

Month / Year: Oct 31, 2014

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - A:23A-2.3	Data	Original Budget For 10% Calc	Col1+Col2	Maximum Transfer Amount	Col3 * .1	YTD Net Transfers to / (from)	10/31/2014	+ or - Data	% Change of Transfers YTD	Col5/Col3	Remaining Allowable Balance From	Col4+Col5	Remaining Allowable Balance To
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	3,716,515	350	0	0	3,716,865	371,687	0	0	0	0	0.00%	371,687	371,687	371,687	0	0
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0
76380	Interest Deposit to Capital Reserve	10-604	600	0	0	600	600	60	60	0	0	0	0.00%	60	60	60	0	60
76400	TOTAL CAPITAL OUTLAY		4,417,115	1,324,243	0	5,741,358	574,136	304,405	304,405	0	0	0	5.30%	878,540	878,540	269,731	0	0
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	2,500,000	0	0	2,500,000	250,000	(1,320,768)	(1,320,768)	0	0	0	-52.83%	(1,070,768)	(1,070,768)	1,570,768	0	0
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0	0	0	0	0.00%	0	0	0	0	0
84060	GENERAL FUND GRAND TOTAL		94,412,370	3,002,465	3,002,465	97,414,835	9,741,484	0	0	0	0	0	0.00%	9,741,484	9,741,484	9,741,484	0	0

Mary Boyle

School Business Administrator Signature

10.31.14

Date

Start date 10/1/2014

End date 10/31/2014

12/01/14 11:19

TR#	Transfer Description	Amount	To Account	From Account
3308	10/01/14 budget for security guards	31,000.00	11-000-266-100-000-08 SECURITY SALARIES	11-000-266-610-000-07 SECURITY GEN SUPPLIES
3309	10/01/14 budget for new hire-speech	20,000.00	11-000-266-100-000-08 SECURITY SALARIES	11-000-266-610-000-17 SECURITY SUPPLIES
3320	10/01/14 Cvr CCV school 14-15	44,639.00	11-000-216-100-099-01 BUDGET - SPEECH, PT, OT	11-000-216-320-000-10 PURCHASED PROFESSIONAL E
3249	10/02/14 increase for ESY	52,119.00	11-000-216-100-099-07 BUDGET - SPEECH, PT, OT	11-000-216-320-000-10 PURCHASED PROFESSIONAL E
3250	10/02/14 tv studio cabinets	110,000.00	11-000-100-563-000-10 TUITION TO CNTY VOC SCH	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
3400	10/02/14 adj for Mission One-Sept staff	5,000.00	11-000-100-567-000-10 TUITION TO PRIVATE SCHOO	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
3286	10/09/14 move tech btwn classrooms	120.00	11-190-100-610-110-08 GENERAL SUPPLIES	11-190-100-640-110-08 TEXTBOOKS
3293	10/10/14 ricoh copier/lease	20,475.00	11-209-100-320-000-06 PURCH PROF ED-BD	11-212-100-320-000-06 PURCH PROF ED
3332	10/20/14 Adj for state aid deduct	3,000.00	11-000-240-340-000-02 PURCHASED TECHNICAL	Department: 753
3334	10/20/14 psat testing	1,524.00	11-190-100-440-000-05 RENTALS	11-190-100-610-000-05 GENERAL SUPPLIES
3335	10/20/14 clean marching band uniforms	7,132.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
3375	10/22/14 consolidate accounts	1,000.00	11-000-218-390-153-08 OTHER PURCH PROF & TECHN	11-000-218-610-153-08 SUPPLIES AND MATERIALS
3378	10/28/14 County & Voc. tuition increase	780.00	11-190-100-420-112-08 CLEANING, REPAIR & MAINT	11-190-100-640-110-08 TEXTBOOKS
3379	10/29/14 cover shipping costs	1,200.53	11-190-100-610-160-07 GENERAL SUPPLIES	11-000-218-610-153-07 SUPPLIES AND MATERIALS
		981.67	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-108-07 GENERAL SUPPLIES
		519.00	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-112-07 GENERAL SUPPLIES
		121.36	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-113-07 GENERAL SUPPLIES
		27.97	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-115-07 GENERAL SUPPLIES
		5,000.00	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-640-160-07 TEXTBOOKS
		4,000.00	11-190-100-610-160-07 GENERAL SUPPLIES	11-402-100-600-402-07 SUPPLIES AND MATERIALS
		53,000.00	11-000-100-563-000-10 TUITION TO CNTY VOC SCH	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
		55,000.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
		500.00	11-213-100-610-000-10 Department: 751	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
		417,139.53	Report Total	

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 10 GENERAL FUND

EXHIBIT NO: ~~XIII~~ B: 2

Assets and Resources

Assets:

101	Cash in bank		\$11,599,344.79
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$10,208,955.26
117	Maintenance Reserve Account		\$1,570,530.81
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$31,127,530.84

Accounts Receivable:

132	Interfund	\$896,227.02	
141	Intergovernmental - State	\$36,060,748.23	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,279,824.77	\$40,236,800.02

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	\$92,377,499.00	
302	Less revenues	(\$92,546,410.77)	(\$168,911.77)

Total assets and resources

\$94,574,749.95

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,979,300.90
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$4,114.73

Total liabilities

\$1,983,415.63

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

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$55,042,989.89
761	Capital reserve account - July	\$10,208,955.26		
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	\$10,208,955.26	
764	Maintenance reserve account - July	\$1,570,530.81		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	(\$570,000.00)	\$1,000,530.81	
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	\$97,414,835.11		
602	Less: Expenditures	(\$20,991,460.76)		
	Less: Encumbrances	(\$55,042,989.89)	(\$76,034,450.65)	\$21,380,384.46
	Total appropriated			\$87,632,860.42
Unappropriated:				
770	Fund balance, July 1		\$4,958,473.90	
771	Designated fund balance		\$1,464,871.00	
303	Budgeted fund balance		(\$1,464,871.00)	
	Total fund balance			\$92,591,334.32
	Total liabilities and fund equity			<u>\$94,574,749.95</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$97,414,835.11	\$76,034,450.65	\$21,380,384.46
Revenues	(\$92,377,499.00)	(\$92,546,410.77)	\$168,911.77
Subtotal	<u>\$5,037,336.11</u>	<u>(\$16,511,960.12)</u>	<u>\$21,549,296.23</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>\$5,037,336.11</u>	<u>(\$16,511,960.12)</u>	<u>\$21,549,296.23</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>\$5,037,336.11</u>	<u>(\$16,511,960.12)</u>	<u>\$21,549,296.23</u>
Less: Adjustment for prior year	(\$3,572,465.11)	(\$3,572,465.11)	\$0.00
Budgeted fund balance	<u>\$1,464,871.00</u>	<u>(\$20,084,425.23)</u>	<u>\$21,549,296.23</u>

Prepared and submitted by :


Board Secretary

12-3-14
Date

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	92,377,499	92,546,411		-168,912
	Total	92,377,499	92,546,411		-168,912
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	25,826,361	4,988,633	18,075,081	2,762,648
10300	Total Special Education - Instruction	8,856,698	1,572,118	6,112,786	1,171,794
11160	Total Basic Skills/Remedial - Instruct.	446,106	91,554	352,718	1,834
12160	Total Bilingual Education - Instruction	306,516	61,352	245,016	148
17100	Total School-Sponsored Co/Extra Curricul	255,865	18,324	165,980	71,562
17600	Total School-Sponsored Athletics - Instr	685,910	92,403	184,647	408,861
29180	Total Undistributed Expenditures - Instr	6,721,585	861,492	4,585,249	1,274,844
29680	Total Undistributed Expenditures - Atten	163,621	25,350	35,143	103,027
30620	Total Undistributed Expenditures - Healt	736,352	168,363	540,298	27,691
40580	Total Undistributed Expend - Speech, OT,	1,761,749	280,627	1,170,592	310,530
41080	Total Undist. Expend. - Other Supp. Serv	2,111,929	354,221	484,023	1,273,686
41660	Total Undist. Expend. - Guidance	1,113,612	258,462	850,771	4,380
42200	Total Undist. Expend. - Child Study Team	2,573,679	704,059	1,818,003	51,618
43200	Total Undist. Expend. - Improvement of i	572,647	171,936	331,581	69,130
43620	Total Undist. Expend. - Edu. Media Serv.	651,616	140,186	467,109	44,321
44180	Total Undist. Expend. - Instructional St	232,037	107,755	87,608	36,674
45300	Support Serv. - General Admin	1,418,988	367,977	212,098	838,912
46160	Support Serv. - School Admin	3,444,621	1,085,154	2,247,303	112,164
47200	Total Undist. Expend. - Central Services	1,262,505	369,022	647,738	245,745
47620	Total Undist. Expend. - Admin. Info. Tec	708,391	290,186	363,265	54,940
51120	Total Undist. Expend. - Oper. & Maint. O	7,374,060	2,497,327	2,352,995	2,523,737
52480	Total Undist. Expend. - Student Transpor	7,039,485	1,464,525	3,700,885	1,874,075
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	15,925,608	3,867,258	8,859,277	3,199,073
75880	TOTAL EQUIPMENT	2,328,298	952,554	669,284	706,459
76260	Total Facilities Acquisition and Constru	3,716,865	350	0	3,716,515
76380	Interest Deposit to Capital Reserve	600	0	0	600
84000	Transfer of Funds to Charter Schools	1,179,232	200,272	483,541	495,419
	Total	97,414,835	20,991,461	55,042,990	21,380,384

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 10 GENERAL FUND

Revenues:				Bud Estimated	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		44,901,724	44,901,724		0
00150	10-1320	Tuition from LEAs Within State		2,951,560	2,951,560		0
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	2,369		-2,369
00260	10-1910	Rents and Royalties		10,000	0	Under	10,000
00300	10-1__	Unrestricted Miscellaneous Revenues		90,000	342,380		-252,380
00420	10-3121	Categorical Transportation Aid		1,066,545	1,066,545		0
00430	10-3131	Extraordinary Aid		200,000	200,000		0
00440	10-3132	Categorical Special Education Aid		3,025,665	3,025,665		0
00460	10-3176	Equalization Aid		38,341,995	38,341,995		0
00470	10-3177	Categorical Security Aid		1,389,418	1,389,418		0
00480	10-3178	Adjustment Aid		209,733	209,733		0
00500	10-3__	Other State Aids		92,580	92,580		0
00540	10-4200	Medicaid Reimbursement		98,279	22,442	Under	75,837
Total				92,377,499	92,546,411		-168,912
Expenditures:				Appropriations	Expenditures	Encumbrances	Available
02040	11-105-100-935	Local Contribution – Transfer to Special		750,000	0	0	750,000
02080	11-110-__-101	Kindergarten – Salaries of Teachers		1,155,133	233,554	921,579	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		9,009,453	1,799,106	7,210,347	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		5,341,642	1,068,065	4,273,577	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		6,487,614	1,285,529	5,202,085	0
02500	11-150-100-101	Salaries of Teachers		25,000	1,457	23,543	0
02540	11-150-100-320	Purchased Professional – Educational Ser		33,195	0	0	33,195
03000	11-190-1__-106	Other Salaries for Instruction		28,000	11,760	16,240	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		1,534,240	63,797	18,745	1,451,698
03040	11-190-1__-340	Purchased Technical Services		1,771	0	1,771	0
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		209,165	62,286	121,015	25,864
03080	11-190-1__-610	General Supplies		879,691	419,985	279,382	180,323
03100	11-190-1__-640	Textbooks		339,837	42,573	6,571	290,693
03120	11-190-1__-8__	Other Objects		31,620	520	225	30,875
04500	11-204-100-101	Salaries of Teachers		668,606	133,721	534,885	0
04540	11-204-100-320	Purchased Professional-Educational Servi		186,100	0	0	186,100
04600	11-204-100-610	General Supplies		1,285	640	499	145
04620	11-204-100-640	Textbooks		5,000	0	0	5,000
06000	11-209-100-101	Salaries of Teachers		328,145	61,584	266,561	0
06040	11-209-100-320	Purchased Professional-Educational Servi		115,243	0	0	115,243
06100	11-209-100-610	General Supplies		813	265	463	85
06500	11-212-100-101	Salaries of Teachers		503,991	98,841	405,150	0
06540	11-212-100-320	Purchased Professional-Educational Servi		170,329	0	0	170,329
06600	11-212-100-610	General Supplies		29,280	5,506	7,931	15,843
07000	11-213-100-101	Salaries of Teachers		5,642,652	1,131,931	4,510,721	0
07040	11-213-100-320	Purchased Professional-Educational Servi		508,566	0	0	508,566

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
07100	11-213-100-610	General Supplies	34,356	29,813	2,991	1,553
08000	11-215-100-101	Salaries of Teachers	462,080	92,416	369,664	0
08040	11-215-100-320	Purchased Professional-Educational Servi	119,905	0	0	119,905
08100	11-215-100-6__	General Supplies	11,502	1,588	4,595	5,320
09260	11-219-100-101	Salaries of Teachers	10,344	1,019	9,325	0
09300	11-219-100-320	Purchased Professional-Educational Servi	58,500	14,794	0	43,706
11000	11-230-100-101	Salaries of Teachers	444,273	91,554	352,718	1
11100	11-230-100-610	General Supplies	1,833	0	0	1,833
12000	11-240-100-101	Salaries of Teachers	306,270	61,254	245,016	0
12100	11-240-100-610	General Supplies	246	98	0	148
17000	11-401-100-1__	Salaries	175,993	15,996	159,997	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	64,687	500	4,256	59,931
17040	11-401-100-6__	Supplies and Materials	13,765	1,518	1,727	10,520
17060	11-401-100-8__	Other Objects	1,420	310	0	1,110
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	453,443	43,793	123,774	285,876
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	112,373	4,823	13,808	93,742
17540	11-402-100-6__	Supplies and Materials	98,994	35,938	46,034	17,023
17560	11-402-100-8__	Other Objects	21,100	7,850	1,031	12,220
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,065,312	17,993	982,946	64,373
29020	11-000-100-562	Tuition to Other LEAs within the State -	159,433	12,219	59,870	87,344
29040	11-000-100-563	Tuition to County Voc. School District-R	693,000	0	639,392	53,608
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	919,623	53,748	813,325	52,550
29100	11-000-100-566	Tuition to Priv. School for the Disabled	3,291,524	756,800	1,601,396	933,328
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	65,575	9,070	55,980	525
29140	11-000-100-568	Tuition – State Facilities	407,118	0	374,812	32,306
29160	11-000-100-569	Tuition – Other	120,000	11,662	57,528	50,810
29500	11-000-211-1__	Salaries	52,521	17,377	35,143	0
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	10,000	0	0	10,000
29640	11-000-211-6__	Supplies and Materials	1,000	0	0	1,000
29660	11-000-211-8__	Other Objects	100,000	7,973	0	92,027
30500	11-000-213-1__	Salaries	632,352	133,402	498,950	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	69,008	10,953	38,696	19,359
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	1,500	0	0	1,500
30580	11-000-213-6__	Supplies and Materials	33,492	24,008	2,652	6,832
40500	11-000-216-1__	Salaries	1,498,507	276,951	1,124,798	96,758
40520	11-000-216-320	Purchased Professional – Educational Ser	253,242	3,651	45,794	203,797
40540	11-000-216-6__	Supplies and Materials	10,000	25	0	9,975
41020	11-000-217-320	Purchased Professional – Educational Ser	2,111,929	354,221	484,023	1,273,686
41500	11-000-218-104	Salaries of Other Professional Staff	956,523	201,627	754,895	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	136,841	46,878	89,962	0
41580	11-000-218-390	Other Purchased Professional & Technical	4,401	4,028	0	373

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 10 GENERAL FUND

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
41600 11-000-218-[4-5] Other Purchased Services (400-500 series	7,165	1,818	3,615	1,731
41620 11-000-218-6__ Supplies and Materials	8,123	4,110	2,298	1,715
41640 11-000-218-8__ Other Objects	560	0	0	560
42000 11-000-219-104 Salaries of Other Professional Staff	2,183,265	585,344	1,597,921	0
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	300,314	91,506	208,808	0
42060 11-000-219-320 Purchased Professional – Educational Ser	2,000	0	0	2,000
42100 11-000-219-[4-5] Other Purchased Services (400-500 series	35,000	970	0	34,030
42140 11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	25,400	5,227	9,577	10,596
42160 11-000-219-6__ Supplies and Materials	26,200	21,012	1,696	3,492
42180 11-000-219-8__ Other Objects	1,500	0	0	1,500
43000 11-000-221-102 Salaries of Supervisor of Instruction	377,973	125,991	251,982	0
43020 11-000-221-104 Salaries of Other Professional Staff	100	0	100	0
43040 11-000-221-105 Salaries of Secretarial & Clerical Assis	52,583	17,528	35,055	0
43100 11-000-221-320 Purchased Prof. – Educational Services	41,280	9,923	1,280	30,077
43120 11-000-221-390 Other Purch. Professional & Technical Se	75,000	8,904	39,297	26,799
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	4,000	0	539	3,461
43160 11-000-221-6__ Supplies and Materials	16,711	7,131	2,507	7,073
43180 11-000-221-8__ Other Objects	5,000	2,460	820	1,720
43500 11-000-222-1__ Salaries	578,823	115,765	463,058	0
43540 11-000-222-3__ Purchased Professional and Technical Ser	28,000	0	0	28,000
43560 11-000-222-[4-5] Other Purchased Services (400-500 series	16,257	9,354	2,676	4,226
43580 11-000-222-6__ Supplies and Materials	28,136	15,067	1,374	11,695
43600 11-000-222-8__ Other Objects	400	0	0	400
44060 11-000-223-110 Other Salaries	75,000	21,615	53,385	0
44080 11-000-223-320 Purchased Professional – Educational Ser	149,150	83,590	34,074	31,486
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	5,260	2,550	149	2,561
44140 11-000-223-6__ Supplies and Materials	1,627	0	0	1,627
44160 11-000-223-8__ Other Objects	1,000	0	0	1,000
45000 11-000-230-1__ Salaries	241,819	80,606	161,213	0
45040 11-000-230-331 Legal Services	200,000	48,173	0	151,827
45060 11-000-230-332 Audit Fees	58,000	0	0	58,000
45080 11-000-230-334 Architectural/Engineering Services	88,790	12,250	7,590	68,950
45100 11-000-230-339 Other Purchased Professional Services	25,320	7,768	1,920	15,632
45140 11-000-230-530 Communications/Telephone	438,983	148,926	35,903	254,154
45160 11-000-230-585 BOE Other Purchased Services	10,000	83	0	9,917
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	105,075	30,253	1,775	73,047
45200 11-000-230-610 General Supplies	8,500	2,453	0	6,047
45240 11-000-230-820 Judgments against the School District	200,000	1,950	3,697	194,353
45260 11-000-230-890 Miscellaneous Expenditures	7,500	6,020	0	1,480
45280 11-000-230-895 BOE Membership Dues and Fees	35,000	29,495	0	5,505
46000 11-000-240-103 Salaries of Principals/Assistant Princip	1,945,146	597,727	1,347,419	0

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
46020	11-000-240-104	Salaries of Other Professional Staff	226,959	75,653	151,306	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,067,519	346,851	720,668	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	6,785	0	0	6,785
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	45,319	9,345	18,915	17,058
46120	11-000-240-6__	Supplies and Materials	131,570	40,356	8,994	82,219
46140	11-000-240-8__	Other Objects	21,323	15,222	0	6,101
47000	11-000-251-1__	Salaries	921,235	296,019	625,216	0
47020	11-000-251-330	Purchased Professional Services	150,691	11,359	7,100	132,232
47040	11-000-251-340	Purchased Technical Services	46,830	11,534	7,210	28,086
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	79,930	23,085	3,842	53,003
47100	11-000-251-6__	Supplies and Materials	52,319	23,008	4,370	24,941
47180	11-000-251-890	Other Objects	11,500	4,017	0	7,484
47500	11-000-252-1__	Salaries	88,219	29,406	58,813	0
47540	11-000-252-340	Purchased Technical Services	473,651	208,639	262,425	2,587
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	121,208	49,141	26,488	45,579
47580	11-000-252-6__	Supplies and Materials	25,314	3,000	15,540	6,774
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	844,026	465,016	103,357	275,653
49000	11-000-262-1__	Salaries	43,605	14,535	29,070	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	46,255	11,979	22,634	11,642
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	3,059,178	960,780	1,942,321	156,077
49120	11-000-262-490	Other Purchased Property Services	308,696	71,230	65,673	171,793
49140	11-000-262-520	Insurance	416,226	416,226	0	0
49180	11-000-262-610	General Supplies	411,287	45,101	52,306	313,880
49200	11-000-262-621	Energy (Natural Gas)	495,000	11,274	0	483,726
49220	11-000-262-622	Energy (Electricity)	1,146,560	287,627	6,043	852,890
49240	11-000-262-624	Energy (Oil)	15,000	0	0	15,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	428,227	206,309	79,792	142,127
50060	11-000-263-610	General Supplies	10,000	4,251	2,872	2,877
51000	11-000-266-1__	Salaries	51,000	3,000	48,000	0
51060	11-000-266-610	General Supplies	99,000	0	928	98,072
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) -	2,273,652	545,698	1,684,086	43,868
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	394,150	79,219	296,350	18,581
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog.	70,000	9,258	60,742	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	320,000	0	0	320,000
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	300,000	22,558	12,252	265,190
52160	11-000-270-442	Rental Payments - School Buses	3,000	0	0	3,000
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	210,000	0	0	210,000
52240	11-000-270-505	Contract Serv-Aid in Lieu Pymts-Choice S	190,000	1,326	0	188,674
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	140,000	20,070	119,930	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	35,000	4,320	30,680	0
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	216,000	28,135	124,836	63,029

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	40,000	3,056	36,944	0
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	900,000	90,000	810,000	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	511,000	86,806	424,194	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	280,576	231,731	7,662	41,183
52420	11-000-270-610	General Supplies	11,066	8,254	2,810	2
52440	11-000-270-615	Transportation Supplies	1,125,041	330,179	86,933	707,930
52460	11-000-270-8__	Other objects	20,000	3,916	3,466	12,618
71020	11-000-291-220	Social Security Contributions	900,000	198,722	0	701,278
71060	11-000-291-241	Other Retirement Contributions - PERS	962,669	0	0	962,669
71140	11-000-291-250	Unemployment Compensation	500,000	9,511	0	490,489
71160	11-000-291-260	Workmen's Compensation	700,000	314,727	290,689	94,584
71180	11-000-291-270	Health Benefits	11,836,300	3,299,579	8,037,124	499,597
71200	11-000-291-280	Tuition Reimbursement	200,000	23,878	1,464	174,658
71220	11-000-291-290	Other Employee Benefits	826,639	20,841	530,000	275,797
73040	12-120-100-730	Grades 1-5	3,322	3,322	0	0
73060	12-130-100-730	Grades 6-8	44,237	25,359	18,878	0
75080	12-4__-100-730	School-Sponsored and Other Instructional	10,965	0	10,965	0
75640	12-000-240-730	Undistributed Expenditures – School Admi	5,394	0	0	5,394
75680	12-000-252-730	Undistributed Expenditures – Admin. Info	388,940	116,997	270,878	1,065
75740	12-000-263-730	Undist. Expend. – Care and Upkeep of Gro	38,280	0	38,280	0
75760	12-000-266-730	Undist. Expend. – Security	441,591	207,920	233,671	0
75800	12-000-270-733	School Buses - Regular	798,956	598,956	0	200,000
75820	12-000-270-734	School Buses - Special	596,613	0	96,613	500,000
76040	12-000-400-334	Architectural/Engineering Services	109,950	350	0	109,600
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	44,800	0	0	44,800
76080	12-000-400-450	Construction Services	1,523,810	0	0	1,523,810
76120	12-000-400-710	Land and Improvements	200,000	0	0	200,000
76200	12-000-400-800	Other Objects	76,190	0	0	76,190
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	0	26,043
76240	12-000-400-932	Capital Outlay – Transfer to Capital Pro	1,736,072	0	0	1,736,072
76380	10-604- -	Interest Deposit to Capital Reserve	600	0	0	600
84000	10-000-100-56__	Transfer of Funds to Charter Schools	1,179,232	200,272	483,541	495,419
Total			97,414,835	20,991,461	55,042,990	21,380,384

Starting date 7/1/2014 Ending date 10/31/2014 · 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	\$474,567.20	
142	Intergovernmental - Federal	\$880,784.22	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,355,351.42

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	\$4,261,424.28	
302	Less revenues	(\$1,205,450.94)	\$3,055,973.34

Total assets and resources

\$4,411,324.76

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$82,302.52
421	Accounts payable		\$248,347.16
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$540,494.50
	Other current liabilities		\$332,771.68
	Total liabilities		\$1,203,915.86

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

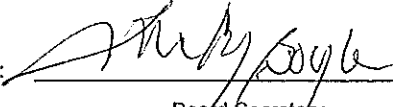
Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,619,705.13
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		\$4,321,805.68	
602	Less: Expenditures	(\$1,114,397.18)		
	Less: Encumbrances	(\$1,619,705.13)	(\$2,734,102.31)	\$1,587,703.37
	Total appropriated			\$3,207,408.50
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.40
	Total fund balance			\$3,207,408.90
	Total liabilities and fund equity			<u>\$4,411,324.76</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,321,805.68	\$2,734,102.31	\$1,587,703.37
Revenues	(\$4,261,424.28)	(\$1,205,450.94)	(\$3,055,973.34)
Subtotal	<u>\$60,381.40</u>	<u>\$1,528,651.37</u>	<u>(\$1,468,269.97)</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>\$60,381.40</u>	<u>\$1,528,651.37</u>	<u>(\$1,468,269.97)</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>\$60,381.40</u>	<u>\$1,528,651.37</u>	<u>(\$1,468,269.97)</u>
Less: Adjustment for prior year	(\$60,381.80)	(\$60,381.80)	\$0.00
Budgeted fund balance	<u>(\$0.40)</u>	<u>\$1,468,269.57</u>	<u>(\$1,468,269.97)</u>

Prepared and submitted by: 
Board Secretary

12.3.14
Date

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	4,261,424	1,205,451	Under	3,055,973
	Total	4,261,424	1,205,451		3,055,973
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
84100	Local Projects	105,134	9,616	470	95,048
85120	Total Instruction	594,709	120,321	453,226	21,163
86380	Total Support Services	546,980	58,942	61,059	426,979
88000	Nonpublic Textbooks	7,686	6,024	0	1,662
88020	Nonpublic Auxiliary Services	81,767	0	0	81,767
88060	Nonpublic Nursing Services	12,236	3,634	8,602	0
88080	Nonpublic Technology Initiative	4,128	3,015	696	418
88740	Total Federal Projects	2,969,166	912,845	1,095,653	960,667
	Total	4,321,806	1,114,397	1,619,705	1,587,703

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00740	20-1___ Other Revenue from Local Sources	105,134	105,134		0
00760	20-3218 Preschool Education Aid	384,809	384,809		0
00765	20-32___ Other Restricted Entitlements	388,275	330,691	Under	57,585
00775	20-441[1-6] Title I	956,405	0	Under	956,405
00780	20-445[1-5] Title II	268,662	10,389	Under	258,272
00785	20-449[1-4] Title III	23,596	0	Under	23,596
00805	20-442[0-9] I.D.E.A. Part B (Handicapped)	1,319,244	374,428	Under	944,816
00810	20-4430 Vocational Education	65,299	0	Under	65,299
00835	20-5200 Transfers from Operating Budget – Presch	750,000	0	Under	750,000
	Total	4,261,424	1,205,451		3,055,973
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
84100	20-___-___-___ Local Projects	105,134	9,616	470	95,048
85000	20-218-100-101 Salaries of Teachers	580,158	113,290	453,160	13,708
85080	20-218-100-6___ General Supplies	14,551	7,031	66	7,455
86020	20-218-200-103 Salaries of Program Directors	57,500	18,878	37,757	865
86060	20-218-200-105 Salaries of Secr. And Clerical Assistant	26,000	7,790	17,972	239
86140	20-218-200-200 Personnel Services – Employee Benefits	243,980	0	0	243,980
86160	20-218-200-321 Purchased Educ. Services- Contracted Pre	167,000	2,256	0	164,744
86220	20-218-200-330 Other Purchased Professional Services	2,000	0	0	2,000
86280	20-218-200-511 Contr. Trans. Serv. (Bet. Home & Sch)	500	0	0	500
86300	20-218-200-516 Contr. Trans. Serv. (Field Trips)	2,000	0	1,121	879
86320	20-218-200-580 Travel	5,000	0	0	5,000
86340	20-218-200-6___ Supplies and Materials	43,000	30,018	4,209	8,773
88000	20-___-___-___ Nonpublic Textbooks	7,686	6,024	0	1,662
88020	20-___-___-___ Nonpublic Auxiliary Services	81,767	0	0	81,767
88060	20-___-___-___ Nonpublic Nursing Services	12,236	3,634	8,602	0
88080	20-___-___-___ Nonpublic Technology Initiative	4,128	3,015	696	418
88500	20-___-___-___ Title I	956,405	185,094	221,413	549,898
88520	20-___-___-___ Title II	207,106	5,538	48,806	152,762
88540	20-___-___-___ Title III	23,596	0	255	23,341
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	1,379,626	606,611	664,345	108,670
88700	20-___-___-___ Other	402,433	115,602	160,834	125,997
	Total	4,321,806	1,114,397	1,619,705	1,587,703

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$641,485.00
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	\$3,213,934.86	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,213,934.86

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

\$3,855,419.86

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,800.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$546,919.70
	Total liabilities		\$549,719.70

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$939,632.90	
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		\$3,331,315.16		
602	Less: Expenditures	(\$25,615.00)			
	Less: Encumbrances	(\$939,632.90)	(\$965,247.90)	\$2,366,067.26	
	Total appropriated			\$3,305,700.16	
Unappropriated:					
770	Fund balance, July 1			\$2,368,867.26	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			(\$2,368,867.26)	
	Total fund balance				\$3,305,700.16
	Total liabilities and fund equity				\$3,855,419.86

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,331,315.16	\$965,247.90	\$2,366,067.26
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$3,331,315.16</u>	<u>\$965,247.90</u>	<u>\$2,366,067.26</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>\$3,331,315.16</u>	<u>\$965,247.90</u>	<u>\$2,366,067.26</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>\$3,331,315.16</u>	<u>\$965,247.90</u>	<u>\$2,366,067.26</u>
Less: Adjustment for prior year	(\$962,447.90)	(\$962,447.90)	\$0.00
Budgeted fund balance	<u>\$2,368,867.26</u>	<u>\$2,800.00</u>	<u>\$2,366,067.26</u>

Prepared and submitted by: 
Board Secretary

12.3.14
Date

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	3,331,315	25,615	939,633	2,366,067
Total	3,331,315	25,615	939,633	2,366,067

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	3,331,315	25,615	939,633	2,366,067
Total	3,331,315	25,615	939,633	2,366,067

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$501,773.00
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	\$249,244.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$249,244.00

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	\$3,119,509.00	
302	Less revenues	(\$3,119,509.00)	\$0.00

Total assets and resources

\$751,017.00

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		\$8.21
	Total liabilities		\$8.21

Starting date 7/1/2014 Ending date 10/31/2014 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		\$3,119,510.00	
602	Less: Expenditures	(\$2,545,131.25)		
	Less: Encumbrances	\$0.00	(\$2,545,131.25)	\$574,378.75
	Total appropriated			\$574,378.75
Unappropriated:				
770	Fund balance, July 1			\$176,628.92
771	Designated fund balance			\$2.12
303	Budgeted fund balance			(\$1.00)
	Total fund balance			\$751,008.79
	Total liabilities and fund equity			<u>\$751,017.00</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,119,510.00	\$2,545,131.25	\$574,378.75
Revenues	(\$3,119,509.00)	(\$3,119,509.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>(\$574,377.75)</u>	<u>\$574,378.75</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1.00</u>	<u>(\$574,377.75)</u>	<u>\$574,378.75</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>\$1.00</u>	<u>(\$574,377.75)</u>	<u>\$574,378.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>(\$574,377.75)</u>	<u>\$574,378.75</u>

Prepared and submitted by :


Board Secretary

12.3.14
Date

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 40 DEBT SERVICE FUNDS

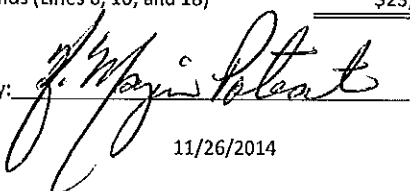
Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,765,837	1,765,837		0
01000	TOTAL REVENUES/SOURCES	1,353,672	1,353,672		0
	Total	3,119,509	3,119,509		0
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
89660	Total Regular Debt Service	3,119,510	2,545,131	0	574,379
	Total	3,119,510	2,545,131	0	574,379

Starting date 7/1/2014 Ending date 10/31/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:				Bud Estimated	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy		1,765,837	1,765,837		0
00890	40-3160	Debt Service Aid Type II		1,353,672	1,353,672		0
			Total	3,119,509	3,119,509		0
Expenditures:				Appropriations	Expenditures	Encumbrances	Available
89540	40-701-510-835	Interest on Early Retirement Bonds		33,460	19,081	0	14,379
89560	40-701-510-910	Redemption of Principal – Early Retireme		175,000	175,000	0	0
89600	40-701-510-834	Interest on Bonds		471,050	246,050	0	225,000
89620	40-701-510-910	Redemption of Principal		2,440,000	2,105,000	0	335,000
			Total	3,119,510	2,545,131	0	574,379

WINSLOW TOWNSHIP SCHOOL DISTRICT
 Reconciliation Report
 For the Month Ending October 31, 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	9,659,083.68	\$ 9,453,053.16	\$7,512,792.05	\$ 11,599,344.79
Capital Reserve	10,208,955.26			10,208,955.26
Maintenance Reserve	1,570,530.81			1,570,530.81
2 Special Revenue Fund - Fund 20	0.00	595,686.82	595,686.82	(0.00)
3 Capital Projects Fund - Fund 30	641,485.00			641,485.00
4 Debt Service Fund - Fund 40	501,773.00			501,773.00
5 NJ Regional Day School - Fund 63	0.00			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$22,581,827.75</u>	<u>\$ 10,048,739.98</u>	<u>\$8,108,478.87</u>	<u>\$ 24,522,088.86</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	286,983.72	228,197.52	6,144.13	509,037.11
8 Cafeteria Online- Enterprise Fund	29,088.18	11,764.13		40,852.31
9 Before and After School Program - Winslow Child Development Fund 61	540,344.47	66,817.18	109,964.11	497,197.54
10 Total Enterprise Fund	<u>856,416.37</u>	<u>306,778.83</u>	<u>116,108.24</u>	<u>1,047,086.96</u>
11 Total Governmental and Enterprise Funds	<u>\$23,438,244.12</u>	<u>\$10,355,518.81</u>	<u>\$8,224,587.11</u>	<u>\$25,569,175.82</u>
<u>Trust & Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	218,088.69	4,740,910.10	4,736,064.39	222,934.40
14 Payroll - Fund 91	7,271.33	2,756,972.13	2,544,069.13	220,174.33
15 Fiscal Agent -LCCR High School - 95	118,461.33	0.00	1,247.22	117,214.11
16 Student Activities Fund 96	140,293.55	35,770.66	14,779.27	161,284.94
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>484,114.90</u>	<u>7,533,652.89</u>	<u>7,296,160.01</u>	<u>721,607.78</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$23,922,359.02</u>	<u>\$17,889,171.70</u>	<u>\$15,520,747.12</u>	<u>\$26,290,783.60</u>

Prepared by: 
 11/26/2014

9046	95 PERCENT GROUP, INC.	\$5,895.45 Vend Total
P.O. #	501880 Supplies/Materials	\$5,895.45
1025	ABILITIES CENTER OF SOUTHERN NJ INC.	\$6,392.00 Vend Total
P.O. #	501310 OOD	\$3,196.00 P
P.O. #	501583 Tuition	\$3,196.00 P
1050	ACP DIRECT	\$499.25 Vend Total
P.O. #	501838	\$499.25
8849	ADAMS GUTIERREZ & LATTIBOUDERE LLC	\$616.00 Vend Total
P.O. #	502836 CLAIM# 14EO 00251H	\$616.00
1199	ARAMARK	\$238,345.16 Vend Total
P.O. #	500529 SERVICES JULY TO JUNE	\$237,839.16 P
P.O. #	502649 UOF; WTBA @ WINSLOW HS	\$506.00
1205	ARCHBISHOP DAMIANO SCHOOL	\$49,599.81 Vend Total
P.O. #	500848 OOD	\$7,857.06 P
P.O. #	500849 OOD	\$7,857.06 P
P.O. #	501963 OOD	\$8,088.15 P
P.O. #	501965 OOD	\$25,797.54 P
1206	ARCHWAY PROGRAMS INC.	\$76,091.60 Vend Total
P.O. #	500863 OOD	\$5,881.32 P
P.O. #	500864 OOD	\$5,881.32 P
P.O. #	500865 OOD	\$5,881.32 P
P.O. #	500866 OOD	\$3,361.32 P
P.O. #	500867 OOD	\$3,361.32 P
P.O. #	500869 OOD	\$3,361.32 P
P.O. #	500872 OOD	\$3,361.32 P
P.O. #	500873 OOD	\$5,881.32 P
P.O. #	500874 OOD	\$5,881.32 P
P.O. #	500875 OOD	\$3,361.32 P
P.O. #	500876 OOD	\$3,361.32 P
P.O. #	500965 OOD	\$3,361.32 P
P.O. #	501093 OOD	\$3,361.32 P
P.O. #	502308 OOD	\$9,897.22 P
P.O. #	502309 OOD	\$9,897.22 P
1250	ATLANTIC CITY ELECTRIC	\$19,721.96 Vend Total
P.O. #	502923 NOVEMBER	\$15,682.76
P.O. #	502940 NOVEMBER 2014	\$4,039.20
1352	BAYADA HOME HEALTH CARE, INC.	\$25,203.75 Vend Total
P.O. #	502641 Nursing services	\$1,196.25
P.O. #	502642 Nursing services	\$1,080.00
P.O. #	502643 Nursing services	\$1,493.75
P.O. #	502644 Nursing services	\$1,530.00
P.O. #	502645 Nursing services	\$770.00
P.O. #	502867 Nursing Services	\$1,056.25
P.O. #	502868 Nursing Services	\$4,252.50

1352	BAYADA HOME HEALTH CARE, INC.	\$25,203.75 Vend Total
P.O. # 502868	Nursing Services	\$4,252.50
P.O. # 502870	Nursing Services	\$3,593.75
P.O. # 502872	Nursing Services	\$3,735.00
P.O. # 502874	Nursing Services	\$3,815.00
P.O. # 502877	Nursing Services	\$2,681.25
1364	BECKER'S SCHOOL SUPPLIES	\$1,038.43 Vend Total
P.O. # 502008	Order for Ms. Adams	\$1,038.43
1391	BERLIN GLASS & MIRROR	\$668.04 Vend Total
P.O. # 501715	REPAIR GLASS B-HALL M.S.	\$292.93
P.O. # 502762	GLASS FOR HS	\$375.11
0663	BRETT DINOVI & ASSOCIATES, LLC	\$1,500.00 Vend Total
P.O. # 502128	FBAAssessment A.D.	\$1,500.00
1508	BROOKFIELD ACADEMY	\$4,692.00 Vend Total
P.O. # 501967	OOD	\$4,692.00 P
6227	BROWN; ADRIENNE	\$92.06 Vend Total
P.O. # 502822	October 2014 Mileage	\$92.06
1536	BRUNO'S INC.	\$195.25 Vend Total
P.O. # 502591	QUOTE MINI BUS PARTS	\$76.48
P.O. # 502666	MINI #16	\$89.83
P.O. # 502718	quote - tie rods/sleeves	\$28.94
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM	\$174,197.31 Vend Total
P.O. # 501903	2014-2015 CCESC	\$174,197.31 P
0106	CAMDEN 'S PRIDE CHARTER SCHOOL	\$1,186.00 Vend Total
P.O. # 501021	2014/2015	\$1,186.00 P
1657	CAPE MAY COUNTY SPECIAL SERVICES	\$3,051.68 Vend Total
P.O. # 501912	2014-2015 Cape May County Spec	\$3,051.68 P
1713	CASCADE SCHOOL SUPPLIES	\$144.22 Vend Total
P.O. # 501301	SUPPLIES	\$13.78
P.O. # 550311	Fine Art Supplies	\$128.55
P.O. # 550328	Fine Art Supplies	\$1.89
8433	CEDAR BROOK HARDWARE, LLC	\$86.78 Vend Total
P.O. # 502557	SUPPLIES FOR FALL PLAY	\$86.78
0627	CENTURY WATER CONDITIONING & PURIF. INC.	\$292.00 Vend Total
P.O. # 502767	UNIT CHECK SCHOOL 1	\$292.00
1794	CHEW; LINDA	\$140.00 Vend Total
P.O. # 502657	CDL PHYSICAL REIMB	\$140.00
1880	COMCAST	\$14,199.21 Vend Total
P.O. # 502880	NETWORK SERVICES	\$14,199.21

1881	COMCAST CABLE	\$267.75 Vend Total
P.O. #	500483 DIGITAL ADAPTERS	\$5.97 P
P.O. #	500484 DIGITAL ADAPTERS	\$5.97 P
P.O. #	500485 DIGITAL ADAPTERS	\$5.97 P
P.O. #	502804 BACKUP INTERNET CONNECTION	\$249.84
1941	COURIER-POST - LEGAL	\$55.65 Vend Total
P.O. #	502328 BA/BS & ASST SUP CONTRACTS	\$55.65
1956	CREATIVE ACHIEVEMENT ACADEMY	\$8,830.81 Vend Total
P.O. #	500844 OOD	\$8,830.81 P
2086	DELL COMPUTER CORPORATION	\$3,790.76 Vend Total
P.O. #	501862 MOTHERBOARDS	\$432.96
P.O. #	502217 Order for MS Computers	\$3,357.80
2094	DELTA DENTAL PLAN OF N J	\$51,117.89 Vend Total
P.O. #	500012 DENTAL BENEFITS	\$51,117.89 P
2113	DEPTFORD TWP. BOARD OF ED.-NEW SHARON	\$3,500.00 Vend Total
P.O. #	501974 OOD	\$3,500.00 P
0552	DIRECT ENERGY BUSINESS	\$6,063.57 Vend Total
P.O. #	502924 OCT/NOV.	\$4,076.01
P.O. #	502941 SCH#4, #6, H.S.	\$1,987.56
2206	DOYLE MDPC; STEPHANIE	\$1,850.00 Vend Total
P.O. #	500120 ELEMENTARY PHYSICIAN	\$1,850.00 P
2218	DUBELL LUMBER COMPANY	\$220.19 Vend Total
P.O. #	502646 PLYWOOD FOR SINK HOLE SCH 4	\$220.19
2239	DYNAMITE FX	\$2,431.10 Vend Total
P.O. #	502511 RENTAL AUDIO AND LIGHTING	\$1,535.41
P.O. #	502512 RENTAL FOG EFFECTS	\$895.69
2248	EARTHTREK ENVIRONMENTAL INC.	\$1,000.00 Vend Total
P.O. #	502764 2ND PAYMENT MAINT AGREEMENT	\$1,000.00
2313	EIRC/LRC	\$16,190.50 Vend Total
P.O. #	405721 tv	\$1,723.00
P.O. #	406204 STEM room	\$7,575.00
P.O. #	406290 digital signage	\$887.50
P.O. #	500338	\$215.00
P.O. #	501774 Order for School 3 and learnin	\$5,790.00
2358	EPIC ENVIRONMENTAL SERVICES LLC	\$1,074.00 Vend Total
P.O. #	502918 MONITORING TILE REMOVAL	\$1,074.00
8456	ESPOSITO; JOHN	\$78.00 Vend Total
P.O. #	502783 Official Pay; AL DYER, A.D.	\$78.00

0007	FIRST ENERGY SOLUTIONS CORP.	\$4,714.51 Vend Total
P.O. # 502882	SCHOOL #3 (NOV.)	\$1,106.18
P.O. # 502902	SCHOOL #5 (NOV.)	\$3,608.33
2462	FLAGSHIP DENTAL PLANS	\$645.98 Vend Total
P.O. # 500014	DENTAL BENEFITS	\$645.98 P
0322	FOLLETT SCHOOL SOLUTIONS INC.	\$5,703.21 Vend Total
P.O. # 500165	books	\$532.57
P.O. # 500225	Library Books	\$361.44
P.O. # 500719	BOOKS	\$4,809.20
0745	FOSTER; KATHY	\$50.00 Vend Total
P.O. # 502944	REIMBURSEMENT	\$50.00
2582	GARDEN STATE DISCOVERY MUSEUM	\$384.00 Vend Total
P.O. # 502327	F/T for Pre-K @ Sch 2	\$384.00
2587	GARFIELD PARK ACADEMY	\$26,125.00 Vend Total
P.O. # 500850	OOD	\$5,225.00 P
P.O. # 500851	OOD	\$5,225.00 P
P.O. # 500853	OOD	\$5,225.00 P
P.O. # 500854	OOD	\$5,225.00 P
P.O. # 501595	OOD	\$5,225.00 P
2605	GENERAL CHEMICAL AND SUPPLY	\$104.64 Vend Total
P.O. # 502249	SUPPLIES	\$104.64
2607	GENERAL SPRING AND ALIGNMENT SERVICE	\$1,136.10 Vend Total
P.O. # 502685	ALIGNMENT BUS #53	\$1,136.10
2667	GLOUCESTER COUNTY SPECIAL SRVCS.	\$15,790.74 Vend Total
P.O. # 501044	OOD	\$683.06 P
P.O. # 502538	OOD	\$616.42 P
P.O. # 502539	OOD	\$683.06 P
P.O. # 502540	OOD	\$616.42 P
P.O. # 502541	OOD	\$683.06 P
P.O. # 502542	OOD	\$683.06 P
P.O. # 502543	OOD	\$683.06 P
P.O. # 502545	OOD	\$683.06 P
P.O. # 502546	OOD	\$683.06 P
P.O. # 502547	OOD	\$683.06 P
P.O. # 502549	OOD	\$683.06 P
P.O. # 502550	OOD	\$683.06 P
P.O. # 502551	OOD	\$683.06 P
P.O. # 502552	OOD	\$683.06 P
P.O. # 502553	OOD	\$683.06 P
P.O. # 502554	OOD	\$683.06 P
P.O. # 502555	OOD	\$683.06 P
P.O. # 502669	OOD	\$4,312.00 P

2668	GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY	\$3,124.00 Vend Total
P.O. # 502536	OOD	\$1,562.00 P
P.O. # 502537	OOD	\$1,562.00 P
2678	GOLDSTEIN; FAYE	\$78.00 Vend Total
P.O. # 502317	official	\$78.00
2724	GREGORI; JAIME	\$46.00 Vend Total
P.O. # 502472	In the Mix Refreshments	\$46.00
2751	H.A. DEHART & SON	\$279.80 Vend Total
P.O. # 501314	QUOTE - FLEET SUPPLIES	\$258.86
P.O. # 502492	QUOTE WC#13 PARTS	\$20.94
0209	HAMPTON BEHAVIORAL HEALTH CENTER	\$240.00 Vend Total
P.O. # 502650	Homebound	\$240.00
2826	HAWKINS; DIANE	\$181.11 Vend Total
P.O. # 502821	October 2014 Mileage	\$181.11
2911	HOLLYDELL SCHOOL	\$42,622.92 Vend Total
P.O. # 500856	OOD	\$6,641.82 P
P.O. # 500857	OOD	\$6,641.82 P
P.O. # 500858	OOD	\$6,641.82 P
P.O. # 500859	OOD	\$6,641.82 P
P.O. # 500860	OOD	\$6,641.82 P
P.O. # 500964	Tuition	\$9,413.82 P
2937	HOUGHTON MIFFLIN HARCOURT SCHOOL PUB	\$6,303.45 Vend Total
P.O. # 500060	Work Books	\$6,303.45
7247	IAABO # 34	\$53.00 Vend Total
P.O. # 502889	bball assignor fee	\$53.00
2992	IKON OFFICE SOLUTIONS/RICOH USA, INC.	\$1,436.77 Vend Total
P.O. # 502854	COPIER OVERAGES	\$1,436.77
3001	INDUSTRIAL APPRAISAL COMPANY	\$1,930.00 Vend Total
P.O. # 405563	REPORTS	\$1,930.00
3058	JACK ROBINSON WASTE DISPOSAL	\$1,250.00 Vend Total
P.O. # 502486	CONTAINER AT MIDDLE SCHOOL	\$625.00
P.O. # 502659	CONTAINER AT HS	\$625.00
3107	JOHNSON & TOWERS INC	\$411.45 Vend Total
P.O. # 502700	BUS #33 LABOR	\$411.45
3119	JOHNSTONE SUPPLY	\$9.31 Vend Total
P.O. # 502761	HEATING PART	\$9.31
3121	JONES SCHOOL SUPPLY CO. INC.	\$48.50 Vend Total
P.O. # 502094	neck ribbons	\$48.50

0306	JONES; JOYCE	\$305.42 Vend Total
	P.O. # 502802 Transportation Reimbursement	\$305.42
8542	KINGDOM CHARTER SCHOOL OF LEADERSHIP	\$15,540.00 Vend Total
	P.O. # 501022 2014/2015	\$15,540.00 P
3234	K-LOG INC.	\$1,380.93 Vend Total
	P.O. # 501222 CABINET	\$1,380.93
3287	LAKESHORE LEARNING MATERIAL	\$4,141.94 Vend Total
	P.O. # 500656 Pre-K Supplies for Sch. #4	\$4,141.94
3300	LARC SCHOOL	\$7,897.18 Vend Total
	P.O. # 500175 Tuition	\$3,948.59 P
	P.O. # 500256 OOD-Tuition	\$3,948.59 P
7593	LAWRENCEVILLE SCHOOL	\$795.00 Vend Total
	P.O. # 502579 Invitational Fee; AL DYER, A.D	\$345.00
	P.O. # 502757 Entry Fee; AL DYER, A.D.	\$450.00
3330	LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL	\$4,070.00 Vend Total
	P.O. # 501026 2014/2015	\$4,070.00 P
3354	LEISURE SPORTING GOODS	\$775.24 Vend Total
	P.O. # 550475 Athletic Supplies	\$283.42
	P.O. # 550484 Athletic Supplies	\$483.05
	P.O. # 550514 Athletic Supplies	\$8.77
3522	MARESSA D.O.; JULIAN	\$2,700.00 Vend Total
	P.O. # 500021 M.S. PHYSICIAN	\$850.00 P
	P.O. # 500132 PHYSICIAN H.S.	\$1,850.00 P
0728	MCNEILL; KIMBERLY	\$110.00 Vend Total
	P.O. # 502699 cdl dot physical reimbursement	\$110.00
3703	MIKE'S TRUCK CENTER	\$22,906.61 Vend Total
	P.O. # 502033 quote - bus #m-18	\$4,544.25
	P.O. # 502205 QUOTE T-10	\$2,319.11
	P.O. # 502208 QUOTE - MINI #20	\$631.64
	P.O. # 502209 QUOTE - MINI #22	\$2,636.23
	P.O. # 502210 QUOTE - MINI #14	\$1,497.78
	P.O. # 502211 QUOTE - BUS #54	\$1,042.41
	P.O. # 502577 QUOTE T-11	\$2,929.65
	P.O. # 502612 QUOTE - MINI #9	\$1,608.00
	P.O. # 502613 QUOTE - MINI #21	\$1,629.22
	P.O. # 502614 QUOTE - MINI #13	\$1,643.25
	P.O. # 502615 QUOTE - M#6	\$1,261.08
	P.O. # 502616 QUOTE - MINI #21	\$1,163.99
8427	MITTEN; DANIEL	\$82.00 Vend Total
	P.O. # 502708 Official Pay; AL DYER, A.D.	\$82.00

3799	MOTOR VEHICLE COMMISSION	\$2,300.00 Vend Total
P.O. #	502844 NOVEMBER FLEET INSPECTIONS	\$2,300.00
3815	MULHERN ROBERT A.	\$82.00 Vend Total
P.O. #	502704 Official Pay; AL DYER, A.D.	\$82.00
3820	MULTILINGUAL ASSESSMENT SERVICES	\$1,350.00 Vend Total
P.O. #	502817 Invoice for Bilingual Assessme	\$450.00
P.O. #	502818 Bilingual speech assessment	\$450.00
P.O. #	502819 Bilingual speech language Asse	\$450.00
3837	MUSIC & ARTS CENTER INC.	\$1,012.88 Vend Total
P.O. #	502287 band supplies	\$866.46
P.O. #	502772 Band Music Case	\$146.42
3840	MUSIC IS ELEMENTARY	\$54.35 Vend Total
P.O. #	500077 Music Supplies	\$54.35
0739	NAGY; TERESA	\$149.00 Vend Total
P.O. #	502839 REIMBURSEMENT FOR WORKSHOP	\$149.00
3864	NASCO-FAMILY & CONSUMER SCIENCES	\$498.92 Vend Total
P.O. #	502514 MATH SUPPLIES	\$498.92
3999	NJ SCHOOL BOARDS ASSOC. INSURANCE GROU	\$7,662.14 Vend Total
P.O. #	501791 COST TO ADD NEW BUSES	\$7,662.14
4146	PAUL'S CUSTOM AWARDS &	\$100.00 Vend Total
P.O. #	502635 BOE Desk Plate and Plaque	\$100.00
4155	PEARSON/PSYCHOLOGICAL CORP.	\$145.00 Vend Total
P.O. #	502219 Order for D. Eskate	\$145.00
8313	PIONEER PRODUCTS, INC.	\$2,344.18 Vend Total
P.O. #	502340 QUOTE - WASH & WAX	\$2,344.18
4349	PROBASCO; MICHAEL A.	\$82.00 Vend Total
P.O. #	502706 Official Pay; AL DYER, A.D.	\$82.00
4405	R.U.I.C.	\$800.00 Vend Total
P.O. #	502982 11/1/14-1/31/15	\$800.00
4429	RANSOME INTERNATIONAL	\$1,316.75 Vend Total
P.O. #	502719 QUOTE - KT MOTOR/CABLE/SPRING	\$1,311.90
P.O. #	502746 PARTS	\$4.85
4525	RICHARDSON WILLIAM	\$120.00 Vend Total
P.O. #	502656 CDL PHYSICAL REIMB	\$120.00
4590	RODIO TRACTOR SALES INC.	\$43.76 Vend Total
P.O. #	502768 OIL FOR MOWER	\$43.76

5051	S4TEACHERS, LLC	\$17,234.60 Vend Total
	P.O. # 502560 SUBSTITUTES	\$17,234.60
7233	SACKNER; HARVEY S.	\$116.00 Vend Total
	P.O. # 502739 Official Pay; AL DYER, A.D.	\$116.00
4722	SAMUEL FRENCH INC.	\$3,075.00 Vend Total
	P.O. # 502162 SPRING MUSICAL AGREEMENT	\$3,075.00
4731	SANSONE; CHRISTINA	\$275.00 Vend Total
	P.O. # 502780 Pro. Development Reimbursement	\$275.00
4747	SAX ARTS & CRAFTS CO	\$3,764.31 Vend Total
	P.O. # 550332 Fine Art Supplies	\$1,874.20
	P.O. # 550337 Fine Art Supplies	\$1,890.11
4786	SCHOLASTIC INC.-MAGAZINE DEPT.	\$494.45 Vend Total
	P.O. # 501496 Order for HS	\$494.45
4796	SCHOOL HEALTH CORPORATION	\$8.59 Vend Total
	P.O. # 550362 Health and Trainer Supplies	\$8.59
4804	SCHOOL NURSE SUPPLY INC.	\$272.45 Vend Total
	P.O. # 406557 supplies	\$272.45
4810	SCHOOL SPECIALTY INC.	\$59,295.61 Vend Total
	P.O. # 406259 DESKS AND CHAIRS MIDD SCH	\$40,880.00
	P.O. # 500344 M-100 STEM Room Furniture	\$8,132.65
	P.O. # 500383 bulletin board paper	\$469.27
	P.O. # 501694 Order for C. Wolfrum	\$1,576.88
	P.O. # 502526 SUPPLIES	\$413.52
	P.O. # 550109 General Classroom Supplies	\$3,415.45
	P.O. # 550158 General Classroom Supplies	\$85.67
	P.O. # 550174 General Classroom Supplies	\$12.23 P
	P.O. # 550178 General Classroom Supplies	\$66.19 P
	P.O. # 550206 General Classroom Supplies	\$52.47 P
	P.O. # 550232 General Classroom Supplies	\$99.28
	P.O. # 550233 General Classroom Supplies	\$101.64
	P.O. # 550250 General Classroom Supplies	\$2,830.98
	P.O. # 550253 General Classroom Supplies	\$144.49
	P.O. # 550264 General Classroom Supplies	\$463.46
	P.O. # 550265 General Classroom Supplies	\$365.87
	P.O. # 550266 General Classroom Supplies	\$185.56
4848	SCRAGG; DENISE	\$232.00 Vend Total
	P.O. # 502715 Official Pay; AL DYER, A.D.	\$116.00
	P.O. # 502716 Official Pay; AL DYER, A.D.	\$116.00
4873	SERVICE TIRE TRUCK CENTER INC.	\$100.50 Vend Total
	P.O. # 502683 SERVICE	\$100.50

4904	SHERWIN WILLIAMS COMPANY	\$158.80 Vend Total
P.O. #	502756 FIELD PAINT	\$158.80
4982	SJTP	\$695.50 Vend Total
P.O. #	501887 Non-public Technology	\$695.50
4998	SMITH; CEDRIC	\$57.00 Vend Total
P.O. #	502707 Official Pay; AL DYER, A.D.	\$57.00
8049	SO CHAPTER NJWOA	\$82.00 Vend Total
P.O. #	502891 wrestling assignor fees	\$82.00
6560	SODEXO INC. & AFFILIATES	\$120.00 Vend Total
P.O. #	502859 UOF: KITCHEN/ FOOTBALL BOOSTER	\$120.00
5066	SOUTH JERSEY GAS	\$12,462.95 Vend Total
P.O. #	502813 NOVEMBER 2014	\$6,337.95
P.O. #	502900 NOVEMBER 2014	\$6,125.00
0577	SPORTSGRAPHICS INC.	\$1,060.00 Vend Total
P.O. #	500979 Goal post pads;AL DYER, A.D.	\$1,060.00
8204	SUTTON; THOMAS	\$82.00 Vend Total
P.O. #	502714 Official Pay; AL DYER, A.D.	\$82.00
5473	THE SIGN COMPANY INC.	\$150.00 Vend Total
P.O. #	502575 QUOTE - TURCK LETTERING T1	\$150.00
5554	TIRE CORRAL	\$78.00 Vend Total
P.O. #	500549 SERVICE T-12	\$78.00
5559	TOM CAINE AND ASSOCIATES	\$2,500.00 Vend Total
P.O. #	501871 Professional Development	\$2,500.00
5642	TRIARCO ARTS & CRAFTS	\$156.92 Vend Total
P.O. #	501300 SUPPLIES	\$91.64
P.O. #	550310 Fine Art Supplies	\$65.28
5735	UNITED STATES POSTAL SERVICE	\$220.00 Vend Total
P.O. #	502894 POSTOFFICE YRL FEE PERMIT #943	\$220.00
5812	VERIZON	\$390.77 Vend Total
P.O. #	500689 ACCT#201Z02-855599985Y	\$390.77 P
5845	VISION SERVICE PLAN - (EA)	\$9,114.30 Vend Total
P.O. #	500013 VISION BENEFITS	\$9,114.30 P
5864	W. W. GRAINGER INC.	\$6,335.67 Vend Total
P.O. #	502079 COMPRESSORS SCHS 1 & 4	\$5,861.32
P.O. #	502529 QUOTE - RADIO SUPPLIES	\$375.77
P.O. #	502796 SUPPLIES - THERMOSTAT	\$98.58

5866	W.B. MASON	\$908.89 Vend Total
P.O. #	501287 Order for D. Moran	\$127.83
P.O. #	501953 Ink Toners; AL DYER, A.D.	\$568.15
P.O. #	502896 TONERS	\$212.91
5873	WADE, LONG WOOD & KENNEDY LLC	\$6,112.69 Vend Total
P.O. #	502928 OCTOBER 2014	\$6,112.69
5972	WESTERN PEST SERVICES	\$1,770.00 Vend Total
P.O. #	502758 SEPT, OCT 2014 SERVICE	\$1,180.00
P.O. #	502799 NOVEMBER 2014 SERVICE	\$590.00
6018	WILLIAMS; JEANETTE	\$10.45 Vend Total
P.O. #	502823 October 2014 Mileage	\$10.45
6065	WINSLOW TOWNSHIP POLICE DEPT.	\$3,050.00 Vend Total
P.O. #	502573 Police Security; AL DYER, A.D.	\$2,250.00
P.O. #	502709 POLICE SECURITY	\$800.00
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACC	\$757.15 Vend Total
P.O. #	502346 EL Supplies Snacks	\$44.40
P.O. #	502621 DTBK Mens Breakfast Catering	\$350.00
P.O. #	502622 CCWIB Reg Meeting Catering	\$90.00
P.O. #	502660 Job Expo Refreshments	\$75.00
P.O. #	502807 MEEETING 11/13/14	\$30.00
P.O. #	502862 FOOD FOR STUDENTS	\$42.75
P.O. #	502929 BOARD DINNER 11/25/14	\$125.00
8398	WOLF; JOSEPH	\$82.00 Vend Total
P.O. #	502705 Official Pay; AL DYER, A.D.	\$82.00
6111	WOLFRAM; CHRISTY	\$275.00 Vend Total
P.O. #	502778 Pro. Development Reimbursement	\$275.00
6157	XEROX CORPORATION	\$105.00 Vend Total
P.O. #	502623 Xerox Rental	\$105.00
6161	XO COMMUNICATIONS INC.	\$3,157.67 Vend Total
P.O. #	500417 JULY 2014 TO JUNE 2015	\$3,157.67 P
6164	Y.A.L.E. SCHOOL	\$9,529.86 Vend Total
P.O. #	501309 OOD	\$4,764.93 P
P.O. #	501585 OOD	\$4,764.93 P
6166	Y.A.L.E. SCHOOL INC.	\$36,203.88 Vend Total
P.O. #	500809 OOD	\$4,764.93 P
P.O. #	500813 OOD	\$4,302.36 P
P.O. #	500839 OOD	\$4,302.36 P
P.O. #	500840 OOD	\$8,632.60 P
P.O. #	500841 OOD	\$5,596.91 P
P.O. #	501090 OOD	\$4,302.36 P
P.O. #	501091 OOD	\$4,302.36 P

Current Payments

6650 ZALLIE SUPERMARKETS

\$389.32 Vend Total

P.O. # 502752 FOOD FOR CLASSES

\$53.92

P.O. # 502770 FOOD FOR CLASSES

\$194.43

P.O. # 502863 FOOD FOR CLASSES

\$140.97

6195 ZALLIE'S SHOP RITE

\$19.74 Vend Total

P.O. # 502473 Job Fair Refreshments

\$19.74

Total for batch =

\$1,092,656.04

Handwritten signature and date: 12.5.14

0742 ELLIOTT; AMY

\$25.10 Vend Total

P.O. # 502898 REFUND

\$25.10

60-910-310-890-000-00

MISC EXPENDITURES

\$25.10

Inv# REFUND

\$25.10

12/04/14

Total for batch =

\$25.10

Handwritten signature and date: 12.1.14

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

12/04/14 08:53

Starting date 7/1/2014

Ending date 6/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
951728	11/24/14		6461	NJACDA	\$160.00
951729	11/24/14		2470	FLETCHER CYNTHIA A.	\$50.96
951730	11/24/14		0741	COTTEL; TARA	\$133.53
951731	11/24/14		7792	INGRAM NORMAN	\$143.52
951732	11/24/14		2470	FLETCHER CYNTHIA A.	\$294.52
951733	11/24/14		3606	CANALE; RACHEL	\$30.07
951734	11/24/14		4727	SANDS; DAVID	\$22.74
951735	11/24/14		4727	SANDS; DAVID	\$24.59
951736	11/24/14		1545	BUCKHOLZ; SAVANNAH	\$65.40
951737	11/24/14		0036	GARNIER; CHRISTINE	\$51.40
951738	11/24/14		0036	GARNIER; CHRISTINE	\$27.85
951739	11/24/14	11/30/14	6413	LITTLE TEE'S GRAPHICS	\$764.00

Starting date 7/1/2014

Ending date 6/30/2015

Fund Totals

96 STUDENT ACTIVITY	\$1,768.58
Total for all checks listed	\$1,768.58

Prepared and submitted by:



Board Secretary


12.4.14
Date

Starting date 11/14/2014 Ending date 11/14/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900089 H	11/14/14		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	\$896,907.58
500015	07/01/14			HEALTH/PRESCRIPTION BENEFITS	\$896,907.58
	11-000-291-270-000-17			ID#015300(NOV.)	11/14/14 \$896,907.58

Fund Totals

11 GENERAL CURRENT EXPENSE	\$896,907.58
Total for all checks listed	\$896,907.58

Prepared and submitted by: 
Board Secretary

12.2.14
Date