

Month / Year: May 31, 2025

06/27/25

Exhibit XI B: 1

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)	% Change of 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	28,813,154	278,207	29,091,360	2,909,136	47,519	0.16%	2,956,655	2,861,617
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	17,635,911	3,025	17,638,936	1,763,894	208,158	1.18%	1,972,052	1,555,735
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	1,249,558	13,473	1,263,031	126,303	24,009	1.90%	150,312	102,295
29180	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	13,989,289	32,208	14,021,497	1,402,150	289,972	2.07%	1,692,122	1,112,178
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,774,766	6,322	5,781,088	578,109	108,369	1.87%	686,477	469,740
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	983,442	4,685	988,127	98,813	18,147	1.84%	116,959	80,666
45300	Support Serv. - General Admin	11-000-230-XXX	1,728,007	37,038	1,765,045	176,504	10,604	0.60%	187,108	165,900
46160	Support Serv. - School Admin	11-000-240-XXX	3,869,510	5,342	3,874,852	387,485	(49,170)	-1.27%	338,316	436,655
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin..Info. Tec	11-000-25X-XXX	2,327,624	13,985	2,341,609	234,161	48,532	2.07%	282,693	185,629
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	10,505,661	183,089	10,688,750	1,068,875	49,252	0.46%	1,118,127	1,019,623
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	11,171,482	66,562	11,238,044	1,123,804	114,596	1.02%	1,238,400	1,009,208
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	17,703,395	63,758	17,767,154	1,776,715	(1,055,649)	-5.94%	721,067	2,832,364
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	25,000	0	25,000	2,500	0	0.00%	2,500	2,500
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDI	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72246 72247										
72260	TOTAL GENERAL CURRENT EXPENSE		115,777,299	707,695	116,484,994	11,648,499	(185,661)	-0.16%	11,462,838	11,834,161

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			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	
											+ or - Data
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	600,000	1,704,340	2,304,340	230,434	140,523		6.10%	370,957	89,911
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	17,171,521	2,225	17,173,746	1,717,375	0	0	0.00%	1,717,375	1,717,375
76320	Capital Reserve – Transfer to Capital Pr	12-000-4XX-931	0	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	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	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	0.00%	10	10
76400	TOTAL CAPITAL OUTLAY		17,771,621	1,706,565	19,478,186	1,947,819	140,523		0.72%	2,088,342	1,807,295
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	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	514,431	0	514,431	51,443	45,138		8.77%	96,581	6,305
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		134,063,350	2,414,260	136,477,610	13,647,761	0	0	0.00%	13,647,761	13,647,761





School Business Administrator Signature

Date

Transfers by Transfer Number

Winslow Twp School District

Page 1 of 4

Start date 5/1/2025

End date 5/31/2025

06/27/25 10:35

TR#	Transfer Description	Amount	To Account		From Account	
18173	05/02/25 Trf for B&A Aides	250,000.00	61-990-320-300-921-00	WCD B&A PUR PROF SVC	- - - - -	
18193	05/07/25 Mower blades for Grounds	1,500.00	11-000-263-610-000-15	CARE UPKP GRDS -SUPPLIES	11-000-263-420-000-15	UE C&UG CLN, RPR, MNT SV
18202	05/09/25 Trf TTL I SIA Sal, Sup & Other	15,214.00	20-237-100-600-000-08	TITLE I SIA 24-25 - SUPPLIES	- - - - -	
		6,658.51	20-237-200-100-000-08	TITLE I SIA 24-25 - SALARIES	- - - - -	
		1,786.00	20-237-200-500-000-08	TITLE I SIA 24-25 - OTHER PURC	- - - - -	
		11,658.51	- - - - -		20-237-200-600-000-08	TITLE I SIA 24-25 - SUPPLIES
		12,000.00	- - - - -		20-237-400-732-000-08	TITLE I SIA 24-25- NON INST EQ
18204	05/09/25 Cvr Sp & Reg Ed CCESC bus	118,000.00	11-000-270-517-000-16	CONTR SERV (REG) - ESC &	- - - - -	
		304,000.00	11-000-270-518-000-16	CONTR SERV (SP ED)-ESC &	- - - - -	
		200,000.00	- - - - -		11-000-270-615-000-16	TRANSPORTATION SUPPLIES
		22,000.00	- - - - -		11-000-270-615-000-17	SUPPLIES & MATERIALS
		100,000.00	- - - - -		11-190-100-340-000-17	PURCHASED TECHNICAL SERV.
		100,000.00	- - - - -		11-190-100-610-000-17	GENERAL SUPPLIES
18205	05/12/25 Cvr supplies Spring Sports	6,250.00	11-402-100-390-402-08	OTHER PURCH PROF & TECHN	- - - - -	
		2,100.00	11-402-100-580-402-08	TRAVEL/WORKSHOPS	- - - - -	
		6,250.00	- - - - -		11-402-100-440-402-08	RENTALS
		2,100.00	- - - - -		11-402-100-500-402-08	PURCHASED SERVICES
18206	05/13/25 Trf for Perkins supplies	2,519.34	20-379-100-600-000-00	PERKINS - 24-25 - SUPPLIES	20-379-100-300-000-00	PERKINS - 24-25 - PURC PROF
		14.97	20-379-100-600-000-00	PERKINS - 24-25 - SUPPLIES	20-379-400-731-000-00	PERKINS - 24-25 - EQUIPMENT
18207	05/13/25 Trf for Perkins Res supplies	2,930.17	20-380-100-600-000-00	PERKINS RES - 24-25 - SUPPLIES	20-380-100-100-000-00	PERKINS RES - 24-25 - SALARIES
		148.00	20-380-100-600-000-00	PERKINS RES - 24-25 - SUPPLIES	20-380-100-800-000-00	PERKINS RES- 24-25 - OTHER
		223.05	20-380-100-600-000-00	PERKINS RES - 24-25 - SUPPLIES	20-380-200-200-000-00	PERKINS RES - 24-25 - BENEFITS
		46.75	20-380-100-600-000-00	PERKINS RES - 24-25 - SUPPLIES	20-380-200-500-000-00	PERKINS RES - 24-25 - OTH
		149.00	20-380-100-600-000-00	PERKINS RES - 24-25 - SUPPLIES	20-380-200-800-000-00	PERKINS RES - 24-25 - OTHER
		450.03	20-380-100-600-000-00	PERKINS RES - 24-25 - SUPPLIES	20-380-400-731-000-00	PERKINS RES- 24-25 -
18208	05/13/25 Trf for PD and supplies Sch 2	351.00	11-000-240-580-000-02	TRAVEL/WORKSHOPS	- - - - -	
		3,474.48	11-190-100-610-000-02	GENERAL SUPPLIES	- - - - -	
		351.00	- - - - -		11-000-240-800-000-02	OTHER OBJECTS
		3,474.48	- - - - -		11-190-100-640-000-02	TEXTBOOKS
18209	05/13/25 Trf for FS equipment	55,591.20	60-910-310-730-000-00	CAFETERIA EQUIPMENT	60-910-310-500-000-00	OTHER PURCHASED SERVICES
18210	05/13/25 Sch 4 new PSD classroom supply	8,200.00	11-216-100-610-000-10	GENERAL SUPPLIES - PSD FT	11-213-100-610-000-10	GENERAL SUPPLIES

Transfers by Transfer Number

Winslow Twp School District

Page 2 of 4

Start date 5/1/2025

End date 5/31/2025

06/27/25 10:35

TR#	Transfer Description	Amount	To Account	From Account
18211	05/13/25 Cvr srvs supplies for Sp sport	3,100.00	11-402-100-600-402-08 SUPPLIES AND MATERIALS	11-402-100-580-402-08 TRAVEL/WORKSHOPS
18213	05/14/25 PreSch Day Care Tuit end of YR	3,500.00	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ	11-000-219-500-000-10 CST OTHER PURCH SVCS
18274	05/15/25 Setup HS Pole Barn in Fund 30	61,800.00	30-000-400-334-828-08 AR/ENG SVCS - HS POLE BARN	- - - - -
		725,182.50	30-000-400-450-828-08 CONSTRUCT SERV - HS POLE	- - - - -
		72,518.12	30-000-400-800-828-08 OTHER OBJ - HS POLE BARN	- - - - -
18276	05/15/25 Trf for HS Pole to move to F30	61,800.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-334-828-08 ARCH/ENG SVCS - POLE BARN
		797,700.62	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-450-828-08 CONSTR SERV - POLE BARN HS
18307	05/15/25 Set up Sch 5 HVAC in Fund 30	377,000.00	30-000-400-334-824-05 AR/ENG SVCS - HVAC SCH 5	- - - - -
		5,025,781.00	30-000-400-450-824-05 CONSTRUCT SERV - HVAC SCH	- - - - -
		879,445.00	30-000-400-800-824-05 OTHER OBJECTS - HVAC SCH 5	- - - - -
18308	05/15/25 Set up Adm Roof in Fund 30	80,000.00	30-000-400-334-825-09 AR/ENG SVCS - ADM ROOF REPL	- - - - -
		1,170,000.00	30-000-400-450-825-09 CONSTRUCT SERV - ADM ROOF	- - - - -
		125,000.00	30-000-400-800-825-09 OTHER OBJECTS - ADM ROOF	- - - - -
18309	05/15/25 Set up HS Roof in Fund 30	55,500.00	30-000-400-334-827-08 AR/ENG SVCS - PART HS ROOF	- - - - -
		1,069,691.00	30-000-400-450-827-08 CONSTRUCT SERV - PART HS	- - - - -
		225,038.00	30-000-400-800-827-08 OTHER OBJ - PART HS ROOF	- - - - -
18310	05/15/25 Trf funds to Cap Prj Adm Roof	80,000.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-334-825-17 ARCH/ENG SVCS - ROOF ADMIN
		1,295,000.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-450-825-17 ADMIN - ROOF REPLACEMENT
18311	05/15/25 Trf HS Partial Roof to Fund 30	55,500.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-334-827-08 ARCH/ENG SVCS - ROOF HIGH
		1,294,729.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-450-827-08 CONSTR SERV - PART ROOF RP
18312	05/15/25 Trf to move HVAC Sch 5 to F30	377,000.00	12-000-400-932-824-05 TRAN TO CAP PRJ - HVAC SCH 5	12-000-400-334-824-05 AR/ENG SVCS - HVAC SCH 5
18234	05/16/25 Transfer to Purchase Supplies	2.75	11-190-100-610-160-07 GENERALS SUPPLIES	11-000-213-600-154-07 SUPPLIES AND MATERIALS
		263.78	11-190-100-610-160-07 GENERALS SUPPLIES	11-000-218-610-153-07 SUPPLIES AND MATERIALS
		197.00	11-190-100-610-160-07 GENERALS SUPPLIES	11-000-266-300-000-07 SECURITY PURCH PROF & TECH
		243.05	11-190-100-610-160-07 GENERALS SUPPLIES	11-190-100-340-000-07 PURCHASED TECH SERVICE
		20.00	11-190-100-610-160-07 GENERALS SUPPLIES	11-190-100-420-112-07 CLEANING, REPAIR & MAINT
		1,087.50	11-190-100-610-160-07 GENERALS SUPPLIES	11-401-100-330-401-07 OTHER PURCHASED PROF SER
18237	05/20/25 Cvr Glouc Co Sp. Svc	9,000.00	11-000-270-517-000-16 CONTR SERV (REG) - ESC &	11-000-270-615-000-17 SUPPLIES & MATERIALS
		10,000.00	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	11-000-270-615-000-17 SUPPLIES & MATERIALS
18238	05/20/25 To purchase supplies	246.08	11-190-100-610-000-05 GENERAL SUPPLIES	11-000-222-600-000-05 SUPPLIES AND MATERIALS

Start date 5/1/2025

End date 5/31/2025

06/27/25 10:35

TR#	Transfer Description	Amount	To Account		From Account	
18238	05/20/25 To purchase supplies	3,290.00	11-190-100-610-000-05	GENERAL SUPPLIES	11-190-100-340-000-05	PURCHASED TECH SERVICE
18256	05/20/25 End of Year Consolidation	500.00	11-190-100-610-000-05	GENERAL SUPPLIES	11-190-100-580-000-05	TRAVEL/WORKSHOPS
		517.14	11-000-240-600-000-04	SUPPLIES AND MATERIALS	- - - - -	
		1,216.76	11-190-100-610-000-04	GENERAL SUPPLIES	- - - - -	
		7.50	- - - - -		11-000-213-300-000-04	PURCH PROF & TECHN SERVI
18258		0.38	- - - - -		11-000-213-600-000-04	SUPPLIES AND MATERIALS
		514.75	- - - - -		11-000-240-580-000-04	TRAVEL/WORKSHOPS
		1,000.00	- - - - -		11-190-100-580-000-04	TRAVEL/WORKSHOPS
		75.33	- - - - -		11-204-100-610-000-04	GENERAL SUPPLIES
18259		120.99	- - - - -		11-212-100-610-000-04	GENERAL SUPPLIES
		12.56	- - - - -		11-216-100-610-216-04	GENERAL SUPPLIES - PSD FT
		2.39	- - - - -		11-240-100-610-000-04	GENERAL SUPPLIES
		840.00	11-000-221-390-000-20	OTHER PURCH PROF. AND TE	11-000-221-440-000-20	RENTALS
18252	05/21/25 Open EZ Pass Account	1,000.00	11-000-270-800-000-16	OTHER OBJECTS	11-000-270-420-000-16	CLEANING, REPAIR & MAINT
18253	05/22/25 Trf for admin lock replacement	10,000.00	11-000-262-420-000-17	CLEANING REPAIR & MAINT	11-000-262-490-000-17	OTHER PURCH PROPERTY SER
18254	05/22/25 Trf weight room equ HS Athl	7,768.60	12-402-100-730-402-08	INSTRUCTIONAL EQUIPMENT	11-402-100-600-402-08	SUPPLIES AND MATERIALS
18255	05/22/25 Cvr Textbook Order	225,000.00	11-190-100-640-000-20	TEXTBOOKS	11-000-291-220-000-17	SOCIAL SECURITY CONTRIBU
		225,000.00	11-190-100-640-000-20	TEXTBOOKS	11-000-291-270-000-17	HEALTH BENEFITS
18346	05/22/25 Trf nurses may partial	15,200.00	11-000-217-320-000-10	PURCHASED PROFESSIONAL E	11-213-100-320-000-03	PURCH PROF ED
18262	05/23/25 Cvr cost for Track Bus	2,400.00	11-402-100-500-402-08	PURCHASED SERVICES	11-402-100-390-402-08	OTHER PURCH PROF & TECHN
		2,200.00	11-402-100-600-402-08	SUPPLIES AND MATERIALS	11-402-100-390-402-08	OTHER PURCH PROF & TECHN
18264	05/23/25 Set up FY25 B&G Track Donation	7,509.56	20-042-100-600-402-08	FY25 BOYS TRACK - SUPPLIES	- - - - -	
		7,509.57	20-043-100-600-402-08	FY25 GIRLS TRACK - SUPPLIES	- - - - -	
18270	05/27/25 Purchase Lenovo System	500.00	11-190-100-610-110-08	GENERAL SUPPLIES	11-190-100-610-112-08	GENERAL SUPPLIES
18273	05/27/25 RFP Mgmt Software Prgm	44,000.00	11-000-221-390-000-20	OTHER PURCH PROF. AND TE	11-000-221-390-000-17	OTH PURCH PROF TECH SRV
18271	05/28/25 To purchase paper	2,007.97	11-190-100-610-000-01	GENERAL SUPPLIES	11-000-222-600-000-01	SUPPLIES AND MATERIALS
18272	05/28/25 Pay cable bill	440.00	11-000-230-530-000-16	COMMUNICATIONS/TELEPHONE	- - - - -	
		440.00	11-190-100-610-000-17	GENERAL SUPPLIES	- - - - -	
		440.00	- - - - -		11-000-230-530-000-17	COMMUNICATIONS/TELEPHONE
		440.00	- - - - -		11-000-270-442-000-16	RENTAL PAYMENTS
18375	05/28/25 Trf for PD textbook adopt	80,500.00	11-000-221-390-000-20	OTHER PURCH PROF. AND TE	11-000-291-270-000-17	HEALTH BENEFITS

Start date 5/1/2025

End date 5/31/2025

06/27/25 10:35

TR#	Transfer Description	Amount	To Account	From Account
18285	05/29/25 PR # 534 5-29-25 Transfer	10,000.00	11-219-100-101-000-98	11-140-100-101-000-98 HIGH SCHOOL - OTHER
18286	05/29/25 To Cover ESS March payment	12,366.78	11-000-217-320-000-06	11-213-100-320-000-05 PURCH PROF ED
		17,643.78	11-000-217-320-000-07	11-213-100-320-000-05 PURCH PROF ED
18295	05/30/25 Trf for Title I supplies Sch 4	1,989.78	20-236-100-600-000-04	20-236-100-100-020-04 TITLE I 24-25 - SAL ESD/ESY
18317	05/30/25 Trf for subs for EOY	18,300.00	11-190-100-320-000-01	- - - - -
		3,500.00	11-190-100-320-000-02	- - - - -
		2,700.00	11-190-100-320-000-03	- - - - -
		12,300.00	11-190-100-320-000-04	- - - - -
		15,000.00	11-190-100-320-000-06	- - - - -
		17,200.00	11-190-100-320-000-07	- - - - -
		28,800.00	11-190-100-320-000-08	- - - - -
		10,000.00	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
		18,900.00	- - - - -	11-213-100-320-000-02 PURCHASED
		50,000.00	- - - - -	11-213-100-320-000-04 PURCH PROF ED
		18,900.00	- - - - -	11-213-100-320-000-08 PURCH PROF ED
		15,971,839.73	Report Total	

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$15,428,091.89
102-106	Cash Equivalents		\$341.80
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		\$17,122,120.76
117	Maintenance Reserve Account		\$4,265,856.08
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$13,683,737.00

Accounts Receivable:

132	Interfund	\$14,073.11	
141	Intergovernmental - State	\$8,274,907.09	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$279,104.95	\$8,568,085.15

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	\$111,746,199.82	
302	Less Revenues	(\$113,211,308.91)	(\$1,465,109.09)

Total assets and resources

\$57,603,123.59

Starting date 7/1/2024 Ending date 5/31/2025 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	\$278,778.00
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	\$22,482.89
Total liabilities		\$301,260.89

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

Page 3 of 28
06/27/25 10:38

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$18,348,574.86
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$17,122,120.76
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
		\$17,122,120.76
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	\$4,265,856.08
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$4,265,856.08
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	\$136,477,610.40
602	Less: Expenditures	(\$110,436,289.74)
	Less: Encumbrances	(\$18,348,574.86)
		(\$128,784,864.60)
	Total appropriated	\$47,429,297.50

Unappropriated:

770	Fund balance, July 1	\$9,872,565.20
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance	\$57,301,862.70
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Total liabilities and fund equity	<u>\$57,603,123.59</u>
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Starting date 7/1/2024 Ending date 5/31/2025 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$136,477,610.40	\$128,784,864.60	\$7,692,745.80
Revenues	(\$111,746,199.82)	(\$113,211,308.91)	\$1,465,109.09
Subtotal	<u>\$24,731,410.58</u>	<u>\$15,573,555.69</u>	<u>\$9,157,854.89</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,731,410.58</u>	<u>\$15,573,555.69</u>	<u>\$9,157,854.89</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,731,410.58</u>	<u>\$15,573,555.69</u>	<u>\$9,157,854.89</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,731,410.58</u>	<u>\$15,573,555.69</u>	<u>\$9,157,854.89</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,731,410.58</u>	<u>\$15,573,555.69</u>	<u>\$9,157,854.89</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,731,410.58</u>	<u>\$15,573,555.69</u>	<u>\$9,157,854.89</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,731,410.58</u>	<u>\$15,573,555.69</u>	<u>\$9,157,854.89</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,731,410.58</u>	<u>\$15,573,555.69</u>	<u>\$9,157,854.89</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,731,410.58</u>	<u>\$15,573,555.69</u>	<u>\$9,157,854.89</u>
Less: Adjustment for prior year	(\$24,731,410.58)	(\$24,731,410.58)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$9,157,854.89)</u>	<u>\$9,157,854.89</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	56,662,730	0	56,662,730	58,352,568		(1,689,838)
00520	SUBTOTAL – Revenues from State Sources	54,783,743	0	54,783,743	54,783,743		0
00570	SUBTOTAL – Revenues from Federal Sources	299,727	0	299,727	74,998	Under	224,729
Total		111,746,200	0	111,746,200	113,211,309		(1,465,109)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,813,154	325,725	29,138,879	23,491,077	4,973,969	673,833
10300	Total Special Education - Instruction	12,056,131	(181,908)	11,874,223	8,591,640	1,789,270	1,493,313
11160	Total Basic Skills/Remedial – Instruct.	280,621	900	281,521	253,385	28,136	0
12160	Total Bilingual Education – Instruction	450,555	(12)	450,543	405,424	45,016	103
17100	Total School-Sponsored Co/Extra Curricul	353,500	4,808	358,308	169,366	154,197	34,746
17600	Total School-Sponsored Athletics – Instr	896,058	32,674	928,732	644,919	263,814	19,999
29180	Total Undistributed Expenditures - Instr	13,989,289	322,180	14,311,469	10,153,378	3,918,971	239,120
29680	Total Undistributed Expenditures – Atten	44,268	42,500	86,768	71,751	15,017	0
30620	Total Undistributed Expenditures – Healt	888,857	10,214	899,071	788,464	97,646	12,961
40580	Total Undistributed Expend – Speech, OT,	2,103,204	206,993	2,310,197	1,887,573	348,590	74,034
41080	Total Undist. Expend. – Other Supp. Serv	2,745,400	185,211	2,930,611	2,241,848	429,589	259,174
41660	Total Undist. Expend. – Guidance	1,403,866	(1,117)	1,402,749	1,252,577	135,800	14,373
42200	Total Undist. Expend. – Child Study Team	2,869,801	63,001	2,932,802	2,242,583	536,795	153,425
43200	Total Undist. Expend. – Improvement of I	926,942	37,382	964,324	642,260	309,068	12,996
43620	Total Undist. Expend. – Edu. Media Serv.	567,973	92	568,066	504,831	59,093	4,142
44180	Total Undist. Expend. – Instructional St	56,500	(14,550)	41,950	200	40,000	1,750
45300	Support Serv. - General Admin	1,728,007	47,642	1,775,649	919,505	150,499	705,645
46160	Support Serv. - School Admin	3,869,510	(43,828)	3,825,682	3,320,171	442,865	62,646
47200	Total Undist. Expend. – Central Services	1,479,989	41,788	1,521,777	1,081,328	172,021	268,427
47620	Total Undist. Expend. – Admin. Info. Tec	847,635	20,729	868,364	534,299	209,866	124,199
51120	Total Undist. Expend. – Oper. & Maint. O	10,505,661	232,341	10,738,002	8,254,683	1,454,969	1,028,350
52480	Total Undist. Expend. – Student Transpor	11,171,482	181,158	11,352,640	9,852,070	602,483	898,088
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	17,703,395	(991,890)	16,711,505	13,801,958	1,513,415	1,396,132
72020	Total Undistributed Expenditures – Food	25,000	0	25,000	0	0	25,000
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	600,000	1,844,863	2,444,863	1,785,954	655,262	3,648
76260	Total Facilities Acquisition and Constr	17,171,521	2,225	17,173,746	16,985,478	2,225	186,043
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	514,431	45,138	559,569	559,569	0	0
Total		134,063,350	2,414,260	136,477,610	110,436,290	18,348,575	7,692,746

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

Page 6 of 28
06/27/25 10:38

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		54,734,949	0	54,734,949	54,734,949		0
00150	10-1320	Tuition from LEAs Within State		1,847,181	0	1,847,181	1,847,181		0
00170	10-1340	Tuition from Other Sources		0	0	0	64,785		(64,785)
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	0	0	33,998		(33,998)
00260	10-1910	Rents and Royalties		10,000	0	10,000	1,075	Under	8,925
00300	10-1___	Unrestricted Miscellaneous Revenues		70,600	0	70,600	1,670,580		(1,599,980)
00420	10-3121	Categorical Transportation Aid		4,039,770	0	4,039,770	4,039,770		0
00430	10-3131	Extraordinary Aid		1,200,000	0	1,200,000	1,200,000		0
00440	10-3132	Categorical Special Education Aid		5,261,304	0	5,261,304	5,261,304		0
00460	10-3176	Equalization Aid		42,494,089	0	42,494,089	42,494,089		0
00470	10-3177	Categorical Security Aid		1,788,580	0	1,788,580	1,788,580		0
00500	10-3___	Other State Aids		0	0	0	0		0
00540	10-4200	Medicaid Reimbursement		299,727	0	299,727	74,998	Under	224,729
Total				111,746,200	0	111,746,200	113,211,309		(1,465,109)
Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special		76,155	0	76,155	76,155	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		1,219,606	(31,261)	1,188,346	1,058,958	129,387	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		10,398,708	(21,326)	10,377,382	8,721,285	1,576,037	80,060
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		6,275,109	(79,673)	6,195,436	5,246,960	939,573	8,903
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		7,677,732	(104,268)	7,573,464	6,531,638	1,024,646	17,180
02500	11-150-100-101	Salaries of Teachers		25,000	0	25,000	24,795	205	0
02540	11-150-100-320	Purchased Professional – Educational Ser		5,000	(5,000)	0	0	0	0
03000	11-190-1___-106	Other Salaries for Instruction		0	131	131	131	0	0
03020	11-190-1___-320	Purchased Professional – Educational Ser		827,590	290,894	1,118,484	815,472	103,275	199,737
03040	11-190-1___-340	Purchased Technical Services		416,490	(131,973)	284,517	63,428	60,516	160,573
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		133,369	(5,851)	127,519	108,785	13,349	5,384
03080	11-190-1___-610	General Supplies		1,246,835	(59,780)	1,187,055	660,281	372,384	154,390
03100	11-190-1___-640	Textbooks		503,000	480,686	983,686	181,784	754,596	47,306
03120	11-190-1___-8__	Other Objects		8,560	(6,855)	1,705	1,405	0	300
04500	11-204-100-101	Salaries of Teachers		1,526,454	(44,808)	1,481,646	1,096,236	385,411	0
04540	11-204-100-320	Purchased Professional-Educational Servi		455,040	0	455,040	141,410	35,924	277,706
04600	11-204-100-610	General Supplies		4,350	52	4,402	1,481	0	2,921
06000	11-209-100-101	Salaries of Teachers		307,621	0	307,621	269,212	38,409	0
06040	11-209-100-320	Purchased Professional-Educational Servi		28,440	0	28,440	15,441	3,939	9,060
06100	11-209-100-610	General Supplies		900	293	1,193	938	145	110
06500	11-212-100-101	Salaries of Teachers		1,388,289	(67)	1,388,222	1,036,505	282,789	68,928
06540	11-212-100-320	Purchased Professional-Educational Servi		369,720	0	369,720	97,372	23,949	248,399
06600	11-212-100-610	General Supplies		20,048	3,664	23,712	22,258	0	1,454
07000	11-213-100-101	Salaries of Teachers		5,931,174	(9,924)	5,921,250	5,009,372	866,093	45,785
07040	11-213-100-320	Purchased Professional-Educational Servi		739,440	(152,568)	586,872	110,607	25,682	450,583
07100	11-213-100-610	General Supplies		40,274	(12,589)	27,685	12,252	2,414	13,020

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	759,261	15,931	775,192	633,369	91,823	50,000
08540	11-216-100-320	Purchased Professional-Educational Servi	369,720	0	369,720	71,611	18,907	279,202
08600	11-216-100-6__	General Supplies	3,900	8,108	12,008	2,309	8,161	1,538
09260	11-219-100-101	Salaries of Teachers	40,000	10,000	50,000	44,899	5,101	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	26,367	525	44,608
11000	11-230-100-101	Salaries of Teachers	280,621	900	281,521	253,385	28,136	0
12000	11-240-100-101	Salaries of Teachers	450,155	0	450,155	405,140	45,016	0
12100	11-240-100-610	General Supplies	400	(12)	388	285	0	103
17000	11-401-100-1__	Salaries	294,000	0	294,000	150,305	143,695	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	41,000	3,808	44,808	11,495	10,501	22,812
17040	11-401-100-6__	Supplies and Materials	16,000	0	16,000	4,066	0	11,934
17060	11-401-100-8__	Other Objects	2,500	1,000	3,500	3,500	0	0
17500	11-402-100-1__	Salaries	669,458	0	669,458	454,879	208,119	6,460
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	95,000	4,351	99,351	80,372	14,697	4,282
17540	11-402-100-6__	Supplies and Materials	108,000	23,442	131,442	84,169	40,531	6,743
17560	11-402-100-8__	Other Objects	23,600	4,880	28,480	25,499	467	2,514
29000	11-000-100-561	Tuition to Other LEAs within the State -	225,860	110,159	336,019	246,191	85,389	4,438
29020	11-000-100-562	Tuition to Other LEAs within the State -	640,789	(288,955)	351,834	274,114	75,581	2,138
29040	11-000-100-563	Tuition to County Voc. School District-R	1,219,310	(304,640)	914,670	726,086	181,521	7,063
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,065,110	631,097	2,696,207	955,793	1,721,012	19,402
29100	11-000-100-566	Tuition to Priv. School for the Disabled	9,249,808	217,020	9,466,828	7,793,807	1,573,352	99,670
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	142,454	(42,500)	99,954	71,008	0	28,946
29140	11-000-100-568	Tuition – State Facilities	55,397	0	55,397	0	55,397	0
29160	11-000-100-569	Tuition – Other	390,561	0	390,561	86,379	226,719	77,463
29500	11-000-211-1__	Salaries	44,268	42,500	86,768	71,751	15,017	0
30500	11-000-213-1__	Salaries	794,284	(0)	794,284	700,733	92,550	1,002
30540	11-000-213-3__	Purchased Professional and Technical Ser	70,373	10,193	80,566	68,623	4,460	7,483
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	300	(300)	0	0	0	0
30580	11-000-213-6__	Supplies and Materials	23,900	322	24,222	19,109	636	4,477
40500	11-000-216-1__	Salaries	1,835,149	3,968	1,839,117	1,590,633	239,377	9,107
40520	11-000-216-320	Purchased Professional – Educational Ser	268,055	203,025	471,080	296,940	109,213	64,927
41020	11-000-217-320	Purchased Professional – Educational Ser	2,745,400	185,211	2,930,611	2,241,848	429,589	259,174
41500	11-000-218-104	Salaries of Other Professional Staff	1,221,017	136	1,221,153	1,100,052	121,102	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	159,001	0	159,001	145,751	13,250	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	2,381	216	851
41620	11-000-218-6__	Supplies and Materials	8,400	(1,253)	7,147	4,393	1,232	1,522
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	2,438,467	7,001	2,445,468	1,823,246	480,944	141,278
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	338,813	(7,001)	331,813	284,030	47,783	0
42060	11-000-219-320	Purchased Professional – Educational Ser	0	76,500	76,500	64,202	5,553	6,745

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

Page 8 of 28
06/27/25 10:38

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 10 GENERAL FUND

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100 11-000-219-[4-5] Other Purchased Services (400-500 series	35,198	(11,100)	24,098	22,788	433	877
42140 11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	5,500	0	5,500	5,431	0	69
42160 11-000-219-6__ Supplies and Materials	50,963	(2,399)	48,564	42,886	2,083	3,595
42180 11-000-219-8__ Other Objects	860	0	860	0	0	860
43000 11-000-221-102 Salaries of Supervisor of Instruction	603,333	0	603,333	531,655	71,678	0
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	66,631	0	66,631	61,078	5,553	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	(9,581)	15,419	11,419	4,000	0
43120 11-000-221-390 Other Purch. Professional & Technical Se	140,000	54,389	194,389	27,499	160,225	6,665
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	10,598	(840)	9,758	4,005	142	5,611
43160 11-000-221-6__ Supplies and Materials	7,000	(6,587)	414	414	0	0
43180 11-000-221-8__ Other Objects	4,280	0	4,280	3,560	0	720
43500 11-000-222-1__ Salaries	529,796	0	529,796	474,746	55,050	0
43560 11-000-222-[4-5] Other Purchased Services (400-500 series	18,096	3,065	21,161	17,149	1,919	2,094
43580 11-000-222-6__ Supplies and Materials	20,081	(2,973)	17,108	12,936	2,125	2,048
44060 11-000-223-110 Other Salaries	40,000	0	40,000	0	40,000	0
44080 11-000-223-320 Purchased Professional – Educational Ser	12,000	(12,000)	0	0	0	0
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	4,500	(2,550)	1,950	200	0	1,750
45000 11-000-230-1__ Salaries	353,457	0	353,457	324,002	29,455	0
45040 11-000-230-331 Legal Services	250,000	0	250,000	129,659	0	120,341
45060 11-000-230-332 Audit Fees	90,000	0	90,000	77,603	0	12,397
45080 11-000-230-334 Architectural/Engineering Services	100,000	5,902	105,902	4,000	93,134	8,768
45100 11-000-230-339 Other Purchased Professional Services	14,500	0	14,500	4,470	0	10,030
45140 11-000-230-530 Communications/Telephone	506,550	29,386	535,936	218,361	22,852	294,724
45160 11-000-230-585 BOE Other Purchased Services	12,500	0	12,500	4,277	2,069	6,154
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	126,000	1,750	127,750	102,756	2,850	22,144
45200 11-000-230-610 General Supplies	20,000	12,604	32,604	10,296	140	22,168
45240 11-000-230-820 Judgments against the School District	205,000	0	205,000	7,500	0	197,500
45260 11-000-230-890 Miscellaneous Expenditures	15,000	(2,000)	13,000	4,677	0	8,323
45280 11-000-230-895 BOE Membership Dues and Fees	35,000	0	35,000	31,904	0	3,096
46000 11-000-240-103 Salaries of Principals/Assistant Princip	2,121,103	(3,942)	2,117,161	1,917,238	199,924	0
46020 11-000-240-104 Salaries of Other Professional Staff	276,452	0	276,452	253,414	23,038	0
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	1,296,712	3,942	1,300,654	1,083,988	214,047	2,619
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	55,539	(1,244)	54,295	10,197	3,291	40,807
46120 11-000-240-6__ Supplies and Materials	97,300	(42,298)	55,002	38,291	2,565	14,146
46140 11-000-240-8__ Other Objects	21,904	(286)	21,618	17,043	0	4,575
47000 11-000-251-1__ Salaries	1,141,439	0	1,141,439	972,072	161,976	7,391
47020 11-000-251-330 Purchased Professional Services	123,200	2,100	125,300	21,416	4,222	99,662
47040 11-000-251-340 Purchased Technical Services	46,500	0	46,500	18,630	0	27,870

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		56,773	10,445	67,218	44,376	4,053	18,789
47100	11-000-251-6__	Supplies and Materials		100,053	29,243	129,296	21,828	1,770	105,698
47180	11-000-251-890	Other Objects		12,024	0	12,024	3,007	0	9,017
47500	11-000-252-1__	Salaries		476,310	0	476,310	436,618	39,693	0
47540	11-000-252-340	Purchased Technical Services		120,000	86,440	206,440	30,781	168,644	7,015
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		121,325	(10,000)	111,325	58,890	1,529	50,906
47580	11-000-252-6__	Supplies and Materials		130,000	(55,711)	74,289	8,011	0	66,278
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		1,048,000	238,840	1,286,840	482,515	290,393	513,932
49000	11-000-262-1__	Salaries		62,375	0	62,375	16,893	0	45,482
49040	11-000-262-3__	Purchased Professional and Technical Ser		40,000	163,995	203,995	162,532	33,539	7,924
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		5,087,413	235,390	5,322,803	4,336,217	921,657	64,928
49120	11-000-262-490	Other Purchased Property Services		540,600	(243,120)	297,480	251,893	24,114	21,473
49140	11-000-262-520	Insurance		800,000	0	800,000	751,410	0	48,590
49180	11-000-262-610	General Supplies		410,000	12,671	422,671	393,936	27,946	789
49200	11-000-262-621	Energy (Natural Gas)		495,000	0	495,000	416,747	7,370	70,883
49220	11-000-262-622	Energy (Electricity)		1,200,000	0	1,200,000	1,013,829	7,315	178,856
49240	11-000-262-624	Energy (Oil)		15,000	0	15,000	8,325	0	6,675
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		285,000	(189,086)	95,914	28,118	9,145	58,651
50060	11-000-263-610	General Supplies		10,000	13,354	23,354	21,250	1,865	239
51000	11-000-266-1__	Salaries		414,273	0	414,273	280,227	131,626	2,420
51020	11-000-266-3__	Purchased Professional and Technical Ser		90,000	(197)	89,803	87,550	0	2,253
51060	11-000-266-610	General Supplies		8,000	495	8,495	3,241	0	5,254
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		2,994,061	0	2,994,061	2,637,006	264,742	92,313
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		479,710	0	479,710	356,938	122,772	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog		280,000	0	280,000	235,777	1,348	42,875
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		558,961	1,500	560,461	470,758	70,278	19,425
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		340,000	46,191	386,191	233,194	81,279	71,718
52160	11-000-270-442	Rental Payments – School Buses		2,500	(1,940)	560	0	0	560
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub		427,000	(29,418)	397,583	212,315	0	185,268
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter		28,000	0	28,000	11,594	0	16,406
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		125,000	0	125,000	67,678	0	57,323
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		85,000	(57,000)	28,000	0	0	28,000
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	65,700	0	15,300
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		1,300,000	127,000	1,427,000	1,413,760	9,197	4,044
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		2,200,000	696,000	2,896,000	2,879,075	10,056	6,868
52400	11-000-270-593	Misc. Purchased Services - Transportatio		235,000	2,000	237,000	192,445	6,780	37,775
52420	11-000-270-610	General Supplies		14,000	4,564	18,564	15,495	0	3,068
52440	11-000-270-615	Transportation Supplies		2,000,000	(639,189)	1,360,811	1,010,529	33,511	316,771
52460	11-000-270-8__	Other objects		21,000	31,450	52,450	49,806	2,520	124
71020	11-000-291-220	Social Security Contributions		994,914	(225,000)	769,914	607,405	0	162,509

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	950,000	(30,000)	920,000	897,172	0	22,828
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	120,606	0	129,394
71160	11-000-291-260	Workmen's Compensation	950,000	(50,000)	900,000	867,638	0	32,362
71180	11-000-291-270	Health Benefits	13,328,481	(750,649)	12,577,833	11,000,027	1,208,535	369,271
71200	11-000-291-280	Tuition Reimbursement	200,000	0	200,000	7,281	4,880	187,839
71220	11-000-291-290	Other Employee Benefits	1,030,000	63,758	1,093,758	301,830	300,000	491,928
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F	25,000	0	25,000	0	0	25,000
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73080	12-140-100-73_	Grades 9-12	0	14,180	14,180	11,340	2,840	0
74140	12-213-100-73_	Resource Room/Resource Center	0	2,778	2,778	2,778	0	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	21,018	21,018	13,249	7,769	0
75560	12-000-21_-73_	Undist. Expend. - Supp Serv. - Related &	0	6,200	6,200	5,751	0	449
75580	12-000-219-73_	Undist. Expend. - Support Serv. - Studen	0	4,771	4,771	4,761	0	10
75640	12-000-240-73_	Undistributed Expenditures - School Admi	0	4,578	4,578	4,578	0	0
75660	12-000-251-73_	Undistributed Expenditures - Central Ser	0	7,342	7,342	7,342	0	0
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info	0	29,326	29,326	26,458	0	2,869
75720	12-000-262-73_	Undist. Expend. - Custodial Services	0	246,187	246,187	246,187	0	0
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	42,436	42,436	42,116	0	320
75800	12-000-270-733	School Buses - Regular	600,000	1,466,047	2,066,047	1,421,394	644,654	0
76040	12-000-400-334	Architectural/Engineering Services	0	2,225	2,225	0	2,225	0
76080	12-000-400-450	Construction Services	3,744,730	(3,584,730)	160,000	0	0	160,000
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	13,400,748	3,584,730	16,985,478	16,985,478	0	0
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	514,431	45,138	559,569	559,569	0	0
Total			134,063,350	2,414,260	136,477,610	110,436,290	18,348,575	7,692,746

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$4,449,324.50
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premiums 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	\$397,176.00	
142	Intergovernmental - Federal	\$2,560,952.67	
143	Intergovernmental - Other	\$10,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,968,128.67

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	\$11,423,026.81	
302	Less Revenues	(\$11,145,767.92)	\$277,258.89

Total assets and resources

\$7,694,712.06

Starting date 7/1/2024 Ending date 5/31/2025 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	\$57,782.50
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$128,944.62
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	\$1,048,049.07
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,234,776.19

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$1,616,720.54

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	\$12,805,379.14	
602	Less: Expenditures	(\$6,345,443.27)	
	Less: Encumbrances	(\$1,616,720.54)	(\$7,962,163.81)
	Total appropriated		\$6,459,935.87

Unappropriated:

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

Total fund balance \$6,459,935.87

Total liabilities and fund equity \$7,694,712.06

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,805,379.14	\$7,962,163.81	\$4,843,215.33
Revenues	(\$11,423,026.81)	(\$11,145,767.92)	(\$277,258.89)
Subtotal	<u>\$1,382,352.33</u>	<u>(\$3,183,604.11)</u>	<u>\$4,565,956.44</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>\$1,382,352.33</u>	<u>(\$3,183,604.11)</u>	<u>\$4,565,956.44</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>\$1,382,352.33</u>	<u>(\$3,183,604.11)</u>	<u>\$4,565,956.44</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>\$1,382,352.33</u>	<u>(\$3,183,604.11)</u>	<u>\$4,565,956.44</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>\$1,382,352.33</u>	<u>(\$3,183,604.11)</u>	<u>\$4,565,956.44</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>\$1,382,352.33</u>	<u>(\$3,183,604.11)</u>	<u>\$4,565,956.44</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>\$1,382,352.33</u>	<u>(\$3,183,604.11)</u>	<u>\$4,565,956.44</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>\$1,382,352.33</u>	<u>(\$3,183,604.11)</u>	<u>\$4,565,956.44</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>\$1,382,352.33</u>	<u>(\$3,183,604.11)</u>	<u>\$4,565,956.44</u>
Less: Adjustment for prior year	(\$1,382,352.33)	(\$1,382,352.33)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$4,565,956.44)</u>	<u>\$4,565,956.44</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	255,936	168,292	424,228	146,968	Under	277,259
00770	Total Revenues from State Sources	6,441,484	103,899	6,545,383	6,545,383		0
00830	Total Revenues from Federal Sources	3,363,870	1,013,391	4,377,261	4,377,262		(1)
0083A	Other	76,155	0	76,155	76,155		0
Total		10,137,445	1,285,582	11,423,027	11,145,768		277,259
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	68,555	68,555	11,639	9,121	47,796
84200	Student Activity Fund	255,936	0	255,936	0	0	255,936
85120	Total Instruction	2,421,820	42,174	2,463,994	1,132,907	576,511	754,576
86380	Total Support Services	2,891,363	143,784	3,035,147	1,198,235	146,454	1,690,458
87040	Total Facilities Acquisition and Constr	645,000	22,893	667,893	22,893	0	645,000
88000	Nonpublic Textbooks	6,437	569	7,006	6,400	0	606
88020	Nonpublic Auxiliary Services	102,028	3,515	105,543	54,715	0	50,828
88060	Nonpublic Nursing Services	13,362	4,448	17,810	0	0	17,810
88080	Nonpublic Technology Initiative	5,456	1,257	6,713	0	0	6,713
88136	SDA Emergent Needs & Capital Maint.	0	114,879	114,879	114,879	0	0
88140	Other	22,827	5,258	28,085	21,421	0	6,664
88740	Total Federal Projects	3,773,216	2,260,601	6,033,817	3,782,353	555,800	1,695,664
Total		10,137,445	2,667,934	12,805,379	6,345,443	1,287,885	5,172,051

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00730	20-1320	Tuition from LEAs - Preschool		0	106,617	106,617	85,294	Under	21,323
00737	20-1760	Student Activity Fund Revenue		255,936	0	255,936	0	Under	255,936
00740	20-1__	Other Revenue from Local Sources		0	61,675	61,675	61,675		0
00760	20-3218	Preschool Education Aid		3,807,750	0	3,807,750	3,807,750		0
00761	20-3257	SDA Emergent Needs & Capital Maint.		0	0	0	0		0
00765	20-32__	Other Restricted Entitlements		2,633,734	103,899	2,737,633	2,737,633		0
00775	20-441[1-6]	Title I		1,699,614	717,288	2,416,902	2,416,902		0
00780	20-445[1-5]	Title II		188,289	30,056	218,345	218,345		0
00785	20-449[1-4]	Title III		24,374	8,767	33,141	33,141		0
00790	20-447[1-4]	Title IV		109,124	23,041	132,165	132,165		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		1,278,189	202,069	1,480,258	1,480,258		0
00810	20-4430	Vocational Education		64,280	32,170	96,450	96,451		(1)
00827	20-4537	ACSERS - Special Education		0	0	0	0		0
00829	20-4546	ARP Homeless Children and Youth II		0	0	0	0		0
00835	20-5200	Transfers from Operating Budget – Presch		76,155	0	76,155	76,155		0
Total				10,137,445	1,285,582	11,423,027	11,145,768		277,259

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects		0	68,555	68,555	11,639	9,121	47,796
84200	20-475-__-__	Student Activity Fund		255,936	0	255,936	0	0	255,936
85000	20-218-100-101	Salaries of Teachers		1,249,820	0	1,249,820	893,624	356,196	0
85030	20-218-100-321	Purch Prof-Ed Services		532,000	0	532,000	196,245	82,598	253,157
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		610,000	42,174	652,174	42,588	137,717	471,869
85100	20-218-100-8__	Other Objects		25,000	0	25,000	450	0	24,550
86000	20-218-200-102	Salaries of Supervisors of Instruction		110,390	0	110,390	101,191	9,199	0
86020	20-218-200-103	Salaries of Program Directors		110,000	0	110,000	100,833	9,167	0
86040	20-218-200-104	Salaries of Other Professional Staff		71,180	0	71,180	60,260	10,920	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		65,488	0	65,488	51,098	14,390	0
86080	20-218-200-110	Other Salaries		50,581	0	50,581	45,950	4,631	0
86100	20-218-200-173	Salaries of Community Parent Involvement		20,000	0	20,000	10,000	10,000	0
86120	20-218-200-176	Salaries of Master Teachers		218,899	0	218,899	197,009	21,890	0
86140	20-218-200-200	Personnel Services – Employee Benefits		541,947	(765)	541,182	266,864	0	274,318
86200	20-218-200-329	Purchased Professional – Educational Ser		40,000	0	40,000	15,900	0	24,100
86220	20-218-200-330	Other Purchased Professional Services		160,000	41,382	201,382	1,755	0	199,627
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		425,000	8,651	433,651	125,629	30,209	277,814
86260	20-218-200-440	Rentals		300,000	0	300,000	100,000	0	200,000
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		15,380	6,382	21,762	0	0	21,762
86320	20-218-200-580	Travel		6,000	0	6,000	0	0	6,000
86330	20-218-200-590	Miscellaneous Purchased Services		0	15,000	15,000	1,530	1,129	12,341
86340	20-218-200-6__	Supplies and Materials		556,499	66,150	622,648	97,940	1,304	523,404
86360	20-218-200-8__	Other Objects		200,000	6,984	206,984	22,277	33,614	151,093

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
87000	20-218-400-731	Instructional Equipment	325,000	7,539	332,539	7,539	0	325,000
87020	20-218-400-732	Noninstructional Equipment	320,000	15,354	335,354	15,354	0	320,000
88000	20-501-___-___	Nonpublic Textbooks	6,437	569	7,006	6,400	0	606
88020	20-50[-2-5-]___	Nonpublic Auxiliary Services	102,028	3,515	105,543	54,715	0	50,828
88060	20-509-___-___	Nonpublic Nursing Services	13,362	4,448	17,810	0	0	17,810
88080	20-510-___-___	Nonpublic Technology Initiative	5,456	1,257	6,713	0	0	6,713
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	114,879	114,879	114,879	0	0
88140	20-___-___-___	Other	22,827	5,258	28,085	21,421	0	6,664
88500	20-___-___-___	Title I	1,699,614	1,148,666	2,848,280	1,508,872	313,565	1,025,843
88520	20-___-___-___	Title II	188,289	320,500	508,789	253,790	7,600	247,399
88540	20-___-___-___	Title III	24,374	29,118	53,492	22,734	16,910	13,848
88560	20-___-___-___	Title IV	109,124	99,886	209,010	87,607	0	121,403
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	1,278,189	249,334	1,527,523	1,134,820	177,465	215,238
88640	20-___-___-___	Vocational Education	64,280	32,170	96,450	80,036	9,987	6,427
88700	20-___-___-___	Other	409,346	94,445	503,791	408,013	30,272	65,506
88713	20-487-___-___	ARP-ESSER Grant Program	0	92,200	92,200	92,200	0	0
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	0	142,704	142,704	142,704	0	0
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enric	0	37,204	37,204	37,204	0	0
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	14,374	14,374	14,374	0	0
Total			10,137,445	2,667,934	12,805,379	6,345,443	1,287,885	5,172,051

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources**Assets:**

101	Cash in bank		\$30,772,877.47
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	\$16,985,477.62	
302	Less Revenues	(\$16,985,477.62)	\$0.00

Total assets and resources**\$33,594,324.09**

Starting date 7/1/2024 Ending date 5/31/2025 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	\$3,300.00
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		\$3,300.00

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

Page 20 of 28
06/27/25 10:38

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$646,522.50
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Reserved Fund Balance:

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

601	Appropriations	\$34,785,974.05
602	Less: Expenditures	(\$1,194,949.96)
	Less: Encumbrances	(\$646,522.50)
	Total appropriated	\$33,591,024.09

Unappropriated:

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

Total fund balance	\$33,591,024.09
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Total liabilities and fund equity	<u>\$33,594,324.09</u>
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Starting date 7/1/2024 Ending date 5/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$34,785,974.05	\$1,841,472.46	\$32,944,501.59
Revenues	(\$16,985,477.62)	(\$16,985,477.62)	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>(\$15,144,005.16)</u>	<u>\$32,944,501.59</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>\$17,800,496.43</u>	<u>(\$15,144,005.16)</u>	<u>\$32,944,501.59</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>\$17,800,496.43</u>	<u>(\$15,144,005.16)</u>	<u>\$32,944,501.59</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>\$17,800,496.43</u>	<u>(\$15,144,005.16)</u>	<u>\$32,944,501.59</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>\$17,800,496.43</u>	<u>(\$15,144,005.16)</u>	<u>\$32,944,501.59</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>\$17,800,496.43</u>	<u>(\$15,144,005.16)</u>	<u>\$32,944,501.59</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>\$17,800,496.43</u>	<u>(\$15,144,005.16)</u>	<u>\$32,944,501.59</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>\$17,800,496.43</u>	<u>(\$15,144,005.16)</u>	<u>\$32,944,501.59</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>\$17,800,496.43</u>	<u>(\$15,144,005.16)</u>	<u>\$32,944,501.59</u>
Less: Adjustment for prior year	(\$17,800,496.43)	(\$17,800,496.43)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$32,944,501.59)</u>	<u>\$32,944,501.59</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	7,118,522	7,118,522	7,118,522		0
0098A	Other	0	9,866,956	9,866,956	9,866,956		0
	Total	0	16,985,478	16,985,478	16,985,478		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	1,028,609	1,028,609	321,759	522,523	184,328
89200	TOTAL CAPITAL PROJECT FUNDS	0	33,757,365	33,757,365	873,191	124,000	32,760,174
	Total	0	34,785,974	34,785,974	1,194,950	646,523	32,944,502

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	7,118,522	7,118,522	7,118,522		0
00970 30-5200 Transfers from Other Funds	0	9,866,956	9,866,956	9,866,956		0
Total	0	16,985,478	16,985,478	16,985,478		0

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	1,028,609	1,028,609	321,759	522,523	184,328
89040 30-000-4__-331 Legal Services	0	572,658	572,658	282,000	95,000	195,658
89080 30-000-4__-45_ Construction Services	0	31,838,654	31,838,654	591,191	0	31,247,462
89180 30-000-4__-8__ Other Objects	0	1,346,053	1,346,053	0	29,000	1,317,053
Total	0	34,785,974	34,785,974	1,194,950	646,523	32,944,502

Starting date 7/1/2024 Ending date 5/31/2025 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 7/1/2024 Ending date 5/31/2025 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

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

Page 26 of 28
06/27/25 10:38

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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Reserved Fund Balance:

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

Starting date 7/1/2024 Ending date 5/31/2025 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date

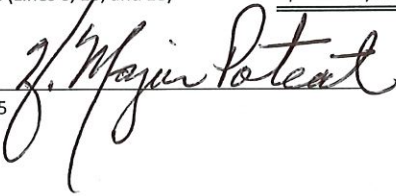
Starting date 7/1/2024 Ending date 5/31/2025 Fund: 40 DEBT SERVICE FUNDS

WINSLOW TOWNSHIP SCHOOL DISTRICT
Reconciliation Report
For the Month Ending May 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	\$ 19,305,472.77	\$ 16,032,784.06	\$ 19,910,164.94	\$ 15,428,091.89
Capital Reserve	17,088,616.77	33,503.99		17,122,120.76
Maintenance Reserve	4,257,508.80	8,347.28		4,265,856.08
2 Special Revenue Fund - Fund 20	4,297,219.69	694,192.53	542,087.72	4,449,324.50
3 Capital Projects Fund - Fund 30	21,223,121.85	9,866,955.62	317,200.00	30,772,877.47
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>\$ 66,171,939.88</u>	<u>\$ 26,635,783.48</u>	<u>\$ 20,769,452.66</u>	<u>\$ 72,038,270.70</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	938,026.37	303,103.82	2,758.70	1,238,371.49
8 Cafeteria Online- Enterprise Fund	37,769.58	49,726.24		87,495.82
9 Before and After School Program - Winslow Child Development Fund 61	<u>1,035,490.47</u>	<u>89,773.07</u>	<u>161,476.82</u>	<u>963,786.72</u>
10 Total Enterprise Fund	<u>2,011,286.42</u>	<u>442,603.13</u>	<u>164,235.52</u>	<u>2,289,654.03</u>
11 Total Governmental and Enterprise Funds	<u>\$ 68,183,226.30</u>	<u>\$ 27,078,386.61</u>	<u>\$ 20,933,688.18</u>	<u>\$ 74,327,924.73</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	61,086.07	5,593,671.00	5,560,803.74	93,953.33
14 Payroll - Fund 91	1,999.00	3,169,718.42	3,169,737.42	1,980.00
15 Fiscal Agent -LCCR High School - 95	4,750.12			4,750.12
16 Student Activities Fund 96	181,184.84	33,885.73	46,410.79	168,659.78
17 Student Athletic Account - 97	<u>0.00</u>			<u>0.00</u>
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>249,020.03</u>	<u>8,797,275.15</u>	<u>8,776,951.95</u>	<u>269,343.23</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 68,432,246.33</u>	<u>\$ 35,875,661.76</u>	<u>\$ 29,710,640.13</u>	<u>\$ 74,597,267.96</u>

Prepared by:

Date: 06/16/25



Batch Count = 1

Batch Number	1	Current Payments	\$1,823,771.48	Batch Total
0028	360 TRANSLATIONS INTERNATIONAL, INC.		\$632.00	Vend Total
P.O. #	505946	Interpreter services for CST	\$158.00	PO Total
P.O. #	506088	Interpreter services rendered	\$316.00	PO Total
P.O. #	506132	Interpreter services CST	\$79.00 P	PO Total
P.O. #	506183	Interpreter services CST	\$79.00 P	PO Total
J100	6 PRO SOUND, LLC		\$1,940.00	Vend Total
P.O. #	500135	promotion ceremony	\$1,940.00	PO Total
1025	ABILITIES CENTER OF SOUTHERN NJ INC.		\$5,340.00	Vend Total
P.O. #	501165	OOD#3196874515	\$5,340.00 P	PO Total
O369	ABSECON PUBLIC SCHOOL DISTRICT		\$2,745.00	Vend Total
P.O. #	501160	OOD#8452811709	\$2,745.00 P	PO Total
0006	ADORAMA INC.		\$30.32	Vend Total
P.O. #	505032	Batteries	\$30.32	PO Total
1199	ARAMARK		\$438,211.60	Vend Total
P.O. #	500474	CUSTODIAL MAINT GROUND SERV	\$438,211.60 P	PO Total
1205	ARCHBISHOP DAMIANO SCHOOL		\$47,065.52	Vend Total
P.O. #	500297	OOD#2871221045	\$17,197.88 P	PO Total
P.O. #	500299	OOD#6693951524	\$9,955.88 P	PO Total
P.O. #	502486	OOD#7996817183	\$9,955.88 P	PO Total
P.O. #	504414	OOD#8228683630	\$9,955.88 P	PO Total
1206	ARCHWAY PROGRAMS INC.		\$26,528.24	Vend Total
P.O. #	500940	OOD#2183179576	\$3,700.00 P	PO Total
P.O. #	501382	OOD#6405045474	\$3,700.00 P	PO Total
P.O. #	503401	OOD#4162393812	\$3,364.24 P	PO Total
P.O. #	505411	OOD#4564851922	\$15,764.00 P	PO Total
1257	ATLANTIC COUNTY SPECIAL SERVICES		\$90,498.40	Vend Total
P.O. #	500004	OOD#8630755327	\$1,899.68 P	PO Total
P.O. #	500005	OOD#5724911332	\$1,899.68 P	PO Total
P.O. #	500007	OOD#9325700369	\$1,899.68 P	PO Total
P.O. #	500008	OOD#8200148453	\$1,899.68 P	PO Total
P.O. #	500009	OOD#1846539966	\$1,899.68 P	PO Total
P.O. #	500010	OOD#2002129482	\$1,899.68 P	PO Total
P.O. #	500011	OOD#2181210737	\$1,899.68 P	PO Total
P.O. #	500928	OOD#4050609202	\$1,899.68 P	PO Total
P.O. #	501741	OOD#8630755327	\$11,600.32 P	PO Total
P.O. #	501742	OOD#4050609202	\$11,600.32 P	PO Total
P.O. #	501744	OOD#2002129482	\$11,600.32 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,823,771.48	Batch Total
1257	ATLANTIC COUNTY SPECIAL SERVICES		\$90,498.40	Vend Total
P.O. #	501744	OOD#2002129482	\$11,600.32 P	PO Total
P.O. #	503911	OOD#3273615321	\$1,900.08 P	PO Total
P.O. #	504000	OOD#5119440726	\$13,500.00 P	PO Total
P.O. #	504327	OOD#3424857455	\$13,500.00 P	PO Total
P.O. #	504759	OOD#3273615321	\$11,599.92 P	PO Total
1325	BARNES & NOBLE		\$239.75	Vend Total
P.O. #	505756	BOOK ORDER FOR ENGLISH DEPT	\$239.75	PO Total
1352	BAYADA HOME HEALTH CARE, INC.		\$1,860.00	Vend Total
P.O. #	506114	SUB RN WEEK of 4/30/25 Sch 2	\$300.00	PO Total
P.O. #	506122	SUB RN WEEK of 4/28/25 Sch 5	\$460.00	PO Total
P.O. #	506123	SUB RN WEEK of 5/19/25 Sch 2	\$520.00	PO Total
P.O. #	506124	SUB RN WEEK of 5/27/25 MS	\$580.00	PO Total
1376	BELMONT AND CRYSTAL SPRINGS		\$196.91	Vend Total
P.O. #	506263	ADMINISTRATION BUILDING	\$54.61 P	PO Total
P.O. #	506264	MS EN MAY 2025 WATER RENTAL	\$31.66 P	PO Total
P.O. #	506265	HS EL MAY 2025 WATER RENTAL	\$36.14 P	PO Total
P.O. #	506309	Water service SSS	\$36.14 P	PO Total
P.O. #	506325	water 5-1-25	\$38.36 P	PO Total
A371	BRAUNGART INVESTORS, LLC		\$252.00	Vend Total
P.O. #	506330	PLANTS AND CONTAINERS AT BOE	\$252.00	PO Total
1508	BROOKFIELD ACADEMY		\$14,954.61	Vend Total
P.O. #	500018	OOD#1031714902	\$14,954.61 P	PO Total
1510	BROOKFIELD ELEMENTARY		\$29,362.08	Vend Total
P.O. #	500019	OOD#1897780132	\$17,568.54 P	PO Total
P.O. #	501262	OOD#3527230746	\$11,793.54 P	PO Total
1588	C & J FLORIST		\$638.95	Vend Total
P.O. #	504653	balloons and plant- Graduation	\$638.95	PO Total
1614	CAMDEN CITY BOARD OF EDUCATION		\$17,469.90	Vend Total
P.O. #	504857	OOD#: NO SID LISTED	\$8,513.40 P	PO Total
P.O. #	504858	OOD#5521189798	\$8,956.50 P	PO Total
1637	CAMDEN COUNTY TECHNICAL SCHOOL		\$169,223.80	Vend Total
P.O. #	502046	VOCATIONAL HIGH SCHOOL	\$169,223.80 P	PO Total
1689	CAROLINA BIOLOGICAL SUPPLY CO		\$126.00	Vend Total
P.O. #	504451	SUPPLIES ORDER FOR SPED DEPT	\$126.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,823,771.48	Batch Total
1732	CDW GOVERNMENT INC.		\$7,345.08	Vend Total
P.O. #	503579	Main Office	\$211.90 P	PO Total
P.O. #	504721	PROJECTOR LAMPS - SMARTBOARDS	\$962.40 P	PO Total
P.O. #	505097	Toner-Diane	\$917.90 P	PO Total
P.O. #	505210	ARYWHERE CART 12 OUTLET PWR ST	\$145.44 P	PO Total
P.O. #	505211	ANYWHERE CART INTELL CHARGING	\$225.98 P	PO Total
P.O. #	505212	STARTECH.COM - HDMI 2.0 CABLES	\$211.90 P	PO Total
P.O. #	505213	MIDDLE ATLANTIC BACKUP PWR BAT	\$673.92 P	PO Total
P.O. #	505215	DELL - USB-C PWR ADAPTER	\$2,297.60 P	PO Total
P.O. #	505798	HP PRINTER AND CARTRIDGES	\$808.62 P	PO Total
P.O. #	506049	Office Order	\$889.42 P	PO Total
1738	CENGAGE LEARNING INC		\$83,215.00	Vend Total
P.O. #	504618	HS Biology Books	\$83,215.00	PO Total
1901	CONNER STRONG & BUCKELEW CO. LLC		\$136.00	Vend Total
P.O. #	506285	SURETY BOND FOR ASST. BA	\$100.00	PO Total
P.O. #	506287	SURETY BOND INCREASE FOR BA	\$36.00 P	PO Total
1941	COURIER-POST - LEGAL		\$221.82	Vend Total
P.O. #	505750	PN-HVAC SYS UPGRADE-MS MAIN OF	\$131.01	PO Total
P.O. #	506070	PN PROF SERV. NOTICE OF AWARD	\$42.09 P	PO Total
P.O. #	506072	PN-AWARD FOR PROF SERVICES	\$48.72 P	PO Total
2027	DAMBLY'S GARDEN CENTER		\$241.96	Vend Total
P.O. #	500499	DISTRICT GROUNDS SUPPLIES	\$110.00 P	PO Total
P.O. #	500598	preschool	\$131.96 P	PO Total
2094	DELTA DENTAL PLAN OF NEW JERSEY, INC.		\$616.84	Vend Total
P.O. #	506262	COBRA MAY 2025	\$616.84	PO Total
2234	DURAND ACADEMY INC		\$117,342.96	Vend Total
P.O. #	500020	OOD#9948083473	\$5,865.58 P	PO Total
P.O. #	500021	OOD#9957325735	\$10,989.58 P	PO Total
P.O. #	500022	OOD#7061263792	\$18,129.58 P	PO Total
P.O. #	500024	OOD#7358410089	\$8,805.58 P	PO Total
P.O. #	500026	OOD#2146915620	\$13,929.58 P	PO Total
P.O. #	500027	OOD#1401547646	\$8,805.58 P	PO Total
P.O. #	500031	OOD#6730706073	\$8,805.58 P	PO Total
P.O. #	500032	OOD#3505782295	\$8,805.58 P	PO Total
P.O. #	500033	OOD#7735400883	\$8,805.58 P	PO Total
P.O. #	501166	OOD#5697580673	\$8,805.58 P	PO Total
P.O. #	501360	OOD#2379769067	\$8,805.58 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,823,771.48	Batch Total
2234	DURAND ACADEMY INC		\$117,342.96	Vend Total
	P.O. # 501793 OOD#3286531492		\$6,789.58 P	PO Total
2244	EAI EDUCATION		\$86.08	Vend Total
	P.O. # 505606 SUPPLY ORDER FOR MATH DEPT		\$86.08	PO Total
2255	EASTERN CAMDEN CNTY REGL SCHOOL DISTRICT		\$7,062.70	Vend Total
	P.O. # 501745 OOD#3863124598		\$7,062.70 P	PO Total
3729	ESS SUPPORT SERVICES, LLC		\$96,111.60	Vend Total
	P.O. # 506303 TA'S & NIA'S JUNE PARTIAL		\$96,111.60	PO Total
V493	ESSEX REGIONAL EDUCATIONAL SERVICES COMM		\$4,803.75	Vend Total
	P.O. # 506314 MAY 2025		\$4,803.75	PO Total
B190	FIRE AND SECURITY TECHNOLOGIES		\$5,640.00	Vend Total
	P.O. # 505643 SPRINKLER REPAIR SCHOOL 5		\$5,640.00	PO Total
2569	GALLOWAY TOWNSHIP SCHOOL DISTRICT		\$11,820.48	Vend Total
	P.O. # 502797 OOD-No SID listed		\$2,931.84 P	PO Total
	P.O. # 502798 OOD-No SID listed		\$2,902.72 P	PO Total
	P.O. # 502799 OOD-No SID listed		\$2,992.96 P	PO Total
	P.O. # 502800 OOD-No SID listed		\$2,992.96 P	PO Total
2587	GARFIELD PARK ACADEMY		\$100,983.20	Vend Total
	P.O. # 500357 OOD#9182270030		\$17,728.64 P	PO Total
	P.O. # 500359 OOD#3911769370		\$11,328.64 P	PO Total
	P.O. # 500360 OOD#2373527367		\$11,328.64 P	PO Total
	P.O. # 501161 OOD#6466223264		\$11,328.64 P	PO Total
	P.O. # 501560 OOD#3911769370		\$13,395.00 P	PO Total
	P.O. # 504285 OOD#4391533622		\$11,328.64 P	PO Total
	P.O. # 504559 OOD#3911769370		\$6,400.00 P	PO Total
	P.O. # 505088 OOD#9182270030		\$18,145.00 P	PO Total
O539	GAYLE; SUZETTE		\$588.50	Vend Total
	P.O. # 506317 AIDE IN LEIU OF TRANSPORTATION		\$588.50	PO Total
U172	GENERAL HEALTHCARE RESOURCES INC.		\$1,539.00	Vend Total
	P.O. # 506174 OT services rendered		\$1,539.00	PO Total
2667	GLOUCESTER COUNTY SPECIAL SRVCS.		\$4,381.00	Vend Total
	P.O. # 501159 OOD# No SID Listed		\$3,709.00 P	PO Total
	P.O. # 504560 Professional Services-AS		\$672.00 P	PO Total
R417	GREATER EGG HARBOR REGIONAL HIGH SCH DIS		\$3,437.61	Vend Total
	P.O. # 502796 OOD#2889332974		\$3,437.61 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,823,771.48	Batch Total
0247	HOANG; LAM		\$588.50	Vend Total
	P.O. # 506222 AIDE IN LIEU OF TRANSPORTATION		\$588.50	PO Total
2911	HOLLYDELL SCHOOL		\$58,597.04	Vend Total
	P.O. # 500034 OOD#8006275479		\$9,166.68 P	PO Total
	P.O. # 500035 OOD#8193049204		\$9,166.68 P	PO Total
	P.O. # 500036 OOD#1386752386		\$9,166.68 P	PO Total
	P.O. # 500037 OOD#6019065987		\$14,800.68 P	PO Total
	P.O. # 500038 OOD#2436716235		\$9,166.68 P	PO Total
	P.O. # 503107 OOD#-No SID listed		\$7,129.64 P	PO Total
3098	JOE'S AUTO REPAIR		\$1,450.00	Vend Total
	P.O. # 505840 MINI 32 TOW		\$500.00	PO Total
	P.O. # 506110 BUS 37 & BUS 5		\$950.00	PO Total
4791	KTTA ENTERPRISES, INC.		\$1,141.68	Vend Total
	P.O. # 550642 Athletic Supplies		\$1,141.68	PO Total
T301	LAKESHORE LEARNING MATERIALS, LLC		\$18,005.55	Vend Total
	P.O. # 504631 preschool supplies		\$1,171.93 P	PO Total
	P.O. # 504669 preschool supplies		\$6,424.46 P	PO Total
	P.O. # 505466 S/R-Inst. Supplies for Sch. 3		\$6,977.06 P	PO Total
	P.O. # 505574 Cots for new classrooms		\$1,853.95 P	PO Total
	P.O. # 505980 Tray- Storage		\$393.75 P	PO Total
	P.O. # 506050 office order		\$1,184.40 P	PO Total
D577	LANGUAGE TESTING INTERNATIONAL, INC.		\$445.00	Vend Total
	P.O. # 503403 BILITERACY EXAM - JANUARY 2025		\$110.00	PO Total
	P.O. # 505890 BILITERACY EXAM - FEBRUARY		\$335.00	PO Total
3300	LARC SCHOOL		\$61,948.16	Vend Total
	P.O. # 500039 OOD#9681428815		\$10,255.04 P	PO Total
	P.O. # 500040 OOD#1264343381		\$17,231.04 P	PO Total
	P.O. # 500041 OOD#3918541565		\$17,231.04 P	PO Total
	P.O. # 500042 OOD#3102710757		\$17,231.04 P	PO Total
3315	LAUREL LAWNMOWER SERVICE INC.		\$16,176.53	Vend Total
	P.O. # 506295 GROUNDS EQUIPMENT-LAWN MOWER		\$16,176.53	PO Total
R902	LEAVY; TAKIA		\$1,177.00	Vend Total
	P.O. # 506221 AIDE IN LIEU OF TRANSPORTATION		\$1,177.00	PO Total
3390	LINDENWOLD BOARD OF EDUCATION		\$6,411.80	Vend Total
	P.O. # 500970 OOD#-Not listed Mckinn/Vento		\$3,049.80 P	PO Total
	P.O. # 504233 OOD#93870322445		\$3,362.00 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,823,771.48	Batch Total
7582	MACMILLIAN HOLDINGS, LLC		\$9,633.43	Vend Total
	P.O. # 504871 Psych books HS		\$9,633.43	PO Total
R647	MCKNIGHT-BENNETT; MARYETTA		\$588.50	Vend Total
	P.O. # 506316 AIDE IN LIEU		\$588.50	PO Total
3758	MONROE TWP PUBLIC SCHOOLS		\$3,467.14	Vend Total
	P.O. # 502072 OOD#3194150350		\$1,153.12 P	PO Total
	P.O. # 502075 OOD#No SID listed		\$1,160.90 P	PO Total
	P.O. # 502076 OOD#944236833		\$1,153.12 P	PO Total
3780	MOORESTOWN TOWNSHIP PUBLIC SCHOOLS		\$10,105.40	Vend Total
	P.O. # 501950 OOD#5821447055		\$10,105.40 P	PO Total
I762	MT. EPHRAIM BOARD OF EDUCATION		\$3,929.45	Vend Total
	P.O. # 502838 OOD#5531904438		\$3,929.45 P	PO Total
0844	NATIONAL ENERGY CONTROL CORP.		\$2,679.93	Vend Total
	P.O. # 505720 CLASSROOM BLOWERS #3		\$993.23 P	PO Total
	P.O. # 505726 CLASSROOM BLOWER MS		\$1,686.70 P	PO Total
4152	NCS PEARSON, INC		\$2,083.20	Vend Total
	P.O. # 504474 CST protocols for testing		\$2,083.20	PO Total
3935	NEVCO SPORTS, LLC		\$1,632.05	Vend Total
	P.O. # 505724 SCOREBOARD CONTROLLER 5		\$1,632.05	PO Total
3991	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS		\$1,650.00	Vend Total
	P.O. # 504141 2025 NJASBO ANNUAL CONF.		\$1,000.00	PO Total
	P.O. # 505496 INTRO TO PAYROLL COURSE		\$650.00 P	PO Total
6466	NJSIAA		\$1,598.00	Vend Total
	P.O. # 506075 NJSIAA Boys Tennis entry fee		\$120.00	PO Total
	P.O. # 506239 NJSIAA Outdoor Track Fee		\$1,478.00	PO Total
6213	PAPER CLIPS INC		\$187.06	Vend Total
	P.O. # 505818 Paper Poster		\$187.06	PO Total
4114	PARA-PLUS TRANSLATIONS, INC.		\$288.00	Vend Total
	P.O. # 506024 Interpreter services		\$72.00	PO Total
	P.O. # 506131 Interpreter services CST		\$72.00	PO Total
	P.O. # 506169 Interpreter service CST		\$72.00	PO Total
	P.O. # 506251 Interpreter for CST mtg		\$72.00	PO Total
4146	PAUL'S CUSTOM AWARDS & TROPHIES, INC.		\$1,318.00	Vend Total
	P.O. # 504656 plaques		\$1,006.00 P	PO Total
	P.O. # 505587 Athletic Dept Awards Ceremony		\$312.00 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,823,771.48	Batch Total
4167	PEMBERTON TWP. SCHOOL DISTRICT		\$8,132.80	Vend Total
P.O. #	502078	OOD#8794882495	\$4,066.40 P	PO Total
P.O. #	502079	OOD#6701451081	\$4,066.40 P	PO Total
4266	PINELAND LEARNING CENTER		\$53,040.00	Vend Total
P.O. #	500047	OOD#1703062003	\$18,360.00 P	PO Total
P.O. #	500048	OOD#9954937077	\$11,560.00 P	PO Total
P.O. #	500427	OOD#8260860688	\$11,560.00 P	PO Total
P.O. #	504329	OOD#2028741337	\$11,560.00 P	PO Total
4401	R & R TROPHY & SPORTING GOODS		\$64.84	Vend Total
P.O. #	550648	Athletic Supplies	\$64.84	PO Total
4456	REALLY GOOD STUFF, LLC		\$2,155.13	Vend Total
P.O. #	505255	preschool supplies	\$232.74 P	PO Total
P.O. #	505392	S/R-Inst. Supplies for Sch. 4	\$1,922.39 P	PO Total
0008	ROWAN COLLEGE OF SOUTH JERSEY		\$1,000.00	Vend Total
P.O. #	506071	S/R-Perkins Dual Credit	\$1,000.00	PO Total
7085	ROWAND; EDWARD		\$122.00	Vend Total
P.O. #	505169	B/G Track Card Official V JV	\$122.00	PO Total
J316	SAAM; FRANK J.		\$465.00	Vend Total
P.O. #	505179	Violin Repair	\$465.00	PO Total
4810	SCHOOL SPECIALTY, LLC		\$11,419.61	Vend Total
P.O. #	505959	Folders and Composition	\$148.22 P	PO Total
P.O. #	505963	teacher chairs	\$2,218.30 P	PO Total
P.O. #	505982	Lockers	\$7,883.80 P	PO Total
P.O. #	505987	Calendars and Recognitions	\$101.07 P	PO Total
P.O. #	505991	Gym	\$12.77 P	PO Total
P.O. #	505995	Gym	\$84.27 P	PO Total
P.O. #	505997	Tape	\$13.55 P	PO Total
P.O. #	506057	Hanging Bags	\$9.86 P	PO Total
P.O. #	506063	Calculator and Batteries	\$19.21 P	PO Total
P.O. #	506076	S/R-Title I supplies #1	\$928.56 P	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$6,905.80	Vend Total
P.O. #	504999	Supplies for SJCA	\$4,449.17 P	PO Total
P.O. #	506036	SUPPLIES FOR HR	\$678.50 P	PO Total
P.O. #	506058	OFFICE/GARAGE	\$1,279.71 P	PO Total
P.O. #	506218	Supplies SSS	\$498.42 P	PO Total

Batch Count = 1

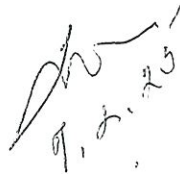
Batch Number	1	Current Payments	\$1,823,771.48	Batch Total
R393	STUKENT, INC		\$2,245.00	Vend Total
	P.O. # 506073 S/R-Perkins for Marketing		\$2,245.00	PO Total
5309	TEACHER'S DISCOVERY INC		\$727.51	Vend Total
	P.O. # 505767 SUPPLY ORDER FOR WORLD LANG		\$727.51	PO Total
E016	THE FUEL OX, LLC		\$763.48	Vend Total
	P.O. # 505832 DEF - DEISEL EXHAUST FLUID		\$763.48	PO Total
5424	THE LIBRARY STORE INC.		\$402.96	Vend Total
	P.O. # 505896 Dog Man and Wimpy Kid-books		\$178.98	PO Total
	P.O. # 505960 Baby-Sitter Books		\$223.98	PO Total
M395	THERAPYTRAVELERS, LLC		\$19,793.00	Vend Total
	P.O. # 505892 Contracted CST services		\$4,964.50	PO Total
	P.O. # 506176 Contracted CST services		\$4,442.00 P	PO Total
	P.O. # 506179 Contracted CST services		\$4,834.00 P	PO Total
	P.O. # 506232 Contracted CST services		\$5,552.50	PO Total
8458	ULINE INC.		\$1,594.85	Vend Total
	P.O. # 505253 preschool supplies		\$340.66	PO Total
	P.O. # 505254 preschool supplies		\$1,254.19	PO Total
5720	UNIFORMS FOR ALL SPORTS INC.		\$13,500.00	Vend Total
	P.O. # 504206 Q2025-08 - CHAMPION JACKETS		\$13,500.00	PO Total
9194	UNITED SUPPLY CORP		\$591.18	Vend Total
	P.O. # 505257 preschool supplies		\$422.22 P	PO Total
	P.O. # 505898 Sports Books		\$168.96 P	PO Total
5835	VINELAND BOARD OF EDUCATION		\$5,644.30	Vend Total
	P.O. # 502411 OOD#4587936766		\$2,711.85 P	PO Total
	P.O. # 502413 OOD#7176330346		\$2,932.45 P	PO Total
5845	VISION SERVICE PLAN INSURANCE COMPANY		\$104.28	Vend Total
	P.O. # 506261 COBRA MAY 2025		\$104.28	PO Total
5864	W. W. GRAINGER INC.		\$1,548.90	Vend Total
	P.O. # 505694 FIRE PANEL BATTERIES		\$711.90 P	PO Total
	P.O. # 505697 BALLASTS		\$837.00 P	PO Total
5910	WASHINGTON TWP. PUBLIC SCHOOLS		\$16,113.84	Vend Total
	P.O. # 502840 OOD#3204832491		\$16,113.84 P	PO Total
0724	WAWA INC.		\$575.86	Vend Total
	P.O. # 505359 EN STUDENT GROUP ACTIVITY		\$251.92 P	PO Total
	P.O. # 505459 EN STUDENT GROUP ACTIVITY		\$89.97 P	PO Total
	P.O. # 505847 EN STUDENT GROUP ACTIVITY		\$233.97 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,823,771.48	Batch Total
6630	WINSLOW BOARD OF EDUCATION TRANSPORTATIO		\$562.50	Vend Total
P.O. #	505008	MS FIELD TRIP TRANSPORTATION	\$112.50 P	PO Total
P.O. #	506105	S/R-Trans. for Perkins F/T	\$225.00 P	PO Total
P.O. #	506106	S/R-Trans. for Perkins F/T	\$225.00 P	PO Total
6065	WINSLOW TOWNSHIP		\$1,100.00	Vend Total
P.O. #	504346	8th gr semi formal	\$1,100.00	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$4,668.11	Vend Total
P.O. #	505815	BOE BREAKROOM SUPPLIES	\$47.00 P	PO Total
P.O. #	505958	S/R-Refresh for PI for Sch. 4	\$1,140.00 P	PO Total
P.O. #	505989	S/R-PI Refreshments for WMS	\$1,090.00 P	PO Total
P.O. #	506082	S/R-Refresh. for PI for Sch. 6	\$1,698.00	PO Total
P.O. #	506104	S/R-PI refreshments for Sch. 5	\$479.11 P	PO Total
P.O. #	506195	DRIVERS ROOM/GARAGE SUPPLIES	\$214.00 P	PO Total
6110	WOLFINGTON BODY CO INC		\$74,375.98	Vend Total
P.O. #	504717	BUS #23 ENGINE REPAIR	\$49,895.48 P	PO Total
P.O. #	505185	BUS #5	\$3,777.54 P	PO Total
P.O. #	505525	BUS 88 REPAIR	\$1,605.46 P	PO Total
P.O. #	505526	FUEL CAP; TAIL LAMP; SEAL	\$859.95 P	PO Total
P.O. #	505562	PARTS	\$1,619.62 P	PO Total
P.O. #	505564	AIR HOSE	\$663.27 P	PO Total
P.O. #	505566	PARTS	\$798.72 P	PO Total
P.O. #	505662	RESISTOR; BLOWER	\$649.13 P	PO Total
P.O. #	505669	PARTS	\$1,193.44 P	PO Total
P.O. #	505670	IDL PULLEY	\$1,063.75 P	PO Total
P.O. #	505673	SUPPLIES	\$1,407.08 P	PO Total
P.O. #	505792	LIGHTS	\$99.36 P	PO Total
P.O. #	505827	BUS #29 PUMP; HYD FILTER	\$904.14 P	PO Total
P.O. #	505944	OIL FILTERS; COILS; SPARKPLUGS	\$2,893.54 P	PO Total
P.O. #	506059	PAD SETS	\$6,945.50 P	PO Total
M347	Y.A.L.E. SCHOOL ATLANTIC, INC		\$5,417.85	Vend Total
P.O. #	500049	OOD#1875745172	\$5,417.85 P	PO Total
6166	Y.A.L.E. SCHOOL INC.		\$39,167.44	Vend Total
P.O. #	501746	OOD#1364632113	\$9,791.86 P	PO Total
P.O. #	501747	OOD#7251885396	\$9,791.86 P	PO Total
P.O. #	501750	OOD#6477430857	\$9,791.86 P	PO Total
P.O. #	501957	OOD#3349051731	\$9,791.86 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,823,771.48	Batch Total
6167		Y.A.L.E. SCHOOL SOUTHEAST INC	\$16,901.64	Vend Total
		P.O. # 500629 OOD#7527212616	\$10,480.82	P PO Total
		P.O. # 502787 OOD#1833120186	\$6,420.82	P PO Total
1931		Y.A.L.E. SCHOOL WEST II, INC	\$11,501.62	Vend Total
		P.O. # 500050 OOD#6685189379	\$5,565.30	P PO Total
		P.O. # 501558 OOD#8140671270	\$5,936.32	P PO Total
N450		Y.A.L.E. SCHOOL WEST, INC.	\$15,630.65	Vend Total
		P.O. # 504411 OOD# NO SID LISTED	\$15,630.65	P PO Total
6650		ZALLIE SUPERMARKETS	\$38.12	Vend Total
		P.O. # 506188 HS EL GROUP ACTIVITY	\$38.12	P PO Total
6588		ZERONE MUSIC CORPORATION	\$59.25	Vend Total
		P.O. # 504678 digital piano repair	\$59.25	P PO Total
P541		ZOLNIER GRADUATE SUPPLY LLC	\$9,447.90	Vend Total
		P.O. # 504225 Q2025-07 - CHAMPIONSHIP RINGS	\$9,447.90	P PO Total
Total for Report =			\$1,823,771.48	



Batch Count = 1

07/02/25 10:51

Batch Number	3	Before/After School	\$318.62	Batch Total
V405	T-MOBILE USA, INC.		\$318.62	Vend Total
P.O. #	506302	BASP CELLULAR SERVICE - JUNE	\$318.62	PO Total
Total for Report =			\$318.62	

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

Page 12 of 214

07/01/25 11:04

Starting date 7/1/2024

Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957670	06/27/25		A175	ARROYO; HERLIE		50.00
957671	06/27/25		D017	COOPER; COURTNEY		50.00
957672	06/27/25		N997	HIRAM JACKSON		1,740.00
957673	06/27/25		6398	JOSTENS, INC.		3,026.00
957674	06/27/25		A456	MULLIGAN; SAMANTHA		55.96
957675	06/27/25		M104	ORJIH; SANDRA		50.00
957676	06/27/25		0724	WAWA INC.		944.85
957677	06/27/25		6630	WINSLOW BOARD OF EDUCATION TRANSPORTA		3,341.25

Starting date 7/1/2024

Ending date 6/30/2025

Fund Totals

96 STUDENT ACTIVITY

\$9,258.06

Total for all checks listed

\$9,258.06

Prepared and submitted by:

Board Secretary

Date _____

Check Journal

Winslow Twp School District

Page 1 of 1

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

06/25/25 15:47

Ck Starting date 6/25/2025

Ck Ending date 6/25/2025

Cut Off date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
150200	06/25/25		5886	WALL; TAMMY	60.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$60.00
	Total for all checks within selected fund range	\$60.00
1	Checks Total for all checks listed (Inc. Prior YR)	\$60.00

Prepared and submitted by: _____

Board Secretary

Date _____

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: #3 Department: Main Office Date: 6/23/25

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
2	Office Desks	N/A	20 years	Damaged/Dented

RECEIVED

Location of items for disposal: School #3 Main Office JUN 25 2025

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

Samuel Hiller Boyd
Principal

Deborah Carr *upsps*
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
JUN 26 2025
BUSINESS ADMINISTRATOR

**WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST**

School: WMS Department: Science Date: 6/23/25

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
3	black barrels		7	broken
4	tubs		7	broken
1	grey table		10	broken
1	tan desk		15	broken
3	growing stations		7	broken
2	maroon tables		10	broken
1	multi colored arm chair		10	outdated
1	vacuum cleaner		20	broken
1	teacher chair		10	broken

RECEIVED

Location of items for disposal: k102

JUN 25 2025

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:
ASSISTANT SUPERINTENDENT

Supervisor/Department Chair

[Signature]
Principal

[Signature] 6/25/25
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.



School: WMS Department: P.E. Date: 6/24/25

Location of items for disposal: L103

Board Secretary

Superintendent/Designee

ment to transfer materials

RECEIVED
JUN 26 2025
BUSINESS ADMINISTRATOR

School: WMS Department: P.E. Date: 6/24/25

~~ASSISTANT SUPERINTENDENT~~

RECEIVED
JUN 26 2025
BUSINESS ADMINISTRATOR

School: WMS Department: ELA Date: 6/24/25

Location of items for disposal: J104 ASSISTANT SUPERINTENDENT

Board Secretary

Superintendent/Designee

RECEIVED
JUN 26 2025
BUSINESS ADMINISTRATOR

School: wms Department: Unified Arts Date: 6/24/25

RECEIVED

JUN 25 2025

ASSISTANT SUPERINTENDENT
Signatures:

- Superintendent/Designee

RECEIVED
JUN 26 2025
BUSINESS ADMINISTRATOR

School: Middle School Department: Library Date: 6/10/25

ASSISTANT SUPERINTENDENT
be



School: WTHS Department: J-hall Nurse Date: 6/17/2025

Location of items for disposal: J- Hall Nurse office both labeled for removal

Board Secretary

Signatures:

Supervisor/Department Chair

Principal

Superintendent/Designee

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

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



WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: WTHS Department: SCIENCE Date: 5/30/25

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
43	Ap For Environmental Science	I-13:978-1-4641-08	10 yrs	Slightly Worn
	BFW, Friedland, 2012,15		10 yrs	
2	Teachers Ed AP for Env Sci	ISBN-13:978-1-464	10 yrs	Like New
	BFW, Friedland, 2012,15			
32	Sustaining Your World (EnvSci)	ISBN 97813056374	8 yrs	Slightly Worn
	2017, Cengage			

Location of items for disposal: On Lab Table in J114

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:

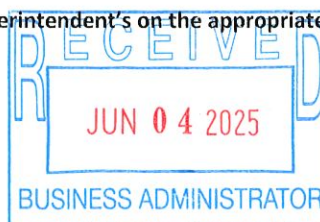
Haley D. May
Supervisor/Department Chair

K. M.
Principal

Anthony Caruso *6/3/25*
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
JUN - 3 2025
ASSISTANT SUPERINTENDENT

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: High School Department: Science Date: 5/28/2025

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
29	Marine Science (2nd edition) (Textbooks)	6 yrs	2019	good...out of date and received new edition
28	Marine Science (2nd edition) (lab manuals)	6 yrs	2019	excellent (Never used)...out of date and received new edition
2	Pearson Environmental Science Teacher Edition Textbook	14 yrs	2011	out of date...no longer use

Location of items for disposal: lab table #1 in M104

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:

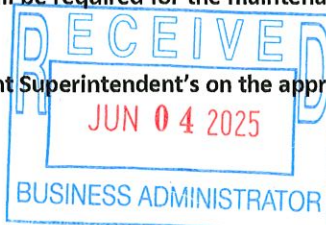
[Signature]
Supervisor/Department Chair

[Signature]
Principal

[Signature] 6/3/25
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.



ASSISTANT SUPERINTENDENT