

EXHIBIT NO. XIV B. 1

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to of Transfers / (from) 2/28/2014	% Change YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
Col1+Col2	Col3 * .1	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5									
00770	Regular Programs - Instruction	11-1XX-100-XXX	25,307,457	1,049,677	26,357,134	2,635,713	(7,560)	-0.03%	2,628,153	2,643,274								
00780, 00790, 00800, 00881, 00810	Special Education - Instruction, Basic Skills/Remedial - Instruction, Remedial Education - Instruction, Other Support Vocational Programs Local - Instruction	11-2XX-100-XXX 11-000-216-217 11-3XX-100-XXX	12,587,347	35,901	12,623,248	1,262,325	478,917	3.79%	1,741,242	783,408								
00820, 00830	School-Spon. Co/Extra-curricular Activit, School Sponsored Athletics - Instruction	11-4XX-100-XXX	943,530	13,037	956,567	95,657	(12,320)	-1.29%	83,336	107,977								
00850	Community Services Programs/Operations	11-800-330-XXX	0	0	0	0	0	0.00%	0	0								
<b>Undistributed Expenditures:</b>																		
00860	Tuition	11-000-100-XXX	5,786,218	706,682	6,492,900	649,290	(132,000)	-2.03%	517,290	781,290								
00870, 00880, 00890, 00900, 00910, 00921	Attendance and Social Work Services, Health Services, Other Support Services-Students-Regular Other Support Improvement of Instructional Services, Instructional Staff Training Services	11-000-211, 213, 218, 219, 222 11-000-221, 223	5,049,039	17,109	5,066,148	506,615	94,834	1.87%	601,449	411,781								
00930	Support Services-General Administration	11-000-230-XXX	1,265,253	46,850	1,312,103	131,210	78,293	5.97%	209,503	52,916								
00940	Support Services-School Administration	11-000-240-XXX	3,244,716	2,280	3,246,996	324,700	131,765	4.06%	456,465	192,934								
00942	Central Services & Admin. Information Te	11-000-25X-XXX	2,103,074	33,129	2,136,203	213,620	(107,859)	-5.05%	105,761	321,479								
00945	Deposit to Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
00950	Operation and Maintenance of Plant Servi	11-000-26X-XXX	6,376,426	2,895,926	9,272,352	927,235	45,139	0.49%	972,374	882,096								
00960	Student Transportation Services	11-000-270-XXX	6,554,768	118,560	6,673,328	667,333	102,225	1.53%	769,558	565,108								
00965	Increase in Sale/Lease-Back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
00970	Other Support Services	11-000-290-XXX	0	0	0	0	0	0.00%	0	0								
00971	Personal Services-Employee Benefits	11-XXX-XXX-2XX	15,614,899	0	15,614,899	1,561,490	(145,000)	-0.93%	1,416,490	1,706,490								
00980	Food Services	11-000-310-XXX	0	0	0	0	0	0.00%	0	0								
01000	<b>TOTAL GENERAL CURRENT EXPENSE</b>		85,619,944	4,919,401	90,539,345	9,053,935	463,528	0.51%	9,517,462	8,590,407								
<b>Capital Outlay:</b>																		
01010	Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0								
01015	Interest Deposit to Capital Reserve	10-604	47	0	47	5	0	0.00%	5	5								
01020	Equipment	12-XXX-XXX-73X	875,000	1,481,572	2,356,572	235,657	38,023	1.61%	273,681	197,634								
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	5,216,171	83,144	5,299,315	529,932	276,703	5.22%	806,635	253,229								
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0								
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0.00%	0	0								
01040	<b>TOTAL CAPITAL OUTLAY</b>		6,091,218	1,564,717	7,655,935	765,593	314,726	4.11%	1,080,320	450,867								
01230, 01050, 01060	Total Special Schools, Instruction, Support Services	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0								

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 - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 2/28/2014	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
01235	Transfer of Funds to Charter Schools	10-000-100-56X	2,493,975	0	2,493,975	249,398	(501,551)	-20.11%	(252,154)	750,949
01236	Gen Fund Contr to Whole School Reform	10-000-520-930	0	0	0	0	0	0.00%	0	0
01240	GENERAL FUND GRAND TOTAL		94,205,137	6,484,118	100,689,255	10,068,926	276,703	0.27%	10,345,629	9,792,223

  
 School Business Administrator Signature

4.3.14  
 Date

Start date 2/1/2014

End date 2/28/2014

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TR#	Transfer Description	Amount	To Account	From Account
2018	02/03/14 adj for Mission One staffing	17,518.00	11-000-217-320-000-02 PURCH PROF ED	
		14,353.00	11-204-100-320-000-02 PURCH PROF ED	
		14,730.00	11-212-100-320-000-08 PURCHASED PROFESSIONAL-E	
		49,810.00	11-213-100-320-000-06 PURCH PROF ED	
		62,936.00	11-213-100-320-000-06 PURCH PROF ED	
		37,145.00	11-213-100-320-000-07 PURCH PROF ED	
		18,200.00	11-215-100-320-000-01 PURCH PROF ED-PSD	
		68,000.00		11-000-217-320-000-98 PURCH PROF ED
		23,880.00		11-204-100-320-000-01 PURCH PROF ED-LLD
		8,860.00		11-204-100-320-000-04 PURCH PROF ED
		7,000.00		11-204-100-320-000-07 PURCHASED PROFESSIONAL-E
		10,000.00		11-209-100-320-000-05 PURCH PROF ED-BD
		8,000.00		11-209-100-320-000-07 PURCH PROF ED
		10,000.00		11-209-100-320-000-08 PURCH PROF ED
		12,700.00		11-212-100-320-000-03 PURCH PROF ED-MD
		10,900.00		11-212-100-320-000-05 PURCH PROF ED
		55,352.00		11-213-100-320-000-98 PURCH PROF ED - EXTRA COV
1820	02/04/14 iPad repairs	547.00	11-190-100-420-000-03 CLEANING, REPAIR & MAINT	GENERAL SUPPLIES
1859	02/06/14 fedex shipping charges	292.64	11-000-230-530-000-01 COMMUNICATIONS/TELEPHONE	GENERAL SUPPLIES
1876	02/12/14 transfer for repair	301.00	11-190-100-420-160-07 CLEANING, REPAIR & MAINT	GENERAL SUPPLIES
1877	02/12/14 purchase music supplies	250.00	11-190-100-610-112-08 GENERAL SUPPLIES	CLEANING, REPAIR & MAINT
		2.80	11-190-100-610-112-08 GENERAL SUPPLIES	CLEANING, REPAIR & MAINT
1871	02/13/14 new textbook adoptions	51,082.00	11-190-100-640-000-20 TEXTBOOKS	OTHER PURCH PROF. AND TE
1872	02/17/14 cover aide in lieu	20,000.00	11-000-270-505-000-16 AID IN LIEU-CHOICE SCH	SUPPLIES AND MATERIALS
1904	02/20/14 for repairs	1,000.00	60-910-310-600-000-00 CLEANING R REPAIR & MAINT	SUPPLIES AND MATERIALS
1917	02/25/14 Cvr comm through 6.30.14	78,000.00	11-000-230-530-000-21 COMMUNICATIONS/TELEPHONE	RENTALS
1927	02/25/14 Cvr Perkins Recovery	1,253.92	11-000-221-104-000-20 SALARIES OF OTHER PROF S	PURCHASED PROF -EDUCA SE
1922	02/26/14 Mics for Board Meetings	14,900.00	12-000-230-730-000-17 Capital Outlay - Equipme	RENTALS
1926	02/26/14 general supplies replenishment	94.64	11-190-100-610-000-02 GENERAL SUPPLIES	SUPPLIES AND MATERIALS
		156.10	11-190-100-610-000-02 GENERAL SUPPLIES	GENERAL SUPPLIES

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TR#	Transfer Description	Amount	To Account	From Account
1926	02/26/14 general supplies replenishment	800.00	11-190-100-610-000-02 GENERAL SUPPLIES	11-230-100-610-000-02 GENERAL SUPPLIES
		100.00	11-190-100-610-000-02 GENERAL SUPPLIES	11-240-100-610-000-02 GENERAL SUPPLIES
1933	02/27/14 health office equip&supplies	1,202.25	11-000-213-600-000-06 SUPPLIES AND MATERIALS	11-000-240-600-000-06 SUPPLIES AND MATERIALS
		2,943.42	12-000-213-732-000-06 NURSING EQUIPMENT	11-000-240-600-000-06 SUPPLIES AND MATERIALS
1928	02/28/14 adj sal accts to PCR	11,000.00	11-000-218-105-099-07 BUDGET - GUIDANCE SECRET	
		1.00	11-000-218-105-099-08 BUDGET - GUIDANCE SECRET	
		35,068.00	11-000-219-104-099-03 BUDGET - CHILD STUDY TEA	
		262.00	11-000-219-104-099-10 CST OUT OF DIST	
		1.00	11-000-219-105-099-07 BUDGET - CST SECRETARY	
		1.00	11-000-219-105-099-08 BUDGET - CST SECRETARY	
		1.00	11-000-240-103-099-01 BUDGET - PRINCIPAL/ASST	
		1.00	11-000-240-105-099-01 BUDGET - SCHOOL SECR/CLE	
		951.00	11-000-240-105-099-03 BUDGET - SCHOOL SECR/CLE	
		1.00	11-000-240-105-099-04 BUDGET - SCHOOL SECR/CLE	
		1.00	11-000-240-105-099-05 BUDGET - SCHOOL SECR/CLE	
		1.00	11-000-240-105-099-07 BUDGET - SCHOOL SECR/CLE	
		1.00	11-000-262-104-099-15 BUDGET - DIRECTOR OF OPER	
		8.00	11-000-270-161-099-16 BUDGET - TRANSP (SPEC ED	
		8,000.00	11-110-100-101-099-03 BUDGET - KINDERGARTEN TE	
		53,400.00	11-110-100-101-099-04 BUDGET - KINDERGARTEN TE	
		1,408.00	11-120-100-101-099-02 BUDGET - GRADES 1-5 TEAC	
		4,900.00	11-120-100-101-099-05 BUDGET - GRADES 1-5 TEAC	
		3,400.00	11-120-100-101-102-06 SAL OF TEACH - ART #6	
		7,225.50	11-120-100-101-112-05 SAL OF TEACH - MUSIC #5	
		2,200.00	11-130-100-101-099-05 BUDGET - GRADE 6 TEACHER	
		9,500.00	11-130-100-101-099-06 BUDGET - GRADE 6 TEACHER	
		44,762.48	11-140-100-101-111-08 BUDGET - MATHEMATICS	
		1.00	11-140-100-101-149-08 BUDGET - MILITARY SCIENC	
		10,272.00	11-213-100-101-099-03 BUDGET - RESOURCE/SPEC E	
		12,873.00	11-213-100-101-099-04 BUDGET - RESOURCE/SPEC E	
		968.00	11-213-100-101-099-06 BUDGET - RESOURCE/SPEC E	

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TR#	Transfer Description	Amount	To Account	From Account
1928	02/28/14 adj sal accts to PCR	42,867.00	11-213-100-101-099-07 BUDGET - RESOURCE ROOM T	
		43,521.00	11-213-100-101-099-08 BUDGET - RESOURCE ROOM T	
		4,916.00	11-215-100-101-099-01 Department, 758	
		229.75	11-402-100-100-402-07 ATHLETIC SALARIES - MS	
		17,361.00		11-110-100-101-099-01 BUDGET - KINDERGARTEN TE
		11,243.00		11-120-100-101-099-01 BUDGET - GRADES 1-5 TEAC
		23,896.00		11-120-100-101-099-03 BUDGET - GRADES 1-5 TEAC
		65,238.00		11-120-100-101-099-04 BUDGET - GRADES 1-5 TEAC
		74,750.00		11-120-100-101-099-06 BUDGET - GRADES 1-5 TEAC
		5,482.00		11-120-100-101-106-05 SAL OF TEACH - SPANISH #
		1,049.00		11-120-100-101-128-02 SAL OF TEACH - G&T #2
		2,689.00		11-120-100-101-140-06 SAL OF TEACH - ISS #6
		8,544.00		11-130-100-101-105-07 BUDGET - LANGUAGE ARTS
		5,896.00		11-130-100-101-106-07 BUDGET - WORLD LANGUAGE
		16,320.00		11-130-100-101-111-07 BUDGET - MATHEMATICS
		50,076.00		11-130-100-101-113-07 BUDGET - SCIENCE
		15,197.73		11-140-100-101-105-08 BUDGET - ENGLISH/LANG AR
1931	02/28/14 Cvr costs ABA Invohealth	132,000.00	11-000-216-320-000-10 PURCHASED PROFESSIONAL E	
1932	02/28/14 sub nurses	10,000.00	11-000-213-300-000-13 PURCH PROF & TECHN SERVICE:	
1934	02/28/14 adj sal acct to y/e projection	110.00	11-000-213-104-099-01 BUDGET - NURSE/MEDICAL A	
		330.00	11-000-213-104-099-03 BUDGET - NURSE/MEDICAL A	
		76.00	11-000-213-104-099-05 BUDGET - NURSE/MEDICAL A	
		363.00	11-000-219-104-099-08 BUDGET - CHILD STUDY TEA	
		11,243.00	11-120-100-101-099-01 BUDGET - GRADES 1-5 TEAC	
		14,895.00	11-120-100-101-099-03 BUDGET - GRADES 1-5 TEAC	
		17,308.00	11-120-100-101-099-04 BUDGET - GRADES 1-5 TEAC	
		39,115.00	11-120-100-101-099-06 BUDGET - GRADES 1-5 TEAC	
		5,482.00	11-120-100-101-106-05 SAL OF TEACH - SPANISH #	
		1,049.50	11-120-100-101-128-02 SAL OF TEACH - G&T #2	
		2,689.00	11-120-100-101-140-06 SAL OF TEACH - ISS #6	
		8,544.00	11-130-100-101-105-07 BUDGET - LANGUAGE ARTS	

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TR#	Transfer Description	Amount	To Account	From Account
1934	02/28/14 adj sal acct to y/e projection	16,772.00	11-130-100-101-111-07 BUDGET - MATHEMATICS	- - - - -
		31,686.00	11-130-100-101-113-07 BUDGET - SCIENCE	- - - - -
		1,041.00	- - - - -	11-000-213-104-099-08 BUDGET - NURSE/MEDICAL A
		50,000.00	- - - - -	11-110-100-101-099-04 BUDGET - KINDERGARTEN TE
		15,000.00	- - - - -	11-130-100-101-099-05 BUDGET - GRADE 6 TEACHER
		20,000.00	- - - - -	11-130-100-101-106-07 BUDGET - WORLD LANGUAGE
		20,000.00	- - - - -	11-140-100-101-105-08 BUDGET - ENGLISH/LANG AR
		43,621.50	- - - - -	11-140-100-101-111-08 BUDGET - MATHEMATICS
1937	02/28/14 Educ supplies - Assist Supt	145,000.00	11-190-100-610-000-20 GENERAL SUPPLIES	11-000-291-270-000-17 HEALTH BENEFITS
1938	02/28/14 Business Office supplies	7,000.00	11-000-251-600-000-17 SUPPLIES & MATERIALS	11-000-251-330-000-17 PURCHASED PROF SERVICES
1939	02/28/14 Arch exp ROD grants	6,000.00	11-000-230-334-000-18 GEN ADM ARCH/ENG SVCS	11-000-230-590-000-17 OTHER PURCHASED SERVICES
1940	02/28/14 HS orchestra supplies	150.00	11-190-100-610-112-08 GENERAL SUPPLIES	11-190-100-640-110-08 TEXTBOOKS
2020	02/28/14 PRIV SCH TUITION PO 40334:	44,900.00	11-000-100-567-000-10 TUITION TO PRIVATE SCHOO	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO

1,842,168.23 Report Total

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$10,851,606.70
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$5,000,744.36
117	Maintenance Reserve Account		\$1,000,275.53
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$15,089,515.46

Accounts Receivable:

132	Interfund	\$1,098,823.27	
141	Intergovernmental - State	\$18,707,011.25	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,005,779.26	\$20,811,613.78

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$91,241,597.00	
302	Less revenues	(\$88,652,726.01)	\$2,588,870.99

Total assets and resources

\$55,343,126.82

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$559,478.37
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$14,473.69

Total liabilities

\$573,952.06

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 10 GENERAL FUND

Fund Balance:

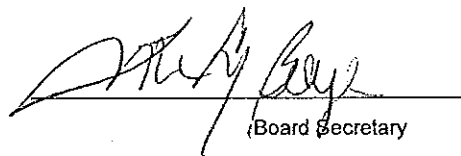
Appropriated:

753,754	Reserve for encumbrances			\$29,156,613.79
761	Capital reserve account - July	\$5,000,744.36		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	(\$619,953.00)		
309	Less: Bud. w/d cap. reserve excess costs	(\$276,703.00)		\$4,104,088.36
764	Maintenance reserve account - July	\$1,000,275.53		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$1,000,275.53
768	Waiver offset reserve - July 1, 2_____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$100,965,958.33		
602	Less: Expenditures	(\$54,860,584.53)		
	Less: Encumbrances	(\$29,156,613.79)	(\$84,017,198.32)	\$16,948,760.01
	Total appropriated			\$51,209,737.69
Unappropriated:				
770	Fund balance, July 1			\$3,559,437.07
771	Designated fund balance			\$2,343,587.00
303	Budgeted fund balance			(\$2,343,587.00)
	Total fund balance			\$54,769,174.76
	Total liabilities and fund equity			<u>\$55,343,126.82</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$100,965,958.33	\$84,017,198.32	\$16,948,760.01
Revenues	(\$91,241,597.00)	(\$88,652,726.01)	(\$2,588,870.99)
Subtotal	<u>\$9,724,361.33</u>	<u>(\$4,635,527.69)</u>	<u>\$14,359,889.02</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	(\$896,656.00)	(\$896,656.00)	\$0.00
Subtotal	<u>\$8,827,705.33</u>	<u>(\$5,532,183.69)</u>	<u>\$14,359,889.02</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$8,827,705.33</u>	<u>(\$5,532,183.69)</u>	<u>\$14,359,889.02</u>
Less: Adjustment for prior year	(\$6,484,118.33)	(\$6,484,118.33)	\$0.00
Budgeted fund balance	<u>\$2,343,587.00</u>	<u>(\$12,016,302.02)</u>	<u>\$14,359,889.02</u>

Prepared and submitted by:

  
Board Secretary

4.3.14

Date



Starting date 7/1/2013 Ending date 2/28/2014 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
	No State Line Number Assigned	100,047	160,674		-60,627
00150	R101210 Local Tax Levy	44,021,298	44,021,298		0
00220	R1013__ Other Tuition	2,773,981	76,029	Under	2,697,952
00242	R1014__ Transportation Fees from Other LEAs	0	42,955		-42,955
00354	R103131 Extraordinary Aid	200,000	200,000		0
00363	R103132 Categorical Special Education Aid	3,025,665	3,025,665		0
00366	R103176 Equalization Aid	38,341,995	38,341,995		0
00367	R103177 Categorical Security Aid	1,389,418	1,389,418		0
00368	R103178 Adjustment Aid	209,733	209,733		0
00369	R103121 Categorical Transportation Aid	1,066,545	1,066,545		0
00390	R104200 Medicaid Reimbursement	112,915	118,414		-5,499
	<b>Total</b>	<b>91,241,597</b>	<b>88,652,726</b>		<b>2,588,871</b>
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	26,349,574	15,621,681	9,009,369	1,718,524
00780	X112__100__ Special Education - Instruction	8,709,600	4,940,177	2,903,563	865,860
00790	X11230100__ Basic Skills/Remedial - Instruction	429,904	257,322	171,549	1,033
00800	X11240100__ Bilingual Education - Instruction	293,458	177,069	116,241	148
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	255,865	141,225	57,793	56,847
00830	X11402100__ School Sponsored Athletics - Instruction	688,382	375,964	232,073	80,345
00860	X11000100__ Tuition	6,360,900	2,144,683	3,238,581	977,635
00870	X11000211__ Attendance and Social Work Services	102,451	42,809	24,144	35,498
00880	X1__000213__ Health Services	769,397	448,720	286,205	34,472
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,669,203	2,006,883	866,116	796,205
00890	X11000218__ Other Support Services-Students-Regular	1,102,499	643,210	392,973	66,316
00900	X11000219__ Other Support Services-Students_Special	2,556,561	1,616,398	859,000	81,164
00910	X11000221__ Improvement of Instructional Services	548,595	376,513	159,895	12,187
00920	X11000222__ Educational Media Services-School Librar	630,074	352,180	228,862	49,032
00921	X11000223__ Instructional Staff Training Services	175,966	43,029	85,793	47,144
00930	X11000230__ Support Services-General Administration	1,390,396	790,878	236,945	362,573
00940	X11000240__ Support Services-School Administration	3,378,761	2,066,283	1,074,531	237,947
00942	X1100025__ Central Services & Admin. Information Te	2,028,344	958,821	528,481	541,041
00950	X1100026__ Operation and Maintenance of Plant Servi	9,317,491	6,505,329	1,325,817	1,486,345
00960	X11000270__ Student Transportation Services	6,775,553	3,888,091	1,978,355	909,107
00971	X11____2__ Personal Services-Employee Benefits	15,469,899	7,447,165	4,844,279	3,178,455
01015	G10604 Interest on Capital Reserve	47	0	0	47
01020	X12____73__ Equipment	2,394,596	1,488,918	22,259	883,418
01030	X120004__ Facilities Acquisition and Construction	5,576,018	2,118,162	198,303	3,259,554
01235	X1000010056__ Transfer of Funds to Charter Schools	1,992,424	409,073	315,488	1,267,863
	<b>Total</b>	<b>100,965,958</b>	<b>64,860,585</b>	<b>29,156,614</b>	<b>16,948,760</b>

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Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		100,047	160,674		-60,627
10-1510	INTEREST ON INVESTMENTS	47	1,026		-979
10-1910	RENTALS	0	2,437		-2,437
10-1980	REFUND OF PRIOR YR EXPENDITURE	0	110,254		-110,254
10-1990	MISCELLANEOUS	100,000	46,957		53,043
00150	R101210 Local Tax Levy	44,021,298	44,021,298		0
10-1210	AD VALOREM TAXES	44,021,298	44,021,298		0
00220	R1013__ Other Tuition	2,773,981	76,029	Under	2,697,952
10-1320	TUITION FROM OTH LEA IN NJ	2,773,981	76,029		2,697,952
00242	R1014__ Transportation Fees from Other LEAs	0	42,955		-42,955
10-1420	Revenue Code: 1420	0	42,955		-42,955
00354	R103131 Extraordinary Aid	200,000	200,000		0
10-3131	Revenue Code: 3131	200,000	200,000		0
00363	R103132 Categorical Special Education Aid	3,025,665	3,025,665		0
10-3132	Revenue Code: 3132	3,025,665	3,025,665		0
00366	R103176 Equalization Aid	38,341,995	38,341,995		0
10-3176	Revenue Code: 3176	38,341,995	38,341,995		0
00367	R103177 Categorical Security Aid	1,389,418	1,389,418		0
10-3177	Revenue Code: 3177	1,389,418	1,389,418		0
00368	R103178 Adjustment Aid	209,733	209,733		0
10-3178	Revenue Code: 3178	209,733	209,733		0
00369	R103121 Categorical Transportation Aid	1,066,545	1,066,545		0
10-3121	Revenue Code: 3121	1,066,545	1,066,545		0
00390	R104200 Medicaid Reimbursement	112,915	118,414		-5,499
10-4200	UNRESTR. GRANT FED/ST	112,915	118,414		-5,499
<b>Total</b>		<b>91,241,597</b>	<b>88,652,726</b>		<b>2,588,871</b>

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	26,349,574	15,621,681	9,009,369	1,718,524
11-105-100-930	FUND TRANSFERS	500,000	500,000	0	0
11-110-100-101	SALARIES OF TEACHERS	1,181,715	667,223	492,687	21,805
11-120-100-101	SALARIES OF TEACHERS	8,766,706	5,279,111	3,470,582	17,013
11-130-100-101	SALARIES OF TEACHERS	5,232,654	3,135,125	2,081,187	16,342
11-140-100-101	SALARIES OF TEACHERS	6,484,142	3,782,207	2,658,625	43,310
11-150-100-101	SALARIES OF TEACHERS	25,000	13,073	11,927	0
11-150-100-320	PURCHASED PROF-EDUCA SERVICES	33,195	128	0	33,067
11-190-100-106	OTHER SALARIES FOR INSTRUCT	28,000	17,500	10,500	0
11-190-100-320	PURCHASED PROF-EDUCA SERVICES	1,501,958	550,573	1,134	950,251
11-190-100-420	CLEAN,REPAIR & MAINT SERV	39,425	12,323	2,963	24,139
11-190-100-440	RENTALS	172,675	104,900	67,064	712
11-190-100-500	OTHER PURCHASED SERVICES	4,071	2,865	0	1,206
11-190-100-580	TRAVEL	5,472	732	549	4,191
11-190-100-610	GENERAL SUPPLIES	2,015,405	1,534,668	147,710	333,028
11-190-100-640	TEXTBOOKS	355,081	19,841	64,175	271,065
11-190-100-800	OTHER OBJECTS	4,074	1,410	268	2,396

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00780	X112__100__ Special Education - Instruction	8,709,600	4,940,177	2,903,563	865,860
	11-204-100-101 SALARIES OF TEACHERS	519,292	293,866	185,416	40,010
	11-204-100-320 PURCHASED PROF-EDUCA SERVICES	160,713	72,743	0	87,970
	11-204-100-610 GENERAL SUPPLIES	3,409	2,798	0	611
	11-209-100-101 SALARIES OF TEACHERS	379,969	230,134	149,835	0
	11-209-100-320 PURCHASED PROF-EDUCA SERVICES	66,768	32,703	0	34,065
	11-209-100-610 GENERAL SUPPLIES	805	560	0	245
	11-212-100-101 SALARIES OF TEACHERS	521,244	306,713	189,000	25,531
	11-212-100-320 PURCHASED PROF-EDUCA SERVICES	181,934	85,938	0	95,996
	11-212-100-610 GENERAL SUPPLIES	30,554	8,656	2,598	19,300
	11-213-100-101 SALARIES OF TEACHERS	5,617,958	3,264,232	2,204,464	149,262
	11-213-100-320 PURCHASED PROF-EDUCA SERVICES	603,105	309,013	0	294,092
	11-213-100-610 GENERAL SUPPLIES	31,750	12,517	0	19,233
	11-215-100-101 SALARIES OF TEACHERS	392,433	230,544	156,973	4,916
	11-215-100-320 PURCHASED PROF-EDUCA SERVICES	128,105	59,776	0	68,329
	11-215-100-610 GENERAL SUPPLIES	11,216	1,166	2,214	7,836
	11-219-100-101 SALARIES OF TEACHERS	10,344	755	9,589	0
	11-219-100-320 PURCHASED PROF-EDUCA SERVICES	50,000	28,065	3,472	18,463
00790	X11230100__ Basic Skills/Remedial - Instruction	429,904	257,322	171,549	1,033
	11-230-100-101 SALARIES OF TEACHERS	428,871	257,322	171,549	0
	11-230-100-610 GENERAL SUPPLIES	1,033	0	0	1,033
00800	X11240100__ Bilingual Education - Instruction	293,458	177,069	116,241	148
	11-240-100-101 SALARIES OF TEACHERS	293,312	177,069	116,241	2
	11-240-100-610 GENERAL SUPPLIES	146	0	0	146
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	255,865	141,225	57,793	56,847
	11-401-100-100 PERSONAL SERVICES - SALARIES	175,993	130,245	45,748	0
	11-401-100-330 OTHER PURCH PROF SERVICES	45,687	2,700	1,185	41,802
	11-401-100-420 CLEAN,REPAIR & MAINT SERV	800	0	0	800
	11-401-100-440 RENTALS	17,200	3,210	5,547	8,444
	11-401-100-500 OTHER PURCHASED SERVICES	1,000	0	0	1,000
	11-401-100-600 SUPPLIES AND MATERIALS	13,765	4,360	5,314	4,091
	11-401-100-800 OTHER OBJECTS	1,420	710	0	710
00830	X11402100__ School Sponsored Athletics - Instruction	688,382	375,964	232,073	80,345
	11-402-100-100 PERSONAL SERVICES - SALARIES	453,673	249,365	204,308	0
	11-402-100-390 OTH PURCH PROF & TECHN SERV	95,399	46,566	2,726	46,108
	11-402-100-420 CLEAN,REPAIR & MAINT SERV	20,348	7,979	3,214	9,155
	11-402-100-440 RENTALS	680	0	0	680
	11-402-100-500 OTHER PURCHASED SERVICES	600	250	0	350
	11-402-100-580 TRAVEL	4,500	3,900	225	375
	11-402-100-600 SUPPLIES AND MATERIALS	92,051	49,680	19,883	22,488
	11-402-100-800 OTHER OBJECTS	21,131	18,225	1,717	1,190
00860	X11000100__ Tuition	6,360,900	2,144,683	3,238,581	977,635
	11-000-100-561 TUITION TO OTH LEA IN NJ-REG	703,227	31,534	643,048	28,644
	11-000-100-562 TUITION TO OTH LEA IN NJ-SPECL	277,496	46,728	81,709	149,059
	11-000-100-563 TUITION TO CNTY VOC SCH-REG	529,482	264,741	264,741	0
	11-000-100-565 TUITION TO CTY SPEC SERV/REG D	936,000	77,773	767,838	90,389
	11-000-100-566 TUITION TO PRIV SCH HANDI-NJ	3,326,369	1,636,152	1,040,674	649,543
	11-000-100-567 TUITION PRIV SCH HANDI OUT NJ	54,900	0	27,145	27,755

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00860	X11000100__ Tuition	6,360,900	2,144,683	3,238,581	977,635
	11-000-100-568 TUITION-STATE FACILITIES	413,426	0	413,426	0
	11-000-100-569 TUITION-OTHER	120,000	87,755	0	32,245
00870	X11000211__ Attendance and Social Work Services	102,451	42,809	24,144	35,498
	11-000-211-100 PERSONAL SERVICES - SALARIES	68,203	42,693	23,844	1,666
	11-000-211-500 OTHER PURCHASED SERVICES	33,248	0	0	33,248
	11-000-211-600 SUPPLIES AND MATERIALS	1,000	116	300	584
00880	X1_000213__ Health Services	769,397	448,720	286,205	34,472
	11-000-213-104 SALARIES OF OTHER PROF STAFF	677,875	398,847	265,027	14,001
	11-000-213-300 PURCH PROF & TECHN SERVICES	68,955	35,391	19,440	14,125
	11-000-213-600 SUPPLIES AND MATERIALS	22,567	14,482	1,739	6,347
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,669,203	2,006,883	866,116	796,205
	11-000-216-100 PERSONAL SERVICES - SALARIES	1,267,969	740,220	527,749	0
	11-000-216-320 PURCHASED PROF-EDUCA SERVICES	242,680	101,039	4,873	136,769
	11-000-216-600 SUPPLIES AND MATERIALS	11,040	5,545	0	5,494
	11-000-217-320 PURCHASED PROF-EDUCA SERVICES	2,147,515	1,160,078	333,495	653,942
00890	X11000218__ Other Support Services-Students-Regular	1,102,499	643,210	392,973	66,316
	11-000-218-104 SALARIES OF OTHER PROF STAFF	933,601	542,469	342,930	48,202
	11-000-218-105 SALARIES OF SECR & CLER ASSTS	143,352	84,092	47,784	11,476
	11-000-218-390 OTH PURCH PROF & TECHN SERV	5,401	5,292	0	109
	11-000-218-440 RENTALS	5,500	3,164	2,260	77
	11-000-218-500 OTHER PURCHASED SERVICES	630	0	0	630
	11-000-218-580 TRAVEL	750	0	0	750
	11-000-218-590 MISC PURCH SERVICES	1,000	15	0	985
	11-000-218-610 GENERAL SUPPLIES	11,465	7,899	0	3,566
	11-000-218-800 OTHER OBJECTS	800	279	0	521
00900	X11000219__ Other Support Services-Students_Special	2,556,561	1,616,398	859,000	81,164
	11-000-219-104 SALARIES OF OTHER PROF STAFF	2,107,947	1,274,360	765,441	68,146
	11-000-219-105 SALARIES OF SECR & CLER ASSTS	250,044	168,814	81,228	2
	11-000-219-320 PURCHASED PROF-EDUCA SERVICES	90,506	89,506	0	1,000
	11-000-219-500 OTHER PURCHASED SERVICES	40,500	40,500	0	0
	11-000-219-585 TRAVEL	2	0	0	2
	11-000-219-592 MISC PURCH SERV(400-500)NONRES	25,366	13,119	6,086	6,161
	11-000-219-600 SUPPLIES AND MATERIALS	40,697	30,099	6,244	4,354
	11-000-219-800 OTHER OBJECTS	1,500	0	0	1,500
00910	X11000221__ Improvement of Instructional Services	548,595	376,513	159,895	12,187
	11-000-221-102 SALARIES OF SUPERVISORS INST	377,273	250,225	125,429	1,619
	11-000-221-104 SALARIES OF OTHER PROF STAFF	1,354	0	1,254	100
	11-000-221-105 SALARIES OF SECR & CLER ASSTS	50,000	33,333	16,667	0
	11-000-221-320 PURCHASED PROF-EDUCA SERVICES	62,000	60,268	1,280	452
	11-000-221-390 OTH PURCH PROF & TECHN SERV	13,918	13,918	0	0
	11-000-221-580 TRAVEL	1,500	385	0	1,115
	11-000-221-600 SUPPLIES AND MATERIALS	37,550	13,798	14,985	8,766
	11-000-221-800 OTHER OBJECTS	5,000	4,585	280	135
00920	X11000222__ Educational Media Services-School Librar	630,074	352,180	228,862	49,032
	11-000-222-104 SALARIES OF OTHER PROF STAFF	563,183	332,834	225,273	5,076
	11-000-222-320 PURCHASED PROF-EDUCA SERVICES	28,000	0	0	28,000

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00920	X11000222__ Educational Media Services-School Librar	630,074	352,180	228,862	49,032
	11-000-222-440 RENTALS	5,598	2,342	1,673	1,583
	11-000-222-500 OTHER PURCHASED SERVICES	7,733	0	0	7,733
	11-000-222-580 TRAVEL	225	0	0	225
	11-000-222-600 SUPPLIES AND MATERIALS	24,765	17,004	1,916	5,845
	11-000-222-800 OTHER OBJECTS	570	0	0	570
00921	X11000223__ Instructional Staff Training Services	175,966	43,029	85,793	47,144
	11-000-223-110 OTHER SALARIES	75,000	3,670	71,330	0
	11-000-223-320 PURCHASED PROF-EDUCA SERVICES	95,496	39,079	14,146	42,271
	11-000-223-580 TRAVEL	4,070	280	317	3,473
	11-000-223-600 SUPPLIES AND MATERIALS	400	0	0	400
	11-000-223-800 OTHER OBJECTS	1,000	0	0	1,000
00930	X11000230__ Support Services-General Administration	1,390,396	790,878	236,945	362,573
	11-000-230-104 SALARIES OF OTHER PROF STAFF	195,969	130,645	65,323	1
	11-000-230-105 SALARIES OF SECR & CLER ASSTS	70,669	47,112	23,557	0
	11-000-230-331 LEGAL SERVICES	200,000	130,223	0	69,777
	11-000-230-332 AUDIT FEES	56,600	55,750	0	850
	11-000-230-334 AR/ENG SVCS	188,200	99,548	75,907	12,745
	11-000-230-339 OTHER PROFESSIONAL SERVICES	25,320	8,725	1,920	14,675
	11-000-230-530 COMMUNICATIONS/TELEPHONE	372,138	230,715	67,997	73,426
	11-000-230-585 TRAVEL	10,000	246	0	9,754
	11-000-230-590 MISC PURCH SERVICES	100,350	36,822	439	63,089
	11-000-230-610 GENERAL SUPPLIES	8,650	4,662	517	3,471
	11-000-230-820 JUDGMNTS AGAINST SCHOOL DISTR	120,000	10,000	1,285	108,715
	11-000-230-890 MISCELLANEOUS EXPENDITURES	7,500	6,935	0	565
	11-000-230-895 BOE MEMBER DUES/FEES	35,000	29,495	0	5,505
00940	X11000240__ Support Services-School Administration	3,378,761	2,066,283	1,074,531	237,947
	11-000-240-103 SALARIES OF PRINCIPALS/ASST.	1,809,840	1,145,163	612,991	51,686
	11-000-240-104 SALARIES OF OTHER PROF STAFF	224,654	149,768	74,886	0
	11-000-240-105 SALARIES OF SECR & CLER ASSTS	1,165,622	701,794	358,204	105,624
	11-000-240-340 PURCHASED TECHNICAL SERV.	3,600	0	0	3,600
	11-000-240-440 RENTALS	41,897	18,362	12,161	11,373
	11-000-240-500 OTHER PURCHASED SERVICES	2,500	297	75	2,128
	11-000-240-580 TRAVEL	1,785	35	300	1,450
	11-000-240-600 SUPPLIES AND MATERIALS	104,516	35,726	15,915	52,875
	11-000-240-800 OTHER OBJECTS	24,348	15,138	0	9,210
00942	X1100025__ Central Services & Admin. Information Te	2,028,344	958,821	528,481	541,041
	11-000-251-100 PERSONAL SERVICES - SALARIES	910,174	526,154	278,832	105,187
	11-000-251-330 OTHER PURCH PROF SERVICES	143,691	15,993	8,800	118,898
	11-000-251-340 PURCHASED TECHNICAL SERV.	46,830	14,876	3,605	28,349
	11-000-251-500 OTHER PURCHASED SERVICES	5,500	0	732	4,768
	11-000-251-585 TRAVEL	3,700	58	0	3,642
	11-000-251-592 MISC PURCH SERV(400-500)NONRES	70,675	36,091	1,855	32,729
	11-000-251-600 SUPPLIES AND MATERIALS	56,516	42,791	2,568	11,156
	11-000-251-890 MISCELLANEOUS EXPENDITURES	11,500	2,649	0	8,851
	11-000-252-100 PERSONAL SERVICES - SALARIES	83,886	55,924	27,962	0
	11-000-252-340 PURCHASED TECHNICAL SERV.	462,334	240,813	186,584	34,937
	11-000-252-440 RENTALS	176,074	16,988	12,543	146,543

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00942	X1100025 Central Services & Admin. Information Te	2,028,344	958,821	528,481	541,041
	11-000-252-500 OTHER PURCHASED SERVICES	48,550	2,797	5,000	40,753
	11-000-252-600 SUPPLIES AND MATERIALS	8,914	3,687	0	5,227
00950	X1100026 Operation and Maintenance of Plant Servi	9,317,491	6,505,329	1,325,817	1,486,345
	11-000-261-420 CLEAN,REPAIR & MAINT SERV	2,986,304	2,637,844	130,556	217,905
	11-000-262-104 SALARIES OF OTHER PROF STAFF	42,501	24,792	14,167	3,542
	11-000-262-300 PURCH PROF & TECHN SERVICES	55,953	29,961	10,610	15,382
	11-000-262-420 CLEAN,REPAIR & MAINT SERV	3,240,483	2,182,849	1,054,823	2,812
	11-000-262-490 OTHER PURCH PROPERTY SERV	313,784	171,386	60,282	82,116
	11-000-262-520 INSURANCE	416,226	415,602	0	624
	11-000-262-610 GENERAL SUPPLIES	141,639	110,597	439	30,604
	11-000-262-621 ENERGY - GAS	495,000	124,124	0	370,876
	11-000-262-622 ENERGY - ELECTRIC	1,146,560	673,399	30,425	442,736
	11-000-262-624	15,000	7,835	1,134	6,031
	11-000-263-420 CLEAN,REPAIR & MAINT SERV	162,241	126,942	21,581	13,719
	11-000-266-610 GENERAL SUPPLIES	301,800	0	1,800	300,000
00960	X11000270 Student Transportation Services	6,775,553	3,888,091	1,978,355	909,107
	11-000-270-160 SALARIES -TRANS HOME/SCHOOL	2,273,652	1,311,291	848,108	114,253
	11-000-270-161 OBJECT O161	394,150	236,456	155,244	2,450
	11-000-270-350	65,000	38,235	24,703	2,062
	11-000-270-390 OTH PURCH PROF & TECHN SERV	395,610	114,850	0	280,760
	11-000-270-420 CLEAN,REPAIR & MAINT SERV	287,160	13,496	19,669	253,995
	11-000-270-503 AID IN LIEU-NONPUBLIC SCHOOLS	182,564	154,574	0	27,990
	11-000-270-505	73,040	68,603	0	4,437
	11-000-270-511 CONTR SERV-HOME & SCH-VENDORS	132,231	41,632	90,599	0
	11-000-270-513 CONTR SERV-HOME&SCH-JOINT AGRE	35,000	10,800	24,200	0
	11-000-270-514 CONTR SERV-SPEC ED-VENDORS	215,850	95,008	58,080	62,761
	11-000-270-515 CONTR SERV-SPEC ED-JOINT AGREE	40,220	23,666	16,554	0
	11-000-270-517	900,000	459,000	441,000	0
	11-000-270-518 OBJECT O518	510,166	257,387	252,779	0
	11-000-270-593 MISC PURCH SERV-TRANSPORTATION	277,973	271,008	391	6,574
	11-000-270-600 SUPPLIES AND MATERIALS	25,000	7,936	3,585	13,479
	11-000-270-615 OBJECT	832,374	776,440	41,558	14,376
	11-000-270-800 OTHER OBJECTS	135,563	7,708	1,885	125,970
00971	X11_____2 Personal Services-Employee Benefits	15,469,899	7,447,165	4,844,279	3,178,455
	11-000-291-220 SOC. SEC. CONTRIB - OTHER	900,000	360,983	0	539,017
	11-000-291-241 OTHER RETIRE CONTRIB-REGULAR	963,269	0	540,682	422,587
	11-000-291-250 UNEMPLOYMENT COMPENSATION	500,000	20,038	0	479,962
	11-000-291-260 WORKERS COMPENSATION	675,000	424,381	147,747	102,872
	11-000-291-270 HEALTH BENEFITS	11,457,700	6,446,775	4,155,850	855,075
	11-000-291-280 TUITION REIMBURSEMENT	163,930	31,520	0	132,410
	11-000-291-290 OTHER EMPLOYEE BENEFITS	810,000	163,469	0	646,531
01015	G10604 Interest on Capital Reserve	47	0	0	47
	10-000-604-000 UNDEFINED	47	0	0	47
01020	X12_____73 Equipment	2,394,596	1,488,918	22,259	883,418
	12-000-100-730 EQUIPMENT	116,433	116,433	0	0
	12-000-213-732 NON-INSTRUCTIONAL EQUIPMENT	2,943	0	0	2,943
	12-000-230-730 EQUIPMENT	14,900	0	0	14,900

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01020	X12_____73_ Equipment	2,394,596	1,488,918	22,259	883,418
	12-000-251-732 NON-INSTRUCTIONAL EQUIPMENT	2,904	2,904	0	0
	12-000-252-730 EQUIPMENT	47,898	43,873	4,025	0
	12-000-263-730 EQUIPMENT	6,250	6,250	0	0
	12-000-266-730 EQUIPMENT	324,368	319,968	4,400	0
	12-000-270-732 NON-INSTRUCTIONAL EQUIPMENT	38,291	38,291	0	0
	12-000-270-733 SCHOOL BUSES	1,196,484	596,484	0	600,000
	12-000-270-734	195,930	95,930	0	100,000
	12-120-100-731 INSTRUCTIONAL EQUIPMENT	13,574	13,574	0	0
	12-130-100-731 INSTRUCTIONAL EQUIPMENT	42,392	12,392	6,921	23,079
	12-140-100-731 INSTRUCTIONAL EQUIPMENT	376,860	227,501	6,913	142,446
	12-140-100-732 NON-INSTRUCTIONAL EQUIPMENT	2,400	2,350	0	50
	12-402-100-730 EQUIPMENT	12,969	12,969	0	0
01030	X120004_____ Facilities Acquisition and Construction	5,576,018	2,118,162	198,303	3,259,554
	12-000-400-334 AR/ENG SVCS	306,350	39,675	4,150	262,525
	12-000-400-390 OTH PURCH PROF & TECHN SERV	80,725	32,175	5,550	43,000
	12-000-400-450 CONSTRUCTION SERVICES	4,741,725	2,046,312	188,603	2,506,811
	12-000-400-800 OTHER OBJECTS	421,175	0	0	421,175
	12-000-400-896	26,043	0	0	26,043
01235	X1000010056_ Transfer of Funds to Charter Schools	1,992,424	409,073	315,488	1,267,863
	10-000-100-560 TUITION	1,992,424	409,073	315,488	1,267,863
	<b>Total</b>	<b>100,965,958</b>	<b>54,860,585</b>	<b>29,156,614</b>	<b>16,948,760</b>

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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	\$111,058.80	
142	Intergovernmental - Federal	\$488,026.96	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$599,085.76

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$4,386,542.33	
302	Less revenues	(\$1,888,280.19)	\$2,498,262.14

Total assets and resources

\$3,097,347.90

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$4,898.85
421	Accounts payable		\$43,984.69
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$6,882.90
	Other current liabilities		\$500,706.04
	<b>Total liabilities</b>		<b>\$556,472.48</b>



Starting date 7/1/2013 Ending date 2/28/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$854,212.67
761	Capital reserve account - July		\$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	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$4,487,520.74	
602	Less: Expenditures	(\$1,946,645.32)		
	Less: Encumbrances	(\$854,212.67)	(\$2,800,857.99)	\$1,686,662.75
	Total appropriated			\$2,540,875.42

Unappropriated:

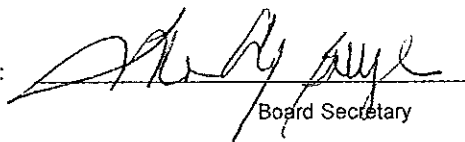
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance **\$2,540,875.42**  
Total liabilities and fund equity **\$3,097,347.90**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,487,520.74	\$2,800,857.99	\$1,686,662.75
Revenues	(\$4,386,542.33)	(\$1,888,280.19)	(\$2,498,262.14)
Subtotal	<u>\$100,978.41</u>	<u>\$912,577.80</u>	<u>(\$811,599.39)</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>\$100,978.41</u>	<u>\$912,577.80</u>	<u>(\$811,599.39)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$100,978.41</u>	<u>\$912,577.80</u>	<u>(\$811,599.39)</u>
Less: Adjustment for prior year	(\$100,978.41)	(\$100,978.41)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$811,599.39</u>	<u>(\$811,599.39)</u>

Prepared and submitted by :

  
Board Secretary

4.3.14

Date

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	2,744,799	1,353,196	Under	1,391,603
00423 R203218 Preschool Education Aid CarryOvr	483,571	483,571		0
00460 R20442_ I.D.E.A Part B (Handicapped)	1,158,172	51,513	Under	1,106,659
Total	4,386,542	1,888,280		2,498,262

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	3,503,437	1,515,888	679,359	1,308,190
01251 X20218100__ Instruction	559,531	291,485	150,542	117,505
01252 X20218200__ Support Services	366,552	105,524	24,312	236,716
01253 X20218400__ Facilities Acquisition & Construct Serv	52,000	33,748	0	18,252
01253a X2021810056_ 01266 Contribution to Charter Schools	6,000	0	0	6,000
Total	4,487,521	1,946,645	854,213	1,686,663

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		2,744,799	1,353,196	Under	1,391,603
20-1920	CONTR & DONAT-PRIVATE SOURCES	63,070	63,070		0
20-3230	NONPUBLIC AID	2,360	2,360		0
20-3231	NONPUBLIC TEXTBOOKS	6,472	6,472		0
20-3232	NONPUBL AUX SERV/BASIC SK/REME	60,775	36,465		24,310
20-3235	NONPUBLIC AUX SERV/TRANSPORT	11,438	6,864		4,574
20-3236	NONPUBL HANDI/SUPPLEMENTAL	9,714	5,828		3,886
20-3237	NONPUBL HANDI AID/EXAM & CLASS	11,785	7,071		4,714
20-3238	NONPUBL HANDI AID/SPEECH CORR	24,998	15,000		9,998
20-3239	NONPUBL NURSING SERV AID	9,110	9,110		0
20-3290	OTHER SPECIAL STATE PROJECTS	270,078	195,563		74,515
20-4411	NCLB TITLE I	1,045,175	356,702		688,473
20-4420	IDEA BASIC	242,248	0		242,248
20-4430	Revenue Code: 4430	44,848	0		44,848
20-4451	TITLE II	326,120	100,976		225,144
20-4455	Revenue Code: 4455	79,514	46,319		33,194
20-4456	Revenue Code: 4456	15,063	0		15,063
20-4491	TITLE III - ENG LANG ENHANCE	22,032	1,396		20,636
20-5200	TRANSFERS FROM COMMUNITY ED	500,000	500,000		0
00423	R203218 Preschool Education Aid CarryOvr	483,571	483,571		0
20-3218	Revenue Code: 3218	483,571	483,571		0
00460	R20442_ I.D.E.A Part B (Handicapped)	1,158,172	51,513	Under	1,106,659
20-4420	IDEA BASIC	1,158,172	51,513		1,106,659
<b>Total</b>		<b>4,386,542</b>	<b>1,888,280</b>		<b>2,498,262</b>

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,503,437	1,515,888	679,359	1,308,190
20-008-200-600	SUPPLIES AND MATERIALS	267	0	0	267
20-015-200-600	SUPPLIES AND MATERIALS	300	0	0	300
20-015-200-610	GENERAL SUPPLIES	135	0	0	135
20-017-200-610	GENERAL SUPPLIES	12	0	0	12
20-018-100-600	SUPPLIES AND MATERIALS	3	0	0	3
20-020-266-600	SUPPLIES AND MATERIALS	33,638	0	0	33,638
20-021-100-500	OTHER PURCHASED SERVICES	141	0	0	141
20-022-100-600	SUPPLIES AND MATERIALS	1,310	1,181	0	129
20-023-100-600	SUPPLIES AND MATERIALS	29	0	0	29
20-024-400-732	NON-INSTRUCTIONAL EQUIPMENT	26,416	0	0	26,416
20-025-100-600	SUPPLIES AND MATERIALS	1,000	0	0	1,000
20-026-100-600	SUPPLIES AND MATERIALS	1,000	0	0	1,000
20-236-100-100	PERSONAL SERVICES - SALARIES	159,723	102,078	0	57,645
20-236-100-300	PURCH PROF & TECHN SERVICES	5,920	0	0	5,920
20-236-100-600	SUPPLIES AND MATERIALS	19,194	18,614	0	580
20-236-200-100	PERSONAL SERVICES - SALARIES	9,867	7,843	0	2,024
20-236-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	3,973	3,973	0	0
20-236-200-500	OTHER PURCHASED SERVICES	47,520	47,520	0	0
20-236-200-800	OTHER OBJECTS	1,293	785	0	508
20-236-400-731	INSTRUCTIONAL EQUIPMENT	40,831	36,940	0	3,891
20-237-100-100	PERSONAL SERVICES - SALARIES	546,140	229,825	159,850	156,465
20-237-100-300	PURCH PROF & TECHN SERVICES	2,061	264	0	1,797

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,503,437	1,515,888	679,359	1,308,190
20-237-100-600	SUPPLIES AND MATERIALS	43,452	0	0	43,452
20-237-200-100	PERSONAL SERVICES - SALARIES	44,543	26,062	13,200	5,281
20-237-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	102,722	0	0	102,722
20-237-200-500	OTHER PURCHASED SERVICES	39,125	6,405	4,900	27,820
20-237-200-600	SUPPLIES AND MATERIALS	163	0	0	163
20-237-200-800	OTHER OBJECTS	5,078	0	0	5,078
20-237-400-731	INSTRUCTIONAL EQUIPMENT	2,001	0	0	2,001
20-243-100-100	PERSONAL SERVICES - SALARIES	118	0	0	118
20-243-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	9	0	0	9
20-244-100-100	PERSONAL SERVICES - SALARIES	8	0	0	8
20-244-100-600	SUPPLIES AND MATERIALS	1,562	1,562	0	0
20-244-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	1	0	0	1
20-245-100-100	PERSONAL SERVICES - SALARIES	10,000	3,924	0	6,076
20-245-100-600	SUPPLIES AND MATERIALS	10,932	0	316	10,616
20-245-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	765	0	0	765
20-245-200-800	OTHER OBJECTS	200	0	0	200
20-254-100-100	PERSONAL SERVICES - SALARIES	7,616	0	0	7,616
20-254-100-500	OTHER PURCHASED SERVICES	18,780	12,836	0	5,944
20-254-100-600	SUPPLIES AND MATERIALS	75,537	44,528	0	31,009
20-254-200-100	PERSONAL SERVICES - SALARIES	20,095	13,981	0	6,114
20-254-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	1,309	1,309	0	0
20-254-200-300	PURCH PROF & TECHN SERVICES	5,000	0	0	5,000
20-254-200-500	OTHER PURCHASED SERVICES	1,580	0	0	1,580
20-254-400-731	INSTRUCTIONAL EQUIPMENT	11,803	11,803	0	0
20-254-400-732	NON-INSTRUCTIONAL EQUIPMENT	88,053	0	0	88,053
20-255-100-500	OTHER PURCHASED SERVICES	2,289	0	0	2,289
20-255-100-600	SUPPLIES AND MATERIALS	2,989	0	0	2,989
20-256-100-100	PERSONAL SERVICES - SALARIES	20,000	7,414	0	12,586
20-256-100-500	OTHER PURCHASED SERVICES	900,343	543,051	304,446	52,846
20-256-100-600	SUPPLIES AND MATERIALS	102,740	21,360	15,674	65,706
20-256-200-100	PERSONAL SERVICES - SALARIES	83,886	41,943	27,962	13,981
20-256-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	20,824	0	0	20,824
20-256-200-300	PURCH PROF & TECHN SERVICES	5,000	0	3,000	2,000
20-256-200-500	OTHER PURCHASED SERVICES	11,000	508	0	10,493
20-256-400-731	INSTRUCTIONAL EQUIPMENT	14,379	0	0	14,379
20-257-100-500	OTHER PURCHASED SERVICES	46,183	0	0	46,183
20-257-100-600	SUPPLIES AND MATERIALS	11,392	0	0	11,392
20-257-100-610	GENERAL SUPPLIES	2,000	0	0	2,000
20-273-100-100	PERSONAL SERVICES - SALARIES	51,592	44,418	0	7,174
20-273-100-300	PURCH PROF & TECHN SERVICES	100	0	0	100
20-273-100-600	SUPPLIES AND MATERIALS	29,771	14,488	0	15,283
20-273-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	3,265	3,265	0	0
20-273-200-300	PURCH PROF & TECHN SERVICES	2,200	2,200	0	0
20-273-200-600	SUPPLIES AND MATERIALS	45,276	30,600	0	14,676
20-274-100-100	PERSONAL SERVICES - SALARIES	53,000	2,292	0	50,708
20-274-100-300	PURCH PROF & TECHN SERVICES	62,383	10,800	25,899	25,684
20-274-100-600	SUPPLIES AND MATERIALS	3,818	20	0	3,798
20-274-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	4,054	0	0	4,054
20-274-200-300	PURCH PROF & TECHN SERVICES	60,000	6,188	29,309	24,503

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,503,437	1,515,888	679,359	1,308,190
20-274-200-600	SUPPLIES AND MATERIALS	20,171	6,403	0	13,768
20-291-200-103	SALARIES OF PRINCIPALS/ASST.	70,591	47,060	23,531	0
20-291-200-105	SALARIES OF SECR & CLER ASSTS	20,120	10,250	5,334	4,536
20-291-200-110	OTHER SALARIES	94,961	58,927	31,654	4,380
20-291-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	64,686	0	0	64,686
20-291-200-300	PURCH PROF & TECHN SERVICES	4,300	2,557	137	1,606
20-291-200-500	OTHER PURCHASED SERVICES	400	0	0	400
20-291-200-600	SUPPLIES AND MATERIALS	3,920	2,562	789	569
20-291-200-800	OTHER OBJECTS	12,066	1,867	0	10,198
20-362-100-600	SUPPLIES AND MATERIALS	4,486	4,486	0	0
20-363-100-100	PERSONAL SERVICES - SALARIES	2,500	0	0	2,500
20-363-100-300	PURCH PROF & TECHN SERVICES	5,150	0	0	5,150
20-363-100-600	SUPPLIES AND MATERIALS	26,839	0	0	26,839
20-363-200-100	PERSONAL SERVICES - SALARIES	2,000	0	0	2,000
20-363-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	800	0	0	800
20-363-200-300	PURCH PROF & TECHN SERVICES	600	0	0	600
20-363-200-500	OTHER PURCHASED SERVICES	1,250	1,250	0	0
20-363-200-580	TRAVEL	1,792	1,792	0	0
20-363-400-731	INSTRUCTIONAL EQUIPMENT	3,917	0	0	3,917
20-455-100-101	SALARIES OF TEACHERS	79,514	54,367	25,147	0
20-456-200-300	PURCH PROF & TECHN SERVICES	15,063	0	0	15,063
20-501-100-640	TEXTBOOKS	8,379	2,548	0	5,831
20-502-100-320	PURCHASED PROF-EDUCA SERVICES	60,775	12,070	3,510	45,196
20-505-270-320	PURCHASED PROF-EDUCA SERVICES	11,438	1,883	173	9,382
20-506-100-320	PURCHASED PROF-EDUCA SERVICES	9,714	555	139	9,020
20-507-100-320	PURCHASED PROF-EDUCA SERVICES	11,785	0	0	11,785
20-508-100-320	PURCHASED PROF-EDUCA SERVICES	24,998	1,875	781	22,342
20-509-200-320	PURCHASED PROF-EDUCA SERVICES	9,110	5,411	3,608	91
20-510-100-610	GENERAL SUPPLIES	2,406	46	0	2,360
<b>01251</b>	<b>X20218100__ Instruction</b>	<b>559,531</b>	<b>291,485</b>	<b>150,542</b>	<b>117,505</b>
20-218-100-101	SALARIES OF TEACHERS	407,411	233,902	150,498	23,011
20-218-100-600	SUPPLIES AND MATERIALS	147,120	57,583	44	89,494
20-218-100-800	OTHER OBJECTS	5,000	0	0	5,000
<b>01252</b>	<b>X20218200__ Support Services</b>	<b>366,552</b>	<b>105,524</b>	<b>24,312</b>	<b>236,716</b>
20-218-200-103	SALARIES OF PRINCIPALS/ASST.	47,500	30,406	16,001	1,093
20-218-200-105	SALARIES OF SECR & CLER ASSTS	26,000	17,689	8,311	0
20-218-200-110	OTHER SALARIES	3,000	725	0	2,275
20-218-200-200	PERSONAL SERV-EMPLOYEE BENEFIT	106,855	0	0	106,855
20-218-200-321		151,697	55,669	0	96,028
20-218-200-511	CONTR SERV-HOME & SCH-VENDORS	15,000	0	0	15,000
20-218-200-516	CONTR SERV-OTHER	6,000	651	0	5,349
20-218-200-580	TRAVEL	4,000	385	0	3,615
20-218-200-600	SUPPLIES AND MATERIALS	6,000	0	0	6,000
20-218-200-890	MISCELLANEOUS EXPENDITURES	500	0	0	500
<b>01253</b>	<b>X20218400__ Facilities Acquisition &amp; Construct Serv</b>	<b>52,000</b>	<b>33,748</b>	<b>0</b>	<b>18,252</b>
20-218-400-731	INSTRUCTIONAL EQUIPMENT	43,748	33,748	0	10,000
20-218-400-732	NON-INSTRUCTIONAL EQUIPMENT	8,252	0	0	8,252

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
01253a X2021810056_01266 Contribution to Charter Schools	6,000	0	0	6,000
20-218-100-561    TUIION TO OTH LEA IN NJ-REG	6,000	0	0	6,000
<b>Total</b>	<b>4,487,521</b>	<b>1,946,645</b>	<b>854,213</b>	<b>1,686,663</b>

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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	\$2,630,384.86	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,630,384.86

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$2,630,384.86

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$0.00
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$0.00
	Other current liabilities	\$546,919.70

Total liabilities

\$546,919.70

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

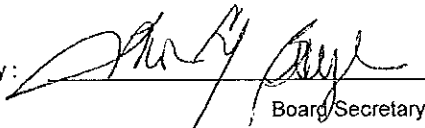
Appropriated:

753,754	Reserve for encumbrances			\$6,537.90
761	Capital reserve account - July		\$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	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2 _____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$2,083,465.16	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	(\$6,537.90)	(\$6,537.90)	\$2,076,927.26
	Total appropriated			\$2,083,465.16
Unappropriated:				
770	Fund balance, July 1			\$2,076,927.26
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$2,076,927.26)
	Total fund balance			\$2,083,465.16
	Total liabilities and fund equity			\$2,630,384.86

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$2,083,465.16	\$6,537.90	\$2,076,927.26
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,083,465.16</u>	<u>\$6,537.90</u>	<u>\$2,076,927.26</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>\$2,083,465.16</u>	<u>\$6,537.90</u>	<u>\$2,076,927.26</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,083,465.16</u>	<u>\$6,537.90</u>	<u>\$2,076,927.26</u>
Less: Adjustment for prior year	(\$6,537.90)	(\$6,537.90)	\$0.00
Budgeted fund balance	<u>\$2,076,927.26</u>	<u>\$0.00</u>	<u>\$2,076,927.26</u>

Prepared and submitted by:

  
Board Secretary

4.3.14

Date



Starting date 7/1/2013 Ending date 2/28/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	2,083,465	0	6,538	2,076,927
Total	2,083,465	0	6,538	2,076,927

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	2,083,465	0	6,538	2,076,927
30-000-400-390 OTH PURCH PROF & TECHN SERV	814,793	0	0	814,793
30-000-400-450 CONSTRUCTION SERVICES	1,268,672	0	6,538	1,262,134
Total	2,083,465	0	6,538	2,076,927

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	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		\$176,631.04

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$3,216,785.00	
302	Less revenues	(\$3,216,785.00)	\$0.00

Total assets and resources

\$176,631.04

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

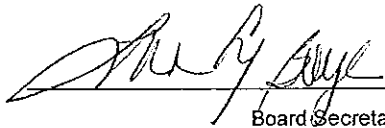
Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$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	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$3,216,787.00	
602	Less: Expenditures	(\$3,040,157.08)		
	Less: Encumbrances	\$0.00	(\$3,040,157.08)	\$176,629.92
	Total appropriated			\$176,629.92
Unappropriated:				
770	Fund balance, July 1			\$1.00
771	Designated fund balance			\$2.12
303	Budgeted fund balance			(\$2.00)
	Total fund balance			\$176,631.04
	Total liabilities and fund equity			<u>\$176,631.04</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,216,787.00	\$3,040,157.08	\$176,629.92
Revenues	(\$3,216,785.00)	(\$3,216,785.00)	\$0.00
Subtotal	<u>\$2.00</u>	<u>(\$176,627.92)</u>	<u>\$176,629.92</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>\$2.00</u>	<u>(\$176,627.92)</u>	<u>\$176,629.92</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2.00</u>	<u>(\$176,627.92)</u>	<u>\$176,629.92</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2.00</u>	<u>(\$176,627.92)</u>	<u>\$176,629.92</u>

Prepared and submitted by:

  
Board Secretary

4.3.14

Date

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	3,216,785	3,216,785		0
Total	3,216,785	3,216,785		0

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
No State Line Number Assigned	3,216,787	3,040,157	0	176,630
Total	3,216,787	3,040,157	0	176,630

Starting date 7/1/2013 Ending date 2/28/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		3,216,785	3,216,785		0
40-1210	AD VALOREM TAXES	1,729,671	1,729,671		0
40-3160	DEBT SERVICE AID	1,487,114	1,487,114		0
<b>Total</b>		<b>3,216,785</b>	<b>3,216,785</b>		<b>0</b>

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		3,216,787	3,040,157	0	176,630
40-701-510-834	INTEREST ON BONDS	609,788	433,158	0	176,630
40-701-510-835	OBJECT 0835	41,999	41,999	0	0
40-701-510-910	REDEMPTION OF PRINCIPAL	2,565,000	2,565,000	0	0
<b>Total</b>		<b>3,216,787</b>	<b>3,040,157</b>	<b>0</b>	<b>176,630</b>

WINSLOW TOWNSHIP SCHOOL DISTRICT  
 Reconciliation Report  
 For the Month Ending Feb. 28, 2014

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	10,284,028.45	\$ 8,702,418.98	\$8,134,840.73	\$ 10,851,606.70
Capital Reserve	5,000,594.26	150.10		5,000,744.36
Maintenance Reserve	1,000,245.51	30.02		1,000,275.53
2 Special Revenue Fund - Fund 20	-	811,618.35	811,618.35	-
3 Capital Projects Fund - Fund 30	-			-
4 Debt Service Fund - Fund 40	0.00	209,450.00	209,450.00	0.00
5 NJ Regional Day School - Fund 63	87,355.13			87,355.13
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$16,372,223.35</u>	<u>\$ 9,723,667.45</u>	<u>\$9,155,909.08</u>	<u>\$ 16,939,981.72</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	381,894.43	219,944.23	155,094.21	446,744.45
8 Cafeteria Online- Enterprise Fund	71,338.22	11,101.31		82,439.53
9 Before and After School Program - Winslow Child Development Fund 61	405,913.98	55,039.65	83,965.96	376,987.67
10 Total Enterprise Fund	<u>859,146.63</u>	<u>286,085.19</u>	<u>239,060.17</u>	<u>906,171.65</u>
11 Total Governmental and Enterprise Funds	<u>\$17,231,369.98</u>	<u>\$10,009,752.64</u>	<u>\$9,394,969.25</u>	<u>\$17,846,153.37</u>
<u>Trust &amp; Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	296.78		296.78	0.00
13 Payroll Agency - Fund 91	669,269.63	6,776,688.93	6,391,531.36	1,054,427.20
14 Payroll - Fund 91	(5,211.75)	2,489,174.45	1,419,717.49	1,064,245.21
15 Fiscal Agent -LCCR High School - 95	131,093.40	4.07	1,247.22	129,850.25
16 Student Activities Fund 96	175,701.55	19,667.83	35,968.22	159,401.16
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>971,149.61</u>	<u>9,285,535.28</u>	<u>7,848,761.07</u>	<u>2,407,923.82</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$18,202,519.59</u>	<u>\$19,295,287.92</u>	<u>\$17,243,730.32</u>	<u>\$20,254,077.19</u>

Prepared by:

*J. Wojcik Potent*  
 3/28/2014

**1025 ABILITIES CENTER OF SOUTHERN NJ INC.** **\$3,137.50 Vend Total**  
 P.O. # 401447 OOD Tuition \$3,137.50 P  
 11-000-100-566-000-10 TUITION TO PRIVATE SCHOO \$3,137.50 P  
 Inv# Feb DK \$3,137.50 P 03/27/14

**0224 AMERICAN DISCOUNT FENCE, LLC** **\$12,550.00 Vend Total**  
 P.O. # 403197 BB of fence;ERIK BALL, A.D. \$12,550.00  
 11-000-263-420-000-08 UE C&UG CLN,RPR< MNT SV \$12,550.00  
 Inv# 012314WTHS \$12,550.00 03/31/14

**1196 APPLE COMPUTER INC.** **\$4,017.00 Vend Total**  
 P.O. # 403832 computers \$4,017.00  
 11-190-100-610-000-20 GENERAL SUPPLIES \$4,017.00  
 Inv# 4275989163 \$999.00 P 04/01/14  
 Inv# 4278275307 \$421.00 P 04/01/14  
 Inv# 4278392237 \$99.00 P 04/01/14  
 Inv# 4278620766 \$2,498.00 P 04/01/14

**1199 ARAMARK** **\$272,229.52 Vend Total**  
 P.O. # 400357 WASTE JULY 2013 TO JUNE 2014 \$5,088.00 P  
 11-000-262-490-000-15 OTHER PURCH PROPERTY SER \$5,088.00 P  
 Inv# F00121936(APRIL) \$5,088.00 P 04/02/14  
 P.O. # 400361 SERVICES JULY TO JUNE \$261,300.10 P  
 11-000-262-420-000-15 CLEANING, REPAIR & MAINT \$261,300.10 P  
 Inv# C00818098(APRIL) \$261,300.10 P 04/02/14  
 P.O. # 404523 SUPPLIES REIMB. MAR. \$5,841.42  
 11-000-262-610-000-15 GENERAL SUPPLIES \$5,841.42  
 Inv# F00121935(Mar. Reimb) \$5,841.42 04/03/14

**1205 ARCHBISHOP DAMIANO SCHOOL** **\$8,424.28 Vend Total**  
 P.O. # 400161 OOD- Tuition \$3,604.64 P  
 11-000-100-566-000-10 TUITION TO PRIVATE SCHOO \$3,604.64 P  
 Inv# Feb & cr GL \$3,604.64 P 04/03/14  
 P.O. # 400164 OOD-Tuition \$3,604.64 P  
 11-000-100-566-000-10 TUITION TO PRIVATE SCHOO \$3,604.64 P  
 Inv# Feb & cr JB \$3,604.64 P 04/03/14  
 P.O. # 404164 Home Instruction \$1,215.00  
 11-219-100-320-000-10 PURCHASED PROFESSIONAL E \$1,215.00  
 Inv# JAN 2014/CLINIC 3 \$1,215.00 03/31/14

**1206 ARCHWAY PROGRAMS INC.** **\$91,250.28 Vend Total**  
 P.O. # 400201 OOD- Tuition \$3,784.80 P  
 11-000-100-566-000-10 TUITION TO PRIVATE SCHOO \$3,784.80 P  
 Inv# May & Feb cr KO \$3,784.80 P 03/31/14  
 P.O. # 400214 OOD- Tuition \$6,444.80 P  
 11-000-100-566-000-10 TUITION TO PRIVATE SCHOO \$3,784.80 P  
 Inv# May & Feb cr JM \$3,784.80 P 03/31/14  
 11-000-217-320-000-10 PURCHASED PROFESSIONAL E \$2,660.00 P  
 Inv# May & Feb cr JM \$2,660.00 P 03/31/14  
 P.O. # 400215 OOD-Tuition \$6,444.80 P  
 11-000-100-566-000-10 TUITION TO PRIVATE SCHOO \$3,784.80 P  
 Inv# May & Feb cr MC \$3,784.80 P 03/31/14



<b>1206</b>	<b>ARCHWAY PROGRAMS INC.</b>	<b>\$91,250.28 Vend Total</b>
P.O. # 400215	OOD-Tuition	\$6,444.80 P
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$2,660.00 P
Inv# May & Feb cr MC	\$2,660.00 P	03/31/14
P.O. # 400216	OOD-Tuition	\$6,444.80 P
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$2,660.00 P
Inv# May and Feb CR RF	\$2,660.00 P	03/31/14
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$3,784.80 P
Inv# May and Feb CR RF	\$3,784.80 P	03/31/14
P.O. # 400217	OOD-Tuition	\$6,444.80 P
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$2,660.00 P
Inv# May & Feb cr JH	\$2,660.00 P	03/31/14
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$3,784.80 P
Inv# May & Feb cr JH	\$3,784.80 P	03/31/14
P.O. # 400221	OOD-Tuition	\$3,784.80 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$3,784.80 P
Inv# May & Feb cr JR	\$3,784.80 P	03/31/14
P.O. # 400223	OOD Tuition	\$3,784.80 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$3,784.80 P
Inv# May & Feb cr GC	\$3,784.80 P	03/31/14
P.O. # 400252	OOD- Tuition	\$3,784.80 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$3,784.80 P
Inv# May & Feb cr ES	\$3,784.80 P	03/31/14
P.O. # 400253	OOD-Tuition	\$3,784.80 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$3,784.80 P
Inv# May & Feb cr AW	\$3,784.80 P	03/31/14
P.O. # 400791	OOD Tuition	\$3,784.80 P
20-256-100-500-000-00	IDEA B Other Purch Svc 13-14	\$3,784.80 P
Inv# May & Feb cr TA	\$3,784.80 P	03/31/14
P.O. # 401427	OOD Tuition	\$3,784.80 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$3,784.80 P
Inv# May & Feb cr JM	\$3,784.80 P	03/31/14
P.O. # 401933	Tuition	\$3,784.80 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$3,784.80 P
Inv# May & Feb cr KB	\$3,784.80 P	03/31/14
P.O. # 402193	Tuition	\$3,784.80 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$3,784.80 P
Inv# May & Feb cr DB	\$3,784.80 P	03/31/14
P.O. # 402729	OOD Tuition	\$3,784.80 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$3,784.80 P
Inv# May & Feb cr SR	\$3,784.80 P	03/31/14
P.O. # 403929	OOD Tuition	\$18,924.00 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$18,924.00 P
Inv# Sept to May ZD	\$28,286.40 P	03/31/14
Inv# WM Credits	(\$9,362.40) P	03/31/14
P.O. # 403933	OOD Tuition	\$3,784.80 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$3,784.80 P
Inv# Feb CR TF	(\$398.40) P	03/31/14
Inv# May TF	\$4,183.20 P	03/31/14
P.O. # 404257	OOD tuition	\$3,784.80 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$3,784.80 P
Inv# Feb cr TF	(\$398.40) P	03/31/14

<b>1206</b>	<b>ARCHWAY PROGRAMS INC.</b>	<b>\$91,250.28 Vend Total</b>
P.O. # 404257	OOD tuition	\$3,784.80 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$3,784.80 P
Inv# May & Feb cr NS	\$4,183.20 P	03/31/14
P.O. # 404400	1:1 aide	\$1,129.48
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,129.48
Inv# AIDE #1 FEB.	\$564.74 P	04/02/14
Inv# AIDE #2 FEB.	\$564.74 P	04/02/14

<b>1212</b>	<b>ARMM ASSOCIATES INC.</b>	<b>\$7,520.00 Vend Total</b>
P.O. # 403220	ROOF TOP SOLAR INSTALLATIONS	\$7,520.00 P
11-000-230-334-000-18	GEN ADM ARCH/ENG SVCS	\$7,520.00 P
Inv# 102410	\$3,160.00 P	03/31/14
Inv# 102411	\$3,160.00 P	03/31/14
Inv# 102421	\$1,200.00 P	04/02/14

<b>1250</b>	<b>ATLANTIC CITY ELECTRIC</b>	<b>\$48,507.23 Vend Total</b>
P.O. # 404385	MARCH 2014	\$12,304.63
11-000-262-622-000-15	ENERGY (ELECTRICITY)	\$12,304.63
Inv# MARCH 2014	\$12,304.63	03/31/14
P.O. # 404530	MARCH 2013	\$36,202.60
11-000-262-622-000-15	ENERGY (ELECTRICITY)	\$36,202.60
Inv# MARCH 2014	\$36,202.60	04/03/14

<b>1352</b>	<b>BAYADA HOME HEALTH CARE, INC.</b>	<b>\$12,041.25 Vend Total</b>
P.O. # 404131	LONG TERM SUB NURSE SCH#1	\$1,650.00
11-000-213-300-000-13	PURCH PROF & TECHN SERVICES	\$1,650.00
Inv# 9251433	\$1,650.00	03/31/14
P.O. # 404372	Nursing services	\$2,666.25
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$2,666.25
Inv# 9251422	\$1,012.50 P	04/02/14
Inv# 9270375	\$1,653.75 P	04/02/14
P.O. # 404374	Nursing services	\$652.50
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$652.50
Inv# 9270374	\$652.50	04/02/14
P.O. # 404375	Nursing services	\$1,507.50
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,507.50
Inv# 9270365	\$1,507.50	04/02/14
P.O. # 404376	Nursing services	\$2,021.25
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$2,021.25
Inv# 9270367	\$2,021.25	04/02/14
P.O. # 404377	Nursing services	\$720.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$720.00
Inv# 9270363	\$720.00	04/02/14
P.O. # 404378	Nursing services	\$1,845.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$1,845.00
Inv# 9270376	\$1,845.00	04/02/14
P.O. # 404380	Nursing services	\$978.75
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$978.75
Inv# 9270379	\$978.75	04/02/14

**1376 BELMONT AND CRYSTAL SPRINGS \$29.57 Vend Total**

P.O. # 404107	water cooler rental		\$16.39	
20-291-200-600-000-00	SBYP - SUPPLIES		\$16.39	
Inv# 11122895030114		\$16.39		03/31/14
P.O. # 404185	March Invoice		\$13.18	
11-000-219-600-000-10	SUPPLIES AND MATERIALS		\$13.18	
Inv# 11122970030114		\$13.18		03/31/14

**6830 BRIDGETON HIGH SCHOOL BOYS AT \$300.00 Vend Total**

P.O. # 404319	B track e/f;ERIK BALL, A.D.		\$300.00	
11-402-100-800-402-08	OTHER OBJECTS		\$300.00	
Inv# BOYS RELAY ENTRY FEE		\$300.00		04/04/14

**1566 BURLINGTON COUNTY SPECIAL \$14,000.00 Vend Total**

P.O. # 403740	1:1 aide		\$14,000.00 P	
11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$14,000.00 P	
Inv# TZ 1x1 Sept to Dec		\$14,000.00 P		04/01/14

**1611 CAMDEN ACADEMY CHARTER HIGH SCHOOL \$2,797.00 Vend Total**

P.O. # 402410	2013/2014 CHARTER 13/14		\$2,797.00 P	
10-000-100-560-000-20	TRNSFR OF FUNDS TO CHART		\$2,797.00 P	
Inv# APRIL 2014		\$2,797.00 P		04/01/14

**1632 CAMDEN COUNTY EDUCATIONAL SRVCS. COMM \$157,600.15 Vend Total**

P.O. # 401380	2013 - 2014 ENCUMBERANCE		\$153,406.98 P	
11-000-270-350-000-16	MGMT. FEE - ESC'S & CTSA		\$7,305.09 P	
Inv# 4V1039(MAR.)		\$7,305.09 P		04/01/14
11-000-270-514-000-16	CONTRACT SERV (SP ED STU		\$5,000.00 P	
Inv# 4V1039(MAR.)		\$5,000.00 P		04/01/14
11-000-270-515-000-16	CONTRACTED SERV - SPED -		\$5,101.89 P	
Inv# 4V1039(MAR.)		\$5,101.89 P		04/01/14
11-000-270-517-000-16	CONTR SERV (REG) - ESC &		\$90,000.00 P	
Inv# 4V1039(MAR.)		\$90,000.00 P		04/01/14
11-000-270-518-000-16	CONTR SERV (SP ED)-ESC &		\$46,000.00 P	
Inv# 4V1039(MAR.)		\$46,000.00 P		04/01/14
P.O. # 404486	PL 192/193 FEBRUARY		\$4,193.17	
20-502-100-320-000-00	192-193 NON PUB COMP ED		\$3,338.40	
Inv# 4V1058		\$3,338.40		04/04/14
20-505-270-320-000-00	192-192 NON PUB TRANS		\$160.43	
Inv# 4V1058		\$160.43		04/04/14
20-506-100-320-000-00	192-193 NON PUB SUP INST		\$69.38	
Inv# 4V1058		\$69.38		04/04/14
20-508-100-320-000-00	192-192 NON PUB CORR SPE		\$624.96	
Inv# 4V1058		\$624.96		04/04/14

**1637 CAMDEN COUNTY TECHNICAL SCHOOL \$52,948.20 Vend Total**

P.O. # 401918	Tuition		\$52,948.20 P-	
11-000-100-563-000-10	TUITION TO CNTY VOC SCH		\$52,948.20 P	
Inv# March		\$52,948.20 P		03/27/14

<b>0106</b>	<b>CAMDEN 'S PRIDE CHARTER SCHOOL</b>				<b>\$5,702.00 Vend Total</b>
	P.O. # 402411 CHARTER 2013/2014 DEC-JUNE				\$5,702.00 P
	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART				\$5,702.00 P
	Inv# APRIL 2014	\$5,702.00 P	04/01/14		
<b>1642</b>	<b>CAMDENS PROMISE CHARTER SCHOOL</b>				<b>\$2,476.00 Vend Total</b>
	P.O. # 402360 2013/2014 CHARTER DEC-JUNE				\$2,476.00 P
	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART				\$2,476.00 P
	Inv# APRIL 2014	\$2,476.00 P	04/01/14		
<b>1657</b>	<b>CAPE MAY COUNTY SPECIAL SERVICES</b>				<b>\$1,100.00 Vend Total</b>
	P.O. # 400198 OOD-Tuition				\$1,100.00 P
	11-000-100-565-000-10 TUITION TO COUNTY SPEC S				\$1,100.00 P
	Inv# Feb MS	\$1,100.00 P	03/27/14		
<b>6861</b>	<b>CARL ARENA MEMORIAL FUND, INC</b>				<b>\$225.00 Vend Total</b>
	P.O. # 403508 Golf tourn;ERIK BALL, A.D.				\$225.00
	11-402-100-800-402-08 OTHER OBJECTS				\$225.00
	Inv# REGISTRATION FEE	\$225.00	04/02/14		
<b>8433</b>	<b>CEDAR BROOK HARDWARE, LLC</b>				<b>\$84.90 Vend Total</b>
	P.O. # 404324 BATTERIES FOR MUSICAL				\$84.90
	11-401-100-600-401-08 SUPPLIES AND MATERIALS				\$84.90
	Inv# 50702	\$84.90	03/31/14		
<b>1738</b>	<b>CENGAGE LEARNING</b>				<b>\$358.05 Vend Total</b>
	P.O. # 400688 Extreme Explorer sub.				\$207.90
	11-190-100-610-113-07 GENERAL SUPPLIES				\$207.90
	Inv# 01026400688	\$207.90	03/31/14		
	P.O. # 403846 Materials & Supplies				\$150.15
	20-245-100-600-000-00 TITLE IIIA 13-14 - SUPPLIES				\$150.15
	Inv# 51834292	\$150.15	04/04/14		
<b>0222</b>	<b>CHAMMINGS ELECTRIC, INC.</b>				<b>\$25,978.50 Vend Total</b>
	P.O. # 403140 HIGH SCHOOL FIELD LIGHTING				\$25,978.50 P
	12-000-400-450-759-08 CONSTRUCTION SRVCS-LIGHT				\$25,978.50 P
	Inv# PAYMENT #2	\$25,978.50 P	03/31/14		
<b>1784</b>	<b>CHEROKEE HIGH SCHOOL</b>				<b>\$275.00 Vend Total</b>
	P.O. # 404432 G track e/f;ERIK BALL, A.D.				\$275.00
	11-402-100-800-402-08 OTHER OBJECTS				\$275.00
	Inv# TEAM ENTRY FEE	\$275.00	04/04/14		
<b>1788</b>	<b>CHERRY HILL TWP. BOARD OF ED</b>				<b>\$6,685.77 Vend Total</b>
	P.O. # 404259 OOD Tuition				\$6,685.77
	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ				\$6,685.77
	Inv#	\$6,685.77	04/01/14		
<b>0303</b>	<b>CLAYTON PUBLIC SCHOOLS</b>				<b>\$4,459.60 Vend Total</b>
	P.O. # 404000 OOD-Tuition				\$4,459.60 P
	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ				\$4,459.60 P
	Inv# Nov to Feb LW	\$4,459.60 P	03/27/14		

**1838 CLEARY; SUSAN** **\$300.00 Vend Total**  
 P.O. # 404276 PIT MUSICIAN \$300.00  
 11-401-100-330-401-08 OTHER PURCHASED PROF SER \$300.00  
 Inv# SPRING PIT MUSICIAN \$300.00 04/04/14

**1880 COMCAST** **\$14,355.32 Vend Total**  
 P.O. # 404446 NETWORK SERVICES \$14,355.32  
 11-000-230-530-000-21 COMMUNICATIONS/TELEPHONE \$14,355.32  
 Inv# 28925227 \$14,355.32 03/31/14

**1881 COMCAST CABLE** **\$262.76 Vend Total**  
 P.O. # 400378 DIGITAL ADAPTERS \$5.97 P  
 11-000-230-530-000-04 COMMUNICATIONS/TELEPHONE \$5.97 P  
 Inv# 09508483763014 \$5.97 P 03/31/14  
 P.O. # 400379 DIGITAL ADAPTERS \$5.97 P  
 11-000-230-530-000-17 COMMUNICATIONS/TELEPHONE \$5.97 P  
 Inv# 09508481354013 \$5.97 P 03/31/14  
 P.O. # 400380 DIGITAL ADAPTERS \$5.97 P  
 11-000-230-530-000-03 COMMUNICATIONS/TELEPHONE \$5.97 P  
 Inv# 09508462198018 \$5.97 P 03/31/14  
 P.O. # 404333 BACKUP INTERNET CONNECTION \$244.85  
 11-000-230-530-000-21 COMMUNICATIONS/TELEPHONE \$244.85  
 Inv# 09508767154012 \$244.85 03/31/14

**1918 COOPER LEARNING CENTER** **\$2,845.00 Vend Total**  
 P.O. # 403146 Remedial Reading and Math Supp \$1,285.00  
 11-000-230-820-000-10 Legal Judgments - CST \$1,285.00  
 Inv# NOV./DEC. J.T. \$1,285.00 03/31/14  
 P.O. # 404075 Reading & Math Services for JT \$780.00  
 11-000-230-820-000-10 Legal Judgments - CST \$780.00  
 Inv# JAN. J.T. \$780.00 03/31/14  
 P.O. # 404076 Reading & Math Services for JT \$780.00  
 11-000-230-820-000-10 Legal Judgments - CST \$780.00  
 Inv# FEB. J.T. \$780.00 03/31/14

**8494 COSTUME WORLD INC.** **\$3,913.34 Vend Total**  
 P.O. # 404160 COSTUMES FOR SPRING MUSICAL \$3,913.34  
 11-401-100-440-401-08 RENTALS \$3,755.00  
 Inv# 2363 \$3,755.00 03/31/14  
 11-401-100-600-401-08 SUPPLIES AND MATERIALS \$158.34  
 Inv# 2363 \$158.34 03/31/14

**1941 COURIER-POST - LEGAL** **\$71.90 Vend Total**  
 P.O. # 404218 BUDGET MEETING MARCH 19, 2014 \$34.35  
 11-000-230-590-000-17 OTHER PURCHASED SERVICES \$34.35  
 Inv# AD#1651130 \$34.35 03/31/14  
 P.O. # 404220 MEETING TIME CHANGE 3/26/14 \$37.55  
 11-000-230-590-000-17 OTHER PURCHASED SERVICES \$37.55  
 Inv# AD#1651131 \$37.55 04/01/14

<b>8767</b>	<b>CRESCENT HILL ACADEMY, INC.</b>				<b>\$6,386.00 Vend Total</b>
P.O. #	404162 Tuition				\$6,386.00
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO				\$6,386.00
Inv#	2012-13 Tuilio Adj	\$6,386.00	03/27/14		
<b>0247</b>	<b>CRICK SOFTWARE, INC.</b>				<b>\$825.00 Vend Total</b>
P.O. #	403512 WriteOnline 5 License				\$825.00
20-256-100-600-000-00	IDEA B SUPPLIES 13-14				\$825.00
Inv#	23098	\$825.00	03/31/14		
<b>1995</b>	<b>CUMMINGS; VICTOR</b>				<b>\$300.00 Vend Total</b>
P.O. #	404282 PIT MUSICIAN				\$300.00
11-401-100-330-401-08	OTHER PURCHASED PROF SER				\$300.00
Inv#	SPRING PIT MUSICIAN	\$300.00	04/04/14		
<b>2020</b>	<b>D.U.E. SEASON CHARTER SCHOOL</b>				<b>\$380.00 Vend Total</b>
P.O. #	400461 2013/2014				\$380.00 P
10-000-100-560-000-20	TRNSFR OF FUNDS TO CHART				\$380.00 P
Inv#	APRIL 2014	\$380.00 P	04/01/14		
<b>2078</b>	<b>DELAWARE BAND SUPPLY</b>				<b>\$873.70 Vend Total</b>
P.O. #	404081 DANCE COSTUMES				\$873.70
20-025-100-600-000-08	ENERGY FOR THE ARTS GRANT - HS				\$873.70
Inv#	2014-2038	\$555.70 P	03/31/14		
Inv#	2014-2040	\$318.00 P	03/31/14		
<b>2094</b>	<b>DELTA DENTAL PLAN OF N J</b>				<b>\$52,156.20 Vend Total</b>
P.O. #	400178 DENTAL BENEFITS				\$52,156.20 P
11-000-291-270-000-17	HEALTH BENEFITS				\$52,156.20 P
Inv#	2014-04-01-07382	\$52,156.20 P	04/01/14		
<b>2098</b>	<b>DEMARCO; LINDA</b>				<b>\$49.88 Vend Total</b>
P.O. #	404195 Reimbursement for Consumables				\$49.88
20-218-100-600-000-00	PRESCH ED AID- GEN SUPPL				\$49.88
Inv#	CONSUMABLES(FEB.)	\$49.88	03/31/14		
<b>2101</b>	<b>DEMCO INC.</b>				<b>\$676.46 Vend Total</b>
P.O. #	403760 chairs main office				\$676.46
11-000-240-600-160-07	SUPPLIES AND MATERIALS				\$676.46
Inv#	5237275	\$676.46	03/31/14		
<b>2113</b>	<b>DEPTFORD TWP. BOARD OF ED.-NEW SHARON</b>				<b>\$1,918.10 Vend Total</b>
P.O. #	401426 OOD Tuition				\$1,918.10 P
11-000-100-562-000-10	TUITION TO OTH LEA IN NJ				\$1,918.10 P
Inv#	Feb JH	\$1,918.10 P	03/27/14		
<b>2206</b>	<b>DOYLE MDPC; STEPHANIE</b>				<b>\$1,850.00 Vend Total</b>
P.O. #	400898 ELEMENTARY PHYSICIAN				\$1,850.00 P
11-000-213-300-000-17	PURCHASED PROF & TECHN S				\$1,850.00 P
Inv#	FEE/APRIL 2014	\$1,850.00 P	04/01/14		

<b>2239</b>	<b>DYNAMITE FX</b>			<b>\$347.00 Vend Total</b>
P.O. #	404206	RENTAL OF EQUIP FOR SPRING MUS		\$347.00
11-401-100-440-401-08		RENTALS	\$216.00	
Inv#	19192		\$216.00	03/31/14
11-401-100-600-401-08		SUPPLIES AND MATERIALS	\$131.00	
Inv#	19192		\$131.00	03/31/14
<b>2283</b>	<b>EDUCATION INC.</b>			<b>\$221.28 Vend Total</b>
P.O. #	404401	Hospital tutoring		\$221.28
11-219-100-320-000-10		PURCHASED PROFESSIONAL E	\$221.28	
Inv#	190887		\$221.28	04/02/14
<b>2288</b>	<b>EDUCATIONAL DATA SERVICES INC.</b>			<b>\$3,605.00 Vend Total</b>
P.O. #	400117	2013/2014 BID PROGRAM		\$3,605.00 P
11-000-251-340-000-17		PURCHASED TECHNICAL SERV	\$3,605.00 P	
Inv#	120726		\$3,605.00 P	04/01/14
<b>2294</b>	<b>EDUCATIONAL SERVICES UNIT</b>			<b>\$820.00 Vend Total</b>
P.O. #	404329	OT/PT		\$820.00
11-000-216-320-000-10		PURCHASED PROFESSIONAL E	\$820.00	
Inv#	WINSLO-OT-140131		\$300.00 P	04/02/14
Inv#	WINSLO-PT-140131		\$360.00 P	04/02/14
Inv#	WINSLO-SP-140131		\$160.00 P	04/02/14
<b>2303</b>	<b>EDVOCATE INC.</b>			<b>\$2,122.00 Vend Total</b>
P.O. #	401164	CONSULTING SERVICES		\$2,122.00 P
11-000-262-300-000-15		PURCH PROF & TECHN SERVI	\$2,122.00 P	
Inv#	2446(MAR.)		\$2,122.00 P	04/01/14
<b>2305</b>	<b>EFINGER SPORTING GOODS CO</b>			<b>\$15.00 Vend Total</b>
P.O. #	450449	Athletic Supplies		\$7.50
11-402-100-600-402-07		SUPPLIES AND MATERIALS	\$7.50	
Inv#	441463		\$7.50	03/31/14
P.O. #	450476	Athletic Supplies		\$7.50
11-402-100-600-402-07		SUPPLIES AND MATERIALS	\$7.50	
Inv#	441462		\$7.50	03/31/14
<b>2313</b>	<b>EIRC/LRC</b>			<b>\$4,104.50 Vend Total</b>
P.O. #	400783	SUPPLIES		\$1,644.50
11-190-100-610-160-08		GENERAL SUPPLIES	\$1,644.50	
Inv#	14-00519		\$1,644.50	03/31/14
P.O. #	403520	HDMI Cable		\$152.00
11-190-100-610-000-04		GENERAL SUPPLIES	\$152.00	
Inv#	1401991		\$152.00	03/31/14
P.O. #	403526	walkie talkies		\$840.00
11-190-100-610-160-07		GENERAL SUPPLIES	\$840.00	
Inv#	1402073		\$840.00	04/01/14
P.O. #	403930	Battery for High School		\$131.00
11-212-100-610-000-10		GENERAL SUPPLIES	\$131.00	
Inv#	1402104		\$131.00	03/31/14

<b>2313</b>	<b>EIRC/LRC</b>				<b>\$4,104.50 Vend Total</b>
P.O. #	403980 Computer/Welding				\$826.00
	11-190-100-610-000-02	GENERAL SUPPLIES		\$826.00	
	Inv# 1402203		\$826.00	04/01/14	
P.O. #	404098 Computer				\$137.00
	11-190-100-610-000-02	GENERAL SUPPLIES		\$137.00	
	Inv# 1402202		\$137.00	04/01/14	
P.O. #	404129 Markerboards				\$374.00
	11-000-221-600-000-20	SUPPLIES AND MATERIALS		\$374.00	
	Inv# 1402206		\$374.00	04/01/14	
<b>2354</b>	<b>ENVIRONMENT COMM. OPPRTNTY CHARTER SC</b>				<b>\$10,836.00 Vend Total</b>
P.O. #	400460 2013/2014				\$10,836.00 P
	10-000-100-560-000-20	TRNSFR OF FUNDS TO CHART		\$10,836.00 P	
	Inv# APRIL 2014		\$10,836.00 P	04/01/14	
<b>2363</b>	<b>E-RATE EXCHANGELLC</b>				<b>\$5,410.00 Vend Total</b>
P.O. #	400156 SERVICES FUNDING YEAR 2014				\$5,410.00 P
	11-000-230-530-000-17	COMMUNICATIONS/TELEPHONE		\$5,410.00 P	
	Inv# 5005		\$5,410.00 P	04/03/14	
<b>0007</b>	<b>FIRST ENERGY SOLUTIONS CORP.</b>				<b>\$12,534.99 Vend Total</b>
P.O. #	404462 MARCH 2014				\$12,534.99
	11-000-262-622-000-15	ENERGY (ELECTRICITY)		\$12,534.99	
	Inv# MARCH 2014		\$12,534.99	04/04/14	
<b>2462</b>	<b>FLAGSHIP DENTAL PLANS</b>				<b>\$636.20 Vend Total</b>
P.O. #	400174 DENTAL BENEFITS				\$636.20 P
	11-000-291-270-000-17	HEALTH BENEFITS		\$636.20 P	
	Inv# 97690(APRIL)		\$636.20 P	04/01/14	
<b>2587</b>	<b>GARFIELD PARK ACADEMY</b>				<b>\$19,018.00 Vend Total</b>
P.O. #	400781 OOD Tuition				\$8,738.00 P
	20-256-100-500-000-00	IDEA B Other Purch Svc 13-14		\$8,738.00 P	
	Inv# April TM		\$4,369.00 P	04/02/14	
	Inv# Dec CR TM		(\$257.00) P	04/02/14	
	Inv# Jan cr TM		(\$514.00) P	04/02/14	
	Inv# March TM		\$5,140.00 P	04/02/14	
P.O. #	404014 OOD-Tuition				\$10,280.00 P
	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO		\$10,280.00 P	
	Inv# March NS DM		\$10,280.00 P	03/27/14	
<b>0036</b>	<b>GARNIER; CHRISTINE</b>				<b>\$37.84 Vend Total</b>
P.O. #	404294 REIMB. SUPPLIES FOR SPRING PLA				\$37.84
	11-401-100-600-401-08	SUPPLIES AND MATERIALS		\$37.84	
	Inv# SUPPLIES PLAY REIMB.		\$37.84	03/31/14	
<b>8412</b>	<b>GIDWANI GULAB</b>				<b>\$15.25 Vend Total</b>
P.O. #	404487 MILEAGE FOR 11/20/13 WORKSHOP				\$15.25
	11-000-230-585-000-18	BOE TRAVEL		\$15.25	
	Inv# Mileage Reimb. 11/20		\$15.25	04/04/14	



**2667 GLOUCESTER COUNTY SPECIAL SRVCS. \$19,750.34 Vend Total**

P.O. # 401785 OOD- Tuition		\$3,998.40 P
11-000-100-565-000-10	TUITION TO COUNTY SPEC S	\$3,998.40 P
Inv# Feb No Cl or TC	\$3,998.40 P	03/31/14
P.O. # 403992 OOD-Tuition		\$149.94 P
11-000-100-565-000-10	TUITION TO COUNTY SPEC S	\$149.94 P
Inv# Feb KS	\$149.94 P	03/31/14
P.O. # 404402 Speech/Interpreter		\$15,602.00
11-000-216-320-000-10	PURCHASED PROFESSIONAL E	\$15,602.00
Inv# 2747-14	\$7,862.00 P	04/02/14
Inv# C 2736-14	\$7,740.00 P	04/02/14

**2693 GOVCONNECTION \$777.00 Vend Total**

P.O. # 401531 RADIOS		\$777.00
11-000-240-600-160-08	SUPPLIES AND MATERIALS	\$777.00
Inv# 51149248	\$777.00	03/31/14

**2755 HADDON TOWNSHIP HIGH SCHOOL \$250.00 Vend Total**

P.O. # 404395 G track e/f;ERIK BALL, A.D.		\$250.00
11-402-100-800-402-08	OTHER OBJECTS	\$250.00
Inv# TEAM ENTRY FEE	\$250.00	04/04/14

**2785 HAMPTON ACADEMY \$5,272.89 Vend Total**

P.O. # 401420 OOD Tuition		\$5,272.89 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$5,272.89 P
Inv# Feb AM	\$5,272.89 P	03/27/14

**2826 HAWKINS; DIANE \$112.67 Vend Total**

P.O. # 404187 February Mileage		\$112.67
11-000-219-592-000-10	MISC PURCHASED SERVICES	\$112.67
Inv# MILEAGE FEB.	\$112.67	03/31/14

**2858 HENRY SCHEIN INC. \$99.80 Vend Total**

P.O. # 403626 Nurse supply;ERIK BALL, A.D.		\$99.80
11-402-100-600-402-08	SUPPLIES AND MATERIALS	\$99.80
Inv# 16766083	(\$12.50) P	03/31/14
Inv# 4952785-01	\$112.30	03/31/14

**0317 HERNANDEZ; DAVID \$36.00 Vend Total**

P.O. # 404455 Reimbursement for FP		\$36.00
11-000-251-890-000-13	OTHER OBJECTS	\$36.00
Inv# VOLUNTEER REIMB.	\$36.00	04/02/14

**7237 HIGHLAND REGIONAL HIGH SCHOOL \$366.00 Vend Total**

P.O. # 404344 G track e/f;ERIK BALL, A.D.		\$366.00
11-402-100-800-402-08	OTHER OBJECTS	\$366.00
Inv# GIRLS TRACK ENTY FEE	\$366.00	04/04/14

**2911 HOLLYDELL SCHOOL \$38,758.86 Vend Total**

P.O. # 400775 OOD Tuition		\$38,758.86 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	\$36,212.40 P
Inv# April	\$36,212.40 P	03/27/14

## Current Payments

<b>2911</b>	<b>HOLLYDELL SCHOOL</b>			<b>\$38,758.86 Vend Total</b>
P.O. #	400775	OOD Tuition		\$38,758.86 P
11-000-217-320-000-10		PURCHASED PROFESSIONAL E		\$2,546.46 P
Inv#	April	\$2,546.46 P	03/27/14	
<b>0018</b>	<b>HOTMATH, INC.</b>			<b>\$950.00 Vend Total</b>
P.O. #	402157	catchup math		\$950.00
11-190-100-610-160-07		GENERAL SUPPLIES		\$950.00
Inv#	120413-WTMS593	\$950.00	03/31/14	
<b>6387</b>	<b>J.W. PEPPER &amp; SON, INC.</b>			<b>\$272.99 Vend Total</b>
P.O. #	403226	SHEET MUSIC		\$272.99
11-190-100-610-112-08		GENERAL SUPPLIES		\$272.99
Inv#	01M70301	\$272.99	04/03/14	
<b>0306</b>	<b>JONES; JOYCE</b>			<b>\$158.37 Vend Total</b>
P.O. #	404088	Mileage Reimbursement for JT		\$158.37
11-000-230-820-000-10		Legal Judgments - CST		\$158.37
Inv#	MILEAGE 11/18-1/31	\$158.37	03/31/14	
<b>8991</b>	<b>JULITA JUDAH-SHORTER</b>			<b>\$442.00 Vend Total</b>
P.O. #	404420	AIDE IN LIEU OF TRANSPORTATION		\$442.00
11-000-270-505-000-16		AID IN LIEU-CHOICE SCH		\$442.00
Inv#	TRANSP. REIMB. A.J.S.	\$442.00	04/03/14	
<b>0301</b>	<b>KASAVAGE; KELSEA</b>			<b>\$37.00 Vend Total</b>
P.O. #	403971	Fingerprinting Reimbursement		\$37.00
11-000-251-890-000-13		OTHER OBJECTS		\$37.00
Inv#	VOLUNTEER REIMB.	\$37.00	03/31/14	
<b>3207</b>	<b>KEYBOARD CONSULTANTS INC.</b>			<b>\$3,786.00 Vend Total</b>
P.O. #	402738	SUPPLIES		\$1,572.00
11-190-100-610-160-08		GENERAL SUPPLIES		\$1,572.00
Inv#	52823	\$1,572.00	03/31/14	
P.O. #	403136	Epson Projector-mounts-install		\$2,214.00
11-215-100-610-000-10		GENERAL SUPPLIES		\$2,214.00
Inv#	52877	\$2,214.00	04/02/14	
<b>0308</b>	<b>KIMBROUGH; RACHELLE</b>			<b>\$189.00 Vend Total</b>
P.O. #	404209	reimb for workshop		\$189.00
11-000-240-580-160-07		TRAVEL/WORKSHOPS		\$189.00
Inv#	WORKSHOP REIMB.	\$189.00	04/02/14	
<b>8542</b>	<b>KINGDOM CHARTER SCHOOL OF LEADERSHIP</b>			<b>\$34,488.00 Vend Total</b>
P.O. #	400459	2013/2014		\$34,488.00 P
10-000-100-560-000-20		TRNSFR OF FUNDS TO CHART		\$34,488.00 P
Inv#	APRIL 2014	\$34,488.00 P	04/01/14	
<b>0229</b>	<b>KORMANSKI; KATRINA M.</b>			<b>\$300.00 Vend Total</b>
P.O. #	404270	PIT MUSICIAN		\$300.00
11-401-100-330-401-08		OTHER PURCHASED PROF SER		\$300.00
Inv#	SPRING PIT MUSICIAN	\$300.00	04/04/14	

<b>3264</b>	<b>KRUPA; JOSEPH</b>		<b>\$150.00 Vend Total</b>
P.O. #	404499	ACCOMPANIST FOR WINTER CONCERT	\$150.00
	11-401-100-330-401-08	OTHER PURCHASED PROF SER	\$150.00
Inv#	WINTER CHORAL CONCERT	\$150.00	04/04/14
<b>3287</b>	<b>LAKESHORE LEARNING MATERIAL</b>		<b>\$445.05 Vend Total</b>
P.O. #	403919	Room Dividers	\$445.05
	11-212-100-610-000-10	GENERAL SUPPLIES	\$445.05
Inv#	1595530314	\$445.05	03/31/14
<b>3300</b>	<b>LARC SCHOOL</b>		<b>\$7,330.88 Vend Total</b>
P.O. #	401435	OOD Tuition	\$3,665.44 P
	11-000-100-566-000-10	TUITION TO PRIVATE SCHO	\$3,665.44 P
Inv#	Aprl JC	\$3,665.44 P	03/27/14
P.O. #	403343	Tuition	\$3,665.44 P
	11-000-100-566-000-10	TUITION TO PRIVATE SCHO	\$3,665.44 P
Inv#	Aprl RS	\$3,665.44 P	03/27/14
<b>3330</b>	<b>LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL</b>		<b>\$22,220.00 Vend Total</b>
P.O. #	400462	2013/2014	\$22,220.00 P
	10-000-100-560-000-20	TRNSFR OF FUNDS TO CHART	\$22,220.00 P
Inv#	APRIL 2014	\$22,220.00 P	04/01/14
<b>3354</b>	<b>LEISURE SPORTING GOODS</b>		<b>\$1,910.08 Vend Total</b>
P.O. #	402871	B track;ERIK BALL, A.D.	\$318.00
	11-402-100-600-402-08	SUPPLIES AND MATERIALS	\$318.00
Inv#	045461-00	\$318.00	03/31/14
P.O. #	404087	Coach helmets;ERIK BALL, A.D.	\$102.00
	11-402-100-600-402-08	SUPPLIES AND MATERIALS	\$102.00
Inv#	045627-00	\$102.00	03/31/14
P.O. #	404090	Lax Supply;ERIK BALL, A.D.	\$593.20
	11-402-100-600-402-08	SUPPLIES AND MATERIALS	\$593.20
Inv#	045639-00	\$593.20	04/01/14
P.O. #	404190	Lax supply;ERIK BALL, A.D.	\$896.88
	11-402-100-600-402-08	SUPPLIES AND MATERIALS	\$896.88
Inv#	045658-00	\$896.88	04/01/14
<b>3358</b>	<b>LENOX, SOCEY ETC. LLC</b>		<b>\$1,080.00 Vend Total</b>
P.O. #	404341	STONE V. WTBOE	\$1,080.00
	11-000-230-331-000-18	LEGAL SERVICES	\$1,080.00
Inv#	12/1/13-2/28/14	\$1,080.00	03/31/14
<b>3382</b>	<b>LIBRARY VIDEO COMPANY</b>		<b>\$187.05 Vend Total</b>
P.O. #	402246	Librabry Supplies, DVD'S	\$187.05
	11-000-222-600-000-05	SUPPLIES AND MATERIALS	\$187.05
Inv#	U00330550001	\$187.05	03/31/14
<b>3394</b>	<b>LINGUI SYSTEMS INC</b>		<b>\$558.85 Vend Total</b>
P.O. #	404067	Testing Forms	\$558.85
	11-000-219-600-000-10	SUPPLIES AND MATERIALS	\$558.85
Inv#	2806069	\$558.85	03/31/14

**3497 MALONE; TRACEY** **\$47.93 Vend Total**  
 P.O. # 404193 Reimbursement for Consumables \$47.93  
 20-218-100-600-000 PRESCH ED AID- GEN SUPPL \$47.93  
 Inv# CONSUMABLES FEB. \$47.93 03/31/14

**3522 MARESSA D.O. JULIAN** **\$2,700.00 Vend Total**  
 P.O. # 400105 M.S. PHYSICIAN \$850.00 P  
 11-000-213-300-000-17 PURCHASED PROF & TECHN S \$850.00 P  
 Inv# FEE/APRIL 2014 \$850.00 P 04/01/14  
 P.O. # 400106 H.S. PHYSICIAN \$1,850.00 P  
 11-000-213-300-000-17 PURCHASED PROF & TECHN S \$1,850.00 P  
 Inv# FEE/APRIL \$1,850.00 P 04/01/14

**6417 MARKRESS AWARDS & MORE** **\$355.00 Vend Total**  
 P.O. # 404191 Awards;ERIK BALL, A.D. \$355.00  
 11-402-100-600-402-08 SUPPLIES AND MATERIALS \$355.00  
 Inv# 530 \$355.00 03/31/14

**3703 MIKE'S TRUCK CENTER** **\$11,809.49 Vend Total**  
 P.O. # 404024 QUOTE - SERVICE/REPAIR \$11,809.49  
 11-000-270-420-000-16 CLEANING, REPAIR & MAINT \$5,649.00  
 Inv# 27036 \$1,400.00 P 04/02/14  
 Inv# 27109 \$2,113.00 P 04/02/14  
 Inv# 27878 \$578.50 P 04/02/14  
 Inv# 27879 \$845.50 P 04/02/14  
 Inv# 37937 \$712.00 P 04/02/14  
 11-000-270-615-000-16 TRANSPORTATION SUPPLIES \$6,160.49  
 Inv# 27036 \$1,482.05 P 04/02/14  
 Inv# 27109 \$2,438.09 P 04/02/14  
 Inv# 27878 \$532.15 P 04/02/14  
 Inv# 27879 \$936.39 P 04/02/14  
 Inv# 37937 \$771.81 P 04/02/14

**3720 MINI MALL CLEANERS** **\$140.00 Vend Total**  
 P.O. # 404141 grad gowns \$140.00  
 11-000-219-592-151-07 MISCELLANEOUS PURCH SERV \$140.00  
 Inv# 58207 \$140.00 03/31/14

**3729 MISSION ONE EDUC. STAFFING SERVICES LLC** **\$17,000.00 Vend Total**  
 P.O. # 402066 MANAGEMENT FEE \$17,000.00 P  
 11-000-217-320-000-17 PURCH PROF ED \$17,000.00 P  
 Inv# 3763(APRIL) \$17,000.00 P 04/03/14

**6435 MOORESTOWN TOWNSHIP PUBLIC SCHOOLS** **\$70.00 Vend Total**  
 P.O. # 404174 track relays 5/16/14 \$70.00  
 11-402-100-800-402-07 OTHER OBJECTS \$70.00  
 Inv# RELAY ENTRY FEE \$70.00 03/31/14

**3803 MOUNT SAINT JOSEPH CHILDRENS CENTER** **\$9,029.93 Vend Total**  
 P.O. # 400172 OOD-Tuition \$6,031.93 P  
 11-000-100-566-000-10 TUITION TO PRIVATE SCHOO \$6,031.93 P  
 Inv# Feb DC \$6,031.93 P 03/27/14

<b>3803</b>	<b>MOUNT SAINT JOSEPH CHILDRENS CENTER</b>				<b>\$9,029.93 Vend Total</b>
P.O. #	404147 Tuition				\$2,998.00
11-000-100-566-000-10	TUITION TO PRIVATE SCHOO			\$2,998.00	
Inv#		\$2,998.00	04/01/14		
<b>3820</b>	<b>MULTILINGUAL ASSESSMENT SERVICES</b>				<b>\$450.00 Vend Total</b>
P.O. #	403917 Bilingual Speech Evaluation				\$450.00
11-000-217-320-000-10	PURCHASED PROFESSIONAL E			\$450.00	
Inv# K.R. SPEECH		\$450.00	03/31/14		
<b>3837</b>	<b>MUSIC &amp; ARTS CENTER INC.</b>				<b>\$318.29 Vend Total</b>
P.O. #	401727 Trumpet and Flute Repair				\$183.75
11-190-100-420-000-05	CLEANING, REPAIR & MAINT			\$183.75	
Inv# 4076417		\$97.50 P	04/04/14		
Inv# 4107098		\$86.25 P	04/04/14		
P.O. #	403894 band supplies				\$134.54
11-190-100-610-000-06	GENERAL SUPPLIES			\$134.54	
Inv# 1595499		\$134.54	03/31/14		
<b>3844</b>	<b>MUSIC THEATRE INTERNATIONAL</b>				<b>\$225.00 Vend Total</b>
P.O. #	404352 ROYALTY FOR SPRING MUSICAL				\$225.00
11-401-100-440-401-08	RENTALS			\$225.00	
Inv# (528085-1)		\$225.00	04/02/14		
<b>6444</b>	<b>MUSIC TIME</b>				<b>\$198.95 Vend Total</b>
P.O. #	403888 General Supplies / band				\$198.95
11-190-100-610-000-06	GENERAL SUPPLIES			\$198.95	
Inv# 77242		\$198.95	04/03/14		
<b>3654</b>	<b>NAPA AUTO PARTS, INC.</b>				<b>\$5,921.28 Vend Total</b>
P.O. #	403882 SUPPLIES				\$5,921.28
11-000-270-615-000-16	TRANSPORTATION SUPPLIES			\$5,921.28	
Inv# 552527		\$5,921.28	03/31/14		
<b>3915</b>	<b>NCS PEARSON INC.</b>				<b>\$188.00 Vend Total</b>
P.O. #	133929 Carry-over of Prior PO 133929				\$188.00
11-190-100-610-000-05	GENERAL SUPPLIES			\$188.00	
Inv# 4033591		\$188.00	04/04/14		
<b>3946</b>	<b>NEW JERSEY ACADEMY FOR AQUATIC SCIENCE</b>				<b>\$175.00 Vend Total</b>
P.O. #	404226 Assembly Program for Pre-K				\$175.00
20-218-200-516-000-00	PRESCH ED AID- CONTRACTE			\$175.00	
Inv# 2840		\$175.00	03/31/14		
<b>3999</b>	<b>NJ SCHOOL BOARDS ASSOC. INSURANCE GROU</b>				<b>\$330.40 Vend Total</b>
P.O. #	404445 P. MEBBS				\$330.40
11-000-270-160-099-16	BUDGET - TRANSPORTATION			\$330.40	
Inv# 13WC03959F P.M.		\$330.40	03/31/14		

<b>6466</b>	<b>NJSIAA</b>			<b>\$225.00 Vend Total</b>
P.O. #	402759	Wrkshp;ERIK BALL, A.D.		\$225.00
	11-402-100-580-402-08	TRAVEL/WORKSHOPS		\$225.00
Inv#	48603-IN	\$225.00	03/31/14	
<b>7782</b>	<b>NJSIAA</b>			<b>\$160.00 Vend Total</b>
P.O. #	404386	B bb e/f;ERIK BALL, A.D.		\$80.00
	11-402-100-800-402-08	OTHER OBJECTS		\$80.00
Inv#	0049373-IN	\$80.00	04/04/14	
P.O. #	404387	G bb e/f;ERIK BALL, A.D.		\$80.00
	11-402-100-800-402-08	OTHER OBJECTS		\$80.00
Inv#	0049575-IN	\$80.00	04/04/14	
<b>4104</b>	<b>PANARELLO; SANTINA</b>			<b>\$16.59 Vend Total</b>
P.O. #	404348	Community Based Workshop Milea		\$16.59
	11-000-219-592-000-10	MISC PURCHASED SERVICES		\$16.59
Inv#	MILEAGE WRKSHP 3/17	\$16.59	04/04/14	
<b>4146</b>	<b>PAUL'S CUSTOM AWARDS &amp;</b>			<b>\$99.00 Vend Total</b>
P.O. #	404366	PLAQUES		\$99.00
	11-000-240-600-160-08	SUPPLIES AND MATERIALS		\$99.00
Inv#	27819	\$99.00	04/03/14	
<b>4160</b>	<b>PEDRONI FUEL COMPANY</b>			<b>\$2,887.85 Vend Total</b>
P.O. #	404298	BUS GARAGE		\$1,621.73
	11-000-262-624-000-15	ENERGY (OIL)		\$1,621.73
Inv#	475170	\$1,621.73	03/31/14	
P.O. #	404467	OIL BUS GARAGE & M.S.		\$1,266.12
	11-000-262-624-000-15	ENERGY (OIL)		\$1,266.12
Inv#	485540	\$828.03 P	04/04/14	
Inv#	485654	\$438.09 P	04/04/14	
<b>4267</b>	<b>PINELANDS GOLF COURSE</b>			<b>\$1,500.00 Vend Total</b>
P.O. #	404309	Golf rental;ERIK BALL, A.D.		\$1,500.00
	11-402-100-440-402-08	RENTALS		\$1,500.00
Inv#	100664	\$1,500.00	04/02/14	
<b>4315</b>	<b>PORTA PHONE</b>			<b>\$4,033.50 Vend Total</b>
P.O. #	403841	FB headsets;ERIC BALL, A.D.		\$4,033.50
	11-402-100-600-402-08	SUPPLIES AND MATERIALS		\$4,033.50
Inv#	1744	\$4,033.50	04/04/14	
<b>4389</b>	<b>QC INC</b>			<b>\$20.50 Vend Total</b>
P.O. #	404340	WATER SAMPLE SCHOOL #1		\$20.50
	11-000-262-300-000-15	PURCH PROF & TECHN SERVI		\$20.50
Inv#	1582265	\$20.50	03/31/14	
<b>4396</b>	<b>QUINN COURTNEY</b>			<b>\$300.00 Vend Total</b>
P.O. #	404321	PIT MUSICIAN		\$300.00
	11-401-100-330-401-08	OTHER PURCHASED PROF SER		\$300.00
Inv#	SPRING PIT-MUSICIAN	\$300.00	04/04/14	

**4420 RANCH HOPE FOR BOYS INC.** **\$5,805.16 Vend Total**  
 P.O. # 400773 Tuition \$5,805.16 P  
 11-000-100-566-000-10 TUTION TO PRIVATE SCHOO \$5,805.16 P  
 Inv# EMC FEB \$3,680.16 P 03/27/14  
 Inv# March EMC \$2,125.00 P 04/02/14

**4617 ROTHKOPF CHERYL** **\$300.00 Vend Total**  
 P.O. # 404274 PIT MUSICIAN \$300.00  
 11-401-100-330-401-08 OTHER PURCHASED PROF SER \$300.00  
 Inv# SPRING PIT MUSICIAN \$300.00 04/04/14

**4727 SANDS; DAVID** **\$1,500.00 Vend Total**  
 P.O. # 404547 SET BUILDER FOR SPRING MUSICAL \$1,500.00  
 11-401-100-330-401-08 OTHER PURCHASED PROF SER \$1,500.00  
 Inv# SPRING PLAY SET BUIL \$1,500.00 04/04/14

**4744 SAVE A LIFE INC.** **\$249.30 Vend Total**  
 P.O. # 404199 CPR training;ERIK BALL, A.D. \$249.30  
 11-402-100-580-402-08 TRAVEL/WORKSHOPS \$249.30  
 Inv# 0327 \$249.30 03/31/14

**4810 SCHOOL SPECIALTY INC.** **\$3,280.60 Vend Total**  
 P.O. # 403717 conf chairs \$1,799.50  
 11-000-240-600-160-07 SUPPLIES AND MATERIALS \$1,799.50  
 Inv# 208112146367 \$1,799.50 03/31/14  
 P.O. # 403851 5 teacher chairs \$859.25  
 11-000-240-600-160-07 SUPPLIES AND MATERIALS \$859.25  
 Inv# 208112113793 \$859.25 03/31/14  
 P.O. # 403973 General Supply \$248.85  
 11-190-100-610-000-02 GENERAL SUPPLIES \$248.85  
 Inv# 208112146368 \$248.85 03/31/14  
 P.O. # 404427 timers \$373.00  
 11-190-100-610-109-07 GENERAL SUPPLIES \$373.00  
 Inv# 208112181067 \$373.00 04/03/14

**4833 SCIENCE KIT & BOREAL LABORATORIES** **\$712.58 Vend Total**  
 P.O. # 450425 Science Supplies \$712.58  
 11-190-100-610-113-08 GENERAL SUPPLIES \$712.58  
 Inv# 8054778028 \$462.16 P 03/31/14  
 Inv# 8054978046 \$46.70 P 03/31/14  
 Inv# 8055040537 \$11.64 P 03/31/14  
 Inv# 8055091568 \$58.89 P 03/31/14  
 Inv# 8055166090 \$4.88 P 03/31/14  
 Inv# 8055713746 \$128.31 P 03/31/14

**4919 SHOPRITE OF SICKLERVILLE** **\$449.21 Vend Total**  
 P.O. # 404143 food order \$128.03  
 11-190-100-610-109-07 GENERAL SUPPLIES \$128.03  
 Inv# 05080364190 \$128.03 03/31/14  
 P.O. # 404239 food order \$190.75  
 11-190-100-610-109-07 GENERAL SUPPLIES \$190.75  
 Inv# 05080472782 \$190.75 04/02/14

**4919 SHOPRITE OF SICKLERVILLE** **\$449.21 Vend Total**  
 P.O. # 404409 food order \$130.43  
 11-190-100-610-109-07 GENERAL SUPPLIES \$130.43  
 Inv# 05080354376 \$130.43 04/02/14

**4982 SJTP** **\$1,467.00 Vend Total**  
 P.O. # 403517 domain name renewal \$185.00  
 11-190-100-320-000-20 PURCHASED PROFESSIONAL E \$185.00  
 Inv# 14-950 \$185.00 04/01/14  
 P.O. # 403844 WEB FILTERING \$1,000.00 P  
 11-000-252-500-000-21 OTHER PURCHASED SERVICES \$1,000.00 P  
 Inv# 14-990(APRIL) \$1,000.00 P 03/31/14  
 P.O. # 404168 REPLACEMENT BULB \$154.00  
 11-190-100-610-160-08 GENERAL SUPPLIES \$154.00  
 Inv# 14-1013 \$154.00 04/01/14  
 P.O. # 404393 Dell Toner for Aja \$128.00  
 11-000-251-600-000-13 SUPPLIES & MATERIALS \$128.00  
 Inv# 14-1023 \$128.00 04/03/14

**5066 SOUTH JERSEY GAS** **\$106,232.03 Vend Total**  
 P.O. # 404477 MARCH 2014 \$106,232.03  
 11-000-262-621-000-15 ENERGY (NATURAL GAS) \$106,232.03  
 Inv# MARCH 2014 \$106,232.03 04/04/14

**8564 STROBLE; FRANKLIN J.** **\$300.00 Vend Total**  
 P.O. # 404284 PIT MUSICIAN \$300.00  
 11-401-100-330-401-08 OTHER PURCHASED PROF SER \$300.00  
 Inv# SPRING PIT MUSICIAN \$300.00 04/04/14

**5279 TANNER NORTH JERSEY INC.** **\$330.40 Vend Total**  
 P.O. # 403234 Office Chairs \$330.40  
 11-000-240-600-000-05 SUPPLIES AND MATERIALS \$330.40  
 Inv# 37607 \$330.40 03/31/14

**8851 THE COSTUMER, INC.** **\$45.91 Vend Total**  
 P.O. # 404203 SUPPLIES FOR SPRING MUSICAL \$45.91  
 11-401-100-600-401-08 SUPPLIES AND MATERIALS \$45.91  
 Inv# 251740.1.3 \$45.91 03/31/14

**5470 THE SCHOOL AT LIGHTHOUSE** **\$1,200.00 Vend Total**  
 P.O. # 404403 Education \$1,200.00  
 11-219-100-320-000-10 PURCHASED PROFESSIONAL E \$1,200.00  
 Inv# 1300826-0214 \$1,200.00 04/02/14

**5580 TOTORA; MATTHEW C.** **\$300.00 Vend Total**  
 P.O. # 404286 PIT MUSICIAN \$300.00  
 11-401-100-330-401-08 OTHER PURCHASED PROF SER \$300.00  
 Inv# SPRING PIT MUSICIAN \$300.00 04/04/14



<b>5605</b>	<b>TREASURER - STATE OF NEW JERSEY</b>			<b>\$205.00 Vend Total</b>
P.O. #	404485 WATER ALLOCATION			\$205.00
11-000-262-490-000-15	OTHER PURCH PROPERTY SER			\$205.00
Inv#	140204800/10129W	\$205.00	04/04/14	
<b>5661</b>	<b>TROXELL COMMUNICATIONS INC.</b>			<b>\$81,056.37 Vend Total</b>
P.O. #	133911 Carry-over of Prior PO 133911			\$6,300.74
11-190-100-610-000-02	GENERAL SUPPLIES			\$6,300.74
Inv#	736410	\$6,300.74	04/01/14	
P.O. #	133912 Carry-over of Prior PO 133912			\$3,498.21
11-190-100-610-000-02	GENERAL SUPPLIES			\$3,498.21
Inv#	736649	\$3,498.21	04/01/14	
P.O. #	403836 chromebooks			\$71,223.72
11-190-100-610-000-20	GENERAL SUPPLIES			\$71,223.72
Inv#	769736	\$13,800.00 P	03/31/14	
Inv#	769784	\$50,569.20 P	03/31/14	
Inv#	770242	\$6,854.52 P	03/31/14	
P.O. #	404171 CABLES			\$33.70
11-000-222-600-159-08	SUPPLIES AND MATERIALS			\$33.70
Inv#	771159	\$33.70	04/01/14	
<b>7832</b>	<b>U.P.I.A.</b>			<b>\$290.00 Vend Total</b>
P.O. #	404230 G track e/f;ERIK BALL, A.D.			\$165.00
11-402-100-800-402-08	OTHER OBJECTS			\$165.00
Inv#	GIRLS PENN RELAYS	\$165.00	04/04/14	
P.O. #	404316 B track e/f;ERIK BALL, A.D.			\$125.00
11-402-100-800-402-08	OTHER OBJECTS			\$125.00
Inv#	BOYS PENN RELAYS	\$125.00	04/04/14	
<b>0328</b>	<b>VASCOS; CARLOS A.</b>			<b>\$77.50 Vend Total</b>
P.O. #	404559 REIMBURSEMENT - FINGERPRINTING			\$77.50
11-000-230-590-000-18	OTHER PURCHASED SERVICES			\$77.50
Inv#	FINGERPRINT REIMB.	\$77.50	04/04/14	
<b>5812</b>	<b>VERIZON</b>			<b>\$550.06 Vend Total</b>
P.O. #	400922 ACCT#201 Z02-8555-999 85 Y			\$550.06 P
11-000-230-530-000-17	COMMUNICATIONS/TELEPHONE			\$550.06 P
Inv#	201Z02855599985Y	\$550.06 P	03/31/14	
<b>5845</b>	<b>VISION SERVICE PLAN - (EA)</b>			<b>\$10,570.64 Vend Total</b>
P.O. #	400175 VISION BENEFITS			\$10,570.64 P
11-000-291-270-000-17	HEALTH BENEFITS			\$10,570.64 P
Inv#	120492590003(APRIL)	\$10,570.64 P	04/01/14	
<b>0274</b>	<b>VOLTAIRE; SAGINE</b>			<b>\$50.00 Vend Total</b>
P.O. #	404194 Reimbursement for Consumables			\$50.00
20-218-100-600-000-00	PRESCH ED AID- GEN SUPPL			\$50.00
Inv#	CONSUMABLES(FEB.)	\$50.00	04/01/14	

**5863 W. HARGROVE DEMOLITION CO. INC.** **\$557.50 Vend Total**  
 P.O. # 404176 DUMPSTER FOR SPING MUSICAL \$557.50  
 11-401-100-440-401-08 RENTALS \$557.50  
 Inv# 3303 \$557.50 03/31/14

**5866 W.B. MASON** **\$4,802.32 Vend Total**  
 P.O. # 401450 COPY PAPER \$2,619.60 P  
 11-190-100-610-160-07 GENERALS SUPPLIES \$2,619.60 P  
 Inv# I17186888 \$2,183.00 P 04/03/14  
 Inv# I17228606 \$436.60 P 04/04/14  
 P.O. # 403157 microwave \$139.99  
 11-000-240-600-160-07 SUPPLIES AND MATERIALS \$139.99  
 Inv# I17077933 \$139.99 03/31/14  
 P.O. # 403336 file cabinets - main office \$999.90  
 11-000-240-600-160-07 SUPPLIES AND MATERIALS \$999.90  
 Inv# 605301 \$999.90 03/31/14  
 P.O. # 403889 Copy Paper / Office \$350.30  
 11-190-100-610-000-01 GENERAL SUPPLIES \$350.30  
 Inv# I16874641 \$350.30 03/31/14  
 P.O. # 403913 office supplies \$501.54  
 11-000-221-600-000-20 SUPPLIES AND MATERIALS \$501.54  
 Inv# I16764831 \$501.54 03/31/14  
 P.O. # 403977 Receipt Book CST Office \$35.40  
 11-000-219-600-000-10 SUPPLIES AND MATERIALS \$35.40  
 Inv# I17020216 \$35.40 04/01/14  
 P.O. # 404011 Black Toner Cartridge-Dion \$155.59  
 11-000-251-600-000-13 SUPPLIES & MATERIALS \$155.59  
 Inv# I17052273 \$155.59 03/31/14

**5872 WADDELL; DONNA M.** **\$75.46 Vend Total**  
 P.O. # 404197 Non-Public Tutoring Services \$75.46  
 20-237-100-300-000-75 TTL IA - 13-14 PURC PROF -NP \$75.46  
 Inv# FEBRUARY 2014 \$75.46 04/01/14

**8261 WEST DEPTFORD HS GIRLS TRACK** **\$275.00 Vend Total**  
 P.O. # 404320 G track e/f;ERIK BALL, A.D. \$275.00  
 11-402-100-800-402-08 OTHER OBJECTS \$275.00  
 Inv# ENTRY FEE 4/12 \$275.00 04/03/14

**6018 WILLIAMS; JEANETTE** **\$16.71 Vend Total**  
 P.O. # 404349 February Mileage \$16.71  
 11-000-219-592-000-10 MISC PURCHASED SERVICES \$16.71  
 Inv# MILEAGE FEB. \$16.71 04/04/14

**8297 WILLINGBORO HS TRACK CLRC** **\$747.00 Vend Total**  
 P.O. # 404431 G track e/f;ERIK BALL, A.D. \$747.00  
 11-402-100-800-402-08 OTHER OBJECTS \$747.00  
 Inv# GIRLS TRACK ENTRY FE \$747.00 04/04/14

<b>6029</b>	<b>WILLOWGLEN ACADEMY-NEW JERSEY INC.</b>	<b>\$13,644.36 Vend Total</b>
P.O. # 400256	OOD-Tuition	\$13,644.36 P
11-000-100-566-000-10	TUITION TO PRIVATE SCHO	\$10,404.36 P
Inv# April CR	\$4,624.16 P 03/31/14	
Inv# Mar CR	\$5,780.20 P 03/27/14	
11-000-217-320-000-10	PURCHASED PROFESSIONAL E	\$3,240.00 P
Inv# April CR	\$1,440.00 P 03/31/14	
Inv# Mar CR	\$1,800.00 P 03/27/14	

<b>6065</b>	<b>WINSLOW TOWNSHIP POLICE DEPT.</b>	<b>\$4,450.00 Vend Total</b>
P.O. # 403988	security Valentine dance	\$300.00
11-401-100-330-401-07	OTHER PURCHASED PROF SER	\$300.00
Inv# 14-018	\$300.00 03/31/14	
P.O. # 404228	Game security;ERIK BALL, A.D.	\$2,050.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$2,050.00
Inv# 14-014	\$400.00 P 04/01/14	
Inv# 14-016	\$1,200.00 P 04/01/14	
Inv# 14-017	\$450.00 P 04/01/14	
P.O. # 404347	Game security;ERIK BALL, A.D.	\$2,100.00
11-402-100-390-402-08	OTHER PURCH PROF & TECHN	\$2,100.00
Inv# 14-019	\$600.00 P 04/04/14	
Inv# 14-020	\$400.00 P 04/04/14	
Inv# 14-022	\$1,100.00 P 04/04/14	

<b>6068</b>	<b>WINSLOW TWP BOARD OF ED-LUNCHROOM AC</b>	<b>\$482.50 Vend Total</b>
P.O. # 404308	Food for transition fair	\$212.50
20-291-200-600-000-00	SBYP - SUPPLIES	\$212.50
Inv# 274012	\$212.50 04/01/14	
P.O. # 404524	BOARD MEETINGS 3/19, 20,26	\$270.00
11-000-230-610-000-18	BOE GENERAL SUPPLIES	\$270.00
Inv# 274015	\$270.00 04/03/14	

<b>8304</b>	<b>WOODBURY ACTIVITY FUND</b>	<b>\$550.00 Vend Total</b>
P.O. # 404322	G/B track e/f;ERIK BALL, A.D.	\$550.00
11-402-100-800-402-08	OTHER OBJECTS	\$550.00
Inv# TRACK ENTRY FEE	\$550.00 04/02/14	

<b>6125</b>	<b>WOODBURY BOARD OF EDUCATION</b>	<b>\$5,199.84 Vend Total</b>
P.O. # 402195	Tuition	\$5,199.84 P
11-000-100-561-000-10	TUITION TO OTH LEA IN NJ	\$5,199.84 P
Inv# Jan & Feb KH TH	\$5,199.84 P 03/27/14	

<b>6152</b>	<b>WYCKOFF; BRUCE</b>	<b>\$189.00 Vend Total</b>
P.O. # 404005	workshop	\$189.00
11-000-223-580-160-07	TRAVEL/WORKSHOPS	\$189.00
Inv# WORKSHOP REIMB.	\$189.00 03/31/14	

<b>6157</b>	<b>XEROX CORPORATION</b>	<b>\$105.00 Vend Total</b>
P.O. # 401894	Rental	\$105.00 P
20-291-200-600-000-00	SBYP - SUPPLIES	\$105.00 P
Inv# 073144926(MAR.)	\$105.00 P 04/03/14	

Current Payments

<b>6164</b>	<b>Y.A.L.E. SCHOOL</b>			<b>\$5,784.87 Vend Total</b>
P.O. #	401946 Tuition			\$5,784.87 P
	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO		\$5,784.87 P
	Inv# March DT	\$5,784.87 P	03/31/14	
<b>6166</b>	<b>Y.A.L.E. SCHOOL INC.</b>			<b>\$6,665.40 Vend Total</b>
P.O. #	401793 OOD-Tuition			\$6,665.40 P
	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO		\$6,665.40 P
	Inv# NF March	\$6,665.40 P	03/31/14	
<b>6165</b>	<b>Y.A.L.E. SCHOOL NORTH INC.</b>			<b>\$31,917.06 Vend Total</b>
P.O. #	400771 Tuition			\$16,142.49 P
	20-256-100-500-000-00	IDEA B Other Purch Svc 13-14		\$16,142.49 P
	Inv# TD AE DV March	\$16,142.49 P	03/31/14	
P.O. #	400977 OOD Tuition			\$5,380.83 P
	20-256-100-500-000-00	IDEA B Other Purch Svc 13-14		\$5,380.83 P
	Inv# March KC	\$5,380.83 P	03/31/14	
P.O. #	401184 OOD Tuition			\$5,380.83 P
	20-256-100-500-000-00	IDEA B Other Purch Svc 13-14		\$5,380.83 P
	Inv# RD March	\$5,380.83 P	03/31/14	
P.O. #	401436 OOD Tuition			\$5,012.91 P
	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO		\$5,012.91 P
	Inv# March CG	\$5,012.91 P	03/27/14	
<b>6167</b>	<b>Y.A.L.E.SCHOOL SOUTHEAST INC</b>			<b>\$10,365.39 Vend Total</b>
P.O. #	402192 Tuition			\$6,665.40 P
	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO		\$6,665.40 P
	Inv# March AS	\$6,665.40 P	03/31/14	
P.O. #	403744 1:1 aide			\$3,699.99 P
	11-000-217-320-000-10	PURCHASED PROFESSIONAL E		\$3,699.99 P
	Inv# March NF	\$3,699.99 P	03/31/14	
<b>6650</b>	<b>ZALLIE SUPERMARKETS</b>			<b>\$505.26 Vend Total</b>
P.O. #	404166 FOOD FOR CLASSES			\$27.16
	11-190-100-610-109-08	GENERAL SUPPLIES		\$27.16
	Inv# 05310138208	\$27.16	03/31/14	
P.O. #	404221 FOOD FOR CLASSES			\$35.32
	11-190-100-610-109-08	GENERAL SUPPLIES		\$35.32
	Inv# 05310365108	\$35.32	04/01/14	
P.O. #	404300 FOOD FOR CLASSES			\$151.73
	11-190-100-610-109-08	GENERAL SUPPLIES		\$151.73
	Inv# 05310134713	\$36.13 P	04/01/14	
	Inv# 053101481667	\$91.74 P	04/01/14	
	Inv# 05310153848	\$23.86 P	04/01/14	
P.O. #	404301 BAL. DUE ON NOV INVOICES			\$76.31
	11-190-100-610-109-08	GENERAL SUPPLIES		\$76.31
	Inv# BALANCE DUE H.S.	\$76.31	04/01/14	
P.O. #	404358 FOOD FOR CLASSES			\$79.78
	11-190-100-610-109-08	GENERAL SUPPLIES		\$79.78
	Inv# 05310477299	\$79.78	04/02/14	

6650 ZALLIE SUPERMARKETS

\$505.26 Vend Total

P.O. # 404364 FOOD FOR CLASSES

\$134.96

11-190-100-610-109-08

GENERAL SUPPLIES

\$134.96

Inv# 05310362745

\$134.96

04/03/14

Total for batch =

\$1,381,018.49

*Handwritten:*  
21.4.14  
[Signature]

Vendor Bill List  
Food Service

Winslow Twp School District

23 26  
Page 1 of 1  
04/03/14 14:32

6560 SODEXO INC. & AFFILIATES

\$174,930.86 Vend Total

P.O. # 404338 FEBRUARY 2014

\$174,930.86

60-910-310-600-000-00

SUPPLIES AND MATERIALS

\$174,930.86

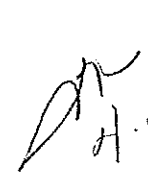
Inv# 1000739373(FEB.)

\$174,930.86

04/03/14

Total for batch =

\$174,930.86

  
H. J. 1/4

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

03/31/14 15:16


Starting date 3/31/2014 Ending date 3/31/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900047 H	03/31/14		4305	POLICE AND FIREMENS RETIREMENT SYSTEM	\$2,673.00
402849	01/08/14			PENSION CONTRIBUTION	\$2,673.00
	95-000-291-241-000-95			EMP. NO. 3-76200	03/31/14 \$2,673.00

**Fund Totals**

95 TRANSITION \$2,673.00  
Total for all checks listed \$2,673.00

Prepared and submitted by:

  
Board Secretary

4.1.14  
Date

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

04/03/14 13:57

Starting date 7/1/2013

Ending date 6/30/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
951237	03/24/14		0314	ITs A FABRIC THING	\$360.00
951238	03/27/14		0319	MAROSE; KIM	\$70.00
951239	03/27/14		0320	TOLIVER; BETTY	\$70.00
951240	03/27/14		4319	POSITIVE PROMOTIONS	\$552.50
951241	03/27/14		4898	SHEPPARD BUS SERVICE INC.	\$1,350.00
951242	03/27/14		6368	HEAVENLY PROMOTIONS	\$105.00
951243	03/27/14		6340	ENJOY THE CITY NORTH, INC.	\$108.00
951244	03/27/14		0087	CANALE; RACHEL	\$20.00
951245	03/27/14		0036	GARNIER; CHRISTINE	\$177.78
951246	03/27/14		2178	DOHENY MICHAEL	\$121.81
951247	03/27/14		2131	DIANGELO LINDA	\$16.01
951248	03/28/14		0321	MANSION ON MAIN STREET	\$500.00
951249	03/28/14		0053	RIVARD; KAREN	\$176.99
951250	03/28/14		6413	LITTLE TEE'S GRAPHICS	\$943.00
951251	03/28/14		6368	HEAVENLY PROMOTIONS	\$71.50
951252	03/28/14		8916	TRILLS & THRILLS MUSIC FESTIVALS	\$2,175.00
951253	03/28/14		8916	TRILLS & THRILLS MUSIC FESTIVALS	\$750.00



Starting date 7/1/2013

Ending date 6/30/2014

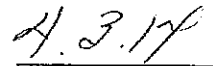
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<b>Fund Totals</b>
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96	STUDENT ACTIVITY	\$7,567.59
	Total for all checks listed	\$7,567.59

Prepared and submitted by:

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

  
\_\_\_\_\_  
Date