

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers / (from)	(col 6) % Change YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	29,922,756	260,609	30,183,365	3,018,337	(526,447)	-1.74%	2,491,890	3,544,783
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX	18,750,340	5,407	18,755,747	1,875,575	205,214	1.09%	2,080,789	1,670,361
12160 40580		11-000-216,217								
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 School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Education, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	1,295,794	35,373	1,331,167	133,117	9,639	0.72%	142,756	123,478
19620 20620										
21620 22620										
23620 25100										
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	15,791	0.10%	1,543,554	1,511,973
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Heatl, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211,213,218,219,222	5,806,026	5,525	5,811,551	581,155	103,098	1.77%	684,253	478,057
41660 42200										
43620										
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	464,640	25.74%	645,152	(284,128)
46160	Support Serv. - School Admin	11-000-240-XXX	3,881,800	555	3,882,355	388,236	191,662	4.94%	579,897	196,574
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,449,483	184,986	2,634,469	263,447	41,824	1.59%	305,271	221,623
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	11,062,535	640,718	11,703,253	1,170,325	(35,222)	-0.30%	1,135,103	1,205,547
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	11,589,960	17,899	11,607,859	1,160,786	(148,249)	-1.28%	1,012,537	1,309,035
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	19,469,735	14,144	19,483,879	1,948,388	199,478	1.02%	2,147,866	1,748,910
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72246 72247										
72260	TOTAL GENERAL CURRENT EXPENSE		121,964,097	1,608,104	123,572,201	12,357,220	328,894	0.27%	12,686,114	12,028,326

District: Winslow Twp School District

Monthly Transfer Report NJ

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01/06/26

Month / Year: Nov 30, 2025

Winslow Twp School District

01/06/26

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 of Transfers / (from)	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
75380	TOTAL EQUIPMENT	12-XXX-XXX-73X	2,148,000	1,147,730	3,295,730	329,573	164,446	4.99%	494,019	165,127
76260	Total Facilities Acquisition and Constru	12-000-4XXX-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	12-000-4XXX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve – Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0	0.00%	10	10
76400	TOTAL CAPITAL OUTLAY	16,760,131	1,149,955	17,910,086	1,791,009	164,446	0.92%	1,955,454	1,626,563	
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds To Charter Schools, Transfer of Funds to Renaissance Schools	10-000-100-56X	521,127	0	521,127	52,113	0	0.00%	52,113	52,113
84020	General Fund Contrib. to School-Based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		139,245,355	2,758,059	142,003,414	14,200,341	493,340	0.35%	14,693,681	13,707,002




School Business Administrator Signature

Date

## Winslow Twp School District

## Transfers by Transfer Number

End date 11/30/2025

Start date 11/1/2025

TR#	Transfer Description	Amount	To Account	From Account
19049	11/03/25 Trf for Tuition	20,000.00	11-000-100-562-000-10	TUITION TO CNTY VOC SCH
		20,000.00	11-000-100-562-000-10	TUITION TO PRIVATE SCHOO
18972	11/04/25 Trf for MS projects	7,890.00	11-000-100-562-000-10	TUITION TO PRIVATE SCHOO
		2,000.00	11-000-261-420-000-07	CLEAN, REPAIR, MAINT HS
19089	11/12/25 Trf for HVAC filters 2026-04	2,052.50	11-000-261-420-000-04	CLEAN, REPAIR, MAINT #4
		5,459.65	11-000-261-420-000-07	CLEAN, REPAIR, MAINT MS
18988	11/13/25 To cvr fire safety fees - MS	325.00	11-000-261-420-000-07	CLEAN, REPAIR, MAINT MS
19012	11/13/25 Trf reimbursement for bus	128,881.00	11-000-270-615-000-17	SUPPLIES & MATERIALS
19140	11/20/25 Trf for Tuition	39,583.53	11-000-100-561-000-10	TUITION TO OTH LEA IN NJ
		26,180.57	11-000-100-562-000-10	TUITION TO OTH LEA IN NJ
		91,446.94	11-000-100-565-000-10	TUITION TO COUNTY SPEC S
		65,958.00	11-000-100-569-000-10	TUITION - OTHER
		55,096.00	- - - - -	TUITION TO CNTY VOC SCH
		125,592.32	- - - - -	TUITION TO PRIVATE SCHOO
		26,645.00	- - - - -	TUITION TO PRIVATE SCHOO
		15,835.72	- - - - -	CST SUMMER SALARIES
19017	11/21/25 Trf for repair at Sch 2	2,805.00	11-000-261-420-000-02	CLEAN, REPAIR MAINT #2
19026	11/24/25 Purchase Backupify Renewal	16,836.00	11-190-100-610-000-20	GENERAL SUPPLIES
19141	11/24/25 Setup Sch 6 Donation - GM Con	1,000.00	20-045-200-500-000-06	FY26 SCH 6 DON - OTHER
19033	11/25/25 PR transfer #568 11-26-25	5,000.00	11-150-101-001-000-08	HOME INSTR. SALARIES - HS
19035	11/25/25 Cvr Busses for Football	2,350.00	11-402-100-500-402-08	PURCHASED SERVICES
19053	11/25/25 Trf Bid 2026-07 HS Serv Line	800,000.00	60-910-310-730-000-00	CAFETERIA EQUIPMENT
19091	11/28/25 Ch 192/193 Adjustmnts 11-28-25	1,322.00	20-506-100-320-000-00	192-193 NON PUB SUP INST
		1,488.00	20-508-100-320-000-00	192-193 NON PUB CORR SPE

Bancor Total 1 163 717 23

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank	\$32,743,195.28
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 Premiums on Investments	\$0.00
113	Unamortized Discounts on Investments	\$0.00
114	Interest Receivable on Investments	\$0.00
115	Accrued Interest on Investments	\$0.00
116	Capital Reserve Account	\$6,009,246.36
117	Maintenance Reserve Account	\$3,478,534.87
118	Emergency Reserve Account	\$0.00
121	Tax levy Receivable	\$38,219,766.00

Accounts Receivable:

132	Interfund	\$14,855.34
141	Intergovernmental - State	\$41,785,776.57
142	Intergovernmental - Federal	\$0.00
143	Intergovernmental - Other	\$0.00
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,156,759.52
		\$44,957,391.43

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$117,560,740.18
302	Less Revenues	(\$118,002,141.58)

**Total assets and resources** **\$124,967,232.54**

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

## Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$258,847.56
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$660,159.88
<b>Total liabilities</b>		<b>\$919,007.44</b>

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL FUND

## Fund Balance:

## Appropriated:

753,754	Reserve for Encumbrances	\$71,588,344.27
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## Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$6,009,246.36
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$3,478,534.87
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$142,496,753.41
602	Less: Expenditures	(\$37,044,854.64)
	Less: Encumbrances	(\$71,588,344.27)
	Total appropriated	\$114,939,680.00

## Unappropriated:

770	Fund balance, July 1	\$9,108,545.10
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$124,048,225.10
	<b>Total liabilities and fund equity</b>	<b>\$124,967,232.54</b>

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL FUND

## Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$142,496,753.41	\$108,633,198.91	\$33,863,554.50
Revenues	(\$117,560,740.18)	(\$118,002,141.58)	\$441,401.40
Subtotal	<u>\$24,936,013.23</u>	<u>(\$9,368,942.67)</u>	<u>\$34,304,955.90</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>(\$9,368,942.67)</u>	<u>\$34,304,955.90</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>(\$9,368,942.67)</u>	<u>\$34,304,955.90</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>(\$9,368,942.67)</u>	<u>\$34,304,955.90</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>(\$9,368,942.67)</u>	<u>\$34,304,955.90</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>(\$9,368,942.67)</u>	<u>\$34,304,955.90</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>(\$9,368,942.67)</u>	<u>\$34,304,955.90</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>(\$9,368,942.67)</u>	<u>\$34,304,955.90</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>(\$9,368,942.67)</u>	<u>\$34,304,955.90</u>
Less: Adjustment for prior year	(\$24,936,013.23)	(\$24,936,013.23)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$34,304,955.90)</u>	<u>\$34,304,955.90</u>

Prepared and submitted by :



Board Secretary

1.13.26

Date

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	59,021,993	493,340	59,515,333	59,986,121		(470,787)
00520	SUBTOTAL – Revenues from State Sources	57,998,767	0	57,998,767	57,998,767		0
00570	SUBTOTAL – Revenues from Federal Sources	46,640	0	46,640	17,254	Under	29,386
	Total	117,067,400	493,340	117,560,740	118,002,142		(441,401)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	29,922,756	(265,838)	29,656,918	8,421,880	19,842,990	1,392,048
10300	Total Special Education - Instruction	12,118,344	183,726	12,302,071	3,008,491	7,777,780	1,515,800
11160	Total Basic Skills/Remedial – Instruct.	287,637	8,360	295,997	90,160	205,837	0
12160	Total Bilingual Education – Instruction	462,359	1,295	463,654	139,024	323,910	720
17100	Total School-Sponsored Co/Extra Curricul	368,700	(536)	368,164	30,255	284,304	53,605
17600	Total School-Sponsored Athletics – Instr	927,094	45,548	972,642	338,119	526,854	107,669
29180	Total Undistributed Expenditures - Instr	15,018,042	275,383	15,293,425	3,581,818	11,711,607	0
29680	Total Undistributed Expenditures – Atten	95,650	1,075	96,725	40,302	56,423	0
30620	Total Undistributed Expenditures – Healt	922,630	25,616	948,245	281,941	631,829	34,475
40580	Total Undistributed Expend – Speech, OT,	2,149,490	40,059	2,189,549	663,167	1,389,602	136,781
41080	Total Undist. Expend. – Other Supp. Serv	3,732,510	(22,820)	3,709,690	786,179	311,011	2,612,500
41660	Total Undist. Expend. – Guidance	1,442,318	4,186	1,446,504	454,876	971,140	20,488
42200	Total Undist. Expend. – Child Study Team	2,759,530	3,803	2,763,333	998,819	1,683,988	80,526
43200	Total Undist. Expend. – Improvement of I	922,980	(50,218)	872,762	262,582	350,004	260,177
43620	Total Undist. Expend. – Edu. Media Serv.	585,899	73,942	659,841	194,470	444,042	21,330
44180	Total Undist. Expend. – Instructional St	56,500	(26,500)	30,000	0	19,500	10,500
45300	Support Serv. - General Admin	1,737,645	532,120	2,269,765	614,119	583,987	1,071,659
46160	Support Serv. - School Admin	3,881,800	192,217	4,074,017	1,611,270	2,409,378	53,369
47200	Total Undist. Expend. – Central Services	1,554,939	60,152	1,615,091	555,536	815,932	243,623
47620	Total Undist. Expend. – Admin. Info. Tec	894,544	166,658	1,061,202	238,132	469,655	353,415
51120	Total Undist. Expend. – Oper. & Maint. O	11,062,535	605,496	11,668,031	4,235,015	4,953,519	2,479,497
52480	Total Undist. Expend. – Student Transpor	11,589,960	(130,350)	11,459,610	2,693,276	3,463,128	5,303,206
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	19,469,735	213,622	19,683,357	6,581,919	11,102,044	1,999,394
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	2,148,000	1,312,175	3,460,175	1,036,796	923,237	1,500,143
76260	Total Facilities Acquisition and Constru	14,612,031	2,225	14,614,256	0	2,225	14,612,031
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	521,127	0	521,127	186,708	334,419	0
	Total	139,245,355	3,251,399	142,496,753	37,044,855	71,588,344	33,863,555

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	55,829,648	0	55,829,648	55,829,648		0
00150	10-1320	Tuition from LEAs Within State	3,111,746	493,340	3,605,085	3,605,085		0
00170	10-1340	Tuition from Other Sources	0	0	0	0		0
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	3,910		(3,910)
00260	10-1910	Rents and Royalties	10,000	0	10,000	75	Under	9,925
00300	10-1__	Unrestricted Miscellaneous Revenues	70,600	0	70,600	547,403		(476,803)
00420	10-3121	Categorical Transportation Aid	3,933,084	0	3,933,084	3,933,084		0
00430	10-3131	Extraordinary Aid	1,200,000	0	1,200,000	1,200,000		0
00440	10-3132	Categorical Special Education Aid	7,230,978	0	7,230,978	7,230,978		0
00460	10-3176	Equalization Aid	44,089,476	0	44,089,476	44,089,476		0
00470	10-3177	Categorical Security Aid	1,545,229	0	1,545,229	1,545,229		0
00500	10-3__	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	46,640	0	46,640	17,254	Under	29,386
		Total	117,067,400	493,340	117,560,740	118,002,142		(441,401)
Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	94,650	0	94,650	94,650	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	1,215,539	1,219	1,216,758	362,285	854,473	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	10,480,788	(6,106)	10,474,682	3,094,237	7,380,445	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	6,205,739	26,487	6,232,226	1,828,834	4,403,392	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	7,727,013	139,786	7,866,799	2,252,425	5,602,270	12,104
02500	11-150-100-101	Salaries of Teachers	25,000	5,000	30,000	2,792	27,208	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	210,168	202,111	601,721
03040	11-190-1__-340	Purchased Technical Services	666,330	(5,079)	661,251	9,174	639,124	12,953
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series)	131,819	3,936	135,755	49,824	72,419	13,512
03080	11-190-1__-610	General Supplies	1,714,591	(647,182)	1,067,409	455,062	452,231	160,116
03100	11-190-1__-640	Textbooks	633,527	139,102	772,628	49,196	208,517	514,916
03120	11-190-1__-8__	Other Objects	8,760	77,000	85,760	13,234	800	71,726
04500	11-204-100-101	Salaries of Teachers	1,402,480	165,946	1,568,426	462,182	1,106,244	0
04540	11-204-100-320	Purchased Professional-Educational Servi	586,050	0	586,050	38,494	192,806	354,751
04600	11-204-100-610	General Supplies	4,400	197	4,597	1,061	0	3,536
06000	11-209-100-101	Salaries of Teachers	302,770	(8,383)	294,387	88,316	206,071	0
06040	11-209-100-320	Purchased Professional-Educational Servi	29,070	0	29,070	3,487	3,378	22,205
06100	11-209-100-610	General Supplies	800	98	898	469	0	429
06500	11-212-100-101	Salaries of Teachers	1,394,818	364,381	1,759,199	471,781	1,287,418	0
06540	11-212-100-320	Purchased Professional-Educational Servi	377,910	0	377,910	34,138	37,057	306,716
06600	11-212-100-610	General Supplies	20,148	183	20,331	12,731	2,016	5,584
07000	11-213-100-101	Salaries of Teachers	6,140,554	(366,188)	5,774,366	1,608,680	4,162,541	3,146
07040	11-213-100-320	Purchased Professional-Educational Servi	633,310	0	633,310	29,870	140,543	462,897
07100	11-213-100-610	General Supplies	34,697	3,268	37,964	8,808	494	28,663
08500	11-216-100-101	Salaries of Teachers	756,068	22,937	779,005	192,430	586,576	0

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08540	11-216-100-320	Purchased Professional-Educational Servi	319,770	0	319,770	26,759	19,825	273,186
08600	11-216-100-6	General Supplies	4,000	1,288	5,288	3,430	621	1,237
09260	11-219-100-101	Salaries of Teachers	40,000	0	40,000	9,188	30,812	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	16,669	1,380	53,451
11000	11-230-100-101	Salaries of Teachers	287,637	8,360	295,997	90,160	205,837	0
12000	11-240-100-101	Salaries of Teachers	461,409	1,295	462,704	138,811	323,893	0
12100	11-240-100-610	General Supplies	950	0	950	212	17	720
17000	11-401-100-1	Salaries	308,200	(911)	307,289	28,625	278,664	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	42,000	375	42,375	808	5,405	36,162
17040	11-401-100-6	Supplies and Materials	16,000	0	16,000	822	235	14,944
17060	11-401-100-8	Other Objects	2,500	0	2,500	0	0	2,500
17500	11-402-100-1	Salaries	700,194	0	700,194	247,547	452,647	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	93,300	15,320	108,620	9,366	28,779	70,475
17540	11-402-100-6	Supplies and Materials	110,000	30,228	140,228	70,644	42,144	27,440
17560	11-402-100-8	Other Objects	23,600	0	23,600	10,561	3,284	9,755
29000	11-000-100-561	Tuition to Other LEAs within the State -	330,674	(209,403)	121,271	10,666	110,605	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	509,539	54,004	563,543	82,784	480,759	0
29040	11-000-100-563	Tuition to County Voc. School District-R	1,060,109	(130,096)	930,013	20,962	909,051	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,448,128	922,542	3,370,670	435,251	2,935,419	0
29100	11-000-100-566	Tuition to Priv. School for the Disabled	9,964,002	(333,087)	9,630,915	2,935,634	6,695,282	0
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	94,535	(94,535)	0	0	0	0
29140	11-000-100-568	Tuition – State Facilities	224,148	0	224,148	0	224,148	0
29160	11-000-100-569	Tuition – Other	386,907	65,958	452,865	96,521	356,344	0
29500	11-000-211-1	Salaries	95,650	1,075	96,725	40,302	56,423	0
30500	11-000-213-1	Salaries	827,557	21,929	849,486	246,956	591,490	11,039
30540	11-000-213-3	Purchased Professional and Technical Ser	70,723	3,400	74,123	20,123	34,620	19,380
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	200	0	200	0	0	200
30580	11-000-213-6	Supplies and Materials	24,150	287	24,437	14,862	5,719	3,856
40500	11-000-216-1	Salaries	1,878,410	37,744	1,916,154	543,757	1,372,397	0
40520	11-000-216-320	Purchased Professional – Educational Ser	271,080	2,315	273,395	119,410	17,205	136,781
41020	11-000-217-320	Purchased Professional – Educational Ser	3,732,510	(22,820)	3,709,690	786,179	311,011	2,612,500
41500	11-000-218-104	Salaries of Other Professional Staff	1,256,292	1,783	1,258,075	383,297	870,153	4,625
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	162,978	2,403	165,381	68,909	96,472	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	0	0	9,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	3,448	0	3,448	1,082	1,515	851
41620	11-000-218-6	Supplies and Materials	7,600	0	7,600	1,587	3,000	3,013
41640	11-000-218-8	Other Objects	3,000	0	3,000	0	0	3,000
42000	11-000-219-104	Salaries of Other Professional Staff	2,337,738	(353)	2,337,385	840,907	1,446,148	50,330
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	326,820	4,111	330,931	134,166	196,765	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series)	37,596	0	37,596	2,165	32,826	2,606
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	5,500	0	5,500	532	0	4,968

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__ Supplies and Materials	51,016	0	51,016	20,144	8,250	22,621
42180	11-000-219-8__ Other Objects	860	45	905	905	0	0
43000	11-000-221-102 Salaries of Supervisor of Instruction	601,062	(120,202)	480,860	138,364	222,496	120,000
43020	11-000-221-104 Salaries of Other Professional Staff	100	0	100	0	100	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	67,331	(67,331)	0	0	0	0
43060	11-000-221-110 Other Salaries	70,000	0	70,000	0	70,000	0
43100	11-000-221-320 Purchased Prof. – Educational Services	25,000	0	25,000	7,100	0	17,900
43120	11-000-221-390 Other Purch. Professional & Technical Se	140,000	142,815	282,815	113,339	54,800	114,676
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	8,207	1,000	9,207	711	2,608	5,888
43160	11-000-221-6__ Supplies and Materials	7,000	(5,000)	2,000	352	0	1,648
43180	11-000-221-8__ Other Objects	4,280	(1,500)	2,780	2,715	0	65
43500	11-000-222-1__ Salaries	540,683	67,635	608,318	182,495	425,823	0
43560	11-000-222-[4-5] Other Purchased Services (400-500 series)	20,785	5,558	26,343	2,998	15,203	8,142
43580	11-000-222-6__ Supplies and Materials	24,431	749	25,180	8,976	3,016	13,188
44060	11-000-223-110 Other Salaries	40,000	(20,500)	19,500	0	19,500	0
44080	11-000-223-320 Purchased Professional – Educational Ser	12,000	(6,000)	6,000	0	0	6,000
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	4,500	0	4,500	0	0	4,500
45000	11-000-230-1__ Salaries	362,845	435,978	798,823	314,603	484,219	0
45035	11-000-230-199 Unused Vac Pay to Term/Retired Staff	0	33,361	33,361	33,361	0	0
45040	11-000-230-331 Legal Services	250,000	0	250,000	54,953	0	195,048
45060	11-000-230-332 Audit Fees	90,000	0	90,000	3,375	0	86,625
45080	11-000-230-334 Architectural/Engineering Services	100,000	63,334	163,334	53,802	15,732	93,800
45100	11-000-230-339 Other Purchased Professional Services	14,500	0	14,500	4,520	0	9,980
45140	11-000-230-530 Communications/Telephone	506,800	(1,054)	505,746	51,500	53,530	400,716
45160	11-000-230-585 BOE Other Purchased Services	12,500	(2,350)	10,150	2,351	0	7,799
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	126,000	5,200	131,200	59,544	29,757	41,898
45200	11-000-230-610 General Supplies	20,000	0	20,000	3,802	748	15,450
45240	11-000-230-820 Judgments against the School District	205,000	0	205,000	0	0	205,000
45260	11-000-230-890 Miscellaneous Expenditures	15,000	(2,349)	12,651	4,152	0	8,499
45280	11-000-230-895 BOE Membership Dues and Fees	35,000	0	35,000	28,155	0	6,845
46000	11-000-240-103 Salaries of Principals/Assistant Princip	2,103,172	226,350	2,329,522	944,576	1,384,946	0
46020	11-000-240-104 Salaries of Other Professional Staff	283,363	10,842	294,205	126,814	167,392	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	1,276,829	9,470	1,286,299	497,494	788,805	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	5,332	7,621	28,164
46120	11-000-240-6__ Supplies and Materials	155,120	(54,517)	100,603	21,507	60,614	18,482
46140	11-000-240-8__ Other Objects	21,699	72	21,771	15,548	0	6,223
47000	11-000-251-1__ Salaries	1,165,362	75,692	1,241,054	500,210	740,844	0
47020	11-000-251-330 Purchased Professional Services	123,200	(16,577)	106,623	9,273	5,823	91,527
47040	11-000-251-340 Purchased Technical Services	46,500	0	46,500	4,021	14,214	28,265
47060	11-000-251-592 Misc. Purch. Services (400-500 Series, O	57,800	3,716	61,516	18,834	16,229	26,453

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47100	11-000-251-6__ Supplies and Materials	150,053	(2,679)	147,374	19,876	38,822	88,676
47180	11-000-251-890 Other Objects	12,024	0	12,024	3,322	0	8,702
47500	11-000-252-1__ Salaries	488,219	6,190	494,409	206,004	288,405	0
47540	11-000-252-340 Purchased Technical Services	145,000	160,644	305,644	24,732	168,644	112,268
47560	11-000-252-[4-5] Other Purchased Services (400-500 series)	121,325	(176)	121,149	7,397	12,605	101,147
47580	11-000-252-6__ Supplies and Materials	140,000	0	140,000	0	0	140,000
48520	11-000-261-420 Cleaning, Repair, and Maintenance Servic	830,200	555,102	1,385,302	687,993	363,992	333,317
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	55,124	142,324	7,924
49060	11-000-262-420 Cleaning, Repair, and Maintenance Svc.	5,573,334	9,181	5,582,515	1,703,546	3,815,296	63,672
49120	11-000-262-490 Other Purchased Property Services	310,000	144	310,144	113,882	68,778	127,484
49140	11-000-262-520 Insurance	850,000	0	850,000	736,017	0	113,983
49180	11-000-262-610 General Supplies	450,000	(8,046)	441,954	169,426	112,457	160,070
49200	11-000-262-621 Energy (Natural Gas)	500,000	0	500,000	19,529	0	480,471
49220	11-000-262-622 Energy (Electricity)	1,450,000	0	1,450,000	466,669	0	983,331
49240	11-000-262-624 Energy (Oil)	15,000	0	15,000	0	660	14,340
50040	11-000-263-420 Cleaning, Repair, and Maintenance Svc.	250,000	75,081	325,081	84,103	76,506	164,472
50060	11-000-263-610 General Supplies	45,000	3,285	48,285	26,354	11,794	10,137
51000	11-000-266-1__ Salaries	415,695	6,750	422,445	126,734	295,712	0
51020	11-000-266-3__ Purchased Professional and Technical Ser	96,000	14,000	110,000	44,000	66,000	0
51060	11-000-266-610 General Supplies	8,000	0	8,000	1,639	0	6,361
52020	11-000-270-160 Sal. For Pupil Trans (Bet Home & Sch) –	3,160,613	(6,587)	3,154,026	1,027,719	2,104,810	21,496
52040	11-000-270-161 Sal. For Pupil Trans (Bet Home & Sch) –	419,257	6,587	425,844	98,811	327,033	0
52100	11-000-270-350 Management Fee – ESC & CTSA Trans. Prog	280,000	0	280,000	58,952	37,436	183,612
52120	11-000-270-390 Other Purchased Prof. and Technical Serv	596,340	0	596,340	1,595	142,972	451,774
52140	11-000-270-420 Cleaning, Repair, & Maint. Services	340,000	10,447	350,447	84,133	79,259	187,055
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	24,800	0	56,200
52360	11-000-270-517 Contract Serv. (Reg. Students) – ESCs &	1,300,000	0	1,300,000	179,449	195,546	925,005
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	2,200,000	0	2,200,000	804,706	432,894	962,400
52400	11-000-270-593 Misc. Purchased Services - Transportatio	235,000	749	235,749	196,467	24,058	15,224
52420	11-000-270-610 General Supplies	14,000	41	14,041	3,045	2,064	8,932
52440	11-000-270-615 Transportation Supplies	2,275,000	(141,587)	2,133,413	206,181	112,609	1,814,623
52460	11-000-270-8__ Other objects	21,000	0	21,000	7,419	4,446	9,135
71020	11-000-291-220 Social Security Contributions	988,056	(50,000)	938,056	306,872	0	631,184
71060	11-000-291-241 Other Retirement Contributions - PERS	980,000	72,755	1,052,755	0	1,052,755	0

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available	
71140	11-000-291-250	Unemployment Compensation	250,000	(20,000)	230,000	14,491	0	215,509
71160	11-000-291-260	Workmen's Compensation	975,000	0	975,000	468,240	491,023	15,737
71180	11-000-291-270	Health Benefits	15,046,679	439,340	15,486,019	5,782,964	9,544,122	158,933
71200	11-000-291-280	Tuition Reimbursement	200,000	(100,000)	100,000	5,408	0	94,592
71220	11-000-291-290	Other Employee Benefits	1,030,000	(128,473)	901,527	3,945	14,144	883,438
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73040	12-120-100-73_	Grades 1-5	1,500,000	42,746	1,542,746	2,743	40,003	1,500,000
73060	12-130-100-73_	Grades 6-8	0	31,385	31,385	0	31,385	0
73080	12-140-100-73_	Grades 9-12	0	47,998	47,998	0	47,998	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	7,769	7,769	7,769	0	0
75560	12-000-21_-73_	Undist. Expend. – Supp Serv. – Related &	0	4,500	4,500	4,358	0	143
75660	12-000-251-73_	Undistributed Expenditures – Central Ser	0	8,843	8,843	8,843	0	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	162,149	162,149	162,149	0	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	213,883	213,883	206,281	7,602	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	2,153	2,153	0	2,153	0
75800	12-000-270-733	School Buses - Regular	324,000	661,869	985,869	644,654	341,216	0
75820	12-000-270-734	School Buses - Special	324,000	128,881	452,881	0	452,881	0
76040	12-000-400-334	Architectural/Engineering Services	0	2,225	2,225	0	2,225	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
76240	12-000-400-932	Capital Outlay – Transfer to Capital Pro	14,585,988	0	14,585,988	0	0	14,585,988
76380	10-604- -	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools	521,127	0	521,127	186,708	334,419	0
Total		139,245,355	3,251,399	142,496,753	37,044,855	71,588,344	33,863,555	

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

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Assets and Resources

Assets:

101	Cash in bank	\$3,454,414.13
102-106	Cash Equivalents	\$0.00
108	Impact Aid Reserve (General)	\$0.00
109	Impact Aid Reserve (Capital)	\$0.00
111	Investments	\$0.00
112	Unamortized Premiums on Investments	\$0.00
113	Unamortized Discounts on Investments	\$0.00
114	Interest Receivable on Investments	\$0.00
115	Accrued Interest on Investments	\$0.00
116	Capital Reserve Account	\$0.00
117	Maintenance Reserve Account	\$0.00
118	Emergency Reserve Account	\$0.00
121	Tax levy Receivable	\$0.00

Accounts Receivable:

132	Interfund	\$0.00
141	Intergovernmental - State	\$2,295,463.10
142	Intergovernmental - Federal	\$794,541.48
143	Intergovernmental - Other	\$10,000.00
153, 154	Other (net of estimated uncollectable of \$ _____)	\$176,680.00
		\$3,276,684.58

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$10,036,175.87
302	Less Revenues	(\$4,840,677.38)

**Total assets and resources** **\$11,926,597.20**

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$39,440.84
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$41,122.82
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$3,240,606.57
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$3,321,170.23</b>

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances		\$3,502,715.18
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$11,159,727.99	
602	Less: Expenditures	(\$2,554,301.02)	
	Less: Encumbrances	(\$3,502,715.18)	(\$6,057,016.20)
	Total appropriated		\$8,605,426.97

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$8,605,426.97
	<b>Total liabilities and fund equity</b>	<b>\$11,926,597.20</b>

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$11,159,727.99	\$6,057,016.20	\$5,102,711.79
Revenues	(\$10,036,175.87)	(\$4,840,677.38)	(\$5,195,498.49)
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,216,338.82</u>	<u>(\$92,786.70)</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,216,338.82</u>	<u>(\$92,786.70)</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,216,338.82</u>	<u>(\$92,786.70)</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,216,338.82</u>	<u>(\$92,786.70)</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,216,338.82</u>	<u>(\$92,786.70)</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,216,338.82</u>	<u>(\$92,786.70)</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,216,338.82</u>	<u>(\$92,786.70)</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,216,338.82</u>	<u>(\$92,786.70)</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,123,552.12</u>	<u>\$1,216,338.82</u>	<u>(\$92,786.70)</u>
Less: Adjustment for prior year	(\$1,123,552.12)	(\$1,123,552.12)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$92,786.70</u>	<u>(\$92,786.70)</u>

Prepared and submitted by :

 John A. Boyle

Board Secretary

Date

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	481,358	55,095	536,453	275,945	Under	260,508
00770	Total Revenues from State Sources	4,689,911	178,746	4,868,656	4,470,082	Under	398,574
00830	Total Revenues from Federal Sources	3,282,946	1,253,471	4,536,417	1	Under	4,536,416
0083A	Other	94,650	0	94,650	94,650		0
	Total	8,548,864	1,487,312	10,036,176	4,840,677		5,195,498
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	60,976	60,976	15,989	6,099	38,888
84200	Student Activity Fund	260,508	0	260,508	0	0	260,508
85120	Total Instruction	2,488,752	30,648	2,519,400	595,048	856,210	1,068,141
86380	Total Support Services	2,007,190	(236,411)	1,770,779	310,873	599,165	860,740
87040	Total Facilities Acquisition and Constru	15,000	387,901	402,901	0	392,901	10,000
88000	Nonpublic Textbooks	5,255	3,255	8,510	0	0	8,510
88020	Nonpublic Auxiliary Services	76,108	30,733	106,841	0	0	106,841
88060	Nonpublic Nursing Services	13,358	8,869	22,227	0	0	22,227
88080	Nonpublic Technology Initiative	5,035	1,038	6,073	733	4,210	1,130
88140	Other	21,064	10,301	31,365	0	0	31,365
88740	Total Federal Projects	3,656,594	2,313,555	5,970,149	1,631,658	1,644,130	2,694,361
	Total	8,548,864	2,610,864	11,159,728	2,554,301	3,502,715	5,102,712

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00730	20-1320	Tuition from LEAs - Preschool	220,850	0	220,850	220,850	0
00737	20-1760	Student Activity Fund Revenue	260,508	0	260,508	0	Under 260,508
00740	20-1	Other Revenue from Local Sources	0	55,095	55,095	55,095	0
00760	20-3218	Preschool Education Aid	3,147,393	0	3,147,393	3,147,393	0
00765	20-32	Other Restricted Entitlements	1,542,518	178,746	1,721,263	1,322,689	Under 398,574
00775	20-441[1-6]	Title I	1,812,677	666,268	2,478,944	0	Under 2,478,944
00780	20-445[1-5]	Title II	163,759	94,145	257,904	0	Under 257,904
00785	20-449[1-4]	Title III	24,856	26,964	51,820	0	Under 51,820
00790	20-447[1-4]	Title IV	99,124	50,871	149,995	0	Under 149,995
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	1,110,194	397,229	1,507,422	0	Under 1,507,422
00810	20-4430	Vocational Education	72,338	17,995	90,332	1	Under 90,331
00835	20-5200	Transfers from Operating Budget – Presch	94,650	0	94,650	94,650	0
		Total	8,548,864	1,487,312	10,036,176	4,840,677	5,195,498
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	60,976	60,976	15,989	6,099 38,888
84200	20-475-__-__	Student Activity Fund	260,508	0	260,508	0	0 260,508
85000	20-218-100-101	Salaries of Teachers	1,253,138	(2,138)	1,251,000	380,148	790,943 79,909
85030	20-218-100-321	Purch Prof-Ed Services	650,000	29,050	679,050	64,954	64,398 549,699
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	5,000	0	5,000	0	0 5,000
85080	20-218-100-6	General Supplies	255,850	78,500	334,350	149,946	870 183,534
85100	20-218-100-8	Other Objects	324,764	(74,764)	250,000	0	0 250,000
86000	20-218-200-102	Salaries of Supervisors of Instruction	113,701	884	114,585	52,343	62,242 0
86020	20-218-200-103	Salaries of Program Directors	113,300	880	114,180	51,471	62,709 0
86040	20-218-200-104	Salaries of Other Professional Staff	210,834	11,638	222,472	43,798	167,036 11,638
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	42,317	0	42,317	17,820	24,497 0
86080	20-218-200-110	Other Salaries	52,046	(10,526)	41,520	12,456	29,064 0
86100	20-218-200-173	Salaries of Community Parent Involvement	0	20,000	20,000	0	0 20,000
86120	20-218-200-176	Salaries of Master Teachers	77,873	605	78,478	24,534	53,339 605
86140	20-218-200-200	Personnel Services – Employee Benefits	457,561	22,610	480,171	0	0 480,171
86200	20-218-200-329	Purchased Professional – Educational Ser	35,000	(20,000)	15,000	0	0 15,000
86220	20-218-200-330	Other Purchased Professional Services	50,000	(10,000)	40,000	0	0 40,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	300,000	(32,502)	267,498	52,725	94,476 120,297
86260	20-218-200-440	Rentals	134,558	0	134,558	0	100,000 34,558
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	10,000	0	10,000	0	0 10,000
86340	20-218-200-6	Supplies and Materials	60,000	0	60,000	38,997	1,353 19,650
86360	20-218-200-8	Other Objects	350,000	(220,000)	130,000	16,729	4,449 108,821
87000	20-218-400-731	Instructional Equipment	5,000	5,000	10,000	0	0 10,000
87020	20-218-400-732	Noninstructional Equipment	10,000	382,901	392,901	0	392,901 0
88000	20-501-__-__	Nonpublic Textbooks	5,255	3,255	8,510	0	0 8,510
88020	20-50[-2-5]	Nonpublic Auxiliary Services	76,108	30,733	106,841	0	0 106,841
88060	20-509-__-__	Nonpublic Nursing Services	13,358	8,869	22,227	0	0 22,227

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88080	20-510-__-__ Nonpublic Technology Initiative	5,035	1,038	6,073	733	4,210	1,130
88140	20-__-__-__ Other	21,064	10,301	31,365	0	0	31,365
88500	20-__-__-__ Title I	1,812,677	1,236,743	3,049,420	749,330	596,474	1,703,616
88520	20-__-__-__ Title II	163,759	340,502	504,260	220,383	123,490	160,387
88540	20-__-__-__ Title III	24,856	56,391	81,247	16,580	0	64,667
88560	20-__-__-__ Title IV	99,124	137,048	236,172	24,366	0	211,806
88620	20-__-__-__ I.D.E.A. Part B (Handicapped)	1,110,194	397,229	1,507,422	456,758	679,096	371,568
88640	20-__-__-__ Vocational Education	72,338	17,995	90,332	39,146	6,350	44,836
88700	20-__-__-__ Other	373,649	127,648	501,297	125,094	238,720	137,482
Total		8,548,864	2,610,864	11,159,728	2,554,301	3,502,715	5,102,712

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank	\$30,336,936.04
102-106	Cash Equivalents	\$0.00
108	Impact Aid Reserve (General)	\$0.00
109	Impact Aid Reserve (Capital)	\$0.00
111	Investments	\$0.00
112	Unamortized Premiums on Investments	\$0.00
113	Unamortized Discounts on Investments	\$0.00
114	Interest Receivable on Investments	\$0.00
115	Accrued Interest on Investments	\$0.00
116	Capital Reserve Account	\$0.00
117	Maintenance Reserve Account	\$0.00
118	Emergency Reserve Account	\$0.00
121	Tax levy Receivable	\$0.00

Accounts Receivable:

132	Interfund	\$0.00
141	Intergovernmental - State	\$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** **\$33,158,382.66**

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

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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
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$567,922.50
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$33,203,985.12
602	Less: Expenditures	(\$45,602.46)
	Less: Encumbrances	(\$567,922.50)
	Total appropriated	\$32,590,460.16
		\$33,158,382.66

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$33,158,382.66
	<b>Total liabilities and fund equity</b>	<b>\$33,158,382.66</b>

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

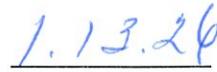
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	659,268	659,268	16,000	487,173	156,095
89200	TOTAL CAPITAL PROJECT FUNDS	0	32,544,718	32,544,718	29,602	80,750	32,434,365
	Total	0	33,203,985	33,203,985	45,602	567,923	32,590,460

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available	
89040	30-000-4_-331	Legal Services	0	659,268	659,268	16,000	487,173	156,095
89080	30-000-4_-45_	Construction Services	0	275,908	275,908	0	80,750	195,158
89180	30-000-4_-8_	Other Objects	0	30,966,309	30,966,309	0	0	30,966,309
Total		0	33,203,985	33,203,985	45,602	567,923	32,590,460	

Starting date 7/1/2025 Ending date 11/30/2025 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 Premiums on Investments	\$0.00
113	Unamortized Discounts on Investments	\$0.00
114	Interest Receivable on Investments	\$0.00
115	Accrued Interest on Investments	\$0.00
116	Capital Reserve Account	\$0.00
117	Maintenance Reserve Account	\$0.00
118	Emergency Reserve Account	\$0.00
121	Tax levy Receivable	\$0.00

Accounts Receivable:

132	Interfund	\$0.00
141	Intergovernmental - State	\$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
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
<b>Total assets and resources</b>		<b>\$0.00</b>

Starting date 7/1/2025 Ending date 11/30/2025 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
<b>Total liabilities</b>		<b>\$0.00</b>

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

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

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$0.00
	<b>Total liabilities and fund equity</b>	<b>\$0.00</b>

Starting date 7/1/2025 Ending date 11/30/2025 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 (Capitall):			
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 :


 A handwritten signature in blue ink that reads "Shelly Gayle". It is written in a cursive, flowing style.
 1.12.24
 A handwritten date in blue ink that reads "1.12.24", positioned to the right of the signature.

Board Secretary

Date

Starting date 7/1/2025 Ending date 11/30/2025 Fund: 40 DEBT SERVICE FUNDS

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WINSLOW TOWNSHIP SCHOOL DISTRICT  
Reconciliation Report  
For the Month Ending November 30, 2025

	<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<b><u>Governmental Funds</u></b>					
1	General Fund - Fund 10	\$ 24,083,499.41	\$ 19,863,628.38	\$ 11,203,932.51	\$ 32,743,195.28
	Capital Reserve	5,997,641.51	11,604.85		6,009,246.36
	Maintenance Reserve	3,471,817.24	6,717.63		3,478,534.87
2	Special Revenue Fund - Fund 20	2,696,596.36	1,659,206.30	901,388.53	3,454,414.13
3	Capital Projects Fund - Fund 30	30,365,138.50		28,202.46	30,336,936.04
4	Debt Service Fund - Fund 40	0.00			0.00
5	NJ Regional Day School - Fund 63	-			0.00
6	Total Governmental Funds (Lines 1 thru 5)	<u>\$ 66,614,693.02</u>	<u>\$ 21,541,157.16</u>	<u>\$ 12,133,523.50</u>	<u>\$ 76,022,326.68</u>
<b><u>Enterprise Funds</u></b>					
7	Cafeteria - Enterprise Fund - Fund 60	1,340,299.33	280,643.07	304,297.12	1,316,645.28
8	Cafeteria Online- Enterprise Fund	124,870.86	40,311.99		165,182.85
9	Before and After School Program - Winslow Child Development Fund 61	957,448.04	94,529.58	137,924.67	914,052.95
10	Total Enterprise Fund	<u>2,422,618.23</u>	<u>415,484.64</u>	<u>442,221.79</u>	<u>2,395,881.08</u>
11	Total Governmental and Enterprise Funds	<u>\$ 69,037,311.25</u>	<u>\$ 21,956,641.80</u>	<u>\$ 12,575,745.29</u>	<u>\$ 78,418,207.76</u>
<b><u>Trust &amp; Agency Funds - Fund 80, 91, 95 and 96</u></b>					
12	Unemployment Trust Fund 80	0.00			0.00
13	Payroll Agency - Fund 91	41,423.81	6,142,258.46	6,118,918.96	64,763.31
14	Payroll - Fund 91	1,990.00	3,544,566.75	3,541,919.48	4,637.27
15	Fiscal Agent -LCCR High School - 95	4,750.12			4,750.12
16	Student Activities Fund 96	168,120.24	29,015.41	12,287.55	184,848.10
17	Student Athletic Account - 97	0.00			0.00
18	Total Trust & Agency Fund (Lines 12 thru 17)	<u>216,284.17</u>	<u>9,715,840.62</u>	<u>9,673,125.99</u>	<u>258,998.80</u>
19	Total All Funds (Lines 6, 10, and 18)	<u>\$ 69,253,595.42</u>	<u>\$ 31,672,482.42</u>	<u>\$ 22,248,871.28</u>	<u>\$ 78,677,206.56</u>

Prepared by: Yahya  
Date: 12/19/25

Batch Count = 1

Batch Number	1	Current Payments	\$1,330,306.21	Batch Total
<b>0028</b>	<b>360 TRANSLATIONS INTERNATIONAL, INC.</b>		<b>\$486.00</b>	<b>Vend Total</b>
P.O. #	601832	Interpreter services-CST	\$328.00	PO Total
P.O. #	603138	Interpreter services for CST	\$79.00	P PO Total
P.O. #	603255	Interpreter for CST mtg	\$79.00	P PO Total
<b>1025</b>	<b>ABILITIES CENTER OF SOUTHERN NJ INC.</b>		<b>\$4,205.00</b>	<b>Vend Total</b>
P.O. #	601031	OOD#2928684161	\$1,535.00	P PO Total
P.O. #	601032	OOD#1531849645	\$2,670.00	P PO Total
<b>0369</b>	<b>ABSECON PUBLIC SCHOOL DISTRICT</b>		<b>\$1,357.28</b>	<b>Vend Total</b>
P.O. #	601397	OOD#8452811709	\$1,357.28	P PO Total
<b>1043</b>	<b>ACCUSCAN</b>		<b>\$700.00</b>	<b>Vend Total</b>
P.O. #	600321	IMAGE SILO STORAGE 2025-2026	\$700.00	P PO Total
<b>N843</b>	<b>ALL RISK, INC</b>		<b>\$229,490.70</b>	<b>Vend Total</b>
P.O. #	603734	MS Water Main Break 9.25.25	\$229,490.70	P PO Total
<b>1206</b>	<b>ARCHWAY PROGRAMS INC.</b>		<b>\$7,782.50</b>	<b>Vend Total</b>
P.O. #	601030	OOD#4300939056	\$1,732.50	P PO Total
P.O. #	601040	Transportation-OOD#8745234539	\$1,842.50	P PO Total
P.O. #	601041	Transportation-OOD#2853231500	\$1,760.00	P PO Total
P.O. #	601769	OOD#1243024664	\$1,815.00	P PO Total
P.O. #	602284	Transportation OOD#3062876342	\$632.50	P PO Total
<b>1250</b>	<b>ATLANTIC CITY ELECTRIC</b>		<b>\$37,478.64</b>	<b>Vend Total</b>
P.O. #	603389	DECEMBER 2025 ELECTRIC	\$16,307.10	PO Total
P.O. #	603466	DECEMBER 2025 ELECTRIC	\$4,431.85	P PO Total
P.O. #	603509	DECEMBER 2025 MS & HS	\$16,739.69	P PO Total
<b>1257</b>	<b>ATLANTIC COUNTY SPECIAL SERVICES SCHOOL</b>		<b>\$49,122.68</b>	<b>Vend Total</b>
P.O. #	601018	OOD#4050609202	\$1,688.96	P PO Total
P.O. #	601020	OOD#9325700369	\$1,055.60	P PO Total
P.O. #	601021	OOD#2002129482	\$1,688.96	P PO Total
P.O. #	601022	OOD#8200148453	\$1,688.96	P PO Total
P.O. #	601023	OOD#5724911332	\$1,688.96	P PO Total
P.O. #	601024	OOD#1846539966	\$1,688.96	P PO Total
P.O. #	601025	OOD#3424857455	\$1,688.96	P PO Total
P.O. #	601026	OOD#5119440726	\$1,688.96	P PO Total
P.O. #	601027	OOD#6005932320	\$1,688.96	P PO Total
P.O. #	601028	OOD#8630755327	\$1,688.96	P PO Total
P.O. #	601187	OOD#2002129482	\$5,477.74	P PO Total
P.O. #	601188	OOD#1846539966	\$5,477.74	P PO Total
P.O. #	601189	OOD#3424857455	\$5,477.74	P PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,330,306.21	Batch Total
<b>1257</b>	ATLANTIC COUNTY SPECIAL SERVICES SCHOOL		\$49,122.68	Vend Total
	P.O. # 601190 OOD#5119440726		\$5,477.74	P PO Total
	P.O. # 601191 OOD#4050609202		\$5,477.74	P PO Total
	P.O. # 601192 OOD#8630755327		\$5,477.74	P PO Total
<b>0865</b>	ATLANTIC INVESTIGATIONS, LLC		\$208.50	Vend Total
	P.O. # 603227 POST ACCIDENT TESTING		\$208.50	PO Total
<b>R764</b>	AUSTINO; STEVAN		\$218.00	Vend Total
	P.O. # 602171 Boys Soccer Official JV		\$108.00	P PO Total
	P.O. # 603430 wrestling Mullen 1-6-26		\$110.00	P PO Total
<b>1313</b>	BANCROFT, A NEW JERSEY NON PROFIT CORPOR		\$54,302.76	Vend Total
	P.O. # 600041 OOD#5245533973		\$11,100.15	P PO Total
	P.O. # 600461 OOD#9517603085		\$8,106.62	P PO Total
	P.O. # 600462 OOD#8435839321		\$6,470.54	P PO Total
	P.O. # 600463 OOD#5416566950		\$6,425.15	P PO Total
	P.O. # 600464 OOD#4898612788		\$11,100.15	P PO Total
	P.O. # 600465 OOD#6431366215		\$11,100.15	P PO Total
<b>M275</b>	BARTS; ERIC		\$78.00	Vend Total
	P.O. # 602971 Boys BBall Official -JV		\$78.00	PO Total
<b>1352</b>	BAYADA HOME HEALTH CARE, INC.		\$1,639.25	Vend Total
	P.O. # 602870 SCHOOL NURSE - W/E 11/14/25 HS		\$1,639.25	PO Total
<b>1363</b>	BECK; DOROTHY		\$1,700.00	Vend Total
	P.O. # 603384 DECEMBER TRANSPORTATION		\$1,700.00	PO Total
<b>Z432</b>	BIRCH COMMUNICATIONS, LLC		\$239.87	Vend Total
	P.O. # 602030 walkie repair		\$239.87	PO Total
<b>1421</b>	BLACK HORSE PIKE REGIONAL SCHOOL DIST.		\$8,645.21	Vend Total
	P.O. # 601011 OOD#5348396755		\$3,022.26	P PO Total
	P.O. # 601015 OOD#5123870521		\$3,673.77	P PO Total
	P.O. # 601774 OOD#1343956624		\$1,949.18	P PO Total
<b>1426</b>	BLAKE; LARRY		\$108.00	Vend Total
	P.O. # 602981 Girls BBall Official -V		\$108.00	PO Total
<b>V824</b>	BLUETRITON BRANDS INC.		\$714.48	Vend Total
	P.O. # 603273 EAGLES NEST WATER DELIVERY		\$47.05	P PO Total
	P.O. # 603330 Water service for SSS-Dec		\$87.93	P PO Total
	P.O. # 603587 EAGLES NEST WATER DELIVERY		\$28.29	P PO Total
	P.O. # 603604 ECEC-water delivery		\$113.29	P PO Total
	P.O. # 603663 ADMIN WATER JAN 2025		\$28.29	P PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,330,306.21	Batch Total
<b>V824</b>	<b>BLUETRITON BRANDS INC.</b>		<b>\$714.48</b>	<b>Vend Total</b>
	P.O. # 603665	EAGLES LANDING WATER DELIVERY	\$103.53	P PO Total
	P.O. # 603674	WATER	\$306.10	P PO Total
<b>5661</b>	<b>BLUUM USA, INC</b>		<b>\$7,500.00</b>	<b>Vend Total</b>
	P.O. # 601524	S/R Title I Supplies - HS	\$7,500.00	PO Total
<b>0023</b>	<b>BOIANELLI; KATE</b>		<b>\$3,032.00</b>	<b>Vend Total</b>
	P.O. # 603411	Tuition Reimbursement	\$3,032.00	PO Total
<b>A371</b>	<b>BRAUNGART INVESTORS, LLC</b>		<b>\$312.00</b>	<b>Vend Total</b>
	P.O. # 603510	PLANTS AND CONTAINERS AT BOE	\$312.00	PO Total
<b>4387</b>	<b>BSN SPORTS, LLC</b>		<b>\$75.58</b>	<b>Vend Total</b>
	P.O. # 650201	Athletic Supplies	\$75.58	PO Total
<b>1566</b>	<b>BURLINGTON COUNTY SPECIAL</b>		<b>\$50,117.37</b>	<b>Vend Total</b>
	P.O. # 601244	OOD#7468018903	\$824.33	PO Total
	P.O. # 601246	OOD#4937506214	\$1,978.40	PO Total
	P.O. # 601247	OOD#1998750428	\$1,978.40	PO Total
	P.O. # 601248	OOD#9893625152	\$1,978.40	PO Total
	P.O. # 601250	OOD#3445162723	\$1,978.40	PO Total
	P.O. # 601251	OOD#1846423631	\$1,978.40	PO Total
	P.O. # 601252	OOD#5374570426	\$1,978.40	PO Total
	P.O. # 601442	OOD#4927721773	\$1,978.40	PO Total
	P.O. # 601443	OOD#1285063931	\$1,950.92	PO Total
	P.O. # 601777	OOD#1846423631	\$8,373.33	PO Total
	P.O. # 601779	OOD#5374570426	\$8,373.33	PO Total
	P.O. # 601780	OOD#9893625152	\$8,373.33	PO Total
	P.O. # 601781	OOD#4937506214	\$8,373.33	PO Total
<b>1632</b>	<b>CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.</b>		<b>\$7,500.72</b>	<b>Vend Total</b>
	P.O. # 603570	PL 192/193 NOVEMBER 2026	\$7,500.72	PO Total
<b>1637</b>	<b>CAMDEN COUNTY TECHNICAL SCHOOL</b>		<b>\$7,341.60</b>	<b>Vend Total</b>
	P.O. # 601089	Vocational High School	\$7,341.60	P PO Total
<b>V973</b>	<b>CAMDEN COUNTY TREASURER</b>		<b>\$550.00</b>	<b>Vend Total</b>
	P.O. # 603423	BOILER HEATER INSPECTION 3	\$200.00	P PO Total
	P.O. # 603426	BOILER INSPECTION 4	\$200.00	P PO Total
	P.O. # 603434	BOILER INSPECTION 1	\$150.00	P PO Total
<b>1732</b>	<b>CDW GOVERNMENT INC.</b>		<b>\$4,349.69</b>	<b>Vend Total</b>
	P.O. # 504309	PROJECTOR LAMP FOR SMARTBOARD:	\$914.30	P PO Total
	P.O. # 600488	Main Office - Desk	\$8.46	P PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,330,306.21	Batch Total
<b>1732</b>	<b>CDW GOVERNMENT INC.</b>		<b>\$4,349.69</b>	<b>Vend Total</b>
P.O. #	601747	COMPUTER ORDER - HS TECH DEPT	\$1,876.64 P	PO Total
P.O. #	602641	keyboard and mouse	\$77.80 P	PO Total
P.O. #	602668	Projector lamp	\$47.15 P	PO Total
P.O. #	602843	HDMI cables	\$449.10 P	PO Total
P.O. #	602889	HP TONER FOR BOE OFFICE	\$627.34 P	PO Total
P.O. #	603077	HEADPHONES ORDER FOR TECH DEPT	\$196.50 P	PO Total
P.O. #	603318	adapter for room 11	\$152.40 P	PO Total
<b>1364</b>	<b>CHARLES J. BECKER &amp; BRO., INC.</b>		<b>\$511.27</b>	<b>Vend Total</b>
P.O. #	602842	Teaching aids for PK - Sch 2	\$511.27	PO Total
<b>K868</b>	<b>CHESILHURST POLICE DEPARTMENT</b>		<b>\$920.00</b>	<b>Vend Total</b>
P.O. #	603644	POLICE COVERAGE FOOTBALL	\$920.00	PO Total
<b>1848</b>	<b>CM3 BUILDING SOLUTIONS, INC.</b>		<b>\$1,760.00</b>	<b>Vend Total</b>
P.O. #	603213	HVAC ISSUES SCHOOL 5	\$1,760.00	PO Total
<b>1880</b>	<b>COMCAST</b>		<b>\$5,868.30</b>	<b>Vend Total</b>
P.O. #	603556	DECEMBER 2025 NETWORK SERVICES	\$5,868.30	PO Total
<b>1881</b>	<b>COMCAST CABLE</b>		<b>\$509.41</b>	<b>Vend Total</b>
P.O. #	603286	DIGITAL ADAPTERS JAN 2026 # 4	\$54.12 P	PO Total
P.O. #	603410	BUS GARAGE SERVICE	\$226.65 P	PO Total
P.O. #	603642	SUPERINTENDENT'S OFFICE	\$228.64 P	PO Total
<b>1882</b>	<b>COMEUNION LAW GROUP P.C.</b>		<b>\$1,919.50</b>	<b>Vend Total</b>
P.O. #	603672	ATTORNEY FEES	\$1,919.50	PO Total
<b>1901</b>	<b>CONNER STRONG &amp; BUCKELOW CO. LLC</b>		<b>\$4,166.66</b>	<b>Vend Total</b>
P.O. #	601306	PROFESSIONAL SERVICES	\$4,166.66 P	PO Total
<b>T637</b>	<b>COOK; MICHAEL</b>		<b>\$108.00</b>	<b>Vend Total</b>
P.O. #	602978	Girls BBall Official -V	\$108.00	PO Total
<b>1941</b>	<b>COURIER-POST - LEGAL</b>		<b>\$358.68</b>	<b>Vend Total</b>
P.O. #	603174	PN - BID 2026-10 ADDENDUM	\$142.32	PO Total
P.O. #	603176	PN - REORG MTG TIME/LOC CHNG	\$38.97 P	PO Total
P.O. #	603178	PN - NOTICE OF AWARD EUS MED	\$45.21 P	PO Total
P.O. #	603180	PN - EUS AWARD-RENEWAL PRESCRI	\$46.38 P	PO Total
P.O. #	603436	PN - 1/2026- 8/2026 BOE DATES	\$85.80 P	PO Total
<b>G578</b>	<b>CUELLO; JUAN</b>		<b>\$1,400.00</b>	<b>Vend Total</b>
P.O. #	603401	DECEMBER TRANSPORTATION	\$1,400.00	PO Total
<b>1999</b>	<b>CURRICULUM ASSOCIATES, LLC</b>		<b>\$9,200.00</b>	<b>Vend Total</b>
P.O. #	505855	Prof. Dev. textbook adopt.	\$4,600.00 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,330,306.21	Batch Total
<b>1999</b>	<b>CURRICULUM ASSOCIATES, LLC</b>		<b>\$9,200.00</b>	<b>Vend Total</b>
	P.O. # 601483 S/R - ESEA-Assess/Instruction		\$4,600.00	P PO Total
<b>6923</b>	<b>DECOURSEY; CLIFF</b>		<b>\$78.00</b>	<b>Vend Total</b>
	P.O. # 602482 Football Official Clock - V		\$78.00	PO Total
<b>2094</b>	<b>DELTA DENTAL PLAN OF NEW JERSEY, INC.</b>		<b>\$49,785.62</b>	<b>Vend Total</b>
	P.O. # 600346 DENTAL BENEFITS 25/26		\$49,016.72	P PO Total
	P.O. # 601613 DENTAL BENEFITS 25-26 ORTHO		\$240.18	P PO Total
	P.O. # 603347 COBRA NOVEMBER 2025		\$528.72	P PO Total
<b>2101</b>	<b>DEMICO INC.</b>		<b>\$1,227.00</b>	<b>Vend Total</b>
	P.O. # 600122 Cabinet		\$1,227.00	PO Total
<b>0552</b>	<b>DIRECT ENERGY BUSINESS</b>		<b>\$21,212.02</b>	<b>Vend Total</b>
	P.O. # 603561 DECEMBER 2025 ELEC SUPPLIER		\$21,212.02	PO Total
<b>W017</b>	<b>DUMAS; TAKIYAH</b>		<b>\$175.00</b>	<b>Vend Total</b>
	P.O. # 603428 bball Clearview 1-5-26		\$78.00	PO Total
	P.O. # 603458 boys bball Delsea 1-7-26		\$97.00	PO Total
<b>U278</b>	<b>EDUCATIONAL SPECIALIZED ASSOCIATES, LLC</b>		<b>\$1,075.00</b>	<b>Vend Total</b>
	P.O. # 602153 Independ bilingual Assess		\$1,075.00	PO Total
<b>K163</b>	<b>ENCORE FIRE PROTECTION LLC</b>		<b>\$3,700.00</b>	<b>Vend Total</b>
	P.O. # 601819 FIRE ALARM INSPECTION 25-26		\$3,700.00	P PO Total
<b>5051</b>	<b>ESS NORTHEAST, LLC</b>		<b>\$45,128.59</b>	<b>Vend Total</b>
	P.O. # 603280 SUB SERVICES FOR W/E 12/20/25		\$25,256.21	PO Total
	P.O. # 603588 SUB SERVICES FOR W/E 1/10/26		\$19,872.38	P PO Total
<b>B966</b>	<b>FACILITIES MANAGEMENT EXPRESS, LLC</b>		<b>\$7,066.30</b>	<b>Vend Total</b>
	P.O. # 602415 COMPUTER MAINTENANCE SYSTEM		\$7,066.30	PO Total
<b>G002</b>	<b>FEDCAP REHABILITATION SERVICES, INC.</b>		<b>\$7,984.00</b>	<b>Vend Total</b>
	P.O. # 601952 OOD#3705837931		\$7,984.00	P PO Total
<b>A197</b>	<b>FIRST CHILDREN LEARNING SERVICES, LLC</b>		<b>\$43,706.25</b>	<b>Vend Total</b>
	P.O. # 600433 OOD#7254104119		\$13,676.25	P PO Total
	P.O. # 600434 OOD#7128787570		\$14,805.00	P PO Total
	P.O. # 601396 OOD#2133166938		\$15,225.00	P PO Total
<b>2587</b>	<b>GARFIELD PARK ACADEMY</b>		<b>\$83,644.72</b>	<b>Vend Total</b>
	P.O. # 502773 OOD#2847955684		\$21,470.00	PO Total
	P.O. # 600435 OOD#4391533622		\$12,183.68	P PO Total
	P.O. # 600438 OOD#6466223234		\$12,183.68	P PO Total
	P.O. # 600439 OOD#9182270030		\$18,903.68	P PO Total
	P.O. # 600692 OOD#3911769370		\$18,903.68	P PO Total

Batch Count = 1

Batch Number	Current Payments	\$1,330,306.21	Batch Total
<b>U172</b> GENERAL HEALTHCARE RESOURCES INC.		<b>\$3,942.50</b>	<b>Vend Total</b>
P.O. # 603141	OT services rendered	\$2,075.00	PO Total
P.O. # 603257	OT services rendered	\$1,867.50	P PO Total
<b>2667</b> GLOUCESTER COUNTY SPECIAL SRVCS.		<b>\$35,772.40</b>	<b>Vend Total</b>
P.O. # 600677	Prof.Services #3453070610	\$282.45	P PO Total
P.O. # 600678	Prof. Services #4810635287	\$282.45	P PO Total
P.O. # 600680	Prof. Services #9471843349	\$3,816.60	P PO Total
P.O. # 600681	OOD#9106184533	\$3,816.60	P PO Total
P.O. # 600684	OOD#7977698930	\$3,816.60	P PO Total
P.O. # 600685	OOD#5315995523	\$3,816.60	P PO Total
P.O. # 600686	OOD#NO SID LISTED	\$3,816.60	P PO Total
P.O. # 600688	OOD#9030216695	\$282.45	P PO Total
P.O. # 600689	OOD#4090696781	\$3,816.60	P PO Total
P.O. # 600690	OOD#6908957297	\$282.45	P PO Total
P.O. # 600691	OOD#1359832532	\$3,816.60	P PO Total
P.O. # 600730	OOD#9420853441	\$3,816.60	P PO Total
P.O. # 600731	OOD#5747533948	\$282.45	P PO Total
P.O. # 600732	OOD#7479340861	\$282.45	P PO Total
P.O. # 600733	OOD#2181210737	\$282.45	P PO Total
P.O. # 601184	OOD#3669171875	\$282.45	P PO Total
P.O. # 601406	Professional Services-BD	\$304.00	P PO Total
P.O. # 601978	OOD#3453070610	\$228.00	P PO Total
P.O. # 602744	AAC evaluation for SpecEd stud	\$2,448.00	P PO Total
<b>2668</b> GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY		<b>\$3,139.20</b>	<b>Vend Total</b>
P.O. # 602061	OOD#5133354639	\$784.80	P PO Total
P.O. # 602062	OOD#3858895781	\$784.80	P PO Total
P.O. # 602063	OOD#8706246294	\$784.80	P PO Total
P.O. # 602065	OOD#3429690249	\$784.80	P PO Total
<b>0916</b> HENDRICK; MYRON		<b>\$108.00</b>	<b>Vend Total</b>
P.O. # 602975	Boys BBall Official -V	\$108.00	PO Total
<b>2911</b> HOLLYDELL SCHOOL		<b>\$3,610.81</b>	<b>Vend Total</b>
P.O. # 600060	OOD#4806009283	\$3,610.81	P PO Total
<b>T522</b> INTERSTATE TAX SERVICE, INC.		<b>\$800.01</b>	<b>Vend Total</b>
P.O. # 601880	UMEMPLOYMENT SERVICES 2025-26	\$800.01	P PO Total
<b>F912</b> IXL LEARNING, INC		<b>\$1,475.00</b>	<b>Vend Total</b>
P.O. # 602766	S/R-Instruc. Supplies for MS	\$1,475.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,330,306.21	Batch Total
7991	JACKSON; CAROLYN		\$97.00	Vend Total
	P.O. # 603463 boys' bball Delsea 1-7-26		\$97.00	PO Total
W441	JASTRZEBSKI; JULIAN		\$108.00	Vend Total
	P.O. # 602977 Boys BBall Official -V		\$108.00	PO Total
M389	JMTK LLC		\$180,063.21	Vend Total
	P.O. # 603071 PIPE REPAIR-MIDDLE SCHOOL		\$163,123.93	PO Total
	P.O. # 603269 RELOCATE BLACKFLOW DEVICE		\$16,939.28	P PO Total
Q392	KAHLBOM; CHERYL		\$30.55	Vend Total
	P.O. # 603377 CRIMINAL ARCHIVE REIMBURSEMENT		\$30.55	PO Total
3193	KENCOR LLC		\$446.34	Vend Total
	P.O. # 600067 ELEVATOR SERVICE AGREEMENT		\$399.98	P PO Total
	P.O. # 603271 EVEVATOR KEY HS		\$46.36	P PO Total
3222	KINGSWAY LEARNING CENTER		\$800.00	Vend Total
	P.O. # 601798 AAC evaluation		\$800.00	PO Total
6397	KRUPA; JOSEPH		\$1,200.00	Vend Total
	P.O. # 602913 MUSICIAN - SPRING MUSICAL 2025		\$1,200.00	PO Total
3269	KURTZ BROS. INC		\$18.42	Vend Total
	P.O. # 603001 Teaching aids for PK		\$18.42	PO Total
T301	LAKESHORE LEARNING MATERIALS, LLC		\$296.02	Vend Total
	P.O. # 602775 Teaching aids for PK Sch 2		\$296.02	PO Total
D457	LAN ASSOCIATES		\$6,200.00	Vend Total
	P.O. # 602735 WATER MAIN INSPECTION - MS		\$6,200.00	PO Total
6336	LEGACY TREATMENT SERVICES, INC.		\$10,529.40	Vend Total
	P.O. # 600575 OOD#1065454552		\$10,529.40	P PO Total
7103	LUNDY; KAREEM		\$108.00	Vend Total
	P.O. # 602976 Boys BBall Official -V		\$108.00	PO Total
3524	MARIE H. KATZENBACH SCHOOL FOR THE DEAF		\$5,400.00	Vend Total
	P.O. # 600296 Specialized Evaluation service		\$5,400.00	PO Total
P143	MATHES; ELIZABETH R.		\$900.00	Vend Total
	P.O. # 603375 DECEMBER TRANSPORTATION		\$900.00	PO Total
M910	MERCER CTY SPECIAL SERVICE SCHOOL DISTRI		\$480.00	Vend Total
	P.O. # 601399 OOD#3851190289		\$480.00	P PO Total
C801	MOUNT CARMEL GUILD SCHOOLS		\$10,395.00	Vend Total
	P.O. # 601942 OOD#7830791701		\$10,395.00	P PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,330,306.21	Batch Total
8665	NATIONAL ART & SCHOOL SUPPLIES, INC		\$13.92	Vend Total
	P.O. # 650332 Fine Art Supplies		\$13.92	PO Total
4152	NCS PEARSON, INC		\$240.00	Vend Total
	P.O. # 602556 Digital test scoring-WIAT		\$240.00	PO Total
I064	NEES; JESSICA		\$1,300.00	Vend Total
	P.O. # 603406 DECEMBER TRANSPORTATION		\$1,300.00	PO Total
N025	NEWTON; ROBERTA M.		\$1,000.00	Vend Total
	P.O. # 600011 S/R-Profess. Development		\$1,000.00	PO Total
3991	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS		\$290.00	Vend Total
	P.O. # 603201 PENSION REVIEW/UPDATE WRKSHP		\$290.00	PO Total
4023	NOCTI		\$1,718.00	Vend Total
	P.O. # 602396 S/R - Perkins		\$1,718.00	PO Total
0010	NORTHEAST PLUMBING SERVICES, LLC		\$6,120.00	Vend Total
	P.O. # 602647 HS PIPE REPAIR		\$6,120.00	PO Total
V878	OLIVER; CHRISTINE		\$78.00	Vend Total
	P.O. # 603438 bball Clearview 1/5/26		\$78.00	PO Total
Y455	OLSEN; MICHAEL		\$78.00	Vend Total
	P.O. # 602970 Boys BBall Official - JV		\$78.00	PO Total
H070	ORCHARD FRIENDS SCHOOL		\$5,975.00	Vend Total
	P.O. # 601400 OOD#8945057529		\$5,975.00	PO Total
4114	PARA-PLUS TRANSLATIONS, INC.		\$72.00	Vend Total
	P.O. # 603185 Interpreter services for CST		\$72.00	PO Total
4146	PAUL'S CUSTOM AWARDS & TROPHIES, INC.		\$736.50	Vend Total
	P.O. # 601537 Name Plates		\$256.50	PO Total
	P.O. # 601678 plaque-custis		\$155.00	PO Total
	P.O. # 603006 Plaques- Office -CM		\$325.00	PO Total
4167	PEMBERTON TWP. SCHOOL DISTRICT		\$4,179.80	Vend Total
	P.O. # 601775 OOD#6701451081		\$2,089.90	PO Total
	P.O. # 601776 OOD#8794882495		\$2,089.90	PO Total
4266	PINELAND LEARNING CENTER		\$15,215.00	Vend Total
	P.O. # 600066 OOD#1703062003		\$9,350.00	PO Total
	P.O. # 600404 OOD#2028741337		\$5,865.00	PO Total
Z049	PISCATAWAY BOARD OF EDUCATION		\$5,477.78	Vend Total
	P.O. # 602259 OOD#8249703642		\$2,828.89	PO Total
	P.O. # 602261 OOD#2920291281		\$2,648.89	PO Total

Batch Number	1	Current Payments	\$1,330,306.21	Batch Total
2992	RICOH USA, INC.		\$2,063.92	Vend Total
	P.O. # 601859 COPIER LEASE RENTAL - GF & SPF		\$1,018.85	P PO Total
	P.O. # 603420 COPIER OVERAGES		\$1,045.07	P PO Total
4796	SCHOOL HEALTH CORPORATION		\$5,638.96	Vend Total
	P.O. # 601123 Gloves for PSD rms		\$222.80	P PO Total
	P.O. # 601349 Athletic Trainer Order		\$5,416.16	P PO Total
4810	SCHOOL SPECIALTY, LLC		\$702.70	Vend Total
	P.O. # 602746 classrm supplies BCBA		\$79.02	P PO Total
	P.O. # 602773 Teaching Aids Pre-K - Sch 2		\$485.68	P PO Total
	P.O. # 603179 S/R Instr. Supplies for Sch 4		\$138.00	P PO Total
B334	SCOTT; GENE		\$78.00	Vend Total
	P.O. # 602392 Football V Chain Crew		\$78.00	PO Total
R213	SEA BOX INC.		\$425.00	Vend Total
	P.O. # 600090 CONTAINER		\$425.00	P PO Total
L498	SENIOR; DANIELLE		\$98.00	Vend Total
	P.O. # 601844 Field Hockey Official		\$98.00	PO Total
4906	SHI INTERNATIONAL CORP.		\$5,250.00	Vend Total
	P.O. # 602423 LINEWIZE FILTER MS & HS		\$5,250.00	PO Total
5066	SOUTH JERSEY GAS		\$59,428.84	Vend Total
	P.O. # 603334 DECEMBER 2025 GAS SERVICE		\$59,428.84	PO Total
5071	SOUTH JERSEY PAPER PRODUCTS LLC		\$683.06	Vend Total
	P.O. # 602634 SUPPLIES		\$683.06	PO Total
7326	SOUTH JERSEY TURF CONSULTANTS LLC		\$23,983.20	Vend Total
	P.O. # 600070 TURF APPLICATION & MAINTENANCE		\$23,983.20	P PO Total
5127	SPORTS PARADISE		\$2,165.00	Vend Total
	P.O. # 650267 Athletic Supplies		\$2,165.00	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$493.91	Vend Total
	P.O. # 602745 Toner for CST		\$232.66	P PO Total
	P.O. # 602826 Athletic Dept Office Supplies		\$225.57	P PO Total
	P.O. # 603203 SUPPLY ORDER		\$35.68	P PO Total
0416	STILL; KURTIS		\$108.00	Vend Total
	P.O. # 602979 Girls BBall Official -V		\$108.00	PO Total
5212	STS SCHOOL TRANSPORTATION OF NJ		\$500.00	Vend Total
	P.O. # 602916 CONFERENCE REGISTRATION		\$500.00	PO Total
5230	SUNBELT RENTALS INC.		\$1,289.38	Vend Total
	P.O. # 600913 Football Light Tower		\$1,289.38	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,330,306.21	Batch Total
<b>E016</b>	<b>THE FUEL OX, LLC</b>		<b>\$592.72</b>	<b>Vend Total</b>
	P.O. # 603018 DEF FLUID		\$592.72	PO Total
<b>J695</b>	<b>THE GILLESPIE GROUP, INC</b>		<b>\$32,582.58</b>	<b>Vend Total</b>
	P.O. # 603259 MS ART ROOM		\$32,582.58	PO Total
<b>Y219</b>	<b>TREASURER STATE OF NJ</b>		<b>\$182.00</b>	<b>Vend Total</b>
	P.O. # 603313 ELEVATOR INSPECTION MS		\$182.00	PO Total
<b>5647</b>	<b>TRIPLE CROWN SPORTS INC.</b>		<b>\$288.00</b>	<b>Vend Total</b>
	P.O. # 650206 Athletic Supplies		\$288.00	PO Total
<b>O650</b>	<b>UGI ENERGY SERVICES, LLC</b>		<b>\$29,207.76</b>	<b>Vend Total</b>
	P.O. # 603558 DECEMBER 2025 GAS SUPPLIER		\$29,207.76	PO Total
<b>9194</b>	<b>UNITED SUPPLY CORP</b>		<b>\$2,647.65</b>	<b>Vend Total</b>
	P.O. # 650288 Athletic Supplies		\$2,647.65	PO Total
<b>5845</b>	<b>VISION SERVICE PLAN INSURANCE COMPANY</b>		<b>\$139.04</b>	<b>Vend Total</b>
	P.O. # 603346 COBRA NOVEMBER 2025		\$139.04	PO Total
<b>5864</b>	<b>W. W. GRAINGER INC.</b>		<b>\$6,111.36</b>	<b>Vend Total</b>
	P.O. # 602417 GENERAL SUPPLIES		\$6,111.36	PO Total
<b>5866</b>	<b>W.B. MASON CO, INC</b>		<b>\$1,455.85</b>	<b>Vend Total</b>
	P.O. # 603080 Paper		\$926.45	P PO Total
	P.O. # 603162 office order		\$529.40	P PO Total
<b>5873</b>	<b>WADE, LONG, WOOD &amp; LONG, LLC</b>		<b>\$12,682.00</b>	<b>Vend Total</b>
	P.O. # 603649 DECEMBER 2025		\$12,682.00	PO Total
<b>5913</b>	<b>WASTE MANAGEMENT OF NEW JERSEY INC.</b>		<b>\$13,781.00</b>	<b>Vend Total</b>
	P.O. # 600134 TRASH AND SINGLE STREAM RECY		\$13,781.00	P PO Total
<b>5972</b>	<b>WESTERN PEST SERVICES</b>		<b>\$587.50</b>	<b>Vend Total</b>
	P.O. # 601437 INTEGRATED PEST MANAGEMENT		\$587.50	P PO Total
<b>6065</b>	<b>WINSLOW TOWNSHIP</b>		<b>\$12,295.00</b>	<b>Vend Total</b>
	P.O. # 601093 Police Coverage Football V		\$990.00	P PO Total
	P.O. # 601095 Police Coverage Football -V		\$1,380.00	P PO Total
	P.O. # 601097 Police Coverage Football -V		\$1,840.00	P PO Total
	P.O. # 601533 Police Coverage Football V		\$1,840.00	P PO Total
	P.O. # 601534 Police Coverage Football V		\$990.00	P PO Total
	P.O. # 601697 POLICE COVERAGE - SANTA SAT.		\$525.00	P PO Total
	P.O. # 603320 Police Coverage Football Sup		\$2,970.00	P PO Total
	P.O. # 603321 Police Coverage Football Sup		\$1,760.00	P PO Total
<b>0548</b>	<b>WINSLOW TWP SOLAR, LLC</b>		<b>\$10,985.06</b>	<b>Vend Total</b>
	P.O. # 603391 DECEMBER 2025 SOLAR		\$10,985.06	PO Total

Vendor Bill List  
Batch Count = 1

Winslow Twp School District

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Batch Number	Current Payments	\$1,330,306.21	Batch Total
6110	WOLFINGTON BODY CO INC P.O. # 603144 SUPPLIES	\$600.54	Vend Total \$600.54 PO Total
0882	XTEL COMMUNICATIONS, INC. P.O. # 601368 INTERNET/PHONE SEP 2025 P.O. # 601882 INTERNET/PHONE OCT 2025	\$21,566.29	Vend Total \$10,840.05 PO Total \$10,726.24 P PO Total
8834	ZANER-BLOSER, INC. P.O. # 602329 Handwriting P.O. # 602341 teacher order	\$2,519.88	Vend Total \$1,229.25 P PO Total \$1,290.63 P PO Total
Total for Report =		\$1,330,306.21	

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Batch Count = 1

01/23/26 09:09

Batch Number	Before/After School	\$22,886.56	Batch Total
3729	ESS SUPPORT SERVICES, LLC	\$21,247.28	Vend Total
	P.O. # 603435 BASP SUPV-ATTND THROUGH 12-27	\$21,247.28	PO Total
E176	HAIRSTON; MICHELLE	\$90.00	Vend Total
	P.O. # 603507 HAIRSTON BASP CARI REIMBURSE	\$90.00	PO Total
4676	S & S WORLDWIDE, INC	\$626.56	Vend Total
	P.O. # 601608 BASP SITE SUPPLIES -	\$626.56	PO Total
V405	T-MOBILE USA, INC.	\$236.72	Vend Total
	P.O. # 603433 BASP TMOBILE DUE 1/17/26	\$236.72	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT	\$686.00	Vend Total
	P.O. # 602915 BASP PD BRKFST NOV 2025	\$686.00	PO Total
Total for Report =		\$22,886.56	

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Vendor Bill List  
Batch Count = 1

Winslow Twp School District

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Batch Number	Food Service	\$12.35	Batch Total
K562	FLETCHER; LINDA	\$12.35	Vend Total
	P.O. # 603486 CAFETERIA PARENT REFUND	\$12.35	PO Total
			Total for Report = \$12.35

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Check Journal

Winslow Twp School District

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Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

01/23/26 11:11

Starting date 7/1/2025

Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957736	01/16/26		K610	JOE STELLATO		100.00
957737	01/16/26		3584	MBM APPAREL LLC		54.00
957738	01/16/26		4428	RANKIN; KECIA		247.06
957739	01/16/26		Y015	WORLDS FINEST CHOCOLATE, INC.		1,970.00

Fund Totals

96 STUDENT ACTIVITY	\$2,371.06
Total for all checks listed	\$2,371.06

Prepared and submitted by: \_\_\_\_\_  
Board Secretary \_\_\_\_\_ Date \_\_\_\_\_

Check Journal

Winslow Twp School District

150/15  
Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

01/16/26 11:50

Starting date 7/1/2025

Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900816 H	01/15/26		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	JAN 2026 015300	1,652,784.96

Fund Totals

11 GENERAL CURRENT EXPENSE	\$1,652,784.96
Total for all checks listed	\$1,652,784.96

1. 29. 28

Prepared and submitted by: \_\_\_\_\_  
Board Secretary \_\_\_\_\_ Date \_\_\_\_\_

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

School: School 1Department: TechnologyDate: 01/05/2025

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
8	CB Carts	N/A	8	Outdated
1	Asus C202s	ICNXCX009465490	8	Outdated
1	Asus C202s	ICNXCX009465490	8	Outdated
1	Asus C202s	ICNXCX009465490	8	Outdated
1	Asus C202s	ICNXCX009465490	8	Outdated
1	Asus C202s	ICNXCX009465490	8	Outdated
1	Asus C202s	ICNXCX00Z340500	8	Outdated
1	Asus C202s	ICNXCX00Z340500	8	Outdated
1	Asus C202s	ICNXCX00S398500	8	Outdated
1	Asus C202s	ICNXCX00S142500	8	Outdated
1	Asus C202s	ICNXCX00S142500	8	Outdated
1	Asus C202s	ICNXCX00S142500	8	Outdated
1	Asus C202s	ICNXCX00S142500	8	Outdated

Location of items for disposal: Tech office

RECEIVED

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:

JAN - 9 2026

ASSISTANT SUPERINTENDENT

Supervisor/Department Chair

Principal

  
Shanesa S. Clement  
 Superintendent/Designee

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

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



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

School: School 1

Department: Technology

Date: 01/05/2025

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Asus C202s	ICNXCX00Z98150	8	Outdated
1	Asus C202s	ICNXCX00422849	8	Outdated
1	Asus C202s	ICNXCX00982249	8	Outdated
1	Asus C202s	ICNXCX00975249	8	Outdated
1	Asus C202s	ICNXCX01T30428	8	Outdated
1	Asus C202s	ICNXCX00Y76850	8	Outdated
1	Asus C202s	ICNXCX00X69950	8	Outdated
1	Asus C202s	ICNXCX00Z04250	8	Outdated
1	Asus C202s	ICNXCX00Z95750	8	Outdated
1	Asus C202s	ICNXCX00Z93950	8	Outdated
1	Asus C202s	ICNXCX01000650	8	Outdated
1	Asus C202s	ICNXCX01009550	8	Outdated
1	Asus C202s	ICNXCX00Z97150	8	Outdated

RECEIVED

Location of items for disposal:

Tech office

JAN - 9 2026

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

- Deliver items to Building Supervisor to be destroyed.
- HOLD! Item will be sold at public sale.
- Hold for administrative review.

Board Secretary

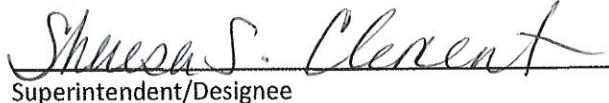
Signatures:

ASSISTANT SUPERINTENDENT

Supervisor/Department Chair



Principal



Superintendent/Designee

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

School: School 1

Department: Technology

Date: 01/05/2025

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Asus C202s	ICNXCX00Z33550	8	Outdated
1	Asus C202s	ICNXCX00Y890500	8	Outdated
1	Asus C202s	ICNXCX00Z963500	8	Outdated
1	Asus C202s	ICNXCX01006650	8	Outdated
1	Asus C202s	ICNXCX01000250	8	Outdated
1	Asus C202s	ICNXCX00Z941500	8	Outdated
1	Asus C202s	I5NXCX03S91822	8	Outdated
1	Asus C202s	I5NXCX03U85922	8	Outdated
1	Asus C202s	ICNXCX00Z53050	8	Outdated
1	Asus C202s	I5NXCX03M36622	8	Outdated
1	Asus C202s	ICNXCX00Z480500	8	Outdated
1	Asus C202s	ICNXCX00Z961500	8	Outdated
1	Asus C202s	ICNXCX01008550	8	Outdated

**RECEIVED**

Location of items for disposal: Tech office

JAN 9 2020

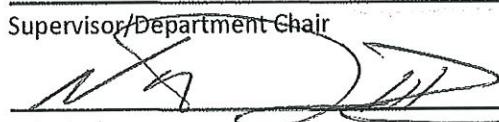
Action to be taken to be determined by the Board Secretary:

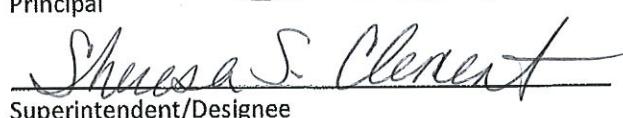
- Deliver items to Building Supervisor to be destroyed.
- HOLD! Item will be sold at public sale.
- Hold for administrative review.

Board Secretary

Signatures: ASSISTANT SUPERINTENDENT

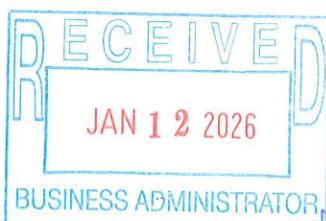
Supervisor/Department Chair

  
Principal

  
Sheresa S. Clement  
Superintendent/Designee

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



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

School: School 1      Department: Technology      Date: 01/05/2025

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Asus C202s	ICNXCX00Z948501	8	Outdated
1	Asus C202s	ICNXCX00Z449501	8	Outdated
1	Asus C202s	ICNXCX00Z296500	8	Outdated
1	Asus C202s	ICNXCX010004501	8	Outdated
1	Asus C202s	ICNXCX010038501	8	Outdated
1	Asus C202s	ICNXCX00Z947501	8	Outdated
1	Asus C202s	ICNXCX010088500	8	Outdated
1	Asus C202s	ICNXCX00Z435501	8	Outdated
1	Asus C202s	ICNXCX03U906221	8	Outdated
1	Asus C202s	ICNXCX00J212491	8	Outdated
1	Asus C202s	ICNXCX009801491	8	Outdated
1	Asus C202s	ICNXCX010007501	8	Outdated
1	Asus C202s	ICNXCX00J307491	8	Outdated

Tech office

RECEIVED

Location of items for disposal:

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

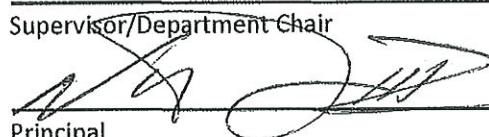
- Deliver items to Building Supervisor to be destroyed.
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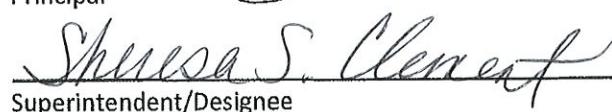
Board Secretary

Signatures:

ASSISTANT SUPERINTENDENT

Supervisor/Department Chair

  
Principal

  
Superintendent/Designee

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

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



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

School: School 1

Department: Technology

Date: 01/05/2025

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Asus C202s	ICNXCX00Z33950	8	Outdated
1	Asus C202s	ICNXCX033752214	8	Outdated
1	Asus C202s	ICNXCX00Z99950	8	Outdated
1	Asus C202s	ICNXCX00Z94450	8	Outdated
1	Asus C202s	ICNXCX00S41450	8	Outdated
1	Asus C202s	ICNXCX01005750	8	Outdated
1	Asus C202s	ICNXCX00J79949	8	Outdated
1	Asus C202s	ICNXCX00Z47950	8	Outdated
1	Asus C202s	ICNXCX004092490	8	Outdated
1	Asus C202s	ICNXCX00Z95450	8	Outdated
1	Asus C202s	ICNXCX00J23449	8	Outdated
1	Asus C202s	ICNXCX009744491	8	Outdated
1	Asus C202s	ICNXCX00J28249	8	Outdated

RECEIVED

Location of items for disposal: Tech office

JAN - 9 2026

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

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Board Secretary

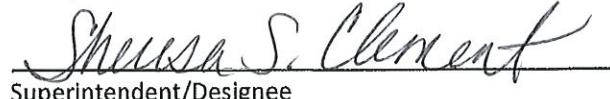
Signatures:

ASSISTANT SUPERINTENDENT

Supervisor/Department Chair



Principal



Superintendent/Designee

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

School: School 1      Department: Technology      Date: 01/05/2025

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Asus C202s	HCNXCX00412449	8	Outdated
1	DELL P22T	75F7K42	8	Outdated
1	DELL P22T	1KD5962	8	Outdated
1	DELL P22T	5MD7K42	8	Outdated
1	DELL P22T	4DG7K42	8	Outdated
1	DELL P22T	D5G7K42	8	Outdated
1	DELL P22T	C3F7K42	8	Outdated
1	DELL P22T	85GS962	8	Outdated
1	DELL P22T	53VQ962	8	Outdated
1	DELL P22T	26G7K42	8	Outdated
1	DELL P22T	8TBS962	8	Outdated
1	DELL P22T	6ZFS962	8	Outdated
1	DELL P22T	GNSQ962	8	Outdated

Location of items for disposal: Tech office

**RECEIVED**

JAN - 9 2026

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\_\_\_\_\_  
Board Secretary

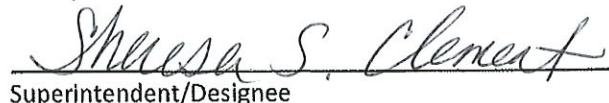
Signatures:

ASSISTANT SUPERINTENDENT

Supervisor/Department Chair



Principal



Shresa S. Clement  
Superintendent/Designee

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

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

School: School 1

Department: Technology

Date: 01/05/2025

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	DELL P22T	F2JGK42	8	Outdated
1	DELL P22T	66PW962	8	Outdated
1	DELL P22T	1XFS962	8	Outdated
1	DELL P22T	3RFS962	8	Outdated
1	DELL P22T	FDD7K42	8	Outdated
1	DELL P22T	9XP9K42	8	Outdated
1	DELL P22T	FHP9K42	8	Outdated
1	DELL P22T	9VFS962	8	Outdated
1	DELL P22T	D1F7K42	8	Outdated
1	DELL P22T	H4GS962	8	Outdated
1	DELL P22T	7KJ9K42	8	Outdated
1	DELL P22T	2KKGK42	8	Outdated
1	DELL P22T	JMKGK42	8	Outdated

**RECEIVED**

Location of items for disposal: Tech office

JAN - 9 2026

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

- Deliver items to Building Supervisor to be destroyed.
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\_\_\_\_\_  
Board Secretary

Signatures:

ASSISTANT SUPERINTENDENT

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.

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

School: School 1

Department: Technology

Date: 01/05/2025

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	DELL P22T	JMKGK42	8	Outdated
1	DELL P22T	7ZKGK42	8	Outdated
1	DELL P22T	9LKGK42	8	Outdated
1	DELL P22T	GGKGK42	8	Outdated
1	DELL P22T	2CG7K42	8	Outdated
1	DELL P22T	5FJ9K42	8	Outdated
1	DELL P22T	C2BPK42	8	Outdated
1	DELL P22T	FDJ9K42	8	Outdated
1	DELL P22T	73V9K42	8	Outdated
1	DELL P22T	3QKGK42	8	Outdated

RECEIVED

Location of items for disposal: Tech office

JAN - 9 2026

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

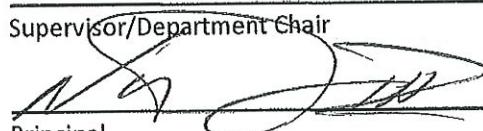
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- Hold for administrative review.

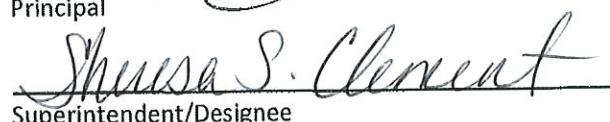
Board Secretary

Signatures:

ASSISTANT SUPERINTENDENT

Supervisor/Department Chair

  
Principal

  
Sheresa S. Clement  
Superintendent/Designee

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

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



# Health and Safety Evaluation of School Buildings Checklist

## Statement of Assurance

### School Year 2025-2026

#### Contact Information for Statement of Assurance

County: Camden

District, School or Entity Name: Winslow Township

Address: 40 Cooper Folly Road, Atco, New Jersey 08004

Superintendent or Charter Lead Name: Mr. Mark Pease

Telephone Number: 856-767-2850 ext. 7512

Alternate Contact Person: Tyra McCoy-Boyle

Title: Business Administrator/Board Secretary

Telephone Number: 856-767-2850 ext 7510

Email: [mccoyty@winslow-schools.com](mailto:mccoyty@winslow-schools.com)

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The school district has completed the Health and Safety Evaluation of School Buildings Checklist for every school building in the district before December 30, 2025. Each checklist is signed by the Chief School Administrator or Certified Educational Facilities Manager (if applicable) and maintained at the building for inspection.

#### Certification

By signing below, the Chief School Administrator or Lead Person certifies that all statements above are true and correct:

Name: Mr. Mark Pease

Title: Interim Superintendent

Signature: 

Date: 1/22/26

Joint Transportation Agreement

School Year 2025-2026

**Host District**

Host District Winslow Township Board of Education

In the County of Camden

**Joiner District**

Joiner District Paterson Public School District

In the County of Passaic

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

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

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

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

**Host District Board of Education**

Board President Name Joe Thomas

Signature

Date

School Business Administrator Name Tyra McCoy-Boyle

Signature

Date

**Joiner District Board of Education**

Board President Name

Signature

Date

School Business Administrator Name

Signature

Date

**Host District Executive County Superintendent Approval**

Executive County Superintendent's Name

Signature

Date Approved

State of New Jersey - Department of Education  
Student Transportation Unit

## Joint Transportation Agreement - To and From School

<b>School Year:</b>	2025-2026
<b>Host District:</b>	Winslow Township Board of Education
<b>Joiner District:</b>	Paterson Public School District
<b>Joiner District To and From School Transportation Total for Per Diem Costs:</b>	\$3,505.92

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