OCTOBER 2025

Exhibit XI A: 1

WELCOME BACK

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. Thank you for your continued support.

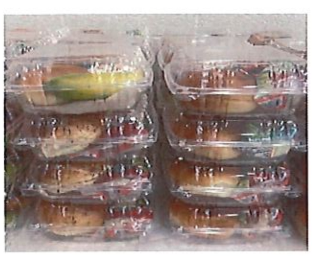
Sincerely,
Colleen Lillich
General Manager
Winslow Township School District

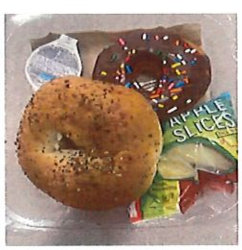
Sodexo Launched New Marketing

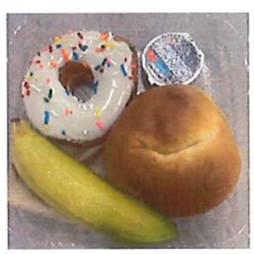
Sodexo launched new marketing. Schools 1-4 is Bright Bites and Schools 5, 6, and Middle has the new Foodie Marketing.

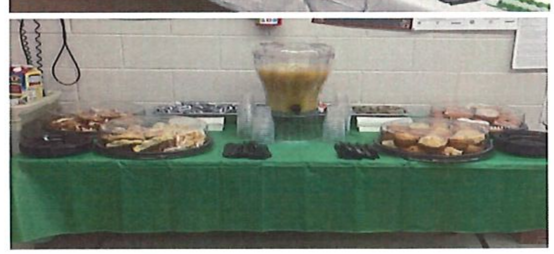
Sodexo Has Hosted Caterings in the District

1. Welcome Back Teachers Breakfast for the High School.
2. Supplied lunch for The Before and After Care Opening Meeting.
3. Back to School Night snacks for 1, 2, 5, and High School









Safety First

Each year we have a safety audit in our district to evaluate our food safety practices as well as our environmental safety practices. We strive to keep our customers safe as well as our staff. Our staff is committed to a safe work environment and a safe eating experience. We received 100% in both of our safety audits this past year and we look forward to doing the same this year.

Exhibit XI B: 1

10/14/25

District: Winslow Twp School District

Monthly Transfer Report NJ

Month / Year: Aug 31, 2025

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 8/31/2025	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	29,922,756	260,609	30,183,365	3,018,337	(617,492)	-2.05%	2,400,844	3,635,829
10300 11160 12160 40580 41080	Total Special Education - Instruction, Total Basic Skills/Remedial – Instruct., Total Bilingual Education – Instruction, Total Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	18,750,340	5,407	18,755,747	1,875,575	221,590	1.18%	2,097,165	1,653,985
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600 19620 20620 21620 22620 23620 25100	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics – Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	1,295,794	35,373	1,331,167	133,117	(911)	-0.07%	132,206	134,028
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	0	0.00%	1,527,763	1,527,763
29680 30620 41660 42200 43620	Total Undistributed Expenditures – Atten, Total Undistributed Expenditures – Healt, Total Undist. Expend. – Guidance, Total Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,806,026	5,525	5,811,551	581,155	116,363	2.00%	697,518	464,792
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	42,000	1.59%	305,447	221,447
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	11,062,535	640,718	11,703,253	1,170,325	(43,250)	-0.37%	1,127,075	1,213,575
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	11,589,960	17,899	11,607,859	1,160,786	0	0.00%	1,160,786	1,160,786
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	19,469,735	14,144	19,483,879	1,948,388	301,678	1.55%	2,250,066	1,646,710
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 72246 72247	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72260	TOTAL GENERAL CURRENT EXPENSE		121,964,097	1,608,104	123,572,201	12,357,220	486,097	0.39%	12,843,317	11,871,123

District: Winslow Twp School District

Month / Year: Aug 31, 2025

Monthly Transfer Report NJ

10/14/25

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 8/31/2025	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) 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	7,243	0.22%	336,816	322,330
76260	Total Facilities Acquisition and Constru	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	7,243	0.04%	1,798,252	1,783,766
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

School Business Administrator Signature

12.16.25

Date

Start date 8/1/2025 End date 8/31/2025 10/14/25 14:59

TR#	Date	Transfer Description	Amount	To Account	To Account Name	From Account
18760	08/07/25	Setup TTL 1 25-26 per EWEG	553,242.50	20-238-200-200-000-00	TITLE I 2025-26 - EMP BENEFITS	- - - - -
18761	08/07/25	Setup TTL 1 25-26 per EWEG	422.00	20-238-100-100-000-03	TITLE I SALARIES - 25-26	- - - - -
			382.00	20-238-100-100-000-04	TITLE I SALARIES - 25-26	- - - - -
			49,496.00	20-238-100-100-000-08	TITLE I SALARIES - 25-26	- - - - -
			10,405.00	20-238-100-100-020-01	TITLE I 2025-26 - ESD/ESY SAL	- - - - -
			15,518.00	20-238-100-100-020-02	TITLE I 2025-26 - ESD/ESY SAL	- - - - -
			20,809.00	20-238-100-100-020-03	TITLE I 2025-26 - ESD/ESY SAL	- - - - -
			35,470.00	20-238-100-100-020-04	TITLE I 2025-26 - ESD/ESY SAL	- - - - -
			32,340.00	20-238-100-100-020-05	TITLE I 2025-26 - ESD/ESY SAL	- - - - -
			16,171.00	20-238-100-100-020-06	TITLE I 2025-26 - ESD/ESY SAL	- - - - -
			5,766.00	20-238-100-100-020-07	TITLE I 2025-26 - ESD/ESY SAL	- - - - -
			6,560.00	20-238-100-100-020-08	TITLE I 2025-26 - ESD/ESY SAL	- - - - -
			23,040.00	20-238-100-300-000-01	TITLE I 2025-26 - PUR PROF TEC	- - - - -
			34,560.00	20-238-100-300-000-03	TITLE I 2025-26 - PUR PROF TEC	- - - - -
			34,560.00	20-238-100-300-000-05	TITLE I 2025-26 - PUR PROF TEC	- - - - -
			3,000.00	20-238-100-300-000-06	TITLE I 2025-26 - PUR PROF TEC	- - - - -
			51,840.00	20-238-100-300-000-08	TITLE I 2025-26 - PUR PROF TEC	- - - - -
			24,730.00	20-238-100-300-000-75	TITLE I 25-26 - PUR PROF - NP	- - - - -
			12,717.00	20-238-100-600-000-01	TITLE I 2025-26 - SUPPLIES	- - - - -
			3,224.00	20-238-100-600-000-02	TITLE I 2025-26 - SUPPLIES	- - - - -
			14,877.00	20-238-100-600-000-03	TITLE I 2025-26 - SUPPLIES	- - - - -
			21,514.00	20-238-100-600-000-04	TITLE I 2025-26 - SUPPLIES	- - - - -
			7,401.00	20-238-100-600-000-05	TITLE I 2025-26 - SUPPLIES	- - - - -
			6,725.00	20-238-100-600-000-06	TITLE I 2025-26 - SUPPLIES	- - - - -
			17,981.00	20-238-100-600-000-07	TITLE I 2025-26 - SUPPLIES	- - - - -
			32,108.00	20-238-100-600-000-08	TITLE I 2025-26 - SUPPLIES	- - - - -
			9,972.00	20-238-200-100-000-08	TITLE I 25-26 - SALARIES	- - - - -
			1,699.00	20-238-200-100-010-00	TITLE I SALARIES - 25-26 - PD	- - - - -
			83,326.50	20-238-200-200-000-00	TITLE I 2025-26 - EMP BENEFITS	- - - - -
			40,758.00	20-238-200-200-010-00	TITLE I 2025-26 - EMPL BENEFIT	- - - - -
			9,600.00	20-238-200-300-000-08	TITLE I 2025-26 - PURCH PROF	- - - - -

Transfers by Transfer Number **Winslow Twp School District**

Start date 8/1/2025 **End date 8/31/2025** **10/14/25 14:59**

TR#	Date	Transfer Description	Amount	To Account		From Account	
18761	08/07/25	Setup TTL 1 25-26 per EWEG	3,800.00	20-238-200-500-000-02	TITLE I 2025-26 - OTHER PURCH	- - - - -	
			9,900.00	20-238-200-500-000-05	TITLE I 2025-26 - OTHER PURCH	- - - - -	
			4,950.00	20-238-200-500-000-06	TITLE I 2025-26 - OTHER PURCH	- - - - -	
			11,267.00	20-238-200-500-000-08	TITLE I 2025-26 - OTHER PURCH	- - - - -	
			4,050.00	20-238-200-500-018-00	TITLE I 25-26 - OTHER PUR - HR	- - - - -	
			1,603.00	20-238-200-600-000-08	TITLE I 2025-26 - SUPPLIES	- - - - -	
			21,912.00	20-238-200-600-003-00	TITLE I 2025-26 - SUPPLIES PI	- - - - -	
			250.00	20-238-200-600-003-75	TITLE I 2025-26 - SUPP PI/NP	- - - - -	
			8,000.00	20-238-400-731-000-04	TITLE I 2025-26 - INSTR EQUIP	- - - - -	
			8,000.00	20-238-400-731-000-05	TITLE I 2025-26 - INSTR EQUIP	- - - - -	
			11,341.00	- - - - -		20-238-100-100-000-01	TITLE I SALARIES - 25-26
			547.20	- - - - -		20-238-100-100-000-02	TITLE I SALARIES - 25-26
			35,319.00	- - - - -		20-238-100-100-000-05	TITLE I SALARIES - 25-26
			602.00	- - - - -		20-238-100-100-000-06	TITLE I SALARIES - 25-26
			1,377.00	- - - - -		20-238-100-100-000-07	TITLE I SALARIES - 25-26
			651,517.30	- - - - -		20-238-100-600-000-00	TITLE I 25-26 - SUPPLIES
18764	08/07/25	Setup TTL I SIA 25-26 per EWEG	17,000.00	20-239-200-100-000-08	TITLE I SIA 25-26 - SALARIES	- - - - -	
			96,025.00	20-239-200-200-000-08	TITLE I SIA 25-26 - EMP BENEFI	- - - - -	
18765	08/07/25	Setup TTL I SIA 25-26 per EWEG	68,601.00	20-239-100-600-000-08	TITLE I SIA 25-26 - SUPPLIES	- - - - -	
			7,674.00	20-239-200-200-000-08	TITLE I SIA 25-26 - EMP BENEFI	- - - - -	
			1,871.00	20-239-200-600-000-08	TITLE I SIA 25-26 - SUPPLIES	- - - - -	
			568.00	- - - - -		20-239-100-100-000-08	TITLE I SIA 25-26 - SALARIES
			77,578.00	- - - - -		20-239-100-600-000-00	TITLE I SIA 25-26 - SUPPLIES
18767	08/07/25	Setup TTL II 25-26 per EWEG	30,000.00	20-276-200-100-000-00	TITLE IIA 25-26 - SALARIES	- - - - -	
			2,295.00	20-276-200-200-000-00	TITLE IIA 25-26 - EMP BENEFITS	- - - - -	
			39,820.25	20-276-200-300-000-00	TITLE IIA 25-26 PRO & TECH SRV	- - - - -	
			5,330.00	20-276-200-300-000-75	TITLE IIA 25-26 - PURCH PRO NP	- - - - -	
			5,700.00	20-276-200-500-000-00	TITLE IIA 25-26 - OTHER PURCH	- - - - -	
			2,000.00	20-276-200-500-000-75	TITLE IIA 25-26 - OTHER PUR NP	- - - - -	
			8,000.00	20-276-200-600-000-00	TITLE IIA 25-26 - SUPPLIES	- - - - -	

TR#	Date	Transfer Description	Amount	To Account		From Account	
18767	08/07/25	Setup TTL II 25-26 per EWEG	1,000.00	20-276-200-600-000-75	TITLE IIA 25-26 - SUPPLIES NP	- - - - -	
18769	08/07/25	Setup TTL III 25-26 per EWEG	7,206.00	20-244-100-100-000-00	TITLE III 25-26 - SALARIES	- - - - -	
			1,854.50	20-244-100-600-000-00	TITLE III 25-26 SUPPLIES	- - - - -	
			551.00	20-244-200-200-000-00	TITLE III 25-26 - EMP BENEFITS	- - - - -	
			5,000.00	20-244-200-300-000-00	TITLE III 25-26 - PURCH PROF	- - - - -	
			5,000.00	20-244-200-600-000-00	TITLE III 25-26 - SUPPLIES	- - - - -	
18771	08/07/25	Setup TTL III Immg 25-26 EWEG	2,952.75	20-245-100-600-000-00	TTL III IMMG 25-26 - SUPPLIES	- - - - -	
			4,400.00	20-245-200-300-000-00	TTL III IMMG 25-26 - PURCH PRO	- - - - -	
18773	08/07/25	Setup TTL IV 25-26 per EWEG	50,871.25	20-289-200-300-000-00	TITLE IV 2025-26 - PURCH PROF	- - - - -	
18774	08/07/25	Setup TTL IV 25-26 per EWEG	63,054.75	20-289-200-300-000-00	TITLE IV 2025-26 - PURCH PROF	20-289-100-600-000-00	TITLE IV 25-26 - SUPPLIES
			1,000.00	20-289-200-500-000-00	TITLE IV 2025-26 - OTHER PURC	20-289-100-600-000-00	TITLE IV 25-26 - SUPPLIES
			4,845.00	20-289-200-500-000-75	TITLE IV 2025-26 - OTH PUR NP	20-289-100-600-000-00	TITLE IV 25-26 - SUPPLIES
			225.00	20-289-200-600-000-00	TITLE IV 2025-26 - SUPPLIES	20-289-100-600-000-00	TITLE IV 25-26 - SUPPLIES
18655	08/11/25	Trf for equipment	4,500.00	12-000-217-730-000-10	EQUIPMENT	11-000-217-320-000-10	PURCHASED PROFESSIONAL E
18901	08/13/25	Inc budget for Tuition	493,339.80	11-000-291-270-000-17	HEALTH BENEFITS	- - - - -	
18671	08/15/25	Trf for JB Vacation Buyback	7,248.15	11-000-240-199-099-10	SpecSvc-Unused Vac-Term/retire	11-000-240-105-099-10	BUDGET - SCHOOL SECR/CLE
18742	08/18/25	Trf for Equip NP SJCA Tech	4,210.00	20-510-400-731-091-37	NONPUB TECH - SJCA - INST	20-510-100-610-091-37	NONPUB TECH- SJ CHRSTN A
18710	08/22/25	Trf for salary adj	10,000.00	20-218-200-104-000-00	PRESCH ED AID - OTHER PRO	- - - - -	
			20,000.00	20-218-200-173-000-00	PRESCH ED AID - SAL	- - - - -	
			20,000.00	- - - - -		20-218-200-329-000-00	PRESCH ED AID-OTH PURC P
			10,000.00	- - - - -		20-218-200-330-000-00	PRESCH ED AID- PURCH PRO
18714	08/26/25	Trf for preschool equip	45,089.63	20-218-400-732-000-00	PRESCH ED AID - NON INST	20-218-100-600-000-00	PRESCH ED AID- GEN SUPPL
18743	08/29/25	Trf for Vac BB - Sch 2	1,038.06	11-000-240-199-099-02	Sch Adm-Unused Vac-Term/Retire	11-000-240-105-099-02	BUDGET - SCHOOL SECR/CLE
18744	08/29/25	Trf for Summer CST	910.90	11-000-219-104-999-08	SUMMER SALARIES - CST	11-401-100-100-401-08	COCURRICULAR SALARIES
			3,081,408.54	**Report Total**			

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		$21,352,704.54
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		$5,974,829.35
117	Maintenance Reserve Account		$3,458,612.11
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$60,390,893.00
	Accounts Receivable:		
132	Interfund	$17,507.58	
141	Intergovernmental - State	$60,193,285.51	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $________)	$4,044,812.53	$64,255,605.62
	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	$117,560,740.18	
302	Less Revenues	($117,645,830.96)	($85,090.78)
Total assets and resources			$155,348,053.84

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	$0.00
402	Interfund Accounts Payable	$0.00
411	Intergovernmental Accounts Payable - State	$0.00
412	Intergovernmental Accounts Payable - Federal	$0.00
413	Intergovernmental Accounts Payable - Other	$0.00
421	Accounts Payable	$569,841.56
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$0.00
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$22,515.89
Total liabilities		**$592,357.45**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$88,805,791.83	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$5,974,829.35		
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	$5,974,829.35	
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		$3,458,612.11		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$3,458,612.11	
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	($6,283,043.58)			
	Less: Encumbrances	($88,805,791.83)	($95,088,835.41)	$47,407,918.00	
	Total appropriated			$145,647,151.29	
	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				**$154,755,696.39**
	Total liabilities and fund equity				**$155,348,053.84**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$142,496,753.41	$95,088,835.41	$47,407,918.00
Revenues	($117,560,740.18)	($117,645,830.96)	$85,090.78
Subtotal	$24,936,013.23	($22,556,995.55)	$47,493,008.78
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	$24,936,013.23	($22,556,995.55)	$47,493,008.78
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	$24,936,013.23	($22,556,995.55)	$47,493,008.78
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	$24,936,013.23	($22,556,995.55)	$47,493,008.78
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	$24,936,013.23	($22,556,995.55)	$47,493,008.78
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	$24,936,013.23	($22,556,995.55)	$47,493,008.78
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	$24,936,013.23	($22,556,995.55)	$47,493,008.78
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	$24,936,013.23	($22,556,995.55)	$47,493,008.78
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$24,936,013.23	($22,556,995.55)	$47,493,008.78
Less: Adjustment for prior year	($24,936,013.23)	($24,936,013.23)	$0.00
Budgeted fund balance	$0.00	($47,493,008.78)	$47,493,008.78

Prepared and submitted by : Lindsay Boyle 10.16.25

Board Secretary Date

Starting date 7/1/2025 Ending date 8/31/2025 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	59,631,443		(116,110)
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	15,621	Under	31,019
	Total	117,067,400	493,340	117,560,740	117,645,831		(85,091)

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	29,922,756	(356,883)	29,565,873	76,654	26,409,287	3,079,932
10300	Total Special Education - Instruction	12,118,344	183,726	12,302,071	5,005	10,230,726	2,066,340
11160	Total Basic Skills/Remedial – Instruct.	287,637	6,416	294,053	0	294,053	0
12160	Total Bilingual Education – Instruction	462,359	1,295	463,654	26	462,908	720
17100	Total School-Sponsored Co/Extra Curricul	368,700	(536)	368,164	8,929	299,324	59,912
17600	Total School-Sponsored Athletics – Instr	927,094	34,998	962,092	26,236	805,246	130,609
29180	Total Undistributed Expenditures - Instr	15,018,042	259,592	15,277,634	414,514	10,574,506	4,288,614
29680	Total Undistributed Expenditures – Atten	95,650	1,075	96,725	16,121	80,604	0
30620	Total Undistributed Expenditures – Healt	922,630	25,329	947,959	3,999	914,061	29,899
40580	Total Undistributed Expend – Speech, OT,	2,149,490	40,059	2,189,549	9,573	1,917,829	262,147
41080	Total Undist. Expend. – Other Supp. Serv	3,732,510	(4,500)	3,728,010	34,153	81,145	3,612,712
41660	Total Undist. Expend. – Guidance	1,442,318	4,186	1,446,504	34,353	1,396,288	15,863
42200	Total Undist. Expend. – Child Study Team	2,759,530	21,538	2,781,068	268,467	2,461,018	51,582
43200	Total Undist. Expend. – Improvement of I	922,980	(50,218)	872,762	137,261	548,512	186,989
43620	Total Undist. Expend. – Edu. Media Serv.	585,899	69,760	655,659	1,482	625,018	29,159
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	202,754	655,036	1,414,325
46160	Support Serv. - School Admin	3,881,800	192,217	4,074,017	656,721	3,310,724	106,572
47200	Total Undist. Expend. – Central Services	1,554,939	60,152	1,615,091	227,489	1,084,965	302,636
47620	Total Undist. Expend. – Admin. Info. Tec	894,544	166,834	1,061,378	110,109	595,942	355,327
51120	Total Undist. Expend. – Oper. & Maint. O	11,062,535	597,468	11,660,003	728,172	7,274,678	3,657,154
52480	Total Undist. Expend. – Student Transpor	11,589,960	17,899	11,607,859	578,376	3,725,028	7,304,456
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	19,469,735	315,822	19,785,557	2,687,674	13,267,561	3,830,322
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	2,148,000	1,154,973	3,302,973	11,586	1,291,872	1,999,516
76260	Total Facilities Acquisition and Constru	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	43,392	477,735	0
	Total	139,245,355	3,251,399	142,496,753	6,283,044	88,805,792	47,407,918

Starting date 7/1/2025 Ending date 8/31/2025 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	52,948		(42,948)
00300	10-1___	Unrestricted Miscellaneous Revenues	70,600	0	70,600	143,762		(73,162)
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	15,621	Under	31,019
		Total	117,067,400	493,340	117,560,740	117,645,831		(85,091)

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	94,650	0	94,650	0	0	94,650
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,215,539	1,219	1,216,758	0	1,216,758	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	10,480,788	(6,106)	10,474,682	1,364	10,473,318	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	6,205,739	26,487	6,232,226	0	6,232,226	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,727,013	144,786	7,871,799	0	7,871,799	0
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	0	25,000	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	0	0	1,014,000
03040	11-190-1__-340	Purchased Technical Services	666,330	(11,049)	655,281	0	10,689	644,592
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	131,819	903	132,722	19,114	95,523	18,085
03080	11-190-1__-610	General Supplies	1,714,591	(717,592)	996,999	44,549	438,260	514,190
03100	11-190-1__-640	Textbooks	633,527	207,469	840,996	10,842	45,714	784,440
03120	11-190-1__-8__	Other Objects	8,760	(3,000)	5,760	785	0	4,975
04500	11-204-100-101	Salaries of Teachers	1,402,480	165,946	1,568,426	0	1,568,426	0
04540	11-204-100-320	Purchased Professional-Educational Servi	586,050	0	586,050	0	0	586,050
04600	11-204-100-610	General Supplies	4,400	197	4,597	161	1,070	3,366
06000	11-209-100-101	Salaries of Teachers	302,770	(8,383)	294,387	0	294,387	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	0	476	422
06500	11-212-100-101	Salaries of Teachers	1,394,818	364,381	1,759,199	0	1,759,199	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	875	6,395	13,060
07000	11-213-100-101	Salaries of Teachers	6,140,554	(366,188)	5,774,366	0	5,774,366	0
07040	11-213-100-320	Purchased Professional-Educational Servi	633,310	0	633,310	0	0	633,310
07100	11-213-100-610	General Supplies	34,697	3,268	37,964	2,512	7,023	28,430
08500	11-216-100-101	Salaries of Teachers	756,068	22,937	779,005	0	779,005	0

Starting date 7/1/2025 Ending date 8/31/2025 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	1,457	379	3,452
09260	11-219-100-101	Salaries of Teachers	40,000	0	40,000	0	40,000	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	0	0	71,500
11000	11-230-100-101	Salaries of Teachers	287,637	6,416	294,053	0	294,053	0
12000	11-240-100-101	Salaries of Teachers	461,409	1,295	462,704	0	462,704	0
12100	11-240-100-610	General Supplies	950	0	950	26	204	720
17000	11-401-100-1__	Salaries	308,200	(911)	307,289	8,929	298,361	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	42,000	375	42,375	0	964	41,412
17040	11-401-100-6__	Supplies and Materials	16,000	0	16,000	0	0	16,000
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	0	700,194	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	93,300	10,970	104,270	9,841	14,337	80,092
17540	11-402-100-6__	Supplies and Materials	110,000	24,028	134,028	12,160	89,866	32,002
17560	11-402-100-8__	Other Objects	23,600	0	23,600	4,235	850	18,515
29000	11-000-100-561	Tuition to Other LEAs within the State -	330,674	31,013	361,687	0	33,180	328,507
29020	11-000-100-562	Tuition to Other LEAs within the State -	509,539	344	509,883	0	186,682	323,201
29040	11-000-100-563	Tuition to County Voc. School District-R	1,060,109	0	1,060,109	0	73,416	986,693
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,448,128	5,802	2,453,930	58,278	1,045,950	1,349,702
29100	11-000-100-566	Tuition to Priv. School for the Disabled	9,964,002	222,434	10,186,436	338,465	9,014,594	833,377
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	94,535	0	94,535	0	0	94,535
29140	11-000-100-568	Tuition – State Facilities	224,148	0	224,148	0	0	224,148
29160	11-000-100-569	Tuition – Other	386,907	0	386,907	17,771	220,684	148,452
29500	11-000-211-1__	Salaries	95,650	1,075	96,725	16,121	80,604	0
30500	11-000-213-1__	Salaries	827,557	21,929	849,486	3,603	845,883	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	70,723	3,400	74,123	0	49,120	25,003
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	0	24,150	395	19,058	4,696
40500	11-000-216-1__	Salaries	1,878,410	37,744	1,916,154	2,883	1,913,271	0
40520	11-000-216-320	Purchased Professional – Educational Ser	271,080	2,315	273,395	6,690	4,558	262,147
41020	11-000-217-320	Purchased Professional – Educational Ser	3,732,510	(4,500)	3,728,010	34,153	81,145	3,612,712
41500	11-000-218-104	Salaries of Other Professional Staff	1,256,292	1,783	1,258,075	6,225	1,251,850	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	162,978	2,403	165,381	27,564	137,817	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	433	2,165	851
41620	11-000-218-6__	Supplies and Materials	7,600	0	7,600	131	4,456	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	17,427	2,355,165	212,801	2,142,364	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	326,820	4,111	330,931	53,070	277,861	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	37,596	0	37,596	866	30,329	6,401
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	5,500	0	5,500	52	0	5,448

Starting date 7/1/2025 Ending date 8/31/2025 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	1,679	10,464	38,873
42180	11-000-219-8__	Other Objects	860	0	860	0	0	860
43000	11-000-221-102	Salaries of Supervisor of Instruction	601,062	(120,202)	480,860	66,859	294,001	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	3,500	18,600	2,900
43120	11-000-221-390	Other Purch. Professional & Technical Se	140,000	142,815	282,815	63,550	164,389	54,876
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	8,207	1,000	9,207	284	1,422	7,500
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	0	608,318	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	20,785	0	20,785	1,199	5,997	13,589
43580	11-000-222-6__	Supplies and Materials	24,431	2,125	26,556	283	10,703	15,569
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	469,339	832,184	113,697	568,487	150,000
45040	11-000-230-331	Legal Services	250,000	0	250,000	19,542	0	230,459
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	4,890	58,444	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	1,946	508,746	24,424	22,551	461,771
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	0	0	12,500
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	126,000	2,200	128,200	2,388	3,505	122,307
45200	11-000-230-610	General Supplies	20,000	0	20,000	986	2,049	16,965
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	224,769	2,327,941	380,490	1,947,451	0
46020	11-000-240-104	Salaries of Other Professional Staff	283,363	10,842	294,205	55,074	239,131	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,276,829	11,051	1,287,880	195,813	1,092,067	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	3,078	9,704	28,335
46120	11-000-240-6__	Supplies and Materials	155,120	(54,517)	100,603	7,882	21,207	71,514
46140	11-000-240-8__	Other Objects	21,699	72	21,771	14,384	1,164	6,223
47000	11-000-251-1__	Salaries	1,165,362	75,692	1,241,054	197,590	1,043,464	0
47020	11-000-251-330	Purchased Professional Services	123,200	(16,578)	106,623	8,473	3,423	94,727
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	0	18,235	28,265
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	57,800	3,716	61,516	4,898	15,584	41,035
47100	11-000-251-6__	Supplies and Materials	150,053	(2,679)	147,374	13,682	4,260	129,433

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47180	11-000-251-890	Other Objects	12,024	0	12,024	2,847	0	9,177
47500	11-000-252-1__	Salaries	488,219	6,190	494,409	82,401	412,008	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	0	121,325	2,975	15,291	103,059
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	43,244	721,278	617,975
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	13,781	183,667	7,924
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	5,573,334	9,181	5,582,515	451,901	4,962,519	168,095
49120	11-000-262-490	Other Purchased Property Services	310,000	144	310,144	45,502	144	264,498
49140	11-000-262-520	Insurance	850,000	0	850,000	0	736,017	113,983
49180	11-000-262-610	General Supplies	450,000	731	450,731	77,503	38,973	334,255
49200	11-000-262-621	Energy (Natural Gas)	500,000	0	500,000	3,404	0	496,596
49220	11-000-262-622	Energy (Electricity)	1,450,000	0	1,450,000	76,767	55,844	1,317,390
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	10,715	148,927	165,438
50060	11-000-263-610	General Supplies	45,000	3,285	48,285	5,355	3,841	39,090
51000	11-000-266-1__	Salaries	415,695	6,750	422,445	0	422,445	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	96,000	0	96,000	0	0	96,000
51060	11-000-266-610	General Supplies	8,000	0	8,000	0	1,024	6,976
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	3,160,613	0	3,160,613	134,109	3,026,504	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	419,257	0	419,257	0	419,257	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	280,000	0	280,000	18,028	0	261,972
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	596,340	0	596,340	0	109	596,232
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	340,000	10,447	350,447	30,956	27,530	291,961
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	9,800	0	71,200
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	1,300,000	0	1,300,000	0	0	1,300,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	2,200,000	0	2,200,000	300,460	0	1,899,540
52400	11-000-270-593	Misc. Purchased Services - Transportatio	235,000	749	235,749	1,043	187,488	47,218
52420	11-000-270-610	General Supplies	14,000	41	14,041	1,217	973	11,851
52440	11-000-270-615	Transportation Supplies	2,275,000	6,662	2,281,662	80,296	60,113	2,141,253
52460	11-000-270-8__	Other objects	21,000	0	21,000	2,466	3,054	15,480
71020	11-000-291-220	Social Security Contributions	988,056	0	988,056	101,996	0	886,060
71060	11-000-291-241	Other Retirement Contributions - PERS	980,000	0	980,000	0	0	980,000
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	0	0	250,000

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71160	11-000-291-260	Workmen's Compensation	975,000	0	975,000	0	959,263	15,737
71180	11-000-291-270	Health Benefits	15,046,679	493,340	15,540,019	2,580,167	12,292,083	667,769
71200	11-000-291-280	Tuition Reimbursement	200,000	(100,000)	100,000	2,208	2,070	95,722
71220	11-000-291-290	Other Employee Benefits	1,030,000	(77,518)	952,482	3,303	14,144	935,035
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	0	7,769	0
75560	12-000-21_-73_	Undist. Expend. – Supp Serv. – Related &	0	4,500	4,500	0	4,358	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	161,973	161,973	0	161,973	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	205,106	205,106	0	205,106	0
75800	12-000-270-733	School Buses - Regular	324,000	644,654	968,654	0	644,654	324,000
75820	12-000-270-734	School Buses - Special	324,000	0	324,000	0	148,627	175,373
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	43,392	477,735	0
		Total	139,245,355	3,251,399	142,496,753	6,283,044	88,805,792	47,407,918

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$3,599,379.49
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	$4,353,065.07	
142	Intergovernmental - Federal	$2,152,878.97	
143	Intergovernmental - Other	$10,000.00	
153, 154	Other (net of estimated uncollectable of $_________)	$0.00	$6,515,944.04
	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	$9,907,816.37	
302	Less Revenues	($4,412,112.87)	$5,495,703.50
Total assets and resources			**$15,611,027.03**

Starting date 7/1/2025 Ending date 8/31/2025 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	$657,344.93
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	$4,288,655.64
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$5,035,798.41**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

	Appropriated:				
753,754	Reserve for Encumbrances			$3,970,293.22	
	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		$11,031,368.49		
602	Less: Expenditures	($456,139.87)			
	Less: Encumbrances	($3,970,293.22)	($4,426,433.09)	$6,604,935.40	
	Total appropriated			$10,575,228.62	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$10,575,228.62
	Total liabilities and fund equity				**$15,611,027.03**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$11,031,368.49	$4,426,433.09	$6,604,935.40
Revenues	($9,907,816.37)	($4,412,112.87)	($5,495,703.50)
Subtotal	$1,123,552.12	$14,320.22	$1,109,231.90
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	$1,123,552.12	$14,320.22	$1,109,231.90
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	$1,123,552.12	$14,320.22	$1,109,231.90
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	$1,123,552.12	$14,320.22	$1,109,231.90
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	$1,123,552.12	$14,320.22	$1,109,231.90
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	$1,123,552.12	$14,320.22	$1,109,231.90
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	$1,123,552.12	$14,320.22	$1,109,231.90
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	$1,123,552.12	$14,320.22	$1,109,231.90
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$1,123,552.12	$14,320.22	$1,109,231.90
Less: Adjustment for prior year	($1,123,552.12)	($1,123,552.12)	$0.00
Budgeted fund balance	$0.00	($1,109,231.90)	$1,109,231.90

Prepared and submitted by : _______________ 10.16.25
Board Secretary Date

Starting date 7/1/2025 Ending date 8/31/2025 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	44,465	Under	490,988
00770	Total Revenues from State Sources		4,689,911	51,386	4,741,297	4,367,648	Under	373,649
00830	Total Revenues from Federal Sources		3,282,946	1,253,471	4,536,417	0	Under	4,536,417
0083A	Other		94,650	0	94,650	0	Under	94,650
		Total	8,548,864	1,358,952	9,907,816	4,412,113		5,495,704

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects		0	60,976	60,976	0	21,888	39,088
84200	Student Activity Fund		260,508	0	260,508	0	0	260,508
85120	Total Instruction		2,488,752	30,648	2,519,400	8,776	1,342,130	1,168,493
86380	Total Support Services		2,007,190	(236,411)	1,770,779	84,279	709,456	977,043
87040	Total Facilities Acquisition and Constru		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	0	4,943	1,130
88140	Other		21,064	10,301	31,365	0	0	31,365
88740	Total Federal Projects		3,656,594	2,188,006	5,844,600	363,084	1,490,733	3,990,783
		Total	8,548,864	2,482,504	11,031,368	456,140	3,970,293	6,604,935

Starting date 7/1/2025 Ending date 8/31/2025 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	0	Under	220,850
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	44,465	Under	9,630
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	51,386	1,593,904	1,220,255	Under	373,649
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	0	Under	90,332
00835	20-5200	Transfers from Operating Budget – Presch	94,650	0	94,650	0	Under	94,650
		Total	8,548,864	1,358,952	9,907,816	4,412,113		5,495,704

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	60,976	60,976	0	21,888	39,088
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	0	1,171,091	79,909
85030	20-218-100-321	Purch Prof-Ed Services	650,000	29,050	679,050	0	29,050	650,000
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	8,776	141,989	183,584
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	23,697	90,888	0
86020	20-218-200-103	Salaries of Program Directors	113,300	880	114,180	22,926	91,254	0
86040	20-218-200-104	Salaries of Other Professional Staff	210,834	11,638	222,472	0	210,834	11,638
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	42,317	0	42,317	7,128	35,189	0
86080	20-218-200-110	Other Salaries	52,046	(10,526)	41,520	0	41,520	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	0	77,873	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	9,155	136,408	121,935
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	20,474	18,136	21,389
86360	20-218-200-8__	Other Objects	350,000	(220,000)	130,000	899	7,354	121,747
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 8/31/2025 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	0	4,943	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	140,075	103,653	2,805,691
88520	20-___-___-___	Title II	163,759	340,502	504,260	144,178	83,490	276,592
88540	20-___-___-___	Title III	24,856	56,391	81,247	16,573	0	64,674
88560	20-___-___-___	Title IV	99,124	137,048	236,172	0	0	236,172
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	1,110,194	397,229	1,507,422	21,007	1,000,722	485,693
88640	20-___-___-___	Vocational Education	72,338	17,995	90,332	411	37,542	52,379
88700	20-___-___-___	Other	373,649	2,099	375,747	40,839	265,325	69,582
		Total	8,548,864	2,482,504	11,031,368	456,140	3,970,293	6,604,935

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$30,373,838.50
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			**$33,195,285.12**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$604,222.50	
	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	($8,700.00)			
	Less: Encumbrances	($604,222.50)	($612,922.50)	$32,591,062.62	
	Total appropriated			$33,195,285.12	
	Unappropriated:				
770	Fund balance, July 1			$0.00	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				$33,195,285.12
	Total liabilities and fund equity				**$33,195,285.12**

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$33,203,985.12	$612,922.50	$32,591,062.62
Revenues	$0.00	$0.00	$0.00
Subtotal	$33,203,985.12	$612,922.50	$32,591,062.62
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	$33,203,985.12	$612,922.50	$32,591,062.62
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	$33,203,985.12	$612,922.50	$32,591,062.62
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	$33,203,985.12	$612,922.50	$32,591,062.62
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	$33,203,985.12	$612,922.50	$32,591,062.62
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	$33,203,985.12	$612,922.50	$32,591,062.62
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	$33,203,985.12	$612,922.50	$32,591,062.62
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	$33,203,985.12	$612,922.50	$32,591,062.62
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$33,203,985.12	$612,922.50	$32,591,062.62
Less: Adjustment for prior year	($33,203,985.12)	($33,203,985.12)	$0.00
Budgeted fund balance	$0.00	($32,591,062.62)	$32,591,062.62

Prepared and submitted by : ______________________ 10.14.25
Board Secretary Date

Starting date 7/1/2025 **Ending date** 8/31/2025 **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	0	503,173	156,095
89200	TOTAL CAPITAL PROJECT FUNDS	0	32,544,718	32,544,718	8,700	101,050	32,434,968
	Total	0	33,203,985	33,203,985	8,700	604,223	32,591,063

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
			0	659,268	659,268	0	503,173	156,095
89040	30-000-4__-331	Legal Services	0	276,408	276,408	0	80,750	195,658
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	1,302,001	1,302,001	8,700	20,300	1,273,001
		Total	0	33,203,985	33,203,985	8,700	604,223	32,591,063

Starting date 7/1/2025 Ending date 8/31/2025 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>

Starting date 7/1/2025 Ending date 8/31/2025 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 8/31/2025 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	$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 8/31/2025 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$0.00	$0.00	$0.00
Revenues	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
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	$0.00	$0.00	$0.00
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$0.00	$0.00
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$0.00	$0.00

Prepared and submitted by : _______________ 10.16.25

Board Secretary Date

EX

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

	Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
	Governmental Funds				
1	General Fund - Fund 10	$ 21,838,076.18	$ 5,027,210.77	$ 5,512,582.41	$ 21,352,704.54
	Capital Reserve	5,964,443.59	10,385.76		5,974,829.35
	Maintenance Reserve	3,452,600.17	6,011.94		3,458,612.11
2	Special Revenue Fund - Fund 20	3,856,590.55		257,211.06	3,599,379.49
3	Capital Projects Fund - Fund 30	30,407,438.50		33,600.00	30,373,838.50
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)	$ 65,519,148.99	$ 5,043,608.47	$ 5,803,393.47	$ 64,759,363.99
	Enterprise Funds				
7	Cafeteria - Enterprise Fund - Fund 60	957,468.37	686,633.93	24,491.26	1,619,611.04
8	Cafeteria Online- Enterprise Fund	2,948.26	4,071.35		7,019.61
9	Before and After School Program - Winslow Child Development Fund 61	937,022.74	78,326.77	17,356.44	997,993.07
10	Total Enterprise Fund	1,897,439.37	769,032.05	41,847.70	2,624,623.72
11	Total Governmental and Enterprise Funds	$ 67,416,588.36	$ 5,812,640.52	$ 5,845,241.17	$ 67,383,987.71
	Trust & Agency Funds - Fund 80, 91, 95 and 96				
12	Unemployment Trust Fund 80	0.00			0.00
13	Payroll Agency - Fund 91	26,807.08	1,050,506.36	1,049,639.29	27,674.15
14	Payroll - Fund 91	1,998.44	655,030.83	655,029.37	1,999.90
15	Fiscal Agent -LCCR High School - 95	4,750.12			4,750.12
16	Student Activities Fund 96	131,858.38	12,400.02	2,664.75	141,593.65
17	Student Athletic Account - 97	0.00			0.00
18	Total Trust & Agency Fund (Lines 12 thru 17)	165,414.02	1,717,937.21	1,707,333.41	176,017.82
19	Total All Funds (Lines 6, 10, and 18)	$ 67,582,002.38	$ 7,530,577.73	$ 7,552,574.58	$ 67,560,005.53

Prepared by: [signature]
Date: 09/30/25

Batch Number 1 Current Payments $2,371,143.98 Batch Total

1025	ABILITIES CENTER OF SOUTHERN NJ INC.		$13,210.00	Vend Total
P.O. #	600441	OOD#3196874515	$2,670.00 P	PO Total
P.O. #	601031	OOD#2928684161	$2,670.00 P	PO Total
P.O. #	601032	OOD#1531849645	$7,870.00 P	PO Total
O369	ABSECON PUBLIC SCHOOL DISTRICT		$1,516.96	Vend Total
P.O. #	601397	OOD#8452811709	$1,516.96 P	PO Total
1097	ALBERT J. CARINO BOYS BASKETBALL CLUB		$75.00	Vend Total
P.O. #	601704	Boys Basketball Dues	$75.00	PO Total
1205	ARCHBISHOP DAMIANO SCHOOL		$37,456.08	Vend Total
P.O. #	600395	OOD#7996817183	$5,988.42 P	PO Total
P.O. #	600397	OOD#2871221045	$10,035.42 P	PO Total
P.O. #	600398	OOD#6693951524	$5,988.42 P	PO Total
P.O. #	601185	OOD#8228683630	$15,443.82 P	PO Total
1206	ARCHWAY PROGRAMS INC.		$192,081.81	Vend Total
P.O. #	600442	OOD#5282014836	$5,727.17 P	PO Total
P.O. #	600443	OOD#1343024664	$9,907.17 P	PO Total
P.O. #	600444	OOD#89433963299	$9,907.17 P	PO Total
P.O. #	600445	OOD#1127637433	$9,907.17 P	PO Total
P.O. #	600446	OOD#8745234539	$9,907.17 P	PO Total
P.O. #	600447	OOD#8836611589	$9,907.17 P	PO Total
P.O. #	600448	OOD#823025723	$5,727.17 P	PO Total
P.O. #	600449	OOD#1743951670	$5,727.17 P	PO Total
P.O. #	600451	OOD#42446701489	$5,727.17 P	PO Total
P.O. #	600452	OOD#2853231500	$5,727.17 P	PO Total
P.O. #	600453	OOD#7139042177	$5,727.17 P	PO Total
P.O. #	600454	OOD#9797292636	$5,727.17 P	PO Total
P.O. #	600456	OOD#1633461009	$5,727.17 P	PO Total
P.O. #	600457	OOD#1076229436	$5,727.17 P	PO Total
P.O. #	600458	OOD#7474387836	$5,727.17 P	PO Total
P.O. #	600459	OOD#9454668249	$5,727.17 P	PO Total
P.O. #	600460	OOD#4871783455	$5,727.17 P	PO Total
P.O. #	600467	OOD#6405045474	$7,209.36 P	PO Total
P.O. #	600468	OOD#1154137883	$11,389.36 P	PO Total
P.O. #	600592	OOD#- NO SID Listed	$7,200.00 P	PO Total
P.O. #	601029	OOD#4089129848	$5,727.17 P	PO Total
P.O. #	601030	OOD#4300939056	$12,547.17 P	PO Total
P.O. #	601040	Transportation-OOD#8745234539	$2,585.00 P	PO Total

Batch Number 1	Current Payments		$2,371,143.98	Batch Total
1206	ARCHWAY PROGRAMS INC.		$192,081.81	Vend Total
P.O. #	601041	Transportation-OOD#2853231500	$1,760.00 P	PO Total
P.O. #	601194	OOD#1633461009	$4,180.00 P	PO Total
P.O. #	601402	OOD#4223259983	$5,727.17 P	PO Total
P.O. #	601403	OOD#3408299356	$7,209.36 P	PO Total
P.O. #	601590	OOD#2461182326	$8,285.33 P	PO Total
M645	ASHWORTH; ROBERT S.		$108.00	Vend Total
P.O. #	601662	Boys Soccer Official -V	$108.00	PO Total
1250	ATLANTIC CITY ELECTRIC		$30,899.03	Vend Total
P.O. #	601883	SEPTEMBER 2025 ELECTRIC MS&HS	$16,242.83	PO Total
P.O. #	601884	SEPTEMBER 2025 ELECTRIC	$14,656.20 P	PO Total
1257	ATLANTIC COUNTY SPECIAL SERVICES SCHOOL		$42,855.26	Vend Total
P.O. #	601186	OOD#3273615321	$6,122.18	PO Total
P.O. #	601187	OOD#2002129482	$6,122.18	PO Total
P.O. #	601188	OOD#1846539966	$6,122.18	PO Total
P.O. #	601189	OOD#3424857455	$6,122.18	PO Total
P.O. #	601190	OOD#5119440726	$6,122.18	PO Total
P.O. #	601191	OOD#4050609202	$6,122.18	PO Total
P.O. #	601192	OOD#8630755327	$6,122.18	PO Total
1279	B & H FOTO & ELECTRONICS CORP		$393.48	Vend Total
P.O. #	600139	RECORDER FOR MUSIC DEPT	$393.48	PO Total
1313	BANCROFT, A NEW JERSEY NON PROFIT CORPOR		$60,691.32	Vend Total
P.O. #	600041	OOD#5245533973	$12,406.05 P	PO Total
P.O. #	600461	OOD#9517603085	$9,060.34 P	PO Total
P.O. #	600462	OOD#8435839321	$7,231.78 P	PO Total
P.O. #	600463	OOD#5416566950	$7,181.05 P	PO Total
P.O. #	600464	OOD#4898612788	$12,406.05 P	PO Total
P.O. #	600465	OOD#6431366215	$12,406.05 P	PO Total
1325	BARNES & NOBLE		$2,025.27	Vend Total
P.O. #	504280	BOOK ORDER FOR HS LIBRARY	$2,025.27	PO Total
K781	BARNES; JARROD		$134.00	Vend Total
P.O. #	601655	Football Official -V	$134.00	PO Total
1352	BAYADA HOME HEALTH CARE, INC.		$45,270.25	Vend Total
P.O. #	601711	Nursing Services-KS	$1,190.00 P	PO Total
P.O. #	601712	Nursing Services-AB	$1,173.00 P	PO Total
P.O. #	601713	Nursing Services-MK	$578.00 P	PO Total

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1352	**BAYADA HOME HEALTH CARE, INC.**	**$45,270.25**	**Vend Total**
P.O. # 601714	Nursing Services-CM	$1,309.00 P	PO Total
P.O. # 601715	Nursing Services-EA	$1,122.00 P	PO Total
P.O. # 601716	Nursing Services-MJ	$1,785.00 P	PO Total
P.O. # 601717	Nursing Services-RS	$1,003.00 P	PO Total
P.O. # 601718	Nursing Services-E.H-B	$1,071.00 P	PO Total
P.O. # 601719	Nursing Services-UG	$935.00 P	PO Total
P.O. # 601755	Nursing Services-GR	$1,802.00 P	PO Total
P.O. # 601803	SUBSTITUTE SCHOOL NURSE AT HS	$1,971.25 P	PO Total
P.O. # 601899	Nursing Services-CM	$2,652.00 P	PO Total
P.O. # 601903	Nursing Services-GR	$2,635.00 P	PO Total
P.O. # 601914	Nursing Services-AB	$3,009.00 P	PO Total
P.O. # 601915	Nursing Services-MK	$2,346.00 P	PO Total
P.O. # 601916	Nursing Services-EA	$2,550.00 P	PO Total
P.O. # 601917	Nursing Services-RS	$2,890.00 P	PO Total
P.O. # 601918	Nursing Services-KS	$2,890.00 P	PO Total
P.O. # 601919	Nursing Services-E H-B	$2,720.00 P	PO Total
P.O. # 601920	Nursing Services-MJ	$2,091.00 P	PO Total
P.O. # 601921	Nursing Services-UG	$2,873.00 P	PO Total
P.O. # 601926	Nursing Services-KN	$2,210.00 P	PO Total
P.O. # 601930	Nursing Services-CR	$2,465.00 P	PO Total
1363	**BECK; DOROTHY**	**$1,900.00**	**Vend Total**
P.O. # 601981	SEPTEMBER TRANSPORTATION	$1,900.00	PO Total
8018	**BECKER; SCOTT**	**$300.00**	**Vend Total**
P.O. # 601643	G Volleyball Official -V & JV	$150.00	PO Total
P.O. # 601646	G Volleyball Official -V & JV	$150.00	PO Total
1421	**BLACK HORSE PIKE REGIONAL SCHOOL DIST.**	**$15,783.30**	**Vend Total**
P.O. # 601011	OOD#5348396755	$7,347.60 P	PO Total
P.O. # 601015	OOD#5123870521	$8,435.70 P	PO Total
1424	**BLACKWELL; PHILIP**	**$78.00**	**Vend Total**
P.O. # 601649	Football V Chain Crew	$78.00	PO Total
5661	**BLUUM USA, INC**	**$28,760.45**	**Vend Total**
P.O. # 506013	CHROMEBOOK ORDER FOR HS	$23,971.95 P	PO Total
P.O. # 601433	S/R-Title I Supplies for WTMS	$4,788.50 P	PO Total
W306	**BRASCH; ROBERT**	**$150.00**	**Vend Total**
P.O. # 601647	G Volleyball Official -V & JV	$150.00	PO Total

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1508	BROOKFIELD ACADEMY		$12,105.48	Vend Total
P.O. #	600043	OOD#1031714902	$8,009.26 P	PO Total
P.O. #	601465	Professional Services-ML	$3,825.98 P	PO Total
P.O. #	601790	Professonal Services-DP	$270.24 P	PO Total
1510	BROOKFIELD ELEMENTARY		$18,510.94	Vend Total
P.O. #	600042	OOD#3527230476	$7,592.97 P	PO Total
P.O. #	600044	OOD#1897790132	$10,917.97 P	PO Total
4387	BSN SPORTS, LLC		$1,426.86	Vend Total
P.O. #	650255	Athletic Supplies	$844.72	PO Total
P.O. #	650271	Athletic Supplies	$582.14 P	PO Total
1566	BURLINGTON COUNTY SPECIAL		$4,588.00	Vend Total
P.O. #	601560	OOD#1846423631	$4,588.00	PO Total
1621	CAMDEN COUNTY ASSOC. OF SCHOOL BUS.OFF.		$200.00	Vend Total
P.O. #	602026	2025-2026 CCASBO DUES	$200.00	PO Total
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.		$567,675.98	Vend Total
P.O. #	601934	SEPTEMBER TRANPORTATION	$567,675.98	PO Total
1637	CAMDEN COUNTY TECHNICAL SCHOOL		$7,341.60	Vend Total
P.O. #	601089	Vocational High School	$7,341.60 P	PO Total
1689	CAROLINA BIOLOGICAL SUPPLY CO		$2,389.06	Vend Total
P.O. #	650505	Science Supplies	$136.50 P	PO Total
P.O. #	650511	Science Supplies	$187.87 P	PO Total
P.O. #	650518	Science Supplies	$2,064.69 P	PO Total
W764	CARTER LUMBER CO. (PENNSYLVANIA CORP)		$821.50	Vend Total
P.O. #	601459	LUMBER SUPPLY FOR FALL PLAY	$821.50	PO Total
T677	CARTER; JOSHUA		$115.00	Vend Total
P.O. #	601935	CDL DOT PHYSICAL REIMBURSEMENT	$115.00	PO Total
1713	CASCADE SCHOOL SUPPLIES, INC		$26.72	Vend Total
P.O. #	600221	Library-Graham	$26.72	PO Total
1732	CDW GOVERNMENT INC.		$1,058.55	Vend Total
P.O. #	600377	COVERS FOR ADMIN TABLETS	$309.30 P	PO Total
P.O. #	600382	BATTERIES - BLUE POINT STATION	$201.00 P	PO Total
P.O. #	601113	Webcam for CST desktops	$548.25 P	PO Total
B398	CEV MULTIMEDIA, LLC		$1,625.00	Vend Total
P.O. #	600656	S/R-Perkins for Marketing	$1,625.00	PO Total
1794	CHEW; LINDA		$140.00	Vend Total
P.O. #	601854	CDL DOT PHYSICAL REIMB	$140.00	PO Total

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1880	**COMCAST**		**$5,870.35**	**Vend Total**
P.O. #	601988	SEPTEMBER 2025 NETWORK SERVICE	$5,870.35	PO Total
1881	**COMCAST CABLE**		**$218.45**	**Vend Total**
P.O. #	601810	GARAGE SERVICE	$218.45	PO Total
1901	**CONNER STRONG & BUCKELEW CO. LLC**		**$4,166.66**	**Vend Total**
P.O. #	601306	PROFESSIONAL SERVICES	$4,166.66 P	PO Total
R442	**DANIELS; LEON**		**$134.00**	**Vend Total**
P.O. #	601656	Football Official -V	$134.00	PO Total
8134	**DEAL; TERRANCE J.**		**$108.00**	**Vend Total**
P.O. #	601659	Boys Soccer Official -JV	$108.00	PO Total
2094	**DELTA DENTAL PLAN OF NEW JERSEY, INC.**		**$48,906.52**	**Vend Total**
P.O. #	600346	DENTAL BENEFITS 25/26	$48,426.16 P	PO Total
P.O. #	601613	DENTAL BENEFITS 25-26 ORTHO	$480.36 P	PO Total
2101	**DEMCO INC.**		**$194.36**	**Vend Total**
P.O. #	650435	Library Supplies	$194.36	PO Total
5051	**ESS NORTHEAST, LLC**		**$24,169.24**	**Vend Total**
P.O. #	601792	Sub Service for W/E 9/27/25	$24,169.24	PO Total
D767	**EXPLORELEARNING, LLC**		**$4,813.35**	**Vend Total**
P.O. #	601377	S/R-Title I Instr. Supp for MS	$4,813.35	PO Total
U703	**F.W. WEBB COMPANY**		**$227.89**	**Vend Total**
P.O. #	601420	BOILER GASKET SEALS	$198.90 P	PO Total
P.O. #	601429	LUBRICANT TUBE	$28.99 P	PO Total
M291	**FERNSLER; JOHN**		**$134.00**	**Vend Total**
P.O. #	601652	Football Official -V	$134.00	PO Total
B190	**FIRE AND SECURITY TECHNOLOGIES**		**$4,020.00**	**Vend Total**
P.O. #	600054	FIRE EXTINGUISHERS	$4,020.00	PO Total
2587	**GARFIELD PARK ACADEMY**		**$46,474.00**	**Vend Total**
P.O. #	600435	OOD#4391533622	$7,614.80 P	PO Total
P.O. #	600436	OOD#2373527367	$7,614.80 P	PO Total
P.O. #	600438	OOD#6466223234	$7,614.80 P	PO Total
P.O. #	600439	OOD#9182270030	$11,814.80 P	PO Total
P.O. #	600692	OOD#3911769370	$11,814.80 P	PO Total
N257	**GAROZZO; MATTHEW**		**$78.00**	**Vend Total**
P.O. #	600960	Football Official -V Scrimmage	$78.00	PO Total
X668	**GASPAROVIC; MICHELE**		**$98.00**	**Vend Total**
P.O. #	601315	Field Hockey Official -V	$98.00	PO Total

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U172	GENERAL HEALTHCARE RESOURCES INC.		$1,494.00	Vend Total
P.O. #	601628	OT services rendered	$1,494.00	PO Total
2607	GENERAL SPRING AND ALIGNMENT SERVICE		$1,267.50	Vend Total
P.O. #	601726	MINI 11	$1,267.50	PO Total
2609	GENESIS EDUCATIONAL SERVICES, Inc.		$350.00	Vend Total
P.O. #	601476	MYK12 STUDENT SYNC	$350.00	PO Total
5121	GEORGE L. HEIDER INC.		$2,482.08	Vend Total
P.O. #	600760	Football Supplies	$2,482.08	PO Total
M673	GIBSON; JOHN A		$98.00	Vend Total
P.O. #	601516	Field Hockey Official -V	$98.00	PO Total
7542	GILLESPIE; KENNETH		$150.00	Vend Total
P.O. #	601896	Volleyball Official JV & V	$150.00	PO Total
2667	GLOUCESTER COUNTY SPECIAL SRVCS.		$54,146.04	Vend Total
P.O. #	600677	Prof.Services #3453070610	$357.77 P	PO Total
P.O. #	600678	Prof. Services #4810635287	$357.77 P	PO Total
P.O. #	600680	Prof. Services #9471843349	$4,834.36 P	PO Total
P.O. #	600681	OOD#9106184533	$4,834.36 P	PO Total
P.O. #	600684	OOD#7977698930	$4,834.36 P	PO Total
P.O. #	600685	OOD#5315995523	$4,834.36 P	PO Total
P.O. #	600686	OOD#NO SID LISTED	$4,834.36 P	PO Total
P.O. #	600688	OOD#9030216695	$357.77 P	PO Total
P.O. #	600689	OOD#4090696781	$4,834.36 P	PO Total
P.O. #	600690	OOD#6908957297	$357.77 P	PO Total
P.O. #	600691	OOD#1359832532	$4,834.36 P	PO Total
P.O. #	600730	OOD#9420853441	$4,834.36 P	PO Total
P.O. #	600731	OOD#5747533948	$357.77 P	PO Total
P.O. #	600732	OOD#7479340861	$357.77 P	PO Total
P.O. #	600733	OOD#2181210737	$357.77 P	PO Total
P.O. #	600998	OOD#9471843349	$8,670.00	PO Total
P.O. #	601180	OOD#3453070610 /4810635287	$285.00 P	PO Total
P.O. #	601182	OOD#9113498395	$3,654.00 P	PO Total
P.O. #	601184	OOD#3669171875	$357.77 P	PO Total
E752	HAHN; RICH		$134.00	Vend Total
P.O. #	601654	Football Official -V	$134.00	PO Total
3966	HEALTHCARE CONSULTANTS, INC.		$5,508.00	Vend Total
P.O. #	601722	Nursing Services-AJ	$2,448.00	PO Total

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3966	**HEALTHCARE CONSULTANTS, INC.**	**$5,508.00**	**Vend Total**
P.O. # 601789	Nursing Services-AJ	$3,060.00	PO Total
2858	**HENRY SCHEIN INC.**	**$1,303.69**	**Vend Total**
P.O. # 650403	Health and Trainer Supplies	$1,303.69	PO Total
J106	**HERO OUTFITTERS LLC**	**$524.00**	**Vend Total**
P.O. # 600815	UNIFORMS FOR OFFICER BEARD	$524.00	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
P.O. # 600060	OOD#4806009283	$9,284.94 P	PO Total
P.O. # 600061	OOD#8006275479	$9,284.94 P	PO Total
8307	**HOUGHTON MUSIC LLC**	**$355.88**	**Vend Total**
P.O. # 600842	Supplies/Jan	$122.79	PO Total
P.O. # 600847	Garton- Supplies	$233.09	PO Total
T522	**INTERSTATE TAX SERVICE, INC.**	**$800.01**	**Vend Total**
P.O. # 601880	UMEMPLOYMENT SERVICES 2025-26	$800.01 P	PO Total
3178	**KATZENBACH SCHOOL FOR THE DEAF**	**$7,770.00**	**Vend Total**
P.O. # 601183	OOD#6894203956	$7,770.00	PO Total
O571	**KEAN UNIVERSITY**	**$300.00**	**Vend Total**
P.O. # 601746	MEMBERSHIP DUES - HOLOCAUST RE	$300.00	PO Total
3193	**KENCOR LLC**	**$399.98**	**Vend Total**
P.O. # 600067	ELEVATOR SERVICE AGREEMENT	$399.98 P	PO Total
3222	**KINGSWAY LEARNING CENTER**	**$158,156.57**	**Vend Total**
P.O. # 600405	OOD#9331610218	$6,889.21 P	PO Total
P.O. # 600406	OOD#9113498395	$6,889.21 P	PO Total
P.O. # 600407	OOD#4526117206	$6,889.21 P	PO Total
P.O. # 600408	OOD#4786253533	$6,889.21 P	PO Total
P.O. # 600410	OOD#9920043411	$6,889.21 P	PO Total
P.O. # 600411	OOD#3736940744	$10,309.21 P	PO Total
P.O. # 600412	OOD#4603548134	$10,309.21 P	PO Total
P.O. # 600413	OOD#6702590189	$10,309.21 P	PO Total
P.O. # 600414	OOD#305106748	$10,309.21 P	PO Total
P.O. # 600416	OOD#9459685894	$10,309.21 P	PO Total
P.O. # 600417	OOD#4644975825	$10,309.21 P	PO Total
P.O. # 600421	OOD#6046569060	$10,309.21 P	PO Total
P.O. # 600423	OOD#7442043899	$10,309.21 P	PO Total

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3222	**KINGSWAY LEARNING CENTER**		**$158,156.57**	**Vend Total**
P.O. #	600424	OOD#5173518015	$10,309.21 P	PO Total
P.O. #	600430	OOD#8015506421	$10,309.21 P	PO Total
P.O. #	600431	OOD#1357789617	$10,309.21 P	PO Total
P.O. #	600432	OOD#1132459202	$10,309.21 P	PO Total
Q049	**KLAMO; HOWARD**		**$78.00**	**Vend Total**
P.O. #	601519	Football Official -JV	$78.00	PO Total
4791	**KTTA ENTERPRISES, INC.**		**$965.00**	**Vend Total**
P.O. #	650281	Athletic Supplies	$965.00	PO Total
3269	**KURTZ BROS. INC**		**$60.20**	**Vend Total**
P.O. #	650647	Teaching Aids	$60.20	PO Total
3300	**LARC SCHOOL, INC**		**$40,193.36**	**Vend Total**
P.O. #	600062	OOD#9681428815	$6,485.84 P	PO Total
P.O. #	600063	OOD#1264343381	$11,235.84 P	PO Total
P.O. #	600064	OOD#3918541565	$11,235.84 P	PO Total
P.O. #	600065	OOD#3102710757	$11,235.84 P	PO Total
6336	**LEGACY TREATMENT SERVICES, INC.**		**$12,635.28**	**Vend Total**
P.O. #	600575	OOD#1065454552	$12,635.28 P	PO Total
K058	**LGB MECHANICAL INC.**		**$81,270.00**	**Vend Total**
P.O. #	506292	MS Main Office HVAC UPGRADES	$81,270.00 P	PO Total
6326	**MARTINEZ; GERARDO**		**$78.00**	**Vend Total**
P.O. #	601658	Football V Clock oper	$78.00	PO Total
P143	**MATHES; ELIZABETH R.**		**$1,700.00**	**Vend Total**
P.O. #	601992	SEPTMBER TRANSPORTATION	$1,700.00	PO Total
Q783	**MCDC ENTERPRISES LLC**		**$41,094.91**	**Vend Total**
P.O. #	506213	Q2025-11-ASPHALT & LINE STRIP	$41,094.91	PO Total
8581	**MCGRAW HILL EDUCATION**		**$77,588.00**	**Vend Total**
P.O. #	601448	S/R-Title I SIA Supplies HS	$77,588.00	PO Total
G137	**MEAD; OWEN H.**		**$108.00**	**Vend Total**
P.O. #	601645	Girls Soccer Official -V	$108.00	PO Total
3655	**MEDCO SUPPLY CO.**		**$21.04**	**Vend Total**
P.O. #	650405	Health and Trainer Supplies	$21.04	PO Total
G889	**MEDICALESHOP INC.**		**$4,357.50**	**Vend Total**
P.O. #	600893	Equipm.for SpeciaEd stude	$4,357.50	PO Total
M910	**MERCER CTY SPECIAL SERVICE SCHOOL DISTRI**		**$8,750.00**	**Vend Total**
P.O. #	601243	OOD#3851190289	$8,750.00	PO Total

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3864	NASCO EDUCATION LLC	$442.01	Vend Total
P.O. # 650315	Family / Consumer Science Supp	$383.45 P	PO Total
P.O. # 650341	Fine Art Supplies	$58.56 P	PO Total
A343	NEW JERSEY MOTOR VEHICLE COMMISSION	$350.00	Vend Total
P.O. # 601852	REGISTRATIONS	$350.00	PO Total
3991	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS	$390.00	Vend Total
P.O. # 601864	DOE PRESENTS	$390.00	PO Total
0010	NORTHEAST PLUMBING SERVICES, LLC	$5,240.00	Vend Total
P.O. # 601743	MIDDLE SCHOOL PLUMBING REPAIRS	$5,240.00	PO Total
Y122	PARAMUS FORD, INC.	$192,211.10	Vend Total
P.O. # 506296	DISTRICT VANS	$192,211.10	PO Total
K108	PATHFUL, INC.	$5,840.00	Vend Total
P.O. # 600727	S/R-Perkins-Site License	$5,840.00	PO Total
4266	PINELAND LEARNING CENTER	$17,900.00	Vend Total
P.O. # 600066	OOD#1703062003	$11,000.00 P	PO Total
P.O. # 600404	OOD#2028741337	$6,900.00 P	PO Total
J727	PREFERRED HOME HEALTH CARE & NURSING SER	$17,204.00	Vend Total
P.O. # 601720	Nursing Services-SW	$9,860.00	PO Total
P.O. # 601995	Nursing Services-SW	$7,344.00 P	PO Total
4363	PROQUEST LP	$1,905.89	Vend Total
P.O. # 600754	SIRIS ISSUES RESEARCHER	$1,905.89	PO Total
4455	REALITYWORKS INC.	$3,122.50	Vend Total
P.O. # 601043	S/R Perkins Supplies	$3,122.50	PO Total
4456	REALLY GOOD STUFF, LLC	$11.11	Vend Total
P.O. # 650557	Teaching Aids	$11.11	PO Total
4484	REISS; DAVID	$150.00	Vend Total
P.O. # 601941	Volleyball Official JV & V	$150.00	PO Total
2992	RICOH USA, INC.	$13,653.52	Vend Total
P.O. # 600376	CO[IER LEASE 25/26 CONTRACT	$13,626.52 P	PO Total
P.O. # 600764	DUPLICATOR SERVICE AGREEMENT	$27.00 P	PO Total
N604	SACCOCCIA; RICHARD	$134.00	Vend Total
P.O. # 601653	Football Official -V	$134.00	PO Total
4796	SCHOOL HEALTH CORPORATION	$1,106.04	Vend Total
P.O. # 502684	Main Office - Nurse Curtains	$1,106.04	PO Total

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4810	SCHOOL SPECIALTY, LLC		$19,060.81	Vend Total
P.O. #	601409	Instruc. supplies for BCBA	$228.72 P	PO Total
P.O. #	601506	Hearing protector ear muffs	$74.88 P	PO Total
P.O. #	601522	Class room supplies	$508.94 P	PO Total
P.O. #	601623	Weighted vest for Sped stud	$213.56 P	PO Total
P.O. #	650001	General Classroom Supplies	$98.26 P	PO Total
P.O. #	650002	General Classroom Supplies	$3,799.92 P	PO Total
P.O. #	650019	General Classroom Supplies	$99.60 P	PO Total
P.O. #	650023	General Classroom Supplies	$94.71 P	PO Total
P.O. #	650031	General Classroom Supplies	$99.30 P	PO Total
P.O. #	650039	General Classroom Supplies	$99.99 P	PO Total
P.O. #	650053	General Classroom Supplies	$99.04 P	PO Total
P.O. #	650065	General Classroom Supplies	$315.09 P	PO Total
P.O. #	650069	General Classroom Supplies	$1,041.30 P	PO Total
P.O. #	650071	General Classroom Supplies	$11,000.00 P	PO Total
P.O. #	650072	General Classroom Supplies	$99.62 P	PO Total
P.O. #	650086	General Classroom Supplies	$94.14 P	PO Total
P.O. #	650089	General Classroom Supplies	$97.03 P	PO Total
P.O. #	650100	General Classroom Supplies	$99.44 P	PO Total
P.O. #	650185	General Classroom Supplies	$473.95 P	PO Total
P.O. #	650254	Athletic Supplies	$310.22 P	PO Total
P.O. #	650269	Athletic Supplies	$14.62 P	PO Total
P.O. #	650483	Physical Education Supplies	$42.69 P	PO Total
P.O. #	650620	Teaching Aids	$55.79 P	PO Total
R213	SEA BOX INC.		$425.00	Vend Total
P.O. #	600090	CONTAINER	$425.00 P	PO Total
I479	SHOLLENBERGER; HELEN		$150.00	Vend Total
P.O. #	601642	G Volleyball Official -V & JV	$150.00	PO Total
4921	SHORE TRACK COACHES ASSOCIATION		$75.00	Vend Total
P.O. #	601744	Cross Country Shore Invitation	$75.00	PO Total
8381	SIX FLAGS WILD SAFARI INVITATIONAL		$297.00	Vend Total
P.O. #	601665	Cross Country Six Flags Meet	$297.00	PO Total
8041	SJTCA		$200.00	Vend Total
P.O. #	601928	meet entry fee	$200.00	PO Total
Q578	STANLEY; ROGER B.		$108.00	Vend Total
P.O. #	601644	Girls Soccer Official -V	$108.00	PO Total

Batch Number 1 Current Payments — $2,371,143.98 Batch Total

5158	STAPLES CONTRACT & COMMERCIAL LLC	$418.19	Vend Total
P.O. # 601410	supplies for BCBA	$402.23 P	PO Total
P.O. # 601601	batteries-front door remote	$15.96 P	PO Total
7372	STOCKTON UNIVERSITY	$200.00	Vend Total
P.O. # 601549	NON PROFIT & GOV'T REGISTRATIO	$200.00	PO Total
6980	STRAIN; ANDREA	$88.00	Vend Total
P.O. # 601856	DOT/CDL REIMBURSEMENT- Phys	$88.00	PO Total
5346	THE ACADEMY OF NATURAL SCIENCES	$1,710.00	Vend Total
P.O. # 601933	Field Trip - 2nd Grade	$1,710.00	PO Total
E016	THE FUEL OX, LLC	$937.81	Vend Total
P.O. # 601342	DEF FLUID	$937.81	PO Total
5424	THE LIBRARY STORE INC.	$22.74	Vend Total
P.O. # 650436	Library Supplies	$22.74	PO Total
5720	UNIFORMS FOR ALL SPORTS INC.	$73.50	Vend Total
P.O. # 650240	Athletic Supplies	$73.50	PO Total
9194	UNITED SUPPLY CORP	$278.38	Vend Total
P.O. # 601135	hand truck preschool	$243.20 P	PO Total
P.O. # 650437	Library Supplies	$35.18 P	PO Total
5802	VARSITY SPIRIT FASHIONS	$912.13	Vend Total
P.O. # 650227	Athletic Supplies	$912.13	PO Total
7397	VISCIANO; TRACY	$1,900.00	Vend Total
P.O. # 601955	SEPTEMBER TRANSPORTATION	$1,900.00	PO Total
5864	W. W. GRAINGER INC.	$11,361.74	Vend Total
P.O. # 601554	SUPPLIES	$10,907.02 P	PO Total
P.O. # 601890	COMPRESSOR REPAIR PARTS	$454.72 P	PO Total
5913	WASTE MANAGEMENT OF NEW JERSEY INC.	$14,453.37	Vend Total
P.O. # 600134	TRASH AND SINGLE STREAM RECY	$13,781.00 P	PO Total
P.O. # 600542	DUMPSTER MIDDLE SCHOOL	$672.37 P	PO Total
7367	WELLS; JIM	$108.00	Vend Total
P.O. # 601640	Boys Soccer Official -V	$108.00	PO Total
N167	WINSLOW TOWNSHIP	$44,000.00	Vend Total
P.O. # 601425	2025-26 AGREEMENT POLICE HS&MS	$44,000.00 P	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT	$750.00	Vend Total
P.O. # 601361	S/R- Refresh. for PI for HS	$750.00	PO Total

Batch Number 1	Current Payments	$2,371,143.98	Batch Total
0548	**WINSLOW TWP SOLAR, LLC**	**$31,164.00**	**Vend Total**
P.O. # 601862	SEPTEMBER 2025 SOLAR	$31,164.00	PO Total
6110	**WOLFINGTON BODY CO INC**	**$58,898.15**	**Vend Total**
P.O. # 600023	BUS #22	$5,711.57 P	PO Total
P.O. # 600150	PARTS	$2,059.61 P	PO Total
P.O. # 600823	BUS #19	$13,563.85	PO Total
P.O. # 601109	PARTS	$1,422.58 P	PO Total
P.O. # 601110	IGN COIL; PADS; ROTOR;	$1,760.40 P	PO Total
P.O. # 601163	PARTS	$5,883.36 P	PO Total
P.O. # 601239	WHEELCHAIR BUS #13	$729.90 P	PO Total
P.O. # 601255	SHOP FLEET SUPPLIES	$3,185.26 P	PO Total
P.O. # 601262	BATTERY (18)	$1,338.60 P	PO Total
P.O. # 601264	FLEET SUPPLIES	$2,734.55 P	PO Total
P.O. # 601292	FUEL FILTERS	$3,245.26 P	PO Total
P.O. # 601338	MINI #2	$16,160.65	PO Total
P.O. # 601351	PULLEY/NUT/PUMP/BELT	$461.41 P	PO Total
P.O. # 601353	SWITCH	$144.23 P	PO Total
P.O. # 601622	AIR SPRINGS	$496.92 P	PO Total
P534	**XTRAMATH**	**$3,000.00**	**Vend Total**
P.O. # 601477	S/R- Instr. Supplies Sch 1-6	$3,000.00	PO Total
M347	**Y.A.L.E. SCHOOL ATLANTIC, INC**	**$16,902.24**	**Vend Total**
P.O. # 601193	OOD#1875745172	$16,902.24 P	PO Total
F095	**Y.A.L.E. SCHOOL EAST, INC**	**$13,692.16**	**Vend Total**
P.O. # 600072	OOD#7987511093	$6,846.08 P	PO Total
P.O. # 600997	OOD#5743662882	$6,846.08 P	PO Total
6166	**Y.A.L.E. SCHOOL INC.**	**$63,198.78**	**Vend Total**
P.O. # 600073	OOD#3505915940	$6,440.64 P	PO Total
P.O. # 600074	OOD#5822316159	$6,440.64 P	PO Total
P.O. # 600569	OOD#8410671270	$10,063.50 P	PO Total
P.O. # 600571	OOD#6477430857	$10,063.50 P	PO Total
P.O. # 600572	OOD#1364632113	$10,063.50 P	PO Total
P.O. # 600573	OOD#7251885396	$10,063.50 P	PO Total
P.O. # 601181	OOD#2726391065	$10,063.50 P	PO Total
6167	**Y.A.L.E. SCHOOL SOUTHEAST INC**	**$12,290.72**	**Vend Total**
P.O. # 600069	OOD#7527212616	$12,290.72 P	PO Total
I931	**Y.A.L.E. SCHOOL WEST II, INC**	**$19,600.80**	**Vend Total**
P.O. # 600399	OOD#6685189379	$6,533.60 P	PO Total

Batch Number 1	**Current Payments**	**$2,371,143.98**	**Batch Total**
I931	**Y.A.L.E. SCHOOL WEST II, INC**	**$19,600.80**	**Vend Total**
P.O. # 600400	OOD#3080697223	$6,533.60 P	**PO Total**
P.O. # 600401	OOD#5763700992	$6,533.60 P	**PO Total**
N450	**Y.A.L.E. SCHOOL WEST, INC.**	**$7,303.84**	**Vend Total**
P.O. # 600071	OOD#7200136016	$7,303.84 P	**PO Total**
7299	**YOUNG; JAMES**	**$108.00**	**Vend Total**
P.O. # 601661	Boys Soccer Official -V	$108.00	**PO Total**
P541	**ZOLNIER GRADUATE SUPPLY LLC**	**$9,164.53**	**Vend Total**
P.O. # 506291	TRACK CHAMPIONSHIP RINGS	$9,164.53	**PO Total**

Total for Report = $2,371,143.98

Rw 10/17/25

Vendor Bill List   Winslow Twp School District

Batch Count = 1

Batch Number 3	Before/After School	$1,969.61	Batch Total
4810	SCHOOL SPECIALTY, LLC	$1,429.72	Vend Total
P.O. # 601610	BASP SITE SUPPLIES	$1,429.72	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC	$539.89	Vend Total
P.O. # 601710	BASP SUPPLIES	$539.89	PO Total

Total for Report = $1,969.61

10/17/25

Batch Number 4	Food Service	$6,739.30	Batch Total
4692	SAFEGUARD BUSINESS SYSTEMS, INC.	$603.44	Vend Total
P.O. # 600904	STAMPER LUNCHROOM	$603.44	PO Total
3119	T & T SUPPLY CO.	$6,135.86	Vend Total
P.O. # 601039	DISHWASHER REPAIR SCH 3	$6,135.86	PO Total

Total for Report = $6,739.30

10/17/25

Starting date 7/1/2025 Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957695	10/08/25		K955	CAPPIES OF SOUTHERN NEW JERSEY		520.00
957696	10/08/25		6462	NJASC / SOUTHERN OFFICE		920.00
957697	10/08/25		5127	SPORTS PARADISE		2,631.22
957698	10/08/25		X480	THORNTON; JAHZOURRI		350.00
957699	10/14/25		2567	GALLERY PIZZA		257.13
957700	10/14/25		S983	JTIZZLE PRODUCTIONS LLC		600.00
957701	10/14/25		6462	NJASC / SOUTHERN OFFICE		60.00
957702	10/14/25		6642	WORLD CLASS VACATIONS		17,000.00
957703	10/14/25		Y015	WORLDS FINEST CHOCOLATE, INC.		1,850.00

Starting date 7/1/2025 Ending date 6/30/2026

Fund Totals

96	STUDENT ACTIVITY	$24,188.35
	Total for all checks listed	$24,188.35

10/17/25

Prepared and submitted by: ______________________ ______________

Board Secretary Date

Check Journal | Winslow Twp School District |
Rec and Unrec checks | Hand and Machine checks | 10/14/25 09:41

Starting date 10/14/2025 Ending date 10/14/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
151121	10/14/25		5203	STORYBOOK LAND		1,931.08
151122	10/14/25		2513	THE FRANKLIN INSTITUTE		1,444.00
151123	10/14/25		5203	STORYBOOK LAND		2,371.87

Fund Totals

11	GENERAL CURRENT EXPENSE	$5,746.95
	Total for all checks listed	$5,746.95

Ku 10/17/25

Prepared and submitted by: ______________________ ______________
Board Secretary Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

10/16/25 10:31

Starting date 10/15/2025 Ending date 10/15/2025

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
900803	H	10/15/25		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	OCT 2025 015300	1,302,103.37

Fund Totals

11	GENERAL CURRENT EXPENSE	$1,302,103.37
	Total for all checks listed	$1,302,103.37

10/17/25

Prepared and submitted by: ______________________ ______________
Board Secretary Date

WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST

School: 5 **Department:** Music **Date:** 10/7/25

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
35	Music & You- 4th Grade	0022950036	34yrs	Outdated
37	Music & You- 5th Grade	0022950044	34yrs	Outdated
30	Share the Music-4th Grade	0022955666	22yrs	Outdated
62	Share the Music-5th Grade	0022955674	22yrs	Outdated
49	Spotlight on Music-6th	97800022967031	14yrs	Outdated
42	MacMillan Music	0022928103	45yrs	Outdated
37	Piano Method Sampler	7399902668	25yrs	Outdated
26	Headphones			Broken
133	Recorder/recorder pieces			Broken
8	Maracas			Broken
4	Mini Keyboards			Broken
5	Triangles			Rusted
13	Cymbals and finger cymbals			Rusted

Location of items for disposal: Music Room

RECEIVED

OCT - 9 2025

ASSISTANT SUPERINTENDENT

Action to be taken to be determined by the Board Secretary:

☐ Deliver items to Building Supervisor to be destroyed.

☐ HOLD! Item will be sold at public sale.

☐ Hold for administrative review.

Board Secretary

Signatures:

Supervisor/Department Chair

Principal

Sheresa S. Clement

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.

RECEIVED

OCT 15 2025

BUSINESS ADMINISTRATOR

WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST

School: 5 **Department:** Music **Date:** 10/7/25

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
15	Bells			Rusted
5	Wood Blocks and Guiros			Broken
45	Rhythm sticks			Broken
1	Rain Stick			Broken
13	Sand Blocks			Broken
1	Chime			Broken
4	Castanets			Broken
2	Djembes			Broken
18	Small hand drums			Broken
3	Drum Stands			Broken
3	Buckets			Broken

Location of items for disposal: Music Room

RECEIVED
OCT - 9 2025
ASSISTANT SUPERINTENDENT

Action to be taken to be determined by the Board Secretary:

☐ Deliver items to Building Supervisor to be destroyed.

☐ HOLD! Item will be sold at public sale.

☐ Hold for administrative review.

Board Secretary

Signatures:

Supervisor/Department Chair

Principal

Superintendent/Designee

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

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

RECEIVED
OCT 15 2025
BUSINESS ADMINISTRATOR

E

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 Newark Public Schools

In the County of Essex

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 ______________________

RECEIVED
OCT 07 2025
BUSINESS ADMINISTRATOR

State of New Jersey - Department of Education
Student Transportation Unit

Joint Transportation Agreement - To and From School

School Year: 2025-2026
Host District: Winslow Township Board of Education
Joiner District: Newark Public Schools

Joiner District To and From School Transportation Total for Per Diem Costs: $530.86

(A) Term of the agreement (if other than the full school year)

(A) Start Date	(A) End Date	(B) Host District's Route Number	(C) Destination	(D) Contractor Code (If Applicable)	(E) Number of Host District Students	(F) Number of Joiner District Students	(G) Per Diem Cost	(H) Number of Days (autocalculates)	(I) Total Joiner Cost
9/2/2025	9/26/2025	S5.036	Winslow Township School #5		8	1	$27.94	19	$530.86
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	

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 Camden City 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 ______________________

RECEIVED
OCT 14 2025
BUSINESS ADMINISTRATOR

State of New Jersey - Department of Education
Student Transportation Unit

Joint Transportation Agreement - To and From School

School Year: 2025-2026
Host District: Winslow Township Board of Education
Joiner District: Camden City School District

Joiner District To and From School Transportation Total for Per Diem Costs: $1,302.04

(A)
Term of the agreement
(if other than the full school year)

(A) Start Date	(A) End Date	(B) Host District's Route Number	(C) Destination	(D) Contractor Code (If Applicable)	(E) Number of Host District Students	(F) Number of Joiner District Students	(G) Per Diem Cost	(H) Number of Days (autocalculates)	(I) Total Joiner Cost
9/12/2025	6/30/2026	S5.030	Winslow Township School #5		19	1	$7.57	172	$1,302.04
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	
								0	