



BUSINESS REVIEW

Winslow Township School District

February 2025



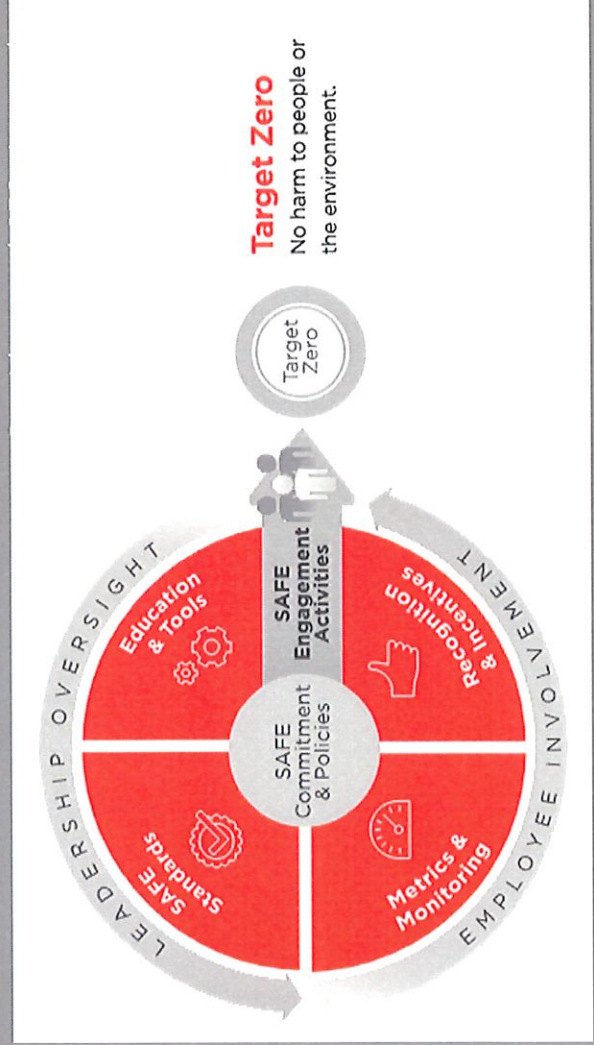
Safety Moment



SAFE

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

We remain committed to no injuries in the workplace.



Executive Overview



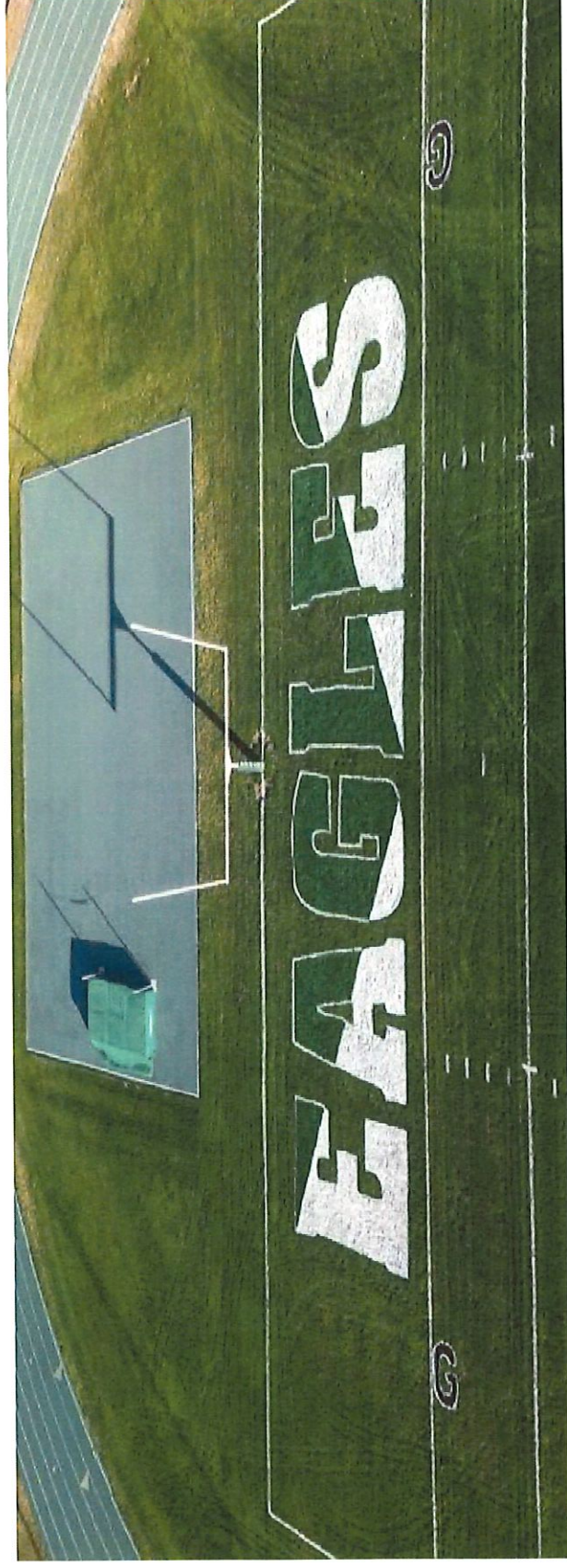
Winslow Township School District Athletic Fields has been selected as a Winner of Pioneer Athletics' 2024 Fields of Excellence® Award



The Grounds Program

Athletic Fields

The grounds department applied and submitted photos of our athletic fields to Pioneer Athletics Field of Excellence award. We were formally notified that we have been selected as one of this year's winners. As quoted by the Grounds & Maintenance manager, "it's a remarkable testament to the care and effort of Dave and his team's leadership and commitment each day".



The Maintenance Program



Completed quarterly filter change & maintenance on all HVAC units as well as air purifiers in the classrooms.

Winslow Fire Marshall completed all building Inspections
Sprinkler inspections were completed on all sprinkler systems
Annual playground inspections completed.

The Custodial Program



Review of Turnover and Staffing

- Reviewed our screening process.
- Increased supervision and inspections.
- Moving employees around the district to give new building experiences.

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

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



Look Ahead

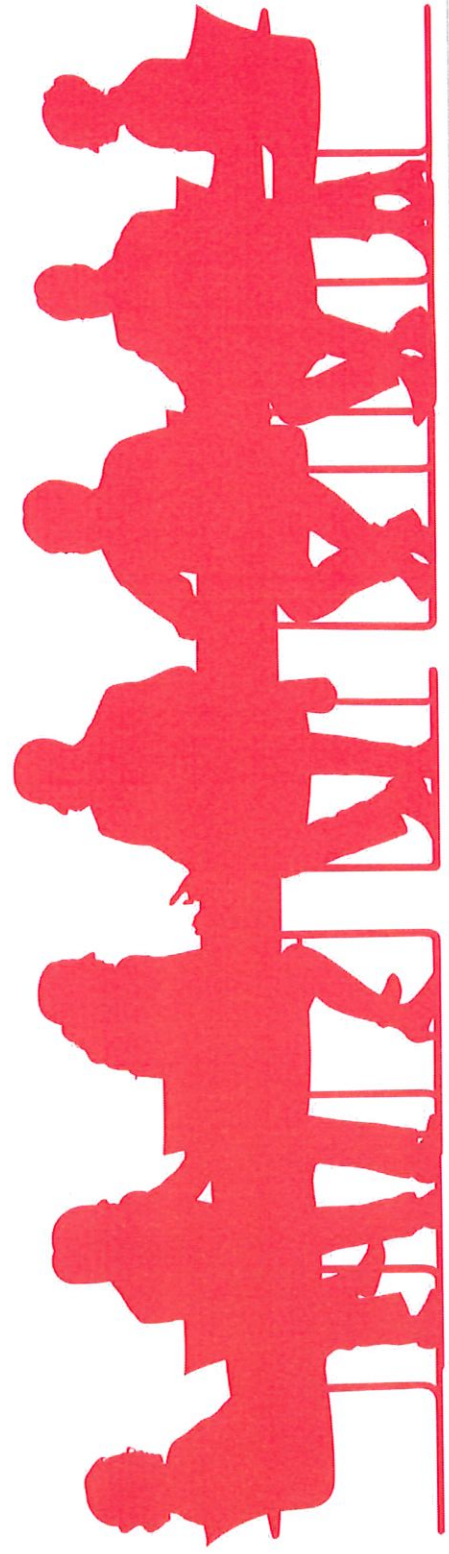


3 Month Look Ahead

- (1) Spring Break Projects.
- (2) Spring Sports
- (3) Graduation



Wrap Up and Next Steps



NEXT QPR: June 2025

Line	Budget Category	Account	(col 1)		(col 2)	(col 3)		(col 4)		(col 5)	(col 6)	(col 7)		(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)		Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 12/31/2024	% Change YTD			Remaining Allowable Balance From	Remaining Allowable Balance To	
			Data	Data		Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	28,813,154	278,207	29,091,360	2,909,136	(257,764)	-0.89%	2,651,372	3,166,900				
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	17,635,911	3,025	17,638,936	1,763,894	(2,953)	-0.02%	1,760,940	1,766,847				
12160	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217												
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv													
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0				
17100	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	1,249,558	13,473	1,263,031	126,303	3,450	0.27%	129,753	122,853				
19620	School-Sponsored Athletics - Instr, Total Before/After School													
21620	Programs, Total Summer School, Total Instructional													
23620	Alternative Educatio, Total Other Supplemental/At-Risk													
25100	Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins													
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0				
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	13,989,289	32,208	14,021,497	1,402,150	26,872	0.19%	1,429,022	1,375,278				
29680	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	5,774,766	6,322	5,781,088	578,109	78,088	1.35%	656,197	500,021				
41660	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222												
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.													
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	983,442	4,685	988,127	98,813	0	0.00%	98,813	98,813				
45300	Support Serv. - General Admin	11-000-230-XXX	1,728,007	37,038	1,765,045	176,504	10,604	0.60%	187,108	165,900				
46160	Support Serv. - School Admin	11-000-240-XXX	3,869,510	5,342	3,874,852	387,485	110,828	2.86%	498,313	276,657				
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,327,624	13,985	2,341,609	234,161	48,532	2.07%	282,693	185,629				
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	10,505,661	183,089	10,688,750	1,068,875	(21,436)	-0.20%	1,047,439	1,090,311				
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	11,171,482	66,562	11,238,044	1,123,804	(84,964)	-0.76%	1,038,840	1,208,768				
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	17,703,395	63,758	17,767,154	1,776,715	0	0.00%	1,776,715	1,776,715				
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	25,000	0	25,000	2,500	0	0.00%	2,500	2,500				
72120	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0				
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0				
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50				
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0				
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0				
72240	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0				
72246	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)													
72260	TOTAL GENERAL CURRENT EXPENSE		115,777,299	707,695	116,484,994	11,648,499	(88,743)	-0.08%	11,559,756	11,737,242				

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers / (from) 12/31/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	600,000	1,704,340	2,304,340	230,434	43,605	1.89%	274,039	186,829
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	17,171,521	2,225	17,173,746	1,717,375	0	0.00%	1,717,375	1,717,375
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0	0.00%	10	10
76400	TOTAL CAPITAL OUTLAY		17,771,621	1,706,565	19,478,186	1,947,819	43,605	0.22%	1,991,423	1,904,214
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 Renais 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

[Handwritten Signature]

School Business Administrator Signature

_____ Date

Start date 12/1/2024

End date 12/31/2024

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TR#	Transfer Description	Amount	To Account	From Account
17628	12/02/24 Trf for additional psych srvs	10,000.00	11-000-213-300-000-10 PURCH PROF & TECHN	11-000-219-500-000-10 CST OTHER PURCH SERVCS
17640	12/02/24 Trf for books Sch 5	253.00	11-190-100-640-000-05 TEXTBOOKS	11-190-100-610-000-05 GENERAL SUPPLIES
17645	12/05/24 Ms Walden-Membership	19.99	11-000-240-800-160-07 OTHER OBJECTS	11-000-240-600-160-07 SUPPLIES AND MATERIALS
17647	12/06/24 Repair Intercom	1,880.00	11-190-100-340-000-05 PURCHASED TECH SERVICE	11-190-100-420-000-05 CLEANING, REPAIR & MAINT
17648	12/09/24 Wrestling Tournament Fee	145.34	11-402-100-800-402-07 OTHER OBJECTS	11-402-100-600-402-07 SUPPLIES AND MATERIALS
17649	12/10/24 Trf for salt spreader	9,501.80	12-000-263-730-000-15 EQUIP CARE & UPKEEP GRDS	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
17683	12/11/24 Trf for Title II PD	4,900.00	20-275-200-300-000-00 TTL IIA 24-25 PROF & TECH	20-275-200-100-000-00 TITLE IIA 24-25 - SALARIES
17684	12/19/24 Trf for Charter School	45,138.00	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART	11-190-100-610-000-17 GENERAL SUPPLIES
17685	12/19/24 Trf for adj CSSD tuition CEIFA	29,622.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-190-100-610-000-17 GENERAL SUPPLIES
17688	12/19/24 Transp to Longwood Gardens	326.25	11-190-100-500-160-07 Other Purchased Services	11-190-100-610-120-07 GENERAL SUPPLIES
17696	12/19/24 Buy outdoor mats for entrance	174.65	11-000-240-600-160-07 SUPPLIES AND MATERIALS	11-000-240-500-160-07 OTHER PURCHASED SERVICES
17740	12/20/24 Trf for Salaries	1,000.00	11-000-240-600-160-07 SUPPLIES AND MATERIALS	11-000-240-580-160-07 TRAVEL/WORKSHOPS
		800.00	11-000-213-104-099-04 BUDGET - NURSE/MEDICAL A	- - - - -
		3,968.00	11-000-216-100-099-07 BUDGET - SPEECH, PT, OT	- - - - -
		0.08	11-000-218-105-099-08 BUDGET - GUIDANCE SECRET	- - - - -
		0.16	11-000-240-103-099-03 BUDGET - PRINCIPAL/ASST	- - - - -
		0.04	11-000-240-103-099-05 BUDGET - PRINCIPAL/ASST	- - - - -
		19,335.64	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST	- - - - -
		13,664.58	11-000-240-105-099-03 BUDGET - SCHOOL SECUR/CLE	- - - - -
		3,777.98	11-000-270-160-099-16 BUDGET - TRANSPORTATION	- - - - -
		239.50	11-110-100-101-099-01 BUDGET - KINDERGARTEN TE	- - - - -
		1,800.00	11-120-100-101-110-01 SAL OF TEACH - TECH #1	- - - - -
		30,374.00	11-120-100-101-140-06 SAL OF TEACH - ISS #6	- - - - -
		23,146.00	11-130-100-101-105-07 BUDGET - LANGUAGE ARTS	- - - - -
		32,049.00	11-130-100-101-111-07 BUDGET - MATHEMATICS	- - - - -
		79,605.00	11-204-100-101-099-07 BUDGET - LLD TEACHER	- - - - -
		6,146.56	11-212-100-101-099-02 BUDGET - MD TEACHER	- - - - -
		8,489.00	11-212-100-101-099-08 BUDGET - MD TEACHER	- - - - -
		95,289.33	11-213-100-101-099-08 BUDGET - RESOURCE ROOM T	- - - - -
		11,463.40	11-216-100-101-099-01 Sal of Spec Ed Teachers-PSD FT	- - - - -
		4,467.90	11-216-100-101-099-02 Sal of Teachers - PSD FT	- - - - -

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TR#	Transfer Description	Amount	To Account	From Account
17740	12/20/24 Trf for Salaries	800.08	- - - - -	11-000-213-104-099-07 BUDGET - NURSE/MEDICAL A
		33,000.42	- - - - -	11-000-240-103-099-06 BUDGET - PRINCIPAL/ASST
		3,777.98	- - - - -	11-000-270-160-000-16 SAL FOR TRANSP (REG) - E
		87,608.50	- - - - -	11-130-100-101-099-06 BUDGET - GRADE 6 TEACHER
		124,412.63	- - - - -	11-204-100-101-099-08 BUDGET - LLD TEACHER
		85,016.56	- - - - -	11-213-100-101-099-05 BUDGET - RESOURCE/SPEC E
17757	12/20/24 Trf TTL II - Carryover EWEG	4,900.00	20-275-200-100-000-00	TITLE IIA 24-25 - SALARIES
		186,126.00	20-275-200-300-000-00	TTL IIA 24-25 PROF & TECH
		4,000.00	20-275-200-300-000-75	TITLE IIA 24-25 - PURC PROF NP
		24,000.00	20-275-200-600-000-00	TITLE IIA 24-25 - SUPPLIES
		2,490.00	20-275-200-600-000-75	TITLE IIA 24-25 - SUPPLIES NP
		60,000.00	- - - - -	20-274-200-100-000-00 TTL IIA 23-24 SALARIES
		4,590.00	- - - - -	20-274-200-200-000-00 TTL IIA 23-24 BENEFITS
		151,742.00	- - - - -	20-274-200-300-000-00 TTL IIA 23-24 PROF & TECH
		5,184.00	- - - - -	20-274-200-300-000-75 TTL IIA 23-24 PROF & TECH NP
17758	12/20/24 Trf TTL II - Cancel PY Funds	1,157.00	- - - - -	20-274-200-300-000-75 TTL IIA 23-24 PROF & TECH NP
		2,000.00	- - - - -	20-274-200-500-000-75 TTL IIA 23-24 OTHER PURCH NP
		78,890.37	- - - - -	20-274-200-600-000-00 TTL IIA 23-24 SUPPLIES
		911.99	- - - - -	20-274-200-600-000-75 TTL IIA 23-24 SUPPLIES NP
17760	12/20/24 Trf TTL IV - Carryover EWEG	14,774.00	20-288-100-600-000-00	TITLE IV 24-25 - SUPPLIES
		58,879.00	20-288-200-300-000-00	TITLE IV 24-25 - PURC PROF
		2,252.00	20-288-200-500-000-75	TITLE IV 24-25 - OTHER PURC NP
		940.00	20-288-200-600-000-00	TITLE IV 24-25 - SUPPLIES
		18,785.17	- - - - -	20-287-100-600-000-00 TITLE IV 23-24 - SUPPLIES
		43,733.83	- - - - -	20-287-200-300-000-00 TITLE IV 23-24 - PURCH PROF
		8,921.00	- - - - -	20-287-200-500-000-00 TITLE IV 23-24 - OTHER PURCH
		5,405.00	- - - - -	20-287-200-500-000-75 TITLE IV 23-24 - OTHER PUR NP
17762	12/20/24 Trf TTL IV - Cancel rounding	1.97	- - - - -	20-287-200-300-000-00 TITLE IV 23-24 - PURCH PROF
17768	12/20/24 Trf TTL III Imm Amndmt EWEG	4,415.00	20-243-100-600-000-00	TITLE III IMMIG 24-25 - SUPPL
17769	12/20/24 Trf TTL III - Carryover EWEG	22,194.60	20-242-100-600-000-00	TITLE III 24-25 - SUPPLIES
		3,100.00	20-242-200-300-000-00	TITLE III 24-25 - PUR PROF

Transfers by Transfer Number Winslow Twp School District
Start date 12/1/2024 End date 12/31/2024

TR#	Transfer Description	Amount	To Account	From Account
17769	12/20/24 Trf TTL III - Carryover EWEG	525.21	- - - - -	20-241-100-100-000-00 TITLE III 23-24 SALARIES
		16,770.75	- - - - -	20-241-100-600-000-00 TITLE III 23-24 SUPPLIES
		40.06	- - - - -	20-241-200-200-000-00 TITLE III 23-24 BENEFITS
		2,500.00	- - - - -	20-241-200-300-000-00 TITLE III 23-24 PURCH PROF
		514.58	- - - - -	20-241-200-600-000-00 TITLE III 23-24 SUPPLIES
		4,592.00	- - - - -	20-242-100-100-000-00 TITLE III 24-25 - SALARIES
		352.00	- - - - -	20-242-200-200-000-00 TITLE III 24-25 - BENEFITS
17770	12/20/24 Trf TTL I SIA 24-25 Carry EWEG	65,771.00	20-237-100-600-000-01 TITLE I SIA 24-25 - SUPPLIES	- - - - -
		25,434.00	20-237-100-600-000-06 TITLE I SIA 24-25 - SUPPLIES	- - - - -
		38,411.13	20-237-100-600-000-08 TITLE I SIA 24-25 - SUPPLIES	- - - - -
		13,000.00	20-237-200-600-000-08 TITLE I SIA 24-25 - SUPPLIES	- - - - -
		12,000.00	20-237-400-732-000-08 TITLE I SIA 24-25- NON INST EQ	- - - - -
		9,136.00	- - - - -	20-235-100-100-000-06 TITLE I SIA 23-24 - SALARIES
		5,000.00	- - - - -	20-235-100-100-000-08 TITLE I SIA 23-24 - SALARIES
		1,200.00	- - - - -	20-235-100-300-000-06 TITLE I SIA 23-24 - PURCH PROF
		25,776.44	- - - - -	20-235-100-600-000-01 TITLE I SIA 23-24 - SUPPLIES
		14,233.69	- - - - -	20-235-100-600-000-06 TITLE I SIA 23-24 - SUPPLIES
		52,030.00	- - - - -	20-235-100-600-000-08 TITLE I SIA 23-24 - SUPPLIES
		5,796.00	- - - - -	20-235-200-100-000-01 TITLE I SIA 23-24 - SALARIES
		1,689.00	- - - - -	20-235-200-200-000-00 TITLE I SIA 23-24 - BENEFITS
		5,000.00	- - - - -	20-235-200-300-000-01 TITLE I SIA 23-24 - PURCH PROF
		3,005.00	- - - - -	20-235-200-500-000-01 TITLE I SIA 23-24 - OTHER PURC
		25,250.00	- - - - -	20-235-200-600-000-01 TITLE I SIA 23-24 - SUPPLIES
		500.00	- - - - -	20-235-200-800-000-01 TITLE I SIA 23-24 - OTHER OBJ
		6,000.00	- - - - -	20-237-200-300-000-08 TITLE I SIA 24-25 - PURCH PROF
17771	12/20/24 Trf TTL I - Carryover EWEG	1,152.00	20-236-100-100-000-02 TITLE I SALARIES - 24-25	- - - - -
		600.00	20-236-100-100-000-03 TITLE I SALARIES - 24-25	- - - - -

Start date 12/1/2024

End date 12/31/2024

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TR#	Transfer Description	Amount	To Account	From Account
17771	12/20/24 Trf TTL I - Carryover EWEG	2,000.00	20-236-100-100-000-06 TITLE SALARIES - 24-25	- - - - -
		13,000.00	20-236-100-300-000-01 TITLE 24-25 - PURCH PROF TEC	- - - - -
		8,000.00	20-236-100-300-000-03 TITLE 24-25 - PURCH PROF TEC	- - - - -
		13,000.00	20-236-100-300-000-04 TITLE 24-25 - PURCH PROF TEC	- - - - -
		13,000.00	20-236-100-300-000-05 TITLE 24-25 - PURCH PROF TEC	- - - - -
		15,000.00	20-236-100-300-000-06 TITLE 24-25 - PURCH PROF TEC	- - - - -
		13,000.00	20-236-100-300-000-07 TITLE 24-25 - PURCH PROF TEC	- - - - -
		13,000.00	20-236-100-300-000-08 TITLE 24-25 - PURCH PROF TEC	- - - - -
		15,528.00	20-236-100-300-000-75 TITLE 24-25 - PUR PROF NP	- - - - -
		268.00	20-236-100-600-000-01 TITLE 24-25 - SUPPLIES	- - - - -
		6,725.00	20-236-100-600-000-02 TITLE 24-25 - SUPPLIES	- - - - -
		3,460.00	20-236-100-600-000-03 TITLE 24-25 - SUPPLIES	- - - - -
		25,853.00	20-236-100-600-000-04 TITLE 24-25 - SUPPLIES	- - - - -
		28,964.00	20-236-100-600-000-05 TITLE 24-25 - SUPPLIES	- - - - -
		22,607.00	20-236-100-600-000-06 TITLE 24-25 - SUPPLIES	- - - - -
		12,614.00	20-236-100-600-000-07 TITLE 24-25 - SUPPLIES	- - - - -
		35,661.83	20-236-100-600-000-08 TITLE 24-25 - SUPPLIES	- - - - -
		1,000.00	20-236-200-100-000-08 TITLE 24-25 - SALARIES	- - - - -
		1,955.00	20-236-200-600-003-00 TITLE 24-25 - SUPPLIES PI RS	- - - - -
		94.00	20-236-200-600-003-75 TITLE 24-25 - SUPP PI RS NP	- - - - -
		2,500.00	- - - - -	20-233-100-300-000-06 TITLE 23-24 - PURCH PROF
		514.45	- - - - -	20-233-100-300-000-75 TITLE 23-24 - PURCH PROF NP
		1,689.32	- - - - -	20-233-100-600-000-01 TITLE 23-24 - SUPPLIES
		0.86	- - - - -	20-233-100-600-000-02 TITLE 23-24 - SUPPLIES
		1,974.34	- - - - -	20-233-100-600-000-03 TITLE 23-24 - SUPPLIES
		9,536.84	- - - - -	20-233-100-600-000-05 TITLE 23-24 - SUPPLIES
		2,049.93	- - - - -	20-233-100-600-000-06 TITLE 23-24 - SUPPLIES
		14,060.06	- - - - -	20-233-100-600-000-08 TITLE 23-24 - SUPPLIES
		6,860.00	- - - - -	20-233-100-600-000-75 TITLE 23-24 - SUPPLIES NP
		88,998.67	- - - - -	20-233-200-200-000-00 TITLE 23-24 - BENEFITS
		5,705.18	- - - - -	20-233-200-200-010-00 TITLE 23-24 - BENEFITS ADM

Start date 12/1/2024

End date 12/31/2024

01/30/25 13:35

TR#	Transfer Description	Amount	To Account	From Account
17771	12/20/24 Trf TTL I - Carryover EWEG	1,955.18	- - - - -	20-233-200-600-003-00 TITLE 23-24- SUPPLIES PI RSV
		284.00	- - - - -	20-233-200-600-003-75 TITLE 23-24- SUP PI RSV NP
		7,964.00	- - - - -	20-233-400-731-000-75 TITLE 23-24 - INST EQUIP NP
		11,725.00	- - - - -	20-236-100-100-000-04 TITLE SALARIES - 24-25
		6,122.00	- - - - -	20-236-100-100-020-04 TITLE 24-25 - SAL ESD/ESY
		5,248.00	- - - - -	20-236-100-100-020-05 TITLE 24-25 - SAL ESD/ESY
		21,340.00	- - - - -	20-236-100-100-020-06 TITLE 24-25 - SAL ESD/ESY
		41,454.00	- - - - -	20-236-200-200-000-00 TITLE 24-25 - BENEFITS
		16,500.00	- - - - -	20-236-200-300-000-05 TITLE 24-25 - PURCH PROF TEC
17780	12/20/24 Trf for add'l supplies for adm	10,604.00	11-000-230-610-000-17 GENERAL SUPPLIES	- - - - -
		110,828.00	11-000-240-600-000-17 SUPPLIES AND MATERIALS	- - - - -
		34,243.00	11-000-251-600-000-17 SUPPLIES & MATERIALS	- - - - -
		14,289.00	11-000-252-600-000-17 SUPPLIES & MATERIALS	- - - - -
		84,964.00	- - - - -	11-000-270-615-000-17 SUPPLIES & MATERIALS
		85,000.00	- - - - -	11-190-100-340-000-17 PURCHASED TECHNICAL SERV.
		2,649,004.82	Report Total	



Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$23,582,031.06
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		\$16,955,561.46
117	Maintenance Reserve Account		\$4,224,359.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$37,489,967.00

Accounts Receivable:

132	Interfund	\$12,823.38	
141	Intergovernmental - State	\$33,964,296.20	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,695,175.57	\$35,672,295.15

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	(\$112,005,311.56)	(\$259,111.74)

Total assets and resources **\$117,665,101.93**

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$300.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,674,369.26
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		\$1,697,152.15

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$55,430,228.42

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$16,955,561.46	
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	\$16,955,561.46
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	\$4,224,359.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,224,359.00
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	\$136,477,610.40	
602	Less: Expenditures	(\$51,562,146.28)	
	Less: Encumbrances	(\$55,430,228.42)	(\$106,992,374.70)
	Total appropriated		\$29,485,235.70
			\$106,095,384.58

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	\$115,967,949.78
Total liabilities and fund equity	<u>\$117,665,101.93</u>

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$136,477,610.40	\$106,992,374.70	\$29,485,235.70
Revenues	(\$111,746,199.82)	(\$112,005,311.56)	\$259,111.74
Subtotal	<u>\$24,731,410.58</u>	<u>(\$5,012,936.86)</u>	<u>\$29,744,347.44</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>(\$5,012,936.86)</u>	<u>\$29,744,347.44</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>(\$5,012,936.86)</u>	<u>\$29,744,347.44</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>(\$5,012,936.86)</u>	<u>\$29,744,347.44</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>(\$5,012,936.86)</u>	<u>\$29,744,347.44</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>(\$5,012,936.86)</u>	<u>\$29,744,347.44</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>(\$5,012,936.86)</u>	<u>\$29,744,347.44</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>(\$5,012,936.86)</u>	<u>\$29,744,347.44</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>(\$5,012,936.86)</u>	<u>\$29,744,347.44</u>
Less: Adjustment for prior year	(\$24,731,410.58)	(\$24,731,410.58)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$29,744,347.44)</u>	<u>\$29,744,347.44</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	56,662,730	0	56,662,730	57,164,854		(502,124)
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	56,714	Under	243,013
	Total	111,746,200	0	111,746,200	112,005,312		(259,112)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,813,154	20,443	28,833,597	10,689,587	16,018,570	2,125,440
10300	Total Special Education - Instruction	12,056,131	(7,821)	12,048,310	3,783,429	6,315,500	1,949,380
11160	Total Basic Skills/Remedial – Instruct.	280,621	900	281,521	113,074	168,447	0
12160	Total Bilingual Education – Instruction	450,555	0	450,555	180,347	270,093	115
17100	Total School-Sponsored Co/Extra Curricul	353,500	375	353,875	153,179	151,234	49,463
17600	Total School-Sponsored Athletics – Instr	896,058	16,548	912,606	321,664	507,831	83,110
29180	Total Undistributed Expenditures - Instr	13,989,289	59,080	14,048,369	4,595,480	9,185,684	267,206
29680	Total Undistributed Expenditures – Atten	44,268	0	44,268	32,869	11,399	0
30620	Total Undistributed Expenditures – Healt	888,857	11,480	900,337	346,713	532,265	21,359
40580	Total Undistributed Expend – Speech, OT,	2,103,204	6,993	2,110,197	809,996	1,153,079	147,122
41080	Total Undist. Expend. – Other Supp. Serv	2,745,400	0	2,745,400	1,000,988	17,499	1,726,913
41660	Total Undist. Expend. – Guidance	1,403,866	(137)	1,403,728	577,239	810,339	16,150
42200	Total Undist. Expend. – Child Study Team	2,869,801	70,668	2,940,469	1,123,343	1,714,871	102,255
43200	Total Undist. Expend. – Improvement of I	926,942	4,685	931,627	343,797	442,143	145,688
43620	Total Undist. Expend. – Edu. Media Serv.	567,973	2,400	570,373	238,085	323,715	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	479,792	285,557	1,010,299
46160	Support Serv. - School Admin	3,869,510	116,170	3,985,680	1,825,241	1,928,385	232,054
47200	Total Undist. Expend. – Central Services	1,479,989	41,788	1,521,777	590,192	632,540	299,045
47620	Total Undist. Expend. – Admin. Info. Tec	847,635	20,729	868,364	279,548	296,470	292,346
51120	Total Undist. Expend. – Oper. & Maint. O	10,505,661	161,653	10,667,314	4,462,494	3,906,609	2,298,211
52480	Total Undist. Expend. – Student Transpor	11,171,482	(18,402)	11,153,080	4,310,907	2,249,763	4,592,410
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	17,703,395	63,758	17,767,154	6,912,834	6,992,435	3,861,885
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	1,747,945	2,347,945	973,302	774,531	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	45,138	559,569	279,524	280,045	0
	Total	134,063,350	2,414,260	136,477,610	51,562,146	55,430,228	29,485,236

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	54,734,949	0	54,734,949	54,734,949		0
00150	10-1320	Tuition from LEAs Within State	1,847,181	0	1,847,181	1,847,181		0
00170	10-1340	Tuition from Other Sources	0	0	0	0		0
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	1,663		(1,663)
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	580,936		(510,337)
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	56,714	Under	243,013
Total			111,746,200	0	111,746,200	112,005,312		(259,112)

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	240	1,219,846	470,832	749,013	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	10,398,708	32,174	10,430,882	4,002,682	6,414,749	13,451
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	6,275,109	(32,173)	6,242,936	2,323,194	3,910,839	8,903
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,677,732	(268)	7,677,464	2,937,360	4,740,105	0
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	8,374	16,626	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	280,365	0	532,319
03040	11-190-1__-340	Purchased Technical Services	416,490	(85,650)	330,840	2,453	6,673	321,714
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	133,369	(1,135)	132,234	59,269	56,867	16,098
03080	11-190-1__-610	General Supplies	1,246,835	(57,131)	1,189,704	455,791	114,093	619,820
03100	11-190-1__-640	Textbooks	503,000	179,160	682,160	147,730	9,605	524,825
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	495,380	986,267	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	119,971	187,650	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	471,368	931,556	0
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	10,078	2,000	8,363
07000	11-213-100-101	Salaries of Teachers	5,931,174	9,373	5,940,547	2,218,236	3,694,909	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 12/31/2024 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	295,145	480,047	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	8,724	31,276	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	4,561	481	66,458
11000	11-230-100-101	Salaries of Teachers	280,621	900	281,521	113,074	168,447	0
12000	11-240-100-101	Salaries of Teachers	450,155	0	450,155	180,062	270,093	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	146,502	147,498	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	41,000	375	41,375	3,475	3,735	34,165
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	235,257	430,871	3,330
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	95,000	8,991	103,991	27,884	36,385	39,722
17540	11-402-100-6__	Supplies and Materials	108,000	6,411	114,411	46,670	36,918	30,823
17560	11-402-100-8__	Other Objects	23,600	1,145	24,745	11,853	3,658	9,235
29000	11-000-100-561	Tuition to Other LEAs within the State -	225,860	69,659	295,519	39,981	253,686	1,852
29020	11-000-100-562	Tuition to Other LEAs within the State -	640,789	(319,793)	320,996	75,727	237,406	7,863
29040	11-000-100-563	Tuition to County Voc. School District-R	1,219,310	(304,640)	914,670	266,133	641,474	7,063
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,065,110	454,747	2,519,857	396,494	2,121,360	2,002
29100	11-000-100-566	Tuition to Priv. School for the Disabled	9,249,808	201,608	9,451,416	3,777,790	5,664,750	8,876
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	142,454	(42,500)	99,954	39,354	55,181	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	32,869	11,399	0
30500	11-000-213-1__	Salaries	794,284	(0)	794,284	302,312	491,972	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	70,373	10,348	80,721	27,133	40,010	13,578
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	17,269	283	7,481
40500	11-000-216-1__	Salaries	1,835,149	3,968	1,839,117	709,730	1,129,387	0
40520	11-000-216-320	Purchased Professional – Educational Ser	268,055	3,025	271,080	100,266	23,692	147,122
41020	11-000-217-320	Purchased Professional – Educational Ser	2,745,400	0	2,745,400	1,000,988	17,499	1,726,913
41500	11-000-218-104	Salaries of Other Professional Staff	1,221,017	136	1,221,153	494,543	726,610	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	159,001	0	159,001	79,500	79,500	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	1,299	1,299	851
41620	11-000-218-6__	Supplies and Materials	8,400	(274)	8,126	1,897	2,930	3,299
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	926,604	1,518,864	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	338,813	(7,001)	331,813	155,280	176,533	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 12/31/2024 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	(7,600)	27,598	20,624	2,597	4,377
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	5,500	0	5,500	2,266	0	3,234
42160	11-000-219-6__ Supplies and Materials	50,963	1,768	52,731	18,570	16,877	17,284
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	287,321	316,012	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	33,315	33,316	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	6,734	8,685	14,266
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	2,434	853	7,311
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	210,998	318,798	0
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	18,096	3,065	21,161	14,150	4,917	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	176,729	176,728	0
45040	11-000-230-331 Legal Services	250,000	0	250,000	59,279	0	190,721
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	114,391	11,618	409,927
45160	11-000-230-585 BOE Other Purchased Services	12,500	0	12,500	3,920	1,950	6,630
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	126,000	1,750	127,750	79,014	23,333	25,403
45200	11-000-230-610 General Supplies	20,000	10,604	30,604	3,293	164	27,147
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	450	11,092
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	(13,665)	2,107,438	1,052,567	1,054,871	0
46020	11-000-240-104 Salaries of Other Professional Staff	276,452	0	276,452	138,226	138,226	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	1,296,712	13,665	1,310,377	595,595	712,164	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	(1,660)	53,879	4,664	7,204	42,011
46120	11-000-240-6__ Supplies and Materials	97,300	117,765	215,065	19,458	14,933	180,674
46140	11-000-240-8__ Other Objects	21,904	65	21,969	14,731	987	6,251
47000	11-000-251-1__ Salaries	1,141,439	0	1,141,439	528,897	607,615	4,928
47020	11-000-251-330 Purchased Professional Services	123,200	2,100	125,300	13,968	11,310	100,022
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 12/31/2024 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	22,085	4,627	35,506
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	238,155	238,155	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	10,612	50,305	50,409
47580	11-000-252-6__	Supplies and Materials	130,000	24,289	154,289	0	8,011	146,278
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,048,000	147,450	1,195,450	325,028	149,089	721,334
49000	11-000-262-1__	Salaries	62,375	0	62,375	16,893	45,482	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	40,000	163,995	203,995	88,040	108,031	7,924
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	5,087,413	275,390	5,362,803	2,141,280	3,113,868	107,654
49120	11-000-262-490	Other Purchased Property Services	540,600	(233,120)	307,480	137,666	47,337	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	232,640	97,015	7,866
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	47,275	0	447,725
49220	11-000-262-622	Energy (Electricity)	1,200,000	0	1,200,000	523,514	0	676,486
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	1,025	0	13,975
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	285,000	(131,436)	153,564	21,058	6,050	126,456
50060	11-000-263-610	General Supplies	10,000	11,854	21,854	10,866	1,872	9,116
51000	11-000-266-1__	Salaries	414,273	0	414,273	120,183	294,090	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	90,000	0	90,000	43,775	43,775	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	1,195,552	1,749,469	49,041
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	479,710	0	479,710	161,903	317,807	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	280,000	0	280,000	116,747	1,148	162,105
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	558,961	0	558,961	112,793	38,982	407,186
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	340,000	47,191	387,191	147,959	65,857	173,375
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	27,450	2,880	50,670
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	1,300,000	0	1,300,000	537,818	5,714	756,469
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	2,200,000	0	2,200,000	1,396,534	10,685	792,781
52400	11-000-270-593	Misc. Purchased Services - Transportatio	235,000	0	235,000	160,148	24,608	50,244
52420	11-000-270-610	General Supplies	14,000	4,564	18,564	7,663	6,612	4,289
52440	11-000-270-615	Transportation Supplies	2,000,000	(71,189)	1,928,811	437,861	24,070	1,466,880
52460	11-000-270-8__	Other objects	21,000	450	21,450	7,279	1,932	12,238
71020	11-000-291-220	Social Security Contributions	994,914	0	994,914	343,681	0	651,233

Starting date 7/1/2024 Ending date 12/31/2024 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	5,825,338	6,232,002	1,271,142
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	296,644	300,000	497,115
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	21,436	21,436	11,934	9,502	0
75800	12-000-270-733	School Buses - Regular	600,000	1,421,394	2,021,394	679,625	741,769	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	279,524	280,045	0
Total			134,063,350	2,414,260	136,477,610	51,562,146	55,430,228	29,485,236

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$3,121,186.01
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,553,425.00	
142	Intergovernmental - Federal	\$4,671,426.67	
143	Intergovernmental - Other	\$10,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$7,234,851.67

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	(\$10,986,556.59)	\$417,384.09

Total assets and resources

\$10,773,421.77

Starting date 7/1/2024 Ending date 12/31/2024 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	\$93,092.26
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		\$1,261,912.42

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$3,475,937.47

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	\$12,739,063.67	
602	Less: Expenditures	(\$3,227,554.32)	
	Less: Encumbrances	(\$3,475,937.47)	(\$6,703,491.79)
	Total appropriated		\$9,511,509.35

Unappropriated:

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

Total fund balance \$9,511,509.35
Total liabilities and fund equity \$10,773,421.77

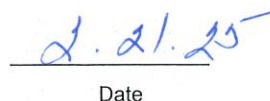
Starting date 7/1/2024 Ending date 12/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,739,063.67	\$6,703,491.79	\$6,035,571.88
Revenues	(\$11,403,940.68)	(\$10,986,556.59)	(\$417,384.09)
Subtotal	<u>\$1,335,122.99</u>	<u>(\$4,283,064.80)</u>	<u>\$5,618,187.79</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>\$1,335,122.99</u>	<u>(\$4,283,064.80)</u>	<u>\$5,618,187.79</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>\$1,335,122.99</u>	<u>(\$4,283,064.80)</u>	<u>\$5,618,187.79</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>\$1,335,122.99</u>	<u>(\$4,283,064.80)</u>	<u>\$5,618,187.79</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>\$1,335,122.99</u>	<u>(\$4,283,064.80)</u>	<u>\$5,618,187.79</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>\$1,335,122.99</u>	<u>(\$4,283,064.80)</u>	<u>\$5,618,187.79</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>\$1,335,122.99</u>	<u>(\$4,283,064.80)</u>	<u>\$5,618,187.79</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>\$1,335,122.99</u>	<u>(\$4,283,064.80)</u>	<u>\$5,618,187.79</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>\$1,335,122.99</u>	<u>(\$4,283,064.80)</u>	<u>\$5,618,187.79</u>
Less: Adjustment for prior year	(\$1,335,122.99)	(\$1,335,122.99)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$5,618,187.79)</u>	<u>\$5,618,187.79</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	255,936	153,273	409,209	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	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	518,474	831,765	1,113,755
86380	Total Support Services	2,891,363	143,784	3,035,147	662,539	573,558	1,799,051
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	13,968	7,712	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	0	17,575	10,510
88740	Total Federal Projects	3,773,216	2,213,371	5,986,587	1,950,767	1,640,365	2,395,455
	Total	10,137,445	2,601,619	12,739,064	3,227,554	3,147,102	6,364,408

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00730	20-1320	Tuition from LEAs - Preschool	0	106,617	106,617	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	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	420,368	829,452	0
85030	20-218-100-321	Purch Prof-Ed Services	532,000	0	532,000	62,244	0	469,756
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	55,195	55,195	0
86020	20-218-200-103	Salaries of Program Directors	110,000	0	110,000	55,000	55,000	0
86040	20-218-200-104	Salaries of Other Professional Staff	71,180	0	71,180	29,560	41,620	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	65,488	0	65,488	32,744	32,744	0
86080	20-218-200-110	Other Salaries	50,581	0	50,581	21,541	29,040	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	87,559	131,340	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	42,137	100,307	291,208
86260	20-218-200-440	Rentals	300,000	0	300,000	58,333	41,667	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	132	14,637
86340	20-218-200-6__	Supplies and Materials	556,499	66,150	622,648	71,048	62,735	488,865
86360	20-218-200-8__	Other Objects	200,000	6,984	206,984	13,352	0	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 12/31/2024 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	13,968	7,712	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	0	17,575	10,510
88500	20-___-___-___	Title I	1,699,614	1,148,666	2,848,280	781,036	582,305	1,484,939
88520	20-___-___-___	Title II	188,289	320,500	508,789	88,193	153,908	266,689
88540	20-___-___-___	Title III	24,374	29,118	53,492	6,557	2,945	43,990
88560	20-___-___-___	Title IV	109,124	99,886	209,010	21,424	7,436	180,151
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	1,278,189	202,105	1,480,294	497,309	691,483	291,502
88640	20-___-___-___	Vocational Education	64,280	32,170	96,450	37,345	23,468	35,637
88700	20-___-___-___	Other	409,346	94,445	503,791	232,423	178,820	92,548
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	2,601,619	12,739,064	3,227,554	3,147,102	6,364,408

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$21,523,221.78
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 **\$24,344,668.40**

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$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 12/31/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:				
753,754	Reserve for Encumbrances			\$464,917.44
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		(\$574,350.03)	
	Less: Encumbrances		(\$464,917.44)	
			(\$1,039,267.47)	\$23,879,750.96
	Total appropriated			\$24,344,668.40
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$24,344,668.40
	Total liabilities and fund equity			<u>\$24,344,668.40</u>

Starting date 7/1/2024 Ending date 12/31/2024 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 (Capitall):			
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



Starting date 7/1/2024 Ending date 12/31/2024 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	1,080	69,996	383,233
89200	TOTAL CAPITAL PROJECT FUNDS	0	24,464,709	24,464,709	573,270	394,921	23,496,518
Total		0	24,919,018	24,919,018	574,350	464,917	23,879,751

Starting date 7/1/2024 Ending date 12/31/2024 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	1,080	69,996	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	553,270	37,921	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	574,350	464,917	23,879,751

Starting date 7/1/2024 Ending date 12/31/2024 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 12/31/2024 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

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

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2024 Ending date 12/31/2024 Fund: 40 DEBT SERVICE FUNDS

Exhibit XII B: 3

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

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 26,590,037.43	\$ 6,836,078.33	\$ 9,844,084.70	\$ 23,582,031.06
Capital Reserve	16,923,140.49	32,420.97		16,955,561.46
Maintenance Reserve	4,216,281.54	8,077.46		4,224,359.00
2 Special Revenue Fund - Fund 20	2,992,306.10	936,095.76	807,215.85	3,121,186.01
3 Capital Projects Fund - Fund 30	21,563,693.78		40,472.00	21,523,221.78
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)	\$ 72,285,459.34	\$ 7,812,672.52	\$ 10,691,772.55	\$ 69,406,359.31
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,305,421.71	493,629.01	343,268.88	1,455,781.84
8 Cafeteria Online- Enterprise Fund	157,544.26	34,840.45		192,384.71
9 Before and After School Program - Winslow Child Development Fund 61	959,829.12	108,081.23	77,104.94	990,805.41
10 Total Enterprise Fund	2,422,795.09	636,550.69	420,373.82	2,638,971.96
11 Total Governmental and Enterprise Funds	\$ 74,708,254.43	\$ 8,449,223.21	\$ 11,112,146.37	\$ 72,045,331.27
<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	36,397.55	6,105,421.40	5,588,256.59	553,562.36
14 Payroll - Fund 91	2,003.30	3,574,904.91	3,574,874.21	2,034.00
15 Fiscal Agent -LCCR High School - 95	8,470.20		383.84	8,086.36
16 Student Activities Fund 96	130,578.96	19,413.32	9,364.65	140,627.63
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	177,450.01	9,699,739.63	9,172,879.29	704,310.35
19 Total All Funds (Lines 6, 10, and 18)	\$ 74,885,704.44	\$ 18,148,962.84	\$ 20,285,025.66	\$ 72,749,641.62

Prepared by: *J. Wayne Poterat*
Date: 01/30/25

Batch Count = 1

Batch Number	1	Current Payments	\$938,603.53	Batch Total
S070		4IMPRINT, INC.	\$429.71	Vend Total
	P.O. #	503832 SUPPLIES FOR HR	\$429.71	PO Total
1006		A BEKA BOOK INC.	\$6,399.55	Vend Total
	P.O. #	503663 Non-Public/SJCA	\$6,399.55	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
1043		ACCUSCAN	\$747.50	Vend Total
	P.O. #	502254 ARTEMIS DISPOSAL REQUESTS	\$747.50 P	PO Total
9166		AGILE SPORTS TECHNOLOGIES, INC	\$9,200.00	Vend Total
	P.O. #	502723 ATHLETIC VIDEO PLATFORM	\$9,200.00	PO Total
7153		ALLEN; GREGORY	\$104.00	Vend Total
	P.O. #	503080 GBB v Official Tournament	\$104.00	PO Total
O947		ALMOND GLASS WORKS INC.	\$11,600.00	Vend Total
	P.O. #	502724 SECURITY DOORS & INSTALLATION	\$11,600.00	PO Total
1205		ARCHBISHOP DAMIANO SCHOOL	\$21,829.20	Vend Total
	P.O. #	500297 OOD#2871221045	\$10,116.40 P	PO Total
	P.O. #	500299 OOD#6693951524	\$5,856.40 P	PO Total
	P.O. #	502486 OOD#7996817183	\$5,856.40 P	PO Total
1206		ARCHWAY PROGRAMS INC.	\$17,793.67	Vend Total
	P.O. #	500275 OOD#8745234539	\$997.89 P	PO Total
	P.O. #	500281 OOD#1243024664	\$970.92 P	PO Total
	P.O. #	500940 OOD#2183179576	\$7,400.00 P	PO Total
	P.O. #	501382 OOD#6405045474	\$7,400.00 P	PO Total
	P.O. #	501762 OOD#4300939056	\$1,024.86 P	PO Total
N004		ASSOC FOR CHOICES IN COMMUNITY SUPPORT &	\$11,359.65	Vend Total
	P.O. #	502598 DISTRICT FILTER SUPPLY	\$11,359.65	PO Total
1250		ATLANTIC CITY ELECTRIC	\$45,903.53	Vend Total
	P.O. #	503889 JANUARY 2025 MS & HS	\$45,903.53	PO Total
N052		ATTANASI; DALTON	\$178.00	Vend Total
	P.O. #	503549 Boys BBall Official -JV	\$74.00	PO Total
	P.O. #	503565 Girls BBall Official -V	\$104.00	PO Total
1279		B & H FOTO & ELECTRONICS CORP	\$1,780.13	Vend Total
	P.O. #	503090 SUPPLIES FOR MEDIA DEPT	\$1,780.13	PO Total
1313		BANCROFT NEURO HEALTH	\$83,809.06	Vend Total
	P.O. #	500012 OOD#5416566950	\$7,893.00 P	PO Total
	P.O. #	500013 OOD#9517603085	\$12,576.43 P	PO Total

Batch Number	1	Current Payments	\$938,603.53	Batch Total
1313		BANCROFT NEURO HEALTH	\$83,809.06	Vend Total
	P.O. #	500014 OOD#1001340340	\$17,893.00 P	PO Total
	P.O. #	500015 OOD#6431355215	\$12,893.00 P	PO Total
	P.O. #	500016 OOD#4898612788	\$12,893.00 P	PO Total
	P.O. #	500017 OOD#6882787563	\$12,076.43 P	PO Total
	P.O. #	501440 OOD#8435839321	\$7,584.20 P	PO Total
1317		BAPTIST; STEPHEN	\$104.00	Vend Total
	P.O. #	504005 Girls Basketball Official V	\$104.00	PO Total
M275		BARTS; ERIC	\$148.00	Vend Total
	P.O. #	503308 B Basketball Official JV	\$74.00	PO Total
	P.O. #	503550 Boys BBall Official -JV	\$74.00	PO Total
1352		BAYADA HOME HEALTH CARE, INC.	\$59,150.00	Vend Total
	P.O. #	503699 Nursing Services-RS	\$845.00	PO Total
	P.O. #	503703 Nursing Services-KS	\$1,088.75	PO Total
	P.O. #	503705 Nursing Services-CR	\$942.50	PO Total
	P.O. #	503706 Nursing Services-MK	\$487.50 P	PO Total
	P.O. #	503707 Nursing Services-GR	\$1,007.50	PO Total
	P.O. #	503708 Nursing Services-CM	\$1,267.50	PO Total
	P.O. #	503709 Nursing Services-KN	\$910.00	PO Total
	P.O. #	503712 Nursing Services-EA	\$1,722.50	PO Total
	P.O. #	503713 Nursing Services-KN	\$1,706.25	PO Total
	P.O. #	503868 Nursing Services-CR	\$2,356.25	PO Total
	P.O. #	503871 Nursing Services-GR	\$5,411.25	PO Total
	P.O. #	503872 Nursing Services-KN	\$4,111.25	PO Total
	P.O. #	503873 Nursing Services-RS	\$5,785.00	PO Total
	P.O. #	503875 Nursing Services-CR	\$3,298.75	PO Total
	P.O. #	503878 Nursing Services-CM	\$7,735.00	PO Total
	P.O. #	503879 Nursing Services-MK	\$6,223.75	PO Total
	P.O. #	503880 Nursing Services-KD	\$6,223.75	PO Total
	P.O. #	503882 Nursing Services-AB	\$3,055.00	PO Total
	P.O. #	503883 Nursing Services-EA	\$4,972.50	PO Total
1363		BECK; DOROTHY	\$1,800.00	Vend Total
	P.O. #	503862 JANUARY TRANSPORTATION	\$1,800.00	PO Total
1376		BELMONT AND CRYSTAL SPRINGS	\$108.47	Vend Total
	P.O. #	503939 ADMIN BUILDING	\$61.85 P	PO Total
	P.O. #	503951 Water service for SSS	\$46.62 P	PO Total

Batch Number	1	Current Payments	\$938,603.53	Batch Total
7069		BETTIS; ANDREA	\$75.00	Vend Total
	P.O. #	503865 CDL/DOT PHYSICAL REIMB	\$75.00	PO Total
6770		BISHOP LOUGHLIN GAMES	\$323.00	Vend Total
	P.O. #	502999 Girls Indoor Track Bishop Loug	\$323.00	PO Total
1421		BLACK HORSE PIKE REGIONAL SCHOOL DIST.	\$7,411.20	Vend Total
	P.O. #	500055 OOD#1435703880	\$3,555.60 P	PO Total
	P.O. #	500274 OOD#5348396755	\$3,855.60 P	PO Total
1426		BLAKE; LARRY	\$104.00	Vend Total
	P.O. #	503806 Girls BBall Official -V	\$104.00	PO Total
W299		BOSTON BATTERY WHOLESALE, LLC	\$911.40	Vend Total
	P.O. #	503887 BATTERIES	\$911.40	PO Total
A371		BRAUNGART INVESTORS, LLC	\$252.00	Vend Total
	P.O. #	503855 PLANTS & CONTAINERS AT BOE	\$252.00	PO Total
1508		BROOKFIELD ACADEMY	\$962.06	Vend Total
	P.O. #	503710 Professional Services-NC	\$962.06	PO Total
W159		BROWN; TYLER	\$104.00	Vend Total
	P.O. #	503051 Boys BBall Official -V	\$104.00	PO Total
4387		BSN SPORTS, LLC	\$419.95	Vend Total
	P.O. #	550594 Athletic Supplies	\$419.95	PO Total
B529		CAMDEN COUNTY COLLEGE	\$1,500.00	Vend Total
	P.O. #	503517 S/R-Prof. Development	\$1,500.00	PO Total
1632		CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.	\$7,309.50	Vend Total
	P.O. #	503820 PL 192/193 DECEMBER 2025	\$7,309.50	PO Total
1637		CAMDEN COUNTY TECHNICAL SCHOOL	\$84,611.90	Vend Total
	P.O. #	502046 VOCATIONAL HIGH SCHOOL	\$84,611.90 P	PO Total
W764		CARTER LUMBER CO. (PENNSYLVANIA CORP)	\$1,137.20	Vend Total
	P.O. #	503261 LUMBER SUPPLY FOR SPRING PLAY	\$1,137.20	PO Total
1732		CDW GOVERNMENT INC.	\$3,344.90	Vend Total
	P.O. #	503115 SUPPLIES FOR HR- PHOTO ID	\$2,826.95 P	PO Total
	P.O. #	503529 computer adapter	\$76.59 P	PO Total
	P.O. #	503570 office order - Mr. Davis	\$322.18 P	PO Total
	P.O. #	503734 S/R-Perkins Supplies	\$119.18 P	PO Total
1784		CHEROKEE HIGH SCHOOL	\$45.00	Vend Total
	P.O. #	503738 Cherokee Trow Down #2 G Track	\$45.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$938,603.53	Batch Total
1788		CHERRY HILL TWP. BOARD OF ED	\$2,038.89	Vend Total
	P.O. # 502839	OOD#4321267877	\$2,038.89 P	PO Total
1792		CHESILHURST BOARD OF EDUCATION	\$8,925.24	Vend Total
	P.O. # 503891	January utilities	\$8,925.24	PO Total
6778		CLARK SR.; ROBERT	\$180.00	Vend Total
	P.O. # 503759	Baseball Assignor Fees	\$180.00	PO Total
P136		COLEMAN; CHRISTOPHER	\$121.00	Vend Total
	P.O. # 503945	wrestling 2/3/25 Rosa	\$121.00	PO Total
1880		COMCAST	\$5,072.07	Vend Total
	P.O. # 503954	JANUARY 2025 NETWORK SERVICES	\$5,072.07	PO Total
1881		COMCAST CABLE	\$250.21	Vend Total
	P.O. # 503798	DIGITAL ADAPTERS JAN 2025 # 4	\$36.09 P	PO Total
	P.O. # 504066	SUPERINTENDENT'S OFFICE	\$214.12 P	PO Total
8597		COUNTY CONSERVATION CO., LLC	\$2,815.00	Vend Total
	P.O. # 503618	SALT	\$2,815.00	PO Total
1941		COURIER-POST - LEGAL	\$66.27	Vend Total
	P.O. # 503492	PN OF AWARD-LDTCS	\$66.27	PO Total
H506		CUNNINGHAM; TED	\$111.00	Vend Total
	P.O. # 504017	boys' bball 1/30/25	\$111.00	PO Total
D998		DALY; JOHN C	\$104.00	Vend Total
	P.O. # 503295	G Basketball V Official	\$104.00	PO Total
8885		DAVIS; DION	\$21.99	Vend Total
	P.O. # 503817	OFFICE SUPPLY REIMBURSEMENT	\$21.99	PO Total
2094		DELTA DENTAL PLAN OF NJ	\$46,171.52	Vend Total
	P.O. # 500147	DENTAL BENEFITS 24/25	\$46,171.52 P	PO Total
2154		DIMEGLIO SEPTIC	\$490.32	Vend Total
	P.O. # 503901	Septic Rental Porta potty FB	\$490.32	PO Total
7227		DONNELLY; JOSEPH	\$104.00	Vend Total
	P.O. # 503548	Girls BBall Official -V	\$104.00	PO Total
2244		EAI EDUCATION	\$738.40	Vend Total
	P.O. # 503726	S/R-Inst. Supplies for Sch. 4	\$738.40	PO Total
O595		EASTERDAY; LAUREN	\$104.00	Vend Total
	P.O. # 503298	G Basketball V Official	\$104.00	PO Total
2255		EASTERN CAMDEN CNTY REGL SCHOOL DISTRICT	\$175.00	Vend Total
	P.O. # 503750	NJSIAA Wrestling Tournament	\$175.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$938,603.53	Batch Total
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5051	ESS NORTHEAST, LLC		\$71,807.23	Vend Total
	P.O. # 503818	ESS SERVICE WE OF 1/18/25	\$40,134.82	PO Total
	P.O. # 503854	ESS SERVICE WE OF 1/25/25	\$31,672.41 P	PO Total
3729	ESS SUPPORT SERVICES, LLC		\$47,704.28	Vend Total
	P.O. # 504072	BUS AIDES JAN/FEB PARTIAL	\$47,704.28	PO Total
2412	FAMILY THERAPY & CONSULTATION SERVICES		\$500.00	Vend Total
	P.O. # 503504	MS EN Provider Supervision Nov	\$125.00 P	PO Total
	P.O. # 503506	EL HS Provider Supervision Nov	\$125.00 P	PO Total
	P.O. # 503770	EL HS Provider Supervision	\$125.00 P	PO Total
	P.O. # 503772	EN MS Provider Supervision	\$125.00 P	PO Total
A546	FIGUERUS; JOSE L		\$74.00	Vend Total
	P.O. # 503553	Boys BBall Official -F	\$74.00	PO Total
A197	FIRST CHILDREN LEARNING SERVICES, LLC		\$1,050.00	Vend Total
	P.O. # 503402	PD-safety care training	\$1,050.00	PO Total
Q991	FRANCIS; COREY		\$104.00	Vend Total
	P.O. # 503496	Boys BBall Official -V	\$104.00	PO Total
2569	GALLOWAY TOWNSHIP SCHOOL DISTRICT		\$7,387.80	Vend Total
	P.O. # 502797	OOD-No SID listed	\$1,832.40 P	PO Total
	P.O. # 502798	OOD-No SID listed	\$1,814.20 P	PO Total
	P.O. # 502799	OOD-No SID listed	\$1,870.60 P	PO Total
	P.O. # 502800	OOD-No SID listed	\$1,870.60 P	PO Total
2587	GARFIELD PARK ACADEMY		\$32,321.60	Vend Total
	P.O. # 500357	OOD#9182270030	\$11,080.40 P	PO Total
	P.O. # 500359	OOD#3911769370	\$7,080.40 P	PO Total
	P.O. # 500360	OOD#2373527367	\$7,080.40 P	PO Total
	P.O. # 501161	OOD#6466223264	\$7,080.40 P	PO Total
2605	GENERAL CHEMICAL AND SUPPLY		\$2,462.10	Vend Total
	P.O. # 503519	ICE MELT	\$2,462.10	PO Total
U172	GENERAL HEALTHCARE RESOURCES INC.		\$2,612.25	Vend Total
	P.O. # 503918	OT services rendered	\$1,599.75	PO Total
	P.O. # 503920	OT services rendered	\$1,012.50 P	PO Total
Q605	GHALI; ANDREW		\$104.00	Vend Total
	P.O. # 503795	Boys BBall Official -V	\$104.00	PO Total
2667	GLOUCESTER COUNTY SPECIAL SRVCS.		\$33,400.40	Vend Total
	P.O. # 501163	OOD#8317251350	\$298.00 P	PO Total
	P.O. # 501338	OOD#7479340861	\$377.80 P	PO Total

Batch Number	1	Current Payments	\$938,603.53	Batch Total
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2667	GLOUCESTER COUNTY SPECIAL SRVCS.		\$33,400.40	Vend Total
P.O. #	501339	OOD#9471843349	\$4,997.80	PO Total
P.O. #	501341	OOD#4090696781	\$4,997.80	PO Total
P.O. #	501343	OOD#5315995523	\$4,997.80	PO Total
P.O. #	501344	OOD#1359832532	\$4,997.80	PO Total
P.O. #	501345	OOD#4810635287	\$377.80 P	PO Total
P.O. #	501347	OOD#8439880772	\$377.80 P	PO Total
P.O. #	501348	OOD#6908957297	\$377.80 P	PO Total
P.O. #	501349	OOD#9030216695	\$377.80 P	PO Total
P.O. #	501351	OOD#3453070610	\$377.80 P	PO Total
P.O. #	502163	Professional Services-CJ	\$2,016.00 P	PO Total
P.O. #	502286	OOD#4996751957	\$3,315.60 P	PO Total
P.O. #	502605	OOD#9106184533	\$4,997.80	PO Total
P.O. #	502877	Indep. SpeechEval for OOD stud	\$515.00 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
F427	GRAFAS PAINTING CONTRACTORS, INC		\$7,380.75	Vend Total
P.O. #	405467	PAINTING STAIRWELLS AT SCH 5	\$7,380.75	PO Total
R417	GREATER EGG HARBOR REGIONAL HIGH SCH DIS		\$2,083.40	Vend Total
P.O. #	502796	OOD#2889332974	\$2,083.40 P	PO Total
T554	GREEN; ERIK		\$148.00	Vend Total
P.O. #	503048	Boys Basketball- Official F	\$74.00	PO Total
P.O. #	503551	Boys BBall Official -F	\$74.00	PO Total
2847	GREENWOOD PUBLISHING GROUP		\$3,719.64	Vend Total
P.O. #	503156	S/R-Title III Supplies	\$3,719.64	PO Total
3966	HEALTHCARE CONSULTANTS, INC.		\$2,925.00	Vend Total
P.O. #	503717	Nursing Services-AJ	\$1,170.00	PO Total
P.O. #	503869	Nursing Services-AJ	\$1,755.00	PO Total
0175	HEC SOFTWARE INC.		\$6,000.00	Vend Total
P.O. #	500502	Online Reading Subscript.	\$6,000.00	PO Total

Batch Number	1	Current Payments	\$938,603.53	Batch Total
O916		HENDRICK; MYRON	\$208.00	Vend Total
	P.O. #	503049 Boys BBall Official -V	\$104.00	PO Total
	P.O. #	503808 Boys BBall Official -V	\$104.00	PO Total
2858		HENRY SCHEIN INC.	\$1,722.00	Vend Total
	P.O. #	503092 sani-cloths	\$1,722.00	PO Total
2864		HERTZ FURNITURE SYSTEMS, LLC	\$11,430.93	Vend Total
	P.O. #	405407 Teaching Room Furn.	\$11,430.93	PO Total
8307		HOUGHTON MUSIC LLC	\$491.22	Vend Total
	P.O. #	502889 Orchestra Supplies	\$491.22	PO Total
T301		LAKESHORE LEARNING MATERIALS, LLC	\$483.63	Vend Total
	P.O. #	502678 Albertson-TOY	\$483.63	PO Total
3300		LARC SCHOOL	\$38,717.60	Vend Total
	P.O. #	500039 OOD#9681428815	\$6,409.40 P	PO Total
	P.O. #	500040 OOD#1264343381	\$10,769.40 P	PO Total
	P.O. #	500041 OOD#3918541565	\$10,769.40 P	PO Total
	P.O. #	500042 OOD#3102710757	\$10,769.40 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
7154		LEMMA; MATTHEW	\$140.00	Vend Total
	P.O. #	503297 Wrestling Official - V & JV	\$140.00	PO Total
0386		LEWIS; LINVAL	\$104.00	Vend Total
	P.O. #	503077 GBB v Official Tournament	\$104.00	PO Total
8536		LOZZI; CHRIS	\$104.00	Vend Total
	P.O. #	503555 Boys BBall Official -V	\$104.00	PO Total
Q576		LUBY; DERRICK	\$104.00	Vend Total
	P.O. #	503547 Girls BBall Official -V	\$104.00	PO Total
3482		MAGGIONCALDA; JIM	\$104.00	Vend Total
	P.O. #	503556 Boys BBall Official -V	\$104.00	PO Total
3543		MARTIN; CHRISTOPHER	\$104.00	Vend Total
	P.O. #	503809 Boys BBall Official -V	\$104.00	PO Total
P143		MATHES; ELIZABETH R.	\$1,440.00	Vend Total
	P.O. #	503863 JANUARY TRANSPORTATION	\$1,440.00	PO Total
8200		MCLAUGHLIN; TOM	\$104.00	Vend Total
	P.O. #	503554 Boys BBall Official -V	\$104.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$938,603.53	Batch Total
S313		MINDFUELL, LLC	\$4,000.00	Vend Total
	P.O. # 501515	S/R - Prof. Dev. Workshops	\$4,000.00 P	PO Total
I064		NEES; JESSICA	\$720.00	Vend Total
	P.O. # 504062	JANUARY TRANSPORTATION	\$720.00	PO Total
N025		NEWTON; ROBERTA M.	\$5,950.00	Vend Total
	P.O. # 500158	S/R-Prof. Development	\$5,950.00 P	PO Total
3991		NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS	\$290.00	Vend Total
	P.O. # 503680	PD - PENSION REVIEW & UPDATES	\$145.00	PO Total
	P.O. # 503867	PD- PENSION REVIEW AND UPDATES	\$145.00	PO Total
T358		OCEAN BREEZE PARK ALLIANCE	\$288.00	Vend Total
	P.O. # 503736	Ocean breeze Inv G track	\$288.00	PO Total
4272		PITNEY BOWES	\$484.47	Vend Total
	P.O. # 503940	READ INK CARTRIDGE-BOE	\$484.47	PO Total
G918		PROFESSIONAL HEALTHCARE STAFFING, INC.	\$4,160.00	Vend Total
	P.O. # 503698	Nursing Services-AR	\$2,080.00	PO Total
	P.O. # 503777	Nursing Services-AR	\$2,080.00	PO Total
E312		REGENTS OF THE UNIVERSITY OF MINNESOTA	\$1,500.00	Vend Total
	P.O. # 502851	S/R - Title I SIA HS	\$1,500.00	PO Total
2992		RICOH USA, INC.	\$27.00	Vend Total
	P.O. # 500323	DUPLICATOR SERVICE AGREEMENT	\$27.00 P	PO Total
C412		RIGGINS, INC	\$776.34	Vend Total
	P.O. # 503898	FUEL OIL BUS GARAGE	\$776.34	PO Total
C586		ROBERT H. HOOVER & SONS INC	\$3,773.46	Vend Total
	P.O. # 503173	MINI 2	\$3,773.46	PO Total
7066		ROBINSON; DONNIE	\$104.00	Vend Total
	P.O. # 503794	Boys BBall Official -V	\$104.00	PO Total
4696		SAFETY-KLEEN SYSTEMS, INC.	\$271.42	Vend Total
	P.O. # 504050	SOLVENT	\$271.42	PO Total
4810		SCHOOL SPECIALTY, LLC	\$368.64	Vend Total
	P.O. # 502681	TOY Albertson	\$6.78 P	PO Total
	P.O. # 503515	S/R-Parent Inv. for Sch. #5	\$164.00 P	PO Total
	P.O. # 550186	General Classroom Supplies	\$197.86 P	PO Total
5006		SMITH; JASON	\$104.00	Vend Total
	P.O. # 503810	Boys BBall Official -V	\$104.00	PO Total

Batch Number	1	Current Payments	\$938,603.53	Batch Total
7326		SOUTH JERSEY TURF CONSULTANTS LLC	\$4,116.98	Vend Total
	P.O. # 500214	TURF APPLICATION & MAINTENANCE	\$4,116.98 P	PO Total
G001		SPEECH LANGUAGE ASSOCIATES, LLC	\$20,961.28	Vend Total
	P.O. # 503849	Speech services rendered Jan25	\$20,961.28	PO Total
T136		STANDARDS SOLUTIONS HOLDINGS, LLC	\$15,300.00	Vend Total
	P.O. # 500155	S/R-Prof. Development	\$15,300.00 P	PO Total
5158		STAPLES CONTRACT & COMMERCIAL LLC	\$429.61	Vend Total
	P.O. # 503552	Dr. Cooper toner	\$77.69 P	PO Total
	P.O. # 503719	toner	\$351.92 P	PO Total
0416		STILL; KURTIS	\$104.00	Vend Total
	P.O. # 503566	Girls BBall Official -V	\$104.00	PO Total
0433		SUTPHEN; MARYANN	\$2,208.00	Vend Total
	P.O. # 504006	Tuition Reimbursement	\$2,208.00	PO Total
5391		THE CONTINENTAL PRESS, INC.	\$1,868.83	Vend Total
	P.O. # 503157	S/R-Title III Supplies	\$1,868.83	PO Total
M395		THERAPYTRAVELERS, LLC	\$7,056.00	Vend Total
	P.O. # 503610	Psychological services rendere	\$2,352.00	PO Total
	P.O. # 503752	Psychologist service rend	\$1,764.00 P	PO Total
	P.O. # 503917	Psychology Services for Jan25	\$2,940.00	PO Total
F101		TRIOUS, INC	\$2,256.66	Vend Total
	P.O. # 503523	SPREADER PARTS	\$951.66	PO Total
	P.O. # 503524	PLOW PARTS	\$1,305.00	PO Total
O650		UGI ENERGY SERVICES, LLC	\$31,157.85	Vend Total
	P.O. # 503811	JANUARY 2025 GAS SUPPLIER	\$31,157.85	PO Total
8458		ULINE INC.	\$137.88	Vend Total
	P.O. # 503648	Office Supplies	\$137.88	PO Total
5720		UNIFORMS FOR ALL SPORTS INC.	\$1,900.00	Vend Total
	P.O. # 405857	Girl Lacrosse Uniform	\$1,900.00	PO Total
9194		UNITED SUPPLY CORP	\$107.92	Vend Total
	P.O. # 503422	HP 131A Toner/Diane	\$107.92	PO Total
5801		VANST; MAXINE	\$197.00	Vend Total
	P.O. # 504009	CDL & DOT PHYSICAL REIMBURSE	\$197.00	PO Total
7397		VISCIANO; TRACY	\$1,530.00	Vend Total
	P.O. # 503860	JANUARY TRANSPORTATION	\$1,530.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$938,603.53	Batch Total
5819		VOORHEES HARDWARE, INC	\$1,060.79	Vend Total
	P.O. # 503838	PAINT SUPPLIES FOR SPRING PLAY	\$1,060.79	PO Total
5864		W. W. GRAINGER INC.	\$1,598.79	Vend Total
	P.O. # 503584	ELECTRIC HEATER - SCHOOL 2	\$328.59 P	PO Total
	P.O. # 503629	CEILING TILES	\$1,270.20 P	PO Total
5866		W.B. MASON CO, INC	\$882.47	Vend Total
	P.O. # 503538	school order	\$365.16 P	PO Total
	P.O. # 503602	Copy Paper	\$517.31 P	PO Total
5873		WADE, LONG & WOOD, LLC	\$15,181.00	Vend Total
	P.O. # 504067	JANUARY 2025	\$15,181.00	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
8259		WEST CHAPTER 5 LACROSSE OFFICIALS	\$102.00	Vend Total
	P.O. # 503748	W Chapter 5 Lacrosse Assignor	\$102.00	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	\$315.00	Vend Total
	P.O. # 503847	S/R-Trans. for Perkins F/T	\$315.00	PO Total
6056		WINSLOW EMS FOUNDATION	\$2,260.00	Vend Total
	P.O. # 503281	S/R-Prof. Development	\$2,260.00	PO Total
6065		WINSLOW TOWNSHIP	\$3,517.50	Vend Total
	P.O. # 502321	girls' basketball 1/16/25	\$210.00 P	PO Total
	P.O. # 502323	wrestling 1/17/25	\$210.00 P	PO Total
	P.O. # 502324	wrestling on 1/21/25	\$157.50 P	PO Total
	P.O. # 502327	girls' basketball 1/24/25	\$157.50 P	PO Total
	P.O. # 503127	Police Coverage BBall -JV & V	\$420.00 P	PO Total
	P.O. # 503129	Police Coverage GBall -V	\$210.00 P	PO Total
	P.O. # 503131	Police Coverage GBall -V	\$210.00 P	PO Total
	P.O. # 503132	Police Coverage GBall -V	\$210.00 P	PO Total
	P.O. # 503134	Police Coverage GBall -V	\$210.00 P	PO Total
	P.O. # 503135	Police Coverage GBall -V	\$210.00 P	PO Total
	P.O. # 503139	Police Coverage Wrestling	\$315.00 P	PO Total
	P.O. # 503586	Police Coverage BBall -JV V F	\$367.50 P	PO Total
	P.O. # 503744	Police coverage Bbasketball	\$420.00 P	PO Total
	P.O. # 503915	Police Coverage G Basketball	\$210.00 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$938,603.53	Batch Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$1,727.00	Vend Total
P.O. #	503283	CATERING SERVICES JAN 2025	\$450.00 P	PO Total
P.O. #	503530	S/R-PI -Refreshments for HS	\$1,000.00 P	PO Total
P.O. #	503670	BOE BREAKROOM SUPPLIES	\$148.00 P	PO Total
P.O. #	503696	EN MS Program Snacks	\$129.00 P	PO Total
0548	WINSLOW TWP SOLAR, LLC		\$13,913.26	Vend Total
P.O. #	503856	JANUARY 2025 SOLAR	\$13,913.26	PO Total
J760	WOLFE; JAMES		\$104.00	Vend Total
P.O. #	504092	Girls Basketball V	\$104.00	PO Total
R567	WOODS SERVICES, INC.		\$8,982.96	Vend Total
P.O. #	500932	OOD#1755388662	\$8,982.96 P	PO Total
6188	YOUTH CONSULTATION SERVICE, INC.		\$7,648.20	Vend Total
P.O. #	500052	OOD#2928684161	\$7,648.20 P	PO Total
6650	ZALLIE SUPERMARKETS		\$1,303.54	Vend Total
P.O. #	502743	FOOD AND SUPPLIES FOR CLASSES	\$190.39 P	PO Total
P.O. #	502749	FOOD AND SUPPLIES FOR CLASSES	\$255.27 P	PO Total
P.O. #	503260	FOOD AND SUPPLIES FOR CLASSES	\$153.01 P	PO Total
P.O. #	503431	FOOD AND SUPPLIES FOR CLASSES	\$67.94 P	PO Total
P.O. #	503902	FOOD / SUPPLIES FOR CLASSES	\$277.65	PO Total
P.O. #	503909	FOOD / SUPPLIES FOR CLASSES	\$83.32 P	PO Total
P.O. #	503913	FOOD / SUPPLIES FOR CLASSES	\$133.13 P	PO Total
P.O. #	503914	FOOD / SUPPLIES FOR CLASSES	\$142.83 P	PO Total

Total for Report = \$938,603.53

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Batch Count = 1

Batch Number	3	Before/After School	\$51,550.04	Batch Total
M892	BARA; ANDREA		\$23.88	Vend Total
	P.O. # 503693	JAN MILEAGE ANDREA BARA	\$23.88	PO Total
3729	ESS SUPPORT SERVICES, LLC		\$50,488.76	Vend Total
	P.O. # 503694	BASP AID/SUPV 1/11 1/18 1/25	\$50,488.76	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$1,037.40	Vend Total
	P.O. # 504052	BASP PD BRKFST JAN 2025	\$1,037.40	PO Total
Total for Report =			\$51,550.04	

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2.21.25

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Batch Count = 1

Batch Number	4	Food Service	\$288,848.62	Batch Total
Z079	MCCLOSKEY MECHANICAL CONTRACTORS, INC		\$682.00	Vend Total
	P.O. # 503353	COIL FREEZER REPAIR	\$682.00	PO Total
6560	SODEXO INC. & AFFILIATES		\$288,054.84	Vend Total
	P.O. # 502669	BANQUET & CATERING OCT 2024	\$68.00	P PO Total
	P.O. # 503593	BANQUET & CATERING DEC 2024	\$2,062.00	P PO Total
	P.O. # 504073	JANUARY 2025 SERVICES	\$285,924.84	PO Total
5864	W. W. GRAINGER INC.		\$111.78	Vend Total
	P.O. # 503978	KITCHEN TEST PAPER	\$111.78	PO Total
Total for Report =			\$288,848.62	

Handwritten signature and date: 2.21.25

Starting date 7/1/2024

Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957500	02/12/25		0909	30 STRIKES		180.00
957501	02/12/25		6342	CHAPPELL ; TAUHID Y		250.00
957502	02/12/25		4428	RANKIN; KECIA		250.63
957503	02/12/25		6592	THE PHILLIES		572.00
957504	02/12/25		6630	WINSLOW BOARD OF EDUCATION TRANSPORTA		2,351.25

Fund Totals

96	STUDENT ACTIVITY	\$3,603.88
	Total for all checks listed	\$3,603.88

[Handwritten Signature]
 2.21.25

Prepared and submitted by: _____
Board Secretary
Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

02/19/25 11:16

Starting date 7/1/2024

Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900769	H 02/14/25		4018	NJSHBP	FEB 2025 016800	403.12
900770	H 02/14/25		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	FEB 2025 015300	1,271,967.55

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,271,967.55
95	TRANSITION	\$403.12
	Total for all checks listed	\$1,272,370.67

Handwritten signature and date: 2/21/25

Prepared and submitted by: _____

Board Secretary

_____ Date