

Oakland Public Schools

Agenda for the Meeting of July 15th 2025

June 30th Checks

BILL LIST INCLUDING HAND CHECKS	\$266,894.62
PAYAROLL AGENCY CHECKS	\$72,284.74
PAYROLL	\$112,021.15
SUB-TOTAL DISBURSEMENTS	\$451,200.51
FOOD SERVICE	\$24,938.08
GRAND TOTAL BILL LIST	\$476,138.59

BOARD PRESIDENT

BOARD SECRETARY

SUPERINTENDENT

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount	
POSTED CHECKS					
General Account -Check Series #1					
*	10498	06/26/2025	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$21,335.68
	10499	06/26/2025	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$418.35
	10500	06/30/2025	2617	ADT COMMERCIAL LLC	\$435.00
	10501	06/30/2025	1069	AMAZON.COM	\$279.98
	10502	06/30/2025	1085	AMERICAN ROOF MAINTENANCE,LLC	\$3,750.00
	10503	06/30/2025	3639	BEN SHAFFER RECREATION INC.	\$8,756.30
	10504	06/30/2025	4021	ALISON BIANCHI	\$273.40
	10505	06/30/2025	3795	BLUUM USA INC.	\$183.07
	10506	06/30/2025	1344	DR. LORI CATANIA	\$15,600.00
	10507	06/30/2025	3726	CCL THERAPY LLC	\$2,750.00
	10508	06/30/2025	1352	CENGAGE-NATIONAL GEORGRAPHIC LEARNING	\$714.00
	10509	06/30/2025	3572	FOLEY INC	\$3,810.99
	10510	06/30/2025	1761	RYAN GILLIGAN	\$914.00
	10511	06/30/2025	3771	INNOVATIONS IN ONLINE EDUCATION, INC.	\$6,187.50
	10512	06/30/2025	2016	KARL ENVIROMENTAL GROUP	\$3,785.00
	10513	06/30/2025	2025	MELISSA KEARNEY	\$740.86
	10514	06/30/2025	3200	LANGUAGE & LITERACY ASSOCIATES	\$3,000.00
	10515	06/30/2025	2091	LEARNWELL	\$2,789.06
	10516	06/30/2025	2435	OPEN SYSTEMS INC	\$9,995.00
	10517	06/30/2025	2441	ORIENTAL TRADING COMPANY	\$32.97
	10518	06/30/2025	2445	P.G. CHAMBERS SCHOOL	\$400.00
	10519	06/30/2025	2489	PEARSON ASSESSMENTS	\$295.00
	10520	06/30/2025	2568	PRIME HEALTHCARE SERVICES - SAINT CLAIRE	\$165.00
	10521	06/30/2025	2636	RFS COMMERCIAL	\$55,360.00
	10522	06/30/2025	2775	SHI	\$723.00
	10523	06/30/2025	2779	THOMAS SHORTMAN	\$162.35
	10524	06/30/2025	4022	CHRISTINA STOKES	\$72.19
	10525	06/30/2025	2921	THASSIAN MECHANICAL CONTRACTING, INC	\$4,000.00
	10526	06/30/2025	3014	BARBARA VERGA	\$10.34
	10527	06/30/2025	4018	WALZER ROOFING CO., INC.	\$2,470.00
	10528	06/30/2025	3055	WEST BERGEN CENTER FOR CHILDREN & YOUTH	\$520.00
	10529	06/30/2025	3108	ZANER-BLOSER	\$50.00
	10530	06/30/2025	3823	CLINTON & RACHEL GREGORY	\$2,301.22
	10531	06/30/2025	1138	ATLANTIC TOMORROWS OFFICE	\$12,699.57
	10532	06/30/2025	1167	BAYADA, INC	\$6,068.00
	10533	06/30/2025	1205	BERGEN COUNTY SPEC SERVICES 192/193	\$1,185.80
	10534	06/30/2025	1206	BERGEN COUNTY SPECIAL SERVICES	\$6,768.75
	10535	06/30/2025	1208	BERGEN COUNTY TECHNICAL SCHOOLS	\$6,978.00
	10536	06/30/2025	1250	BOROUGH OF OAKLAND-WATER	\$671.22
	10537	06/30/2025	1345	CATAPULT LEARNING, LLC	\$1,118.00
	10538	06/30/2025	3726	CCL THERAPY LLC	\$1,875.00
	10539	06/30/2025	3797	KYLENE J. COGNETTA	\$600.00
	10540	06/30/2025	1510	DELTA-T GROUP NORTH JERSEY	\$1,900.00
	10541	06/30/2025	1530	DIRECT ENERGY BUSINESS-ELECTRIC, INC	\$1,422.70
	10542	06/30/2025	3929	NATALIE S GREGORY-MCCALLA	\$455.81
*	10544	06/30/2025	1996	JORDAN TRANSPORTATION	\$802.10
	10545	06/30/2025	3916	LAURA & ROBERT MCNAMARA	\$500.00
	10546	06/30/2025	2418	OAKLAND HARDWARE	\$98.26
	10547	06/30/2025	2437	ROCKLAND ELECTRIC COMPANY	\$12,942.59
	10548	06/30/2025	2529	PITNEY BOWES	\$60.72

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
10549	06/30/2025	3461	PREFERRED HOME HEALTH CARE & NURSING	\$1,518.00
10550	06/30/2025	2623	REGION V COUNCIL FOR SPECIAL SERVICES	\$11,277.80
10551	06/30/2025	3449	ERIC ROZENBLAT	\$1,050.00
10552	06/30/2025	3939	LINDSEY STRUCK	\$588.50
10553	06/30/2025	3904	ULTRAPRO PEST PROTECTION, LLC	\$265.00
10554	06/30/2025	3003	VALLEY PHYSICIAN SERVICES PC	\$75.00
10555	06/30/2025	3474	VELEZ EDUCATIONAL SERVICES, LLC	\$1,668.75
10556	06/30/2025	3015	VERIZON	\$695.65
10557	06/30/2025	3018	VERIZON WIRELESS	\$544.69
10558	06/30/2025	3041	WALLINGTON PLUMBING & HEATING CO., INC	\$2.70
10559	06/30/2025	3245	WALLKILL GROUP, INC	\$14,615.72
10560	06/30/2025	3638	KIERSTEN WEBER	\$1,800.00
10561	06/30/2025	3055	WEST BERGEN CENTER FOR CHILDREN & YOUTH	\$910.00
10562	06/30/2025	1921	HUGH BASES, MD PLLC	\$700.00
10563	06/30/2025	1250	BOROUGH OF OAKLAND-WATER	\$1,619.59
10564	06/30/2025	3003	VALLEY PHYSICIAN SERVICES PC	\$76.00
10565	06/30/2025	3996	INNOVATIONS IN MODERN EDUCATION	\$7,660.00
10566	06/30/2025	3762	PATRICK O'HAGAR	\$135.00
10567	06/30/2025	1345	CATAPULT LEARNING, LLC	\$1,118.00
10568	06/30/2025	3055	WEST BERGEN CENTER FOR CHILDREN & YOUTH	\$1,080.00
10569	06/30/2025	1683	FOGARTY AND HARA	\$6,718.50

06/30/2025
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Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED VOIDED CHECK(S)				
General Account -Check Series #1				
10497	06/26/2025	3917	OUR LADY OF PERPETUAL HELP CHURCH	\$21,754.03
10543	06/30/2025	3996	INNOVATIONS IN MODERN EDUCATION	\$5,340.00
Total Current Cycle Voided Checks				\$27,094.03
Total for General Account Check Series #1				\$262,545.68

06/30/2025
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Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

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

Cafeteria Account -Check Series #3

301233	06/26/2025	3299	RACHEL NISIVOCCIA	\$136.00
301234	06/30/2025	2548	POMPTONIAN FOOD SERVICE	\$24,802.08
Total for Cafeteria Account Check Series #3				\$24,938.08

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
Hand Checks				
9901128	06/27/2025	2408	OAKLAND BOARD OF EDUCATION	\$112,021.15
9901129	06/27/2025	2411	OAKLAND BOARD OF EDUCATION- PR AGENCY	\$194.91
9901130	06/27/2025	2481	PAYROLL AGENCY ACCOUNT	\$4,154.03
* 906272500	06/27/2025	3188	DEPARTMENT OF THE TREASURY	\$4,154.03
906272501	06/27/2025	3190	NJ PENSIONS DCRP	\$459.60
906272502	06/27/2025	3182	OMNI FINANCIAL	\$475.00
906272503	06/27/2025	3182	OMNI FINANCIAL	\$54,675.19
906272504	06/27/2025	2408	OAKLAND BOARD OF EDUCATION	\$932.50
906272505	06/27/2025	3188	DEPARTMENT OF THE TREASURY	\$2,769.11
906272506	06/27/2025	3188	DEPARTMENT OF THE TREASURY	\$3,366.75
906272507	06/27/2025	3188	DEPARTMENT OF THE TREASURY	\$787.49
906272508	06/27/2025	3189	STATE OF NJ	\$115.78
906272509	06/27/2025	3189	STATE OF NJ	\$179.22
906272510	06/27/2025	3189	STATE OF NJ	\$2,838.61
906272511	06/27/2025	3189	STATE OF NJ	\$1,468.14
906272512	06/27/2025	3189	STATE OF NJ	\$1.49
906272513	06/27/2025	3189	STATE OF NJ	\$11.83
906272514	06/27/2025	3189	STATE OF NJ	\$50.00
Total for Hand Checks				\$188,654.83
Total Posted Checks				\$503,232.62

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

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		\$135,781.72		\$1,322,885.87	\$1,458,667.59
10	11	\$13,782,215.68		\$22,623,400.42		\$36,405,616.10
10	12	\$34,284.99		\$3,102.00		\$37,386.99
10	P1	\$9,387.65		\$10,186.35		\$19,574.00
Fund 10	TOTAL	\$13,825,888.32	\$135,781.72	\$22,636,688.77	\$1,322,885.87	\$37,921,244.68
20	20	\$783,278.53		\$72,468.44	\$126,643.00	\$982,389.97
20	P2	\$392.00		\$3,114.62		\$3,506.62
Fund 20	TOTAL	\$783,670.53		\$75,583.06	\$126,643.00	\$985,896.59
30	30	\$3,144,851.57				\$3,144,851.57
60	60	\$667,855.75	\$901.25			\$668,757.00
60	P6	\$23,129.64				\$23,129.64
Fund 60	TOTAL	\$690,985.39	\$901.25			\$691,886.64
61	61	\$782.97	\$240.00	\$4,864.55		\$5,887.52
63	63				\$47.75	\$47.75
90	90		\$371,322.09		\$10,579,527.22	\$10,950,849.31
GRAND	TOTAL	\$18,446,178.78	\$508,245.06	\$22,717,136.38	\$12,029,103.84	\$53,700,664.06

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

Total Checks from selected cycle(s) voided in the selected cycle(s): **\$27,094.03**

Oakland Public Schools

Agenda for the Meeting of July 15th 2025

BILL LIST INCLUDING HAND CHECKS	\$930,972.00
PAYAROLL AGENCY CHECKS	\$0.00
PAYROLL	\$0.00
SUB-TOTAL DISBURSEMENTS	\$930,972.00
FOOD SERVICE	\$0.00
GRAND TOTAL BILL LIST	\$930,972.00

BOARD PRESIDENT

BOARD SECRETARY

SUPERINTENDENT

Oakland Public Schools

Summary Check Register By Check#

Posted Checks : All Cycles

Check Number	Check Date	Vendor No.	Check Vendor Name/Remit to Vendor	Check Amount
POSTED CHECKS				
General Account -Check Series #1				
10570	07/08/2025	1765	GINA COFFARO	\$1,495.00
10571	07/16/2025	1288	BUS PARTS WAREHOUSE	\$1,707.76
10572	07/16/2025	1348	CDW GOVERNMENT INC.	\$818.73
10573	07/16/2025	1534	DISCOVERY EDUCATION INC	\$14,460.00
10574	07/16/2025	1712	FRONTLINE TECHNOLOGIES GROUP, LLC	\$17,551.38
10575	07/16/2025	1801	GRAINGER	\$3,580.40
10576	07/16/2025	1864	HEALTHBARN USA, INC	\$250.00
10577	07/16/2025	1963	J. HUGROY CERTIFIED BACKFLOW PREVENTION	\$840.00
10578	07/16/2025	2067	KURTZ BROS.	\$17.03
10579	07/16/2025	2135	M & M FRANKEL DISPOSABLES INC	\$6,003.69
10580	07/16/2025	3495	MEMBEAN INC.	\$5,287.00
10581	07/16/2025	2293	NASCO EDUCATION LLC	\$10.16
10582	07/16/2025	2320	NESBIG C/O	\$280,960.00
10583	07/16/2025	2347	NJ ASSOC OF SCHOOL ADMIN	\$2,864.00
10584	07/16/2025	2365	NJ SCHOOL BOARD ASSOCIATION	\$14,208.62
10585	07/16/2025	2379	NJPSA	\$1,164.00
10586	07/16/2025	2381	NJSCHOOLJOBS.COM	\$1,000.00
10587	07/16/2025	2392	NORTHEAST JANITORIAL SUPPLY INC.	\$116.92
10588	07/16/2025	3607	RAINBOW RESOURCE CENTER INC.	\$49.50
10589	07/16/2025	2613	REALLY GOOD STUFF	\$5.79
10590	07/16/2025	2614	REALTIME INFORMATION TECHNOLOGY, INC	\$44,853.68
10591	07/16/2025	2636	RFS COMMERCIAL	\$330.00
10592	07/16/2025	2847	STAPLES ADVANTAGE	\$177.82
10593	07/16/2025	2861	STRAUSS ESMAY ASSOCIATES	\$4,915.00
10594	07/16/2025	2913	TECH 4 LEARNING	\$1,306.25
10595	07/16/2025	2959	TREETOP PUBLISHING	\$138.60
10596	07/16/2025	3402	UNITED SUPPLY CORP.	\$12.75
10597	07/16/2025	1300	ALTICE BUSINESS	\$13,000.95
10598	07/16/2025	4001	DELTA DENTAL OF NEW JERSEY, INC.	\$15,205.04
10599	07/16/2025	1577	E2E EXCHANGE,LLC	\$1,600.00
10600	07/16/2025	1603	EDUCATIONAL DATA SERVICES, INC	\$3,080.00
10601	07/16/2025	2273	MUNICIPAL CAPITAL FINANCE	\$5,818.00
10602	07/16/2025	2320	NESBIG C/O	\$27,596.00
10603	07/16/2025	2418	OAKLAND HARDWARE	\$89.45
10604	07/16/2025	3719	SCHOOL HEALTH INSURANCE FUND	\$435,178.00
10605	07/16/2025	3197	SYSTEMS 3000	\$24,589.40
10606	07/16/2025	2323	VERIZON CONNECT NETWORKFLEET, INC	\$95.70
10607	07/16/2025	3018	VERIZON WIRELESS	\$595.38
Total for General Account Check Series #1				\$930,972.00
Total Posted Checks				\$930,972.00

07/01/2025
va_chkr8.021623

Oakland Public Schools
Summary Check Register By Check#
Posted Checks : All Cycles

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	11	\$926,199.19				\$926,199.19
60	60	\$4,772.81				\$4,772.81
GRAND	TOTAL	\$930,972.00	\$0.00	\$0.00	\$0.00	\$930,972.00

*** 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

Oakland Public Schools

Expense Account Adjustment Analysis By Adjustment#

va_exaa2.111317

06/30/2025

All Cycles

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-DOGWO	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#

va_exaa2.111317

06/30/2025

All Cycles

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

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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

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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

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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

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Total for Adjustment # 000029							\$0.00	
000030	Supplies	11-000-270-512-12-00-000-	ACTIVITY TRANSPORTATION	08/22/2024	MASMAR	\$12,000.00	(\$20.00)	\$11,980.00
	Supplies	11-000-270-610-12-00-000-	TRANSPORTATION SUPPLIES	08/22/2024	MASMAR	\$1,950.00	\$20.00	\$1,970.00
Total for Adjustment # 000030							\$0.00	
000031	TOPS staffing	11-000-100-562-10-00-000-	SPEC ED TUITION - PUBLIC	08/26/2024	AWELLS	\$745,394.00	\$105,359.00	\$850,753.00
	TOPS staffing	11-000-213-320-17-00-300-	TOPS-NURSE	08/26/2024	AWELLS	\$113,200.00	(\$28,200.00)	\$85,000.00
	TOPS staffing	11-000-216-101-17-00-300-	TOPS-OT, PT, SPEECH SAL	08/26/2024	AWELLS	\$227,130.00	(\$77,159.00)	\$149,971.00
Total for Adjustment # 000031							\$0.00	
000032	public school tuition	11-000-100-562-10-00-000-	SPEC ED TUITION - PUBLIC	08/26/2024	AWELLS	\$850,753.00	\$79,920.00	\$930,673.00
	public school tuition	11-000-100-565-10-00-000-	SPEC ED TUITION- BCSSD	08/26/2024	AWELLS	\$324,665.00	(\$79,920.00)	\$244,745.00
Total for Adjustment # 000032							\$0.00	
000033	other LEA tuition	11-000-100-562-10-00-000-	SPEC ED TUITION - PUBLIC	08/26/2024	AWELLS	\$930,673.00	\$100,000.00	\$1,030,673.00
	other LEA tuition	11-000-100-566-10-00-000-	SPEC ED TUITION-PRIVATE	08/26/2024	AWELLS	\$566,855.00	(\$100,000.00)	\$466,855.00
Total for Adjustment # 000033							\$0.00	
000034	other LEA tuition	11-000-100-562-10-00-000-	SPEC ED TUITION - PUBLIC	08/26/2024	AWELLS	\$1,030,673.00	\$116,000.00	\$1,146,673.00
	other LEA tuition	11-000-217-320-00-00-000-	PURCHASED PROFESSIONAL -	08/26/2024	AWELLS	\$114,002.00	(\$100,000.00)	\$14,002.00
	other LEA tuition	11-000-291-270-00-HB-000-	HEALTH BENEFITS	08/26/2024	AWELLS	\$3,947,021.00	\$207,914.00	\$4,154,935.00
	other LEA tuition	11-000-291-290-00-WA-000-	BENEFITS/WAIVER PAYMENTS	08/26/2024	AWELLS	\$416,914.00	(\$207,914.00)	\$209,000.00
	other LEA tuition	11-150-100-320-10-00-000-	HOME INSTRUCT - PROF ED	08/26/2024	AWELLS	\$26,000.00	(\$16,000.00)	\$10,000.00
Total for Adjustment # 000034							\$0.00	
000035	Panic alarm dialer	11-000-262-420-14-00-000-	CONTR SVCE MISC REP EQUI	08/28/2024	MASMAR	\$2,000.00	(\$1,500.00)	\$500.00
	Panic alarm dialer	11-000-266-420-14-00-000-	SECURITY -SERVICES	08/28/2024	MASMAR	\$0.00	\$1,500.00	\$1,500.00
Total for Adjustment # 000035							\$0.00	
000037	change order	20-487-400-732-14-00-000-	ARP-ESSER GRANT PROGRAM	08/29/2024	AWELLS	\$72,581.00	\$3,263.00	\$75,844.00
000038	redistribution	11-000-213-610-10-00-050-	NURSES SUPPLIES-HEIGHTS	08/29/2024	AWELLS	\$7,935.00	(\$30.00)	\$7,905.00
	redistribution	11-000-213-610-17-00-300-	TOPS-NURSE SUPPLIES	08/29/2024	AWELLS	\$2,600.00	\$30.00	\$2,630.00
	redistribution	11-000-219-610-17-00-300-	TOPS-CST OFFICE SUPPLIES	08/29/2024	AWELLS	\$0.00	\$2,155.00	\$2,155.00
	redistribution	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	08/29/2024	AWELLS	\$80,450.00	(\$2,655.00)	\$77,795.00
	redistribution	11-000-262-520-07-00-000-	INSURANCE-PACKAGE POLICY	08/29/2024	AWELLS	\$278,520.00	\$5,944.00	\$284,464.00
	redistribution	11-000-291-260-00-00-000-	WORKER'S COMPENSATION	08/29/2024	AWELLS	\$150,174.00	(\$5,944.00)	\$144,230.00
	redistribution	11-212-100-610-17-00-050-	SUPPLIES-SPEC ED MD PROG	08/29/2024	AWELLS	\$0.00	\$500.00	\$500.00
Total for Adjustment # 000038							\$0.00	
000039	new postage machine	11-000-240-610-40-00-040-	OFFICE SUPPLIES-DOGWOOD	08/29/2024	AWELLS	\$1,900.00	\$1,358.00	\$3,258.00
	new postage machine	11-000-240-610-50-00-050-	OFFICE SUPPLIES-HEIGHTS	08/29/2024	AWELLS	\$5,625.00	\$1,358.00	\$6,983.00
	new postage machine	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	08/29/2024	AWELLS	\$77,795.00	(\$2,716.00)	\$75,079.00
Total for Adjustment # 000039							\$0.00	
000040	Fire Registration Fee	11-000-262-490-14-00-080-	EQUIPMENT RENTAL-VMS	08/29/2024	MASMAR	\$1,000.00	(\$108.00)	\$892.00

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Current Appropriation Adjustments								
000040	Fire Registration Fee	11-000-262-890-17-00-300-	TOPS-MISC. EXPENDITURES	08/29/2024	MASMAR	\$0.00	\$108.00	\$108.00
Total for Adjustment # 000040							\$0.00	
000041	Speech Services	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	08/29/2024	MASMAR	\$124,380.00	(\$7,000.00)	\$117,380.00
	Speech Services	11-000-216-320-10-00-080-	SPEECH, OT, PT & REL SVC	08/29/2024	MASMAR	\$23,785.00	\$7,000.00	\$30,785.00
Total for Adjustment # 000041							\$0.00	
000042	Abatement Spec & Training	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	08/31/2024	MASMAR	\$9,250.00	\$1,695.00	\$10,945.00
	Abatement Spec & Training	11-000-263-420-14-00-000-	GROUND-SERV & REPAIR	08/31/2024	MASMAR	\$16,500.00	(\$1,695.00)	\$14,805.00
Total for Adjustment # 000042							\$0.00	
000043	Security Shades	11-000-262-610-17-00-300-	TOPS-CUSTODIAL SUPP	08/31/2024	MASMAR	\$5,700.00	(\$428.00)	\$5,272.00
	Security Shades	11-000-266-610-17-00-300-	TOPS SECURITY SUPPLIES	08/31/2024	MASMAR	\$0.00	\$428.00	\$428.00
Total for Adjustment # 000043							\$0.00	
000044	Gym Floor Relief Cut	11-000-261-420-14-39-060-	CONTR SVCE SPEC REP-MANI	09/12/2024	MASMAR	\$17,725.00	(\$500.00)	\$17,225.00
	Gym Floor Relief Cut	11-000-261-420-14-39-080-	CONTR SVCE SPEC REP-VMS	09/12/2024	MASMAR	\$6,000.00	\$500.00	\$6,500.00
Total for Adjustment # 000044							\$0.00	
000045	balance summer work	11-000-213-104-10-SR-040-	SUMMER NURSE	09/12/2024	AWELLS	\$2,000.00	(\$40.00)	\$1,960.00
	balance summer work	11-000-213-104-10-SR-060-	SUMMER NURSE	09/12/2024	AWELLS	\$2,000.00	\$40.00	\$2,040.00
	balance summer work	11-000-219-104-10-SR-040-	CST SALARIES- SUMMER WOR	09/12/2024	AWELLS	\$2,000.00	\$455.00	\$2,455.00
	balance summer work	11-000-219-104-10-SR-050-	CST SALARIES- SUMMER WOR	09/12/2024	AWELLS	\$4,000.00	\$2,707.00	\$6,707.00
	balance summer work	11-000-219-104-10-SR-080-	CST SALARIES- SUMMER WOR	09/12/2024	AWELLS	\$6,000.00	(\$3,162.00)	\$2,838.00
Total for Adjustment # 000045							\$0.00	
000046	supervisor accounts	11-000-219-104-17-00-050-	CST SALARY	09/12/2024	AWELLS	\$0.00	\$35,000.00	\$35,000.00
	supervisor accounts	11-000-219-104-17-00-300-	TOPS-CST SALARY	09/12/2024	AWELLS	\$141,489.00	(\$32,500.00)	\$108,989.00
	supervisor accounts	11-000-221-102-17-00-050-	SALARY CURR & INST SUPER	09/12/2024	AWELLS	\$0.00	\$35,000.00	\$35,000.00
	supervisor accounts	11-000-221-102-17-00-300-	TOPS- SUPERVISOR SALARY	09/12/2024	AWELLS	\$67,500.00	(\$32,500.00)	\$35,000.00
	supervisor accounts	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	09/12/2024	AWELLS	\$75,079.00	(\$5,000.00)	\$70,079.00
Total for Adjustment # 000046							\$0.00	
000047	instrument repair	11-190-100-590-23-23-080-	MUSIC PURCH SVCS	09/12/2024	AWELLS	\$3,900.00	\$300.00	\$4,200.00
	instrument repair	11-190-100-610-09-27-080-	TECHNOLOGY SUPPLIES TECH	09/12/2024	AWELLS	\$33,047.00	(\$300.00)	\$32,747.00
Total for Adjustment # 000047							\$0.00	
000048	BCSS transer	11-000-217-320-10-00-080-	CONT PROF/ED SER-SPEC ED	09/12/2024	AWELLS	\$128,000.00	(\$5,280.00)	\$122,720.00
	BCSS transer	11-219-100-320-10-00-000-	SPECIAL ED HOME INSTRUCT	09/12/2024	AWELLS	\$15,000.00	\$5,280.00	\$20,280.00
Total for Adjustment # 000048							\$0.00	
000049	BCSS	20-489-100-300-10-00-000-	ARP-SUMMER LEARNING	09/16/2024	MASMAR	\$15,891.50	\$1,490.70	\$17,382.20
	BCSS	20-489-200-100-00-00-000-	ARP-SUMMER LEARNING	09/16/2024	MASMAR	\$1,384.00	(\$1,384.00)	\$0.00
	BCSS	20-489-200-200-00-00-000-	ARP-SUMMER LEARNING	09/16/2024	MASMAR	\$106.70	(\$106.70)	\$0.00

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Total for Adjustment # 000049							\$0.00	
000050	HIB	11-000-218-390-07-00-000-	OTHER PURCHASED PROF. AN	09/16/2024	MASMAR	\$9,000.00	\$1,880.00	\$10,880.00
	HIB	11-000-266-390-07-00-000-	SECURITY- SERVICES	09/16/2024	MASMAR	\$390,000.00	(\$1,880.00)	\$388,120.00
Total for Adjustment # 000050							\$0.00	
000051	Speech Therapist LR	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	09/18/2024	MASMAR	\$117,380.00	(\$18,000.00)	\$99,380.00
	Speech Therapist LR	11-000-216-320-10-00-060-	SPEECH, OT, PT & REL SVC	09/18/2024	MASMAR	\$54,075.00	\$18,000.00	\$72,075.00
Total for Adjustment # 000051							\$0.00	
000052	TOPS supplies	11-000-213-610-17-00-300-	TOPS-NURSE SUPPLIES	09/18/2024	AWELLS	\$2,630.00	\$230.00	\$2,860.00
	TOPS supplies	11-000-216-610-17-00-300-	TOPS RELATED SUPPLIES	09/18/2024	AWELLS	\$0.00	\$460.00	\$460.00
	TOPS supplies	11-000-219-610-17-00-300-	TOPS-CST OFFICE SUPPLIES	09/18/2024	AWELLS	\$2,155.00	\$944.00	\$3,099.00
	TOPS supplies	11-000-221-610-17-00-300-	TOPS IMP INST SUPPLIES	09/18/2024	AWELLS	\$0.00	\$1,023.00	\$1,023.00
	TOPS supplies	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	09/18/2024	AWELLS	\$70,079.00	(\$4,235.00)	\$65,844.00
	TOPS supplies	11-000-266-610-17-00-300-	TOPS SECURITY SUPPLIES	09/18/2024	AWELLS	\$428.00	\$230.00	\$658.00
	TOPS supplies	11-212-100-610-17-00-050-	SUPPLIES-SPEC ED MD PROG	09/18/2024	AWELLS	\$500.00	\$1,348.00	\$1,848.00
Total for Adjustment # 000052							\$0.00	
000053	Redistribute	20-487-200-100-00-00-000-	ARP-ESSER GRANT PROGRAM	09/18/2024	MASMAR	\$6,630.00	(\$5,434.00)	\$1,196.00
	Redistribute	20-487-200-200-11-00-000-	ARP-ESSER GRANT BENEFITS	09/18/2024	MASMAR	\$507.00	(\$415.50)	\$91.50
	Redistribute	20-487-200-300-10-00-000-	ARP-ESSER GRANT PROGRAM	09/18/2024	MASMAR	\$0.00	\$5,849.50	\$5,849.50
Total for Adjustment # 000053							\$0.00	
000054	Redistribute	20-490-100-100-00-00-000-	ARP-BEYOND SCHOOL DAY	09/18/2024	MASMAR	\$1,800.00	\$120.00	\$1,920.00
	Redistribute	20-490-200-300-11-00-000-	ARP-BEYOND SCHOOL DAY	09/18/2024	MASMAR	\$6,000.00	(\$120.00)	\$5,880.00
Total for Adjustment # 000054							\$0.00	
000055	FICA	20-490-100-600-11-00-000-	ARP-BEYOND SCHOOL DAY	09/18/2024	MASMAR	\$960.85	(\$1.40)	\$959.45
	FICA	20-490-200-200-00-00-000-	ARP-BEYOND SCHOOL DAY	09/18/2024	MASMAR	\$290.70	\$9.18	\$299.88
	FICA	20-490-200-300-11-00-000-	ARP-BEYOND SCHOOL DAY	09/18/2024	MASMAR	\$5,880.00	(\$7.78)	\$5,872.22
Total for Adjustment # 000055							\$0.00	
000056	Manito Outdoor Learning	20-063-200-300-14-00-060-	MANITO OUTDOOR LEARNING	09/18/2024	MASMAR	\$0.00	\$1,500.00	\$1,500.00
000057	salary adjustments	11-000-216-101-10-00-040-	SALARIES- SPEECH	09/23/2024	AWELLS	\$110,685.00	\$29,995.00	\$140,680.00
	salary adjustments	11-000-216-101-10-00-050-	SALARIES- SPEECH	09/23/2024	AWELLS	\$108,732.00	\$8,305.00	\$117,037.00
	salary adjustments	11-000-216-101-10-00-060-	SALARIES- SPEECH	09/23/2024	AWELLS	\$75,920.00	(\$45,925.00)	\$29,995.00
	salary adjustments	11-000-216-101-10-00-080-	SALARIES- SPEECH	09/23/2024	AWELLS	\$50,610.00	\$29,995.00	\$80,605.00
	salary adjustments	11-000-216-101-17-00-300-	TOPS-OT, PT, SPEECH SAL	09/23/2024	AWELLS	\$149,971.00	(\$22,370.00)	\$127,601.00
	salary adjustments	11-000-240-105-00-00-040-	SALARIES- SEC PERSONNEL	09/23/2024	AWELLS	\$115,359.15	\$1.00	\$115,360.15
	salary adjustments	11-000-240-105-00-00-050-	SALARIES- SEC PERSONNEL	09/23/2024	AWELLS	\$111,354.35	\$1.00	\$111,355.35
	salary adjustments	11-000-240-105-00-00-060-	SALARIES- SEC PERSONNEL	09/23/2024	AWELLS	\$102,271.15	\$1.00	\$102,272.15
	salary adjustments	11-000-240-105-00-00-080-	SALARIES- SEC PERSONNEL	09/23/2024	AWELLS	\$119,904.35	\$1.00	\$119,905.35
	salary adjustments	11-000-240-105-00-SB-040-	SECY - SUBS/ OT	09/23/2024	AWELLS	\$500.00	(\$4.00)	\$496.00
Total for Adjustment # 000057							\$0.00	

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Current Appropriation Adjustments								
000058	salary adjustments	11-000-217-106-10-00-060-	EXTRAORD SERVCS - AIDE S	09/23/2024	AWELLS	\$42,332.00	\$15,661.00	\$57,993.00
	salary adjustments	11-000-217-106-10-00-080-	EXTRAORD SERVCS - AIDE S	09/23/2024	AWELLS	\$40,704.00	\$27,835.00	\$68,539.00
	salary adjustments	11-000-219-104-10-00-040-	CHILD STUDY TEAM SAL	09/23/2024	AWELLS	\$96,070.25	\$1.00	\$96,071.25
	salary adjustments	11-000-219-104-10-00-060-	CHILD STUDY TEAM SAL	09/23/2024	AWELLS	\$124,121.75	(\$55,438.00)	\$68,683.75
	salary adjustments	11-000-219-104-10-00-080-	CHILD STUDY TEAM SAL	09/23/2024	AWELLS	\$214,067.75	\$1.00	\$214,068.75
	salary adjustments	11-000-219-104-17-00-300-	TOPS-CST SALARY	09/23/2024	AWELLS	\$108,989.00	\$11,940.00	\$120,929.00
	salary adjustments	11-215-100-106-00-00-300-	SALARIES- AIDES PRE SCHO	09/23/2024	AWELLS	\$56,980.00	\$6,050.00	\$63,030.00
	salary adjustments	11-216-100-106-17-00-300-	TOPS-FT PREK AIDE SALARY	09/23/2024	AWELLS	\$68,475.00	(\$6,050.00)	\$62,425.00
	salary adjustments	11-240-100-101-00-00-050-	ESL SALARIES - HEIGHTS	09/23/2024	AWELLS	\$152,141.00	(\$23,030.00)	\$129,111.00
	salary adjustments	11-240-100-101-00-00-060-	SALARIES OF TEACHERS	09/23/2024	AWELLS	\$38,987.00	(\$23,030.00)	\$15,957.00
	salary adjustments	11-240-100-101-00-00-080-	BILINGUAL ESL SALARIES	09/23/2024	AWELLS	\$69,093.00	\$46,062.00	\$115,155.00
	salary adjustments	11-240-100-101-00-SR-000-	SALARIES OF TEACHERS	09/23/2024	AWELLS	\$1,000.00	(\$2.00)	\$998.00
Total for Adjustment #						000058	\$0.00	
000059	salary adjustments	11-120-100-101-00-00-050-	SALARIES-TEACHERS GR 1-5	09/23/2024	AWELLS	\$1,865,006.60	\$113,950.00	\$1,978,956.60
	salary adjustments	11-120-100-101-00-00-060-	SALARIES-TEACHERS GR 1-5	09/23/2024	AWELLS	\$1,960,912.40	(\$150,567.00)	\$1,810,345.40
	salary adjustments	11-130-100-101-00-00-080-	SALARIES-TEACHERS GR 6-8	09/23/2024	AWELLS	\$3,700,919.00	(\$60,000.00)	\$3,640,919.00
	salary adjustments	11-204-100-101-00-00-060-	SAL-LLD 1&2 TEACHERS	09/23/2024	AWELLS	\$163,483.00	(\$79,000.00)	\$84,483.00
	salary adjustments	11-204-100-106-00-00-060-	SAL-LLD AIDE	09/23/2024	AWELLS	\$19,203.00	\$128.00	\$19,331.00
	salary adjustments	11-204-100-106-00-00-080-	SAL-LLD AIDE	09/23/2024	AWELLS	\$20,627.00	(\$1,000.00)	\$19,627.00
	salary adjustments	11-212-100-106-17-00-050-	AIDE SAL-SPEC ED MD PROG	09/23/2024	AWELLS	\$68,475.00	\$5,391.00	\$73,866.00
	salary adjustments	11-213-100-101-00-00-040-	SALARIES-RESOURCE TEACHE	09/23/2024	AWELLS	\$462,641.00	(\$40,451.00)	\$422,190.00
	salary adjustments	11-213-100-101-00-00-050-	SALARIES-RESOURCE TEACHE	09/23/2024	AWELLS	\$389,977.80	\$68,129.00	\$458,106.80
	salary adjustments	11-213-100-101-00-00-060-	SALARIES-RESOURCE TEACHE	09/23/2024	AWELLS	\$238,728.00	\$79,191.00	\$317,919.00
	salary adjustments	11-213-100-101-00-00-080-	SALARIES-RESOURCE TEACHE	09/23/2024	AWELLS	\$480,975.20	\$64,229.00	\$545,204.20
	salary adjustments	11-213-100-106-00-00-040-	RES. ROOM AIDES SAL	09/23/2024	AWELLS	\$95,685.00	\$2,800.00	\$98,485.00
	salary adjustments	11-213-100-106-00-00-050-	RES. ROOM AIDES SAL	09/23/2024	AWELLS	\$153,824.00	(\$2,800.00)	\$151,024.00
Total for Adjustment #						000059	\$0.00	
000060	salary adjustments	11-000-218-104-00-00-050-	GUIDANCE - SALARIES HEIG	09/23/2024	AWELLS	\$77,955.00	\$195.00	\$78,150.00
	salary adjustments	11-000-218-104-00-00-060-	GUIDANCE - SALARIES MANI	09/23/2024	AWELLS	\$70,845.00	\$2,010.00	\$72,855.00
	salary adjustments	11-000-218-104-00-00-080-	GUIDANCE - SALARIES VMS	09/23/2024	AWELLS	\$250,627.00	\$3,194.00	\$253,821.00
	salary adjustments	11-000-218-110-00-00-050-	OTHER SALARIES	09/23/2024	AWELLS	\$11,163.13	\$1.00	\$11,164.13
	salary adjustments	11-000-218-110-00-00-060-	OTHER SALARIES	09/23/2024	AWELLS	\$11,163.13	\$1.00	\$11,164.13
	salary adjustments	11-000-218-110-00-00-080-	OTHER SALARIES	09/23/2024	AWELLS	\$11,163.13	\$1.00	\$11,164.13
	salary adjustments	11-000-219-104-10-00-050-	CHILD STUDY TEAM SAL	09/23/2024	AWELLS	\$140,974.25	(\$5,402.00)	\$135,572.25
	salary adjustments	11-000-222-177-00-SR-000-	SALARIES - SUMMER HELP	09/23/2024	AWELLS	\$9,000.00	(\$1,408.00)	\$7,592.00
	salary adjustments	11-000-251-104-00-00-000-	SALARIES- BUSINESS ADM O	09/23/2024	AWELLS	\$411,062.00	\$8,500.00	\$419,562.00
	salary adjustments	11-000-261-110-00-00-040-	SALARIES-MAINTENANCE SER	09/23/2024	AWELLS	\$42,667.99	\$1,928.00	\$44,595.99
	salary adjustments	11-000-261-110-00-00-050-	SALARIES-MAINTENANCE SER	09/23/2024	AWELLS	\$53,663.82	\$2,464.00	\$56,127.82
	salary adjustments	11-000-261-110-00-00-060-	SALARIES-MAINTENANCE SER	09/23/2024	AWELLS	\$42,668.49	\$1,928.00	\$44,596.49

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000060	salary adjustments	11-000-261-110-00-00-080-	SALARIES-MAINTENANCE SER	09/23/2024	AWELLS	\$82,984.70	\$3,892.00	\$86,876.70
	salary adjustments	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	09/23/2024	AWELLS	\$872,489.00	(\$4,304.00)	\$868,185.00
	salary adjustments	11-000-262-110-00-00-001-	SAL-CUST-BLDG/GR SUPERV	09/23/2024	AWELLS	\$61,063.00	\$4,988.00	\$66,051.00
	salary adjustments	11-000-263-100-00-00-000-	SALARIES GROUNDS STIPEND	09/23/2024	AWELLS	\$45,837.00	(\$8,000.00)	\$37,837.00
	salary adjustments	11-000-266-100-07-00-000-	SECURITY STIPEND	09/23/2024	AWELLS	\$11,000.00	\$1.00	\$11,001.00
	salary adjustments	11-000-270-107-00-00-000-	BUS AIDE SALARIES	09/23/2024	AWELLS	\$25,200.00	(\$2,253.00)	\$22,947.00
	salary adjustments	11-000-270-161-00-00-000-	SALARIES - TRANS SPEC ED	09/23/2024	AWELLS	\$70,699.00	\$2,253.00	\$72,952.00
	salary adjustments	11-110-100-101-00-00-040-	KINDERGARTEN SALARIES	09/23/2024	AWELLS	\$184,357.00	\$94,216.00	\$278,573.00
	salary adjustments	11-120-100-101-00-00-040-	SALARIES-TEACHERS GR 1-5	09/23/2024	AWELLS	\$1,646,342.00	(\$45,000.00)	\$1,601,342.00
	salary adjustments	11-120-100-101-00-00-060-	SALARIES-TEACHERS GR 1-5	09/23/2024	AWELLS	\$1,810,345.40	(\$49,205.00)	\$1,761,140.40
	salary adjustments	11-401-100-100-80-00-080-	SALARIES-STUDENT ACTIVIT	09/23/2024	AWELLS	\$61,500.00	(\$10,000.00)	\$51,500.00
Total for Adjustment #						000060	\$0.00	
000061	payroll adjustments	11-000-100-562-10-00-000-	SPEC ED TUITION - PUBLIC	09/23/2024	AWELLS	\$1,146,673.00	(\$10,730.00)	\$1,135,943.00
	payroll adjustments	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	09/23/2024	AWELLS	\$99,380.00	(\$2,000.00)	\$97,380.00
	payroll adjustments	11-000-216-320-17-00-300-	OT, PT, SPEECH SERVICES	09/23/2024	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	payroll adjustments	11-000-217-320-10-00-050-	CONT PROF/ED SER-SPEC ED	09/23/2024	AWELLS	\$248,000.00	(\$11,200.00)	\$236,800.00
	payroll adjustments	11-000-217-320-17-00-300-	ABA SERVICES	09/23/2024	AWELLS	\$0.00	\$11,200.00	\$11,200.00
	payroll adjustments	11-000-219-320-17-00-300-	BCBA SERVICES	09/23/2024	AWELLS	\$0.00	\$10,730.00	\$10,730.00
Total for Adjustment #						000061	\$0.00	
000062	salary adj	11-000-221-104-11-SR-000-	SUMMER C & I - SPECIAL	09/23/2024	AWELLS	\$21,860.00	\$239.00	\$22,099.00
	salary adj	11-000-223-580-11-TR-000-	STAFF TRAINING - TRAV/WK	09/23/2024	AWELLS	\$7,200.00	(\$239.00)	\$6,961.00
Total for Adjustment #						000062	\$0.00	
000063	Car seats	11-000-270-390-12-30-000-	SOFTWARE MAINTENANCE-TRA	09/25/2024	MASMAR	\$8,000.00	(\$875.00)	\$7,125.00
	Car seats	11-000-270-610-12-00-000-	TRANSPORTATION SUPPLIES	09/25/2024	MASMAR	\$1,970.00	\$875.00	\$2,845.00
Total for Adjustment #						000063	\$0.00	
000064	home instruction	11-000-217-320-10-00-080-	CONT PROF/ED SER-SPEC ED	09/25/2024	AWELLS	\$122,720.00	(\$5,000.00)	\$117,720.00
	home instruction	11-219-100-320-10-00-000-	SPECIAL ED HOME INSTRUCT	09/25/2024	AWELLS	\$20,280.00	\$5,000.00	\$25,280.00
Total for Adjustment #						000064	\$0.00	
000065	PB travel	11-000-221-580-11-TR-000-	STAFF MEET/WORKSHOP EXP	09/25/2024	AWELLS	\$800.00	\$238.00	\$1,038.00
	PB travel	11-000-223-580-11-TR-000-	STAFF TRAINING - TRAV/WK	09/25/2024	AWELLS	\$6,961.00	(\$238.00)	\$6,723.00
Total for Adjustment #						000065	\$0.00	
000066	Manito Outdoor Learning	20-063-263-610-14-00-060-	MANITO OUTDOOR-LANDSCAPE	09/27/2024	MASMAR	\$0.00	\$9,800.00	\$9,800.00
000067	Transportation Contract	11-000-270-512-12-00-000-	ACTIVITY TRANSPORTATION	09/30/2024	MASMAR	\$11,980.00	(\$3,000.00)	\$8,980.00
	Transportation Contract	11-000-270-514-12-00-000-	CONTR SVCE SPEC ED (NWBC	09/30/2024	MASMAR	\$900,000.00	\$3,000.00	\$903,000.00
Total for Adjustment #						000067	\$0.00	
000068	1:1 Aide	11-000-217-320-10-00-040-	CONT PROF/ED SER-SPEC ED	09/30/2024	MASMAR	\$187,801.00	(\$14,000.00)	\$173,801.00

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000068	1:1 Aide	11-000-217-320-10-00-050-	CONT PROF/ED SER-SPEC ED	09/30/2024	MASMAR	\$236,800.00	(\$10,000.00)	\$226,800.00
	1:1 Aide	11-000-217-320-10-00-060-	CONT PROF/ED SER-SPEC ED	09/30/2024	MASMAR	\$191,500.00	\$24,000.00	\$215,500.00
Total for Adjustment # 000068							\$0.00	
000069	supplies for new class	11-212-100-101-17-00-050-	SALARIES-SPEC ED MD PROG	09/30/2024	AWELLS	\$75,710.00	(\$150.00)	\$75,560.00
	supplies for new class	11-212-100-610-17-00-050-	SUPPLIES-SPEC ED MD PROG	09/30/2024	AWELLS	\$1,848.00	\$150.00	\$1,998.00
Total for Adjustment # 000069							\$0.00	
000070	supplies new class	11-216-100-106-17-00-300-	TOPS-FT PREK AIDE SALARY	09/30/2024	AWELLS	\$62,425.00	(\$200.00)	\$62,225.00
	supplies new class	11-216-100-610-17-00-300-	GENERAL SUPPLIES	09/30/2024	AWELLS	\$0.00	\$200.00	\$200.00
Total for Adjustment # 000070							\$0.00	
000071	Tutor Grant	20-450-100-300-11-00-000-	TUTOR GRANT-PURCH SVC	10/09/2024	MASMAR	\$43,355.00	\$9,330.00	\$52,685.00
000072	Redistribute	20-450-100-100-00-00-000-	TUTOR GRANT-SALARIES	10/09/2024	MASMAR	\$311.00	(\$311.00)	\$0.00
	Redistribute	20-450-100-300-11-00-000-	TUTOR GRANT-PURCH SVC	10/09/2024	MASMAR	\$52,685.00	\$335.56	\$53,020.56
	Redistribute	20-450-100-610-11-00-00 -	TUTOR GRANT-SUPPLIES	10/09/2024	MASMAR	\$5,550.00	(\$0.68)	\$5,549.32
	Redistribute	20-450-200-200-00-00-000-	TUTOR GRANT-BENEFITS	10/09/2024	MASMAR	\$23.88	(\$23.88)	\$0.00
Total for Adjustment # 000072							\$0.00	
000073	heights boiler replacement	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	10/11/2024	AWELLS	\$65,844.00	(\$3,300.00)	\$62,544.00
	heights boiler replacement	12-000-261-730-14-00-050-	MAINTENANCE EQUIP HES	10/11/2024	AWELLS	\$0.00	\$3,300.00	\$3,300.00
Total for Adjustment # 000073							\$0.00	
000074	Bus Badging	11-000-270-390-12-30-000-	SOFTWARE MAINTENANCE-TRA	10/11/2024	MASMAR	\$7,125.00	(\$120.00)	\$7,005.00
	Bus Badging	11-000-270-420-12-00-000-	MAINT PUPIL TRANS VEHICL	10/11/2024	MASMAR	\$27,000.00	\$120.00	\$27,120.00
Total for Adjustment # 000074							\$0.00	
000075	Travel	11-000-223-580-80-TR-080-	STAFF TRAINING - TRAV/WK	10/14/2024	MASMAR	\$1,000.00	\$116.00	\$1,116.00
	Travel	11-000-240-580-80-TR-080-	TRAVEL EXPENSES	10/14/2024	MASMAR	\$350.00	(\$116.00)	\$234.00
Total for Adjustment # 000075							\$0.00	
000076	Batteries VMS	11-000-262-610-14-00-060-	CUSTODIAL SUPPLIES-MANIT	10/15/2024	MASMAR	\$13,000.00	(\$400.00)	\$12,600.00
	Batteries VMS	11-000-262-610-14-00-080-	CUSTODIAL SUPPLIES-VMS	10/15/2024	MASMAR	\$15,400.00	\$400.00	\$15,800.00
Total for Adjustment # 000076							\$0.00	
000077	Pipe Repair	11-000-261-420-14-39-040-	CONTR SVCE SPEC REP-DOGW	10/15/2024	MASMAR	\$17,265.00	(\$3,495.00)	\$13,770.00
	Pipe Repair	11-000-261-420-14-39-080-	CONTR SVCE SPEC REP-VMS	10/15/2024	MASMAR	\$6,500.00	\$3,495.00	\$9,995.00
Total for Adjustment # 000077							\$0.00	
000078	balance payroll	11-000-217-106-10-00-040-	SALARIES	10/17/2024	AWELLS	\$37,377.00	(\$1,000.00)	\$36,377.00
	balance payroll	11-000-217-106-10-SB-050-	AIDE SUB HEIGHTS	10/17/2024	AWELLS	\$500.00	\$1,000.00	\$1,500.00
	balance payroll	11-000-219-104-10-SR-050-	CST SALARIES- SUMMER WOR	10/17/2024	AWELLS	\$6,707.00	\$500.00	\$7,207.00
	balance payroll	11-000-219-104-10-SR-080-	CST SALARIES- SUMMER WOR	10/17/2024	AWELLS	\$2,838.00	(\$1,000.00)	\$1,838.00
	balance payroll	11-000-219-105-10-SB-000-	CST SUBSTITUTE SECRETARY	10/17/2024	AWELLS	\$500.00	\$500.00	\$1,000.00

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000078	balance payroll	11-215-100-101-17-SB-300-	SUB TEACHERS	10/17/2024	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	balance payroll	11-216-100-101-17-SB-300-	SUB TEACHERS	10/17/2024	AWELLS	\$0.00	\$2,000.00	\$2,000.00
	balance payroll	11-216-100-106-17-00-300-	TOPS-FT PREK AIDE SALARY	10/17/2024	AWELLS	\$62,225.00	(\$4,000.00)	\$58,225.00
Total for Adjustment # 000078							\$0.00	
000079	maintenance salaries	11-000-261-110-00-00-040-	SALARIES-MAINTENANCE SER	10/17/2024	AWELLS	\$44,595.99	(\$6,287.00)	\$38,308.99
	maintenance salaries	11-000-261-110-00-00-050-	SALARIES-MAINTENANCE SER	10/17/2024	AWELLS	\$56,127.82	(\$657.00)	\$55,470.82
	maintenance salaries	11-000-261-110-00-00-060-	SALARIES-MAINTENANCE SER	10/17/2024	AWELLS	\$44,596.49	(\$3,294.00)	\$41,302.49
	maintenance salaries	11-000-261-110-00-00-080-	SALARIES-MAINTENANCE SER	10/17/2024	AWELLS	\$86,876.70	(\$1,568.00)	\$85,308.70
	maintenance salaries	11-000-261-110-00-00-300-	SALARIES-MAINTENANCE SER	10/17/2024	AWELLS	\$0.00	\$11,806.00	\$11,806.00
Total for Adjustment # 000079							\$0.00	
000080	tops AED team	11-000-213-300-05-00-040-	TRAINING - CPR/AED	10/17/2024	AWELLS	\$265.00	(\$90.00)	\$175.00
	tops AED team	11-000-213-300-05-00-300-	AED TOPS	10/17/2024	AWELLS	\$0.00	\$90.00	\$90.00
Total for Adjustment # 000080							\$0.00	
000081	legal fees	11-000-222-530-09-00-050-	DATA AND PHONE SERVICES	10/31/2024	AWELLS	\$45,530.00	(\$5,000.00)	\$40,530.00
	legal fees	11-000-230-331-07-00-000-	LEGAL FEES	10/31/2024	AWELLS	\$60,000.00	\$5,000.00	\$65,000.00
Total for Adjustment # 000081							\$0.00	
000082	air quality testing manito	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	10/31/2024	AWELLS	\$62,544.00	(\$6,000.00)	\$56,544.00
	air quality testing manito	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	10/31/2024	AWELLS	\$10,945.00	\$6,000.00	\$16,945.00
Total for Adjustment # 000082							\$0.00	
000083	transfer for architect/legal	11-000-230-331-07-00-000-	LEGAL FEES	10/31/2024	AWELLS	\$65,000.00	\$10,000.00	\$75,000.00
	transfer for architect	11-000-230-334-07-00-000-	ARCHITECT/ENGINEERING SE	10/31/2024	AWELLS	\$25,000.00	\$10,000.00	\$35,000.00
	transfer for architect/legal	11-215-100-101-00-00-300-	SALARIES-PRE SCH TEACHER	10/31/2024	AWELLS	\$116,426.00	(\$20,000.00)	\$96,426.00
Total for Adjustment # 000083							\$0.00	
000084	admin supplies	11-000-240-610-07-00-000-	OFFICE FURNITURE	10/31/2024	AWELLS	\$0.00	\$20,000.00	\$20,000.00
	admin supplies	11-215-100-101-00-00-300-	SALARIES-PRE SCH TEACHER	10/31/2024	AWELLS	\$96,426.00	(\$20,000.00)	\$76,426.00
Total for Adjustment # 000084							\$0.00	
000085	Valves for Heights	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	11/12/2024	AWELLS	\$56,544.00	(\$1,200.00)	\$55,344.00
	Valves for Heights	11-000-261-610-14-00-050-	MAINT SUPPL/EQUIP - HEIG	11/12/2024	AWELLS	\$9,560.00	\$1,200.00	\$10,760.00
Total for Adjustment # 000085							\$0.00	
000086	IDEA Amendment	20-250-100-560-10-00-000-	IDEA PART B BASIC- TUITI	11/14/2024	MASMAR	\$351,140.00	\$35,871.00	\$387,011.00
	IDEA Amendment	20-250-200-300-10-00-000-	IDEA PART B-BASIC NON-PU	11/14/2024	MASMAR	\$0.00	\$4,341.00	\$4,341.00
	IDEA Amendment	20-252-200-300-10-00-000-	IDEA - PRE SCH NON-PUBLI	11/14/2024	MASMAR	\$0.00	\$470.00	\$470.00
Total for Adjustment # 000086							\$40,682.00	
000087	Title I Amendment	20-231-100-100-00-00-000-	TITLE I - SALARIES OF TE	11/14/2024	MASMAR	\$21,200.00	\$6,400.00	\$27,600.00
	Title I Amendment	20-231-100-610-00-00-000-	TITLE I - GENERAL SUPPLI	11/14/2024	MASMAR	\$2,750.00	(\$303.66)	\$2,446.34
	Title I Amendment	20-231-200-100-00-00-000-	TITLE I-SUPPORT SALARIES	11/14/2024	MASMAR	\$12,300.00	\$1,600.00	\$13,900.00

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000087	Title I Amendment	20-231-200-200-00-00-000-	TITLE I - BENEFITS	11/14/2024	MASMAR	\$2,563.00	\$612.00	\$3,175.00
	Title I Amendment	20-232-100-100-00-00-000-	C/O-TITLE I SALARIES	11/14/2024	MASMAR	\$3,980.00	(\$3,980.00)	\$0.00
	Title I Amendment	20-232-100-610-CO-00-000-	TITLE I C/O	11/14/2024	MASMAR	\$331.54	(\$331.54)	\$0.00
	Title I Amendment	20-232-200-100-00-00-000-	C/O-TITLE I SUPPSTAFF	11/14/2024	MASMAR	\$3,128.84	(\$3,128.84)	\$0.00
	Title I Amendment	20-232-200-200-00-00-000-	C/O-TITLE I FICA	11/14/2024	MASMAR	\$217.96	(\$217.96)	\$0.00
	Title I Amendment	20-232-200-500-00-00-000-	C/O TITLE I-OTHER PURCH	11/14/2024	MASMAR	\$650.00	(\$650.00)	\$0.00
Total for Adjustment # 000087							\$0.00	
000088	Title II Amendment	20-270-200-580-KK-00-000-	TITLE II-KRADLE	11/14/2024	MASMAR	\$97.00	\$1.00	\$98.00
	Title II Amendment	20-270-200-610-11-00-000-	TITLE II - SUPPLIES	11/14/2024	MASMAR	\$927.00	\$37.42	\$964.42
	Title II Amendment	20-271-200-320-KK-00-000-	TITLE IIA C/O-KRADLE	11/14/2024	MASMAR	\$23.00	(\$23.00)	\$0.00
	Title II Amendment	20-271-200-610-11-00-000-	TITLE IIA C/O-SUPPLIES	11/14/2024	MASMAR	\$15.42	(\$15.42)	\$0.00
Total for Adjustment # 000088							\$0.00	
000089	Title IV Amendment	20-280-200-100-00-00-000-	TITLE IV - SUPP SALARIES	11/15/2024	MASMAR	\$5,617.00	\$3.88	\$5,620.88
	Title IV Amendment	20-281-200-100-00-00-000-	TITLE IV C/O-SUPP SALARY	11/15/2024	MASMAR	\$4,594.00	(\$0.32)	\$4,593.68
	Title IV Amendment	20-281-200-200-00-00-000-	TITLE IV C/O-BENEFITS	11/15/2024	MASMAR	\$351.97	(\$0.55)	\$351.42
	Title IV Amendment	20-281-200-610-KK-00-000-	TITLE IV C/O-KRADLE 2 KI	11/15/2024	MASMAR	\$3.01	(\$3.01)	\$0.00
Total for Adjustment # 000089							\$0.00	
000090	G&T	11-190-100-580-04-TR-040-	GIFT TRAVEL/WORKSHOP EXP	11/15/2024	MASMAR	\$750.00	(\$100.00)	\$650.00
	G&T	11-190-100-580-04-TR-050-	GIFT TRAVEL/WORKSHOP EXP	11/15/2024	MASMAR	\$750.00	(\$100.00)	\$650.00
	G&T	11-190-100-580-04-TR-060-	GIFT TRAVEL/WORKSHOP EXP	11/15/2024	MASMAR	\$750.00	(\$100.00)	\$650.00
	G&T	11-190-100-580-04-TR-080-	VMS CLASS FIELD TRIPS	11/15/2024	MASMAR	\$3,500.00	\$300.00	\$3,800.00
Total for Adjustment # 000090							\$0.00	
000091	Title III Amendment	20-242-100-100-00-00-000-	C/O TITLE III-OAK SALARY	11/15/2024	MASMAR	\$4,125.00	(\$4,125.00)	\$0.00
	Title III Amendment	20-242-100-610-10-00-000-	C/O OAKLAND SUPPLIES	11/15/2024	MASMAR	\$2,396.11	(\$2,340.95)	\$55.16
	Title III Amendment	20-242-100-610-GR-00-000-	C/O TITLE III-GLEN ROCK	11/15/2024	MASMAR	\$196.60	(\$196.60)	\$0.00
	Title III Amendment	20-242-100-610-MP-00-000-	C/O MIDLAND PARK	11/15/2024	MASMAR	\$839.96	\$34.45	\$874.41
	Title III Amendment	20-242-100-610-MP-NP-000-	C/O NP MIDLAND PARK	11/15/2024	MASMAR	\$1,835.01	(\$34.45)	\$1,800.56
	Title III Amendment	20-242-100-610-OR-00-000-	C/O ORADELL	11/15/2024	MASMAR	\$3,336.84	(\$2,140.84)	\$1,196.00
	Title III Amendment	20-242-100-610-OR-NP-000-	C/O NP ORADELL	11/15/2024	MASMAR	\$196.00	(\$196.00)	\$0.00
	Title III Amendment	20-242-100-610-WY-00-000-	C/O WYCKOFF	11/15/2024	MASMAR	\$611.34	\$593.49	\$1,204.83
	Title III Amendment	20-242-200-100-00-00-000-	C/O TITLE III OAK SALARY	11/15/2024	MASMAR	\$0.00	\$6,300.00	\$6,300.00
	Title III Amendment	20-242-200-200-00-00-000-	C/O TITLE III-OAK FICA	11/15/2024	MASMAR	\$316.00	\$165.95	\$481.95
	Title III Amendment	20-242-200-300-GR-00-000-	C/O TITLE III-GLEN ROCK	11/15/2024	MASMAR	\$123.42	\$196.60	\$320.02
	Title III Amendment	20-242-200-300-WY-00-000-	C/O WYCKOFF PROF SER	11/15/2024	MASMAR	\$1,343.49	(\$1,343.49)	\$0.00
	Title III Amendment	20-242-200-320-NH-00-000-	C/O NORTH HALEDON	11/15/2024	MASMAR	\$2,228.00	(\$2,228.00)	\$0.00
	Title III Amendment	20-242-200-320-OR-00-000-	C/O ORADELL	11/15/2024	MASMAR	\$600.00	\$3,942.84	\$4,542.84
	Title III Amendment	20-242-200-580-NH-00-000-	C/O TITLE III N. HALEDON	11/15/2024	MASMAR	\$0.00	\$2,228.00	\$2,228.00
	Title III Amendment	20-242-200-580-OR-00-000-	C/O ORADELL TRAVEL	11/15/2024	MASMAR	\$1,606.00	(\$1,606.00)	\$0.00

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Current Appropriation Adjustments								
000091	Title III Amendment	20-242-200-580-WY-00-000-	C/O TITLE III WYCKOFF	11/15/2024	MASMAR	\$0.00	\$750.00	\$750.00
Total for Adjustment # 000091							\$0.00	
000092	Title III Amendment	20-241-100-100-00-00-000-	TITLE III-OAK SALARIES	11/15/2024	MASMAR	\$1,125.00	(\$1,125.00)	\$0.00
	Title III Amendment	20-241-100-610-10-00-000-	TITLE III - OAKLAND	11/15/2024	MASMAR	\$1.00	\$447.90	\$448.90
	Title III Amendment	20-241-200-100-00-00-000-	TITLE III-OAK SALARY	11/15/2024	MASMAR	\$0.00	\$5,400.00	\$5,400.00
	Title III Amendment	20-241-200-200-00-00-000-	TITLE III - BENEFITS	11/15/2024	MASMAR	\$86.00	\$327.10	\$413.10
	Title III Amendment	20-241-200-320-10-00-000-	TITLE III - OAKLAND	11/15/2024	MASMAR	\$5,050.00	(\$5,050.00)	\$0.00
Total for Adjustment # 000092							\$0.00	
000093	Add'l 192 193	20-508-100-320-00-00-000-	CHAPTER 193-CORR SPEECH	11/20/2024	MASMAR	\$2,790.00	\$2,511.00	\$5,301.00
000094	ABA services	11-000-217-106-10-SB-050-	AIDE SUB HEIGHTS	11/22/2024	AWELLS	\$1,500.00	\$800.00	\$2,300.00
	ABA services	11-000-217-106-10-SR-000-	SALARIES	11/22/2024	AWELLS	\$800.00	(\$800.00)	\$0.00
	ABA services	11-000-217-320-10-00-080-	CONT PROF/ED SER-SPEC ED	11/22/2024	AWELLS	\$117,720.00	(\$1,800.00)	\$115,920.00
	ABA services	11-000-217-320-17-00-300-	ABA SERVICES	11/22/2024	AWELLS	\$11,200.00	\$1,800.00	\$13,000.00
Total for Adjustment # 000094							\$0.00	
000095	LT services	11-000-261-110-00-00-080-	SALARIES-MAINTENANCE SER	11/22/2024	AWELLS	\$85,308.70	\$5,000.00	\$90,308.70
	LT services	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	11/22/2024	AWELLS	\$55,344.00	(\$5,000.00)	\$50,344.00
Total for Adjustment # 000095							\$0.00	
000096	cst sub	11-000-219-105-10-SB-000-	CST SUBSTITUTE SECRETARY	11/22/2024	AWELLS	\$1,000.00	\$500.00	\$1,500.00
	cst sub	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	11/22/2024	AWELLS	\$54,452.00	(\$500.00)	\$53,952.00
Total for Adjustment # 000096							\$0.00	
000097	Filters	11-000-261-610-14-00-050-	MAINT SUPPL/EQUIP - HEIG	11/22/2024	MASMAR	\$10,760.00	\$100.00	\$10,860.00
	Univent Filters	11-000-261-610-14-00-080-	MAINT SUPPL/EQUIP - VMS	11/22/2024	MASMAR	\$17,550.00	(\$100.00)	\$17,450.00
Total for Adjustment # 000097							\$0.00	
000098	purch services/dues	11-000-217-104-10-00-040-	ABA	11/22/2024	AWELLS	\$2,500.00	(\$1,000.00)	\$1,500.00
	purch services/dues	11-000-217-104-10-00-050-	ABA	11/22/2024	AWELLS	\$2,500.00	(\$1,000.00)	\$1,500.00
	purch services/dues	11-000-217-104-10-00-060-	ABA	11/22/2024	AWELLS	\$2,500.00	(\$1,000.00)	\$1,500.00
	purch services/dues	11-000-217-104-10-00-080-	ABA	11/22/2024	AWELLS	\$2,500.00	(\$1,000.00)	\$1,500.00
	purch services/dues	11-000-230-530-06-00-000-	POSTAGE	11/22/2024	AWELLS	\$500.00	\$2,000.00	\$2,500.00
	purch services/dues	11-000-230-890-06-01-000-	PROFESSIONAL DUES SUPT	11/22/2024	AWELLS	\$4,859.00	\$2,000.00	\$6,859.00
	purch services/dues	11-000-230-890-08-00-001-	MISCELLANEOUS EXPENSE- B	11/22/2024	AWELLS	\$2,000.00	\$1,000.00	\$3,000.00
	purch services/dues	11-000-240-610-07-00-000-	OFFICE FURNITURE	11/22/2024	AWELLS	\$20,000.00	\$10,000.00	\$30,000.00
	purch services/dues	11-000-251-890-07-00-000-	PUBLIC NOTICE/NEWS PAPER	11/22/2024	AWELLS	\$2,000.00	\$1,000.00	\$3,000.00
	purch services/dues	11-120-100-101-07-00-000-	CHANGE IN TRAINING LEVEL	11/22/2024	AWELLS	\$60,000.00	(\$12,000.00)	\$48,000.00
Total for Adjustment # 000098							\$0.00	
000099	curr secretary supplies	11-000-221-610-11-00-000-	OFFICE SUPPLIES-CURRIC	11/26/2024	AWELLS	\$1,878.00	\$1,000.00	\$2,878.00
	curr secretary supplies	11-000-222-530-09-00-040-	DATA AND PHONE SERVICES	11/26/2024	AWELLS	\$45,530.00	(\$1,000.00)	\$44,530.00

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Total for Adjustment # 000099							\$0.00	
000100	air conditioner	11-000-262-610-14-00-050-	CUSTODIAL SUPPLIES-HEIGH	11/26/2024	AWELLS	\$12,000.00	\$209.00	\$12,209.00
	air conditioner	11-190-100-610-09-27-050-	TECHNOLOGY SUPPLIES INST	11/26/2024	AWELLS	\$48,347.00	(\$209.00)	\$48,138.00
Total for Adjustment # 000100							\$0.00	
000101	Repair PA at VMS	11-000-261-420-14-36-040-	CONTR SVCE SOUND CLOCK B	11/27/2024	MASMAR	\$750.00	(\$200.00)	\$550.00
	Repair PA at VMS	11-000-261-420-14-36-080-	CONTR SVC SOUND CLOCK BE	11/27/2024	MASMAR	\$750.00	\$200.00	\$950.00
Total for Adjustment # 000101							\$0.00	
000102	Handrail	11-000-261-610-14-00-040-	MAINT SUPPL/EQUIP - DOGW	11/27/2024	MASMAR	\$18,865.00	(\$600.00)	\$18,265.00
	Handrail	11-000-261-610-14-00-050-	MAINT SUPPL/EQUIP - HEIG	11/27/2024	MASMAR	\$10,860.00	\$1,800.00	\$12,660.00
	Handrail	11-000-261-610-14-00-060-	MAINT SUPPL/EQUIP - MANI	11/27/2024	MASMAR	\$10,250.00	(\$600.00)	\$9,650.00
	Handrail	11-000-261-610-14-00-080-	MAINT SUPPL/EQUIP - VMS	11/27/2024	MASMAR	\$17,450.00	(\$600.00)	\$16,850.00
Total for Adjustment # 000102							\$0.00	
000103	AIL	11-000-270-503-12-00-000-	AID-IN-LIEU PAYMENT/NON	12/10/2024	MASMAR	\$44,500.00	\$1,300.00	\$45,800.00
	AIL	11-000-270-512-12-00-000-	ACTIVITY TRANSPORTATION	12/10/2024	MASMAR	\$8,980.00	(\$1,300.00)	\$7,680.00
Total for Adjustment # 000103							\$0.00	
000104	CST	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	12/10/2024	MASMAR	\$53,952.00	(\$8,000.00)	\$45,952.00
	CST	11-000-219-320-10-00-080-	CONTRACTED SVC/SPEC ED	12/10/2024	MASMAR	\$54,452.00	\$8,000.00	\$62,452.00
Total for Adjustment # 000104							\$0.00	
000105	swing	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	12/18/2024	AWELLS	\$97,380.00	(\$1,695.00)	\$95,685.00
	swing	11-000-216-610-17-00-300-	TOPS RELATED SUPPLIES	12/18/2024	AWELLS	\$460.00	\$1,695.00	\$2,155.00
Total for Adjustment # 000105							\$0.00	
000106	First Student Loaner	11-000-270-511-12-00-000-	CONTR SERVICE REG ED	12/20/2024	MASMAR	\$440,600.00	\$450.00	\$441,050.00
	First Student Loaner	11-000-270-512-12-00-000-	ACTIVITY TRANSPORTATION	12/20/2024	MASMAR	\$7,680.00	(\$450.00)	\$7,230.00
Total for Adjustment # 000106							\$0.00	
000107	Roof repair	11-000-261-420-14-34-040-	CONTR SVCE ROOF REP-DOGW	12/20/2024	MASMAR	\$1,250.00	(\$1,000.00)	\$250.00
	Roof repair	11-000-261-420-14-34-050-	CONTR SVCE ROOF REP-HEIG	12/20/2024	MASMAR	\$1,500.00	(\$850.00)	\$650.00
	Roof repair	11-000-261-420-14-34-080-	CONTR SVCE ROOF REP-VMS	12/20/2024	MASMAR	\$1,000.00	\$1,850.00	\$2,850.00
Total for Adjustment # 000107							\$0.00	
000108	payroll adjustment	11-000-217-106-10-00-050-	EXTRAORD SERVCS - AIDE S	12/31/2024	AWELLS	\$81,489.00	(\$500.00)	\$80,989.00
	payroll adjustment	11-000-217-106-10-SB-050-	AIDE SUB HEIGHTS	12/31/2024	AWELLS	\$2,300.00	\$500.00	\$2,800.00
Total for Adjustment # 000108							\$0.00	
000109	supv membership	11-000-221-590-10-00-000-	OTHER PURCH SERVICES (40	12/31/2024	AWELLS	\$2,000.00	(\$530.00)	\$1,470.00
	supv membership	11-000-221-890-10-00-000-	OTHER PURCH SERVICES (40	12/31/2024	AWELLS	\$1,900.00	\$530.00	\$2,430.00
Total for Adjustment # 000109							\$0.00	
000110	CST	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	01/03/2025	MASMAR	\$45,952.00	(\$3,200.00)	\$42,752.00
	CST	11-000-219-320-10-00-080-	CONTRACTED SVC/SPEC ED	01/03/2025	MASMAR	\$62,452.00	\$3,200.00	\$65,652.00

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Total for Adjustment # 000110							\$0.00	
000111	southpaw po	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	01/06/2025	AWELLS	\$95,685.00	(\$1,500.00)	\$94,185.00
	southpaw po	11-000-216-610-10-00-050-	SPEECH - OFFICE/TEACH SU	01/06/2025	AWELLS	\$590.00	\$1,500.00	\$2,090.00
Total for Adjustment # 000111							\$0.00	
000112	CST	11-000-219-320-10-00-050-	CONTRACTED SVC/SPEC ED	01/08/2025	MASMAR	\$54,452.00	(\$1,000.00)	\$53,452.00
	CST	11-000-219-320-10-00-080-	CONTRACTED SVC/SPEC ED	01/08/2025	MASMAR	\$65,652.00	\$1,000.00	\$66,652.00
Total for Adjustment # 000112							\$0.00	
000113	dogwood environmental	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	01/08/2025	AWELLS	\$50,344.00	(\$4,000.00)	\$46,344.00
	dogwood environmental	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	01/08/2025	AWELLS	\$16,945.00	\$4,000.00	\$20,945.00
Total for Adjustment # 000113							\$0.00	
000114	Heights PTO-Laminator	20-053-252-730-50-00-050-	HEIGHTS PTO-LAMINATOR	01/15/2025	MASMAR	\$0.00	\$2,856.07	\$2,856.07
000115	MANITO BATHROOM LEAK	11-000-261-420-14-39-060-	CONTR SVCE SPEC REP-MANI	01/15/2025	AWELLS	\$17,225.00	\$9,500.00	\$26,725.00
	MANITO BATHROOM LEAK	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	01/15/2025	AWELLS	\$46,344.00	(\$9,500.00)	\$36,844.00
Total for Adjustment # 000115							\$0.00	
000116	additional transportation	11-000-262-622-14-00-000-	UTILITIES-ELECTRIC	01/15/2025	AWELLS	\$225,000.00	(\$5,000.00)	\$220,000.00
	additional transportation	11-000-270-511-12-00-000-	CONTR SERVICE REG ED	01/15/2025	AWELLS	\$441,050.00	\$5,000.00	\$446,050.00
Total for Adjustment # 000116							\$0.00	
000117	DOGWOOD RESTROOM RENO	12-000-400-931-00-00-000-	FACILITIES GRANT - TRANS	01/21/2025	MASMAR	\$0.00	\$422,600.00	\$422,600.00
000118	DOGWOOD RESTROOM RENO	30-000-400-334-14-BR-040-	DOGWOOD RESTROOM-ARCH	01/21/2025	MASMAR	\$0.00	\$61,000.00	\$61,000.00
	DOGWOOD RESTROOM RENO	30-000-400-450-14-BR-040-	DOGWOOD RESTROOM	01/21/2025	MASMAR	\$0.00	\$361,600.00	\$361,600.00
Total for Adjustment # 000118							\$422,600.00	
000119	20-053	20-053-252-730-50-00-050-	HEIGHTS PTO-LAMINATOR	01/22/2025	MASMAR	\$2,856.07	(\$71.26)	\$2,784.81
000120	Additional 192/193	20-506-100-320-00-00-000-	CHAPTER 193 SUPP INST	01/22/2025	MASMAR	\$1,652.00	\$496.00	\$2,148.00
	Additional 192/193	20-507-219-320-00-00-000-	CHAPTER 193-INITIAL EXAM	01/22/2025	MASMAR	\$760.00	\$1,326.00	\$2,086.00
	Additional 192/193	20-508-100-320-00-00-000-	CHAPTER 193-CORR SPEECH	01/22/2025	MASMAR	\$5,301.00	\$1,116.00	\$6,417.00
Total for Adjustment # 000120							\$2,938.00	
000121	CST	11-000-219-320-10-00-050-	CONTRACTED SVC/SPEC ED	01/27/2025	MASMAR	\$53,452.00	(\$1,000.00)	\$52,452.00
	CST	11-000-219-320-10-00-080-	CONTRACTED SVC/SPEC ED	01/27/2025	MASMAR	\$66,652.00	\$1,000.00	\$67,652.00
Total for Adjustment # 000121							\$0.00	
000122	software	11-000-266-390-17-00-300-	TOPS-SECURITY SVCS	01/29/2025	AWELLS	\$84,700.00	(\$2,000.00)	\$82,700.00
	software	11-000-266-420-14-00-000-	SECURITY -SERVICES	01/29/2025	AWELLS	\$1,500.00	\$2,000.00	\$3,500.00
Total for Adjustment # 000122							\$0.00	
000123	balance payroll accts	11-000-216-101-10-00-060-	SALARIES- SPEECH	01/29/2025	AWELLS	\$29,995.00	\$53,144.00	\$83,139.00
	balance payroll accts	11-000-216-101-17-00-300-	TOPS-OT, PT, SPEECH SAL	01/29/2025	AWELLS	\$127,601.00	(\$75,000.00)	\$52,601.00
	balance payroll accts	11-000-217-106-10-00-050-	EXTRAORD SERVCS - AIDE S	01/29/2025	AWELLS	\$80,989.00	(\$1,000.00)	\$79,989.00
	balance payroll accts	11-000-217-106-10-00-080-	EXTRAORD SERVCS - AIDE S	01/29/2025	AWELLS	\$68,539.00	\$1,000.00	\$69,539.00

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Current Appropriation Adjustments								
000123	balance payroll accts	11-000-218-104-00-00-080-	GUIDANCE - SALARIES VMS	01/29/2025	AWELLS	\$253,821.00	\$2,223.00	\$256,044.00
	balance payroll accts	11-000-219-104-10-00-040-	CHILD STUDY TEAM SAL	01/29/2025	AWELLS	\$96,071.25	\$14,849.00	\$110,920.25
	balance payroll accts	11-000-219-104-10-00-050-	CHILD STUDY TEAM SAL	01/29/2025	AWELLS	\$135,572.25	(\$62,074.00)	\$73,498.25
	balance payroll accts	11-000-219-104-10-00-060-	CHILD STUDY TEAM SAL	01/29/2025	AWELLS	\$68,683.75	\$56,661.00	\$125,344.75
	balance payroll accts	11-000-219-104-10-00-080-	CHILD STUDY TEAM SAL	01/29/2025	AWELLS	\$214,068.75	\$14,849.00	\$228,917.75
	balance payroll accts	11-000-219-104-17-00-050-	CST SALARY	01/29/2025	AWELLS	\$35,000.00	\$1.00	\$35,001.00
	balance payroll accts	11-000-219-104-17-00-300-	TOPS-CST SALARY	01/29/2025	AWELLS	\$120,929.00	\$14,842.00	\$135,771.00
	balance payroll accts	11-120-100-101-00-00-050-	SALARIES-TEACHERS GR 1-5	01/29/2025	AWELLS	\$1,978,956.60	(\$19,495.00)	\$1,959,461.60
Total for Adjustment #						000123	\$0.00	
000124	balance payroll accts	11-000-261-110-00-00-040-	SALARIES-MAINTENANCE SER	01/29/2025	AWELLS	\$38,308.99	\$2,409.00	\$40,717.99
	balance payroll accts	11-000-261-110-00-00-050-	SALARIES-MAINTENANCE SER	01/29/2025	AWELLS	\$55,470.82	\$5,374.00	\$60,844.82
	balance payroll accts	11-000-261-110-00-00-060-	SALARIES-MAINTENANCE SER	01/29/2025	AWELLS	\$41,302.49	\$2,310.00	\$43,612.49
	balance payroll accts	11-000-261-110-00-00-080-	SALARIES-MAINTENANCE SER	01/29/2025	AWELLS	\$90,308.70	(\$4,970.00)	\$85,338.70
	balance payroll accts	11-000-261-110-00-00-300-	SALARIES-MAINTENANCE SER	01/29/2025	AWELLS	\$11,806.00	(\$3,122.00)	\$8,684.00
	balance payroll accts	11-000-262-107-00-00-000-	CAFE/PLAY AIDES - SALS	01/29/2025	AWELLS	\$79,452.00	\$6,500.00	\$85,952.00
	balance payroll accts	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	01/29/2025	AWELLS	\$868,185.00	(\$8,501.00)	\$859,684.00
Total for Adjustment #						000124	\$0.00	
000125	balance salary accounts	11-204-100-106-00-00-080-	SAL-LLD AIDE	01/29/2025	AWELLS	\$19,627.00	(\$10,000.00)	\$9,627.00
	balance salary accounts	11-209-100-610-10-00-060-	ERI SUPPLIES	01/29/2025	AWELLS	\$0.00	\$1,229.00	\$1,229.00
	balance salary accounts	11-212-100-106-17-00-050-	AIDE SAL-SPEC ED MD PROG	01/29/2025	AWELLS	\$73,866.00	(\$22,214.00)	\$51,652.00
	balance salary accounts	11-213-100-101-00-00-040-	SALARIES-RESOURCE TEACHE	01/29/2025	AWELLS	\$422,190.00	\$25,145.00	\$447,335.00
	balance salary accounts	11-213-100-101-00-00-060-	SALARIES-RESOURCE TEACHE	01/29/2025	AWELLS	\$317,919.00	\$8,878.00	\$326,797.00
	balance salary accounts	11-213-100-106-00-00-050-	RES. ROOM AIDES SAL	01/29/2025	AWELLS	\$151,024.00	\$5,657.00	\$156,681.00
	balance salary accounts	11-213-100-106-00-00-060-	RES. ROOM AIDES SAL	01/29/2025	AWELLS	\$121,809.00	(\$40,000.00)	\$81,809.00
	balance salary accounts	11-215-100-101-00-00-300-	SALARIES-PRE SCH TEACHER	01/29/2025	AWELLS	\$76,426.00	\$19,662.00	\$96,088.00
	balance salary accounts	11-216-100-101-17-00-300-	TOPS-FT PREK TEACHER SAL	01/29/2025	AWELLS	\$75,710.00	\$11,643.00	\$87,353.00
Total for Adjustment #						000125	\$0.00	
000126	room divider	11-000-213-104-10-00-060-	SCHOOL NURSES	01/29/2025	AWELLS	\$101,885.00	(\$2,988.00)	\$98,897.00
	room divider	12-213-100-730-14-00-060-	RESOURCE RM-EQUIP	01/29/2025	AWELLS	\$0.00	\$2,988.00	\$2,988.00
Total for Adjustment #						000126	\$0.00	
000127	staff travel	11-000-221-590-10-00-000-	OTHER PURCH SERVICES (40	01/29/2025	AWELLS	\$1,470.00	\$175.00	\$1,645.00
	staff travel	11-000-223-580-10-TR-060-	STAFF TRAINING - TRAV/WK	01/29/2025	AWELLS	\$625.00	(\$295.00)	\$330.00
	staff travel	11-000-223-580-10-TR-080-	STAFF TRAINING - TRAV/WK	01/29/2025	AWELLS	\$625.00	\$295.00	\$920.00
	staff travel	11-000-223-580-11-TR-000-	STAFF TRAINING - TRAV/WK	01/29/2025	AWELLS	\$6,723.00	(\$175.00)	\$6,548.00
Total for Adjustment #						000127	\$0.00	
000128	Increased costs	11-000-230-339-07-00-000-	OTHER CONTRACT SERVICES	01/29/2025	AWELLS	\$50,000.00	\$10,000.00	\$60,000.00
	Increased costs	11-000-240-320-07-00-000-	PURCHASED PROFESSIONAL A	01/29/2025	AWELLS	\$0.00	\$20,000.00	\$20,000.00
	Increased costs	11-190-100-320-07-00-080-	PURCHASED PROFESSIONAL-E	01/29/2025	AWELLS	\$72,000.00	(\$30,000.00)	\$42,000.00

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Total for Adjustment # 000128							\$0.00	
000129	business supplies	11-000-251-610-07-00-000-	OFFICE SUPPLIES/POST BA	01/29/2025	AWELLS	\$8,000.00	\$5,000.00	\$13,000.00
	business supplies	11-000-252-610-09-00-000-	TECHNOLOGY DEPARTMENT SU	01/29/2025	AWELLS	\$6,700.00	\$5,000.00	\$11,700.00
	business supplies	11-190-100-320-07-00-080-	PURCHASED PROFESSIONAL-E	01/29/2025	AWELLS	\$42,000.00	(\$10,000.00)	\$32,000.00
Total for Adjustment # 000129							\$0.00	
000130	purchases	11-000-230-590-07-00-000-	MISC PURCH SVCS-ADMIN BO	01/29/2025	AWELLS	\$3,141.00	\$5,000.00	\$8,141.00
	purchases	11-000-240-320-07-00-000-	PURCHASED PROFESSIONAL A	01/29/2025	AWELLS	\$20,000.00	\$5,000.00	\$25,000.00
	purchases	11-190-100-320-07-00-080-	PURCHASED PROFESSIONAL-E	01/29/2025	AWELLS	\$32,000.00	(\$10,000.00)	\$22,000.00
Total for Adjustment # 000130							\$0.00	
000131	SCIP	11-000-221-110-07-SC-000-	SCIP	01/29/2025	AWELLS	\$6,000.00	\$7,000.00	\$13,000.00
	SCIP	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	01/29/2025	AWELLS	\$36,844.00	(\$7,000.00)	\$29,844.00
Total for Adjustment # 000131							\$0.00	
000132	benefit waivers	11-000-291-241-00-00-000-	BOARD SHARE/PERS PENSION	01/31/2025	AWELLS	\$552,390.00	(\$15,000.00)	\$537,390.00
	benefit waivers	11-000-291-290-00-WA-000-	BENEFITS/WAIVER PAYMENTS	01/31/2025	AWELLS	\$209,000.00	\$15,000.00	\$224,000.00
Total for Adjustment # 000132							\$0.00	
000133	exterminating	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	01/31/2025	AWELLS	\$29,844.00	(\$2,000.00)	\$27,844.00
	exterminating	11-000-262-590-14-90-000-	EXTERMINATING SERVICE	01/31/2025	AWELLS	\$4,500.00	\$2,000.00	\$6,500.00
Total for Adjustment # 000133							\$0.00	
000134	RX	11-000-291-270-00-HB-000-	HEALTH BENEFITS	01/31/2025	AWELLS	\$4,154,935.00	(\$265,000.00)	\$3,889,935.00
	RX	11-000-291-270-00-PB-000-	PRESCRIPTION DRUG PLAN	01/31/2025	AWELLS	\$1,201,267.00	\$265,000.00	\$1,466,267.00
Total for Adjustment # 000134							\$0.00	
000135	insurance	11-000-291-241-00-00-000-	BOARD SHARE/PERS PENSION	01/31/2025	AWELLS	\$537,390.00	(\$35,000.00)	\$502,390.00
	insurance	11-000-291-270-00-HB-000-	HEALTH BENEFITS	01/31/2025	AWELLS	\$3,889,935.00	\$35,000.00	\$3,924,935.00
Total for Adjustment # 000135							\$0.00	
000136	contractual	11-000-240-590-60-TR-060-	PROFESSIONAL EXPENSES	01/31/2025	AWELLS	\$2,000.00	\$1,000.00	\$3,000.00
	contractual	11-120-100-101-07-00-000-	CHANGE IN TRAINING LEVEL	01/31/2025	AWELLS	\$48,000.00	(\$1,000.00)	\$47,000.00
Total for Adjustment # 000136							\$0.00	
000137	legal cases	11-000-230-331-07-00-000-	LEGAL FEES	01/31/2025	AWELLS	\$75,000.00	\$10,000.00	\$85,000.00
	legal cases	11-120-100-101-07-00-000-	CHANGE IN TRAINING LEVEL	01/31/2025	AWELLS	\$47,000.00	(\$10,000.00)	\$37,000.00
Total for Adjustment # 000137							\$0.00	
000138	new ERI class	11-120-100-101-00-00-050-	SALARIES-TEACHERS GR 1-5	01/31/2025	AWELLS	\$1,959,461.60	(\$32,891.00)	\$1,926,570.60
	new ERI class	11-209-100-101-00-00-060-	ERI TEACHER	01/31/2025	AWELLS	\$0.00	\$32,891.00	\$32,891.00
	new ERI class	11-209-100-106-00-00-060-	ERI AIDES	01/31/2025	AWELLS	\$0.00	\$11,040.00	\$11,040.00
	new ERI class	11-216-100-106-17-00-300-	TOPS-FT PREK AIDE SALARY	01/31/2025	AWELLS	\$58,225.00	(\$11,040.00)	\$47,185.00
Total for Adjustment # 000138							\$0.00	
000139	Spec Ed Services	11-000-217-320-10-00-040-	CONT PROF/ED SER-SPEC ED	01/31/2025	MASMAR	\$173,801.00	(\$10,000.00)	\$163,801.00

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000139	Spec Ed Services	11-000-217-320-10-00-060-	CONT PROF/ED SER-SPEC ED	01/31/2025	MASMAR	\$215,500.00	\$10,000.00	\$225,500.00
Total for Adjustment # 000139							\$0.00	
000140	Nurse supplies	11-000-213-610-10-00-040-	NURSES SUPPLIES-DOGWOOD	02/12/2025	MASMAR	\$7,325.00	(\$100.00)	\$7,225.00
	Nurse supplies	11-000-213-610-10-00-050-	NURSES SUPPLIES-HEIGHTS	02/12/2025	MASMAR	\$7,905.00	(\$100.00)	\$7,805.00
	Nurse supplies	11-000-213-610-10-00-080-	NURSES SUPPLIES-VMS	02/12/2025	MASMAR	\$7,525.00	(\$250.00)	\$7,275.00
	Nurse supplies	11-000-213-610-17-00-300-	TOPS-NURSE SUPPLIES	02/12/2025	MASMAR	\$2,860.00	\$450.00	\$3,310.00
Total for Adjustment # 000140							\$0.00	
000141	ERI supplies	11-209-100-610-10-00-060-	ERI SUPPLIES	02/12/2025	AWELLS	\$1,229.00	\$600.00	\$1,829.00
	ERI supplies	11-213-100-101-00-00-050-	SALARIES-RESOURCE TEACHE	02/12/2025	AWELLS	\$458,106.80	(\$600.00)	\$457,506.80
Total for Adjustment # 000141							\$0.00	
000142	Special ed	11-000-213-610-10-00-060-	NURSES SUPPLIES-MANITO	02/12/2025	MASMAR	\$6,545.00	(\$1,000.00)	\$5,545.00
	Special ed	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	02/12/2025	MASMAR	\$42,752.00	\$4,000.00	\$46,752.00
	Special ed	11-000-219-320-10-00-050-	CONTRACTED SVC/SPEC ED	02/12/2025	MASMAR	\$52,452.00	(\$3,000.00)	\$49,452.00
Total for Adjustment # 000142							\$0.00	
000143	chairs	11-000-219-610-17-00-300-	TOPS-CST OFFICE SUPPLIES	02/20/2025	AWELLS	\$3,099.00	\$800.00	\$3,899.00
	chairs	11-000-240-610-07-00-000-	OFFICE FURNITURE	02/20/2025	AWELLS	\$30,000.00	(\$9,676.00)	\$20,324.00
	chairs	11-190-100-610-14-00-040-	DOGWOOD CLASSROOM SUP	02/20/2025	AWELLS	\$0.00	\$7,923.00	\$7,923.00
	chairs	11-190-100-610-14-00-060-	MANITO CLASSROOM SUP	02/20/2025	AWELLS	\$0.00	\$953.00	\$953.00
Total for Adjustment # 000143							\$0.00	
000144	fence, mower, suction mach	11-000-262-110-00-00-000-	SALARIES-CUSTODIANS	02/20/2025	AWELLS	\$859,684.00	(\$6,014.00)	\$853,670.00
	fence replacement	11-000-262-610-14-00-050-	CUSTODIAL SUPPLIES-HEIGH	02/20/2025	AWELLS	\$12,209.00	\$1,218.00	\$13,427.00
	fence replacement	11-000-263-420-14-00-000-	GROUND-SERV & REPAIR	02/20/2025	AWELLS	\$14,805.00	\$3,800.00	\$18,605.00
	fence replacement	11-000-263-610-14-00-000-	GROUND-SUPPLIES	02/20/2025	AWELLS	\$4,250.00	\$996.00	\$5,246.00
Total for Adjustment # 000144							\$0.00	
000145	preschool curriculum	11-190-100-320-07-00-080-	PURCHASED PROFESSIONAL-E	02/20/2025	AWELLS	\$22,000.00	(\$18,070.00)	\$3,930.00
	preschool curriculum	11-215-100-610-10-00-300-	PRE SCH SPEC ED TEACH SU	02/20/2025	AWELLS	\$1,570.00	\$9,035.00	\$10,605.00
	preschool curriculum	11-216-100-610-17-00-300-	GENERAL SUPPLIES	02/20/2025	AWELLS	\$200.00	\$9,035.00	\$9,235.00
Total for Adjustment # 000145							\$0.00	
000146	chromebooks	11-000-222-530-09-00-040-	DATA AND PHONE SERVICES	02/20/2025	AWELLS	\$44,530.00	(\$4,000.00)	\$40,530.00
	chromebooks	11-000-222-530-09-00-060-	DATA AND PHONE SERVICES	02/20/2025	AWELLS	\$42,553.00	(\$2,000.00)	\$40,553.00
	chromebooks	11-000-222-530-09-00-080-	DATA AND PHONE SERVICES	02/20/2025	AWELLS	\$42,077.00	(\$2,000.00)	\$40,077.00
	chromebooks	11-000-240-320-07-00-000-	PURCHASED PROFESSIONAL A	02/20/2025	AWELLS	\$25,000.00	(\$25,000.00)	\$0.00
	chromebooks	11-000-240-610-07-00-000-	OFFICE FURNITURE	02/20/2025	AWELLS	\$20,324.00	(\$17,000.00)	\$3,324.00
	chromebooks	11-190-100-610-09-27-080-	TECHNOLOGY SUPPLIES TECH	02/20/2025	AWELLS	\$32,747.00	\$50,000.00	\$82,747.00
Total for Adjustment # 000146							\$0.00	
000147	Membership	11-000-221-890-10-00-000-	OTHER PURCH SERVICES (40	02/25/2025	MASMAR	\$2,430.00	\$80.00	\$2,510.00

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000147	Membership	11-000-240-890-10-01-080-	ADMIN PROF DUES - SPEC S	02/25/2025	MASMAR	\$1,900.00	(\$80.00)	\$1,820.00
Total for Adjustment # 000147							\$0.00	
000148	stipends	11-000-221-110-11-00-000-	OTHER SALARIES STIPENDS	02/25/2025	AWELLS	\$0.00	\$3,000.00	\$3,000.00
	stipends	11-120-100-101-07-00-000-	CHANGE IN TRAINING LEVEL	02/25/2025	AWELLS	\$37,000.00	(\$3,000.00)	\$34,000.00
Total for Adjustment # 000148							\$0.00	
000149	Dogwood PTO-Bball and Floor	20-043-200-400-40-00-040-	DOGWOOD CHARACTER BANNER	02/25/2025	MASMAR	\$3,415.20	\$5,800.00	\$9,215.20
	Dogwood PTO-Bball and Floor	20-045-262-610-14-00-040-	DOGWOOD PTO-FLOOR MATS	02/25/2025	MASMAR	\$0.00	\$3,764.16	\$3,764.16
Total for Adjustment # 000149							\$9,564.16	
000150	K2K Cameras	20-511-200-390-KK-00-000-	NP SECURITY - KRADLE 2 K	02/28/2025	MASMAR	\$0.00	\$1,435.00	\$1,435.00
	K2K Cameras	20-511-200-610-KK-00-000-	NP SECURITY - KRADLE 2 K	02/28/2025	MASMAR	\$1,435.00	(\$1,435.00)	\$0.00
Total for Adjustment # 000150							\$0.00	
000151	SHIF Wellness Grant	20-010-200-320-07-00-000-	WELLNESS GRANT SHIF	02/28/2025	MASMAR	\$0.00	\$15,150.00	\$15,150.00
000152	Home Instruction	11-000-217-320-10-00-040-	CONT PROF/ED SER-SPEC ED	02/28/2025	MASMAR	\$163,801.00	(\$15,000.00)	\$148,801.00
	Home Instruction	11-000-217-320-10-00-050-	CONT PROF/ED SER-SPEC ED	02/28/2025	MASMAR	\$226,800.00	(\$15,000.00)	\$211,800.00
	Home Instruction	11-000-217-320-10-00-080-	CONT PROF/ED SER-SPEC ED	02/28/2025	MASMAR	\$115,920.00	(\$10,000.00)	\$105,920.00
	Home Instruction	11-219-100-320-10-00-000-	SPECIAL ED HOME INSTRUCT	02/28/2025	MASMAR	\$25,280.00	\$40,000.00	\$65,280.00
Total for Adjustment # 000152							\$0.00	
000153	Air permit renewal	11-000-262-340-17-00-300-	TOPS-PURCH TECH SVC	02/28/2025	MASMAR	\$1,000.00	(\$800.00)	\$200.00
	Air permit renewal	11-000-262-590-14-00-000-	BOILER LICENSE/CUST REG	02/28/2025	MASMAR	\$2,690.00	\$800.00	\$3,490.00
Total for Adjustment # 000153							\$0.00	
000156	Bus Inspection	11-000-270-390-12-30-000-	SOFTWARE MAINTENANCE-TRA	02/28/2025	MASMAR	\$7,005.00	(\$335.00)	\$6,670.00
	Bus Inspection	11-000-270-420-12-00-000-	MAINT PUPIL TRANS VEHICL	02/28/2025	MASMAR	\$27,120.00	\$335.00	\$27,455.00
Total for Adjustment # 000156							\$0.00	
000157	TOPS Replace Cores	11-000-266-610-14-00-000-	SECURITY - EQUIPT/SUPPLI	02/28/2025	MASMAR	\$11,300.00	(\$175.00)	\$11,125.00
	TOPS Replace Cores	11-000-266-610-17-00-300-	TOPS SECURITY SUPPLIES	02/28/2025	MASMAR	\$658.00	\$175.00	\$833.00
Total for Adjustment # 000157							\$0.00	
000158	balance accounts	11-000-217-106-10-00-040-	SALARIES	02/28/2025	AWELLS	\$36,377.00	(\$4,000.00)	\$32,377.00
	balance accounts	11-000-217-106-10-SB-050-	AIDE SUB HEIGHTS	02/28/2025	AWELLS	\$2,800.00	\$4,000.00	\$6,800.00
	balance accounts	11-000-217-106-10-SB-060-	AIDE SUB MANITO	02/28/2025	AWELLS	\$500.00	\$300.00	\$800.00
	balance accounts	11-000-217-106-10-SB-080-	AIDE SUB VALLEY	02/28/2025	AWELLS	\$500.00	(\$300.00)	\$200.00
	balance accounts	11-150-100-101-00-00-000-	HOME INSTRUCT-SALARIES	02/28/2025	AWELLS	\$15,000.00	\$3,000.00	\$18,000.00
	balance accounts	11-150-100-320-10-00-000-	HOME INSTRUCT - PROF ED	02/28/2025	AWELLS	\$10,000.00	(\$3,000.00)	\$7,000.00
	balance accounts	11-204-100-106-00-00-080-	SAL-LLD AIDE	02/28/2025	AWELLS	\$9,627.00	(\$3,000.00)	\$6,627.00
	balance accounts	11-209-100-610-10-00-060-	ERI SUPPLIES	02/28/2025	AWELLS	\$1,829.00	\$3,000.00	\$4,829.00
Total for Adjustment # 000158							\$0.00	

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Current Appropriation Adjustments								
000159	aides	11-213-100-106-00-00-080-	RES. ROOM AIDES SAL	02/28/2025	AWELLS	\$92,233.00	(\$3,000.00)	\$89,233.00
	aides	11-215-100-106-00-SB-300-	SALARIES-PREK AIDE SUBS	02/28/2025	AWELLS	\$1,000.00	\$3,000.00	\$4,000.00
Total for Adjustment # 000159							\$0.00	
000160	septic	11-000-261-420-14-29-000-	SEPTIC SYSTEM CLEANING	02/28/2025	AWELLS	\$11,000.00	\$6,000.00	\$17,000.00
	septic	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	02/28/2025	AWELLS	\$27,844.00	(\$6,000.00)	\$21,844.00
Total for Adjustment # 000160							\$0.00	
000161	TOPS Services	11-000-217-320-10-00-040-	CONT PROF/ED SER-SPEC ED	03/14/2025	MASMAR	\$148,801.00	(\$4,000.00)	\$144,801.00
	TOPS Services	11-000-217-320-17-00-300-	ABA SERVICES	03/14/2025	MASMAR	\$13,000.00	\$4,000.00	\$17,000.00
Total for Adjustment # 000161							\$0.00	
000162	Travel	11-000-223-580-10-TR-040-	STAFF TRAINING - TRAV/WK	03/18/2025	MASMAR	\$625.00	(\$100.00)	\$525.00
	Travel	11-000-223-580-10-TR-080-	STAFF TRAINING - TRAV/WK	03/18/2025	MASMAR	\$920.00	\$100.00	\$1,020.00
Total for Adjustment # 000162							\$0.00	
000163	Air Sampling	30-000-400-390-14-RD-040-	ROD GRANT-DOGWOOD	03/20/2025	MASMAR	\$0.00	\$1,390.00	\$1,390.00
	Air Sampling	30-000-400-450-14-RD-040-	ROD GRANT DOGWOOD	03/20/2025	MASMAR	\$197,300.00	(\$1,390.00)	\$195,910.00
Total for Adjustment # 000163							\$0.00	
000164	Manito Outdoor Learning	20-063-263-420-14-00-060-	MANITO OUTDOOR LEARNING	03/20/2025	MASMAR	\$0.00	\$88,888.00	\$88,888.00
000165	Controller	11-000-261-420-14-32-040-	CONTR SVCE-ELEC REP-DOGW	03/28/2025	MASMAR	\$1,000.00	(\$500.00)	\$500.00
	Controller	11-000-261-420-14-32-060-	CONTR SVCE-ELEC REP-MANI	03/28/2025	MASMAR	\$1,000.00	\$500.00	\$1,500.00
Total for Adjustment # 000165							\$0.00	
000166	Vision Screener	11-000-213-610-10-00-040-	NURSES SUPPLIES-DOGWOOD	03/28/2025	MASMAR	\$7,225.00	(\$2,500.00)	\$4,725.00
	Vision Screener	11-000-213-610-10-00-050-	NURSES SUPPLIES-HEIGHTS	03/28/2025	MASMAR	\$7,805.00	(\$2,500.00)	\$5,305.00
	Vision Screener	11-000-213-610-10-00-060-	NURSES SUPPLIES-MANITO	03/28/2025	MASMAR	\$5,545.00	(\$860.00)	\$4,685.00
	Vision Screener	11-000-213-610-10-00-080-	NURSES SUPPLIES-VMS	03/28/2025	MASMAR	\$7,275.00	(\$2,500.00)	\$4,775.00
	Vision Screener	12-000-213-730-00-00-000-	NURSE-EQUIPMENT	03/28/2025	MASMAR	\$0.00	\$8,360.00	\$8,360.00
Total for Adjustment # 000166							\$0.00	
000167	Motor for backboard	11-000-261-420-14-39-040-	CONTR SVCE SPEC REP-DOGW	03/28/2025	MASMAR	\$13,770.00	\$1,000.00	\$14,770.00
	Motor for backboard	11-000-261-420-14-39-050-	CONTR SVCE SPEC REP-HGTS	03/28/2025	MASMAR	\$57,300.00	(\$1,000.00)	\$56,300.00
Total for Adjustment # 000167							\$0.00	
000168	Transportation Contract	11-000-270-512-12-00-000-	ACTIVITY TRANSPORTATION	03/28/2025	MASMAR	\$7,230.00	(\$2,809.00)	\$4,421.00
	Transportation Contract	11-000-270-514-12-00-000-	CONTR SVCE SPEC ED (NWBC)	03/28/2025	MASMAR	\$903,000.00	\$2,809.00	\$905,809.00
Total for Adjustment # 000168							\$0.00	
000169	First Student	11-000-270-511-12-00-000-	CONTR SERVICE REG ED	03/28/2025	MASMAR	\$446,050.00	\$9,052.00	\$455,102.00
	First Student	11-000-291-241-00-00-000-	BOARD SHARE/PERS PENSION	03/28/2025	MASMAR	\$502,390.00	(\$9,052.00)	\$493,338.00
Total for Adjustment # 000169							\$0.00	
000170	curriculum program	11-000-223-580-11-TR-000-	STAFF TRAINING - TRAV/WK	03/31/2025	AWELLS	\$6,548.00	(\$460.00)	\$6,088.00

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Current Appropriation Adjustments								
000170	curriculum program	11-190-100-610-11-26-040-	CURR - SUPPLIES - DISTRI	03/31/2025	AWELLS	\$26,516.00	\$726.00	\$27,242.00
	curriculum program	11-190-100-610-11-26-050-	CURR - SUPPLIES - DISTRI	03/31/2025	AWELLS	\$26,516.00	\$726.00	\$27,242.00
	curriculum program	11-190-100-610-11-26-060-	CURR - SUPPLIES - DISTRI	03/31/2025	AWELLS	\$26,515.00	\$1,075.00	\$27,590.00
	curriculum program	11-190-100-610-11-26-080-	CURR - SUPPLIES - DISTRI	03/31/2025	AWELLS	\$32,870.00	(\$1,073.00)	\$31,797.00
	curriculum program	11-190-100-610-11-99-000-	STEAM ROOM SUPPLIES	03/31/2025	AWELLS	\$5,000.00	(\$994.00)	\$4,006.00
Total for Adjustment # 000170							\$0.00	
000171	Dogwood PTO	20-011-200-610-07-00-000-	WELLNESS GRANT - PTO	03/31/2025	MASMAR	\$1,010.10	\$2,000.00	\$3,010.10
000172	Professional Conference	11-000-223-580-10-TR-040-	STAFF TRAINING - TRAV/WK	03/31/2025	MASMAR	\$525.00	(\$150.00)	\$375.00
	Professional Conference	11-000-223-580-10-TR-050-	STAFF TRAINING - TRAV/WK	03/31/2025	MASMAR	\$625.00	(\$60.00)	\$565.00
	Professional Conference	11-000-223-580-10-TR-060-	STAFF TRAINING - TRAV/WK	03/31/2025	MASMAR	\$330.00	\$30.00	\$360.00
	Professional Conference	11-000-223-580-10-TR-300-	STAFF TRAINING - TRAV/WK	03/31/2025	MASMAR	\$0.00	\$180.00	\$180.00
Total for Adjustment # 000172							\$0.00	
000173	tuition balance	11-000-291-280-05-00-000-	TUITION REIMBURSEMENT	03/31/2025	AWELLS	\$70,000.00	(\$21,966.00)	\$48,034.00
	tuition balance	11-190-100-610-09-27-040-	TECHNOLOGY SUPPLIES INST	03/31/2025	AWELLS	\$29,047.00	\$1,498.00	\$30,545.00
	tuition balance	11-190-100-610-09-27-050-	TECHNOLOGY SUPPLIES INST	03/31/2025	AWELLS	\$48,138.00	\$1,498.00	\$49,636.00
	tuition balance	11-190-100-610-09-27-060-	TECHNOLOGY SUPPLIES TECH	03/31/2025	AWELLS	\$29,047.00	\$1,499.00	\$30,546.00
	tuition balance	12-000-252-730-09-00-000-	COMPUTER EQUIP> \$ 2,000	03/31/2025	AWELLS	\$0.00	\$17,471.00	\$17,471.00
Total for Adjustment # 000173							\$0.00	
000174	Reprogram Controller	11-000-261-420-14-00-000-	ENERGY MAINT CONTRACT	03/31/2025	MASMAR	\$8,000.00	\$900.00	\$8,900.00
	Reprogram Controller	11-000-261-420-14-32-080-	CONTR SVCE-ELEC REP-VMS	03/31/2025	MASMAR	\$1,000.00	(\$900.00)	\$100.00
Total for Adjustment # 000174							\$0.00	
000175	salaries	11-150-100-101-00-00-000-	HOME INSTRUCT-SALARIES	03/31/2025	AWELLS	\$18,000.00	\$5,000.00	\$23,000.00
	salaries	11-150-100-320-10-00-000-	HOME INSTRUCT - PROF ED	03/31/2025	AWELLS	\$7,000.00	(\$5,000.00)	\$2,000.00
	salaries	11-213-100-106-00-00-080-	RES. ROOM AIDES SAL	03/31/2025	AWELLS	\$89,233.00	(\$5,000.00)	\$84,233.00
	salaries	11-213-100-106-00-SB-050-	RESOURCE ROOM AIDE SUBST	03/31/2025	AWELLS	\$2,000.00	\$5,000.00	\$7,000.00
Total for Adjustment # 000175							\$0.00	
000176	TOPS Student Activities	20-475-100-890-17-00-300-	STUDENT ACTIVITIES -TOPS	03/31/2025	MASMAR	\$0.00	\$58.13	\$58.13
000177	Title II Amendment	20-270-100-100-11-00-000-	TITLE II - SALARIES	04/09/2025	MASMAR	\$5,500.00	(\$475.00)	\$5,025.00
	Title II Amendment	20-270-200-200-11-00-000-	TITLE II - BENEFITS	04/09/2025	MASMAR	\$574.00	(\$37.00)	\$537.00
	Title II Amendment	20-270-200-580-11-00-000-	TITLE II-CONFERENCE	04/09/2025	MASMAR	\$8,930.00	\$475.00	\$9,405.00
	Title II Amendment	20-270-200-610-11-00-000-	TITLE II - SUPPLIES	04/09/2025	MASMAR	\$964.42	\$37.00	\$1,001.42
Total for Adjustment # 000177							\$0.00	
000178	Title IV Amendment	20-280-200-100-00-00-000-	TITLE IV - SUPP SALARIES	04/09/2025	MASMAR	\$5,620.88	(\$3,066.00)	\$2,554.88
	Title IV Amendment	20-280-200-200-00-00-000-	TITLE IV - BENEFITS	04/09/2025	MASMAR	\$430.00	(\$235.00)	\$195.00
	Title IV Amendment	20-280-200-320-11-00-000-	TITLE IV-PURCH PROF.	04/09/2025	MASMAR	\$3,500.00	\$3,301.00	\$6,801.00
Total for Adjustment # 000178							\$0.00	

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Current Appropriation Adjustments								
000179	Title III Amendment	20-241-100-610-OR-00-000-	TITLE III - ORADELL	04/09/2025	MASMAR	\$2,348.00	\$600.00	\$2,948.00
	Title III Amendment	20-241-100-610-WY-00-000-	TITLE III - WYCKOFF	04/09/2025	MASMAR	\$3,887.00	(\$3,324.72)	\$562.28
	Title III Amendment	20-241-200-300-OR-00-000-	TITLE III - ORADELL	04/09/2025	MASMAR	\$3,600.00	\$1,900.00	\$5,500.00
	Title III Amendment	20-241-200-300-WY-00-000-	TITLE III - WYCKOFF	04/09/2025	MASMAR	\$0.00	\$3,324.72	\$3,324.72
	Title III Amendment	20-241-400-731-OR-00-000-	TITLE III-ORADELL	04/09/2025	MASMAR	\$2,500.00	(\$2,500.00)	\$0.00
	Title III Amendment	20-242-100-610-WY-00-000-	C/O WYCKOFF	04/09/2025	MASMAR	\$1,204.83	(\$0.10)	\$1,204.73
	Title III Amendment	20-242-200-300-WY-00-000-	C/O WYCKOFF PROF SER	04/09/2025	MASMAR	\$0.00	\$0.10	\$0.10
Total for Adjustment #						000179	\$0.00	
000180	Travel	11-000-223-580-10-TR-050-	STAFF TRAINING - TRAV/WK	04/10/2025	MASMAR	\$565.00	(\$40.00)	\$525.00
	Travel	11-000-223-580-10-TR-080-	STAFF TRAINING - TRAV/WK	04/10/2025	MASMAR	\$1,020.00	\$40.00	\$1,060.00
Total for Adjustment #						000180	\$0.00	
000181	Manito Roof Repair	11-000-261-420-14-39-060-	CONTR SVCE SPEC REP-MANI	04/21/2025	MASMAR	\$26,725.00	\$1,500.00	\$28,225.00
	Manito Roof Repair	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	04/21/2025	MASMAR	\$21,844.00	(\$1,500.00)	\$20,344.00
Total for Adjustment #						000181	\$0.00	
000182	Boiler Repair at VMS	11-000-261-420-14-31-060-	CONTR SER HEAT/AC REP-MA	04/21/2025	MASMAR	\$2,420.00	(\$450.00)	\$1,970.00
	Boiler Repair at VMS	11-000-261-420-14-31-080-	CONTR SER HEAT/AC REP-VM	04/21/2025	MASMAR	\$2,630.00	\$450.00	\$3,080.00
Total for Adjustment #						000182	\$0.00	
000183	Addl Ch 192 193	20-507-219-320-00-00-000-	CHAPTER 193-INITIAL EXAM	04/21/2025	MASMAR	\$2,086.00	\$1,140.00	\$3,226.00
000184	Air Sampling	30-000-400-390-14-RD-040-	ROD GRANT-DOGWOOD	04/23/2025	MASMAR	\$1,390.00	\$1,445.00	\$2,835.00
	Air Sampling	30-000-400-450-14-RD-040-	ROD GRANT DOGWOOD	04/23/2025	MASMAR	\$195,910.00	(\$1,445.00)	\$194,465.00
Total for Adjustment #						000184	\$0.00	
000185	Supplies	11-000-217-610-10-00-040-	EXTRAORD SVCS - SUPPLIES	04/23/2025	MASMAR	\$1,700.00	\$500.00	\$2,200.00
	Supplies	11-000-217-610-10-00-060-	EXTRAORD SVCS - SUPPLIES	04/23/2025	MASMAR	\$1,700.00	\$100.00	\$1,800.00
	Supplies	11-000-217-610-10-00-080-	EXTRAORD SVCS - SUPPLIES	04/23/2025	MASMAR	\$1,700.00	(\$600.00)	\$1,100.00
Total for Adjustment #						000185	\$0.00	
000186	Direct Energy	11-000-262-621-14-00-000-	HEAT-GAS	04/24/2025	AWELLS	\$240,000.00	\$10,000.00	\$250,000.00
	Direct Energy	11-000-262-622-14-00-000-	UTILITIES-ELECTRIC	04/24/2025	AWELLS	\$220,000.00	(\$10,000.00)	\$210,000.00
Total for Adjustment #						000186	\$0.00	
000187	Evaluations	11-000-216-320-10-00-050-	SPEECH, OT, PT & REL SVC	04/24/2025	MASMAR	\$94,185.00	(\$30,000.00)	\$64,185.00
	Evaluations	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	04/24/2025	MASMAR	\$46,752.00	\$16,000.00	\$62,752.00
	Evaluations	11-000-219-320-10-00-050-	CONTRACTED SVC/SPEC ED	04/24/2025	MASMAR	\$49,452.00	\$10,000.00	\$59,452.00
	Evaluations	11-000-219-320-10-00-060-	CONTRACTED SVC/SPEC ED	04/24/2025	MASMAR	\$54,452.00	\$4,000.00	\$58,452.00
Total for Adjustment #						000187	\$0.00	
000188	Heights PTO-Basketball Hoops	20-054-263-732-14-00-050-	HEIGHTS PTO-BBALL	04/28/2025	MASMAR	\$0.00	\$8,756.30	\$8,756.30
000189	Travel	11-000-223-580-80-TR-080-	STAFF TRAINING - TRAV/WK	04/30/2025	MASMAR	\$1,116.00	\$25.00	\$1,141.00
	Travel	11-000-240-580-80-TR-080-	TRAVEL EXPENSES	04/30/2025	MASMAR	\$234.00	(\$25.00)	\$209.00

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Total for Adjustment # 000189							\$0.00	
000190	additional support velez	11-000-213-104-10-00-060-	SCHOOL NURSES	04/30/2025	AWELLS	\$98,897.00	(\$6,400.00)	\$92,497.00
	additional support velez	11-000-218-390-07-00-000-	OTHER PURCHASED PROF. AN	04/30/2025	AWELLS	\$10,880.00	\$6,400.00	\$17,280.00
Total for Adjustment # 000190							\$0.00	
000191	Bus Repair 1380	11-000-270-420-12-00-000-	MAINT PUPIL TRANS VEHICL	04/30/2025	MASMAR	\$27,455.00	\$7,300.00	\$34,755.00
	Bus Repair 1380	11-000-270-615-12-00-000-	BUS SUPPLIES/FUEL	04/30/2025	MASMAR	\$12,000.00	(\$7,300.00)	\$4,700.00
Total for Adjustment # 000191							\$0.00	
000192	sub aides	11-000-217-106-10-00-040-	SALARIES	04/30/2025	AWELLS	\$32,377.00	(\$5,000.00)	\$27,377.00
	sub aides	11-000-217-106-10-SB-050-	AIDE SUB HEIGHTS	04/30/2025	AWELLS	\$6,800.00	\$4,000.00	\$10,800.00
	sub aides	11-000-217-106-10-SB-060-	AIDE SUB MANITO	04/30/2025	AWELLS	\$800.00	\$1,000.00	\$1,800.00
Total for Adjustment # 000192							\$0.00	
000193	Ch 192 193 Additional	20-506-100-320-00-00-000-	CHAPTER 193 SUPP INST	05/08/2025	MASMAR	\$2,148.00	\$165.00	\$2,313.00
000194	Boiler Repairs VMS	11-000-261-420-14-31-040-	CONTR SER HEAT/AC REP-DO	05/09/2025	MASMAR	\$2,315.00	(\$1,250.00)	\$1,065.00
	Boiler Repairs VMS	11-000-261-420-14-31-060-	CONTR SER HEAT/AC REP-MA	05/09/2025	MASMAR	\$1,970.00	(\$1,250.00)	\$720.00
	Boiler Repairs VMS	11-000-261-420-14-31-080-	CONTR SER HEAT/AC REP-VM	05/09/2025	MASMAR	\$3,080.00	\$2,500.00	\$5,580.00
Total for Adjustment # 000194							\$0.00	
000195	coursework	11-000-291-280-05-00-000-	TUITION REIMBURSEMENT	05/12/2025	AWELLS	\$48,034.00	\$1,650.00	\$49,684.00
	coursework	11-190-100-610-09-27-050-	TECHNOLOGY SUPPLIES INST	05/12/2025	AWELLS	\$49,636.00	(\$1,650.00)	\$47,986.00
Total for Adjustment # 000195							\$0.00	
000196	Orange & Rockland	20-083-100-610-80-00-080-	ORANGE & ROCKLAND	05/12/2025	MASMAR	\$0.00	\$986.02	\$986.02
000197	Stencils for Parking Lot	11-000-263-610-14-00-000-	GROUNDS-SUPPLIES	05/13/2025	MASMAR	\$5,246.00	\$800.00	\$6,046.00
	Stencils for Parking Lot	11-000-263-610-17-00-300-	TOPS-GROUNDS SUPPLIES	05/13/2025	MASMAR	\$2,000.00	(\$800.00)	\$1,200.00
Total for Adjustment # 000197							\$0.00	
000198	Manito construction observatio	20-063-200-300-14-00-060-	MANITO OUTDOOR LEARNING	05/13/2025	AWELLS	\$1,500.00	\$3,800.00	\$5,300.00
	Manito construction observatio	20-063-263-610-14-00-060-	MANITO OUTDOOR-LANDSCAPE	05/13/2025	AWELLS	\$9,800.00	(\$3,800.00)	\$6,000.00
Total for Adjustment # 000198							\$0.00	
000199	Repair Emergency Mgt System	11-000-261-420-14-00-000-	ENERGY MAINT CONTRACT	05/13/2025	MASMAR	\$8,900.00	\$200.00	\$9,100.00
	Repair Emergency Mgt System	11-000-261-420-14-29-000-	SEPTIC SYSTEM CLEANING	05/13/2025	MASMAR	\$17,000.00	(\$200.00)	\$16,800.00
Total for Adjustment # 000199							\$0.00	
000200	T1 accounts	11-000-262-590-07-00-050-	MISC SERVICES- OAK BORO	05/13/2025	AWELLS	\$15,000.00	(\$1,500.00)	\$13,500.00
	T1 accounts	11-000-262-890-14-00-000-	MISC. EXPENDITURES/FEES	05/13/2025	AWELLS	\$3,000.00	\$1,500.00	\$4,500.00
Total for Adjustment # 000200							\$0.00	
000201	DOGWOOD RESTROOM	12-000-400-931-00-00-000-	FACILITIES GRANT - TRANS	05/15/2025	MASMAR	\$422,600.00	\$100,000.00	\$522,600.00
000202	DOGWOOD RESTROOM	30-000-400-390-14-BR-040-	DOGWOOD RESTROOM	05/15/2025	MASMAR	\$0.00	\$2,891.00	\$2,891.00
	DOGWOOD RESTROOM	30-000-400-450-14-BR-040-	DOGWOOD RESTROOM	05/15/2025	MASMAR	\$361,600.00	\$97,109.00	\$458,709.00
Total for Adjustment # 000202							\$100,000.00	

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Current Appropriation Adjustments								
000203	DOGWOOD DRAINAGE	12-000-400-931-00-00-000-	FACILITIES GRANT - TRANS	05/15/2025	MASMAR	\$522,600.00	\$70,000.00	\$592,600.00
000204	DOGWOOD DRAINAGE	30-000-400-450-14-RD-040-	ROD GRANT DOGWOOD	05/15/2025	MASMAR	\$194,465.00	\$70,000.00	\$264,465.00
000205	Smartboard	11-190-100-610-09-27-050-	TECHNOLOGY SUPPLIES INST	05/19/2025	AWELLS	\$47,986.00	(\$2,200.00)	\$45,786.00
	Smartboard	12-000-252-730-09-00-000-	COMPUTER EQUIP> \$ 2,000	05/19/2025	AWELLS	\$17,471.00	\$2,200.00	\$19,671.00
Total for Adjustment # 000205							\$0.00	
000206	G&T	11-190-100-590-04-00-040-	GIFT & TAL WORKSHOP	05/22/2025	MASMAR	\$225.00	(\$35.00)	\$190.00
	G&T	11-190-100-590-04-00-050-	GIFT AND TAL WORKSHOP	05/22/2025	MASMAR	\$225.00	(\$35.00)	\$190.00
	G&T	11-190-100-590-04-00-060-	GIFT AND TAL WORKSHOP	05/22/2025	MASMAR	\$225.00	(\$35.00)	\$190.00
	G&T	11-190-100-590-04-00-080-	GIFT AND TAL WORKSHOP	05/22/2025	MASMAR	\$225.00	(\$32.00)	\$193.00
	G&T	11-190-100-610-04-19-040-	SUPPLIES GIFTED PROGRAM	05/22/2025	MASMAR	\$15.00	(\$3.00)	\$12.00
	G&T	11-190-100-610-04-19-050-	SUPPLIES GIFTED PROG	05/22/2025	MASMAR	\$15.00	\$20.00	\$35.00
	G&T	11-190-100-610-04-19-060-	SUPPLIES GIFTED PROG DIS	05/22/2025	MASMAR	\$15.00	(\$3.00)	\$12.00
	G&T	11-190-100-610-04-19-080-	SUPPLIES GIFTED PROG DIS	05/22/2025	MASMAR	\$340.00	\$123.00	\$463.00
Total for Adjustment # 000206							\$0.00	
000207	Air Sampling	11-000-261-420-14-35-080-	CONTR SVCE FIRE-VMS	05/22/2025	MASMAR	\$2,000.00	(\$2,000.00)	\$0.00
	Air Sampling	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	05/22/2025	MASMAR	\$20,945.00	\$2,000.00	\$22,945.00
Total for Adjustment # 000207							\$0.00	
000208	HEIGHTS FLOOR	11-000-261-420-14-39-050-	CONTR SVCE SPEC REP-HGTS	05/22/2025	MASMAR	\$56,300.00	\$55,360.00	\$111,660.00
000209	payroll adjustments	11-000-217-106-10-00-060-	EXTRAORD SERVCS - AIDE S	05/23/2025	AWELLS	\$57,993.00	(\$40.00)	\$57,953.00
	payroll adjustments	11-000-217-106-10-00-080-	EXTRAORD SERVCS - AIDE S	05/23/2025	AWELLS	\$69,539.00	\$40.00	\$69,579.00
	payroll adjustments	11-000-262-110-00-SR-000-	SALARIES-SUMMER CUST P/T	05/23/2025	AWELLS	\$4,000.00	(\$3,608.00)	\$392.00
	payroll adjustments	11-000-262-420-14-30-000-	CONTR SVCE MAIN AGREEMEN	05/23/2025	AWELLS	\$115,600.00	\$3,608.00	\$119,208.00
	payroll adjustments	11-000-270-160-00-EP-000-	ADDITIONAL TRANSPORTATI	05/23/2025	AWELLS	\$20,000.00	\$3,000.00	\$23,000.00
	payroll adjustments	11-000-270-512-12-00-000-	ACTIVITY TRANSPORTATION	05/23/2025	AWELLS	\$4,421.00	(\$3,000.00)	\$1,421.00
	payroll adjustments	11-000-291-290-00-CB-000-	COBRA ADMIN FEES	05/23/2025	AWELLS	\$3,500.00	\$500.00	\$4,000.00
	payroll adjustments	11-000-291-290-07-00-000-	MEDICAL EXAMS	05/23/2025	AWELLS	\$9,000.00	(\$500.00)	\$8,500.00
	payroll adjustments	11-204-100-101-00-00-080-	SAL-LLD 1&2 TEACHERS	05/23/2025	AWELLS	\$84,292.00	\$9,000.00	\$93,292.00
	payroll adjustments	11-212-100-101-17-00-050-	SALARIES-SPEC ED MD PROG	05/23/2025	AWELLS	\$75,560.00	(\$4,000.00)	\$71,560.00
	payroll adjustments	11-212-100-106-17-00-050-	AIDE SAL-SPEC ED MD PROG	05/23/2025	AWELLS	\$51,652.00	\$2,003.00	\$53,655.00
	payroll adjustments	11-213-100-101-00-00-060-	SALARIES-RESOURCE TEACHE	05/23/2025	AWELLS	\$326,797.00	\$502.00	\$327,299.00
	payroll adjustments	11-213-100-101-00-SB-060-	SALARIES-RESOURCE SUBS	05/23/2025	AWELLS	\$3,000.00	(\$1,500.00)	\$1,500.00
	payroll adjustments	11-213-100-106-00-00-050-	RES. ROOM AIDES SAL	05/23/2025	AWELLS	\$156,681.00	(\$10,000.00)	\$146,681.00
	payroll adjustments	11-213-100-106-00-00-060-	RES. ROOM AIDES SAL	05/23/2025	AWELLS	\$81,809.00	\$3,263.00	\$85,072.00
	payroll adjustments	11-213-100-106-00-00-080-	RES. ROOM AIDES SAL	05/23/2025	AWELLS	\$84,233.00	\$1,325.00	\$85,558.00
	payroll adjustments	11-213-100-106-00-SB-050-	RESOURCE ROOM AIDE SUBST	05/23/2025	AWELLS	\$7,000.00	(\$593.00)	\$6,407.00
	payroll adjustments	11-240-100-101-00-00-040-	BILINGUAL ESL SALARIES	05/23/2025	AWELLS	\$47,870.00	(\$485.00)	\$47,385.00
	payroll adjustments	11-240-100-101-00-00-050-	ESL SALARIES - HEIGHTS	05/23/2025	AWELLS	\$129,111.00	\$243.00	\$129,354.00
	payroll adjustments	11-240-100-101-00-00-060-	SALARIES OF TEACHERS	05/23/2025	AWELLS	\$15,957.00	\$243.00	\$16,200.00

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Current Appropriation Adjustments								
000209	payroll adjustments	11-240-100-101-00-SR-000-	SALARIES OF TEACHERS	05/23/2025	AWELLS	\$998.00	(\$1.00)	\$997.00
Total for Adjustment # 000209							\$0.00	
000210	home instruction	11-110-100-101-00-00-040-	KINDERGARTEN SALARIES	05/23/2025	AWELLS	\$278,573.00	(\$3,000.00)	\$275,573.00
	home instruction	11-150-100-101-00-00-000-	HOME INSTRUCT-SALARIES	05/23/2025	AWELLS	\$23,000.00	\$3,000.00	\$26,000.00
Total for Adjustment # 000210							\$0.00	
000211	NP Security-NJJS	20-511-200-390-JS-00-000-	NP SECURITY - JAPANESE S	05/30/2025	MASMAR	\$0.00	\$9,995.00	\$9,995.00
	NP Security-NJJS	20-511-200-610-JS-00-000-	NP SECURITY - JAPANESE S	05/30/2025	MASMAR	\$11,070.00	(\$9,995.00)	\$1,075.00
Total for Adjustment # 000211							\$0.00	
000212	Wellness Supplies	20-010-200-320-07-00-000-	WELLNESS GRANT SHIF	05/30/2025	MASMAR	\$15,150.00	(\$1,703.00)	\$13,447.00
	Wellness Supplies	20-010-200-610-07-00-000-	WELLNESS GRANT-SHIF SUPP	05/30/2025	MASMAR	\$0.00	\$1,703.00	\$1,703.00
Total for Adjustment # 000212							\$0.00	
000213	Heights Fans	11-000-262-610-14-00-050-	CUSTODIAL SUPPLIES-HEIGH	05/30/2025	MASMAR	\$13,427.00	\$650.00	\$14,077.00
	Heights Fans	11-000-262-610-14-00-060-	CUSTODIAL SUPPLIES-MANIT	05/30/2025	MASMAR	\$12,600.00	(\$650.00)	\$11,950.00
Total for Adjustment # 000213							\$0.00	
000214	Gas	11-000-262-621-14-00-000-	HEAT-GAS	05/30/2025	MASMAR	\$250,000.00	\$1,484.00	\$251,484.00
	PSEG	11-000-262-622-14-00-000-	UTILITIES-ELECTRIC	05/30/2025	MASMAR	\$210,000.00	(\$1,484.00)	\$208,516.00
Total for Adjustment # 000214							\$0.00	
000215	Prescription	11-000-291-270-00-HB-000-	HEALTH BENEFITS	05/30/2025	MASMAR	\$3,924,935.00	(\$2,449.00)	\$3,922,486.00
	Prescription	11-000-291-270-00-PB-000-	PRESCRIPTION DRUG PLAN	05/30/2025	MASMAR	\$1,466,267.00	\$2,449.00	\$1,468,716.00
Total for Adjustment # 000215							\$0.00	
000216	FOCUS Grant	20-431-200-100-00-00-000-	FOCUS-SUPP SALARIES	06/10/2025	MASMAR	\$0.00	\$3,535.00	\$3,535.00
	FOCUS Grant	20-431-200-200-00-00-000-	FOCUS-BENEFITS	06/10/2025	MASMAR	\$0.00	\$270.00	\$270.00
	FOCUS Grant	20-431-200-320-11-00-000-	FOCUS-PURCH PROF	06/10/2025	MASMAR	\$0.00	\$1,505.00	\$1,505.00
Total for Adjustment # 000216							\$5,310.00	
000217	Piano Tuning	11-190-100-500-21-21-040-	CONTR SVC PIANO TUNING	06/10/2025	MASMAR	\$500.00	(\$80.00)	\$420.00
	Piano Tuning	11-190-100-500-21-21-080-	CONTR SVC PIANO TUNING	06/10/2025	MASMAR	\$1,000.00	\$80.00	\$1,080.00
Total for Adjustment # 000217							\$0.00	
000218	SSOV Valves	11-000-261-610-14-00-060-	MAINT SUPPL/EQUIP - MANI	06/12/2025	MASMAR	\$9,650.00	(\$2,000.00)	\$7,650.00
	SSOV Valves	11-000-261-610-14-00-080-	MAINT SUPPL/EQUIP - VMS	06/12/2025	MASMAR	\$16,850.00	\$2,000.00	\$18,850.00
Total for Adjustment # 000218							\$0.00	
000219	payroll adjustments	11-000-217-106-10-00-040-	SALARIES	06/13/2025	AWELLS	\$27,377.00	(\$4,070.00)	\$23,307.00
	payroll adjustments	11-000-217-106-10-SB-040-	AIDE SUB - DOGWOOD	06/13/2025	AWELLS	\$500.00	\$70.00	\$570.00
	payroll adjustments	11-000-217-106-10-SB-050-	AIDE SUB HEIGHTS	06/13/2025	AWELLS	\$10,800.00	\$4,000.00	\$14,800.00
	payroll adjustments	11-000-262-110-00-SB-040-	SAL-CUSTODIAL OT-DOGWOOD	06/13/2025	AWELLS	\$20,000.00	(\$2,000.00)	\$18,000.00
	payroll adjustments	11-000-262-110-00-SB-050-	SAL-CUSTODIAL OT-HEIGHTS	06/13/2025	AWELLS	\$17,000.00	\$2,000.00	\$19,000.00

Oakland Public Schools

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Current Appropriation Adjustments								
000219	payroll adjustments	11-000-270-160-00-00-000-	SALARIES- TRANS REGULAR	06/13/2025	AWELLS	\$158,438.00	(\$2,000.00)	\$156,438.00
	payroll adjustments	11-000-270-160-00-EP-000-	ADDITIONAL TRANSPORTATI	06/13/2025	AWELLS	\$23,000.00	\$4,000.00	\$27,000.00
	payroll adjustments	11-000-270-160-00-OT-000-	BUS DRIVER SALARY-OT	06/13/2025	AWELLS	\$2,000.00	(\$2,000.00)	\$0.00
	payroll adjustments	11-150-100-101-00-00-000-	HOME INSTRUCT-SALARIES	06/13/2025	AWELLS	\$26,000.00	\$1,000.00	\$27,000.00
	payroll adjustments	11-150-100-320-10-00-000-	HOME INSTRUCT - PROF ED	06/13/2025	AWELLS	\$2,000.00	(\$1,000.00)	\$1,000.00
	payroll adjustments	11-215-100-101-00-SR-300-	PRESCHOOL SUMMER PROGRAM	06/13/2025	AWELLS	\$1,000.00	(\$1,000.00)	\$0.00
	payroll adjustments	11-215-100-106-00-SB-300-	SALARIES-PREK AIDE SUBS	06/13/2025	AWELLS	\$4,000.00	\$1,000.00	\$5,000.00
Total for Adjustment # 000219							\$0.00	
000220	Caps for Bollards	11-000-261-610-14-00-040-	MAINT SUPPL/EQUIP - DOGW	06/13/2025	MASMAR	\$18,265.00	(\$800.00)	\$17,465.00
	Caps for Bollards	11-000-263-420-14-00-000-	GROUND-SERV & REPAIR	06/13/2025	MASMAR	\$18,605.00	(\$1,300.00)	\$17,305.00
	Caps for Bollards	11-000-263-610-14-00-000-	GROUND-SUPPLIES	06/13/2025	MASMAR	\$6,046.00	\$2,100.00	\$8,146.00
Total for Adjustment # 000220							\$0.00	
000221	Air Sampling for Dogwood	11-000-261-420-14-31-080-	CONTR SER HEAT/AC REP-VM	06/17/2025	MASMAR	\$5,580.00	(\$1,200.00)	\$4,380.00
	Air Sampling for Dogwood	11-000-262-340-14-00-000-	CONTRACT TECH SVCS	06/17/2025	MASMAR	\$22,945.00	\$1,200.00	\$24,145.00
Total for Adjustment # 000221							\$0.00	
000222	salary adjustments	11-120-100-101-00-00-050-	SALARIES-TEACHERS GR 1-5	06/18/2025	AWELLS	\$1,926,570.60	(\$1,000.00)	\$1,925,570.60
	salary adjustments	11-120-100-101-00-00-060-	SALARIES-TEACHERS GR 1-5	06/18/2025	AWELLS	\$1,761,140.40	\$1,000.00	\$1,762,140.40
	salary adjustments	11-212-100-106-17-00-050-	AIDE SAL-SPEC ED MD PROG	06/18/2025	AWELLS	\$53,655.00	\$650.00	\$54,305.00
	salary adjustments	11-213-100-106-00-00-050-	RES. ROOM AIDES SAL	06/18/2025	AWELLS	\$146,681.00	\$500.00	\$147,181.00
	salary adjustments	11-213-100-106-00-00-060-	RES. ROOM AIDES SAL	06/18/2025	AWELLS	\$85,072.00	\$200.00	\$85,272.00
	salary adjustments	11-213-100-106-00-SB-050-	RESOURCE ROOM AIDE SUBST	06/18/2025	AWELLS	\$6,407.00	(\$1,350.00)	\$5,057.00
Total for Adjustment # 000222							\$0.00	
000223	settlement agreement	11-000-100-566-10-00-000-	SPEC ED TUITION-PRIVATE	06/18/2025	AWELLS	\$466,855.00	(\$7,910.00)	\$458,945.00
	settlement agreement	11-000-100-569-07-GG-080-	TUITION - OTHER	06/18/2025	AWELLS	\$0.00	\$7,910.00	\$7,910.00
	settlement agreement	11-000-216-320-07-GG-080-	SPEECH REIMBURSEMENT	06/18/2025	AWELLS	\$0.00	\$4,085.00	\$4,085.00
	settlement agreement	11-000-217-320-10-00-040-	CONT PROF/ED SER-SPEC ED	06/18/2025	AWELLS	\$144,801.00	(\$15,050.00)	\$129,751.00
	settlement agreement	11-000-218-320-07-GG-080-	SOCIAL SK/PARENT TR REIM	06/18/2025	AWELLS	\$0.00	\$5,640.00	\$5,640.00
	settlement agreement	11-219-100-320-07-GG-080-	OG REIMBURSEMENT	06/18/2025	AWELLS	\$0.00	\$5,325.00	\$5,325.00
Total for Adjustment # 000223							\$0.00	
000224	contractual	11-000-251-580-07-00-000-	PROF EXP/TUITION (BA)	06/18/2025	AWELLS	\$1,500.00	\$500.00	\$2,000.00
	contractual	11-000-251-590-07-00-000-	PUBLICATIONS	06/18/2025	AWELLS	\$2,000.00	(\$500.00)	\$1,500.00
Total for Adjustment # 000224							\$0.00	
000225	Repair AC VMS Music Rm	11-000-261-420-14-31-080-	CONTR SER HEAT/AC REP-VM	06/19/2025	MASMAR	\$4,380.00	\$4,000.00	\$8,380.00
	Repair AC VMS Music Rm	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	06/19/2025	MASMAR	\$20,344.00	(\$4,000.00)	\$16,344.00
Total for Adjustment # 000225							\$0.00	
000226	Fire Alarm Repair	11-000-261-420-14-35-040-	CONTR SVCE FIRE-DOGWOOD	06/19/2025	MASMAR	\$1,000.00	(\$1,000.00)	\$0.00
	Fire Alarm Repair	11-000-261-420-14-35-050-	CONTR SVCE FIRE-HEIGHTS	06/19/2025	MASMAR	\$1,000.00	(\$1,000.00)	\$0.00

Oakland Public Schools

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Current Appropriation Adjustments								
000226	Fire Alarm Repair	11-000-261-420-14-35-060-	CONTR SVCE FIRE-MANITO	06/19/2025	MASMAR	\$1,000.00	\$2,000.00	\$3,000.00
Total for Adjustment # 000226							\$0.00	
000227	Home Instruction	11-000-100-566-10-00-000-	SPEC ED TUITION-PRIVATE	06/20/2025	MASMAR	\$458,945.00	(\$16,000.00)	\$442,945.00
	Home Instruction	11-219-100-320-10-00-000-	SPECIAL ED HOME INSTRUCT	06/20/2025	MASMAR	\$65,280.00	\$16,000.00	\$81,280.00
Total for Adjustment # 000227							\$0.00	
000228	Evaluations	11-000-217-320-10-00-040-	CONT PROF/ED SER-SPEC ED	06/20/2025	MASMAR	\$129,751.00	(\$5,000.00)	\$124,751.00
	Evaluations	11-000-217-320-10-00-050-	CONT PROF/ED SER-SPEC ED	06/20/2025	MASMAR	\$211,800.00	(\$5,000.00)	\$206,800.00
	Evaluations	11-000-217-320-10-00-080-	CONT PROF/ED SER-SPEC ED	06/20/2025	MASMAR	\$105,920.00	(\$5,000.00)	\$100,920.00
	Evaluations	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	06/20/2025	MASMAR	\$62,752.00	\$5,000.00	\$67,752.00
	Evaluations	11-000-219-320-10-00-050-	CONTRACTED SVC/SPEC ED	06/20/2025	MASMAR	\$59,452.00	\$5,000.00	\$64,452.00
	Evaluations	11-000-219-320-10-00-080-	CONTRACTED SVC/SPEC ED	06/20/2025	MASMAR	\$67,652.00	\$5,000.00	\$72,652.00
Total for Adjustment # 000228							\$0.00	
000229	Region V	11-000-216-320-10-00-040-	SPEECH, OT, PT & REL SVC	06/24/2025	MASMAR	\$22,685.00	\$4,000.00	\$26,685.00
	Region V	11-000-216-320-10-00-060-	SPEECH, OT, PT & REL SVC	06/24/2025	MASMAR	\$72,075.00	\$4,000.00	\$76,075.00
	Region V	11-000-219-320-10-00-040-	CONTRACTED SVC/SPEC ED	06/24/2025	MASMAR	\$67,752.00	(\$4,000.00)	\$63,752.00
	Region V	11-000-219-320-10-00-060-	CONTRACTED SVC/SPEC ED	06/24/2025	MASMAR	\$58,452.00	(\$4,000.00)	\$54,452.00
Total for Adjustment # 000229							\$0.00	
000230	Change Order #1-Dogwood	12-000-400-931-00-00-000-	FACILITIES GRANT - TRANS	06/30/2025	MASMAR	\$592,600.00	\$59,715.65	\$652,315.65
000231	Change Order 1-Dogwood	30-000-400-450-14-EL-040-	ELECTRICAL UPGRADES DOGW	06/30/2025	MASMAR	\$0.00	\$59,715.65	\$59,715.65
000232	account adjustments	11-000-217-106-10-00-050-	EXTRAORD SERVCS - AIDE S	06/30/2025	AWELLS	\$79,989.00	(\$1,005.00)	\$78,984.00
	account adjustments	11-000-217-106-10-SB-040-	AIDE SUB - DOGWOOD	06/30/2025	AWELLS	\$570.00	\$105.00	\$675.00
	account adjustments	11-000-217-106-10-SB-050-	AIDE SUB HEIGHTS	06/30/2025	AWELLS	\$14,800.00	\$900.00	\$15,700.00
	account adjustments	11-000-261-420-14-39-080-	CONTR SVCE SPEC REP-VMS	06/30/2025	AWELLS	\$9,995.00	\$3,789.00	\$13,784.00
	account adjustments	11-000-261-420-17-39-300-	TOPS-CONTRACT SVC	06/30/2025	AWELLS	\$16,344.00	(\$3,789.00)	\$12,555.00
	account adjustments	11-000-262-420-14-30-000-	CONTR SVCE MAIN AGREEMEN	06/30/2025	AWELLS	\$119,208.00	\$1,647.00	\$120,855.00
	account adjustments	11-000-262-622-14-00-000-	UTILITIES-ELECTRIC	06/30/2025	AWELLS	\$208,516.00	(\$1,647.00)	\$206,869.00
	account adjustments	11-000-291-290-00-PD-000-	PERSONAL DAYS	06/30/2025	AWELLS	\$20,000.00	(\$7,796.00)	\$12,204.00
	account adjustments	11-000-291-290-00-VA-000-	VACATION PAYOUT	06/30/2025	AWELLS	\$10,000.00	\$7,796.00	\$17,796.00
	account adjustments	11-215-100-101-17-SB-300-	SUB TEACHERS	06/30/2025	AWELLS	\$2,000.00	\$162.00	\$2,162.00
	account adjustments	11-215-100-106-00-SB-300-	SALARIES-PREK AIDE SUBS	06/30/2025	AWELLS	\$5,000.00	(\$162.00)	\$4,838.00
Total for Adjustment # 000232							\$0.00	
000233	account adjustments	11-110-100-101-00-00-040-	KINDERGARTEN SALARIES	06/30/2025	AWELLS	\$275,573.00	(\$1,440.00)	\$274,133.00
	account adjustments	11-150-100-101-00-00-000-	HOME INSTRUCT-SALARIES	06/30/2025	AWELLS	\$27,000.00	\$1,440.00	\$28,440.00
	account adjustments	11-401-100-610-80-00-080-	DRAMA CLUB,MUSIC,PLAYS,E	06/30/2025	AWELLS	\$2,500.00	(\$780.00)	\$1,720.00
	account adjustments	11-402-100-100-80-00-080-	SALS - SCHOOL ATHLETICS	06/30/2025	AWELLS	\$22,221.00	\$780.00	\$23,001.00
Total for Adjustment # 000233							\$0.00	
000234	GG settlement	11-000-100-566-10-00-000-	SPEC ED TUITION-PRIVATE	06/30/2025	AWELLS	\$442,945.00	(\$352.00)	\$442,593.00

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000234	GG settlement	11-000-100-569-07-GG-080-	TUITION - OTHER	06/30/2025	AWELLS	\$7,910.00	\$352.00	\$8,262.00
	GG settlement	11-000-216-320-07-GG-080-	SPEECH REIMBURSEMENT	06/30/2025	AWELLS	\$4,085.00	\$480.00	\$4,565.00
	GG settlement	11-000-216-320-10-00-040-	SPEECH, OT, PT & REL SVC	06/30/2025	AWELLS	\$26,685.00	(\$480.00)	\$26,205.00
	GG settlement	11-000-218-320-07-GG-080-	SOCIAL SK/PARENT TR REIM	06/30/2025	AWELLS	\$5,640.00	\$945.00	\$6,585.00
	GG settlement	11-000-218-390-07-00-000-	OTHER PURCHASED PROF. AN	06/30/2025	AWELLS	\$17,280.00	(\$945.00)	\$16,335.00
	GG settlement	11-219-100-320-07-GG-080-	OG REIMBURSEMENT	06/30/2025	AWELLS	\$5,325.00	\$525.00	\$5,850.00
	GG settlement	11-219-100-320-10-00-000-	SPECIAL ED HOME INSTRUCT	06/30/2025	AWELLS	\$81,280.00	(\$525.00)	\$80,755.00
Total for Adjustment # 000234							\$0.00	
000235	salary adj	11-000-262-110-00-SB-080-	SAL-CUSTODIAL OT-VMS	06/30/2025	MASMAR	\$25,000.00	(\$133.00)	\$24,867.00
	salary adj	11-000-262-110-00-SR-000-	SALARIES-SUMMER CUST P/T	06/30/2025	MASMAR	\$392.00	\$133.00	\$525.00
	salary adj	11-000-270-160-00-00-000-	SALARIES- TRANS REGULAR	06/30/2025	MASMAR	\$156,438.00	(\$109.00)	\$156,329.00
	salary adj	11-000-270-160-00-EP-000-	ADDITIONAL TRANSPORTATI	06/30/2025	MASMAR	\$27,000.00	\$109.00	\$27,109.00
Total for Adjustment # 000235							\$0.00	
Total Current Appropriation Adjustments							\$2,980,531.07	

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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2025

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ASSETS AND RESOURCES

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

101	Cash in bank		\$4,145,418.69
116	Capital reserve Account		\$1,813,309.55
117	Maint. Reserve Account		\$632,404.30
118	Investments - Cur. Exp. Emergency Rsrv.		\$373,279.42
	Accounts receivable:		
140	Intergovernmental - Accts. Recvble.	\$17,834.86	
141	Intergovernmental - State	\$760,719.09	
			\$778,553.95
	Other Current Assets		\$42,671.36

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

301	Estimated Revenues	\$36,152,041.00	
302	Less Revenues	(\$37,011,125.80)	
			(\$859,084.80)

	Total assets and resources		\$6,926,552.47
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REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
Oakland Public Schools
General Fund - Fund 10
Interim Balance Sheet
For 12 Month Period Ending 06/30/2025

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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	\$45,254.32
471	Payroll Deductions and Withholdings	\$4,837.16
481	Deferred Revenues	\$45,337.50
580	Unemployment Trust Fund Liability	\$445,353.04

TOTAL LIABILITIES

\$540,782.02

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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	\$20,808.22
	Reserved fund balance:	
761	Capital reserve account -	\$1,761,257.55
604	Add: Increase in capital reserve	\$1,000.00
		\$1,762,257.55
766	Reserve for Current Expense Emergencies	\$360,457.75
607	Add: Increase in Emergency Reserve	\$100.00
312	Less: Withdrawal from Curr Exp Emergency Rsrv.	(\$87,300.00)
		\$273,257.75
764	Reserve for Maintenance	\$610,893.70
606	Add: Increase in Maintenance Reserve	\$100.00
310	Less: Withdrawal from Maintenance Reserve	(\$111,225.00)
		\$499,768.70
601	Appropriations	\$37,817,041.65
602	Less : Expenditures	\$35,936,828.86
603	Encumbrances	\$20,808.22
		(\$35,957,637.08)
		\$1,859,404.57
	Total Appropriated	\$4,415,496.79
---	U n a p p r o p r i a t e d ---	
770	Unreserved Fund Balance -	\$3,437,949.31
303	Budgeted Fund Balance	(\$1,467,675.65)

TOTAL FUND BALANCE

\$6,385,770.45

TOTAL LIABILITIES AND FUND EQUITY

\$6,926,552.47

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Oakland Public Schools
 General Fund - Fund 10
 Interim Balance Sheet
 For 12 Month Period Ending 06/30/2025

RECAPITULATION OF FUND BALANCE:	Budgeted	Actual	Variance
	<u> </u>	<u> </u>	<u> </u>
Appropriations	\$37,817,041.65	\$35,957,637.08	\$1,859,404.57
Revenues	(\$36,152,041.00)	(\$37,011,125.80)	\$859,084.80
	<u>\$1,665,000.65</u>	<u>(\$1,053,488.72)</u>	<u>\$2,718,489.37</u>
Change in Capital Reserve accounts:			
604 Plus - Increase in reserve	\$1,000.00		
Change in Tuition Reserve accounts:			
Change in Emergency Reserve account:			
607 Plus - Increase in reserve	\$100.00		
312 Less - Withdrawal from reserve	(\$87,300.00)		
Change in Maintenance Reserve account:			
606 Plus - Increase in reserve	\$100.00		
310 Less - Withdrawal from reserve	(\$111,225.00)		
Change in Unemployment Fund account:			
580 Plus - Increase in reserve	\$445,353.04		
Subtotal Reserve Adjustments	<u>\$248,028.04</u>	<u>\$248,028.04</u>	
Less: Adjust for prior year encumb.	\$0.00	\$0.00	
Budgeted Fund Balance	<u>\$1,913,028.69</u>	<u>(\$805,460.68)</u>	<u>\$2,718,489.37</u>
Recapitulation of Budgeted Fund Balance by Subfund			
Fund 10 (includes 10, 11, 12, and 13)	\$1,913,028.69	(\$805,460.68)	\$2,718,489.37
TOTAL Budgeted Fund Balance	<u>\$1,913,028.69</u>	<u>(\$805,460.68)</u>	<u>\$2,718,489.37</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 06/30/2025

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$33,961,039.00	\$34,510,077.80		(\$549,038.80)
3XXX From State Sources	\$2,169,743.00	\$2,501,048.00		(\$331,305.00)
4XXX From Federal Sources	\$21,259.00	.00		\$21,259.00
TOTAL REVENUE/SOURCES OF FUNDS	\$36,152,041.00	\$37,011,125.80		(\$859,084.80)
	=====	=====	=====	=====
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
--- CURRENT EXPENSE ---				
11-1XX-100-XXX Regular Programs - Instruction	\$10,679,056.00	\$10,365,892.56	\$0.00	\$313,163.44
11-2XX-100-XXX Special Education - Instruction	\$3,037,225.00	\$2,968,265.16	\$0.00	\$68,959.84
11-230-100-XXX Basic Skills - Remedial Instruction	\$516,237.00	\$516,237.00	\$0.00	\$0.00
11-240-100-XXX Bilingual Education - Instruction	\$314,336.00	\$309,448.34	\$0.00	\$4,887.66
11-401-100-XXX School-Spon. Cocurr. Acti-Instr	\$131,561.00	\$112,723.35	\$0.00	\$18,837.65
11-402-100-XXX School-Spons. Athletics - Instruction	\$52,139.00	\$38,549.59	\$0.00	\$13,589.41
--- UNDISTRIBUTED EXPENDITURES ---				
11-000-100-XXX Instruction	\$1,831,543.00	\$1,799,930.34	\$0.00	\$31,612.66
11-000-211-XXX Attendance and Social Work Services	\$91,591.00	\$91,590.60	\$0.00	\$0.40
11-000-213-XXX Health Services	\$486,119.00	\$455,098.08	\$0.00	\$31,020.92
11-000-216-XXX Speech, OT,PT & Related Svcs	\$684,972.00	\$608,079.75	\$19,533.72	\$57,358.53
11-000-217-XXX Other Support Serv - Students Extra Srvc	\$949,971.00	\$817,274.15	\$0.00	\$132,696.85
11-000-218-XXX Guidance	\$594,191.00	\$564,355.03	\$0.00	\$29,835.97
11-000-219-XXX Child Study Teams	\$1,149,605.00	\$1,070,603.45	\$1,274.50	\$77,727.05
11-000-221-XXX Improv of Inst. - Instruc Staff	\$494,062.00	\$480,725.51	\$0.00	\$13,336.49
11-000-222-XXX Educational Media Serv/School Library	\$967,706.00	\$927,252.37	\$0.00	\$40,453.63
11-000-223-XXX Instructional Staff Training Services	\$14,729.00	\$4,044.07	\$0.00	\$10,684.93
11-000-230-XXX Supp. Serv.-General Administration	\$706,035.00	\$601,968.48	\$0.00	\$104,066.52
11-000-240-XXX Supp. Serv.-School Administration	\$1,588,582.00	\$1,551,724.41	\$0.00	\$36,857.59
11-000-25X-XXX Central Serv & Admin. Inform. Tech.	\$514,462.00	\$478,204.32	\$0.00	\$36,257.68
11-000-261-XXX Require Maint. for School Facilities	\$559,869.00	\$513,329.63	\$0.00	\$46,539.37
11-000-262-XXX Custodial Services	\$2,341,304.00	\$2,235,834.59	\$0.00	\$105,469.41
11-000-263-XXX Care and Upkeep of Grounds	\$65,938.00	\$64,798.09	\$0.00	\$1,139.91
11-000-266-XXX Security	\$502,279.00	\$332,373.97	\$0.00	\$169,905.03
11-000-270-XXX Student Transportation Services	\$1,760,239.00	\$1,668,887.13	\$0.00	\$91,351.87
11-XXX-XXX-2XX Allocated and Unallocated Benefits	\$7,093,554.00	\$6,671,436.25	.00	\$422,117.75
TOTAL GENERAL CURRENT EXPENSE				
EXPENDITURES/USES OF FUNDS	\$37,127,305.00	\$35,248,626.22	\$20,808.22	\$1,857,870.56
	=====	=====	=====	=====

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 06/30/2025

	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	AVAILABLE BALANCE
*** EXPENDITURES - cont'd ***	-----	-----	-----	-----
*** CAPITAL OUTLAY ***				
12-XXX-XXX-73X Equipment	\$34,319.00	\$32,784.99	\$0.00	\$1,534.01
12-000-4XX-XXX Facilities acquisition & constr. serv.	\$655,417.65	\$655,417.65	.00	.00
	-----	-----	-----	-----
TOTAL CAP OUTLAY EXPEND./USES OF FUNDS	\$689,736.65	\$688,202.64	\$0.00	\$1,534.01
	=====	=====	=====	=====
TOTAL GENERAL FUND EXPENDITURES	\$37,817,041.65	\$35,936,828.86	\$20,808.22	\$1,859,404.57
	=====	=====	=====	=====

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 06/30/2025

		ESTIMATED	ACTUAL	UNREALIZED
		-----	-----	-----
--- LOCAL SOURCES ---				
1210	Local Tax Levy	\$33,809,839.00	\$33,809,839.00	.00
1410	Transp Fees from Individuals	\$75,000.00	\$124,025.20	(\$49,025.20)
1910	Rents and Royalties	\$10,000.00	\$19,218.87	(\$9,218.87)
1XXX	Miscellaneous	\$66,200.00	\$556,994.73	(\$490,794.73)
	TOTAL LOCAL	\$33,961,039.00	\$34,510,077.80	(\$549,038.80)
		=====	=====	=====
--- STATE SOURCES ---				
3121	Categorical Transportation Aid	\$289,241.00	\$289,241.00	.00
3131	Extraordinary Aid	\$200,000.00	\$511,774.00	(\$311,774.00)
3132	Categorical Special Education Aid	\$1,545,893.00	\$1,545,893.00	.00
3177	Categorical Security	\$134,609.00	\$134,609.00	.00
3190	Other Unrestricted State Aid		\$19,531.00	(\$19,531.00)
	TOTAL	\$2,169,743.00	\$2,501,048.00	(\$331,305.00)
		=====	=====	=====
--- FEDERAL SOURCES ---				
4200	Federal Grants including Medicaid Reimbursement	\$21,259.00	.00	\$21,259.00
	TOTAL	\$21,259.00	\$0.00	\$21,259.00
		=====	=====	=====
--- OTHER FINANCING SOURCES ---				
	TOTAL REVENUES/SOURCES OF FUNDS	\$36,152,041.00	\$37,011,125.80	(\$859,084.80)
		=====	=====	=====

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 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** GENERAL CURRENT EXPENSE ***				
--- Regular Programs - Instruction ---				
11-110-100-101 Kindergarten - Salaries of Teachers	\$846,309.00	\$824,889.40	.00	\$21,419.60
11-120-100-101 Grades 1-5 - Salaries of Teachers	\$5,507,339.00	\$5,343,335.61	.00	\$164,003.39
11-130-100-101 Grades 6-8 - Salaries of Teachers	\$3,715,919.00	\$3,654,194.60	.00	\$61,724.40
--- Regular Programs - Home Instruction ---				
11-150-100-101 Salaries of Teachers	\$28,440.00	\$28,440.00	\$0.00	\$0.00
11-150-100-320 Purchased Prof.-Ed. Services	\$1,000.00	.00	.00	\$1,000.00
--- Regular Programs - Undistr. Instruction ---				
11-190-100-320 Purchased Prof.-Ed. Services	\$3,930.00	.00	.00	\$3,930.00
11-190-100-500 Other Purch. Serv. (400-500 series)	\$32,653.00	\$31,260.92	.00	\$1,392.08
11-190-100-610 General Supplies	\$538,966.00	\$480,770.78	.00	\$58,195.22
11-190-100-640 Textbooks	\$4,500.00	\$3,001.25	.00	\$1,498.75
TOTAL	\$10,679,056.00	\$10,365,892.56	\$0.00	\$313,163.44
--- SPECIAL EDUCATION - INSTRUCTION ---				
Learning and/or Language Disabilities Mild or Moderate:				
11-204-100-101 Salaries of Teachers	\$182,775.00	\$177,169.10	\$0.00	\$5,605.90
11-204-100-106 Other Salaries for Instruction	\$29,958.00	\$19,229.01	.00	\$10,728.99
11-204-100-320 Purchased Prof.-Ed. Services	\$7,900.00	\$1,550.00	.00	\$6,350.00
11-204-100-610 General Supplies	\$430.00	\$411.99	.00	\$18.01
TOTAL	\$221,063.00	\$198,360.10	\$0.00	\$22,702.90
Emotional Regulation Impairment:				
11-209-100-101 Salaries of Teachers	\$32,891.00	\$31,063.68	\$0.00	\$1,827.32
11-209-100-106 Other Salaries for Instruction	\$11,040.00	\$10,009.59	.00	\$1,030.41
11-209-100-610 General supplies	\$4,829.00	\$3,865.79	.00	\$963.21
TOTAL	\$48,760.00	\$44,939.06	\$0.00	\$3,820.94
Multiple Disabilities:				
11-212-100-101 Salaries of Teachers	\$71,560.00	\$71,229.00	\$0.00	\$331.00
11-212-100-106 Other Salaries for Instruction	\$54,305.00	\$54,304.98	.00	\$0.02
11-212-100-610 General supplies	\$1,998.00	\$1,753.48	.00	\$244.52
TOTAL	\$127,863.00	\$127,287.46	\$0.00	\$575.54
Resource Room/Resource Center:				
11-213-100-101 Salaries of Teachers	\$1,784,845.00	\$1,777,386.48	\$0.00	\$7,458.52
11-213-100-106 Other Salaries for Instruction	\$427,553.00	\$420,497.29	.00	\$7,055.71
11-213-100-610 General supplies	\$16,040.00	\$11,242.39	.00	\$4,797.61
TOTAL	\$2,228,438.00	\$2,209,126.16	\$0.00	\$19,311.84
Preschool Disabilities - Part-Time:				
11-215-100-101 Salaries of Teachers	\$100,250.00	\$98,372.85	\$0.00	\$1,877.15
11-215-100-106 Other Salaries for Instruction	\$67,868.00	\$67,209.51	.00	\$658.49
11-215-100-600 General Supplies	\$10,605.00	\$9,918.84	.00	\$686.16
TOTAL	\$178,723.00	\$175,501.20	\$0.00	\$3,221.80

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
Preschool Disabilities - Full-Time:				
11-216-100-101 Salaries of Teachers	\$89,353.00	\$87,746.20	\$0.00	\$1,606.80
11-216-100-106 Other Salaries for Instruction	\$47,185.00	\$39,547.61	.00	\$7,637.39
11-216-100-600 General Supplies	\$9,235.00	\$9,229.16	.00	\$5.84
TOTAL	\$145,773.00	\$136,522.97	\$0.00	\$9,250.03
Home Instruction:				
11-219-100-320 Purchased Prof.-Ed. Services	\$86,605.00	\$76,528.21	.00	\$10,076.79
TOTAL	\$86,605.00	\$76,528.21	\$0.00	\$10,076.79
TOTAL SPECIAL ED - INSTRUCTION				
	\$3,037,225.00	\$2,968,265.16	\$0.00	\$68,959.84
--- Basic Skills/Remedial-Instruction ---				
11-230-100-101 Salaries of Teachers	\$516,237.00	\$516,237.00	\$0.00	\$0.00
TOTAL	\$516,237.00	\$516,237.00	\$0.00	\$0.00
--- Bilingual Education-Instruction ---				
11-240-100-101 Salaries of Teachers	\$309,091.00	\$308,091.00	\$0.00	\$1,000.00
11-240-100-610 General Supplies	\$5,245.00	\$1,357.34	.00	\$3,887.66
TOTAL	\$314,336.00	\$309,448.34	\$0.00	\$4,887.66
--- School spons.cocurricular activities-Instruction ---				
11-401-100-100 Salaries	\$127,341.00	\$109,754.44	.00	\$17,586.56
11-401-100-600 Supplies and Materials	\$4,220.00	\$2,968.91	.00	\$1,251.09
TOTAL	\$131,561.00	\$112,723.35	\$0.00	\$18,837.65
--- School sponsored athletics-Instruct. ---				
11-402-100-100 Salaries	\$23,001.00	\$23,001.00	.00	.00
11-402-100-500 Purchased Services (300-500 series)	\$16,800.00	\$10,050.00	.00	\$6,750.00
11-402-100-600 Supplies and Materials	\$3,400.00	\$1,419.30	.00	\$1,980.70
11-402-100-800 Other Objects	\$8,938.00	\$4,079.29	.00	\$4,858.71
TOTAL	\$52,139.00	\$38,549.59	\$0.00	\$13,589.41
--- UNDISTRIBUTED EXPENDITURES ---				
--- Instruction ---				
11-000-100-562 Tuition to Other LEAs within State Special	\$1,135,943.00	\$1,106,982.64	.00	\$28,960.36
11-000-100-565 Tuition to Co.Spec.Serv. & Reg. Day schls	\$244,745.00	\$244,745.00	.00	.00
11-000-100-566 Tuition to Priv Sch for Disbl w/i State	\$442,593.00	\$439,941.48	.00	\$2,651.52
11-000-100-569 Tuition - Other	\$8,262.00	\$8,261.22	.00	\$0.78
TOTAL	\$1,831,543.00	\$1,799,930.34	\$0.00	\$31,612.66
--- Attendance and social work services ---				
11-000-211-100 Salaries	\$91,591.00	\$91,590.60	.00	\$0.40
TOTAL	\$91,591.00	\$91,590.60	\$0.00	\$0.40
--- Health services ---				
11-000-213-100 Salaries	\$376,859.00	\$356,368.97	.00	\$20,490.03
11-000-213-300 Purchased Prof. & Tech. Svc.	\$86,060.00	\$80,085.37	.00	\$5,974.63
11-000-213-500 Other Purchd. Serv.(400-500 series)	\$400.00	.00	.00	\$400.00

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-213-600 Supplies and Materials (600-615)	\$22,800.00	\$18,643.74	.00	\$4,156.26
TOTAL	\$486,119.00	\$455,098.08	\$0.00	\$31,020.92
--- Speech, OT,PT & Related Svcs ---				
11-000-216-100 Salaries	\$474,062.00	\$473,142.00	.00	\$920.00
11-000-216-320 Purchased Prof. Ed. Services	\$203,815.00	\$129,781.11	\$19,533.72	\$54,500.17
11-000-216-600 Supplies and Materials	\$7,095.00	\$5,156.64	.00	\$1,938.36
TOTAL	\$684,972.00	\$608,079.75	\$19,533.72	\$57,358.53
--- Other support services - Students - Extra Srvc				
11-000-217-100 Salaries	\$254,198.00	\$242,284.38	.00	\$11,913.62
11-000-217-320 Purchased Prof. Ed. Services	\$688,973.00	\$569,697.81	.00	\$119,275.19
11-000-217-600 Supplies and Materials	\$6,800.00	\$5,291.96	.00	\$1,508.04
TOTAL	\$949,971.00	\$817,274.15	\$0.00	\$132,696.85
--- Guidance ---				
11-000-218-104 Salaries Other Prof. Staff	\$482,394.00	\$482,393.10	.00	\$0.90
11-000-218-11X Other Salaries	\$44,655.00	\$17,860.88	.00	\$26,794.12
11-000-218-320 Purchased Prof. - Ed. Services	\$6,585.00	\$6,584.60	.00	\$0.40
11-000-218-390 Other Purch. Prof. & Tech Svc.	\$59,312.00	\$56,401.73	.00	\$2,910.27
11-000-218-500 Other Purchased Services (400-500 series)	\$125.00	\$125.00	.00	.00
11-000-218-600 Supplies and Materials	\$1,120.00	\$989.72	.00	\$130.28
TOTAL	\$594,191.00	\$564,355.03	\$0.00	\$29,835.97
--- Child Study Teams ---				
11-000-219-104 Salaries Other Prof. Staff	\$726,953.00	\$721,258.65	.00	\$5,694.35
11-000-219-105 Sal Secr. & Clerical Asst.	\$135,570.00	\$135,224.96	.00	\$345.04
11-000-219-11X Other Salaries	\$1,000.00	\$37.13	.00	\$962.87
11-000-219-320 Purchased Prof. - Ed. Services	\$266,038.00	\$198,733.15	\$1,274.50	\$66,030.35
11-000-219-592 Misc Purch Ser(400-500 O/than Resid costs)	\$2,000.00	\$911.45	\$0.00	\$1,088.55
11-000-219-600 Supplies and Materials	\$18,044.00	\$14,438.11	.00	\$3,605.89
TOTAL	\$1,149,605.00	\$1,070,603.45	\$1,274.50	\$77,727.05
--- Improv. of instr. Serv. ---				
11-000-221-102 Salaries Superv. of Instr.	\$359,115.00	\$359,114.64	.00	\$0.36
11-000-221-104 Salaries Other Prof. Staff	\$22,099.00	\$21,838.96	.00	\$260.04
11-000-221-105 Sal Secr. & Clerical Asst.	\$78,111.00	\$71,327.13	.00	\$6,783.87
11-000-221-11X Other Salaries	\$20,000.00	\$14,520.60	.00	\$5,479.40
11-000-221-500 Other Purchased Services (400-500 series)	\$4,951.00	\$4,756.10	.00	\$194.90
11-000-221-600 Supplies and Materials	\$3,901.00	\$3,847.08	.00	\$53.92
11-000-221-800 Other Objects	\$5,885.00	\$5,321.00	.00	\$564.00
TOTAL	\$494,062.00	\$480,725.51	\$0.00	\$13,336.49
--- Educational media serv./sch.library ---				
11-000-222-100 Salaries	\$440,289.00	\$440,289.00	.00	.00
11-000-222-177 Salaries of Technology Coordinators	\$233,318.00	\$204,763.81	.00	\$28,554.19
11-000-222-300 Purchased Prof. & Tech Svc.	\$93,699.00	\$91,585.00	.00	\$2,114.00
11-000-222-500 Other Purchased Services (400-500 series)	\$186,150.00	\$176,652.00	.00	\$9,498.00

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-222-600 Supplies and Materials	\$14,250.00	\$13,962.56	.00	\$287.44
TOTAL	\$967,706.00	\$927,252.37	\$0.00	\$40,453.63
--- Instructional Staff Training Services ---				
11-000-223-500 Other Purchased Services (400-500 series)	\$12,229.00	\$4,044.07	.00	\$8,184.93
11-000-223-600 Supplies and Materials	\$2,500.00	.00	.00	\$2,500.00
TOTAL	\$14,729.00	\$4,044.07	\$0.00	\$10,684.93
--- Support services-general administration ---				
11-000-230-100 Salaries	\$403,065.00	\$403,064.80	\$0.00	\$0.20
11-000-230-331 Legal Services	\$85,000.00	\$79,790.39	.00	\$5,209.61
11-000-230-332 Audit Fees	\$32,000.00	\$29,000.00	.00	\$3,000.00
11-000-230-334 Architectural/Engineering Services	\$35,000.00	.00	.00	\$35,000.00
11-000-230-339 Other Purchased Prof. Svc.	\$60,000.00	\$33,853.98	.00	\$26,146.02
11-000-230-530 Communications/Telephone	\$32,550.00	\$16,639.99	.00	\$15,910.01
11-000-230-580 Travel - All Other	\$2,200.00	\$1,444.60	.00	\$755.40
11-000-230-585 BOE Other Purchased Prof. Svc.	\$5,000.00	\$1,979.52	.00	\$3,020.48
11-000-230-590 Misc Purchased Services (400-500)	\$14,861.00	\$8,142.44	\$0.00	\$6,718.56
11-000-230-610 General Supplies	\$6,000.00	\$3,833.38	.00	\$2,166.62
11-000-230-890 Misc. Expenditures	\$15,359.00	\$9,824.97	.00	\$5,534.03
11-000-230-895 BOE Membership Dues and Fees	\$15,000.00	\$14,394.41	.00	\$605.59
TOTAL	\$706,035.00	\$601,968.48	\$0.00	\$104,066.52
--- Support services-school administration ---				
11-000-240-103 Salaries Princ./Asst. Princ.	\$888,429.00	\$888,428.64	.00	\$0.36
11-000-240-104 Salaries Other Prof. Staff	\$170,115.00	\$170,114.88	.00	\$0.12
11-000-240-105 Sal Secr. & Clerical Asst.	\$450,889.00	\$448,889.24	.00	\$1,999.76
11-000-240-500 Other Purchased Services (400-500 series)	\$31,739.00	\$13,820.49	.00	\$17,918.51
11-000-240-600 Supplies and Materials	\$26,565.00	\$16,765.50	.00	\$9,799.50
11-000-240-800 Other Objects	\$20,845.00	\$13,705.66	.00	\$7,139.34
TOTAL	\$1,588,582.00	\$1,551,724.41	\$0.00	\$36,857.59
--- Central Services ---				
11-000-251-100 Salaries	\$419,562.00	\$419,532.48	.00	\$29.52
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	\$40,557.55	.00	\$3,442.45
11-000-251-592 Misc Pur Serv (400-500 series)	\$9,500.00	\$4,763.00	.00	\$4,737.00
11-000-251-600 Supplies and Materials	\$13,000.00	\$4,617.99	.00	\$8,382.01
11-000-251-89X Other Objects	\$7,500.00	\$4,415.42	.00	\$3,084.58
TOTAL	\$494,762.00	\$473,886.44	\$0.00	\$20,875.56
--- 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	\$11,700.00	\$4,317.88	.00	\$7,382.12
TOTAL	\$19,700.00	\$4,317.88	\$0.00	\$15,382.12
TOTAL Cent. Svcs. & Admin IT	\$514,462.00	\$478,204.32	\$0.00	\$36,257.68

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
--- Required Maint.for School Facilities ---				
11-000-261-100 Salaries	\$239,198.00	\$232,732.10	.00	\$6,465.90
11-000-261-420 Cleaning, Repair & Maint. Svc	\$247,229.00	\$215,186.08	.00	\$32,042.92
11-000-261-421 Lead Testing of Drinking Water	\$4,125.00	\$3,535.00	.00	\$590.00
11-000-261-610 General Supplies	\$69,317.00	\$61,876.45	.00	\$7,440.55
TOTAL	\$559,869.00	\$513,329.63	\$0.00	\$46,539.37
--- Custodial Services ---				
11-000-262-1XX Salaries	\$999,113.00	\$975,046.17	\$0.00	\$24,066.83
11-000-262-107 Salaries of Non-Instructional Aids	\$90,952.00	\$77,162.12	.00	\$13,789.88
11-000-262-300 Purchased Prof. & Tech. Svc.	\$24,345.00	\$24,075.00	.00	\$270.00
11-000-262-420 Cleaning, Repair & Maint. Svc.	\$125,355.00	\$124,628.98	.00	\$726.02
11-000-262-441 Rental of Land & Bldgs Other Than Lease	\$251,008.00	\$251,008.00	.00	.00
11-000-262-490 Other Purchased Property Svc.	\$12,892.00	\$11,980.94	.00	\$911.06
11-000-262-520 Insurance	\$284,464.00	\$284,464.00	.00	.00
11-000-262-580 Travel	\$1,000.00	\$711.99	.00	\$288.01
11-000-262-590 Misc. Purchased Services	\$23,490.00	\$8,638.43	.00	\$14,851.57
11-000-262-610 General Supplies	\$65,099.00	\$61,045.95	.00	\$4,053.05
11-000-262-621 Energy (Natural Gas)	\$251,484.00	\$247,629.25	.00	\$3,854.75
11-000-262-622 Energy (Electricity)	\$206,869.00	\$164,254.76	.00	\$42,614.24
11-000-262-8XX Other Objects	\$5,233.00	\$5,189.00	\$0.00	\$44.00
TOTAL	\$2,341,304.00	\$2,235,834.59	\$0.00	\$105,469.41
--- Care and Upkeep of Grounds ---				
11-000-263-100 Salaries	\$37,837.00	\$37,006.56	.00	\$830.44
11-000-263-420 Cleaning, Repair, & Maintenance Serv.	\$18,755.00	\$18,747.63	.00	\$7.37
11-000-263-610 General Supplies	\$9,346.00	\$9,043.90	.00	\$302.10
TOTAL	\$65,938.00	\$64,798.09	\$0.00	\$1,139.91
--- Security ---				
11-000-266-100 Salaries	\$11,001.00	\$11,000.16	.00	\$0.84
11-000-266-300 Purchased Prof. & Tech. Svc.	\$475,820.00	\$307,092.36	.00	\$168,727.64
11-000-266-420 Cleaning, Repair, & Maintenance Serv.	\$3,500.00	\$2,473.60	.00	\$1,026.40
11-000-266-610 General Supplies	\$11,958.00	\$11,807.85	.00	\$150.15
TOTAL	\$502,279.00	\$332,373.97	\$0.00	\$169,905.03
TOTAL Oper & Maint of Plant Services	\$3,469,390.00	\$3,146,336.28	\$0.00	\$323,053.72
--- Student transportation services ---				
11-000-270-107 Salaries of Non-Instructional Aids	\$22,947.00	\$21,970.17	.00	\$976.83
11-000-270-160 Sal Pupil Trans(Bet Home & Sch)-reg	\$183,438.00	\$182,219.79	.00	\$1,218.21
11-000-270-161 Sal Pupil Trans(Bet Home & Sch)-Sp Ed	\$72,952.00	\$72,842.05	.00	\$109.95
11-000-270-390 Other Purch. Prof. & Tech Svc.	\$7,220.00	\$6,266.60	.00	\$953.40
11-000-270-420 Cleaning, Repair & Maint. Svc.	\$34,755.00	\$34,290.33	.00	\$464.67
11-000-270-503 Contr Svc-Aid in Lieu Paymnts-Non Pub Sch	\$45,800.00	\$45,223.30	.00	\$576.70
11-000-270-511 Contract Svc (btw Home & Sch.)-vendors	\$455,102.00	\$449,561.19	.00	\$5,540.81
11-000-270-512 Contract Svc (other btw home & sch)-vndrs	\$1,421.00	.00	.00	\$1,421.00

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-270-514 Contract Svc (Sp Ed.)-vendors	\$905,809.00	\$832,180.07	.00	\$73,628.93
11-000-270-610 General Supplies	\$2,845.00	\$2,733.98	.00	\$111.02
11-000-270-615 Transportation Supplies	\$4,700.00	.00	.00	\$4,700.00
11-000-270-800 Misc. Expenditures	\$23,250.00	\$21,599.65	.00	\$1,650.35
TOTAL	\$1,760,239.00	\$1,668,887.13	\$0.00	\$91,351.87
--- Personal Services-Employee Benefits---				
11-XXX-XXX-210 Group Insurance	\$9,000.00	\$716.96	.00	\$8,283.04
11-XXX-XXX-220 Social Security Contributions	\$360,300.00	\$346,058.06	.00	\$14,241.94
11-XXX-XXX-241 Other Retirement Contrb. - PERS	\$493,338.00	\$470,721.00	.00	\$22,617.00
11-XXX-XXX-249 Other Retirement Contrb. - Regular	\$30,000.00	\$25,795.13	.00	\$4,204.87
11-XXX-XXX-260 Workman's Compensation	\$144,230.00	\$126,556.00	.00	\$17,674.00
11-XXX-XXX-270 Health Benefits	\$5,655,202.00	\$5,335,370.46	.00	\$319,831.54
11-XXX-XXX-280 Tuition Reimbursement	\$54,684.00	\$49,444.16	.00	\$5,239.84
11-XXX-XXX-290 Other Employee Benefits	\$276,800.00	\$259,054.48	.00	\$17,745.52
11-XXX-XXX-299 Unused Sick Payment to Term/Ret Staff	\$70,000.00	\$57,720.00	.00	\$12,280.00
TOTAL	\$7,093,554.00	\$6,671,436.25	\$0.00	\$422,117.75
Total Undistributed Expenditures	\$22,396,751.00	\$20,937,510.22	\$20,808.22	\$1,438,432.56
*** TOTAL CURRENT EXPENSE EXPENDITURES ***	\$37,127,305.00	\$35,248,626.22	\$20,808.22	\$1,857,870.56
*** TOTAL CURRENT EXPENSE EXPENDITURES & TRANSFERS ***	\$37,127,305.00	\$35,248,626.22	\$20,808.22	\$1,857,870.56

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
*** CAPITAL OUTLAY ***				
--- EQUIPMENT ---				
Special education - instruction				
12-213-100-730 Resource room/resource ctr.	\$2,988.00	\$2,987.59	.00	\$0.41
Undistributed expenses				
12-000-210-730 Support services-students-reg.	\$8,360.00	\$6,860.00	\$0.00	\$1,500.00
12-000-252-730 Admin. Info. Tech.	\$19,671.00	\$19,654.65	.00	\$16.35
12-000-261-730 Undist. Exp.-Req. Maint. Schl Facilities	\$3,300.00	\$3,282.75	.00	\$17.25
<hr/>				
Undist. Exp. - Non-instructional Services				
TOTAL	\$34,319.00	\$32,784.99	\$0.00	\$1,534.01
--- Facilities acquisition and construction services ---				
12-000-400-800 Other objects	\$3,102.00	\$3,102.00	.00	.00
Sub Total	\$3,102.00	\$3,102.00	\$0.00	\$0.00
12-000-400-931 Capital Rsrv tfr to Capitl Projects	\$652,315.65	\$652,315.65	.00	.00
<hr/>				
TOTAL	\$655,417.65	\$655,417.65	\$0.00	\$0.00
<hr/>				
TOTAL CAPITAL OUTLAY EXPENDITURES	\$689,736.65	\$688,202.64	\$0.00	\$1,534.01

Oakland Public Schools
GENERAL FUND - FUND 10
STATEMENT OF APPROPRIATIONS
COMPARED WITH EXPENDITURES AND ENCUMBRANCES
For 12 Month Period Ending 06/30/2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GENERAL FUND EXPENDITURES	\$37,817,041.65	\$35,936,828.86	\$20,808.22	\$1,859,404.57

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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 06/30/25

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ASSETS AND RESOURCES

=====

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

101	Cash in bank	\$7,903.91
	Accounts receivable:	
142	Intergovernmental - Federal	\$0.82
		\$0.82

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

301	Estimated Revenues	\$958,696.83
302	Less Revenues	(\$824,153.26)
		\$134,543.57
	Total assets and resources	\$142,448.30

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 06/30/25

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$6,291.42	
--- Reserved Fund Balance ---				
758	Student Activitiy Fund		\$37,726.64	
601	Appropriations		\$961,959.83	
602	Less: Expenditures	\$857,238.17		
603	Encumbrances	\$6,291.42		
			(\$863,529.59)	
			\$98,430.24	
TOTAL FUND BALANCE				\$142,448.30
TOTAL LIABILITIES AND FUND EQUITY				\$142,448.30
				=====

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 06/30/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
*** REVENUES/SOURCES OF FUNDS ***				
1XXX From Local Sources	\$156,290.21	\$141,140.21		\$15,150.00
3XXX From State Sources	\$70,377.00	\$65,067.00		\$5,310.00
4XXX From Federal Sources	\$732,029.62	\$617,946.05		\$114,083.57
TOTAL REVENUE/SOURCES OF FUNDS	\$958,696.83	\$824,153.26		\$134,543.57
=====				
				AVAILABLE
*** EXPENDITURES ***				
	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	BALANCE
LOCAL PROJECTS:				
Other Local Projects (001-199)	\$156,232.08	\$129,201.92	\$6,291.42	\$20,738.74
Student Activity Fund (475)	\$58.13	.00	.00	\$58.13
TOTAL LOCAL PROJECTS	\$156,290.21	\$129,201.92	\$6,291.42	\$20,796.87
STATE PROJECTS:				
Other State Projects (431-449)	\$5,310.00	.00	.00	\$5,310.00
Nonpublic textbooks (501)	\$4,244.00	\$3,992.91	.00	\$251.09
Nonpublic handicapped services (506)	\$11,956.00	\$7,710.60	.00	\$4,245.40
Nonpublic nursing services (509)	\$11,180.00	\$11,180.00	.00	.00
Nonpublic Technology Aid (510)	\$4,067.00	\$3,909.18	.00	\$157.82
Nonpublic School Programs (511)	\$33,620.00	\$13,974.77	.00	\$19,645.23
TOTAL STATE PROJECTS	\$70,377.00	\$40,767.46	\$0.00	\$29,609.54
FEDERAL PROJECTS:				
ESSA Title I - Part A/D (231-239)	\$47,771.34	\$42,358.06	.00	\$5,413.28
ESSA Title III - English Lang Enhancement (241-245)	\$64,543.95	\$30,097.35	.00	\$34,446.60
I.D.E.A. Part B (Handicapped) (250-259)	\$412,543.00	\$407,731.93	.00	\$4,811.07
ESSA Title II - Part A/D (270-279)	\$18,066.42	\$16,885.71	.00	\$1,180.71
ESSA Title IV (280-289)	\$14,948.98	\$12,777.11	.00	\$2,171.87
ARRA/Other (450-469)	\$58,569.88	\$58,569.88	.00	.00
ARP - ESSER Grant Program (487)	\$90,115.00	\$90,115.00	.00	.00
ARP - ESSER Accelerated Learning Coaching (488)	\$300.30	\$300.00	.00	\$0.30
ARP - ESSER Evidence-Based Summer Learning (489)	\$17,382.20	\$17,382.20	.00	.00
ARP - ESSER Evidence-Based Comprehensive (490)	\$11,051.55	\$11,051.55	.00	.00
TOTAL FEDERAL PROJECTS	\$735,292.62	\$687,268.79	\$0.00	\$48,023.83
*** TOTAL EXPENDITURES ***	\$961,959.83	\$857,238.17	\$6,291.42	\$98,430.24
=====				

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 06/30/25

	ESTIMATED	ACTUAL	UNREALIZED
1760 Student Activity Fund Revenue	\$58.13	\$58.13	.00
1XXX Other Revenue from Local Sources	\$156,232.08	\$141,082.08	\$15,150.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Local Sources	\$156,290.21	\$141,140.21	\$15,150.00
	=====	=====	=====
--- STATE SOURCES ---			
32XX Other Restricted Entitlements	\$70,377.00	\$65,067.00	\$5,310.00
	<u> </u>	<u> </u>	<u> </u>
Total Revenue from State Sources	\$70,377.00	\$65,067.00	\$5,310.00
	=====	=====	=====
--- FEDERAL SOURCES ---			
4411-16 Title I	\$47,771.34	\$32,379.00	\$15,392.34
4451-55 Title II	\$18,066.42	\$12,253.00	\$5,813.42
4491-94 Title III	\$64,543.95	\$13,913.00	\$50,630.95
4471-74 Title IV	\$10,003.88	\$5,832.00	\$4,171.88
4420-29 I.D.E.A. Part B (Handicapped)	\$412,543.00	\$387,959.00	\$24,584.00
4540 ARP-ESSER Grant Program	\$86,852.00	\$86,852.00	.00
4541 ARP-ESSER Accelerated Learning Coaching	\$300.30	\$300.30	.00
4542 ARP-ESSER Evidence-Based Summer Learning	\$17,382.20	\$17,382.20	.00
4543 ARP-ESSER Evidence-Based Comprehensive Beyond the School Day	\$11,051.55	\$11,051.55	.00
4XXX Other Federal Aids	\$63,514.98	\$50,024.00	\$13,490.98
	<u> </u>	<u> </u>	<u> </u>
Total Revenues from Federal Sources	\$732,029.62	\$617,946.05	\$114,083.57
	=====	=====	=====
 TOTAL REVENUES/SOURCES OF FUNDS	 \$958,696.83	 \$824,153.26	 \$134,543.57
	 =====	 =====	 =====

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 06/30/25

	Appropriations	Expenditures	Encumbrances	Available Balance
Local Projects:				
20-001-XXX-XXX to 20-199-XXX-XXX Local Projects	\$156,232.08	\$129,201.92	\$6,291.42	\$20,738.74
20-475-XXX-XXX Student Activity Fund	\$58.13	.00	.00	\$58.13
TOTAL LOCAL PROJECTS	\$156,290.21	\$129,201.92	\$6,291.42	\$20,796.87
State Projects:				
-- Other State Programs --				
20-431-XXX-XXX to 20-449-XXX-XXX Other State Projects	\$5,310.00	.00	.00	\$5,310.00
20-501-XXX-XXX to 20-511-XXX-XXX Nonpublic Programs	\$65,067.00	\$40,767.46	.00	\$24,299.54
-- TOTAL Other State Programs --	\$70,377.00	\$40,767.46	\$0.00	\$29,609.54
TOTAL STATE PROJECTS	\$70,377.00	\$40,767.46	\$0.00	\$29,609.54
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	\$42,358.06	.00	\$5,413.28
20-241 to 20-245-XXX-XXX ESSA Title III - Part A/D	\$64,543.95	\$30,097.35	.00	\$34,446.60
20-25X-XXX-XXX I.D.E.A. Part B	\$412,543.00	\$407,731.93	.00	\$4,811.07
20-27X-XXX-XXX ESSA Title II - Part A/D	\$18,066.42	\$16,885.71	.00	\$1,180.71
20-28X-XXX-XXX ESSA Title IV	\$14,948.98	\$12,777.11	.00	\$2,171.87
20-450 to 20-469-XXX-XXX ARRA/Other	\$58,569.88	\$58,569.88	.00	.00
20-487-XXX-XXX ARP-ESSER Grant Program	\$90,115.00	\$90,115.00	.00	.00
20-488-XXX-XXX ARP-ESSER Accelerated Learning Coaching	\$300.30	\$300.00	.00	\$0.30
20-489-XXX-XXX ARP-ESSER Evidence-Based Summer Learning	\$17,382.20	\$17,382.20	.00	.00
20-490-XXX-XXX ARP-ESSER Evidence-Based Comprehensive	\$11,051.55	\$11,051.55	.00	.00
TOTAL Other Federal Programs	\$735,292.62	\$687,268.79	\$0.00	\$48,023.83
TOTAL FEDERAL PROJECTS	\$735,292.62	\$687,268.79	\$0.00	\$48,023.83
20-XXX-XXX-XXX All Other State/Fed/Loc Projects	\$0.00	\$0.00	\$0.00	\$0.00
T O T A L E X P E N D I T U R E S	\$961,959.83	\$857,238.17	\$6,291.42	\$98,430.24

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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 06/30/25

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ASSETS AND RESOURCES

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

101	Cash in bank		\$2,509,896.02
	Accounts receivable:		
141	Intergovernmental - State	\$75,114.00	
		\$75,114.00	

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

301	Estimated Revenues	\$652,315.65	
302	Less Revenues	(\$652,315.65)	
		\$2,585,010.02	
	Total assets and resources		\$2,585,010.02

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 06/30/25

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LIABILITIES AND FUND EQUITY

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FUND BALANCE

--- Appropriated ---

753	Reserve for encumbrances - Current Year		\$1,273,434.80
754	Reserve for encumbrances - Prior Year		\$891,394.63
601	Appropriations	\$5,729,861.59	
602	Less : Expenditures	\$3,144,851.57	
603	Encumbrances	\$2,164,829.43	
		(\$5,309,681.00)	
			\$420,180.59
	Total Appropriated		\$2,585,010.02

--- Unappropriated ---

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

TOTAL FUND BALANCE \$2,585,010.02

TOTAL LIABILITIES AND FUND EQUITY \$2,585,010.02

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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 06/30/25

	BUDGETED ESTIMATED	ACTUAL TO DATE	NOTE: OVER OR (UNDER)	UNREALIZED BALANCE
	_____	_____	_____	_____
*** REVENUES/SOURCES OF FUNDS ***				
52XX Transfers from other funds	\$652,315.65	\$652,315.65		.00
	_____	_____	_____	_____
TOTAL REVENUE/SOURCES OF FUNDS	\$652,315.65	\$652,315.65		\$0.00
	=====	=====	=====	=====
	_____	_____	_____	_____
*** EXPENDITURES ***				
	_____	_____	_____	_____
--- Facilities acquisition and constr. serv. ---				
30-000-4XX-334 Architectural/Engineering Services	\$172,135.00	\$123,605.00	\$17,205.00	\$31,325.00
30-000-4XX-390 Other purchased prof. & tech. serv.	\$95,227.94	\$14,650.00	\$1,900.00	\$78,677.94
30-000-4XX-450 Construction services	\$5,462,498.65	\$3,006,596.57	\$2,145,724.43	\$310,177.65
	_____	_____	_____	_____
Total fac.acq.and constr. serv.	\$5,729,861.59	\$3,144,851.57	\$2,164,829.43	\$420,180.59
	=====	=====	=====	=====
TOTAL EXPENDITURES	\$5,729,861.59	\$3,144,851.57	\$2,164,829.43	\$420,180.59
	=====	=====	=====	=====
*** TOTAL EXPENDITURES AND TRANSFERS	\$5,729,861.59	\$3,144,851.57	\$2,164,829.43	\$420,180.59
	=====	=====	=====	=====

7/14 3:48pm

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 06/30/25

=====
ASSETS AND RESOURCES
=====

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

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

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 06/30/25

=====

LIABILITIES AND FUND EQUITY

=====

FUND BALANCE

--- Appropriated ---

Reserved fund balance:

--- Unappropriated ---

=====

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 06/30/25

	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 06/30/25

*** EXPENDITURES ***	APPROPRIATIONS	EXPENDITURES/Enc.	AVAILABLE BALANCE
	<hr/>	<hr/>	<hr/>

OAKLAND BOROUGH BOARD OF EDUCATION

BOARD SECRETARY'S REPORT FOR THE MONTH OF JUNE, 2025 - PRELIMINARY

CASH BALANCE

Balance 5/31/25	\$	10,968,952.68
Receipts 6/25	\$	3,425,853.93
Expend 6/25	\$	(4,543,517.17)
Cash Balance 6/30/25	\$	9,851,289.44

CASH IN BANK

Fund 10-101 Operating Account	\$	3,695,228.49	
Fund 10-101-01 PR Agency	\$	4,837.16	
Fund 10-101-02 Unemployment	\$	417,914.94	
Fund 10-101-03 Flex	\$	27,438.10	
Fund 10-101-04 Payroll		\$0.00	
Fund 10-116 Capital Reserve Account	\$	1,813,309.55	
Fund 10-117 Maintenance Reserve Account	\$	632,404.30	
Fund 10-118 Emergency Reserve Account	\$	373,279.42	
Fund 10 Total			\$ 6,964,411.96
Fund 20-101 Special Revenue Funds	\$	(29,880.86)	
Fund 20-101-40	\$	3,665.28	
Fund 20-101-50	\$	9,702.26	
Fund 20-101-60	\$	5,470.66	
Fund 20-101-80	\$	18,888.44	
Fund 20-101-TP	\$	58.13	
Fund 20 Total			\$ 7,903.91
Fund 30-101 Capital Project Funds	\$	2,509,896.02	
Fund 40-101 Debt Service Funds	\$	-	
Fund 60 Enterprise Funds			
Fund 60-101	\$	326,369.16	
Fund 60-101 Total			\$ 326,369.16
Fund 61-101 Safety Town	\$	8,831.94	
Fund 63-101	\$	33,876.45	
Total Cash in Bank 6/30/25	\$	9,851,289.44	

Pursuant to N.J.A.C. 6:30-2.13(d)*, I certify that as of June 30, 2025 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, 2025**

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	\$ 4,619,679.38	\$ 3,349,097.99	\$ 4,333,264.53	\$ 59,715.65	\$ 3,695,228.49
10-101-01 Payroll Agency	\$ 5,614.66	\$ (777.50)			\$ 4,837.16
10-101-02 Unemployment	\$ 407,998.11	\$ 9,916.83			\$ 417,914.94
10-101-03 Flex	\$ 82,201.47	\$ (54,763.37)			\$ 27,438.10
10-101-04 Payroll	\$0.00				\$0.00
Capital Reserve-Fund 10-116	\$ 1,867,842.43	\$ 5,182.77		\$ (59,715.65)	\$ 1,813,309.55
Maintenance Reserve-Fund 10-117	\$ 630,652.54	\$ 1,751.76			\$ 632,404.30
Emergency Reserve-Fund 10-118	\$ 372,245.44	\$ 1,033.98			\$ 373,279.42
FUND 10	\$ 7,986,234.03	\$ 3,311,442.46	\$ 4,333,264.53	\$ -	\$ 6,964,411.96
Special Revenue Fund - Fund 20-101	\$ 52,002.54	\$ 13,271.00	\$ 95,154.40		\$ (29,880.86)
20-101-40	\$ 3,754.58	\$ (89.30)			\$ 3,665.28
20-101-50	\$ 10,922.19	\$ (1,219.93)			\$ 9,702.26
20-101-60	\$ 5,602.19	\$ (131.53)			\$ 5,470.66
20-101-80	\$ 18,641.71	\$ 246.73			\$ 18,888.44
20-101-TP	\$ 58.13				\$ 58.13
FUND 20	\$ 90,981.34	\$ 12,076.97	\$ 95,154.40	\$ -	\$ 7,903.91
Capital Projects - Fund 30	\$ 2,452,930.37	\$ 59,715.65	\$ 2,750.00		\$ 2,509,896.02
Debt Service Fund - Fund 40					\$ -
ENTERPRISE FUNDS					
Food Service-Fund 60-101	\$ 396,497.19	\$ 42,067.24	\$ 112,195.27		\$ 326,369.16
FUND 60	\$ 396,497.19	\$ 42,067.24	\$ 112,195.27		\$ 326,369.16
Safety Town-Fund 61-101	\$ 8,504.91	\$ 480.00	\$ 152.97		\$ 8,831.94
Fund 63-101	\$ 33,804.84	\$ 71.61			\$ 33,876.45
TOTAL ALL FUNDS	\$ 10,968,952.68	\$ 3,425,853.93	\$ 4,543,517.17	\$ -	\$ 9,851,289.44

Prepared and Submitted By: *Jarvis Harind*

07/09/25

OAKLAND BOARD OF EDUCATION										
BANK RECONCILIATION										
GENERAL ACCOUNT										
MONTH ENDED June, 2025										
Balance as of May, 2025		\$ 10,037,720.58	Bank Balance June, 2025				Bank Statement	O/S Checks		Reconciled
							Balance			Balances
Deposits			<i>Deposits in transit</i>				\$ 7,294,488.12	-\$1,078,508.37		\$ 6,215,979.75
General Account			<i>Capital Reserve</i>				\$ 2,030.42			\$ 2,030.42
Provident	\$ 3,196,981.13		<i>Maintenance Reserve</i>				\$ 1,813,309.55			\$ 1,813,309.55
Capital Reserve interest	\$ 5,182.77		<i>Emergency Reserve</i>				\$ 632,404.30			\$ 632,404.30
Maintenance Reserve interest	\$ 1,751.76						\$ 373,279.42			\$ 373,279.42
Emergency Reserve interest	\$ 1,033.98									
Deposit in transit-Agency Interest-rec'd	\$ (338.35)						\$ 10,115,511.81	-\$1,078,508.37		\$ 9,037,003.44
Deposit in transit-Flex Interest-rec'd	\$ (222.16)									
Deposit in transit-Unemployment Int-rec'd	\$ (1,150.85)									
Deposit in transit-Payroll-rec'd	\$ (221.72)									
DIT-Payroll	\$ 254.70									
DIT-Agency	\$ 277.19									
DIT-Unemployment	\$ 1,148.63									
DIT-Flex	\$ 199.90									
NJ Debt Reduction	\$ 3,102.00									
NJ State Aid-Tuition	\$ 219,870.00									
NJ Commission for the Blind	\$ 2,420.00									
6/25 Chargeback	\$ (17.45)									
PC receipts	\$ 48.23									
25/26 Dep in transit-Subscrip. Bus	\$ 150.00									
Void PY Check #8689	\$ 135.00									
TOTAL DEPOSITS	\$ 3,430,604.76									
Sub-Total	\$ 13,468,325.34									
							Outstanding Checks			
Disbursements										
Bill List 10-30 & 61	\$ 4,371,667.51	10/16/2024	9356	\$ 160.00	6/25/2025	10347	\$ 1,350.00	6/25/2025	10381	\$ 110.00
JE Capital Reserve	\$ 59,715.65	10/16/2024	9385	\$ 32.45	6/25/2025	10348	\$ 53,592.62	6/25/2025	10382	\$ 1,667.00
Prior cycle voided checks	\$ (61.26)	11/20/2024	9480	\$ 95.88	6/25/2025	10349	\$ 5,275.93	6/25/2025	10383	\$ 2,945.00
		12/17/2024	9681	\$ 375.00	6/25/2025	10350	\$ 1,995.00	6/25/2025	10384	\$ 907.75
		1/8/2025	9753	\$ 49.99	6/25/2025	10351	\$ 87.17	6/25/2025	10385	\$ 996.00
		1/16/2025	9811	\$ 50.00	6/25/2025	10352	\$ 25.00	6/25/2025	10386	\$ 3,400.00
		1/16/2025	9812	\$ 150.00	6/25/2025	10353	\$ 135.00	6/25/2025	10387	\$ 250.00
		3/19/2025	10080	\$ 1,263.18	6/25/2025	10355	\$ 815.81	6/25/2025	10388	\$ 1,282.40
		4/30/2025	10112	\$ 169.56	6/25/2025	10356	\$ 429.00	6/25/2025	10389	\$ 150.00
		4/30/2025	10163	\$ 1,368.57	6/25/2025	10357	\$ 587.76	6/25/2025	10390	\$ 29.69
		5/14/2025	10249	\$ 46.81	6/25/2025	10358	\$ 110.00	6/25/2025	10391	\$ 87.38
		6/18/2025	10327	\$ 49.99	6/25/2025	10359	\$ 321.50	6/25/2025	10392	\$ 3,245.00
		6/25/2025	10329	\$ 233.46	6/25/2025	10360	\$ 1,960.00	6/25/2025	10393	\$ 9,695.42
		6/25/2025	10330	\$ 282.80	6/25/2025	10361	\$ 9,204.00	6/25/2025	10394	\$ 46.68
		6/25/2025	10331	\$ 1,500.00	6/25/2025	10362	\$ 855.00	6/25/2025	10395	\$ 3,300.00
		6/25/2025	10332	\$ 867.68	6/25/2025	10363	\$ 3,400.00	6/25/2025	10396	\$ 375.00
		6/25/2025	10333	\$ 1,120.00	6/25/2025	10364	\$ 7,296.33	6/25/2025	10397	\$ 97.30
		6/25/2025	10334	\$ 3,764.16	6/25/2025	10365	\$ 18.15	6/25/2025	10398	\$ 794.00
		6/25/2025	10335	\$ 840.00	6/25/2025	10366	\$ 120.00	6/25/2025	10399	\$ 1,500.00
		6/25/2025	10336	\$ 18,750.01	6/25/2025	10367	\$ 1,317.06	6/25/2025	10400	\$ 747.95
		6/25/2025	10338	\$ 495.00	6/25/2025	10368	\$ 7,922.47	6/25/2025	10401	\$ 174.29
		6/25/2025	10339	\$ 508.00	6/25/2025	10369	\$ 356.42	6/25/2025	10402	\$ 390.00
		6/25/2025	10340	\$ 475.00	6/25/2025	10370	\$ 2,070.46	6/25/2025	10403	\$ 3,400.00
		6/25/2025	10341	\$ 1,765.00	6/25/2025	10371	\$ 2,470.00	6/25/2025	10404	\$ 571.54
		6/25/2025	10342	\$ 75.00	6/25/2025	10372	\$ 1,800.00	6/25/2025	10405	\$ 3,400.00
		6/25/2025	10343	\$ 3,400.00	6/25/2025	10373	\$ 110.00	6/25/2025	10406	\$ 750.00
		6/25/2025	10344	\$ 3,400.00	6/25/2025	10374	\$ 1,250.00	6/25/2025	10407	\$ 595.00
		6/25/2025	10345	\$ 5,200.00	6/25/2025	10375	\$ 25.00	6/25/2025	10408	\$ 23.35
Sub-Total	\$ 4,431,321.90	6/25/2025	10346	\$ 2,555.70	6/25/2025	10376	\$ 1,058.56	6/25/2025	10409	\$ 815.00
					6/25/2025	10377	\$ 1,800.00	6/25/2025	10410	\$ 2,584.89
					6/25/2025	10378	\$ 1,050.00			
					6/25/2025	10379	\$ 2,032.75			
					6/25/2025	10380	\$ 3,400.00			
				\$ 49,043.24			\$ 114,240.99			\$44,330.64
			Total Outstanding				\$1,078,508.37			
ENDING BALANCE	\$ 9,037,003.44						\$ 9,037,003.44			

OAKLAND BOARD OF EDUCATION						
Oakland SUI Bank Rec				JUNE, 2025		
Balance 5/31/25				\$407,998.11		
Receipts 6/25						
Provident				\$ 11,976.20	(includes int \$1148.63)	
					\$ 11,976.20	
Disbursements 6/25				\$ (910.74)		
Interest Due to General				(\$1,148.63)		
					\$ (2,059.37)	
Balance June 30, 2025				\$417,914.94	\$ 9,916.83	JE
Bank Stmt Balance						
Provident				\$ 419,063.57		
Less: O/S checks/transfers				\$ (1,148.63)		
Balance June 30, 2025				\$ 417,914.94		
<u>O/S Checks and Wires</u>				<u>06/30/25</u>		
6/30/2025	Due to General		\$1,148.63			
Total Outstanding				\$1,148.63		

OAKLAND BOARD OF EDUCATION							
FLEX BENEFIT ACCOUNT				JUNE, 2025			
Balance 5/31/25				\$82,201.47			
Receipts 6/25							
				\$ 10,447.86		<i>includes interest of \$199.90</i>	
				\$ 10,447.86			
Disbursements 6/25				\$(65,011.33)			
Intrest due to General				\$ (199.90)		\$ (65,211.23)	
Balance				June 30, 2025		\$27,438.10	
						\$ (54,763.37) JE	
Bank Stmt Balance							
Provident				\$ 27,638.00			
Less: O/S checks				\$(199.90)			
Balance				June 30, 2025		\$27,438.10	
O/S Checks and Wires				<u>06/30/25</u>			
6/30/2025		Interest Due to General		\$199.90			
Total Outstanding				\$199.90			

OAKLAND BOARD OF EDUCATION					
PAYROLL ACCOUNT				JUNE, 2025	
Balance 5/31/25				\$0.00	
Receipts 6/25				\$ 1,376,679.21	
<i>Interest</i>				\$ 254.70	
					\$ 1,376,933.91
Disbursements 6/25				\$ (1,376,679.21)	
<i>Interest due to general</i>				(\$254.70)	\$ (1,376,933.91)
Balance	June 30, 2025			\$0.00	
Bank Stmt Balance				\$254.70	
O/S Checks/Wires				\$ (254.70)	
Balance	June 30, 2025			\$0.00	
<u>O/S Checks and Wires</u>		<u>06/30/25</u>			
6/30/25 Due to general		\$ 254.70			
Total		\$ 254.70			

OAKLAND BOARD OF EDUCATION						
CAFETERIA ACCOUNT						JUNE, 2025
Balance 5/31/25						\$396,497.19
Receipts 6/25						\$ 42,067.24
Total Receipts						\$ 42,067.24
Disbursements 6/25						\$(112,195.27)
Total Disbursements						\$ (112,195.27)
Balance	June 30, 2025					\$326,369.16
Bank Stmt Balance						\$ 438,564.43
Less: O/S checks						\$(112,195.27)
Balance	June 30, 2025					\$ 326,369.16
<u>O/S Checks and Wires</u>			<u>06/30/25</u>			
6/25/25	301230		\$ 418.51			
6/25/25	301231		\$ 400.00			
6/25/25	301232		\$ 86,438.68			
6/25/25	301233		\$ 136.00			
6/30/25	301234		\$ 24,802.08			
Total Outstanding			\$112,195.27			

Board Meeting 7.15.2025

Date (s)	Staff Member	Professional Conference/Workshop	Provider	Location	Registration	Lodging	Travel Expenses/Mileage	Meals	Total District Cost	Sub Req.
August 2025	Jacqueline Christiano	Legal One Affirmative Action Officer (AAO) Certificate Program	Legal One	Virtual	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	N