

District:

Winslow Twp School District

Monthly Transfer Report NJ

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Month / Year:

Jul 31, 2025

EXHIBIT NO: X1 B:1

09/19/25

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) 7/31/2025	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To								
											Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	29,922,756	260,609	30,183,365	3,018,337	(617,492)	-2.05%	2,400,844	3,635,829								
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	18,750,340	5,407	18,755,747	1,875,575	226,090	1.21%	2,101,665	1,649,485								
12160 40580	Skills/Remedial – Instruct., Total Bilingual Education –	11-000-216, 217																
41080	Instruction, Total Undistributed Expend – Speech, OT,, Total Undist. Expend. – Other Supp. Serv																	
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	1,295,794	35,373	1,331,167	133,117		0	0.00%	133,117	133,117							
19620 20620	School-Sponsored Athletics – Instr, Total Before/After School																	
21620 22620	Programs, Total Summer School, Total Instructional																	
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins																	
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0								
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	15,018,042	259,592	15,277,634	1,527,763		0	0.00%	1,527,763	1,527,763							
29680 30620	Total Undistributed Expenditures – Atten, Total Undistributed	11-000-211, 213,	5,806,026	5,525	5,811,551	581,155	115,452	1.99%	696,607	465,703								
41660 42200	Expenditures – Health, Total Undist. Expend. – Guidance, Total	218, 219, 222																
43620	Undist. Expend. – Child Study Team, Total Undist. Expend. – Edu. Media Serv.																	
43200 44180	Total Undist. Expend. – Improvement of I, Total Undist. Expend. – Instructional St	11-000-221, 223	979,480	115,815	1,095,295	109,530	(192,533)	-17.58%	(83,004)	302,063								
45300	Support Serv. - General Admin	11-000-230-XXX	1,737,645	67,480	1,805,125	180,512	466,990	25.87%	647,502	(286,478)								
46160	Support Serv. - School Admin	11-000-240-XXX	3,881,800	555	3,882,355	388,236	191,662	4.94%	579,897	196,574								
47200 47620	Total Undist. Expend. – Central Services, Total Undist. Expend. – Admin. Info. Tec	11-000-25X-XXX	2,449,483	184,986	2,634,469	263,447	42,000	1.59%	305,447	221,447								
51120	Total Undist. Expend. – Oper. & Maint. O	11-000-26X-XXX	11,062,535	640,718	11,703,253	1,170,325	(43,250)	-0.37%	1,127,075	1,213,575								
52480	Total Undist. Expend. – Student Transpor	11-000-270-XXX	11,589,960	17,899	11,607,859	1,160,786	0	0.00%	1,160,786	1,160,786								
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	11-XXX-XXX-2XX	19,469,735	14,144	19,483,879	1,948,388	(191,662)	-0.98%	1,756,726	2,140,050								
72020	Total Undistributed Expenditures – Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0								
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0								
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50								
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0								
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0								
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)																	
72260	TOTAL GENERAL CURRENT EXPENSE		121,964,097	1,608,104	123,572,201	12,357,220	(2,743)	0.00%	12,354,477	12,359,963								

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			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	2,148,000	1,147,730	3,295,730	329,573	2,743	0.08%	332,316	326,830
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	14,612,031	2,225	14,614,256	1,461,426	0	0.00%	1,461,426	1,461,426
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0	0.00%	10	10
76400	TOTAL CAPITAL OUTLAY		16,760,131	1,149,955	17,910,086	1,791,009	2,743	0.02%	1,793,752	1,788,266
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	521,127	0	521,127	52,113	0	0.00%	52,113	52,113
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		139,245,355	2,758,059	142,003,414	14,200,341	0	0.00%	14,200,341	14,200,341



9.19.25

Date

School Business Administrator Signature

Start date 7/1/2025

End date 7/31/2025

TR#	Transfer Description	Amount	To Account		From Account
18355	07/01/25 Setup TTL II 24-25 in 25-26	10,601.92	20-275-200-100-000-00	TITLE IIA 24-25 - SALARIES	- - - -
		811.04	20-275-200-200-000-00	TITLE IIA 24-25 - BENEFITS	- - - -
		181,390.50	20-275-200-300-000-00	TTL IIA 24-25 PROF & TECH	- - - -
		8,000.00	20-275-200-300-000-75	TITLE IIA 24-25 - PURC PROF NP	- - - -
		5,265.00	20-275-200-500-000-00	TITLE IIA 24-25 - OTHER PURCH	- - - -
		1,000.00	20-275-200-500-000-75	TITLE IIA 24-25 - OTHER PUR NP	- - - -
		30,000.00	20-275-200-600-000-00	TITLE IIA 24-25 - SUPPLIES	- - - -
		3,888.00	20-275-200-600-000-75	TITLE IIA 24-25 - SUPPLIES NP	- - - -
		6,500.00	60-910-310-300-000-00	PURCHASED PROF & TECH SR	- - - -
		50,000.00	60-910-310-420-000-00	CLEANING R EPAIR & MAINT	- - - -
		2,501,000.00	60-910-310-500-000-00	OTHER PURCHASED SERVICES	- - - -
		150,000.00	60-910-310-600-000-00	SUPPLIES AND MATERIALS	- - - -
18356	07/01/25 Set up Cafe 25-26 budget	35,000.00	60-910-310-621-000-00	ENERGY - GAS	- - - -
		50,000.00	60-910-310-622-000-00	ENERGY - ELECTRIC	- - - -
		450,000.00	60-910-310-872-000-00	COS - Non-Reimbursable Prgm	- - - -
		2,500.00	60-910-310-890-000-00	MISC EXPENDITURES	- - - -
		200,000.00	11-190-100-640-000-17	TEXTBOOKS	11-190-100-640-000-20
		5,000.00	11-190-100-640-000-20	TEXTBOOKS	11-000-221-600-000-20
		2,000.00	11-190-100-640-000-20	TEXTBOOKS	11-000-221-800-000-20
		150,000.00	11-190-100-640-000-20	TEXTBOOKS	11-190-100-610-000-20
		3,000.00	11-190-100-640-000-20	TEXTBOOKS	11-190-100-800-000-20
		20,000.00	11-000-221-390-000-20	OTHER PURCH PROF. AND TE	- - - -
		30,000.00	11-190-100-640-000-20	TEXTBOOKS	- - - -
		20,000.00	- - - - -		11-000-223-110-000-20
30,000.00	- - - - -		11-190-100-610-000-20		
18372	07/01/25 Trf for Textbooks	4,758.34	20-236-100-100-000-01	TITLE I SALARIES - 24-25	- - - -
		18,584.00	20-236-100-100-000-04	TITLE I SALARIES - 24-25	- - - -
		400.00	20-236-100-100-000-06	TITLE I SALARIES - 24-25	- - - -
		4,893.38	20-236-100-100-000-08	TITLE I SALARIES - 24-25	- - - -
		4,519.52	20-236-100-100-020-01	TITLE I 24-25 - SAL ESD/ESY	- - - -
		572.94	20-236-100-100-020-03	TITLE I 24-25 - SAL ESD/ESY	- - - -
18373	07/01/25 Trf for pending textbook adopt				
18374	07/01/25 Trf for textbooks and Prof Ser				
18390	07/01/25 Trf TTL I 24-25 to 25-26				

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TR#	Transfer Description	Amount	To Account	From Account
18390	07/01/25 Trf TTL I 24-25 to 25-26	6,293.48	20-236-100-100-020-05	TITLE I 24-25 - SAL ESD/ESY
		4,606.61	20-236-100-100-020-06	TITLE I 24-25 - SAL ESD/ESY
		1,333.86	20-236-100-100-020-07	TITLE I 24-25 - SAL ESD/ESY
		6,122.68	20-236-100-100-020-08	TITLE I 24-25 - SAL ESD/ESY
		1,400.00	20-236-100-300-000-03	TITLE I 24-25 - PURCH PROF TEC
		24,643.00	20-236-100-300-000-75	TITLE I 24-25 - PUR PROF NP
		20,492.21	20-236-100-600-000-01	TITLE I 24-25 - SUPPLIES
		15,087.17	20-236-100-600-000-03	TITLE I 24-25 - SUPPLIES
		91.78	20-236-100-600-000-04	TITLE I 24-25 - SUPPLIES
		20,192.54	20-236-100-600-000-05	TITLE I 24-25 - SUPPLIES
		37,341.10	20-236-100-600-000-06	TITLE I 24-25 - SUPPLIES
		12,211.21	20-236-100-600-000-07	TITLE I 24-25 - SUPPLIES
		5,816.69	20-236-100-600-000-08	TITLE I 24-25 - SUPPLIES
		14,350.00	20-236-200-100-000-08	TITLE I 24-25 - SALARIES
		107,103.51	20-236-200-200-000-00	TITLE I 24-25 - BENEFITS
		7,546.04	20-236-200-200-010-00	TITLE I 24-25 - BENEFITS PD
		3,000.00	20-236-200-300-000-06	TITLE I 24-25 - PURCH PROF TEC
		3,150.00	20-236-200-500-000-01	TITLE I 24-25 - OTHER PURC
		2,520.00	20-236-200-500-000-02	TITLE I 24-25 - OTHER PURC
		3,649.00	20-236-200-500-000-03	TITLE I 24-25 - OTHER PURCH
		7,200.00	20-236-200-500-000-05	TITLE I 24-25 - OTHER PURCH
		9,270.00	20-236-200-500-000-06	TITLE I 24-25 - OTHER PURCH
		5,500.00	20-236-200-500-008-00	TITLE I 24-25 - OTHER PURC HR
		293.00	20-236-200-600-003-75	TITLE I 24-25 - SUPP PI RS NP
		8,000.00	20-236-400-731-000-01	TITLE I 24-25 - EQUIPMENT
		4,126.00	20-236-400-731-000-05	TITLE I 24-25 - EQUIPMENT
		825.00	20-237-200-800-000-00	SBYP HS - 25-26 - OTHER OBJ
18401	07/01/25 Trf for SBYP HS trips			20-297-200-600-000-00
18415	07/01/25 Setup TTL I SIA 24-25 in 25-26	25,474.25	20-237-100-600-000-01	TITLE I SIA 24-25 - SUPPLIES
		2,477.70	20-237-100-600-000-06	TITLE I SIA 24-25 - SUPPLIES
		175.24	20-237-100-600-000-08	TITLE I SIA 24-25 - SUPPLIES
		166.05	20-237-200-100-000-08	TITLE I SIA 24-25 - SALARIES

Transfers by Transfer Number

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TR#	Transfer Description	Amount	To Account	From Account
18415	07/01/25 Setup TTL I SIA 24-25 in 25-26	18,275.57	20-237-200-200-000-08 TITLE I SIA 24-25 - BENEFITS	- - - -
18416	07/01/25 Trf for TTL I Sch 3 supplies	2,286.00	20-237-200-500-000-08 TITLE I SIA 24-25 - OTHER PURC	- - - -
18417	07/01/25 Trf TTL I sch 5 busing	1,400.00	20-236-100-600-000-03 TITLE I 24-25 - SUPPLIES	20-236-100-300-000-03 TITLE I 24-25 - PURCH PROF TEC
18418	07/01/25 Principal Dues Shortage	1,759.00	20-236-100-600-000-03 TITLE I 24-25 - SUPPLIES	20-236-200-500-000-03 TITLE I 24-25 - OTHER PURCH
18432	07/01/25 Principal Memberships	2,025.00	20-236-200-500-000-05 TITLE I 24-25 - OTHER PURCH	20-236-100-600-000-05 TITLE I 24-25 - SUPPLIES
18447	07/01/25 Trf for Ed Data order	15.00	11-000-240-800-000-04 OTHER OBJECTS	11-000-240-600-000-04 SUPPLIES AND MATERIALS
18448	07/01/25 Set up B&A Summer Camp 25-26	57.00	11-000-240-800-160-07 OTHER OBJECTS	11-000-240-600-160-07 SUPPLIES AND MATERIALS
		285.32	11-213-100-610-000-03 GENERAL SUPPLIES	11-190-100-610-000-03 GENERAL SUPPLIES
		15,000.00	61-990-320-100-922-00 WCD SUM. CAMP SALARIES	- - - -
		1,148.00	61-990-320-200-922-00 WCD SUM. CAMP BENEFITS	- - - -
		128,000.00	61-990-320-300-922-00 WCD SUM. CAMP PURCH PROF	- - - -
		2,000.00	61-990-320-400-922-00 WCD SUM.CAMP LEASE/MAINT	- - - -
		19,500.00	61-990-320-500-922-00 WCD SUM. CAMP OTH PURCH	- - - -
		8,000.00	61-990-320-600-922-00 WCD SUM. CAMP SUPPLIES	- - - -
18450	07/01/25 Trf for Ed Data orders	289.40	11-213-100-610-000-04 GENERAL SUPPLIES	11-190-100-610-000-04 GENERAL SUPPLIES
18453	07/01/25 Trf for Ed Data orders	196.55	11-204-100-610-000-06 GENERAL SUPPLIES	11-190-100-610-000-06 GENERAL SUPPLIES
		88.31	11-212-100-610-000-06 GENERAL SUPPLIES	11-190-100-610-000-06 GENERAL SUPPLIES
		889.87	11-213-100-610-000-06 GENERAL SUPPLIES	11-190-100-610-000-06 GENERAL SUPPLIES
18461	07/01/25 Trf for Ed Data orders and oth	498.56	11-190-100-610-114-07 GENERAL SUPPLIES	11-190-100-610-160-07 GENERAL SUPPLIES
		97.59	11-190-100-610-147-07 GENERAL SUPPLIES	11-190-100-610-160-07 GENERAL SUPPLIES
		97.50	11-209-100-610-209-07 GENERAL SUPPLIES	11-190-100-610-160-07 GENERAL SUPPLIES
		94.54	11-212-100-610-212-07 GENERAL SUPPLIES	11-190-100-610-160-07 GENERAL SUPPLIES
18464	07/01/25 Trf for Admin Salaries	247,827.00	11-000-230-104-099-20 BUDGET - ASSIST	- - - -
		2,349.00	11-000-230-105-099-14 BUDGET - SUPERTNDNT SECR	- - - -
		69,163.00	11-000-230-105-099-20 SAL OF SECR & CLER ASSTS	- - - -
		64.40	11-000-240-103-099-01 BUDGET - PRINCIPAL/ASST	- - - -
		8,838.64	11-000-240-103-099-02 BUDGET - PRINCIPAL/ASST	- - - -
		54,487.00	11-000-240-103-099-03 BUDGET - PRINCIPAL/ASST	- - - -
		46,397.00	11-000-240-103-099-04 BUDGET - PRINCIPAL/ASST	- - - -
		45,790.00	11-000-240-103-099-05 BUDGET - PRINCIPAL/ASST	- - - -

Transfers by Transfer Number

Winslow Twp School District

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Start date 7/1/2025

TR#	Transfer Description	Amount	To Account	From Account
18464	07/01/25 Trf for Admin Salaries			
		55,853.00	11-000-240-103-099-06 BUDGET - PRINCIPAL/ASST	- - - -
		4,344.00	11-000-240-103-099-07 BUDGET - PRINCIPAL/ASST	- - - -
		7,957.00	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST	- - - -
		1,410.00	11-000-240-104-099-08 BUDGET - ATHLETIC DIRECT	- - - -
		2,184.00	11-000-240-104-099-10 BUDGET - SPECIAL SERV DI	- - - -
		213.00	11-000-240-105-099-02 BUDGET - SCHOOL SECR/CLE	- - - -
		1,193.00	11-000-240-105-099-03 BUDGET - SCHOOL SECR/CLE	- - - -
		1,964.00	11-000-240-105-099-04 BUDGET - SCHOOL SECR/CLE	- - - -
		6,972.00	11-000-240-105-099-05 BUDGET - SCHOOL SECR/CLE	- - - -
		5,092.00	11-000-240-105-099-06 BUDGET - SCHOOL SECR/CLE	- - - -
		5,698.00	11-000-240-105-099-08 BUDGET - SCHOOL SECR/CLE	- - - -
		447.00	11-000-240-105-402-08 BUDGET -ATHLETIC DIR SEC	- - - -
		4,715.00	11-000-251-100-099-13 BUDGET - HUMAN RESOURCES	- - - -
		120,977.04	11-000-251-100-099-17 BUDGET - BUSINESS OFFICE	- - - -
		698.00	11-000-252-100-099-07 BUDGET - MIS STAFF	- - - -
		1,504.00	11-000-252-100-099-08 BUDGET - MIS STAFF	- - - -
		3,988.00	11-000-252-100-099-21 BUDGET - MIS STAFF	- - - -
		244,723.00	- - - -	11-000-221-102-000-20 ASSISTANT SUPERINTENDENT
		67,331.00	- - - -	11-000-221-105-099-20 BUDGET - SUPV OF INSTR S
		2,349.00	- - - -	11-000-230-890-000-14 MISC EXPENSES
		7.00	- - - -	11-000-240-105-099-01 BUDGET - SCHOOL SECR/CLE
		1,121.00	- - - -	11-000-240-105-099-07 BUDGET - SCHOOL SECR/CLE
		1,114.08	- - - -	11-000-240-105-099-10 BUDGET - SCHOOL SECR/CLE
		55,000.00	- - - -	11-000-240-600-000-17 SUPPLIES AND MATERIALS
		10,000.00	- - - -	11-000-251-100-000-17 BUSINESS OFFICE - O/T
		40,000.00	- - - -	11-000-251-100-000-98 CENTRAL SRVCS - OTHER
		20,000.00	- - - -	11-000-251-330-000-17 PURCHASED PROF SERVICES
		11,882.04	- - - -	11-000-251-600-000-17 SUPPLIES & MATERIALS
		50,000.00	- - - -	11-000-262-104-099-15 BUDGET -DIRECTOR OF OPER
		100,000.00	- - - -	11-000-291-280-000-17 TUITION REIMBURSEMENT
		91,661.96	- - - -	11-000-291-290-000-17 OTHER EMPLOYEE BENEFITS

TR#	Transfer Description	Amount	To Account	From Account
18464	07/01/25 Trf for Admin Salaries	4,936.00	- - - -	11-190-100-610-000-17 GENERAL SUPPLIES
18465	07/01/25 Trf for Director of Early Chil	120,000.00	11-000-221-102-099-20	11-190-100-610-000-17 GENERAL SUPPLIES
18466	07/01/25 Trf for Inc in Salaries	550.00	11-000-218-105-099-07	11-190-100-610-000-17 GENERAL SUPPLIES
		1,853.00	11-000-218-105-099-08	11-190-100-610-000-17 GENERAL SUPPLIES
		557.00	11-000-219-105-099-08	11-190-100-610-000-17 GENERAL SUPPLIES
		3,554.20	11-000-219-105-099-10	11-190-100-610-000-17 GENERAL SUPPLIES
		4,520.92	11-000-221-102-099-20	11-190-100-610-000-17 GENERAL SUPPLIES
18475	07/01/25 Setup FY25 Local Grants 25-26	500.00	20-009-200-600-000-05	11-190-100-610-000-17 GENERAL SUPPLIES
		238.12	20-010-100-600-000-08	- - - -
		1,000.00	20-011-200-600-000-07	- - - -
		980.58	20-013-100-600-000-07	- - - -
		4,000.00	20-014-200-600-000-01	- - - -
		750.00	20-015-100-600-000-03	- - - -
		5.01	20-016-100-600-000-07	- - - -
		125.00	20-017-100-600-000-07	- - - -
		125.00	20-019-100-600-000-02	- - - -
		2,000.00	20-021-100-600-000-07	- - - -
		100.00	20-022-100-600-000-07	- - - -
		100.00	20-024-100-600-000-08	- - - -
		989.99	20-026-100-600-000-07	- - - -
		100.00	20-027-100-600-000-02	- - - -
		1,684.63	20-028-100-600-000-08	- - - -
		97.87	20-030-100-800-000-01	- - - -
		11.05	20-031-100-600-000-01	- - - -
		100.00	20-032-100-600-000-08	- - - -
		1.76	20-036-200-300-000-05	- - - -
		1,000.00	20-038-100-600-000-06	- - - -

Transfers by Transfer Number

Winslow Twp School District

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Start date 7/1/2025

End date 7/31/2025

TR#	Transfer Description	Amount	To Account	From Account
18475	07/01/25 Setup FY25 Local Grants 25-26			
		1,450.00	20-039-100-600-000-07 FY24- DON TEEN SUMMIT - SUPP	- - - -
		5,000.00	20-040-100-600-000-08 FY24 NFL FILMS - SUPPLIES	- - - -
		1,681.52	20-041-200-500-000-00 FY25 - SAFETY GRANT - OTHER	- - - -
		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	- - - -
		4.88	20-051-100-600-000-05 LOWES TOOLBOX FOR EDUC -	- - - -
		1,000.00	20-052-100-500-000-08 AXA FOUNDATION - HIGH	- - - -
		26.52	20-056-100-600-000-08 HIGH SCHOOL BASF SCIENCE	- - - -
		2,000.00	20-061-100-600-000-08 SUSTAINABLE JERSEY 2019 - HS	- - - -
		398.40	20-063-100-500-000-03 DONATION - SCHOOL 3 LUNCH	- - - -
		96.53	20-066-100-600-000-01 SUSTAIN NJ 19-20 - SCH 1 SUPPL	- - - -
		80.30	20-067-200-110-000-05 SUSTAIN NJ 19-20 - OTHER SAL	- - - -
		7,279.12	20-070-100-600-000-08 SUSTAIN NJ 19-20 - HS - SUPPL	- - - -
		250.00	20-074-100-600-000-05 ALL TO SAVE ENERGY SCH 5	- - - -
		250.00	20-076-100-600-000-03 ALL TO SAVE ENERGY SCH 3	- - - -
		2,000.00	20-080-100-600-000-06 FY20 SUSTAIN NJ SCH 6 - SUPP	- - - -
		250.00	20-082-100-600-000-06 FY20 ALL ENRGY - SJG S6 - SUP	- - - -
		250.00	20-083-100-600-000-06 FY20 ALL ENRGY - SJG S6 - SUP	- - - -
		250.00	20-086-100-600-000-05 FY21 ALL ENRGY - SJG S5 - SUP	- - - -
		5.50	20-089-200-600-000-01 SCHOOL #1 DONATION	- - - -
		43.01	20-090-100-600-000-07 FY21 ALL ENRGY - SJG MS -	- - - -
		250.00	20-091-100-600-000-05 FY21 ALL ENRGY - SJG S5 - SUP	- - - -
		250.00	20-099-100-600-000-07 FY22 ALL ENERGY SJG MS -	- - - -
		156,095.00	30-000-400-334-806-08 AR/ENG SVCS- UNIT VENT REPL	- - - -
		195,658.00	30-000-400-334-821-06 AR/ENG SRV- HVAC UPGR SCH 6	- - - -
		16,405,496.00	30-000-400-450-806-08 CONST SERVS - UNIT VENT REP	- - - -
18481	07/01/25 Set Up Fund 30 2025-2026 Exp			

Transfers by Transfer Number Winslow Twp School District

Start date 7/1/2025 End date 7/31/2025

TR#	Transfer Description	Amount	To Account	From Account
18481	07/01/25 Set Up Fund 30 2025-2026 Exp	5,833,882.00	30-000-400-450-821-06 CONSTR SRV- HVAC UPGR SCH	- - - -
		5,025,781.00	30-000-400-450-824-05 CONSTRUCT SERV - HVAC SCH	- - - -
		1,170,000.00	30-000-400-450-825-09 CONSTRUCT SERV - ADM ROOF	- - - -
		1,069,691.00	30-000-400-450-827-08 CONSTRUCT SERV - PART HS	- - - -
		725,182.50	30-000-400-450-828-08 CONSTRUCT SERV - HS POLE	- - - -
		736,276.00	30-000-400-800-806-08 OTHER OBJ - UNIT VENT REP HS	- - - -
		879,445.00	30-000-400-800-824-05 OTHER OBJECTS - HVAC SCH 5	- - - -
		125,000.00	30-000-400-800-825-09 OTHER OBJECTS - ADM ROOF	- - - -
		225,038.00	30-000-400-800-827-08 OTHER OBJ - PART HS ROOF	- - - -
		43,518.12	30-000-400-800-828-08 OTHER OBJ - HS POLE BARN	- - - -
18482	07/01/25 Setup Perkins 25-26	8,546.25	20-381-100-100-000-00 PERKINS 25-26 - SALARIES	- - - -
18483	07/01/25 Setup Perkins 25-26	6,758.75	20-381-100-100-000-00 PERKINS 25-26 - SALARIES	20-381-100-600-000-00 PERKINS 25-26 - SUPPLIES
		22,121.00	20-381-100-300-000-00 PERKINS 25-26 - PURCH PROF	20-381-100-600-000-00 PERKINS 25-26 - SUPPLIES
		1,170.00	20-381-200-200-000-00 PERKINS 25-26 - BENEFITS	20-381-100-600-000-00 PERKINS 25-26 - SUPPLIES
18484	07/01/25 Setup Perkins Res 25-26	3,936.00	20-382-100-100-000-00 PERKINS RES 25-26 - SALARIES	- - - -
		2,245.00	20-382-100-300-000-00 PERKINS RES 25-26 - PURCH	- - - -
		1,560.00	20-382-100-800-000-00 PERKINS RES 25-26 - OTHER	- - - -
		300.00	20-382-200-200-000-00 PERKINS RES 25-26 - BENEFITS	- - - -
		1,407.25	20-382-200-500-000-00 PERKINS RES 25-26 - OTH	- - - -
18485	07/01/25 Setup Perkins Res 25-26	3,592.75	20-382-200-500-000-00 PERKINS RES 25-26 - OTH	20-382-100-600-000-00 PERKINS RES 25-26 - SUPPLIES
		5,700.00	20-382-400-731-000-00 PERKINS RES 25-26 - INSTR	20-382-100-600-000-00 PERKINS RES 25-26 - SUPPLIES
18488	07/01/25 Setup TTL IV 24-25 in 25-26	29,538.50	20-288-100-600-000-00 TITLE IV 24-25 - SUPPLIES	- - - -
		48,574.40	20-288-200-300-000-00 TITLE IV 24-25 - PURC PROF	- - - -
		1,000.00	20-288-200-500-000-00 TITLE IV 24-25 - OTHER PURCH	- - - -
		6,124.00	20-288-200-500-000-75 TITLE IV 24-25 - OTHER PURC NP	- - - -
		940.00	20-288-200-600-000-00 TITLE IV 24-25 - SUPPLIES	- - - -
18489	07/01/25 Setup TTL III 24-25 in 25-26	1,698.48	20-242-100-100-000-00 TITLE III 24-25 - SALARIES	- - - -
		15.65	20-242-100-600-000-00 TITLE III 24-25 - SUPPLIES	- - - -
		129.64	20-242-200-200-000-00 TITLE III 24-25 - BENEFITS	- - - -

TR#	Transfer Description	Amount	To Account		From Account	
18489	07/01/25 Setup TTL III 24-25 in 25-26	4,900.00	20-242-200-300-000-00	TITLE III 24-25 - PUR PROF	- - - -	- - - -
		4,000.00	20-242-400-731-000-00	TITLE III 24-25 - EQUIPMENT	- - - -	- - - -
18490	07/01/25 Setup TTL III Imm 24-25 25-26	2,200.00	20-243-200-300-000-00	TITLE III IMMI 24-25 - PUR PRO	- - - -	- - - -
18511	07/01/25 Setup B&A 25-26 Budget	104,431.00	61-990-320-100-921-00	WCD B&A SALARIES	- - - -	- - - -
		56,939.00	61-990-320-200-921-00	WCD B&A BENEFITS	- - - -	- - - -
		877,825.50	61-990-320-300-921-00	WCD B&A PUR PROF SVC	- - - -	- - - -
		24,000.00	61-990-320-400-921-00	WCD B&A LEASE/MAINT	- - - -	- - - -
		40,000.00	61-990-320-500-921-00	WCD B&A OTH PURC SVC	- - - -	- - - -
		18,000.00	61-990-320-600-921-00	WCD B&A SUPPLIES	- - - -	- - - -
18715	07/01/25 Trf to setup IDEA B 25-26	66,120.00	20-250-100-500-000-00	IDEA B 25-26 - OTHER PURCH	- - - -	- - - -
		1,579.00	20-250-200-100-000-00	IDEA B 25-26 - SALARIES	- - - -	- - - -
		109,647.00	20-250-200-200-000-00	IDEA B 25-26 - EMP BENEFITS	- - - -	- - - -
		200,000.00	20-250-200-300-000-00	IDEA B 25-26 - PROF & TECH SRV	- - - -	- - - -
		2,369.00	20-250-200-300-000-75	IDEA B 25-26 -PUR PRO & TEC	- - - -	- - - -
18718	07/01/25 Trf to setup IDEA PreK 25-26	15,360.50	20-251-100-500-000-00	IDEA PREK - 25-26 - OTHER	- - - -	- - - -
		2,153.00	20-251-100-600-000-00	IDEA PREK 25-26 - INSTR SUPP	- - - -	- - - -
18828	07/01/25 * CARRY OVER *	31,013.13	11-000-100-561-000-10	TUITION TO OTH LEA IN NJ	- - - -	- - - -
		343.66	11-000-100-562-000-10	TUITION TO OTH LEA IN NJ	- - - -	- - - -
		5,801.90	11-000-100-565-000-10	TUITION TO COUNTY SPEC S	- - - -	- - - -
		222,433.70	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	- - - -	- - - -
		3,400.00	11-000-213-300-000-10	PURCH PROF & TECHN	- - - -	- - - -
		2,315.00	11-000-216-320-000-10	PURCHASED PROFESSIONAL E	- - - -	- - - -
		115,815.30	11-000-221-390-000-20	OTHER PURCH PROF. AND TE	- - - -	- - - -
		2,124.69	11-000-222-600-158-08	SUPPLIES AND MATERIALS	- - - -	- - - -
		4,257.50	11-000-230-334-000-17	GEN ADM ARCH/ENG SVCS	- - - -	- - - -
		59,076.10	11-000-230-334-000-18	GEN ADM ARCH/ENG SVCS	- - - -	- - - -
		1,388.56	11-000-230-530-000-17	COMMUNICATIONS/TELEPHONE	- - - -	- - - -
		557.67	11-000-230-530-000-21	COMMUNICATIONS/TELEPHONE	- - - -	- - - -
		2,200.00	11-000-230-590-000-17	OTHER PURCHASED SERVICES	- - - -	- - - -
		487.50	11-000-240-600-000-02	SUPPLIES AND MATERIALS	- - - -	- - - -
		67.74	11-000-240-600-000-06	SUPPLIES AND MATERIALS	- - - -	- - - -

TR#	Transfer Description	Amount	To Account	From Account
18828	07/01/25 * CARRY OVER *			
		3,422.50	11-000-251-330-000-17 PURCHASED PROF SERVICES	- - - -
		625.68	11-000-251-440-000-13 RENTALS	- - - -
		625.68	11-000-251-440-000-17 RENTALS	- - - -
		2,465.00	11-000-251-592-000-17 MISC PURCHASED SERVICES	- - - -
		115.04	11-000-251-600-000-13 SUPPLIES & MATERIALS	- - - -
		9,088.23	11-000-251-600-000-17 SUPPLIES & MATERIALS	- - - -
		168,644.21	11-000-252-340-000-21 PURCHASED TECHNICAL SERV	- - - -
		2,997.06	11-000-261-420-000-01 CLEAN, REPAIR, MAINT #1	- - - -
		36,415.42	11-000-261-420-000-02 CLEAN, REPAIR MAINT #2	- - - -
		27,725.95	11-000-261-420-000-03 CLEAN, REPAIR, MAINT #3	- - - -
		657.16	11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4	- - - -
		541.16	11-000-261-420-000-05 CLEAN, REPAIR, MAINT #5	- - - -
		12,113.26	11-000-261-420-000-06 CLEAN, REPAIR, MAINT #6	- - - -
		331,374.44	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	- - - -
		140,472.19	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	- - - -
		8,582.93	11-000-262-420-000-15 CLEANING, REPAIR & MAINT	- - - -
		597.97	11-000-262-420-000-17 CLEANING REPAIR & MAINT	- - - -
		144.00	11-000-262-490-000-15 OTHER PURCH PROPERTY SER	- - - -
		730.75	11-000-262-610-000-15 GENERAL SUPPLIES	- - - -
		75,081.13	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV	- - - -
		3,285.00	11-000-263-610-000-15 CARE UPKP GRDS -SUPPLIES	- - - -
		10,447.01	11-000-270-420-000-16 CLEANING, REPAIR & MAINT	- - - -
		749.31	11-000-270-593-000-16 MISC PURCH SERV-TRANSPOR	- - - -
		40.80	11-000-270-600-000-16 SUPPLIES AND MATERIALS	- - - -
		6,661.98	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	- - - -
		14,143.84	11-000-291-299-000-17 Unused Sick - Termed/Retired	- - - -
		1,880.00	11-190-100-340-000-07 PURCHASED TECH SERVICE	- - - -
		6,491.74	11-190-100-340-000-08 PURCHASED TECH SVCS	- - - -
		903.00	11-190-100-420-000-06 CLEANING, REPAIR & MAINT	- - - -
		1,667.96	11-190-100-610-000-01 GENERAL SUPPLIES	- - - -
		4,877.10	11-190-100-610-000-02 GENERAL SUPPLIES	- - - -

Winslow Twp School District
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TR#	Transfer Description	Amount	To Account	From Account
18828	07/01/25 * CARRY OVER *			
		1,106.04	11-190-100-610-000-03 GENERAL SUPPLIES	- - - -
		2,907.59	11-190-100-610-000-04 GENERAL SUPPLIES	- - - -
		5,056.68	11-190-100-610-000-05 GENERAL SUPPLIES	- - - -
		817.28	11-190-100-610-000-06 GENERAL SUPPLIES	- - - -
		131,087.55	11-190-100-610-000-17 GENERAL SUPPLIES	- - - -
		7,582.45	11-190-100-610-000-20 GENERAL SUPPLIES	- - - -
		209.16	11-190-100-610-106-08 GENERAL SUPPLIES	- - - -
		4,241.09	11-190-100-610-110-08 GENERAL SUPPLIES	- - - -
		6,101.56	11-190-100-610-111-08 GENERAL SUPPLIES	- - - -
		2,643.34	11-190-100-610-113-08 GENERAL SUPPLIES	- - - -
		13,670.97	11-190-100-610-160-07 GENERAL SUPPLIES	- - - -
		55,362.45	11-190-100-610-160-08 GENERAL SUPPLIES	- - - -
		1,709.72	11-190-100-640-000-04 TEXTBOOKS	- - - -
		12,293.37	11-190-100-640-000-20 TEXTBOOKS	- - - -
		1,803.23	11-213-100-610-000-10 GENERAL SUPPLIES	- - - -
		1,288.34	11-216-100-610-000-10 GENERAL SUPPLIES - PSD FT	- - - -
		375.35	11-401-100-440-401-08 RENTALS	- - - -
		577.50	11-402-100-390-402-08 OTHER PURCH PROF & TECHN	- - - -
		10,392.02	11-402-100-420-402-08 CLEANING, REPAIR & MAINT	- - - -
		200.00	11-402-100-600-402-07 SUPPLIES AND MATERIALS	- - - -
		23,828.21	11-402-100-600-402-08 SUPPLIES AND MATERIALS	- - - -
		8,842.60	12-000-251-732-000-17 NON INSTRUCT EQUIP	- - - -
		161,972.98	12-000-252-732-000-17 NON-INSTRUCTIONAL	- - - -
		205,106.35	12-000-262-730-000-15 EQUIP-Custodial	- - - -
		644,653.60	12-000-270-733-000-16 SCHOOL BUSES-REGULAR	- - - -
		2,225.07	12-000-400-334-817-08 AR/ENG SRV - INTERIOR PAINT	- - - -
		18,385.00	12-120-100-732-000-01 NON-INSTRUCTIONAL	- - - -
		18,385.00	12-120-100-732-000-02 NON-INSTRUCTIONAL	- - - -
		3,233.00	12-120-100-732-000-04 NON-INSTRUCTIONAL	- - - -
		31,385.00	12-130-100-732-000-07 NON-INSTRUCTIONAL	- - - -
		47,997.67	12-140-100-732-000-08 NON-INSTRUCTIONAL	- - - -

Transfers by Transfer Number		Winslow Twp School District			
Start date	7/1/2025	End date	7/31/2025		
TR#	Transfer Description	Amount	To Account	From Account	
18828	07/01/25 * CARRY OVER *				
		7,768.60	12-402-100-730-402-08	INSTRUCTIONAL EQUIPMENT	- - - -
		29,050.00	20-218-100-321-000-00	PRESCH ED AID - PUR PRO ED	- - - -
		123,589.15	20-218-100-600-000-00	PRESCH ED AID- GEN SUPPL	- - - -
		29,497.88	20-218-200-420-000-00	PRESCH ED AID - CLEAN REPAIR	- - - -
		20,476.43	20-236-100-600-000-04	TITLE I 24-25 - SUPPLIES	- - - -
		15,848.29	20-236-100-600-000-05	TITLE I 24-25 - SUPPLIES	- - - -
		16,370.83	20-236-100-600-000-07	TITLE I 24-25 - SUPPLIES	- - - -
		25,235.24	20-236-100-600-000-08	TITLE I 24-25 - SUPPLIES	- - - -
		204.95	20-236-200-600-003-00	TITLE I 24-25 - SUPPLIES PI RS	- - - -
		18,550.58	20-237-100-600-000-01	TITLE I SIA 24-25 - SUPPLIES	- - - -
		59,866.58	20-237-100-600-000-08	TITLE I SIA 24-25 - SUPPLIES	- - - -
		12,067.75	20-242-100-600-000-00	TITLE III 24-25 - SUPPLIES	- - - -
		4,415.00	20-243-100-600-000-00	TITLE III IMMIG 24-25 - SUPPL	- - - -
		5,400.00	20-275-200-300-000-00	TTL IIA 24-25 PROF & TECH	- - - -
		887.63	20-295-200-600-000-00	SBYP HS 24-25 - SUPPLIES	- - - -
		812.69	20-296-200-600-000-07	SBYP MS 24-25 - SUPPLIES	- - - -
		265,422.50	30-000-400-334-806-08	AR/ENG SVCS- UNIT VENT REPL	- - - -
		80,750.00	30-000-400-334-821-06	AR/ENG SRV- HVAC UPGR SCH 6	- - - -
		80,750.00	30-000-400-334-824-05	AR/ENG SVCS - HVAC SCH 5	- - - -
		80,000.00	30-000-400-334-825-09	AR/ENG SVCS - ADM ROOF REPL	- - - -
		55,500.00	30-000-400-334-827-08	AR/ENG SVCS - PART HS ROOF	- - - -
		21,500.00	30-000-400-334-828-08	AR/ENG SVCS - HS POLE BARN	- - - -
		29,000.00	30-000-400-800-828-08	OTHER OBJ - HS POLE BARN	- - - -
		504.00	60-910-310-334-000-00	ARCH/ENG SERVICES - CAFE	- - - -
		1,364.00	60-910-310-420-000-00	CLEANING R EPAIR & MAINT	- - - -
		625.68	60-910-310-440-000-00	RENTALS	- - - -
		312.00	60-910-310-500-000-00	OTHER PURCHASED SERVIES	- - - -
		79,507.49	60-910-310-600-000-00	SUPPLIES AND MATERIALS	- - - -
		274,324.29	60-910-310-730-000-00	CAFETERIA EQUIPMENT	- - - -
		805.80	61-990-320-500-921-00	WCD B&A OTH PURC SVC	- - - -
		209.05	61-990-320-600-921-00	WCD B&A SUPPLIES	- - - -

Winslow Twp School District

Transfers by Transfer Number

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TR#	Transfer Description	Amount	To Account	From Account
18828	07/01/25 * CARRY OVER *	373.17	91-471-001- - - TPAF PENSION	- - - -
		4.30	91-471-002- - - TPAF CI	- - - -
		0.09	91-471-004- - - TPAF ARREARS	- - - -
		0.18	91-471-010- - - PERS LOAN	- - - -
		0.09	91-471-011- - - PERS ARREARS	- - - -
		0.01	91-471-091- - - FICAWEDI	- - - -
18439	07/02/25 Trf for Equip Sch 3	2,743.00	12-120-100-730-000-03 GRADES 1-5 INSTRUCTIONAL	11-190-100-610-000-03 GENERAL SUPPLIES
18652	07/02/25 FY26 NJSIG SAFETY GRANT	9,630.00	20-044-200-500-000-00 FY26 NJSIG SAFETY - OTHER	- - - -
18460	07/07/25 Trf for Adj PEA 25-26 Budget	603.00	20-218-100-101-000-01 PRESCH AID - SAL OF TEAC	- - - -
		764.00	20-218-100-101-000-02 PRESCH AID - SAL OF TEAC	- - - -
		17,104.00	20-218-100-101-000-03 PRESCH AID - SAL OF TEAC	- - - -
		61,438.00	20-218-100-101-000-04 PRESCH AID - SAL OF TEAC	- - - -
		884.00	20-218-200-102-000-00 PRESCHOOL AID - SAL OF SUP	- - - -
		880.00	20-218-200-103-000-00 PRESCH ED AID - PRINCIPAL	- - - -
		1,638.00	20-218-200-104-000-00 PRESCH ED AID - OTHER PRO	- - - -
		605.00	20-218-200-176-000-00 SALARIES -	- - - -
		22,610.00	20-218-200-200-000-00 PRESCH ED AID- EMP BENEF	- - - -
		5,000.00	20-218-400-731-000-00 PRESCH ED AID- INSTR EQU	- - - -
		337,811.00	20-218-400-732-000-00 PRESCH ED AID - NON INST	- - - -
		82,047.00	- - - - -	20-218-100-101-000-00 PRESCH ED AID- SAL OF TE
		74,764.00	- - - - -	20-218-100-800-000-00 PRESCH ED AID- OTHER OBJ
		10,526.00	- - - - -	20-218-200-110-000-00 PRESCH ED AID - OTHER
		62,000.00	- - - - -	20-218-200-420-000-00 PRESCH ED AID - CLEAN REPAIR
		220,000.00	- - - - -	20-218-200-800-000-00 PRESCH ED AID - OTHER
18454	07/10/25 Trf for supplies	6,000.00	11-190-100-610-000-20 GENERAL SUPPLIES	11-000-223-320-000-20 PURCHASED PROF -EDUCA SE
18455	07/10/25 Trf for TTL II teacher train	32,567.43	20-275-200-100-000-00 TITLE IIA 24-25 - SALARIES	- - - -
		2,697.57	20-275-200-200-000-00 TITLE IIA 24-25 - BENEFITS	- - - -
		5,265.00	- - - - -	20-275-200-500-000-00 TITLE IIA 24-25 - OTHER PURCH
		30,000.00	- - - - -	20-275-200-600-000-00 TITLE IIA 24-25 - SUPPLIES
18456	07/10/25 Trf for TTL I supplies Sch 5	4,126.00	20-236-100-600-000-05 TITLE I 24-25 - SUPPLIES	20-236-400-731-000-05 TITLE I 24-25 - EQUIPMENT
18462	07/10/25 Trf for Copier	2,597.20	20-298-200-600-000-07 SBYP MS - 25-26 - SUPPLIES	20-298-200-105-000-07 SBYP MS - 25-26 - SECRETARY

Winslow Twp School District

Transfers by Transfer Number

End date 7/31/2025

Start date 7/1/2025

TR#	Transfer Description	Amount	To Account	From Account
18470	07/15/25 Smartboard Install	437.50	11-190-100-340-000-04 PURCHASED TECH SERVICE	11-190-100-640-000-04 TEXTBOOKS
18574	07/15/25 Set Up NP Technology 25-26	1,038.00	20-510-100-610-091-37 NONPUB TECH- SJ CHRSTN A	- - - - -
18576	07/15/25 Set Up NP Textbooks 2025-26	3,255.00	20-501-100-640-091-37 NONPUB TXTBK - SJ CHRT A	- - - - -
18611	07/15/25 Set Up NP Nursing 2025-26	8,869.00	20-509-200-320-091-37 NONPUB NURS- SJ CHRT ACA	- - - - -
18613	07/15/25 Set Up NP Security 2025-26	10,301.00	20-511-100-600-091-37 NP SECURITY AID	- - - - -
18615	07/15/25 Set UP Ch 192/193 2025-2026	14,997.00	20-502-100-320-000-00 192-193 NON PUB COMP ED	- - - - -
		4,749.00	20-506-100-320-000-00 192-193 NON PUB SUP INST	- - - - -
		4,225.00	20-507-100-320-000-00 192-193 NP INIT EX-ANNL	- - - - -
		3,952.00	20-508-100-320-000-00 192-193 NON PUB CORR SPE	- - - - -
18471	07/17/25 Trf for textbooks	3,903.63	11-190-100-640-000-20 TEXTBOOKS	11-190-100-610-000-20 GENERAL SUPPLIES
18562	07/24/25 11 Classroom Moves @\$124 @	1,364.00	11-120-100-101-000-98 GRADES 1-5 TEACHERS - OT	11-190-100-610-000-04 GENERAL SUPPLIES
18604	07/31/25 Trf for dues	500.00	11-000-221-800-000-20 OTHER OBJECTS	11-000-223-110-000-20 OTHER SALARIES
18659	07/31/25 Trf for Interim Superintendent	150,000.00	11-000-230-104-099-14 BUDGET - SUPERINTENDENT	11-190-100-610-000-17 GENERAL SUPPLIES
18711	07/31/25 Trf for Salary Adj	1,075.00	11-000-211-100-000-99 ATTENDANCE/REGISTRATION	- - - - -
		798.00	11-000-213-104-099-02 BUDGET - NURSE/MEDICAL A	- - - - -
		798.00	11-000-213-104-099-03 BUDGET - NURSE/MEDICAL A	- - - - -
		195.00	11-000-213-104-099-04 BUDGET - NURSE/MEDICAL A	- - - - -
		11,924.00	11-000-213-104-099-07 BUDGET - NURSE/MEDICAL A	- - - - -
		9,789.00	11-000-213-104-099-08 BUDGET - NURSE/MEDICAL A	- - - - -
		14,521.60	11-000-216-100-099-01 BUDGET - SPEECH, PT, OT	- - - - -
		16,289.80	11-000-216-100-099-02 BUDGET - SPEECH, PT, OT	- - - - -
		1,036.60	11-000-216-100-099-03 BUDGET - SPEECH, PT, OT	- - - - -
		3,551.80	11-000-216-100-099-04 BUDGET - SPEECH, PT, OT	- - - - -
		5,435.40	11-000-216-100-099-07 BUDGET - SPEECH, PT, OT	- - - - -
		4,284.00	11-000-218-104-099-02 BUDGET - GUIDANCE	- - - - -
		377.00	11-000-218-104-099-03 BUDGET - GUIDANCE	- - - - -
		369.00	11-000-218-104-099-05 BUDGET - GUIDANCE/SAC	- - - - -
		16,132.20	11-000-219-104-099-01 BUDGET - CHILD STUDY TEA	- - - - -
		26,930.80	11-000-219-104-099-02 BUDGET - CHILD STUDY TEA	- - - - -
		2,146.00	11-000-219-104-099-04 BUDGET - CHILD STUDY TEA	- - - - -
		2,462.00	11-000-219-104-099-06 BUDGET - CHILD STUDY TEA	- - - - -

Winslow Twp School District

Transfers by Transfer Number

End date 7/31/2025

Start date 7/1/2025

TR#	Transfer Description	Amount	To Account	From Account
18711	07/31/25 Trf for Salary Adj			
		1,754.00	11-000-219-104-099-08 BUDGET - CHILD STUDY TEA	- - - -
		6,887.00	11-000-219-104-099-10 CST OUT OF DIST	- - - -
		5,651.00	11-000-222-104-099-02 BUDGET - LIBRARY	- - - -
		39,195.00	11-000-222-104-099-05 BUDGET - LIBRARY	- - - -
		22,971.00	11-000-222-104-099-06 BUDGET - LIBRARY	- - - -
		1,400.00	11-000-222-104-099-08 BUDGET - LIBRARY	- - - -
		1,533.00	11-000-266-100-000-05 SECURITY SALARIES	- - - -
		3,466.00	11-000-266-100-000-06 SECURITY SALARIES	- - - -
		1,520.00	11-000-266-100-000-07 SECURITY SALARIES	- - - -
		231.00	11-000-266-100-000-08 SECURITY SALARIES	- - - -
		286.00	11-110-100-101-099-02 BUDGET - KINDERGARTEN TE	- - - -
		5,172.00	11-110-100-101-099-03 BUDGET - KINDERGARTEN TE	- - - -
		9,801.00	11-110-100-101-099-04 BUDGET - KINDERGARTEN TE	- - - -
		96,333.00	11-120-100-101-099-01 BUDGET - GRADES 1-5 TEAC	- - - -
		29,821.00	11-120-100-101-099-06 BUDGET - GRADES 1-5 TEAC	- - - -
		399.00	11-120-100-101-102-01 SAL OF TEACH - ART #1	- - - -
		23,919.00	11-120-100-101-102-03 SAL OF TEACH - ART #3	- - - -
		407.00	11-120-100-101-102-04 SAL OF TEACH - ART #4	- - - -
		3,235.00	11-120-100-101-102-05 SAL OF TEACH - ART #5	- - - -
		4,284.00	11-120-100-101-106-06 SAL OF TEACH - SPANISH #	- - - -
		4,344.00	11-120-100-101-108-01 SAL OF TEACH - PE #1	- - - -
		437.00	11-120-100-101-108-03 SAL OF TEACH - PE #3	- - - -
		362.00	11-120-100-101-110-01 SAL OF TEACH - TECH #1	- - - -
		7,554.00	11-120-100-101-110-03 SAL OF TEACH - TECH #3	- - - -
		20,902.20	11-120-100-101-112-06 SAL OF TEACH - MUSIC #6	- - - -
		3,834.40	11-120-100-101-128-01 SAL OF TEACH - G&T #1	- - - -
		3,834.60	11-120-100-101-128-03 SAL OF TEACH - G&T #3	- - - -
		1,892.00	11-120-100-101-128-06 SAL OF TEACH - G&T #6	- - - -
		29,619.00	11-120-100-101-140-05 SAL OF TEACH - ISS #5	- - - -
		20,723.00	11-130-100-101-099-05 BUDGET - GRADE 6 TEACHER	- - - -
		1,622.10	11-130-100-101-099-06 BUDGET - GRADE 6 TEACHER	- - - -

Winslow Twp School District

Transfers by Transfer Number

End date 7/31/2025

Start date 7/1/2025

TR#	Transfer Description	Amount	To Account	From Account
18711	07/31/25 Trf for Salary Adj	21,733.00	11-130-100-101-105-07 BUDGET - LANGUAGE ARTS	- - - -
		6,977.00	11-130-100-101-108-07 BUDGET - PHYS ED/HEALTH	- - - -
		84.00	11-130-100-101-109-07 BUDGET -STEM	- - - -
		8,386.00	11-130-100-101-111-07 BUDGET - MATHEMATICS	- - - -
		7,274.00	11-130-100-101-113-07 BUDGET - SCIENCE	- - - -
		4,138.00	11-140-100-101-103-08 BUDGET - BUSINESS	- - - -
		77,149.00	11-140-100-101-105-08 BUDGET - ENGLISH/LANG AR	- - - -
		21,655.00	11-140-100-101-106-08 BUDGET - WORLD LANGUAGE	- - - -
		6,876.00	11-140-100-101-108-08 BUDGET - PHYS ED/HEALTH	- - - -
		16,515.00	11-140-100-101-111-08 BUDGET - MATHEMATICS	- - - -
		26,657.00	11-140-100-101-113-08 BUDGET - SCIENCE	- - - -
		33,819.00	11-140-100-101-140-08 BUDGET -JSS	- - - -
		5,944.00	11-204-100-101-099-01 BUDGET - LLD TEACHER	- - - -
		422.00	11-204-100-101-099-02 BUDGET - LLD TEACHER	- - - -
		64,826.00	11-204-100-101-099-03 BUDGET - LLD TEACHER	- - - -
		4,368.00	11-204-100-101-099-04 BUDGET - LLD TEACHER	- - - -
		110,807.00	11-204-100-101-099-05 BUDGET - LLD TEACHER	- - - -
		85,699.00	11-204-100-101-099-06 BUDGET - LLD TEACHER	- - - -
		82,739.00	11-204-100-101-099-07 BUDGET - LLD TEACHER	- - - -
		3,554.00	11-209-100-101-099-05 BUDGET - BD TEACHER	- - - -
		15,651.00	11-209-100-101-099-07 BUDGET - BD TEACHER	- - - -
		190,742.00	11-212-100-101-099-01 BUDGET - MD TEACHER	- - - -
		96,993.00	11-212-100-101-099-03 BUDGET - MD TEACHER	- - - -
		816.00	11-212-100-101-099-04 BUDGET - MD TEACHER	- - - -
		4,711.00	11-212-100-101-099-05 BUDGET - MD TEACHER	- - - -
		103,127.00	11-212-100-101-099-06 BUDGET - MD TEACHER	- - - -
		6,560.00	11-212-100-101-099-08 BUDGET - MD TEACHER	- - - -
		11,003.00	11-213-100-101-099-02 BUDGET - RESOURCE/SPEC E	- - - -
		10,655.00	11-213-100-101-099-04 BUDGET - RESOURCE/SPEC E	- - - -
		278,044.00	11-213-100-101-099-08 BUDGET - RESOURCE ROOM T	- - - -
		8,675.40	11-216-100-101-099-01 Sal of Spec Ed Teachers-PSD FT	- - - -

Start date 7/1/2025

End date 7/31/2025

TR#	Transfer Description	Amount	To Account		From Account	
18711	07/31/25 Trf for Salary Adj	7,328.40	11-216-100-101-099-02	Sal of Teachers - PSD FT	- - - -	- - - -
		7,095.80	11-216-100-101-099-03	Sal of Teachers - PSD FT	- - - -	- - - -
		7,560.00	11-230-100-101-099-01	BUDGET - BSI/READING TEA	- - - -	- - - -
		4,264.00	11-240-100-101-099-01	SAL OF TEACH - ESL #1	- - - -	- - - -
		347.00	11-240-100-101-099-02	SAL OF TEACH - ESL #2	- - - -	- - - -
		1,400.00	11-240-100-101-099-04	SAL OF TEACH - ESL #4	- - - -	- - - -
		5,651.00	11-240-100-101-099-06	SAL OF TEACH - ESL #6	- - - -	- - - -
		3,777.40	11-240-100-101-099-07	SAL OF TEACH - ESL WTMS	- - - -	- - - -
		3,776.60	11-240-100-101-099-08	SAL OF TEACH - ESL WTHS	- - - -	- - - -
		565.00	- - - -		11-000-213-104-099-01	BUDGET - NURSE/MEDICAL A
		505.00	- - - -		11-000-213-104-099-05	BUDGET - NURSE/MEDICAL A
		505.00	- - - -		11-000-213-104-099-06	BUDGET - NURSE/MEDICAL A
		622.40	- - - -		11-000-216-100-099-05	BUDGET - SPEECH, PT, OT
		1,575.80	- - - -		11-000-216-100-099-06	BUDGET - SPEECH, PT, OT
		893.00	- - - -		11-000-216-100-099-08	BUDGET - SPEECH, PT, OT
		608.00	- - - -		11-000-218-104-099-01	BUDGET - GUIDANCE
		588.00	- - - -		11-000-218-104-099-04	BUDGET - GUIDANCE
		568.00	- - - -		11-000-218-104-099-06	BUDGET - GUIDANCE/SAC
		799.00	- - - -		11-000-218-104-099-07	BUDGET - GUIDANCE/SAC
		684.00	- - - -		11-000-218-104-099-08	BUDGET - GUIDANCE/SAC
		819.00	- - - -		11-000-219-104-099-03	BUDGET - CHILD STUDY TEA
		35,375.00	- - - -		11-000-219-104-099-05	BUDGET - CHILD STUDY TEA
		3,602.00	- - - -		11-000-219-104-099-07	BUDGET - CHILD STUDY TEA
		446.00	- - - -		11-000-222-104-099-03	BUDGET - LIBRARY
		568.00	- - - -		11-000-222-104-099-04	BUDGET - LIBRARY
		568.00	- - - -		11-000-222-104-099-07	BUDGET - LIBRARY
		14,040.00	- - - -		11-110-100-101-099-01	BUDGET - KINDERGARTEN TE
		65,928.20	- - - -		11-120-100-101-099-02	BUDGET - GRADES 1-5 TEAC
		45,901.00	- - - -		11-120-100-101-099-03	BUDGET - GRADES 1-5 TEAC
		16,669.00	- - - -		11-120-100-101-099-04	BUDGET - GRADES 1-5 TEAC
		44,859.00	- - - -		11-120-100-101-099-05	BUDGET - GRADES 1-5 TEAC

Winslow Twp School District

Transfers by Transfer Number
Start date 7/1/2025
End date 7/31/2025

TR#	Transfer Description	Amount	To Account	From Account
18711	07/31/25 Trf for Salary Adj	608.00	- - - -	11-120-100-101-102-02 SAL OF TEACH - ART #2
		508.00	- - - -	11-120-100-101-102-06 SAL OF TEACH - ART #6
		548.00	- - - -	11-120-100-101-106-05 SAL OF TEACH - SPANISH #
		568.00	- - - -	11-120-100-101-108-02 SAL OF TEACH - PE #2
		508.00	- - - -	11-120-100-101-108-04 SAL OF TEACH - PE #4
		64.00	- - - -	11-120-100-101-108-05 SAL OF TEACH - PE #5
		64.00	- - - -	11-120-100-101-108-06 SAL OF TEACH - PE #6
		508.00	- - - -	11-120-100-101-110-02 SAL OF TEACH - TECH #2
		568.00	- - - -	11-120-100-101-110-04 SAL OF TEACH - TECH #4
		1,448.00	- - - -	11-120-100-101-110-05 SAL OF TEACH - TECH #5
		508.00	- - - -	11-120-100-101-110-06 SAL OF TEACH - TECH #6
		2,525.00	- - - -	11-120-100-101-112-01 SAL OF TEACH - MUSIC #1
		508.00	- - - -	11-120-100-101-112-02 SAL OF TEACH - MUSIC #2
		508.00	- - - -	11-120-100-101-112-03 SAL OF TEACH - MUSIC #3
		568.00	- - - -	11-120-100-101-112-04 SAL OF TEACH - MUSIC #4
		25,459.20	- - - -	11-120-100-101-112-05 SAL OF TEACH - MUSIC #5
		3,461.50	- - - -	11-120-100-101-128-02 SAL OF TEACH - G&T #2
		23,536.50	- - - -	11-120-100-101-128-04 SAL OF TEACH - G&T #4
		508.00	- - - -	11-120-100-101-128-05 SAL OF TEACH - G&T #5
		2,316.00	- - - -	11-120-100-101-140-06 SAL OF TEACH - ISS #6
		572.00	- - - -	BUDGET - ART
		508.00	- - - -	BUDGET - WORLD LANGUAGE
		1,096.00	- - - -	BUDGET - TECHNOLOGY ED
		77.00	- - - -	BUDGET - MUSIC
		23,438.00	- - - -	BUDGET - SOCIAL STUDIES
		14,621.00	- - - -	BUDGET - ISS
		1,732.00	- - - -	BUDGET - ART
		1,116.00	- - - -	BUDGET - CONSUMR LIFE (HO
		1,076.00	- - - -	BUDGET - TECHNOLOGY ED
		34,136.00	- - - -	BUDGET - MUSIC
		3,315.00	- - - -	BUDGET - SOCIAL STUDIES

Winslow Twp School District

Transfers by Transfer Number

End date 7/31/2025

Start date 7/1/2025

TR#	Transfer Description	Amount	To Account	From Account
18711	07/31/25 Trf for Salary Adj	648.00	- - - -	11-140-100-101-147-08 BUDGET - COMPUTER SCIENC
		19,858.30	- - - -	11-190-100-340-000-17 PURCHASED TECHNICAL SERV.
		485,000.00	- - - -	11-190-100-610-000-17 GENERAL SUPPLIES
		188,859.00	- - - -	11-204-100-101-099-08 BUDGET - LLD TEACHER
		27,588.00	- - - -	11-209-100-101-099-08 BUDGET - BD TEACHER
		29,952.00	- - - -	11-212-100-101-099-02 BUDGET - MD TEACHER
		8,616.00	- - - -	11-212-100-101-099-07 BUDGET - MD TEACHER
		186,043.00	- - - -	11-213-100-101-099-01 BUDGET - RESOURCE/SPEC E
		122,076.00	- - - -	11-213-100-101-099-03 BUDGET - RESOURCE/SPEC E
		90,676.00	- - - -	11-213-100-101-099-05 BUDGET - RESOURCE/SPEC E
		168,089.00	- - - -	11-213-100-101-099-06 BUDGET - RESOURCE/SPEC E
		99,006.00	- - - -	11-213-100-101-099-07 BUDGET - RESOURCE ROOM T
		162.20	- - - -	Sal of Teachers - PSD FT
		562.00	- - - -	11-230-100-101-099-03 BUDGET - BSI/READING TEA
		582.00	- - - -	11-230-100-101-099-04 BUDGET - BSI/READING TEA
		17,921.00	- - - -	11-240-100-101-099-05 SAL OF TEACH - ESL #5
18739	07/31/25 Trf for automated services	7,000.00	11-000-221-390-000-17	GENERAL SUPPLIES
18741	07/31/25 Trf for PD	1,000.00	11-000-221-580-000-20	GENERAL SUPPLIES
18800	07/31/25 Trf for PD and services	8,000.00	11-190-100-610-000-17	PURCHASED TECHNICAL SERV
		49,358,903.36	Report Total	

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

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EXHIBIT NO: X1 B.2 09/19/25 14:58

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

Assets and Resources

Assets:

101	Cash in bank		\$21,838,076.18
102-106	Cash Equivalents		\$500.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$5,964,443.59
117	Maintenance Reserve Account		\$3,452,600.17
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$64,952,139.00
Accounts Receivable:			
132	Interfund	\$18,447.40	
141	Intergovernmental - State	\$60,229,964.89	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,646,299.79	\$63,894,712.08
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$117,067,400.38	
302	Less Revenues	(\$117,041,992.59)	\$25,407.79

Total assets and resources

\$160,127,878.81

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

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$540,235.21
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,288,461.99
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		\$1,851,180.09

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

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$90,099,017.01
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$5,964,443.59
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	\$5,964,443.59
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	\$3,452,600.17
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$3,452,600.17
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	\$142,003,413.61
602	Less: Expenditures	(\$2,252,303.75)
	Less: Encumbrances	(\$90,099,017.01)
	Total appropriated	(\$92,351,320.76)
		\$49,652,092.85
		\$149,168,153.62
Unappropriated:		
770	Fund balance, July 1	\$9,108,545.10
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$158,276,698.72
	Total liabilities and fund equity	\$160,127,878.81

Report of the Secretary to the Board of Education
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Starting date 7/1/2025 Ending date 7/31/2025 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$142,003,413.61	\$92,351,320.76	\$49,652,092.85
Revenues	(\$117,067,400.38)	(\$117,041,992.59)	(\$25,407.79)
Subtotal	<u>\$24,936,013.23</u>	<u>(\$24,690,671.83)</u>	<u>\$49,626,685.06</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,936,013.23</u>	<u>(\$24,690,671.83)</u>	<u>\$49,626,685.06</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,936,013.23</u>	<u>(\$24,690,671.83)</u>	<u>\$49,626,685.06</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,936,013.23</u>	<u>(\$24,690,671.83)</u>	<u>\$49,626,685.06</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,936,013.23</u>	<u>(\$24,690,671.83)</u>	<u>\$49,626,685.06</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,936,013.23</u>	<u>(\$24,690,671.83)</u>	<u>\$49,626,685.06</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,936,013.23</u>	<u>(\$24,690,671.83)</u>	<u>\$49,626,685.06</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,936,013.23</u>	<u>(\$24,690,671.83)</u>	<u>\$49,626,685.06</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,936,013.23</u>	<u>(\$24,690,671.83)</u>	<u>\$49,626,685.06</u>
Less: Adjustment for prior year	(\$24,936,013.23)	(\$24,936,013.23)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$49,626,685.06)</u>	<u>\$49,626,685.06</u>

Prepared and submitted by :


Board Secretary

Date

9.19.25

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

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	59,021,993	0	59,021,993	59,030,006		(8,013)
00520	SUBTOTAL – Revenues from State Sources	57,998,767	0	57,998,767	57,998,767		0
00570	SUBTOTAL – Revenues from Federal Sources	46,640	0	46,640	13,220	Under	33,420
Total		117,067,400	0	117,067,400	117,041,993		25,408
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	29,922,756	(356,883)	29,565,873	7,331	26,459,188	3,099,355
10300	Total Special Education - Instruction	12,118,344	183,726	12,302,071	0	10,234,151	2,067,919
11160	Total Basic Skills/Remedial – Instruct.	287,637	6,416	294,053	0	294,053	0
12160	Total Bilingual Education – Instruction	462,359	1,295	463,654	0	462,934	720
17100	Total School-Sponsored Co/Extra Curricul	368,700	375	369,075	0	308,575	60,500
17600	Total School-Sponsored Athletics – Instr	927,094	34,998	962,092	4,829	808,977	148,286
29180	Total Undistributed Expenditures - Instr	15,018,042	259,592	15,277,634	5,802	10,120,895	5,150,938
29680	Total Undistributed Expenditures – Atten	95,650	1,075	96,725	8,060	88,665	0
30620	Total Undistributed Expenditures – Healt	922,630	25,329	947,959	901	873,659	73,399
40580	Total Undistributed Expend – Speech, OT,	2,149,490	40,059	2,189,549	0	1,922,069	267,480
41080	Total Undist. Expend. – Other Supp. Serv	3,732,510	0	3,732,510	2,346	29,901	3,700,263
41660	Total Undist. Expend. – Guidance	1,442,318	4,186	1,446,504	13,782	1,416,255	16,467
42200	Total Undist. Expend. – Child Study Team	2,759,530	20,627	2,780,157	66,532	2,626,564	87,060
43200	Total Undist. Expend. – Improvement of I	922,980	(50,218)	872,762	75,180	599,907	197,675
43620	Total Undist. Expend. – Edu. Media Serv.	585,899	69,760	655,659	0	623,844	31,815
44180	Total Undist. Expend. – Instructional St	56,500	(26,500)	30,000	0	19,500	10,500
45300	Support Serv. - General Admin	1,737,645	534,470	2,272,115	72,603	728,574	1,470,939
46160	Support Serv. - School Admin	3,881,800	192,217	4,074,017	325,156	3,633,093	115,768
47200	Total Undist. Expend. – Central Services	1,554,939	60,152	1,615,091	102,838	1,204,485	307,768
47620	Total Undist. Expend. – Admin. Info. Tec	894,544	166,834	1,061,378	41,201	664,609	355,568
51120	Total Undist. Expend. – Oper. & Maint. O	11,062,535	597,468	11,660,003	51,076	6,992,588	4,616,340
52480	Total Undist. Expend. – Student Transpor	11,589,960	17,899	11,607,859	79,182	3,649,661	7,879,016
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	19,469,735	(177,518)	19,292,217	1,382,466	14,527,438	3,382,313
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	2,148,000	1,150,473	3,298,473	0	1,299,100	1,999,373
76260	Total Facilities Acquisition and Constr	14,612,031	2,225	14,614,256	0	2,225	14,612,031
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	521,127	0	521,127	13,020	508,107	0
Total		139,245,355	2,758,059	142,003,414	2,252,304	90,099,017	49,652,093

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

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		55,829,648	0	55,829,648	55,829,648		0
00150	10-1320	Tuition from LEAs Within State		3,111,746	0	3,111,746	3,111,746		0
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	0	0	0		0
00260	10-1910	Rents and Royalties		10,000	0	10,000	0	Under	10,000
00300	10-1__	Unrestricted Miscellaneous Revenues		70,600	0	70,600	88,612		(18,013)
00420	10-3121	Categorical Transportation Aid		3,933,084	0	3,933,084	3,933,084		0
00430	10-3131	Extraordinary Aid		1,200,000	0	1,200,000	1,200,000		0
00440	10-3132	Categorical Special Education Aid		7,230,978	0	7,230,978	7,230,978		0
00460	10-3176	Equalization Aid		44,089,476	0	44,089,476	44,089,476		0
00470	10-3177	Categorical Security Aid		1,545,229	0	1,545,229	1,545,229		0
00500	10-3__	Other State Aids		0	0	0	0		0
00540	10-4200	Medicaid Reimbursement		46,640	0	46,640	13,220	Under	33,420
Total				117,067,400	0	117,067,400	117,041,993		25,408

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special		94,650	0	94,650	0	0	94,650
02080	11-110-__-101	Kindergarten – Salaries of Teachers		1,215,539	1,219	1,216,758	0	1,216,758	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		10,480,788	(6,106)	10,474,682	0	10,474,682	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		6,205,739	26,487	6,232,226	0	6,232,226	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		7,727,013	144,786	7,871,799	0	7,871,799	0
02500	11-150-100-101	Salaries of Teachers		25,000	0	25,000	0	25,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser		5,000	0	5,000	0	0	5,000
03020	11-190-1__-320	Purchased Professional – Educational Ser		1,014,000	0	1,014,000	0	0	1,014,000
03040	11-190-1__-340	Purchased Technical Services		666,330	(11,049)	655,281	0	8,809	646,472
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series		131,819	903	132,722	0	114,637	18,085
03080	11-190-1__-610	General Supplies		1,714,591	(717,592)	996,999	5,220	461,479	530,300
03100	11-190-1__-640	Textbooks		633,527	207,469	840,996	1,326	53,797	785,873
03120	11-190-1__-8__	Other Objects		8,760	(3,000)	5,760	785	0	4,975
04500	11-204-100-101	Salaries of Teachers		1,402,480	165,946	1,568,426	0	1,568,426	0
04540	11-204-100-320	Purchased Professional-Educational Servi		586,050	0	586,050	0	0	586,050
04600	11-204-100-610	General Supplies		4,400	197	4,597	0	1,243	3,354
06000	11-209-100-101	Salaries of Teachers		302,770	(8,383)	294,387	0	294,387	0
06040	11-209-100-320	Purchased Professional-Educational Servi		29,070	0	29,070	0	0	29,070
06100	11-209-100-610	General Supplies		800	98	898	0	476	422
06500	11-212-100-101	Salaries of Teachers		1,394,818	364,381	1,759,199	0	1,759,199	0
06540	11-212-100-320	Purchased Professional-Educational Servi		377,910	0	377,910	0	0	377,910
06600	11-212-100-610	General Supplies		20,148	183	20,331	0	6,712	13,618
07000	11-213-100-101	Salaries of Teachers		6,140,554	(366,188)	5,774,366	0	5,774,366	0
07040	11-213-100-320	Purchased Professional-Educational Servi		633,310	0	633,310	0	0	633,310
07100	11-213-100-610	General Supplies		34,697	3,268	37,964	0	8,061	29,903
08500	11-216-100-101	Salaries of Teachers		756,068	22,937	779,005	0	779,005	0
08540	11-216-100-320	Purchased Professional-Educational Servi		319,770	0	319,770	0	0	319,770

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08600	11-216-100-6__	General Supplies		4,000	1,288	5,288	0	2,276	3,012
09260	11-219-100-101	Salaries of Teachers		40,000	0	40,000	0	40,000	0
09300	11-219-100-320	Purchased Professional-Educational Servi		71,500	0	71,500	0	0	71,500
11000	11-230-100-101	Salaries of Teachers		287,637	6,416	294,053	0	294,053	0
12000	11-240-100-101	Salaries of Teachers		461,409	1,295	462,704	0	462,704	0
12100	11-240-100-610	General Supplies		950	0	950	0	230	720
17000	11-401-100-1__	Salaries		308,200	0	308,200	0	308,200	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		42,000	375	42,375	0	375	42,000
17040	11-401-100-6__	Supplies and Materials		16,000	0	16,000	0	0	16,000
17060	11-401-100-8__	Other Objects		2,500	0	2,500	0	0	2,500
17500	11-402-100-1__	Salaries		700,194	0	700,194	0	700,194	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		93,300	10,970	104,270	0	12,118	92,152
17540	11-402-100-6__	Supplies and Materials		110,000	24,028	134,028	962	95,748	37,319
17560	11-402-100-8__	Other Objects		23,600	0	23,600	3,867	918	18,815
29000	11-000-100-561	Tuition to Other LEAs within the State -		330,674	31,013	361,687	0	33,180	328,507
29020	11-000-100-562	Tuition to Other LEAs within the State -		509,539	344	509,883	0	146,565	363,318
29040	11-000-100-563	Tuition to County Voc. School District-R		1,060,109	0	1,060,109	0	0	1,060,109
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		2,448,128	5,802	2,453,930	5,802	597,190	1,850,938
29100	11-000-100-566	Tuition to Priv. School for the Disabled		9,964,002	222,434	10,186,436	0	9,113,275	1,073,161
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L		94,535	0	94,535	0	0	94,535
29140	11-000-100-568	Tuition - State Facilities		224,148	0	224,148	0	0	224,148
29160	11-000-100-569	Tuition - Other		386,907	0	386,907	0	230,685	156,222
29500	11-000-211-1__	Salaries		95,650	1,075	96,725	8,060	88,665	0
30500	11-000-213-1__	Salaries		827,557	21,929	849,486	901	848,585	0
30540	11-000-213-3__	Purchased Professional and Technical Ser		70,723	3,400	74,123	0	5,620	68,503
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		200	0	200	0	0	200
30580	11-000-213-6__	Supplies and Materials		24,150	0	24,150	0	19,454	4,696
40500	11-000-216-1__	Salaries		1,878,410	37,744	1,916,154	0	1,916,154	0
40520	11-000-216-320	Purchased Professional - Educational Ser		271,080	2,315	273,395	0	5,915	267,480
41020	11-000-217-320	Purchased Professional - Educational Ser		3,732,510	0	3,732,510	2,346	29,901	3,700,263
41500	11-000-218-104	Salaries of Other Professional Staff		1,256,292	1,783	1,258,075	0	1,258,075	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		162,978	2,403	165,381	13,782	151,599	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	0	2,597	851
41620	11-000-218-6__	Supplies and Materials		7,600	0	7,600	0	3,984	3,616
41640	11-000-218-8__	Other Objects		3,000	0	3,000	0	0	3,000
42000	11-000-219-104	Salaries of Other Professional Staff		2,337,738	16,516	2,354,254	40,494	2,313,760	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		326,820	4,111	330,931	26,038	304,893	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		37,596	0	37,596	0	5,195	32,401
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		5,500	0	5,500	0	0	5,500
42160	11-000-219-6__	Supplies and Materials		51,016	0	51,016	0	2,717	48,299

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42180	11-000-219-8__	Other Objects	860	0	860	0	0	860
43000	11-000-221-102	Salaries of Supervisor of Instruction	601,062	(120,202)	480,860	31,130	329,730	120,000
43020	11-000-221-104	Salaries of Other Professional Staff	100	0	100	0	100	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	67,331	(67,331)	0	0	0	0
43060	11-000-221-110	Other Salaries	70,000	0	70,000	0	70,000	0
43100	11-000-221-320	Purchased Prof. – Educational Services	25,000	0	25,000	3,500	15,000	6,500
43120	11-000-221-390	Other Purch. Professional & Technical Se	140,000	142,815	282,815	40,550	180,655	61,610
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	8,207	1,000	9,207	0	1,707	7,500
43160	11-000-221-6__	Supplies and Materials	7,000	(5,000)	2,000	0	0	2,000
43180	11-000-221-8__	Other Objects	4,280	(1,500)	2,780	0	2,715	65
43500	11-000-222-1__	Salaries	540,683	67,635	608,318	0	608,318	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	20,785	0	20,785	0	7,196	13,589
43580	11-000-222-6__	Supplies and Materials	24,431	2,125	26,556	0	8,330	18,226
44060	11-000-223-110	Other Salaries	40,000	(20,500)	19,500	0	19,500	0
44080	11-000-223-320	Purchased Professional – Educational Ser	12,000	(6,000)	6,000	0	0	6,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	4,500	0	4,500	0	0	4,500
45000	11-000-230-1__	Salaries	362,845	469,339	832,184	56,849	625,335	150,000
45040	11-000-230-331	Legal Services	250,000	0	250,000	0	0	250,000
45060	11-000-230-332	Audit Fees	90,000	0	90,000	0	0	90,000
45080	11-000-230-334	Architectural/Engineering Services	100,000	63,334	163,334	4,890	58,444	100,000
45100	11-000-230-339	Other Purchased Professional Services	14,500	0	14,500	4,520	0	9,980
45140	11-000-230-530	Communications/Telephone	506,800	1,946	508,746	577	12,818	495,351
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	0	0	12,500
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	126,000	2,200	128,200	1,865	3,056	123,279
45200	11-000-230-610	General Supplies	20,000	0	20,000	0	766	19,234
45240	11-000-230-820	Judgments against the School District	205,000	0	205,000	0	0	205,000
45260	11-000-230-890	Miscellaneous Expenditures	15,000	(2,349)	12,651	3,902	0	8,749
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	0	28,155	6,845
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,103,172	223,731	2,326,903	190,013	2,136,890	0
46020	11-000-240-104	Salaries of Other Professional Staff	283,363	3,594	286,957	23,913	263,044	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,276,829	19,337	1,296,166	97,081	1,199,085	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	500	0	500	0	0	500
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	41,117	0	41,117	1,575	11,207	28,335
46120	11-000-240-6__	Supplies and Materials	155,120	(54,517)	100,603	0	19,893	80,710
46140	11-000-240-8__	Other Objects	21,699	72	21,771	12,574	2,974	6,223
47000	11-000-251-1__	Salaries	1,165,362	75,692	1,241,054	97,362	1,143,692	0
47020	11-000-251-330	Purchased Professional Services	123,200	(16,578)	106,623	0	11,896	94,727
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	0	18,235	28,265
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	57,800	3,716	61,516	3,503	16,979	41,035
47100	11-000-251-6__	Supplies and Materials	150,053	(2,679)	147,374	1,474	13,684	132,216
47180	11-000-251-890	Other Objects	12,024	0	12,024	499	0	11,525

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

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47500	11-000-252-1__ Salaries	488,219	6,190	494,409	41,201	453,208	0
47540	11-000-252-340 Purchased Technical Services	145,000	160,644	305,644	0	193,376	112,268
47560	11-000-252-[4-5] Other Purchased Services (400-500 series	121,325	0	121,325	0	18,025	103,300
47580	11-000-252-6__ Supplies and Materials	140,000	0	140,000	0	0	140,000
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	830,200	552,297	1,382,497	8,366	720,277	653,854
49000	11-000-262-1__ Salaries	63,934	(50,000)	13,934	0	0	13,934
49040	11-000-262-3__ Purchased Professional and Technical Ser	205,372	0	205,372	0	197,448	7,924
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	5,573,334	9,181	5,582,515	0	5,415,308	167,207
49120	11-000-262-490 Other Purchased Property Services	310,000	144	310,144	0	144	310,000
49140	11-000-262-520 Insurance	850,000	0	850,000	0	0	850,000
49180	11-000-262-610 General Supplies	450,000	731	450,731	40,082	67,140	343,509
49200	11-000-262-621 Energy (Natural Gas)	500,000	0	500,000	0	0	500,000
49220	11-000-262-622 Energy (Electricity)	1,450,000	0	1,450,000	0	4,331	1,445,669
49240	11-000-262-624 Energy (Oil)	15,000	0	15,000	0	0	15,000
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	250,000	75,081	325,081	0	159,643	165,438
50060	11-000-263-610 General Supplies	45,000	3,285	48,285	2,628	5,852	39,805
51000	11-000-266-1__ Salaries	415,695	6,750	422,445	0	422,445	0
51020	11-000-266-3__ Purchased Professional and Technical Ser	96,000	0	96,000	0	0	96,000
51060	11-000-266-610 General Supplies	8,000	0	8,000	0	0	8,000
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	3,160,613	0	3,160,613	58,428	3,102,185	0
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	419,257	0	419,257	0	419,257	0
52100	11-000-270-350 Management Fee – ESC & CTSA Trans. Prog	280,000	0	280,000	0	0	280,000
52120	11-000-270-390 Other Purchased Prof. and Technical Serv	596,340	0	596,340	0	0	596,340
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	340,000	10,447	350,447	334	35,423	314,690
52160	11-000-270-442 Rental Payments – School Buses	2,500	0	2,500	0	0	2,500
52200	11-000-270-503 Contract Serv.–Aid in Lieu Pymts–Non-Pub	427,000	0	427,000	0	0	427,000
52220	11-000-270-504 Contract Serv–Aid in Lieu Pymts–Charter	28,000	0	28,000	0	0	28,000
52240	11-000-270-505 Contract Serv–Aid in Lieu Pymts–Choice S	125,000	0	125,000	0	0	125,000
52260	11-000-270-511 Contract Services (Bet. Home & Sch) -Ven	85,000	0	85,000	0	0	85,000
52300	11-000-270-513 Contr Serv (Bet. Home & Sch) – Joint Agr	250	0	250	0	0	250
52320	11-000-270-514 Contract Serv. (Sp Ed Stds) - Vendors	81,000	0	81,000	0	0	81,000
52360	11-000-270-517 Contract Serv. (Reg. Students) – ESCs &	1,300,000	0	1,300,000	0	0	1,300,000
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	2,200,000	0	2,200,000	0	0	2,200,000
52400	11-000-270-593 Misc. Purchased Services - Transportatio	235,000	749	235,749	0	749	235,000
52420	11-000-270-610 General Supplies	14,000	41	14,041	0	995	13,046
52440	11-000-270-615 Transportation Supplies	2,275,000	6,662	2,281,662	19,014	87,465	2,175,183
52460	11-000-270-8__ Other objects	21,000	0	21,000	1,406	3,586	16,008
71020	11-000-291-220 Social Security Contributions	988,056	0	988,056	58,003	0	930,053
71060	11-000-291-241 Other Retirement Contributions - PERS	980,000	0	980,000	0	0	980,000
71140	11-000-291-250 Unemployment Compensation	250,000	0	250,000	0	0	250,000
71160	11-000-291-260 Workmen's Compensation	975,000	0	975,000	0	0	975,000

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

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71180	11-000-291-270	Health Benefits		15,046,679	0	15,046,679	1,324,372	13,584,956	137,351
71200	11-000-291-280	Tuition Reimbursement		200,000	(100,000)	100,000	0	0	100,000
71220	11-000-291-290	Other Employee Benefits		1,030,000	(77,518)	952,482	91	942,482	9,909
72180	10-606- -	Interest Earned on Maintenance Reserve		500	0	500	0	0	500
73040	12-120-100-73_	Grades 1-5		1,500,000	42,746	1,542,746	0	42,746	1,500,000
73060	12-130-100-73_	Grades 6-8		0	31,385	31,385	0	31,385	0
73080	12-140-100-73_	Grades 9-12		0	47,998	47,998	0	47,998	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional		0	7,769	7,769	0	7,769	0
75660	12-000-251-73_	Undistributed Expenditures – Central Ser		0	8,843	8,843	0	8,843	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info		0	161,973	161,973	0	161,973	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services		0	205,106	205,106	0	205,106	0
75800	12-000-270-733	School Buses - Regular		324,000	644,654	968,654	0	644,654	324,000
75820	12-000-270-734	School Buses - Special		324,000	0	324,000	0	148,627	175,373
76040	12-000-400-334	Architectural/Engineering Services		0	2,225	2,225	0	2,225	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		26,043	0	26,043	0	0	26,043
76240	12-000-400-932	Capital Outlay – Transfer to Capital Pro		14,585,988	0	14,585,988	0	0	14,585,988
76380	10-604- -	Interest Deposit to Capital Reserve		100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools		521,127	0	521,127	13,020	508,107	0
Total				139,245,355	2,758,059	142,003,414	2,252,304	90,099,017	49,652,093

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

Assets and Resources

Assets:

101	Cash in bank		\$3,856,590.55
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$4,353,065.07	
142	Intergovernmental - Federal	\$2,152,878.97	
143	Intergovernmental - Other	\$10,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,515,944.04

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$9,069,568.12	
302	Less Revenues	(\$4,412,112.87)	\$4,657,455.25

Total assets and resources

\$15,029,989.84

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

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$84.00
411	Intergovernmental Accounts Payable - State	\$89,797.84
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$641,953.57
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$4,288,655.64
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$5,020,491.05

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$3,746,137.54
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	\$10,193,120.24	
602	Less: Expenditures	(\$183,621.45)	
	Less: Encumbrances	(\$3,746,137.54)	(\$3,929,758.99)
	Total appropriated		\$6,263,361.25
			\$10,009,498.79

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$10,009,498.79
	Total liabilities and fund equity		\$15,029,989.84

**Report of the Secretary to the Board of Education
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Starting date 7/1/2025 Ending date 7/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,193,120.24	\$3,929,758.99	\$6,263,361.25
Revenues	(\$9,069,568.12)	(\$4,412,112.87)	(\$4,657,455.25)
Subtotal	<u>\$1,123,552.12</u>	<u>(\$482,353.88)</u>	<u>\$1,605,906.00</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>\$1,123,552.12</u>	<u>(\$482,353.88)</u>	<u>\$1,605,906.00</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>\$1,123,552.12</u>	<u>(\$482,353.88)</u>	<u>\$1,605,906.00</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>\$1,123,552.12</u>	<u>(\$482,353.88)</u>	<u>\$1,605,906.00</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>\$1,123,552.12</u>	<u>(\$482,353.88)</u>	<u>\$1,605,906.00</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>\$1,123,552.12</u>	<u>(\$482,353.88)</u>	<u>\$1,605,906.00</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>\$1,123,552.12</u>	<u>(\$482,353.88)</u>	<u>\$1,605,906.00</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>\$1,123,552.12</u>	<u>(\$482,353.88)</u>	<u>\$1,605,906.00</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>\$1,123,552.12</u>	<u>(\$482,353.88)</u>	<u>\$1,605,906.00</u>
Less: Adjustment for prior year	(\$1,123,552.12)	(\$1,123,552.12)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,605,906.00)</u>	<u>\$1,605,906.00</u>

Prepared and submitted by:

Board Secretary

Date

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

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	481,358	54,095	535,453	44,465	Under	490,988
00770	Total Revenues from State Sources	4,689,911	51,386	4,741,297	4,367,648	Under	373,649
00830	Total Revenues from Federal Sources	3,282,946	415,223	3,698,169	0	Under	3,698,169
0083A	Other	94,650	0	94,650	0	Under	94,650
Total		8,548,864	520,704	9,069,568	4,412,113		4,657,455

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	60,976	60,976	0	11,830	49,145
84200	Student Activity Fund	260,508	0	260,508	0	0	260,508
85120	Total Instruction	2,488,752	75,737	2,564,489	4,497	1,346,196	1,213,797
86380	Total Support Services	2,007,190	(236,411)	1,770,779	31,123	753,821	985,835
87040	Total Facilities Acquisition and Constr	15,000	342,811	357,811	0	0	357,811
88000	Nonpublic Textbooks	5,255	3,255	8,510	0	0	8,510
88020	Nonpublic Auxiliary Services	76,108	27,923	104,031	0	0	104,031
88060	Nonpublic Nursing Services	13,358	8,869	22,227	0	0	22,227
88080	Nonpublic Technology Initiative	5,035	1,038	6,073	0	0	6,073
88140	Other	21,064	10,301	31,365	0	0	31,365
88740	Total Federal Projects	3,656,594	1,349,757	5,006,352	148,002	1,634,291	3,224,059
Total		8,548,864	1,644,256	10,193,120	183,621	3,746,138	6,263,361

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

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00730	20-1320	Tuition from LEAs - Preschool		220,850	0	220,850	0	Under	220,850
00737	20-1760	Student Activity Fund Revenue		260,508	0	260,508	0	Under	260,508
00740	20-1___	Other Revenue from Local Sources		0	54,095	54,095	44,465	Under	9,630
00760	20-3218	Preschool Education Aid		3,147,393	0	3,147,393	3,147,393		0
00765	20-32___	Other Restricted Entitlements		1,542,518	51,386	1,593,904	1,220,255	Under	373,649
00775	20-441[1-6]	Title I		1,812,677	0	1,812,677	0	Under	1,812,677
00780	20-445[1-5]	Title II		163,759	0	163,759	0	Under	163,759
00785	20-449[1-4]	Title III		24,856	0	24,856	0	Under	24,856
00790	20-447[1-4]	Title IV		99,124	0	99,124	0	Under	99,124
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		1,110,194	397,229	1,507,422	0	Under	1,507,422
00810	20-4430	Vocational Education		72,338	17,995	90,332	0	Under	90,332
00835	20-5200	Transfers from Operating Budget - Presch		94,650	0	94,650	0	Under	94,650
Total				8,548,864	520,704	9,069,568	4,412,113		4,657,455

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects		0	60,976	60,976	0	11,830	49,145
84200	20-475-___-___	Student Activity Fund		260,508	0	260,508	0	0	260,508
85000	20-218-100-101	Salaries of Teachers		1,253,138	(2,138)	1,251,000	0	1,171,091	79,909
85030	20-218-100-321	Purch Prof-Ed Services		650,000	29,050	679,050	0	29,050	650,000
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series		5,000	0	5,000	0	0	5,000
85080	20-218-100-6___	General Supplies		255,850	123,589	379,439	4,497	146,055	228,888
85100	20-218-100-8___	Other Objects		324,764	(74,764)	250,000	0	0	250,000
86000	20-218-200-102	Salaries of Supervisors of Instruction		113,701	884	114,585	14,148	100,437	0
86020	20-218-200-103	Salaries of Program Directors		113,300	880	114,180	13,411	100,769	0
86040	20-218-200-104	Salaries of Other Professional Staff		210,834	1,638	212,472	0	210,834	1,638
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		42,317	0	42,317	3,564	38,753	0
86080	20-218-200-110	Other Salaries		52,046	(10,526)	41,520	0	41,520	0
86120	20-218-200-176	Salaries of Master Teachers		77,873	605	78,478	0	77,873	605
86140	20-218-200-200	Personnel Services - Employee Benefits		457,561	22,610	480,171	0	0	480,171
86200	20-218-200-329	Purchased Professional - Educational Ser		35,000	0	35,000	0	0	35,000
86220	20-218-200-330	Other Purchased Professional Services		50,000	0	50,000	0	0	50,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		300,000	(32,502)	267,498	0	145,563	121,935
86260	20-218-200-440	Rentals		134,558	0	134,558	0	0	134,558
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		10,000	0	10,000	0	0	10,000
86340	20-218-200-6___	Supplies and Materials		60,000	0	60,000	0	37,663	22,337
86360	20-218-200-8___	Other Objects		350,000	(220,000)	130,000	0	408	129,592
87000	20-218-400-731	Instructional Equipment		5,000	5,000	10,000	0	0	10,000
87020	20-218-400-732	Noninstructional Equipment		10,000	337,811	347,811	0	0	347,811
88000	20-501-___-___	Nonpublic Textbooks		5,255	3,255	8,510	0	0	8,510
88020	20-50[-2-5-]___	Nonpublic Auxiliary Services		76,108	27,923	104,031	0	0	104,031
88060	20-509-___-___	Nonpublic Nursing Services		13,358	8,869	22,227	0	0	22,227
88080	20-510-___-___	Nonpublic Technology Initiative		5,035	1,038	6,073	0	0	6,073

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

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

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88140	20-__-__-__	Other	21,064	10,301	31,365	0	0	31,365
88500	20-__-__-__	Title I	1,812,677	570,476	2,383,152	85,274	159,693	2,138,185
88520	20-__-__-__	Title II	163,759	246,356	410,115	33,000	153,218	223,897
88540	20-__-__-__	Title III	24,856	29,427	54,282	0	16,483	37,800
88560	20-__-__-__	Title IV	99,124	86,177	185,301	0	0	185,301
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)	1,110,194	397,229	1,507,422	10,504	1,009,647	487,272
88640	20-__-__-__	Vocational Education	72,338	17,995	90,332	0	8,461	81,871
88700	20-__-__-__	Other	373,649	2,099	375,747	19,224	286,789	69,734
Total			8,548,864	1,644,256	10,193,120	183,621	3,746,138	6,263,361

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

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

Assets and Resources

Assets:

101	Cash in bank		\$30,407,438.50
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,821,446.62	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,821,446.62
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

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

Total assets and resources

\$33,228,885.12

Starting date 7/1/2025 Ending date 7/31/2025 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	\$33,600.00
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		\$33,600.00

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

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

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$604,222.50
---------	--------------------------	--------------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$33,203,985.12	
602	Less: Expenditures	(\$8,700.00)	
	Less: Encumbrances	(\$604,222.50)	(\$612,922.50)
	Total appropriated		\$32,591,062.62
			\$33,195,285.12
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$33,195,285.12
	Total liabilities and fund equity		<u>\$33,228,885.12</u>

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

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

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,203,985.12	\$612,922.50	\$32,591,062.62
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$612,922.50</u>	<u>\$32,591,062.62</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$612,922.50</u>	<u>\$32,591,062.62</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$612,922.50</u>	<u>\$32,591,062.62</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$612,922.50</u>	<u>\$32,591,062.62</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$612,922.50</u>	<u>\$32,591,062.62</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$612,922.50</u>	<u>\$32,591,062.62</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$612,922.50</u>	<u>\$32,591,062.62</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$612,922.50</u>	<u>\$32,591,062.62</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$612,922.50</u>	<u>\$32,591,062.62</u>
Less: Adjustment for prior year	<u>(\$33,203,985.12)</u>	<u>(\$33,203,985.12)</u>	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$32,591,062.62)</u>	<u>\$32,591,062.62</u>

Prepared and submitted by :

Board Secretary

Date

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	659,268	659,268	0	503,173	156,095
89200	TOTAL CAPITAL PROJECT FUNDS	0	32,544,718	32,544,718	8,700	101,050	32,434,968
Total		0	33,203,985	33,203,985	8,700	604,223	32,591,063

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

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	659,268	659,268	0	503,173	156,095
89040	30-000-4__-331 Legal Services	0	276,408	276,408	0	80,750	195,658
89080	30-000-4__-45_ Construction Services	0	30,966,309	30,966,309	0	0	30,966,309
89180	30-000-4__-8_ Other Objects	0	1,302,001	1,302,001	8,700	20,300	1,273,001
Total		0	33,203,985	33,203,985	8,700	604,223	32,591,063

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

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

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

Total assets and resources \$0.00

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

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

Fund Balance:

Appropriated:

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

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

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

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary


Date

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

WINSLOW TOWNSHIP SCHOOL DISTRICT
Reconciliation Report
For the Month Ending July 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	\$ 2,449,451.54	\$ 26,473,876.20	\$ 7,085,251.56	\$ 21,838,076.18
Capital Reserve	20,508,463.82	41,967.77	14,585,988.00	5,964,443.59
Maintenance Reserve	4,274,053.90	8,746.27	830,200.00	3,452,600.17
2 Special Revenue Fund - Fund 20	3,825,165.40	406,019.70	374,594.55	3,856,590.55
3 Capital Projects Fund - Fund 30	30,416,138.50		8,700.00	30,407,438.50
4 Debt Service Fund - Fund 40	0.00			0.00
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 61,473,273.16</u>	<u>\$ 26,930,609.94</u>	<u>\$ 22,884,734.11</u>	<u>\$ 65,519,148.99</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	897,228.37	283,037.45	222,797.45	957,468.37
8 Cafeteria Online- Enterprise Fund	643.30	2,304.96		2,948.26
9 Before and After School Program - Winslow Child Development Fund 61	965,343.57	71,962.41	100,283.24	937,022.74
10 Total Enterprise Fund	<u>1,863,215.24</u>	<u>357,304.82</u>	<u>323,080.69</u>	<u>1,897,439.37</u>
11 Total Governmental and Enterprise Funds	<u>\$ 63,336,488.40</u>	<u>\$ 27,287,914.76</u>	<u>\$ 23,207,814.80</u>	<u>\$ 67,416,588.36</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	620,566.50	1,322,957.39	1,916,716.81	26,807.08
14 Payroll - Fund 91	2,001.56	810,537.09	810,540.21	1,998.44
15 Fiscal Agent -LCCR High School - 95	4,750.12			4,750.12
16 Student Activities Fund 96	133,953.79	922.09	3,017.50	131,858.38
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>761,271.97</u>	<u>2,134,416.57</u>	<u>2,730,274.52</u>	<u>165,414.02</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 64,097,760.37</u>	<u>\$ 29,422,331.33</u>	<u>\$ 25,938,089.32</u>	<u>\$ 67,582,002.38</u>

Prepared by: De Mayor Potest
Date: 08/29/25

Winslow Township Board of Education

Transportation Department
30 Coopers Folly Road
Atco, New Jersey 08004
(856) 767-2850

Tammy Wall, C.S.T.S.
Director of Transportation

Janice Pfluger, C.S.T.S.
Assistant Director of Transportation

September 2025- Transportation Report

September 15, 2025

It was a nice start to the 2025-2026 school year. There were a few time delays on transporting our lower elementary students to schools #1- #4 due to construction and traffic delays, but by week 2 the routes began running smoothly.

Our state inspections took place in August at the bus garage. The bus fleet and all maintenance records were found to be in good condition and order. The bus garage was busy all summer getting the fleet ready for the new school year. The next state inspection will take place in November.

We are in the fall sport season and have begun transporting our sports teams to their away games. We have also begun transporting our band to their away competitions as well as the high school football games. The fall sport season is a very busy time for transportation.

Our next safety meeting will take place on October 15, 2025. We will be conducting the first of two mandatory 9 point driver and aide safety trainings for the 2025-2026 school year.

Sincerely,

Tammy Wall
Director of Transportation

Batch Number	1	Current Payments	\$552,686.32	Batch Total
Z588	AMERICAN RED CROSS		\$200.00	Vend Total
	P.O. # 506588 American Red Cross Training		\$200.00	PO Total
1279	B & H FOTO & ELECTRONICS CORP		\$159.95	Vend Total
	P.O. # 505753 SUPPLIES FOR AUDIO VISUAL DEPT		\$159.95	PO Total
1732	CDW GOVERNMENT INC.		\$162,149.18	Vend Total
	P.O. # 506214 DISTRICT SERVER		\$162,149.18	PO Total
1999	CURRICULUM ASSOCIATES, LLC		\$11,300.00	Vend Total
	P.O. # 500156 S/R - Assess/Instruction		\$4,400.00 P	PO Total
	P.O. # 505855 Prof. Dev. textbook adopt.		\$6,900.00 P	PO Total
2323	ELK TWP. SCHOOL DISTRICT		\$9,142.65	Vend Total
	P.O. # 506585 OOD#NO SID LISTED (3 students)		\$9,142.65	PO Total
V417	ENCORE FIRE PROTECTION, LLC		\$4,060.82	Vend Total
	P.O. # 505645 SPRINKLER REPAIR SCHOOL 6		\$4,060.82	PO Total
2509	FRANKLIN ALARM CO. INC.		\$1,500.00	Vend Total
	P.O. # 502618 FIRE ALAMR PANEL		\$1,500.00	PO Total
2605	GENERAL CHEMICAL AND SUPPLY		\$14,070.25	Vend Total
	P.O. # 506294 EQUIPMENT/ SCRUBBERS		\$14,070.25	PO Total
4194	HERTZBERG-NEW METHOD, INC.		\$23,577.34	Vend Total
	P.O. # 505031 S/R-Inst. Supplies for WMS Boo		\$13,552.25 P	PO Total
	P.O. # 505836 S/R-Title I-Library Books-Sch5		\$10,025.09 P	PO Total
T301	LAKESHORE LEARNING MATERIALS, LLC		\$12,525.97	Vend Total
	P.O. # 505267 Preschool supplies		\$12,525.97	PO Total
6336	LEGACY TREATMENT SERVICES, INC.		\$642.35	Vend Total
	P.O. # 500552 OOD#1065454552		\$642.35 P	PO Total
K058	LGB MECHANICAL INC.		\$153,324.00	Vend Total
	P.O. # 506292 MS Main Office HVAC UPGRADES		\$153,324.00 P	PO Total
0010	NORTHEAST PLUMBING SERVICES, LLC		\$20,770.00	Vend Total
	P.O. # 506288 ADMIN BLDG SEWAGE PUMP - PLUMB		\$20,770.00	PO Total
4676	S & S WORLDWIDE, INC		\$27.28	Vend Total
	P.O. # 506246 EL SUPPLIES		\$27.28	PO Total
4906	SHI INTERNATIONAL CORP.		\$131,184.59	Vend Total
	P.O. # 501297 SUPPLIES FOR HR		\$97.04 P	PO Total
	P.O. # 505040 NETWORK EQUIPMENT BID 2025-04		\$131,087.55 P	PO Total

Batch Number	1	Current Payments	\$552,686.32	Batch Total
J695	THE GILLESPIE GROUP, INC		\$8,051.94	Vend Total
P.O. #	506211	School 1	\$8,051.94	PO Total
Total for Report =			\$552,686.32	

9.18.25

Batch Number	8	Future Year POs	\$2,371,942.88	Batch Total
1025	ABILITIES CENTER OF SOUTHERN NJ INC.		\$5,200.00	Vend Total
	P.O. #	600441 OOD#3196874515	\$5,200.00 P	PO Total
0006	ADORAMA INC.		\$18.99	Vend Total
	P.O. #	650469 Photography Supplies	\$18.99	PO Total
1205	ARCHBISHOP DAMIANO SCHOOL		\$34,756.20	Vend Total
	P.O. #	600395 OOD#7996817183	\$9,455.40 P	PO Total
	P.O. #	600397 OOD#2871221045	\$15,845.40 P	PO Total
	P.O. #	600398 OOD#6693951524	\$9,455.40 P	PO Total
1206	ARCHWAY PROGRAMS INC.		\$198,009.90	Vend Total
	P.O. #	600443 OOD#1343024664	\$15,642.90 P	PO Total
	P.O. #	600444 OOD#89433963299	\$15,642.90 P	PO Total
	P.O. #	600445 OOD#1127637433	\$15,642.90 P	PO Total
	P.O. #	600446 OOD#8745234539	\$15,642.90 P	PO Total
	P.O. #	600447 OOD#8836611589	\$15,642.90 P	PO Total
	P.O. #	600448 OOD#823025723	\$9,042.90 P	PO Total
	P.O. #	600449 OOD#1743951670	\$9,042.90 P	PO Total
	P.O. #	600450 OOD#8905141042	\$9,042.90 P	PO Total
	P.O. #	600451 OOD#42446701489	\$9,042.90 P	PO Total
	P.O. #	600452 OOD#2853231500	\$9,042.90 P	PO Total
	P.O. #	600454 OOD#9797292636	\$9,042.90 P	PO Total
	P.O. #	600457 OOD#1076229436	\$9,042.90 P	PO Total
	P.O. #	600458 OOD#7474387836	\$9,042.90 P	PO Total
	P.O. #	600459 OOD#9454668249	\$9,042.90 P	PO Total
	P.O. #	600460 OOD#4871783455	\$9,042.90 P	PO Total
	P.O. #	600467 OOD#6405045474	\$11,383.20 P	PO Total
	P.O. #	600468 OOD#1154137883	\$17,983.20 P	PO Total
1250	ATLANTIC CITY ELECTRIC		\$13,763.69	Vend Total
	P.O. #	601300 AUGUST 2025 ELECTRIC	\$13,763.69	PO Total
1313	BANCROFT, A NEW JERSEY NON PROFIT CORPOR		\$47,543.13	Vend Total
	P.O. #	600041 OOD#5245533973	\$19,588.50 P	PO Total
	P.O. #	600461 OOD#9517603085	\$5,245.46 P	PO Total
	P.O. #	600462 OOD#8435839321	\$4,186.82 P	PO Total
	P.O. #	600463 OOD#5416566950	\$4,157.45 P	PO Total
	P.O. #	600464 OOD#4898612788	\$7,182.45 P	PO Total
	P.O. #	600465 OOD#6431366215	\$7,182.45 P	PO Total
1325	BARNES & NOBLE		\$4,548.40	Vend Total
	P.O. #	600208 preschool classroom libraries	\$4,548.40	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$2,371,942.88	Batch Total
1352	BAYADA HOME HEALTH CARE, INC.		\$57,290.00	Vend Total
P.O. #	601065	Nursing Services-MK	\$3,009.00	PO Total
P.O. #	601066	Nursing Services-KS	\$2,907.00 P	PO Total
P.O. #	601067	Nursing Services-RS	\$2,295.00 P	PO Total
P.O. #	601068	Nursing Services-KN	\$1,088.00 P	PO Total
P.O. #	601069	Nursing Services-MJ	\$425.00 P	PO Total
P.O. #	601070	Nursing Services-CR	\$1,972.00 P	PO Total
P.O. #	601071	Nursing Services-CM	\$2,754.00 P	PO Total
P.O. #	601072	Nursing Services-UG	\$1,649.00 P	PO Total
P.O. #	601119	Nursing Services-UG	\$1,275.00 P	PO Total
P.O. #	601127	Nursing Services-CR	\$1,428.00 P	PO Total
P.O. #	601129	Nursing Services-MJ	\$442.00 P	PO Total
P.O. #	601130	Nursing Services-RS	\$1,819.00 P	PO Total
P.O. #	601131	Nursing Services-KS	\$2,890.00 P	PO Total
P.O. #	601132	Nursing Services-CM	\$2,737.00 P	PO Total
P.O. #	601133	Nursing Services-UG	\$1,241.00 P	PO Total
P.O. #	601134	Nursing Services-Emm.H-B	\$1,581.00 P	PO Total
P.O. #	601136	Nursing Services-GR	\$1,938.00 P	PO Total
P.O. #	601266	Nursing Services-MK	\$2,278.00 P	PO Total
P.O. #	601267	Nursing Services-CM	\$2,057.00 P	PO Total
P.O. #	601268	Nursing Services-RS	\$1,768.00 P	PO Total
P.O. #	601269	Nursing Services-KS	\$2,754.00 P	PO Total
P.O. #	601270	Nursing Services-GR	\$2,176.00 P	PO Total
P.O. #	601273	Nursing Services-CR	\$4,369.00	PO Total
P.O. #	601275	Nursing Services-AB	\$5,100.00	PO Total
P.O. #	601276	Nursing Services-KD	\$3,672.00	PO Total
P.O. #	601277	Nursing Services-UG	\$1,666.00 P	PO Total
5800	BLICK ART MATERIALS LLC		\$557.26	Vend Total
P.O. #	650329	Fine Art Supplies	\$143.06 P	PO Total
P.O. #	650339	Fine Art Supplies	\$414.20 P	PO Total
V824	BLUETRITON BRANDS INC.		\$430.49	Vend Total
P.O. #	601388	Water service-SSS	\$60.26 P	PO Total
P.O. #	601431	PS water delivery	\$179.97 P	PO Total
P.O. #	601434	ADMIN WATER SEP 2025	\$103.45 P	PO Total
P.O. #	601435	E.N. WATER SEP	\$28.29 P	PO Total
P.O. #	601436	E.L. WATER SEP	\$58.52 P	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$2,371,942.88	Batch Total
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6774 BOARDWALK BASKETBALL CLASSIC**\$300.00 Vend Total**

P.O. # 600786 Boys Basketball Boardwalk trnm

\$300.00 PO Total

4387 BSN SPORTS, LLC**\$3,466.26 Vend Total**

P.O. # 650239 Athletic Supplies

\$1,426.16 P PO Total

P.O. # 650245 Athletic Supplies

\$1,034.40 P PO Total

P.O. # 650284 Athletic Supplies

\$938.38 P PO Total

P.O. # 650475 Physical Education Supplies

\$52.44 P PO Total

P.O. # 650484 Physical Education Supplies

\$14.88 P PO Total

1566 BURLINGTON COUNTY SPECIAL**\$53,984.00 Vend Total**

P.O. # 601002 OOD#1846423631

\$6,614.00 PO Total

P.O. # 601003 OOD#5374570426

\$4,588.00 P PO Total

P.O. # 601004 OOD#3445162723

\$4,588.00 P PO Total

P.O. # 601005 OOD#9893625152

\$11,202.00 PO Total

P.O. # 601006 OOD#1998750428

\$4,588.00 P PO Total

P.O. # 601007 OOD#4937506214

\$11,202.00 PO Total

P.O. # 601008 OOD#7468018903

\$11,202.00 PO Total

1603 CALDWELL; PATTI**\$30.55 Vend Total**

P.O. # 601345 CRIMINAL ARCHIVE REIMBUREMENT

\$30.55 PO Total

E480 CARAHSOFT TECHNOLOGY CORPORATION**\$16,062.00 Vend Total**

P.O. # 600109 S/R-Varsity Tutoring - NP

\$16,062.00 PO Total

1732 CDW GOVERNMENT INC.**\$1,309.08 Vend Total**

P.O. # 600196 Standing Desk

\$1,058.82 P PO Total

P.O. # 600553 TV Mounts

\$144.36 P PO Total

P.O. # 600695 principal office supply

\$33.90 P PO Total

P.O. # 601175 Telephone handset cords-SSS

\$72.00 P PO Total

0627 CENTURY WATER CONDITIONING & PURIF. INC.**\$94.00 Vend Total**

P.O. # 601539 SALT

\$94.00 PO Total

6053 CHAS S WINNER, INC**\$800.00 Vend Total**

P.O. # 600500 WINDSHIELD REPLACEMENT

\$800.00 PO Total

1848 CM3 BUILDING SOLUTIONS, INC.**\$3,520.00 Vend Total**

P.O. # 601211 BAS HVAC SYSTEM

\$3,520.00 PO Total

1880 COMCAST**\$5,853.20 Vend Total**

P.O. # 601444 AUGUST 2025 NETWORK SERVICES

\$5,853.20 PO Total

1881 COMCAST CABLE**\$249.91 Vend Total**

P.O. # 601218 DIGITALADAPTERS SEP 2025 # 4

\$36.09 P PO Total

P.O. # 601531 SUPERINTENDENT'S OFFICE

\$213.82 P PO Total

Batch Number	8	Future Year POs	\$2,371,942.88	Batch Total
1901	CONNER STRONG & BUCKELEW CO. LLC		\$46,739.64	Vend Total
P.O. #	601306	PROFESSIONAL SERVICES	\$16,666.64 P	PO Total
P.O. #	601556	STUDENT ACCIDENT RENEWAL	\$30,073.00 P	PO Total
1941	COURIER-POST - LEGAL		\$40.53	Vend Total
P.O. #	601197	PN-SPECIAL MTG-APP INT SUP INT	\$40.53	PO Total
2094	DELTA DENTAL PLAN OF NEW JERSEY, INC.		\$50,204.64	Vend Total
P.O. #	600346	DENTAL BENEFITS 25/26	\$50,204.64 P	PO Total
0552	DIRECT ENERGY BUSINESS		\$21,150.64	Vend Total
P.O. #	601350	AUGUST 2025 ELECTRIC SUPPLIER	\$5,589.78	PO Total
P.O. #	601464	AUGUST 2025 ELECTRIC SUPPLIER	\$15,560.86	PO Total
2244	EAI EDUCATION		\$123.75	Vend Total
P.O. #	600798	Math	\$123.75	PO Total
2248	EARTHTREK ENVIRONMENTAL INC.		\$1,249.50	Vend Total
P.O. #	600306	AGREEMENT FOR WATER TREATMENT	\$1,249.50 P	PO Total
2253	EASTERN ACOUSTICS		\$190.00	Vend Total
P.O. #	600835	Audiometer Repair	\$190.00	PO Total
2288	EDUCATIONAL DATA SERVICES INC.		\$4,021.25	Vend Total
P.O. #	600142	BID PROGRAM 2025-2026	\$4,021.25 P	PO Total
K163	ENCORE FIRE PROTECTION LLC		\$2,008.00	Vend Total
P.O. #	601082	ALARM MONITORING Q2025-09	\$2,008.00 P	PO Total
5051	ESS NORTHEAST, LLC		\$9,514.25	Vend Total
P.O. #	601260	SUB SERVICES WE 8/30/25	\$383.64 P	PO Total
P.O. #	601440	SUB SERVICES WE 9/6/25	\$9,130.61	PO Total
M291	FERNSLER; JOHN		\$78.00	Vend Total
P.O. #	600983	Football Official -V Scrimmage	\$78.00	PO Total
A197	FIRST CHILDREN LEARNING SERVICES, LLC		\$15,750.00	Vend Total
P.O. #	600079	OOD#7254104119	\$8,137.50 P	PO Total
P.O. #	600082	OOD# No SID listed	\$7,612.50 P	PO Total
2472	FLINN SCIENTIFIC INC.		\$168.30	Vend Total
P.O. #	650512	Science Supplies	\$168.30	PO Total
0098	FRONTLINE TECHNOLOGIES GROUP LLC		\$26,400.87	Vend Total
P.O. #	600177	IEP direct renewal 25-26	\$26,400.87	PO Total
T497	GARCIA; FATIMAH		\$88.00	Vend Total
P.O. #	601490	DOT/CDL PHYSICAL REIMBURSEMENT	\$88.00	PO Total
2587	GARFIELD PARK ACADEMY		\$46,631.04	Vend Total
P.O. #	600436	OOD#2373527367	\$9,137.76 P	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$2,371,942.88	Batch Total
2587	GARFIELD PARK ACADEMY		\$46,631.04	Vend Total
P.O. #	600436	OOD#2373527367	\$9,137.76 P	PO Total
P.O. #	600438	OOD#6466223234	\$9,137.76 P	PO Total
P.O. #	600439	OOD#9182270030	\$14,177.76 P	PO Total
P.O. #	600692	OOD#3911769370	\$14,177.76 P	PO Total
5121	GEORGE L. HEIDER INC.		\$174.50	Vend Total
P.O. #	650256	Athletic Supplies	\$174.50	PO Total
P857	GL GROUP, INC		\$1,607.99	Vend Total
P.O. #	600370	S/R-Inst. Supplies for Sch. 6	\$1,607.99	PO Total
Y902	GLOBAL INDUSTRIES, INC		\$8,642.92	Vend Total
P.O. #	600210	ECEC furniture	\$8,642.92	PO Total
2667	GLOUCESTER COUNTY SPECIAL SRVCS.		\$12,750.00	Vend Total
P.O. #	600677	Prof.Services #3453070610	\$4,250.00 P	PO Total
P.O. #	600678	Prof. Services #4810635287	\$4,250.00 P	PO Total
P.O. #	600680	Prof. Services #9471843349	\$4,250.00 P	PO Total
E752	HAHN; RICH		\$78.00	Vend Total
P.O. #	600986	Football Official -V Scrimmage	\$78.00	PO Total
F594	HEALTH ADVOCATE SOLUTIONS INC.		\$3,127.50	Vend Total
P.O. #	600590	EAP 8/1/25- 10/31/25	\$3,127.50	PO Total
2858	HENRY SCHEIN INC.		\$2,049.49	Vend Total
P.O. #	650391	Health and Trainer Supplies	\$314.91 P	PO Total
P.O. #	650400	Health and Trainer Supplies	\$1,734.58 P	PO Total
2937	HOUGHTON MIFFLIN HARCOURT SCHOOL PUB		\$21,632.56	Vend Total
P.O. #	600482	Into Reading Print Digital 1yr	\$21,632.56	PO Total
F465	IRELAND; RENE		\$150.00	Vend Total
P.O. #	601075	Volleyball Official JV -V	\$150.00	PO Total
G978	JOHN JAY DUGAN		\$1,500.00	Vend Total
P.O. #	600871	S/R Title II Prof. Dev.	\$1,500.00	PO Total
3193	KENCOR LLC		\$399.98	Vend Total
P.O. #	600067	ELEVATOR SERVICE AGREEMENT	\$399.98 P	PO Total
3207	KEYBOARD CONSULTANTS INC.		\$437.50	Vend Total
P.O. #	600516	Smartboard Install	\$437.50	PO Total
T301	LAKESHORE LEARNING MATERIALS, LLC		\$944.20	Vend Total
P.O. #	600702	supply order	\$907.33 P	PO Total
P.O. #	650610	Teaching Aids	\$36.87 P	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$2,371,942.88	Batch Total
B226	LAWLER; MATTHEW J.		\$78.00	Vend Total
	P.O. # 600987 Football Official -V Scrimmage		\$78.00	PO Total
6336	LEGACY TREATMENT SERVICES, INC.		\$8,423.52	Vend Total
	P.O. # 600575 OOD#1065454552		\$8,423.52 P	PO Total
D087	MARTIN; RASUL		\$78.00	Vend Total
	P.O. # 600989 Football Official -V Scrimmage		\$78.00	PO Total
Z076	MCGOWAN WELL WATER COMPLIANCE MANAGEMEN		\$735.00	Vend Total
	P.O. # 600078 MONTHLY SITE TEST SCHOOL 1		\$735.00 P	PO Total
3655	MEDCO SUPPLY CO.		\$107.02	Vend Total
	P.O. # 650399 Health and Trainer Supplies		\$107.02	PO Total
3864	NASCO EDUCATION LLC		\$333.10	Vend Total
	P.O. # 600125 S/R - Inst. Supplies for #3		\$169.20 P	PO Total
	P.O. # 601051 S/R Perkins Supplies		\$113.72 P	PO Total
	P.O. # 650485 Physical Education Supplies		\$1.64 P	PO Total
	P.O. # 650547 Special Needs		\$48.54 P	PO Total
A343	NEW JERSEY MOTOR VEHICLE COMMISSION		\$600.00	Vend Total
	P.O. # 601225 REGISTRATIONS		\$600.00	PO Total
3999	NEW JERSEY SCHOOLS INSURANCE GROUP		\$1,391,744.99	Vend Total
	P.O. # 601142 INSURANCE 2025-2026		\$1,391,744.99 P	PO Total
Q103	NEWTON; BRIAN		\$60.00	Vend Total
	P.O. # 601354 DOT/CDL PHYSICAL REIMBURSEMENT		\$60.00	PO Total
3997	NJ PRINCIPALS AND SUPERVISORS ASSOC.		\$1,164.00	Vend Total
	P.O. # 600131 Principal Dues - L.K.		\$1,164.00	PO Total
T243	NORTHFIELD BOARD OF EDUCATION		\$2,800.00	Vend Total
	P.O. # 601207 OOD#5743662882		\$2,800.00	PO Total
4146	PAUL'S CUSTOM AWARDS & TROPHIES, INC.		\$254.00	Vend Total
	P.O. # 600240 name signs		\$228.00 P	PO Total
	P.O. # 600954 ASSIST. SUP. INT. NAME PLATE		\$26.00 P	PO Total
0601	PIONEER MANUFACTURING COMPANY		\$45.98	Vend Total
	P.O. # 650197 Athletic Supplies		\$45.98	PO Total
4319	POSITIVE PROMOTIONS, INC.		\$640.10	Vend Total
	P.O. # 600603 SUPPLIES FOR HR - 7/23/25		\$640.10	PO Total
N734	POWER EQUIPMENT COMPANY		\$2,156.44	Vend Total
	P.O. # 601285 HS GENERATOR REPAIR		\$2,156.44	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$2,371,942.88	Batch Total
X084	QUADIENT, INC.		\$302.10	Vend Total
P.O. #	601214	SUPPLIES POSTAGE MACHINE BOE	\$302.10	PO Total
2992	RICOH USA, INC.		\$27.00	Vend Total
P.O. #	600764	DUPLICATOR SERVICE AGREEMENT	\$27.00 P	PO Total
G152	ROLLER; PAULA		\$88.00	Vend Total
P.O. #	601489	DOT CDL PHYSICAL REIMBURSEMENT	\$88.00	PO Total
4676	S & S WORLDWIDE, INC		\$108.96	Vend Total
P.O. #	650534	Special Needs	\$31.11 P	PO Total
P.O. #	650581	Teaching Aids	\$2.74 P	PO Total
P.O. #	650587	Teaching Aids	\$32.06 P	PO Total
P.O. #	650613	Teaching Aids	\$27.02 P	PO Total
P.O. #	650621	Teaching Aids	\$16.03 P	PO Total
4786	SCHOLASTIC INC.-MAGAZINE DEPT.		\$1,401.02	Vend Total
P.O. #	600014	social studies	\$741.68 P	PO Total
P.O. #	600101	magazine	\$659.34 P	PO Total
4810	SCHOOL SPECIALTY, LLC		\$18,861.29	Vend Total
P.O. #	600173	whiteboards	\$3,133.56 P	PO Total
P.O. #	600202	PS supplies	\$260.19 P	PO Total
P.O. #	600229	Library-Graham	\$50.07 P	PO Total
P.O. #	600293	preschool supplies	\$139.14 P	PO Total
P.O. #	600366	S/R-Title I Supplies for #6	\$4,461.96 P	PO Total
P.O. #	600703	supply order	\$339.28 P	PO Total
P.O. #	600759	Football Supplies	\$50.68 P	PO Total
P.O. #	600855	TAPE / STARTUP / BIN	\$89.22 P	PO Total
P.O. #	601121	Supplies CST	\$273.10 P	PO Total
P.O. #	650000	General Classroom Supplies	\$94.04 P	PO Total
P.O. #	650005	General Classroom Supplies	\$88.02 P	PO Total
P.O. #	650008	General Classroom Supplies	\$88.78 P	PO Total
P.O. #	650009	General Classroom Supplies	\$170.48 P	PO Total
P.O. #	650010	General Classroom Supplies	\$95.56 P	PO Total
P.O. #	650011	General Classroom Supplies	\$24.27 P	PO Total
P.O. #	650012	General Classroom Supplies	\$99.96 P	PO Total
P.O. #	650013	General Classroom Supplies	\$99.39 P	PO Total
P.O. #	650015	General Classroom Supplies	\$99.97 P	PO Total
P.O. #	650016	General Classroom Supplies	\$89.74 P	PO Total
P.O. #	650021	General Classroom Supplies	\$74.19 P	PO Total
P.O. #	650024	General Classroom Supplies	\$98.71 P	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$2,371,942.88	Batch Total
4810		SCHOOL SPECIALTY, LLC	\$18,861.29	Vend Total
P.O. #	650027	General Classroom Supplies	\$76.16 P	PO Total
P.O. #	650028	General Classroom Supplies	\$96.61 P	PO Total
P.O. #	650035	General Classroom Supplies	\$99.12 P	PO Total
P.O. #	650047	General Classroom Supplies	\$1,104.61 P	PO Total
P.O. #	650052	General Classroom Supplies	\$93.72 P	PO Total
P.O. #	650056	General Classroom Supplies	\$601.52 P	PO Total
P.O. #	650059	General Classroom Supplies	\$99.45 P	PO Total
P.O. #	650061	General Classroom Supplies	\$94.61 P	PO Total
P.O. #	650062	General Classroom Supplies	\$99.91 P	PO Total
P.O. #	650064	General Classroom Supplies	\$2,986.10 P	PO Total
P.O. #	650066	General Classroom Supplies	\$104.34 P	PO Total
P.O. #	650067	General Classroom Supplies	\$21.26 P	PO Total
P.O. #	650070	General Classroom Supplies	\$70.05 P	PO Total
P.O. #	650073	General Classroom Supplies	\$94.09 P	PO Total
P.O. #	650074	General Classroom Supplies	\$100.00 P	PO Total
P.O. #	650075	General Classroom Supplies	\$99.32 P	PO Total
P.O. #	650076	General Classroom Supplies	\$96.50 P	PO Total
P.O. #	650078	General Classroom Supplies	\$97.29 P	PO Total
P.O. #	650082	General Classroom Supplies	\$99.38 P	PO Total
P.O. #	650083	General Classroom Supplies	\$99.98 P	PO Total
P.O. #	650085	General Classroom Supplies	\$100.00 P	PO Total
P.O. #	650087	General Classroom Supplies	\$99.72 P	PO Total
P.O. #	650088	General Classroom Supplies	\$88.99 P	PO Total
P.O. #	650090	General Classroom Supplies	\$99.92 P	PO Total
P.O. #	650093	General Classroom Supplies	\$94.21 P	PO Total
P.O. #	650094	General Classroom Supplies	\$99.75 P	PO Total
P.O. #	650095	General Classroom Supplies	\$99.91 P	PO Total
P.O. #	650096	General Classroom Supplies	\$92.35 P	PO Total
P.O. #	650098	General Classroom Supplies	\$99.99 P	PO Total
P.O. #	650101	General Classroom Supplies	\$94.75 P	PO Total
P.O. #	650102	General Classroom Supplies	\$99.88 P	PO Total
P.O. #	650105	General Classroom Supplies	\$15.85 P	PO Total
P.O. #	650107	General Classroom Supplies	\$91.14 P	PO Total
P.O. #	650109	General Classroom Supplies	\$94.99 P	PO Total
P.O. #	650110	General Classroom Supplies	\$100.00 P	PO Total
P.O. #	650111	General Classroom Supplies	\$137.22 P	PO Total

Batch Number	8	Future Year POs	\$2,371,942.88	Batch Total
4810	SCHOOL SPECIALTY, LLC		\$18,861.29	Vend Total
P.O. #	650112	General Classroom Supplies	\$99.37 P	PO Total
P.O. #	650115	General Classroom Supplies	\$99.93 P	PO Total
P.O. #	650116	General Classroom Supplies	\$95.51 P	PO Total
P.O. #	650117	General Classroom Supplies	\$93.45 P	PO Total
P.O. #	650120	General Classroom Supplies	\$99.84 P	PO Total
P.O. #	650121	General Classroom Supplies	\$96.52 P	PO Total
P.O. #	650152	General Classroom Supplies	\$85.25 P	PO Total
P.O. #	650312	Elementary Science Supplies	\$34.90 P	PO Total
P.O. #	650474	Physical Education Supplies	\$213.84 P	PO Total
P.O. #	650481	Physical Education Supplies	\$22.77 P	PO Total
P.O. #	650543	Special Needs	\$12.19 P	PO Total
P.O. #	650545	Special Needs	\$10.22 P	PO Total
P.O. #	650546	Special Needs	\$28.90 P	PO Total
P.O. #	650569	Teaching Aids	\$35.58 P	PO Total
P.O. #	650573	Teaching Aids	\$66.75 P	PO Total
P.O. #	650576	Teaching Aids	\$9.45 P	PO Total
P.O. #	650608	Teaching Aids	\$61.56 P	PO Total
P.O. #	650624	Teaching Aids	\$5.80 P	PO Total
P.O. #	650628	Teaching Aids	\$26.46 P	PO Total
R213	SEA BOX INC.		\$425.00	Vend Total
P.O. #	600090	CONTAINER	\$425.00 P	PO Total
4921	SHORE TRACK COACHES ASSOCIATION		\$144.00	Vend Total
P.O. #	601445	Battle @ Ocean County B/G	\$144.00	PO Total
5080	SOUTH JERSEY SOCCER COACHES ASSOC.		\$100.00	Vend Total
P.O. #	601213	SJ Soccer Membership Fee	\$100.00	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$14,720.85	Vend Total
P.O. #	600144	Bins	\$484.16 P	PO Total
P.O. #	600168	copy paper office	\$1,109.20 P	PO Total
P.O. #	600170	copy paper tchrs	\$1,199.60 P	PO Total
P.O. #	600286	Mice for keyboards	\$223.78 P	PO Total
P.O. #	600481	SUPPLIES FOR HR- 7/14/25	\$156.30 P	PO Total
P.O. #	600535	main office	\$547.26 P	PO Total
P.O. #	600589	SUPPLIES FOR HR- 7/22/25	\$64.12 P	PO Total
P.O. #	600668	SUPPLIES FOR HR 7/29/25	\$81.84 P	PO Total
P.O. #	600902	qsac supplies	\$281.00 P	PO Total
P.O. #	600909	Printer Ink	\$1,001.55 P	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$2,371,942.88	Batch Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$14,720.85	Vend Total
P.O. #	600993	NON-PUBLIC/SJCA	\$732.62 P	PO Total
P.O. #	601045	Office supplies SSS	\$1,957.87 P	PO Total
P.O. #	601079	BOE BUSINESS OFFICE	\$1,545.50 P	PO Total
P.O. #	601126	Toner for SSS and CST staff	\$1,494.99 P	PO Total
P.O. #	601146	office order	\$86.15 P	PO Total
P.O. #	601291	SUPPLIES/ GARAGE & OFFICE	\$645.97 P	PO Total
P.O. #	650449	Office and Toner Supplies	\$36.83 P	PO Total
P.O. #	650450	Office and Toner Supplies	\$1,018.29 P	PO Total
P.O. #	650468	Office and Toner Supplies	\$2,053.82 P	PO Total
5234	SUPER DUPER INC		\$34.95	Vend Total
P.O. #	600283	Teaching aids-speech therapist	\$34.95	PO Total
3119	T & T SUPPLY CO.		\$1,998.00	Vend Total
P.O. #	600940	R22 REFRIGERANT	\$1,998.00	PO Total
5309	TEACHER'S DISCOVERY INC		\$96.57	Vend Total
P.O. #	650692	World Languages	\$96.57	PO Total
J695	THE GILLESPIE GROUP, INC		\$57,346.92	Vend Total
P.O. #	600096	DISPOSAL NON-FRIABLE SCHOOL 1	\$9,525.60 P	PO Total
P.O. #	600098	FURNISH / INSTALL #4	\$37,045.08 P	PO Total
P.O. #	600099	INSTALL ARMSTRONG #4 ROOM 10	\$10,776.24 P	PO Total
F111	THE LITTLE SIGN COMPANY, INC.		\$540.00	Vend Total
P.O. #	600821	Dismissal Tags	\$540.00	PO Total
5462	THE PRESS OF ATLANTIC CITY		\$38.80	Vend Total
P.O. #	601198	PN-SPECIAL MTG-APP INT SUP INT	\$38.80	PO Total
5605	TREASURER - STATE OF NEW JERSEY		\$1,090.00	Vend Total
P.O. #	601540	AIR QUALITY HS	\$1,090.00	PO Total
Y219	TREASURER STATE OF NJ		\$339.00	Vend Total
P.O. #	601493	ELEVATOR INSPECTION HS	\$339.00	PO Total
5647	TRIPLE CROWN SPORTS INC.		\$1,696.00	Vend Total
P.O. #	600761	Football Supplies	\$1,500.00	PO Total
P.O. #	650234	Athletic Supplies	\$72.00 P	PO Total
P.O. #	650241	Athletic Supplies	\$124.00 P	PO Total
9194	UNITED SUPPLY CORP		\$4,203.63	Vend Total
P.O. #	600762	Football Supplies	\$722.00 P	PO Total
P.O. #	650198	Athletic Supplies	\$618.44 P	PO Total
P.O. #	650224	Athletic Supplies	\$1,154.95 P	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$2,371,942.88	Batch Total
9194	UNITED SUPPLY CORP		\$4,203.63	Vend Total
P.O. #	650236	Athletic Supplies	\$363.00 P	PO Total
P.O. #	650249	Athletic Supplies	\$474.90 P	PO Total
P.O. #	650426	Library Supplies	\$394.66 P	PO Total
P.O. #	650486	Physical Education Supplies	\$22.75 P	PO Total
P.O. #	650532	Special Needs	\$50.90 P	PO Total
P.O. #	650544	Special Needs	\$66.45 P	PO Total
P.O. #	650614	Teaching Aids	\$35.87 P	PO Total
P.O. #	650682	Technology Supplies	\$299.71 P	PO Total
5864	W. W. GRAINGER INC.		\$30,658.56	Vend Total
P.O. #	600248	GENERAL SUPPLIES	\$7,322.48 P	PO Total
P.O. #	600566	SPRINKLER PARTS	\$3,125.76 P	PO Total
P.O. #	600579	refrigerators	\$2,169.76 P	PO Total
P.O. #	600583	Supplies for Green Team HS	\$3,151.50 P	PO Total
P.O. #	600585	Supplies for Green Team HS	\$1,479.97 P	PO Total
P.O. #	600601	Supplies for Green Team	\$515.00 P	PO Total
P.O. #	600755	GREEN TEAM SUPPLIES	\$2,061.93 P	PO Total
P.O. #	600772	GENERAL SUPPLIES	\$8,371.20 P	PO Total
P.O. #	600935	WATER FOUNTAIN REPARIS #5	\$1,637.74 P	PO Total
P.O. #	600937	CONDENSER FAN MOTOR	\$823.22 P	PO Total
5866	W.B. MASON CO, INC		\$246.69	Vend Total
P.O. #	650333	Fine Art Supplies	\$180.73 P	PO Total
P.O. #	650337	Fine Art Supplies	\$14.72 P	PO Total
P.O. #	650343	Fine Art Supplies	\$51.24 P	PO Total
5913	WASTE MANAGEMENT OF NEW JERSEY INC.		\$14,483.30	Vend Total
P.O. #	600134	TRASH AND SINGLE STREAM RECY	\$13,781.00 P	PO Total
P.O. #	600542	DUMPSTER MIDDLE SCHOOL	\$702.30 P	PO Total
5982	WHIPKEY; COLIN		\$78.00	Vend Total
P.O. #	600988	Football Official -V scrimmage	\$78.00	PO Total
0252	WILCOX; JOHN		\$78.00	Vend Total
P.O. #	600985	Football Official -V Scrimmage	\$78.00	PO Total
6065	WINSLOW TOWNSHIP		\$550.00	Vend Total
P.O. #	600945	Police Coverage Football	\$220.00	PO Total
P.O. #	600946	Police coverage Football	\$330.00	PO Total
6091	WIRELESS ELECTRONICS INC.		\$335.00	Vend Total
P.O. #	600991	INSTALL 4 CAMERA BUS 75	\$335.00	PO Total

Batch Count = 1

Batch Number	8	Future Year POs	\$2,371,942.88	Batch Total
6110		WOLFINGTON BODY CO INC	\$33,527.46	Vend Total
P.O. #	600529	CROSS ARM	\$8,509.16 P	PO Total
P.O. #	600597	STOCK FOR FLEET MAINT	\$6,764.36 P	PO Total
P.O. #	600853	PARTS/SUPPLIES STOCK	\$6,869.78 P	PO Total
P.O. #	600854	OIL FILTERS/LIGHT BULBS/HORNS	\$1,330.74 P	PO Total
P.O. #	600874	SUPPLIES	\$1,155.53 P	PO Total
P.O. #	600942	PARTS	\$2,162.38 P	PO Total
P.O. #	600943	belt and rely cover	\$569.86 P	PO Total
P.O. #	600955	BATTERIES	\$2,571.48 P	PO Total
P.O. #	601102	BUS #80	\$531.49 P	PO Total
P.O. #	601229	BUS #20	\$2,951.44 P	PO Total
P.O. #	601233	PIGTAIL	\$111.24 P	PO Total
F095		Y.A.L.E. SCHOOL EAST, INC	\$3,423.04	Vend Total
P.O. #	600997	OOD#5743662882	\$3,423.04 P	PO Total
6166		Y.A.L.E. SCHOOL INC.	\$48,304.80	Vend Total
P.O. #	600569	OOD#8410671270	\$12,076.20 P	PO Total
P.O. #	600571	OOD#6477430857	\$12,076.20 P	PO Total
P.O. #	600572	OOD#1364632113	\$12,076.20 P	PO Total
P.O. #	600573	OOD#7251885396	\$12,076.20 P	PO Total
8834		ZANER-BLOSER, INC.	\$1,835.68	Vend Total
P.O. #	600616	2025-2026 Handwriting Books	\$1,835.68	PO Total
Total for Report =			\$2,371,942.88	

9.19.25

Batch Count = 1

09/19/25 09:27

Batch Number	3	Before/After School	\$209.05	Batch Total
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9194	UNITED SUPPLY CORP	\$209.05	Vend Total
P.O. #	505807 BASP PLAY GAMES	\$209.05	PO Total

Total for Report =	\$209.05
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9.19.25

Batch Number	6	Future Before/After School	\$11,877.13	Batch Total
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1732 CDW GOVERNMENT INC.**\$167.51 Vend Total**

P.O. # 600784 BASP CELL PHONE CHARGERS

\$167.51 PO Total

R481 CORTES; DENISE**\$340.00 Vend Total**

P.O. # 601422 BASP PARENT REFUND L QUITRAL

\$340.00 PO Total

W125 DEFINE RESCUE INC**\$2,595.00 Vend Total**

P.O. # 601166 BASP CPR CERTIFICATIONS

\$2,595.00 PO Total

M456 DURON; SINDY**\$190.00 Vend Total**

P.O. # 601541 BASP TUITION REFUND

\$190.00 PO Total

3729 ESS SUPPORT SERVICES, LLC**\$6,630.02 Vend Total**

P.O. # 601375 BASP ORIENTATION 8/26 & 8/27

\$6,630.02 PO Total

E176 HAIRSTON; MICHELLE**\$105.00 Vend Total**

P.O. # 601543 BASP CARI REIMBURSEMENTS

\$15.00 PO Total

P.O. # 601545 CARI REIMBURSEMENTS

\$90.00 PO Total

N065 HOLDEN; TISHYIA**\$640.00 Vend Total**

P.O. # 601413 BASP REFUND NOT ENROLLED

\$640.00 PO Total

9118 SPIKES TROPHIES LIMITED**\$1,019.60 Vend Total**

P.O. # 600667 BASP SMOCKS FOR EMPLOYEES

\$1,019.60 PO Total

R364 TEES; ROSA**\$190.00 Vend Total**

P.O. # 601419 BASP REFUND TEES

\$190.00 PO Total

Total for Report =**\$11,877.13**

9.19.25

Batch Number	13	Future Food Service	\$4,710.32	Batch Total
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I354 BROOKBANK; STACIE

\$8.05 Vend Total

P.O. # 601460 CAFETERIA PARENT REFUND

\$8.05 PO Total

Z079 MCCLOSKEY MECHANICAL CONTRACTORS, INC

\$4,702.27 Vend Total

P.O. # 600650 SCHOOL 4 REFRIGERATOR REPAIR

\$1,514.00 PO Total

P.O. # 601212 REPAIRS - SCH 6 FREEZER

\$3,188.27 PO Total

Total for Report =**\$4,710.32**


9.19.25

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

181120
Page 1 of 1

09/19/25 09:11

Starting date 7/1/2024

Ending date 9/19/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957693	09/19/25		4602	JOE STELLATO		175.00
957694	09/19/25		0210	JUBILEE CHILDRENS ENTERTAINMENT, LLC		1,700.00

Fund Totals

96 STUDENT ACTIVITY

\$1,875.00

Total for all checks listed

\$1,875.00

9.19.25

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

19012
Page 1 of 1

09/11/25 14:59

Starting date 9/11/2025

Ending date 9/11/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
150851	09/11/25		R519	LANE; TYSHEMA		350.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$350.00
	Total for all checks listed	\$350.00

9-19-25

Prepared and submitted by: _____
Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

20 8/2
Page 1 of 1

09/17/25 11:41

Starting date 9/15/2025

Ending date 9/15/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900799 H	09/15/25		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	SEP 2025 015300	1,241,510.18

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,241,510.18
	Total for all checks listed	\$1,241,510.18

9.19.25

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

21012
Page 1 of 1

09/19/25 11:44

Starting date 9/19/2025

Ending date 9/19/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900800 H	09/19/25		5610	TREASURER STATE OF NJ	TPAF & SS REIMB 24/25	520,646.38

Fund Totals

20	SPECIAL REVENUE FUNDS	\$520,646.38
	Total for all checks listed	\$520,646.38

9.19.25

Prepared and submitted by: _____
Board Secretary Date



WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: School 2 Department: Technology Date: 09/5/2025

[illegible]

Location of items for disposal: Library

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

☐ Deliver items to Building Supervisor to be destroyed.

☐ HOLD! Item will be sold at public sale.☐ Hold for administrative review.

Board Secretary

Signatures:

Supervisor/Department Chair

Principal

Superintendent/Designee

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

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

