS 24/25	\$47,317.08 P	PO Total
R714		DISTRIBUTED WEBSITE CORPORATION	\$82.80	Vend Total
P.O. #	502922	R School Training Fee	\$82.80	PO Total
K221		DONAGHUE; RYAN	\$30.55	Vend Total
P.O. #	503177	CRMINAL ARCHIVE REIMBURSEMENT	\$30.55	PO Total
2234		DURAND ACADEMY INC	\$135,159.15	Vend Total
P.O. #	500020	OOD#9948083473	\$9,434.55 P	PO Total
P.O. #	500021	OOD#9957325735	\$11,774.55 P	PO Total
P.O. #	500022	OOD#7061263792	\$14,924.55 P	PO Total
P.O. #	500024	OOD#7358410089	\$9,434.55 P	PO Total
P.O. #	500025	OOD#5162073261	\$6,284.55 P	PO Total
P.O. #	500026	OOD#2146915620	\$14,924.55 P	PO Total
P.O. #	500027	OOD#1401547646	\$9,434.55 P	PO Total
P.O. #	500031	OOD#6730706073	\$9,434.55 P	PO Total
P.O. #	500032	OOD#3505782295	\$9,434.55 P	PO Total
P.O. #	500033	OOD#7735400883	\$9,434.55 P	PO Total
P.O. #	501166	OOD#5697580673	\$9,434.55 P	PO Total
P.O. #	501360	OOD#2379769067	\$9,434.55 P	PO Total
P.O. #	501793	OOD#3286531492	\$11,774.55 P	PO Total
2244		EAI EDUCATION	\$2,063.16	Vend Total
P.O. #	502672	S/R-Inst. Supplies for Sch. 1	\$1,952.40 P	PO Total
P.O. #	502959	S/R-Title III Supplies	\$110.76 P	PO Total

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
2162		EARLY CHILDHOOD LLC	\$135.73	Vend Total
	P.O. #	501931 floor markers-PS	\$135.73	PO Total
X945		EDVOCATE SOLUTIONS, LLC	\$2,673.00	Vend Total
	P.O. #	501026 MONITORING SERVICES	\$2,673.00 P	PO Total
R666		EI ASSOCIATES, ARCHITECTS & ENGINEERS, P	\$5,000.00	Vend Total
	P.O. #	501618 PROF SVCS HVAC SCH 6 - PHASE I	\$5,000.00 P	PO Total
2283		EI US, LLC dba LEARNWELL	\$145.00	Vend Total
	P.O. #	503099 Professional Services-XK	\$145.00	PO Total
5051		ESS NORTHEAST, LLC	\$34,239.59	Vend Total
	P.O. #	503071 ESS SERVICE WE OF 12/7/24	\$34,239.59	PO Total
3729		ESS SUPPORT SERVICES, LLC	\$37,790.24	Vend Total
	P.O. #	503030 BUS AIDES NOV 2024 PARTIAL	\$37,790.24	PO Total
2405		FALASCA MECHANICAL, INC.	\$9,500.00	Vend Total
	P.O. #	403924 BID 2024-06 CIRCULATION PUMP	\$9,500.00 P	PO Total
A197		FIRST CHILDREN LEARNING SERVICES, LLC	\$96,203.50	Vend Total
	P.O. #	502483 Behavioral services for Sept.	\$42,076.50	PO Total
	P.O. #	502810 Behavioral services for Oct 24	\$54,127.00	PO Total
2462		FLAGSHIP DENTAL PLANS	\$208.85	Vend Total
	P.O. #	500146 FLAGSHIP DENTAL PLAN 24-25	\$208.85 P	PO Total
G507		FOLLETT CONTENT SOLUTIONS, LLC	\$199.90	Vend Total
	P.O. #	502685 Books for Preschool PD	\$199.90	PO Total
0322		FOLLETT SCHOOL SOLUTIONS INC.	\$10,552.40	Vend Total
	P.O. #	501926 hosted service renewal	\$10,552.40	PO Total
2587		GARFIELD PARK ACADEMY	\$33,013.56	Vend Total
	P.O. #	500356 OOD#7674124613	\$3,540.20 P	PO Total
	P.O. #	500357 OOD#9182270030	\$9,418.34 P	PO Total
	P.O. #	500359 OOD#3911769370	\$6,018.34 P	PO Total
	P.O. #	500360 OOD#2373527367	\$6,018.34 P	PO Total
	P.O. #	501161 OOD#6466223264	\$6,018.34 P	PO Total
	P.O. #	501456 OOD#767424613	\$2,000.00 P	PO Total
2605		GENERAL CHEMICAL AND SUPPLY	\$23,382.58	Vend Total
	P.O. #	502886 CLEANING SUPPLIES	\$23,382.58	PO Total
U172		GENERAL HEALTHCARE RESOURCES INC.	\$7,761.00	Vend Total
	P.O. #	502662 OT services rendered	\$1,443.00	PO Total
	P.O. #	502768 OT services rendered	\$1,482.00	PO Total
	P.O. #	502910 OT services rendered	\$975.00 P	PO Total

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
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U172 GENERAL HEALTHCARE RESOURCES INC.

P.O. # 503161 OT services rendered

P.O. # 503184 OT services rendered

\$7,761.00 Vend Total

\$1,443.00 PO Total

\$2,418.00 PO Total

5121 GEORGE L. HEIDER INC.

P.O. # 550606 Athletic Supplies

\$345.50 Vend Total

\$345.50 PO Total

2667 GLOUCESTER COUNTY SPECIAL SRVCS.

P.O. # 501157 OOD#9113498395

P.O. # 501159 OOD# No SID Listed

P.O. # 501163 OOD#8317251350

P.O. # 501338 OOD#7479340861

P.O. # 501339 OOD#9471843349

P.O. # 501341 OOD#4090696781

P.O. # 501343 OOD#5315995523

P.O. # 501344 OOD#1359832532

P.O. # 501345 OOD#4810635287

P.O. # 501347 OOD#8439880772

P.O. # 501348 OOD#6908957297

P.O. # 501349 OOD#9030216695

P.O. # 501351 OOD#3453070610

P.O. # 501444 OOD#3453070610

P.O. # 501949 Professional Services-AB

P.O. # 502163 Professional Services-CJ

P.O. # 502172 Professional Services-AS

P.O. # 502286 OOD#4996751957

P.O. # 502605 OOD#9106184533

\$45,261.77 Vend Total

\$3,069.00 P PO Total

\$5,059.00 P PO Total

\$298.00 P PO Total

\$302.24 P PO Total

\$3,998.24 P PO Total

\$3,998.24 P PO Total

\$3,998.24 P PO Total

\$3,998.24 P PO Total

\$750.24 P PO Total

\$302.24 P PO Total

\$302.24 P PO Total

\$302.24 P PO Total

\$302.24 P PO Total

\$560.00 P PO Total

\$298.00 P PO Total

\$1,316.00 P PO Total

\$1,876.00 P PO Total

\$9,283.68 P PO Total

\$5,247.69 P PO Total

2668 GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY

P.O. # 501304 OOD#2313378225

P.O. # 501305 OOD#9611802281

P.O. # 501306 OOD#7940667476

P.O. # 501307 OOD#2011913510

P.O. # 501308 OOD#8465785685

P.O. # 501309 OOD#3858895781

P.O. # 501311 OOD#No SID listed

P.O. # 501312 OOD#9776530379

\$6,148.80 Vend Total

\$768.60 P PO Total

\$768.60 P PO Total

\$768.60 P PO Total

\$768.60 P PO Total

\$768.60 P PO Total

\$768.60 P PO Total

\$768.60 P PO Total

\$768.60 P PO Total

R417 GREATER EGG HARBOR REGIONAL HIGH SCH DIS

P.O. # 502796 OOD#2889332974

\$2,395.91 Vend Total

\$2,395.91 P PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
1026	HAGUE; JAMES PAUL		\$109.00	Vend Total
	P.O. # 503042	wrestling 12/5/24	\$109.00	PO Total
F967	HALF-PINT KIDS, INC.		\$3,168.00	Vend Total
	P.O. # 502819	S/R-Title I supplies for #1	\$3,168.00	PO Total
2826	HAWKINS; DIANE		\$150.49	Vend Total
	P.O. # 502954	Mileage Reimburse Nov.24	\$150.49	PO Total
3966	HEALTHCARE CONSULTANTS, INC.		\$6,906.25	Vend Total
	P.O. # 502805	Nursing Services-AJ	\$1,153.75	PO Total
	P.O. # 502908	Nursing Services-AJ	\$1,755.00	PO Total
	P.O. # 502978	Nursing Services-AJ	\$1,738.75	PO Total
	P.O. # 503109	Nursing Services-AJ	\$2,258.75	PO Total
8815	HOFFMAN SERVICES INC.		\$700.00	Vend Total
	P.O. # 502754	ANNUAL LIFT INSPECTION	\$700.00	PO Total
D530	HOGAN SECURITY GROUP, LLC.		\$1,076.00	Vend Total
	P.O. # 502233	HINGES FOR MS	\$1,076.00	PO Total
2911	HOLLYDELL SCHOOL		\$51,467.40	Vend Total
	P.O. # 500034	OOD#8006275479	\$9,166.68 P	PO Total
	P.O. # 500035	OOD#8193049204	\$9,166.68 P	PO Total
	P.O. # 500036	OOD#1386752386	\$9,166.68 P	PO Total
	P.O. # 500037	OOD#6019065987	\$14,800.68 P	PO Total
	P.O. # 500038	OOD#2436716235	\$9,166.68 P	PO Total
2937	HOUGHTON MIFFLIN HARCOURT SCHOOL PUB		\$30,605.86	Vend Total
	P.O. # 502791	6th grade Go Math	\$1,236.56 P	PO Total
	P.O. # 502869	Blended Online Literacy Prog.	\$29,369.30 P	PO Total
T522	INTERSTATE TAX SERVICE, INC.		\$800.01	Vend Total
	P.O. # 501114	UNEMPLOYMENT SERVICES 2024-25	\$800.01 P	PO Total
3098	JOE'S AUTO REPAIR		\$550.00	Vend Total
	P.O. # 503125	TOW BUS 23	\$550.00	PO Total
3178	KATZENBACH SCHOOL FOR THE DEAF		\$11,400.00	Vend Total
	P.O. # 501149	OOD#2642540887	\$4,000.00	PO Total
	P.O. # 501150	OOD#6894203956	\$7,400.00	PO Total
3193	KENCOR LLC		\$413.98	Vend Total
	P.O. # 501067	DISTRICT ELEVATOR MAINTENANCE	\$413.98 P	PO Total
3207	KEYBOARD CONSULTANTS INC.		\$5,937.00	Vend Total
	P.O. # 501698	Smartboards for SJCA	\$5,937.00	PO Total

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
3222	KINGSWAY LEARNING CENTER		\$307,634.88	Vend Total
P.O. #	500248	OOD#9331610218	\$18,759.16 P	PO Total
P.O. #	500249	OOD#9920043411	\$12,639.16 P	PO Total
P.O. #	500250	OOD#1357789617	\$18,759.16 P	PO Total
P.O. #	500251	OOD#8015506421	\$18,759.16 P	PO Total
P.O. #	500252	OOD#7442043899	\$18,759.16 P	PO Total
P.O. #	500253	OOD#6046569060	\$18,759.16 P	PO Total
P.O. #	500254	OOD#7090059749	\$18,759.16 P	PO Total
P.O. #	500256	OOD#4644975825	\$12,639.16 P	PO Total
P.O. #	500257	OOD#4786253533	\$12,639.16 P	PO Total
P.O. #	500259	OOD#4526117206	\$12,639.16 P	PO Total
P.O. #	500260	OOD#9459685894	\$18,759.16 P	PO Total
P.O. #	500262	OOD#3051056748	\$18,759.16 P	PO Total
P.O. #	500263	OOD#9113498395	\$12,639.16 P	PO Total
P.O. #	500264	OOD#6702590189	\$18,759.16 P	PO Total
P.O. #	500266	OOD#1132459202	\$18,759.16 P	PO Total
P.O. #	500267	OOD#4603548134	\$18,759.16 P	PO Total
P.O. #	500268	OOD#3736940744	\$18,759.16 P	PO Total
P.O. #	500930	OOD#5173518015	\$18,759.16 P	PO Total
P.O. #	503065	Nursing Services-MM	\$570.00 P	PO Total
4791	KTTA ENTERPRISES, INC.		\$1,003.80	Vend Total
P.O. #	550603	Athletic Supplies	\$821.10	PO Total
P.O. #	550611	Athletic Supplies	\$182.70 P	PO Total
T301	LAKESHORE LEARNING MATERIALS, LLC		\$463.85	Vend Total
P.O. #	502531	23-24 Teacher of the Year	\$463.85	PO Total
3300	LARC SCHOOL		\$29,038.20	Vend Total
P.O. #	500039	OOD#9681428815	\$4,807.05 P	PO Total
P.O. #	500040	OOD#1264343381	\$8,077.05 P	PO Total
P.O. #	500041	OOD#3918541565	\$8,077.05 P	PO Total
P.O. #	500042	OOD#3102710757	\$8,077.05 P	PO Total
3315	LAUREL LAWNMOWER SERVICE INC.		\$729.37	Vend Total
P.O. #	502127	SPEED FEED HEAD	\$729.37	PO Total
3330	LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL		\$39,030.00	Vend Total
P.O. #	500364	2024-2025 CHARTER SCHOOL	\$39,030.00 P	PO Total
6336	LEGACY TREATMENT SERVICES, INC.		\$20,267.30	Vend Total
P.O. #	500043	OOD#7786149275	\$8,062.65 P	PO Total
P.O. #	500552	OOD#1065454552	\$12,204.65 P	PO Total

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
3390	LINDENWOLD BOARD OF EDUCATION		\$4,574.70	Vend Total
	P.O. # 500970	OOD#-Not listed Mckinn/Vento	\$4,574.70	P PO Total
B365	MACOM; V. SCOTT		\$121.00	Vend Total
	P.O. # 503151	wrestling ref 12/17/24	\$121.00	PO Total
M910	MERCER CTY SPECIAL SERVICE SCHOOL DISTRI		\$510.00	Vend Total
	P.O. # 500923	OOD#3851190289	\$510.00	P PO Total
3700	MIDWEST TECHNOLOGY PRODUCTS		\$826.88	Vend Total
	P.O. # 502398	Mr. Watson - supplies	\$826.88	PO Total
3720	MINI MALL CLEANERS		\$36.00	Vend Total
	P.O. # 501566	tablecloths	\$36.00	PO Total
3758	MONROE TWP PUBLIC SCHOOLS		\$18,927.18	Vend Total
	P.O. # 502072	OOD#3194150350	\$6,293.44	P PO Total
	P.O. # 502075	OOD#No SID listed	\$6,340.30	P PO Total
	P.O. # 502076	OOD#944236833	\$6,293.44	P PO Total
3780	MOORESTOWN TOWNSHIP PUBLIC SCHOOLS		\$10,105.37	Vend Total
	P.O. # 501950	OOD#5821447055	\$10,105.37	P PO Total
0744	MORTON SALT, INC.		\$3,714.70	Vend Total
	P.O. # 501384	SALT FOR DISTRICT	\$3,714.70	PO Total
1762	MT. EPHRAIM BOARD OF EDUCATION		\$5,052.15	Vend Total
	P.O. # 502838	OOD#5531904438	\$5,052.15	P PO Total
3837	MUSIC & ARTS CENTER INC.		\$78.24	Vend Total
	P.O. # 550364	Music Supplies	\$78.24	PO Total
E832	MUSIC SALES DIGITAL SERVICES, LLC		\$399.00	Vend Total
	P.O. # 502815	SOUNDTRAP FOR ED. - LICENSE	\$399.00	PO Total
3848	MUSICTIME INC.		\$74.40	Vend Total
	P.O. # 500830	Jan	\$74.40	PO Total
3958	NEW JERSEY SCHOOL BOARDS ASSOCIATION		\$2,200.00	Vend Total
	P.O. # 501451	ANNUAL NJSBA WORKSHOP OCT 2024	\$2,200.00	PO Total
3991	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS		\$290.00	Vend Total
	P.O. # 502629	PD - ETHICS AND THE BA	\$145.00	PO Total
	P.O. # 502630	PD - ETHICS AND THE BA	\$145.00	PO Total
3997	NJ PRINCIPALS AND SUPERVISORS ASSOC.		\$2,105.00	Vend Total
	P.O. # 502712	MEMBERSHIP FEE FOR AP GIBSON	\$890.00	P PO Total
	P.O. # 502901	Ms. Walden	\$1,215.00	P PO Total

Vendor Bill List

Winslow Twp School District

Batch Count = 1

Batch Number 1

Current Payments

\$3,312,572.15

Batch Total

6466 NJSIAA

P.O. # 502974 Football tickets sold NJSIAA

\$830.00 Vend Total
\$830.00 PO Total

6213 PAPER CLIPS INC

P.O. # 550223 Audio Visual Supplies

\$24.20 Vend Total
\$24.20 PO Total

4114 PARA-PLUS TRANSLATIONS, INC.

P.O. # 503143 Interpreter for CST mtg

P.O. # 503185 Interpreter for CST mtg

\$345.62 Vend Total
\$164.10 PO Total
\$181.52 PO Total

4118 PARK; DONNA

P.O. # 503024 DOT PHYSICAL REIMBURSEMENT

\$88.00 Vend Total
\$88.00 PO Total

4146 PAUL'S CUSTOM AWARDS & TROPHIES, INC.

P.O. # 502663 nameplates

P.O. # 502998 BOARD MEMBER NAME PLATES

\$132.00 Vend Total
\$48.00 P PO Total
\$84.00 P PO Total

Z424 PEMBERTON SUPPLY COMPANY LLC

P.O. # 502716 LED LIGHTS

\$36.11 Vend Total
\$36.11 PO Total

Y900 PERFORMANCE HEALTH SUPPLY, LLC

P.O. # 550335 Health and Trainer Supplies

\$374.05 Vend Total
\$374.05 PO Total

4266 PINELAND LEARNING CENTER

P.O. # 500045 OOD#1154137883

P.O. # 500046 OOD#4391533622

P.O. # 500047 OOD#1703062003

P.O. # 500048 OOD#9954937077

P.O. # 500427 OOD#8260860688

\$67,200.00 Vend Total
\$17,280.00 P PO Total
\$10,880.00 P PO Total
\$17,280.00 P PO Total
\$10,880.00 P PO Total
\$10,880.00 P PO Total

4273 PITNEY BOWES GLOBAL FINANCIAL SERVICES

P.O. # 503089 POSTAGE MACHINE BOE & HS 24/25

\$312.00 Vend Total
\$312.00 PO Total

4319 POSITIVE PROMOTIONS, INC.

P.O. # 500195 Renaissance Program

\$670.00 Vend Total
\$670.00 PO Total

0551 PRINT KREATIONS LLC

P.O. # 503009 NEW BOARD MEMBERS BUS. CARDS

\$194.94 Vend Total
\$194.94 PO Total

4353 PRO-ED INC.

P.O. # 502481 Transitional testing kit

\$303.60 Vend Total
\$303.60 PO Total

G918 PROFESSIONAL HEALTHCARE STAFFING, INC.

P.O. # 502697 Nursing Services-AR

P.O. # 502803 Nursing Services-AR

P.O. # 502907 Nursing Services-AR

P.O. # 503097 Nursing Services-AR

P.O. # 503110 Nursing Services-AR

\$9,685.00 Vend Total
\$1,560.00 PO Total
\$2,600.00 PO Total
\$845.00 P PO Total
\$2,080.00 PO Total
\$2,600.00 PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
2992	RICOH USA, INC.		\$13,653.52	Vend Total
	P.O. # 500323	DUPLICATOR SERVICE AGREEMENT	\$27.00	P PO Total
	P.O. # 500329	COPIER LEASE 24/25 CONTRACT	\$13,626.52	P PO Total
C381	ROSSI; JOSEPH		\$84.00	Vend Total
	P.O. # 503112	boys basketball official 12/16	\$84.00	PO Total
Q014	SAMSARA NETWORKS INC.		\$24,058.08	Vend Total
	P.O. # 501448	LEASE GPS TRACKING	\$24,058.08	PO Total
J119	SAVVAS LEARNING COMPANY LLC		\$1,525.52	Vend Total
	P.O. # 502631	*New* Social Studies Books	\$1,525.52	PO Total
4796	SCHOOL HEALTH CORPORATION		\$160.24	Vend Total
	P.O. # 502167	nurse supplies	\$160.24	PO Total
4810	SCHOOL SPECIALTY, LLC		\$3,896.60	Vend Total
	P.O. # 502510	counselor order	\$220.09	P PO Total
	P.O. # 502560	Retreat and Library Supplies	\$134.57	P PO Total
	P.O. # 502608	Veneziani Chair	\$325.76	P PO Total
	P.O. # 502873	Supplies	\$255.57	P PO Total
	P.O. # 502956	S/R-Title III Supplies	\$91.13	P PO Total
	P.O. # 502964	Library Bins and Extras	\$472.40	P PO Total
	P.O. # 503105	Bulletin Board	\$114.30	P PO Total
	P.O. # 550117	General Classroom Supplies	\$100.00	P PO Total
	P.O. # 550203	General Classroom Supplies	\$1,267.03	P PO Total
	P.O. # 550207	General Classroom Supplies	\$490.58	P PO Total
	P.O. # 550208	General Classroom Supplies	\$380.13	P PO Total
	P.O. # 550518	Teaching Aids	\$45.04	P PO Total
B334	SCOTT; GENE		\$74.00	Vend Total
	P.O. # 502272	Football V chain crew	\$74.00	PO Total
R213	SEA BOX INC.		\$850.00	Vend Total
	P.O. # 500215	RENTAL QUOTE	\$850.00	P PO Total
4906	SHI INTERNATIONAL CORP.		\$2,141.33	Vend Total
	P.O. # 501115	repairs for swipes	\$2,073.05	P PO Total
	P.O. # 502674	SUPPLIES FOR HR.	\$68.28	P PO Total
F793	SILVERSTEIN; HARRY		\$74.00	Vend Total
	P.O. # 503169	girls bball official 12-19-24	\$74.00	PO Total
0138	SJ MIDDLE SCHOOL WRESTLING LEAGUE		\$375.00	Vend Total
	P.O. # 502929	wrestling tournament fee	\$375.00	PO Total

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
8041	SJTCA		\$625.00	Vend Total
	P.O. # 502917	SJTCA Indoor Track Boys	\$625.00	PO Total
5066	SOUTH JERSEY GAS		\$42,702.16	Vend Total
	P.O. # 503227	DECEMBER 2024 GAS SERVICE	\$42,702.16	PO Total
N511	SOUTH JERSEY GLASS AND DOOR CO. INC.		\$550.00	Vend Total
	P.O. # 502620	MS BROKEN WINDOW	\$550.00	PO Total
5083	SOUTH JERSEY TENNIS COACHES ASSOCIATION		\$160.00	Vend Total
	P.O. # 501971	SJ Inter Championship GTennis	\$160.00	PO Total
7326	SOUTH JERSEY TURF CONSULTANTS LLC		\$22,554.45	Vend Total
	P.O. # 500214	TURF APPLICATION & MAINTENANCE	\$22,554.45 P	PO Total
L776	SOUTH JERSEY WATER TEST, LLC		\$559.50	Vend Total
	P.O. # 503158	SAMPLE WATER TEST	\$559.50	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$14,042.70	Vend Total
	P.O. # 501867	toner-PS	\$776.09 P	PO Total
	P.O. # 501972	SUPPLIES FOR AP / PRINCIPAL	\$1,803.29 P	PO Total
	P.O. # 502261	Supplies for MD class -MS	\$717.41 P	PO Total
	P.O. # 502341	Copy Paper	\$846.75 P	PO Total
	P.O. # 502506	PRINTER SUPPLIES - GUIDANCE	\$4,215.48 P	PO Total
	P.O. # 502594	Toner and paper	\$413.50 P	PO Total
	P.O. # 502711	SUPPLIES FOR HR	\$55.94 P	PO Total
	P.O. # 502843	BUSINESS OFFICE SUPPLIES	\$255.42 P	PO Total
	P.O. # 502845	badge holders and tape	\$81.59 P	PO Total
	P.O. # 502872	Supplies	\$88.77 P	PO Total
	P.O. # 502883	Copy Paper	\$1,036.50 P	PO Total
	P.O. # 502950	Athletic Office Supplies Stap	\$155.50 P	PO Total
	P.O. # 502961	Toner MO	\$1,135.66 P	PO Total
	P.O. # 503008	Paper	\$2,460.80 P	PO Total
6380	STAR PEDIATRIC HOME CARE AGENCY		\$17,225.00	Vend Total
	P.O. # 503062	Nursing Services-ND	\$8,856.25	PO Total
	P.O. # 503063	Nursing Services-BD	\$8,368.75 P	PO Total
3119	T & T SUPPLY CO.		\$1,586.15	Vend Total
	P.O. # 502727	PUMP CIRCULATOR	\$1,488.65 P	PO Total
	P.O. # 503013	HEATING UNIT - SCHOOL 1	\$97.50 P	PO Total
8142	THE ARMORY FOUNDATION		\$255.00	Vend Total
	P.O. # 503001	Millrose Games Trial G/B Track	\$255.00	PO Total

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
X471		THE COLLEGE OF NEW JERSEY	\$330.00	Vend Total
	P.O. #	502572 S/R-Perkins F/T Admiss. Fees	\$330.00	PO Total
5462		THE PRESS OF ATLANTIC CITY	\$39.72	Vend Total
	P.O. #	502837 PN - BOE MTG LOCATION CHANGE	\$39.72	PO Total
F101		TRIOUS, INC	\$9,501.80	Vend Total
	P.O. #	502930 SALT SPREADER - MAINT EQUIP	\$9,501.80	PO Total
O650		UGI ENERGY SERVICES, LLC	\$16,732.43	Vend Total
	P.O. #	503230 DECEMBER 2024 GAS SUPPLIER	\$16,732.43	PO Total
9194		UNITED SUPPLY CORP	\$175.98	Vend Total
	P.O. #	502881 Mega Phone	\$175.98	PO Total
K672		VEX ROBOTICS, INC.	\$2,469.08	Vend Total
	P.O. #	500791 S/R-Perkins Supplies	\$2,469.08	PO Total
5835		VINELAND BOARD OF EDUCATION	\$12,545.05	Vend Total
	P.O. #	502411 OOD#4587936766	\$5,422.90 P	PO Total
	P.O. #	502413 OOD#7176330346	\$5,865.30 P	PO Total
	P.O. #	502519 OOD#7106283515	\$1,256.85 P	PO Total
5845		VISION SERVICE PLAN - (EA)	\$19,726.30	Vend Total
	P.O. #	500175 VISION BENEFITS 24-25	\$19,726.30 P	PO Total
5845		VISION SERVICE PLAN INSURANCE COMPANY	\$312.84	Vend Total
	P.O. #	502938 COBRA OCTOBER 2024	\$156.42	PO Total
	P.O. #	503244 COBRA NOVEMBER 2024	\$156.42	PO Total
5864		W. W. GRAINGER INC.	\$2,773.57	Vend Total
	P.O. #	405787 preschool supplies	\$1,498.01 P	PO Total
	P.O. #	502847 lanyards	\$151.20 P	PO Total
	P.O. #	502997 CONFERENCE ROOM MOTOR ASSEMBL	\$918.80 P	PO Total
	P.O. #	503004 AIR FILTERS	\$205.56 P	PO Total
5866		W.B. MASON CO, INC	\$509.05	Vend Total
	P.O. #	500748 PERM CARD PAPER - GUID. DEPT.	\$143.89 P	PO Total
	P.O. #	502692 office order	\$365.16 P	PO Total
5913		WASTE MANAGEMENT OF NEW JERSEY INC.	\$12,760.00	Vend Total
	P.O. #	500475 TRASH AND SINGLE STREAM RECY	\$12,760.00 P	PO Total
5939		WEIGHTS & MEASURES FUND	\$125.00	Vend Total
	P.O. #	502951 Weight Room Scales	\$125.00	PO Total
5972		WESTERN PEST SERVICES	\$525.26	Vend Total
	P.O. #	500217 PEST CONTROL SER FOR DISTRICT	\$525.26 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
0217	WEX INC.		\$72,580.94	Vend Total
	P.O. #	503258 FUEL BILL THROUGH 12/23/24	\$72,580.94	PO Total
6056	WINSLOW EMS FOUNDATION		\$3,770.00	Vend Total
	P.O. #	500711 Winslow EMS Football Games	\$1,200.00	P PO Total
	P.O. #	502364 Winslow EMS Football Games	\$2,000.00	PO Total
	P.O. #	502826 S/R-Prof. Development	\$570.00	P PO Total
6065	WINSLOW TOWNSHIP		\$8,935.00	Vend Total
	P.O. #	501735 POLICE SECURITY - FALL PLAY	\$1,102.50	P PO Total
	P.O. #	502190 Giving Back Night	\$210.00	P PO Total
	P.O. #	502301 12/5 wrestling	\$210.00	P PO Total
	P.O. #	502311 girls' basketball 12/19/24	\$210.00	P PO Total
	P.O. #	502366 PoliceFootball Coverag Playoff	\$2,110.00	P PO Total
	P.O. #	502369 PoliceFootball Cover Playoff	\$2,625.00	P PO Total
	P.O. #	502795 Football Police Coverage Final	\$1,995.00	P PO Total
	P.O. #	502903 Boys Basketball V Police	\$157.50	P PO Total
	P.O. #	503055 GBK- Police Coverage	\$315.00	P PO Total
N167	WINSLOW TOWNSHIP		\$8,755.00	Vend Total
	P.O. #	501035 2024-25 AGREEMENT POLICE HS&MS	\$8,755.00	P PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$690.00	Vend Total
	P.O. #	502603 S/R-Refresh for Parent Mtg.	\$50.00	P PO Total
	P.O. #	502759 S/R-Parent Inv. Refresh for HS	\$240.00	P PO Total
	P.O. #	502874 CATERING SERVICES DEC 2024	\$150.00	P PO Total
	P.O. #	502969 EL HS Student Holiday Party	\$175.00	P PO Total
	P.O. #	503011 MS EN Student Holiday Party	\$75.00	P PO Total
0548	WINSLOW TWP SOLAR, LLC		\$12,559.03	Vend Total
	P.O. #	503280 DECEMBER 2024 SOLAR	\$12,559.03	PO Total
6110	WOLFINGTON BODY CO INC		\$680,211.19	Vend Total
	P.O. #	304314 PASSENGER SCHOOL BUSES	\$679,625.00	P PO Total
	P.O. #	502419 PEAK WINDSHIELD CLEANER	\$210.96	P PO Total
	P.O. #	502489 PIPE TRANS	\$375.23	P PO Total
G236	WOODBURN PRESS, LLC		\$706.04	Vend Total
	P.O. #	502562 SUPPLIES	\$434.09	PO Total
	P.O. #	502564 SUPPLIES	\$163.17	P PO Total
	P.O. #	502565 SUPPLIES	\$108.78	P PO Total
R567	WOODS SERVICES, INC.		\$8,127.44	Vend Total
	P.O. #	500932 OOD#1755388662	\$8,127.44	P PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
0882	XTEL COMMUNICATIONS, INC.		\$9,474.78	Vend Total
	P.O. #	503142 INTERNET/PHONE DEC 2024	\$9,474.78	PO Total
M347	Y.A.L.E. SCHOOL ATLANTIC, INC		\$5,417.85	Vend Total
	P.O. #	500049 OOD#1875745172	\$5,417.85	P PO Total
6166	Y.A.L.E. SCHOOL INC.		\$53,102.01	Vend Total
	P.O. #	500865 OOD#5822316159	\$12,428.13	P PO Total
	P.O. #	501746 OOD#1364632113	\$5,649.15	P PO Total
	P.O. #	501747 OOD#7251885396	\$5,649.15	P PO Total
	P.O. #	501748 OOD#3548374778	\$5,649.15	P PO Total
	P.O. #	501749 OOD#3505915940	\$12,428.13	P PO Total
	P.O. #	501750 OOD#6477430857	\$5,649.15	P PO Total
	P.O. #	501957 OOD#3349051731	\$5,649.15	P PO Total
6167	Y.A.L.E. SCHOOL SOUTHEAST INC		\$55,601.63	Vend Total
	P.O. #	500629 OOD#7527212616	\$23,956.16	P PO Total
	P.O. #	502787 OOD#1833120186	\$31,645.47	P PO Total
1931	Y.A.L.E. SCHOOL WEST II, INC		\$11,130.60	Vend Total
	P.O. #	500050 OOD#6685189379	\$5,565.30	P PO Total
	P.O. #	501558 OOD#8140671270	\$5,565.30	P PO Total
6188	YOUTH CONSULTATION SERVICE, INC.		\$12,382.80	Vend Total
	P.O. #	500052 OOD#2928684161	\$12,382.80	P PO Total
Total for Report =			\$3,312,572.15	

Handwritten: 1.10.25

Batch Count = 1

01/10/25 09:51

Batch Number	3	Before/After School	\$59,763.24	Batch Total
3729	ESS SUPPORT SERVICES, LLC		\$56,445.12	Vend Total
P.O. #	503121	BASP 2ND HALF NOVEMBER ATT/SPV	\$34,712.53	PO Total
P.O. #	503200	BASP SUPV/ATT THROUGH 12/20/24	\$21,732.59	P PO Total
T301	LAKESHORE LEARNING MATERIALS, LLC		\$1,978.20	Vend Total
P.O. #	502778	FURNITURE BASP ECLC STORAGE	\$1,978.20	PO Total
V405	T-MOBILE USA, INC.		\$315.12	Vend Total
P.O. #	503206	BASP CELL PHONES DUE 1/14/25	\$315.12	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$1,024.80	Vend Total
P.O. #	502957	BASP PD BRKFST NOVEMBER 24	\$1,024.80	PO Total
Total for Report =			\$59,763.24	

1.11.25
R

Batch Number	4	Food Service	\$465,348.84	Batch Total
0567	ADVANCED RESTAURANT TECHNOLOGIES, LLC		\$6,725.00	Vend Total
P.O. #	500219	DISTRICT WIDE KITCHEN CLEANING	\$6,725.00 P	PO Total
F681	CHEFS DEPOT, INC.		\$238,868.55	Vend Total
P.O. #	403606	FOOD SERVICE EQUIPMENT	\$238,868.55	PO Total
2331	ELMER SCHULTZ SERVICES INC.		\$3,585.62	Vend Total
P.O. #	502338	KITCHEN EQUIPMENT REPAIR	\$2,708.90	PO Total
P.O. #	502898	ZONE CHARGE KITCHEN - MS	\$340.00 P	PO Total
P.O. #	502899	HOT SURFACE IGNITOR - MS	\$536.72 P	PO Total
6560	SODEXO INC. & AFFILIATES		\$216,169.67	Vend Total
P.O. #	503031	NOVEMBER 2024 SERVICES	\$215,042.67	PO Total
P.O. #	503032	BANQUET & CATERING NOV 2024	\$1,127.00 P	PO Total
Total for Report =			\$465,348.84	

AK
1.16.25

Check Journal
 Rec and Unrec checks

Winslow Twp School District
 Hand and Machine checks

Starting date 7/1/2024 Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957483	12/06/24	12/31/24	6472	BLACKMAN; PHILIP		312.00
957485	V 12/12/24	01/02/25	4241	PHILADELPHIA EAGLES, LLC		
957486	12/12/24		4241	PHILADELPHIA EAGLES, LLC		1,110.00
957487	12/12/24		F910	SPIRITWEAR EXPRESS		847.00
957488	12/17/24		1695	FABIOS PIZZA		30.00
957489	12/17/24	12/31/24	P171	TWO PLUS THREE LLC		1,601.70
957490	12/19/24		6462	NJASC / SOUTHERN OFFICE		2,090.00

Fund Totals

96	STUDENT ACTIVITY	\$5,990.70
	Total for all checks listed	\$5,990.70

1.16.25


Prepared and submitted by: _____ Date _____
Board Secretary

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

12/18/24 10:07

Starting date 12/13/2024

Ending date 12/13/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900757	H 12/13/24		4018	NJSHBP	DEC 2024-#ID 016800	383.84
900758	H 12/13/24		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	DEC 2024-ID# 015300	1,115,005.66

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,115,005.66
95	TRANSITION	\$383.84
	Total for all checks listed	\$1,115,389.50

1,115,389.50
P

Prepared and submitted by: _____

Board Secretary

_____ Date

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: HS Department: Physical Education Date: 12/04/2024

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
35	golf clubs		20 yrs	old, broken
6	golf bags		20 yrs	torn/old

RECEIVED
DEC 10 2024
ASSISTANT SUPERINTENDENT

Location of items for disposal: PE storage closet in main gym

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

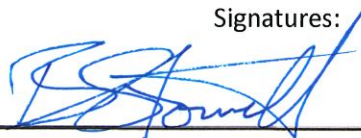
Deliver items to Building Supervisor to be destroyed.

HOLD! Item will be sold at public sale.


Hold for administrative review.

Board Secretary


Signatures:



Supervisor/Department Chair



Principal



Superintendent/Designee

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



WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: High School Department: Business Dept Date: 12/13/24

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	student computer desk (dbl)		9	can not be repaired/joints broken

RECEIVED

Location of items for disposal: _____

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

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

_____ Board Secretary

DEC 16 2024

Signatures:

 _____ ASSISTANT SUPERINTENDENT
 Supervisor/Department Chair

 _____ Principal

 _____ Superintendent/Designee 12/17/24

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

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

RECEIVED
 DEC 19 2024
 BUSINESS ADMINISTRATOR

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
Student Transportation Unit
Joint Transportation Agreement

Host District Special Services School District
In the County of Salem
Joiner District Winslow Township School District
In the County of Camden

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

[Signature]
(Signature)

Date 11/19/24

School Business Administrator

[Signature]
(Signature)

Date 11/19/24

Joiner District Board of Education

Board President

(Signature)

Date _____

School Business Administrator

(Signature)

Date _____

FOR COUNTY USE ONLY - Additional Comments (if necessary):

[Empty rectangular box for additional comments]

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

(Signature)

Date Approved _____

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
 Student Transportation Unit
 Joint Transportation Agreement - To and From School

Special Services School District
Winslow Township School District

Host District		Joiner District To and From School Transportation Total Cost - Per Diem Cost x Number of Days:						Joiner Cost	
Joiner District	Term of the Agreement (if other than the full school year)	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Start Date	End Date	Destination			Contracted Vehicle	Contractor Code (if Applicable)	Number of Host District Students	Number of Joiner District Students	Per Diem
9/1/2024	10/28/2024		Y1793	Pineland Learning Center	Y	0928	0	1	Approximate cost \$ 608.53 Per Diem

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
Student Transportation Unit
Joint Transportation Agreement

Host District Special Services School District
In the County of Salem
Joiner District Winslow Township School District
In the County of Camden

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.

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Host District Board of Education

Board President

[Signature]
(Signature)

Date 11/19/24

School Business Administrator

[Signature]
(Signature)

Date 11/19/24

Joiner District Board of Education

Board President

(Signature)

Date _____

School Business Administrator

(Signature)

Date _____

FOR COUNTY USE ONLY - Additional Comments (if necessary):

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

(Signature)

Date Approved _____

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
 Student Transportation Unit
 Joint Transportation Agreement - To and From School

Host District		Special Services School District					
Joiner District		Winslow Township School District					
Joiner District To and From School Transportation Total Cost - Per Diem Cost x Number of Days:							
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Term of the Agreement (if other than the full school year)	Host District's Route Number	Destination	Contracted Vehicle	Contractor Code (if Applicable)	Number of Host District Students	Number of Joiner District Students	Joiner Cost
Start Date	End Date						Approximate cost \$ 608.53 Per Diem
9/1/2024	10/28/2024	Y1793 Pineland Learning Center	Y	0928	0	1	
			N				
			N				
			N				
			N				
			N				
			N				
			N				
			N				
			N				
			N				
			N				
			N				
			N				
			N				
			N				
			N				
			N				
			N				
			N				
			N				
			N				

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
Student Transportation Unit
Joint Transportation Agreement

Host District Special Services School District
In the County of Salem
Joiner District Winslow Township School District
In the County of Camden

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.

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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

[Signature]
(Signature)

Date

11/19/29

School Business Administrator

[Signature]
(Signature)

Date

11/19/29

Joiner District Board of Education

Board President

(Signature)

Date

School Business Administrator

(Signature)

Date

FOR COUNTY USE ONLY - Additional Comments (if necessary):

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

(Signature)

Date Approved

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
 Student Transportation Unit
 Joint Transportation Agreement - To and From School

Host District		Special Services School District								
Joiner District		Winslow Township School District								
Joiner District To and From School Transportation Total Cost - Per Diem Cost x Number of Days:										
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)			
Term of the Agreement (if other than the full school year)	Host District's Route Number	Destination	Contracted Vehicle	Contractor Code (if Applicable)	Number of Host District Students	Number of Joiner District Students	Joiner Cost			
Start Date	End Date									
9/1/2024	10/28/2024	Y1793	Pineland Learning Center	Y	0928	0	1	Approximate cost \$ 608.53 Per Diem		