

MONTHLY SCHOOL DRILL RECORD FORM -2024-2025 School Year

DISTRICT NAME: OAKLAND

JULY	Fire Drill		School Security Drill						
SCHOOL	DATE	TIME	DATE	TIME	TYPE OF DRILL	DURATION OF DRILL	WEATHER CONDITIONS	PARTICIPANTS OF DRILL	BRIEF DESCRIPTION OF WHAT WAS DRILLED
Safety Town @IHHS (Fire Drill Session 1)	7/9/24	9:00 AM				4 Minutes	Hot and Sunny	Safety Town (Campers, Counselors, Oakland PD, Admin, Supervisors)	All individuals exited the building following the fire drill map/routes instructed by IHHS. Charlie Wolfe oversaw.
Safety Town @IHHS (Safety Drill Session 1)			7/9/24	9:20 AM	Shelter in Place	3 Minutes	Indoors (AC)	Safety Town (Campers, Counselors, Oakland PD, Admin, Supervisors)	All individuals sheltered in place following the instructions provided by Admin, Oakland PD. Charlie Wolfe oversaw.
Safety Town @IHHS (Fire Drill Session 2)	7/9/24	10:30 AM				4 Minutes	Hot and Sunny	Safety Town (Campers, Counselors, Oakland PD, Admin, Supervisors)	All individuals exited the building following the fire drill map/routes instructed by IHHS. Charlie Wolfe oversaw.
Safety Town @IHHS (Safety Drill Session 2)			7/9/24	10:45 AM	Shelter in Place	3 Minutes	Indoors (AC)	Safety Town (Campers, Counselors, Oakland PD, Admin, Supervisors)	All individuals sheltered in place following the instructions provided by Admin, Oakland PD. Charlie Wolfe oversaw.

JULY

**Oakland K-8 Public Schools
Novice/Mentor Teacher List
2024-2025 School Year**

Novice Teacher	School	Provisional Certification(s)	Year	Mentor Teacher
*Grace Luinenburg	Heights	Elementary K-6 (1001) - CEAS	1	Santina Carbone
Gabrielle Paradiso	Valley	Elementary K-6 (1001) - CEAS Students w/ Disabilities (2475) - CE	1	Lauren Butterworth
Emily Brackenbury	Valley	English (1410) - CEAS	2	Stacy Kasper
Sara Caporuscio	Heights	Elementary K-6 (1001) - CEAS	2	Santina Carbone
Natalie DeLuca	Valley	Health & Phys Ed (1605) - CEAS	2	Karen Mastrofilipo
Nancy Rivera	Heights	Preschool through Grade 3 (1013) - CEAS Students w/ Disabilities (2475) - CEAS	2	Raquel Brogan

*Leave Replacement Teacher from on or about 9/9/2024 through on or about 2/13/2025

**Oakland K-8 Public Schools
Change in Training Level
September 2024**

Last Name	First Name	Current Step	Current Degree	Current Salary	New Step	New Degree	New Salary	
Binder	Lauren	14	MA	\$91,827.00	14	MA+15	\$95,517.00	
Feeney	Catherine	4	BA	\$68,129.00	4	MA	\$72,300.00	
Liquori	Christopher	3	MA	\$70,845.00	3	MA+15	\$72,855.00	
McQuillen	Matthew	16	MA+30	\$111,085.00	16	MA+45	\$115,555.00	
				\$341,886.00				\$356,227.00

Difference: \$14,341.00

Oakland K-8 Public Schools
Substitute Employees
2024-2025 School Year

Last Name	First Name	Teacher	Paraprofessional	P/C Aide	Nurse	Secretary	Custodian	Bus Aide
*Acker	Lindsey	✓	✓					
Alpert	Mona	✓						
Andro	Dana	✓	✓					
Backhaus	Diane	✓	✓					
Baills	Dolores	✓						
Behreini	Ghazal				✓			
Caruccio-Revfi	Janet	✓	✓					
Civadelic	Natalie	✓	✓					
Coburn	Sandra	✓						
Cohen-McKenna	Rachel	✓						
Contreras	Sam	✓	✓					
Costello	Leah	✓						
Costello	Rina	✓						
*DeStefano	Catherine	✓	✓					
Eskholme	Ashley	✓						
Franke	Natalie	✓						
Franke	Stephanne	✓						
Gaudino	Walter	✓	✓					
*Gratto	Katherine	✓	✓					
Gretkowski	Jessica	✓	✓					
Guttzeit	Karin	✓						
Harry	Taryn	✓	✓					
Hewitt-Delohery	Lynne		✓					
Ivelja	Nicole		✓	✓				
Kahwaty	Nicole	✓	✓					
Kirkham	Tonia	✓						
Klein	Kaethe	✓	✓					
Lauturner	Jean		✓			✓		

**Oakland K-8 Public Schools
Substitute Employees
2024-2025 School Year**

Last Name	First Name	Teacher	Paraprofessional	P/C Aide	Nurse	Secretary	Custodian	Bus Aide
Lubas	Ashley	✓	✓					
Luinenburg	Grace	✓						
*Lukowiak	Jacob	✓	✓					
*Marcatoma	Jessica				✓			
Mawhinney	Jennifer	✓						
Mayer-Costa	Jaden	✓	✓					
Minardi	Maria	✓						
Mooney	Dylan						✓	
O'Brien	Eileen	✓						
O'Brien	Grace	✓	✓					
O'Brien	Jake		✓					
Odell	Dawn							✓
O'Neil	Kathleen	✓						
Peller	Rebecca	✓	✓					
Porreca	Lauren	✓	✓					
Quiriconi	Margo				✓			
Raymond	Maureen	✓						
Reddy	Laxmi	✓	✓					
Reid	Romanee	✓						
Reiner-Cuomo	Sara	✓	✓					
Rocco	Janis				✓			
Rossi	Mary	✓						
*Salazar	Olivia	✓	✓					
*Saljanin	Annalisa	✓	✓					
Sanchez	Elizabeth	✓	✓					
Schoenfeld	Jeffrey	✓						
Scolpino	Vincent	✓	✓					
Sears	Megan	✓	✓					

BOE Meeting 8/14/2024

**Oakland K-8 Public Schools
Substitute Employees
2024-2025 School Year**

Last Name	First Name	Teacher	Paraprofessional	P/C Aide	Nurse	Secretary	Custodian	Bus Aide
Suel	Katherine	✓						
Thurston	Taylor	✓	✓					
Tuohy	Janice	✓	✓					

*Pending satisfactory completion of employment paperwork

**Oakland K-8 Public Schools
Paraprofessionals
2024-2025 School Year**

Last Name	First Name	PT/FT	Hourly Rate
Artinger	Veronica	Part Time	\$19.35
Baills	Dolores	Part Time	\$19.10
Benell	Sheri	Full Time	\$19.10
Cascardi	Barbara	Full Time	\$19.10
Chirichella	Stephanie	Part Time	\$19.10
Costello	Rina	Full Time	\$19.10
Dishuk	Susan	Full Time	\$19.60
Eskholme	Ashley	Full Time	\$19.10
Folkerts	Nicole	Full Time	\$19.10
Gardner	Peppi	Part Time	\$19.10
Gay	Kathy	Full Time	\$19.10
Gillmore	Anne Marie	Full Time	\$19.35
Glasson	Maria	Part Time	\$19.10
Gombas	Denise	Full Time	\$19.35
Guttzeit	Karin	Full Time	\$19.10
Hartwell	Margaret	Full Time	\$19.10
Introna	Karen	Full Time	\$19.35
Irizarry	Eva	Part Time	\$19.10
Kesenheimer	Kiley	Full Time	\$19.10
Klimek	Patricia	Full Time	\$19.60
Leogrande	Janet	Full Time	\$19.60
Marceca	Donna	Full Time	\$19.35
Marino	Nicole	Full Time	\$19.10
Mulieri	Valerie	Full Time	\$19.35
Murrell	Denise	Part Time	\$19.10
Murrell	Gemma	Part Time	\$19.10
Odell	Dawn	Part Time	\$19.10
Palumbo	Rita	Full Time	\$19.35
Picinich	Gloria	Part Time	\$19.35
Picioccio	Christine	Part Time	\$19.10

**Oakland K-8 Public Schools
Paraprofessionals
2024-2025 School Year**

Last Name	First Name	PT/FT	Hourly Rate
Reilly	Pamella	Full Time	\$19.60
Saja	Stanley	Full Time	\$19.10
Silverstein	Lisa	Full Time	\$19.10
Spartz	Cindy	Part Time	\$19.10
Taube	Yolanda	Full Time	\$19.10
Wagnes	Majella	Full Time	\$19.10
Weisse	Alisa	Full Time	\$19.35
Zasadinski	Anne	Part Time	\$19.10

**Oakland K-8 Public Schools
Playground/Cafeteria Aides
2024-2025 School Year**

Last Name	First Name	PT/FT	Hourly Rate
*Artinger	Veronica	Part Time	\$16.50
Brennan	Kathryn	Part Time	\$16.50
*Glasson	Maria	Part Time	\$16.50
Gussen	Sandra	Part Time	\$16.50
Heddy	Marie	Part Time	\$16.50
*Irizarry	Eva	Part Time	\$16.50
Marchini	Allison	Part Time	\$16.50
Mazzola	Adrienne	Part Time	\$16.50
*Murrell	Denise	Part Time	\$16.50
*Murrell	Gemma	Part Time	\$16.50
*Picinich	Gloria	Part Time	\$16.50
*Spartz	Cindy	Part Time	\$16.50
Vetterlein	Jaclynn	Part Time	\$16.50
*Zasadinski	Anne	Part Time	\$16.50

*Also a Part-time Paraprofessional

Oakland Public Schools

Agenda for the Meeting of August 14th 2024

BILL LIST INCLUDING HAND CHECKS	\$1,357,056.96
PAYAROLL AGENCY CHECKS	\$104,419.30
PAYROLL	\$377,560.43
SUB-TOTAL DISBURSEMENTS	\$1,839,036.69
FOOD SERVICE	\$23,129.64
GRAND TOTAL BILL LIST	\$1,862,166.33

BOARD PRESIDENT

BOARD SECRETARY

SUPERINTENDENT

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is 08/15/2024

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
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UNPOSTED CHECKS

General Account -Check Series #1

	8975	08/15/2024	1069	AMAZON.COM	\$739.99
*	8990	08/15/2024	3912	D&R TYPEWORKS	\$917.00
*	9033	08/15/2024	2392	NORTHEAST JANITORIAL SUPPLY INC.	\$2,003.80
*	9038	08/15/2024	3607	RAINBOW RESOURCE CENTER INC.	\$41.70
*	9045	08/15/2024	2738	SCHOOL SPECIALTY, LLC	\$7.52
*	9049	08/15/2024	2847	STAPLES ADVANTAGE	\$2,229.89
*	9061	08/15/2024	3034	W.B. MASON CO., INC	\$286.80
*	9063	08/15/2024	3108	ZANER-BLOSER	\$108.19
*	9068	08/15/2024	3797	KYLENE J. COGNETTA	\$900.00
	9069	08/15/2024	1510	DELTA-T GROUP NORTH JERSEY	\$450.00
*	9073	08/15/2024	2273	MUNICIPAL CAPITAL FINANCE	\$2,909.00
*	9076	08/15/2024	2397	NORTHWEST BERGEN COUNCIL FOR SPECIAL ED	\$138,000.00
	9077	08/15/2024	2418	OAKLAND HARDWARE	\$17.98
*	9079	08/15/2024	2529	PITNEY BOWES	\$257.91
*	9085	08/15/2024	1765	GINA COFFARO	\$1,495.00
	9086	08/15/2024	3912	D&R TYPEWORKS	\$850.00
	9087	08/15/2024	1578	EAI	\$260.92
	9088	08/15/2024	2424	OFFICE CONCEPTS GROUP	\$41.00
	9089	08/15/2024	3003	VALLEY PHYSICIAN SERVICES PC	\$200.00
*	9092	08/15/2024	2847	STAPLES ADVANTAGE	\$2,094.73

Total for General Account Check Series #1

\$153,811.43

Oakland Public Schools

08/12/2024

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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
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UNPOSTED CHECKS

Cafeteria Account -Check Series #3

*	301166	08/15/2024	2548	POMPTONIAN FOOD SERVICE	\$23,129.64
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Total for Cafeteria Account Check Series #3

\$23,129.64

Total Unposted Checks

\$176,941.07

Oakland Public Schools

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Posted Checks : All Cycles and UnPosted Checks : Check Date is 08/15/2024

08/12/2024
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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
8962	07/24/2024	1185	BENECARD SERVICES, INC.	\$107,549.69
8963	07/30/2024	1185	BENECARD SERVICES, INC.	\$121,458.54
8964	07/30/2024	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$408.61
8965	07/30/2024	1659	FELDMAN BROTHERS ELECTRICAL SUPPLY CO	\$849.02
8966	07/30/2024	1909	HORIZON BLUE CROSS & BLUE SHIELD OF NJ,	\$21,171.65
8967	07/30/2024	2437	ROCKLAND ELECTRIC COMPANY	\$12,562.75
8968	07/30/2024	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$20,917.33
8969	07/30/2024	2581	PUBLIC SERVICE GAS & ELECTRIC CO	\$6,107.27
8970	07/30/2024	3719	SCHOOL HEALTH INSURANCE FUND	\$392,652.00
8971	07/30/2024	3015	VERIZON	\$685.37
8972	07/30/2024	3018	VERIZON WIRELESS	\$582.21
8973	08/15/2024	3798	95 PERCENT GROUP LLC	\$271.70
8974	08/15/2024	2617	ADT COMMERCIAL LLC	\$5,786.00
* 8976	08/15/2024	1126	ASCD	\$275.00
8977	08/15/2024	1138	ATLANTIC TOMORROWS OFFICE	\$217.86
8978	08/15/2024	1151	BAI LAR INTERIOR SERVICES INC.	\$8,476.05
8979	08/15/2024	1196	BERGEN COUNTY ASSN OF SCHOOL ADM.(BCASA)	\$500.00
8980	08/15/2024	3506	BCASBO C/O JENNIFER PFOHL	\$550.00
8981	08/15/2024	3205	BCASSP	\$75.00
8982	08/15/2024	1173	BEACON OFFSET PRINTING COMPANY	\$150.00
8983	08/15/2024	1201	BERGEN COUNTY PRINCIPLE & SUPR ASSOC	\$200.00
8984	08/15/2024	1262	BRAIN POP LLC	\$12,700.50
8985	08/15/2024	3618	BRIGHTLY SOFTWARE , INC	\$3,458.34
8986	08/15/2024	1278	BSN SPORTS	\$440.42
8987	08/15/2024	1321	CAPSTONE CLASSROOM	\$3,300.00
8988	08/15/2024	1348	CDW GOVERNMENT INC.	\$4,104.36
8989	08/15/2024	3888	CHARLES J. BECKER & BRO. INC	\$22.88
* 8991	08/15/2024	1534	DISCOVERY EDUCATION INC	\$14,460.00
8992	08/15/2024	1578	EAI	\$620.36
8993	08/15/2024	1608	EDUCATOR SOFTWARE SOLUTIONS	\$3,200.00
8994	08/15/2024	1635	EPS LITERACY AND INTERVENTION	\$374.41
8995	08/15/2024	3891	EPS OPERATIONS LLC	\$415.67
8996	08/15/2024	1643	EXPLORE LEARNING	\$2,475.00
8997	08/15/2024	1650	FARRAR FILTER CO., INC.	\$528.12
8998	08/15/2024	1666	FILE BANK	\$698.40
8999	08/15/2024	3773	ACTIVE INTERNET TECHNOLOGIES LLC.	\$11,653.00
9000	08/15/2024	1669	FIRE & SECURITY TECHNOLOGIES-FAST	\$2,375.00
9001	08/15/2024	1686	FOLLET SCHOOL SOLUTIONS,INC	\$120.00
9002	08/15/2024	3624	GAGGLE	\$4,500.00
9003	08/15/2024	1728	GANN LAW PUBLISHERS	\$712.00
9004	08/15/2024	1732	GARDEN STATE COALITION OF SCHOOLS	\$2,500.00
9005	08/15/2024	1801	GRAINGER	\$3,693.73
9006	08/15/2024	3910	GUARDIAN CONTRACTING, INC	\$10,400.00
9007	08/15/2024	1833	HAL LEONARD	\$598.00
9008	08/15/2024	1864	HEALTHBARN USA, INC	\$250.00
9009	08/15/2024	1881	HENRY SCHEIN INC	\$26.81
9010	08/15/2024	3621	HGNJ MARKETING GROUP, LLC	\$762.80
9011	08/15/2024	1932	INDCO INC	\$167.60
9012	08/15/2024	3771	INNOVATIONS IN ONLINE EDUCATION, INC.	\$23,025.00
9013	08/15/2024	2016	KARL ENVIROMENTAL GROUP	\$2,925.00

Oakland Public Schools

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08/12/2024
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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
9014	08/15/2024	2067	KURTZ BROS.	\$111.15
9015	08/15/2024	2076	LAKESHORE	\$362.43
9016	08/15/2024	2084	LEARNING A TO Z	\$12,338.00
9017	08/15/2024	2188	MATHUSEK INC.	\$9,744.00
9018	08/15/2024	2204	MIKE MCDADE	\$500.00
9019	08/15/2024	2206	MCGRAW HILL EDUCATION	\$1,640.00
9020	08/15/2024	3495	MEMBEAN INC.	\$6,220.00
9021	08/15/2024	2224	METCO SUPPLY INC	\$186.15
9022	08/15/2024	2225	MGL PRINTING SOLUTIONS	\$610.00
9023	08/15/2024	3895	MINER, LTD. DBA NEW JERSEY DOOR WORKS	\$7,568.00
9024	08/15/2024	2293	NASCO	\$140.68
9025	08/15/2024	2315	JACK NEGRI	\$687.00
9026	08/15/2024	3862	NEW JERSEY MUSIC EDUCATORS ASSOCIATION	\$135.00
9027	08/15/2024	2344	NICKERSON CORPORATION	\$2,600.00
9028	08/15/2024	3610	NJ DEP. OF ENV. PROTECTION	\$1,800.00
9029	08/15/2024	2365	NJ SCHOOL BOARD ASSOCIATION	\$14,394.41
9030	08/15/2024	2373	NJECC, INC	\$1,260.00
9031	08/15/2024	2379	NJPSA	\$5,552.00
9032	08/15/2024	2382	NJSEAA	\$350.00
9033	08/15/2024	2392	NORTHEAST JANITORIAL SUPPLY INC.	\$207.73
9034	08/15/2024	2478	PAYSCHOOLS	\$495.00
9035	08/15/2024	3887	PLASTIC EXPRESS INC.	\$361.26
9036	08/15/2024	2538	PLAYGROUND MEDIC	\$2,250.00
9037	08/15/2024	3616	PURESAN	\$17,941.40
* 9039	08/15/2024	2613	REALLY GOOD STUFF	\$18.00
9040	08/15/2024	2636	RFS COMMERCIAL	\$3,131.70
9041	08/15/2024	2663	ROCHESTER 100 INC	\$396.00
9042	08/15/2024	3471	S&S WORLDWIDE, INC	\$25.28
9043	08/15/2024	2729	SCHOOL DATEBOOKS	\$346.33
9044	08/15/2024	2730	SCHOOL HEALTH CORP	\$1,472.70
9045	08/15/2024	2738	SCHOOL SPECIALTY, LLC	\$297.52
9046	08/15/2024	2774	SHERWIN WILLIAMS	\$674.02
9047	08/15/2024	2775	SHI	\$28,772.70
9048	08/15/2024	2776	SHIFFLER EQUIPMENT SALES INC	\$892.19
* 9050	08/15/2024	2861	STRAUSS ESMAY ASSOCIATES	\$4,865.00
9051	08/15/2024	2874	SUNBURST DIGITAL	\$560.00
9052	08/15/2024	2877	SUPER DUPER PUBLICATIONS INC.	\$250.75
9053	08/15/2024	2885	SYSCLOUD, INC	\$3,500.00
9054	08/15/2024	2913	TECH 4 LEARNING	\$1,900.00
9055	08/15/2024	3800	THEMES & VARIATIONS INC	\$400.00
9056	08/15/2024	2946	TRAFFIC SAFETY	\$180.00
9057	08/15/2024	2959	TREETOP PUBLISHING	\$512.71
9058	08/15/2024	2963	TRI-STATE FOLDING PARTITIONS INC	\$2,600.00
9059	08/15/2024	3117	UNITED SALES USA CORP.	\$2,737.39
9060	08/15/2024	3402	UNITED SUPPLY CORP	\$494.21
9061	08/15/2024	3034	W.B. MASON CO., INC	\$6,615.52
9062	08/15/2024	3489	WIND RIVER ENVIRONMENTAL, LLC	\$10,349.26
9063	08/15/2024	3108	ZANER-BLOSER	\$14,707.06
9064	08/15/2024	1300	ALTICE BUSINESS	\$15,237.00
9065	08/15/2024	1138	ATLANTIC TOMORROWS OFFICE	\$257.15

Oakland Public Schools

08/12/2024

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POSTED CHECKS					
General Account -Check Series #1					
	9066	08/15/2024	1145	THE AUTO PARTS SOURCE	\$101.85
	9067	08/15/2024	1366	CHAPEL HILL ACADEMY	\$24,360.00
*	9070	08/15/2024	1996	JORDAN TRANSPORTATION	\$1,910.72
	9071	08/15/2024	2078	LAN ASSOCIATES, INC	\$8,282.50
	9072	08/15/2024	2207	MCI	\$34.30
	9073	08/15/2024	2273	MUNICIPAL CAPITAL FINANCE	\$5,818.00
	9074	08/15/2024	2306	NATIONAL LAWN EQUIPMENT	\$325.24
	9075	08/15/2024	2391	NORTH JERSEY MEDIA GROUP INC	\$185.40
*	9077	08/15/2024	2418	OAKLAND HARDWARE	\$169.75
	9078	08/15/2024	3870	PARETTE SOMJEN ARCHITECTS, LLC	\$7,250.00
*	9080	08/15/2024	2610	READY REFRESH BY NESTLE	\$97.34
	9081	08/15/2024	2685	SAGE DAY	\$5,859.94
	9082	08/15/2024	3882	TSUJ CORPORATION	\$110,032.54
	9083	08/15/2024	3904	ULTRAPRO PEST PROTECTION, LLC	\$515.00
	9084	08/15/2024	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$159.74
*	9090	08/15/2024	2578	STEVEN HERTLER	\$500.00
	9091	08/15/2024	2623	REGION V COUNCIL FOR SPECIAL SERVICES	\$3,076.25
Total for General Account Check Series #1					\$1,169,278.72

Oakland Public Schools
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POSTED CHECKS

Agency Account -Check Series #2

*	201290	07/30/2024	3911	BERGEN COUNTY SHERIFF'S OFFICE	\$367.02
	201291	07/30/2024	3511	TEACHERS' PENSION AND ANNUITY FUND	\$84.37
Total for Agency Account Check Series #2					\$451.39

Oakland Public Schools

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Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount	
POSTED CHECKS					
Hand Checks					
*	9900885	07/18/2024	1090	AMERIFLEX	\$334.50
	9900886	07/18/2024	2408	OAKLAND BOARD OF EDUCATION	\$197,458.09
	9900887	07/18/2024	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$62.35
	9900888	07/18/2024	2481	PAYROLL AGENCY ACCOUNT	\$8,335.95
	9900889	07/18/2024	2481	PAYROLL AGENCY ACCOUNT	\$6,166.78
*	9900990	07/30/2024	2408	OAKLAND BOARD OF EDUCATION	\$180,102.34
	9900991	07/30/2024	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$62.35
	9900992	07/30/2024	2481	PAYROLL AGENCY ACCOUNT	\$7,008.23
	9900993	07/30/2024	2481	PAYROLL AGENCY ACCOUNT	\$6,166.78
*	9900996	07/25/2024	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$513.78
	9900997	07/25/2024	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$5,286.55
	9900998	07/29/2024	2413	OAKLAND BOARD OF EDUCATION-CAFETERIA ACC	\$29.54
*	907302400	07/30/2024	3188	DEPARTMENT OF THE TREASURY	\$13,175.01
	907302401	07/30/2024	3185	STATE OF NJ TPAF	\$11,523.50
	907302402	07/30/2024	3185	STATE OF NJ TPAF	\$614.58
	907302403	07/30/2024	3185	STATE OF NJ TPAF	\$3,189.48
	907302404	07/30/2024	3186	STATE OF NJ PERS	\$14,126.20
	907302405	07/30/2024	3186	STATE OF NJ PERS	\$903.26
	907302406	07/30/2024	3186	STATE OF NJ PERS	\$369.98
	907302407	07/30/2024	3190	NJ PENSIONS DCRP	\$154.04
	907302408	07/30/2024	3182	OMNI FINANCIAL	\$1,980.00
	907302409	07/30/2024	3182	OMNI FINANCIAL	\$8,141.56
	907302410	07/30/2024	3182	OMNI FINANCIAL	\$650.00
	907302411	07/30/2024	3182	OMNI FINANCIAL	\$1,406.00
	907302412	07/30/2024	2408	OAKLAND BOARD OF EDUCATION	\$25.00
	907302413	07/30/2024	2408	OAKLAND BOARD OF EDUCATION	\$316.66
	907302414	07/30/2024	2408	OAKLAND BOARD OF EDUCATION	\$8,977.28
	907302415	07/30/2024	3188	DEPARTMENT OF THE TREASURY	\$16,677.81
	907302416	07/30/2024	3188	DEPARTMENT OF THE TREASURY	\$775.00
	907302417	07/30/2024	3188	DEPARTMENT OF THE TREASURY	\$10,677.80
	907302418	07/30/2024	3188	DEPARTMENT OF THE TREASURY	\$2,497.23
	907302419	07/30/2024	3189	STATE OF NJ	\$291.39
	907302420	07/30/2024	3189	STATE OF NJ	\$162.09
	907302421	07/30/2024	3189	STATE OF NJ	\$3,791.15
	907302422	07/30/2024	3189	STATE OF NJ	\$3,029.29
	907302423	07/30/2024	3189	STATE OF NJ	\$138.60
	907302424	07/30/2024	3189	STATE OF NJ	\$375.00
Total for Hand Checks					\$515,495.15
Total Posted Checks					\$1,685,225.26

Oakland Public Schools

08/12/2024

va_chkr8.021623

Summary Check Register By Check#

Posted Checks : All Cycles and UnPosted Checks : Check Date is 08/15/2024

Check Vendor Name/Remit to Vendor

Fund Summary

Fund Category	Sub Fund	Computer Checks	Computer Checks Non/AP	Hand Checks	Hand Checks Non/AP	Total Checks
10	10		\$107,549.69		\$30,164.01	\$137,713.70
10	11	\$1,229,558.55		\$380,062.84		\$1,609,621.39
10	P1	\$3,076.25		\$10,186.35		\$13,262.60
Fund 10	TOTAL	\$1,232,634.80	\$107,549.69	\$390,249.19	\$30,164.01	\$1,760,597.69
20	20	\$28,884.94				\$28,884.94
20	P2	\$225.00		\$3,114.62		\$3,339.62
Fund 20	TOTAL	\$29,109.94		\$3,114.62		\$32,224.56
30	30	\$137,155.04				\$137,155.04
60	60	\$4,338.92				\$4,338.92
60	P6	\$23,129.64				\$23,129.64
Fund 60	TOTAL	\$27,468.56				\$27,468.56
61	61	\$750.00				\$750.00
90	90		\$451.39		\$181,272.22	\$181,723.61
GRAND	TOTAL	\$1,427,118.34	\$108,001.08	\$393,363.81	\$211,436.23	\$2,139,919.46

* Total Prior Cycle Checks Voided in selected cycle(s):	\$0.00
Total Checks from selected cycle(s) voided in the selected cycle(s):	\$0.00

Board Meeting 8.14.2024

Date (s)	Staff Member	Professional Conference/Workshop	Provider	Location	Registration	Lodging	Travel Expenses/M ileage	Meals	Total District Cost	Sub Req.
10/16/24-10/18/24	Rosanne Manganelli	2024 NJPSA/FEA/NJASCD Fall Conference	NJPSA/FEA/NJASCD	Atlantic City, NJ	\$565.00	\$165.00	\$137.97	\$147.50	\$1,015.47	N
10/16/24-10/18/24	Jacqueline Christiano	2024 NJPSA/FEA/NJASCD Fall Conference	NJPSA/FEA/NJASCD	Atlantic City, NJ	\$565.00	\$165.00	\$167.79	\$147.50	\$1,045.29	N

OAKLAND BOROUGH BOARD OF EDUCATION

BOARD SECRETARY'S REPORT FOR THE MONTH OF JUNE, 2024 - FINAL

CASH BALANCE

Balance 6/30/24	\$ 11,087,642.78
Receipts 6/24	\$ (9,206.05)
Expend 6/24	\$ (139,886.00)
Manual Journal Entries	\$ 149,092.05
Cash Balance 6/30/24	\$ 11,087,642.78

CASH IN BANK

Fund 10-101 Operating Account	\$ 4,246,331.36	
Fund 10-101-01 PR Agency	\$ 4,921.53	
Fund 10-101-02 Unemployment	\$ 385,829.52	
Fund 10-101-03 Flex	\$ 32,884.61	
Fund 10-101-04 Payroll	\$ 0.00	
Fund 10-116 Capital Reserve Account	\$ 293,812.52	
Fund 10-117 Maintenance Reserve Account	\$ 466,253.70	
Fund 10-118 Emergency Reserve Account	\$ 329,880.04	
Fund 10 Total		\$ 5,759,913.28
Fund 20-101 Special Revenue Funds	\$ (42,300.63)	
Fund 20-101-40	\$ 4,124.17	
Fund 20-101-50	\$ 11,704.96	
Fund 20-101-60	\$ 5,500.29	
Fund 20-101-80	\$ 12,483.26	
Fund 20 Total		\$ (8,487.95)
Fund 30-101 Capital Project Funds	\$ 5,002,431.94	
Fund 40-101 Debt Service Funds	\$ 1.42	
Fund 60 Enterprise Funds		
Fund 60-101	\$ 297,577.39	
Fund 60-101 Total		\$ 297,577.39
Fund 61-101 Safety Town	\$ 8,839.46	
Fund 63-101	\$ 27,367.24	
Total Cash in Bank 6/30/24	\$ 11,087,642.78	

Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of June 30, 2024 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)*.

 _____
Board Secretary

Date

**REPORT OF THE TREASURER
OAKLAND BOARD OF EDUCATION
JUNE, 2024 - FINAL**

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Entries & Adjusts.	Ending Cash Balance
GOVERNMENTAL FUNDS					
General Fund - Fund 10-101	\$ 3,959,570.31		\$ 143,552.00	\$ 430,313.05	\$ 4,246,331.36
10-101-01 Payroll Agency	\$ 4,921.53				\$ 4,921.53
10-101-02 Unemployment	\$ 385,829.52				\$ 385,829.52
10-101-03 Flex	\$ 32,884.61				\$ 32,884.61
10-101-04 Payroll	\$0.00				\$0.00
Capital Reserve-Fund 10-116	\$ 433,698.87			\$ (139,886.35)	\$ 293,812.52
Maintenance Reserve-Fund 10-117	\$ 614,203.70			\$ (147,950.00)	\$ 466,253.70
Emergency Reserve-Fund 10-118	\$ 472,356.74			\$ (142,476.70)	\$ 329,880.04
FUND 10	\$ 5,903,465.28	\$ -	\$ 143,552.00	\$ -	\$ 5,759,913.28
Special Revenue Fund - Fund 20-101	\$ (45,966.63)	\$ (149,092.05)	\$ (3,666.00)	\$ 149,092.05	\$ (42,300.63)
20-101-40	\$ 4,124.17				\$ 4,124.17
20-101-50	\$ 11,704.96				\$ 11,704.96
20-101-60	\$ 5,500.29				\$ 5,500.29
20-101-80	\$ 12,483.26				\$ 12,483.26
FUND 20	\$ (12,153.95)	\$ (149,092.05)	\$ (3,666.00)	\$ 149,092.05	\$ (8,487.95)
Capital Projects - Fund 30	\$ 4,862,545.94	\$ 139,886.00			\$ 5,002,431.94
Debt Service Fund - Fund 40	\$ 1.42				\$ 1.42
ENTERPRISE FUNDS					
Food Service-Fund 60-101	\$ 297,577.39				\$ 297,577.39
FUND 60	\$ 297,577.39	\$ -	\$ -		\$ 297,577.39
Safety Town-Fund 61-101	\$ 8,839.46				\$ 8,839.46
Fund 63-101	\$ 27,367.24				\$ 27,367.24
TOTAL ALL FUNDS	\$ 11,087,642.78	\$ (9,206.05)	\$ 139,886.00	\$ 149,092.05	\$ 11,087,642.78

Prepared and Submitted By:

J. David Harrison

08/06/24

**GENERAL ACCOUNT BANK RECONCILIATION
JUNE, 2024**

Bank Name	Lakeland Bank
Statement Date	6/30/2024
Fund/Funds	General Account

Balance per Bank	June 30, 2024	Checking	\$ 11,763,989.27
		Capital Reserve	\$ 297,312.87
		Maintenance Reserve	\$ 466,253.70
		Emergency Reserve	\$ 329,880.04
Total Bank Balances			\$ 12,857,435.88
Additions:			
Deposits in Transit			
Other			
Total Additions		0.00	
Deductions:			
Outstanding Checks		\$2,524,818.83	
Total Deductions		2,524,818.83	
Net Reconciling Items			\$ (2,524,818.83)
Adjusted Balance per Bank as of			\$ 10,332,617.05
June 30, 2024			
Balance per Board Secretary's Records as of			\$ 10,332,617.05
June 30, 2024			
Reconciling Items			
Additions:			
Adj journal entry			
Total Additions			
Deductions:			
Adj journal entry			
Total Deductions		0.00	\$0.00
Net Reconciling Items			\$0.00
Adjusted Board Secretary's Balance as of		0.00	\$ 10,332,617.05
June 30, 2024			

OAKLAND BOARD OF EDUCATION													
BANK RECONCILIATION													
GENERAL ACCOUNT													
MONTH ENDED June, 2024													
								Bank Statement		O/S Checks		Reconciled	
Balance as of May, 2024		\$ 12,013,235.03		Bank Balance June, 2024				Balance				Balances	
								\$ 11,763,989.27		-\$2,524,818.83		\$ 9,239,170.44	
Deposits													
General Account				Capital Reserve		\$ 297,312.87						\$ 297,312.87	
Lakeland		\$ 6,220,669.57		Maintenance Reserve		\$ 466,253.70						\$ 466,253.70	
Capital Reserve interest		\$ 4,954.01		Emergency Reserve		\$ 329,880.04						\$ 329,880.04	
Maintenance Reserve interest		\$ 1,949.82											
Emergency Reserve interest		\$ 1,473.95											
State Aid Reductions Adjustment		\$ 3,102.00				\$ 12,857,435.88		\$ (2,524,818.83)		\$ 10,332,617.05			
Reverse transfer MR		\$ (147,950.00)											
Reverse transfer ER		\$ (184,200.00)											
Reverse transfer MR		\$ (196,500.00)											
Reverse transfer MR		\$ (147,950.00)											
Reverse transfer ER		\$ (184,200.00)											
Reverse transfer MR		\$ (196,500.00)											
Food service cks 8637		\$ (79,067.10)											
and 8640 from general													
Loan repayment - Flex-dep to CR		\$ 20,000.00											
Lunch refund adjustments		\$ (62.05)											
Transfer to agency-refund		\$ (53.05)											
TOTAL DEPOSITS		\$ 5,115,667.15											
Sub-Total		\$ 17,128,902.18											
						Outstanding Checks							
Disbursements													
Bill List 10-63		\$ 4,786,903.84		12/21/2022	6098	\$ 130.00	6/26/2024	8658	\$ 9,045.00	6/26/2024	8689	\$ 135.00	
CR Adjustment		\$ 2,011,550.00		12/21/2022	6109	\$ 50.00	6/26/2024	8659	\$ 999.49	6/26/2024	8690	\$ 8,126.00	
Prior cycle voided checks		\$ (2,168.71)		6/26/2023	7019	\$ 1,022.00	6/26/2024	8660	\$ 1,995.00	6/26/2024	8691	\$ 415.90	
				6/26/2023	7122	\$ 1,057.50	6/26/2024	8661	\$ 973.42	6/26/2024	8692	\$ 855.00	
				1/24/2024	8133	\$ 598.00	6/26/2024	8662	\$ 3,051.07	6/26/2024	8693	\$ 4,930.38	
				4/30/2024	8453	\$ 500.00	6/26/2024	8663	\$ 525.00	6/26/2024	8694	\$ 3,400.00	
				5/15/2024	8584	\$ 107,549.69	6/26/2024	8664	\$ 220.00	6/26/2024	8695	\$ 1,934.35	
				6/26/2024	8636	\$ 20.50	6/26/2024	8665	\$ 67.90	6/26/2024	8696	\$ 1,924.93	
				6/26/2024	8637	\$ 78,788.87	6/26/2024	8666	\$ 1,088.67	6/26/2024	8697	\$ 233.67	
				6/26/2024	8638	\$ 22.50	6/26/2024	8667	\$ 2,970.00	6/26/2024	8698	\$ 1,245.24	
				6/26/2024	8639	\$ 19.05	6/26/2024	8668	\$ 1,995.00	6/26/2024	8699	\$ 150.00	
				6/26/2024	8640	\$ 278.23	6/26/2024	8669	\$ 10,000.00	6/26/2024	8700	\$ 855.00	
				6/26/2024	8641	\$ 944.50	6/26/2024	8671	\$ 728.50	6/26/2024	8701	\$ 1,290.24	
				6/26/2024	8643	\$ 2,094.00	6/26/2024	8672	\$ 111.40	6/26/2024	8702	\$ 870.00	
				6/26/2024	8644	\$ 1,591.59	6/26/2024	8673	\$ 110.00	6/26/2024	8703	\$ 566.40	
				6/26/2024	8645	\$ 4,865.66	6/26/2024	8674	\$ 855.00	6/26/2024	8704	\$ 9,588.34	
				6/26/2024	8646	\$ 7,573.00	6/26/2024	8675	\$ 950.00	6/26/2024	8705	\$ 750.00	
				6/26/2024	8647	\$ 1,069.00	6/26/2024	8676	\$ 3,374.00	6/26/2024	8706	\$ 17,700.00	
				6/26/2024	8648	\$ 110.00	6/26/2024	8677	\$ 16,758.00	6/26/2024	8707	\$ 437.89	
				6/26/2024	8649	\$ 602.80	6/26/2024	8678	\$ 3,120.00	6/26/2024	8708	\$ 418.00	
				6/26/2024	8650	\$ 449.00	6/26/2024	8679	\$ 110.00	6/26/2024	8709	\$ 110.00	
				6/26/2024	8651	\$ 855.00	6/26/2024	8680	\$ 91.89	6/26/2024	8710	\$ 227.00	
				6/26/2024	8652	\$ 3,400.00	6/26/2024	8681	\$ 447.00	6/26/2024	8711	\$ 1,369.00	
				6/26/2024	8653	\$ 3,400.00	6/26/2024	8682	\$ 1,095.00	6/26/2024	8712	\$ 35.00	
				6/26/2024	8654	\$ 3,400.00	6/26/2024	8683	\$ 30.00	6/26/2024	8713	\$ 117.50	
				6/26/2024	8655	\$ 908.76	6/26/2024	8684	\$ 262.39	6/26/2024	8714	\$ 109.93	
				6/26/2024	8656	\$ 65,485.73	6/26/2024	8685	\$ 1,800.00	6/26/2024	8715	\$ 3,595.00	
				6/26/2024	8657	\$ 135.00	6/26/2024	8686	\$ 240.00	6/26/2024	8716	\$ 75.00	
Sub-Total		\$ 6,796,285.13						6/26/2024	8687	\$ 429.00	6/26/2024	8717	\$ 200.00
								6/26/2024	8688	\$ 62.56			
						\$ 286,920.38			\$ 63,505.29			\$ 61,664.77	
				Total Outstanding				\$ 2,524,818.83					
ENDING BALANCE		\$ 10,332,617.05						\$ 10,332,617.05					

OAKLAND BOARD OF EDUCATION								
AGENCY ACCOUNT							JUNE, 2024	
Balance 5/31/24							\$8,186.53	
Receipts 6/24							\$ 1,041,426.83	w/o interest
								\$ 1,041,426.83
Disbursements 6/24							\$ (1,044,691.83)	
								\$ (1,044,691.83)
Balance				June 30, 2024			\$4,921.53	\$ (3,265.00) JE
Bank Stmt Balance							\$ 40,099.91	
Less: O/S checks							\$ (35,178.38)	
Balance				June 30, 2024			\$ 4,921.53	
O/S Checks and Wires					06/30/24			
6/27/2024 #1287 Bergan Cty Sheriff					\$ 350.92			
6/27/2024 #1288 NJEA					\$ 26,504.98			
6/27/2024 #1289-Prudential					\$ 8,322.48			
					\$ 35,178.38			

[illegible]

OAKLAND BOARD OF EDUCATION								
FLEX BENEFIT ACCOUNT					JUNE, 2024			
Balance 5/31/24					\$65,627.69			
Receipts 6/24								
Lakeland					\$ 7,780.44	includes interest of \$236.28		
Disbursements 6/24					\$ (40,523.52)	(includes trs of interest of \$195.14)		
Balance	June 30, 2024				<u>\$32,884.61</u>	\$ (32,743.08)	JE	
Bank Stmt Balance								
Lakeland					\$ 42,904.08			
Less: O/S checks					\$ (10,019.47)			
Balance	June 30, 2024				<u>\$32,884.61</u>			
<u>O/S Checks and Wires</u>			<u>06/30/24</u>					
6/28/2024	Disbursements		\$10,019.47					
			\$10,019.47					

OAKLAND BOARD OF EDUCATION					
PAYROLL ACCOUNT				JUNE, 2024	
Balance 5/31/24				\$0.00	
Receipts 6/24				\$ 1,353,243.07	
Interest				\$ 493.65	
					\$ 1,353,736.72
Disbursements 6/24				\$ (1,353,243.07)	
Interest transferred				(\$493.65)	
					\$ (1,353,736.72)
Balance	June 30, 2024			\$0.00	
Bank Stmt Balance				\$0.00	
Balance	June 30, 2024			\$0.00	
O/S Checks and Wires		06/30/24			
Total		\$ -			

OAKLAND BOARD OF EDUCATION							
CAFETERIA ACCOUNT						JUNE, 2024	
Balance 5/31/24						\$357,712.51	
Receipts 6/24						\$ 40,529.81	
Total Receipts							\$ 40,529.81
Disbursements 6/24						\$(100,664.93)	
Total Disbursements							\$ (100,664.93)
Balance	June 30, 2024					\$297,577.39	
Bank Stmt Balance						\$ 319,113.17	
Less: O/S checks						\$ (21,535.78)	
Balance	June 30, 2024					\$ 297,577.39	
<u>O/S Checks and Wires</u>				<u>06/30/24</u>			
6/27/24	301160			\$ 37.65			
6/30/24	301161			\$ 34.70			
6/30/24	301162			\$ 3,176.21			
6/30/24	301163			\$ 100.00			
6/30/24	301164			\$ 4,919.00			
6/30/24	301165			\$ 13,268.22			
Total Outstanding				\$21,535.78			

9/25 2:49pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2024

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$4,669,967.02
116	Capital reserve Account		\$293,812.52
117	Maint. Reserve Account		\$466,253.70
118	Investments - Cur. Exp. Emergency Rsrv.		\$329,880.04
	Accounts receivable:		
141	Intergovernmental - State	\$862,749.93	\$862,749.93
	Other Current Assets		\$41,834.66

--- R E S O U R C E S ---

Total assets and resources

\$6,664,497.87

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2024

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

402	Interfund Accounts Payable	\$29.54
421	Accounts Payable	\$20,074.00
471	Payroll Deductions and Withholdings	\$4,921.53
481	Deferred Revenues	\$50,229.00

TOTAL LIABILITIES

\$75,254.07

=====

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

Reserved fund balance:

761	Capital reserve account -	\$293,812.52	
			\$293,812.52
580	Unemployment Trust Liability	\$418,714.13	
			\$418,714.13
766	Reserve for Current Expense Emergencies	\$329,880.04	
			\$329,880.04
764	Reserve for Maintenance	\$466,253.70	
			\$466,253.70

Total Appropriated

\$1,508,660.39

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$5,080,583.41
-----	---------------------------	----------------

TOTAL FUND BALANCE

\$6,589,243.80

TOTAL LIABILITIES AND FUND EQUITY

\$6,664,497.87

=====

Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
Change in Unemployment Fund account:			
580 Plus - Increase in reserve \$418,714.13			
Subtotal Reserve Adjustments	\$418,714.13	\$418,714.13	
Less: Adjust for prior year encumb.	(\$245,761.00)	(\$245,761.00)	
Budgeted Fund Balance	\$172,953.13	\$172,953.13	\$0.00
	<u> </u>	<u> </u>	<u> </u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$172,953.13	\$172,953.13	(\$418,714.13)
	<u> </u>	<u> </u>	<u> </u>
TOTAL Budgeted Fund Balance	\$172,953.13	\$172,953.13	\$0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$32,777,905.00	\$33,562,182.36		(\$784,277.36)
3XXX From State Sources	\$1,957,246.00	\$2,409,119.00		(\$451,873.00)
4XXX From Federal Sources	\$21,974.00	.00		\$21,974.00
TOTAL REVENUE/SOURCES OF FUNDS	\$34,757,125.00	\$35,971,301.36		(\$1,214,176.36)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,587,493.00	\$10,279,092.59	\$0.00	\$308,400.41
11-2XX-100-XXX Special Education - Instruction	\$2,751,596.00	\$2,517,585.82	\$0.00	\$234,010.18
11-230-100-XXX Basic Skills - Remedial Instruction	\$523,058.00	\$510,487.00	\$0.00	\$12,571.00
11-240-100-XXX Bilingual Education - Instruction	\$304,676.00	\$301,979.39	\$0.00	\$2,696.61
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$133,992.00	\$114,690.31	\$0.00	\$19,301.69
11-402-100-XXX School-Spons. Athletics - Instruction	\$47,459.00	\$28,503.75	\$0.00	\$18,955.25
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$2,189,883.00	\$2,029,222.98	\$0.00	\$160,660.02
11-000-211-XXX Attendance and Social Work Services	\$88,206.00	\$88,093.45	\$0.00	\$112.55
11-000-213-XXX Health Services	\$401,483.00	\$383,309.87	\$0.00	\$18,173.13
11-000-216-XXX Speech, OT,PT & Related Svcs	\$684,355.00	\$633,578.46	\$0.00	\$50,776.54
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,076,511.00	\$722,876.32	\$0.00	\$353,634.68
11-000-218-XXX Guidance	\$600,300.00	\$586,539.00	\$0.00	\$13,761.00
11-000-219-XXX Child Study Teams	\$1,024,978.00	\$891,856.31	\$0.00	\$133,121.69
11-000-221-XXX Improv of Inst. - Instruc Staff	\$413,383.00	\$410,175.06	\$0.00	\$3,207.94
11-000-222-XXX Educational Media Serv/School Library	\$927,398.00	\$908,787.75	\$0.00	\$18,610.25
11-000-223-XXX Instructional Staff Training Services	\$14,996.00	\$3,005.34	\$0.00	\$11,990.66
11-000-230-XXX Supp. Serv.-General Administration	\$636,397.00	\$616,404.47	\$0.00	\$19,992.53
11-000-240-XXX Supp. Serv.-School Administration	\$1,540,071.00	\$1,502,238.92	\$0.00	\$37,832.08
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$496,304.00	\$447,179.78	\$0.00	\$49,124.22
11-000-261-XXX Require Maint. for School Facilities	\$614,738.00	\$597,991.09	\$0.00	\$16,746.91
11-000-262-XXX Custodial Services	\$2,045,566.00	\$2,022,806.40	\$0.00	\$22,759.60
11-000-263-XXX Care and Upkeep of Grounds	\$81,528.00	\$81,060.32	\$0.00	\$467.68
11-000-266-XXX Security	\$514,441.00	\$446,829.86	\$0.00	\$67,611.14
11-000-270-XXX Student Transportation Services	\$1,673,825.00	\$1,566,415.25	\$0.00	\$107,409.75
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$6,455,029.00	\$6,087,951.07	.00	\$367,077.93
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$35,827,666.00	\$33,778,660.56	\$0.00	\$2,049,005.44
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Oakland Public Schools
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 12 Month Period Ending 06/30/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$17,385.00	\$16,120.99	\$0.00	\$1,264.01
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$2,456,835.00	\$2,400,221.00	.00	\$56,614.00
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$2,474,220.00	 \$2,416,341.99	 \$0.00	 \$57,878.01
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$38,301,886.00	 \$36,195,002.55	 \$0.00	 \$2,106,883.45
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/2024

		ESTIMATED	ACTUAL	UNREALIZED
		_____	_____	_____
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$32,656,705.00	\$32,656,705.00	.00
1410	Transp Fees from Individuals	\$55,000.00	\$122,557.76	(\$67,557.76)
1910	Rents and Royalties	\$10,000.00	\$21,631.51	(\$11,631.51)
1XXX	Miscellaneous	\$56,200.00	\$761,288.09	(\$705,088.09)
		_____	_____	_____
	TOTAL LOCAL	\$32,777,905.00	\$33,562,182.36	(\$784,277.36)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$215,169.00	\$215,169.00	.00
3131	Extraordinary Aid	\$200,000.00	\$636,059.00	(\$436,059.00)
3132	Categorical Special Education Aid	\$1,440,290.00	\$1,440,290.00	.00
3177	Categorical Security	\$101,787.00	\$101,787.00	.00
3190	Other Unrestricted State Aid		\$15,814.00	(\$15,814.00)
		_____	_____	_____
	TOTAL	\$1,957,246.00	\$2,409,119.00	(\$451,873.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$21,974.00	.00	\$21,974.00
		_____	_____	_____
	TOTAL	\$21,974.00	\$0.00	\$21,974.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$34,757,125.00	\$35,971,301.36	(\$1,214,176.36)
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$739,144.00	\$738,405.50	.00	\$738.50
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,519,080.00	\$5,395,147.25	.00	\$123,932.75
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,652,107.00	\$3,605,912.61	.00	\$46,194.39
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$26,805.00	\$26,805.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$12,695.00	\$4,296.70	.00	\$8,398.30
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$4,986.00	.00	.00	\$4,986.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$43,039.00	\$38,801.38	.00	\$4,237.62
11-190-100-610 General Supplies	\$582,912.00	\$464,050.66	.00	\$118,861.34
11-190-100-640 Textbooks	\$6,000.00	\$4,948.49	.00	\$1,051.51
11-190-100-800 Other Objects	\$725.00	\$725.00	.00	.00
TOTAL	\$10,587,493.00	\$10,279,092.59	\$0.00	\$308,400.41
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$246,730.00	\$198,494.50	\$0.00	\$48,235.50
11-204-100-106 Other Salaries for Instruction	\$45,320.00	\$39,916.52	.00	\$5,403.48
11-204-100-320 Purchased Prof.-Ed. Services	\$4,552.00	.00	.00	\$4,552.00
11-204-100-610 General Supplies	\$1,122.00	\$1,108.71	.00	\$13.29
TOTAL	\$297,724.00	\$239,519.73	\$0.00	\$58,204.27
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,788,073.00	\$1,652,841.20	\$0.00	\$135,231.80
11-213-100-106 Other Salaries for Instruction	\$461,661.00	\$440,707.49	.00	\$20,953.51
11-213-100-610 General supplies	\$12,339.00	\$12,282.54	.00	\$56.46
TOTAL	\$2,262,073.00	\$2,105,831.23	\$0.00	\$156,241.77
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$115,065.00	\$111,023.00	\$0.00	\$4,042.00
11-215-100-106 Other Salaries for Instruction	\$54,077.00	\$45,682.22	.00	\$8,394.78
11-215-100-600 General Supplies	\$2,857.00	\$1,658.27	.00	\$1,198.73
TOTAL	\$171,999.00	\$158,363.49	\$0.00	\$13,635.51
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$19,800.00	\$13,871.37	.00	\$5,928.63
TOTAL	\$19,800.00	\$13,871.37	\$0.00	\$5,928.63
TOTAL SPECIAL ED - INSTRUCTION	\$2,751,596.00	\$2,517,585.82	\$0.00	\$234,010.18
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$523,058.00	\$510,487.00	\$0.00	\$12,571.00
TOTAL	\$523,058.00	\$510,487.00	\$0.00	\$12,571.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$302,016.00	\$299,518.00	\$0.00	\$2,498.00

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-240-100-610 General Supplies	\$2,660.00	\$2,461.39	.00	\$198.61
TOTAL	\$304,676.00	\$301,979.39	\$0.00	\$2,696.61
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$131,492.00	\$113,955.31	.00	\$17,536.69
11-401-100-600 Supplies and Materials	\$2,500.00	\$735.00	.00	\$1,765.00
TOTAL	\$133,992.00	\$114,690.31	\$0.00	\$19,301.69
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$22,701.00	\$22,701.00	.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$13,800.00	.00	.00	\$13,800.00
11-402-100-600 Supplies and Materials	\$2,500.00	\$1,305.75	.00	\$1,194.25
11-402-100-800 Other Objects	\$8,458.00	\$4,497.00	.00	\$3,961.00
TOTAL	\$47,459.00	\$28,503.75	\$0.00	\$18,955.25
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,282,336.00	\$1,254,623.76	.00	\$27,712.24
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$348,935.00	\$289,790.00	.00	\$59,145.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$558,612.00	\$484,809.22	.00	\$73,802.78
TOTAL	\$2,189,883.00	\$2,029,222.98	\$0.00	\$160,660.02
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$88,206.00	\$88,093.45	.00	\$112.55
TOTAL	\$88,206.00	\$88,093.45	\$0.00	\$112.55
--- Health services ---				
11-000-213-100 Salaries	\$365,072.00	\$349,170.73	.00	\$15,901.27
11-000-213-300 Purchased Prof. & Tech. Svc.	\$1,295.00	\$1,260.00	.00	\$35.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$300.00	.00	.00	\$300.00
11-000-213-600 Supplies and Materials	\$34,816.00	\$32,879.14	.00	\$1,936.86
TOTAL	\$401,483.00	\$383,309.87	\$0.00	\$18,173.13
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$330,646.00	\$330,633.39	.00	\$12.61
11-000-216-320 Purchased Prof. Ed. Services	\$348,815.00	\$298,581.33	.00	\$50,233.67
11-000-216-600 Supplies and Materials	\$4,894.00	\$4,363.74	.00	\$530.26
TOTAL	\$684,355.00	\$633,578.46	\$0.00	\$50,776.54
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$229,334.00	\$200,472.35	.00	\$28,861.65
11-000-217-320 Purchased Prof. Ed. Services	\$839,093.00	\$514,491.61	.00	\$324,601.39
11-000-217-600 Supplies and Materials	\$8,084.00	\$7,912.36	.00	\$171.64
TOTAL	\$1,076,511.00	\$722,876.32	\$0.00	\$353,634.68
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$504,328.00	\$496,707.55	.00	\$7,620.45
11-000-218-11X Other Salaries	\$42,717.00	\$42,714.80	.00	\$2.20

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-218-320 Purchased Prof. - Ed. Services	\$4,250.00	\$4,250.00	.00	.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$47,724.00	\$41,903.40	.00	\$5,820.60
11-000-218-500 Other Purchased Services (400-500 series)	\$125.00	\$97.10	.00	\$27.90
11-000-218-600 Supplies and Materials	\$1,156.00	\$866.15	.00	\$289.85
TOTAL	\$600,300.00	\$586,539.00	\$0.00	\$13,761.00
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$580,646.00	\$570,440.16	.00	\$10,205.84
11-000-219-105 Sal Secr. & Clerical Asst.	\$130,669.00	\$130,169.84	.00	\$499.16
11-000-219-11X Other Salaries	\$1,000.00	.00	.00	\$1,000.00
11-000-219-320 Purchased Prof. - Ed. Services	\$298,373.00	\$178,842.74	.00	\$119,530.26
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$1,920.00	\$228.00	\$0.00	\$1,692.00
11-000-219-600 Supplies and Materials	\$12,370.00	\$12,175.57	.00	\$194.43
TOTAL	\$1,024,978.00	\$891,856.31	\$0.00	\$133,121.69
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$278,173.00	\$278,172.72	.00	\$0.28
11-000-221-104 Salaries Other Prof. Staff	\$35,452.00	\$35,378.72	.00	\$73.28
11-000-221-105 Sal Secr. & Clerical Asst.	\$74,838.00	\$74,838.00	.00	.00
11-000-221-11X Other Salaries	\$12,096.00	\$12,096.00	.00	.00
11-000-221-500 Other Purchased Services (400-500 series)	\$3,343.00	\$2,894.75	.00	\$448.25
11-000-221-600 Supplies and Materials	\$3,991.00	\$2,166.19	.00	\$1,824.81
11-000-221-800 Other Objects	\$5,490.00	\$4,628.68	.00	\$861.32
TOTAL	\$413,383.00	\$410,175.06	\$0.00	\$3,207.94
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$419,781.00	\$419,516.68	.00	\$264.32
11-000-222-177 Salaries of Technology Coordinators	\$223,254.00	\$223,250.14	.00	\$3.86
11-000-222-300 Purchased Prof. & Tech Svc.	\$91,197.00	\$88,899.00	.00	\$2,298.00
11-000-222-500 Other Purchased Services (400-500 series)	\$178,620.00	\$163,981.35	.00	\$14,638.65
11-000-222-600 Supplies and Materials	\$14,546.00	\$13,140.58	.00	\$1,405.42
TOTAL	\$927,398.00	\$908,787.75	\$0.00	\$18,610.25
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$12,496.00	\$3,005.34	.00	\$9,490.66
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$14,996.00	\$3,005.34	\$0.00	\$11,990.66
--- Support services-general administration ---				
11-000-230-100 Salaries	\$388,605.00	\$388,304.80	\$0.00	\$300.20
11-000-230-331 Legal Services	\$80,135.00	\$80,134.54	.00	\$0.46
11-000-230-332 Audit Fees	\$32,683.00	\$28,400.00	.00	\$4,283.00
11-000-230-334 Architectural/Engineering Services	\$25,000.00	\$25,000.00	.00	.00
11-000-230-339 Other Purchased Prof. Svc.	\$38,365.00	\$35,335.07	.00	\$3,029.93
11-000-230-530 Communications/Telephone	\$23,550.00	\$21,080.29	.00	\$2,469.71
11-000-230-580 Travel - All Other	\$2,245.00	\$945.35	.00	\$1,299.65
11-000-230-585 BOE Other Purchased Prof. Svc.	\$4,931.00	\$2,151.65	.00	\$2,779.35
11-000-230-590 Misc Purchased Services (400-500)	\$8,835.00	\$8,361.49	\$0.00	\$473.51

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-610 General Supplies	\$5,760.00	\$2,471.57	.00	\$3,288.43
11-000-230-890 Misc. Expenditures	\$11,871.00	\$9,802.96	.00	\$2,068.04
11-000-230-895 BOE Membership Dues and Fees	\$14,417.00	\$14,416.75	.00	\$0.25
TOTAL	\$636,397.00	\$616,404.47	\$0.00	\$19,992.53
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$861,075.00	\$861,073.44	.00	\$1.56
11-000-240-104 Salaries Other Prof. Staff	\$164,644.00	\$164,643.84	.00	\$0.16
11-000-240-105 Sal Secr. & Clerical Asst.	\$437,277.00	\$433,625.25	.00	\$3,651.75
11-000-240-300 Purchased Prof. & Tech. Svc.	\$6,000.00	.00	.00	\$6,000.00
11-000-240-500 Other Purchased Services (400-500 series)	\$31,635.00	\$12,734.45	.00	\$18,900.55
11-000-240-600 Supplies and Materials	\$19,215.00	\$14,795.84	.00	\$4,419.16
11-000-240-800 Other Objects	\$20,225.00	\$15,366.10	.00	\$4,858.90
TOTAL	\$1,540,071.00	\$1,502,238.92	\$0.00	\$37,832.08
--- Central Services ---				
11-000-251-100 Salaries	\$398,275.00	\$377,857.83	.00	\$20,417.17
11-000-251-330 Purchased Prof. Services	\$1,200.00	.00	.00	\$1,200.00
11-000-251-340 Purchased Technical Services	\$43,444.00	\$39,811.15	.00	\$3,632.85
11-000-251-592 Misc Pur Serv (400-500 series)	\$13,785.00	\$2,928.08	.00	\$10,856.92
11-000-251-600 Supplies and Materials	\$8,000.00	\$3,268.82	.00	\$4,731.18
11-000-251-89X Other Objects	\$5,900.00	\$4,773.74	.00	\$1,126.26
TOTAL	\$470,604.00	\$428,639.62	\$0.00	\$41,964.38
--- Admin. Info. Technology ---				
11-000-252-600 Supplies and Materials	\$25,700.00	\$18,540.16	.00	\$7,159.84
TOTAL	\$25,700.00	\$18,540.16	\$0.00	\$7,159.84
TOTAL Cent. Svcs. & Admin IT	\$496,304.00	\$447,179.78	\$0.00	\$49,124.22
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$221,987.00	\$221,984.88	.00	\$2.12
11-000-261-420 Cleaning, Repair & Maint. Svc	\$327,052.00	\$312,745.86	.00	\$14,306.14
11-000-261-421 Lead Testing of Drinking Water	\$8,450.00	\$8,409.00	.00	\$41.00
11-000-261-610 General Supplies	\$57,249.00	\$54,851.35	.00	\$2,397.65
TOTAL	\$614,738.00	\$597,991.09	\$0.00	\$16,746.91
--- Custodial Services ---				
11-000-262-1XX Salaries	\$924,106.00	\$910,628.19	\$0.00	\$13,477.81
11-000-262-107 Salaries of Non-Instructional Aids	\$80,922.00	\$78,508.38	.00	\$2,413.62
11-000-262-300 Purchased Prof. & Tech. Svc.	\$18,305.00	\$18,294.00	.00	\$11.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$128,374.00	\$127,667.72	.00	\$706.28
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$140,000.00	\$140,000.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$22,668.00	\$22,667.56	.00	\$0.44
11-000-262-520 Insurance	\$254,829.00	\$254,828.88	.00	\$0.12
11-000-262-580 Travel	\$1,181.00	\$1,180.69	.00	\$0.31
11-000-262-590 Misc. Purchased Services	\$13,513.00	\$11,800.50	.00	\$1,712.50
11-000-262-610 General Supplies	\$75,018.00	\$73,165.97	.00	\$1,852.03

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-621 Energy (Natural Gas)	\$227,000.00	\$226,964.18	.00	\$35.82
11-000-262-622 Energy (Electricity)	\$156,000.00	\$153,844.33	.00	\$2,155.67
11-000-262-8XX Other Objects	\$3,650.00	\$3,256.00	\$0.00	\$394.00
TOTAL	\$2,045,566.00	\$2,022,806.40	\$0.00	\$22,759.60
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$35,928.00	\$35,836.80	.00	\$91.20
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$39,100.00	\$38,946.57	.00	\$153.43
11-000-263-610 General Supplies	\$6,500.00	\$6,276.95	.00	\$223.05
TOTAL	\$81,528.00	\$81,060.32	\$0.00	\$467.68
--- Security ---				
11-000-266-100 Salaries	\$11,001.00	\$11,000.16	.00	\$0.84
11-000-266-300 Purchased Prof. & Tech. Svc.	\$471,899.00	\$409,588.88	.00	\$62,310.12
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$16,421.00	\$13,681.00	.00	\$2,740.00
11-000-266-610 General Supplies	\$15,120.00	\$12,559.82	.00	\$2,560.18
TOTAL	\$514,441.00	\$446,829.86	\$0.00	\$67,611.14
TOTAL Oper & Maint of Plant Services	\$3,256,273.00	\$3,148,687.67	\$0.00	\$107,585.33
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$16,086.00	\$14,467.00	.00	\$1,619.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$224,598.00	\$215,781.96	.00	\$8,816.04
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$17,675.00	\$17,674.80	.00	\$0.20
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$15,220.00	\$13,182.50	.00	\$2,037.50
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$27,000.00	\$26,815.42	.00	\$184.58
11-000-270-442 Rental Payments - School Buses	\$22,082.00	\$22,081.67	.00	\$0.33
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$41,250.00	\$39,938.97	.00	\$1,311.03
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$441,500.00	\$410,716.96	.00	\$30,783.04
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$2,578.00	.00	.00	\$2,578.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$837,638.00	\$783,262.13	.00	\$54,375.87
11-000-270-610 General Supplies	\$900.00	\$843.63	.00	\$56.37
11-000-270-615 Transportation Supplies	\$5,000.00	.00	.00	\$5,000.00
11-000-270-800 Misc. Expenditures	\$22,298.00	\$21,650.21	.00	\$647.79
TOTAL	\$1,673,825.00	\$1,566,415.25	\$0.00	\$107,409.75
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$9,550.00	\$402.52	.00	\$9,147.48
11-XXX-XXX-220 Social Security Contributions	\$350,231.00	\$324,118.15	.00	\$26,112.85
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$490,846.00	\$487,696.26	.00	\$3,149.74
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$29,600.00	\$26,470.24	.00	\$3,129.76
11-XXX-XXX-260 Workman's Compensation	\$136,522.00	\$136,519.50	.00	\$2.50
11-XXX-XXX-270 Health Benefits	\$5,061,780.00	\$4,792,573.55	.00	\$269,206.45
11-XXX-XXX-280 Tuition Reimbursement	\$41,323.00	\$34,433.00	.00	\$6,890.00
11-XXX-XXX-290 Other Employee Benefits	\$265,177.00	\$246,961.85	.00	\$18,215.15
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$70,000.00	\$38,776.00	.00	\$31,224.00

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$6,455,029.00	\$6,087,951.07	\$0.00	\$367,077.93
Total Undistributed Expenditures	\$21,479,392.00	\$20,026,321.70	\$0.00	\$1,453,070.30
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$35,827,666.00	\$33,778,660.56	\$0.00	\$2,049,005.44
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$35,827,666.00	\$33,778,660.56	\$0.00	\$2,049,005.44
	=====	=====	=====	=====

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
12-000-252-730 Admin. Info. Tech.	\$13,640.00	\$12,376.43	.00	\$1,263.57
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$3,745.00	\$3,744.56	.00	\$0.44
Undist. Exp. - Non-instructional Services				
TOTAL	\$17,385.00	\$16,120.99	\$0.00	\$1,264.01
--- Facilities acquisition and construction services ---				
12-000-400-334 Architectural/Engineering Services	\$7,455.00	\$1,575.00	.00	\$5,880.00
12-000-400-450 Construction Services	\$294,842.00	\$244,108.00	.00	\$50,734.00
12-000-400-800 Other objects	\$3,102.00	\$3,102.00	.00	.00
12-000-400-932 Capital Outlay tfr to Captl. Projects	\$139,886.00	\$139,886.00	.00	.00
Sub Total	\$445,285.00	\$388,671.00	\$0.00	\$56,614.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$2,011,550.00	\$2,011,550.00	.00	.00
TOTAL	\$2,456,835.00	\$2,400,221.00	\$0.00	\$56,614.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,474,220.00	\$2,416,341.99	\$0.00	\$57,878.01

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$38,301,886.00	\$36,195,002.55	\$0.00	\$2,106,883.45

9/25 2:49pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/24

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		(\$8,487.95)
	Accounts receivable:		
141	Intergovernmental - State	\$447.60	
142	Intergovernmental - Federal	\$177,091.77	
153,154	Other (net of estimated uncollectible of \$____)	\$15,150.00	
			\$192,689.37

--- R E S O U R C E S ---

Total assets and resources

\$184,201.42

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 12 Month Period Ending 06/30/24

=====

LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$126,816.33
421	Accounts Payable	\$3,114.62
481	Deferred revenues	\$16,802.79
TOTAL LIABILITIES		\$146,733.74

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

754	Reserve for encumbrances - Prior Year	\$3,655.00
758	Reserve Fund Balance - Student Activities	\$33,812.68
TOTAL FUND BALANCE		\$37,467.68
TOTAL LIABILITIES AND FUND EQUITY		\$184,201.42

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$47,214.17	\$30,411.38		\$16,802.79
3XXX From State Sources	\$220,416.00	\$93,772.53		\$126,643.47
4XXX From Federal Sources	\$1,132,524.51	\$885,145.89		\$247,378.62
TOTAL REVENUE/SOURCES OF FUNDS	\$1,400,154.68	\$1,009,329.80		\$390,824.88
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$47,214.17	\$30,411.38	.00	\$16,802.79
TOTAL LOCAL PROJECTS	\$47,214.17	\$30,411.38	\$0.00	\$16,802.79
STATE PROJECTS:				
SDA Emergent Needs & Capital Maintenance (492)	\$59,071.00	\$59,071.00	.00	.00
Nonpublic textbooks (501)	\$5,549.00	\$4,474.77	.00	\$1,074.23
Nonpublic auxiliary services (502)	\$20,278.00	\$448.00	.00	\$19,830.00
Nonpublic handicapped services (506)	\$77,849.00	\$9,245.62	.00	\$68,603.38
Nonpublic nursing services (509)	\$11,760.00	\$11,760.00	.00	.00
Nonpublic Technology Aid (510)	\$4,704.00	\$764.00	.00	\$3,940.00
Nonpublic School Programs (511)	\$41,205.00	\$8,009.14	.00	\$33,195.86
TOTAL STATE PROJECTS	\$220,416.00	\$93,772.53	\$0.00	\$126,643.47
FEDERAL PROJECTS:				
ARP - IDEA Basic Grant Program (223)	\$4,201.73	\$0.73	.00	\$4,201.00
ESSA Title I - Part A/D (231-239)	\$54,308.00	\$45,999.66	.00	\$8,308.34
ESSA Title III - English Lang Enhancement (241-245)	\$66,669.00	\$42,295.05	.00	\$24,373.95
I.D.E.A. Part B (Handicapped) (250-259)	\$410,730.00	\$370,048.00	.00	\$40,682.00
ESSA Title II - Part A/D (270-279)	\$27,381.99	\$27,343.57	.00	\$38.42
ESSA Title IV (280-289)	\$10,020.56	\$5,071.58	.00	\$4,948.98
ARRA/Other (450-469)	\$114,824.00	\$65,584.12	.00	\$49,239.88
CRRSA-ESSER II Grant Program (483)	\$51,472.11	\$51,472.11	.00	.00
CRRSA Act-Learning Acceleration Grant Program (484)	\$16,778.16	\$16,778.16	.00	.00
CRRSA Act-Mental Health Grant Program (485)	\$1,203.12	\$1,203.12	.00	.00
ARP - ESSER Grant Program (487)	\$169,747.00	\$82,895.00	.00	\$86,852.00
ARP - ESSER Accelerated Learning Coaching (488)	\$80,188.84	\$79,888.54	.00	\$300.30
ARP - ESSER Evidence-Based Summer Learning (489)	\$40,000.00	\$22,617.80	.00	\$17,382.20
ARP - ESSER Evidence-Based Comprehensive (490)	\$40,000.00	\$28,948.45	.00	\$11,051.55
ARP - ESSER NJ Tiered System of Supports (491)	\$45,000.00	\$45,000.00	.00	.00
TOTAL FEDERAL PROJECTS	\$1,132,524.51	\$885,145.89	\$0.00	\$247,378.62
*** TOTAL EXPENDITURES ***	\$1,400,154.68	\$1,009,329.80	\$0.00	\$390,824.88
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 12 Month Period Ending 06/30/24

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$47,214.17	\$30,411.38	\$16,802.79
	Total Revenues from Local Sources	\$47,214.17	\$30,411.38	\$16,802.79
		=====	=====	=====
--- STATE SOURCES ---				
3257	SDA Emergent Needs & Capital Maintenance	\$59,071.00	\$59,071.00	.00
32XX	Other Restricted Entitlements	\$161,345.00	\$34,701.53	\$126,643.47
	Total Revenue from State Sources	\$220,416.00	\$93,772.53	\$126,643.47
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$54,308.00	\$45,999.66	\$8,308.34
4451-55	Title II	\$27,381.99	\$27,343.57	\$38.42
4491-94	Title III	\$66,669.00	\$42,295.05	\$24,373.95
4471-74	Title IV	\$10,020.56	\$5,071.58	\$4,948.98
4419	ARP - IDEA Basic	\$4,201.73	\$0.73	\$4,201.00
4420-29	I.D.E.A. Part B (Handicapped)	\$410,730.00	\$370,048.00	\$40,682.00
4534	CRRSA Act - ESSER II	\$51,472.11	\$51,472.11	.00
4535	CRRSA Act - Learning Acceleration Grant	\$16,778.16	\$16,778.16	.00
4536	CRRSA Act - Mental Health Grant	\$1,203.12	\$1,203.12	.00
4540	ARP-ESSER Grant Program	\$169,747.00	\$82,895.00	\$86,852.00
4541	ARP-ESSER Accelerated Learning Coaching	\$80,188.84	\$79,888.54	\$300.30
4542	ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$22,617.80	\$17,382.20
4543	ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$40,000.00	\$28,948.45	\$11,051.55
4544	ARP-ESSER NJ NTiered System of Supports	\$45,000.00	\$45,000.00	.00
4XXX	Other Federal Aids	\$114,824.00	\$65,584.12	\$49,239.88
	Total Revenues from Federal Sources	\$1,132,524.51	\$885,145.89	\$247,378.62
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$1,400,154.68	\$1,009,329.80	\$390,824.88
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/24

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$47,214.17	\$30,411.38	.00	\$16,802.79
	_____	_____	_____	_____
TOTAL LOCAL PROJECTS	\$47,214.17	\$30,411.38	\$0.00	\$16,802.79
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$161,345.00	\$34,701.53	.00	\$126,643.47
20-492-XXX-XXX SDA Emergent Needs & Capital Maintenance	\$59,071.00	\$59,071.00	.00	.00
	_____	_____	_____	_____
-- TOTAL Other State Programs --	\$220,416.00	\$93,772.53	\$0.00	\$126,643.47
TOTAL STATE PROJECTS	\$220,416.00	\$93,772.53	\$0.00	\$126,643.47
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-223-XXX-XXX ARP-IDEA Basic Grant Program	\$4,201.73	\$0.73	.00	\$4,201.00
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$54,308.00	\$45,999.66	.00	\$8,308.34
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$66,669.00	\$42,295.05	.00	\$24,373.95
20-25X-XXX-XXX I.D.E.A. Part B	\$410,730.00	\$370,048.00	.00	\$40,682.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$27,381.99	\$27,343.57	.00	\$38.42
20-28X-XXX-XXX ESSA Title IV	\$10,020.56	\$5,071.58	.00	\$4,948.98
20-450 to 20-469-XXX-XXX ARRA/Other	\$114,824.00	\$65,584.12	.00	\$49,239.88
20-483-XXX-XXX CRRSA-ESSER II Grant Program	\$51,472.11	\$51,472.11	.00	.00
20-484-XXX-XXX CRRSA Act-Learning Acceleration Grant Program				
	\$16,778.16	\$16,778.16	.00	.00
20-485-XXX-XXX CRRSA Act-Mental Health Grant Program	\$1,203.12	\$1,203.12	.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$169,747.00	\$82,895.00	.00	\$86,852.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$80,188.84	\$79,888.54	.00	\$300.30
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$40,000.00	\$22,617.80	.00	\$17,382.20
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$40,000.00	\$28,948.45	.00	\$11,051.55
20-491-XXX-XXX ARP-ESSER NJ Tiered System of Supports	\$45,000.00	\$45,000.00	.00	.00
TOTAL Other Federal Programs	\$1,132,524.51	\$885,145.89	\$0.00	\$247,378.62
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$1,132,524.51	\$885,145.89	\$0.00	\$247,378.62
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$1,400,154.68	\$1,009,329.80	\$0.00	\$390,824.88
	=====	=====	=====	=====

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ASSETS AND RESOURCES
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Total assets and resources	\$5,077,545.94
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 12 Month Period Ending 06/30/24

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year	\$3,852,997.00
	Total Appropriated	\$3,852,997.00

--- Unappropriated ---

770	Fund balance	\$1,224,548.94
-----	--------------	----------------------

TOTAL FUND BALANCE	\$5,077,545.94
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TOTAL LIABILITIES AND FUND EQUITY	\$5,077,545.94
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools

Capital Projects Fund - Fund 30
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	\$5,509,261.89	\$5,509,261.89		.00
3255 Addtl. State Schl Building Aid-EDA Grant	\$75,114.00	\$75,114.00		.00
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$5,584,375.89	\$5,584,375.89		\$0.00
	=====	=====	=====	=====
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** EXPENDITURES ***				
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$533,705.00	\$422,570.00	\$83,235.00	\$27,900.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$89,501.94	.00	.00	\$89,501.94
30-000-4XX-450 Construction services	\$5,352,575.00	\$475,666.00	\$3,769,762.00	\$1,107,147.00
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$5,975,781.94	\$898,236.00	\$3,852,997.00	\$1,224,548.94
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,975,781.94	\$898,236.00	\$3,852,997.00	\$1,224,548.94
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,975,781.94	\$898,236.00	\$3,852,997.00	\$1,224,548.94
	=====	=====	=====	=====

9/25 2:49pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/24

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank	\$1.42
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--- R E S O U R C E S ---

Total assets and resources

\$1.42

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools

Debt Service Fund - Fund 40
Interim Balance Sheet
For 12 Month Period Ending 06/30/24

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LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

770	Fund Balance	\$1.42	
	TOTAL FUND BALANCE		\$1.42
	TOTAL LIABILITIES AND FUND EQUITY		\$1.42
			\$1.42

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	_____	_____	_____
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	_____	_____	_____

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***	_____	_____	_____	_____
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 12 Month Period Ending 06/30/24

*** EXPENDITURES ***	AVAILABLE		
	APPROPRIATIONS	EXPENDITURES/Enc.	BALANCE
	_____	_____	_____

Oakland Public Schools

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	10,689,484.00	0.00	10,689,484.00	1,068,948.40	(101,991.00)	-0.95	966,957.40	308,400.41
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	5,415,956.00	0.00	5,415,956.00	541,595.60	(75,760.00)	-1.40	465,835.60	653,689.01
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	201,451.00	0.00	201,451.00	20,145.10	(20,000.00)	-9.93	145.10	38,256.94
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		16,306,891.00	0.00	16,306,891.00					1,000,346.36
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	2,189,883.00	0.00	2,189,883.00	218,988.30	0.00	0.00	218,988.30	160,660.02
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	3,006,616.00	0.00	3,006,616.00	300,661.60	35,749.00	1.19	336,410.60	183,778.62
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	421,608.00	0.00	421,608.00	42,160.80	6,771.00	1.61	48,931.80	15,198.60
General Administration	1X-000-230-XXX	636,605.00	0.00	636,605.00	63,660.50	(208.00)	-0.03	63,452.50	19,992.53
School Administration	1X-000-240-XXX	1,533,942.00	78.00	1,534,020.00	153,402.00	6,051.00	0.39	159,453.00	37,832.08
Central Services & Administrative Information Technology	1X-000-25X-XXX	462,872.00	0.00	462,872.00	46,287.20	33,432.00	7.22	79,719.20	49,124.22
Operation and Maintenance of Plant Services	1X-000-26X-XXX	2,961,605.00	0.00	2,961,605.00	296,160.50	294,668.00	9.95	590,828.50	107,585.33
Student Transportation Services	1X-000-270-XXX	1,666,702.00	0.00	1,666,702.00	166,670.20	7,123.00	0.43	173,793.20	107,409.75
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	6,652,609.00	0.00	6,652,609.00	665,260.90	(197,580.00)	-2.97	467,680.90	367,077.93
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Oakland Public Schools

Monthly Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		19,532,442.00	78.00	19,532,520.00					1,048,659.08
TOTAL GENERAL CURRENT EXPENSE		35,839,333.00	78.00	35,839,411.00					2,049,005.44
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	5,640.00	0.00	5,640.00	564.00	11,745.00	208.24	12,309.00	1,264.01
Facilities Acquisition and Construction Services	12-000-4XX-XXX	199,602.00	245,683.00	445,285.00	0.00	0.00	0.00	0.00	56,614.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	2,011,550.00	0.00	2,011,550.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		205,242.00	245,683.00	450,925.00					57,878.01
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		36,044,575.00	245,761.00	36,290,336.00					2,106,883.45

School Business Administrator Signature

Date

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	ARP-ESSER	20-487-200-100-00-00-000-	ARP-ESSER GRANT PROGRAM	07/01/2023	MASMAR	\$156,702.00	(\$52,194.00)	\$104,508.00
	ARP-ESSER	20-487-400-732-14-00-000-	ARP-ESSER GRANT PROGRAM	07/01/2023	MASMAR	\$0.00	\$65,239.00	\$65,239.00
Total for Adjustment # 000001							\$13,045.00	
000002	Realtime	11-000-218-390-07-00-000-	OTHER PURCHASED PROF. AN	07/01/2023	MASMAR	\$10,000.00	(\$505.00)	\$9,495.00
	Realtime	11-000-218-390-10-00-000-	STUDENT MANAGEMENT SYSTE	07/01/2023	MASMAR	\$37,724.00	\$505.00	\$38,229.00
Total for Adjustment # 000002							\$0.00	
000003	SDA Emergent & Capital Maint.	20-492-200-420-14-00-000-	SDA EMERGENT NEEDS/CAP.	07/01/2023	MASMAR	\$0.00	\$29,236.00	\$29,236.00
000004	ESSER II-Innovations	20-483-100-101-00-00-000-	ESSER II - SALARIES	07/01/2023	MASMAR	\$55,656.00	(\$6,500.00)	\$49,156.00
	ESSER II-Innovations	20-483-200-320-11-00-000-	ESSER II - PROF & TECH	07/01/2023	MASMAR	\$0.00	\$6,500.00	\$6,500.00
Total for Adjustment # 000004							\$0.00	
000005	Dogwood guidance	11-000-218-610-10-00-040-	GUIDANCE - SUPPLIES	07/01/2023	AWELLS	\$0.00	\$47.00	\$47.00
	Dogwood guidance	11-000-218-610-10-00-050-	GUIDANCE - SUPPLIES	07/01/2023	AWELLS	\$777.00	(\$47.00)	\$730.00
Total for Adjustment # 000005							\$0.00	
000006	ESSER II Learning Accel	20-484-100-100-00-00-000-	LEARN ACCEL-SALARIES	07/01/2023	MASMAR	\$25,000.00	(\$7,600.00)	\$17,400.00
	ESSER II Learning Accel	20-484-200-300-11-00-000-	LEARN ACCEL-PROF & TECH	07/01/2023	MASMAR	\$0.00	\$7,600.00	\$7,600.00
Total for Adjustment # 000006							\$0.00	
000007	Safety Town	61-900-200-300-50-15-000-	SAFETY TOWN PROF SVC	07/01/2023	MASMAR	\$0.00	\$630.00	\$630.00
000008	Title I Allocation 23-24	20-231-100-100-00-00-000-	TITLE I - SALARIES OF TE	07/01/2023	MASMAR	\$0.00	\$26,670.00	\$26,670.00
	Title I Allocation 23-24	20-231-100-610-00-00-000-	TITLE I - GENERAL SUPPLI	07/01/2023	MASMAR	\$0.00	\$2,174.00	\$2,174.00
	Title I Award	20-231-200-100-00-00-000-	TITLE I-SUPPORT SALARIES	07/01/2023	MASMAR	\$32,367.00	(\$20,067.00)	\$12,300.00
	Title I Allocation 23-24	20-231-200-200-00-00-000-	TITLE I - BENEFITS	07/01/2023	MASMAR	\$0.00	\$2,982.00	\$2,982.00
	Title I Allocation 23-24	20-231-200-500-00-00-000-	OTHER PURCHASED SERVICES	07/01/2023	MASMAR	\$0.00	\$650.00	\$650.00
Total for Adjustment # 000008							\$12,409.00	
000009	Title II Allocation 23-24	20-270-100-100-11-00-000-	TITLE IIA - SALARIES	07/01/2023	MASMAR	\$0.00	\$1,250.00	\$1,250.00
	Title II Allocation 23-24	20-270-200-100-11-00-000-	TITLE II SUPP SALARY	07/01/2023	MASMAR	\$0.00	\$2,392.00	\$2,392.00
	Title II Allocation 23-24	20-270-200-200-11-00-000-	TITLE IIA - BENEFITS	07/01/2023	MASMAR	\$0.00	\$279.00	\$279.00
	Title II Allocation 23-24	20-270-200-320-11-00-000-	ESEA TITLE II A PURCHASE	07/01/2023	MASMAR	\$18,862.00	(\$15,262.00)	\$3,600.00
	Title II Allocation 23-24	20-270-200-320-KK-00-000-	TITLE II A-KRADLE 2 KIND	07/01/2023	MASMAR	\$0.00	\$128.00	\$128.00
	Title II Allocation 23-24	20-270-200-580-11-00-000-	TITLE IIA-CONFERENCE	07/01/2023	MASMAR	\$0.00	\$7,000.00	\$7,000.00
	Title II Allocation 23-24	20-270-200-610-11-00-000-	TITLE IIA - SUPPLIES	07/01/2023	MASMAR	\$0.00	\$5,703.00	\$5,703.00
Total for Adjustment # 000009							\$1,490.00	
000010	Title III Allocation 23-24	20-241-100-100-00-00-000-	TITLE III SALARIES	07/01/2023	MASMAR	\$0.00	\$4,125.00	\$4,125.00
	Title III Allocation 23-24	20-241-100-610-10-00-000-	TITLE III - OAKLAND	07/01/2023	MASMAR	\$26,821.00	(\$25,748.00)	\$1,073.00
	Title III Allocation 23-24	20-241-100-610-GR-00-000-	TITLE III - GLEN ROCK	07/01/2023	MASMAR	\$0.00	\$1,697.00	\$1,697.00
	Title III Allocation 23-24	20-241-100-610-MP-00-000-	TITLE III - MIDLAND PARK	07/01/2023	MASMAR	\$0.00	\$2,390.00	\$2,390.00
	Title III Allocation 23-24	20-241-100-610-MP-NP-000-	TITLE III - MIDLAND PK N	07/01/2023	MASMAR	\$0.00	\$735.00	\$735.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000010	Title III Allocation 23-24	20-241-100-610-NH-00-000-	TITLE III-NORTH HALEDON	07/01/2023	MASMAR	\$0.00	\$2,000.00	\$2,000.00
	Title III Allocation 23-24	20-241-100-610-OR-00-000-	TITLE III - ORADELL	07/01/2023	MASMAR	\$0.00	\$3,200.00	\$3,200.00
	Title III Allocation 23-24	20-241-100-610-WY-00-000-	TITLE III - WYCKOFF	07/01/2023	MASMAR	\$0.00	\$4,045.00	\$4,045.00
	Title III Allocation 23-24	20-241-200-200-00-00-000-	TITLE III - BENEFITS	07/01/2023	MASMAR	\$0.00	\$316.00	\$316.00
	Title III Allocation 23-24	20-241-200-300-GR-00-000-	TITLE III - GLEN ROCK	07/01/2023	MASMAR	\$0.00	\$7,500.00	\$7,500.00
	Title III Allocation 23-24	20-241-200-300-OR-00-000-	TITLE III - ORADELL	07/01/2023	MASMAR	\$0.00	\$4,200.00	\$4,200.00
	Title III Allocation 23-24	20-241-200-320-NH-00-000-	TITLE III-NORTH HALEDON	07/01/2023	MASMAR	\$0.00	\$2,228.00	\$2,228.00
	Title III Allocation 23-24	20-241-200-500-OR-00-000-	TITLE III - ORADELL	07/01/2023	MASMAR	\$0.00	\$1,606.00	\$1,606.00
Total for Adjustment # 000010							\$8,294.00	
000011	Title IV Allocation 23-24	20-280-100-610-11-00-000-	ESEA TITLE IV GENERAL SU	07/01/2023	MASMAR	\$8,500.00	(\$8,500.00)	\$0.00
	Title IV Allocation 23-24	20-280-200-100-00-00-000-	TITLE IV - SUPP SALARIES	07/01/2023	MASMAR	\$0.00	\$7,904.00	\$7,904.00
	Title IV Allocation 23-24	20-280-200-200-00-00-000-	TITLE IV - BENEFITS	07/01/2023	MASMAR	\$0.00	\$604.00	\$604.00
	Title IV Allocation 23-24	20-280-200-610-11-00-000-	TITLE IV - SUPP SUPPLIES	07/01/2023	MASMAR	\$0.00	\$1,429.00	\$1,429.00
	Title IV Allocation 23-24	20-280-200-610-KK-00-000-	TITLE IV - KRADLE 2 KIND	07/01/2023	MASMAR	\$0.00	\$63.00	\$63.00
Total for Adjustment # 000011							\$1,500.00	
000012	IDEA Allocation 23-24	20-250-100-560-10-00-000-	IDEA PART B BASIC- TUITI	07/01/2023	MASMAR	\$291,691.00	\$56,642.00	\$348,333.00
	IDEA Allocation 23-24	20-250-200-300-10-00-000-	IDEA PART B-BASIC NON-PU	07/01/2023	MASMAR	\$0.00	\$4,341.00	\$4,341.00
	IDEA Allocation 23-24	20-252-100-560-10-00-000-	IDEA PRE SCH - TUITION	07/01/2023	MASMAR	\$18,194.00	\$2,469.00	\$20,663.00
	IDEA Allocation 23-24	20-252-200-300-10-00-000-	IDEA - PRE SCH NON-PUBLI	07/01/2023	MASMAR	\$0.00	\$470.00	\$470.00
Total for Adjustment # 000012							\$63,922.00	
000013	salary redistribution	11-000-211-100-00-00-060-	ATTENDANCE - SALARIES	07/13/2023	AWELLS	\$22,664.25	\$730.00	\$23,394.25
	salary redistribution	11-000-213-104-10-SR-040-	SUMMER NURSE	07/13/2023	AWELLS	\$3,000.00	(\$730.00)	\$2,270.00
	salary redistribution	11-000-221-102-00-00-000-	SALARY CURR & INST SUPER	07/13/2023	AWELLS	\$269,286.00	\$8,887.00	\$278,173.00
	salary redistribution	11-000-221-105-00-00-000-	C & I - SECY SALS	07/13/2023	AWELLS	\$71,777.00	\$3,061.00	\$74,838.00
	salary redistribution	11-000-221-110-07-00-000-	MENTOR	07/13/2023	AWELLS	\$8,800.00	(\$4,000.00)	\$4,800.00
	salary redistribution	11-000-223-580-07-TR-000-	OTHER PURCHASED SERVICES	07/13/2023	AWELLS	\$10,000.00	(\$7,948.00)	\$2,052.00
Total for Adjustment # 000013							\$0.00	
000014	salary adjustments	11-000-223-580-07-TR-000-	OTHER PURCHASED SERVICES	07/13/2023	AWELLS	\$2,052.00	(\$2,052.00)	\$0.00
	salary adjustments	11-000-230-104-00-00-000-	SALARIES SUPT OFF	07/13/2023	AWELLS	\$382,990.00	\$115.00	\$383,105.00
	salary adjustments	11-000-230-110-00-00-000-	SALARY-TREASURER	07/13/2023	AWELLS	\$5,000.00	\$500.00	\$5,500.00
	salary adjustments	11-000-230-332-07-00-000-	AUDIT SERVICES	07/13/2023	AWELLS	\$33,600.00	(\$917.00)	\$32,683.00
	salary adjustments	11-000-230-585-08-TR-000-	WORKSHOP/TRAVEL BOE	07/13/2023	AWELLS	\$5,000.00	\$302.00	\$5,302.00
	salary adjustments	11-000-240-103-00-00-040-	SALARIES PRINCIPALS	07/13/2023	AWELLS	\$147,000.00	\$5,462.00	\$152,462.00
	salary adjustments	11-000-240-103-00-00-050-	SALARIES PRINCIPALS	07/13/2023	AWELLS	\$141,000.00	\$5,462.00	\$146,462.00
	salary adjustments	11-000-240-103-00-00-060-	SALARIES PRINCIPALS	07/13/2023	AWELLS	\$203,753.00	\$5,462.00	\$209,215.00
	salary adjustments	11-000-240-103-00-00-080-	SALARIES PRINCIPALS	07/13/2023	AWELLS	\$342,011.00	\$10,925.00	\$352,936.00
	salary adjustments	11-000-240-104-00-00-000-	SAL - DIR SPEC SERV	07/13/2023	AWELLS	\$159,182.00	\$5,462.00	\$164,644.00
	salary adjustments	11-000-240-320-07-00-000-	PURCHASED PROFESSIONAL A	07/13/2023	AWELLS	\$40,500.00	(\$32,773.00)	\$7,727.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000014	salary adjustments	11-000-251-104-00-00-000-	SALARIES- BUSINESS ADM O	07/13/2023	AWELLS	\$386,402.00	\$11,873.00	\$398,275.00
	salary adjustments	11-000-251-340-07-00-000-	COMPUTER SYSTEMS	07/13/2023	AWELLS	\$40,000.00	\$444.00	\$40,444.00
	salary adjustments	11-000-261-110-00-00-040-	SALARIES-MAINTENANCE SER	07/13/2023	AWELLS	\$41,335.83	\$1,333.00	\$42,668.83
	salary adjustments	11-000-261-110-00-00-050-	SALARIES-MAINTENANCE SER	07/13/2023	AWELLS	\$51,989.44	\$1,675.00	\$53,664.44
	salary adjustments	11-000-261-110-00-00-060-	SALARIES-MAINTENANCE SER	07/13/2023	AWELLS	\$41,335.33	\$1,334.00	\$42,669.33
	salary adjustments	11-000-261-110-00-00-080-	SALARIES-MAINTENANCE SER	07/13/2023	AWELLS	\$82,400.40	\$584.00	\$82,984.40
	salary adjustments	11-000-262-107-00-00-000-	CAFE/PLAY AIDES - SALS	07/13/2023	AWELLS	\$102,139.00	(\$8,284.00)	\$93,855.00
	salary adjustments	11-000-262-110-00-00-001-	SAL-CUST-BLDG/GR SUPERV	07/13/2023	AWELLS	\$59,170.50	\$1,893.00	\$61,063.50
	salary adjustments	11-000-263-100-00-00-000-	SALARIES GROUNDS STIPEND	07/13/2023	AWELLS	\$44,728.00	(\$8,800.00)	\$35,928.00
Total for Adjustment #						000014	\$0.00	
000015	salary redistribution	11-401-100-100-80-00-080-	SALARIES-STUDENT ACTIVIT	07/13/2023	AWELLS	\$61,500.00	(\$2,130.00)	\$59,370.00
	salary redistribution	11-401-100-105-00-00-080-	SALARIES - CO-CURR	07/13/2023	AWELLS	\$64,108.00	\$2,130.00	\$66,238.00
Total for Adjustment #						000015	\$0.00	
000016	JT travel	11-000-262-580-14-TR-00 -	TRAVEL EXPENSES	07/13/2023	AWELLS	\$500.00	\$561.00	\$1,061.00
	JT travel	11-000-262-590-07-00-050-	MISC SERVICES- OAK BORO	07/13/2023	AWELLS	\$15,000.00	(\$561.00)	\$14,439.00
Total for Adjustment #						000016	\$0.00	
000017	nesbig assessment	11-000-262-520-07-00-000-	INSURANCE-PACKAGE POLICY	07/13/2023	AWELLS	\$239,052.00	\$14,158.00	\$253,210.00
	nesbig assessment	11-000-291-260-00-00-000-	WORKER'S COMPENSATION	07/13/2023	AWELLS	\$153,845.00	(\$14,158.00)	\$139,687.00
Total for Adjustment #						000017	\$0.00	
000018	electric & gas redist	11-000-262-621-14-00-000-	HEAT-GAS	07/13/2023	AWELLS	\$170,000.00	\$16,000.00	\$186,000.00
	electric & gas redist	11-000-262-622-14-00-000-	UTILITIES-ELECTRIC	07/13/2023	AWELLS	\$230,000.00	(\$16,000.00)	\$214,000.00
Total for Adjustment #						000018	\$0.00	
000019	balance accounts	11-000-230-440-07-00-000-	POSTAGE/COPIER LEASE	07/13/2023	AWELLS	\$3,720.00	\$2,115.00	\$5,835.00
	balance accounts	11-000-291-260-00-00-000-	WORKER'S COMPENSATION	07/13/2023	AWELLS	\$139,687.00	(\$3,615.00)	\$136,072.00
	balance accounts	11-000-291-290-00-CB-000-	COBRA ADMIN FEES	07/13/2023	AWELLS	\$2,000.00	\$1,500.00	\$3,500.00
Total for Adjustment #						000019	\$0.00	
000020	security stipends	11-000-266-100-07-00-000-	SECURITY STIPEND	07/25/2023	AWELLS	\$7,500.00	\$3,500.00	\$11,000.00
	security stipends	11-000-266-390-14-00-000-	SECURITY TECHNOLOGY/EQUI	07/25/2023	AWELLS	\$85,800.00	(\$478.00)	\$85,322.00
	security stipends	11-000-266-610-14-00-000-	SECURITY - EQUIPT/SUPPLI	07/25/2023	AWELLS	\$28,600.00	(\$3,022.00)	\$25,578.00
Total for Adjustment #						000020	\$0.00	
000021	TITLE IIA CARRYOVER	20-271-100-100-CO-00-000-	TITLE IIA C/O-SALARIES	07/25/2023	AWELLS	\$0.00	\$500.00	\$500.00
	TITLE IIA CARRYOVER	20-271-200-100-07-00-000-	TITLE IIA C/O SUPP SALAR	07/25/2023	AWELLS	\$0.00	\$3,000.00	\$3,000.00
	TITLE IIA CARRYOVER	20-271-200-200-CO-00-000-	TITLE IIA C/O-FICA	07/25/2023	AWELLS	\$0.00	\$268.19	\$268.19
	TITLE IIA CARRYOVER	20-271-200-320-CO-00-000-	TITLE IIA C/O-PUR PROF E	07/25/2023	AWELLS	\$0.00	\$1,000.00	\$1,000.00
	TITLE IIA CARRYOVER	20-271-200-580-11-00-000-	TITLE IIA C/O CONFERENCE	07/25/2023	AWELLS	\$0.00	\$2,040.00	\$2,040.00
	TITLE IIA CARRYOVER	20-271-200-580-KK-00-000-	TITLE IIA C/O KRADLE	07/25/2023	AWELLS	\$0.00	\$199.00	\$199.00
	TITLE IIA CARRYOVER	20-271-200-610-11-00-000-	TITLE IIA C/O-SUPPLIES	07/25/2023	AWELLS	\$0.00	\$22.80	\$22.80

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/30/2024

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000021							\$7,029.99	
000022	ESSER II BALANCES	20-483-100-101-00-00-000-	ESSER II - SALARIES	07/25/2023	AWELLS	\$49,156.00	(\$29,406.00)	\$19,750.00
	ESSER II BALANCES	20-483-100-106-00-SR-000-	ESSER II - AIDE SAL	07/25/2023	AWELLS	\$0.00	\$3,000.00	\$3,000.00
	ESSER II BALANCES	20-483-100-610-11-00-000-	ESSER II - SUPPLIES	07/25/2023	AWELLS	\$0.00	\$528.00	\$528.00
	ESSER II BALANCES	20-483-200-200-00-00-000-	ESSER II - BENEFITS	07/25/2023	AWELLS	\$0.00	\$1,694.11	\$1,694.11
	ESSER II BALANCES	20-483-200-320-11-00-000-	ESSER II - PROF & TECH	07/25/2023	AWELLS	\$6,500.00	\$20,000.00	\$26,500.00
Total for Adjustment # 000022							(\$4,183.89)	
000023	summer program	20-483-100-101-00-00-000-	ESSER II - SALARIES	07/27/2023	AWELLS	\$19,750.00	\$650.00	\$20,400.00
	summer program	20-483-100-106-00-SR-000-	ESSER II - AIDE SAL	07/27/2023	AWELLS	\$3,000.00	\$129.00	\$3,129.00
	summer program	20-483-100-610-11-00-000-	ESSER II - SUPPLIES	07/27/2023	AWELLS	\$528.00	(\$160.00)	\$368.00
	summer program	20-483-200-100-00-00-000-	ESSER II - SUPP SALARIES	07/27/2023	AWELLS	\$0.00	\$7,425.00	\$7,425.00
	summer program	20-483-200-200-00-00-000-	ESSER II - BENEFITS	07/27/2023	AWELLS	\$1,694.11	\$628.00	\$2,322.11
	summer program	20-483-200-320-11-00-000-	ESSER II - PROF & TECH	07/27/2023	AWELLS	\$26,500.00	(\$8,672.00)	\$17,828.00
Total for Adjustment # 000023							\$0.00	
000024	revised approp	20-483-200-200-00-00-000-	ESSER II - BENEFITS	07/27/2023	AWELLS	\$2,322.11	\$46.00	\$2,368.11
	revised approp	20-483-200-320-11-00-000-	ESSER II - PROF & TECH	07/27/2023	AWELLS	\$17,828.00	(\$46.00)	\$17,782.00
Total for Adjustment # 000024							\$0.00	
000025	air permit	11-000-261-420-14-31-050-	CONTR SER HEAT/AC REP-HE	07/27/2023	AWELLS	\$3,215.00	(\$885.00)	\$2,330.00
	air permit	11-000-262-590-14-00-000-	BOILER LICENSE/CUST REG	07/27/2023	AWELLS	\$2,100.00	\$885.00	\$2,985.00
Total for Adjustment # 000025							\$0.00	
000026	supplies	11-000-217-610-10-00-040-	EXTRAORD SVCS - SUPPLIES	07/27/2023	AWELLS	\$1,091.00	\$1,600.00	\$2,691.00
	supplies	11-000-217-610-10-00-060-	EXTRAORD SVCS - SUPPLIES	07/27/2023	AWELLS	\$1,091.00	(\$800.00)	\$291.00
	supplies	11-000-217-610-10-00-080-	EXTRAORD SVCS - SUPPLIES	07/27/2023	AWELLS	\$1,091.00	(\$800.00)	\$291.00
Total for Adjustment # 000026							\$0.00	
000027	ABA dues	11-000-251-590-07-00-000-	PUBLICATIONS	07/31/2023	AWELLS	\$5,785.00	(\$1,000.00)	\$4,785.00
	ABA dues	11-000-251-890-07-01-000-	PROFESSIONAL DUES (BA)	07/31/2023	AWELLS	\$2,500.00	\$1,000.00	\$3,500.00
Total for Adjustment # 000027							\$0.00	
000028	Opening balances	20-001-100-610-40-00-040-	PTO - DOGWOOD	07/31/2023	AWELLS	\$0.00	\$319.34	\$319.34
	Opening balances	20-002-100-610-50-00-050-	PTO - HEIGHTS	07/31/2023	AWELLS	\$0.00	\$441.43	\$441.43
	Opening balances	20-005-100-610-11-00-000-	ORANGE AND ROCKLAND UTIL	07/31/2023	AWELLS	\$0.00	\$237.96	\$237.96
	Opening balances	20-006-100-610-00-00-000-	DONATIONS - MISC	07/31/2023	AWELLS	\$0.00	\$6,975.27	\$6,975.27
	Opening balances	20-007-100-610-00-00-000-	OAKLAND ED FOUNDATION	07/31/2023	AWELLS	\$0.00	\$2,693.20	\$2,693.20
	Opening balances	20-008-100-610-11-00-000-	ORANGE AND ROCKLAND	07/31/2023	AWELLS	\$0.00	\$1.88	\$1.88
	Opening balances	20-051-261-420-05-00-050-	HEIGHTS GYM RENO	07/31/2023	AWELLS	\$0.00	\$40,000.00	\$40,000.00
	Opening balances	20-062-100-610-60-00-060-	MANITO - DONATION	07/31/2023	AWELLS	\$0.00	\$24.21	\$24.21
	Opening balances	20-083-100-610-11-00-080-	ORANGE & ROCKLAND	07/31/2023	AWELLS	\$0.00	\$242.60	\$242.60
	Opening balances	20-085-100-600-11-00-080-	O&R STEAM GRANT	07/31/2023	AWELLS	\$0.00	\$59.26	\$59.26
Total for Adjustment # 000028							\$50,995.15	

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000029	updated balance	20-223-100-100-07-00-000-	ARP-IDEA BASIC SALARIES	07/31/2023	AWELLS	\$26,148.00	(\$26,148.00)	\$0.00
	updated balance	20-223-200-200-07-00-000-	ARP-IDEA BENEFITS	07/31/2023	AWELLS	\$0.00	\$0.73	\$0.73
	updated balance	20-223-200-300-10-NP-000-	ARP-IDEA BASIC NON-PUBLI	07/31/2023	AWELLS	\$0.00	\$4,201.00	\$4,201.00
Total for Adjustment # 000029							(\$21,946.27)	
000030	carryover	20-242-100-100-OR-00-000-	C/O ORADELL SALARY	07/31/2023	AWELLS	\$0.00	\$7,600.00	\$7,600.00
	carryover	20-242-100-610-10-00-000-	C/O OAKLAND SUPPLIES	07/31/2023	AWELLS	\$0.00	\$1,561.91	\$1,561.91
	carryover	20-242-100-610-EC-00-000-	C/O ENGLEWOOD CLIFFS	07/31/2023	AWELLS	\$0.00	\$317.91	\$317.91
	carryover	20-242-100-610-EC-NP-000-	C/O NP ENGLEWOOD CLIFFS	07/31/2023	AWELLS	\$0.00	\$22,808.00	\$22,808.00
	carryover	20-242-100-610-HH-00-000-	C/O HO-HO-KUS	07/31/2023	AWELLS	\$0.00	\$1,518.00	\$1,518.00
	carryover	20-242-100-610-MP-00-000-	C/O MIDLAND PARK	07/31/2023	AWELLS	\$0.00	\$851.26	\$851.26
	carryover	20-242-100-610-MP-NP-000-	C/O NP MIDLAND PARK	07/31/2023	AWELLS	\$0.00	\$936.69	\$936.69
	carryover	20-242-100-610-NH-00-000-	C/O NORTH HALEDON	07/31/2023	AWELLS	\$0.00	\$358.04	\$358.04
	carryover	20-242-100-610-OR-00-000-	C/O ORADELL	07/31/2023	AWELLS	\$0.00	\$1,322.87	\$1,322.87
	carryover	20-242-100-610-OR-NP-000-	C/O NP ORADELL	07/31/2023	AWELLS	\$0.00	\$196.00	\$196.00
	carryover	20-242-100-610-SB-00-000-	C/O SADDLE BROOK	07/31/2023	AWELLS	\$0.00	\$1.61	\$1.61
	carryover	20-242-100-610-WW-00-000-	C/O WALDWICK	07/31/2023	AWELLS	\$0.00	\$8,495.18	\$8,495.18
	carryover	20-242-100-610-WW-NP-000-	C/O NP WALDWICK	07/31/2023	AWELLS	\$0.00	\$3,458.37	\$3,458.37
	carryover	20-242-100-610-WY-00-000-	C/O WYCKOFF	07/31/2023	AWELLS	\$0.00	\$3,103.49	\$3,103.49
	carryover	20-242-200-200-OR-00-000-	C/O ORADELL BENEFIT	07/31/2023	AWELLS	\$0.00	\$581.40	\$581.40
	carryover	20-242-200-320-MP-NP-000-	C/O NP MIDLAND PK	07/31/2023	AWELLS	\$0.00	\$898.78	\$898.78
	carryover	20-242-200-320-NH-00-000-	C/O NORTH HALEDON	07/31/2023	AWELLS	\$0.00	\$100.00	\$100.00
	carryover	20-242-200-320-OR-00-000-	C/O ORADELL	07/31/2023	AWELLS	\$0.00	\$1,000.00	\$1,000.00
	carryover	20-242-200-580-OR-00-000-	C/O ORADELL TRAVEL	07/31/2023	AWELLS	\$0.00	\$884.00	\$884.00
Total for Adjustment # 000030							\$55,993.51	
000031	carryover	20-251-100-560-CO-00-000-	IDEA BASIC C/O-TUITION	07/31/2023	AWELLS	\$0.00	\$1,693.63	\$1,693.63
	carryover	20-251-200-300-CO-00-000-	IDEA BASIC C/O-PURCH SER	07/31/2023	AWELLS	\$0.00	\$36,923.00	\$36,923.00
	carryover	20-253-100-560-CO-00-000-	IDEA PRESCH C/O-TUITION	07/31/2023	AWELLS	\$0.00	\$926.00	\$926.00
Total for Adjustment # 000031							\$39,542.63	
000032	balance from py	20-485-200-320-10-00-000-	MENTAL HEALTH-PROF & TEC	07/31/2023	AWELLS	\$40,685.00	(\$40,685.00)	\$0.00
	balance from py	20-485-200-600-10-00-000-	MENTAL HEALTH-SUPPLIES	07/31/2023	AWELLS	\$0.00	\$1,203.12	\$1,203.12
Total for Adjustment # 000032							(\$39,481.88)	
000033	carryover	20-281-100-610-KK-CO-000-	C/O KRADLE 2 KIND	07/31/2023	AWELLS	\$0.00	\$20.56	\$20.56
000034	carryover	20-484-100-100-00-00-000-	LEARN ACCEL-SALARIES	07/31/2023	AWELLS	\$17,400.00	(\$16,276.00)	\$1,124.00
	carryover	20-484-100-320-11-00-000-	LEARN ACCEL-PURCH SVC	07/31/2023	AWELLS	\$0.00	\$2,890.00	\$2,890.00
	carryover	20-484-100-610-11-00-000-	LEARN ACCEL-INSTRUC SUPP	07/31/2023	AWELLS	\$0.00	\$2,925.00	\$2,925.00
	carryover	20-484-200-100-00-00-000-	LEARN ACCEL-SUPP SAL	07/31/2023	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	carryover	20-484-200-200-00-00-000-	LEARN ACCEL-BENEFITS	07/31/2023	AWELLS	\$0.00	\$239.16	\$239.16
Total for Adjustment # 000034							(\$8,221.84)	

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000035	carryover balances	20-487-100-100-00-00-000-	ARP-ESSER GRANT PROGRAM	07/31/2023	AWELLS	\$0.00	\$30,600.00	\$30,600.00
	carryover balances	20-487-100-610-11-00-000-	ARP-ESSER GRANT SUPPLIES	07/31/2023	AWELLS	\$0.00	\$3,402.00	\$3,402.00
	carryover balances	20-487-200-100-00-00-000-	ARP-ESSER GRANT PROGRAM	07/31/2023	AWELLS	\$104,508.00	(\$57,908.00)	\$46,600.00
	carryover balances	20-487-200-200-11-00-000-	ARP-ESSER GRANT BENEFITS	07/31/2023	AWELLS	\$0.00	\$5,906.00	\$5,906.00
	carryover balances	20-487-200-400-14-00-000-	ARP-ESSER GRANT PROGRAM	07/31/2023	AWELLS	\$0.00	\$18,000.00	\$18,000.00
Total for Adjustment # 000035							\$0.00	
000036	carryover balances	20-488-100-100-00-00-000-	ACCELERATED LEARNING COA	07/31/2023	AWELLS	\$0.00	\$13,414.50	\$13,414.50
	carryover balances	20-488-200-200-00-00-000-	ACCELERATED LEARNING COA	07/31/2023	AWELLS	\$0.00	\$1,026.59	\$1,026.59
	carryover balances	20-488-200-300-11-00-000-	ACCELERATED LEARNING COA	07/31/2023	AWELLS	\$67,088.00	(\$17,088.00)	\$50,000.00
	carryover balances	20-488-200-500-11-00-000-	ACCELERATED LEARNING COA	07/31/2023	AWELLS	\$0.00	\$15,747.75	\$15,747.75
Total for Adjustment # 000036							\$13,100.84	
000037	carryover balances	20-489-100-100-00-00-000-	ARP-SUMMER LEARNING	07/31/2023	AWELLS	\$40,000.00	(\$18,400.00)	\$21,600.00
	carryover balances	20-489-100-600-11-00-000-	ARP-SUMMER LEARNING	07/31/2023	AWELLS	\$0.00	\$802.00	\$802.00
	carryover balances	20-489-200-100-00-00-000-	ARP-SUMMER LEARNING	07/31/2023	AWELLS	\$0.00	\$14,812.00	\$14,812.00
	carryover balances	20-489-200-200-00-00-000-	ARP-SUMMER LEARNING	07/31/2023	AWELLS	\$0.00	\$2,786.00	\$2,786.00
	carryover balances	20-490-100-100-00-00-000-	ARP-BEYOND SCHOOL DAY	07/31/2023	AWELLS	\$40,000.00	(\$24,000.00)	\$16,000.00
	carryover balances	20-490-100-600-11-00-000-	ARP-BEYOND SCHOOL DAY	07/31/2023	AWELLS	\$0.00	\$20,623.00	\$20,623.00
	carryover balances	20-490-200-100-00-00-000-	ARP-BEYOND SCHOOL DAY	07/31/2023	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	carryover balances	20-490-200-200-00-00-000-	ARP-BEYOND SCHOOL DAY	07/31/2023	AWELLS	\$0.00	\$1,377.00	\$1,377.00
	carryover balances	20-491-200-300-10-00-000-	ARP-MENTAL HEALTH	07/31/2023	AWELLS	\$45,000.00	(\$20,000.00)	\$25,000.00
	carryover balances	20-491-200-500-10-00-000-	ARP-MENTAL HEALTH	07/31/2023	AWELLS	\$0.00	\$20,000.00	\$20,000.00
Total for Adjustment # 000037							\$0.00	
000038	0 balance	20-251-100-560-CO-00-000-	IDEA BASIC C/O-TUITION	07/31/2023	AWELLS	\$1,693.63	(\$1,693.63)	\$0.00
	0 balance	20-253-100-560-CO-00-000-	IDEA PRESCH C/O-TUITION	07/31/2023	AWELLS	\$926.00	(\$926.00)	\$0.00
Total for Adjustment # 000038							(\$2,619.63)	
000039	dues	11-000-230-895-08-01-000-	BOE-MEMBERSHIP DUES	07/31/2023	AWELLS	\$13,000.00	\$1,417.00	\$14,417.00
	dues	11-000-291-280-07-00-000-	TUITION REIMBMT/OTHER	07/31/2023	AWELLS	\$5,000.00	(\$1,417.00)	\$3,583.00
Total for Adjustment # 000039							\$0.00	
000040	fund 30 balances	30-000-400-390-14-00-000-	SSB-VEEVR ASBESTOS RESER	07/31/2023	AWELLS	\$0.00	\$107,637.00	\$107,637.00
	fund 30 balances	30-000-400-390-14-00-040-	SSB-VEEVR TAB	07/31/2023	AWELLS	\$0.00	\$158.84	\$158.84
	fund 30 balances	30-000-400-390-14-00-050-	SSB-VEEVR TAB	07/31/2023	AWELLS	\$0.00	\$484.27	\$484.27
	fund 30 balances	30-000-400-390-14-00-060-	SSB-VEEVR TAB	07/31/2023	AWELLS	\$0.00	\$39.37	\$39.37
	fund 30 balances	30-000-400-390-14-00-080-	SSB-VEEVR TAB	07/31/2023	AWELLS	\$0.00	\$580.41	\$580.41
	fund 30 balances	30-000-400-450-14-00-040-	SSB-VEEVR UNIVENTS	07/31/2023	AWELLS	\$0.00	\$335,725.00	\$335,725.00
	fund 30 balances	30-000-400-450-14-00-050-	SSB-VEEVR UNIVENTS	07/31/2023	AWELLS	\$0.00	\$438,175.00	\$438,175.00
	fund 30 balances	30-000-400-450-14-00-060-	SSB-VEEVR UNIVENTS	07/31/2023	AWELLS	\$0.00	\$308,963.00	\$308,963.00
	fund 30 balances	30-000-400-450-14-00-080-	SSB-VEEVR UNIVENTS	07/31/2023	AWELLS	\$0.00	\$451,063.00	\$451,063.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000040						\$1,642,825.89		
000041	Catastrophic illness fund	11-000-291-210-00-00-000-	PENSION -GROUP LIFE & LT	07/31/2023	AWELLS	\$10,000.00	(\$200.00)	\$9,800.00
	Catastrophic illness fund	11-000-291-260-00-00-000-	WORKER'S COMPENSATION	07/31/2023	AWELLS	\$136,072.00	\$200.00	\$136,272.00
Total for Adjustment # 000041						\$0.00		
000042	carryover funds wyckoff	20-242-100-610-WY-00-000-	C/O WYCKOFF	07/31/2023	AWELLS	\$3,103.49	(\$700.00)	\$2,403.49
	carryover funds wyckoff	20-242-200-300-WY-00-000-	WYCKOFF C/O PROF SERV	07/31/2023	AWELLS	\$0.00	\$700.00	\$700.00
Total for Adjustment # 000042						\$0.00		
000043	special ed student	11-000-270-512-12-00-000-	ACTIVITY TRANSPORTATION	07/31/2023	AWELLS	\$13,000.00	(\$10,375.00)	\$2,625.00
	special ed student	11-000-270-514-12-00-000-	CONTR SVCE SPEC ED (NWBC	07/31/2023	AWELLS	\$820,000.00	\$10,375.00	\$830,375.00
Total for Adjustment # 000043						\$0.00		
000044	transfer for fire alarm	11-000-261-420-14-35-040-	CONTR SVCE FIRE-DOGWOOD	07/31/2023	AWELLS	\$1,750.00	(\$1,250.00)	\$500.00
	transfer for fire alarm	11-000-261-420-14-35-050-	CONTR SVCE FIRE-HEIGHTS	07/31/2023	AWELLS	\$2,000.00	\$2,500.00	\$4,500.00
	transfer for fire alarm	11-000-261-420-14-35-060-	CONTR SVCE FIRE-MANITO	07/31/2023	AWELLS	\$1,700.00	(\$1,250.00)	\$450.00
Total for Adjustment # 000044						\$0.00		
000045	new Prek rooms	11-215-100-101-10-SR-050-	PRESCHOOL SUMMER PROGRAM	07/31/2023	AWELLS	\$2,148.00	(\$1,088.00)	\$1,060.00
	new Prek rooms	11-215-100-610-14-00-050-	GENERAL SUPPLIES PREK	07/31/2023	AWELLS	\$0.00	\$1,088.00	\$1,088.00
Total for Adjustment # 000045						\$0.00		
000046	Sp. Ed Tech eval	11-000-217-610-10-00-040-	EXTRAORD SVCS - SUPPLIES	08/23/2023	TTAGLIERI	\$2,691.00	\$290.00	\$2,981.00
	Sp. Ed Tech eval	11-000-217-610-10-00-050-	EXTRAORD SVCS - SUPPLIES	08/23/2023	TTAGLIERI	\$1,091.00	(\$290.00)	\$801.00
Total for Adjustment # 000046						\$0.00		
000047	as per JT	11-000-261-420-14-39-080-	CONTR SVCE SPEC REP-VMS	08/31/2023	AWELLS	\$56,500.00	(\$1,275.00)	\$55,225.00
	as per JT	11-000-261-610-14-00-080-	MAINT SUPPL/EQUIP - VMS	08/31/2023	AWELLS	\$12,020.00	\$1,275.00	\$13,295.00
Total for Adjustment # 000047						\$0.00		
000048	learning acc	20-484-100-100-00-00-000-	LEARN ACCEL-SALARIES	08/31/2023	AWELLS	\$1,124.00	(\$1,124.00)	\$0.00
	learning acc	20-484-100-320-11-00-000-	LEARN ACCEL-PURCH SVC	08/31/2023	AWELLS	\$2,890.00	\$2,490.00	\$5,380.00
	learning acc	20-484-100-610-11-00-000-	LEARN ACCEL-INSTRUC SUPP	08/31/2023	AWELLS	\$2,925.00	(\$1,280.00)	\$1,645.00
	learning acc	20-484-200-200-00-00-000-	LEARN ACCEL-BENEFITS	08/31/2023	AWELLS	\$239.16	(\$86.00)	\$153.16
Total for Adjustment # 000048						\$0.00		
000049	memberships	11-000-230-890-06-01-000-	PROFESSIONAL DUES SUPT	08/31/2023	AWELLS	\$3,500.00	\$871.00	\$4,371.00
	memberships	11-000-230-890-07-01-000-	DISTRICT DUES	08/31/2023	AWELLS	\$3,000.00	(\$871.00)	\$2,129.00
Total for Adjustment # 000049						\$0.00		
000050	protocol adjustment	11-000-219-320-10-00-080-	CONTRACTED SVC/SPEC ED	09/12/2023	AWELLS	\$74,221.00	(\$3,000.00)	\$71,221.00
	protocol adjustment	11-000-219-610-10-00-040-	OFFICE SUPPLIES-CST	09/12/2023	AWELLS	\$1,144.00	\$750.00	\$1,894.00
	protocol adjustment	11-000-219-610-10-00-050-	OFFICE SUPPLIES-CST	09/12/2023	AWELLS	\$2,666.00	\$750.00	\$3,416.00
	protocol adjustment	11-000-219-610-10-00-060-	OFFICE SUPPLIES-CST	09/12/2023	AWELLS	\$1,146.00	\$750.00	\$1,896.00
	protocol adjustment	11-000-219-610-10-00-080-	OFFICE SUPPLIES-CST	09/12/2023	AWELLS	\$2,160.00	\$750.00	\$2,910.00

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Total for Adjustment # 000050						\$0.00		
000051	Wyckoff SD	20-242-100-610-WY-00-000-	C/O WYCKOFF	09/12/2023	AWELLS	\$2,403.49	(\$700.00)	\$1,703.49
	Wyckoff SD	20-242-200-300-WY-00-000-	WYCKOFF C/O PROF SERV	09/12/2023	AWELLS	\$700.00	\$700.00	\$1,400.00
Total for Adjustment # 000051						\$0.00		
000052	testing	11-000-261-421-14-00-000-	LEAD TESTING	09/15/2023	AWELLS	\$1,000.00	\$3,300.00	\$4,300.00
	testing	11-000-263-420-14-00-000-	GROUNDS-SERV & REPAIR	09/15/2023	AWELLS	\$34,500.00	(\$3,300.00)	\$31,200.00
Total for Adjustment # 000052						\$0.00		
000053	public ood	11-000-100-562-10-00-000-	SPEC ED TUITION - PUBLIC	09/15/2023	AWELLS	\$935,836.00	\$123,000.00	\$1,058,836.00
	public ood	11-000-100-565-10-00-000-	SPEC ED TUITION- BCSSD	09/15/2023	AWELLS	\$471,935.00	(\$123,000.00)	\$348,935.00
Total for Adjustment # 000053						\$0.00		
000054	salary accounts	11-000-211-100-00-00-040-	ATTENDANCE - SALARIES	09/21/2023	AWELLS	\$21,575.75	\$381.00	\$21,956.75
	salary accounts	11-000-211-100-00-00-050-	ATTENDANCE - SALARIES	09/21/2023	AWELLS	\$21,575.75	\$381.00	\$21,956.75
	salary accounts	11-000-213-104-10-00-040-	SCHOOL NURSES	09/21/2023	AWELLS	\$88,441.00	\$1,150.00	\$89,591.00
	salary accounts	11-000-213-104-10-00-050-	SCHOOL NURSES	09/21/2023	AWELLS	\$66,481.00	\$1,110.00	\$67,591.00
	salary accounts	11-000-213-104-10-00-060-	SCHOOL NURSES	09/21/2023	AWELLS	\$99,485.00	\$1,150.00	\$100,635.00
	salary accounts	11-000-213-104-10-00-080-	SCHOOL NURSES	09/21/2023	AWELLS	\$79,142.00	\$900.00	\$80,042.00
	salary accounts	11-000-213-104-10-SB-040-	SALARIES-SUB NURSES	09/21/2023	AWELLS	\$5,000.00	(\$2,000.00)	\$3,000.00
	salary accounts	11-000-213-104-10-SB-050-	SALARIES-SUB NURSES	09/21/2023	AWELLS	\$5,000.00	(\$2,000.00)	\$3,000.00
	salary accounts	11-000-213-104-10-SB-060-	SALARIES-SUB NURSES	09/21/2023	AWELLS	\$5,000.00	(\$1,072.00)	\$3,928.00
Total for Adjustment # 000054						\$0.00		
000055	salary accounts	11-000-216-101-10-00-040-	SALARIES- SPEECH	09/21/2023	AWELLS	\$104,110.00	\$1,150.00	\$105,260.00
	salary accounts	11-000-216-101-10-00-050-	SALARIES- SPEECH	09/21/2023	AWELLS	\$99,444.10	\$3,900.00	\$103,344.10
	salary accounts	11-000-216-101-10-00-060-	SALARIES- SPEECH	09/21/2023	AWELLS	\$70,722.00	\$1,263.00	\$71,985.00
	salary accounts	11-000-216-101-10-00-080-	SALARIES- SPEECH	09/21/2023	AWELLS	\$46,519.90	\$1,389.00	\$47,908.90
	salary accounts	11-000-217-104-10-00-040-	ABA	09/21/2023	AWELLS	\$10,000.00	(\$2,000.00)	\$8,000.00
	salary accounts	11-000-217-104-10-00-050-	ABA	09/21/2023	AWELLS	\$10,000.00	(\$2,000.00)	\$8,000.00
	salary accounts	11-000-217-104-10-00-060-	ABA	09/21/2023	AWELLS	\$10,000.00	(\$2,000.00)	\$8,000.00
	salary accounts	11-000-217-104-10-00-080-	ABA	09/21/2023	AWELLS	\$10,000.00	(\$4,360.00)	\$5,640.00
	salary accounts	11-000-217-106-10-00-040-	SALARIES	09/21/2023	AWELLS	\$36,742.00	\$2,658.00	\$39,400.00
	salary accounts	11-000-217-106-10-00-060-	EXTRAORD SERVCS - AIDE S	09/21/2023	AWELLS	\$73,484.00	(\$22,193.00)	\$51,291.00
	salary accounts	11-000-217-106-10-00-080-	EXTRAORD SERVCS - AIDE S	09/21/2023	AWELLS	\$19,991.00	\$22,193.00	\$42,184.00
Total for Adjustment # 000055						\$0.00		
000056	salary accounts	11-000-218-104-00-00-040-	GUIDANCE - SALARIES DOGW	09/21/2023	AWELLS	\$64,300.00	\$2,683.00	\$66,983.00
	salary accounts	11-000-218-104-00-00-060-	GUIDANCE - SALARIES MANI	09/21/2023	AWELLS	\$64,300.00	\$2,683.00	\$66,983.00
	salary accounts	11-000-218-104-00-00-080-	GUIDANCE - SALARIES VMS	09/21/2023	AWELLS	\$278,938.00	\$2,876.00	\$281,814.00
	salary accounts	11-000-218-104-07-00-000-	HIB STIPEND	09/21/2023	AWELLS	\$17,880.00	(\$8,694.00)	\$9,186.00
	salary accounts	11-000-218-110-00-00-040-	OTHER SALARIES	09/21/2023	AWELLS	\$10,566.25	\$113.00	\$10,679.25
	salary accounts	11-000-218-110-00-00-050-	OTHER SALARIES	09/21/2023	AWELLS	\$10,566.25	\$113.00	\$10,679.25
	salary accounts	11-000-218-110-00-00-060-	OTHER SALARIES	09/21/2023	AWELLS	\$10,566.25	\$113.00	\$10,679.25

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Current Appropriation Adjustments								
000056	salary accounts	11-000-218-110-00-00-080-	OTHER SALARIES	09/21/2023	AWELLS	\$10,566.25	\$113.00	\$10,679.25
Total for Adjustment # 000056							\$0.00	
000057	salary accounts	11-000-219-104-10-00-040-	CHILD STUDY TEAM SAL	09/21/2023	AWELLS	\$75,114.50	\$18,361.00	\$93,475.50
	salary accounts	11-000-219-104-10-00-050-	CHILD STUDY TEAM SAL	09/21/2023	AWELLS	\$180,686.50	(\$40,000.00)	\$140,686.50
	salary accounts	11-000-219-104-10-00-060-	CHILD STUDY TEAM SAL	09/21/2023	AWELLS	\$97,492.00	\$20,873.00	\$118,365.00
	salary accounts	11-000-219-104-10-00-080-	SALARIES OF OTHER PROFES	09/21/2023	AWELLS	\$187,982.00	\$19,404.00	\$207,386.00
	salary accounts	11-000-219-104-10-SR-040-	CST SALARIES- SUMMER WOR	09/21/2023	AWELLS	\$10,000.00	(\$6,000.00)	\$4,000.00
	salary accounts	11-000-219-104-10-SR-050-	CST SALARIES- SUMMER WOR	09/21/2023	AWELLS	\$10,000.00	(\$5,267.00)	\$4,733.00
	salary accounts	11-000-219-104-10-SR-080-	SALARIES OF OTHER PROFES	09/21/2023	AWELLS	\$10,000.00	(\$8,000.00)	\$2,000.00
	salary accounts	11-000-219-105-10-00-000-	SALARIES-SECRETARIAL-CST	09/21/2023	AWELLS	\$127,041.00	\$3,129.00	\$130,170.00
	salary accounts	11-000-219-105-10-SB-000-	CST SUBSTITUTE SECRETARY	09/21/2023	AWELLS	\$2,999.00	(\$2,500.00)	\$499.00
Total for Adjustment # 000057							\$0.00	
000058	salary accounts	11-000-222-104-00-00-040-	SALARIES LIBRARIANS	09/21/2023	AWELLS	\$112,755.00	\$1,150.00	\$113,905.00
	salary accounts	11-000-222-104-00-00-050-	SALARIES LIBRARIANS	09/21/2023	AWELLS	\$112,755.00	\$1,150.00	\$113,905.00
	salary accounts	11-000-222-104-00-00-060-	SALARIES LIBRARIANS	09/21/2023	AWELLS	\$104,217.00	\$1,350.00	\$105,567.00
	salary accounts	11-000-222-104-00-00-080-	SALARIES LIBRARIANS	09/21/2023	AWELLS	\$47,081.00	\$38,573.00	\$85,654.00
	salary accounts	11-000-222-177-00-00-040-	SALS - TECH	09/21/2023	AWELLS	\$53,090.00	\$607.00	\$53,697.00
	salary accounts	11-000-222-177-00-00-050-	SALS - TECH	09/21/2023	AWELLS	\$53,090.00	\$608.00	\$53,698.00
	salary accounts	11-000-222-177-00-00-060-	SALS - TECH	09/21/2023	AWELLS	\$53,090.00	\$608.00	\$53,698.00
	salary accounts	11-000-222-177-00-00-080-	SALS - TECH	09/21/2023	AWELLS	\$53,090.00	\$608.00	\$53,698.00
	salary accounts	11-130-100-101-00-00-080-	SALARIES-TEACHERS GR 6-8	09/21/2023	AWELLS	\$3,631,761.00	(\$44,654.00)	\$3,587,107.00
Total for Adjustment # 000058							\$0.00	
000059	salaries	11-000-240-105-00-00-040-	SALARIES- SEC PERSONNEL	09/21/2023	AWELLS	\$108,030.25	\$2,584.00	\$110,614.25
	salaries	11-000-240-105-00-00-050-	SALARIES- SEC PERSONNEL	09/21/2023	AWELLS	\$105,465.25	\$2,749.00	\$108,214.25
	salaries	11-000-240-105-00-00-060-	SALARIES- SEC PERSONNEL	09/21/2023	AWELLS	\$98,735.75	\$1,491.00	\$100,226.75
	salaries	11-000-240-105-00-00-080-	SALARIES- SEC PERSONNEL	09/21/2023	AWELLS	\$111,318.75	\$3,053.00	\$114,371.75
	salaries	11-000-240-105-00-SB-040-	SECY - SUBS/ OT	09/21/2023	AWELLS	\$1,500.00	(\$1,150.00)	\$350.00
	salaries	11-000-240-105-00-SB-080-	SECY - SUBS/ OT	09/21/2023	AWELLS	\$1,500.00	(\$1,000.00)	\$500.00
	salaries	11-000-240-320-07-00-000-	PURCHASED PROFESSIONAL A	09/21/2023	AWELLS	\$7,727.00	(\$7,727.00)	\$0.00
Total for Adjustment # 000059							\$0.00	
000060	salaries	11-000-262-107-00-SB-000-	CAFE/PLAY AIDES - SUBSTI	09/21/2023	AWELLS	\$5,000.00	(\$4,000.00)	\$1,000.00
	salaries	11-000-266-100-07-00-000-	SECURITY STIPEND	09/21/2023	AWELLS	\$11,000.00	\$1.00	\$11,001.00
	salaries	11-000-266-390-07-00-000-	SECURITY- SERVICES	09/21/2023	AWELLS	\$312,300.00	(\$1.00)	\$312,299.00
	salaries	11-000-270-107-00-00-000-	BUS AIDE SALARIES	09/21/2023	AWELLS	\$25,200.00	(\$10,114.00)	\$15,086.00
	salaries	11-000-270-160-00-00-000-	SALARIES- TRANS REGULAR	09/21/2023	AWELLS	\$186,412.00	\$22,449.00	\$208,861.00
	salaries	11-000-270-160-00-EP-000-	ADDITIONAL TRANSPORTATI	09/21/2023	AWELLS	\$25,000.00	(\$10,000.00)	\$15,000.00
	salaries	11-000-270-161-00-00-000-	SALARIES - TRANS SPEC ED	09/21/2023	AWELLS	\$16,010.00	\$1,665.00	\$17,675.00
Total for Adjustment # 000060							\$0.00	

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Current Appropriation Adjustments								
000061	salaries	11-110-100-101-00-00-040-	KINDERGARTEN SALARIES	09/21/2023	AWELLS	\$170,582.00	\$8,555.00	\$179,137.00
	salaries	11-110-100-101-00-00-050-	KINDERGARTEN SALARIES	09/21/2023	AWELLS	\$309,081.00	\$3,450.00	\$312,531.00
	salaries	11-110-100-101-00-00-060-	KINDERGARTEN SALARIES	09/21/2023	AWELLS	\$163,946.00	\$76,480.00	\$240,426.00
	salaries	11-120-100-101-00-00-050-	SALARIES-TEACHERS GR 1-5	09/21/2023	AWELLS	\$1,816,870.00	(\$30,000.00)	\$1,786,870.00
	salaries	11-120-100-101-00-00-060-	SALARIES-TEACHERS GR 1-5	09/21/2023	AWELLS	\$1,927,099.00	(\$43,485.00)	\$1,883,614.00
	salaries	11-120-100-101-00-SR-000-	GRADES 1-5 - SALARIES OF	09/21/2023	AWELLS	\$19,286.00	(\$15,000.00)	\$4,286.00
Total for Adjustment # 000061							\$0.00	
000062	salaries	11-204-100-106-10-00-060-	SAL-LLD AIDE	09/21/2023	AWELLS	\$18,371.00	\$1,592.00	\$19,963.00
	salaries	11-204-100-106-10-00-080-	SAL-LLD AIDE	09/21/2023	AWELLS	\$19,991.00	\$1,366.00	\$21,357.00
	salaries	11-213-100-106-10-00-040-	RES. ROOM AIDES SAL	09/21/2023	AWELLS	\$105,832.00	(\$8,163.00)	\$97,669.00
	salaries	11-213-100-106-10-00-050-	RES. ROOM AIDES SAL	09/21/2023	AWELLS	\$126,843.00	\$25,205.00	\$152,048.00
	salaries	11-213-100-106-10-00-060-	RES. ROOM AIDES SAL	09/21/2023	AWELLS	\$118,489.00	(\$10,000.00)	\$108,489.00
	salaries	11-213-100-106-10-00-080-	RES. ROOM AIDES SAL	09/21/2023	AWELLS	\$109,955.00	(\$10,000.00)	\$99,955.00
Total for Adjustment # 000062							\$0.00	
000063	salaries	11-240-100-101-10-00-050-	ESL SALARIES - HEIGHTS	09/21/2023	AWELLS	\$148,509.20	\$455.00	\$148,964.20
	salaries	11-240-100-101-10-SR-000-	SALARIES OF TEACHERS	09/21/2023	AWELLS	\$2,386.00	(\$455.00)	\$1,931.00
Total for Adjustment # 000063							\$0.00	
000064	salaries	11-204-100-106-10-00-080-	SAL-LLD AIDE	09/21/2023	AWELLS	\$21,357.00	\$1,000.00	\$22,357.00
	salaries	11-204-100-106-10-SB-060-	LLD AIDE SUBSTITUTE	09/21/2023	AWELLS	\$2,000.00	(\$1,000.00)	\$1,000.00
Total for Adjustment # 000064							\$0.00	
000065	supply	20-484-100-320-11-00-000-	LEARN ACCEL-PURCH SVC	09/21/2023	AWELLS	\$5,380.00	(\$4.60)	\$5,375.40
	supply	20-484-100-610-11-00-000-	LEARN ACCEL-INSTRUC SUPP	09/21/2023	AWELLS	\$1,645.00	\$49.76	\$1,694.76
	supply	20-484-200-200-00-00-000-	LEARN ACCEL-BENEFITS	09/21/2023	AWELLS	\$153.16	(\$0.16)	\$153.00
	supply	20-484-200-300-11-00-000-	LEARN ACCEL-PROF & TECH	09/21/2023	AWELLS	\$7,600.00	(\$45.00)	\$7,555.00
Total for Adjustment # 000065							\$0.00	
000066	supply	20-483-100-101-00-00-000-	ESSER II - SALARIES	09/21/2023	AWELLS	\$20,400.00	(\$45.00)	\$20,355.00
	supply	20-483-100-106-00-SR-000-	ESSER II - AIDE SAL	09/21/2023	AWELLS	\$3,129.00	(\$0.25)	\$3,128.75
	supply	20-483-100-610-11-00-000-	ESSER II - SUPPLIES	09/21/2023	AWELLS	\$368.00	\$160.64	\$528.64
	supply	20-483-200-200-00-00-000-	ESSER II - BENEFITS	09/21/2023	AWELLS	\$2,368.11	(\$3.59)	\$2,364.52
	supply	20-483-200-320-11-00-000-	ESSER II - PROF & TECH	09/21/2023	AWELLS	\$17,782.00	(\$111.80)	\$17,670.20
Total for Adjustment # 000066							\$0.00	
000067	SS transfer	11-000-216-320-10-00-040-	SPEECH, OT, PT & REL SVC	09/21/2023	AWELLS	\$75,714.00	\$1,700.00	\$77,414.00
	SS transfer	11-000-217-320-10-00-050-	CONT PROF/ED SER-SPEC ED	09/21/2023	AWELLS	\$418,628.00	(\$6,200.00)	\$412,428.00
	SS transfer	11-000-217-320-10-00-080-	CONT PROF/ED SER-SPEC ED	09/21/2023	AWELLS	\$80,297.00	\$4,500.00	\$84,797.00
Total for Adjustment # 000067							\$0.00	
000068	WELLNESS GRANT SHIF/PTO	20-010-200-320-07-00-000-	WELLNESS GRANT SHIF	09/27/2023	AWELLS	\$0.00	\$15,150.00	\$15,150.00
	WELLNESS GRANT SHIF/PTO	20-011-200-610-07-00-000-	WELLNESS GRANT - PTO	09/27/2023	AWELLS	\$0.00	\$2,000.00	\$2,000.00

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Total for Adjustment # 000068							\$17,150.00	
000069	SUPPLIES	20-483-100-610-11-00-000-	ESSER II - SUPPLIES	09/27/2023	AWELLS	\$528.64	\$5.94	\$534.58
	SUPPLIES	20-483-200-320-11-00-000-	ESSER II - PROF & TECH	09/27/2023	AWELLS	\$17,670.20	(\$5.94)	\$17,664.26
Total for Adjustment # 000069							\$0.00	
000070	allocation	20-501-100-640-00-00-000-	NONPUBLIC TEXTS	09/27/2023	AWELLS	\$10,956.00	(\$10,956.00)	\$0.00
	allocation	20-501-100-640-AM-00-000-	NP TEXT - APPLE MONT	09/27/2023	AWELLS	\$0.00	\$809.00	\$809.00
	allocation	20-501-100-640-BA-00-000-	NP TEXT - BARNSTABLE ACA	09/27/2023	AWELLS	\$0.00	\$1,445.00	\$1,445.00
	allocation	20-501-100-640-JS-00-000-	NP TEXT - JAPANESE SCHOO	09/27/2023	AWELLS	\$0.00	\$2,833.00	\$2,833.00
	allocation	20-501-100-640-KK-00-000-	NP TEXT- KRADLE 2 KIND	09/27/2023	AWELLS	\$0.00	\$462.00	\$462.00
Total for Adjustment # 000070							(\$5,407.00)	
000071	allocation	20-502-100-320-00-00-000-	CHAPT 192 - COMP ED	09/27/2023	AWELLS	\$18,778.00	(\$1,695.00)	\$17,083.00
	allocation	20-503-100-320-00-00-000-	CHAPTER 192-ESL	09/27/2023	AWELLS	\$8,018.00	(\$5,271.00)	\$2,747.00
	allocation	20-506-100-320-00-00-000-	CHAPTER 193 SUPP INST	09/27/2023	AWELLS	\$14,868.00	\$1,652.00	\$16,520.00
	allocation	20-507-219-320-00-00-000-	CHAPTER 193-INITIAL EXAM	09/27/2023	AWELLS	\$24,646.00	\$7,182.00	\$31,828.00
	allocation	20-508-100-320-00-00-000-	CHAPTER 193-CORR SPEECH	09/27/2023	AWELLS	\$14,880.00	(\$930.00)	\$13,950.00
Total for Adjustment # 000071							\$938.00	
000072	allocation	20-509-100-320-00-00-000-	NONPUBLIC NURSING	09/27/2023	AWELLS	\$22,176.00	(\$22,176.00)	\$0.00
	allocation	20-509-100-320-AM-00-000-	NP NURSING- APPLE MONT	09/27/2023	AWELLS	\$0.00	\$1,680.00	\$1,680.00
	allocation	20-509-100-320-BA-00-000-	NP NURSING - BARNSTABLE	09/27/2023	AWELLS	\$0.00	\$3,240.00	\$3,240.00
	allocation	20-509-200-320-JS-00-000-	NP NURSING - JAPANESE SC	09/27/2023	AWELLS	\$0.00	\$5,880.00	\$5,880.00
	allocation	20-509-200-320-KK-00-000-	NP NURSING - KRADLE 2 KI	09/27/2023	AWELLS	\$0.00	\$960.00	\$960.00
	allocation	20-510-100-610-00-00-000-	NONPUBLIC TECH A/P PAYME	09/27/2023	AWELLS	\$6,972.00	(\$6,972.00)	\$0.00
	allocation	20-510-100-610-AM-00-000-	NP TECH - APPLE MONT	09/27/2023	AWELLS	\$0.00	\$686.00	\$686.00
	allocation	20-510-100-610-BA-00-000-	NP TECH - BARNSTABLE ACA	09/27/2023	AWELLS	\$0.00	\$1,225.00	\$1,225.00
	allocation	20-510-100-610-JS-00-000-	NP TECH - JAPANESE SCHOO	09/27/2023	AWELLS	\$0.00	\$2,401.00	\$2,401.00
	allocation	20-510-100-610-KK-00-000-	NP TECH - KRADLE 2 KIND	09/27/2023	AWELLS	\$0.00	\$392.00	\$392.00
	allocation	20-511-100-610-00-00-000-	NP SECURITY AID	09/27/2023	AWELLS	\$61,500.00	(\$61,500.00)	\$0.00
	allocation	20-511-200-610-AM-00-000-	NP SECURITY - APPLE MONT	09/27/2023	AWELLS	\$0.00	\$2,870.00	\$2,870.00
	allocation	20-511-200-610-BA-00-000-	NP SECURITY - BARNSTABLE	09/27/2023	AWELLS	\$0.00	\$24,190.00	\$24,190.00
	allocation	20-511-200-610-JS-00-000-	NP SECURITY - JAPANESE S	09/27/2023	AWELLS	\$0.00	\$12,505.00	\$12,505.00
	allocation	20-511-200-610-KK-00-000-	NP SECURITY - KRADLE 2 K	09/27/2023	AWELLS	\$0.00	\$1,640.00	\$1,640.00
Total for Adjustment # 000072							(\$32,979.00)	
000073	allocation	20-507-219-320-00-00-000-	CHAPTER 193-INITIAL EXAM	09/27/2023	AWELLS	\$31,828.00	\$4,180.00	\$36,008.00
000074	tech equipment	11-190-100-610-09-27-040-	TECHNOLOGY SUPPLIES INST	09/28/2023	AWELLS	\$59,830.00	(\$2,000.00)	\$57,830.00
	tech equipment	11-190-100-610-09-27-050-	TECHNOLOGY SUPPLIES INST	09/28/2023	AWELLS	\$59,830.00	(\$2,000.00)	\$57,830.00
	tech equipment	11-190-100-610-09-27-060-	TECHNOLOGY SUPPLIES TECH	09/28/2023	AWELLS	\$59,830.00	(\$2,000.00)	\$57,830.00
	tech equipment	11-190-100-610-09-27-080-	TECHNOLOGY SUPPLIES TECH	09/28/2023	AWELLS	\$59,830.00	(\$2,000.00)	\$57,830.00
	tech equipment	12-000-252-730-09-00-000-	COMPUTER EQUIP> \$ 2,000	09/28/2023	AWELLS	\$5,640.00	\$8,000.00	\$13,640.00
Total for Adjustment # 000074							\$0.00	

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Current Appropriation Adjustments								
000075	services	20-483-100-610-11-00-000-	ESSER II - SUPPLIES	09/28/2023	AWELLS	\$534.58	(\$42.30)	\$492.28
	services	20-483-200-320-11-00-000-	ESSER II - PROF & TECH	09/28/2023	AWELLS	\$17,664.26	\$42.30	\$17,706.56
Total for Adjustment # 000075							\$0.00	
000076	supervisor travel	11-000-221-580-11-TR-000-	STAFF MEET/WORKSHOP EXP	09/29/2023	AWELLS	\$0.00	\$700.00	\$700.00
	supervisor travel	11-000-223-580-11-TR-000-	STAFF TRAINING - TRAV/WK	09/29/2023	AWELLS	\$10,000.00	(\$700.00)	\$9,300.00
Total for Adjustment # 000076							\$0.00	
000077	expenditure	20-223-200-200-07-00-000-	ARP-IDEA BENEFITS	09/29/2023	AWELLS	\$0.73	(\$0.73)	\$0.00
	expenditure	20-223-200-300-10-00-000-	ARP-IDEA BASIC PROF SVC	09/29/2023	AWELLS	\$0.00	\$0.73	\$0.73
Total for Adjustment # 000077							\$0.00	
000078	Title II adjustment	20-270-100-100-11-00-000-	TITLE IIA - SALARIES	09/29/2023	AWELLS	\$1,250.00	\$1,038.00	\$2,288.00
	Title II adjustment	20-270-200-100-11-00-000-	TITLE II SUPP SALARY	09/29/2023	AWELLS	\$2,392.00	(\$1,038.00)	\$1,354.00
Total for Adjustment # 000078							\$0.00	
000079	soap dispensers	11-000-261-610-14-00-040-	MAINT SUPPL/EQUIP - DOGW	09/29/2023	AWELLS	\$15,650.00	(\$800.00)	\$14,850.00
	soap dispensers	11-000-261-610-14-00-050-	MAINT SUPPL/EQUIP - HEIG	09/29/2023	AWELLS	\$12,100.00	(\$800.00)	\$11,300.00
	soap dispensers	11-000-262-610-14-00-040-	CUSTODIAL SUPPLIES-DOGW	09/29/2023	AWELLS	\$14,600.00	\$800.00	\$15,400.00
	soap dispensers	11-000-262-610-14-00-050-	CUSTODIAL SUPPLIES-HEIGH	09/29/2023	AWELLS	\$14,600.00	\$800.00	\$15,400.00
Total for Adjustment # 000079							\$0.00	
000080	speeck protocols	11-000-216-610-10-00-040-	SPEECH - OFFICE/TEACH SU	09/29/2023	AWELLS	\$2,316.00	\$300.00	\$2,616.00
	speeck protocols	11-000-216-610-10-00-050-	SPEECH - OFFICE/TEACH SU	09/29/2023	AWELLS	\$287.00	\$900.00	\$1,187.00
	speeck protocols	11-000-217-320-10-00-050-	CONT PROF/ED SER-SPEC ED	09/29/2023	AWELLS	\$412,428.00	(\$2,000.00)	\$410,428.00
	speeck protocols	11-213-100-610-10-00-050-	RESOURCE RM TEACHER SUP	09/29/2023	AWELLS	\$1,978.00	\$800.00	\$2,778.00
Total for Adjustment # 000080							\$0.00	
000081	as per DS	11-000-240-590-40-TR-040-	PROFESSIONAL EXPENSE	10/12/2023	AWELLS	\$3,000.00	(\$200.00)	\$2,800.00
	as per DS	11-000-240-890-40-01-040-	ADMIN PROF DUES - DOGW	10/12/2023	AWELLS	\$1,425.00	\$200.00	\$1,625.00
Total for Adjustment # 000081							\$0.00	
000082	bottle filling tests	11-000-261-420-14-31-080-	CONTR SER HEAT/AC REP-VM	10/12/2023	AWELLS	\$7,525.00	(\$6,000.00)	\$1,525.00
	bottle filling tests	11-000-261-421-14-00-000-	LEAD TESTING	10/12/2023	AWELLS	\$4,300.00	\$6,950.00	\$11,250.00
	bottle filling tests	11-000-261-610-14-00-000-	MAINTENANCE EQUIPMENT	10/12/2023	AWELLS	\$2,500.00	(\$950.00)	\$1,550.00
Total for Adjustment # 000082							\$0.00	
000083	heights fire alarm	11-000-261-420-14-39-050-	CONTR SVCE SPEC REP-HGTS	10/12/2023	AWELLS	\$2,400.00	\$5,500.00	\$7,900.00
	heights fire alarm	11-000-261-420-14-39-060-	CONTR SVCE SPEC REP-MANI	10/12/2023	AWELLS	\$29,450.00	(\$4,000.00)	\$25,450.00
	heights fire alarm	11-000-261-420-14-39-080-	CONTR SVCE SPEC REP-VMS	10/12/2023	AWELLS	\$55,225.00	(\$1,500.00)	\$53,725.00
Total for Adjustment # 000083							\$0.00	
000084	hot water heater	11-000-261-610-14-00-060-	MAINT SUPPL/EQUIP - MANI	10/12/2023	AWELLS	\$17,130.00	(\$3,745.00)	\$13,385.00
	hot water heater	12-000-261-730-14-00-080-	VMS OTHER EXP- REP OF BL	10/12/2023	AWELLS	\$0.00	\$3,745.00	\$3,745.00

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Total for Adjustment # 000084						\$0.00		
000085	pulic ood tuition	11-000-100-562-10-00-000-	SPEC ED TUITION - PUBLIC	10/12/2023	AWELLS	\$1,058,836.00	\$183,000.00	\$1,241,836.00
	pulic ood tuition	11-000-100-566-10-00-000-	SPEC ED TUITION-PRIVATE	10/12/2023	AWELLS	\$782,112.00	(\$183,000.00)	\$599,112.00
Total for Adjustment # 000085						\$0.00		
000086	audiological supply	11-000-217-610-10-00-050-	EXTRAORD SVCS - SUPPLIES	10/12/2023	AWELLS	\$801.00	(\$672.00)	\$129.00
	audiological supply	11-000-217-610-10-00-060-	EXTRAORD SVCS - SUPPLIES	10/12/2023	AWELLS	\$291.00	\$1,534.00	\$1,825.00
	audiological supply	11-000-217-610-10-00-080-	EXTRAORD SVCS - SUPPLIES	10/12/2023	AWELLS	\$291.00	(\$162.00)	\$129.00
	audiological supply	11-000-219-320-10-00-060-	CONTRACTED SVC/SPEC ED	10/12/2023	AWELLS	\$74,221.00	(\$700.00)	\$73,521.00
Total for Adjustment # 000086						\$0.00		
000087	O & R grant	20-085-100-600-11-00-080-	O&R STEAM GRANT	10/20/2023	AWELLS	\$59.26	\$1,999.17	\$2,058.43
000088	AED training	11-000-213-300-05-00-040-	TRAINING - CPR/AED	10/20/2023	AWELLS	\$265.00	\$50.00	\$315.00
	AED training	11-000-213-300-05-00-080-	TRAINING - CPR/AED	10/20/2023	AWELLS	\$265.00	(\$50.00)	\$215.00
Total for Adjustment # 000088						\$0.00		
000089	amendment	20-487-100-100-00-00-000-	ARP-ESSER GRANT PROGRAM	10/20/2023	AWELLS	\$30,600.00	(\$28,725.00)	\$1,875.00
	amendment	20-487-100-610-11-00-000-	ARP-ESSER GRANT SUPPLIES	10/20/2023	AWELLS	\$3,402.00	(\$3,402.00)	\$0.00
	amendment	20-487-200-100-00-00-000-	ARP-ESSER GRANT PROGRAM	10/20/2023	AWELLS	\$46,600.00	(\$46,600.00)	\$0.00
	amendment	20-487-200-200-11-00-000-	ARP-ESSER GRANT BENEFITS	10/20/2023	AWELLS	\$5,906.00	(\$5,763.00)	\$143.00
	amendment	20-487-200-300-10-00-000-	ARP-ESSER GRANT PROGRAM	10/20/2023	AWELLS	\$0.00	\$73,989.00	\$73,989.00
	amendment	20-487-200-400-14-00-000-	ARP-ESSER GRANT PROGRAM	10/20/2023	AWELLS	\$18,000.00	(\$18,000.00)	\$0.00
	amendment	20-487-200-500-10-00-000-	ARP-ESSER GRANT PROGRAM	10/20/2023	AWELLS	\$0.00	\$10,500.00	\$10,500.00
	amendment	20-487-400-732-14-00-000-	ARP-ESSER GRANT PROGRAM	10/20/2023	AWELLS	\$65,239.00	\$18,001.00	\$83,240.00
Total for Adjustment # 000089						\$0.00		
000090	amendment	20-491-200-300-10-00-000-	ARP-MENTAL HEALTH	10/20/2023	AWELLS	\$25,000.00	\$20,000.00	\$45,000.00
	amendment	20-491-200-500-10-00-000-	ARP-MENTAL HEALTH	10/20/2023	AWELLS	\$20,000.00	(\$20,000.00)	\$0.00
Total for Adjustment # 000090						\$0.00		
000091	repairs	11-000-261-420-14-00-000-	ENERGY MAINT CONTRACT	10/31/2023	AWELLS	\$12,000.00	(\$5,000.00)	\$7,000.00
	repairs	11-000-261-420-14-31-050-	CONTR SER HEAT/AC REP-HE	10/31/2023	AWELLS	\$2,330.00	\$5,000.00	\$7,330.00
Total for Adjustment # 000091						\$0.00		
000092	Spec Svcs	11-000-217-610-10-00-040-	EXTRAORD SVCS - SUPPLIES	10/31/2023	MASMAR	\$2,981.00	\$80.00	\$3,061.00
	Spec Svcs	11-000-217-610-10-00-080-	EXTRAORD SVCS - SUPPLIES	10/31/2023	MASMAR	\$129.00	\$340.00	\$469.00
	Spec Svcs	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	10/31/2023	MASMAR	\$74,221.00	(\$650.00)	\$73,571.00
	Spec Svcs	11-213-100-610-10-00-060-	RESOURCE RM TEACHER SUP	10/31/2023	MASMAR	\$2,442.00	\$230.00	\$2,672.00
Total for Adjustment # 000092						\$0.00		
000093	wc fees	11-000-291-210-00-00-000-	PENSION -GROUP LIFE & LT	10/31/2023	AWELLS	\$9,800.00	(\$250.00)	\$9,550.00
	wc fees	11-000-291-260-00-00-000-	WORKER'S COMPENSATION	10/31/2023	AWELLS	\$136,272.00	\$250.00	\$136,522.00
Total for Adjustment # 000093						\$0.00		
000094	curriculum writing	11-000-221-104-11-SR-000-	SUMMER C & I - SPECIAL	10/31/2023	AWELLS	\$24,191.00	\$1,000.00	\$25,191.00

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Current Appropriation Adjustments								
000094	curriculum writing	11-000-223-580-11-TR-000-	STAFF TRAINING - TRAV/WK	10/31/2023	AWELLS	\$9,300.00	(\$1,000.00)	\$8,300.00
Total for Adjustment # 000094							\$0.00	
000095	district dues	11-000-230-585-08-TR-000-	WORKSHOP/TRAVEL BOE	10/31/2023	AWELLS	\$5,302.00	(\$371.00)	\$4,931.00
	district dues	11-000-230-890-07-01-000-	DISTRICT DUES	10/31/2023	AWELLS	\$2,129.00	\$371.00	\$2,500.00
Total for Adjustment # 000095							\$0.00	
000096	prof serv guidance	11-000-213-104-10-SR-040-	SUMMER NURSE	10/31/2023	AWELLS	\$2,270.00	(\$1,000.00)	\$1,270.00
	prof serv guidance	11-000-213-104-10-SR-050-	SUMMER NURSE	10/31/2023	AWELLS	\$3,000.00	(\$1,250.00)	\$1,750.00
	prof serv guidance	11-000-213-104-10-SR-060-	SUMMER NURSE	10/31/2023	AWELLS	\$3,000.00	(\$2,000.00)	\$1,000.00
	prof serv guidance	11-000-218-320-00-00-000-	PURCHASED PROFESSIONAL -	10/31/2023	AWELLS	\$0.00	\$4,250.00	\$4,250.00
Total for Adjustment # 000096							\$0.00	
000097	HVAC Work	20-487-200-300-10-00-000-	ARP-ESSER GRANT PROGRAM	11/08/2023	AWELLS	\$73,989.00	(\$4,036.00)	\$69,953.00
	HVAC Work	20-487-400-732-14-00-000-	ARP-ESSER GRANT PROGRAM	11/08/2023	AWELLS	\$83,240.00	\$4,036.00	\$87,276.00
Total for Adjustment # 000097							\$0.00	
000098	OG services	11-000-261-610-14-00-040-	MAINT SUPPL/EQUIP - DOGW	11/08/2023	AWELLS	\$14,850.00	(\$2,000.00)	\$12,850.00
	OG services	11-000-261-610-14-00-050-	MAINT SUPPL/EQUIP - HEIG	11/08/2023	AWELLS	\$11,300.00	(\$2,036.00)	\$9,264.00
	OG services	11-110-100-101-00-SB-040-	SUB KINDERGARTEN SALARY	11/08/2023	AWELLS	\$2,500.00	(\$950.00)	\$1,550.00
	OG services	11-190-100-320-10-00-000-	OG SERVICES	11/08/2023	AWELLS	\$0.00	\$4,986.00	\$4,986.00
Total for Adjustment # 000098							\$0.00	
000099	BCSS	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	11/08/2023	MASMAR	\$102,649.00	(\$6,000.00)	\$96,649.00
	BCSS	11-000-216-320-10-00-060-	SPEECH, OT, PT & REL SVC	11/08/2023	MASMAR	\$99,275.00	\$6,000.00	\$105,275.00
Total for Adjustment # 000099							\$0.00	
000100	Pattman Plumbing	11-000-261-420-14-31-040-	CONTR SER HEAT/AC REP-DO	11/15/2023	MASMAR	\$2,500.00	\$1,000.00	\$3,500.00
	Pattman Plumbing	11-000-261-420-14-31-060-	CONTR SER HEAT/AC REP-MA	11/15/2023	MASMAR	\$2,500.00	(\$1,000.00)	\$1,500.00
Total for Adjustment # 000100							\$0.00	
000101	Manito Roof Leak	11-000-261-420-14-34-060-	CONTR SVCE ROOF REP-MANI	11/20/2023	MASMAR	\$1,000.00	\$400.00	\$1,400.00
	Manito Roof Leak	11-000-261-420-14-34-080-	CONTR SVCE ROOF REP-VMS	11/20/2023	MASMAR	\$1,000.00	(\$400.00)	\$600.00
Total for Adjustment # 000101							\$0.00	
000102	SE Student Transportation	11-000-270-107-00-00-000-	BUS AIDE SALARIES	11/29/2023	TTAGLIERI	\$15,086.00	(\$3,000.00)	\$12,086.00
	SE Student Transportation	11-000-270-160-00-EP-000-	ADDITIONAL TRANSPORTATI	11/29/2023	TTAGLIERI	\$15,000.00	(\$4,263.00)	\$10,737.00
	SE Student Transportation	11-000-270-514-12-00-000-	CONTR SVCE SPEC ED (NWBC	11/29/2023	TTAGLIERI	\$830,375.00	\$7,263.00	\$837,638.00
Total for Adjustment # 000102							\$0.00	
000103	Amendment 1	20-489-100-100-00-00-000-	ARP-SUMMER LEARNING	11/30/2023	MASMAR	\$21,600.00	\$8,400.00	\$30,000.00
	Amendment 1	20-489-100-600-11-00-000-	ARP-SUMMER LEARNING	11/30/2023	MASMAR	\$802.00	(\$802.00)	\$0.00
	Amendment 1	20-489-200-100-00-00-000-	ARP-SUMMER LEARNING	11/30/2023	MASMAR	\$14,812.00	(\$7,655.00)	\$7,157.00
	Amendment 1	20-489-200-200-00-00-000-	ARP-SUMMER LEARNING	11/30/2023	MASMAR	\$2,786.00	\$57.00	\$2,843.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000103							\$0.00	
000104	Amendment 1	20-490-100-100-00-00-000-	ARP-BEYOND SCHOOL DAY	11/30/2023	MASMAR	\$16,000.00	(\$2,000.00)	\$14,000.00
	Amendment 1	20-490-100-300-00-00-000-	ARP-BEYOND SCHOOL DAY	11/30/2023	MASMAR	\$0.00	\$10,600.00	\$10,600.00
	Amendment 1	20-490-100-600-11-00-000-	ARP-BEYOND SCHOOL DAY	11/30/2023	MASMAR	\$20,623.00	(\$10,600.00)	\$10,023.00
	Amendment 1	20-490-200-100-00-00-000-	ARP-BEYOND SCHOOL DAY	11/30/2023	MASMAR	\$2,000.00	\$2,000.00	\$4,000.00
Total for Adjustment # 000104							\$0.00	
000105	Amendment 1	20-488-100-100-00-00-000-	ACCELERATED LEARNING COA	11/30/2023	MASMAR	\$13,414.50	\$4,648.00	\$18,062.50
	Amendment 1	20-488-200-100-00-00-000-	ADDRESSING STUDENT LEARN	11/30/2023	MASMAR	\$0.00	\$10,000.00	\$10,000.00
	Amendment 1	20-488-200-200-00-00-000-	ACCELERATED LEARNING COA	11/30/2023	MASMAR	\$1,026.59	\$1,120.19	\$2,146.78
	Amendment 1	20-488-200-300-11-00-000-	ACCELERATED LEARNING COA	11/30/2023	MASMAR	\$50,000.00	(\$20,900.00)	\$29,100.00
	Amendment 1	20-488-200-500-11-00-000-	ACCELERATED LEARNING COA	11/30/2023	MASMAR	\$15,747.75	\$5,131.81	\$20,879.56
Total for Adjustment # 000105							\$0.00	
000106	Services for Manito	11-000-216-320-10-00-060-	SPEECH, OT, PT & REL SVC	11/30/2023	MASMAR	\$105,275.00	\$4,600.00	\$109,875.00
	Services for Manito	11-000-216-320-10-00-080-	SPEECH, OT, PT & REL SVC	11/30/2023	MASMAR	\$69,477.00	(\$4,600.00)	\$64,877.00
Total for Adjustment # 000106							\$0.00	
000107	Repair Air Handlers-Dogwood	11-000-261-420-14-39-040-	CONTR SVCE SPEC REP-DOGW	11/30/2023	MASMAR	\$59,600.00	\$14,247.00	\$73,847.00
	Repair Air Handlers-Dogwood	11-000-261-610-14-00-080-	MAINT SUPPL/EQUIP - VMS	11/30/2023	MASMAR	\$13,295.00	(\$2,247.00)	\$11,048.00
	Repair Air Handlers-Dogwood	11-000-263-420-14-00-000-	GROUND-SERV & REPAIR	11/30/2023	MASMAR	\$31,200.00	(\$12,000.00)	\$19,200.00
Total for Adjustment # 000107							\$0.00	
000108	Amendment	20-270-100-100-11-00-000-	TITLE IIA - SALARIES	11/30/2023	MASMAR	\$2,288.00	(\$663.00)	\$1,625.00
	Amendment	20-270-200-100-11-00-000-	TITLE II SUPP SALARY	11/30/2023	MASMAR	\$1,354.00	\$986.00	\$2,340.00
	Amendment	20-270-200-200-11-00-000-	TITLE IIA - BENEFITS	11/30/2023	MASMAR	\$279.00	\$24.32	\$303.32
	Amendment	20-270-200-320-11-00-000-	ESEA TITLE II A PURCHASE	11/30/2023	MASMAR	\$3,600.00	\$5,600.00	\$9,200.00
	Amendment	20-270-200-320-KK-00-000-	TITLE II A-KRADLE 2 KIND	11/30/2023	MASMAR	\$128.00	\$45.00	\$173.00
	Amendment	20-270-200-580-11-00-000-	TITLE IIA-CONFERENCE	11/30/2023	MASMAR	\$7,000.00	\$3,038.00	\$10,038.00
	Amendment	20-270-200-610-11-00-000-	TITLE IIA - SUPPLIES	11/30/2023	MASMAR	\$5,703.00	(\$2,000.33)	\$3,702.67
	Amendment	20-271-100-100-CO-00-000-	TITLE IIA C/O-SALARIES	11/30/2023	MASMAR	\$500.00	(\$500.00)	\$0.00
	Amendment	20-271-200-100-07-00-000-	TITLE IIA C/O SUPP SALAR	11/30/2023	MASMAR	\$3,000.00	(\$3,000.00)	\$0.00
	Amendment	20-271-200-200-CO-00-000-	TITLE IIA C/O-FICA	11/30/2023	MASMAR	\$268.19	(\$268.19)	\$0.00
	Amendment	20-271-200-320-CO-00-000-	TITLE IIA C/O-PUR PROF E	11/30/2023	MASMAR	\$1,000.00	(\$1,000.00)	\$0.00
	Amendment	20-271-200-580-11-00-000-	TITLE IIA C/O CONFERENCE	11/30/2023	MASMAR	\$2,040.00	(\$2,040.00)	\$0.00
	Amendment	20-271-200-580-KK-00-000-	TITLE IIA C/O KRADLE	11/30/2023	MASMAR	\$199.00	(\$199.00)	\$0.00
	Amendment	20-271-200-610-11-00-000-	TITLE IIA C/O-SUPPLIES	11/30/2023	MASMAR	\$22.80	(\$22.80)	\$0.00
Total for Adjustment # 000108							\$0.00	
000109	ESEA Amendment 1	20-231-100-100-00-00-000-	TITLE I - SALARIES OF TE	11/30/2023	MASMAR	\$26,670.00	\$5,730.00	\$32,400.00
	ESEA Amendment 1	20-231-100-610-00-00-000-	TITLE I - GENERAL SUPPLI	11/30/2023	MASMAR	\$2,174.00	\$351.00	\$2,525.00
	ESEA Amendment 1	20-231-200-100-00-00-000-	TITLE I-SUPPORT SALARIES	11/30/2023	MASMAR	\$12,300.00	\$2,800.00	\$15,100.00
	ESEA Amendment 1	20-231-200-200-00-00-000-	TITLE I - BENEFITS	11/30/2023	MASMAR	\$2,982.00	\$651.00	\$3,633.00

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Total for Adjustment # 000109							\$9,532.00	
000110	ESEA Amendment 1	20-280-200-100-00-00-000-	TITLE IV - SUPP SALARIES	11/30/2023	MASMAR	\$7,904.00	\$19.00	\$7,923.00
	ESEA Amendment 1	20-280-200-200-00-00-000-	TITLE IV - BENEFITS	11/30/2023	MASMAR	\$604.00	\$1.56	\$605.56
	ESEA Amendment 1	20-281-100-610-KK-CO-000-	C/O KRADLE 2 KIND	11/30/2023	MASMAR	\$20.56	(\$20.56)	\$0.00
Total for Adjustment # 000110							\$0.00	
000111	Amendment 1	20-242-100-610-EC-NP-000-	C/O NP ENGLEWOOD CLIFFS	11/30/2023	MASMAR	\$22,808.00	(\$22,808.00)	\$0.00
	Amendment 1	20-242-100-610-HH-00-000-	C/O HO-HO-KUS	11/30/2023	MASMAR	\$1,518.00	(\$1,125.00)	\$393.00
	Amendment 1	20-242-100-610-MP-NP-000-	C/O NP MIDLAND PARK	11/30/2023	MASMAR	\$936.69	\$393.88	\$1,330.57
	Amendment 1	20-242-100-610-NH-00-000-	C/O NORTH HALEDON	11/30/2023	MASMAR	\$358.04	\$100.00	\$458.04
	Amendment 1	20-242-100-610-OR-00-000-	C/O ORADELL	11/30/2023	MASMAR	\$1,322.87	\$1,884.00	\$3,206.87
	Amendment 1	20-242-100-610-SB-00-000-	C/O SADDLE BROOK	11/30/2023	MASMAR	\$1.61	(\$1.61)	\$0.00
	Amendment 1	20-242-100-610-WY-00-000-	C/O WYCKOFF	11/30/2023	MASMAR	\$1,703.49	(\$1,343.49)	\$360.00
	Amendment 1	20-242-200-300-WY-00-000-	WYCKOFF C/O PROF SERV	11/30/2023	MASMAR	\$1,400.00	\$1,343.49	\$2,743.49
	Amendment 1	20-242-200-320-MP-NP-000-	C/O NP MIDLAND PK	11/30/2023	MASMAR	\$898.78	(\$898.78)	\$0.00
	Amendment 1	20-242-200-320-NH-00-000-	C/O NORTH HALEDON	11/30/2023	MASMAR	\$100.00	(\$100.00)	\$0.00
	Amendment 1	20-242-200-320-OR-00-000-	C/O ORADELL	11/30/2023	MASMAR	\$1,000.00	(\$1,000.00)	\$0.00
	Amendment 1	20-242-200-580-OR-00-000-	C/O ORADELL TRAVEL	11/30/2023	MASMAR	\$884.00	(\$884.00)	\$0.00
Total for Adjustment # 000111							(\$24,439.51)	
000112	electrical upgrades	30-000-400-334-14-00-040-	SSB-VEEVR ARCHITECT	11/30/2023	AWELLS	\$0.00	\$50,000.00	\$50,000.00
	electrical upgrades	30-000-400-334-14-00-050-	SSB-VEEVR ARCHITECT	11/30/2023	AWELLS	\$0.00	\$50,000.00	\$50,000.00
	electrical upgrades	30-000-400-334-14-00-060-	SSB-VEEVR ARCHITECT	11/30/2023	AWELLS	\$0.00	\$50,000.00	\$50,000.00
	electrical upgrades	30-000-400-334-14-00-080-	SSB-VEEVR ARCHITECT	11/30/2023	AWELLS	\$0.00	\$50,000.00	\$50,000.00
	electrical upgrades	30-000-400-450-14-00-080-	SSB-VEEVR UNIVENTS	11/30/2023	AWELLS	\$451,063.00	(\$200,000.00)	\$251,063.00
Total for Adjustment # 000112							\$0.00	
000113	Travel	11-000-223-580-80-TR-080-	STAFF TRAINING - TRAV/WK	12/07/2023	MASMAR	\$250.00	\$45.00	\$295.00
	Travel	11-000-240-580-80-TR-080-	TRAVEL EXPENSES	12/07/2023	MASMAR	\$350.00	(\$45.00)	\$305.00
Total for Adjustment # 000113							\$0.00	
000114	summer work	11-120-100-101-00-SR-000-	GRADES 1-5 - SALARIES OF	12/07/2023	AWELLS	\$4,286.00	(\$1,000.00)	\$3,286.00
	summer work	11-213-100-101-00-SR-000-	SALARIES OF TEACHERS	12/07/2023	AWELLS	\$0.00	\$1,000.00	\$1,000.00
Total for Adjustment # 000114							\$0.00	
000115	waiver increase	11-000-291-270-00-HB-000-	HEALTH BENEFITS	12/07/2023	AWELLS	\$3,823,144.00	(\$70,000.00)	\$3,753,144.00
	waiver increase	11-000-291-290-00-WA-000-	BENEFITS/WAIVER PAYMENTS	12/07/2023	AWELLS	\$150,000.00	\$70,000.00	\$220,000.00
Total for Adjustment # 000115							\$0.00	
000116	Supplies for VMS	11-000-218-610-10-00-050-	GUIDANCE - SUPPLIES	12/07/2023	MASMAR	\$730.00	(\$20.00)	\$710.00
	Supplies for VMS	11-000-218-610-10-00-080-	GUIDANCE - SUPPLIES	12/07/2023	MASMAR	\$307.00	\$20.00	\$327.00
Total for Adjustment # 000116							\$0.00	
000117	balance payroll accts	11-000-211-100-00-00-080-	ATTENDANCE - SALARIES	12/19/2023	AWELLS	\$20,753.25	\$145.00	\$20,898.25
	balance payroll accts	11-000-216-101-10-00-080-	SALARIES- SPEECH	12/19/2023	AWELLS	\$47,908.90	\$48.00	\$47,956.90

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Current Appropriation Adjustments								
000117	balance payroll accts	11-000-217-106-10-00-050-	EXTRAORD SERVCS - AIDE S	12/19/2023	AWELLS	\$73,484.00	\$3,317.00	\$76,801.00
	balance payroll accts	11-000-217-106-10-00-060-	EXTRAORD SERVCS - AIDE S	12/19/2023	AWELLS	\$51,291.00	(\$3,365.00)	\$47,926.00
	balance payroll accts	11-000-218-104-00-00-050-	GUIDANCE - SALARIES HEIG	12/19/2023	AWELLS	\$79,507.00	(\$2,491.00)	\$77,016.00
	balance payroll accts	11-000-218-104-00-00-080-	GUIDANCE - SALARIES VMS	12/19/2023	AWELLS	\$281,814.00	\$2,346.00	\$284,160.00
	balance payroll accts	11-000-240-105-00-00-080-	SALARIES- SEC PERSONNEL	12/19/2023	AWELLS	\$114,371.75	\$276.00	\$114,647.75
	balance payroll accts	11-000-240-105-00-SB-050-	SECY - SUBS/ OT	12/19/2023	AWELLS	\$1,500.00	(\$276.00)	\$1,224.00
	balance payroll accts	11-120-100-101-00-00-040-	SALARIES-TEACHERS GR 1-5	12/19/2023	AWELLS	\$1,624,810.00	(\$20,000.00)	\$1,604,810.00
	balance payroll accts	11-120-100-101-00-00-060-	SALARIES-TEACHERS GR 1-5	12/19/2023	AWELLS	\$1,883,614.00	\$60,956.00	\$1,944,570.00
	balance payroll accts	11-120-100-101-07-00-000-	CHANGE IN TRAINING LEVEL	12/19/2023	AWELLS	\$96,000.00	(\$30,956.00)	\$65,044.00
	balance payroll accts	11-130-100-101-00-00-080-	SALARIES-TEACHERS GR 6-8	12/19/2023	AWELLS	\$3,587,107.00	(\$10,000.00)	\$3,577,107.00
Total for Adjustment #						000117	\$0.00	
000118	Tuition	11-000-100-562-10-00-000-	SPEC ED TUITION - PUBLIC	12/19/2023	MASMAR	\$1,241,836.00	\$40,500.00	\$1,282,336.00
	Tuition	11-000-100-566-10-00-000-	SPEC ED TUITION-PRIVATE	12/19/2023	MASMAR	\$599,112.00	(\$40,500.00)	\$558,612.00
Total for Adjustment #						000118	\$0.00	
000119	Spec Svcs	11-150-100-320-10-00-000-	HOME INSTRUCT - PROF ED	12/21/2023	MASMAR	\$27,000.00	(\$1,000.00)	\$26,000.00
	Spec Svcs	11-219-100-320-10-00-000-	SPECIAL ED HOME INSTRUCT	12/21/2023	MASMAR	\$15,000.00	\$1,000.00	\$16,000.00
Total for Adjustment #						000119	\$0.00	
000120	Fountas Membership	11-000-222-590-03-00-040-	LIBRARY AUTOMATION SYSTE	12/21/2023	MASMAR	\$1,235.00	\$265.00	\$1,500.00
	Fountas Membership	11-000-222-590-03-00-050-	LIBRARY AUTOMATION SYSTE	12/21/2023	MASMAR	\$1,235.00	\$265.00	\$1,500.00
	Fountas Membership	11-000-222-590-03-00-060-	LIBRARY AUTOMATION SYSTE	12/21/2023	MASMAR	\$1,235.00	\$265.00	\$1,500.00
	Fountas Membership	11-000-222-590-03-00-080-	LIBRARY AUTOMATION SYSTE	12/21/2023	MASMAR	\$1,235.00	\$265.00	\$1,500.00
	Fountas Membership	11-190-100-610-03-00-040-	INSTRUCTIONAL TECH SUPPL	12/21/2023	MASMAR	\$6,975.00	(\$265.00)	\$6,710.00
	Fountas Membership	11-190-100-610-03-00-050-	INSTRUCTIONAL TECH SUPPL	12/21/2023	MASMAR	\$6,975.00	(\$265.00)	\$6,710.00
	Fountas Membership	11-190-100-610-03-00-060-	INSTRUCTIONAL TECH SUPPL	12/21/2023	MASMAR	\$6,975.00	(\$265.00)	\$6,710.00
	Fountas Membership	11-190-100-610-03-00-080-	INSTRUCTIONAL TECH SUPPL	12/21/2023	MASMAR	\$6,225.00	(\$265.00)	\$5,960.00
Total for Adjustment #						000120	\$0.00	
000121	legal	11-000-230-331-07-00-000-	LEGAL FEES	12/21/2023	AWELLS	\$50,000.00	\$20,000.00	\$70,000.00
	legal	11-000-291-270-00-HB-000-	HEALTH BENEFITS	12/21/2023	AWELLS	\$3,753,144.00	(\$20,000.00)	\$3,733,144.00
Total for Adjustment #						000121	\$0.00	
000122	tech supplies	11-000-252-610-09-00-000-	TECHNOLOGY DEPARTMENT SU	12/21/2023	AWELLS	\$2,985.00	\$5,000.00	\$7,985.00
	tech supplies	11-190-100-610-09-27-040-	TECHNOLOGY SUPPLIES INST	12/21/2023	AWELLS	\$57,830.00	(\$5,000.00)	\$52,830.00
Total for Adjustment #						000122	\$0.00	
000123	System	11-000-251-340-07-00-000-	COMPUTER SYSTEMS	12/21/2023	AWELLS	\$40,444.00	\$3,000.00	\$43,444.00
	System	11-190-100-610-09-27-060-	TECHNOLOGY SUPPLIES TECH	12/21/2023	AWELLS	\$57,830.00	(\$3,000.00)	\$54,830.00
Total for Adjustment #						000123	\$0.00	
000124		11-000-240-320-07-00-000-	PURCHASED PROFESSIONAL A	12/31/2023	AWELLS	\$0.00	\$40,000.00	\$40,000.00
		11-120-100-101-07-00-000-	CHANGE IN TRAINING LEVEL	12/31/2023	AWELLS	\$65,044.00	(\$40,000.00)	\$25,044.00

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Total for Adjustment # 000124						\$0.00		
000125	gas/electric bills	11-000-262-621-14-00-000-	HEAT-GAS	12/31/2023	AWELLS	\$186,000.00	\$50,000.00	\$236,000.00
	gas/electric bills	11-000-262-622-14-00-000-	UTILITIES-ELECTRIC	12/31/2023	AWELLS	\$214,000.00	(\$50,000.00)	\$164,000.00
Total for Adjustment # 000125						\$0.00		
000126	BA ABA membership	11-000-251-890-07-01-000-	PROFESSIONAL DUES (BA)	12/31/2023	AWELLS	\$3,500.00	\$400.00	\$3,900.00
	BA ABA membership	11-000-291-249-00-00-000-	DCRP CONTRIB BOE SHARE	12/31/2023	AWELLS	\$30,000.00	(\$400.00)	\$29,600.00
Total for Adjustment # 000126						\$0.00		
000127	heating at Dogwood	11-000-261-420-14-31-040-	CONTR SER HEAT/AC REP-DO	12/31/2023	AWELLS	\$3,500.00	\$3,600.00	\$7,100.00
	heating at Dogwood	11-000-262-420-14-00-000-	CONTR SVCE MISC REP EQUI	12/31/2023	AWELLS	\$4,000.00	(\$3,600.00)	\$400.00
Total for Adjustment # 000127						\$0.00		
000128	Spec Svcs	11-000-219-320-10-00-060-	CONTRACTED SVC/SPEC ED	12/31/2023	MASMAR	\$73,521.00	(\$280.00)	\$73,241.00
	Spec Svcs	11-000-219-610-10-00-040-	OFFICE SUPPLIES-CST	12/31/2023	MASMAR	\$1,894.00	(\$200.00)	\$1,694.00
	Spec Svcs	11-000-219-610-10-00-050-	OFFICE SUPPLIES-CST	12/31/2023	MASMAR	\$3,416.00	(\$600.00)	\$2,816.00
	Spec Svcs	11-000-219-610-10-00-060-	OFFICE SUPPLIES-CST	12/31/2023	MASMAR	\$1,896.00	(\$200.00)	\$1,696.00
	Spec Svcs	11-000-219-610-10-00-080-	OFFICE SUPPLIES-CST	12/31/2023	MASMAR	\$2,910.00	\$1,280.00	\$4,190.00
Total for Adjustment # 000128						\$0.00		
000129	music supplies	11-190-100-610-09-27-050-	TECHNOLOGY SUPPLIES INST	12/31/2023	AWELLS	\$57,830.00	(\$1,204.00)	\$56,626.00
	music supplies	11-190-100-610-14-00-040-	DOGWOOD CLASSROOM SUP	12/31/2023	AWELLS	\$0.00	\$301.00	\$301.00
	music supplies	11-190-100-610-14-00-050-	HEIGHTS CLASSROOM SUP	12/31/2023	AWELLS	\$0.00	\$301.00	\$301.00
	music supplies	11-190-100-610-14-00-060-	MANITO CLASSROOM SUP	12/31/2023	AWELLS	\$0.00	\$301.00	\$301.00
	music supplies	11-190-100-610-14-00-080-	VALLEY CLASSROOM SUP	12/31/2023	AWELLS	\$0.00	\$301.00	\$301.00
Total for Adjustment # 000129						\$0.00		
000130	supplies	11-000-219-320-10-00-080-	CONTRACTED SVC/SPEC ED	01/11/2024	AWELLS	\$71,221.00	(\$315.00)	\$70,906.00
	supplies	11-204-100-610-10-00-080-	LLD TEACHING SUPPLIES	01/11/2024	AWELLS	\$395.00	\$315.00	\$710.00
Total for Adjustment # 000130						\$0.00		
000131	prescription	11-000-291-241-00-00-000-	BOARD SHARE/PERS PENSION	01/16/2024	AWELLS	\$510,846.00	(\$20,000.00)	\$490,846.00
	waiver increase	11-000-291-270-00-PB-000-	PRESCRIPTION DRUG PLAN	01/16/2024	AWELLS	\$1,157,844.00	\$70,000.00	\$1,227,844.00
	prescription	11-120-100-101-07-00-000-	CHANGE IN TRAINING LEVEL	01/16/2024	AWELLS	\$25,044.00	(\$25,000.00)	\$44.00
	prescription	11-213-100-101-10-00-080-	SALARIES-RESOURCE TEACHE	01/16/2024	AWELLS	\$551,505.00	(\$25,000.00)	\$526,505.00
Total for Adjustment # 000131						\$0.00		
000132	chair replacement	11-000-217-104-10-00-040-	ABA	01/18/2024	AWELLS	\$8,000.00	(\$1,950.00)	\$6,050.00
	chair replacement	11-000-219-610-10-00-050-	OFFICE SUPPLIES-CST	01/18/2024	AWELLS	\$2,816.00	\$1,500.00	\$4,316.00
	chair replacement	11-000-219-610-10-00-080-	OFFICE SUPPLIES-CST	01/18/2024	AWELLS	\$4,190.00	\$450.00	\$4,640.00
Total for Adjustment # 000132						\$0.00		
000133	Correct accts	11-190-100-580-04-TR-040-	GIFT TRAVEL/WORKSHOP EXP	01/22/2024	MASMAR	\$250.00	(\$125.00)	\$125.00
	Correct accts	11-190-100-580-04-TR-050-	GIFT TRAVEL/WORKSHOP EXP	01/22/2024	MASMAR	\$250.00	(\$125.00)	\$125.00
	Correct accts	11-190-100-580-04-TR-060-	GIFT TRAVEL/WORKSHOP EXP	01/22/2024	MASMAR	\$250.00	(\$125.00)	\$125.00

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Current Appropriation Adjustments								
000133	Correct accts	11-190-100-580-04-TR-080-	VMS CLASS FIELD TRIPS	01/22/2024	MASMAR	\$3,500.00	(\$250.00)	\$3,250.00
	Correct accts	11-190-100-590-04-00-080-	GIFT AND TAL WORKSHOP	01/22/2024	MASMAR	\$2,100.00	(\$100.00)	\$2,000.00
	Correct accts	11-190-100-890-04-19-040-	G&T-MISC	01/22/2024	MASMAR	\$0.00	\$125.00	\$125.00
	Correct accts	11-190-100-890-04-19-050-	G&T-MISC	01/22/2024	MASMAR	\$0.00	\$125.00	\$125.00
	Correct accts	11-190-100-890-04-19-060--	G&T-MISC	01/22/2024	MASMAR	\$0.00	\$125.00	\$125.00
	Correct accts	11-190-100-890-04-19-080-	G&T-MISC	01/22/2024	MASMAR	\$0.00	\$350.00	\$350.00
Total for Adjustment # 000133							\$0.00	
000134	driver training	11-000-270-390-12-30-000-	SOFTWARE MAINTENANCE-TRA	01/22/2024	AWELLS	\$8,160.00	(\$777.00)	\$7,383.00
	driver training	11-000-270-390-12-DT-000-	OTHER PURCHASED PROF. AN	01/22/2024	AWELLS	\$0.00	\$7,400.00	\$7,400.00
	driver training	11-000-291-290-07-00-000-	MEDICAL EXAMS	01/22/2024	AWELLS	\$9,000.00	(\$6,623.00)	\$2,377.00
Total for Adjustment # 000134							\$0.00	
000135	sub accounts	11-213-100-101-10-SB-050-	SALARIES-RESOURCE SUBS	01/22/2024	AWELLS	\$2,000.00	\$1,000.00	\$3,000.00
	sub accounts	11-215-100-106-10-00-050-	SALARIES- AIDES PRE SCHO	01/22/2024	AWELLS	\$54,077.00	(\$2,000.00)	\$52,077.00
	sub accounts	11-215-100-106-10-SB-050-	OTHER SALARIES FOR INSTR	01/22/2024	AWELLS	\$1,000.00	\$1,000.00	\$2,000.00
Total for Adjustment # 000135							\$0.00	
000136	contracted custodial	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	01/22/2024	AWELLS	\$812,542.50	(\$24,000.00)	\$788,542.50
	contracted custodial	11-000-262-420-14-30-000-	CONTR SVCE MAIN AGREEMEN	01/22/2024	AWELLS	\$116,175.00	\$24,000.00	\$140,175.00
Total for Adjustment # 000136							\$0.00	
000137	Title II	20-270-200-320-KK-00-000-	TITLE II A-KRADLE 2 KIND	01/22/2024	MASMAR	\$173.00	(\$150.00)	\$23.00
	Title II	20-270-200-580-KK-00-000-	TITLE IIA-KRADLE	01/22/2024	MASMAR	\$0.00	\$150.00	\$150.00
Total for Adjustment # 000137							\$0.00	
000138	JT workshop	11-000-223-580-11-TR-000-	STAFF TRAINING - TRAV/WK	01/26/2024	AWELLS	\$8,300.00	(\$120.00)	\$8,180.00
	JT workshop	11-000-262-580-14-TR-00 -	TRAVEL EXPENSES	01/26/2024	AWELLS	\$1,061.00	\$120.00	\$1,181.00
Total for Adjustment # 000138							\$0.00	
000139	Gym backboard	11-000-261-420-14-39-050-	CONTR SVCE SPEC REP-HGTS	01/26/2024	MASMAR	\$7,900.00	(\$1,280.00)	\$6,620.00
	Gym backboard	11-000-261-420-14-39-080-	CONTR SVCE SPEC REP-VMS	01/26/2024	MASMAR	\$53,725.00	\$1,280.00	\$55,005.00
Total for Adjustment # 000139							\$0.00	
000140	Membership	11-000-221-890-10-00-000-	OTHER PURCH SERVICES (40	01/26/2024	MASMAR	\$0.00	\$70.00	\$70.00
	Membership	11-000-221-890-11-01-000-	C & I - MISC/MEMBERHIPS	01/26/2024	MASMAR	\$5,490.00	(\$70.00)	\$5,420.00
Total for Adjustment # 000140							\$0.00	
000141	Supplies	11-000-262-610-14-00-000-	CUSTODIAL SUPPLIES-CENT.	01/26/2024	MASMAR	\$12,000.00	(\$950.00)	\$11,050.00
	Supplies	11-000-262-610-14-00-040-	CUSTODIAL SUPPLIES-DOGWO	01/26/2024	MASMAR	\$15,400.00	\$850.00	\$16,250.00
	Supplies	11-000-262-610-14-00-050-	CUSTODIAL SUPPLIES-HEIGH	01/26/2024	MASMAR	\$15,400.00	\$100.00	\$15,500.00
Total for Adjustment # 000141							\$0.00	
000142	Fence	11-000-261-420-14-39-040-	CONTR SVCE SPEC REP-DOGW	01/26/2024	MASMAR	\$73,847.00	\$200.00	\$74,047.00
	Fence	11-000-261-420-14-39-050-	CONTR SVCE SPEC REP-HGTS	01/26/2024	MASMAR	\$6,620.00	(\$200.00)	\$6,420.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000142							\$0.00	
000143	LAN project reduction	30-000-400-334-14-00-040-	SSB-VEEVR ARCHITECT	01/31/2024	AWELLS	\$50,000.00	(\$26,000.00)	\$24,000.00
	LAN project reduction	30-000-400-334-14-00-050-	SSB-VEEVR ARCHITECT	01/31/2024	AWELLS	\$50,000.00	(\$33,900.00)	\$16,100.00
	LAN project reduction	30-000-400-334-14-00-060-	SSB-VEEVR ARCHITECT	01/31/2024	AWELLS	\$50,000.00	(\$23,700.00)	\$26,300.00
	LAN project reduction	30-000-400-334-14-00-080-	SSB-VEEVR ARCHITECT	01/31/2024	AWELLS	\$50,000.00	(\$35,101.00)	\$14,899.00
	LAN project reduction	30-000-400-450-14-00-040-	SSB-VEEVR UNIVENTS	01/31/2024	AWELLS	\$335,725.00	\$118,701.00	\$454,426.00
Total for Adjustment # 000143							\$0.00	
000144	postage	11-000-213-104-10-SB-080-	SALARIES-SUB NURSES	01/01/2024	AWELLS	\$5,000.00	(\$500.00)	\$4,500.00
	postage	11-000-230-530-10-00-000-	COMMUNICATIONS / TELEPHO	01/01/2024	AWELLS	\$500.00	\$500.00	\$1,000.00
	postage	11-000-230-530-11-00-000-	POSTAGE	01/01/2024	AWELLS	\$0.00	\$500.00	\$500.00
	postage	11-190-100-610-11-18-080-	ASSESSMENTS - DISTRICT W	01/01/2024	AWELLS	\$7,175.00	(\$500.00)	\$6,675.00
Total for Adjustment # 000144							\$0.00	
000145	K.Weber PO	11-000-217-320-10-00-050-	CONT PROF/ED SER-SPEC ED	01/31/2024	MASMAR	\$410,428.00	(\$3,500.00)	\$406,928.00
	K.Weber PO	11-000-217-320-10-00-080-	CONT PROF/ED SER-SPEC ED	01/31/2024	MASMAR	\$84,797.00	\$3,500.00	\$88,297.00
Total for Adjustment # 000145							\$0.00	
000146	High Impact Tutoring Grant	20-450-100-100-00-00-000-	TUTOR GRANT-SALARIES	01/31/2024	MASMAR	\$0.00	\$16,632.00	\$16,632.00
	High Impact Tutoring Grant	20-450-100-300-11-00-000-	TUTOR GRANT-PURCH SVC	01/31/2024	MASMAR	\$0.00	\$96,920.00	\$96,920.00
	High Impact Tutoring Grant	20-450-200-200-00-00-000-	TUTOR GRANT-BENEFITS	01/31/2024	MASMAR	\$0.00	\$1,272.00	\$1,272.00
Total for Adjustment # 000146							\$114,824.00	
000147	IDEA Amendment 1	20-250-100-560-10-00-000-	IDEA PART B BASIC- TUITI	01/31/2024	MASMAR	\$348,333.00	\$1,052.00	\$349,385.00
	IDEA Amendment 1	20-250-200-300-10-00-000-	IDEA PART B-BASIC NON-PU	01/31/2024	MASMAR	\$4,341.00	\$35,871.00	\$40,212.00
	IDEA Amendment 1	20-251-200-300-CO-00-000-	IDEA BASIC C/O-PURCH SER	01/31/2024	MASMAR	\$36,923.00	(\$36,923.00)	\$0.00
Total for Adjustment # 000147							\$0.00	
000148	Extraord. Svc Supplies	11-000-217-610-10-00-050-	EXTRAORD SVCS - SUPPLIES	01/31/2024	MASMAR	\$129.00	\$620.00	\$749.00
	Extraord. Svc Supplies	11-000-219-320-10-00-050-	CONTRACTED SVC/SPEC ED	01/31/2024	MASMAR	\$74,221.00	(\$620.00)	\$73,601.00
Total for Adjustment # 000148							\$0.00	
000149	Electrical Upgrades	30-000-400-334-14-00-040-	SSB-VEEVR ARCHITECT	01/31/2024	AWELLS	\$24,000.00	(\$9,375.00)	\$14,625.00
	Electrical Upgrades	30-000-400-334-14-00-050-	SSB-VEEVR ARCHITECT	01/31/2024	AWELLS	\$16,100.00	(\$9,375.00)	\$6,725.00
	Electrical Upgrades	30-000-400-334-14-00-060-	SSB-VEEVR ARCHITECT	01/31/2024	AWELLS	\$26,300.00	(\$9,375.00)	\$16,925.00
	Electrical Upgrades	30-000-400-334-14-00-080-	SSB-VEEVR ARCHITECT	01/31/2024	AWELLS	\$14,899.00	\$3,125.00	\$18,024.00
	Electrical Upgrades	30-000-400-450-14-EL-040-	ELECTRICAL UPGRADES DOGW	01/31/2024	AWELLS	\$0.00	\$357,500.00	\$357,500.00
	Electrical Upgrades	30-000-400-450-14-EL-050-	ELECTRICAL UPGRADES HEIG	01/31/2024	AWELLS	\$0.00	\$357,500.00	\$357,500.00
	Electrical Upgrades	30-000-400-450-14-EL-060-	ELECTRICAL UPGRADES MANI	01/31/2024	AWELLS	\$0.00	\$357,500.00	\$357,500.00
	Electrical Upgrades	30-000-400-450-14-EL-080-	ELECTRICAL UPGRADES VMS	01/31/2024	AWELLS	\$0.00	\$467,500.00	\$467,500.00
Total for Adjustment # 000149							\$1,515,000.00	
000150	Additional HVAC	30-000-400-390-14-00-040-	SSB-VEEVR TAB	01/31/2024	AWELLS	\$158.84	(\$158.84)	\$0.00
	Additional HVAC	30-000-400-390-14-00-050-	SSB-VEEVR TAB	01/31/2024	AWELLS	\$484.27	(\$484.27)	\$0.00
	Additional HVAC	30-000-400-390-14-00-060-	SSB-VEEVR TAB	01/31/2024	AWELLS	\$39.37	(\$39.37)	\$0.00

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Current Appropriation Adjustments								
000150	Additional HVAC	30-000-400-390-14-00-080-	SSB-VEEVR TAB	01/31/2024	AWELLS	\$580.41	(\$580.41)	\$0.00
	Additional HVAC	30-000-400-450-14-00-040-	SSB-VEEVR UNIVENTS	01/31/2024	AWELLS	\$454,426.00	\$80,479.00	\$534,905.00
	Additional HVAC	30-000-400-450-14-00-050-	SSB-VEEVR UNIVENTS	01/31/2024	AWELLS	\$438,175.00	\$423,948.00	\$862,123.00
	Additional HVAC	30-000-400-450-14-00-060-	SSB-VEEVR UNIVENTS	01/31/2024	AWELLS	\$308,963.00	\$169,395.00	\$478,358.00
	Additional HVAC	30-000-400-450-14-00-080-	SSB-VEEVR UNIVENTS	01/31/2024	AWELLS	\$251,063.00	\$668,576.00	\$919,639.00
Total for Adjustment # 000150							\$1,341,135.11	
000151	additional	30-000-400-390-14-00-000-	SSB-VEEVR ASBESTOS RESER	01/31/2024	AWELLS	\$107,637.00	\$656.00	\$108,293.00
000152	ARP ESSER Amendment II	20-487-100-100-00-00-000-	ARP-ESSER GRANT PROGRAM	01/31/2024	MASMAR	\$1,875.00	(\$1,875.00)	\$0.00
	ARP ESSER Amendment II	20-487-200-200-11-00-000-	ARP-ESSER GRANT BENEFITS	01/31/2024	MASMAR	\$143.00	(\$143.00)	\$0.00
	ARP ESSER Amendment II	20-487-200-300-10-00-000-	ARP-ESSER GRANT PROGRAM	01/31/2024	MASMAR	\$69,953.00	\$12,518.00	\$82,471.00
	ARP ESSER Amendment II	20-487-200-500-10-00-000-	ARP-ESSER GRANT PROGRAM	01/31/2024	MASMAR	\$10,500.00	(\$10,500.00)	\$0.00
Total for Adjustment # 000152							\$0.00	
000153	ARP ESSER Amendment II	20-488-100-100-00-00-000-	ACCELERATED LEARNING COA	01/31/2024	MASMAR	\$18,062.50	(\$6,937.50)	\$11,125.00
	ARP ESSER Amendment II	20-488-100-600-11-00-000-	ADDRESSING STUDENT LEARN	01/31/2024	MASMAR	\$0.00	\$23,700.00	\$23,700.00
	ARP ESSER Amendment II	20-488-200-100-00-00-000-	ADDRESSING STUDENT LEARN	01/31/2024	MASMAR	\$10,000.00	(\$4,007.66)	\$5,992.34
	ARP ESSER Amendment II	20-488-200-200-00-00-000-	ACCELERATED LEARNING COA	01/31/2024	MASMAR	\$2,146.78	(\$837.28)	\$1,309.50
	ARP ESSER Amendment II	20-488-200-300-11-00-000-	ACCELERATED LEARNING COA	01/31/2024	MASMAR	\$29,100.00	(\$9,500.00)	\$19,600.00
	ARP ESSER Amendment II	20-488-200-500-11-00-000-	ACCELERATED LEARNING COA	01/31/2024	MASMAR	\$20,879.56	(\$2,417.56)	\$18,462.00
Total for Adjustment # 000153							\$0.00	
000154	ARP ESSER Amendment II	20-490-100-100-00-00-000-	ARP-BEYOND SCHOOL DAY	01/31/2024	MASMAR	\$14,000.00	(\$8,200.00)	\$5,800.00
	ARP ESSER Amendment II	20-490-100-300-00-00-000-	ARP-BEYOND SCHOOL DAY	01/31/2024	MASMAR	\$10,600.00	(\$6,400.00)	\$4,200.00
	ARP ESSER Amendment II	20-490-100-600-11-00-000-	ARP-BEYOND SCHOOL DAY	01/31/2024	MASMAR	\$10,023.00	(\$773.00)	\$9,250.00
	ARP ESSER Amendment II	20-490-200-200-00-00-000-	ARP-BEYOND SCHOOL DAY	01/31/2024	MASMAR	\$1,377.00	(\$627.00)	\$750.00
	ARP ESSER Amendment II	20-490-200-300-10-00-000-	ARP-BEYOND SCHOOL DAY	01/31/2024	MASMAR	\$0.00	\$16,000.00	\$16,000.00
Total for Adjustment # 000154							\$0.00	
000155	ARP ESSER Amendment II	20-490-100-600-11-00-000-	ARP-BEYOND SCHOOL DAY	01/31/2024	MASMAR	\$9,250.00	\$0.30	\$9,250.30
	ARP ESSER Amendment II	20-490-200-200-00-00-000-	ARP-BEYOND SCHOOL DAY	01/31/2024	MASMAR	\$750.00	(\$0.30)	\$749.70
Total for Adjustment # 000155							\$0.00	
000156	additional	30-000-400-390-14-00-000-	SSB-VEEVR ASBESTOS RESER	01/31/2024	AWELLS	\$108,293.00	(\$0.83)	\$108,292.17
000157	additional	30-000-400-334-14-00-080-	SSB-VEEVR ARCHITECT	01/31/2024	AWELLS	\$18,024.00	(\$0.05)	\$18,023.95
000158	OFFICE FURNITURE	11-000-240-610-07-00-000-	OFFICE FURNITURE	01/31/2024	AWELLS	\$0.00	\$25,000.00	\$25,000.00
	OFFICE FURNITURE	11-213-100-101-10-00-080-	SALARIES-RESOURCE TEACHE	01/31/2024	AWELLS	\$526,505.00	(\$25,000.00)	\$501,505.00
Total for Adjustment # 000158							\$0.00	
000159	aba	11-000-251-580-07-00-000-	PROF EXP/TUITION (BA)	01/31/2024	AWELLS	\$1,500.00	\$2,000.00	\$3,500.00
	aba	11-000-251-580-07-TR-000-	BUSINESS WRKSH/PT/AVEL	01/31/2024	AWELLS	\$2,500.00	\$1,000.00	\$3,500.00
	aba	11-213-100-101-10-00-060-	SALARIES-RESOURCE TEACHE	01/31/2024	AWELLS	\$314,698.00	(\$3,000.00)	\$311,698.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000159							\$0.00	
000160	benefits	11-000-291-270-00-DB-000-	DENTAL CARE BENEFITS	01/31/2024	MASMAR	\$271,748.00	(\$22,000.00)	\$249,748.00
	benefits	11-000-291-270-00-HB-000-	HEALTH BENEFITS	01/31/2024	MASMAR	\$3,733,144.00	(\$3,000.00)	\$3,730,144.00
	benefits	11-000-291-270-00-PB-000-	PRESCRIPTION DRUG PLAN	01/31/2024	MASMAR	\$1,227,844.00	\$25,000.00	\$1,252,844.00
Total for Adjustment # 000160							\$0.00	
000161	Oradell supply	20-242-100-100-OR-00-000-	C/O ORADELL SALARY	02/13/2024	MASMAR	\$7,600.00	(\$2.00)	\$7,598.00
	Oradell supply	20-242-100-610-OR-00-000-	C/O ORADELL	02/13/2024	MASMAR	\$3,206.87	\$2.00	\$3,208.87
Total for Adjustment # 000161							\$0.00	
000162	Ch 192 193 Home Instruction	20-504-100-320-10-00-000-	192 193 HOME INSTRUCTION	02/27/2024	MASMAR	\$0.00	\$448.00	\$448.00
000163	Repair cracked windows	11-000-261-420-14-38-050-	CONTR SVCE WINDOW REP-HE	02/27/2024	MASMAR	\$1,250.00	(\$1,000.00)	\$250.00
	Repair cracked windows	11-000-261-420-14-38-080-	CONTR SVCE WINDOW REP-VM	02/27/2024	MASMAR	\$1,500.00	\$1,000.00	\$2,500.00
Total for Adjustment # 000163							\$0.00	
000164	Books	11-000-219-610-10-00-040-	OFFICE SUPPLIES-CST	02/27/2024	MASMAR	\$1,694.00	\$6.00	\$1,700.00
	Books	11-000-219-610-10-00-050-	OFFICE SUPPLIES-CST	02/27/2024	MASMAR	\$4,316.00	\$6.00	\$4,322.00
	Books	11-000-219-610-10-00-060-	OFFICE SUPPLIES-CST	02/27/2024	MASMAR	\$1,696.00	\$6.00	\$1,702.00
	Books	11-000-219-610-10-00-080-	OFFICE SUPPLIES-CST	02/27/2024	MASMAR	\$4,640.00	\$6.00	\$4,646.00
	Books	11-000-221-610-11-00-000-	OFFICE SUPPLIES-CURRIC	02/27/2024	MASMAR	\$800.00	\$24.00	\$824.00
	Books	11-000-222-610-40-00-040-	LIBRARY SUPPLIES-DOGWOOD	02/27/2024	MASMAR	\$3,000.00	\$24.00	\$3,024.00
	Books	11-000-222-610-50-00-050-	LIBRARY SUPPLIES-HEIGHTS	02/27/2024	MASMAR	\$2,750.00	\$24.00	\$2,774.00
	Books	11-000-222-610-60-00-060-	LIBRARY SUPPLIES-MANITO	02/27/2024	MASMAR	\$2,500.00	\$24.00	\$2,524.00
	Books	11-000-222-610-80-00-080-	LIBRARY SUPPLIES-VMS	02/27/2024	MASMAR	\$6,000.00	\$24.00	\$6,024.00
	Books	11-000-230-610-06-00-000-	OFFICE SUPPLIES/POST SUP	02/27/2024	MASMAR	\$6,000.00	(\$240.00)	\$5,760.00
	Books	11-000-240-610-40-00-040-	OFFICE SUPPLIES-DOGWOOD	02/27/2024	MASMAR	\$1,841.00	\$24.00	\$1,865.00
	Books	11-000-240-610-50-00-050-	OFFICE SUPPLIES-HEIGHTS	02/27/2024	MASMAR	\$5,700.00	\$24.00	\$5,724.00
	Books	11-000-240-610-60-00-060-	OFFICE SUPPLIES-MANITO	02/27/2024	MASMAR	\$7,000.00	\$24.00	\$7,024.00
	Books	11-000-240-610-80-00-080-	OFFICE SUPPLIES-VMS	02/27/2024	MASMAR	\$4,500.00	\$24.00	\$4,524.00
Total for Adjustment # 000164							\$0.00	
000165	Replace Partitions in BR	11-000-261-420-14-38-060-	CONTR SVCE WINDOW REP-MA	02/27/2024	MASMAR	\$1,250.00	(\$1,125.00)	\$125.00
	Replace Partitions in BR	11-000-261-610-14-00-040-	MAINT SUPPL/EQUIP - DOGW	02/27/2024	MASMAR	\$12,850.00	\$1,125.00	\$13,975.00
Total for Adjustment # 000165							\$0.00	
000166	Excavator and camera company	11-000-266-420-14-00-000-	SECURITY -SERVICES	02/27/2024	MASMAR	\$0.00	\$20,421.00	\$20,421.00
	Excavator and camera company	11-000-266-610-14-00-000-	SECURITY - EQUIPT/SUPPLI	02/27/2024	MASMAR	\$25,578.00	(\$20,421.00)	\$5,157.00
Total for Adjustment # 000166							\$0.00	
000167	Travel	11-000-221-590-10-TR-000-	PROFESSIONAL EXPENSE	02/27/2024	MASMAR	\$0.00	\$225.00	\$225.00
	Travel	11-000-223-580-11-TR-000-	STAFF TRAINING - TRAV/WK	02/27/2024	MASMAR	\$8,180.00	(\$225.00)	\$7,955.00
Total for Adjustment # 000167							\$0.00	
000168	Asbestos testing	11-000-262-107-00-00-000-	CAFE/PLAY AIDES - SALS	02/29/2024	AWELLS	\$93,855.00	(\$2,520.00)	\$91,335.00

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Current Appropriation Adjustments								
000168	Asbestos testing	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	02/29/2024	AWELLS	\$7,700.00	\$2,520.00	\$10,220.00
Total for Adjustment # 000168							\$0.00	
000169	Pole for playground camera	11-000-230-339-07-00-000-	OTHER CONTRACT SERVICES	02/29/2024	AWELLS	\$65,000.00	(\$9,500.00)	\$55,500.00
	Pole for playground camera	11-000-263-420-14-00-000-	GROUND-SERV & REPAIR	02/29/2024	AWELLS	\$19,200.00	\$9,500.00	\$28,700.00
Total for Adjustment # 000169							\$0.00	
000170	payroll adjustments	11-000-217-106-10-00-060-	EXTRAORD SERVCS - AIDE S	02/29/2024	AWELLS	\$47,926.00	(\$1,592.00)	\$46,334.00
	payroll adjustments	11-000-217-106-10-SB-050-	AIDE SUB HEIGHTS	02/29/2024	AWELLS	\$500.00	\$1,592.00	\$2,092.00
	payroll adjustments	11-000-262-107-00-00-000-	CAFE/PLAY AIDES - SALS	02/29/2024	AWELLS	\$91,335.00	(\$1,513.00)	\$89,822.00
	payroll adjustments	11-000-262-520-07-00-000-	INSURANCE-PACKAGE POLICY	02/29/2024	AWELLS	\$253,210.00	\$1,513.00	\$254,723.00
	payroll adjustments	11-110-100-101-00-SB-050-	SUB KINDERGARTEN SALARY	02/29/2024	AWELLS	\$2,500.00	\$875.00	\$3,375.00
	payroll adjustments	11-110-100-101-00-SB-060-	SUB KINDERGARTEN SALARY	02/29/2024	AWELLS	\$2,500.00	(\$875.00)	\$1,625.00
	payroll adjustments	11-213-100-101-10-SB-050-	SALARIES-RESOURCE SUBS	02/29/2024	AWELLS	\$3,000.00	\$1,000.00	\$4,000.00
	payroll adjustments	11-213-100-101-10-SB-060-	SALARIES-RESOURCE SUBS	02/29/2024	AWELLS	\$3,000.00	(\$1,000.00)	\$2,000.00
Total for Adjustment # 000170							\$0.00	
000171	curriculum supplies	11-190-100-610-11-00-040-	CURR - SUPPLIES DOGWOOD	02/29/2024	AWELLS	\$2,100.00	\$251.00	\$2,351.00
	curriculum supplies	11-190-100-610-11-00-060-	CURR -SUPPLIES MANITO	02/29/2024	AWELLS	\$2,100.00	(\$546.00)	\$1,554.00
	curriculum supplies	11-190-100-610-11-00-080-	CURR -SUPPLIES VALLEY	02/29/2024	AWELLS	\$0.00	\$295.00	\$295.00
Total for Adjustment # 000171							\$0.00	
000172	partitions	11-000-261-610-14-00-040-	MAINT SUPPL/EQUIP - DOGW	02/29/2024	AWELLS	\$13,975.00	\$1,550.00	\$15,525.00
	partitions	11-000-261-610-14-00-060-	MAINT SUPPL/EQUIP - MANI	02/29/2024	AWELLS	\$13,385.00	(\$1,550.00)	\$11,835.00
Total for Adjustment # 000172							\$0.00	
000173	testing for OLPH	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	02/29/2024	AWELLS	\$788,542.50	(\$2,075.00)	\$786,467.50
	testing for OLPH	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	02/29/2024	AWELLS	\$10,220.00	\$2,075.00	\$12,295.00
Total for Adjustment # 000173							\$0.00	
000174	Barnstable ID Printer	20-511-200-610-BA-00-000-	NP SECURITY - BARNSTABLE	02/29/2024	MASMAR	\$24,190.00	(\$2,600.00)	\$21,590.00
	NP Barnstable ID Printer	20-511-200-732-BA-00-000-	NP SEC-BARNSTABLE FA	02/29/2024	MASMAR	\$0.00	\$2,600.00	\$2,600.00
Total for Adjustment # 000174							\$0.00	
000175	environmental	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	02/29/2024	AWELLS	\$786,467.50	(\$1,000.00)	\$785,467.50
	environmental	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	02/29/2024	AWELLS	\$12,295.00	\$1,000.00	\$13,295.00
Total for Adjustment # 000175							\$0.00	
000176	VMS walkway	11-000-263-420-14-00-000-	GROUND-SERV & REPAIR	03/13/2024	AWELLS	\$28,700.00	\$7,500.00	\$36,200.00
	VMS walkway	11-000-291-270-00-HB-000-	HEALTH BENEFITS	03/13/2024	AWELLS	\$3,730,144.00	(\$7,500.00)	\$3,722,644.00
Total for Adjustment # 000176							\$0.00	
000177	Special Svcs	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	03/25/2024	MASMAR	\$96,649.00	(\$5,000.00)	\$91,649.00
	Special Svcs	11-000-216-320-10-00-060-	SPEECH, OT, PT & REL SVC	03/25/2024	MASMAR	\$109,875.00	\$5,000.00	\$114,875.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000177						\$0.00		
000178	Electrical upgrades	30-000-400-450-14-EL-040-	ELECTRICAL UPGRADES DOGW	03/25/2024	AWELLS	\$357,500.00	\$3,177.00	\$360,677.00
	Electrical upgrades	30-000-400-450-14-EL-050-	ELECTRICAL UPGRADES HEIG	03/25/2024	AWELLS	\$357,500.00	(\$3,727.00)	\$353,773.00
	Electrical upgrades	30-000-400-450-14-EL-060-	ELECTRICAL UPGRADES MANI	03/25/2024	AWELLS	\$357,500.00	(\$115,323.00)	\$242,177.00
	Electrical upgrades	30-000-400-450-14-EL-080-	ELECTRICAL UPGRADES VMS	03/25/2024	AWELLS	\$467,500.00	\$115,873.00	\$583,373.00
Total for Adjustment # 000178						\$0.00		
000179	electrical upgrades	30-000-400-334-14-00-040-	SSB-VEEVR ARCHITECT	03/25/2024	AWELLS	\$14,625.00	(\$14,625.00)	\$0.00
	electrical upgrades	30-000-400-334-14-00-050-	SSB-VEEVR ARCHITECT	03/25/2024	AWELLS	\$6,725.00	(\$6,725.00)	\$0.00
	electrical upgrades	30-000-400-334-14-00-060-	SSB-VEEVR ARCHITECT	03/25/2024	AWELLS	\$16,925.00	(\$16,925.00)	\$0.00
	electrical upgrades	30-000-400-334-14-00-080-	SSB-VEEVR ARCHITECT	03/25/2024	AWELLS	\$18,023.95	(\$18,023.95)	\$0.00
	electrical upgrades	30-000-400-334-14-EL-050-	ELECTRICAL UPGRADES-ARCH	03/25/2024	AWELLS	\$0.00	\$6,725.00	\$6,725.00
	electrical upgrades	30-000-400-334-14-EL-060-	ELECTRICAL UPGRADES-ARCH	03/25/2024	AWELLS	\$0.00	\$16,925.00	\$16,925.00
	electrical upgrades	30-000-400-334-14-EL-080-	ELECTRICAL UPGRADES-ARCH	03/25/2024	AWELLS	\$0.00	\$18,023.95	\$18,023.95
	electrical upgrades	30-000-400-390-14-00-040-	SSB-VEEVR TAB	03/25/2024	AWELLS	\$0.00	\$14,625.00	\$14,625.00
Total for Adjustment # 000179						\$0.00		
000180	electrical upgrades	30-000-400-334-14-EL-040-	ARCH-ELECTRICAL UPGRADES	03/25/2024	AWELLS	\$0.00	\$14,625.00	\$14,625.00
	electrical upgrades	30-000-400-390-14-00-040-	SSB-VEEVR TAB	03/25/2024	AWELLS	\$14,625.00	(\$14,625.00)	\$0.00
Total for Adjustment # 000180						\$0.00		
000181	Oradell supply	20-242-100-100-OR-00-000-	C/O ORADELL SALARY	03/28/2024	MASMAR	\$7,598.00	(\$968.00)	\$6,630.00
	Oradell supply	20-242-100-610-OR-00-000-	C/O ORADELL	03/28/2024	MASMAR	\$3,208.87	\$968.00	\$4,176.87
Total for Adjustment # 000181						\$0.00		
000182	preliminary work for ac	11-000-240-320-07-00-000-	PURCHASED PROFESSIONAL A	03/28/2024	AWELLS	\$40,000.00	(\$34,000.00)	\$6,000.00
	preliminary work for ac	11-000-261-420-14-31-080-	CONTR SER HEAT/AC REP-VM	03/28/2024	AWELLS	\$1,525.00	\$8,300.00	\$9,825.00
	preliminary work for ac	11-000-261-420-14-34-050-	CONTR SVCE ROOF REP-HEIG	03/28/2024	AWELLS	\$900.00	\$22,300.00	\$23,200.00
	preliminary work for ac	11-000-261-420-14-34-080-	CONTR SVCE ROOF REP-VMS	03/28/2024	AWELLS	\$600.00	\$3,400.00	\$4,000.00
Total for Adjustment # 000182						\$0.00		
000183	SDA	20-492-200-420-14-00-000-	SDA EMERGENT NEEDS/CAP.	03/28/2024	AWELLS	\$29,236.00	\$29,835.00	\$59,071.00
000184	abatement	11-000-261-420-14-31-080-	CONTR SER HEAT/AC REP-VM	03/28/2024	AWELLS	\$9,825.00	(\$8,300.00)	\$1,525.00
	abatement	11-000-261-420-14-39-080-	CONTR SVCE SPEC REP-VMS	03/28/2024	AWELLS	\$55,005.00	\$8,300.00	\$63,305.00
Total for Adjustment # 000184						\$0.00		
000185	CPR training	11-000-213-104-10-SR-060-	SUMMER NURSE	03/31/2024	AWELLS	\$1,000.00	(\$235.00)	\$765.00
	CPR training	11-000-213-300-05-00-050-	TRAINING - CPR/AED	03/31/2024	AWELLS	\$265.00	\$140.00	\$405.00
	CPR training	11-000-213-300-05-00-060-	TRAINING - CPR/AED	03/31/2024	AWELLS	\$265.00	\$95.00	\$360.00
	CPR training	11-110-100-101-00-SB-050-	SUB KINDERGARTEN SALARY	03/31/2024	AWELLS	\$3,375.00	\$1,000.00	\$4,375.00
	CPR training	11-110-100-101-00-SB-060-	SUB KINDERGARTEN SALARY	03/31/2024	AWELLS	\$1,625.00	(\$1,000.00)	\$625.00
Total for Adjustment # 000185						\$0.00		
000186	Tech items	11-000-222-530-09-00-040-	DATA AND PHONE SERVICES	04/05/2024	MASMAR	\$45,530.00	(\$2,500.00)	\$43,030.00

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Current Appropriation Adjustments								
000186	Tech items	11-000-222-530-09-00-050-	DATA AND PHONE SERVICES	04/05/2024	MASMAR	\$45,530.00	(\$2,500.00)	\$43,030.00
	Tech items	11-000-222-530-09-00-060-	DATA AND PHONE SERVICES	04/05/2024	MASMAR	\$45,530.00	(\$2,500.00)	\$43,030.00
	Tech items	11-000-222-530-09-00-080-	DATA AND PHONE SERVICES	04/05/2024	MASMAR	\$46,030.00	(\$2,500.00)	\$43,530.00
	Tech items	11-000-252-340-09-00-000-	TECH SERVICES BERGEN CO	04/05/2024	MASMAR	\$8,000.00	(\$8,000.00)	\$0.00
	Tech items	11-000-252-610-17-00-000-	OLPH - TECH SUPPLIES	04/05/2024	MASMAR	\$0.00	\$18,000.00	\$18,000.00
Total for Adjustment #						000186	\$0.00	
000187	Access panels	11-000-261-610-14-00-040-	MAINT SUPPL/EQUIP - DOGW	04/05/2024	MASMAR	\$15,525.00	\$500.00	\$16,025.00
	Access panels	11-000-261-610-14-00-080-	MAINT SUPPL/EQUIP - VMS	04/05/2024	MASMAR	\$11,048.00	(\$500.00)	\$10,548.00
Total for Adjustment #						000187	\$0.00	
000188	Extraord. svc supply	11-000-217-320-10-00-040-	CONT PROF/ED SER-SPEC ED	04/05/2024	MASMAR	\$168,102.00	(\$180.00)	\$167,922.00
	Extraord. svc supply	11-000-217-610-10-00-040-	EXTRAORD SVCS - SUPPLIES	04/05/2024	MASMAR	\$3,061.00	\$180.00	\$3,241.00
Total for Adjustment #						000188	\$0.00	
000189	Registration renewal	11-000-270-503-12-00-000-	AID-IN-LIEU PAYMENT/NON	04/08/2024	MASMAR	\$42,000.00	(\$50.00)	\$41,950.00
	Registration renewal	11-000-270-890-12-00-000-	MISCELLANEOUS TRANSP EXP	04/08/2024	MASMAR	\$21,548.00	\$50.00	\$21,598.00
Total for Adjustment #						000189	\$0.00	
000190	Blinds for Heights	11-000-262-490-14-00-080-	EQUIPMENT RENTAL-VMS	04/09/2024	MASMAR	\$1,500.00	(\$610.00)	\$890.00
	Blinds for Heights	11-000-262-610-14-00-050-	CUSTODIAL SUPPLIES-HEIGH	04/09/2024	MASMAR	\$15,500.00	\$610.00	\$16,110.00
Total for Adjustment #						000190	\$0.00	
000191	Dogwood PTO	20-043-200-400-40-00-040-	DOGWD PTO-BBALL & CURTAI	04/09/2024	MASMAR	\$0.00	\$15,222.00	\$15,222.00
000192	SECURITY RADIOS	11-000-266-390-07-00-000-	SECURITY- SERVICES	04/09/2024	AWELLS	\$312,299.00	(\$3,000.00)	\$309,299.00
	SECURITY RADIOS	11-000-266-610-14-00-000-	SECURITY - EQUIPT/SUPPLI	04/09/2024	AWELLS	\$5,157.00	\$3,000.00	\$8,157.00
Total for Adjustment #						000192	\$0.00	
000193	Pest control	11-000-262-420-14-30-000-	CONTR SVCE MAIN AGREEMEN	04/11/2024	MASMAR	\$140,175.00	(\$2,000.00)	\$138,175.00
	Pest control	11-000-262-590-14-90-000-	EXTERMINATING SERVICE	04/11/2024	MASMAR	\$3,500.00	\$2,000.00	\$5,500.00
Total for Adjustment #						000193	\$0.00	
000194	Renewals & CDL requirements	11-000-270-503-12-00-000-	AID-IN-LIEU PAYMENT/NON	04/11/2024	MASMAR	\$41,950.00	(\$700.00)	\$41,250.00
	Renewals & CDL requirements	11-000-270-890-12-00-000-	MISCELLANEOUS TRANSP EXP	04/11/2024	MASMAR	\$21,598.00	\$700.00	\$22,298.00
Total for Adjustment #						000194	\$0.00	
000195	mats & easels	11-000-262-107-00-00-000-	CAFE/PLAY AIDES - SALS	04/11/2024	AWELLS	\$89,822.00	(\$4,900.00)	\$84,922.00
	mats & easels	11-000-262-610-14-00-060-	CUSTODIAL SUPPLIES-MANIT	04/11/2024	AWELLS	\$12,600.00	\$2,700.00	\$15,300.00
	mats & easels	11-000-262-610-14-00-080-	CUSTODIAL SUPPLIES-VMS	04/11/2024	AWELLS	\$18,780.00	\$2,200.00	\$20,980.00
	mats & easels	11-190-100-610-09-27-060-	TECHNOLOGY SUPPLIES TECH	04/11/2024	AWELLS	\$54,830.00	(\$1,293.00)	\$53,537.00
	mats & easels	11-190-100-610-14-00-050-	HEIGHTS CLASSROOM SUP	04/11/2024	AWELLS	\$301.00	\$431.00	\$732.00
	mats & easels	11-190-100-610-14-00-060-	MANITO CLASSROOM SUP	04/11/2024	AWELLS	\$301.00	\$862.00	\$1,163.00
Total for Adjustment #						000195	\$0.00	

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Current Appropriation Adjustments								
000196	ESEA Amendment II	20-242-100-100-OR-00-000-	C/O ORADELL SALARY	04/12/2024	MASMAR	\$6,630.00	(\$3,430.00)	\$3,200.00
	ESEA Amendment II	20-242-100-610-OR-00-000-	C/O ORADELL	04/12/2024	MASMAR	\$4,176.87	\$3,766.60	\$7,943.47
	ESEA Amendment II	20-242-200-200-OR-00-000-	C/O ORADELL BENEFIT	04/12/2024	MASMAR	\$581.40	(\$336.60)	\$244.80
	ESEA Amendment II	20-280-200-100-00-00-000-	TITLE IV - SUPP SALARIES	04/12/2024	MASMAR	\$7,923.00	(\$1.00)	\$7,922.00
	ESEA Amendment II	20-280-200-200-00-00-000-	TITLE IV - BENEFITS	04/12/2024	MASMAR	\$605.56	\$1.00	\$606.56
Total for Adjustment #						000196	\$0.00	
000197	Repair of pipe VMS	11-000-261-420-14-31-050-	CONTR SER HEAT/AC REP-HE	04/12/2024	MASMAR	\$7,330.00	(\$3,500.00)	\$3,830.00
	Repair of pipe VMS	11-000-261-420-14-37-050-	CONTR SVCE PLUMBING REP-	04/12/2024	MASMAR	\$1,000.00	\$3,500.00	\$4,500.00
Total for Adjustment #						000197	\$0.00	
000198	051 moved to PY Refund	20-051-261-420-05-00-050-	HEIGHTS GYM RENO	04/23/2024	MASMAR	\$40,000.00	(\$40,000.00)	\$0.00
000199	Chromebooks	11-190-100-610-09-27-040-	TECHNOLOGY SUPPLIES INST	04/23/2024	AWELLS	\$52,830.00	(\$15,000.00)	\$37,830.00
	Chromebooks	11-190-100-610-09-27-050-	TECHNOLOGY SUPPLIES INST	04/23/2024	AWELLS	\$56,626.00	(\$15,000.00)	\$41,626.00
	Chromebooks	11-190-100-610-09-27-060-	TECHNOLOGY SUPPLIES TECH	04/23/2024	AWELLS	\$53,537.00	(\$15,000.00)	\$38,537.00
	Chromebooks	11-190-100-610-09-27-080-	TECHNOLOGY SUPPLIES TECH	04/23/2024	AWELLS	\$57,830.00	\$45,000.00	\$102,830.00
Total for Adjustment #						000199	\$0.00	
000200	OLPH security supplies	11-000-266-390-07-00-000-	SECURITY- SERVICES	04/23/2024	AWELLS	\$309,299.00	(\$2,963.00)	\$306,336.00
	OLPH security supplies	11-000-266-420-14-00-000-	SECURITY -SERVICES	04/23/2024	AWELLS	\$20,421.00	(\$4,000.00)	\$16,421.00
	OLPH security supplies	11-000-266-610-17-00-000-	OLPH SECURITY SUPPLIES	04/23/2024	AWELLS	\$0.00	\$6,963.00	\$6,963.00
Total for Adjustment #						000200	\$0.00	
000201	Testing	11-000-262-340-17-00-000-	OLPH - PURCH TECH SVC	04/23/2024	AWELLS	\$0.00	\$1,845.00	\$1,845.00
	Testing	11-000-262-590-07-00-050-	MISC SERVICES- OAK BORO	04/23/2024	AWELLS	\$14,439.00	(\$1,845.00)	\$12,594.00
Total for Adjustment #						000201	\$0.00	
000202	OLPH building supp	11-000-217-104-10-00-050-	ABA	04/23/2024	AWELLS	\$8,000.00	(\$7,467.00)	\$533.00
	OLPH building supp	11-000-261-610-17-00-000-	OLPH - MAINT SUPP	04/23/2024	AWELLS	\$0.00	\$7,467.00	\$7,467.00
Total for Adjustment #						000202	\$0.00	
000203	aide account	11-000-217-106-10-00-060-	EXTRAORD SERVCS - AIDE S	04/23/2024	AWELLS	\$46,334.00	(\$3,000.00)	\$43,334.00
	aide account	11-000-217-106-10-SB-050-	AIDE SUB HEIGHTS	04/23/2024	AWELLS	\$2,092.00	\$3,000.00	\$5,092.00
Total for Adjustment #						000203	\$0.00	
000204	OLPH floor/doors	11-000-217-320-10-00-050-	CONT PROF/ED SER-SPEC ED	04/23/2024	AWELLS	\$406,928.00	(\$16,728.00)	\$390,200.00
	OLPH floor/doors	11-000-230-339-07-00-000-	OTHER CONTRACT SERVICES	04/23/2024	AWELLS	\$55,500.00	(\$15,000.00)	\$40,500.00
	OLPH floor/doors	11-000-240-610-07-00-000-	OFFICE FURNITURE	04/23/2024	AWELLS	\$25,000.00	(\$25,000.00)	\$0.00
	OLPH floor/doors	11-000-261-420-17-39-000-	OLPH - CONTRACT SVC	04/23/2024	AWELLS	\$0.00	\$76,728.00	\$76,728.00
	OLPH floor/doors	11-401-100-100-40-00-040-	SALARIES-STUDENT ACTIVIT	04/23/2024	AWELLS	\$8,628.00	(\$6,000.00)	\$2,628.00
	OLPH floor/doors	11-401-100-100-50-00-050-	SALARIES-STUDENT ACTIVIT	04/23/2024	AWELLS	\$8,628.00	(\$7,000.00)	\$1,628.00
	OLPH floor/doors	11-401-100-100-60-00-060-	SALARIES-STUDENT ACTIVIT	04/23/2024	AWELLS	\$8,628.00	(\$7,000.00)	\$1,628.00
Total for Adjustment #						000204	\$0.00	

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Current Appropriation Adjustments								
000205	Mold testing	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	04/25/2024	MASMAR	\$13,295.00	\$1,000.00	\$14,295.00
	Mold testing	11-000-262-420-14-30-000-	CONTR SVCE MAIN AGREEMEN	04/25/2024	MASMAR	\$138,175.00	(\$1,000.00)	\$137,175.00
Total for Adjustment # 000205							\$0.00	
000206	Open systems fob access	11-000-266-390-17-00-000-	OLPH - SECURITY SVCS	04/25/2024	AWELLS	\$0.00	\$79,956.00	\$79,956.00
	Open systems fob access	11-000-291-270-00-HB-000-	HEALTH BENEFITS	04/25/2024	AWELLS	\$3,722,644.00	(\$79,956.00)	\$3,642,688.00
Total for Adjustment # 000206							\$0.00	
000207	bottle filling station	11-000-261-610-17-00-000-	OLPH - MAINT SUPP	04/25/2024	AWELLS	\$7,467.00	\$2,425.00	\$9,892.00
	bottle filling station	11-000-266-610-17-00-000-	OLPH SECURITY SUPPLIES	04/25/2024	AWELLS	\$6,963.00	(\$2,425.00)	\$4,538.00
Total for Adjustment # 000207							\$0.00	
000208	Extraord. svc supply	11-000-217-610-10-00-040-	EXTRAORD SVCS - SUPPLIES	04/25/2024	MASMAR	\$3,241.00	\$2.00	\$3,243.00
	Extraord. svc supply	11-000-217-610-10-00-060-	EXTRAORD SVCS - SUPPLIES	04/25/2024	MASMAR	\$1,825.00	(\$2.00)	\$1,823.00
Total for Adjustment # 000208							\$0.00	
000209	Replacement glass for window	11-000-261-420-14-38-040-	CONTR SVCE WINDOW REP-DO	04/30/2024	MASMAR	\$1,250.00	(\$200.00)	\$1,050.00
	Replacement glass for window	11-000-261-420-14-38-050-	CONTR SVCE WINDOW REP-HE	04/30/2024	MASMAR	\$250.00	\$200.00	\$450.00
Total for Adjustment # 000209							\$0.00	
000210	Direct Energy bills	11-000-262-420-14-30-000-	CONTR SVCE MAIN AGREEMEN	04/30/2024	AWELLS	\$137,175.00	(\$10,000.00)	\$127,175.00
	Direct Energy bills	11-000-262-621-14-00-000-	HEAT-GAS	04/30/2024	AWELLS	\$236,000.00	\$10,000.00	\$246,000.00
Total for Adjustment # 000210							\$0.00	
000211	balance payroll accounts	11-000-216-101-10-00-040-	SALARIES- SPEECH	04/30/2024	AWELLS	\$105,260.00	\$2,100.00	\$107,360.00
	balance payroll accounts	11-000-221-500-11-00-000-	PROF DEV/REAL TIME TRAIN	04/30/2024	AWELLS	\$3,000.00	(\$2,850.00)	\$150.00
	balance payroll accounts	11-000-222-104-00-00-040-	SALARIES LIBRARIANS	04/30/2024	AWELLS	\$113,905.00	\$750.00	\$114,655.00
	balance payroll accounts	11-240-100-101-10-00-040-	BILINGUAL ESL SALARIES	04/30/2024	AWELLS	\$43,682.60	\$543.00	\$44,225.60
	balance payroll accounts	11-240-100-101-10-00-050-	ESL SALARIES - HEIGHTS	04/30/2024	AWELLS	\$148,964.20	\$463.00	\$149,427.20
	balance payroll accounts	11-240-100-101-10-SR-000-	SALARIES OF TEACHERS	04/30/2024	AWELLS	\$1,931.00	(\$1,006.00)	\$925.00
Total for Adjustment # 000211							\$0.00	
000212	Tech svc for univent proj	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	04/30/2024	MASMAR	\$14,295.00	\$1,500.00	\$15,795.00
	Tech svc for univent proj	11-000-262-610-14-00-000-	CUSTODIAL SUPPLIES-CENT.	04/30/2024	MASMAR	\$11,050.00	(\$1,500.00)	\$9,550.00
Total for Adjustment # 000212							\$0.00	
000213	special services redis	11-000-216-320-10-00-040-	SPEECH, OT, PT & REL SVC	04/30/2024	AWELLS	\$77,414.00	\$15,000.00	\$92,414.00
	special services redis	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	04/30/2024	AWELLS	\$91,649.00	\$24,000.00	\$115,649.00
	special services redis	11-000-216-320-10-00-060-	SPEECH, OT, PT & REL SVC	04/30/2024	AWELLS	\$114,875.00	(\$24,000.00)	\$90,875.00
	special services redis	11-000-216-320-10-00-080-	SPEECH, OT, PT & REL SVC	04/30/2024	AWELLS	\$64,877.00	(\$15,000.00)	\$49,877.00
	special services redis	11-000-217-320-10-00-050-	CONT PROF/ED SER-SPEC ED	04/30/2024	AWELLS	\$390,200.00	(\$20,000.00)	\$370,200.00
	special services redis	11-000-217-320-10-00-080-	CONT PROF/ED SER-SPEC ED	04/30/2024	AWELLS	\$88,297.00	\$20,000.00	\$108,297.00
	special services redis	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	04/30/2024	AWELLS	\$73,571.00	(\$5,000.00)	\$68,571.00
	special services redis	11-000-219-320-10-00-050-	CONTRACTED SVC/SPEC ED	04/30/2024	AWELLS	\$73,601.00	\$5,000.00	\$78,601.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

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06/30/2024

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000213							\$0.00	
000214	Fix windows at VMS	11-000-261-420-14-38-040-	CONTR SVCE WINDOW REP-DO	05/14/2024	MASMAR	\$1,050.00	(\$440.00)	\$610.00
	Fix windows at VMS	11-000-261-420-14-38-080-	CONTR SVCE WINDOW REP-VM	05/14/2024	MASMAR	\$2,500.00	\$440.00	\$2,940.00
Total for Adjustment # 000214							\$0.00	
000215	ARP ESSER	20-487-100-300-10-00-000-	ARP ESSER-PURCH SVC	05/14/2024	MASMAR	\$0.00	\$7,134.00	\$7,134.00
	ARP ESSER	20-487-200-100-00-00-000-	ARP-ESSER GRANT PROGRAM	05/14/2024	MASMAR	\$0.00	\$6,630.00	\$6,630.00
	ARP ESSER	20-487-200-200-11-00-000-	ARP-ESSER GRANT BENEFITS	05/14/2024	MASMAR	\$0.00	\$507.00	\$507.00
	ARP ESSER	20-487-200-300-10-00-000-	ARP-ESSER GRANT PROGRAM	05/14/2024	MASMAR	\$82,471.00	(\$14,271.00)	\$68,200.00
	ARP ESSER	20-488-100-100-00-00-000-	ACCELERATED LEARNING COA	05/14/2024	MASMAR	\$11,125.00	(\$875.00)	\$10,250.00
	ARP ESSER	20-488-200-100-00-00-000-	ADDRESSING STUDENT LEARN	05/14/2024	MASMAR	\$5,992.34	\$2,101.00	\$8,093.34
	ARP ESSER	20-488-200-200-00-00-000-	ACCELERATED LEARNING COA	05/14/2024	MASMAR	\$1,309.50	\$94.00	\$1,403.50
	ARP ESSER	20-488-200-500-11-00-000-	ACCELERATED LEARNING COA	05/14/2024	MASMAR	\$18,462.00	(\$1,320.00)	\$17,142.00
	ARP ESSER	20-489-100-100-00-00-000-	ARP-SUMMER LEARNING	05/14/2024	MASMAR	\$30,000.00	(\$14,762.50)	\$15,237.50
	ARP ESSER	20-489-100-300-11-00-000-	ARP-SUMMER LEARNING	05/14/2024	MASMAR	\$0.00	\$15,891.50	\$15,891.50
	ARP ESSER	20-489-200-200-00-00-000-	ARP-SUMMER LEARNING	05/14/2024	MASMAR	\$2,843.00	(\$1,129.00)	\$1,714.00
Total for Adjustment # 000215							\$0.00	
000216	O&R Grant	20-085-100-600-11-00-080-	O&R STEAM GRANT	05/14/2024	MASMAR	\$2,058.43	\$1,847.85	\$3,906.28
000217	panic button	11-000-252-610-17-00-000-	OLPH - TECH SUPPLIES	05/15/2024	AWELLS	\$18,000.00	(\$285.00)	\$17,715.00
	panic button	11-000-266-390-17-00-000-	OLPH - SECURITY SVCS	05/15/2024	AWELLS	\$79,956.00	\$285.00	\$80,241.00
Total for Adjustment # 000217							\$0.00	
000218	unused OEA funds - per MM	11-000-221-110-11-00-000-	OTHER SALARIES	05/15/2024	AWELLS	\$0.00	\$4,550.00	\$4,550.00
	unused OEA funds - per MM	11-000-221-610-11-00-000-	OFFICE SUPPLIES-CURRIC	05/15/2024	AWELLS	\$824.00	\$3,167.00	\$3,991.00
	unused OEA funds - per MM	11-000-291-220-00-00-000-	BOARD SHARE FICA PERS	05/15/2024	AWELLS	\$349,882.00	\$349.00	\$350,231.00
	unused OEA funds - per MM	11-000-291-280-05-00-000-	TUITION REIMBURSEMENT	05/15/2024	AWELLS	\$70,000.00	(\$28,253.00)	\$41,747.00
	unused OEA funds - per MM	11-190-100-610-11-00-040-	CURR - SUPPLIES DOGWOOD	05/15/2024	AWELLS	\$2,351.00	\$6,456.00	\$8,807.00
	unused OEA funds - per MM	11-190-100-610-11-00-050-	CURR - SUPPLIES HEIGHTS	05/15/2024	AWELLS	\$2,100.00	\$6,456.00	\$8,556.00
	unused OEA funds - per MM	11-190-100-610-11-00-060-	CURR -SUPPLIES MANITO	05/15/2024	AWELLS	\$1,554.00	\$6,456.00	\$8,010.00
	unused OEA funds - per MM	11-190-100-610-11-00-080-	CURR -SUPPLIES VALLEY	05/15/2024	AWELLS	\$295.00	\$819.00	\$1,114.00
Total for Adjustment # 000218							\$0.00	
000219	balance payroll	11-110-100-101-00-SB-060-	SUB KINDERGARTEN SALARY	05/15/2024	AWELLS	\$625.00	\$500.00	\$1,125.00
	balance payroll	11-120-100-101-00-00-050-	SALARIES-TEACHERS GR 1-5	05/15/2024	AWELLS	\$1,786,870.00	(\$500.00)	\$1,786,370.00
	balance payroll	11-150-100-101-10-00-000-	HOME INSTRUCT-SALARIES	05/15/2024	AWELLS	\$15,000.00	\$5,000.00	\$20,000.00
	balance payroll	11-150-100-320-10-00-000-	HOME INSTRUCT - PROF ED	05/15/2024	AWELLS	\$26,000.00	(\$5,000.00)	\$21,000.00
	balance payroll	20-231-100-100-00-00-000-	TITLE I - SALARIES OF TE	05/15/2024	AWELLS	\$32,400.00	(\$500.00)	\$31,900.00
	balance payroll	20-231-200-100-00-00-000-	TITLE I-SUPPORT SALARIES	05/15/2024	AWELLS	\$15,100.00	\$500.00	\$15,600.00
Total for Adjustment # 000219							\$0.00	
000220	supply out of dis student	11-000-217-320-10-00-040-	CONT PROF/ED SER-SPEC ED	05/15/2024	AWELLS	\$167,922.00	(\$1,000.00)	\$166,922.00
	supply out of dis student	11-000-217-610-10-00-040-	EXTRAORD SVCS - SUPPLIES	05/15/2024	AWELLS	\$3,243.00	\$1,000.00	\$4,243.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000220							\$0.00	
000221	partitions for instruction	11-190-100-610-17-00-000-	GENERAL SUPPLIES	05/23/2024	AWELLS	\$0.00	\$4,500.00	\$4,500.00
	partitions for instruction	11-213-100-106-10-00-080-	RES. ROOM AIDES SAL	05/23/2024	AWELLS	\$99,955.00	(\$4,500.00)	\$95,455.00
Total for Adjustment # 000221							\$0.00	
000222	testing	11-000-270-390-12-00-000-	TRANS-DRUG/ALCOHOL TESTI	05/23/2024	AWELLS	\$390.00	\$47.00	\$437.00
	testing	11-000-270-512-12-00-000-	ACTIVITY TRANSPORTATION	05/23/2024	AWELLS	\$2,625.00	(\$47.00)	\$2,578.00
Total for Adjustment # 000222							\$0.00	
000223	Dogwood Boiler Repair	11-000-261-420-14-00-000-	ENERGY MAINT CONTRACT	05/30/2024	MASMAR	\$7,000.00	(\$1,200.00)	\$5,800.00
	Dogwood Boiler Repair	11-000-261-420-14-31-040-	CONTR SER HEAT/AC REP-DO	05/30/2024	MASMAR	\$7,100.00	\$3,200.00	\$10,300.00
	Dogwood Boiler Repair	11-000-261-420-14-32-050-	CONTR SVCE-ELEC REP-HEIG	05/30/2024	MASMAR	\$1,000.00	(\$1,000.00)	\$0.00
	Dogwood Boiler Repair	11-000-261-420-14-32-060-	CONTR SVCE-ELEC REP-MANI	05/30/2024	MASMAR	\$1,000.00	(\$1,000.00)	\$0.00
Total for Adjustment # 000223							\$0.00	
000224	Replace backboard at VMS	11-000-262-610-14-00-000-	CUSTODIAL SUPPLIES-CENT.	05/30/2024	MASMAR	\$9,550.00	(\$2,900.00)	\$6,650.00
	Replace backboard at VMS	11-000-263-420-14-00-000-	GROUND-SERV & REPAIR	05/30/2024	MASMAR	\$36,200.00	\$2,900.00	\$39,100.00
Total for Adjustment # 000224							\$0.00	
000225	AAC Device	11-000-217-320-10-00-050-	CONT PROF/ED SER-SPEC ED	05/30/2024	MASMAR	\$370,200.00	(\$800.00)	\$369,400.00
	AAC Device	11-000-217-610-10-00-050-	EXTRAORD SVCS - SUPPLIES	05/30/2024	MASMAR	\$749.00	\$800.00	\$1,549.00
Total for Adjustment # 000225							\$0.00	
000226	CG redistribution	11-120-100-101-00-00-050-	SALARIES-TEACHERS GR 1-5	05/30/2024	AWELLS	\$1,786,370.00	(\$4,250.00)	\$1,782,120.00
	CG redistribution	11-120-100-101-00-00-060-	SALARIES-TEACHERS GR 1-5	05/30/2024	AWELLS	\$1,944,570.00	\$4,250.00	\$1,948,820.00
Total for Adjustment # 000226							\$0.00	
000227	Tutor Grant Amendment	20-450-100-100-00-00-000-	TUTOR GRANT-SALARIES	05/30/2024	MASMAR	\$16,632.00	(\$5,156.00)	\$11,476.00
	Tutor Grant Amendment	20-450-100-610-11-00-000-	TUTOR GRANT-SUPPLIES	05/30/2024	MASMAR	\$0.00	\$5,550.00	\$5,550.00
	Tutor Grant Amendment	20-450-200-200-00-00-000-	TUTOR GRANT-BENEFITS	05/30/2024	MASMAR	\$1,272.00	(\$394.00)	\$878.00
Total for Adjustment # 000227							\$0.00	
000228	Home Instruction Spec Ed	11-000-217-320-10-00-080-	CONT PROF/ED SER-SPEC ED	05/31/2024	MASMAR	\$108,297.00	(\$2,300.00)	\$105,997.00
	Home Instruction Spec Ed	11-219-100-320-10-00-000-	SPECIAL ED HOME INSTRUCT	05/31/2024	MASMAR	\$16,000.00	\$2,300.00	\$18,300.00
Total for Adjustment # 000228							\$0.00	
000229	Lead paint testing	11-000-261-610-17-00-000-	OLPH - MAINT SUPP	05/31/2024	AWELLS	\$9,892.00	(\$665.00)	\$9,227.00
	Lead paint testing	11-000-262-340-17-00-000-	OLPH - PURCH TECH SVC	05/31/2024	AWELLS	\$1,845.00	\$665.00	\$2,510.00
Total for Adjustment # 000229							\$0.00	
000230	Hearing Device Warranty	11-000-217-610-10-00-040-	EXTRAORD SVCS - SUPPLIES	05/31/2024	MASMAR	\$4,243.00	(\$200.00)	\$4,043.00
	Hearing Device Warranty	11-000-217-610-10-00-060-	EXTRAORD SVCS - SUPPLIES	05/31/2024	MASMAR	\$1,823.00	\$200.00	\$2,023.00
Total for Adjustment # 000230							\$0.00	
000231	Repair of VMS Partition	11-000-261-420-14-32-080-	CONTR SVCE-ELEC REP-VMS	05/31/2024	MASMAR	\$1,000.00	\$500.00	\$1,500.00
	Repair of VMS Partition	11-000-261-420-14-36-040-	CONTR SVCE SOUND CLOCK B	05/31/2024	MASMAR	\$1,000.00	(\$500.00)	\$500.00

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Total for Adjustment # 000231							\$0.00	
000232	balance payroll accounts	11-000-217-106-10-00-060-	EXTRAORD SERVCS - AIDE S	06/17/2024	AWELLS	\$43,334.00	(\$4,000.00)	\$39,334.00
	balance payroll accounts	11-000-217-106-10-SB-050-	AIDE SUB HEIGHTS	06/17/2024	AWELLS	\$5,092.00	\$3,000.00	\$8,092.00
	balance payroll accounts	11-000-217-106-10-SB-060-	AIDE SUB MANITO	06/17/2024	AWELLS	\$500.00	\$1,000.00	\$1,500.00
	balance payroll accounts	11-000-221-110-07-00-000-	MENTOR	06/17/2024	AWELLS	\$4,800.00	(\$1,000.00)	\$3,800.00
	balance payroll accounts	11-000-221-110-07-SC-000-	SCIP	06/17/2024	AWELLS	\$6,000.00	\$1,000.00	\$7,000.00
	balance payroll accounts	11-000-270-107-00-00-000-	BUS AIDE SALARIES	06/17/2024	AWELLS	\$12,086.00	\$4,000.00	\$16,086.00
	balance payroll accounts	11-000-270-160-00-EP-000-	ADDITIONAL TRANSPORTATI	06/17/2024	AWELLS	\$10,737.00	\$3,000.00	\$13,737.00
	balance payroll accounts	11-000-270-615-12-00-000-	BUS SUPPLIES/FUEL	06/17/2024	AWELLS	\$12,000.00	(\$7,000.00)	\$5,000.00
	balance payroll accounts	11-000-291-290-00-PD-000-	PERSONAL DAYS	06/17/2024	AWELLS	\$24,000.00	(\$3,000.00)	\$21,000.00
	balance payroll accounts	11-000-291-290-00-WA-000-	BENEFITS/WAIVER PAYMENTS	06/17/2024	AWELLS	\$220,000.00	\$3,000.00	\$223,000.00
	balance payroll accounts	11-150-100-101-10-00-000-	HOME INSTRUCT-SALARIES	06/17/2024	AWELLS	\$20,000.00	\$1,500.00	\$21,500.00
	balance payroll accounts	11-150-100-320-10-00-000-	HOME INSTRUCT - PROF ED	06/17/2024	AWELLS	\$21,000.00	(\$1,500.00)	\$19,500.00
Total for Adjustment # 000232							\$0.00	
000233	192 193 Add'l	20-507-219-320-00-00-000-	CHAPTER 193-INITIAL EXAM	06/20/2024	MASMAR	\$36,008.00	\$11,371.00	\$47,379.00
000234	Dogwood Multipurpose	12-000-400-931-00-00-000-	FACILITIES GRANT - TRANS	06/24/2024	AWELLS	\$0.00	\$888,550.00	\$888,550.00
000235	HVAC upgrades	12-000-400-931-00-00-000-	FACILITIES GRANT - TRANS	06/24/2024	AWELLS	\$888,550.00	\$1,123,000.00	\$2,011,550.00
000236	dogwood multipurpose rm	12-000-400-334-14-MR-040-	DOGWOOD MULTIPURPOSE RM	06/24/2024	AWELLS	\$0.00	\$68,300.00	\$68,300.00
	dogwood multipurpose rm	12-000-400-450-14-MR-040-	DOGWOOD MULTIPURPOSE RM	06/24/2024	AWELLS	\$0.00	\$820,250.00	\$820,250.00
Total for Adjustment # 000236							\$888,550.00	
000237	dogwood multipurpose room	30-000-400-334-14-MR-040-	DOGWOOD MULTIPURPOSE RM	06/24/2024	AWELLS	\$0.00	\$68,300.00	\$68,300.00
	dogwood multipurpose room	30-000-400-450-14-MR-040-	DOGWOOD MULTIPURPOSE RM	06/24/2024	AWELLS	\$0.00	\$820,250.00	\$820,250.00
Total for Adjustment # 000237							\$888,550.00	
000238	dogwood to fund 30	12-000-400-334-14-MR-040-	DOGWOOD MULTIPURPOSE RM	06/24/2024	AWELLS	\$68,300.00	(\$68,300.00)	\$0.00
	dogwood to fund 30	12-000-400-450-14-MR-040-	DOGWOOD MULTIPURPOSE RM	06/24/2024	AWELLS	\$820,250.00	(\$820,250.00)	\$0.00
Total for Adjustment # 000238							(\$888,550.00)	
000239	balance payroll	11-000-219-104-10-00-040-	CHILD STUDY TEAM SAL	06/24/2024	AWELLS	\$93,475.50	\$6,000.00	\$99,475.50
	balance payroll	11-000-219-104-10-00-050-	CHILD STUDY TEAM SAL	06/24/2024	AWELLS	\$140,686.50	\$7,000.00	\$147,686.50
	balance payroll	11-000-219-104-10-00-060-	CHILD STUDY TEAM SAL	06/24/2024	AWELLS	\$118,365.00	(\$12,000.00)	\$106,365.00
	balance payroll	11-000-219-104-10-SR-060-	CST SALARIES- SUMMER WOR	06/24/2024	AWELLS	\$10,000.00	(\$1,000.00)	\$9,000.00
	balance payroll	11-000-221-104-11-SR-000-	SUMMER C & I - SPECIAL	06/24/2024	AWELLS	\$25,191.00	\$3,461.00	\$28,652.00
	balance payroll	11-000-221-110-07-SC-000-	SCIP	06/24/2024	AWELLS	\$7,000.00	\$5,096.00	\$12,096.00
	balance payroll	11-000-221-110-11-00-000-	OTHER SALARIES	06/24/2024	AWELLS	\$4,550.00	(\$4,550.00)	\$0.00
	balance payroll	11-000-291-280-05-00-000-	TUITION REIMBURSEMENT	06/24/2024	AWELLS	\$41,747.00	(\$4,007.00)	\$37,740.00
Total for Adjustment # 000239							\$0.00	
000240	balance payroll	11-150-100-101-10-00-000-	HOME INSTRUCT-SALARIES	06/24/2024	AWELLS	\$21,500.00	\$5,000.00	\$26,500.00
	balance payroll	11-150-100-320-10-00-000-	HOME INSTRUCT - PROF ED	06/24/2024	AWELLS	\$19,500.00	(\$5,000.00)	\$14,500.00
	balance payroll	11-213-100-106-10-00-040-	RES. ROOM AIDES SAL	06/24/2024	AWELLS	\$97,669.00	(\$1,500.00)	\$96,169.00

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All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000240	balance payroll	11-213-100-106-10-00-050-	RES. ROOM AIDES SAL	06/24/2024	AWELLS	\$152,048.00	\$1,500.00	\$153,548.00
	balance payroll	11-402-100-100-80-00-080-	SALS - SCHOOL ATHLETICS	06/24/2024	AWELLS	\$22,221.00	\$480.00	\$22,701.00
	balance payroll	11-402-100-890-80-00-080-	ATHLETICS & MISC EXPENDI	06/24/2024	AWELLS	\$8,938.00	(\$480.00)	\$8,458.00
Total for Adjustment # 000240							\$0.00	
000241	balance accounts	11-000-262-520-07-00-000-	INSURANCE-PACKAGE POLICY	06/24/2024	AWELLS	\$254,723.00	\$106.00	\$254,829.00
	balance accounts	11-000-262-590-14-00-000-	BOILER LICENSE/CUST REG	06/24/2024	AWELLS	\$2,985.00	(\$106.00)	\$2,879.00
	balance accounts	11-000-262-610-14-00-050-	CUSTODIAL SUPPLIES-HEIGH	06/24/2024	AWELLS	\$16,110.00	\$196.00	\$16,306.00
	balance accounts	11-000-262-610-14-00-060-	CUSTODIAL SUPPLIES-MANIT	06/24/2024	AWELLS	\$15,300.00	(\$196.00)	\$15,104.00
	balance accounts	11-000-291-290-00-PD-000-	PERSONAL DAYS	06/24/2024	AWELLS	\$21,000.00	(\$3,093.00)	\$17,907.00
	balance accounts	11-000-291-290-00-VA-000-	VACATION PAYOUT	06/24/2024	AWELLS	\$5,000.00	\$3,093.00	\$8,093.00
Total for Adjustment # 000241							\$0.00	
000242	Lease addendum	11-000-262-441-17-00-000-	OLPH - BUILDING LEASE	06/26/2024	AWELLS	\$0.00	\$140,000.00	\$140,000.00
	Lease addendum	11-000-291-270-00-HB-000-	HEALTH BENEFITS	06/26/2024	AWELLS	\$3,642,688.00	(\$140,000.00)	\$3,502,688.00
Total for Adjustment # 000242							\$0.00	
000243	lease addendum	11-000-261-421-14-00-000-	LEAD TESTING	06/24/2024	AWELLS	\$11,250.00	(\$2,800.00)	\$8,450.00
	lease addendum	11-000-262-107-00-00-000-	CAFE/PLAY AIDES - SALS	06/24/2024	AWELLS	\$84,922.00	(\$5,000.00)	\$79,922.00
	lease addendum	11-000-262-420-14-30-000-	CONTR SVCE MAIN AGREEMEN	06/24/2024	AWELLS	\$127,175.00	(\$3,200.00)	\$123,975.00
	lease addendum	11-000-262-621-14-00-000-	HEAT-GAS	06/24/2024	AWELLS	\$246,000.00	(\$4,000.00)	\$242,000.00
	lease addendum	11-000-262-622-14-00-000-	UTILITIES-ELECTRIC	06/24/2024	AWELLS	\$164,000.00	(\$5,000.00)	\$159,000.00
	lease addendum	11-000-291-270-00-HB-000-	HEALTH BENEFITS	06/24/2024	AWELLS	\$3,502,688.00	\$20,000.00	\$3,522,688.00
Total for Adjustment # 000243							\$0.00	
000244	lease addendum	11-000-262-590-07-00-050-	MISC SERVICES- OAK BORO	06/24/2024	AWELLS	\$12,594.00	(\$12,500.00)	\$94.00
	lease addendum	11-000-262-590-14-90-000-	EXTERMINATING SERVICE	06/24/2024	AWELLS	\$5,500.00	(\$1,000.00)	\$4,500.00
	lease addendum	11-000-262-621-14-00-000-	HEAT-GAS	06/24/2024	AWELLS	\$242,000.00	(\$15,000.00)	\$227,000.00
	lease addendum	11-000-262-622-14-00-000-	UTILITIES-ELECTRIC	06/24/2024	AWELLS	\$159,000.00	(\$3,000.00)	\$156,000.00
	lease addendum	11-000-291-270-00-HB-000-	HEALTH BENEFITS	06/24/2024	AWELLS	\$3,522,688.00	\$31,500.00	\$3,554,188.00
Total for Adjustment # 000244							\$0.00	
000245	lease addendum	11-000-261-420-14-31-050-	CONTR SER HEAT/AC REP-HE	06/24/2024	AWELLS	\$3,830.00	(\$1,300.00)	\$2,530.00
	lease addendum	11-000-261-420-14-31-060-	CONTR SER HEAT/AC REP-MA	06/24/2024	AWELLS	\$1,500.00	(\$1,500.00)	\$0.00
	lease addendum	11-000-261-420-14-37-050-	CONTR SVCE PLUMBING REP-	06/24/2024	AWELLS	\$4,500.00	(\$1,000.00)	\$3,500.00
	lease addendum	11-000-261-610-17-00-000-	OLPH - MAINT SUPP	06/24/2024	AWELLS	\$9,227.00	(\$1,200.00)	\$8,027.00
	lease addendum	11-000-291-270-00-HB-000-	HEALTH BENEFITS	06/24/2024	AWELLS	\$3,554,188.00	\$5,000.00	\$3,559,188.00
Total for Adjustment # 000245							\$0.00	
000246	crossing guards	11-000-261-420-14-36-050-	CONTR SVCE SOUND CLOCK B	06/24/2024	AWELLS	\$1,000.00	(\$378.00)	\$622.00
	crossing guards	11-000-262-490-14-00-080-	EQUIPMENT RENTAL-VMS	06/24/2024	AWELLS	\$890.00	(\$890.00)	\$0.00
	crossing guards	11-000-262-590-07-00-050-	MISC SERVICES- OAK BORO	06/24/2024	AWELLS	\$94.00	\$6,040.00	\$6,134.00
	crossing guards	11-000-262-610-14-00-000-	CUSTODIAL SUPPLIES-CENT.	06/24/2024	AWELLS	\$6,650.00	(\$1,272.00)	\$5,378.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000246	crossing guards	11-000-270-511-12-00-000-	CONTR SERVICE REG ED	06/24/2024	AWELLS	\$445,000.00	(\$3,500.00)	\$441,500.00
Total for Adjustment # 000246							\$0.00	
000247	Redistribute	20-011-200-300-07-00-000-	WELLNESS GRANT - PTO	06/27/2024	MASMAR	\$0.00	\$95.00	\$95.00
	Redistribute	20-011-200-610-07-00-000-	WELLNESS GRANT - PTO	06/27/2024	MASMAR	\$2,000.00	(\$95.00)	\$1,905.00
Total for Adjustment # 000247							\$0.00	
000248	home instruction	11-150-100-320-10-00-000-	HOME INSTRUCT - PROF ED	06/27/2024	AWELLS	\$14,500.00	(\$1,500.00)	\$13,000.00
	home instruction	11-219-100-320-10-00-000-	SPECIAL ED HOME INSTRUCT	06/27/2024	AWELLS	\$18,300.00	\$1,500.00	\$19,800.00
Total for Adjustment # 000248							\$0.00	
000249	TRANE credit	30-000-400-390-14-00-000-	SSB-VEEVR ASBESTOS RESER	06/27/2024	AWELLS	\$108,292.17	(\$18,790.23)	\$89,501.94
000250	water bill	11-000-261-420-14-36-080-	CONTR SVC SOUND CLOCK BE	06/27/2024	AWELLS	\$1,000.00	(\$1,000.00)	\$0.00
	water bill	11-000-261-420-14-37-060-	CONTR SVCE PLUMBING REP-	06/27/2024	AWELLS	\$1,000.00	(\$500.00)	\$500.00
	water bill	11-000-261-420-14-37-080-	CONTR SVCE PLUMBING REP-	06/27/2024	AWELLS	\$1,250.00	(\$1,000.00)	\$250.00
	water bill	11-000-262-490-14-00-000-	UTILITIES- WATER	06/27/2024	AWELLS	\$12,000.00	\$2,500.00	\$14,500.00
Total for Adjustment # 000250							\$0.00	
000251	balance accounts	11-000-221-104-11-SR-000-	SUMMER C & I - SPECIAL	06/30/2024	AWELLS	\$28,652.00	\$6,800.00	\$35,452.00
	balance accounts	11-000-221-110-07-00-000-	MENTOR	06/30/2024	AWELLS	\$3,800.00	(\$3,800.00)	\$0.00
	balance accounts	11-000-222-177-00-SR-000-	SALARIES - SUMMER HELP	06/30/2024	AWELLS	\$7,800.00	\$663.00	\$8,463.00
	balance accounts	11-000-222-390-80-00-080-	LIBRARY TECH SOFTWARE &	06/30/2024	AWELLS	\$1,300.00	(\$663.00)	\$637.00
	balance accounts	11-000-223-580-11-TR-000-	STAFF TRAINING - TRAV/WK	06/30/2024	AWELLS	\$7,955.00	(\$3,000.00)	\$4,955.00
	balance accounts	11-000-262-420-14-30-001-	CLEAN,REP, MAINT-VEHICLE	06/30/2024	AWELLS	\$4,000.00	(\$1.00)	\$3,999.00
	balance accounts	11-000-262-490-14-00-000-	UTILITIES- WATER	06/30/2024	AWELLS	\$14,500.00	\$1.00	\$14,501.00
	balance accounts	11-150-100-101-10-00-000-	HOME INSTRUCT-SALARIES	06/30/2024	AWELLS	\$26,500.00	\$305.00	\$26,805.00
	balance accounts	11-150-100-320-10-00-000-	HOME INSTRUCT - PROF ED	06/30/2024	AWELLS	\$13,000.00	(\$305.00)	\$12,695.00
	balance accounts	11-190-100-500-21-21-060-	CONTR SVC PIANO TUNING	06/30/2024	AWELLS	\$500.00	(\$80.00)	\$420.00
	balance accounts	11-190-100-500-21-21-080-	CONTR SVC PIANO TUNING	06/30/2024	AWELLS	\$1,000.00	\$80.00	\$1,080.00
Total for Adjustment # 000251							\$0.00	
000252	legal fees	11-000-230-331-07-00-000-	LEGAL FEES	06/30/2024	AWELLS	\$70,000.00	\$10,135.00	\$80,135.00
	legal fees	11-000-230-339-07-00-000-	OTHER CONTRACT SERVICES	06/30/2024	AWELLS	\$40,500.00	(\$2,135.00)	\$38,365.00
	legal fees	11-000-230-530-07-00-000-	UTILITIES- TELEPHONE	06/30/2024	AWELLS	\$25,000.00	(\$8,000.00)	\$17,000.00
Total for Adjustment # 000252							\$0.00	
000253	redist fund 20	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	06/30/2024	AWELLS	\$115,649.00	\$2,000.00	\$117,649.00
	redist fund 20	11-000-216-320-10-00-060-	SPEECH, OT, PT & REL SVC	06/30/2024	AWELLS	\$90,875.00	(\$2,000.00)	\$88,875.00
Total for Adjustment # 000253							\$0.00	
000254	ARP IDEA	20-224-200-300-10-00-000-	ARP-IDEA PREK PROF SVC	06/30/2024	AWELLS	\$3,666.00	(\$3,666.00)	\$0.00
000255	security	11-000-262-110-00-SB-040-	SAL-CUSTODIAL OT-DOGWOOD	06/30/2024	AWELLS	\$17,000.00	(\$2,425.00)	\$14,575.00
	security	11-000-266-610-17-00-000-	OLPH SECURITY SUPPLIES	06/30/2024	AWELLS	\$4,538.00	\$2,425.00	\$6,963.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

All Cycles

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000255							\$0.00	
000256	ROD GRANT - DISTRICT	30-000-400-334-14-RD-040-	ROD GRANT - DOGWOOD ROOF	06/30/2024	AWELLS	\$0.00	\$17,700.00	\$17,700.00
	ROD GRANT - DISTRICT	30-000-400-450-14-RD-040-	ROD GRANT - DOGWOOD ROOF	06/30/2024	AWELLS	\$0.00	\$215,000.00	\$215,000.00
Total for Adjustment # 000256							\$232,700.00	
000257	SDA Grant local share	12-000-400-334-14-00-040-	DOGWOOD SOFT COSTS	06/30/2024	AWELLS	\$16,500.00	(\$10,620.00)	\$5,880.00
	SDA Grant local share	12-000-400-450-14-00-040-	DOGWOOD CONSTRUCTION	06/30/2024	AWELLS	\$180,000.00	(\$146,966.00)	\$33,034.00
	SDA Grant local share	12-000-400-932-00-00-000-	FACILITIES GRANT - TRANS	06/30/2024	AWELLS	\$0.00	\$157,586.00	\$157,586.00
Total for Adjustment # 000257							\$0.00	
000258	ROD GRANT	12-000-400-450-14-00-040-	DOGWOOD CONSTRUCTION	06/30/2024	AWELLS	\$33,034.00	\$17,700.00	\$50,734.00
	ROD GRANT	12-000-400-932-00-00-000-	FACILITIES GRANT - TRANS	06/30/2024	AWELLS	\$157,586.00	(\$17,700.00)	\$139,886.00
Total for Adjustment # 000258							\$0.00	
000259	ROD grant	30-000-400-450-14-RD-040-	ROD GRANT - DOGWOOD ROOF	06/30/2024	AWELLS	\$215,000.00	(\$17,700.00)	\$197,300.00
Total Current Appropriation Adjustments							\$7,917,536.57	

**REPORT OF THE TREASURER
OAKLAND BOARD OF EDUCATION
JULY, 2024**

FUNDS	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Journal Entries & Adjusts.	Ending Cash Balance
GOVERNMENTAL FUNDS					
General Fund - Fund 10-101	\$ 4,246,331.36	\$ 2,218,890.54	\$ 1,289,466.96	\$ (20,000.00)	\$ 5,155,754.94
10-101-01 Payroll Agency	\$ 4,921.53	\$ (84.37)			\$ 4,837.16
10-101-02 Unemployment	\$ 385,829.52	\$ (9,236.54)			\$ 376,592.98
10-101-03 Flex	\$ 32,884.61	\$ (22,590.45)		\$ 20,000.00	\$ 30,294.16
10-101-04 Payroll	\$0.00				\$0.00
Capital Reserve-Fund 10-116	\$ 293,812.52	\$ 1,043.13			\$ 294,855.65
Maintenance Reserve-Fund 10-117	\$ 466,253.70	\$ 1,738.87			\$ 467,992.57
Emergency Reserve-Fund 10-118	\$ 329,880.04	\$ 1,230.27			\$ 331,110.31
FUND 10	\$ 5,759,913.28	\$ 2,190,991.45	\$ 1,289,466.96	\$ -	\$ 6,661,437.77
Special Revenue Fund - Fund 20-101	\$ (42,300.63)	\$ 109,231.00	\$ 3,114.62		\$ 63,815.75
20-101-40	\$ 4,124.17	\$ 15.85			\$ 4,140.02
20-101-50	\$ 11,704.96	\$ (758.79)			\$ 10,946.17
20-101-60	\$ 5,500.29	\$ 20.51			\$ 5,520.80
20-101-80	\$ 12,483.26	\$ 46.65			\$ 12,529.91
FUND 20	\$ (8,487.95)	\$ 108,555.22	\$ 3,114.62	\$ -	\$ 96,952.65
Capital Projects - Fund 30	\$ 5,002,431.94				\$ 5,002,431.94
Debt Service Fund - Fund 40	\$ 1.42				\$ 1.42
ENTERPRISE FUNDS					
Food Service-Fund 60-101	\$ 297,577.39	\$ 19,268.01	\$ 4,338.92		\$ 312,506.48
FUND 60	\$ 297,577.39	\$ 19,268.01	\$ 4,338.92		\$ 312,506.48
Safety Town-Fund 61-101	\$ 8,839.46	\$ 120.00			\$ 8,959.46
Fund 63-101	\$ 27,367.24				\$ 27,367.24
TOTAL ALL FUNDS	\$ 11,087,642.78	\$ 2,318,934.68	\$ 1,296,920.50	\$ -	\$ 12,109,656.96

Prepared and Submitted By:

Jaidee Kaur

08/08/24

OAKLAND BOROUGH BOARD OF EDUCATION

BOARD SECRETARY'S REPORT FOR THE MONTH OF JULY, 2024

CASH BALANCE

Balance 6/30/24	\$ 11,087,642.78
Receipts 7/24	\$ 2,318,934.68
Expend 7/24	\$ (1,296,920.50)
Cash Balance 7/31/24	\$ 12,109,656.96

CASH IN BANK

Fund 10-101 Operating Account	\$ 5,155,754.94	
Fund 10-101-01 PR Agency	\$ 4,837.16	
Fund 10-101-02 Unemployment	\$ 376,592.98	
Fund 10-101-03 Flex	\$ 30,294.16	
Fund 10-101-04 Payroll	\$ 0.00	
Fund 10-116 Capital Reserve Account	\$ 294,855.65	
Fund 10-117 Maintenance Reserve Account	\$ 467,992.57	
Fund 10-118 Emergency Reserve Account	\$ 331,110.31	
Fund 10 Total		\$ 6,661,437.77
Fund 20-101 Special Revenue Funds	\$ 63,815.75	
Fund 20-101-40	\$ 4,140.02	
Fund 20-101-50	\$ 10,946.17	
Fund 20-101-60	\$ 5,520.80	
Fund 20-101-80	\$ 12,529.91	
Fund 20 Total		\$ 96,952.65
Fund 30-101 Capital Project Funds	\$ 5,002,431.94	
Fund 40-101 Debt Service Funds	\$ 1.42	
Fund 60 Enterprise Funds		
Fund 60-101	\$ 312,506.48	
Fund 60-101 Total		\$ 312,506.48
Fund 61-101 Safety Town	\$ 8,959.46	
Fund 63-101	\$ 27,367.24	
Total Cash in Bank 7/31/24	\$ 12,109,656.96	

Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of July 31, 2024 no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2.13(a)*.

**GENERAL ACCOUNT BANK RECONCILIATION
JULY, 2024**

Bank Name	Lakeland Bank
Statement Date	7/31/2024
Fund/Funds	General Account

Balance per Bank	July 31, 2024	Checking	\$ 10,944,082.54
		Capital Reserve	\$ 277,156.35
		Maintenance Reserve	\$ 467,992.57
		Emergency Reserve	\$ 331,110.31
	Total Bank Balances		\$ 12,020,341.77
	Additions:		
	Deposits in Transit		
	Other		
	Total Additions	0.00	
	Deductions:		
	Outstanding Checks	\$668,052.49	
	Total Deductions	668,052.49	
	Net Reconciling Items		\$ (668,052.49)
Adjusted Balance per Bank as of	July 31, 2024		<u>\$ 11,352,289.28</u>
Balance per Board Secretary's Records as of	July 31, 2024		\$ 11,352,289.28
	Reconciling Items		
	Additions:		
	Adj journal entry		
	Total Additions		
	Deductions:		
	Adj journal entry		
	Total Deductions	0.00	\$0.00
	Net Reconciling Items		\$0.00
Adjusted Board Secretary's Balance as of	July 31, 2024	0.00	<u>\$ 11,352,289.28</u>

OAKLAND BOARD OF EDUCATION									
BANK RECONCILIATION									
GENERAL ACCOUNT									
MONTH ENDED July, 2024									
Balance as of June, 2024		\$ 10,332,617.05	Bank Balance July, 2024		Bank Statement Balance		O/S Checks	Reconciled Balances	
					\$ 10,944,082.54		-\$668,052.49	\$ 10,276,030.05	
Deposits									
General Account			Capital Reserve		\$ 277,156.35			\$ 277,156.35	
Lakeland		\$ 2,246,230.77	Maintenance Reserve		\$ 467,992.57			\$ 467,992.57	
Capital Reserve interest		\$ 1,043.48	Emergency Reserve		\$ 331,110.31			\$ 331,110.31	
Maintenance Reserve interest		\$ 1,738.87							
Emergency Reserve interest		\$ 1,230.27							
7/29 Trs from cafeteria		\$ (4,338.92)			\$ 12,020,341.77		\$ (668,052.49)	\$ 11,352,289.28	
7/31 Transfer from capital reserve		\$ (1,200.00)							
Prior year voided/replacement check		\$ 107,549.69							
7/3 Transfer from capital reserve		-\$20,000.00							
7/15 Transfer to Capital Reserve		\$ (0.35)							

[illegible]

[illegible]

[illegible]

OAKLAND BOARD OF EDUCATION					
PAYROLL ACCOUNT				JULY, 2024	
Balance 6/30/24				\$0.00	
Receipts 7/24				\$ 223,723.63	
Interest				\$ 77.50	
					\$ 223,801.13
Disbursements 7/24				\$ (223,723.63)	
Interest transferred				(\$77.50)	
					\$ (223,801.13)
Balance	July 31, 2024			\$0.00	
Bank Stmt Balance				\$0.00	
Balance	July 31, 2024			\$0.00	
O/S Checks and Wires		07/31/24			
Total		\$ -			

OAKLAND BOARD OF EDUCATION							
CAFETERIA ACCOUNT						JULY, 2024	
Balance 6/30/24						\$297,577.39	
Receipts 7/24						\$ 19,268.01	
Total Receipts							\$ 19,268.01
Disbursements 7/24						\$ (4,338.92)	
Total Disbursements							\$ (4,338.92)
Balance	July 31, 2024					\$312,506.48	
Bank Stmt Balance						\$ 312,506.48	
Less: O/S checks							
Balance	July 31, 2024					\$ 312,506.48	
<u>O/S Checks and Wires</u>			<u>07/31/24</u>				
Total Outstanding			\$0.00				

9/25 2:41pm

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2024

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ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank		\$5,567,479.24
116	Capital reserve Account		\$294,855.65
117	Maint. Reserve Account		\$467,992.57
118	Investments - Cur. Exp. Emergency Rsrv.		\$331,110.31
121	Tax levy receivable		\$32,119,347.00
	Accounts receivable:		
141	Intergovernmental - State	\$2,605,801.51	
			\$2,605,801.51
	Other Current Assets		\$41,834.66

--- R E S O U R C E S ---

301	Estimated Revenues	\$36,152,041.00	
302	Less Revenues	(\$35,977,436.94)	
			\$174,604.06
	Total assets and resources		\$41,603,025.00
			=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2024

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---

421	Accounts Payable	\$479,292.80
471	Payroll Deductions and Withholdings	\$4,837.16
580	Unemployment Trust Fund Liability	\$386,887.14
	Other current liabilities including Net Assets	(\$386,887.14)

TOTAL LIABILITIES

\$484,129.96

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F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for Encumbrances - Current Year	\$9,460,591.59
	Reserved fund balance:	
761	Capital reserve account -	\$293,812.52
		\$293,812.52
766	Reserve for Current Expense Emergencies	\$329,880.04
		\$329,880.04
764	Reserve for Maintenance	\$466,253.70
		\$466,253.70
601	Appropriations	\$37,109,866.00
602	Less : Expenditures	\$1,591,062.77
603	Encumbrances	\$9,460,591.59
		(\$11,051,654.36)
		\$26,058,211.64

Total Appropriated

\$36,608,749.49

--- U n a p p r o p r i a t e d ---

770	Unreserved Fund Balance -	\$5,080,583.41
303	Budgeted Fund Balance	(\$957,325.00)

TOTAL FUND BALANCE

\$40,732,007.90

TOTAL LIABILITIES AND FUND EQUITY

\$41,216,137.86

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Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 1 Month Period Ending 07/31/2024

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
Appropriations	\$37,109,866.00	\$11,051,654.36	\$26,058,211.64
Revenues	(\$36,152,041.00)	(\$35,977,436.94)	(\$174,604.06)
	\$957,825.00	(\$24,925,782.58)	\$25,883,607.58
Change in Unemployment Fund account:			
580 Plus - Increase in reserve	\$386,887.14		
Subtotal Reserve Adjustments	\$386,887.14	\$386,887.14	
Less: Adjust for prior year encumb.	(\$500.00)	(\$500.00)	
Budgeted Fund Balance	\$1,344,212.14	(\$24,539,395.44)	\$25,883,607.58
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,344,212.14	(\$24,539,395.44)	\$25,496,720.44
TOTAL Budgeted Fund Balance	\$1,344,212.14	(\$24,539,395.44)	\$25,883,607.58
	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
GENERAL FUND - FUND 10
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/2024

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$33,961,039.00	\$34,007,693.94		(\$46,654.94)
3XXX From State Sources	\$2,169,743.00	\$1,969,743.00		\$200,000.00
4XXX From Federal Sources	\$21,259.00	.00		\$21,259.00
TOTAL REVENUE/SOURCES OF FUNDS	\$36,152,041.00	\$35,977,436.94		\$174,604.06
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,878,346.00	\$140,068.99	\$159,588.66	\$10,578,688.35
11-2XX-100-XXX Special Education - Instruction	\$2,856,194.00	\$0.00	\$13,454.37	\$2,842,739.63
11-230-100-XXX Basic Skills - Remedial Instruction	\$516,237.00	\$0.00	\$0.00	\$516,237.00
11-240-100-XXX Bilingual Education - Instruction	\$314,336.00	\$0.00	\$262.34	\$314,073.66
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$142,341.00	\$5,570.08	\$1,941.20	\$134,829.72
11-402-100-XXX School-Spons. Athletics - Instruction	\$51,359.00	\$0.00	\$0.00	\$51,359.00
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,636,914.00	\$24,360.00	\$1,212,813.15	\$399,740.85
11-000-211-XXX Attendance and Social Work Services	\$91,591.00	\$1,974.90	\$7,541.84	\$82,074.26
11-000-213-XXX Health Services	\$532,837.00	\$1,407.56	\$5,447.12	\$525,982.32
11-000-216-XXX Speech, OT,PT & Related Svcs	\$801,442.00	\$311.53	\$114,833.65	\$686,296.82
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$1,090,805.00	\$900.00	\$104,731.53	\$985,173.47
11-000-218-XXX Guidance	\$572,646.00	\$42,976.73	\$9,992.30	\$519,676.97
11-000-219-XXX Child Study Teams	\$1,104,746.00	\$13,876.52	\$93,967.13	\$996,902.35
11-000-221-XXX Improv of Inst. - Instruc Staff	\$478,807.00	\$41,030.20	\$3,734.89	\$434,041.91
11-000-222-XXX Educational Media Serv/School Library	\$983,114.00	\$50,004.95	\$240,655.17	\$692,453.88
11-000-223-XXX Instructional Staff Training Services	\$15,700.00	\$0.00	\$0.00	\$15,700.00
11-000-230-XXX Supp. Serv.-General Administration	\$651,035.00	\$87,393.97	\$92,063.98	\$471,577.05
11-000-240-XXX Supp. Serv.-School Administration	\$1,581,763.00	\$121,631.48	\$15,446.85	\$1,444,684.67
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$494,962.00	\$60,937.34	\$22,682.45	\$411,342.21
11-000-261-XXX Require Maint. for School Facilities	\$533,202.00	\$74,431.17	\$110,515.78	\$348,255.05
11-000-262-XXX Custodial Services	\$2,331,297.00	\$225,823.42	\$742,864.21	\$1,362,609.37
11-000-263-XXX Care and Upkeep of Grounds	\$70,037.00	\$4,329.11	\$5,472.84	\$60,235.05
11-000-266-XXX Security	\$502,000.00	\$1,016.68	\$15,318.54	\$485,664.78
11-000-270-XXX Student Transportation Services	\$1,746,187.00	\$158,287.08	\$1,230,172.43	\$357,727.49
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,128,866.00	\$534,731.06	\$5,257,091.16	\$1,337,043.78
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$37,106,764.00	\$1,591,062.77	\$9,460,591.59	\$26,055,109.64
	=====	=====	=====	=====

REPORT OF THE SECRETARY
 TO THE BOARD OF EDUCATION
 Oakland Public Schools
 GENERAL FUND - FUND 10
 INTERIM STATEMENTS COMPARING
 BUDGET REVENUE WITH ACTUAL TO DATE AND
 APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
 For 1 Month Period Ending 07/31/2024

*** EXPENDITURES - cont'd ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
	_____	_____	_____	_____
*** CAPITAL OUTLAY ***				
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$3,102.00	.00	.00	\$3,102.00
	_____	_____	_____	_____
 TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	 \$3,102.00	 \$0.00	 \$0.00	 \$3,102.00
	=====	=====	=====	=====
 TOTAL GENERAL FUND EXPENDITURES	 \$37,109,866.00	 \$1,591,062.77	 \$9,460,591.59	 \$26,058,211.64
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
GENERAL FUND - FUND 10
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/2024

		ESTIMATED	ACTUAL	UNREALIZED
		<u> </u>	<u> </u>	<u> </u>
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$33,809,839.00	\$33,809,839.00	.00
1410	Transp Fees from Individuals	\$75,000.00	\$85,976.00	(\$10,976.00)
1910	Rents and Royalties	\$10,000.00	\$444.55	\$9,555.45
1XXX	Miscellaneous	\$66,200.00	\$111,434.39	(\$45,234.39)
		<u> </u>	<u> </u>	<u> </u>
	TOTAL LOCAL	\$33,961,039.00	\$34,007,693.94	(\$46,654.94)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$289,241.00	\$289,241.00	.00
3131	Extraordinary Aid	\$200,000.00	.00	\$200,000.00
3132	Categorical Special Education Aid	\$1,545,893.00	\$1,545,893.00	.00
3177	Categorical Security	\$134,609.00	\$134,609.00	.00
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$2,169,743.00	\$1,969,743.00	\$200,000.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement			
		\$21,259.00	.00	\$21,259.00
		<u> </u>	<u> </u>	<u> </u>
	TOTAL	\$21,259.00	\$0.00	\$21,259.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$36,152,041.00	\$35,977,436.94	\$174,604.06
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$756,533.00	.00	.00	\$756,533.00
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,716,547.00	.00	.00	\$5,716,547.00
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,775,919.00	.00	.00	\$3,775,919.00
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$15,000.00	\$0.00	\$0.00	\$15,000.00
11-150-100-320 Purchased Prof.-Ed. Services	\$26,000.00	.00	.00	\$26,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$72,000.00	.00	.00	\$72,000.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$32,490.00	\$4,860.00	\$17,080.00	\$10,550.00
11-190-100-610 General Supplies	\$479,357.00	\$135,208.99	\$142,508.66	\$201,639.35
11-190-100-640 Textbooks	\$4,500.00	.00	.00	\$4,500.00
TOTAL	\$10,878,346.00	\$140,068.99	\$159,588.66	\$10,578,688.35
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$252,775.00	\$0.00	\$0.00	\$252,775.00
11-204-100-106 Other Salaries for Instruction	\$43,830.00	.00	.00	\$43,830.00
11-204-100-320 Purchased Prof.-Ed. Services	\$7,900.00	.00	.00	\$7,900.00
11-204-100-610 General Supplies	\$430.00	.00	\$411.99	\$18.01
TOTAL	\$304,935.00	\$0.00	\$411.99	\$304,523.01
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$75,710.00	\$0.00	\$0.00	\$75,710.00
11-212-100-106 Other Salaries for Instruction	\$68,475.00	.00	.00	\$68,475.00
TOTAL	\$144,185.00	\$0.00	\$0.00	\$144,185.00
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,581,322.00	\$0.00	\$0.00	\$1,581,322.00
11-213-100-106 Other Salaries for Instruction	\$471,551.00	.00	.00	\$471,551.00
11-213-100-610 General supplies	\$16,040.00	.00	\$7,183.27	\$8,856.73
TOTAL	\$2,068,913.00	\$0.00	\$7,183.27	\$2,061,729.73
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$119,426.00	\$0.00	\$0.00	\$119,426.00
11-215-100-106 Other Salaries for Instruction	\$57,980.00	.00	.00	\$57,980.00
11-215-100-600 General Supplies	\$1,570.00	.00	\$419.11	\$1,150.89
TOTAL	\$178,976.00	\$0.00	\$419.11	\$178,556.89
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$75,710.00	\$0.00	\$0.00	\$75,710.00
11-216-100-106 Other Salaries for Instruction	\$68,475.00	.00	.00	\$68,475.00
TOTAL	\$144,185.00	\$0.00	\$0.00	\$144,185.00
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$15,000.00	.00	\$5,440.00	\$9,560.00

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL	\$15,000.00	\$0.00	\$5,440.00	\$9,560.00
TOTAL SPECIAL ED - INSTRUCTION	\$2,856,194.00	\$0.00	\$13,454.37	\$2,842,739.63
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$516,237.00	\$0.00	\$0.00	\$516,237.00
TOTAL	\$516,237.00	\$0.00	\$0.00	\$516,237.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$309,091.00	\$0.00	\$0.00	\$309,091.00
11-240-100-610 General Supplies	\$5,245.00	.00	\$262.34	\$4,982.66
TOTAL	\$314,336.00	\$0.00	\$262.34	\$314,073.66
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$137,341.00	\$5,570.08	.00	\$131,770.92
11-401-100-600 Supplies and Materials	\$5,000.00	.00	\$1,941.20	\$3,058.80
TOTAL	\$142,341.00	\$5,570.08	\$1,941.20	\$134,829.72
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$22,221.00	.00	.00	\$22,221.00
11-402-100-500 Purchased Services (300-500 series)	\$16,800.00	.00	.00	\$16,800.00
11-402-100-600 Supplies and Materials	\$3,400.00	.00	.00	\$3,400.00
11-402-100-800 Other Objects	\$8,938.00	.00	.00	\$8,938.00
TOTAL	\$51,359.00	\$0.00	\$0.00	\$51,359.00
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$745,394.00	.00	\$647,366.79	\$98,027.21
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$324,665.00	.00	\$244,745.00	\$79,920.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$566,855.00	\$24,360.00	\$320,701.36	\$221,793.64
TOTAL	\$1,636,914.00	\$24,360.00	\$1,212,813.15	\$399,740.85
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$91,591.00	\$1,974.90	\$7,541.84	\$82,074.26
TOTAL	\$91,591.00	\$1,974.90	\$7,541.84	\$82,074.26
--- Health services ---				
11-000-213-100 Salaries	\$386,247.00	\$500.00	.00	\$385,747.00
11-000-213-300 Purchased Prof. & Tech. Svc.	\$114,260.00	.00	.00	\$114,260.00
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$400.00	.00	.00	\$400.00
11-000-213-600 Supplies and Materials (600-615)	\$31,930.00	\$907.56	\$5,447.12	\$25,575.32
TOTAL	\$532,837.00	\$1,407.56	\$5,447.12	\$525,982.32
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$573,077.00	.00	.00	\$573,077.00
11-000-216-320 Purchased Prof. Ed. Services	\$224,925.00	.00	\$114,410.00	\$110,515.00
11-000-216-600 Supplies and Materials	\$3,440.00	\$311.53	\$423.65	\$2,704.82
TOTAL	\$801,442.00	\$311.53	\$114,833.65	\$686,296.82

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$214,702.00	.00	.00	\$214,702.00
11-000-217-320 Purchased Prof. Ed. Services	\$869,303.00	\$900.00	\$104,731.53	\$763,671.47
11-000-217-600 Supplies and Materials	\$6,800.00	.00	.00	\$6,800.00
TOTAL	\$1,090,805.00	\$900.00	\$104,731.53	\$985,173.47
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$474,772.00	.00	.00	\$474,772.00
11-000-218-11X Other Salaries	\$44,652.00	.00	.00	\$44,652.00
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$51,977.00	\$42,976.73	\$8,930.00	\$70.27
11-000-218-500 Other Purchased Services (400-500 series)	\$125.00	.00	.00	\$125.00
11-000-218-600 Supplies and Materials	\$1,120.00	.00	\$1,062.30	\$57.70
TOTAL	\$572,646.00	\$42,976.73	\$9,992.30	\$519,676.97
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$734,723.00	\$5,833.34	.00	\$728,889.66
11-000-219-105 Sal Secr. & Clerical Asst.	\$134,570.00	\$5,717.58	.00	\$128,852.42
11-000-219-11X Other Salaries	\$1,000.00	.00	.00	\$1,000.00
11-000-219-320 Purchased Prof. - Ed. Services	\$218,308.00	\$950.00	\$90,830.00	\$126,528.00
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,000.00	\$0.00	\$0.00	\$2,000.00
11-000-219-600 Supplies and Materials	\$14,145.00	\$1,375.60	\$3,137.13	\$9,632.27
TOTAL	\$1,104,746.00	\$13,876.52	\$93,967.13	\$996,902.35
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$356,615.00	\$29,926.22	.00	\$326,688.78
11-000-221-104 Salaries Other Prof. Staff	\$21,860.00	.00	.00	\$21,860.00
11-000-221-105 Sal Secr. & Clerical Asst.	\$78,111.00	\$6,509.24	.00	\$71,601.76
11-000-221-11X Other Salaries	\$10,000.00	.00	.00	\$10,000.00
11-000-221-500 Other Purchased Services (400-500 series)	\$5,068.00	\$567.00	\$2,344.89	\$2,156.11
11-000-221-600 Supplies and Materials	\$1,878.00	\$1,877.74	.00	\$0.26
11-000-221-800 Other Objects	\$5,275.00	\$2,150.00	\$1,390.00	\$1,735.00
TOTAL	\$478,807.00	\$41,030.20	\$3,734.89	\$434,041.91
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$440,289.00	.00	.00	\$440,289.00
11-000-222-177 Salaries of Technology Coordinators	\$234,726.00	\$14,942.64	.00	\$219,783.36
11-000-222-300 Purchased Prof. & Tech Svc.	\$93,699.00	\$1,600.00	\$89,636.00	\$2,463.00
11-000-222-500 Other Purchased Services (400-500 series)	\$200,150.00	\$30,474.00	\$146,178.00	\$23,498.00
11-000-222-600 Supplies and Materials	\$14,250.00	\$2,988.31	\$4,841.17	\$6,420.52
TOTAL	\$983,114.00	\$50,004.95	\$240,655.17	\$692,453.88
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$13,200.00	.00	.00	\$13,200.00
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$15,700.00	\$0.00	\$0.00	\$15,700.00
--- Support services-general administration ---				
11-000-230-100 Salaries	\$403,065.00	\$33,130.40	\$0.00	\$369,934.60

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331 Legal Services	\$60,000.00	.00	\$60,000.00	.00
11-000-230-332 Audit Fees	\$32,000.00	.00	.00	\$32,000.00
11-000-230-334 Architectural/Engineering Services	\$25,000.00	.00	.00	\$25,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$50,000.00	\$28,157.68	\$4,482.50	\$17,359.82
11-000-230-530 Communications/Telephone	\$30,550.00	\$1,201.88	\$17,953.69	\$11,394.43
11-000-230-580 Travel - All Other	\$2,200.00	.00	\$1,186.66	\$1,013.34
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	.00	\$1,780.00	\$3,220.00
11-000-230-590 Misc Purchased Services (400-500)	\$9,861.00	\$930.00	\$4,790.00	\$4,141.00
11-000-230-610 General Supplies	\$6,000.00	\$1,320.60	\$471.13	\$4,208.27
11-000-230-890 Misc. Expenditures	\$12,359.00	\$8,259.00	\$1,400.00	\$2,700.00
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,394.41	.00	\$605.59
TOTAL	\$651,035.00	\$87,393.97	\$92,063.98	\$471,577.05
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$888,429.00	\$74,035.72	.00	\$814,393.28
11-000-240-104 Salaries Other Prof. Staff	\$170,115.00	\$14,176.24	.00	\$155,938.76
11-000-240-105 Sal Secr. & Clerical Asst.	\$450,889.00	\$22,045.42	.00	\$428,843.58
11-000-240-500 Other Purchased Services (400-500 series)	\$30,880.00	\$2,627.91	\$7,852.09	\$20,400.00
11-000-240-600 Supplies and Materials	\$20,525.00	\$3,184.19	\$7,594.76	\$9,746.05
11-000-240-800 Other Objects	\$20,925.00	\$5,562.00	.00	\$15,363.00
TOTAL	\$1,581,763.00	\$121,631.48	\$15,446.85	\$1,444,684.67
--- Central Services ---				
11-000-251-100 Salaries	\$411,062.00	\$34,961.04	.00	\$376,100.96
11-000-251-330 Purchased Prof. Services	\$1,200.00	.00	.00	\$1,200.00
11-000-251-340 Purchased Technical Services	\$44,000.00	\$24,131.90	\$17,868.10	\$2,000.00
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,500.00	.00	\$1,186.66	\$8,313.34
11-000-251-600 Supplies and Materials	\$8,000.00	\$610.00	\$235.73	\$7,154.27
11-000-251-89X Other Objects	\$6,500.00	\$1,234.40	\$2,919.60	\$2,346.00
TOTAL	\$480,262.00	\$60,937.34	\$22,210.09	\$397,114.57
--- Admin. Info. Technology ---				
11-000-252-340 Purchased Technical Services	\$8,000.00	.00	.00	\$8,000.00
11-000-252-600 Supplies and Materials	\$6,700.00	.00	\$472.36	\$6,227.64
TOTAL	\$14,700.00	\$0.00	\$472.36	\$14,227.64
TOTAL Cent. Svcs. & Admin IT	\$494,962.00	\$60,937.34	\$22,682.45	\$411,342.21
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$221,985.00	\$19,349.58	.00	\$202,635.42
11-000-261-420 Cleaning, Repair & Maint. Svc	\$238,175.00	\$42,450.01	\$74,584.81	\$121,140.18
11-000-261-421 Lead Testing of Drinking Water	\$4,125.00	\$3,535.00	.00	\$590.00
11-000-261-610 General Supplies	\$68,917.00	\$9,096.58	\$35,930.97	\$23,889.45
TOTAL	\$533,202.00	\$74,431.17	\$110,515.78	\$348,255.05
--- Custodial Services ---				
11-000-262-1XX Salaries	\$1,016,552.00	\$76,351.26	\$0.00	\$940,200.74
11-000-262-107 Salaries of Non-Instructional Aids	\$84,452.00	.00	.00	\$84,452.00

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-300 Purchased Prof. & Tech. Svc.	\$10,250.00	\$1,510.00	\$5,350.00	\$3,390.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$121,600.00	\$30,632.49	\$85,557.74	\$5,409.77
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$251,008.00	\$20,917.33	\$230,090.67	.00
11-000-262-490 Other Purchased Property Svc.	\$13,000.00	.00	\$12,000.00	\$1,000.00
11-000-262-520 Insurance	\$278,520.00	\$41,147.00	\$9,124.00	\$228,249.00
11-000-262-580 Travel	\$1,000.00	.00	\$593.34	\$406.66
11-000-262-590 Misc. Purchased Services	\$22,190.00	\$980.00	\$3,520.00	\$17,690.00
11-000-262-610 General Supplies	\$64,100.00	\$26,812.93	\$25,825.87	\$11,461.20
11-000-262-621 Energy (Natural Gas)	\$240,000.00	\$12,634.66	\$227,365.34	.00
11-000-262-622 Energy (Electricity)	\$225,000.00	\$12,562.75	\$143,437.25	\$69,000.00
11-000-262-8XX Other Objects	\$3,625.00	\$2,275.00	\$0.00	\$1,350.00
TOTAL	\$2,331,297.00	\$225,823.42	\$742,864.21	\$1,362,609.37
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$45,837.00	\$3,083.88	.00	\$42,753.12
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$17,950.00	\$171.75	\$4,207.50	\$13,570.75
11-000-263-610 General Supplies	\$6,250.00	\$1,073.48	\$1,265.34	\$3,911.18
TOTAL	\$70,037.00	\$4,329.11	\$5,472.84	\$60,235.05
--- Security ---				
11-000-266-100 Salaries	\$11,000.00	\$916.68	.00	\$10,083.32
11-000-266-300 Purchased Prof. & Tech. Svc.	\$479,700.00	\$100.00	\$4,893.00	\$474,707.00
11-000-266-610 General Supplies	\$11,300.00	.00	\$10,425.54	\$874.46
TOTAL	\$502,000.00	\$1,016.68	\$15,318.54	\$485,664.78
TOTAL Oper & Maint of Plant Services	\$3,436,536.00	\$305,600.38	\$874,171.37	\$2,256,764.25
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$25,200.00	.00	.00	\$25,200.00
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$180,438.00	\$11,180.46	.00	\$169,257.54
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$70,699.00	.00	.00	\$70,699.00
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$8,550.00	\$4,788.00	\$3,487.05	\$274.95
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$27,000.00	\$2,969.32	\$23,030.68	\$1,000.00
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$44,500.00	.00	.00	\$44,500.00
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$440,600.00	.00	\$440,600.00	.00
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$12,000.00	.00	.00	\$12,000.00
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$900,000.00	\$138,000.00	\$762,000.00	.00
11-000-270-610 General Supplies	\$1,950.00	\$1,149.30	\$789.70	\$11.00
11-000-270-615 Transportation Supplies	\$12,000.00	.00	.00	\$12,000.00
11-000-270-800 Misc. Expenditures	\$23,250.00	\$200.00	\$265.00	\$22,785.00
TOTAL	\$1,746,187.00	\$158,287.08	\$1,230,172.43	\$357,727.49
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$9,000.00	.00	.00	\$9,000.00
11-XXX-XXX-220 Social Security Contributions	\$360,300.00	\$14,398.96	\$335,601.04	\$10,300.00
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$552,390.00	.00	.00	\$552,390.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$30,000.00	\$124.70	\$29,875.30	.00

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
11-XXX-XXX-260 Workman's Compensation	\$150,174.00	.00	\$7,240.00	\$142,934.00
11-XXX-XXX-270 Health Benefits	\$5,412,288.00	\$514,872.90	\$4,877,005.81	\$20,409.29
11-XXX-XXX-280 Tuition Reimbursement	\$75,000.00	.00	.00	\$75,000.00
11-XXX-XXX-290 Other Employee Benefits	\$469,714.00	\$5,334.50	\$7,369.01	\$457,010.49
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$70,000.00	.00	.00	\$70,000.00
TOTAL	\$7,128,866.00	\$534,731.06	\$5,257,091.16	\$1,337,043.78
Total Undistributed Expenditures	\$22,347,951.00	\$1,445,423.70	\$9,285,345.02	\$11,617,182.28
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,106,764.00	\$1,591,062.77	\$9,460,591.59	\$26,055,109.64
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,106,764.00	\$1,591,062.77	\$9,460,591.59	\$26,055,109.64
	=====	=====	=====	=====

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				

Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$3,102.00	.00	.00	\$3,102.00
Sub Total	\$3,102.00	\$0.00	\$0.00	\$3,102.00
TOTAL	\$3,102.00	\$0.00	\$0.00	\$3,102.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$3,102.00	\$0.00	\$0.00	\$3,102.00

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$37,109,866.00	\$1,591,062.77	\$9,460,591.59	\$26,058,211.64

301	Estimated Revenues	\$757,133.41	
302	Less Revenues	(\$25,113.79)	
			\$732,019.62
	Total assets and resources		\$920,741.64

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
Interim Balance Sheet
For 1 Month Period Ending 07/31/24

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LIABILITIES AND FUND EQUITY

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--- L I A B I L I T I E S ---

411	Intergovernmental accounts payable - State	\$126,816.33
421	Accounts Payable	\$29,109.94
		\$155,926.27
TOTAL LIABILITIES		\$155,926.27

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

753	Reserve for encumbrances - Current Year	\$454,408.87
754	Reserve for encumbrances - Prior Year	\$3,430.00
758	Reserve Fund Balance - Student Activities	\$33,136.90
601	Appropriations	\$757,133.41
602	Less: Expenditures	\$28,884.94
603	Encumbrances	\$454,408.87
		(\$483,293.81)
		\$273,839.60
TOTAL FUND BALANCE		\$764,815.37
TOTAL LIABILITIES AND FUND EQUITY		\$920,741.64

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$16,802.79	\$16,802.79		.00
3XXX From State Sources	\$58,313.00	\$8,311.00		\$50,002.00
4XXX From Federal Sources	\$682,017.62	.00		\$682,017.62
TOTAL REVENUE/SOURCES OF FUNDS	\$757,133.41	\$25,113.79		\$732,019.62
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$16,802.79	.00	\$3,415.20	\$13,387.59
TOTAL LOCAL PROJECTS	\$16,802.79	\$0.00	\$3,415.20	\$13,387.59
STATE PROJECTS:				
Nonpublic textbooks (501)	\$4,244.00	.00	\$231.00	\$4,013.00
Nonpublic handicapped services (506)	\$5,202.00	.00	\$5,202.00	.00
Nonpublic nursing services (509)	\$11,180.00	.00	\$11,180.00	.00
Nonpublic Technology Aid (510)	\$4,067.00	.00	\$125.00	\$3,942.00
Nonpublic School Programs (511)	\$33,620.00	.00	.00	\$33,620.00
TOTAL STATE PROJECTS	\$58,313.00	\$0.00	\$16,738.00	\$41,575.00
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$47,771.34	.00	.00	\$47,771.34
ESSA Title III - English Lang Enhancement (241-245)	\$64,543.95	.00	\$64.29	\$64,479.66
I.D.E.A. Part B (Handicapped) (250-259)	\$371,861.00	\$5,859.94	\$311,876.06	\$54,125.00
ESSA Title II - Part A/D (270-279)	\$18,066.42	.00	.00	\$18,066.42
ESSA Title IV (280-289)	\$14,948.98	.00	\$2,000.00	\$12,948.98
ARRA/Other (450-469)	\$49,239.88	.00	\$47,734.32	\$1,505.56
ARP - ESSER Grant Program (487)	\$86,852.00	\$7,134.00	\$72,581.00	\$7,137.00
ARP - ESSER Accelerated Learning Coaching (488)	\$300.30	.00	.00	\$300.30
ARP - ESSER Evidence-Based Summer Learning (489)	\$17,382.20	\$15,891.00	.00	\$1,491.20
ARP - ESSER Evidence-Based Comprehensive (490)	\$11,051.55	.00	.00	\$11,051.55
TOTAL FEDERAL PROJECTS	\$682,017.62	\$28,884.94	\$434,255.67	\$218,877.01
*** TOTAL EXPENDITURES ***	\$757,133.41	\$28,884.94	\$454,408.87	\$273,839.60
	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
SPECIAL REVENUE - FUND 20
SCHEDULE OF REVENUES
ACTUAL COMPARED WITH ESTIMATED
For 1 Month Period Ending 07/31/24

		ESTIMATED	ACTUAL	UNREALIZED
1XXX	Other Revenue from Local Sources	\$16,802.79	\$16,802.79	\$0.00
	Total Revenues from Local Sources	\$16,802.79	\$16,802.79	\$0.00
		=====	=====	=====
--- STATE SOURCES ---				
32XX	Other Restricted Entitlements	\$58,313.00	\$8,311.00	\$50,002.00
	Total Revenue from State Sources	\$58,313.00	\$8,311.00	\$50,002.00
		=====	=====	=====
--- FEDERAL SOURCES ---				
4411-16	Title I	\$47,771.34	.00	\$47,771.34
4451-55	Title II	\$18,066.42	.00	\$18,066.42
4491-94	Title III	\$64,543.95	.00	\$64,543.95
4471-74	Title IV	\$10,000.00	.00	\$10,000.00
4420-29	I.D.E.A. Part B (Handicapped)	\$371,861.00	.00	\$371,861.00
4540	ARP-ESSER Grant Program	\$86,852.00	.00	\$86,852.00
4541	ARP-ESSER Accelerated Learning Coaching	\$300.30	.00	\$300.30
4542	ARP-ESSER Evidence-Based Summer Learning	\$17,382.20	.00	\$17,382.20
4543	ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$11,051.55	.00	\$11,051.55
4XXX	Other Federal Aids	\$54,188.86	\$0.00	\$54,188.86
	Total Revenues from Federal Sources	\$682,017.62	\$0.00	\$682,017.62
		=====	=====	=====
	TOTAL REVENUES/SOURCES OF FUNDS	\$757,133.41	\$25,113.79	\$732,019.62
		=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Special Revenue Fund - Fund 20
STATEMENT OF APPROPRIATIONS - RESTRICTED STATE ENTITLEMENTS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 1 Month Period Ending 07/31/24

	Appropriations	Expenditures	Encumbrances	Available Balance
	_____	_____	_____	_____
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$16,802.79	.00	\$3,415.20	\$13,387.59
	_____	_____	_____	_____
TOTAL LOCAL PROJECTS	\$16,802.79	\$0.00	\$3,415.20	\$13,387.59
State Projects:				
-- Other State Programs --				
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$58,313.00	.00	\$16,738.00	\$41,575.00
	_____	_____	_____	_____
-- TOTAL Other State Programs --	\$58,313.00	\$0.00	\$16,738.00	\$41,575.00
TOTAL STATE PROJECTS	\$58,313.00	\$0.00	\$16,738.00	\$41,575.00
Federal Projects:				
--- CARES Act Educational Stabilization Fund ---				
--- Bridging the Digital Divide Program				
--- Coronavirus Relief Grant Program ---				
--- Other Federal Programs ---				
20-231 to 20-239-XXX-XXX ESSA Title I - Part A/D	\$47,771.34	.00	.00	\$47,771.34
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$64,543.95	.00	\$64.29	\$64,479.66
20-25X-XXX-XXX I.D.E.A. Part B	\$371,861.00	\$5,859.94	\$311,876.06	\$54,125.00
20-27X-XXX-XXX ESSA Title II - Part A/D	\$18,066.42	.00	.00	\$18,066.42
20-28X-XXX-XXX ESSA Title IV	\$14,948.98	.00	\$2,000.00	\$12,948.98
20-450 to 20-469-XXX-XXX ARRA/Other	\$49,239.88	.00	\$47,734.32	\$1,505.56
20-487-XXX-XXX ARP-ESSER Grant Program	\$86,852.00	\$7,134.00	\$72,581.00	\$7,137.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$300.30	.00	.00	\$300.30
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$17,382.20	\$15,891.00	.00	\$1,491.20
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$11,051.55	.00	.00	\$11,051.55
TOTAL Other Federal Programs	\$682,017.62	\$28,884.94	\$434,255.67	\$218,877.01
	=====	=====	=====	=====
TOTAL FEDERAL PROJECTS	\$682,017.62	\$28,884.94	\$434,255.67	\$218,877.01
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$757,133.41	\$28,884.94	\$454,408.87	\$273,839.60
	=====	=====	=====	=====

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ASSETS AND RESOURCES
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Total assets and resources	\$5,077,545.94
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools

Capital Projects Fund - Fund 30
Interim Balance Sheet
For 1 Month Period Ending 07/31/24

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LIABILITIES AND FUND EQUITY

=====

--- L I A B I L I T I E S ---

421	Accounts Payable	\$137,155.04
		\$137,155.04
TOTAL LIABILITIES		\$137,155.04

F U N D B A L A N C E

--- A p p r o p r i a t e d ---

754	Reserve for encumbrances - Prior Year	\$3,727,656.96
601	Appropriations	\$5,077,545.94
602	Less : Expenditures	\$137,155.04
603	Encumbrances	\$3,727,656.96
		(\$3,864,812.00)
		\$1,212,733.94
Total Appropriated		\$4,940,390.90

--- U n a p p r o p r i a t e d ---

770	Fund balance	\$1,224,548.94
303	Budgeted Fund Balance	(\$1,224,548.94)

TOTAL FUND BALANCE	\$4,940,390.90
--------------------	----------------

TOTAL LIABILITIES AND FUND EQUITY	\$5,077,545.94
	\$5,077,545.94

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools

Capital Projects Fund - Fund 30

INTERIM STATEMENTS COMPARING

BUDGET REVENUE WITH ACTUAL TO DATE AND

APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE

For 1 Month Period Ending 07/31/24

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/24

=====

ASSETS AND RESOURCES

=====

--- A S S E T S ---

101	Cash in bank	\$1.42
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--- R E S O U R C E S ---

Total assets and resources

\$1.42

=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools

Debt Service Fund - Fund 40
Interim Balance Sheet
For 1 Month Period Ending 07/31/24

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

770	Fund Balance	\$1.42	
	TOTAL FUND BALANCE		\$1.42
	TOTAL LIABILITIES AND FUND EQUITY		\$1.42
			\$1.42

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
	_____	_____	_____
--- Change in Maint. / Capital reserve account ---			
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
	_____	_____	_____

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/24

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***	=====	=====	=====	=====

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools

Debt Service Fund - Fund 40
INTERIM STATEMENTS COMPARING
BUDGET REVENUE WITH ACTUAL TO DATE AND
APPROPRIATIONS WITH EXPENDITURES AND ENCUMBRANCES TO DATE
For 1 Month Period Ending 07/31/24

*** EXPENDITURES ***	AVAILABLE		
	APPROPRIATIONS	EXPENDITURES/Enc.	BALANCE
	_____	_____	_____

Oakland Public Schools

July Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
INSTRUCTION									
Regular Programs	11-1XX-100-XXX 12-1XX-100-XXX 13-1XX-100-XXX 15-1XX-100-XXX	10,879,989.00	0.00	10,879,989.00	1,087,998.90	(1,643.00)	-0.02	1,086,355.90	10,578,688.35
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1X-2XX-100-XXX 1X-000-216-XXX 1X-000-217-XXX	5,579,014.00	0.00	5,579,014.00	557,901.40	0.00	0.00	557,901.40	5,344,520.58
Vocational Programs-Local	1X-3XX-100-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructiona	11-4XX-100-XXX 11-4XX-200-XXX 12-4XX-100-XXX 15-4XX-100-XXX 15-4XX-200-XXX	193,700.00	0.00	193,700.00	19,370.00	0.00	0.00	19,370.00	186,188.72
Community Services Programs/Operations	1X-800-330-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSTRUCTIONAL EXPENSE		16,652,703.00	0.00	16,652,703.00					16,109,397.65
UNDISTRIBUTED EXPENDITURES									
Tuition	11-000-100-XXX	1,636,914.00	0.00	1,636,914.00	163,691.40	0.00	0.00	163,691.40	399,740.85
Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/	1X-000-211-XXX 1X-000-213-XXX 1X-000-218-XXX 1X-000-219-XXX 1X-000-222-XXX	3,281,834.00	500.00	3,282,334.00	328,233.40	2,600.00	0.08	330,833.40	2,817,089.78
Improvement of Instruction Services and Instructional Staff Training Services	1X-000-221-XXX 1X-000-223-XXX	493,429.00	0.00	493,429.00	49,342.90	1,078.00	0.22	50,420.90	449,741.91
General Administration	1X-000-230-XXX	651,035.00	0.00	651,035.00	65,103.50	0.00	0.00	65,103.50	471,577.05
School Administration	1X-000-240-XXX	1,581,763.00	0.00	1,581,763.00	158,176.30	0.00	0.00	158,176.30	1,444,684.67
Central Services & Administrative Information Technology	1X-000-25X-XXX	494,962.00	0.00	494,962.00	49,496.20	0.00	0.00	49,496.20	411,342.21
Operation and Maintenance of Plant Services	1X-000-26X-XXX	3,438,571.00	0.00	3,438,571.00	343,857.10	(2,035.00)	-0.06	341,822.10	2,256,764.25
Student Transportation Services	1X-000-270-XXX	1,746,187.00	0.00	1,746,187.00	174,618.70	0.00	0.00	174,618.70	357,727.49
Personal Services-Employee Benefits	1X-XXX-XXX-2XX	7,128,866.00	0.00	7,128,866.00	712,886.60	0.00	0.00	712,886.60	1,337,043.78
Food Services	11-000-310-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Oakland Public Schools

July Transfer Report

Budget Category	Accounts	Original Budget	Revenues Allowed + Pr Yr Reserve	Orig + Rvnues Allowed + Pr Yr Reserve	Maximum Transfer Out Allowed	YTD Net Transfers	% change of Transfers	Remaining Transfers Out Allowed	Account Balance
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL UNDISTRIBUTED EXPENSE		20,453,561.00	500.00	20,454,061.00					9,945,711.99
TOTAL GENERAL CURRENT EXPENSE		37,106,264.00	500.00	37,106,764.00					26,055,109.64
Equipment	12-XXX-XXX-73X 15-XXX-XXX-73X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction Services	12-000-4XX-XXX	3,102.00	0.00	3,102.00	0.00	0.00	0.00	0.00	3,102.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		3,102.00	0.00	3,102.00					3,102.00
TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Charter Schools	10-000-100-56X	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer of Funds to Renaissance	10-000-100-571	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Fund Contribution to School Based Budgets	10-000-520-930	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING BUDGET GRAND TOTAL		37,109,366.00	500.00	37,109,866.00					26,058,211.64

School Business Administrator Signature

Date

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000001	supervisor travel	11-000-221-580-11-TR-000-	STAFF MEET/WORKSHOP EXP	07/01/2024	AWELLS	\$0.00	\$800.00	\$800.00
	supervisor travel	11-000-223-580-11-TR-000-	STAFF TRAINING - TRAV/WK	07/01/2024	AWELLS	\$8,000.00	(\$800.00)	\$7,200.00
Total for Adjustment # 000001							\$0.00	
000002	Dogwood Backstop	11-000-261-420-14-39-040-	CONTR SVCE SPEC REP-DOGW	07/01/2024	MASMAR	\$16,700.00	\$565.00	\$17,265.00
	Dogwood Backstop	11-190-100-610-40-00-040-	TEACHING SUPPLIES-DOGWOO	07/01/2024	MASMAR	\$26,145.00	(\$565.00)	\$25,580.00
Total for Adjustment # 000002							\$0.00	
000003	ARP ESSER Balances	20-487-100-300-10-00-000-	ARP-ESSER GRANT PROGRAM	07/01/2024	MASMAR	\$0.00	\$7,134.00	\$7,134.00
	ARP ESSER Balances	20-487-200-100-00-00-000-	ARP-ESSER GRANT PROGRAM	07/01/2024	MASMAR	\$0.00	\$6,630.00	\$6,630.00
	ARP ESSER Balances	20-487-200-200-11-00-000-	ARP-ESSER GRANT BENEFITS	07/01/2024	MASMAR	\$0.00	\$507.00	\$507.00
	ARP ESSER Balances	20-487-400-732-14-00-000-	ARP-ESSER GRANT PROGRAM	07/01/2024	MASMAR	\$0.00	\$72,581.00	\$72,581.00
	ARP ESSER Balances	20-489-100-300-10-00-000-	ARP-SUMMER LEARNING	07/01/2024	MASMAR	\$0.00	\$15,891.50	\$15,891.50
	ARP ESSER Balances	20-489-200-100-00-00-000-	ARP-SUMMER LEARNING	07/01/2024	MASMAR	\$0.00	\$1,384.00	\$1,384.00
Total for Adjustment # 000003							\$104,127.50	
000004	atlantic funds	11-190-100-320-07-00-080-	PURCHASED PROFESSIONAL-E	07/01/2024	AWELLS	\$0.00	\$72,000.00	\$72,000.00
	atlantic funds	11-190-100-610-09-27-040-	TECHNOLOGY SUPPLIES INST	07/01/2024	AWELLS	\$47,047.00	(\$18,000.00)	\$29,047.00
	atlantic funds	11-190-100-610-09-27-050-	TECHNOLOGY SUPPLIES INST	07/01/2024	AWELLS	\$66,347.00	(\$18,000.00)	\$48,347.00
	atlantic funds	11-190-100-610-09-27-060-	TECHNOLOGY SUPPLIES TECH	07/01/2024	AWELLS	\$47,047.00	(\$18,000.00)	\$29,047.00
	atlantic funds	11-190-100-610-09-27-080-	TECHNOLOGY SUPPLIES TECH	07/01/2024	AWELLS	\$51,047.00	(\$18,000.00)	\$33,047.00
Total for Adjustment # 000004							\$0.00	
000005	Laminator	11-000-221-610-11-00-000-	OFFICE SUPPLIES-CURRIC	07/01/2024	MASMAR	\$800.00	\$1,078.00	\$1,878.00
	Laminator	11-190-100-610-11-26-040-	CURR - SUPPLIES - DISTRI	07/01/2024	MASMAR	\$26,785.00	(\$269.00)	\$26,516.00
	Laminator	11-190-100-610-11-26-050-	CURR - SUPPLIES - DISTRI	07/01/2024	MASMAR	\$26,785.00	(\$269.00)	\$26,516.00
	Laminator	11-190-100-610-11-26-060-	CURR - SUPPLIES - DISTRI	07/01/2024	MASMAR	\$26,785.00	(\$270.00)	\$26,515.00
	Laminator	11-190-100-610-11-26-080-	CURR - SUPPLIES - DISTRI	07/01/2024	MASMAR	\$33,140.00	(\$270.00)	\$32,870.00
Total for Adjustment # 000005							\$0.00	
000006	Opening Balances	20-001-100-610-40-00-040-	PTO - DOGWOOD	07/01/2024	MASMAR	\$0.00	\$319.34	\$319.34
	Opening Balances	20-002-100-610-50-00-050-	PTO - HEIGHTS	07/01/2024	MASMAR	\$0.00	\$441.43	\$441.43
	Opening Balances	20-006-100-610-00-00-000-	DONATIONS - MISC	07/01/2024	MASMAR	\$0.00	\$6,975.27	\$6,975.27
	Opening Balances	20-007-100-610-00-00-000-	OAKLAND ED FOUNDATION	07/01/2024	MASMAR	\$0.00	\$2,693.20	\$2,693.20
	Opening Balances	20-011-200-610-07-00-000-	WELLNESS GRANT - PTO	07/01/2024	MASMAR	\$0.00	\$1,010.10	\$1,010.10
	Opening Balances	20-043-200-400-40-00-040-	DOGWOOD CHARACTER BANNER	07/01/2024	MASMAR	\$0.00	\$3,415.20	\$3,415.20
	Opening Balances	20-062-100-610-60-00-060-	MANITO - DONATION	07/01/2024	MASMAR	\$0.00	\$24.21	\$24.21
	Opening Balances	20-085-100-600-11-00-080-	O&R STEAM GRANT	07/01/2024	MASMAR	\$0.00	\$1,924.04	\$1,924.04
	Opening Balances	20-450-100-100-00-00-000-	TUTOR GRANT-SALARIES	07/01/2024	MASMAR	\$0.00	\$311.00	\$311.00
	Opening Balances	20-450-100-300-11-00-000-	TUTOR GRANT-PURCH SVC	07/01/2024	MASMAR	\$0.00	\$43,355.00	\$43,355.00
	Opening Balances	20-450-100-610-11-00-00 -	TUTOR GRANT-SUPPLIES	07/01/2024	MASMAR	\$0.00	\$5,550.00	\$5,550.00
	Opening Balances	20-450-200-200-00-00-000-	TUTOR GRANT-BENEFITS	07/01/2024	MASMAR	\$0.00	\$23.88	\$23.88
	Opening Balances	20-488-200-100-00-00-000-	ADDRESSING STUDENT LEARN	07/01/2024	MASMAR	\$0.00	\$0.06	\$0.06

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000006	Opening Balances	20-488-200-200-00-00-000-	ACCELERATED LEARNING COA	07/01/2024	MASMAR	\$0.00	\$0.24	\$0.24
	Opening Balances	20-488-200-500-11-00-000-	ACCELERATED LEARNING COA	07/01/2024	MASMAR	\$0.00	\$300.00	\$300.00
	Opening Balances	20-489-200-200-00-00-000-	ARP-SUMMER LEARNING	07/01/2024	MASMAR	\$0.00	\$106.70	\$106.70
	Opening Balances	20-490-100-100-00-00-000-	ARP-BEYOND SCHOOL DAY	07/01/2024	MASMAR	\$0.00	\$1,800.00	\$1,800.00
	Opening Balances	20-490-100-600-11-00-000-	ARP-BEYOND SCHOOL DAY	07/01/2024	MASMAR	\$0.00	\$960.85	\$960.85
	Opening Balances	20-490-200-100-00-00-000-	ARP-BEYOND SCHOOL DAY	07/01/2024	MASMAR	\$0.00	\$2,000.00	\$2,000.00
	Opening Balances	20-490-200-200-00-00-000-	ARP-BEYOND SCHOOL DAY	07/01/2024	MASMAR	\$0.00	\$290.70	\$290.70
	Opening Balances	20-490-200-300-11-00-000-	ARP-BEYOND SCHOOL DAY	07/01/2024	MASMAR	\$0.00	\$6,000.00	\$6,000.00
Total for Adjustment # 000006							\$77,501.22	
000007	lighting and paint	11-000-261-421-17-00-300-	TOPS-LEAD TESTING	07/01/2024	AWELLS	\$1,000.00	(\$1,000.00)	\$0.00
	lighting and paint	11-000-262-610-17-00-300-	TOPS-CUSTODIAL SUPP	07/01/2024	AWELLS	\$4,700.00	\$1,000.00	\$5,700.00
Total for Adjustment # 000007							\$0.00	
000008	lighting	11-000-261-610-17-00-300-	TOPS-MAINT SUPP	07/01/2024	AWELLS	\$8,392.00	\$1,500.00	\$9,892.00
	lighting	11-000-262-340-17-00-300-	TOPS-PURCH TECH SVC	07/01/2024	AWELLS	\$2,500.00	(\$1,500.00)	\$1,000.00
Total for Adjustment # 000008							\$0.00	
000009	Title III Balances	20-242-100-100-00-00-000-	C/O TITLE III-OAK SALARY	07/01/2024	MASMAR	\$0.00	\$4,125.00	\$4,125.00
	Title III Balances	20-242-100-610-10-00-000-	C/O OAKLAND SUPPLIES	07/01/2024	MASMAR	\$0.00	\$2,396.11	\$2,396.11
	Title III Balances	20-242-100-610-EC-00-000-	C/O ENGLEWOOD CLIFFS	07/01/2024	MASMAR	\$0.00	\$25.21	\$25.21
	Title III Balances	20-242-100-610-GR-00-000-	C/O TITLE III-GLEN ROCK	07/01/2024	MASMAR	\$0.00	\$196.60	\$196.60
	Title III Balances	20-242-100-610-HH-00-000-	C/O HO-HO-KUS	07/01/2024	MASMAR	\$0.00	\$128.01	\$128.01
	Title III Balances	20-242-100-610-MP-00-000-	C/O MIDLAND PARK	07/01/2024	MASMAR	\$0.00	\$839.96	\$839.96
	Title III Balances	20-242-100-610-MP-NP-000-	C/O NP MIDLAND PARK	07/01/2024	MASMAR	\$0.00	\$1,835.01	\$1,835.01
	Title III Balances	20-242-100-610-NH-00-000-	C/O NORTH HALEDON	07/01/2024	MASMAR	\$0.00	\$1,008.59	\$1,008.59
	Title III Balances	20-242-100-610-OR-00-000-	C/O ORADELL	07/01/2024	MASMAR	\$0.00	\$3,336.84	\$3,336.84
	Title III Balances	20-242-100-610-OR-NP-000-	C/O NP ORADELL	07/01/2024	MASMAR	\$0.00	\$196.00	\$196.00
	Title III Balances	20-242-100-610-WW-NP-000-	C/O NP WALDWICK	07/01/2024	MASMAR	\$0.00	\$3,458.37	\$3,458.37
	Title III Balances	20-242-100-610-WY-00-000-	C/O WYCKOFF	07/01/2024	MASMAR	\$0.00	\$611.34	\$611.34
	Title III Balances	20-242-200-200-00-00-000-	C/O TITLE III-OAK FICA	07/01/2024	MASMAR	\$0.00	\$316.00	\$316.00
	Title III Balances	20-242-200-300-GR-00-000-	C/O TITLE III-GLEN ROCK	07/01/2024	MASMAR	\$0.00	\$123.42	\$123.42
	Title III Balances	20-242-200-300-WY-00-000-	C/O WYCKOFF PROF SER	07/01/2024	MASMAR	\$0.00	\$1,343.49	\$1,343.49
	Title III Balances	20-242-200-320-NH-00-000-	C/O NORTH HALEDON	07/01/2024	MASMAR	\$0.00	\$2,228.00	\$2,228.00
	Title III Balances	20-242-200-320-OR-00-000-	C/O ORADELL	07/01/2024	MASMAR	\$0.00	\$600.00	\$600.00
	Title III Balances	20-242-200-580-OR-00-000-	C/O ORADELL TRAVEL	07/01/2024	MASMAR	\$0.00	\$1,606.00	\$1,606.00
Total for Adjustment # 000009							\$24,373.95	
000010	Title I Balances	20-232-100-100-00-00-000-	C/O-TITLE I SALARIES	07/01/2024	MASMAR	\$0.00	\$3,980.00	\$3,980.00
	Title I Balances	20-232-100-610-CO-00-000-	TITLE I C/O	07/01/2024	MASMAR	\$0.00	\$331.54	\$331.54
	Title I Balances	20-232-200-100-00-00-000-	C/O-TITLE I SUPPSTAFF	07/01/2024	MASMAR	\$0.00	\$3,128.84	\$3,128.84
	Title I Balances	20-232-200-200-00-00-000-	C/O-TITLE I FICA	07/01/2024	MASMAR	\$0.00	\$217.96	\$217.96

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000010	Title I Balances	20-232-200-500-00-00-000-	C/O TITLE I-OTHER PURCH	07/01/2024	MASMAR	\$0.00	\$650.00	\$650.00
Total for Adjustment # 000010							\$8,308.34	
000011	Title II Balances	20-271-200-320-KK-00-000-	TITLE IIA C/O-KRADLE	07/01/2024	MASMAR	\$0.00	\$23.00	\$23.00
	Title II Balances	20-271-200-610-11-00-000-	TITLE IIA C/O-SUPPLIES	07/01/2024	MASMAR	\$0.00	\$15.42	\$15.42
Total for Adjustment # 000011							\$38.42	
000012	Title IV Balances	20-281-200-100-00-00-000-	TITLE IV C/O-SUPP SALARY	07/01/2024	MASMAR	\$0.00	\$4,594.00	\$4,594.00
	Title IV Balances	20-281-200-200-00-00-000-	TITLE IV C/O-BENEFITS	07/01/2024	MASMAR	\$0.00	\$351.97	\$351.97
	Title IV Balances	20-281-200-610-KK-00-000-	TITLE IV C/O-KRADLE 2 KI	07/01/2024	MASMAR	\$0.00	\$3.01	\$3.01
Total for Adjustment # 000012							\$4,948.98	
000013	Lead/water test	11-000-261-421-14-00-000-	LEAD TESTING	07/01/2024	MASMAR	\$4,100.00	\$25.00	\$4,125.00
	Lead/water test	11-000-261-610-14-00-040-	MAINT SUPPL/EQUIP - DOGW	07/01/2024	MASMAR	\$18,890.00	(\$25.00)	\$18,865.00
Total for Adjustment # 000013							\$0.00	
000014	valez	11-000-218-390-07-00-000-	OTHER PURCHASED PROF. AN	07/01/2024	AWELLS	\$5,000.00	\$4,000.00	\$9,000.00
	valez	11-000-218-390-10-00-000-	STUDENT MANAGEMENT SYSTE	07/01/2024	AWELLS	\$40,000.00	\$2,977.00	\$42,977.00
	valez	11-000-222-340-00-07-000-	PURCHASED PROFESSIONAL A	07/01/2024	AWELLS	\$5,000.00	\$2,500.00	\$7,500.00
	valez	11-000-222-390-09-00-000-	LIBRARY TECH SOFTWARE &	07/01/2024	AWELLS	\$85,500.00	(\$1,764.00)	\$83,736.00
	valez	11-000-222-390-80-00-080-	LIBRARY TECH SOFTWARE &	07/01/2024	AWELLS	\$1,000.00	(\$736.00)	\$264.00
	valez	11-000-222-530-09-00-060-	DATA AND PHONE SERVICES	07/01/2024	AWELLS	\$45,530.00	(\$2,977.00)	\$42,553.00
	valez	11-000-222-530-09-00-080-	DATA AND PHONE SERVICES	07/01/2024	AWELLS	\$46,077.00	(\$4,000.00)	\$42,077.00
Total for Adjustment # 000014							\$0.00	
000015	Title I Original App	20-231-100-100-00-00-000-	TITLE I - SALARIES OF TE	07/24/2024	MASMAR	\$0.00	\$21,200.00	\$21,200.00
	Title I Original App	20-231-100-610-00-00-000-	TITLE I - GENERAL SUPPLI	07/24/2024	MASMAR	\$38,060.00	(\$35,310.00)	\$2,750.00
	Title I Original App	20-231-200-100-00-00-000-	TITLE I-SUPPORT SALARIES	07/24/2024	MASMAR	\$5,000.00	\$7,300.00	\$12,300.00
	Title I Original App	20-231-200-200-00-00-000-	TITLE I - BENEFITS	07/24/2024	MASMAR	\$0.00	\$2,563.00	\$2,563.00
	Title I Original App	20-231-200-500-00-00-000-	TITLE I-OTHER PURCHASED	07/24/2024	MASMAR	\$0.00	\$650.00	\$650.00
Total for Adjustment # 000015							(\$3,597.00)	
000016	Title II Original App	20-270-100-100-11-00-000-	TITLE II - SALARIES	07/24/2024	MASMAR	\$0.00	\$5,500.00	\$5,500.00
	Title II Original App	20-270-200-100-11-00-000-	TITLE II SUPP SALARY	07/24/2024	MASMAR	\$0.00	\$2,000.00	\$2,000.00
	Title II Original App	20-270-200-200-11-00-000-	TITLE II - BENEFITS	07/24/2024	MASMAR	\$0.00	\$574.00	\$574.00
	Title II Original App	20-270-200-580-11-00-000-	TITLE II-CONFERENCE	07/24/2024	MASMAR	\$0.00	\$8,930.00	\$8,930.00
	Title II Original App	20-270-200-610-11-00-000-	TITLE II - SUPPLIES	07/24/2024	MASMAR	\$17,299.00	(\$16,372.00)	\$927.00
Total for Adjustment # 000016							\$632.00	
000017	Title II Original App	20-270-200-580-KK-00-000-	TITLE II-KRADLE	07/24/2024	MASMAR	\$0.00	\$97.00	\$97.00
000018	Title IV Original App	20-280-100-610-11-00-000-	TITLE IV-GENERAL SUPP	07/24/2024	MASMAR	\$8,500.00	(\$8,500.00)	\$0.00
	Title IV Original App	20-280-100-610-JS-00-000-	TITLE IV - JAPANESE SCHO	07/24/2024	MASMAR	\$0.00	\$401.00	\$401.00
	Title IV Original App	20-280-100-610-KK-00-000-	TITLE IV - KRADLE 2 KIND	07/24/2024	MASMAR	\$0.00	\$52.00	\$52.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000018	Title IV Original App	20-280-200-100-00-00-000-	TITLE IV - SUPP SALARIES	07/24/2024	MASMAR	\$0.00	\$5,617.00	\$5,617.00
	Title IV Original App	20-280-200-200-00-00-000-	TITLE IV - BENEFITS	07/24/2024	MASMAR	\$0.00	\$430.00	\$430.00
	Title IV Original App	20-280-200-320-11-00-000-	TITLE IV-PURCH PROF.	07/24/2024	MASMAR	\$0.00	\$3,500.00	\$3,500.00
Total for Adjustment # 000018							\$1,500.00	
000019	Title III Immigrant Original A	20-243-200-300-10-00-000-	TITLE III IMMIGRANT-PROF	07/24/2024	MASMAR	\$0.00	\$1,252.00	\$1,252.00
000020	Title III Original App	20-241-100-100-00-00-000-	TITLE III-OAK SALARIES	07/24/2024	MASMAR	\$0.00	\$1,125.00	\$1,125.00
	Title III Original App	20-241-100-610-10-00-000-	TITLE III - OAKLAND	07/24/2024	MASMAR	\$29,848.00	(\$29,847.00)	\$1.00
	Title III Original App	20-241-100-610-HH-00-000-	TITLE III - HO-HO-KUS	07/24/2024	MASMAR	\$0.00	\$341.00	\$341.00
	Title III Original App	20-241-100-610-MP-00-000-	TITLE III - MIDLAND PARK	07/24/2024	MASMAR	\$0.00	\$2,890.00	\$2,890.00
	Title III Original App	20-241-100-610-MP-NP-000-	TITLE III - MIDLAND PK N	07/24/2024	MASMAR	\$0.00	\$2,951.00	\$2,951.00
	Title III Original App	20-241-100-610-NH-00-000-	TITLE III-NORTH HALEDON	07/24/2024	MASMAR	\$0.00	\$2,284.00	\$2,284.00
	Title III Original App	20-241-100-610-OR-00-000-	TITLE III - ORADELL	07/24/2024	MASMAR	\$0.00	\$2,348.00	\$2,348.00
	Title III Original App	20-241-100-610-WY-00-000-	TITLE III - WYCKOFF	07/24/2024	MASMAR	\$0.00	\$3,887.00	\$3,887.00
	Title III Original App	20-241-200-200-00-00-000-	TITLE III - BENEFITS	07/24/2024	MASMAR	\$0.00	\$86.00	\$86.00
	Title III Original App	20-241-200-300-GR-00-000-	TITLE III - GLEN ROCK	07/24/2024	MASMAR	\$0.00	\$6,571.00	\$6,571.00
	Title III Original App	20-241-200-300-OR-00-000-	TITLE III - ORADELL	07/24/2024	MASMAR	\$0.00	\$3,600.00	\$3,600.00
	Title III Original App	20-241-200-320-10-00-000-	TITLE III - OAKLAND	07/24/2024	MASMAR	\$0.00	\$5,050.00	\$5,050.00
	Title III Original App	20-241-200-320-MP-NP-000-	TITLE III -MIDLAND PK NP	07/24/2024	MASMAR	\$0.00	\$3,000.00	\$3,000.00
	Title III Original App	20-241-200-580-NH-00-000-	TITLE III-NORTH HALEDON	07/24/2024	MASMAR	\$0.00	\$2,284.00	\$2,284.00
	Title III Original App	20-241-400-731-OR-00-000-	TITLE III-ORADELL	07/24/2024	MASMAR	\$0.00	\$2,500.00	\$2,500.00
Total for Adjustment # 000020							\$9,070.00	
000021	Nonpublic Awards 24-25	20-501-100-640-00-00-000-	NONPUBLIC TEXTS	07/24/2024	MASMAR	\$5,549.00	(\$5,549.00)	\$0.00
	Nonpublic Awards 24-25	20-501-100-640-AM-00-000-	NP TEXT - APPLE MONT	07/24/2024	MASMAR	\$0.00	\$460.00	\$460.00
	Nonpublic Awards 24-25	20-501-100-640-BA-00-000-	NP TEXT - BARNSTABLE ACA	07/24/2024	MASMAR	\$0.00	\$1,176.00	\$1,176.00
	Nonpublic Awards 24-25	20-501-100-640-JS-00-000-	NP TEXT - JAPANESE SCHOO	07/24/2024	MASMAR	\$0.00	\$2,250.00	\$2,250.00
	Nonpublic Awards 24-25	20-501-100-640-KK-00-000-	NP TEXT- KRADLE 2 KIND	07/24/2024	MASMAR	\$0.00	\$358.00	\$358.00
	Nonpublic Awards 24-25	20-509-100-320-00-00-000-	NONPUBLIC NURSING	07/24/2024	MASMAR	\$11,760.00	(\$11,760.00)	\$0.00
	Nonpublic Awards 24-25	20-509-100-320-AM-00-000-	NP NURSING- APPLE MONT	07/24/2024	MASMAR	\$0.00	\$1,170.00	\$1,170.00
	Nonpublic Awards 24-25	20-509-100-320-BA-00-000-	NP NURSING - BARNSTABLE	07/24/2024	MASMAR	\$0.00	\$3,250.00	\$3,250.00
	Nonpublic Awards 24-25	20-509-200-320-JS-00-000-	NP NURSING - JAPANESE SC	07/24/2024	MASMAR	\$0.00	\$5,850.00	\$5,850.00
	Nonpublic Awards 24-25	20-509-200-320-KK-00-000-	NP NURSING - KRADLE 2 KI	07/24/2024	MASMAR	\$0.00	\$910.00	\$910.00
	Nonpublic Awards 24-25	20-510-100-610-00-00-000-	NONPUBLIC TECH A/P PAYME	07/24/2024	MASMAR	\$4,704.00	(\$4,704.00)	\$0.00
	Nonpublic Awards 24-25	20-510-100-610-AM-00-000-	NP TECH - APPLE MONT	07/24/2024	MASMAR	\$0.00	\$441.00	\$441.00
	Nonpublic Awards 24-25	20-510-100-610-BA-00-000-	NP TECH - BARNSTABLE ACA	07/24/2024	MASMAR	\$0.00	\$1,127.00	\$1,127.00
	Nonpublic Awards 24-25	20-510-100-610-JS-00-000-	NP TECH - JAPANESE SCHOO	07/24/2024	MASMAR	\$0.00	\$2,156.00	\$2,156.00
	Nonpublic Awards 24-25	20-510-100-610-KK-00-000-	NP TECH - KRADLE 2 KIND	07/24/2024	MASMAR	\$0.00	\$343.00	\$343.00
	Nonpublic Awards 24-25	20-511-100-610-00-00-000-	NP SECURITY AID	07/24/2024	MASMAR	\$41,205.00	(\$41,205.00)	\$0.00
	Nonpublic Awards 24-25	20-511-200-610-AM-00-000-	NP SECURITY - APPLE MONT	07/24/2024	MASMAR	\$0.00	\$1,845.00	\$1,845.00
	Nonpublic Awards 24-25	20-511-200-610-BA-00-000-	NP SECURITY - BARNSTABLE	07/24/2024	MASMAR	\$0.00	\$19,270.00	\$19,270.00

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000021	Nonpublic Awards 24-25	20-511-200-610-JS-00-000-	NP SECURITY - JAPANESE S	07/24/2024	MASMAR	\$0.00	\$11,070.00	\$11,070.00
	Nonpublic Awards 24-25	20-511-200-610-KK-00-000-	NP SECURITY - KRADLE 2 K	07/24/2024	MASMAR	\$0.00	\$1,435.00	\$1,435.00
Total for Adjustment # 000021							(\$10,107.00)	
000023	playground TOPS	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	07/24/2024	AWELLS	\$86,500.00	(\$2,000.00)	\$84,500.00
	playground TOPS	11-000-263-610-17-00-300-	TOPS-GROUNDS SUPPLIES	07/24/2024	AWELLS	\$0.00	\$2,000.00	\$2,000.00
Total for Adjustment # 000023							\$0.00	
000024	FENCE AT TOPS	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	07/31/2024	AWELLS	\$84,500.00	(\$1,450.00)	\$83,050.00
	FENCE AT TOPS	11-000-263-420-17-00-300-	TOPS-GROUNDS	07/31/2024	AWELLS	\$0.00	\$1,450.00	\$1,450.00
Total for Adjustment # 000024							\$0.00	
000025	Opening Balances	30-000-400-334-14-EL-040-	ARCH-ELECTRICAL UPGRADES	07/31/2024	AWELLS	\$0.00	\$1,800.00	\$1,800.00
	Opening Balances	30-000-400-334-14-EL-050-	ELECTRICAL UPGRADES-ARCH	07/31/2024	AWELLS	\$0.00	\$1,800.00	\$1,800.00
	Opening Balances	30-000-400-334-14-EL-060-	ELECTRICAL UPGRADES-ARCH	07/31/2024	AWELLS	\$0.00	\$1,800.00	\$1,800.00
	Opening Balances	30-000-400-334-14-EL-080-	ELECTRICAL UPGRADES-ARCH	07/31/2024	AWELLS	\$0.00	\$4,800.00	\$4,800.00
	Opening Balances	30-000-400-334-14-MR-040-	DOGWOOD MULTIPURPOSE RM	07/31/2024	AWELLS	\$0.00	\$17,700.00	\$17,700.00
	Opening Balances	30-000-400-390-14-00-000-	SSB-VEEVR ASBESTOS RESER	07/31/2024	AWELLS	\$0.00	\$89,501.94	\$89,501.94
	Opening Balances	30-000-400-450-14-00-060-	SSB-VEEVR UNIVENTS	07/31/2024	AWELLS	\$0.00	\$0.50	\$0.50
	Opening Balances	30-000-400-450-14-00-080-	SSB-VEEVR UNIVENTS	07/31/2024	AWELLS	\$0.00	\$0.50	\$0.50
	Opening Balances	30-000-400-450-14-EL-080-	ELECTRICAL UPGRADES VMS	07/31/2024	AWELLS	\$0.00	\$89,596.00	\$89,596.00
	Opening Balances	30-000-400-450-14-MR-040-	DOGWOOD RTU	07/31/2024	AWELLS	\$0.00	\$820,250.00	\$820,250.00
	Opening Balances	30-000-400-450-14-RD-040-	ROD GRANT DOGWOOD	07/31/2024	AWELLS	\$0.00	\$197,300.00	\$197,300.00
Total for Adjustment # 000025							\$1,224,548.94	
000026	IDEA	20-250-100-560-10-00-000-	IDEA PART B BASIC- TUITI	07/31/2024	MASMAR	\$299,773.00	\$51,367.00	\$351,140.00
	IDEA	20-252-100-560-10-00-000-	IDEA PRE SCH - TUITION	07/31/2024	MASMAR	\$17,963.00	\$2,758.00	\$20,721.00
Total for Adjustment # 000026							\$54,125.00	
000027	Ch 192 193	20-502-100-320-00-00-000-	CHAPT 192 - COMP ED	07/31/2024	MASMAR	\$17,083.00	(\$17,083.00)	\$0.00
	Ch 192 193	20-503-100-320-00-00-000-	CHAPTER 192-ESL	07/31/2024	MASMAR	\$2,747.00	(\$2,747.00)	\$0.00
	Ch 192 193	20-506-100-320-00-00-000-	CHAPTER 193 SUPP INST	07/31/2024	MASMAR	\$16,520.00	(\$14,868.00)	\$1,652.00
	Ch 192 193	20-507-219-320-00-00-000-	CHAPTER 193-INITIAL EXAM	07/31/2024	MASMAR	\$36,008.00	(\$35,248.00)	\$760.00
	Ch 192 193	20-508-100-320-00-00-000-	CHAPTER 193-CORR SPEECH	07/31/2024	MASMAR	\$13,950.00	(\$11,160.00)	\$2,790.00
Total for Adjustment # 000027							(\$81,106.00)	
000028	opening balances	30-000-400-334-14-MR-040-	DOGWOOD MULTIPURPOSE RM	07/31/2024	AWELLS	\$17,700.00	(\$17,700.00)	\$0.00
	opening balances	30-000-400-334-14-RD-040-	ROD GRANT - DOGWOOD	07/31/2024	AWELLS	\$0.00	\$17,700.00	\$17,700.00
Total for Adjustment # 000028							\$0.00	
000029	adjustments	11-000-213-610-17-00-300-	TOPS-NURSE SUPPLIES	07/31/2024	AWELLS	\$0.00	\$2,600.00	\$2,600.00
	adjustments	11-000-230-590-07-00-000-	MISC PURCH SVCS-ADMIN BO	07/31/2024	AWELLS	\$3,500.00	(\$359.00)	\$3,141.00
	adjustments	11-000-230-890-06-01-000-	PROFESSIONAL DUES SUPT	07/31/2024	AWELLS	\$4,500.00	\$359.00	\$4,859.00
	adjustments	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	07/31/2024	AWELLS	\$83,050.00	(\$2,600.00)	\$80,450.00

Oakland Public Schools
Expense Account Adjustment Analysis By Adjustment#
Selected Cycle : July

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Total for Adjustment # 000029							\$0.00	
Total Current Appropriation Adjustments							\$1,415,713.35	