



BUSINESS REVIEW

Winslow Township School District

February 2026

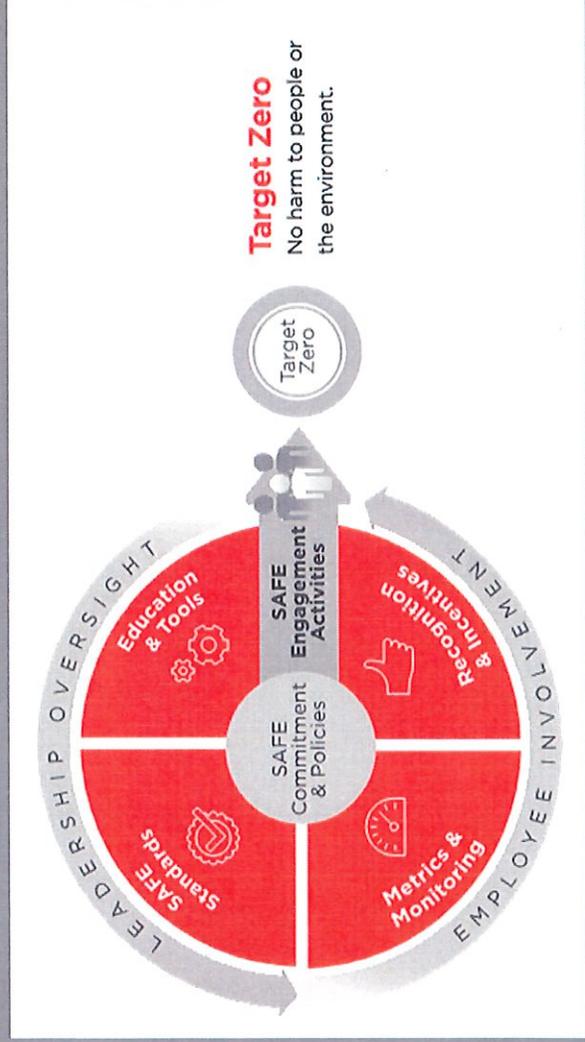


Safety Moment



SAFE

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



Operations & Maintenance Program



Maintenance Program

- Maintained mission critical HVAC systems during this unprecedented winter weather.
- Contained several pipe failures to limit/eliminate closures/delays with proper planning, response time and communication.
- Coordinated the installation of new electric to the School 2 sign.
- Allied Fire Safety completed sprinkler inspections district wide.
- FAST completed fire extinguisher inspections district wide.
- Encore Fire Protection completed fire alarm inspections district wide.





The Maintenance Program

Plumbing & HVAC Program

- Filter replacement of HVAC units have begun; filter replacement of air purifiers are ongoing.
- Daily Work Logs created in FMX, to improve project assignment, productivity, work order tracking, response time, parts, vendor support and follow-up repairs.
- Created a weekend schedule to focus on the ability to effectively manage emergencies by temporarily providing eyes and ears on HVAC issues, flooding, sanitary line back-ups, etc. through colder winter days.

Grounds Program

- Multiple days of clearing, relocating and making parking lots, walkways, and sidewalks safe from ice melt run off and banks of snow.
- All athletic fields dethatched, aerated, and seeded in January. Will be ready for Spring Athletics.
- Identifying and repairing deficiencies within the ground's equipment, and riding equipment for Spring



The Custodial Program

- Increased sanitizing of high touch points during flu and cold season.
- District wide snow removal and salting of walkways and sidewalks.
- Winter Break detail and deep cleaning district wide.
- We have reduced turnover district wide.



 **Review of Turnover and Staffing**

Drivers of Turnover: Conduct and performance issues.

Actions to Reduce: Screening Process, Increased Supervision

Current staff is engaged and responsive.

Appreciation events with them receiving an appreciation gift.



SAFE Results – YTD

Safety Key Performance Indicators (KPIs)

Our goal is TARGET ZERO, no harm to people or the environment. We continually strive to prevent all workplace injuries.

- Number of Workplace Injuries (FY 26) 1
- Number of Lost Workdays (FY 26) 5

Employee fell and was out for 5 days.
Employee is back at work

SAFE Engagement Activities

Activities designed to address the behaviors and conditions that lead to workplace injuries in the workplace.

- Aramark initiated a 10-minute, confidential survey to all employees. Through this engagement, the hope is providing corrective measures and improving work culture.

Completion of Work Orders



3 Month Look Ahead

- (1) HS Cafeteria Line Upgrade
- (2) Spring landscaping and Mower Plan
- (3) Spring Athletics



Wrap Up and Next Steps



NEXT Quarterly Period Review: May 2026

Month / Year: Dec 31, 2025

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 12/31/2025	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To								
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5								
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	29,922,756	260,609	30,183,365	3,018,337	(298,812)	-0.99%	2,719,525	3,317,148								
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	18,750,340	5,407	18,755,747	1,875,575	113,211	0.60%	1,988,786	1,762,364								
12160	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217																
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv																	
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	1,295,794	35,373	1,331,167	133,117	9,639	0.72%	142,756	123,478								
19620	School-Sponsored Athletics - Instr, Total Before/After School																	
21620	Programs, Total Summer School, Total Instructional																	
23620	Alternative Educatio, Total Other Supplemental/At-Risk																	
25100	Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins																	
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0								
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	15,018,042	259,592	15,277,634	1,527,763	60,626	0.40%	1,588,389	1,467,138								
29680	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	5,806,026	5,525	5,811,551	581,155	92,472	1.59%	673,627	488,683								
41660	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222																
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.																	
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	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	464,640	25.74%	645,152	(284,128)								
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	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,449,483	184,986	2,634,469	263,447	41,824	1.59%	305,271	221,623								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	11,062,535	640,718	11,703,253	1,170,325	302,852	2.59%	1,473,177	867,473								
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	11,589,960	17,899	11,607,859	1,160,786	(148,249)	-1.28%	1,012,537	1,309,035								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	19,469,735	14,144	19,483,879	1,948,388	24,478	0.13%	1,972,866	1,923,910								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0								
72120	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0								
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50								
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0								
72240	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0								
72246	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)																	
72260	TOTAL GENERAL CURRENT EXPENSE		121,964,097	1,608,104	123,572,201	12,357,220	661,809	0.54%	13,019,029	11,695,411								

EX

Monthly Transfer Report NJ

District: Winslow Twp School District

Month / Year: Dec 31, 2025

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 12/31/2025	% Change of Transfers YTD	Remaining Allowable Balance From	Col4+Col5	Col5/Col3	Col4+Col5	Col4+Col5	Remaining Allowable Balance To	Col4-Col5	
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	2,148,000	1,147,730	3,295,730	329,573	166,800	5.06%	496,373	162,773								
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	14,612,031	2,225	14,614,256	1,461,426	713,250	4.88%	2,174,676	748,175								
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	880,050	4.91%	2,671,058	910,959								
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	1,541,859	1.09%	15,742,200	12,658,482								


 School Business Administrator Signature


 Date

Transfers by Transfer Number
Winslow Twp School District
Start date 12/1/2025 End date 12/31/2025

TR#	Transfer Description	Amount	To Account	From Account
19166	12/01/25 Adj IDEA B to EWEG final	6,000.00	20-250-200-500-000-00 IDEA B 25-26 - OTH PURCH SRV	20-250-100-500-000-00 IDEA B 25-26 - OTHER PURCH
19187	12/01/25 Trf for Sub Nurse HS	19,119.90	11-000-213-300-000-13 PURCH PROF & TECHN	11-000-213-104-099-08 BUDGET - NURSE/MEDICAL A
19265	12/01/25 Adj for HS Serving Line	22,291.00	60-910-310-730-000-00 CAFETERIA EQUIPMENT	- - - - -
19059	12/05/25 Trf for Add'l work at MS	37,000.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-261-420-000-06 CLEAN, REPAIR, MAINT #6
19220	12/08/25 Trf for tuition	160,000.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS
19221	12/08/25 Trf tuition CSSD	8.68	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO	11-000-100-565-000-10 TUITION TO COUNTY SPEC S
19073	12/09/25 Trf for blue point repairs S4	835.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-219-104-998-10 ESY TEACHERS SALARIES
19077	12/09/25 Wrestling Tour Fees	2,805.00	11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4	11-190-100-640-000-04 TEXTBOOKS
19112	12/09/25 Transfer for Assignors	45.00	11-402-100-800-402-07 OTHER OBJECTS	11-402-100-600-402-07 SUPPLIES AND MATERIALS
19078	12/09/25 Inc MS Req Main from Maint Res	266.00	11-402-100-800-402-07 OTHER OBJECTS	11-402-100-600-402-07 SUPPLIES AND MATERIALS
19080	12/11/25 Trf Maint Res to MS req maint	164,000.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	- - - - -
19082	12/11/25 Reverse Trf from MS to S6 & HS	171,269.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS
19083	12/11/25 Inc HVAC Sch 5 from Cap Res	37,000.00	11-000-261-420-000-06 CLEAN, REPAIR, MAINT #6	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS
19086	12/11/25 Inc Budget HVAC 6 from Cap Res	134,269.00	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS
19104	12/11/25 Adj additional funds MS to HS	510,219.00	30-000-400-450-824-05 CONSTRUCT SERV - HVAC SCH	- - - - -
19164	12/11/25 Adj Perkins Res to EWEG Final	203,031.22	30-000-400-800-821-06 OTHER OBJ - HVAC UPGR SCH 6	- - - - -
19165	12/11/25 Adj Perkins Res to EWEG Final	25,000.00	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS
19240	12/11/25 Trf for Add'l Cap Res Sch 5	300.00	- - - - -	PERKINS RES 25-26 - BENEFITS
19241	12/11/25 Trf for Add'l Cap Res Sch 6	200.00	- - - - -	PERKINS RES 25-26 - OTH
19093	12/12/25 Trf for long term subs at S6	1,210.00	- - - - -	PERKINS RES 25-26 - INSTR
19094	12/12/25 Trf for Spec Ed RFP at Sch 3	150.00	20-382-200-500-000-00 PERKINS RES 25-26 - OTH	20-382-400-731-000-00 PERKINS RES 25-26 - INSTR
19105	12/15/25 PR #560 Transfers 12/15/25	20-382-200-500-000-00 PERKINS RES 25-26 - OTH	20-382-400-731-000-00 PERKINS RES 25-26 - INSTR	20-382-400-731-000-00 PERKINS RES 25-26 - INSTR
19144	12/16/25 Trf for tuition to CSSD	62,794.00	11-190-100-320-000-06 PURCHASED PROF-EDUCA	11-213-100-101-099-05 BUDGET - RESOURCE/SPEC E
19102	12/17/25 Cvr furn rplc - MS Loss	62,794.00	11-213-100-320-000-03 PURCHASED PROF - ED	11-212-100-101-099-01 BUDGET - MD TEACHER
		5,000.00	11-219-100-101-000-08 HOME INSTR. - SPEC ED - HS	11-140-100-101-160-08 ALTERNATIVE ED - WINDSOA
		5,000.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-219-104-998-10 ESY TEACHERS SALARIES
		39,000.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-219-104-998-10 ESY TEACHERS SALARIES
		175,000.00	11-190-100-610-160-07 GENERAL SUPPLIES	11-000-219-104-999-10 CST SUMMER SALARIES
				11-000-291-290-000-17 OTHER EMPLOYEE BENEFITS

Start date 12/1/2025

End date 12/31/2025

02/10/26 12:40

TR#	Transfer Description	Amount	To Account	From Account
19113	12/18/25 Art Supplies	385.60	11-190-100-610-102-07 GENERAL SUPPLIES	11-190-100-610-160-07 GENERAL SUPPLIES
19211	12/18/25 Moving item to fixed assets	2,354.14	12-130-100-731-000-07 INSTRUCTIONAL EQUIPMENT	11-190-100-610-160-07 GENERAL SUPPLIES
19114	12/19/25 Trf for repair RTU at Sch 4	1,750.00	11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4	11-000-261-420-000-06 CLEAN, REPAIR, MAINT #6
19133	12/19/25 Cvr fl repl MS H105 Coil break	32,600.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS
19134	12/19/25 Trf for Sch 1 SEL teach subscr	3,876.00	20-238-200-600-000-01 TITLE I 2025-26 - SUPPLIES	20-238-100-600-000-01 TITLE I 2025-26 - SUPPLIES
19135	12/19/25 Cvr Air & Blue Pt Monitoring	4,000.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS
19146	12/19/25 Trf for School 4 RTU repairs	1,702.11	11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4	11-000-261-420-000-05 CLEAN, REPAIR, MAINT #5
19188	12/19/25 Trf for Sub Nurse HS	6,373.30	11-000-213-300-000-13 PURCH PROF & TECHN	11-000-213-104-099-08 BUDGET - NURSE/MEDICAL A
19193	12/19/25 Trf for Salaries	4,986.40	11-000-216-100-099-05 BUDGET - SPEECH, PT, OT	- - - - -
		1,920.00	11-000-219-104-099-03 BUDGET - CHILD STUDY TEA	- - - - -
		32,289.00	11-000-219-104-099-04 BUDGET - CHILD STUDY TEA	- - - - -
		7,062.14	11-000-240-105-099-02 BUDGET - SCHOOL SECRC/CLE	- - - - -
		1,580.66	11-000-240-105-099-03 BUDGET - SCHOOL SECRC/CLE	- - - - -
		60,694.00	11-120-100-101-099-02 BUDGET - GRADES 1-5 TEAC	- - - - -
		2,999.90	11-120-100-101-128-02 SAL OF TEACH - G&T #2	- - - - -
		3,000.10	11-120-100-101-128-04 SAL OF TEACH - G&T #4	- - - - -
		37,059.60	11-130-100-101-099-06 BUDGET - GRADE 6 TEACHER	- - - - -
		43,720.60	11-140-100-101-113-08 BUDGET - SCIENCE	- - - - -
		34,209.00	- - - - -	11-000-216-100-099-04 BUDGET - SPEECH, PT, OT
		4,986.40	- - - - -	11-000-216-100-099-08 BUDGET - SPEECH, PT, OT
		8,642.80	- - - - -	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST
		65,796.45	- - - - -	11-120-100-101-099-01 BUDGET - GRADES 1-5 TEAC
		897.55	- - - - -	11-120-100-101-099-05 BUDGET - GRADES 1-5 TEAC
		37,059.60	- - - - -	11-130-100-101-140-07 BUDGET - ISS
		43,720.60	- - - - -	11-140-100-101-111-08 BUDGET - MATHEMATICS
19136	12/24/25 Cvr add'l plumb wk MS	17,000.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS
		3,018,522.97	Report Total	



Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$28,911,403.50
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		\$5,305,851.28
117	Maintenance Reserve Account		\$3,148,970.65
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$38,219,766.00
Accounts Receivable:			
132	Interfund	\$24,110.63	
141	Intergovernmental - State	\$36,179,217.39	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,139,495.16	\$39,342,823.18
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	(\$118,148,400.15)	(\$587,659.97)

Total assets and resources

\$114,341,654.64

Starting date 7/1/2025 Ending date 12/31/2025 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	\$783,375.08
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	\$246,474.41
Total liabilities		\$1,029,849.49

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 GENERAL FUND

Fund Balance:

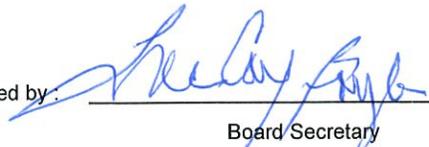
Appropriated:			
753,754	Reserve for Encumbrances		\$62,658,142.44
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$5,305,851.28	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$5,305,851.28
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	\$3,148,970.65	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$3,148,970.65
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	\$143,545,272.63	
602	Less: Expenditures	(\$47,807,619.36)	
	Less: Encumbrances	(\$62,658,142.44)	(\$110,465,761.80)
	Total appropriated		\$33,079,510.83
			\$104,192,475.20
Unappropriated:			
770	Fund balance, July 1		\$9,119,329.95
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$113,311,805.15
	Total liabilities and fund equity		\$114,341,654.64

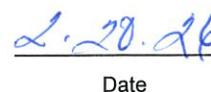
Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$143,545,272.63	\$110,465,761.80	\$33,079,510.83
Revenues	(\$117,560,740.18)	(\$118,148,400.15)	\$587,659.97
Subtotal	<u>\$25,984,532.45</u>	<u>(\$7,682,638.35)</u>	<u>\$33,667,170.80</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$25,984,532.45</u>	<u>(\$7,682,638.35)</u>	<u>\$33,667,170.80</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$25,984,532.45</u>	<u>(\$7,682,638.35)</u>	<u>\$33,667,170.80</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$25,984,532.45</u>	<u>(\$7,682,638.35)</u>	<u>\$33,667,170.80</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$25,984,532.45</u>	<u>(\$7,682,638.35)</u>	<u>\$33,667,170.80</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$25,984,532.45</u>	<u>(\$7,682,638.35)</u>	<u>\$33,667,170.80</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$25,984,532.45</u>	<u>(\$7,682,638.35)</u>	<u>\$33,667,170.80</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$25,984,532.45</u>	<u>(\$7,682,638.35)</u>	<u>\$33,667,170.80</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$25,984,532.45</u>	<u>(\$7,682,638.35)</u>	<u>\$33,667,170.80</u>
Less: Adjustment for prior year	(\$25,984,532.45)	(\$25,984,532.45)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$33,667,170.80)</u>	<u>\$33,667,170.80</u>

Prepared and submitted by:


Board Secretary


Date

Starting date 7/1/2025 Ending date 12/31/2025 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	60,102,161		(586,828)
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	47,472		(832)
	Total	117,067,400	493,340	117,560,740	118,148,400		(587,660)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	29,922,756	(38,203)	29,884,553	11,074,546	17,365,122	1,444,885
10300	Total Special Education - Instruction	12,118,344	125,932	12,244,277	4,093,529	6,572,638	1,578,110
11160	Total Basic Skills/Remedial – Instruct.	287,637	8,360	295,997	119,565	176,432	0
12160	Total Bilingual Education – Instruction	462,359	1,295	463,654	185,294	277,640	720
17100	Total School-Sponsored Co/Extra Curricul	368,700	(536)	368,164	150,923	166,284	50,957
17600	Total School-Sponsored Athletics – Instr	927,094	45,548	972,642	371,990	511,207	89,445
29180	Total Undistributed Expenditures - Instr	15,018,042	320,218	15,338,260	4,345,693	10,991,196	1,371
29680	Total Undistributed Expenditures – Atten	95,650	1,075	96,725	48,363	48,362	0
30620	Total Undistributed Expenditures – Healt	922,630	25,616	948,245	359,191	537,962	51,092
40580	Total Undistributed Expend – Speech, OT,	2,149,490	5,850	2,155,340	857,320	1,176,363	121,657
41080	Total Undist. Expend. – Other Supp. Serv	3,732,510	(22,820)	3,709,690	1,161,609	45,345	2,502,736
41660	Total Undist. Expend. – Guidance	1,442,318	4,186	1,446,504	595,077	830,767	20,660
42200	Total Undist. Expend. – Child Study Team	2,759,530	(6,823)	2,752,707	1,238,577	1,479,751	34,379
43200	Total Undist. Expend. – Improvement of I	922,980	(50,218)	872,762	293,689	318,897	260,177
43620	Total Undist. Expend. – Edu. Media Serv.	585,899	73,942	659,841	268,521	369,906	21,414
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	532,120	2,269,765	847,760	561,300	860,706
46160	Support Serv. - School Admin	3,881,800	192,217	4,074,017	1,941,494	2,080,447	52,077
47200	Total Undist. Expend. – Central Services	1,554,939	60,152	1,615,091	661,557	707,674	245,861
47620	Total Undist. Expend. – Admin. Info. Tec	894,544	166,658	1,061,202	280,696	426,925	353,580
51120	Total Undist. Expend. – Oper. & Maint. O	11,062,535	943,570	12,006,105	5,136,350	4,595,313	2,274,443
52480	Total Undist. Expend. – Student Transpor	11,589,960	(130,350)	11,459,610	3,981,705	2,237,000	5,240,904
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	19,469,735	38,622	19,508,357	7,759,720	9,997,575	1,751,062
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	2,148,000	1,314,529	3,462,529	1,038,949	923,438	1,500,143
76260	Total Facilities Acquisition and Constr	14,612,031	715,475	15,327,506	713,250	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	282,252	238,875	0
	Total	139,245,355	4,299,918	143,545,273	47,807,619	62,658,142	33,079,511

Starting date 7/1/2025 Ending date 12/31/2025 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	1,430		(1,430)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	3,910		(3,910)
00260	10-1910	Rents and Royalties	10,000	0	10,000	125	Under	9,875
00300	10-1__	Unrestricted Miscellaneous Revenues	70,600	0	70,600	661,963		(591,363)
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	47,472		(832)
Total			117,067,400	493,340	117,560,740	118,148,400		(587,660)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	94,650	0	94,650	94,650	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	1,215,539	1,219	1,216,758	482,670	734,088	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	10,480,788	(6,106)	10,474,682	4,133,608	6,341,074	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	6,205,739	26,487	6,232,226	2,431,232	3,800,994	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	7,727,013	134,786	7,861,799	3,001,933	4,843,125	16,740
02500	11-150-100-101	Salaries of Teachers	25,000	5,000	30,000	6,216	23,784	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	62,794	1,076,794	270,670	197,904	608,220
03040	11-190-1__-340	Purchased Technical Services	666,330	(5,079)	661,251	9,349	638,862	13,040
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	131,819	3,936	135,755	59,302	62,941	13,512
03080	11-190-1__-610	General Supplies	1,714,591	(474,536)	1,240,055	514,095	521,967	203,993
03100	11-190-1__-640	Textbooks	633,527	136,297	769,823	57,329	200,384	512,111
03120	11-190-1__-8__	Other Objects	8,760	77,000	85,760	13,492	0	72,268
04500	11-204-100-101	Salaries of Teachers	1,402,480	165,946	1,568,426	616,243	952,183	0
04540	11-204-100-320	Purchased Professional-Educational Servi	586,050	0	586,050	81,299	150,000	354,751
04600	11-204-100-610	General Supplies	4,400	197	4,597	1,061	0	3,536
06000	11-209-100-101	Salaries of Teachers	302,770	(8,383)	294,387	117,755	176,632	0
06040	11-209-100-320	Purchased Professional-Educational Servi	29,070	0	29,070	6,865	0	22,205
06100	11-209-100-610	General Supplies	800	98	898	469	0	429
06500	11-212-100-101	Salaries of Teachers	1,394,818	301,587	1,696,405	626,283	1,070,122	0
06540	11-212-100-320	Purchased Professional-Educational Servi	377,910	0	377,910	71,194	0	306,716
06600	11-212-100-610	General Supplies	20,148	183	20,331	13,528	1,184	5,618
07000	11-213-100-101	Salaries of Teachers	6,140,554	(428,982)	5,711,572	2,150,626	3,557,800	3,146
07040	11-213-100-320	Purchased Professional-Educational Servi	633,310	62,794	696,104	60,363	110,050	525,691
07100	11-213-100-610	General Supplies	34,697	3,268	37,964	8,893	377	28,694
08500	11-216-100-101	Salaries of Teachers	756,068	22,937	779,005	256,573	522,432	0

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08540	11-216-100-320	Purchased Professional-Educational Servi	319,770	0	319,770	46,584	0	273,186
08600	11-216-100-6__	General Supplies	4,000	1,288	5,288	4,051	234	1,004
09260	11-219-100-101	Salaries of Teachers	40,000	5,000	45,000	13,692	31,308	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	18,049	315	53,136
11000	11-230-100-101	Salaries of Teachers	287,637	8,360	295,997	119,565	176,432	0
12000	11-240-100-101	Salaries of Teachers	461,409	1,295	462,704	185,082	277,622	0
12100	11-240-100-610	General Supplies	950	0	950	212	17	720
17000	11-401-100-1__	Salaries	308,200	(911)	307,289	149,272	158,017	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	42,000	375	42,375	350	8,031	33,994
17040	11-401-100-6__	Supplies and Materials	16,000	0	16,000	822	235	14,944
17060	11-401-100-8__	Other Objects	2,500	0	2,500	480	0	2,020
17500	11-402-100-1__	Salaries	700,194	0	700,194	264,199	432,535	3,460
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	93,300	15,320	108,620	18,229	36,651	53,739
17540	11-402-100-6__	Supplies and Materials	110,000	29,917	139,917	78,182	34,264	27,471
17560	11-402-100-8__	Other Objects	23,600	311	23,911	11,381	7,755	4,775
29000	11-000-100-561	Tuition to Other LEAs within the State -	330,674	(209,403)	121,271	18,923	101,814	533
29020	11-000-100-562	Tuition to Other LEAs within the State -	509,539	54,004	563,543	133,690	429,854	0
29040	11-000-100-563	Tuition to County Voc. School District-R	1,060,109	(130,096)	930,013	31,442	898,571	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,448,128	967,368	3,415,496	560,502	2,854,156	838
29100	11-000-100-566	Tuition to Priv. School for the Disabled	9,964,002	(333,078)	9,630,924	3,504,614	6,126,310	0
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	94,535	(94,535)	0	0	0	0
29140	11-000-100-568	Tuition – State Facilities	224,148	0	224,148	0	224,148	0
29160	11-000-100-569	Tuition – Other	386,907	65,958	452,865	96,521	356,344	0
29500	11-000-211-1__	Salaries	95,650	1,075	96,725	48,363	48,362	0
30500	11-000-213-1__	Salaries	827,557	(3,564)	823,993	301,518	506,992	15,483
30540	11-000-213-3__	Purchased Professional and Technical Ser	70,723	28,893	99,616	39,215	29,430	30,970
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	200	0	200	0	0	200
30580	11-000-213-6__	Supplies and Materials	24,150	287	24,437	18,458	1,541	4,438
40500	11-000-216-1__	Salaries	1,878,410	3,535	1,881,945	717,353	1,155,154	9,438
40520	11-000-216-320	Purchased Professional – Educational Ser	271,080	2,315	273,395	139,967	21,209	112,220
41020	11-000-217-320	Purchased Professional – Educational Ser	3,732,510	(22,820)	3,709,690	1,161,609	45,345	2,502,736
41500	11-000-218-104	Salaries of Other Professional Staff	1,256,292	1,783	1,258,075	507,605	745,845	4,625
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	162,978	2,403	165,381	82,691	82,690	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	0	0	9,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	3,448	0	3,448	1,299	1,299	851
41620	11-000-218-6__	Supplies and Materials	7,600	0	7,600	3,482	933	3,185
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	(10,979)	2,326,759	1,048,152	1,273,111	5,495
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	326,820	4,111	330,931	161,198	169,733	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	37,596	0	37,596	6,393	28,597	2,606
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	5,500	0	5,500	1,472	113	3,915

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	51,016	0	51,016	20,457	8,196	22,363
42180	11-000-219-8__	Other Objects	860	45	905	905	0	0
43000	11-000-221-102	Salaries of Supervisor of Instruction	601,062	(120,202)	480,860	166,699	194,161	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	2,630	67,370	0
43100	11-000-221-320	Purchased Prof. – Educational Services	25,000	0	25,000	7,100	0	17,900
43120	11-000-221-390	Other Purch. Professional & Technical Se	140,000	142,815	282,815	113,339	54,800	114,676
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	8,207	1,000	9,207	853	2,466	5,888
43160	11-000-221-6__	Supplies and Materials	7,000	(5,000)	2,000	352	0	1,648
43180	11-000-221-8__	Other Objects	4,280	(1,500)	2,780	2,715	0	65
43500	11-000-222-1__	Salaries	540,683	67,635	608,318	243,327	364,991	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	20,785	5,558	26,343	14,603	3,598	8,142
43580	11-000-222-6__	Supplies and Materials	24,431	749	25,180	10,591	1,317	13,272
44060	11-000-223-110	Other Salaries	40,000	(20,500)	19,500	0	19,500	0
44080	11-000-223-320	Purchased Professional – Educational Ser	12,000	(6,000)	6,000	0	0	6,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	4,500	0	4,500	0	0	4,500
45000	11-000-230-1__	Salaries	362,845	435,978	798,823	383,300	415,523	0
45035	11-000-230-199	Unused Vac Pay to Term/Retired Staff	0	33,361	33,361	33,361	0	0
45040	11-000-230-331	Legal Services	250,000	0	250,000	115,970	0	134,030
45060	11-000-230-332	Audit Fees	90,000	0	90,000	67,434	0	22,566
45080	11-000-230-334	Architectural/Engineering Services	100,000	63,334	163,334	53,802	53,732	55,800
45100	11-000-230-339	Other Purchased Professional Services	14,500	0	14,500	4,520	0	9,980
45140	11-000-230-530	Communications/Telephone	506,800	(1,054)	505,746	85,925	49,891	369,931
45160	11-000-230-585	BOE Other Purchased Services	12,500	(2,350)	10,150	2,351	0	7,799
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	126,000	5,200	131,200	64,388	25,075	41,737
45200	11-000-230-610	General Supplies	20,000	0	20,000	4,402	649	14,949
45240	11-000-230-820	Judgments against the School District	205,000	0	205,000	0	16,430	188,570
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	217,707	2,320,879	1,138,484	1,182,395	0
46020	11-000-240-104	Salaries of Other Professional Staff	283,363	10,842	294,205	150,727	143,479	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,276,829	18,113	1,294,942	598,648	696,293	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	6,254	6,699	28,164
46120	11-000-240-6__	Supplies and Materials	155,120	(54,517)	100,603	31,832	50,676	18,095
46140	11-000-240-8__	Other Objects	21,699	72	21,771	15,548	905	5,318
47000	11-000-251-1__	Salaries	1,165,362	75,692	1,241,054	596,582	639,544	4,928
47020	11-000-251-330	Purchased Professional Services	123,200	(16,577)	106,623	9,273	5,823	91,527
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	4,021	14,214	28,265
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	57,800	3,716	61,516	27,515	9,062	24,939

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__	Supplies and Materials	150,053	(2,679)	147,374	20,843	38,781	87,751
47180	11-000-251-890	Other Objects	12,024	0	12,024	3,322	250	8,452
47500	11-000-252-1__	Salaries	488,219	6,190	494,409	247,204	247,205	0
47540	11-000-252-340	Purchased Technical Services	145,000	160,644	305,644	24,732	168,644	112,268
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	121,325	(176)	121,149	8,760	11,076	101,312
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	893,176	1,723,376	906,431	525,013	291,931
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	82,270	115,178	7,924
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	5,573,334	9,181	5,582,515	2,151,269	3,368,851	62,394
49120	11-000-262-490	Other Purchased Property Services	310,000	144	310,144	113,882	68,778	127,484
49140	11-000-262-520	Insurance	850,000	0	850,000	736,017	0	113,983
49180	11-000-262-610	General Supplies	450,000	(8,046)	441,954	236,542	101,239	104,173
49200	11-000-262-621	Energy (Natural Gas)	500,000	0	500,000	55,970	0	444,030
49220	11-000-262-622	Energy (Electricity)	1,450,000	0	1,450,000	517,637	20,069	912,294
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	660	0	14,340
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	250,000	75,081	325,081	89,931	69,712	165,438
50060	11-000-263-610	General Supplies	45,000	3,285	48,285	31,123	7,006	10,156
51000	11-000-266-1__	Salaries	415,695	6,750	422,445	168,978	253,467	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	96,000	14,000	110,000	44,000	66,000	0
51060	11-000-266-610	General Supplies	8,000	0	8,000	1,639	0	6,361
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	3,160,613	(6,587)	3,154,026	1,309,062	1,820,942	24,021
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	419,257	6,587	425,844	131,838	294,007	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	280,000	0	280,000	96,388	0	183,612
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	596,340	0	596,340	144,566	209	451,565
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	340,000	10,447	350,447	103,424	61,484	185,539
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	32,000	0	49,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	1,300,000	0	1,300,000	375,416	0	924,584
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	2,200,000	0	2,200,000	1,246,018	0	953,982
52400	11-000-270-593	Misc. Purchased Services - Transportatio	235,000	749	235,749	220,813	1,400	13,537
52420	11-000-270-610	General Supplies	14,000	41	14,041	4,749	326	8,966
52440	11-000-270-615	Transportation Supplies	2,275,000	(141,587)	2,133,413	309,549	53,759	1,770,105
52460	11-000-270-8__	Other objects	21,000	0	21,000	7,881	4,874	8,245
71020	11-000-291-220	Social Security Contributions	988,056	(50,000)	938,056	374,722	0	563,334
71060	11-000-291-241	Other Retirement Contributions - PERS	980,000	72,755	1,052,755	0	1,052,755	0

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71140	11-000-291-250	Unemployment Compensation	250,000	(20,000)	230,000	14,491	0	215,509
71160	11-000-291-260	Workmen's Compensation	975,000	0	975,000	468,240	491,023	15,737
71180	11-000-291-270	Health Benefits	15,046,679	439,340	15,486,019	6,645,366	8,451,514	389,140
71200	11-000-291-280	Tuition Reimbursement	200,000	(100,000)	100,000	5,798	0	94,202
71220	11-000-291-290	Other Employee Benefits	1,030,000	(303,473)	726,527	251,104	2,283	473,140
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	33,739	33,739	0	33,739	0
73080	12-140-100-73_	Grades 9-12	0	47,998	47,998	0	47,998	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	7,769	7,769	7,769	0	0
75560	12-000-21_73_	Undist. Expend. – Supp Serv. – Related &	0	4,500	4,500	4,358	0	143
75660	12-000-251-73_	Undistributed Expenditures – Central Ser	0	8,843	8,843	8,843	0	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	162,149	162,149	162,149	0	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	213,883	213,883	206,281	7,602	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	2,153	2,153	2,153	0	0
75800	12-000-270-733	School Buses - Regular	324,000	661,869	985,869	644,654	341,216	0
75820	12-000-270-734	School Buses - Special	324,000	128,881	452,881	0	452,881	0
76040	12-000-400-334	Architectural/Engineering Services	0	2,225	2,225	0	2,225	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
76240	12-000-400-932	Capital Outlay – Transfer to Capital Pro	14,585,988	713,250	15,299,238	713,250	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	282,252	238,875	0
Total			139,245,355	4,299,918	143,545,273	47,807,619	62,658,142	33,079,511

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$3,164,832.08
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	\$1,953,545.80	
142	Intergovernmental - Federal	\$608,013.48	
143	Intergovernmental - Other	\$10,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$176,680.00	\$2,748,239.28

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$10,034,465.87	
302	Less Revenues	(\$4,857,281.38)	\$5,177,184.49

Total assets and resources

\$11,090,255.85

Starting date 7/1/2025 Ending date 12/31/2025 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	\$39,440.84
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$34,202.53
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$3,240,606.57
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$3,314,249.94

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:				
753,754	Reserve for Encumbrances			\$3,129,783.06
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		\$11,158,017.99	
602	Less: Expenditures	(\$3,382,012.08)		
	Less: Encumbrances	(\$3,129,783.06)	(\$6,511,795.14)	\$4,646,222.85
	Total appropriated			\$7,776,005.91
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$7,776,005.91
	Total liabilities and fund equity			<u>\$11,090,255.85</u>

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$11,158,017.99	\$6,511,795.14	\$4,646,222.85
Revenues	(\$10,034,465.87)	(\$4,857,281.38)	(\$5,177,184.49)
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,654,513.76</u>	<u>(\$530,961.64)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,654,513.76</u>	<u>(\$530,961.64)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,654,513.76</u>	<u>(\$530,961.64)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,654,513.76</u>	<u>(\$530,961.64)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,654,513.76</u>	<u>(\$530,961.64)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,654,513.76</u>	<u>(\$530,961.64)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,654,513.76</u>	<u>(\$530,961.64)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,654,513.76</u>	<u>(\$530,961.64)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,654,513.76</u>	<u>(\$530,961.64)</u>
Less: Adjustment for prior year	(\$1,123,552.12)	(\$1,123,552.12)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$530,961.64</u>	<u>(\$530,961.64)</u>

Prepared and submitted by:  2.20.26
Board Secretary Date

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	481,358	55,095	536,453	275,945	Under	260,508
00770	Total Revenues from State Sources	4,689,911	178,746	4,868,656	4,486,686	Under	381,970
00830	Total Revenues from Federal Sources	3,282,946	1,251,761	4,534,707	1	Under	4,534,706
0083A	Other	94,650	0	94,650	94,650		0
	Total	8,548,864	1,485,602	10,034,466	4,857,281		5,177,184

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	60,976	60,976	15,989	10,500	34,487
84200	Student Activity Fund	260,508	0	260,508	0	0	260,508
85120	Total Instruction	2,488,752	30,648	2,519,400	772,324	679,163	1,067,913
86380	Total Support Services	2,007,190	(236,411)	1,770,779	671,999	456,156	642,624
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	0	8,510
88020	Nonpublic Auxiliary Services	76,108	30,733	106,841	11,595	0	95,246
88060	Nonpublic Nursing Services	13,358	8,869	22,227	0	0	22,227
88080	Nonpublic Technology Initiative	5,035	1,038	6,073	4,943	0	1,130
88140	Other	21,064	10,301	31,365	0	0	31,365
88740	Total Federal Projects	3,656,594	2,311,845	5,968,439	1,905,162	1,591,064	2,472,213
	Total	8,548,864	2,609,154	11,158,018	3,382,012	3,129,783	4,646,223

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00730	20-1320	Tuition from LEAs - Preschool		220,850	0	220,850	220,850		0
00737	20-1760	Student Activity Fund Revenue		260,508	0	260,508	0	Under	260,508
00740	20-1__	Other Revenue from Local Sources		0	55,095	55,095	55,095		0
00760	20-3218	Preschool Education Aid		3,147,393	0	3,147,393	3,147,393		0
00765	20-32__	Other Restricted Entitlements		1,542,518	178,746	1,721,263	1,339,293	Under	381,970
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	16,285	88,622	1	Under	88,621
00835	20-5200	Transfers from Operating Budget – Presch		94,650	0	94,650	94,650		0
Total				8,548,864	1,485,602	10,034,466	4,857,281		5,177,184

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects		0	60,976	60,976	15,989	10,500	34,487
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	506,864	664,227	79,909
85030	20-218-100-321	Purch Prof-Ed Services		650,000	29,050	679,050	115,151	14,428	549,470
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	150,308	508	183,534
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	61,892	52,693	0
86020	20-218-200-103	Salaries of Program Directors		113,300	880	114,180	60,986	53,194	0
86040	20-218-200-104	Salaries of Other Professional Staff		210,834	11,638	222,472	88,891	121,943	11,638
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		42,317	0	42,317	21,384	20,933	0
86080	20-218-200-110	Other Salaries		52,046	(10,526)	41,520	16,608	24,912	0
86100	20-218-200-173	Salaries of Community Parent Involvement		0	20,000	20,000	10,000	5,000	5,000
86120	20-218-200-176	Salaries of Master Teachers		77,873	605	78,478	32,712	45,161	605
86140	20-218-200-200	Personnel Services – Employee Benefits		457,561	22,610	480,171	197,596	0	282,575
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	62,326	84,875	120,297
86260	20-218-200-440	Rentals		134,558	0	134,558	58,333	41,667	34,558
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	39,115	1,334	19,551
86360	20-218-200-8__	Other Objects		350,000	(220,000)	130,000	22,157	4,442	103,400
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	0	8,510
88020	20-50[-2-5-]__	Nonpublic Auxiliary Services		76,108	30,733	106,841	11,595	0	95,246
88060	20-509-__-__	Nonpublic Nursing Services		13,358	8,869	22,227	0	0	22,227

Starting date 7/1/2025 Ending date 12/31/2025 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	4,943	0	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	855,497	653,186	1,540,737
88520	20-___-___-___ Title II	163,759	340,502	504,260	230,183	116,190	157,887
88540	20-___-___-___ Title III	24,856	56,391	81,247	16,580	0	64,667
88560	20-___-___-___ Title IV	99,124	137,048	236,172	24,366	0	211,806
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	1,110,194	397,229	1,507,422	528,119	611,315	367,988
88640	20-___-___-___ Vocational Education	72,338	16,285	88,622	45,310	1,718	41,594
88700	20-___-___-___ Other	373,649	127,648	501,297	205,107	208,655	87,535
Total		8,548,864	2,609,154	11,158,018	3,382,012	3,129,783	4,646,223

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$31,050,186.26
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	\$713,250.22	
302	Less Revenues	(\$713,250.22)	\$0.00

Total assets and resources

\$33,871,632.88

Starting date 7/1/2025 Ending date 12/31/2025 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 12/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

	Appropriated:			
753,754	Reserve for Encumbrances			\$11,780,922.50
	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	\$33,917,235.34		
602	Less: Expenditures	(\$45,602.46)		
	Less: Encumbrances	(\$11,780,922.50)	(\$11,826,524.96)	\$22,090,710.38
	Total appropriated			\$33,871,632.88
	Unappropriated:			
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$33,871,632.88
	Total liabilities and fund equity			\$33,871,632.88

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,917,235.34	\$11,826,524.96	\$22,090,710.38
Revenues	(\$713,250.22)	(\$713,250.22)	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$11,113,274.74</u>	<u>\$22,090,710.38</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$11,113,274.74</u>	<u>\$22,090,710.38</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$11,113,274.74</u>	<u>\$22,090,710.38</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$11,113,274.74</u>	<u>\$22,090,710.38</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$11,113,274.74</u>	<u>\$22,090,710.38</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$11,113,274.74</u>	<u>\$22,090,710.38</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$11,113,274.74</u>	<u>\$22,090,710.38</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$11,113,274.74</u>	<u>\$22,090,710.38</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$11,113,274.74</u>	<u>\$22,090,710.38</u>
Less: Adjustment for prior year	(\$33,203,985.12)	(\$33,203,985.12)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$22,090,710.38</u>	<u>\$22,090,710.38</u>

Prepared and submitted by: 
Board Secretary


Date

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other	0	713,250	713,250	713,250		0
Total		0	713,250	713,250	713,250		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	659,268	659,268	16,000	487,173	156,095
89200	TOTAL CAPITAL PROJECT FUNDS	0	33,257,968	33,257,968	29,602	11,293,750	21,934,615
Total		0	33,917,235	33,917,235	45,602	11,780,923	22,090,710

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00970	30-5200	Transfers from Other Funds	0	713,250	713,250	713,250		0
Total			0	713,250	713,250	713,250		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89040	30-000-4__-331	Legal Services	0	659,268	659,268	16,000	487,173	156,095
89080	30-000-4__-45_	Construction Services	0	275,908	275,908	0	80,750	195,158
89180	30-000-4__-8__	Other Objects	0	31,476,528	31,476,528	0	11,213,000	20,263,528
Total			0	1,505,532	1,505,532	29,602	0	1,475,930
Total			0	33,917,235	33,917,235	45,602	11,780,923	22,090,710

Starting date 7/1/2025 Ending date 12/31/2025 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

\$0.00

Starting date 7/1/2025 Ending date 12/31/2025 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 12/31/2025 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			<u>\$0.00</u>

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :  2-20-26
Board Secretary Date

Starting date 7/1/2025 Ending date 12/31/2025 Fund: 40 DEBT SERVICE FUNDS

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



<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 32,743,195.28	\$ 7,525,350.65	\$ 11,357,142.43	\$ 28,911,403.50
Capital Reserve	6,009,246.36	9,855.14	713,250.22	5,305,851.28
Maintenance Reserve	3,478,534.87	5,704.78	335,269.00	3,148,970.65
2 Special Revenue Fund - Fund 20	3,454,414.13	545,049.30	834,631.35	3,164,832.08
3 Capital Projects Fund - Fund 30	30,336,936.04	713,250.22		31,050,186.26
4 Debt Service Fund - Fund 40	0.00			0.00
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 76,022,326.68</u>	<u>\$ 8,799,210.09</u>	<u>\$ 13,240,293.00</u>	<u>\$ 71,581,243.77</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,316,645.28	275,878.79	296,910.07	1,295,614.00
8 Cafeteria Online- Enterprise Fund	165,182.85	38,441.08		203,623.93
9 Before and After School Program - Winslow Child Development Fund 61	<u>914,052.95</u>	<u>77,032.38</u>	<u>52,959.11</u>	<u>938,126.22</u>
10 Total Enterprise Fund	<u>2,395,881.08</u>	<u>391,352.25</u>	<u>349,869.18</u>	<u>2,437,364.15</u>
11 Total Governmental and Enterprise Funds	<u>\$ 78,418,207.76</u>	<u>\$ 9,190,562.34</u>	<u>\$ 13,590,162.18</u>	<u>\$ 74,018,607.92</u>
<u>Trust & Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	64,763.31	6,339,022.16	5,775,238.91	628,546.56
14 Payroll - Fund 91	4,637.27	3,686,959.29	3,689,596.56	2,000.00
15 Fiscal Agent -LCCR High School - 95	4,750.12			4,750.12
16 Student Activities Fund 96	184,848.10	15,879.25	13,686.49	187,040.86
17 Student Athletic Account - 97	<u>0.00</u>			<u>0.00</u>
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>258,998.80</u>	<u>10,041,860.70</u>	<u>9,478,521.96</u>	<u>822,337.54</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 78,677,206.56</u>	<u>\$ 19,232,423.04</u>	<u>\$ 23,068,684.14</u>	<u>\$ 74,840,945.46</u>

Prepared by:
 Date: 01/30/26

Batch Number	1	Current Payments	\$4,385,673.59	Batch Total
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0028	360 TRANSLATIONS INTERNATIONAL, INC.		\$504.57	Vend Total
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P.O. #	603815	Interpreter services for CST	\$158.00	PO Total
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P.O. #	603905	Interpreter services for CST	\$267.57	PO Total
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P.O. #	604064	Interpreter services for CST	\$79.00 P	PO Total
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1025	ABILITIES CENTER OF SOUTHERN NJ INC.		\$4,205.00	Vend Total
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P.O. #	601031	OOD#2928684161	\$1,535.00 P	PO Total
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P.O. #	601032	OOD#1531849645	\$2,670.00 P	PO Total
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1075	ADVENTURE AQUARIUM		\$2,774.50	Vend Total
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P.O. #	604082	5th Grade Trip	\$2,774.50	PO Total
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1096	ALBERT CARINO GIRLS BASKETBALL CLUB		\$75.00	Vend Total
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P.O. #	603779	Girls Basketball Club Dues	\$75.00	PO Total
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N843	ALL RISK, INC		\$351,867.07	Vend Total
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P.O. #	604177	MS Water Main Break 9.25.25	\$245,890.08	PO Total
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P.O. #	604178	MS Water Main Break 9.25.25	\$105,976.99 P	PO Total
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1117	ALLIED FIRE AND SAFETY EQUIPMENT CO. INC		\$1,800.00	Vend Total
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P.O. #	602902	SPRINKLER SYSTEM INSPECTION	\$1,800.00 P	PO Total
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R062	ARBITERSPORTS LLC		\$684.25	Vend Total
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P.O. #	602608	Arbiter Sports Actvty Schedule	\$684.25	PO Total
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1206	ARCHWAY PROGRAMS INC.		\$130,945.90	Vend Total
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P.O. #	600444	OOD#89433963299	\$9,907.17 P	PO Total
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P.O. #	600446	OOD#8745234539	\$9,907.17 P	PO Total
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P.O. #	600449	OOD#1743951670	\$5,727.17 P	PO Total
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P.O. #	600451	OOD#42446701489	\$5,727.17 P	PO Total
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P.O. #	600452	OOD#2853231500	\$5,727.17 P	PO Total
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P.O. #	600453	OOD#7139042177	\$5,727.17 P	PO Total
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P.O. #	600454	OOD#9797292636	\$5,727.17 P	PO Total
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P.O. #	600457	OOD#1076229436	\$5,727.17 P	PO Total
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P.O. #	600458	OOD#7474387836	\$4,521.45 P	PO Total
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P.O. #	600459	OOD#9454668249	\$5,727.17 P	PO Total
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P.O. #	600460	OOD#4871783455	\$5,727.17 P	PO Total
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P.O. #	600467	OOD#6405045474	\$7,209.36 P	PO Total
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P.O. #	600468	OOD#1154137883	\$11,389.36 P	PO Total
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P.O. #	600592	OOD#- NO SID Listed	\$7,600.00 P	PO Total
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P.O. #	601029	OOD#4089129848	\$5,727.17 P	PO Total
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P.O. #	601030	OOD#4300939056	\$852.50 P	PO Total
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P.O. #	601040	Transportation-OOD#8745234539	\$797.50 P	PO Total
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P.O. #	601041	Transportation-OOD#2853231500	\$962.50 P	PO Total
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Batch Number	1	Current Payments	\$4,385,673.59	Batch Total
1206		ARCHWAY PROGRAMS INC.	\$130,945.90	Vend Total
	P.O. #	601402 OOD#4223259983	\$5,727.17	P PO Total
	P.O. #	601590 OOD#2461182326	\$8,285.33	P PO Total
	P.O. #	601769 OOD#1243024664	\$852.50	P PO Total
	P.O. #	601773 OOD#456851922	\$11,389.36	P PO Total
N004		ASSOC FOR CHOICES IN COMMUNITY SUPPORT &	\$23,071.14	Vend Total
	P.O. #	602651 HVAC FILTERS	\$23,071.14	PO Total
1250		ATLANTIC CITY ELECTRIC	\$14,458.28	Vend Total
	P.O. #	603983 JANUARY 2026 MS & HS	\$14,458.28	PO Total
1257		ATLANTIC COUNTY SPECIAL SERVICES SCHOOL	\$57,362.34	Vend Total
	P.O. #	601187 OOD#2002129482	\$5,477.74	P PO Total
	P.O. #	601188 OOD#1846539966	\$5,477.74	P PO Total
	P.O. #	601189 OOD#3424857455	\$5,477.74	P PO Total
	P.O. #	601190 OOD#5119440726	\$5,477.74	P PO Total
	P.O. #	601191 OOD#4050609202	\$5,477.74	P PO Total
	P.O. #	601192 OOD#8630755327	\$5,477.74	P PO Total
	P.O. #	602649 OOD#8971203107	\$24,495.90	P PO Total
N052		ATTANASI; DALTON	\$186.00	Vend Total
	P.O. #	603524 Girls BBall Official -JV V	\$186.00	PO Total
R764		AUSTINO; STEVAN	\$110.00	Vend Total
	P.O. #	603966 wrestling Glenn Lndng 1-14-26	\$110.00	PO Total
1313		BANCROFT, A NEW JERSEY NON PROFIT CORPOR	\$91,379.97	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
	P.O. #	602929 OOD#6754199371	\$30,688.65	P PO Total
1325		BARNES & NOBLE	\$1,576.20	Vend Total
	P.O. #	601835 BOOK ORDER FOR HS LIBRARY	\$1,167.84	P PO Total
	P.O. #	602528 S/R- Instr. Supplies for Sch 3	\$408.36	P PO Total
6773		BASKERVILLE; SHANNARA	\$418.62	Vend Total
	P.O. #	603823 Mileage Reimburse-Dec-Jan	\$418.62	PO Total
W413		BENNETT; RANDEY	\$108.00	Vend Total
	P.O. #	604044 Girl Basketball Official	\$108.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$4,385,673.59	Batch Total
1421		BLACK HORSE PIKE REGIONAL SCHOOL DIST.	\$9,135.34	Vend Total
	P.O. # 601011	OOD#5348396755	\$3,200.04 P	PO Total
	P.O. # 601015	OOD#5123870521	\$3,875.58 P	PO Total
	P.O. # 601774	OOD#1343956624	\$2,059.72 P	PO Total
5800		BLICK ART MATERIALS LLC	\$57.10	Vend Total
	P.O. # 603603	Supply	\$57.10	PO Total
V824		BLUETRITON BRANDS INC.	\$433.26	Vend Total
	P.O. # 603958	cooler rental and water	\$114.68 P	PO Total
	P.O. # 604059	Water service for SSS	\$106.91 P	PO Total
	P.O. # 604069	ADMIN WATER FEB 2026	\$79.22 P	PO Total
	P.O. # 604158	water and cooler rental	\$132.45 P	PO Total
S781		BONOMO; STEVAN	\$78.00	Vend Total
	P.O. # 603359	Girls BBall Official -JV	\$78.00	PO Total
1508		BROOKFIELD ACADEMY	\$11,805.30	Vend Total
	P.O. # 600043	OOD#1031714902	\$7,166.18 P	PO Total
	P.O. # 603299	Professional Services-KE	\$270.24 P	PO Total
	P.O. # 603300	Professional Services-RM	\$1,441.28 P	PO Total
	P.O. # 603301	Professional Servoces-KH	\$360.32 P	PO Total
	P.O. # 603504	Professional Services-RM	\$900.80 P	PO Total
	P.O. # 603573	Professional Services-KM	\$270.24 P	PO Total
	P.O. # 603574	Professional Services-KH	\$810.72 P	PO Total
	P.O. # 603575	Professional Services-AK	\$585.52 P	PO Total
1510		BROOKFIELD ELEMENTARY	\$22,162.42	Vend Total
	P.O. # 600042	OOD#3527230476	\$6,793.71 P	PO Total
	P.O. # 600044	OOD#1897790132	\$9,768.71 P	PO Total
	P.O. # 603025	OOD#3527230746	\$5,600.00 P	PO Total
4387		BSN SPORTS, LLC	\$4,790.33	Vend Total
	P.O. # 650279	Athletic Supplies	\$4,300.00 P	PO Total
	P.O. # 650499	Physical Education Supplies	\$490.33 P	PO Total
1566		BURLINGTON COUNTY SPECIAL	\$11,614.23	Vend Total
	P.O. # 602286	OOD#3876476730	\$1,099.11 P	PO Total
	P.O. # 602927	OOD#3759850069	\$5,212.01	PO Total
	P.O. # 602928	OOD#3876476730	\$5,303.11	PO Total
1614		CAMDEN CITY BOARD OF EDUCATION	\$3,081.30	Vend Total
	P.O. # 602291	OOD#5521189798	\$3,081.30 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$4,385,673.59	Batch Total
1632		CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.	\$1,339,121.99	Vend Total
	P.O. # 602886	NON-PUBLIC/SJCA	\$450.00 P	PO Total
	P.O. # 603985	DECEMBER TRANSPORTATION	\$501,126.37 P	PO Total
	P.O. # 603990	JANUARY TRANSPORATION	\$511,971.20 P	PO Total
	P.O. # 604047	AIDE IN LIEU OF TRANSPORTATION	\$325,574.42 P	PO Total
1637		CAMDEN COUNTY TECHNICAL SCHOOL	\$7,341.60	Vend Total
	P.O. # 601089	Vocational High School	\$7,341.60 P	PO Total
1649		CAMPERCHIOLI; MARK	\$88.00	Vend Total
	P.O. # 603911	DOT/CDL PHYSICAL REIMBURSEMENT	\$88.00	PO Total
E480		CARASOFT TECHNOLOGY CORPORATION	\$22,709.70	Vend Total
	P.O. # 602954	S/R- Varsity Tutoring	\$22,709.70 P	PO Total
1713		CASCADE SCHOOL SUPPLIES, INC	\$357.74	Vend Total
	P.O. # 650379	Fine Art Supplies	\$357.74	PO Total
1732		CDW GOVERNMENT INC.	\$20,980.97	Vend Total
	P.O. # 506331	damage to K106	\$1,637.13 P	PO Total
	P.O. # 602526	S/R Instr. Supplies for Sch 5	\$599.50 P	PO Total
	P.O. # 602957	Unitrends - Email Archiving	\$16,818.00 P	PO Total
	P.O. # 603441	office order	\$1,296.93 P	PO Total
	P.O. # 603605	curriculum office-printer	\$629.41 P	PO Total
Q787		CHICANO PESCATORE GROUP LLC DBA AMERICAN	\$800.00	Vend Total
	P.O. # 602420	IRIGATION WINTERIZATION	\$800.00	PO Total
1880		COMCAST	\$5,868.33	Vend Total
	P.O. # 603984	JANUARY 2026 NETWORK SERVICES	\$5,868.33	PO Total
1881		COMCAST CABLE	\$292.76	Vend Total
	P.O. # 603817	DIGITAL ADAPTERS JAN 2026 #4	\$64.12 P	PO Total
	P.O. # 604149	SUPERINTENDENT'S OFFICE	\$228.64 P	PO Total
1901		CONNER STRONG & BUCKELEW CO. LLC	\$4,266.66	Vend Total
	P.O. # 601306	PROFESSIONAL SERVICES	\$4,166.66 P	PO Total
	P.O. # 604013	SURETY BOND FOR ASST. BA	\$100.00 P	PO Total
E283		CONSULTING AND MUNICIPAL ENGINEERS, LLC	\$6,659.50	Vend Total
	P.O. # 603109	MS DRAINAGE - ENG SERV	\$6,659.50 P	PO Total
0174		COPPOLA; FRANCO	\$108.00	Vend Total
	P.O. # 604041	Girls BBall Official -V	\$108.00	PO Total
O012		CORBETT; KATHLEEN	\$87.55	Vend Total
	P.O. # 604100	CRIMINAL ARCHIVE	\$30.55 P	PO Total
	P.O. # 604199	CDL RENEWAL REIMBURSEMENT	\$57.00 P	PO Total

Batch Number	1	Current Payments	\$4,385,673.59	Batch Total
M254		CULBREATH; STACEY R.	\$60.00	Vend Total
	P.O. #	604018 DOT/CDL PHYSICAL REIMBURSEMENT	\$60.00	PO Total
2094		DELTA DENTAL PLAN OF NEW JERSEY, INC.	\$49,486.94	Vend Total
	P.O. #	600346 DENTAL BENEFITS 25/26	\$49,246.76	P PO Total
	P.O. #	601613 DENTAL BENEFITS 25-26 ORTHO	\$240.18	P PO Total
9142		DELTA-T GROUP NORTH JERSEY, INC.	\$19,307.79	Vend Total
	P.O. #	603380 S/E SUB SERVICES W/E 12/18/25	\$1,704.71	P PO Total
	P.O. #	603381 S/E SUB SERVICES W/E 12/12/25	\$2,094.24	P PO Total
	P.O. #	603382 S/E SUB SERVICES W/E 12/5/25	\$1,799.84	P PO Total
	P.O. #	603690 DELTA T S/E SUB PYMT 1/9/26	\$4,452.68	PO Total
	P.O. #	603960 DELTA T S/E SUB PYMT 1/30/26	\$1,376.88	P PO Total
	P.O. #	603961 DELTA T S/E SUB PYMT 12/19/25	\$449.96	P PO Total
	P.O. #	603962 DELTA T S/E SUB PYMT 1/16/26	\$3,829.80	P PO Total
	P.O. #	603963 DELTA T S/E SUB PYMT 1/23/26	\$3,599.68	P PO Total
0552		DIRECT ENERGY BUSINESS	\$50,400.49	Vend Total
	P.O. #	604022 JANUARY 2026 ELEC SUPPLIER	\$21,960.00	PO Total
	P.O. #	604150 MS & HS JAN 2026 ELEC SUPPLIER	\$28,440.49	PO Total
2244		EAI EDUCATION	\$52.33	Vend Total
	P.O. #	603326 S/R Parent Engmt Supplies Sch6	\$52.33	PO Total
2248		EARTHTRK ENVIRONMENTAL INC.	\$1,249.50	Vend Total
	P.O. #	600306 AGREEMENT FOR WATER TREATMENT	\$1,249.50	P PO Total
2288		EDUCATIONAL DATA SERVICES INC.	\$8,092.50	Vend Total
	P.O. #	600142 BID PROGRAM 2025-2026	\$8,092.50	P PO Total
R666		EI ASSOCIATES, ARCHITECTS & ENGINEERS, P	\$19,000.00	Vend Total
	P.O. #	502733 HVAC SCH 5 - PHASE II & III	\$9,500.00	P PO Total
	P.O. #	502742 HVAC SCH 6 - PHASE II & III	\$9,500.00	P PO Total
2358		EPIC ENVIRONMENTAL SERVICES LLC	\$543.00	Vend Total
	P.O. #	604025 MS PIPE VALVE TEST & SAMPLING	\$543.00	PO Total
O271		ESS CLINICAL INC.	\$9,987.50	Vend Total
	P.O. #	603895 ESS CLINICAL S/E SUB 1/31/26	\$1,700.00	P PO Total
	P.O. #	604148 ESS CLINICAL S/E SUB 2/7/26	\$8,287.50	PO Total
5051		ESS NORTHEAST, LLC	\$24,220.32	Vend Total
	P.O. #	603860 ESS SUB SVS FOR W/E 1/31/26	\$6,892.68	P PO Total
	P.O. #	604029 ESS SUB SERVICE FOR W/E 2/7/26	\$17,327.64	PO Total
3729		ESS SUPPORT SERVICES, LLC	\$1,120,015.04	Vend Total
	P.O. #	603805 TA'S & NIA'S NOVEMBER 2025	\$518,463.05	P PO Total

Batch Number	1	Current Payments	\$4,385,673.59	Batch Total
3729		ESS SUPPORT SERVICES, LLC	\$1,120,015.04	Vend Total
	P.O. #	603816 TA'S & NIA'S DECEMBER 2025	\$405,340.25 P	PO Total
	P.O. #	604034 BUS AIDES NOVEMBER	\$77,441.09 P	PO Total
	P.O. #	604035 BUS AIDES DECEMBER	\$57,241.35 P	PO Total
	P.O. #	604036 BUS AIDES JANUARY	\$61,529.30 P	PO Total
Z405		ESSEX VALLEY SCHOOL	\$5,976.00	Vend Total
	P.O. #	603913 OOD#2373527367	\$5,976.00 P	PO Total
U703		F.W. WEBB COMPANY	\$3,676.25	Vend Total
	P.O. #	603049 HS CIRCUIT PUMP DRIVE	\$3,676.25	PO Total
G002		FEDCAP REHABILITATION SERVICES, INC.	\$21,956.00	Vend Total
	P.O. #	601952 OOD#3705837931	\$9,481.00 P	PO Total
	P.O. #	603613 OOD#4743507980	\$12,475.00 P	PO Total
B871		FIGUEROA; MARILUZ	\$88.00	Vend Total
	P.O. #	603948 DOT/CDL PHYSICAL REIMBURSEMENT	\$88.00	PO Total
A197		FIRST CHILDREN LEARNING SERVICES, LLC	\$205,589.46	Vend Total
	P.O. #	600433 OOD#7254104119	\$5,407.50 P	PO Total
	P.O. #	600434 OOD#7128787570	\$7,323.75 P	PO Total
	P.O. #	601396 OOD#2133166938	\$7,533.75 P	PO Total
	P.O. #	602760 OOD#7983256365	\$32,786.25 P	PO Total
	P.O. #	602761 OOD#2338062233	\$12,880.00 P	PO Total
	P.O. #	603654 Behavioral services for Nov 25	\$41,924.70 P	PO Total
	P.O. #	603656 Behavioral services for Dec.25	\$42,282.13 P	PO Total
	P.O. #	604068 Behavioral services for Jan 26	\$55,451.38 P	PO Total
S893		FROG STREET PRESS, LLC	\$7,250.00	Vend Total
	P.O. #	505588 Frog Street Program	\$7,250.00 P	PO Total
0098		FRONTLINE TECHNOLOGIES GROUP LLC	\$3,500.00	Vend Total
	P.O. #	600176 SIS for Special Ed program	\$3,500.00	PO Total
2587		GARFIELD PARK ACADEMY	\$47,156.96	Vend Total
	P.O. #	600435 OOD#4391533622	\$6,853.32 P	PO Total
	P.O. #	600436 OOD#2373527367	\$12,183.68 P	PO Total
	P.O. #	600438 OOD#6466223234	\$6,853.32 P	PO Total
	P.O. #	600439 OOD#9182270030	\$10,633.32 P	PO Total
	P.O. #	600692 OOD#3911769370	\$10,633.32 P	PO Total
8478		GARLITOS; CARL	\$108.00	Vend Total
	P.O. #	603969 Boys BBall Official -V	\$108.00	PO Total

Batch Number	1	Current Payments	\$4,385,673.59	Batch Total
U172		GENERAL HEALTHCARE RESOURCES INC.	\$8,134.00	Vend Total
	P.O. #	603272 OT services rendered	\$1,577.00	PO Total
	P.O. #	603727 contracted OT services	\$2,033.50	PO Total
	P.O. #	603790 Contracted OT services	\$1,535.50 P	PO Total
	P.O. #	603951 Contracted OT services	\$871.50 P	PO Total
	P.O. #	604090 OT services rendered	\$2,116.50	PO Total
2667		GLOUCESTER COUNTY SPECIAL SRVCS.	\$755.24	Vend Total
	P.O. #	602648 OOD#1833120186	\$527.24 P	PO Total
	P.O. #	603076 OOD#4810635287	\$228.00 P	PO Total
X396		GREENE; JEROME	\$186.00	Vend Total
	P.O. #	603885 Girls BBall Official -JV V	\$186.00	PO Total
2826		HAWKINS; DIANE	\$136.00	Vend Total
	P.O. #	604084 Mileage Reimburse for Jan26	\$136.00	PO Total
F594		HEALTH ADVOCATE SOLUTIONS INC.	\$3,127.50	Vend Total
	P.O. #	603662 EAP 2/1/26 TO 4/30/26	\$3,127.50	PO Total
2905		HOFFMAN; DEBORAH	\$88.00	Vend Total
	P.O. #	603910 DOT/CDL PHYSICAL REIMBURSEMENT	\$88.00	PO Total
S586		J AND D TRUCKING INC	\$500.00	Vend Total
	P.O. #	603783 BULK SALT DELIVERY	\$500.00	PO Total
J112		JONES; SPORTY	\$294.00	Vend Total
	P.O. #	603525 Girls BBall Official -JV V	\$186.00	PO Total
	P.O. #	603723 Girls BBall Official -V	\$108.00 P	PO Total
Q392		KAHLBOM; CHERYL	\$88.00	Vend Total
	P.O. #	603949 DOT/CDL PHYSICAL REIMBURSEMENT	\$88.00	PO Total
3193		KENCOR LLC	\$399.98	Vend Total
	P.O. #	600067 ELEVATOR SERVICE AGREEMENT	\$399.98 P	PO Total
3222		KINGSWAY LEARNING CENTER	\$157,979.16	Vend Total
	P.O. #	600405 OOD#9331610218	\$6,526.62 P	PO Total
	P.O. #	600406 OOD#9113498395	\$6,526.62 P	PO Total
	P.O. #	600407 OOD#4526117206	\$6,526.62 P	PO Total
	P.O. #	600408 OOD#4786253533	\$6,526.62 P	PO Total
	P.O. #	600410 OOD#9920043411	\$6,526.62 P	PO Total
	P.O. #	600411 OOD#3736940744	\$9,766.62 P	PO Total
	P.O. #	600412 OOD#4603548134	\$9,766.62 P	PO Total
	P.O. #	600413 OOD#6702590189	\$9,766.62 P	PO Total
	P.O. #	600414 OOD#305106748	\$9,766.62 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$4,385,673.59	Batch Total
3222	KINGSWAY LEARNING CENTER		\$157,979.16	Vend Total
	P.O. # 600416	OOD#9459685894	\$9,766.62 P	PO Total
	P.O. # 600417	OOD#4644975825	\$9,766.62 P	PO Total
	P.O. # 600421	OOD#6046569060	\$9,766.62 P	PO Total
	P.O. # 600423	OOD#7442043899	\$9,766.62 P	PO Total
	P.O. # 600424	OOD#5173518015	\$9,766.62 P	PO Total
	P.O. # 600430	OOD#8015506421	\$9,766.62 P	PO Total
	P.O. # 600431	OOD#1357789617	\$9,766.62 P	PO Total
	P.O. # 600432	OOD#1132459202	\$9,766.62 P	PO Total
	P.O. # 601943	OOD#3273615321	\$8,146.62 P	PO Total
T806	KLEIN; DAWN		\$125.00	Vend Total
	P.O. # 603908	DOT CDL PHYSICAL REIMBURSEMENT	\$125.00	PO Total
3269	KURTZ BROS. INC		\$189.04	Vend Total
	P.O. # 602625	Teaching Aids-MD rm	\$68.54 P	PO Total
	P.O. # 650679	Teaching Aids	\$120.50 P	PO Total
R636	LACKEY; GREGORY C.		\$294.00	Vend Total
	P.O. # 603235	Girls Basketball Holiday Tourn	\$108.00	PO Total
	P.O. # 603886	Girls BBall Official -JV V	\$186.00	PO Total
T301	LAKESHORE LEARNING MATERIALS, LLC		\$4,861.32	Vend Total
	P.O. # 603177	S/R Instr. Supplies for Sch 4	\$4,022.70 P	PO Total
	P.O. # 603336	S/R Instr. Supplies Sch 1,2,4	\$542.52 P	PO Total
	P.O. # 603533	Sandbox	\$296.10 P	PO Total
D457	LAN ASSOCIATES		\$2,475.00	Vend Total
	P.O. # 101765	PROVIDE SERV HS HVAC UPGRADES	\$2,475.00 P	PO Total
3295	LANDSCAPING BY D & G INC.		\$910.00	Vend Total
	P.O. # 603859	SALTING GROUNDS	\$910.00	PO Total
D577	LANGUAGE TESTING INTERNATIONAL, INC.		\$658.00	Vend Total
	P.O. # 603861	BILITERACY EXAM - JANUARY 2026	\$489.00	PO Total
	P.O. # 604048	BILITERACY EXAM - FEB. 2026	\$169.00 P	PO Total
3300	LARC SCHOOL, INC		\$35,962.48	Vend Total
	P.O. # 600062	OOD#9681428815	\$5,803.12 P	PO Total
	P.O. # 600063	OOD#1264343381	\$10,053.12 P	PO Total
	P.O. # 600064	OOD#3918541565	\$10,053.12 P	PO Total
	P.O. # 600065	OOD#3102710757	\$10,053.12 P	PO Total
3343	LEDWELL; TONY		\$108.00	Vend Total
	P.O. # 603554	Boys BBall Official -V	\$108.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$4,385,673.59	Batch Total
6336		LEGACY TREATMENT SERVICES, INC.	\$12,635.28	Vend Total
	P.O. # 600575	OOD#1065454552	\$12,635.28 P	PO Total
0386		LEWIS; LINVAL	\$108.00	Vend Total
	P.O. # 603245	Girl Basketball Holiday Tourney	\$108.00	PO Total
Q576		LUBY; DERRICK	\$108.00	Vend Total
	P.O. # 603161	Girls BBall Official -V	\$108.00	PO Total
N237		MAGEE; THOMAS	\$108.00	Vend Total
	P.O. # 603236	Girls Basketball Holiday Tourn	\$108.00	PO Total
P143		MATHES; ELIZABETH R.	\$1,200.00	Vend Total
	P.O. # 604174	JANUARY TRANSPORTATION	\$1,200.00	PO Total
3758		MONROE TWP PUBLIC SCHOOLS	\$7,717.50	Vend Total
	P.O. # 602740	OOD#-NO SID LISTED	\$7,717.50 P	PO Total
3780		MOORESTOWN TOWNSHIP PUBLIC SCHOOLS	\$59,418.75	Vend Total
	P.O. # 602762	OOD#5821447055	\$59,418.75 P	PO Total
C801		MOUNT CARMEL GUILD SCHOOLS	\$6,300.00	Vend Total
	P.O. # 601942	OOD#7830791701	\$6,300.00 P	PO Total
4152		NCS PEARSON, INC	\$5,624.03	Vend Total
	P.O. # 601693	Testing protocols for CST	\$5,275.83	PO Total
	P.O. # 601895	CST-Qglobal digital test rpt	\$117.00 P	PO Total
	P.O. # 602803	Testing protocols for LDTC	\$231.20 P	PO Total
3991		NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS	\$145.00	Vend Total
	P.O. # 603828	NJASBO WORKSHOP - FEB 2026	\$145.00	PO Total
6466		NJSIAA	\$1,556.00	Vend Total
	P.O. # 603167	NJSIAA Entry Fees Fall Season	\$550.00 P	PO Total
	P.O. # 603766	Football Gate Receipt Brick	\$300.00 P	PO Total
	P.O. # 603777	B/G Indoor Track Entry Fee	\$706.00 P	PO Total
L915		ORFE; DAKOTA	\$108.00	Vend Total
	P.O. # 603724	Girls BBall Official -V	\$108.00	PO Total
7800		OVERBROOK SENIOR HIGH SCHOOL	\$450.00	Vend Total
	P.O. # 602322	Wrestling OverBrook Holiday To	\$450.00	PO Total
8942		PAPA; LOUIS	\$134.00	Vend Total
	P.O. # 602480	Football Official - V	\$134.00	PO Total
6213		PAPER CLIPS INC	\$12.06	Vend Total
	P.O. # 650293	Audio Visual Supplies	\$12.06	PO Total

Batch Number	1	Current Payments	\$4,385,673.59	Batch Total
X822		PASSARELLA, ROBERT H. JR.	\$1,200.00	Vend Total
	P.O. # 603686	TOW BUS 34 TO WOLFINGTON	\$500.00	PO Total
	P.O. # 603852	TOW/SNOW WEATHER	\$700.00	PO Total
4146		PAUL'S CUSTOM AWARDS & TROPHIES, INC.	\$26.00	Vend Total
	P.O. # 603197	NEW BOARD MEM-NAME PLATE	\$26.00	PO Total
A358		PAULSBORO SCHOOL DISTRICT	\$175.00	Vend Total
	P.O. # 604004	Wrestling Girl entry fee	\$175.00	PO Total
4167		PEMBERTON TWP. SCHOOL DISTRICT	\$4,179.80	Vend Total
	P.O. # 601775	OOD#6701451081	\$2,089.90 P	PO Total
	P.O. # 601776	OOD#8794882495	\$2,089.90 P	PO Total
4266		PINELAND LEARNING CENTER	\$14,320.00	Vend Total
	P.O. # 600066	OOD#1703062003	\$8,800.00 P	PO Total
	P.O. # 600404	OOD#2028741337	\$5,520.00 P	PO Total
4270		PIONEER VALLEY EDUCATION PRESS, INC	\$455.40	Vend Total
	P.O. # 600605	preschool supplies	\$455.40	PO Total
Z049		PISCATAWAY BOARD OF EDUCATION	\$5,904.12	Vend Total
	P.O. # 602259	OOD#8249703642	\$2,997.06 P	PO Total
	P.O. # 602261	OOD#2920291281	\$2,907.06 P	PO Total
N734		POWER EQUIPMENT COMPANY	\$1,455.00	Vend Total
	P.O. # 603673	EMERGENCY GENERATOR PM	\$1,455.00 P	PO Total
W328		POWER; DYLAN	\$78.00	Vend Total
	P.O. # 603529	Boys BBall Official -JV	\$78.00	PO Total
0551		PRINT KREATIONS LLC	\$2,502.97	Vend Total
	P.O. # 600982	booklets	\$2,354.97 P	PO Total
	P.O. # 602833	NEW BOARD MEMBER BUS. CARDS	\$148.00 P	PO Total
4452		REAL REGIONAL ENRICHMENT LEARNING CENTER	\$1,302.50	Vend Total
	P.O. # 603563	Professional Services-BS	\$1,302.50	PO Total
O366		REED; GARY	\$108.00	Vend Total
	P.O. # 604042	Girls BBall Official -V	\$108.00	PO Total
2992		RICOH USA, INC.	\$1,045.75	Vend Total
	P.O. # 600764	DUPLICATOR SERVICE AGREEMENT	\$27.00 P	PO Total
	P.O. # 601859	COPIER LEASE RENTAL - GF & SPF	\$1,018.75 P	PO Total
C412		RIGGINS, INC	\$2,689.75	Vend Total
	P.O. # 603998	FUEL OIL MS & BUS GARAGE	\$281.68	PO Total
	P.O. # 604003	FUEL OIL BUS GARAGE	\$2,408.07	PO Total

Batch Number	1	Current Payments	\$4,385,673.59	Batch Total
S883		RODRIGUEZ; LOURDES	\$88.00	Vend Total
	P.O. # 603947	DOT/CDL PHYSICAL REIMBURSEMENT	\$88.00	PO Total
L454		ROSANO, DAVID	\$118.00	Vend Total
	P.O. # 603982	wrestling Phifer 1-22-26	\$118.00	PO Total
4796		SCHOOL HEALTH CORPORATION	\$934.55	Vend Total
	P.O. # 602784	Items for Nurse's Office	\$304.28 P	PO Total
	P.O. # 650476	Physical Education Supplies	\$61.11 P	PO Total
	P.O. # 650500	Physical Education Supplies	\$569.16 P	PO Total
4810		SCHOOL SPECIALTY, LLC	\$8,153.17	Vend Total
	P.O. # 505930	FURNITURE ORDER FOR MATH DEPT	\$1,596.52 P	PO Total
	P.O. # 600356	Classroom Storage	\$466.16 P	PO Total
	P.O. # 600927	SUPPLIES FOR BULLETIN BOARDS	\$121.92 P	PO Total
	P.O. # 603075	NESTING CHAIRS FOR MUSIC DEPT.	\$371.66 P	PO Total
	P.O. # 603078	SUPPLIES ORDER FOR COMP SCI.	\$46.84 P	PO Total
	P.O. # 603340	S/R Instr. Supplies Sch 1,2,4	\$25.50 P	PO Total
	P.O. # 603403	art supplies replacement	\$56.70 P	PO Total
	P.O. # 603602	Supplies	\$340.35 P	PO Total
	P.O. # 650025	General Classroom Supplies	\$83.83 P	PO Total
	P.O. # 650173	General Classroom Supplies	\$2,085.82 P	PO Total
	P.O. # 650179	General Classroom Supplies	\$1,565.09 P	PO Total
	P.O. # 650181	General Classroom Supplies	\$988.30 P	PO Total
	P.O. # 650493	Physical Education Supplies	\$404.48 P	PO Total
R213		SEA BOX INC.	\$425.00	Vend Total
	P.O. # 600090	CONTAINER	\$425.00 P	PO Total
6810		SHUGARS; KEN	\$108.00	Vend Total
	P.O. # 603972	Boys BBall Official -V	\$108.00	PO Total
U982		SINGH; SHAKIA	\$30.55	Vend Total
	P.O. # 604050	CRIMINAL ARCHIVE REIMBURSEMENT	\$30.55	PO Total
J962		SITEONE LANDSCAPE SUPPLY HOLDING, LLC	\$6,250.00	Vend Total
	P.O. # 603877	SALT	\$6,250.00	PO Total
0138		SJ MIDDLE SCHOOL WRESTLING LEAGUE	\$375.00	Vend Total
	P.O. # 603079	tournament 2/1/26	\$375.00	PO Total
6678		SMITH; ALVENO	\$108.00	Vend Total
	P.O. # 603708	Girls BBall Official -V	\$108.00	PO Total
5006		SMITH; JASON	\$108.00	Vend Total
	P.O. # 603523	Boys BBall Official -V	\$108.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$4,385,673.59	Batch Total
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V076	SOMERDALE BOARD OF EDUCATION		\$8,965.50	Vend Total
	P.O. # 602741 OOD#8527073360		\$8,965.50	P PO Total
5071	SOUTH JERSEY PAPER PRODUCTS LLC		\$22,500.15	Vend Total
	P.O. # 603263 DISTRICT CUSTODIAL SUPPLY		\$17,977.70	PO Total
	P.O. # 603317 SUPPLIES		\$3,156.33	P PO Total
	P.O. # 603661 ICE MELT		\$1,366.12	P PO Total
G001	SPEECH LANGUAGE ASSOCIATES, LLC		\$31,696.06	Vend Total
	P.O. # 603297 Contracted Speech Therapist		\$14,553.03	PO Total
	P.O. # 603907 Contracted Speech Srv. Jan 26		\$17,143.03	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$3,730.46	Vend Total
	P.O. # 602012 GREEN TEAM SUPPLIES		\$201.20	P PO Total
	P.O. # 603146 Supplies for PSD rooms - Sch 3		\$233.52	P PO Total
	P.O. # 603335 SUPPLIES FOR GUIDANCE / MAIN		\$389.73	P PO Total
	P.O. # 603338 PRINTER FOR ADMIN. OFFICE HS		\$381.76	P PO Total
	P.O. # 603456 office order		\$44.38	P PO Total
	P.O. # 603474 batteries		\$141.84	P PO Total
	P.O. # 603492 Blue Point batteries		\$125.84	P PO Total
	P.O. # 603606 curriculum office - ink		\$297.73	P PO Total
	P.O. # 603683 SUPPLIES OFFICE/GARAGE		\$157.80	P PO Total
	P.O. # 603848 toner		\$595.46	P PO Total
	P.O. # 603882 toner for principal		\$79.60	P PO Total
	P.O. # 650464 Office and Toner Supplies		\$169.02	P PO Total
	P.O. # 650465 Office and Toner Supplies		\$912.58	P PO Total
6380	STAR PEDIATRIC HOME CARE AGENCY		\$17,510.00	Vend Total
	P.O. # 603306 Nursing Services-BD		\$8,789.00	PO Total
	P.O. # 603309 Nursing Services-ND		\$8,721.00	P PO Total
T062	STEWART; WENDALL		\$186.00	Vend Total
	P.O. # 603552 Boys BBall Official -F V		\$186.00	PO Total
8142	THE ARMORY FOUNDATION		\$340.00	Vend Total
	P.O. # 603215 Armory Hispanic Games(G)		\$340.00	PO Total
E016	THE FUEL OX, LLC		\$840.36	Vend Total
	P.O. # 603480 DEF FLUID		\$840.36	PO Total
W760	THIEL; BRIAN		\$78.00	Vend Total
	P.O. # 603528 Boys BBall Official -JV		\$78.00	PO Total
Y219	TREASURER STATE OF NJ		\$1,244.00	Vend Total
	P.O. # 604007 ELEVATOR INSPECTION MS		\$364.00	P PO Total

Batch Number	1	Current Payments	\$4,385,673.59	Batch Total
Y219		TREASURER STATE OF NJ	\$1,244.00	Vend Total
	P.O. # 604009	ELEVATOR INSPECTION #5	\$440.00 P	PO Total
	P.O. # 604010	ELEVATOR INSPECTION #6	\$440.00 P	PO Total
O650		UGI ENERGY SERVICES, LLC	\$36,303.83	Vend Total
	P.O. # 603916	JANUARY 2026 GAS SUPPLIER	\$36,303.83	PO Total
5720		UNIFORMS FOR ALL SPORTS INC.	\$577.00	Vend Total
	P.O. # 650246	Athletic Supplies	\$225.00	PO Total
	P.O. # 650262	Athletic Supplies	\$70.00 P	PO Total
	P.O. # 650266	Athletic Supplies	\$282.00	PO Total
I588		UNITED SALES USA CORP	\$662.25	Vend Total
	P.O. # 506340	damage to K106	\$662.25	PO Total
9194		UNITED SUPPLY CORP	\$6,315.96	Vend Total
	P.O. # 602563	S/R- Instr. Supplies for Sch 5	\$6,031.26 P	PO Total
	P.O. # 602827	Teachers Activity Cards	\$284.70 P	PO Total
E833		VESPER; ANTHONY	\$229.00	Vend Total
	P.O. # 603250	Wrestling Official	\$229.00	PO Total
5902		VWR INTERNATIONAL, LLC	\$22.92	Vend Total
	P.O. # 650516	Science Supplies	\$22.92 P	PO Total
5864		W. W. GRAINGER INC.	\$8,532.24	Vend Total
	P.O. # 603469	ELECTRIC AIR COMPRESSOR	\$4,050.83 P	PO Total
	P.O. # 603470	ELECTRIC AIR COMPRESSOR	\$4,050.83 P	PO Total
	P.O. # 603514	ECEC - mats	\$430.58 P	PO Total
5913		WASTE MANAGEMENT OF NEW JERSEY INC.	\$13,781.00	Vend Total
	P.O. # 600134	TRASH AND SINGLE STREAM RECY	\$13,781.00 P	PO Total
6630		WINSLOW BOARD OF EDUCATION TRANSPORTATIO	\$812.50	Vend Total
	P.O. # 604012	6th Grade trip 11/19 & 11/20	\$812.50	PO Total
6065		WINSLOW TOWNSHIP	\$9,842.50	Vend Total
	P.O. # 602465	Football Police Coverage Sect	\$2,100.00 P	PO Total
	P.O. # 602466	Football Police Coverage Regio	\$1,995.00 P	PO Total
	P.O. # 603126	Police Coverage BBall -JV & V	\$400.00 P	PO Total
	P.O. # 603130	Police Coverage GBall -V	\$1,100.00 P	PO Total
	P.O. # 603131	Police Coverage GBall -V	\$1,100.00 P	PO Total
	P.O. # 603132	Police Coverage GBall -V	\$210.00 P	PO Total
	P.O. # 603133	Police Coverage BBall -JV & V	\$400.00 P	PO Total
	P.O. # 603134	Police Coverage GBall -V	\$350.00 P	PO Total
	P.O. # 603136	Police Coverage BBall -JV & V	\$350.00 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$4,385,673.59	Batch Total
6065	WINSLOW TOWNSHIP		\$9,842.50	Vend Total
P.O. #	603139	Police Coverage Wrestling	\$250.00 P	PO Total
P.O. #	603163	Police Coverage BBall -JV & V	\$400.00 P	PO Total
P.O. #	603165	Police Coverage BBall -JV & V	\$400.00 P	PO Total
P.O. #	604126	POLICE COVERAGE BOE	\$787.50 P	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$1,143.90	Vend Total
P.O. #	603440	CATERING SERVICES JAN 2026	\$450.00 P	PO Total
P.O. #	603511	EAGLES LANDING SNACKS JAN 26	\$86.00 P	PO Total
P.O. #	603522	Eagles Nest Student Luncheon	\$115.50 P	PO Total
P.O. #	603667	Eagles Nest Snacks 1/20/26	\$82.00 P	PO Total
P.O. #	603765	S/R-Title I P.I. Refresh.- HS	\$410.40 P	PO Total
6110	WOLFINGTON BODY CO INC		\$26,211.20	Vend Total
P.O. #	602643	FUEL FILTERS	\$1,622.63 P	PO Total
P.O. #	602919	BUCKLES' LIGHT TALS; LEDS	\$1,686.55 P	PO Total
P.O. #	603229	FUEL DOOR HINGES;HOUSING;BOLT	\$166.84 P	PO Total
P.O. #	603417	BATTERY/CORE	\$2,691.54 P	PO Total
P.O. #	603472	MINI 28	\$7,155.17 P	PO Total
P.O. #	603579	DOOR MOTORS	\$1,739.50 P	PO Total
P.O. #	603581	BUS #27	\$5,060.43 P	PO Total
P.O. #	603583	BUS #72	\$2,447.99 P	PO Total
P.O. #	603677	TERMINAL	\$42.10 P	PO Total
P.O. #	603679	COOLANT	\$1,379.68 P	PO Total
P.O. #	603781	PARTS DUMPTRUCK	\$1,312.16 P	PO Total
P.O. #	604104	MINI 11	\$906.61 P	PO Total
O882	XTEL COMMUNICATIONS, INC.		\$11,045.50	Vend Total
P.O. #	603986	INTERNET/PHONE FEB 2026	\$11,045.50	PO Total
F095	Y.A.L.E. SCHOOL EAST, INC		\$14,547.92	Vend Total
P.O. #	600072	OOD#7987511093	\$7,273.96 P	PO Total
P.O. #	600997	OOD#5743662882	\$7,273.96 P	PO Total
6166	Y.A.L.E. SCHOOL INC.		\$16,101.60	Vend Total
P.O. #	603105	OOD#9948083473	\$16,101.60 P	PO Total
6167	Y.A.L.E. SCHOOL SOUTHEAST INC		\$13,058.89	Vend Total
P.O. #	600069	OOD#7527212616	\$13,058.89 P	PO Total
I931	Y.A.L.E. SCHOOL WEST II, INC		\$23,275.95	Vend Total
P.O. #	600399	OOD#6685189379	\$7,758.65 P	PO Total
P.O. #	600400	OOD#3080697223	\$7,758.65 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$4,385,673.59	Batch Total
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1931	Y.A.L.E. SCHOOL WEST II, INC	\$23,275.95	Vend Total
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P.O. #	600401	OOD#5763700992	\$7,758.65	P	PO Total
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Total for Report =	\$4,385,673.59
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Handwritten signature and date: 2-20-26

Batch Count = 1

Batch Number	3	Before/After School	\$644.16	Batch Total
M892		BARA; ANDREA	\$36.56	Vend Total
		P.O. # 604116 ANDREA MILEAGE THROUGH 2/13/26	\$36.56	PO Total
6068		WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT	\$607.60	Vend Total
		P.O. # 603875 BASP PD BRKFST JANUARY 2026	\$607.60	PO Total
Total for Report =			\$644.16	

2-21-26
R

Batch Number	4	Food Service	\$238,895.97	Batch Total
2358		EPIC ENVIRONMENTAL SERVICES LLC	\$720.00	Vend Total
	P.O. # 603268	EVALUATE AIR QUALITY FOOD SERV	\$720.00	PO Total
2992		RICOH USA, INC.	\$136.46	Vend Total
	P.O. # 601858	COPIER LEASE - FOOD SERVICE	\$136.46 P	PO Total
6560		SODEXO INC. & AFFILIATES	\$238,039.51	Vend Total
	P.O. # 602931	BANQUET & CATERING NOV	\$25.00 P	PO Total
	P.O. # 604157	JANUARY SERVICES	\$234,073.19	PO Total
	P.O. # 604159	FREEZER SPOILAGE JAN 2026	\$3,207.82 P	PO Total
	P.O. # 604161	BANQUET & CATERING JAN	\$733.50 P	PO Total
Total for Report =			\$238,895.97	

M
2.28.26

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

02/20/26 08:49

Starting date 7/1/2025

Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957743	02/13/26		U208	GREGG; GINA V.		385.00
957744	02/13/26		X931	MCCARTY; GEORGE		120.00
957745	02/13/26		F910	SPIRITWEAR EXPRESS		362.40
957746	02/13/26		6630	WINSLOW BOARD OF EDUCATION TRANSPORTA		712.50
957747	02/13/26		6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACC		25.00

Fund Totals

96 STUDENT ACTIVITY \$1,604.90
Total for all checks listed \$1,604.90

Handwritten signature and date: 2.20.26

Prepared and submitted by: _____
Board Secretary

_____ Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

1914 21
Page 7 of 11

02/18/26 11:31

Starting date 7/1/2025

Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900818 H	02/13/26		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	FEB 015300	1,671,333.30

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,671,333.30
	Total for all checks listed	\$1,671,333.30

[Handwritten signature]
2.28.26

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

20/2/21
Page 1 of 1

02/13/26 09:45

Starting date 2/13/2026

Ending date 2/13/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
151435 V	11/12/25	02/13/26	5066	SOUTH JERSEY GAS		(6,996.13)
152278	02/13/26		5066	SOUTH JERSEY GAS		6,996.13

Fund Totals

11	GENERAL CURRENT EXPENSE	\$0.00
	Total for all checks listed	\$0.00

Handwritten signature and date: 2.21.26

Prepared and submitted by: _____
Board Secretary

Date

Starting date 7/1/2025

Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
152279	02/13/26		6592	THE PHILLIES		774.00
152280	02/16/26		8567	THE PORT AUTHORITY OF NY & NJ		1,381.91

Fund Totals

11	GENERAL CURRENT EXPENSE	\$2,155.91
	Total for all checks listed	\$2,155.91

Handwritten signature and date: 2.20.26

Prepared and submitted by: _____
Board Secretary Date

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: #2 Department: Special Ed. Date: 1/29/26

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	blue plastic room divider		6 yrs	plastic broke & will not stand
				RECEIVED
				FEB - 6 2026
				ASSISTANT SUPERINTENDENT

Location of items for disposal: in corner behind teacher desk in room # 6

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

Cynthia Stewart-Dis

Principal

Shirsa 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.



WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: # 5 & # 6 Department: Orchestra Date: Feb. 1, 2026

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Roth 3/4 size Violin	R301E3, 10074	1993	Major Cracked Top, Irreparable
1	Mittenwald 14" Viola	VA15E, W10995	1993	Major Cracked Top, Irreparable
1	Engelhardt 1/2 Cello	E5512, 26534	2001	Major Neck Damage, Irreparable
1	Engelhardt 1/2 Cello	E111,59324	1993	Major Neck Damage, Irreparable
1	Engelhardt 3/4 Cello	E111, 59301	1993	Major Damage, Irreparable
1	Engelhardt 3/4 Cello	E111, 59302	1993	Major Neck and Back Damage
1	Engelhardt 4/4 Cello	110, 67823	1993	Major Neck Damage, Irreparable
1	3/4 Violin Case	10212	1989	Damage Violin Case, Irreparable

RECEIVED

FEB - 6 2026

Location of items for disposal: School # 6

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

ASSISTANT SUPERINTENDENT

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
 FEB 09 2026
 BUSINESS ADMINISTRATOR