



**DECEMBER
2025**

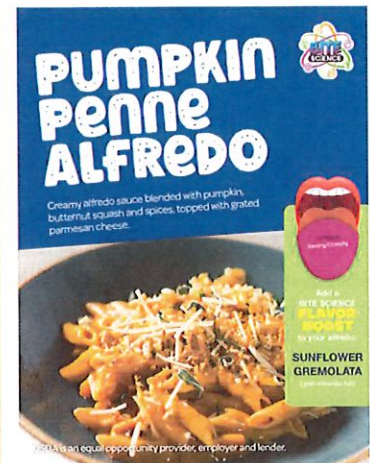
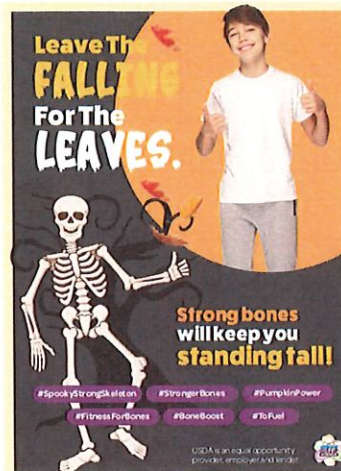
Sodexo Financial Position

Sodexo continues to be committed to delivering a strong financial position. We have grown your program, established programs on nutrition education and wellness, engaged our employees and work with local companies to support the community. As of November 30, Sodexo is halfway towards reaching the guarantee. Thank you for your continued support.

Sodexo Wellness Focus

This year we are introducing **BiteScience** an innovative science-based nutrition education program that offers students a hands-on approach to understanding how food fuels their bodies and minds and the benefits of balanced wellness habits.

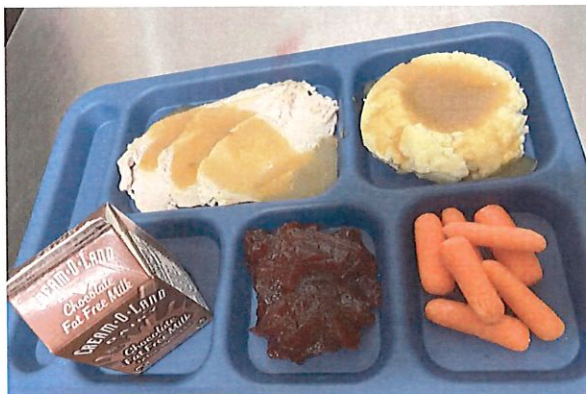
We are also introducing our new **Scratch-Made LTO Menu Features** which promote limited-time offerings that showcase the quality and freshness of ingredients while satisfying students' food cravings and boost participation.



October Feature -Pumpkin Penne Alfredo, Pumpkin Alfredo Pizza



November Feature – Holiday Meal and Spicy Turkey Sub



Sodexo Launched Special Teacher Menu

Sodexo launched 2 new special menus for Wednesday and Thursday in October and November. These menu's are an addition to the every day staff Lunch Menu .



Sodexo Future Chefs Challenge



We're thrilled to announce this year's theme for our Future Chef cooking competition!

The idea behind this event is to help educate the kids in healthy eating habits AND give students who love to cook an opportunity to showcase themselves in a cooking competition. This year, we're accepting entries from School 5 and 6. Plus, eating healthy should be fun! This year's theme is Passport to Flavor - Take your taste buds on a global adventure! We're inviting all Future Chefs to create a recipe inspired by a country or culture from anywhere in the world - from spicy tacos to tasty noodles or sweet treats - the possibilities are endless!

Line	Budget Category	Account	Original Budget		Revenues Allowed NJAC - 6A: 23A-13.3(d)		Original Budget For 10% Calc		Maximum Transfer Amount		YTD Net Transfers to / (from)		% Change of Transfers YTD		Remaining Allowable Balance From		Remaining Allowable Balance To	
			Data		Data		Col1+Col2	Col3 * .1	+ or -	Data	10/31/2025							
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	29,922,756		260,609		30,183,365		3,018,337		(523,642)		-1.73%		2,494,695	3,541,978		
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	18,750,340		5,407		18,755,747		1,875,575		205,214		1.09%		2,080,789	1,670,361		
12160 40580	Skills/Remedial – Instruct., Total Bilingual Education –	11-000-216, 217																
41080	Instruction, Total Undistributed Expend – Speech, OT., Total Undist. Expend. – Other Supp. Serv																	
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0		0		0		0		0		0.00%		0	0		
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	1,295,794		35,373		1,331,167		133,117		7,289		0.55%		140,406	125,828		
19620 20620	School-Sponsored Athletics – Instr, Total Before/After School																	
21620 22620	Programs, Total Summer School, Total Instructional																	
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins																	
27100	Total Community Services Programs/Operat	11-800-330-XXX	0		0		0		0		0		0.00%		0	0		
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	15,018,042		259,592		15,277,634		1,527,763		(45)		-0.00%		1,527,718	1,527,808		
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	5,806,026		5,525		5,811,551		581,155		118,933		2.05%		700,088	462,222		
41660 42200	Expenditures – Health, Total Undist. Expend. – Guidance, Total	218, 219, 222																
43620	Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.																	
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	979,480		115,815		1,095,295		109,530		(192,533)		-17.58%		(83,004)	302,063		
45300	Support Serv. - General Admin	11-000-230-XXX	1,737,645		67,480		1,805,125		180,512		466,990		25.87%		647,502	(286,478)		
46160	Support Serv. - School Admin	11-000-240-XXX	3,881,800		555		3,882,355		388,236		191,662		4.94%		579,897	196,574		
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	2,449,483		184,986		2,634,469		263,447		41,824		1.59%		305,271	221,623		
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	11,062,535		640,718		11,703,253		1,170,325		(38,027)		-0.32%		1,132,298	1,208,352		
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	11,589,960		17,899		11,607,859		1,160,786		(148,249)		-1.28%		1,012,537	1,309,035		
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	19,469,735		14,144		19,483,879		1,948,388		199,478		1.02%		2,147,866	1,748,910		
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	0		0		0		0		0		0.00%		0	0		
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0		0		0		0		0		0.00%		0	0		
72160	Increase in Sale/Lease-back Reserve	10-605	0		0		0		0		0		0.00%		0	0		
72180	Interest Earned on Maintenance Reserve	10-606	500		0		500		50		0		0.00%		50	50		
72200	Increase in Maintenance Reserve	10-606	0		0		0		0		0		0.00%		0	0		
72220	Increase in Current Expense Emergency Re	10-607	0		0		0		0		0		0.00%		0	0		
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0		0		0		0		0		0.00%		0	0		
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)																	
72260	TOTAL GENERAL CURRENT EXPENSE		121,964,097		1,608,104		123,572,201		12,357,220		328,894		0.27%		12,686,114	12,028,326		

12/01/25

Month / Year: Oct 31, 2025

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 10/31/2025	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	2,148,000	1,147,730	3,295,730	329,573	164,446	4.99%	494,019	165,127
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	14,612,031	2,225	14,614,256	1,461,426	0	0.00%	1,461,426	1,461,426
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0	0.00%	10	10
76400	TOTAL CAPITAL OUTLAY		16,760,131	1,149,955	17,910,086	1,791,009	164,446	0.92%	1,955,454	1,626,563
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	521,127	0	521,127	52,113	0	0.00%	52,113	52,113
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		139,245,355	2,758,059	142,003,414	14,200,341	493,340	0.35%	14,693,681	13,707,002

[Handwritten Signature]

School Business Administrator Signature

12.1.25

Date

Start date 10/1/2025

End date 10/31/2025

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TR#	Transfer Description	Amount	To Account	From Account
19046	10/01/25 Trf for tuition	83,890.00	11-000-100-562-000-10	TUITION TO OTH LEA IN NJ
		11,000.00	11-000-100-565-000-10	TUITION TO COUNTY SPEC S
		55,000.00	- - - - -	- - - - -
		39,890.00	- - - - -	- - - - -
18904	10/02/25 Trf for Sch 4 require maint	2,000.00	11-000-261-420-000-04	CLEAN, REPAIR, MAINT #4
18874	10/03/25 Trf for PERS Annual Payment	40,000.00	11-000-291-241-000-17	OTH RETIREMENT CONTRIB -
		50,955.00	11-000-291-241-000-17	OTH RETIREMENT CONTRIB -
18875	10/03/25 Trf for copier lease for Cafe	1,100.00	60-910-310-440-000-00	RENTALS
18876	10/03/25 Trf for copier lease	3,000.00	11-000-230-590-000-20	OTHER PURCHASE SERVICES
18877	10/06/25 Set up for Annual PFRS payment	2,530.00	95-000-291-241-000-95	OTHER RETIREMENT CONTRIB
18884	10/06/25 Student costs for CSSS	50,000.00	11-000-100-565-000-10	TUITION TO COUNTY SPEC S
		50,000.00	11-000-100-565-000-10	TUITION TO COUNTY SPEC S
		102,000.00	11-000-100-565-000-10	TUITION TO COUNTY SPEC S
18885	10/06/25 Trf for ad for HVAC Sch 6	500.00	30-000-400-800-821-06	OTHER OBJ - HVAC UPGR SCH 6
18918	10/06/25 Trf for CSSD tuition	500.00	11-000-100-565-000-10	TUITION TO COUNTY SPEC S
18887	10/07/25 Cr cost for WC srvc-s-ITS	0.04	11-000-251-330-000-13	PURCHASE PROF SERVICES
18891	10/08/25 Stud CSSS & NJPSA dues MC	55,000.00	11-000-100-565-000-10	TUITION TO COUNTY SPEC S
		45.00	11-000-219-800-000-10	OTHER OBJECTS
18908	10/08/25 EPI Pens	286.86	11-000-213-600-000-04	SUPPLIES AND MATERIALS
18892	10/09/25 Fortinet Support Coterm & Rnwl	12,922.79	11-190-100-610-000-20	GENERAL SUPPLIES
18893	10/09/25 Cvr cost of vans	1,175.00	12-000-262-730-000-15	EQUIP-Custodial
18905	10/14/25 Trf for shortage for new buses	17,215.60	12-000-270-733-000-16	SCHOOL BUSES-REGULAR
18909	10/15/25 Trf for Buses covered by Ins.	128,881.00	12-000-270-734-000-16	SCHOOL BUSES-SPECIAL
18947	10/29/25 Trf for paper folding mach	6,515.00	60-910-310-730-000-00	CAFETERIA EQUIPMENT
18948	10/29/25 Tech work clsm 20	232.00	11-190-100-340-000-01	PURCHASED TECH SERVICE
18962	10/29/25 Trf for trans equip	2,152.75	12-000-270-732-000-16	NON INSTR EQUIP - STDNT
18954	10/31/25 Cover McKinney Vento students	70,000.00	11-000-100-562-000-10	TUITION TO OTH LEA IN NJ
		15,700.00	11-000-100-562-000-10	TUITION TO OTH LEA IN NJ
18955	10/31/25 Transfer for Services	3,000.00	11-190-100-610-160-07	GENERAL SUPPLIES
				TEXTBOOKS
		805,491.04	Report Total	

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

Assets and Resources

Assets:

101	Cash in bank		\$24,083,499.41
102-106	Cash Equivalents		\$500.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$5,997,641.51
117	Maintenance Reserve Account		\$3,471,817.24
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$50,503,412.00

Accounts Receivable:

132	Interfund	\$14,361.35	
141	Intergovernmental - State	\$47,241,732.67	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,504,178.23	\$50,760,272.25

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$117,560,740.18	
302	Less Revenues	(\$117,873,087.83)	(\$312,347.65)

Total assets and resources

\$134,504,794.76

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$3,002.60
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$922,986.01
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$365,625.05
Total liabilities		\$1,291,613.66

Report of the Secretary to the Board of Education
Winslow Twp School District

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$77,824,592.57
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$5,997,641.51
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
		\$5,997,641.51
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
		\$0.00
764	Maintenance Reserve Account - July 1	\$3,471,817.24
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$3,471,817.24
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
		\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
		\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
		\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
		\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
		\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
		\$0.00
750-752,76x	Other reserves	\$0.00

601	Appropriations	\$142,496,753.41
602	Less: Expenditures	(\$27,861,576.16)
	Less: Encumbrances	(\$77,824,592.57)
		(\$105,686,168.73)
	Total appropriated	\$36,810,584.68
		\$124,104,636.00

Unappropriated:

770	Fund balance, July 1	\$9,108,545.10
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$133,213,181.10
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Total liabilities and fund equity	\$134,504,794.76
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Report of the Secretary to the Board of Education
Winslow Twp School District

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$142,496,753.41	\$105,686,168.73	\$36,810,584.68
Revenues	(\$117,560,740.18)	(\$117,873,087.83)	\$312,347.65
Subtotal	<u>\$24,936,013.23</u>	<u>(\$12,186,919.10)</u>	<u>\$37,122,932.33</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,936,013.23</u>	<u>(\$12,186,919.10)</u>	<u>\$37,122,932.33</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,936,013.23</u>	<u>(\$12,186,919.10)</u>	<u>\$37,122,932.33</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,936,013.23</u>	<u>(\$12,186,919.10)</u>	<u>\$37,122,932.33</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,936,013.23</u>	<u>(\$12,186,919.10)</u>	<u>\$37,122,932.33</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,936,013.23</u>	<u>(\$12,186,919.10)</u>	<u>\$37,122,932.33</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,936,013.23</u>	<u>(\$12,186,919.10)</u>	<u>\$37,122,932.33</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,936,013.23</u>	<u>(\$12,186,919.10)</u>	<u>\$37,122,932.33</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,936,013.23</u>	<u>(\$12,186,919.10)</u>	<u>\$37,122,932.33</u>
Less: Adjustment for prior year	(\$24,936,013.23)	(\$24,936,013.23)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$37,122,932.33)</u>	<u>\$37,122,932.33</u>

Prepared and submitted by :

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	59,021,993	493,340	59,515,333	59,857,067		(341,734)
00520	SUBTOTAL – Revenues from State Sources	57,998,767	0	57,998,767	57,998,767		0
00570	SUBTOTAL – Revenues from Federal Sources	46,640	0	46,640	17,254	Under	29,386
Total		117,067,400	493,340	117,560,740	117,873,088		(312,348)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	29,922,756	(263,033)	29,659,723	5,722,788	22,450,108	1,486,828
10300	Total Special Education - Instruction	12,118,344	183,726	12,302,071	1,919,485	8,598,288	1,784,297
11160	Total Basic Skills/Remedial – Instruct.	287,637	8,360	295,997	60,755	235,242	0
12160	Total Bilingual Education – Instruction	462,359	1,295	463,654	92,664	370,270	720
17100	Total School-Sponsored Co/Extra Curricul	368,700	(536)	368,164	29,630	282,309	56,225
17600	Total School-Sponsored Athletics – Instr	927,094	43,198	970,292	118,627	732,061	119,604
29180	Total Undistributed Expenditures - Instr	15,018,042	259,547	15,277,589	2,562,917	12,308,291	406,380
29680	Total Undistributed Expenditures – Atten	95,650	1,075	96,725	32,242	64,483	0
30620	Total Undistributed Expenditures – Healt	922,630	25,616	948,245	201,281	720,841	26,124
40580	Total Undistributed Expend – Speech, OT,	2,149,490	40,059	2,189,549	435,897	1,559,254	194,399
41080	Total Undist. Expend. – Other Supp. Serv	3,732,510	(22,820)	3,709,690	228,415	155,846	3,325,429
41660	Total Undist. Expend. – Guidance	1,442,318	4,186	1,446,504	316,570	1,114,071	15,863
42200	Total Undist. Expend. – Child Study Team	2,759,530	19,639	2,779,169	751,811	1,996,282	31,075
43200	Total Undist. Expend. – Improvement of I	922,980	(50,218)	872,762	233,685	378,901	260,177
43620	Total Undist. Expend. – Edu. Media Serv.	585,899	73,942	659,841	131,097	507,494	21,250
44180	Total Undist. Expend. – Instructional St	56,500	(26,500)	30,000	0	19,500	10,500
45300	Support Serv. - General Admin	1,737,645	534,470	2,272,115	477,677	667,828	1,126,610
46160	Support Serv. - School Admin	3,881,800	192,217	4,074,017	1,289,961	2,730,711	53,345
47200	Total Undist. Expend. – Central Services	1,554,939	60,152	1,615,091	447,157	923,283	244,651
47620	Total Undist. Expend. – Admin. Info. Tec	894,544	166,658	1,061,202	195,403	512,385	353,415
51120	Total Undist. Expend. – Oper. & Maint. O	11,062,535	602,691	11,665,226	3,511,524	5,404,101	2,749,601
52480	Total Undist. Expend. – Student Transpor	11,589,960	(130,350)	11,459,610	2,433,790	2,894,316	6,131,503
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	19,469,735	213,622	19,683,357	5,444,696	11,938,846	2,299,815
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	2,148,000	1,312,175	3,460,175	1,036,796	923,237	1,500,143
76260	Total Facilities Acquisition and Constr	14,612,031	2,225	14,614,256	0	2,225	14,612,031
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	521,127	0	521,127	186,708	334,419	0
Total		139,245,355	3,251,399	142,496,753	27,861,576	77,824,593	36,810,585

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		55,829,648	0	55,829,648	55,829,648		0
00150	10-1320	Tuition from LEAs Within State		3,111,746	493,340	3,605,085	3,605,085		0
00170	10-1340	Tuition from Other Sources		0	0	0	0		0
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	0	0	0		0
00260	10-1910	Rents and Royalties		10,000	0	10,000	75	Under	9,925
00300	10-1__	Unrestricted Miscellaneous Revenues		70,600	0	70,600	422,258		(351,659)
00420	10-3121	Categorical Transportation Aid		3,933,084	0	3,933,084	3,933,084		0
00430	10-3131	Extraordinary Aid		1,200,000	0	1,200,000	1,200,000		0
00440	10-3132	Categorical Special Education Aid		7,230,978	0	7,230,978	7,230,978		0
00460	10-3176	Equalization Aid		44,089,476	0	44,089,476	44,089,476		0
00470	10-3177	Categorical Security Aid		1,545,229	0	1,545,229	1,545,229		0
00500	10-3__	Other State Aids		0	0	0	0		0
00540	10-4200	Medicaid Reimbursement		46,640	0	46,640	17,254	Under	29,386
Total				117,067,400	493,340	117,560,740	117,873,088		(312,348)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special		94,650	0	94,650	94,650	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		1,215,539	1,219	1,216,758	241,245	975,513	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		10,480,788	(6,106)	10,474,682	2,060,037	8,414,645	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		6,205,739	26,487	6,232,226	1,212,713	5,019,514	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		7,727,013	144,786	7,871,799	1,503,658	6,362,475	5,666
02500	11-150-100-101	Salaries of Teachers		25,000	0	25,000	450	24,550	0
02540	11-150-100-320	Purchased Professional – Educational Ser		5,000	0	5,000	0	0	5,000
03020	11-190-1__-320	Purchased Professional – Educational Ser		1,014,000	0	1,014,000	117,445	204,581	691,975
03040	11-190-1__-340	Purchased Technical Services		666,330	(5,079)	661,251	7,295	641,003	12,953
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		131,819	3,936	135,755	39,454	82,347	13,954
03080	11-190-1__-610	General Supplies		1,714,591	(661,213)	1,053,378	385,746	515,465	152,167
03100	11-190-1__-640	Textbooks		633,527	155,938	789,464	49,196	208,517	531,752
03120	11-190-1__-8__	Other Objects		8,760	77,000	85,760	10,899	1,500	73,361
04500	11-204-100-101	Salaries of Teachers		1,402,480	165,946	1,568,426	308,122	1,260,304	0
04540	11-204-100-320	Purchased Professional-Educational Servi		586,050	0	586,050	0	150,000	436,050
04600	11-204-100-610	General Supplies		4,400	197	4,597	794	431	3,373
06000	11-209-100-101	Salaries of Teachers		302,770	(8,383)	294,387	58,877	235,510	0
06040	11-209-100-320	Purchased Professional-Educational Servi		29,070	0	29,070	0	0	29,070
06100	11-209-100-610	General Supplies		800	98	898	290	179	429
06500	11-212-100-101	Salaries of Teachers		1,394,818	364,381	1,759,199	317,278	1,441,921	0
06540	11-212-100-320	Purchased Professional-Educational Servi		377,910	0	377,910	0	0	377,910
06600	11-212-100-610	General Supplies		20,148	183	20,331	6,957	6,605	6,768
07000	11-213-100-101	Salaries of Teachers		6,140,554	(366,188)	5,774,366	1,076,334	4,698,032	0
07040	11-213-100-320	Purchased Professional-Educational Servi		633,310	0	633,310	0	110,050	523,260
07100	11-213-100-610	General Supplies		34,697	3,268	37,964	7,091	2,252	28,621
08500	11-216-100-101	Salaries of Teachers		756,068	22,937	779,005	128,286	650,719	0

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08540	11-216-100-320	Purchased Professional-Educational Servi		319,770	0	319,770	0	0	319,770
08600	11-216-100-6__	General Supplies		4,000	1,288	5,288	2,062	1,368	1,858
09260	11-219-100-101	Salaries of Teachers		40,000	0	40,000	1,914	38,086	0
09300	11-219-100-320	Purchased Professional-Educational Servi		71,500	0	71,500	11,479	2,832	57,189
11000	11-230-100-101	Salaries of Teachers		287,637	8,360	295,997	60,755	235,242	0
12000	11-240-100-101	Salaries of Teachers		461,409	1,295	462,704	92,541	370,163	0
12100	11-240-100-610	General Supplies		950	0	950	123	107	720
17000	11-401-100-1__	Salaries		308,200	(911)	307,289	28,220	279,069	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		42,000	375	42,375	588	3,005	38,782
17040	11-401-100-6__	Supplies and Materials		16,000	0	16,000	822	235	14,944
17060	11-401-100-8__	Other Objects		2,500	0	2,500	0	0	2,500
17500	11-402-100-1__	Salaries		700,194	0	700,194	46,994	653,200	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		93,300	12,970	106,270	5,843	18,428	81,999
17540	11-402-100-6__	Supplies and Materials		110,000	30,228	140,228	56,359	56,801	27,068
17560	11-402-100-8__	Other Objects		23,600	0	23,600	9,431	3,632	10,537
29000	11-000-100-561	Tuition to Other LEAs within the State -		330,674	(248,987)	81,687	6,598	70,216	4,873
29020	11-000-100-562	Tuition to Other LEAs within the State -		509,539	(20,066)	489,473	49,953	372,633	66,886
29040	11-000-100-563	Tuition to County Voc. School District-R		1,060,109	(55,000)	1,005,109	7,342	922,671	75,096
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		2,448,128	831,095	3,279,223	310,280	2,968,595	347
29100	11-000-100-566	Tuition to Priv. School for the Disabled		9,964,002	(187,494)	9,776,508	2,147,454	7,462,563	166,491
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L		94,535	(60,000)	34,535	0	0	34,535
29140	11-000-100-568	Tuition – State Facilities		224,148	0	224,148	0	224,148	0
29160	11-000-100-569	Tuition – Other		386,907	0	386,907	41,291	287,464	58,152
29500	11-000-211-1__	Salaries		95,650	1,075	96,725	32,242	64,483	0
30500	11-000-213-1__	Salaries		827,557	21,929	849,486	170,282	676,886	2,318
30540	11-000-213-3__	Purchased Professional and Technical Ser		70,723	3,400	74,123	16,723	38,020	19,380
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		200	0	200	0	0	200
30580	11-000-213-6__	Supplies and Materials		24,150	287	24,437	14,276	5,935	4,226
40500	11-000-216-1__	Salaries		1,878,410	37,744	1,916,154	367,305	1,548,849	0
40520	11-000-216-320	Purchased Professional – Educational Ser		271,080	2,315	273,395	68,592	10,405	194,399
41020	11-000-217-320	Purchased Professional – Educational Ser		3,732,510	(22,820)	3,709,690	228,415	155,846	3,325,429
41500	11-000-218-104	Salaries of Other Professional Staff		1,256,292	1,783	1,258,075	258,990	999,085	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		162,978	2,403	165,381	55,127	110,254	0
41580	11-000-218-390	Other Purchased Professional & Technical		9,000	0	9,000	0	0	9,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series		3,448	0	3,448	866	1,732	851
41620	11-000-218-6__	Supplies and Materials		7,600	0	7,600	1,587	3,000	3,013
41640	11-000-218-8__	Other Objects		3,000	0	3,000	0	0	3,000
42000	11-000-219-104	Salaries of Other Professional Staff		2,337,738	15,483	2,353,221	629,906	1,723,259	56
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		326,820	4,111	330,931	107,134	223,797	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		37,596	0	37,596	1,732	33,258	2,606
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		5,500	0	5,500	314	218	4,968

Report of the Secretary to the Board of Education
Winslow Twp School District

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials		51,016	0	51,016	11,821	15,749	23,446
42180	11-000-219-8__	Other Objects		860	45	905	905	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction		601,062	(120,202)	480,860	110,029	250,831	120,000
43020	11-000-221-104	Salaries of Other Professional Staff		100	0	100	0	100	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis		67,331	(67,331)	0	0	0	0
43060	11-000-221-110	Other Salaries		70,000	0	70,000	0	70,000	0
43100	11-000-221-320	Purchased Prof. – Educational Services		25,000	0	25,000	7,100	0	17,900
43120	11-000-221-390	Other Purch. Professional & Technical Se		140,000	142,815	282,815	112,919	55,220	114,676
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		8,207	1,000	9,207	569	2,750	5,888
43160	11-000-221-6__	Supplies and Materials		7,000	(5,000)	2,000	352	0	1,648
43180	11-000-221-8__	Other Objects		4,280	(1,500)	2,780	2,715	0	65
43500	11-000-222-1__	Salaries		540,683	67,635	608,318	121,664	486,654	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)		20,785	5,558	26,343	2,399	15,803	8,142
43580	11-000-222-6__	Supplies and Materials		24,431	749	25,180	7,035	5,037	13,108
44060	11-000-223-110	Other Salaries		40,000	(20,500)	19,500	0	19,500	0
44080	11-000-223-320	Purchased Professional – Educational Ser		12,000	(6,000)	6,000	0	0	6,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)		4,500	0	4,500	0	0	4,500
45000	11-000-230-1__	Salaries		362,845	435,978	798,823	245,907	552,916	0
45035	11-000-230-199	Unused Vac Pay to Term/Retired Staff		0	33,361	33,361	33,361	0	0
45040	11-000-230-331	Legal Services		250,000	0	250,000	38,905	0	211,096
45060	11-000-230-332	Audit Fees		90,000	0	90,000	0	0	90,000
45080	11-000-230-334	Architectural/Engineering Services		100,000	63,334	163,334	27,716	35,618	100,000
45100	11-000-230-339	Other Purchased Professional Services		14,500	0	14,500	4,520	0	9,980
45140	11-000-230-530	Communications/Telephone		506,800	(1,054)	505,746	35,524	43,350	426,873
45160	11-000-230-585	BOE Other Purchased Services		12,500	0	12,500	2,300	0	10,200
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		126,000	5,200	131,200	53,786	34,895	42,520
45200	11-000-230-610	General Supplies		20,000	0	20,000	3,352	1,050	15,598
45240	11-000-230-820	Judgments against the School District		205,000	0	205,000	0	0	205,000
45260	11-000-230-890	Miscellaneous Expenditures		15,000	(2,349)	12,651	4,152	0	8,499
45280	11-000-230-895	BOE Membership Dues and Fees		35,000	0	35,000	28,155	0	6,845
46000	11-000-240-103	Salaries of Principals/Assistant Princip		2,103,172	226,350	2,329,522	752,008	1,577,514	0
46020	11-000-240-104	Salaries of Other Professional Staff		283,363	10,842	294,205	102,900	191,305	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		1,276,829	9,470	1,286,299	396,340	889,959	0
46080	11-000-240-3__	Purchased Professional and Technical Ser		500	0	500	0	0	500
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)		41,117	0	41,117	4,580	8,372	28,164
46120	11-000-240-6__	Supplies and Materials		155,120	(54,517)	100,603	18,585	63,561	18,458
46140	11-000-240-8__	Other Objects		21,699	72	21,771	15,548	0	6,223
47000	11-000-251-1__	Salaries		1,165,362	75,692	1,241,054	398,700	842,354	0
47020	11-000-251-330	Purchased Professional Services		123,200	(16,577)	106,623	9,273	5,823	91,527
47040	11-000-251-340	Purchased Technical Services		46,500	0	46,500	4,021	14,214	28,265
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		57,800	3,716	61,516	12,404	22,500	26,613

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	150,053	(2,679)	147,374	19,712	38,118	89,544
47180	11-000-251-890	Other Objects	12,024	0	12,024	3,047	275	8,702
47500	11-000-252-1__	Salaries	488,219	6,190	494,409	164,803	329,606	0
47540	11-000-252-340	Purchased Technical Services	145,000	160,644	305,644	24,732	168,644	112,268
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	121,325	(176)	121,149	5,868	14,135	101,147
47580	11-000-252-6__	Supplies and Materials	140,000	0	140,000	0	0	140,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	830,200	552,297	1,382,497	595,852	320,323	466,321
49000	11-000-262-1__	Salaries	63,934	(50,000)	13,934	0	0	13,934
49040	11-000-262-3__	Purchased Professional and Technical Ser	205,372	0	205,372	41,343	156,105	7,924
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	5,573,334	9,181	5,582,515	1,256,887	4,261,242	64,386
49120	11-000-262-490	Other Purchased Property Services	310,000	144	310,144	113,882	68,778	127,484
49140	11-000-262-520	Insurance	850,000	0	850,000	736,017	0	113,983
49180	11-000-262-610	General Supplies	450,000	(8,046)	441,954	155,003	100,568	186,383
49200	11-000-262-621	Energy (Natural Gas)	500,000	0	500,000	10,826	6,996	482,178
49220	11-000-262-622	Energy (Electricity)	1,450,000	0	1,450,000	361,624	3,639	1,084,736
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	0	0	15,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	250,000	75,081	325,081	84,103	76,506	164,472
50060	11-000-263-610	General Supplies	45,000	3,285	48,285	25,859	5,988	16,438
51000	11-000-266-1__	Salaries	415,695	6,750	422,445	84,489	337,956	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	96,000	14,000	110,000	44,000	66,000	0
51060	11-000-266-610	General Supplies	8,000	0	8,000	1,639	0	6,361
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	3,160,613	(6,587)	3,154,026	718,609	2,415,583	19,834
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	419,257	6,587	425,844	65,784	360,060	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	280,000	0	280,000	58,259	456	221,285
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	596,340	0	596,340	109	0	596,232
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	340,000	10,447	350,447	81,256	73,696	195,495
52160	11-000-270-442	Rental Payments – School Buses	2,500	0	2,500	0	0	2,500
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	427,000	0	427,000	0	0	427,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	28,000	0	28,000	0	0	28,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	125,000	0	125,000	0	0	125,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	85,000	0	85,000	0	0	85,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	250	0	250	0	0	250
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	81,000	0	81,000	13,400	2,000	65,600
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	1,300,000	0	1,300,000	177,731	6,218	1,116,051
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	2,200,000	0	2,200,000	793,257	6,708	1,400,036
52400	11-000-270-593	Misc. Purchased Services - Transportatio	235,000	749	235,749	189,032	700	46,017
52420	11-000-270-610	General Supplies	14,000	41	14,041	2,736	641	10,663
52440	11-000-270-615	Transportation Supplies	2,275,000	(141,587)	2,133,413	328,204	22,804	1,782,405
52460	11-000-270-8__	Other objects	21,000	0	21,000	5,414	5,450	10,136
71020	11-000-291-220	Social Security Contributions	988,056	(50,000)	938,056	236,154	0	701,902
71060	11-000-291-241	Other Retirement Contributions - PERS	980,000	72,755	1,052,755	0	1,052,755	0

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140	11-000-291-250	Unemployment Compensation		250,000	(20,000)	230,000	14,491	0	215,509
71160	11-000-291-260	Workmen's Compensation		975,000	0	975,000	468,240	491,023	15,737
71180	11-000-291-270	Health Benefits		15,046,679	439,340	15,486,019	4,717,792	10,380,923	387,304
71200	11-000-291-280	Tuition Reimbursement		200,000	(100,000)	100,000	4,278	0	95,722
71220	11-000-291-290	Other Employee Benefits		1,030,000	(128,473)	901,527	3,742	14,144	883,641
72180	10-606- -	Interest Earned on Maintenance Reserve		500	0	500	0	0	500
73040	12-120-100-73_	Grades 1-5		1,500,000	42,746	1,542,746	2,743	40,003	1,500,000
73060	12-130-100-73_	Grades 6-8		0	31,385	31,385	0	31,385	0
73080	12-140-100-73_	Grades 9-12		0	47,998	47,998	0	47,998	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional		0	7,769	7,769	7,769	0	0
75560	12-000-21_73_	Undist. Expend. - Supp Serv. - Related &		0	4,500	4,500	4,358	0	143
75660	12-000-251-73_	Undistributed Expenditures - Central Ser		0	8,843	8,843	8,843	0	0
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info		0	162,149	162,149	162,149	0	0
75720	12-000-262-73_	Undist. Expend. - Custodial Services		0	213,883	213,883	206,281	7,602	0
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins		0	2,153	2,153	0	2,153	0
75800	12-000-270-733	School Buses - Regular		324,000	661,869	985,869	644,654	341,216	0
75820	12-000-270-734	School Buses - Special		324,000	128,881	452,881	0	452,881	0
76040	12-000-400-334	Architectural/Engineering Services		0	2,225	2,225	0	2,225	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		26,043	0	26,043	0	0	26,043
76240	12-000-400-932	Capital Outlay - Transfer to Capital Pro		14,585,988	0	14,585,988	0	0	14,585,988
76380	10-604- -	Interest Deposit to Capital Reserve		100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools		521,127	0	521,127	186,708	334,419	0
Total				139,245,355	3,251,399	142,496,753	27,861,576	77,824,593	36,810,585

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,696,596.36
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,617,796.40	
142	Intergovernmental - Federal	\$2,139,272.48	
143	Intergovernmental - Other	\$10,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$198,765.00	\$4,965,833.88

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$10,032,365.87	
302	Less Revenues	(\$4,820,263.38)	\$5,212,102.49

Total assets and resources

\$12,874,532.73

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$89,797.84
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$140,818.67
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$3,240,606.57
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$3,471,223.08

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$4,086,139.93
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00

601	Appropriations	\$11,155,917.99
602	Less: Expenditures	(\$1,752,608.34)
	Less: Encumbrances	(\$4,086,139.93)
		(\$5,838,748.27)
	Total appropriated	\$9,403,309.65

Unappropriated:

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

Total fund balance	\$9,403,309.65
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Total liabilities and fund equity	<u>\$12,874,532.73</u>
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Starting date 7/1/2025 Ending date 10/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$11,155,917.99	\$5,838,748.27	\$5,317,169.72
Revenues	(\$10,032,365.87)	(\$4,820,263.38)	(\$5,212,102.49)
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,018,484.89</u>	<u>\$105,067.23</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,018,484.89</u>	<u>\$105,067.23</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,018,484.89</u>	<u>\$105,067.23</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,018,484.89</u>	<u>\$105,067.23</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,018,484.89</u>	<u>\$105,067.23</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,018,484.89</u>	<u>\$105,067.23</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,018,484.89</u>	<u>\$105,067.23</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,018,484.89</u>	<u>\$105,067.23</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,018,484.89</u>	<u>\$105,067.23</u>
Less: Adjustment for prior year	(\$1,123,552.12)	(\$1,123,552.12)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$105,067.23)</u>	<u>\$105,067.23</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	481,358	54,095	535,453	274,945	Under	260,508
00770	Total Revenues from State Sources	4,689,911	175,936	4,865,846	4,450,668	Under	415,178
00830	Total Revenues from Federal Sources	3,282,946	1,253,471	4,536,417	1	Under	4,536,416
0083A	Other	94,650	0	94,650	94,650		0
Total		8,548,864	1,483,502	10,032,366	4,820,263		5,212,102
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	60,976	60,976	7,521	14,567	38,888
84200	Student Activity Fund	260,508	0	260,508	0	0	260,508
85120	Total Instruction	2,488,752	30,648	2,519,400	280,546	1,071,790	1,167,064
86380	Total Support Services	2,007,190	(236,411)	1,770,779	245,027	563,251	962,501
87040	Total Facilities Acquisition and Constr	15,000	387,901	402,901	0	392,901	10,000
88000	Nonpublic Textbooks	5,255	3,255	8,510	0	8,243	267
88020	Nonpublic Auxiliary Services	76,108	27,923	104,031	0	0	104,031
88060	Nonpublic Nursing Services	13,358	8,869	22,227	0	0	22,227
88080	Nonpublic Technology Initiative	5,035	1,038	6,073	733	4,210	1,130
88140	Other	21,064	10,301	31,365	0	0	31,365
88740	Total Federal Projects	3,656,594	2,312,555	5,969,149	1,218,782	2,031,179	2,719,188
Total		8,548,864	2,607,054	11,155,918	1,752,608	4,086,140	5,317,170

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00730	20-1320	Tuition from LEAs - Preschool		220,850	0	220,850	220,850		0
00737	20-1760	Student Activity Fund Revenue		260,508	0	260,508	0	Under	260,508
00740	20-1___	Other Revenue from Local Sources		0	54,095	54,095	54,095		0
00760	20-3218	Preschool Education Aid		3,147,393	0	3,147,393	3,147,393		0
00765	20-32__	Other Restricted Entitlements		1,542,518	175,936	1,718,453	1,303,275	Under	415,178
00775	20-441[1-6]	Title I		1,812,677	666,268	2,478,944	0	Under	2,478,944
00780	20-445[1-5]	Title II		163,759	94,145	257,904	0	Under	257,904
00785	20-449[1-4]	Title III		24,856	26,964	51,820	0	Under	51,820
00790	20-447[1-4]	Title IV		99,124	50,871	149,995	0	Under	149,995
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		1,110,194	397,229	1,507,422	0	Under	1,507,422
00810	20-4430	Vocational Education		72,338	17,995	90,332	1	Under	90,331
00835	20-5200	Transfers from Operating Budget – Presch		94,650	0	94,650	94,650		0
Total				8,548,864	1,483,502	10,032,366	4,820,263		5,212,102

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects		0	60,976	60,976	7,521	14,567	38,888
84200	20-475-___-___	Student Activity Fund		260,508	0	260,508	0	0	260,508
85000	20-218-100-101	Salaries of Teachers		1,253,138	(2,138)	1,251,000	253,432	917,659	79,909
85030	20-218-100-321	Purch Prof-Ed Services		650,000	29,050	679,050	627	30,216	648,207
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series		5,000	0	5,000	0	0	5,000
85080	20-218-100-6__	General Supplies		255,850	78,500	334,350	26,487	123,915	183,948
85100	20-218-100-8__	Other Objects		324,764	(74,764)	250,000	0	0	250,000
86000	20-218-200-102	Salaries of Supervisors of Instruction		113,701	884	114,585	42,795	71,790	0
86020	20-218-200-103	Salaries of Program Directors		113,300	880	114,180	41,956	72,224	0
86040	20-218-200-104	Salaries of Other Professional Staff		210,834	11,638	222,472	29,199	181,635	11,638
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		42,317	0	42,317	14,256	28,061	0
86080	20-218-200-110	Other Salaries		52,046	(10,526)	41,520	8,304	33,216	0
86100	20-218-200-173	Salaries of Community Parent Involvement		0	20,000	20,000	0	0	20,000
86120	20-218-200-176	Salaries of Master Teachers		77,873	605	78,478	16,356	61,517	605
86140	20-218-200-200	Personnel Services – Employee Benefits		457,561	22,610	480,171	0	0	480,171
86200	20-218-200-329	Purchased Professional – Educational Ser		35,000	(20,000)	15,000	0	0	15,000
86220	20-218-200-330	Other Purchased Professional Services		50,000	(10,000)	40,000	0	0	40,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		300,000	(32,502)	267,498	44,025	103,176	120,297
86260	20-218-200-440	Rentals		134,558	0	134,558	0	0	134,558
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		10,000	0	10,000	0	0	10,000
86340	20-218-200-6__	Supplies and Materials		60,000	0	60,000	38,871	541	20,588
86360	20-218-200-8__	Other Objects		350,000	(220,000)	130,000	9,267	11,090	109,644
87000	20-218-400-731	Instructional Equipment		5,000	5,000	10,000	0	0	10,000
87020	20-218-400-732	Noninstructional Equipment		10,000	382,901	392,901	0	392,901	0
88000	20-501-___-___	Nonpublic Textbooks		5,255	3,255	8,510	0	8,243	267
88020	20-50[-2-5-]___	Nonpublic Auxiliary Services		76,108	27,923	104,031	0	0	104,031
88060	20-509-___-___	Nonpublic Nursing Services		13,358	8,869	22,227	0	0	22,227

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88080	20-510-___-___	Nonpublic Technology Initiative	5,035	1,038	6,073	733	4,210	1,130
88140	20-___-___-___	Other	21,064	10,301	31,365	0	0	31,365
88500	20-___-___-___	Title I	1,812,677	1,236,743	3,049,420	494,534	817,248	1,737,637
88520	20-___-___-___	Title II	163,759	340,502	504,260	190,997	151,390	161,874
88540	20-___-___-___	Title III	24,856	56,391	81,247	16,580	0	64,667
88560	20-___-___-___	Title IV	99,124	137,048	236,172	13,106	0	223,066
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	1,110,194	397,229	1,507,422	378,037	783,673	345,712
88640	20-___-___-___	Vocational Education	72,338	17,995	90,332	29,075	13,312	47,944
88700	20-___-___-___	Other	373,649	126,648	500,297	96,452	265,556	138,289
Total			8,548,864	2,607,054	11,155,918	1,752,608	4,086,140	5,317,170

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources**Assets:**

101	Cash in bank		\$30,365,138.50
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources**\$33,186,585.12**

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$16,602.46
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$16,602.46

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$579,522.50

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations	\$33,203,985.12	
602	Less: Expenditures	(\$34,002.46)	
	Less: Encumbrances	(\$579,522.50)	(\$613,524.96)
	Total appropriated		\$32,590,460.16
			\$33,169,982.66

Unappropriated:

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

Total fund balance \$33,169,982.66

Total liabilities and fund equity \$33,186,585.12

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,203,985.12	\$613,524.96	\$32,590,460.16
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$613,524.96</u>	<u>\$32,590,460.16</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$613,524.96</u>	<u>\$32,590,460.16</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$613,524.96</u>	<u>\$32,590,460.16</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$613,524.96</u>	<u>\$32,590,460.16</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$613,524.96</u>	<u>\$32,590,460.16</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$613,524.96</u>	<u>\$32,590,460.16</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$613,524.96</u>	<u>\$32,590,460.16</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$613,524.96</u>	<u>\$32,590,460.16</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$613,524.96</u>	<u>\$32,590,460.16</u>
Less: Adjustment for prior year	(\$33,203,985.12)	(\$33,203,985.12)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$32,590,460.16)</u>	<u>\$32,590,460.16</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	659,268	659,268	16,000	487,173	156,095
89200	TOTAL CAPITAL PROJECT FUNDS	0	32,544,718	32,544,718	18,002	92,350	32,434,365
Total		0	33,203,985	33,203,985	34,002	579,523	32,590,460

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	659,268	659,268	16,000	487,173	156,095
89040	30-000-4__-331 Legal Services	0	275,908	275,908	0	80,750	195,158
89080	30-000-4__-45_ Construction Services	0	30,966,309	30,966,309	0	0	30,966,309
89180	30-000-4__-8__ Other Objects	0	1,302,501	1,302,501	18,002	11,600	1,272,899
Total		0	33,203,985	33,203,985	34,002	579,523	32,590,460

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources			<u>\$0.00</u>
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Starting date 7/1/2025 Ending date 10/31/2025 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

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

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2025 Ending date 10/31/2025 Fund: 40 DEBT SERVICE FUNDS

Exhibit XI B: 3

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

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 27,225,359.14	\$ 7,075,371.06	\$ 10,217,230.79	\$ 24,083,499.41
Capital Reserve	5,986,395.01	11,246.50		5,997,641.51
Maintenance Reserve	3,465,307.05	6,510.19		3,471,817.24
2 Special Revenue Fund - Fund 20	2,834,442.96	484,849.30	622,695.90	2,696,596.36
3 Capital Projects Fund - Fund 30	30,365,138.50			30,365,138.50
4 Debt Service Fund - Fund 40	0.00			0.00
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 69,876,642.66</u>	<u>\$ 7,577,977.05</u>	<u>\$ 10,839,926.69</u>	<u>\$ 66,614,693.02</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,666,768.86	34,717.90	361,187.43	1,340,299.33
8 Cafeteria Online- Enterprise Fund	68,886.81	55,984.05		124,870.86
9 Before and After School Program - Winslow Child Development Fund 61	962,240.09	74,447.08	79,239.13	957,448.04
10 Total Enterprise Fund	<u>2,697,895.76</u>	<u>165,149.03</u>	<u>440,426.56</u>	<u>2,422,618.23</u>
11 Total Governmental and Enterprise Funds	<u>\$ 72,574,538.42</u>	<u>\$ 7,743,126.08</u>	<u>\$ 11,280,353.25</u>	<u>\$ 69,037,311.25</u>
<u>Trust & Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	546,842.87	5,907,900.12	6,413,319.18	41,423.81
14 Payroll - Fund 91	2,000.00	3,342,208.62	3,342,218.62	1,990.00
15 Fiscal Agent -LCCR High School - 95	4,750.12			4,750.12
16 Student Activities Fund 96	163,099.54	33,621.55	28,600.85	168,120.24
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>716,692.53</u>	<u>9,283,730.29</u>	<u>9,784,138.65</u>	<u>216,284.17</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 73,291,230.95</u>	<u>\$ 17,026,856.37</u>	<u>\$ 21,064,491.90</u>	<u>\$ 69,253,595.42</u>

Prepared by:

Date: 11/26/25

Batch Count = 1

Batch Number	1	Current Payments	\$4,033,412.97	Batch Total
9046	95 PERCENT GROUP, LLC		\$491.70	Vend Total
	P.O. # 601546 Tools for Reading-Starter Pack		\$491.70	PO Total
1025	ABILITIES CENTER OF SOUTHERN NJ INC.		\$4,205.00	Vend Total
	P.O. # 601031 OOD#2928684161		\$1,535.00 P	PO Total
	P.O. # 601032 OOD#1531849645		\$2,670.00 P	PO Total
0369	ABSECON PUBLIC SCHOOL DISTRICT		\$1,197.60	Vend Total
	P.O. # 601397 OOD#8452811709		\$1,197.60 P	PO Total
0006	ADORAMA INC.		\$3,955.68	Vend Total
	P.O. # 602339 S/R Perkins Supplies		\$3,955.68	PO Total
N843	ALL RISK, INC		\$830,843.55	Vend Total
	P.O. # 602963 MS Water Main Break 9.25.25		\$634,574.55	PO Total
	P.O. # 602964 MS Flooring-Water Main 9.25.25		\$196,269.00 P	PO Total
D175	AMERICAN COACH & LIMOUSINE, INC		\$4,850.00	Vend Total
	P.O. # 602825 Football Coach Bus State Plyof		\$4,850.00	PO Total
1196	APPLE COMPUTER INC.		\$2,000.00	Vend Total
	P.O. # 602139 commun.device applicat purch		\$2,000.00	PO Total
1199	ARAMARK MANAGEMENT SERVICES, LP		\$455,360.45	Vend Total
	P.O. # 600135 CUSTODIAL MAINT GROUND SERVICE		\$455,360.45 P	PO Total
1205	ARCHBISHOP DAMIANO SCHOOL		\$26,526.96	Vend Total
	P.O. # 600395 OOD#7996817183		\$5,673.24 P	PO Total
	P.O. # 600397 OOD#2871221045		\$9,507.24 P	PO Total
	P.O. # 600398 OOD#6693951524		\$5,673.24 P	PO Total
	P.O. # 601185 OOD#8228683630		\$5,673.24 P	PO Total
1206	ARCHWAY PROGRAMS INC.		\$50,817.96	Vend Total
	P.O. # 600442 OOD#5282014836		\$5,425.74 P	PO Total
	P.O. # 600443 OOD#1343024664		\$9,385.74 P	PO Total
	P.O. # 600445 OOD#1127637433		\$9,385.74 P	PO Total
	P.O. # 600456 OOD#1633461009		\$5,425.74 P	PO Total
	P.O. # 601030 OOD#4300939056		\$9,385.74 P	PO Total
	P.O. # 601194 OOD#1633461009		\$3,960.00 P	PO Total
	P.O. # 601590 OOD#2461182326		\$7,849.26 P	PO Total
1250	ATLANTIC CITY ELECTRIC		\$17,616.18	Vend Total
	P.O. # 602858 NOVEMBER 2025 ELECTRIC		\$3,361.71 P	PO Total
	P.O. # 602879 NOVEMBER 2025 ELECTRIC		\$14,254.47 P	PO Total
1257	ATLANTIC COUNTY SPECIAL SERVICES SCHOOL		\$28,999.80	Vend Total
	P.O. # 601187 OOD#2002129482		\$4,833.30 P	PO Total

Batch Number	1	Current Payments	\$4,033,412.97	Batch Total
1257	ATLANTIC COUNTY SPECIAL SERVICES SCHOOL		\$28,999.80	Vend Total
P.O. #	601188	OOD#1846539966	\$4,833.30 P	PO Total
P.O. #	601189	OOD#3424857455	\$4,833.30 P	PO Total
P.O. #	601190	OOD#5119440726	\$4,833.30 P	PO Total
P.O. #	601191	OOD#4050609202	\$4,833.30 P	PO Total
P.O. #	601192	OOD#8630755327	\$4,833.30 P	PO Total
0865	ATLANTIC INVESTIGATIONS, LLC		\$1,486.00	Vend Total
P.O. #	602669	DOT RANDOMS & NIDA (M.C.)	\$1,486.00	PO Total
6773	BASKERVILLE; SHANNARA		\$334.07	Vend Total
P.O. #	602882	Mileage Reimburse for Oct 25	\$334.07	PO Total
1352	BAYADA HOME HEALTH CARE, INC.		\$8,473.75	Vend Total
P.O. #	602795	SUB NURSE AT HS OCT 20,23 & 24	\$1,265.75 P	PO Total
P.O. #	602807	Nursing Services-GR	\$2,635.00 P	PO Total
P.O. #	602808	Nursing Services-MJ	\$2,040.00 P	PO Total
P.O. #	602811	Nursing Services-EA	\$2,533.00 P	PO Total
1421	BLACK HORSE PIKE REGIONAL SCHOOL DIST.		\$7,664.95	Vend Total
P.O. #	601011	OOD#5348396755	\$2,666.70 P	PO Total
P.O. #	601015	OOD#5123870521	\$3,270.15 P	PO Total
P.O. #	601774	OOD#1343956624	\$1,728.10 P	PO Total
5800	BLICK ART MATERIALS LLC		\$335.83	Vend Total
P.O. #	650369	Fine Art Supplies	\$335.83	PO Total
V824	BLUETRITON BRANDS INC.		\$118.28	Vend Total
P.O. #	602754	ps water	\$118.28	PO Total
5661	BLUUM USA, INC		\$3,795.25	Vend Total
P.O. #	602042	Laptop device for CST testing	\$3,795.25	PO Total
Z120	BRADDOCK; ANNA		\$87.55	Vend Total
P.O. #	602727	CRIMINAL ARCHIVE REIMBURSEMENT	\$30.55	PO Total
P.O. #	602751	CDL PHYSICAL REIMBURSEMENT	\$57.00	PO Total
1508	BROOKFIELD ACADEMY		\$7,915.68	Vend Total
P.O. #	600043	OOD#1031714902	\$6,744.64 P	PO Total
P.O. #	602680	Professional Services-SM	\$270.24 P	PO Total
P.O. #	602682	Professional Services-RM	\$900.80 P	PO Total
1510	BROOKFIELD ELEMENTARY		\$15,588.16	Vend Total
P.O. #	600042	OOD#3527230476	\$6,394.08 P	PO Total
P.O. #	600044	OOD#1897790132	\$9,194.08 P	PO Total

Batch Number	1	Current Payments	\$4,033,412.97	Batch Total
4387	BSN SPORTS, LLC		\$7,455.79	Vend Total
	P.O. # 650203 Athletic Supplies		\$6,605.79 P	PO Total
	P.O. # 650286 Athletic Supplies		\$850.00 P	PO Total
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.		\$674,021.90	Vend Total
	P.O. # 602768 OCTOBER TRANSPORTATION		\$661,377.12 P	PO Total
	P.O. # 602850 PL 192/193 SEPTEMBER 2025		\$5,306.32 P	PO Total
	P.O. # 602851 PL 192/193 OCTOBER 2025		\$6,288.46 P	PO Total
	P.O. # 602886 NON-PUBLIC/SJCA		\$1,050.00 P	PO Total
1637	CAMDEN COUNTY TECHNICAL SCHOOL		\$7,341.60	Vend Total
	P.O. # 601089 Vocational High School		\$7,341.60 P	PO Total
1642	CAMDENS PROMISE CHARTER SCHOOL		\$11,332.00	Vend Total
	P.O. # 600186 2025-2026 CHARTER SCHOOL		\$11,332.00 P	PO Total
1713	CASCADE SCHOOL SUPPLIES, INC		\$42.52	Vend Total
	P.O. # 650601 Teaching Aids		\$42.52	PO Total
1732	CDW GOVERNMENT INC.		\$1,101.22	Vend Total
	P.O. # 601148 Printers for SSS		\$1,101.22	PO Total
1792	CHESILHURST BOARD OF EDUCATION		\$54,498.61	Vend Total
	P.O. # 602764 lease rental year 2		\$49,999.98 P	PO Total
	P.O. # 602934 November utilities - PS		\$4,498.63 P	PO Total
J943	COHEN; ANNA		\$57.00	Vend Total
	P.O. # 602783 CDL REIMBURSEMENT		\$57.00	PO Total
1881	COMCAST CABLE		\$72.18	Vend Total
	P.O. # 600258 DIGITAL ADAPTERS SCH#3		\$36.09 P	PO Total
	P.O. # 600259 DIGITAL ADAPTERS ADMIN		\$36.09 P	PO Total
1901	CONNER STRONG & BUCKELEW CO. LLC		\$4,166.66	Vend Total
	P.O. # 601306 PROFESSIONAL SERVICES		\$4,166.66 P	PO Total
1941	COURIER-POST - LEGAL		\$244.44	Vend Total
	P.O. # 602621 PN-BID 2026-08 CANCELATION		\$36.24	PO Total
	P.O. # 602674 PN OF AWARD - RFP 2026-04		\$41.70	PO Total
	P.O. # 602701 PN-BID 2026-09 HS POLE BARN		\$166.50	PO Total
V266	CREATIVITY COLABORATORY CHARTER SCHOOL		\$2,826.00	Vend Total
	P.O. # 600190 2025-2026 CHARTER SCHOOL		\$2,826.00 P	PO Total
G578	CUELLO; JUAN		\$1,300.00	Vend Total
	P.O. # 602875 NOVEMBER TRANSPORTATION		\$1,300.00	PO Total
2094	DELTA DENTAL PLAN OF NEW JERSEY, INC.		\$616.84	Vend Total
	P.O. # 602830 COBRA OCTOBER 2025		\$616.84	PO Total

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2101	DEMCO INC.		\$459.00	Vend Total
	P.O. # 600294 Kidney Table		\$459.00	PO Total
2111	DEPT. OF CHILDREN & FAMILIES		\$4,500.00	Vend Total
	P.O. # 602210 JULY, AUGUST, SEPTEMBER		\$4,500.00	PO Total
F706	DICK JR, ;JOHN P.		\$78.00	Vend Total
	P.O. # 602390 Football V Clock oper		\$78.00	PO Total
2154	DIMEGLIO SEPTIC		\$380.00	Vend Total
	P.O. # 602637 Football Septic Portable toile		\$380.00	PO Total
0552	DIRECT ENERGY BUSINESS		\$4,037.91	Vend Total
	P.O. # 602855 NOVEMBER 2025 ELEC SUPPLIER		\$4,037.91	PO Total
2206	DOYLE, MD; STEPHANIE		\$4,350.00	Vend Total
	P.O. # 600773 SCH PHYSICIAN CONTRACT 25-26		\$4,350.00 P	PO Total
2234	DURAND ACADEMY INC		\$100,922.88	Vend Total
	P.O. # 600739 OOD#3286531492		\$13,048.32 P	PO Total
	P.O. # 600740 OOD#3505782295		\$10,296.32 P	PO Total
	P.O. # 600741 OOD#1401547646		\$10,296.32 P	PO Total
	P.O. # 600742 OOD#7735400883		\$10,296.32 P	PO Total
	P.O. # 600743 OOD#7358410089		\$13,048.32 P	PO Total
	P.O. # 600745 OOD#2379769067		\$10,296.32 P	PO Total
	P.O. # 600746 OOD#5522967295		\$10,296.32 P	PO Total
	P.O. # 600747 OOD#7061263792		\$13,048.32 P	PO Total
	P.O. # 600766 OOD#5697580673		\$10,296.32 P	PO Total
2244	EAI EDUCATION		\$610.09	Vend Total
	P.O. # 602505 S/R- Instr. Supplies for Sch 4		\$71.70 P	PO Total
	P.O. # 602513 S/R Title I Supplies - Sch.5		\$538.39 P	PO Total
7357	EASTERN LIFT TRUCK CO., INC.		\$1,136.28	Vend Total
	P.O. # 506145 Eastern Lift Cart maintenance		\$1,136.28	PO Total
X945	EDVOCATE SOLUTIONS, LLC		\$13,365.00	Vend Total
	P.O. # 600193 MONITORING SERVICES		\$13,365.00 P	PO Total
2358	EPIC ENVIRONMENTAL SERVICES LLC		\$5,751.00	Vend Total
	P.O. # 601752 MS AIR SAMPLING		\$2,088.00 P	PO Total
	P.O. # 601861 AIR SAMPLES MS		\$2,088.00 P	PO Total
	P.O. # 602673 EVALUATE MOISTURE HS LIBRARY		\$1,575.00 P	PO Total
5051	ESS NORTHEAST, LLC		\$51,471.56	Vend Total
	P.O. # 602737 SUB SERVICES FOR W/E 11/15/25		\$23,772.81	PO Total
	P.O. # 602813 SUB SERVICES FOR W/E 11/21/25		\$27,698.75	PO Total

Batch Number	1	Current Payments	\$4,033,412.97	Batch Total
3729	ESS SUPPORT SERVICES, LLC		\$620,463.33	Vend Total
	P.O. # 602738 BUS AIDES SEPTEMBER		\$74,556.68 P	PO Total
	P.O. # 602739 BUS AIDES OCTOBER		\$68,415.30 P	PO Total
	P.O. # 602823 TA'S & NIA'S OCTOBER 2025		\$477,491.35 P	PO Total
V493	ESSEX REGIONAL EDUCATIONAL SERVICES COMM		\$4,978.45	Vend Total
	P.O. # 602703 OCTOBER TRANSPORTATION		\$4,978.45	PO Total
2405	FALASCA MECHANICAL, INC.		\$5,490.00	Vend Total
	P.O. # 503502 TRANE BLOWER ASSEMBLY REPAIRS		\$5,490.00	PO Total
A197	FIRST CHILDREN LEARNING SERVICES, LLC		\$62,707.37	Vend Total
	P.O. # 602585 Behavioral services for Oct. 2		\$62,707.37	PO Total
0322	FOLLETT SOFTWARE, LLC		\$11,005.44	Vend Total
	P.O. # 601615 Follett Renewal		\$11,005.44	PO Total
U172	GENERAL HEALTHCARE RESOURCES INC.		\$6,370.25	Vend Total
	P.O. # 602442 OT services rendered		\$1,494.00	PO Total
	P.O. # 602520 OT services rendered		\$1,577.00	PO Total
	P.O. # 602616 OT services provided		\$1,079.00 P	PO Total
	P.O. # 602724 OT services		\$2,220.25	PO Total
2667	GLOUCESTER COUNTY SPECIAL SRVCS.		\$3,611.50	Vend Total
	P.O. # 601407 Professional Services-B.Dz		\$3,307.50 P	PO Total
	P.O. # 601976 OOD#7800566797		\$304.00 P	PO Total
T554	GREEN; ERIK		\$78.00	Vend Total
	P.O. # 602486 Football Official Chain		\$78.00	PO Total
3966	HEALTHCARE CONSULTANTS, INC.		\$5,083.00	Vend Total
	P.O. # 602661 Nursing Services-AJ		\$3,043.00	PO Total
	P.O. # 602678 Nursing Services-AJ		\$799.00 P	PO Total
	P.O. # 602806 Nursing Services-AJ		\$1,241.00 P	PO Total
2858	HENRY SCHEIN INC.		\$777.42	Vend Total
	P.O. # 650394 Health and Trainer Supplies		\$63.26 P	PO Total
	P.O. # 650409 Health and Trainer Supplies		\$714.16 P	PO Total
4194	HERTZBERG-NEW METHOD, INC.		\$1,614.35	Vend Total
	P.O. # 600563 Library Books		\$1,614.35	PO Total
D530	HOGAN SECURITY GROUP, LLC.		\$7,523.56	Vend Total
	P.O. # 601609 MS FIRE DOOR REPAIR		\$7,523.56	PO Total
2911	HOLLYDELL SCHOOL		\$43,166.16	Vend Total
	P.O. # 600055 OOD#2436716235		\$9,284.94 P	PO Total
	P.O. # 600056 OOD#6019065987		\$15,311.34 P	PO Total

Batch Number	1	Current Payments	\$4,033,412.97	Batch Total
2911	HOLLYDELL SCHOOL		\$43,166.16	Vend Total
	P.O. # 600060	OOD#4806009283	\$9,284.94 P	PO Total
	P.O. # 600061	OOD#8006275479	\$9,284.94 P	PO Total
2937	HOUGHTON MIFFLIN HARCOURT SCHOOL PUB		\$30,260.00	Vend Total
	P.O. # 601374	Reading program for HS-MS sped	\$30,260.00	PO Total
3001	INDUSTRIAL APPRAISAL COMPANY		\$2,465.00	Vend Total
	P.O. # 506514	REVALUATION SERVICES	\$2,465.00	PO Total
0302	JENKINS; TONI		\$98.00	Vend Total
	P.O. # 601843	Field Hockey Official -V	\$98.00	PO Total
3207	KEYBOARD CONSULTANTS INC.		\$4,210.00	Vend Total
	P.O. # 600966	Non-Public/ SJCA - EQUIP	\$4,210.00	PO Total
3222	KINGSWAY LEARNING CENTER		\$156,359.16	Vend Total
	P.O. # 600405	OOD#9331610218	\$6,526.62 P	PO Total
	P.O. # 600406	OOD#9113498395	\$6,526.62 P	PO Total
	P.O. # 600407	OOD#4526117206	\$6,526.62 P	PO Total
	P.O. # 600408	OOD#4786253533	\$6,526.62 P	PO Total
	P.O. # 600410	OOD#9920043411	\$6,526.62 P	PO Total
	P.O. # 600411	OOD#3736940744	\$9,766.62 P	PO Total
	P.O. # 600412	OOD#4603548134	\$9,766.62 P	PO Total
	P.O. # 600413	OOD#6702590189	\$9,766.62 P	PO Total
	P.O. # 600414	OOD#305106748	\$9,766.62 P	PO Total
	P.O. # 600416	OOD#9459685894	\$9,766.62 P	PO Total
	P.O. # 600417	OOD#4644975825	\$9,766.62 P	PO Total
	P.O. # 600421	OOD#6046569060	\$9,766.62 P	PO Total
	P.O. # 600423	OOD#7442043899	\$9,766.62 P	PO Total
	P.O. # 600424	OOD#5173518015	\$9,766.62 P	PO Total
	P.O. # 600430	OOD#8015506421	\$9,766.62 P	PO Total
	P.O. # 600431	OOD#1357789617	\$9,766.62 P	PO Total
	P.O. # 600432	OOD#1132459202	\$9,766.62 P	PO Total
	P.O. # 601943	OOD#3273615321	\$6,526.62 P	PO Total
3269	KURTZ BROS. INC		\$5.92	Vend Total
	P.O. # 650570	Teaching Aids	\$5.92	PO Total
T301	LAKE SHORE LEARNING MATERIALS, LLC		\$1,724.33	Vend Total
	P.O. # 600308	Main Office Order	\$1,638.90 P	PO Total
	P.O. # 650640	Teaching Aids	\$85.43 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$4,033,412.97	Batch Total
3300	LARC SCHOOL, INC		\$35,962.48	Vend Total
	P.O. # 600062 OOD#9681428815		\$5,803.12 P	PO Total
	P.O. # 600063 OOD#1264343381		\$10,053.12 P	PO Total
	P.O. # 600064 OOD#3918541565		\$10,053.12 P	PO Total
	P.O. # 600065 OOD#3102710757		\$10,053.12 P	PO Total
3315	LAUREL LAWNMOWER SERVICE INC.		\$379.33	Vend Total
	P.O. # 602723 LEAF VAC REPAIR		\$379.33	PO Total
3330	LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL		\$32,327.00	Vend Total
	P.O. # 600393 2025-2026 CHARTER SCHOOL		\$32,327.00 P	PO Total
K058	LGB MECHANICAL INC.		\$1,350.00	Vend Total
	P.O. # 506292 MS Main Office HVAC UPGRADES		\$1,350.00 P	PO Total
K811	MACK INDUSTRIES INC		\$15,132.00	Vend Total
	P.O. # 601356 MS BOILER REPAIRS		\$15,132.00	PO Total
P143	MATHES; ELIZABETH R.		\$1,200.00	Vend Total
	P.O. # 602877 NOVEMBER TRANSPORTATION		\$1,200.00	PO Total
3589	MCBRIDE; CHRISTA		\$170.79	Vend Total
	P.O. # 602220 Reimbur/Leaving the Village		\$170.79	PO Total
0008	McCARVILL, LLC		\$5,379.88	Vend Total
	P.O. # 600565 MY K12/ 25-26 SYSTEM		\$5,379.88	PO Total
B105	MCELDERRY; FLORANIEZ R.		\$30.55	Vend Total
	P.O. # 602729 CRIMINAL ARCHIVE		\$30.55	PO Total
3655	MEDCO SUPPLY CO.		\$52.34	Vend Total
	P.O. # 650396 Health and Trainer Supplies		\$52.34	PO Total
3720	MINI MALL CLEANERS		\$50.00	Vend Total
	P.O. # 600659 tablecloth cleaning		\$50.00	PO Total
3837	MUSIC & ARTS CENTER INC.		\$423.01	Vend Total
	P.O. # 650441 Music Supplies		\$423.01	PO Total
E832	MUSIC SALES DIGITAL SERVICES, LLC		\$399.00	Vend Total
	P.O. # 602794 SOUNDTRAP FOR ED. - LICENSE		\$399.00	PO Total
3864	NASCO EDUCATION LLC		\$92.20	Vend Total
	P.O. # 600718 Buttons Clocks Tape Measure		\$92.20	PO Total
8665	NATIONAL ART & SCHOOL SUPPLIES, INC		\$849.34	Vend Total
	P.O. # 650327 Fine Art Supplies		\$23.52 P	PO Total
	P.O. # 650336 Fine Art Supplies		\$4.30 P	PO Total
	P.O. # 650342 Fine Art Supplies		\$123.88 P	PO Total
	P.O. # 650347 Fine Art Supplies		\$27.20 P	PO Total

Batch Number	1	Current Payments	\$4,033,412.97	Batch Total
8665	NATIONAL ART & SCHOOL SUPPLIES, INC		\$849.34	Vend Total
P.O. #	650352	Fine Art Supplies	\$135.66 P	PO Total
P.O. #	650360	Fine Art Supplies	\$442.30 P	PO Total
P.O. #	650366	Fine Art Supplies	\$45.48 P	PO Total
P.O. #	650372	Fine Art Supplies	\$47.00 P	PO Total
I064	NEES; JESSICA		\$1,300.00	Vend Total
P.O. #	602956	NOVEMBER TRANSPORTATION	\$1,300.00	PO Total
6466	NJSIAA		\$150.00	Vend Total
P.O. #	602771	Football Gate Receipt	\$150.00	PO Total
H070	ORCHARD FRIENDS SCHOOL		\$5,975.00	Vend Total
P.O. #	601400	OOD#8945057529	\$5,975.00 P	PO Total
E325	PAGAN, JR.; PEDRO M.		\$78.00	Vend Total
P.O. #	601909	Football V Chain Crew	\$78.00	PO Total
6213	PAPER CLIPS INC		\$128.67	Vend Total
P.O. #	650304	Audio Visual Supplies	\$128.67	PO Total
R554	PEARSON EDUCATION, INC.		\$5,490.00	Vend Total
P.O. #	504466	Chemistry Books	\$5,490.00	PO Total
Z424	PEMBERTON SUPPLY COMPANY LLC		\$550.87	Vend Total
P.O. #	602697	CIRCULATION PUMPS	\$201.45	PO Total
P.O. #	602698	BOILER TRANSFORMER	\$349.42	PO Total
4266	PINELAND LEARNING CENTER		\$14,320.00	Vend Total
P.O. #	600066	OOD#1703062003	\$8,800.00 P	PO Total
P.O. #	600404	OOD#2028741337	\$5,520.00 P	PO Total
Z049	PISCATAWAY BOARD OF EDUCATION		\$18,025.04	Vend Total
P.O. #	602259	OOD#8249703642	\$9,192.52 P	PO Total
P.O. #	602261	OOD#2920291281	\$8,832.52 P	PO Total
X084	QUADIENT, INC.		\$47.50	Vend Total
P.O. #	602656	POSTAGE MACHINE BOE	\$47.50	PO Total
4456	REALLY GOOD STUFF, LLC		\$65.67	Vend Total
P.O. #	602575	S/R-Instr. Supplies for Sch 6	\$65.67	PO Total
S073	REISMAN GRAN ZUBA LLP		\$28,802.13	Vend Total
P.O. #	602951	ATTORNEY FEES - CASE NF	\$28,802.13	PO Total
2992	RICOH USA, INC.		\$13,626.52	Vend Total
P.O. #	600376	COPIER LEASE 25/26 CONTRACT	\$13,626.52 P	PO Total
C412	RIGGINS, INC		\$660.22	Vend Total
P.O. #	602810	FUEL OIL MS & BUS GARAGE	\$660.22	PO Total

Batch Number	1	Current Payments	\$4,033,412.97	Batch Total
4676	S & S WORLDWIDE, INC		\$473.68	Vend Total
	P.O. # 600157 student lanyards		\$473.68	PO Total
Q014	SAMSARA NETWORKS INC.		\$24,058.10	Vend Total
	P.O. # 602695 GPS LEASE		\$24,058.10	PO Total
J119	SAVVAS LEARNING COMPANY LLC		\$1,555.80	Vend Total
	P.O. # 600636 25-26 Social Studies Materials		\$1,555.80	PO Total
4796	SCHOOL HEALTH CORPORATION		\$1,453.53	Vend Total
	P.O. # 602044 Med Cabinetry for Epi-MD class		\$518.99 P	PO Total
	P.O. # 650395 Health and Trainer Supplies		\$55.95 P	PO Total
	P.O. # 650398 Health and Trainer Supplies		\$878.59 P	PO Total
4810	SCHOOL SPECIALTY, LLC		\$7,705.26	Vend Total
	P.O. # 600422 Red Emergency Folders		\$50.12 P	PO Total
	P.O. # 600637 Tape, Glue, Staples, Crayons		\$326.10 P	PO Total
	P.O. # 600836 CST supplies		\$216.19 P	PO Total
	P.O. # 601889 Supplies		\$1,736.24 P	PO Total
	P.O. # 602190 S/R Instr. Supplies for Sch 2		\$296.18 P	PO Total
	P.O. # 602495 S/R-Supplies for PI for Sch 4		\$352.48 P	PO Total
	P.O. # 602502 Oral motor chew for MD stude		\$52.00 P	PO Total
	P.O. # 650042 General Classroom Supplies		\$78.10 P	PO Total
	P.O. # 650170 General Classroom Supplies		\$2,461.85 P	PO Total
	P.O. # 650174 General Classroom Supplies		\$99.21 P	PO Total
	P.O. # 650191 General Classroom Supplies		\$235.98 P	PO Total
	P.O. # 650381 Fine Art Supplies		\$1,611.03 P	PO Total
	P.O. # 650565 Teaching Aids		\$33.98 P	PO Total
	P.O. # 650641 Teaching Aids		\$18.41 P	PO Total
	P.O. # 650648 Teaching Aids		\$71.76 P	PO Total
	P.O. # 650654 Teaching Aids		\$33.36 P	PO Total
	P.O. # 650661 Teaching Aids		\$31.52 P	PO Total
	P.O. # 650665 Teaching Aids		\$0.75 P	PO Total
R213	SEA BOX INC.		\$425.00	Vend Total
	P.O. # 600090 CONTAINER		\$425.00 P	PO Total
5066	SOUTH JERSEY GAS		\$26,676.90	Vend Total
	P.O. # 602857 NOVEMBER 2025 GAS SERVICE		\$26,676.90	PO Total
N511	SOUTH JERSEY GLASS AND DOOR CO. INC.		\$864.86	Vend Total
	P.O. # 601462 DOOR GLASS REPLACEMENT		\$326.86 P	PO Total
	P.O. # 601463 DOOR GLASS REPLACEMENT		\$538.00 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$4,033,412.97	Batch Total
G001	SPEECH LANGUAGE ASSOCIATES, LLC		\$21,090.00	Vend Total
	P.O. # 602522 Contracted speech services		\$21,090.00	PO Total
5127	SPORTS PARADISE		\$504.00	Vend Total
	P.O. # 650211 Athletic Supplies		\$504.00	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$3,335.65	Vend Total
	P.O. # 602070 Ink		\$374.04 P	PO Total
	P.O. # 602499 OFFICE SUPPLIES		\$26.82 P	PO Total
	P.O. # 602583 SUPPLIES FLEET; EMESIS BAGS		\$1,325.31 P	PO Total
	P.O. # 602702 Paper		\$1,230.40 P	PO Total
	P.O. # 650456 Office and Toner Supplies		\$379.08 P	PO Total
6380	STAR PEDIATRIC HOME CARE AGENCY		\$64,056.00	Vend Total
	P.O. # 602657 Nursing Services-ND		\$32,844.00	PO Total
	P.O. # 602659 Nursing Services-BD		\$31,212.00 P	PO Total
5251	SWEETWATER HOLDINGS, LLC		\$1,670.22	Vend Total
	P.O. # 600317 music supplies		\$1,670.22	PO Total
D370	TEACH EDUCATORS AND SCHOLARS ORGANIZATIO		\$3,000.00	Vend Total
	P.O. # 602276 ProfessionalDevel train- CST		\$3,000.00	PO Total
6787	TECHNOLOGY STUDENT ASSOCIATION		\$442.00	Vend Total
	P.O. # 602469 CTE MEMBERSHIP FOR TSA		\$442.00	PO Total
5387	THE COLLEGE OF NEW JERSEY		\$301.50	Vend Total
	P.O. # 602694 S/R-Perkins F/T Admis. Fee		\$301.50	PO Total
E016	THE FUEL OX, LLC		\$794.14	Vend Total
	P.O. # 602484 DEF		\$794.14	PO Total
H488	THRIVE CHARTER SCHOOL		\$1,287.00	Vend Total
	P.O. # 600188 2025-2026 CHARTER SCHOOL		\$1,287.00 P	PO Total
5605	TREASURER - STATE OF NEW JERSEY		\$270.00	Vend Total
	P.O. # 602559 LICENSE REGISTRATION #1		\$270.00	PO Total
0718	TREASURER, STATE OF NEW JERSEY		\$214.00	Vend Total
	P.O. # 602770 HS FIRE RENEWAL REGISTRATION		\$214.00	PO Total
Y196	U.S. POSTAL SERVICE (QUADIENT-POC)		\$14,000.00	Vend Total
	P.O. # 602849 DISTRICT POSTAGE		\$14,000.00	PO Total
O650	UGI ENERGY SERVICES, LLC		\$9,764.43	Vend Total
	P.O. # 602856 NOVEMBER 2025 GAS SUPPLIER		\$9,764.43	PO Total
5720	UNIFORMS FOR ALL SPORTS INC.		\$225.00	Vend Total
	P.O. # 650208 Athletic Supplies		\$225.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$4,033,412.97	Batch Total
9194	UNITED SUPPLY CORP		\$443.40	Vend Total
	P.O. # 650303 Audio Visual Supplies		\$76.72 P	PO Total
	P.O. # 650690 Technology Supplies		\$366.68 P	PO Total
7397	VISCIANO; TRACY		\$1,600.00	Vend Total
	P.O. # 602917 NOVEMBER TRANSPORTATION		\$1,600.00	PO Total
5845	VISION SERVICE PLAN INSURANCE COMPANY		\$10,202.06	Vend Total
	P.O. # 600345 VISION BENEFITS 25-26		\$10,202.06 P	PO Total
5864	W. W. GRAINGER INC.		\$8,839.00	Vend Total
	P.O. # 601857 SUPPLIES		\$834.54 P	PO Total
	P.O. # 602187 TOOLS		\$1,397.57 P	PO Total
	P.O. # 602402 CREALTY K2 PLUS COMBO		\$2,152.75 P	PO Total
	P.O. # 602645 FILAMENT CARTRIDGES		\$168.95 P	PO Total
	P.O. # 602692 ENGINE OIL GROUNDS		\$123.44 P	PO Total
	P.O. # 602693 SNOWBLOWERS		\$4,161.75 P	PO Total
5873	WADE, LONG & WOOD, LLC		\$16,609.00	Vend Total
	P.O. # 602863 OCTOBER 2025		\$16,609.00	PO Total
0217	WEX BANK		\$80,745.67	Vend Total
	P.O. # 602780 FUEL BILL THROUGH 11/23/2026		\$80,745.67	PO Total
6630	WINSLOW BOARD OF EDUCATION TRANSPORTATIO		\$1,975.00	Vend Total
	P.O. # 602562 EN MS SUMMER PROGRAM TRANSP		\$1,600.00 P	PO Total
	P.O. # 602706 S/R-Perkins Trans. for F/T		\$375.00 P	PO Total
6065	WINSLOW TOWNSHIP		\$2,120.00	Vend Total
	P.O. # 601617 POLICE COV. - HOMECOMING DANCE		\$440.00 P	PO Total
	P.O. # 602444 Football Police Coverage QF		\$1,680.00 P	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$600.00	Vend Total
	P.O. # 602038 CATERING SERVICES OCT 2025		\$300.00	PO Total
	P.O. # 602439 CATERING SERVICES NOV 2025		\$300.00	PO Total
0548	WINSLOW TWP SOLAR, LLC		\$15,950.24	Vend Total
	P.O. # 602860 NOVEMBER 2025 SOLAR		\$15,950.24	PO Total
6091	WIRELESS ELECTRONICS INC.		\$175.00	Vend Total
	P.O. # 602638 EMERG REPAIR BASE TO BUS RADIO		\$175.00	PO Total
6110	WOLFINGTON BODY CO INC		\$30,323.90	Vend Total
	P.O. # 601759 BUS #18		\$4,484.34 P	PO Total
	P.O. # 601784 SENSORS; RELAYS; FILTERS		\$2,323.63 P	PO Total
	P.O. # 601951 WINDOW PANELS		\$1,530.87 P	PO Total
	P.O. # 602001 PARTS		\$3,161.77 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$4,033,412.97	Batch Total
6110	WOLFINGTON BODY CO INC		\$30,323.90	Vend Total
P.O. #	602025	WINDSHIELD REPAIR BUS #47	\$1,560.07 P	PO Total
P.O. #	602082	RECTIFIER	\$1,102.50 P	PO Total
P.O. #	602128	PARTS	\$163.25 P	PO Total
P.O. #	602217	FUEL FILTERS	\$1,622.63 P	PO Total
P.O. #	602267	PAINT & EXTENDER FENDER	\$1,796.81 P	PO Total
P.O. #	602349	CYLINDER	\$1,195.32 P	PO Total
P.O. #	602366	WC BUS #78	\$7,442.80	PO Total
P.O. #	602404	HIGH HEAD; KITS; PANELS	\$2,479.20 P	PO Total
P.O. #	602407	TUBES; MOTORS; FAN BLADES	\$797.30 P	PO Total
P.O. #	602664	ARM & BASE	\$663.41 P	PO Total
0882	XTEL COMMUNICATIONS, INC.		\$20,711.88	Vend Total
P.O. #	600381	INTERNET/PHONE JULY 2025	\$10,304.32	PO Total
P.O. #	600896	INTERNET/PHONE AUG 2025	\$10,407.56	PO Total
M347	Y.A.L.E. SCHOOL ATLANTIC, INC		\$5,281.95	Vend Total
P.O. #	601193	OOD#1875745172	\$5,281.95 P	PO Total
6166	Y.A.L.E. SCHOOL INC.		\$41,864.16	Vend Total
P.O. #	600073	OOD#3505915940	\$7,245.72 P	PO Total
P.O. #	600569	OOD#8410671270	\$6,843.18 P	PO Total
P.O. #	600571	OOD#6477430857	\$6,843.18 P	PO Total
P.O. #	600572	OOD#1364632113	\$7,245.72 P	PO Total
P.O. #	600573	OOD#7251885396	\$6,843.18 P	PO Total
P.O. #	601181	OOD#2726391065	\$6,843.18 P	PO Total
6167	Y.A.L.E. SCHOOL SOUTHEAST INC		\$13,058.89	Vend Total
P.O. #	600069	OOD#7527212616	\$13,058.89 P	PO Total
1931	Y.A.L.E. SCHOOL WEST II, INC		\$22,050.90	Vend Total
P.O. #	600399	OOD#6685189379	\$7,350.30 P	PO Total
P.O. #	600400	OOD#3080697223	\$7,350.30 P	PO Total
P.O. #	600401	OOD#5763700992	\$7,350.30 P	PO Total
6650	ZALLIE SUPERMARKETS		\$883.19	Vend Total
P.O. #	602778	FOOD / SUPPLIES FOR CLASSES	\$185.99	PO Total
P.O. #	602786	FOOD / SUPPLIES FOR CLASSES	\$121.67 P	PO Total
P.O. #	602787	FOOD / SUPPLIES FOR CLASSES	\$89.85 P	PO Total
P.O. #	602789	FOOD / SUPPLIES FOR CLASSES	\$296.21	PO Total
P.O. #	602790	FOOD / SUPPLIES FOR CLASSES	\$189.47	PO Total

Total for Report =

\$4,033,412.97

Batch Count = 1

12/05/25 11:10

Batch Number	3	Before/After School	\$40,280.07	Batch Total
3729	ESS SUPPORT SERVICES, LLC		\$39,323.65	Vend Total
	P.O. # 602798	BASP MISC INVOICES NOT PD PREV	\$39,323.65	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$719.70	Vend Total
	P.O. # 600750	BASP SUPPLIES 25-26 SCH YR	\$719.70	PO Total
V405	T-MOBILE USA, INC.		\$236.72	Vend Total
	P.O. # 602873	BASP CELL PHONES DUE 12/20/25	\$236.72	PO Total
Total for Report =			\$40,280.07	



Batch Number	4	Food Service	\$295,848.30	Batch Total
6560	SODEXO INC. & AFFILIATES		\$295,749.66	Vend Total
P.O. #	602829	OCTOBER SERVICES	\$295,749.66	PO Total
5864	W. W. GRAINGER INC.		\$98.64	Vend Total
P.O. #	602691	HYDRION TEST STRIPS	\$98.64	PO Total
Total for Report =			\$295,848.30	

12.5.25

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

15 of 16
Page 1 of 1

12/05/25 09:25

Starting date 7/1/2025

Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957712	11/20/25		8599	ALL FOR KIDZ, INC.		904.00
957713	11/20/25		6322	DUTCH MILL BULBS		975.00
957714	11/20/25	11/30/25	M980	HARDING; RICHARD Sr.		350.00
957715	11/20/25		S478	METRO TEAM OUTFITTERS		1,854.15
957716	11/20/25		F910	SPIRITWEAR EXPRESS		1,123.50
957717	11/20/25		5146	STALLARD NICOLE M.		98.48
957718	11/20/25	11/30/25	6630	WINSLOW BOARD OF EDUCATION TRANSPORTA		150.00

Fund Totals

96 STUDENT ACTIVITY

\$5,455.13

Total for all checks listed

\$5,455.13

12-5-25

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

16 of 16
Page 1 of 1

12/04/25 08:55

Starting date 12/4/2025

Ending date 12/4/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
151651	12/04/25		1588	UNITED SALES USA CORP	PO#504250 Reissue of Stop Pay	266.58

Fund Totals

10 GENERAL FUND

\$266.58

Total for all checks listed

\$266.58

12.5.25

Prepared and submitted by: _____

Board Secretary

Date

School: WTMS Department: _____ Date: 11/21/25

Location of items for disposal: M100

Board Secretary

Signatures:

Supervisor/Department Chair

Principal

Superintendent/Designee

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

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



State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

School Year 2025-2026

Host District

Host District Winslow Township Board of Education

In the County of Camden

Joiner District

Joiner District Long Branch Public Schools

In the County of Monmouth

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

Board President Name John Shaw

Signature

Date

School Business Administrator Name Tyra McCoy-Boyle

Signature

Date

Joiner District Board of Education

Board President Name

Signature

Date

School Business Administrator Name

Signature

Date

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

Signature

Date Approved

State of New Jersey - DOE Student Transportation Unit
Joint Transportation Agreement

School Year 2025-2026

Host District

Host District Winslow Township Board of Education

In the County of Camden

Joiner District

Joiner District Delran Township School District

In the County of Burlington

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

Board President Name John Shaw

Signature _____

Date _____

School Business Administrator Name Tyra McCoy-Boyle

Signature _____

Date _____

Joiner District Board of Education

Board President Name _____

Signature _____

Date _____

School Business Administrator Name _____

Signature _____

Date _____

Host District Executive County Superintendent Approval

Executive County Superintendent's Name _____

Signature _____

Date Approved _____

State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

School Year 2025-2026

Host District

Host District Winslow Township Board of Education

In the County of Camden

Joiner District

Joiner District Woodlynne School District

In the County of Camden

Pursuant to official action taken at the meetings of the boards of education which are parties to this agreement, it is agreed that the host district will provide transportation services as specified herein for joiner district students in accordance with all applicable laws, rules, and regulations governing student transportation.

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

Board President Name John Shaw

Signature

Date

School Business Administrator Name Tyra McCoy-Boyle

Signature

Date

Joiner District Board of Education

Board President Name

Signature

Date

School Business Administrator Name

Signature

Date

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

Signature

Date Approved

**STANDARD CERTIFICATION DECLARATION FOR AN EXTRAORDINARY
UNSPECIFIABLE SERVICE**

Exhibit XI B:19

TO: Members of the Board of Education
FROM: Tyra McCoy-Boyle, Business Administrator/Board Secretary
DATE: Dec. 5, 2025
SUBJECT: This is a contract for Insurance Coverage for Medical Benefits

This is to request your approval of a resolution authorizing a contract (renewal) to be executed as follows:

Firm: New Jersey School Employees Health Benefit Program (NJSEHBP)
Cost: \$16,249,435.86 Annual Estimated Medical Gross Premiums
Duration: January 1, 2026 – December 31, 2026
Purpose: To provide the District employees with Medical Benefit Insurance

This is to request an award of a contract without the receipt of formal bids as an Extraordinary Unspecifiable Service [N.J.S.A. 40A:11-5(1)(a)(ii) and N.J.A.C. 5:34-2.3(b)]. I do hereby certify to the following:

1. Provide a clear description of the nature of the work to be done:

NJSEHBP will provide District employees with Medical Benefits.

2. Describe in detail why the contract meets the provisions of the statute and rules:

In accordance with N.J.S.A. 18A:18A-5a(10), insurance coverage and insurance consultant services are exceptions to the requirement for advertising for bids as they are considered extraordinary unspecifiable services by law.

3. The service(s) is of such a specialized and qualitative nature that the performance of the service(s) cannot be reasonably described by written specifications because:

N/A

4. Describe the informal solicitation of quotations:

The estimated gross premiums of the New Jersey School Employees Health Benefit Program rates will be lower in 2026 than costs from private providers. Therefore the renewal was most advantageous to the District.

5. I have reviewed the rules of the Division of Local Government Services pursuant to N.J.A.C. 5:34-2.1 et seq. and certify that the proposed contract may be considered an extraordinary unspecifiable service in accordance with the requirements thereof.

Respectfully,

Tyra McCoy-Boyle
Business Administrator/Board Secretary

**STANDARD CERTIFICATION DECLARATION FOR AN EXTRAORDINARY
UNSPECIFIABLE SERVICE**

Exhibit XI B: 20

TO: Members of the Board of Education
FROM: Tyra McCoy-Boyle, Business Administrator/Board Secretary
DATE: Dec. 5, 2025
SUBJECT: Contract for Insurance Coverage for Prescription Drug Benefits

This is to request your approval of a resolution authorizing a contract to be executed as follows:

Firm: School Employees' Health Benefit Plan
Cost: \$4,105,199.61 Estimated Annual Prescription Drug Gross Premiums
Duration: January 1, 2026 – December 31, 2026
Purpose: To provide the District employees with Prescription Drug Benefit Insurance

This is to request an award of a contract without the receipt of formal bids as an Extraordinary Unspecifiable Service [N.J.S.A. 40A:11-5(1)(a)(ii) and N.J.A.C. 5:34-2.3(b)]. I do hereby certify to the following:

1. Provide a clear description of the nature of the work to be done:

The New Jersey School Employees' Health Benefit Plan will provide District employees with Prescription Drug Benefit insurance.

2. Describe in detail why the contract meets the provisions of the statute and rules:

In accordance with N.J.S.A. 18A:18A-5a(10), insurance coverage and insurance consultant services are exceptions to the requirement for advertising for bids as they are considered extraordinary unspecifiable services by law.

3. The service(s) is of such a specialized and qualitative nature that the performance of the service(s) cannot be reasonably described by written specifications because:

N/A

4. Describe the informal solicitation of quotations:

The estimated gross premiums of the New Jersey School Employees Health Benefit Plan for prescription coverage will be lower in 2026 than costs from private providers. Therefore, the renewal was the most advantageous to the District.

5. I have reviewed the rules of the Division of Local Government Services pursuant to N.J.A.C. 5:34-2.1 et seq. and certify that the proposed contract may be considered an extraordinary unspecifiable service in accordance with the requirements thereof.

Respectfully,

Tyra McCoy-Boyle
Business Administrator/Board Secretary

New Jersey Department of Education
Corrective Action Plan (CAP)
For the Fiscal Year 2025 (July 1, 2024 – June 30, 2025)

Submission Guidance

Applicability: A CAP should only be prepared if there is a finding(s) in the ACFR or AMR

- The completed CAP must be uploaded to the ACFR Repository within 45 days of Board acceptance of the audit.
- Save the file as CAP.PDF and email a copy to CAP@ag.nj.gov.

LEA Information

LEA Name: Winslow Township School District

LEA Number: 5820

County Name: Camden

County Number: 07

Type of Audit: Unmodified

Date of Board Meeting: December 10, 2025

Contact Name: Tyra McCoy-Boyle

Contact Title: Business Administrator

Email: mccoyty@winslow-schools.com

Phone: 856-767-2850 ext. 7510

ACFR/AMR Findings

Preparation:

1. **Column A:** Identify and note whether the finding(s) is in the ACFR and/or the AMR. Include the finding(s) number (e.g., ACFR 2025-001), and note the ACFR finding(s) first.
2. **Columns B and C:** Use the exact language noted as the condition for the ACFR. Use the exact language noted as the finding in the AMR. If the finding(s) appears in both documents, use the language noted in the ACFR.
3. **Column D:** Describe the method of implementation to prevent recurrence of finding(s). If applicable, include an explanation for “Questioned Costs”.
4. **Column F:** Document a definitive implementation date (MM-DD-YY). Entries such as “Immediate” or Ongoing” are not acceptable.

A ACFR/AMR Finding	B Condition/Finding	C Recommendation	D Method of Implementation	E Person Responsible for Implementation/Title	F Implementation Date
2025-001	The School District's Food Service Fund Net Cash Resources exceeded it's three months average expenditures by \$618,058.18.	The School District continue to monitor the finances of its Food Service Fund and follow up the plan to reduce the net cash resources below its three-month average expenditures.	School District personnel will continue to work closely with the Food Service Director to determine the needs of the District in an effort to reduce year end net cash resources. The District issued a bid in November 2025 to upgrade the serving lines at the High School.	Director of Food Service Assistant Business Administrator Business Administrator/Board Secretary	06-30-26

Attestation

Signature required below.

I hereby certify that the information provided in this CAP is accurate and complete to the best of my knowledge, and that the recommendation(s) will be implemented as noted.

Chief School Administrator:

Date:

Board Secretary / School Business Administrator:

Date: