

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Col1+Col2	Maximum Transfer Amount	YTD Net Transfers / (from) 1/31/2025	+ or - Data	% Change of Transfers YTD	Col5/Col3	Remaining Allowable Balance From	Col4+Col5	Remaining Allowable Balance To	Col4-Col5	
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	600,000	1,704,340	2,304,340	230,434	47,105	2.04%	277,539	183,329								
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	1,717,375								
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0								
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0								
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0								
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0	0.00%	10	10								
76400	TOTAL CAPITAL OUTLAY		17,771,621	1,706,565	19,478,186	1,947,819	47,105	0.24%	1,994,923	1,900,714								
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0								
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	514,431	0	514,431	51,443	45,138	8.77%	96,581	6,305								
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0								
84060	GENERAL FUND GRAND TOTAL		134,063,350	2,414,260	136,477,610	13,647,761	0	0.00%	13,647,761	13,647,761								

3.21.25

[Signature]
 School Business Administrator Signature

Date

Start date 1/1/2025

End date 1/31/2025

TR#	Transfer Description	Amount	To Account	From Account
17729	01/02/25 Trf for MH Salary adjust	42,500.00	11-000-211-100-000-99 ATTENDANCE/REGISTRATION	11-130-100-101-115-07 BUDGET - SOCIAL STUDIES
17730	01/07/25 Trf for subs at Sch 1-4	36,127.00	11-190-100-320-000-01 PURCHASED PROF-EDUCA	- - - - -
		44,800.00	11-190-100-320-000-02 PURCHASED PROF-EDUCA	- - - - -
		36,127.00	11-190-100-320-000-03 PURCHASED PROF-EDUCA	- - - - -
		33,246.00	11-190-100-320-000-04 PURCHASED PROF-EDUCA	- - - - -
		74,140.00	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
		36,160.00	- - - - -	11-190-100-320-000-06 PURCHASED PROF-EDUCA
		40,000.00	- - - - -	11-190-100-320-000-17 PURCHASED PROFESSIONAL E
17722	01/08/25 Transfer to pay invoices	500.00	11-190-100-610-000-05 GENERAL SUPPLIES	11-000-218-610-000-05 GENERAL SUPPLIES
		1,500.00	11-190-100-610-000-05 GENERAL SUPPLIES	11-190-100-420-000-05 CLEANING, REPAIR & MAINT
17733	01/14/25 Trf for chemicals for Maint	6,650.00	11-000-262-610-000-15 GENERAL SUPPLIES	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
17734	01/14/25 Trf for additional chemicals	3,500.00	11-000-262-610-000-15 GENERAL SUPPLIES	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
17751	01/15/25 PR #523 1-15-25 Transfer	2,000.00	11-120-100-101-000-02 GRADES 1-5, EXTRA	11-120-100-101-000-03 GRADES 1-5, EXTRA
17737	01/16/25 Transfer for CMEA Participants	1,000.00	11-401-100-800-401-08 OTHER OBJECTS	11-190-100-610-160-08 GENERAL SUPPLIES
17830	01/16/25 Post IDEA Prek Carryover	1,514.34	20-259-100-600-000-00 IDEA PRE-K - 24-25- SUPPLIES	- - - - -
17831	01/16/25 Post IDEA Carryover	4,339.00	20-258-100-600-000-75 IDEA B - 24-25 SUPPLIES NP	- - - - -
		41,376.00	20-258-200-300-000-00 IDEA B-24-25- PURC PROF & TEC	- - - - -
17750	01/22/25 Graduation gown cleaning	580.00	11-000-240-500-160-07 OTHER PURCHASED SERVICES	- - - - -
		580.00	11-190-100-610-000-17 GENERAL SUPPLIES	- - - - -
		580.00	- - - - -	11-000-240-600-000-17 SUPPLIES AND MATERIALS
		580.00	- - - - -	11-190-100-640-160-07 TEXTBOOKS
17767	01/27/25 FM Phonak system-hearing aids	3,500.00	12-000-217-730-000-10 EQUIPMENT	11-000-219-600-000-10 SUPPLIES AND MATERIALS
17793	01/30/25 PR #524 tsf Unused Vac CF 4298	9,723.00	11-000-240-199-099-03 Sch Adm-Unused Vac-Term/Retire	11-000-240-105-099-03 BUDGET - SCHOOL SECR/CLE

421,022.34 Report Total

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$18,325,949.44
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		\$16,991,545.82
117	Maintenance Reserve Account		\$4,233,324.25
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$37,489,967.00

Accounts Receivable:

132	Interfund	\$14,241.03	
141	Intergovernmental - State	\$28,945,914.34	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$1,301,918.76	\$30,262,074.13

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	(\$112,125,509.94)	(\$379,310.12)

Total assets and resources

\$106,923,550.52

Starting date 7/1/2024 Ending date 1/31/2025 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	\$463,830.42
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		\$486,313.31

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$48,971,144.33
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$16,991,545.82	
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	\$16,991,545.82
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	\$4,233,324.25	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,233,324.25
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	(\$61,137,808.46)	
	Less: Encumbrances	(\$48,971,144.33)	(\$110,108,952.79)
	Total appropriated		\$96,564,672.01
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		\$106,437,237.21
	Total liabilities and fund equity		<u>\$106,923,550.52</u>

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$136,477,610.40	\$110,108,952.79	\$26,368,657.61
Revenues	(\$111,746,199.82)	(\$112,125,509.94)	\$379,310.12
Subtotal	<u>\$24,731,410.58</u>	<u>(\$2,016,557.15)</u>	<u>\$26,747,967.73</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>(\$2,016,557.15)</u>	<u>\$26,747,967.73</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>(\$2,016,557.15)</u>	<u>\$26,747,967.73</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>(\$2,016,557.15)</u>	<u>\$26,747,967.73</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>(\$2,016,557.15)</u>	<u>\$26,747,967.73</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>(\$2,016,557.15)</u>	<u>\$26,747,967.73</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>(\$2,016,557.15)</u>	<u>\$26,747,967.73</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>(\$2,016,557.15)</u>	<u>\$26,747,967.73</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>(\$2,016,557.15)</u>	<u>\$26,747,967.73</u>
Less: Adjustment for prior year	(\$24,731,410.58)	(\$24,731,410.58)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$26,747,967.73)</u>	<u>\$26,747,967.73</u>

Prepared and submitted by :


Board Secretary

Date

3.21.25

Starting date 7/1/2024 Ending date 1/31/2025 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	57,285,042		(622,312)
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	56,725	Under	243,002
	Total	111,746,200	0	111,746,200	112,125,510		(379,310)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,813,154	(22,557)	28,790,597	13,321,055	13,527,688	1,941,854
10300	Total Special Education - Instruction	12,056,131	(7,821)	12,048,310	4,691,767	5,407,995	1,948,547
11160	Total Basic Skills/Remedial – Instruct.	280,621	900	281,521	141,136	140,385	0
12160	Total Bilingual Education – Instruction	450,555	0	450,555	225,362	225,078	115
17100	Total School-Sponsored Co/Extra Curricul	353,500	1,375	354,875	156,763	150,765	47,348
17600	Total School-Sponsored Athletics – Instr	896,058	16,548	912,606	373,176	460,859	78,571
29180	Total Undistributed Expenditures - Instr	13,989,289	59,080	14,048,369	5,638,834	8,142,330	267,206
29680	Total Undistributed Expenditures – Atten	44,268	42,500	86,768	40,645	46,123	0
30620	Total Undistributed Expenditures – Healt	888,857	11,480	900,337	436,268	446,199	17,870
40580	Total Undistributed Expend – Speech, OT,	2,103,204	6,993	2,110,197	1,042,694	978,070	89,433
41080	Total Undist. Expend. – Other Supp. Serv	2,745,400	0	2,745,400	1,045,849	41,434	1,658,117
41660	Total Undist. Expend. – Guidance	1,403,866	(637)	1,403,228	714,080	673,458	15,690
42200	Total Undist. Expend. – Child Study Team	2,869,801	67,168	2,936,969	1,342,381	1,503,194	91,395
43200	Total Undist. Expend. – Improvement of I	926,942	4,685	931,627	418,850	368,099	144,678
43620	Total Undist. Expend. – Edu. Media Serv.	567,973	2,400	570,373	291,434	270,365	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	47,642	1,775,649	621,884	204,193	949,571
46160	Support Serv. - School Admin	3,869,510	116,170	3,985,680	2,140,597	1,616,128	228,955
47200	Total Undist. Expend. – Central Services	1,479,989	41,788	1,521,777	686,503	541,803	293,470
47620	Total Undist. Expend. – Admin. Info. Tec	847,635	20,729	868,364	359,349	216,503	292,512
51120	Total Undist. Expend. – Oper. & Maint. O	10,505,661	161,653	10,667,314	5,297,222	3,385,876	1,984,217
52480	Total Undist. Expend. – Student Transpor	11,171,482	(18,402)	11,153,080	4,875,858	2,374,265	3,902,958
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	17,703,395	63,758	17,767,154	8,071,455	7,544,678	2,151,021
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	1,751,445	2,351,445	1,724,573	26,413	600,459
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	45,138	559,569	341,550	218,019	0
	Total	134,063,350	2,414,260	136,477,610	61,137,808	48,971,144	26,368,658

Starting date 7/1/2024 Ending date 1/31/2025 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	4,894		(4,894)
00260	10-1910	Rents and Royalties	10,000	0	10,000	125	Under	9,875
00300	10-1__	Unrestricted Miscellaneous Revenues	70,600	0	70,600	697,893		(627,293)
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	56,725	Under	243,002
Total			111,746,200	0	111,746,200	112,125,510		(379,310)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	76,155	0	76,155	76,155	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	1,219,606	240	1,219,846	588,118	631,728	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	10,398,708	32,174	10,430,882	4,955,945	5,452,519	22,418
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	6,275,109	(74,673)	6,200,436	2,907,782	3,283,751	8,903
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	7,677,732	(268)	7,677,464	3,662,792	4,014,673	0
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	10,834	14,166	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	383,084	0	429,600
03040	11-190-1__-340	Purchased Technical Services	416,490	(85,650)	330,840	5,836	1,880	323,124
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	133,369	(2,635)	130,734	68,747	50,423	11,564
03080	11-190-1__-610	General Supplies	1,246,835	(55,551)	1,191,284	512,496	68,944	609,845
03100	11-190-1__-640	Textbooks	503,000	178,580	681,580	147,730	9,605	524,245
03120	11-190-1__-8__	Other Objects	8,560	0	8,560	1,405	0	7,155
04500	11-204-100-101	Salaries of Teachers	1,526,454	(44,808)	1,481,646	615,551	866,095	0
04540	11-204-100-320	Purchased Professional-Educational Servi	455,040	0	455,040	50,971	0	404,069
04600	11-204-100-610	General Supplies	4,350	292	4,642	1,481	0	3,161
06000	11-209-100-101	Salaries of Teachers	307,621	0	307,621	150,359	157,262	0
06040	11-209-100-320	Purchased Professional-Educational Servi	28,440	0	28,440	4,727	0	23,713
06100	11-209-100-610	General Supplies	900	310	1,210	740	343	127
06500	11-212-100-101	Salaries of Teachers	1,388,289	14,636	1,402,925	590,406	806,864	5,655
06540	11-212-100-320	Purchased Professional-Educational Servi	369,720	0	369,720	29,306	0	340,414
06600	11-212-100-610	General Supplies	20,048	393	20,441	12,383	3,910	4,148
07000	11-213-100-101	Salaries of Teachers	5,931,174	9,373	5,940,547	2,782,240	3,130,904	27,402
07040	11-213-100-320	Purchased Professional-Educational Servi	739,440	0	739,440	35,687	0	703,753
07100	11-213-100-610	General Supplies	40,274	(3,949)	36,325	6,383	973	28,970

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	759,261	15,931	775,192	362,790	412,402	0
08540	11-216-100-320	Purchased Professional-Educational Servi	369,720	0	369,720	28,361	0	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	13,031	26,969	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	5,042	2,274	64,184
11000	11-230-100-101	Salaries of Teachers	280,621	900	281,521	141,136	140,385	0
12000	11-240-100-101	Salaries of Teachers	450,155	0	450,155	225,078	225,078	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	147,005	146,995	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	41,000	375	41,375	5,155	2,633	33,588
17040	11-401-100-6__	Supplies and Materials	16,000	0	16,000	1,102	1,137	13,761
17060	11-401-100-8__	Other Objects	2,500	1,000	3,500	3,500	0	0
17500	11-402-100-1__	Salaries	669,458	0	669,458	259,341	406,657	3,460
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	95,000	8,991	103,991	38,710	27,580	37,701
17540	11-402-100-6__	Supplies and Materials	108,000	6,411	114,411	59,043	24,357	31,011
17560	11-402-100-8__	Other Objects	23,600	1,145	24,745	16,082	2,264	6,399
29000	11-000-100-561	Tuition to Other LEAs within the State -	225,860	69,659	295,519	86,991	206,676	1,852
29020	11-000-100-562	Tuition to Other LEAs within the State -	640,789	(319,793)	320,996	134,873	178,261	7,863
29040	11-000-100-563	Tuition to County Voc. School District-R	1,219,310	(304,640)	914,670	363,043	544,564	7,063
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,065,110	454,747	2,519,857	512,584	2,005,271	2,002
29100	11-000-100-566	Tuition to Priv. School for the Disabled	9,249,808	201,608	9,451,416	4,495,573	4,946,967	8,876
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	142,454	(42,500)	99,954	45,770	48,765	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	42,500	86,768	40,645	46,123	0
30500	11-000-213-1__	Salaries	794,284	(0)	794,284	382,610	411,674	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	70,373	10,348	80,721	36,343	34,020	10,358
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	17,315	505	7,212
40500	11-000-216-1__	Salaries	1,835,149	3,968	1,839,117	875,029	964,088	0
40520	11-000-216-320	Purchased Professional – Educational Ser	268,055	3,025	271,080	167,665	13,983	89,433
41020	11-000-217-320	Purchased Professional – Educational Ser	2,745,400	0	2,745,400	1,045,849	41,434	1,658,117
41500	11-000-218-104	Salaries of Other Professional Staff	1,221,017	136	1,221,153	615,645	605,509	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	159,001	0	159,001	92,751	66,250	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	1,515	1,082	851
41620	11-000-218-6__	Supplies and Materials	8,400	(774)	7,626	4,170	617	2,840
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	1,114,350	1,331,118	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	338,813	(7,001)	331,813	181,935	149,877	0
42060	11-000-219-320	Purchased Professional – Educational Ser	0	76,500	76,500	0	4,116	72,384

Starting date 7/1/2024 Ending date 1/31/2025 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	(7,600)	27,598	21,056	2,165	4,377
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	5,500	0	5,500	2,440	180	2,880
42160	11-000-219-6__ Supplies and Materials	50,963	(1,732)	49,231	22,599	15,738	10,894
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	336,188	267,145	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	38,868	27,763	0
43060	11-000-221-110 Other Salaries	70,000	0	70,000	2,630	67,370	0
43100	11-000-221-320 Purchased Prof. – Educational Services	25,000	4,685	29,685	11,419	4,000	14,266
43120	11-000-221-390 Other Purch. Professional & Technical Se	140,000	0	140,000	23,196	420	116,384
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	10,598	0	10,598	2,576	1,301	6,721
43160	11-000-221-6__ Supplies and Materials	7,000	0	7,000	414	0	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	263,748	266,048	0
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	18,096	3,065	21,161	14,750	4,317	2,094
43580	11-000-222-6__ Supplies and Materials	20,081	(665)	19,416	12,936	0	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	206,183	147,274	0
45040	11-000-230-331 Legal Services	250,000	0	250,000	74,817	0	175,183
45060	11-000-230-332 Audit Fees	90,000	0	90,000	68,662	0	21,338
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	137,479	24,921	373,536
45160	11-000-230-585 BOE Other Purchased Services	12,500	0	12,500	3,920	2,307	6,273
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	126,000	1,750	127,750	83,656	18,567	25,528
45200	11-000-230-610 General Supplies	20,000	10,604	30,604	3,482	5,223	21,899
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	3,977	0	11,023
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	(3,942)	2,117,161	1,233,280	883,882	0
46020	11-000-240-104 Salaries of Other Professional Staff	276,452	0	276,452	161,264	115,188	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	1,296,712	3,942	1,300,654	697,040	600,995	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	(1,080)	54,459	5,572	6,297	42,591
46120	11-000-240-6__ Supplies and Materials	97,300	117,185	214,485	27,821	8,779	177,885
46140	11-000-240-8__ Other Objects	21,904	65	21,969	15,621	987	5,361
47000	11-000-251-1__ Salaries	1,141,439	0	1,141,439	618,093	518,418	4,928
47020	11-000-251-330 Purchased Professional Services	123,200	2,100	125,300	19,868	5,770	99,662
47040	11-000-251-340 Purchased Technical Services	46,500	0	46,500	12,584	6,046	27,870

Starting date 7/1/2024 Ending date 1/31/2025 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	23,300	8,626	30,291
47100	11-000-251-6__	Supplies and Materials	100,053	34,243	134,296	9,651	2,942	121,703
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	277,848	198,463	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	42,710	18,041	50,574
47580	11-000-252-6__	Supplies and Materials	130,000	24,289	154,289	8,011	0	146,278
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,048,000	147,450	1,195,450	332,674	192,104	670,672
49000	11-000-262-1__	Salaries	62,375	0	62,375	16,893	0	45,482
49040	11-000-262-3__	Purchased Professional and Technical Ser	40,000	163,995	203,995	103,473	92,598	7,924
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	5,087,413	275,390	5,362,803	2,608,107	2,648,557	106,139
49120	11-000-262-490	Other Purchased Property Services	540,600	(233,120)	307,480	183,283	47,222	76,975
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	(62,329)	347,671	331,615	12,582	3,474
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	106,709	71,544	316,746
49220	11-000-262-622	Energy (Electricity)	1,200,000	0	1,200,000	619,161	9,904	570,936
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	2,734	1,336	10,930
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	285,000	(141,586)	143,414	22,690	4,739	115,986
50060	11-000-263-610	General Supplies	10,000	11,854	21,854	12,318	9,302	234
51000	11-000-266-1__	Salaries	414,273	0	414,273	150,884	260,969	2,420
51020	11-000-266-3__	Purchased Professional and Technical Ser	90,000	0	90,000	52,530	35,020	2,450
51060	11-000-266-610	General Supplies	8,000	0	8,000	2,741	0	5,259
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,994,061	0	2,994,061	1,482,457	1,450,714	60,889
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	479,710	0	479,710	201,984	277,726	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	280,000	0	280,000	117,895	24,643	137,462
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	558,961	0	558,961	150,657	87,572	320,732
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	340,000	47,191	387,191	196,190	17,613	173,388
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	35,730	3,960	41,310
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	1,300,000	0	1,300,000	543,531	144,531	611,938
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	2,200,000	0	2,200,000	1,407,219	263,665	529,116
52400	11-000-270-593	Misc. Purchased Services - Transportatio	235,000	0	235,000	184,756	458	49,786
52420	11-000-270-610	General Supplies	14,000	4,564	18,564	14,012	949	3,602
52440	11-000-270-615	Transportation Supplies	2,000,000	(71,189)	1,928,811	532,015	100,771	1,296,026
52460	11-000-270-8__	Other objects	21,000	450	21,450	8,212	1,662	11,576
71020	11-000-291-220	Social Security Contributions	994,914	0	994,914	400,394	0	594,520

Starting date 7/1/2024 Ending date 1/31/2025 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	897,172	52,828
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	26,719	0	223,281
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	6,908,192	5,887,073	533,217
71200	11-000-291-280	Tuition Reimbursement	200,000	0	200,000	3,164	0	196,837
71220	11-000-291-290	Other Employee Benefits	1,030,000	63,758	1,093,758	300,693	300,000	493,065
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	6,200	6,200	2,598	3,153	449
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	21,436	21,436	21,436	0	0
75800	12-000-270-733	School Buses - Regular	600,000	1,421,394	2,021,394	1,421,394	0	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	45,138	559,569	341,550	218,019	0
Total			134,063,350	2,414,260	136,477,610	61,137,808	48,971,144	26,368,658

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$3,121,462.65
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	\$2,131,133.00	
142	Intergovernmental - Federal	\$4,659,772.67	
143	Intergovernmental - Other	\$10,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,800,905.67

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	(\$11,084,034.99)	\$319,905.69

Total assets and resources

\$10,242,274.01

Starting date 7/1/2024 Ending date 1/31/2025 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	\$84,209.21
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	\$1,048,049.07
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,205,800.03

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:				
753,754	Reserve for Encumbrances			\$3,048,219.23
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	\$12,786,293.01		
602	Less: Expenditures	(\$3,749,819.03)		
	Less: Encumbrances	(\$3,048,219.23)	(\$6,798,038.26)	\$5,988,254.75
	Total appropriated			\$9,036,473.98
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$9,036,473.98
	Total liabilities and fund equity			<u>\$10,242,274.01</u>

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,786,293.01	\$6,798,038.26	\$5,988,254.75
Revenues	(\$11,403,940.68)	(\$11,084,034.99)	(\$319,905.69)
Subtotal	<u>\$1,382,352.33</u>	<u>(\$4,285,996.73)</u>	<u>\$5,668,349.06</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>\$1,382,352.33</u>	<u>(\$4,285,996.73)</u>	<u>\$5,668,349.06</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>\$1,382,352.33</u>	<u>(\$4,285,996.73)</u>	<u>\$5,668,349.06</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>\$1,382,352.33</u>	<u>(\$4,285,996.73)</u>	<u>\$5,668,349.06</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>\$1,382,352.33</u>	<u>(\$4,285,996.73)</u>	<u>\$5,668,349.06</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>\$1,382,352.33</u>	<u>(\$4,285,996.73)</u>	<u>\$5,668,349.06</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>\$1,382,352.33</u>	<u>(\$4,285,996.73)</u>	<u>\$5,668,349.06</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>\$1,382,352.33</u>	<u>(\$4,285,996.73)</u>	<u>\$5,668,349.06</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>\$1,382,352.33</u>	<u>(\$4,285,996.73)</u>	<u>\$5,668,349.06</u>
Less: Adjustment for prior year	(\$1,382,352.33)	(\$1,382,352.33)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$5,668,349.06)</u>	<u>\$5,668,349.06</u>

Prepared and submitted by:


Board Secretary


Date

Starting date 7/1/2024 Ending date 1/31/2025 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	89,302	Under	319,906
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	76,155		0
	Total	10,137,445	1,266,496	11,403,941	11,084,035		319,906

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	53,536	53,536	7,969	12,192	33,375
84200	Student Activity Fund	255,936	0	255,936	0	0	255,936
85120	Total Instruction	2,421,820	42,174	2,463,994	610,279	743,336	1,110,379
86380	Total Support Services	2,891,363	143,784	3,035,147	760,361	489,778	1,785,008
87040	Total Facilities Acquisition and Constru	645,000	22,893	667,893	22,893	0	645,000
88000	Nonpublic Textbooks	6,437	569	7,006	0	6,400	606
88020	Nonpublic Auxiliary Services	102,028	(552)	101,476	21,680	0	79,796
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	5,975	11,600	10,510
88740	Total Federal Projects	3,773,216	2,260,601	6,033,817	2,269,717	1,392,144	2,371,956
	Total	10,137,445	2,648,848	12,786,293	3,749,819	2,719,384	6,317,090

Starting date 7/1/2024 Ending date 1/31/2025 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	42,647	Under	63,970
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
00829	20-4546	ARP Homeless Children and Youth II	0	0	0	0		0
00835	20-5200	Transfers from Operating Budget – Presch	76,155	0	76,155	76,155		0
Total			10,137,445	1,266,496	11,403,941	11,084,035		319,906

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	53,536	53,536	7,969	12,192	33,375
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	508,797	741,023	0
85030	20-218-100-321	Purch Prof-Ed Services	532,000	0	532,000	65,620	0	466,380
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	35,412	2,313	614,449
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	64,394	45,996	0
86020	20-218-200-103	Salaries of Program Directors	110,000	0	110,000	64,167	45,833	0
86040	20-218-200-104	Salaries of Other Professional Staff	71,180	0	71,180	35,700	35,480	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	65,488	0	65,488	38,201	27,287	0
86080	20-218-200-110	Other Salaries	50,581	0	50,581	26,422	24,159	0
86100	20-218-200-173	Salaries of Community Parent Involvement	20,000	0	20,000	10,000	10,000	0
86120	20-218-200-176	Salaries of Master Teachers	218,899	0	218,899	109,449	109,450	0
86140	20-218-200-200	Personnel Services – Employee Benefits	541,947	(765)	541,182	181,962	0	359,220
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	71,990	70,454	291,208
86260	20-218-200-440	Rentals	300,000	0	300,000	66,667	33,333	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	494	0	14,506
86340	20-218-200-6__	Supplies and Materials	556,499	66,150	622,648	73,686	60,177	488,785
86360	20-218-200-8__	Other Objects	200,000	6,984	206,984	13,352	13,831	179,801

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
87000	20-218-400-731	Instructional Equipment	325,000	7,539	332,539	7,539	0	325,000
87020	20-218-400-732	Noninstructional Equipment	320,000	15,354	335,354	15,354	0	320,000
88000	20-501-___-___	Nonpublic Textbooks	6,437	569	7,006	0	6,400	606
88020	20-50[-2-5-]___	Nonpublic Auxiliary Services	102,028	(552)	101,476	21,680	0	79,796
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	5,975	11,600	10,510
88500	20-___-___-___	Title I	1,699,614	1,148,666	2,848,280	889,995	542,719	1,415,567
88520	20-___-___-___	Title II	188,289	320,500	508,789	112,293	133,568	262,929
88540	20-___-___-___	Title III	24,374	29,118	53,492	8,814	13,893	30,784
88560	20-___-___-___	Title IV	109,124	99,886	209,010	34,640	0	174,371
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	1,278,189	249,334	1,527,523	611,109	548,362	368,052
88640	20-___-___-___	Vocational Education	64,280	32,170	96,450	63,075	2,719	30,656
88700	20-___-___-___	Other	409,346	94,445	503,791	263,311	150,883	89,597
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	2,648,848	12,786,293	3,749,819	2,719,384	6,317,090

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$21,508,721.78
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 \$24,330,168.40

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:				
753,754	Reserve for Encumbrances			\$450,417.44
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	(\$588,850.03)		
	Less: Encumbrances	(\$450,417.44)	(\$1,039,267.47)	\$23,879,750.96
	Total appropriated			\$24,330,168.40
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$24,330,168.40
	Total liabilities and fund equity			<u>\$24,330,168.40</u>

Starting date 7/1/2024 Ending date 1/31/2025 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

Date

3.21.25

Starting date 7/1/2024 Ending date 1/31/2025 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	1,080	69,996	383,233
89200	TOTAL CAPITAL PROJECT FUNDS	0	24,464,709	24,464,709	587,770	380,421	23,496,518
Total		0	24,919,018	24,919,018	588,850	450,417	23,879,751

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89040 30-000-4__-331 Legal Services	0	454,309	454,309	1,080	69,996	383,233
89080 30-000-4__-45_ Construction Services	0	572,658	572,658	25,000	352,000	195,658
89180 30-000-4__-8__ Other Objects	0	23,847,999	23,847,999	562,770	28,421	23,256,808
	0	44,052	44,052	0	0	44,052
Total	0	24,919,018	24,919,018	588,850	450,417	23,879,751

Starting date 7/1/2024 Ending date 1/31/2025 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 1/31/2025 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 1/31/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

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

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary

3. 21. 25

Date

Starting date 7/1/2024 Ending date 1/31/2025 Fund: 40 DEBT SERVICE FUNDS

WINSLOW TOWNSHIP SCHOOL DISTRICT
 Reconciliation Report
 For the Month Ending January 31, 2025

EXHIBIT NO. XIB3

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 23,582,031.06	\$ 6,192,659.18	\$ 11,448,740.80	\$ 18,325,949.44
Capital Reserve	16,955,561.46	35,984.36		16,991,545.82
Maintenance Reserve	4,224,359.00	8,965.25		4,233,324.25
2 Special Revenue Fund - Fund 20	3,121,186.01	531,049.72	530,773.08	3,121,462.65
3 Capital Projects Fund - Fund 30	21,523,221.78		14,500.00	21,508,721.78
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>\$ 69,406,359.31</u>	<u>\$ 6,768,658.51</u>	<u>\$ 11,994,013.88</u>	<u>\$ 64,181,003.94</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,455,781.84	43,223.84	474,001.06	1,025,004.62
8 Cafeteria Online- Enterprise Fund	192,384.71	52,244.91		244,629.62
9 Before and After School Program - Winslow Child Development Fund 61	990,805.41	86,747.40	104,740.75	972,812.06
10 Total Enterprise Fund	<u>2,638,971.96</u>	<u>182,216.15</u>	<u>578,741.81</u>	<u>2,242,446.30</u>
11 Total Governmental and Enterprise Funds	<u>\$ 72,045,331.27</u>	<u>\$ 6,950,874.66</u>	<u>\$ 12,572,755.69</u>	<u>\$ 66,423,450.24</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	553,562.36	5,636,299.55	6,128,468.03	61,393.88
14 Payroll - Fund 91	2,034.00	3,180,697.53	3,180,731.53	2,000.00
15 Fiscal Agent -LCCR High School - 95	8,086.36		403.12	7,683.24
16 Student Activities Fund 96	140,627.63	17,680.62	3,802.59	154,505.66
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>704,310.35</u>	<u>8,834,677.70</u>	<u>9,313,405.27</u>	<u>225,582.78</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 72,749,641.62</u>	<u>\$ 15,785,552.36</u>	<u>\$ 21,886,160.96</u>	<u>\$ 66,649,033.02</u>

Prepared by:
 Date: 02/28/25

J. Majin Poterat

Batch Count = 1

Batch Number	1	Current Payments	\$2,881,838.08	Batch Total
--------------	---	------------------	----------------	-------------

0028	360 TRANSLATIONS INTERNATIONAL, INC.		\$112.50	Vend Total
P.O. #	504326	Interpreter services for CST	\$112.50	PO Total
0369	ABSECON PUBLIC SCHOOL DISTRICT		\$1,296.25	Vend Total
P.O. #	501160	OOD#8452811709	\$1,296.25	P PO Total
1043	ACCUSCAN		\$700.00	Vend Total
P.O. #	504348	IMAGE SILO STORAGE JAN-FEB	\$700.00	PO Total
1117	ALLIED FIRE AND SAFETY EQUIPMENT CO. INC		\$1,520.00	Vend Total
P.O. #	502290	ANNUAL INSPECTION	\$1,520.00	P PO Total
1205	ARCHBISHOP DAMIANO SCHOOL		\$16,186.24	Vend Total
P.O. #	500294	OOD#9878507514	\$16,186.24	P PO Total
1257	ATLANTIC COUNTY SPECIAL SERVICES		\$27,388.70	Vend Total
P.O. #	501741	OOD#8630755327	\$5,477.74	P PO Total
P.O. #	501742	OOD#4050609202	\$5,477.74	P PO Total
P.O. #	501743	OOD#1846539966	\$5,477.74	P PO Total
P.O. #	501744	OOD#2002129482	\$5,477.74	P PO Total
P.O. #	504000	OOD#5119440726	\$5,477.74	P PO Total
0865	ATLANTIC INVESTIGATIONS, LLC		\$73.50	Vend Total
P.O. #	504218	TESTING	\$73.50	PO Total
1313	BANCROFT NEURO HEALTH		\$79,872.84	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
P.O. #	500016	OOD#4898612788	\$11,603.70	P PO Total
P.O. #	500017	OOD#6882787563	\$13,316.22	P PO Total
P.O. #	501440	OOD#8435839321	\$6,825.60	P PO Total
6773	BASKERVILLE; SHANNARA		\$699.26	Vend Total
P.O. #	503834	Mileage Reimburse-Jan 2025	\$328.15	PO Total
P.O. #	504357	Mileage Reimburse Feb.2025	\$371.11	PO Total
1352	BAYADA HOME HEALTH CARE, INC.		\$16,232.50	Vend Total
P.O. #	504289	Nursing Services-KD	\$1,332.50	P PO Total
P.O. #	504290	Nursing Services-CR	\$1,885.00	P PO Total
P.O. #	504291	Nursing Services-CM	\$2,372.50	P PO Total
P.O. #	504292	Nursing Services-EA	\$2,193.75	P PO Total
P.O. #	504294	Nursing Services-AB	\$585.00	P PO Total
P.O. #	504295	Nursing Services-MK	\$1,462.50	P PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,881,838.08	Batch Total
1352	BAYADA HOME HEALTH CARE, INC.		\$16,232.50	Vend Total
P.O. #	504296	Nursing Services-RS	\$2,112.50 P	PO Total
P.O. #	504297	Nursing Services-KN	\$1,657.50 P	PO Total
P.O. #	504298	Nursing Services-GR	\$1,511.25 P	PO Total
P.O. #	504303	SUB RN WEEK OF 2/19/25 MS	\$1,120.00 P	PO Total
1376	BELMONT AND CRYSTAL SPRINGS		\$390.12	Vend Total
P.O. #	504406	ADMIN BUILDING	\$45.65 P	PO Total
P.O. #	504409	water cooler and delivery	\$31.97 P	PO Total
P.O. #	504422	Water services for SSS	\$4.23 P	PO Total
P.O. #	504425	MS EN March Water Rental	\$36.14 P	PO Total
P.O. #	504429	HS EL March Water Rental	\$54.61 P	PO Total
P.O. #	504490	WATER COOLER	\$138.29 P	PO Total
P.O. #	504553	preschool water	\$79.23 P	PO Total
1421	BLACK HORSE PIKE REGIONAL SCHOOL DIST.		\$6,700.08	Vend Total
P.O. #	500055	OOD#1435703880	\$3,200.04 P	PO Total
P.O. #	500274	OOD#5348396755	\$3,500.04 P	PO Total
A371	BRAUNGART INVESTORS, LLC		\$252.00	Vend Total
P.O. #	504350	PLANTS & CONTAINERS AT BOE	\$252.00	PO Total
1508	BROOKFIELD ACADEMY		\$2,273.96	Vend Total
P.O. #	504301	Professional Services-CG	\$612.22	PO Total
P.O. #	504304	Professional Services-FG	\$262.38 P	PO Total
P.O. #	504437	Professional Services-YC	\$349.84 P	PO Total
P.O. #	504525	Professional Services-OJ	\$612.22	PO Total
P.O. #	504526	Professional Services-BF	\$349.84 P	PO Total
P.O. #	504527	Professional Services-EC	\$87.46 P	PO Total
1566	BURLINGTON COUNTY SPECIAL		\$41,088.96	Vend Total
P.O. #	501956	OOD#1846423631	\$10,272.24 P	PO Total
P.O. #	501958	OOD#4937506214	\$10,272.24 P	PO Total
P.O. #	501960	OOD#7468018903	\$10,272.24 P	PO Total
P.O. #	502032	OOD#9893625152	\$10,272.24 P	PO Total
1625	CAMDEN COUNTY COLLEGE		\$77,750.00	Vend Total
P.O. #	504263	Gateway to college Program	\$77,750.00	PO Total
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.		\$533,904.94	Vend Total
P.O. #	502853	NON-PUBLIC/SJCA	\$144.00 P	PO Total
P.O. #	504444	FEBRUARY TRANSPORTATION	\$517,835.34 P	PO Total
P.O. #	504543	PL 192/193 JANUARY 2025	\$7,920.30 P	PO Total
P.O. #	504544	PL 192/193 FEBRUARY 2025	\$8,005.30 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,881,838.08	Batch 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
1649		CAMPERCHIOLI; MARK	\$88.00	Vend Total
	P.O. # 504493	DOT PHYSICAL REIMBURSEMENT	\$88.00	PO Total
W764		CARTER LUMBER CO. (PENNSYLVANIA CORP)	\$142.25	Vend Total
	P.O. # 503839	LUMBER SUPPLIES / SPRING PLAY	\$142.25	PO Total
1732		CDW GOVERNMENT INC.	\$6,214.22	Vend Total
	P.O. # 501512	Wall Chargers for Samsung Tab.	\$191.90 P	PO Total
	P.O. # 502018	Webex	\$1,200.00 P	PO Total
	P.O. # 503204	Supplies	\$602.68 P	PO Total
	P.O. # 503259	ZEBRA PRINT RIBBON - GUIDANCE	\$194.52 P	PO Total
	P.O. # 503535	2 microphones	\$756.88 P	PO Total
	P.O. # 503597	Power Strip	\$112.99 P	PO Total
	P.O. # 503681	HDMI ADAPTERS	\$101.70 P	PO Total
	P.O. # 504003	S/R-Perkins Supplies	\$962.40 P	PO Total
	P.O. # 504059	SUPPLIES FOR HR	\$436.20 P	PO Total
	P.O. # 504114	S/R-Inst. Supplies for Sch. 5	\$749.00 P	PO Total
	P.O. # 504186	2 DELL MONITORS	\$300.30 P	PO Total
	P.O. # 504373	Toner	\$536.77 P	PO Total
	P.O. # 504455	BATTERIES FOR BLUE POINT PEND.	\$68.88 P	PO Total
1364		CHARLES J. BECKER & BRO., INC.	\$99.20	Vend Total
	P.O. # 504022	S/R-Inst. Supplies for Sch. 2	\$99.20	PO Total
1881		COMCAST CABLE	\$214.12	Vend Total
	P.O. # 504538	SUPERINTENDENT'S OFFICE	\$214.12	PO Total
1895		CONCEPTUAL GLASS AND SHOWER DOOR	\$500.00	Vend Total
	P.O. # 504156	BUS GLASS REPAIRS	\$500.00	PO Total
8597		COUNTY CONSERVATION CO., LLC	\$310.00	Vend Total
	P.O. # 503182	MULCH SCHOOL 6	\$310.00	PO Total
1941		COURIER-POST - LEGAL	\$384.45	Vend Total
	P.O. # 503892	PN - GENESIS BID 2025-03	\$41.31	PO Total
	P.O. # 504335	PN - BID 2025-07 HVAC UPGRD #5	\$152.46	PO Total
	P.O. # 504336	PN - BID 2025-08 HVAC UPGRD #6	\$190.68	PO Total
2094		DELTA DENTAL PLAN OF NJ	\$46,819.28	Vend Total
	P.O. # 500147	DENTAL BENEFITS 24/25	\$46,819.28 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,881,838.08	Batch Total
2255	EASTERN CAMDEN CNTY REGL SCHOOL DISTRICT		\$8,100.30	Vend Total
	P.O. #	501745 OOD#3863124598	\$8,100.30 P	PO Total
2288	EDUCATIONAL DATA SERVICES INC.		\$6,046.25	Vend Total
	P.O. #	500098 BID PROGRAM 2024/2025	\$6,046.25 P	PO Total
U278	EDUCATIONAL SPECIALIZED ASSOCIATES, LLC		\$1,875.00	Vend Total
	P.O. #	503659 Bilingual evaluations for elig	\$1,875.00	PO Total
R666	EI ASSOCIATES, ARCHITECTS & ENGINEERS, P		\$159,200.00	Vend Total
	P.O. #	501619 PROF SVCS HVAC SCH 5 - PHASE I	\$5,000.00 P	PO Total
	P.O. #	502733 HVAC SCH 5 - PHASE II & III	\$77,100.00 P	PO Total
	P.O. #	502742 HVAC SCH 6 - PHASE II & III	\$77,100.00 P	PO Total
5051	ESS NORTHEAST, LLC		\$27,708.18	Vend Total
	P.O. #	504339 ESS SERVICES WE OF 2/22/25	\$27,708.18	PO Total
3729	ESS SUPPORT SERVICES, LLC		\$1,236,406.54	Vend Total
	P.O. #	504277 TA'S & NIA'S NOVEMBER 2024	\$321,756.84 P	PO Total
	P.O. #	504353 TA'S & NIA'S DECEMBER 2024	\$267,546.12 P	PO Total
	P.O. #	504361 TA'S & NIA'S JANUARY 2025	\$270,215.40 P	PO Total
	P.O. #	504498 TA'S & NIA'S FEBRUARY 2025 PAR	\$311,496.12 P	PO Total
	P.O. #	504506 BUS AIDES FEB/MAR PARTIAL	\$65,392.06 P	PO Total
U703	F.W. WEBB COMPANY		\$7,769.63	Vend Total
	P.O. #	502654 HOT WATER VALUES	\$439.72 P	PO Total
	P.O. #	502655 CONF ROOM UNIT PARTS	\$768.52 P	PO Total
	P.O. #	503645 VALVE KIT	\$237.39 P	PO Total
	P.O. #	503646 HOT WATER HEATER	\$6,324.00	PO Total
J667	FIGHTING OBESITY AND OBSTACLES DESTROYED		\$2,750.00	Vend Total
	P.O. #	503686 S/R-Sch. 6 After School Progr	\$2,750.00	PO Total
2569	GALLOWAY TOWNSHIP SCHOOL DISTRICT		\$6,649.02	Vend Total
	P.O. #	502797 OOD-No SID listed	\$1,649.16 P	PO Total
	P.O. #	502798 OOD-No SID listed	\$1,632.78 P	PO Total
	P.O. #	502799 OOD-No SID listed	\$1,683.54 P	PO Total
	P.O. #	502800 OOD-No SID listed	\$1,683.54 P	PO Total
2587	GARFIELD PARK ACADEMY		\$33,537.68	Vend Total
	P.O. #	500357 OOD#9182270030	\$10,526.38 P	PO Total
	P.O. #	500359 OOD#3911769370	\$6,726.38 P	PO Total
	P.O. #	500360 OOD#2373527367	\$6,726.38 P	PO Total
	P.O. #	501161 OOD#6466223264	\$6,726.38 P	PO Total
	P.O. #	504285 OOD#4391533622	\$2,832.16 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,881,838.08	Batch Total
U172	GENERAL HEALTHCARE RESOURCES INC.		\$2,997.00	Vend Total
P.O. #	504354	OT services rendered	\$1,458.00	PO Total
P.O. #	504481	OT services rend	\$1,539.00	PO Total
2667	GLOUCESTER COUNTY SPECIAL SRVCS.		\$32,347.26	Vend Total
P.O. #	501159	OOD# No SID Listed	\$3,639.00 P	PO Total
P.O. #	501163	OOD#8317251350	\$298.00 P	PO Total
P.O. #	501338	OOD#7479340861	\$340.02 P	PO Total
P.O. #	501339	OOD#9471843349	\$4,498.02 P	PO Total
P.O. #	501341	OOD#4090696781	\$4,498.02 P	PO Total
P.O. #	501343	OOD#5315995523	\$4,498.02 P	PO Total
P.O. #	501344	OOD#1359832532	\$4,498.02 P	PO Total
P.O. #	501345	OOD#4810635287	\$340.02 P	PO Total
P.O. #	501347	OOD#8439880772	\$340.02 P	PO Total
P.O. #	501348	OOD#6908957297	\$340.02 P	PO Total
P.O. #	501349	OOD#9030216695	\$340.02 P	PO Total
P.O. #	501351	OOD#3453070610	\$340.02 P	PO Total
P.O. #	502286	OOD#4996751957	\$2,984.04 P	PO Total
P.O. #	502605	OOD#9106184533	\$4,498.02 P	PO Total
P.O. #	503908	OOD#4810635287	\$896.00 P	PO Total
2668	GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY		\$6,148.80	Vend Total
P.O. #	501304	OOD#2313378225	\$768.60 P	PO Total
P.O. #	501305	OOD#9611802281	\$768.60 P	PO Total
P.O. #	501306	OOD#7940667476	\$768.60 P	PO Total
P.O. #	501307	OOD#2011913510	\$768.60 P	PO Total
P.O. #	501308	OOD#8465785685	\$768.60 P	PO Total
P.O. #	501309	OOD#3858895781	\$768.60 P	PO Total
P.O. #	501311	OOD#No SID listed	\$768.60 P	PO Total
P.O. #	501312	OOD#9776530379	\$768.60 P	PO Total
R417	GREATER EGG HARBOR REGIONAL HIGH SCH DIS		\$1,979.23	Vend Total
P.O. #	502796	OOD#2889332974	\$1,979.23 P	PO Total
H091	HAMILTON TOWNSHIP SCHOOL DISTRICT		\$1,358.40	Vend Total
P.O. #	502074	OOD#9672476993	\$1,358.40 P	PO Total
2826	HAWKINS; DIANE		\$210.27	Vend Total
P.O. #	504127	Mileage Reimburse Jan 2025	\$210.27	PO Total
3966	HEALTHCARE CONSULTANTS, INC.		\$601.25	Vend Total
P.O. #	504300	Nursing Services-AJ	\$601.25	PO Total

Batch Number	1	Current Payments	\$2,881,838.08	Batch Total
D530	HOGAN SECURITY GROUP, LLC.		\$63,933.84	Vend Total
	P.O. #	405994 SCHOOL 5 EXTERIOR DOOR REPLACE	\$63,933.84	PO Total
G639	INSTITUTIONAL COMPLIANCE SOLUTIONS, LLC		\$4,750.00	Vend Total
	P.O. #	504256 K12 TITLE IX SERVICES	\$4,750.00	PO Total
3168	KAPLAN EARLY LEARNING CO		\$47.43	Vend Total
	P.O. #	504021 S/R-Inst. Supplies for Sch. 2	\$47.43	PO Total
3193	KENCOR LLC		\$413.98	Vend Total
	P.O. #	501067 DISTRICT ELEVATOR MAINTENANCE	\$413.98 P	PO Total
3222	KINGSWAY LEARNING CENTER		\$240.00	Vend Total
	P.O. #	504435 Nursing Services-MM	\$240.00	PO Total
3269	KURTZ BROS. INC		\$29.56	Vend Total
	P.O. #	504020 S/R-Ins. Supplies for Sch. 2	\$29.56	PO Total
T301	LAKESHORE LEARNING MATERIALS, LLC		\$3,886.43	Vend Total
	P.O. #	503235 TeachingAidsPK class	\$802.14 P	PO Total
	P.O. #	503723 S/R-Inst. supplies Sch. 4	\$1,799.50 P	PO Total
	P.O. #	503812 preschool-basketball hoop	\$538.20 P	PO Total
	P.O. #	503826 math order	\$26.99 P	PO Total
	P.O. #	503876 S/R-ELL Ins. Supplies	\$143.80 P	PO Total
	P.O. #	503963 S/R-Ins. Supplies for Sch. 4	\$575.80 P	PO Total
3300	LARC SCHOOL		\$34,845.84	Vend Total
	P.O. #	500039 OOD#9681428815	\$5,768.46 P	PO Total
	P.O. #	500040 OOD#1264343381	\$9,692.46 P	PO Total
	P.O. #	500041 OOD#3918541565	\$9,692.46 P	PO Total
	P.O. #	500042 OOD#3102710757	\$9,692.46 P	PO Total
3315	LAUREL LAWNMOWER SERVICE INC.		\$21,420.62	Vend Total
	P.O. #	502698 SPOOL	\$740.89 P	PO Total
	P.O. #	504094 LAWN MOWER	\$20,679.73 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
3390	LINDENWOLD BOARD OF EDUCATION		\$1,524.90	Vend Total
	P.O. #	500970 OOD#-Not listed Mckinn/Vento	\$1,524.90 P	PO Total
8581	MCGRAW HILL EDUCATION		\$10,000.00	Vend Total
	P.O. #	501088 S/R-Title I SIA supplies HS	\$10,000.00	PO Total
S478	METRO TEAM OUTFITTERS		\$4,460.00	Vend Total
	P.O. #	500853 Boys Cross Country	\$840.00	PO Total

Batch Number	1	Current Payments	\$2,881,838.08	Batch Total
S478		METRO TEAM OUTFITTERS	\$4,460.00	Vend Total
	P.O. # 500855	Girls Cross Crountry	\$840.00	PO Total
	P.O. # 501190	Cross Country Training Uniform	\$2,780.00	PO Total
3720		MINI MALL CLEANERS	\$1,464.00	Vend Total
	P.O. # 504242	gowns	\$1,464.00	PO Total
T501		MONTECALUO; GENE	\$84.00	Vend Total
	P.O. # 504558	boys bball DeMasi 12/18	\$84.00	PO Total
X137		NJ E-ZPASS	\$38,156.90	Vend Total
	P.O. # 504580	TOLL VIOLATIONS - SETTLEMENT	\$38,156.90	PO Total
4012		NJMEA-NJ MUSIC EDUCATORS ASSOC	\$200.00	Vend Total
	P.O. # 502737	Mr. Garonzik	\$200.00	PO Total
H070		ORCHARD FRIENDS SCHOOL	\$10,492.50	Vend Total
	P.O. # 500044	OOD#4286992618	\$10,492.50 P	PO Total
4073		ORIENTAL TRADING CO.	\$201.73	Vend Total
	P.O. # 503390	Spring into Math	\$201.73	PO Total
4114		PARA-PLUS TRANSLATIONS, INC.	\$172.70	Vend Total
	P.O. # 504399	Interpreter service for CST	\$172.70	PO Total
Z424		PEMBERTON SUPPLY COMPANY LLC	\$2,421.84	Vend Total
	P.O. # 503057	temp sensor	\$312.00 P	PO Total
	P.O. # 503692	BULB REPLACEMENTS / AUDITORIUM	\$657.67 P	PO Total
	P.O. # 503858	HEAT DETECTOR BASE	\$232.20 P	PO Total
	P.O. # 504189	TEACHER LOUNGE LIGHTS	\$1,219.97	PO Total
N734		POWER EQUIPMENT COMPANY	\$1,455.00	Vend Total
	P.O. # 503404	MAINTENANCE AGREEMENT	\$1,455.00 P	PO Total
X084		QUADIENT, INC.	\$12,145.15	Vend Total
	P.O. # 502725	MAILROOM EQUIPMENT	\$11,920.00 P	PO Total
	P.O. # 504401	SUPPLIES POSTAGE MACHINE BOE	\$225.15 P	PO Total
4456		REALLY GOOD STUFF, LLC	\$1,490.97	Vend Total
	P.O. # 503827	math order	\$109.12 P	PO Total
	P.O. # 504026	S/R-Inst. Supplies for Sch. 2	\$1,381.85 P	PO Total
2992		RICOH USA, INC.	\$27.00	Vend Total
	P.O. # 500323	DUPLICATOR SERVICE AGREEMENT	\$27.00 P	PO Total
4676		S & S WORLDWIDE, INC	\$21.92	Vend Total
	P.O. # 504029	S/R-Inst. Supplies for Sch. 2	\$21.92	PO Total
4796		SCHOOL HEALTH CORPORATION	\$283.50	Vend Total
	P.O. # 503990	nurse	\$283.50	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,881,838.08	Batch Total
4810	SCHOOL SPECIALTY, LLC		\$186.16	Vend Total
	P.O. #	503830 pencils for testing	\$71.00 P	PO Total
	P.O. #	504243 Gonzalez Order	\$115.16 P	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$7,991.81	Vend Total
	P.O. #	500842 ADDITIONAL EAR BUDS TESTING	\$3,016.10 P	PO Total
	P.O. #	503041 bookcase & bookends	\$139.46 P	PO Total
	P.O. #	503643 TONER	\$829.82 P	PO Total
	P.O. #	504038 PAPER ORDER FOR HIGH SCHOOL	\$2,999.00 P	PO Total
	P.O. #	504117 BUSINESS OFFICE SUPPLIES	\$783.03 P	PO Total
	P.O. #	504119 toner	\$129.30 P	PO Total
	P.O. #	504396 S/R-Ins. Supplies for Sch. 1	\$95.10 P	PO Total
5473	THE SIGN COMPANY INC.		\$715.20	Vend Total
	P.O. #	503743 PARKING SIGNS	\$715.20	PO Total
M395	THERAPYTRAVELERS, LLC		\$8,573.50	Vend Total
	P.O. #	504261 CST contract services	\$4,442.00	PO Total
	P.O. #	504380 CST contract services	\$4,131.50 P	PO Total
5669	TRUSTEES OF THE UNIVERSITY OF PENN		\$225.00	Vend Total
	P.O. #	504475 Penn Relay Boys Track	\$225.00	PO Total
5835	VINELAND BOARD OF EDUCATION		\$2,902.68	Vend Total
	P.O. #	502411 OOD#4587936766	\$1,394.46 P	PO Total
	P.O. #	502413 OOD#7176330346	\$1,508.22 P	PO Total
5864	W. W. GRAINGER INC.		\$0.72	Vend Total
	P.O. #	504210 CRIMP HOSE FERRULE	\$0.72	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
5972	WESTERN PEST SERVICES		\$525.26	Vend Total
	P.O. #	500217 PEST CONTROL SER FOR DISTRICT	\$525.26 P	PO Total
6630	WINSLOW BOARD OF EDUCATION TRANSPORTATIO		\$112.50	Vend Total
	P.O. #	500513 MS FIELD TRIP TRANSPORTATION	\$112.50	PO Total
6065	WINSLOW TOWNSHIP		\$1,457.50	Vend Total
	P.O. #	502320 boys' basketball 1/15/25	\$210.00 P	PO Total
	P.O. #	503781 Police Coverage BBasketball	\$367.50 P	PO Total
	P.O. #	503782 Police Coverage GBasketball	\$275.00 P	PO Total
	P.O. #	503783 Police Coverage GBasketball	\$275.00 P	PO Total
	P.O. #	504115 Police Coverage BBall -V	\$330.00 P	PO Total

Batch Number	1	Current Payments	\$2,881,838.08	Batch Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$219.00	Vend Total
P.O. #	503965	EL HS Program Snacks	\$109.00 P	PO Total
P.O. #	503998	EN MS Group Snacks	\$110.00 P	PO Total
6110	WOLFINGTON BODY CO INC		\$38,167.54	Vend Total
P.O. #	503318	COOLANT	\$2,239.84 P	PO Total
P.O. #	503319	WINDOW MOTOR AND PANEL	\$1,864.36 P	PO Total
P.O. #	503356	STARTER	\$1,034.92 P	PO Total
P.O. #	503367	BATTERIES	\$2,471.48 P	PO Total
P.O. #	503368	ASSEMBLY/SEALS	\$1,967.76 P	PO Total
P.O. #	503487	MINI 29	\$1,839.49 P	PO Total
P.O. #	503494	PARTS	\$9,143.84	PO Total
P.O. #	503560	ALTERNATOR; HOSES	\$681.54 P	PO Total
P.O. #	503624	BELTS	\$711.75 P	PO Total
P.O. #	503626	OIL	\$7,645.84	PO Total
P.O. #	503627	PARTS	\$1,394.50 P	PO Total
P.O. #	503864	PARTS	\$1,077.30 P	PO Total
P.O. #	503877	BELTS; WIPER BLADES; BULBS	\$499.32 P	PO Total
P.O. #	503928	PARTS	\$2,392.92 P	PO Total
P.O. #	504048	PARTS	\$1,088.06 P	PO Total
P.O. #	504172	MIRRORS	\$628.00 P	PO Total
P.O. #	504220	BLOWER ASSMBLY	\$594.33 P	PO Total
P.O. #	504253	PARTS	\$447.00 P	PO Total
P.O. #	504388	PADS OIL FILTERS	\$445.29 P	PO Total
R567	WOODS SERVICES, INC.		\$8,127.44	Vend Total
P.O. #	500932	OOD#1755388662	\$8,127.44 P	PO Total
6166	Y.A.L.E. SCHOOL INC.		\$41,050.49	Vend Total
P.O. #	500865	OOD#5822316159	\$6,778.98 P	PO Total
P.O. #	501746	OOD#1364632113	\$6,778.98 P	PO Total
P.O. #	501747	OOD#7251885396	\$6,778.98 P	PO Total
P.O. #	501748	OOD#3548374778	\$376.61 P	PO Total
P.O. #	501749	OOD#3505915940	\$6,778.98 P	PO Total
P.O. #	501750	OOD#6477430857	\$6,778.98 P	PO Total
P.O. #	501957	OOD#3349051731	\$6,778.98 P	PO Total
I931	Y.A.L.E. SCHOOL WEST II, INC		\$13,356.72	Vend Total
P.O. #	500050	OOD#6685189379	\$6,678.36 P	PO Total
P.O. #	501558	OOD#8140671270	\$6,678.36 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,881,838.08	Batch Total
6188	YOUTH CONSULTATION SERVICE, INC. P.O. # 500052 OOD#2928684161		\$6,191.40 \$6,191.40 P	Vend Total PO Total
6588	ZERONE MUSIC CORPORATION P.O. # 503546 guitars Ms. DeLeonardo		\$449.97 \$449.97	Vend Total PO Total
Total for Report =			\$2,881,838.08	

3.21.25

Batch Number	3	Before/After School	\$92,491.53	Batch Total
M892	BARA; ANDREA		\$16.99	Vend Total
	P.O. # 503434	Staples - calendar reimburse	\$16.99	PO Total
3729	ESS SUPPORT SERVICES, LLC		\$91,624.74	Vend Total
	P.O. # 504448	BASP SUPV/AIDES THROUGH 3/1/25	\$91,624.74	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$849.80	Vend Total
	P.O. # 504372	BASP PD BRKFST FEB 2025	\$849.80	PO Total
Total for Report =			\$92,491.53	

Handwritten signature and date: 3.21.25

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

03/19/25 11:06

Starting date 7/1/2024

Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957508	03/10/25		A964	BROWN-SELF; SHAWNNIKA		168.14
957509	03/10/25		6342	CHAPPELL ; TAUHID Y		250.00
957510	03/10/25		0741	COTTLE; TARA		132.96
957511	03/10/25		6305	CUSTOMINK PARENT, LLC		624.85
957512	03/10/25		U208	GREGG; GINA V.		610.85
957513	03/10/25		F501	MILLER; KRISTINE		40.00
957514	03/10/25		6630	WINSLOW BOARD OF EDUCATION TRANSPORTA'		1,125.00
957515	03/10/25		6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACC		70.00
957516	03/19/25		0565	CAPE MAY COUNTY PARK & ZOO		160.00
957517	03/19/25		F501	MILLER; KRISTINE		99.32
957518	03/19/25		5346	THE ACADEMY OF NATURAL SCIENCES		1,236.00
957519	03/19/25		2513	THE FRANKLIN INSTITUTE		1,185.00
957520	03/19/25		K819	VASQUEZ; JULIA		36.00
957521	03/19/25		6630	WINSLOW BOARD OF EDUCATION TRANSPORTA'		540.00

Starting date 7/1/2024

Ending date 6/30/2025

Fund Totals

96	STUDENT ACTIVITY	\$6,278.12
	Total for all checks listed	\$6,278.12

R 3.21.25

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

03/14/25 15:08

Starting date 7/1/2024

Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
060671	03/14/25		T047	WINROW; TAOKEI		40.00

Fund Totals

60	FOOD SERVICE	\$40.00
Total for all checks listed		\$40.00

3.14.25

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

Starting date 3/14/2025

Ending date 3/14/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900772 H	03/14/25		4018	NJSHBP	MAR 2025 BENEFIT-016800	403.12
900773 H	03/14/25		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	MAR 2025 BENEFIT-015300	1,245,289.07

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,245,289.07
95	TRANSITION	\$403.12
	Total for all checks listed	\$1,245,692.19

R
3.21.25

Prepared and submitted by: _____
Board Secretary

Date

**WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST**

School: WTHS Department: Family Living Date: 2/28/25

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Realcare Mechanical Baby	warranty expired	9+ years	1025100099164104AEA6
1	Realcare Mechanical Baby	warranty expired	9+ years	10097600987EB6
2	Realcare Mechanical Baby	warranty expired	9+ years	100515006100499
1	Realcare Mechanical Baby	warranty expired	5+ years	10251000251340A64A16
1	Realcare Mechanical Baby	warranty expired	5+ years	10251000251340A64A2A
RECEIVED				
MAR - 4 2025				

ASSISTANT SUPERINTENDENT

Location of items for disposal: WTHS Room B202 babies are located in blue basket

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

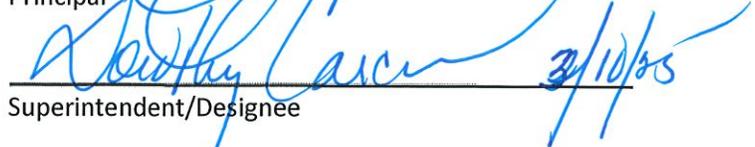
Signatures:



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.

