


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	Maximum Transfer Amount	YTD Net Transfers to / (from) 9/30/2014	YTD Net Transfers to / (from) + or - Data	% Change of Transfers YTD	Col5/Col3	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	3,716,515	350	3,716,865	371,687	0	0	0.00%	0	0	0	0.00%	371,687	371,687	371,687	371,687	371,687	371,687
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0
76380	Interest Deposit to Capital Reserve	10-604	600	0	600	60	0	0	0.00%	60	0	0	0.00%	60	60	60	60	60	60
76400	TOTAL CAPITAL OUTLAY		4,417,115	1,324,243	5,741,358	574,136	304,405	304,405	5.30%	878,540	269,731	269,731	5.30%	878,540	878,540	878,540	878,540	878,540	878,540
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0
84000	Transfer of Funds to Charter Schools	10-000-100-56X	2,500,000	0	2,500,000	250,000	(1,320,768)	(1,320,768)	-52.83%	(1,070,768)	1,570,768	1,570,768	-52.83%	(1,070,768)	(1,070,768)	(1,070,768)	(1,070,768)	(1,070,768)	(1,070,768)
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0.00%	0	0	0	0.00%	0	0	0	0	0	0
84060	GENERAL FUND GRAND TOTAL		94,412,370	3,002,465	97,414,835	9,741,484	0	0	0.00%	9,741,484	9,741,484	9,741,484	0.00%	9,741,484	9,741,484	9,741,484	9,741,484	9,741,484	9,741,484



 School Business Administrator Signature

10.31.14

 Date

Transfers by Transfer Number Winslow Twp School District

Start date 9/1/2014 End date 9/30/2014

TR#	Transfer Description	Amount	To Account	From Account
3348	09/16/14 incr JROTC-K Taylor	25,331.56	20-4455-455 ARMY JROTC	-
3166	09/18/14 incr for Summer Feeding prgm	17,686.60	60-1615-000 Summer Feeding Pgrm - Reimb	-
3236	09/26/14 incr CompEd Alloc per DOE	4,479.00	20-3232-502 NONPUBLIC 192/193 BASIC	-
3224	09/30/14 incr budget cvr p/r & revenue	12,000.00	61-1750-922 WCD SUMMER CAMP TUITION	-
3289	09/30/14 incr to actual award	842.00	20-1920-027 NJSIG 2014 SAFETY GRANT	-

60,339.16 Report Total

Start date 9/1/2014

End date 9/30/2014

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TR#	Transfer Description	Amount	To Account	From Account
3164	09/01/14 adj PEA for salaries by bldg	111,432.00	20-218-100-101-000-01 PRESCH AID - SAL OF TEAC	20-218-100-101-000-00 PRESCH ED AID- SAL OF TE
		134,221.00	20-218-100-101-000-02 PRESCH AID - SAL OF TEAC	20-218-100-101-000-00 PRESCH ED AID- SAL OF TE
		163,948.00	20-218-100-101-000-03 PRESCH AID - SAL OF TEAC	20-218-100-101-000-00 PRESCH ED AID- SAL OF TE
		156,849.00	20-218-100-101-000-04 PRESCH AID - SAL OF TEAC	20-218-100-101-000-00 PRESCH ED AID- SAL OF TE
3311	09/01/14 Set up fund 30 Approp	18,550.00	30-000-400-334-754-08 FA & CS ARVENG SVCS HS	- - - - -
		13,300.00	30-000-400-334-760-02 FA & CA ARVENG SVCS -CRTYD	- - - - -
		427,016.75	30-000-400-390-307-07 OTH PURCH PROF & TECH-MS	- - - - -
		387,776.50	30-000-400-390-308-08 OTHER PURCH PROF-HS ROOF	- - - - -
		19,000.00	30-000-400-390-754-08 OTH PURC PROF AN HS WINDOW	- - - - -
		2,000.00	30-000-400-390-760-02 OTH PURC PROF-CRTYRD DRAIN	- - - - -
		1,061,570.85	30-000-400-450-307-07 CONST SRV-MS ROOF PRJT	- - - - -
		200,563.16	30-000-400-450-308-08 CONST SRV- HS ROOF PRJ	- - - - -
		89,545.00	30-000-400-450-754-08 CONSTRUC SVCS-WINDOWS	- - - - -
		40,909.00	30-000-400-450-760-02 CONSTRUCT SVCS-CRTYD	- - - - -
		104,545.00	30-000-400-800-754-08 OTH OBJ-HS WINDOW REPLC	- - - - -
		4,091.00	30-000-400-800-760-02 OTH OBJ-CRTYD DRAIN SCH 2	- - - - -
3343	09/01/14 addtl cost of F350-po 405586	1,250.00	12-000-263-730-000-15 EQUIP CARE & UPKEEP GRDS	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
3079	09/04/14 Clean Repair Maint increase	1,000.00	60-910-310-420-000-00 CLEANING R EPAIR & MAINT	60-910-310-300-000-00 PURCHASED PROF & TECH SR
3091	09/04/14 nurse supplies	36.18	11-000-213-600-000-01 SUPPLIES AND MATERIALS	11-190-100-610-000-01 GENERAL SUPPLIES
3090	09/05/14 Backup Batt to prevent IT out	13,000.00	11-000-252-600-000-21 SUPPLIES & MATERIALS	11-000-252-500-000-21 OTHER PURCHASED SERVICES
3142	09/05/14 custom panels-HS gym	10,965.00	12-402-100-730-402-08 INSTRUCTIONAL EQUIPMENT	11-402-100-600-402-08 SUPPLIES AND MATERIALS
3113	09/09/14 Cvr repair to MS Dishwasher	5,000.00	60-910-310-420-000-00 CLEANING R EPAIR & MAINT	60-910-310-300-000-00 PURCHASED PROF & TECH SR
3117	09/09/14 STEM equipment	4,793.00	12-130-100-731-160-07 INSTRUCTIONAL EQUIPMENT	11-190-100-610-000-20 GENERAL SUPPLIES
3121	09/09/14 reimb for workshops	2,000.00	11-000-223-580-160-08 TRAVEL/WORKSHOPS	11-190-100-610-160-08 GENERAL SUPPLIES
3138	09/09/14 copier overages	17.00	11-000-222-500-158-08 OTHER PURCHASED SERVICES	11-000-222-600-158-08 SUPPLIES AND MATERIALS
3139	09/09/14 copier overages	84.88	11-190-100-420-000-01 CLEANING, REPAIR & MAINT	11-190-100-610-000-01 GENERAL SUPPLIES
3141	09/11/14 office supplies	323.00	11-000-240-600-000-01 SUPPLIES AND MATERIALS	11-190-100-610-000-01 GENERAL SUPPLIES
3155	09/11/14 art supplies	400.00	11-190-100-610-102-08 GENERAL SUPPLIES	11-190-100-420-102-08 CLEANING, REPAIR & MAINT
3156	09/12/14 medical waste generator	1.00	11-190-100-420-000-01 CLEANING, REPAIR & MAINT	11-190-100-610-000-01 GENERAL SUPPLIES
3154	09/15/14 Cvr Tech Staffing	4,000.00	11-000-252-340-000-21 PURCHASED TECHNICAL SERV	11-000-252-500-000-21 OTHER PURCHASED SERVICES
3317	09/15/14 Salary Adjust	3,480.00	11-000-213-104-099-01 BUDGET - NURSE/MEDICAL A	- - - - -

Start date 9/1/2014

End date 9/30/2014

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TR#	Transfer Description	Amount	To Account	From Account
3317	09/15/14 Salary Adjust			
		1,770.00	11-000-213-104-099-02 BUDGET - NURSE/MEDICAL A	- - - - -
		3,704.00	11-000-213-104-099-03 BUDGET - NURSE/MEDICAL A	- - - - -
		1,770.00	11-000-213-104-099-04 BUDGET - NURSE/MEDICAL A	- - - - -
		1,782.00	11-000-213-104-099-05 BUDGET - NURSE/MEDICAL A	- - - - -
		2,608.00	11-000-213-104-099-06 BUDGET - NURSE/MEDICAL A	- - - - -
		3,376.00	11-000-213-104-099-08 BUDGET - NURSE/MEDICAL A	- - - - -
		15,923.58	11-000-216-100-099-02 BUDGET - SPEECH, PT, OT	- - - - -
		43,773.41	11-000-216-100-099-03 BUDGET - SPEECH, PT, OT	- - - - -
		62,401.60	11-000-216-100-099-04 BUDGET - SPEECH, PT, OT	- - - - -
		134,165.90	11-000-216-100-099-06 BUDGET - SPEECH, PT, OT	- - - - -
		20,854.00	11-000-216-100-099-08 BUDGET - SPEECH, PT, OT	- - - - -
		1,755.00	11-000-218-104-099-01 BUDGET - GUIDANCE	- - - - -
		1,755.00	11-000-218-104-099-02 BUDGET - GUIDANCE	- - - - -
		1,755.00	11-000-218-104-099-03 BUDGET - GUIDANCE	- - - - -
		1,755.00	11-000-218-104-099-04 BUDGET - GUIDANCE	- - - - -
		1,755.00	11-000-218-104-099-05 BUDGET - GUIDANCE/SAC	- - - - -
		1,755.00	11-000-218-104-099-06 BUDGET - GUIDANCE/SAC	- - - - -
		3,510.00	11-000-218-104-099-07 BUDGET - GUIDANCE/SAC	- - - - -
		12,130.00	11-000-218-104-099-08 BUDGET - GUIDANCE/SAC	- - - - -
		971.76	11-000-218-105-099-07 BUDGET - GUIDANCE SECRET	- - - - -
		38,507.60	11-000-219-104-099-02 BUDGET - CHILD STUDY TEA	- - - - -
		27,655.58	11-000-219-104-099-04 BUDGET - CHILD STUDY TEA	- - - - -
		5,358.00	11-000-219-104-099-05 BUDGET - CHILD STUDY TEA	- - - - -
		5,312.55	11-000-219-104-099-06 BUDGET - CHILD STUDY TEA	- - - - -
		104,687.00	11-000-219-104-099-07 BUDGET - CHILD STUDY TEA	- - - - -
		7,113.00	11-000-219-104-099-08 BUDGET - CHILD STUDY TEA	- - - - -
		15,592.71	11-000-219-104-999-10 CST SUMMER SALARIES	- - - - -
		17,225.80	11-000-219-105-099-07 BUDGET - CST SECRETARY	- - - - -
		39,860.84	11-000-219-105-099-10 BUDGET - CST SECRETARY	- - - - -
		1,689.32	11-000-221-102-099-20 BUDGET - SUPERVISORS OF	- - - - -
		2,583.04	11-000-221-105-099-20 BUDGET - SUPV OF INSTR S	- - - - -

Transfers by Transfer Number

Winslow Twp School District

Start date 9/1/2014

End date 9/30/2014

TR#	Transfer Description	Amount	To Account	From Account
3317	09/15/14 Salary Adjust			
		1,755.00	11-000-222-104-099-01 BUDGET - LIBRARY	- - - -
		3,355.00	11-000-222-104-099-02 BUDGET - LIBRARY	- - - -
		1,755.00	11-000-222-104-099-03 BUDGET - LIBRARY	- - - -
		1,755.00	11-000-222-104-099-04 BUDGET - LIBRARY	- - - -
		1,755.00	11-000-222-104-099-05 BUDGET - LIBRARY	- - - -
		1,755.00	11-000-222-104-099-06 BUDGET - LIBRARY	- - - -
		1,755.00	11-000-222-104-099-07 BUDGET - LIBRARY	- - - -
		1,755.00	11-000-222-104-099-08 BUDGET - LIBRARY	- - - -
		0.08	11-000-230-104-099-14 BUDGET - SUPERINTENDENT	- - - -
		3,650.12	11-000-230-105-099-14 BUDGET - SUPERINTNDNT SECR	- - - -
		5,571.84	11-000-240-103-099-01 BUDGET - PRINCIPAL/ASST	- - - -
		2,730.00	11-000-240-103-099-02 BUDGET - PRINCIPAL/ASST	- - - -
		2,860.08	11-000-240-103-099-03 BUDGET - PRINCIPAL/ASST	- - - -
		8,044.56	11-000-240-103-099-04 BUDGET - PRINCIPAL/ASST	- - - -
		11,317.04	11-000-240-103-099-05 BUDGET - PRINCIPAL/ASST	- - - -
		12,090.08	11-000-240-103-099-06 BUDGET - PRINCIPAL/ASST	- - - -
		18,293.76	11-000-240-103-099-07 BUDGET - PRINCIPAL/ASST	- - - -
		74,402.64	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST	- - - -
		3,140.84	11-000-240-104-099-10 BUDGET - SPECIAL SERV DI	- - - -
		1,213.72	11-000-240-105-099-01 BUDGET - SCHOOL SECR/CLE	- - - -
		1,943.40	11-000-240-105-099-03 BUDGET - SCHOOL SECR/CLE	- - - -
		1,943.40	11-000-240-105-099-04 BUDGET - SCHOOL SECR/CLE	- - - -
		1,943.40	11-000-240-105-099-05 BUDGET - SCHOOL SECR/CLE	- - - -
		1,943.20	11-000-240-105-099-06 BUDGET - SCHOOL SECR/CLE	- - - -
		22,355.49	11-000-240-105-099-08 BUDGET - SCHOOL SECR/CLE	- - - -
		2,556.34	11-000-240-105-099-10 BUDGET - SCHOOL SECR/CLE	- - - -
		8,436.18	11-000-240-105-402-08 BUDGET -ATHLETIC DIR SEC	- - - -
		12,132.48	11-000-251-100-099-13 BUDGET - HUMAN RESOURCES	- - - -
		25,075.24	11-000-251-100-099-17 BUDGET - BUSINESS OFFICE	- - - -
		4,332.96	11-000-252-100-099-21 BUDGET - MIS STAFF	- - - -
		1,104.12	11-000-262-104-099-15 BUDGET -DIRECTOR OF OPER	- - - -

Start date 9/1/2014

End date 9/30/2014

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TR#	Transfer Description	Amount	To Account	From Account
3317	09/15/14 Salary Adjust			
		12,578.90	11-110-100-101-099-01 BUDGET - KINDERGARTEN TE	- - - - -
		83,770.00	11-110-100-101-099-02 BUDGET - KINDERGARTEN TE	- - - - -
		8,775.00	11-110-100-101-099-03 BUDGET - KINDERGARTEN TE	- - - - -
		73,905.00	11-120-100-101-000-98 GRADES 1-5 TEACHERS - OT	- - - - -
		84,385.50	11-120-100-101-099-01 BUDGET - GRADES 1-5 TEAC	- - - - -
		72,932.00	11-120-100-101-099-03 BUDGET - GRADES 1-5 TEAC	- - - - -
		142,949.00	11-120-100-101-099-04 BUDGET - GRADES 1-5 TEAC	- - - - -
		1,755.00	11-120-100-101-102-01 SAL OF TEACH - ART #1	- - - - -
		2,655.00	11-120-100-101-102-02 SAL OF TEACH - ART #2	- - - - -
		3,955.00	11-120-100-101-102-03 SAL OF TEACH - ART #3	- - - - -
		2,355.00	11-120-100-101-102-04 SAL OF TEACH - ART #4	- - - - -
		1,755.00	11-120-100-101-102-05 SAL OF TEACH - ART #5	- - - - -
		1,755.00	11-120-100-101-102-06 SAL OF TEACH - ART #6	- - - - -
		1,755.00	11-120-100-101-106-05 SAL OF TEACH - SPANISH #	- - - - -
		3,355.00	11-120-100-101-106-06 SAL OF TEACH - SPANISH #	- - - - -
		1,755.00	11-120-100-101-108-01 SAL OF TEACH - PE #1	- - - - -
		1,755.00	11-120-100-101-108-02 SAL OF TEACH - PE #2	- - - - -
		1,755.00	11-120-100-101-108-03 SAL OF TEACH - PE #3	- - - - -
		1,755.00	11-120-100-101-108-04 SAL OF TEACH - PE #4	- - - - -
		3,510.00	11-120-100-101-108-05 SAL OF TEACH - PE #5	- - - - -
		3,510.00	11-120-100-101-108-06 SAL OF TEACH - PE #6	- - - - -
		1,755.00	11-120-100-101-110-01 SAL OF TEACH - TECH #1	- - - - -
		1,755.00	11-120-100-101-110-02 SAL OF TEACH - TECH #2	- - - - -
		1,755.00	11-120-100-101-110-03 SAL OF TEACH - TECH #3	- - - - -
		1,755.00	11-120-100-101-110-04 SAL OF TEACH - TECH #4	- - - - -
		1,755.00	11-120-100-101-110-05 SAL OF TEACH - TECH #5	- - - - -
		1,755.00	11-120-100-101-110-06 SAL OF TEACH - TECH #6	- - - - -
		1,755.00	11-120-100-101-112-01 SAL OF TEACH - MUSIC #1	- - - - -
		1,755.00	11-120-100-101-112-02 SAL OF TEACH - MUSIC #2	- - - - -
		1,755.00	11-120-100-101-112-03 SAL OF TEACH - MUSIC #3	- - - - -
		1,755.00	11-120-100-101-112-04 SAL OF TEACH - MUSIC #4	- - - - -

Start date 9/1/2014

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TR#	Transfer Description	Amount	To Account	From Account
3317	09/15/14 Salary Adjust			
		3,510.00	11-120-100-101-112-05 SAL OF TEACH - MUSIC #5	- - - - -
		3,510.00	11-120-100-101-112-06 SAL OF TEACH - MUSIC #6	- - - - -
		877.60	11-120-100-101-128-01 SAL OF TEACH - G&T #1	- - - - -
		877.40	11-120-100-101-128-02 SAL OF TEACH - G&T #2	- - - - -
		877.40	11-120-100-101-128-03 SAL OF TEACH - G&T #3	- - - - -
		877.60	11-120-100-101-128-04 SAL OF TEACH - G&T #4	- - - - -
		2,555.00	11-120-100-101-128-05 SAL OF TEACH - G&T #5	- - - - -
		1,755.00	11-120-100-101-128-06 SAL OF TEACH - G&T #6	- - - - -
		30,344.00	11-120-100-101-140-05 SAL OF TEACH - ISS #5	- - - - -
		18,361.00	11-130-100-101-099-05 BUDGET - GRADE 6 TEACHER	- - - - -
		63,956.00	11-130-100-101-099-06 BUDGET - GRADE 6 TEACHER	- - - - -
		41,799.00	11-130-100-101-105-07 BUDGET - LANGUAGE ARTS	- - - - -
		5,485.00	11-130-100-101-106-07 BUDGET - WORLD LANGUAGE	- - - - -
		48,502.60	11-130-100-101-110-07 BUDGET - TECHNOLOGY ED	- - - - -
		18,415.00	11-130-100-101-112-07 BUDGET - MUSIC	- - - - -
		63,601.00	11-130-100-101-113-07 BUDGET - SCIENCE	- - - - -
		15,941.00	11-130-100-101-115-07 BUDGET - SOCIAL STUDIES	- - - - -
		1,755.00	11-130-100-101-140-07 BUDGET - ISS	- - - - -
		5,265.00	11-140-100-101-102-08 BUDGET - ART	- - - - -
		5,265.00	11-140-100-101-103-08 BUDGET - BUSINESS	- - - - -
		12,505.00	11-140-100-101-106-08 BUDGET - WORLD LANGUAGE	- - - - -
		5,265.00	11-140-100-101-109-08 BUDGET - CONSUMR LIFE (HO	- - - - -
		3,510.00	11-140-100-101-110-08 BUDGET - TECHNOLOGY ED	- - - - -
		10,085.00	11-140-100-101-112-08 BUDGET - MUSIC	- - - - -
		22,815.00	11-140-100-101-115-08 BUDGET - SOCIAL STUDIES	- - - - -
		1,755.00	11-140-100-101-140-08 BUDGET - ISS	- - - - -
		1,755.00	11-140-100-101-147-08 BUDGET - COMPUTER SCIENC	- - - - -
		51,217.00	11-204-100-101-099-02 BUDGET - LLD TEACHER	- - - - -
		1,755.00	11-204-100-101-099-03 BUDGET - LLD TEACHER	- - - - -
		83,305.00	11-204-100-101-099-04 BUDGET - LLD TEACHER	- - - - -
		63,071.00	11-204-100-101-099-05 BUDGET - LLD TEACHER	- - - - -

Start date 9/1/2014

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TR#	Transfer Description	Amount	To Account	From Account
3317	09/15/14 Salary Adjust			
		79,610.00	11-204-100-101-099-06 BUDGET - LLD TEACHER	- - - - -
		3,510.00	11-204-100-101-099-08 BUDGET - LLD TEACHER	- - - - -
		80,905.00	11-209-100-101-099-06 BUDGET - BD TEACHER	- - - - -
		1,755.00	11-209-100-101-099-07 BUDGET - BD TEACHER	- - - - -
		1,755.00	11-212-100-101-099-03 BUDGET - MD TEACHER	- - - - -
		53,916.00	11-212-100-101-099-05 BUDGET - MD TEACHER	- - - - -
		51,871.00	11-212-100-101-099-06 BUDGET - MD TEACHER	- - - - -
		1,755.00	11-212-100-101-099-07 BUDGET - MD TEACHER	- - - - -
		1,755.00	11-212-100-101-099-08 BUDGET - MD TEACHER	- - - - -
		55,899.35	11-213-100-101-099-01 BUDGET - RESOURCE/SPEC E	- - - - -
		9,519.94	11-213-100-101-099-03 BUDGET - RESOURCE/SPEC E	- - - - -
		4,045.00	11-213-100-101-099-04 BUDGET - RESOURCE/SPEC E	- - - - -
		254,604.00	11-213-100-101-099-05 BUDGET - RESOURCE/SPEC E	- - - - -
		94,003.78	11-213-100-101-099-08 BUDGET - RESOURCE ROOM T	- - - - -
		56,416.00	11-215-100-101-099-02 BUDGET - PSD	- - - - -
		56,071.00	11-215-100-101-099-03 BUDGET - PSD	- - - - -
		3,510.00	11-215-100-101-099-04 BUDGET - PSD	- - - - -
		3,097.00	11-230-100-101-099-01 BUDGET - BSI/READING TEA	- - - - -
		5,161.37	11-230-100-101-099-02 BUDGET - BSI/READING TEA	- - - - -
		1,786.00	11-230-100-101-099-03 BUDGET - BSI/READING TEA	- - - - -
		1,786.00	11-230-100-101-099-04 BUDGET - BSI/READING TEA	- - - - -
		1,786.00	11-230-100-101-099-05 BUDGET - BSI/READING TEA	- - - - -
		1,786.00	11-230-100-101-099-06 BUDGET - BSI/READING TEA	- - - - -
		1,756.00	11-240-100-101-099-01 SAL OF TEACH - ESL #1	- - - - -
		32,085.40	11-240-100-101-099-02 SAL OF TEACH - ESL #2	- - - - -
		30,235.60	11-240-100-101-099-04 SAL OF TEACH - ESL #4	- - - - -
		1,755.00	11-240-100-101-099-05 SAL OF TEACH - ESL #5	- - - - -
		877.60	11-240-100-101-099-07 SAL OF TEACH - ESL WTMS	- - - - -
		877.40	11-240-100-101-099-08 SAL OF TEACH - ESL WTHS	- - - - -
		1,320,768.00	- - - - -	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		15,682.28	- - - - -	11-000-211-100-000-99 ATTENDANCE/REGISTRATION

Start date 9/1/2014

End date 9/30/2014

10/28/14 16:09

TR#	Transfer Description	Amount	To Account	From Account
3317	09/15/14 Salary Adjust	48,699.00	- - - -	11-000-213-104-099-07 BUDGET - NURSE/MEDICAL A
		18,558.20	- - - -	11-000-216-100-099-01 BUDGET - SPEECH, PT, OT
		32,495.41	- - - -	11-000-216-100-099-05 BUDGET - SPEECH, PT, OT
		14,684.00	- - - -	11-000-216-100-099-07 BUDGET - SPEECH, PT, OT
		7,483.23	- - - -	11-000-218-105-099-08 BUDGET - GUIDANCE SECRET
		21,274.58	- - - -	11-000-219-104-099-01 BUDGET - CHILD STUDY TEA
		32,653.60	- - - -	11-000-219-104-099-03 BUDGET - CHILD STUDY TEA
		60,624.37	- - - -	11-000-219-104-099-10 CST OUT OF DIST
		456.58	- - - -	11-000-219-105-099-08 BUDGET - CST SECRETARY
		834.72	- - - -	11-000-240-104-099-08 BUDGET - ATHLETIC DIRECT
		19,696.93	- - - -	11-000-240-105-099-02 BUDGET - SCHOOL SECRC/CLE
		12,367.80	- - - -	11-000-240-105-099-07 BUDGET - SCHOOL SECRC/CLE
		181,706.00	- - - -	11-110-100-101-099-04 BUDGET - KINDERGARTEN TE
		40,149.90	- - - -	11-120-100-101-099-02 BUDGET - GRADES 1-5 TEAC
		83,615.50	- - - -	11-120-100-101-099-05 BUDGET - GRADES 1-5 TEAC
		11,543.00	- - - -	11-120-100-101-099-06 BUDGET - GRADES 1-5 TEAC
		445.00	- - - -	11-120-100-101-140-06 SAL OF TEACH - ISS #6
		39,727.60	- - - -	11-130-100-101-102-07 BUDGET - ART
		44,003.00	- - - -	11-130-100-101-108-07 BUDGET - PHYS ED/HEALTH
		15,245.00	- - - -	11-130-100-101-109-07 BUDGET -STEM
		13,280.98	- - - -	11-130-100-101-111-07 BUDGET - MATHEMATICS
		47,782.80	- - - -	11-130-100-101-128-07 BUDGET - GIFTED & TALENT
		19,465.66	- - - -	11-140-100-101-105-08 BUDGET - ENGLISH/LANG AR
		23,549.00	- - - -	11-140-100-101-108-08 BUDGET - PHYS ED/HEALTH
		28,887.00	- - - -	11-140-100-101-111-08 BUDGET - MATHEMATICS
		9,644.74	- - - -	11-140-100-101-113-08 BUDGET - SCIENCE
		9,529.76	- - - -	11-140-100-101-149-08 BUDGET - MILITARY SCIENC
		77,395.00	- - - -	11-204-100-101-099-01 BUDGET - LLD TEACHER
		51,061.00	- - - -	11-209-100-101-099-05 BUDGET - BD TEACHER
		78,040.00	- - - -	11-209-100-101-099-08 BUDGET - BD TEACHER
		79,555.16	- - - -	11-212-100-101-099-04 BUDGET - MD TEACHER

Start date 9/1/2014

End date 9/30/2014

10/28/14 16:09

TR#	Transfer Description	Amount	To Account	From Account
3317	09/15/14 Salary Adjust	124,994.22	- - - - -	11-213-100-101-099-02 BUDGET - RESOURCE/SPEC E
		131,366.68	- - - - -	11-213-100-101-099-06 BUDGET - RESOURCE/SPEC E
		30,213.40	- - - - -	11-213-100-101-099-07 BUDGET - RESOURCE ROOM T
		46,350.00	- - - - -	11-215-100-101-099-01 BUDGET - PSD
		26,880.60	- - - - -	11-240-100-101-099-03 SAL OF TEACH - ESL #3
		25,030.40	- - - - -	11-240-100-101-099-06 SAL OF TEACH - ESL #6
3160	09/16/14 conf. room tech equip	3,802.00	12-000-252-730-000-21 Equipment - IT/Info Tech	11-190-100-610-000-20 GENERAL SUPPLIES
3330	09/16/14 medical waste generator	84.00	11-190-100-420-000-01 CLEANING, REPAIR & MAINT	11-190-100-610-000-01 GENERAL SUPPLIES
3349	09/16/14 incr JROTC-K Taylor	25,331.56	20-455-100-101-149-08 JR. ROTC RESERVES	- - - - -
3165	09/18/14 incr summer feeding prog	17,686.60	60-910-310-300-000-00 PURCHASED PROF & TECH SR	- - - - -
3171	09/18/14 rmv trsfrs out of purch prof	7,000.00	60-910-310-300-000-00 PURCHASED PROF & TECH SR	60-910-310-600-000-00 SUPPLIES AND MATERIALS
3251	09/18/14 music dues & repairs	150.00	11-190-100-420-112-08 CLEANING, REPAIR & MAINT	11-190-100-420-110-08 CLEANING, REPAIR & MAINT
		100.00	11-190-100-800-112-08 OTHER OBJECTS	11-190-100-420-110-08 CLEANING, REPAIR & MAINT
3176	09/19/14 Cvr Legal Judgement	6,100.00	11-000-230-820-000-10 Legal Judgments - CST	11-000-230-820-000-18 JUDGEMENTS AGAINST SCHOO
3218	09/26/14 trsfr for art supplies	50.00	11-190-100-610-102-08 GENERAL SUPPLIES	11-190-100-420-110-08 CLEANING, REPAIR & MAINT
3237	09/26/14 incr CompEd Alloc per DOE	4,479.00	20-502-100-320-000-00 192-193 NON PUB COMP ED	- - - - -
3238	09/29/14 main office supplies	1,400.00	11-000-240-600-000-02 SUPPLIES AND MATERIALS	11-000-240-800-000-02 OTHER OBJECTS
3225	09/30/14 incr budget for p/r & revenue	12,000.00	61-990-320-300-922-00 WCD SUM. CAMP PURCH PROF	- - - - -
3226	09/30/14 adj budget to EWEG	800.00	20-275-200-300-000-75 TITLE IIA - PROF & TECH - NP	20-275-100-600-000-75 TITLE IIA - SUPPLIES - NP
3254	09/30/14 rvrs 1sided entry frm 712	2,000.00	- - - - -	60-910-310-600-000-00 SUPPLIES AND MATERIALS
3288	09/30/14 incr to actual award	842.00	20-027-200-600-000-00 NJSIG 2014 Safety Grant	- - - - -
		8,751,492.68	Report Total	

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2014-15**

EXHIBIT NO: Y1118:16 DATE RECEIVED: _____
DATE DUE: _____

District:	<input type="text" value="Winslow Township"/>	LEA Code:	<input type="text" value="5820"/>
Month/Year:	<input type="text" value="September-14"/>		

The above district requests approval for the following transfers:

----- To Be Completed By District ----- To be completed
By Executive
County
Superintendent

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX	352,870		
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	633,733		
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Spon. Co/Extra-Curr. Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX			
27100	Community Services Programs/Operations	11-800-330-XXX			
29180	Tuition	11-000-100-XXX			
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	135,711		
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	4,272		
45300	General Administration	11-000-230-XXX	3,650		
46160	School Administration	11-000-240-XXX	147,887		
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	41,541		
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,104		
52480	Student Transportation Services	11-000-270-XXX			
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX			

**Monthly Transfer Report
Request for Approval of Transfers
For the Year 2014-15**

DATE RECEIVED:
DATE DUE:

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
72020	Food Services	11-000-310-XXX			
72160	Deposit to Sale/Lease-Back Reserve	10-605			
72180	Interest Earned on Maintenance Reserve	10-606			
72240	Interest Earned on Current Expense Emergency Reserve	10-607			
75880	Equipment	12-XXX-XXX-73X			
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX			
76320	Capital Reserve-Transfer to Capital Expend. Fund	12-000-4XX-931			
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			
76380	Interest Earned on Capital Reserve	10-604			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX			
84000	Transfer of Funds to Charter Schools	10-000-100-56X	(1,320,768)	Transfer funds to various salary accounts in order to properly allocate payments to employees as a result of bargaining unit contract settlement	
84020	General Fund Contribution to School Based Budgets	10-000-520-930			



School Business Administrator Signature

10.31.14

Date

Executive County Superintendent Signature

Date

Starting date 7/1/2014 Ending date 9/30/2014 Fund: 10 GENERAL FUND

EXHIBIT NO: XIII B: 2

Assets and Resources

Assets:

101	Cash in bank		\$9,659,083.68
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		\$35,016,494.26

Accounts Receivable:

132	Interfund	\$1,224,548.74	
141	Intergovernmental - State	\$40,352,740.22	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,845,369.69	\$45,422,658.65

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	(\$92,486,797.72)	(\$109,298.72)

Total assets and resources

\$101,768,923.94

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,564,590.31
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,821.12
	Total liabilities		\$1,566,411.43

Starting date 7/1/2014 Ending date 9/30/2014 Fund: 10 GENERAL FUND


Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$59,276,817.04
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	(\$13,384,442.21)		
	Less: Encumbrances	(\$59,276,817.04)	(\$72,661,259.25)	\$24,753,575.86
	Total appropriated			\$95,239,878.97
Unappropriated:				
770	Fund balance, July 1			\$4,962,633.54
771	Designated fund balance			\$1,464,871.00
303	Budgeted fund balance			(\$1,464,871.00)
	Total fund balance			\$100,202,512.51
	Total liabilities and fund equity			<u>\$101,768,923.94</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$97,414,835.11	\$72,661,259.25	\$24,753,575.86
Revenues	(\$92,377,499.00)	(\$92,486,797.72)	\$109,298.72
Subtotal	<u>\$5,037,336.11</u>	<u>(\$19,825,538.47)</u>	<u>\$24,862,874.58</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>(\$19,825,538.47)</u>	<u>\$24,862,874.58</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>(\$19,825,538.47)</u>	<u>\$24,862,874.58</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>(\$23,398,003.58)</u>	<u>\$24,862,874.58</u>

Prepared and submitted by:  10.31.14
Board Secretary Date

Starting date 7/1/2014 Ending date 9/30/2014 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	92,377,499	92,486,798		-109,299
	Total	92,377,499	92,486,798		-109,299
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	25,824,160	2,471,431	20,485,256	2,867,473
10300	Total Special Education - Instruction	8,856,198	788,688	6,855,607	1,211,902
11160	Total Basic Skills/Remedial - Instruct.	446,106	47,464	393,434	5,208
12160	Total Bilingual Education - Instruction	306,516	30,627	275,741	148
17100	Total School-Sponsored Co/Extra Curricular	255,865	17,209	162,620	76,036
17600	Total School-Sponsored Athletics - Instr	689,910	65,375	488,477	136,059
29180	Total Undistributed Expenditures - Instr	6,722,085	529,110	3,819,637	2,373,337
29680	Total Undistributed Expenditures - Atten	163,521	16,712	40,338	106,470
30620	Total Undistributed Expenditures - Healt	736,352	90,131	615,418	30,803
40580	Total Undistributed Expend - Speech, OT,	1,761,749	134,755	1,225,045	401,948
41080	Total Undist. Expend. - Other Supp. Serv	2,111,929	276,933	404,688	1,430,308
41660	Total Undist. Expend. - Guidance	1,114,813	146,131	958,911	9,770
42200	Total Undist. Expend. - Child Study Team	2,573,679	460,571	2,059,511	53,597
43200	Total Undist. Expend. - Improvement of I	572,647	121,733	381,544	69,370
43620	Total Undist. Expend. - Edu. Media Serv.	651,616	69,923	537,514	44,178
44180	Total Undist. Expend. - Instructional St	232,037	40,456	152,364	39,217
45300	Support Serv. - General Admin	1,418,988	285,723	239,774	893,490
46160	Support Serv. - School Admin	3,441,621	779,047	2,541,681	120,893
47200	Total Undist. Expend. - Central Services	1,262,505	279,601	724,396	258,508
47620	Total Undist. Expend. - Admin. Info. Tec	708,391	155,144	490,987	62,260
51120	Total Undist. Expend. - Oper. & Maint. O	7,374,060	1,936,363	2,658,866	2,778,831
52480	Total Undist. Expend. - Student Transpor	7,039,485	887,075	2,331,838	3,820,571
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	15,925,608	3,048,410	9,832,995	3,044,203
75880	TOTAL EQUIPMENT	2,328,298	621,282	1,000,556	706,459
76260	Total Facilities Acquisition and Constr	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	84,196	599,617	495,419
	Total	97,414,835	13,384,442	59,276,817	24,753,576

Starting date 7/1/2014 Ending date 9/30/2014 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	296,418		-206,418
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	8,791	Under	89,488
Total				92,377,499	92,486,798		-109,299
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	118,356	1,036,777	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		9,009,453	915,430	8,094,023	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		5,341,642	539,712	4,800,675	1,256
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		6,487,614	650,972	5,836,642	0
02500	11-150-100-101	Salaries of Teachers		25,000	1,321	23,679	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	8,750	19,250	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		1,537,240	1,267	8,977	1,526,996
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		206,861	46,861	133,882	26,118
03080	11-190-1__-610	General Supplies		870,894	145,702	522,860	202,332
03100	11-190-1__-640	Textbooks		345,737	42,635	6,571	296,531
03120	11-190-1__-8__	Other Objects		31,620	425	150	31,045
04500	11-204-100-101	Salaries of Teachers		668,606	66,861	601,745	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	378	782	125
04620	11-204-100-640	Textbooks		5,000	0	0	5,000
06000	11-209-100-101	Salaries of Teachers		328,145	32,815	295,331	0
06040	11-209-100-320	Purchased Professional-Educational Servi		94,768	0	0	94,768
06100	11-209-100-610	General Supplies		813	184	561	68
06500	11-212-100-101	Salaries of Teachers		503,991	50,451	453,540	0
06540	11-212-100-320	Purchased Professional-Educational Servi		190,804	0	0	190,804
06600	11-212-100-610	General Supplies		29,280	3,192	4,861	21,228
07000	11-213-100-101	Salaries of Teachers		5,642,652	570,043	5,042,913	29,697
07040	11-213-100-320	Purchased Professional-Educational Servi		508,566	0	0	508,566

Starting date 7/1/2014 Ending date 9/30/2014 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
07100	11-213-100-610	General Supplies	33,856	2,618	29,431	1,808
08000	11-215-100-101	Salaries of Teachers	462,080	46,208	415,872	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	1,221	152	10,129
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	13,700	1,094	43,706
11000	11-230-100-101	Salaries of Teachers	444,273	47,464	393,434	3,375
11100	11-230-100-610	General Supplies	1,833	0	0	1,833
12000	11-240-100-101	Salaries of Teachers	306,270	30,627	275,643	0
12100	11-240-100-610	General Supplies	246	0	98	148
17000	11-401-100-1__	Salaries	175,993	15,528	160,465	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	64,687	0	500	64,187
17040	11-401-100-6__	Supplies and Materials	13,765	1,372	1,654	10,739
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	28,321	425,122	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	112,373	791	12,063	99,519
17540	11-402-100-6__	Supplies and Materials	102,994	29,817	50,727	22,450
17560	11-402-100-8__	Other Objects	21,100	6,446	565	14,090
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,065,312	11,287	950,552	103,474
29020	11-000-100-562	Tuition to Other LEAs within the State -	159,433	4,818	7,401	147,214
29040	11-000-100-563	Tuition to County Voc. School District-R	530,000	0	0	530,000
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	857,491	47,628	732,444	77,419
29100	11-000-100-566	Tuition to Priv. School for the Disabled	3,522,156	452,108	1,657,132	1,412,916
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	60,575	9,070	0	51,505
29140	11-000-100-568	Tuition – State Facilities	407,118	0	407,118	0
29160	11-000-100-569	Tuition – Other	120,000	4,200	64,990	50,810
29500	11-000-211-1__	Salaries	52,521	12,984	39,536	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	3,728	802	95,470
30500	11-000-213-1__	Salaries	632,352	65,631	565,841	880
30540	11-000-213-3__	Purchased Professional and Technical Ser	69,008	6,210	41,143	21,656
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	18,290	8,435	6,767
40500	11-000-216-1__	Salaries	1,401,749	131,764	1,198,160	71,824
40520	11-000-216-320	Purchased Professional – Educational Ser	350,000	2,967	26,885	320,149
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	276,933	404,688	1,430,308
41500	11-000-218-104	Salaries of Other Professional Staff	956,523	107,266	849,257	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	136,841	35,633	101,207	0
41580	11-000-218-390	Other Purchased Professional & Technical	3,401	0	0	3,401

Starting date 7/1/2014 Ending date 9/30/2014 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
41600	11-000-218-[4-5] Other Purchased Services (400-500 series	7,165	1,366	4,067	1,731
41620	11-000-218-6__ Supplies and Materials	10,323	1,866	4,380	4,078
41640	11-000-218-8__ Other Objects	560	0	0	560
42000	11-000-219-104 Salaries of Other Professional Staff	2,183,265	386,586	1,795,678	1,001
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	300,314	68,644	231,670	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	675	295	34,030
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	25,400	3,699	10,802	10,899
42160	11-000-219-6__ Supplies and Materials	26,200	967	21,067	4,166
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	94,493	283,480	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	13,146	39,437	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	0	48,201	26,799
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	4,000	0	299	3,701
43160	11-000-221-6__ Supplies and Materials	16,711	1,711	7,927	7,073
43180	11-000-221-8__ Other Objects	5,000	2,460	820	1,720
43500	11-000-222-1__ Salaries	578,823	57,882	520,941	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	1,020	11,011	4,226
43580	11-000-222-6__ Supplies and Materials	28,136	11,021	5,563	11,552
43600	11-000-222-8__ Other Objects	400	0	0	400
44060	11-000-223-110 Other Salaries	75,000	21,166	53,834	0
44080	11-000-223-320 Purchased Professional -- Educational Ser	149,150	18,440	96,830	33,880
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	5,260	850	1,700	2,710
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	60,455	181,364	0
45040	11-000-230-331 Legal Services	200,000	32,561	0	167,439
45060	11-000-230-332 Audit Fees	58,000	0	0	58,000
45080	11-000-230-334 Architectural/Engineering Services	88,790	9,800	8,990	70,000
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	112,745	39,423	286,815
45160	11-000-230-585 BOE Other Purchased Services	10,000	47	35	9,917
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	105,075	29,691	2,020	73,364
45200	11-000-230-610 General Supplies	8,500	1,306	556	6,637
45240	11-000-230-820 Judgments against the School District	200,000	0	1,300	198,700
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	25,330	4,165	5,505
46000	11-000-240-103 Salaries of Principals/Assistant Princip	1,945,146	429,099	1,515,847	200

Starting date 7/1/2014 Ending date 9/30/2014 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
46020	11-000-240-104	Salaries of Other Professional Staff	226,959	56,740	170,219	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,067,519	257,407	800,686	9,426
46080	11-000-240-3__	Purchased Professional and Technical Ser	3,785	0	1,265	2,520
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	45,319	7,009	21,027	17,283
46120	11-000-240-6__	Supplies and Materials	131,570	17,729	28,479	85,363
46140	11-000-240-8__	Other Objects	21,323	11,063	4,159	6,101
47000	11-000-251-1__	Salaries	921,235	219,239	700,674	1,322
47020	11-000-251-330	Purchased Professional Services	150,691	11,359	6,300	133,032
47040	11-000-251-340	Purchased Technical Services	46,830	7,929	10,815	28,086
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	79,930	16,555	2,639	60,736
47100	11-000-251-6__	Supplies and Materials	52,319	21,198	3,270	27,850
47180	11-000-251-890	Other Objects	11,500	3,320	697	7,484
47500	11-000-252-1__	Salaries	88,219	22,055	66,164	0
47540	11-000-252-340	Purchased Technical Services	473,651	122,564	346,500	4,587
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	121,208	7,526	62,783	50,899
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	341,691	192,576	309,759
49000	11-000-262-1__	Salaries	43,605	10,901	32,704	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	46,255	6,506	24,885	14,865
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	3,059,178	717,192	2,183,356	158,630
49120	11-000-262-490	Other Purchased Property Services	308,696	25,795	66,033	216,868
49140	11-000-262-520	Insurance	416,226	416,226	0	0
49180	11-000-262-610	General Supplies	411,287	35,572	35,078	340,637
49200	11-000-262-621	Energy (Natural Gas)	495,000	7,128	2,800	485,072
49220	11-000-262-622	Energy (Electricity)	1,146,560	197,508	23,375	925,676
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	177,626	95,728	154,873
50060	11-000-263-610	General Supplies	10,000	219	2,330	7,451
51060	11-000-266-610	General Supplies	150,000	0	0	150,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,273,652	337,707	1,926,085	9,860
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	394,150	43,400	350,750	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog.	70,000	1,890	0	68,110
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	9,942	4,627	285,431
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	0	0	140,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	35,000	0	0	35,000
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	216,000	2,775	0	213,225
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	40,000	0	0	40,000

Starting date 7/1/2014 Ending date 9/30/2014 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	900,000	0	0	900,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	511,000	37,806	0	473,194
52400	11-000-270-593	Misc. Purchased Services - Transportatio	280,576	228,588	500	51,488
52420	11-000-270-610	General Supplies	11,066	6,583	3,206	1,277
52440	11-000-270-615	Transportation Supplies	1,125,041	214,415	42,819	867,808
52460	11-000-270-8__	Other objects	20,000	2,644	3,850	13,506
71020	11-000-291-220	Social Security Contributions	900,000	151,045	0	748,955
71060	11-000-291-241	Other Retirement Contributions - PERS	962,669	0	0	962,669
71140	11-000-291-250	Unemployment Compensation	500,000	0	0	500,000
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	2,543,859	9,011,907	280,535
71200	11-000-291-280	Tuition Reimbursement	200,000	18,998	0	181,002
71220	11-000-291-290	Other Employee Benefits	826,639	19,780	530,400	276,459
73040	12-120-100-730	Grades 1-5	3,322	3,322	0	0
73060	12-130-100-730	Grades 6-8	44,237	16,062	28,175	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	2,942	384,933	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	0	441,591	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	84,196	599,617	495,419
Total			97,414,835	13,384,442	59,276,817	24,753,576

Starting date 7/1/2014 Ending date 9/30/2014 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	\$631,083.10	
142	Intergovernmental - Federal	\$880,784.22	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,511,867.32

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	(\$766,280.02)	\$3,495,144.26

Total assets and resources

\$5,007,011.58

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$82,302.52
421	Accounts payable		\$163,508.69
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$540,494.50
	Other current liabilities		\$661,382.88
	Total liabilities		\$1,447,688.59

Starting date 7/1/2014 Ending date 9/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,752,089.15
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	(\$762,483.09)		
	Less: Encumbrances	(\$1,752,089.15)	(\$2,514,572.24)	\$1,807,233.44
	Total appropriated			\$3,559,322.59
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.40
	Total fund balance			\$3,559,322.99
	Total liabilities and fund equity			\$5,007,011.58

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,321,805.68	\$2,514,572.24	\$1,807,233.44
Revenues	(\$4,261,424.28)	(\$766,280.02)	(\$3,495,144.26)
Subtotal	<u>\$60,381.40</u>	<u>\$1,748,292.22</u>	<u>(\$1,687,910.82)</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>\$1,748,292.22</u>	<u>(\$1,687,910.82)</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>\$1,748,292.22</u>	<u>(\$1,687,910.82)</u>
Less: Adjustment for prior year	(\$60,381.80)	(\$60,381.80)	\$0.00
Budgeted fund balance	<u>(\$0.40)</u>	<u>\$1,687,910.42</u>	<u>(\$1,687,910.82)</u>

Prepared and submitted by:  10.31.14
Board Secretary Date

Starting date 7/1/2014 Ending date 9/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	4,261,424	766,280	Under	3,495,144
	Total	4,261,424	766,280		3,495,144
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
84100	Local Projects	105,134	9,958	0	95,176
85120	Total Instruction	594,709	56,645	516,836	21,228
86380	Total Support Services	546,980	19,702	99,186	428,092
88000	Nonpublic Textbooks	7,686	0	6,445	1,241
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	0	1,113
88740	Total Federal Projects	2,969,166	669,529	1,121,020	1,178,617
	Total	4,321,806	762,483	1,752,089	1,807,233

Starting date 7/1/2014 Ending date 9/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Bud Estimated	Actual	Over/Under	Unrealized
00740	20-1__	Other Revenue from Local Sources		105,134	61,196	Under	43,938
00760	20-3218	Preschool Education Aid		384,809	384,809		0
00765	20-32__	Other Restricted Entitlements		388,275	314,238	Under	74,038
00775	20-441[1-6]	Title I		956,405	0	Under	956,405
00780	20-445[1-5]	Title II		268,662	6,037	Under	262,624
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	0	Under	1,319,244
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	766,280		3,495,144
Expenditures:				Appropriations	Expenditures	Encumbrances	Available
84100	20-__-__-__	Local Projects		105,134	9,958	0	95,176
85000	20-218-100-101	Salaries of Teachers		580,158	56,645	509,805	13,708
85080	20-218-100-6__	General Supplies		14,551	0	7,031	7,520
86020	20-218-200-103	Salaries of Program Directors		57,500	14,159	42,476	865
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		26,000	5,543	20,218	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	0	2,256	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	0	2,000
86320	20-218-200-580	Travel		5,000	0	0	5,000
86340	20-218-200-6__	Supplies and Materials		43,000	0	34,236	8,764
88000	20-__-__-__	Nonpublic Textbooks		7,686	0	6,445	1,241
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	0	1,113
88500	20-__-__-__	Title I		956,405	145,465	197,893	613,047
88520	20-__-__-__	Title II		207,106	5,538	500	201,068
88540	20-__-__-__	Title III		23,596	0	0	23,596
88620	20-__-__-__	I.D.E.A. Part B (Handicapped)		1,379,626	434,811	779,787	165,028
88700	20-__-__-__	Other		402,433	83,715	142,841	175,877
			Total	4,321,806	762,483	1,752,089	1,807,233

Starting date 7/1/2014 Ending date 9/30/2014 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		\$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 7/1/2014 Ending date 9/30/2014 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	(\$22,815.00)		
	Less: Encumbrances	(\$939,632.90)	(\$962,447.90)	\$2,368,867.26
	Total appropriated			\$3,308,500.16
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			\$3,308,500.16
	Total liabilities and fund equity			<u>\$3,855,419.86</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary

10.31.14
Date

Starting date 7/1/2014 Ending date 9/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	3,331,315	22,815	939,633	2,368,867
Total	3,331,315	22,815	939,633	2,368,867

Starting date 7/1/2014 Ending date 9/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	3,331,315	22,815	939,633	2,368,867
Total	3,331,315	22,815	939,633	2,368,867

Starting date 7/1/2014 Ending date 9/30/2014 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 9/30/2014 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

10/31/14
Date

Starting date 7/1/2014 Ending date 9/30/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
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:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
89660	Total Regular Debt Service	3,119,510	2,545,131	0	574,379
	Total	3,119,510	2,545,131	0	574,379

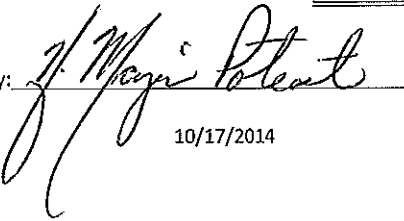
Starting date 7/1/2014 Ending date 9/30/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:				<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
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:				<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
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 September 30, 2014

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	4,429,671.62	\$ 13,821,465.74	\$8,592,053.68	\$ 9,659,083.68
Capital Reserve	10,208,854.13	101.13		10,208,955.26
Maintenance Reserve	1,570,515.25	15.56		1,570,530.81
2 Special Revenue Fund - Fund 20	-	373,022.92	373,022.92	0.00
3 Capital Projects Fund - Fund 30	641,485.00			641,485.00
4 Debt Service Fund - Fund 40	501,768.03	4.97		501,773.00
5 NJ Regional Day School - Fund 63	0.00			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$17,352,294.03</u>	<u>\$ 14,194,610.32</u>	<u>\$8,965,076.60</u>	<u>\$ 22,581,827.75</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	225,955.34	126,003.42	64,975.04	286,983.72
8 Cafeteria Online- Enterprise Fund	15,284.37	13,803.81		29,088.18
9 Before and After School Program - Winslow Child Development Fund 61	476,459.09	73,146.70	9,261.32	540,344.47
10 Total Enterprise Fund	<u>717,698.80</u>	<u>212,953.93</u>	<u>74,236.36</u>	<u>856,416.37</u>
11 Total Governmental and Enterprise Funds	<u>\$18,069,992.83</u>	<u>\$14,407,564.25</u>	<u>\$9,039,312.96</u>	<u>\$23,438,244.12</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	10,487.39	4,803,594.33	4,595,993.03	218,088.69
14 Payroll - Fund 91	6,665.58	2,605,759.13	2,605,153.38	7,271.33
15 Fiscal Agent -LCCR High School - 95	119,706.74	1.81	1,247.22	118,461.33
16 Student Activities Fund 96	153,437.45	8,439.23	21,583.13	140,293.55
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>290,297.16</u>	<u>7,417,794.50</u>	<u>7,223,976.76</u>	<u>484,114.90</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$18,360,289.99</u>	<u>\$21,825,358.75</u>	<u>\$16,263,289.72</u>	<u>\$23,922,359.02</u>

Prepared by:



10/17/2014

1006	A BEKA BOOK INC.	\$1,717.80 Vend Total
	P.O. # 501170 Non public	\$827.40
	P.O. # 501171 Non-public	\$890.40
0709	ADAMS;PAMELA	\$100.00 Vend Total
	P.O. # 502392 REIMBURSEMENT	\$100.00
8633	ALEXIH; KAREN	\$76.00 Vend Total
	P.O. # 501779 official	\$76.00
0721	ALSHARKAS;SHAHNAZ	\$50.00 Vend Total
	P.O. # 502505 REIMBURSEMENT	\$50.00
1166	AMSAN MID-ATLANTIC	\$3,568.55 Vend Total
	P.O. # 501834 MAINTENANCE SUPPLIES	\$3,568.55
1192	ANYTHING BUT COSTUMES INC.	\$1,180.67 Vend Total
	P.O. # 502161 RENTAL OF PROPS FOR FALL PLAY	\$1,180.67
1196	APPLE COMPUTER INC.	\$1,619.00 Vend Total
	P.O. # 501501 IMAC 21.5 INCH	\$1,049.00
	P.O. # 501554 Order for CST Ipads Cords	\$285.00
	P.O. # 501980 Order for Cords CST	\$285.00
1199	ARAMARK	\$10,176.00 Vend Total
	P.O. # 502501 JULY & AUGUST	\$10,176.00
1206	ARCHWAY PROGRAMS INC.	\$53,169.54 Vend Total
	P.O. # 500863 OOD	\$5,554.58 P
	P.O. # 500864 OOD	\$5,554.58 P
	P.O. # 500865 OOD	\$5,554.58 P
	P.O. # 500866 OOD	\$3,174.58 P
	P.O. # 500867 OOD	\$3,174.58 P
	P.O. # 500869 OOD	\$3,174.58 P
	P.O. # 500872 OOD	\$3,174.58 P
	P.O. # 500873 OOD	\$5,554.58 P
	P.O. # 500874 OOD	\$5,554.58 P
	P.O. # 500875 OOD	\$3,174.58 P
	P.O. # 500876 OOD	\$3,174.58 P
	P.O. # 500965 OOD	\$3,174.58 P
	P.O. # 501093 OOD	\$3,174.58 P
1212	ARMM ASSOCIATES INC.	\$3,200.00 Vend Total
	P.O. # 405584 CONCRETE REPLACEMENT	\$400.00 P
	P.O. # 502450 H.S. WINDOW REPLACEMENT	\$2,800.00
1241	ATCO FENCE COMPANY INC.	\$510.00 Vend Total
	P.O. # 501243 TENNIS COURT REPAIR	\$465.00
	P.O. # 501244 MAIN GATE H.S.	\$45.00

1250 ATLANTIC CITY ELECTRIC	\$30,292.63 Vend Total
P.O. # 502250 OCTOBER 2014	\$6,382.36
P.O. # 502259 OCTOBER 2014	\$255.22
P.O. # 502339 SEPTEMBER 2014	\$17,611.92
P.O. # 502478 OCTOBER 2014	\$6,043.13
1352 BAYADA HOME HEALTH CARE, INC.	\$22,137.50 Vend Total
P.O. # 502170 Nursing services	\$1,561.25
P.O. # 502171 Nursing services	\$1,080.00
P.O. # 502172 Nursing services	\$1,073.75
P.O. # 502173 Nursing services	\$1,890.00
P.O. # 502272 Nursing services	\$2,003.75
P.O. # 502274 Nursing Services	\$1,901.25
P.O. # 502275 Nursing Services	\$2,160.00
P.O. # 502276 Nursing Services	\$2,317.50
P.O. # 502277 Nursing Services	\$2,345.00
P.O. # 502279 Nursing Services	\$3,825.00
P.O. # 502282 Nursing Services	\$1,980.00
1355 BAYLINSON; ADRIENNE	\$149.00 Vend Total
P.O. # 502053 REIMBURSEMENT	\$149.00
1364 BECKER'S SCHOOL SUPPLIES	\$8,933.63 Vend Total
P.O. # 500652 Pre-K Supplies for Sch#3	\$3,277.32
P.O. # 501067 Pre-K Supplies for School #2	\$4,657.13
P.O. # 501106 Order for School 2	\$999.18
1376 BELMONT AND CRYSTAL SPRINGS	\$85.53 Vend Total
P.O. # 501812 Water Cooler Rental	\$6.49
P.O. # 501879 water cooler	\$33.03
P.O. # 501973 WATER COOLER	\$23.53
P.O. # 501984 Invoice 10-1-2014	\$13.63
P.O. # 502032 Water Cooler Rental	\$8.85
1481 BRAIN POP	\$440.00 Vend Total
P.O. # 500064 science	\$220.00
P.O. # 501772 Order for J. Fiala	\$220.00
1508 BROOKFIELD ACADEMY	\$14,904.00 Vend Total
P.O. # 501967 OOD	\$14,904.00 P
1515 BROOKS-IRVINE MEMORIAL FOOTBALL CLUB	\$92.00 Vend Total
P.O. # 501998 Banquet; AL DYER, A.D.	\$92.00
6227 BROWN; ADRIENNE	\$11.53 Vend Total
P.O. # 501795 September 2014 Mileage	\$11.53
1536 BRUNO'S INC.	\$51.27 Vend Total
P.O. # 501735 QUOTE - BUSHINGS	\$21.27
P.O. # 501841 QUOTE - PART OIL PRESSURE	\$30.00

1552	BUENA ATHLETIC FUND	\$42.00 Vend Total
	P.O. # 501959 X Country Run; AL DYER, A.D.	\$42.00
1566	BURLINGTON COUNTY SPECIAL	\$6,120.00 Vend Total
	P.O. # 501591 OOD	\$3,060.00
	P.O. # 501592 OOD	\$3,060.00
1599	CAIN; BURKE	\$78.00 Vend Total
	P.O. # 502017 Official Pay; AL DYER, A.D.	\$78.00
1611	CAMDEN ACADEMY CHARTER HIGH SCHOOL	\$1,805.00 Vend Total
	P.O. # 501023 2014/2015	\$1,805.00 P
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM	\$154,713.94 Vend Total
	P.O. # 501903 2014-2015 CCESC	\$154,713.94 P
0106	CAMDEN 'S PRIDE CHARTER SCHOOL	\$3,678.00 Vend Total
	P.O. # 501021 2014/2015	\$3,678.00 P
0684	CAMPERCHOLI; DANA	\$120.00 Vend Total
	P.O. # 502075 CDL PHYSICAL REIMB	\$120.00
1689	CAROLINA BIOLOGICAL SUPPLY CO	\$45.21 Vend Total
	P.O. # 550427 Science Supplies	\$45.21
1713	CASCADE SCHOOL SUPPLIES	\$277.96 Vend Total
	P.O. # 550290 Fine Art Supplies	\$14.60
	P.O. # 550295 Fine Art Supplies	\$11.76
	P.O. # 550300 Fine Art Supplies	\$137.71
	P.O. # 550306 Fine Art Supplies	\$79.12
	P.O. # 550326 Fine Art Supplies	\$1.84
	P.O. # 550374 Library Supplies	\$32.93
8433	CEDAR BROOK HARDWARE, LLC	\$82.11 Vend Total
	P.O. # 501249 METAL - ARAMARK	\$38.49
	P.O. # 501854 quote - parts	\$43.62
0575	CENTER FOR EDUCATION, INC.	\$4,000.00 Vend Total
	P.O. # 500919 OOD	\$4,000.00 P
0708	CHANDLER;JESSICA	\$100.00 Vend Total
	P.O. # 502391 REIMBURSEMENT	\$100.00
0719	CHASEY, CELIA	\$100.00 Vend Total
	P.O. # 502502 REIMBURSEMENT	\$100.00
1805	CHILDSWORK/CHILDSPLAY	\$250.29 Vend Total
	P.O. # 500102 Guidance Supply Order	\$250.29
1841	CLEMENTON BOARD OF EDUCATION	\$6,706.33 Vend Total
	P.O. # 501964 OOD	\$6,706.33

0424	COHEN; AMANDA	\$58.00 Vend Total
	P.O. # 502142 official	\$58.00
1880	COMCAST	\$14,199.21 Vend Total
	P.O. # 502207 NETWORK SERVICES	\$14,199.21
1881	COMCAST CABLE	\$17.91 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
1895	CONCEPTUAL GLASS AND SHOWER DOOR	\$125.00 Vend Total
	P.O. # 501930 MINI 25 DOOR GLASS	\$125.00
1901	CONNER STRONG & BUCKELEW	\$2,500.00 Vend Total
	P.O. # 500009 CONSULTING FEE	\$2,500.00 P
1915	COOLAHAN; KIM	\$129.00 Vend Total
	P.O. # 501900 Official Pay; AL DYER, A.D.	\$129.00
8382	COOPER BONE & JOINT INSTITUTE	\$40.00 Vend Total
	P.O. # 501789 Seminar Reg.; AL DYER, A.D.	\$40.00
1918	COOPER LEARNING CENTER	\$650.00 Vend Total
	P.O. # 502179 September 2014 Invoice	\$650.00
1941	COURIER-POST - LEGAL	\$42.60 Vend Total
	P.O. # 502051 PROFESSIONAL SERVICE	\$42.60
0670	COVELY; MARYKATE	\$78.00 Vend Total
	P.O. # 502025 Official Pay; AL DYER, A.D.	\$78.00
1970	CRESTLINE PRODUCTS	\$172.90 Vend Total
	P.O. # 501337 RECRUITMENT SUPPLIES	\$172.90
1978	CROPPER ROBERTA	\$79.00 Vend Total
	P.O. # 501933 CDL RENEWAL, ARCHIVE	\$79.00
0553	DARE TO BE KING PROJECT LLC	\$709.64 Vend Total
	P.O. # 501873 Speaker DTBK Mens Breakfast	\$709.64
7141	DEANGELIS FRANK	\$78.00 Vend Total
	P.O. # 501660 Official Pay; AL DYER, A.D	\$78.00
2086	DELL COMPUTER CORPORATION	\$7,857.01 Vend Total
	P.O. # 501209 Computers for Pre-K Students	\$7,030.70
	P.O. # 501456 QUOTE - LAPTOP	\$826.31
2094	DELTA DENTAL PLAN OF N J	\$51,387.17 Vend Total
	P.O. # 500012 DENTAL BENEFITS	\$51,387.17 P

0697	DELUCCA; COLLEEN A.	\$76.00 Vend Total
	P.O. # 502244 official	\$76.00
2139	DIDONATO; BONNIE	\$76.00 Vend Total
	P.O. # 501746 official	\$76.00
2206	DOYLE MDPC; STEPHANIE	\$1,850.00 Vend Total
	P.O. # 500120 ELEMENTARY PHYSICIAN	\$1,850.00 P
2216	DRPA E-Z PASS	\$1,500.00 Vend Total
	P.O. # 502202 REPLENISH EZ PASS ACCT	\$1,500.00
2218	DUBELL LUMBER COMPANY	\$234.50 Vend Total
	P.O. # 502233 WOOD FOR BOX ON DUMP TRUCK	\$234.50
6651	ECHELON FORD INC.	\$598.54 Vend Total
	P.O. # 501196 QUOTE PARTS T8	\$598.54
0707	EDMONDS;TANISHIA	\$100.00 Vend Total
	P.O. # 502389 REIMBURSEMENT	\$100.00
2303	EDVOCATE INC.	\$2,164.00 Vend Total
	P.O. # 500493 CONSULTING SERVICES	\$2,164.00 P
2313	EIRC/LRC	\$3,103.73 Vend Total
	P.O. # 406361 Classroom Technology	\$651.00
	P.O. # 500601 Technology	\$676.23
	P.O. # 501346 PD	\$75.00
	P.O. # 501655 TONER FOR LAB PRINTER	\$98.00
	P.O. # 501782 Office Supply / Galloway	\$1,138.50
	P.O. # 501821 RECHARGEABLE BATTERIES	\$465.00
2315	ELECTRONIX EXPRESS	\$427.20 Vend Total
	P.O. # 500794 STEM items	\$427.20
2335	EMANUEL TIRE OF PENNSYLVANIA INC.	\$258.30 Vend Total
	P.O. # 501972 TIRE DISPOSAL	\$258.30
2354	ENVIRONMENT COMM. OPPRTNTY CHARTER SC	\$9,285.00 Vend Total
	P.O. # 501024 2014/2015	\$9,285.00 P
2371	ESKATE; DEBORAH	\$20.99 Vend Total
	P.O. # 502180 September 2014 Mileage	\$20.99
2406	FALCONE; JAMES M.	\$78.00 Vend Total
	P.O. # 501947 Official Pay; AL DYER, A.D.	\$78.00
0706	FARMER;DAVID	\$91.91 Vend Total
	P.O. # 502387 REIMBURSEMENT	\$91.91
7697	FEELY; MICHAEL	\$116.00 Vend Total
	P.O. # 502014 Official Pay; AL DYER, A.D.	\$116.00

8384	FIELD HOCKEY CLUB OF SOUTH JERSEY	\$50.00 Vend Total
	P.O. # 501737 Official Pay; AL DYER A,D,	\$50.00
8470	FINOCCHI ADAM	\$78.00 Vend Total
	P.O. # 502108 official	\$78.00
0007	FIRST ENERGY SOLUTIONS CORP.	\$5,101.77 Vend Total
	P.O. # 502354 OCTOBER 2014	\$5,101.77
2447	FISHER SCIENCE EDUCATION	\$99.35 Vend Total
	P.O. # 550428 Science Supplies	\$99.35
2460	FLAGHOUSE	\$309.96 Vend Total
	P.O. # 501690 Order for D. Eskate	\$309.96
2462	FLAGSHIP DENTAL PLANS	\$645.98 Vend Total
	P.O. # 500014 DENTAL BENEFITS	\$645.98 P
0322	FOLLETT SCHOOL SOLUTIONS INC.	\$8,124.62 Vend Total
	P.O. # 500022 ONLINE SOFTWARE RENEWAL	\$8,000.00
	P.O. # 501059 labels / library - Sheridan	\$124.62
0691	FRISBEY; ALEXIA	\$58.00 Vend Total
	P.O. # 502242 offical	\$58.00
2549	FUN BUS OF GLOUCESTER COUNTY	\$295.00 Vend Total
	P.O. # 501548 FUNBUS Invoice 697	\$295.00
2579	GARCIA; GREGORY M.	\$375.00 Vend Total
	P.O. # 502178 Invoice for PSY report 034287	\$375.00
0705	GARDNER;THOMAS	\$50.00 Vend Total
	P.O. # 502386 REIMBURSEMENT	\$50.00
2587	GARFIELD PARK ACADEMY	\$33,875.00 Vend Total
	P.O. # 500850 OOD	\$4,675.00 P
	P.O. # 500851 OOD	\$15,175.00 P
	P.O. # 500853 OOD	\$4,675.00 P
	P.O. # 500854 OOD	\$4,675.00 P
	P.O. # 501595 OOD	\$4,675.00 P
2605	GENERAL CHEMICAL AND SUPPLY	\$426.42 Vend Total
	P.O. # 501835 MAINTENANCE SUPPLIES	\$426.42
2607	GENERAL SPRING AND ALIGNMENT SERVICE	\$214.20 Vend Total
	P.O. # 500661 QUOTE - T24 ALIGNMENT	\$214.20
8136	GIBBS TERRY	\$76.00 Vend Total
	P.O. # 502115 official	\$76.00
2678	GOLDSTEIN; FAYE	\$78.00 Vend Total
	P.O. # 502103 official	\$78.00

2693	GOVCONNECTION	\$2,370.51 Vend Total
P.O. # 500346	tech supplies	\$2,370.51
0673	GRANT; ANDRE	\$57.00 Vend Total
P.O. # 502024	Official Pay; AL DYER, A.D.	\$57.00
2785	HAMPTON ACADEMY	\$11,215.44 Vend Total
P.O. # 501312	OOD	\$5,607.72 P
P.O. # 501317	OOD	\$5,607.72 P
2812	HARTFORD STEAM BOILER	\$220.00 Vend Total
P.O. # 501852	INSPECTIONS SCHOOL #4	\$220.00
2826	HAWKINS; DIANE	\$136.40 Vend Total
P.O. # 501981	September 2014 Mileage	\$136.40
2858	HENRY SCHEIN INC.	\$2,995.29 Vend Total
P.O. # 501680	batteries for AED	\$513.56
P.O. # 550341	Health and Trainer Supplies	\$557.76
P.O. # 550343	Health and Trainer Supplies	\$961.37
P.O. # 550348	Health and Trainer Supplies	\$962.60
8815	HOFFMAN SERVICES INC.	\$500.00 Vend Total
P.O. # 500604	ANNUAL LIFT INSPECT	\$500.00
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
2928	HOOKS-JOHNSON; ANTINETTE	\$1,464.00 Vend Total
P.O. # 502330	Tuition Reimbursement	\$1,464.00
2937	HOUGHTON MIFFLIN HARCOURT SCHOOL PUB	\$320.44 Vend Total
P.O. # 501375	consumables	\$320.44
2975	IANNACO; KRISTINE	\$46.00 Vend Total
P.O. # 502149	CDL RENEWAL	\$46.00
2992	IKON OFFICE SOLUTIONS/RICOH USA, INC.	\$16,943.00 Vend Total
P.O. # 500044	COPIER LEASE	\$16,943.00 P
0012	IMPACT APPLICATIONS INC.	\$600.00 Vend Total
P.O. # 501788	Concussion Test; AL DYER.A.D.	\$600.00
3058	JACK ROBINSON WASTE DISPOSAL	\$625.00 Vend Total
P.O. # 502264	CONTAINER AT SHARED SERVICE	\$625.00

3089	JC MAGEE SECURITY SOLUTIONS, INC.	\$263.50 Vend Total
	P.O. # 502081 CABINET KEYS - SCH 2	\$45.00
	P.O. # 502206 MAG LOCK AT SCHOOL # 5	\$218.50
3098	JOE'S AUTO REPAIR	\$1,090.50 Vend Total
	P.O. # 501926 towing	\$1,090.50
3207	KEYBOARD CONSULTANTS INC.	\$10,639.90 Vend Total
	P.O. # 405626 smartboard installation	\$1,250.00
	P.O. # 406221 2 smartboards	\$9,297.00
	P.O. # 501681 office order	\$92.90
8542	KINGDOM CHARTER SCHOOL OF LEADERSHIP	\$28,002.00 Vend Total
	P.O. # 501022 2014/2015	\$28,002.00 P
3222	KINGSWAY LEARNING CENTER	\$31,402.60 Vend Total
	P.O. # 500861 OOD	\$3,671.66 P
	P.O. # 500862 OOD	\$3,671.66 P
	P.O. # 501594 OOD	\$24,059.28 P
0671	KROWICKI; ROBERT	\$57.00 Vend Total
	P.O. # 502018 Official Pay; AL DYER, A.D.	\$57.00
3269	KURTZ BROTHERS	\$91.66 Vend Total
	P.O. # 550451 Teaching Aids	\$10.59
	P.O. # 550465 Teaching Aids	\$81.07
0666	KYRA NICOLE SMITH, ESQ., ATTORNEY TRUST	\$3,697.45 Vend Total
	P.O. # 501988 Attorney fees settlement agree	\$3,697.45
3287	LAKESHORE LEARNING MATERIAL	\$888.09 Vend Total
	P.O. # 500621 Supply order for C. Sansone	\$345.54
	P.O. # 501549 Order for Amy Hans	\$305.01
	P.O. # 501552 Order for Ana Cappuccio	\$237.54
3300	LARC SCHOOL	\$10,219.88 Vend Total
	P.O. # 500175 Tuition	\$5,109.94 P
	P.O. # 500256 OOD-Tuition	\$5,109.94 P
3325	LAWSON PRODUCTS INC	\$160.23 Vend Total
	P.O. # 501810 DUAL FOOT DIAL	\$160.23
3330	LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL	\$1,864.00 Vend Total
	P.O. # 501026 2014/2015	\$1,864.00 P
3354	LEISURE SPORTING GOODS	\$179.90 Vend Total
	P.O. # 501384 Goal post flags;AL DYER, A.D.	\$179.90
3400	LISZEWSKI; KATHI	\$129.00 Vend Total
	P.O. # 502000 Official Pay; AL DYER, A.D.	\$129.00

0699	MADARA;PATRICIA	\$50.00 Vend Total
	P.O. # 502367 REIMBURSEMENT	\$50.00
0038	MAGAZZU; DANIELLE	\$78.00 Vend Total
	P.O. # 501775 official	\$78.00
3506	MANNELLA JOE	\$78.00 Vend Total
	P.O. # 501966 Official Pay; AL DYER, A.D.	\$78.00
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
0720	MATTIA; ELISABETH A.	\$50.00 Vend Total
	P.O. # 502504 REIMBURSEMENT	\$50.00
8581	MCGRAW HILL EDUCATION	\$12,627.02 Vend Total
	P.O. # 500588 Math	\$12,627.02
3622	MCGRAW-HILL SCHOOL PBLSHNG CO.	\$15,495.36 Vend Total
	P.O. # 500334 consumbles	\$15,495.36
0703	MERCADO;ANGELA	\$100.00 Vend Total
	P.O. # 502381 REIMBURSEMENT	\$100.00
3703	MIKE'S TRUCK CENTER	\$25,173.74 Vend Total
	P.O. # 501117 QUOTE #39834 BUS #51	\$1,432.39
	P.O. # 501901 QUOTE MINI #1	\$2,152.90
	P.O. # 502034 QUOTE - MINI #26	\$575.73
	P.O. # 502035 QUOTE - BUS ACC REPAIR 36	\$4,152.30
	P.O. # 502038 QUOTE - BUS ACC REPAIR #19	\$5,266.96
	P.O. # 502041 QUOTE - BUS ACCIDENT #18	\$7,195.97
	P.O. # 502056 QUOTE - M20	\$1,489.46
	P.O. # 502065 QUOTE BUS #49	\$1,684.37
	P.O. # 502066 QUOTE BUS #44	\$1,223.66
3729	MISSION ONE EDUC. STAFFING SERVICES LLC	\$316,979.60 Vend Total
	P.O. # 502503 SEPTEMBER 2014	\$316,979.60
0612	MORGAN; CHRISTIAN	\$78.00 Vend Total
	P.O. # 501748 official	\$78.00
0674	MURPHY; WALTER	\$56.00 Vend Total
	P.O. # 502023 Official Pay; AL DYER, A.D.	\$56.00
3839	MUSIC IN MOTION	\$80.75 Vend Total
	P.O. # 500118 MUSIC	\$80.75
3845	MUSIC TREASURES COMPANY	\$112.84 Vend Total
	P.O. # 500121 music	\$112.84

Vendor Bill List
Current Payments

Winslow Twp School District

3654	NAPA AUTO PARTS, INC.	\$905.53 Vend Total
P.O. # 501728	OIL FILTER	\$19.84
P.O. # 501786	PARTS	\$95.76
P.O. # 501790	OIL FILTERS	\$73.44
P.O. # 501898	BATTERIES	\$716.49
3864	NASCO-FAMILY & CONSUMER SCIENCES	\$3,584.10 Vend Total
P.O. # 500598	SUPPLIES	\$1,295.39
P.O. # 501297	SUPPLIES	\$2,131.75
P.O. # 550308	Fine Art Supplies	\$66.36
P.O. # 550314	Fine Art Supplies	\$90.60
8665	NATIONAL ART & SCHOOL SUPPLIES	\$491.40 Vend Total
P.O. # 550294	Fine Art Supplies	\$89.56
P.O. # 550309	Fine Art Supplies	\$91.97
P.O. # 550334	Fine Art Supplies	\$212.35
P.O. # 550338	Fine Art Supplies	\$97.52
3872	NATIONAL ATHLETIC TRAINER'S ASSOC.	\$264.00 Vend Total
P.O. # 501997	Prof. Dev.; AL DYER, A.D.	\$264.00
3911	NBI INC.DBA	\$349.00 Vend Total
P.O. # 500307	Conference on Employment Law	\$349.00
3958	NEW JERSEY SCHOOL BOARDS ASSOCIATION	\$400.00 Vend Total
P.O. # 501105	TRAINING REGISTRATION	\$200.00
P.O. # 501700	REGISTRATION FOR WORKSHOP	\$200.00
0675	NEWS; PETER	\$82.00 Vend Total
P.O. # 502019	Official Pay; AL DYER, A.D.	\$82.00
3986	NJ ASSOC OF SCHOOL PRINCIPALS	\$3,210.00 Vend Total
P.O. # 500366	NJPSA	\$3,210.00
3991	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS	\$697.00 Vend Total
P.O. # 501505	ACTIVE MEMBERSHIP JACK MILLS	\$697.00
8324	NORRIS SALES COMPANY INC.	\$1,256.00 Vend Total
P.O. # 501949	QUAD LIGHT TOWER 10/17	\$628.00
P.O. # 501951	QUAD LIGHT TOWER 10/24	\$628.00
4073	ORIENTAL TRADING CO.	\$218.33 Vend Total
P.O. # 502122	Supplies Job Expo	\$218.33
4104	PANARELLO; SANTINA	\$16.54 Vend Total
P.O. # 501691	Mileage for S. Panarello	\$16.54
4139	PASSON'S SPORTS	\$931.77 Vend Total
P.O. # 550410	Physical Education Supplies	\$329.44
P.O. # 550415	Physical Education Supplies	\$602.33

0704	PATRIQUIN;JULIE	\$53.70 Vend Total
	P.O. # 502383 REIMBURSEMENT	\$53.70
0021	PEARSON	\$1,522.50 Vend Total
	P.O. # 501686 Order for W. Vazquez	\$1,522.50
4154	PEARSON LEARNING GROUP	\$228.09 Vend Total
	P.O. # 500049 Assessment Folders	\$228.09
4155	PEARSON/PSYCHOLOGICAL CORP.	\$12,785.53 Vend Total
	P.O. # 500618 Order for Psychologists	\$12,785.53
4194	PERMA-BOUND	\$715.50 Vend Total
	P.O. # 500074 LAL	\$715.50
4287	PLAYO; ROBERT	\$188.00 Vend Total
	P.O. # 501802 Official Pay; AL DYER, A.D.	\$188.00
0711	POU;SALVADOR	\$100.00 Vend Total
	P.O. # 502365 REIMBURSEMENT	\$100.00
8434	POZZI; ELIZABETH	\$175.00 Vend Total
	P.O. # 502121 reimb for workshop	\$175.00
4328	PREMIER SCHOOL AGENDAS INC.	\$4,056.50 Vend Total
	P.O. # 500266 student agendas	\$4,056.50
0559	PROJECT LEAD THE WAY, INC.	\$14,026.00 Vend Total
	P.O. # 500577 project lead the way	\$13,975.00
	P.O. # 500791 Stem items	\$51.00
4367	PSAT/NMSQT	\$4,028.00 Vend Total
	P.O. # 502182 TESTING MATERIALS	\$4,028.00
4389	QC INC	\$35.50 Vend Total
	P.O. # 502508 WATER SAMPLE SCHOOL #1	\$35.50
4405	R.U.I.C.	\$800.00 Vend Total
	P.O. # 502267 8/1/14-10/31/14	\$800.00
0722	RANIERI;JACLYN	\$100.00 Vend Total
	P.O. # 502507 REIMBURSEMENT	\$100.00
4456	REALLY GOOD STUFF	\$119.38 Vend Total
	P.O. # 550440 Teaching Aids	\$60.65
	P.O. # 550452 Teaching Aids	\$58.73
4491	RENAISSANCE LEARNING	\$19,665.00 Vend Total
	P.O. # 501537 Renaissance Learning Program	\$19,665.00
0701	RIVERA;JOAN	\$100.00 Vend Total
	P.O. # 502370 REIMBURSEMENT	\$100.00

4553 RIVERSIDE PUBLISHING CO	\$163.90 Vend Total
P.O. # 501689 Order for W. Vazques	\$163.90
0088 ROCCIA; HENRY	\$78.00 Vend Total
P.O. # 502215 official	\$78.00
0669 RUGARBER; PAUL D.	\$116.00 Vend Total
P.O. # 502026 Official Pay; AL DYER, A.D.	\$116.00
5051 S4TEACHERS, LLC	\$46,970.45 Vend Total
P.O. # 502116 SUBSTITUTES	\$9,446.15
P.O. # 502230 SUBSTITUTES	\$20,529.45
P.O. # 502446 SUBSTITUTES	\$16,994.85
4696 SAFETY-KLEEN CORP.	\$716.39 Vend Total
P.O. # 501708 SOLVENT/FUEL SURCHARE	\$716.39
4722 SAMUEL FRENCH INC.	\$146.15 Vend Total
P.O. # 501276 SCRIPTS	\$146.15
4747 SAX ARTS & CRAFTS CO	\$1,402.14 Vend Total
P.O. # 550302 Fine Art Supplies	\$722.46
P.O. # 550307 Fine Art Supplies	\$308.83
P.O. # 550313 Fine Art Supplies	\$239.99
P.O. # 550321 Fine Art Supplies	\$13.02
P.O. # 550327 Fine Art Supplies	\$64.60
P.O. # 550329 Fine Art Supplies	\$53.24
4784 SCHOLASTIC	\$24,461.06 Vend Total
P.O. # 500028 Read 180 System 44	\$24,206.68
P.O. # 500821 SCIENCE WORLD	\$254.38
4792 SCHOLASTIC INC.	\$1,285.90 Vend Total
P.O. # 500082 soc studies	\$1,169.00
P.O. # 501005 Junior Scholastic	\$116.90
4786 SCHOLASTIC INC.-MAGAZINE DEPT.	\$954.69 Vend Total
P.O. # 500066 LAL	\$593.34
P.O. # 500095 G&T	\$218.90
P.O. # 500152 sykes science	\$142.45
4787 SCHOLASTIC PROFESSIONAL BOOKS	\$298.28 Vend Total
P.O. # 500062 science	\$254.38
P.O. # 500163 subscrip	\$43.90
4793 SCHOLLENBERGER; DAWN	\$2.45 Vend Total
P.O. # 501982 September 2014 Mileage	\$2.45
8750 SCHOOL DATEBOOKS INC.	\$1,387.39 Vend Total
P.O. # 406182 supplies	\$1,387.39

Current Payments


4796	SCHOOL HEALTH CORPORATION	\$713.53 Vend Total
P.O. # 550344	Health and Trainer Supplies	\$59.66
P.O. # 550349	Health and Trainer Supplies	\$653.87
4804	SCHOOL NURSE SUPPLY INC.	\$621.39 Vend Total
P.O. # 406555	supplies	\$621.39
4810	SCHOOL SPECIALTY INC.	\$65,767.74 Vend Total
P.O. # 406254	DESKS AND CHAIRS SCH 2	\$29,340.40
P.O. # 500059	paper	\$21.59
P.O. # 500083	G&T	\$1,488.34
P.O. # 500495	Baughman Class Supplies	\$659.70
P.O. # 500715	Pre-K Supply Order for Sch. #1	\$7,111.46
P.O. # 500716	Pre-K Supply order for Sch. #3	\$2,817.92
P.O. # 500718	Pre-K Supplies for Sch. #4	\$5,484.52
P.O. # 501015	Pre-K Supplies for Sch. 2	\$2,913.33
P.O. # 501200	6 whiteboards	\$1,050.00
P.O. # 501490	supplies;main office	\$190.31
P.O. # 501692	Order for K. Boianelli	\$354.17
P.O. # 501853	office supply order /galloway	\$249.94
P.O. # 502006	Order for Ms. Adams	\$73.94
P.O. # 550025	General Classroom Supplies	\$85.30
P.O. # 550059	General Classroom Supplies	\$70.58
P.O. # 550062	General Classroom Supplies	\$4,276.64
P.O. # 550065	General Classroom Supplies	\$68.67
P.O. # 550067	General Classroom Supplies	\$87.38
P.O. # 550094	General Classroom Supplies	\$14.92
P.O. # 550095	General Classroom Supplies	\$76.84
P.O. # 550110	General Classroom Supplies	\$75.80
P.O. # 550120	General Classroom Supplies	\$80.95
P.O. # 550152	General Classroom Supplies	\$98.77
P.O. # 550197	General Classroom Supplies	\$80.18
P.O. # 550208	General Classroom Supplies	\$448.47
P.O. # 550212	General Classroom Supplies	\$99.99
P.O. # 550215	General Classroom Supplies	\$99.65
P.O. # 550216	General Classroom Supplies	\$895.07
P.O. # 550219	General Classroom Supplies	\$185.36
P.O. # 550220	General Classroom Supplies	\$262.65
P.O. # 550224	General Classroom Supplies	\$99.81
P.O. # 550228	General Classroom Supplies	\$2,613.36
P.O. # 550229	General Classroom Supplies	\$2,871.01
P.O. # 550235	General Classroom Supplies	\$99.17
P.O. # 550236	General Classroom Supplies	\$99.79
P.O. # 550237	General Classroom Supplies	\$99.57
P.O. # 550238	General Classroom Supplies	\$99.63
P.O. # 550241	General Classroom Supplies	\$543.71
P.O. # 550258	General Classroom Supplies	\$478.85

0702 SHAW;TEONA	\$100.00 Vend Total
P.O. # 502376 REIMBURSEMENT	\$100.00
6656 SHEPPARD; ANDREA	\$78.00 Vend Total
P.O. # 501754 official	\$78.00
4904 SHERWIN WILLIAMS COMPANY	\$1,747.99 Vend Total
P.O. # 501717 ATHLETIC FIELD PAINT	\$1,588.00
P.O. # 502082 SPRAY GUN FOR PAINT	\$159.99
0099 SINDONI; BILL	\$78.00 Vend Total
P.O. # 501781 official	\$78.00
4998 SMITH; CEDRIC	\$57.00 Vend Total
P.O. # 501948 Official Pay; AL DYER, A.D.	\$57.00
5066 SOUTH JERSEY GAS	\$1,346.76 Vend Total
P.O. # 502353 OCTOBER 2014	\$1,346.76
5086 SOUTH JERSEY WELDING SUPPLY CO.	\$59.91 Vend Total
P.O. # 501969 ACET/ARGON/OXYGN	\$59.91
5094 SOUTHPAW ENTERPRISES INC.	\$349.98 Vend Total
P.O. # 501573 Order for D. Eskate	\$349.98
5096 SOUTHWEST STRINGS	\$258.00 Vend Total
P.O. # 500181 VIOLINS	\$258.00
5120 SPORTIME	\$364.64 Vend Total
P.O. # 550406 Physical Education Supplies	\$22.39
P.O. # 550411 Physical Education Supplies	\$106.01
P.O. # 550416 Physical Education Supplies	\$116.97
P.O. # 550419 Physical Education Supplies	\$119.27
5150 STANDARD SOLUTIONS LLC	\$20,000.00 Vend Total
P.O. # 501125 PARCC demo lessons	\$20,000.00 P
5158 STAPLES ADVANTAGE	\$4,800.60 Vend Total
P.O. # 406142 supplies	\$2,136.82
P.O. # 501006 LABELS	\$152.30
P.O. # 501108 office supplies	\$199.00
P.O. # 501132 BOOK SHELF	\$128.00
P.O. # 501230 SUPPLIES	\$876.57
P.O. # 501460 BUS CAMERA MEMORY CARDS	\$713.80
P.O. # 550383 Office/Computer Supplies	\$214.39
P.O. # 550386 Office/Computer Supplies	\$379.72
0710 STOREY;CHRISTINE	\$150.00 Vend Total
P.O. # 502393 Reimbursement	\$150.00
5214 STUDENT TRANSPORTATION OF AMERICA INC.	\$44,459.28 Vend Total
P.O. # 501905 2014-2015 STA	\$44,459.28 P

5279	TANNER NORTH JERSEY INC.	\$89,904.74 Vend Total
P.O. # 405738	General	\$14,836.30
P.O. # 406334	SCHOOL #5	\$42,794.59
P.O. # 406351	MIDDLE SCHOOL LIBRARY	\$32,041.78
P.O. # 501945	library furniture	\$232.07
5309	TEACHER'S DISCOVERY	\$191.55 Vend Total
P.O. # 550368	Language Arts	\$96.25
P.O. # 550369	Language Arts	\$95.30
5316	TEACHING STRATEGIES INC	\$2,284.13 Vend Total
P.O. # 501523	Materials for Teachers	\$2,284.13
5348	THE AMERICAN CHORAL DIRECTORS ASSOC.	\$95.00 Vend Total
P.O. # 501864	MEMBERSHIP DUES	\$95.00
5473	THE SIGN COMPANY INC.	\$517.00 Vend Total
P.O. # 501706	parking lot signs	\$517.00
5548	TIME FOR KIDS	\$334.50 Vend Total
P.O. # 501055	Time Magazine Order / Sheridan	\$334.50
5563	TOMASELLAS FIRE PROTECTION INC.	\$1,156.25 Vend Total
P.O. # 501992	INSPECTION OF EXTINGUISHERS	\$1,156.25
5592	TOWNSHIP OF WINSLOW M.U.A.	\$44,765.00 Vend Total
P.O. # 502234	WATER/SEWER	\$44,765.00
0700	TRAVIS;KISHON	\$200.00 Vend Total
P.O. # 502369	REIMBURSEMENT	\$200.00
5610	TREASURER STATE OF NJ	\$94,762.64 Vend Total
P.O. # 406629	NCLB TITLE I AND IDEA	\$94,762.64
5628	TREASURER-STATE OF NEW JERSEY	\$85.00 Vend Total
P.O. # 500410	medical waste	\$85.00
5642	TRIARCO ARTS & CRAFTS	\$308.78 Vend Total
P.O. # 550315	Fine Art Supplies	\$28.15
P.O. # 550335	Fine Art Supplies	\$175.39
P.O. # 550339	Fine Art Supplies	\$105.24
5665	TRUELAND MALINDA	\$199.00 Vend Total
P.O. # 501931	CDL RENEWAL, ARCHIVE & PHYSICA	\$199.00
0581	VENEZIANO'S FIRE PROTECTION MAINT. LLC	\$795.00 Vend Total
P.O. # 501099	FIRE EXTINGUISHER INSPECTION	\$795.00
5812	VERIZON	\$390.91 Vend Total
P.O. # 500689	ACCT#201Z02-855599985Y	\$390.91 P

5845	VISION SERVICE PLAN - (EA)	\$9,145.46 Vend Total
	P.O. # 500013 VISION BENEFITS	\$9,145.46 P
5864	W. W. GRAINGER INC.	\$2,226.15 Vend Total
	P.O. # 501824 WATER HEATER	\$387.60
	P.O. # 501825 LIGHTING	\$1,768.80
	P.O. # 502246 SAFETY SIGNS FOR DEFIB	\$69.75
5866	W.B. MASON	\$2,385.42 Vend Total
	P.O. # 500195 10 file cabinets	\$1,999.80
	P.O. # 500888 STAMP	\$21.59
	P.O. # 501254 Ink for Dr. Cooper	\$124.58
	P.O. # 501285 PRE-INKED STAMP	\$239.45
0688	W.J. GROSS, INC.	\$4,935.00 Vend Total
	P.O. # 502101 SALVAGE BELL OLD BOE	\$4,935.00
7980	WEAVER; RON	\$116.00 Vend Total
	P.O. # 501800 Official Pay; AL DYER, A.D.	\$116.00
6018	WILLIAMS; JEANETTE	\$13.92 Vend Total
	P.O. # 502005 September 2014 Mileage	\$13.92
0672	WILLIAMSON; CORNELL	\$57.00 Vend Total
	P.O. # 502022 Official Pay; AL DYER, A.D.	\$57.00
6028	WILLIER ELEC MOTOR REPAIR	\$1,761.30 Vend Total
	P.O. # 502078 SCHOOL # 4 - KITCHEN HOOD	\$415.30
	P.O. # 502237 BEARINGS FOR MOTORS	\$1,346.00
6036	WILSON LANGUAGE TRAINING CORP.	\$777.60 Vend Total
	P.O. # 500048 Workbooks	\$777.60
0560	WINDERCO, INC	\$58,500.00 Vend Total
	P.O. # 406653 HS: WINDOW REPLACE PROJECT	\$58,500.00 P
6054	WINNING TEAM BY NISSEL	\$524.70 Vend Total
	P.O. # 550561 Athletic Supplies	\$524.70
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACC	\$155.00 Vend Total
	P.O. # 501817 Liason/Student Refreshments	\$30.00
	P.O. # 502329 BOARD DINNER 9/23	\$125.00
6107	WOLCOTT; MICHAEL	\$57.00 Vend Total
	P.O. # 501950 Official Pay; AL DYER, A.D.	\$57.00
6110	WOLFINGTON BODY CO INC	\$1,040.20 Vend Total
	P.O. # 500892 QUOTE - DRIVERS SEATS	\$299.12
	P.O. # 502083 WHEELCHAIR BUS - Q CLIP	\$389.36
	P.O. # 502084 ADDTL SEAT W QUOTE 020124	\$351.72

0665 WORK OF ART, INC. P.O. # 501960 BANNERS	\$850.00 Vend Total \$850.00
6157 XEROX CORPORATION P.O. # 501815 Xerox Rental	\$105.00 Vend Total \$105.00
6161 XO COMMUNICATIONS INC. P.O. # 500417 JULY 2014 TO JUNE 2015	\$3,111.00 Vend Total \$3,111.00 P
6166 Y.A.L.E. SCHOOL INC. P.O. # 500813 OOD P.O. # 500839 OOD P.O. # 501090 OOD P.O. # 501091 OOD	\$17,462.52 Vend Total \$4,302.36 P \$4,302.36 P \$4,555.44 P \$4,302.36 P
6165 Y.A.L.E. SCHOOL NORTH INC. P.O. # 501092 OOD	\$3,440.85 Vend Total \$3,440.85 P
6173 YEAGER; KATHY P.O. # 502002 Official Pay; AL DYER, A.D. P.O. # 502015 Official Pay; AL DYER, A.D.	\$250.00 Vend Total \$129.00 \$121.00
6650 ZALLIE SUPERMARKETS P.O. # 502087 FOOD FOR CLASSES P.O. # 502088 FOOD FOR CLASSES	\$141.63 Vend Total \$93.90 \$47.73
6195 ZALLIE'S SHOP RITE P.O. # 501813 EL Lounge Supplies	\$84.35 Vend Total \$84.35
0039 ZECK; KEITH S. P.O. # 502118 official P.O. # 502213 official	\$156.00 Vend Total \$78.00 \$78.00
Total for batch =	\$1,654,331.01

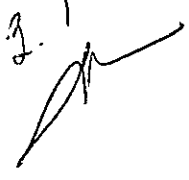
11.5.14


3008 **INSINGER MACHINE COMPANY** **\$669.13 Vend Total**
P.O. # 501716 DISHWASHER SCHOOL #3 \$669.13
60-910-310-420-000-00 CLEANING R EPAIR & MAINT \$669.13
Inv# 879433 \$669.13 10/29/14

0598 **MARLEE CONTRACTORS L.L.C.** **\$4,227.30 Vend Total**
P.O. # 501245 HIGH SCHOOL DISHWASHER \$4,227.30
60-910-310-420-000-00 CLEANING R EPAIR & MAINT \$4,227.30
Inv# 69640 \$4,227.30 10/29/14

6560 **SODEXO INC. & AFFILIATES** **\$7,277.05 Vend Total**
P.O. # 502294 SUMMER FEEDING PROGRAM \$7,277.05
60-910-310-300-000-00 PURCHASED PROF & TECH SR \$7,277.05
Inv# 274057 \$3,436.20 P 10/29/14
Inv# 274060 \$3,840.85 P 10/29/14

Total for batch = \$12,173.48

11.3.14


Starting date 7/1/2014 Ending date 6/30/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
951648	10/17/14		0689	SAMIYAH ABDUR-RAHMAN	\$70.00
951649	10/17/14		0690	YOUNG MENS FESTIVAL OF SONG	\$230.00
951650	10/20/14		2223	DUFFIELD'S FARM	\$100.00
951651	10/21/14		0696	CAPERS ENTERPRISE	\$250.00
951653	10/21/14		0695	DJ T BEEZY	\$200.00
951654	10/21/14		5669	TRUSTEES OF THE UNIVERSITY OF PENN	\$1,806.00
951655	10/21/14		3606	CANALE; RACHEL	\$115.32
951656	10/21/14		3877	NATIONAL CONSTITUTION CENTER	\$1,394.50
951657	10/21/14		6415	MAD SCIENCE OF WEST NEW JERSEY	\$470.00
951658 V	10/30/14	10/30/14	0712	LEARNING ON STAGE	
951659 V	10/30/14	10/30/14	2513	THE FRANKLIN INSTITUTE	
951660 V	10/30/14	10/30/14	6501	PRINT KREATIONS	
951661 V	10/30/14	10/30/14	0713	CUNEO; TERESA	
951662 V	10/30/14	10/30/14	6269	BRINGHURST MEATS	
951663 V	10/30/14	10/30/14	0714	TEAM DYNAMICS	
951664 V	10/30/14	10/30/14	2470	FLETCHER CYNTHIA A.	
951665 V	10/30/14	10/30/14	8414	STUMPS	
951666 V	10/30/14	10/30/14	3606	CANALE; RACHEL	
951667 V	10/30/14	10/30/14	0715	HILTON; SHARIFAH	
951668 V	10/30/14	10/30/14	6501	PRINT KREATIONS	
951669 V	10/30/14	10/30/14	6501	PRINT KREATIONS	
951670 V	10/30/14	10/30/14	6501	PRINT KREATIONS	
951671 V	10/30/14	10/30/14	8414	STUMPS	
951672	10/30/14		0712	LEARNING ON STAGE	\$570.00
951673	10/30/14		6501	PRINT KREATIONS	\$2,248.00
951674	10/30/14		6501	PRINT KREATIONS	\$728.00
951675	10/30/14		6501	PRINT KREATIONS	\$216.00
951676	10/30/14		8414	STUMPS	\$184.88
951677	10/30/14		0715	HILTON; SHARIFAH	\$15.00
951678	10/30/14		3606	CANALE; RACHEL	\$61.16
951679	10/30/14		8414	STUMPS	\$416.65
951680	10/30/14		2470	FLETCHER CYNTHIA A.	\$15.55
951681	10/30/14		0714	TEAM DYNAMICS	\$234.00
951682	10/30/14		6269	BRINGHURST MEATS	\$225.00
951683	10/30/14		0713	CUNEO; TERESA	\$108.00
951684	10/30/14		6501	PRINT KREATIONS	\$373.00
951685	10/30/14		2513	THE FRANKLIN INSTITUTE	\$344.25

Starting date 7/1/2014

Ending date 6/30/2015

Fund Totals

96	STUDENT ACTIVITY	\$10,375.31
	Total for all checks listed	\$10,375.31

Prepared and submitted by: 
Board Secretary

11. 2. 14
Date

DISPOSAL OF SCHOOL PROPERTY

District School No. 1 No. 2 No. 3 No. 4 No. 5 No. 6 MS HS RDS

Department: Special Education Date: 10/16/14

Permission is hereby requested to dispose of the following materials and/or equipment and remove them from the department inventory.

Quan	Description	Tag # or Serial #	Est Age	Est Value	Condition/Reason
1	Computer (Marked)				
	Monitor +	6674682838	N/A	N/A	Does not work
	Drive	003265080	N/A	N/A	Does not work

RECEIVED
OCT 21 2014
BUSINESS ADMINISTRATOR

Action to be taken to be determined by Board Secretary:

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

Board Secretary

Signatures

Jessica Clark
Person Making Request

Supervisor/Dept. Chair

Kimara Ramsey
Principal

All requests must be signed and forwarded to the Board Secretary through the proper channels. Two copies of the approved requests will be returned; one for building inventory files and one for department files. The original request will be on a file at the Board Office

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

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

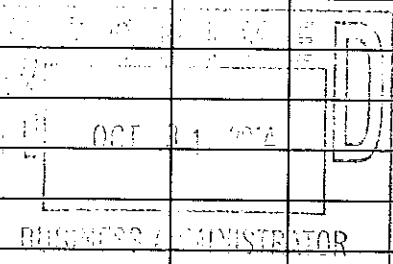
DISPOSAL OF SCHOOL PROPERTY

District School No. 1 No. 2 No. 3 No. 4 No. 5 No. 6 MS HS RDS

Department: Teacher Date: 10-30-14

Permission is hereby requested to dispose of the following materials and/or equipment and remove them from the department inventory.

Quan	Description	Tag # or Serial #	Est Age	Est Value	Condition/Reason
1	rolling book cart	n/a	20		broken top



Action to be taken to be determined by Board Secretary:

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

_____ Board Secretary

Signatures

Keri Bayhman
 Person Making Request

 Supervisor/Dept. Chair

Kimberly Ramsey
 Principal

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

DISPOSAL OF SCHOOL PROPERTY

District School No. 1 No. 2 No. 3 No. 4 No. 5 No. 6 MS HS RDS

Department: Library Date: 10-17-14

Permission is hereby requested to dispose of the following materials and/or equipment and remove them from the department inventory.

Quan	Description	Tag # or Serial #	Est Age	Est Value	Condition/Reason
1	TV 24" APPEX		10-		Obsolete
1	TV 20" RCA		20 yrs		"
1	TV 19" Toshiba		"		"
1	TV 20" Prism		"		"
1	TV 19" Magnivox		"		"
1	VHS Magnivox		"		"
1	VHS Sharp		"		"
1	VHS Panasonic		"		"
1	VHS Toshiba		"		"
1	DVD Panasonic		"		"
1	3 metal carts		"		"
	2 Speakers		"		"
	Digital Video Camera		"		"
			OCT 21 2014		
			BUSINESS ADMIN		

Action to be taken to be determined by Board Secretary:

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

Board Secretary

Signatures

Kent Marella
Person Making Request

Deborah Carr
Supervisor/Dept. Chair

Kent Marella
Principal

OCT 20 2014

All requests must be signed and forwarded to the Board Secretary through the proper channels. Two copies of the approved requests will be returned; one for building inventory files and one for department files. The original request will be on a file at the Board Office

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

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

DISPOSAL OF SCHOOL PROPERTY

District School No. 1 No. 2 No. 3 No. 4 No. 5 No. 6 MS HS RDS

Department: Main Office Date: 10/22/14

Permission is hereby requested to dispose of the following materials and/or equipment and remove them from the department inventory.

Quan	Description	Tag # or Serial #	Est Age	Est Value	Condition/Reason
400	desks/chairs (located in Aramark storage area)				replaced w/new

RECEIVED
OCT 23 2014
ASSISTANT SUPERINTENDENT'S OFFICE
OF CURRICULUM AND INSTRUCTION

RECEIVED
OCT 24 2014
BUSINESS ADMINISTRATOR

Action to be taken to be determined by Board Secretary:

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

Board Secretary

Signatures

Stella Nwanguma
Person Making Request
Neelby Carr
Supervisor/Dept. Chair
Stella Nwanguma
Principal

All requests must be signed and forwarded to the Board Secretary through the proper channels. Two copies of the approved requests will be returned; one for building inventory files and one for department files. The original request will be on a file at the Board Office

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

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

WINSLOW TOWNSHIP SCHOOL DISTRICT

EXHIBIT NO: X111B:9

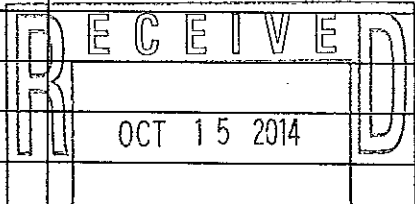
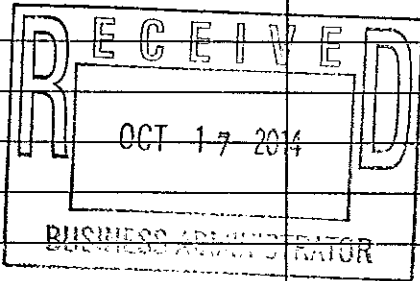
DISPOSAL OF SCHOOL PROPERTY

District School No. 1 No. 2 No. 3 No. 4 No. 5 No. 6 MS HS RDS

Department: Media Center Date: 10/15/14

Permission is hereby requested to dispose of the following materials and/or equipment and remove them from the department inventory.

Quan	Description	Tag # or Serial #	Est Age	Est Value	Condition/Reason
1	JVC TV	AC120Wb SW	25	\$200	broken
1	Zenith TV	79(B423) 8884	25	\$200	broken



ASSISTANT SUPERINTENDENT OF CURRICULUM AND INSTRUCTION

Action to be taken to be determined by Board Secretary:

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

_____ Board Secretary

Signatures

Nancy Clark
Person Making Request

Deborah Cue
Supervisor/Dept. Chair

Stella Noverman
Principal

All requests must be signed and forwarded to the Board Secretary through the proper channels. Two copies of the approved requests will be returned; one for building inventory files and one for department files. The original request will be on a file at the Board Office

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

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

DISPOSAL OF SCHOOL PROPERTY

District School No. 1 No. 2 No. 3 No. 4 No. 5 No. 6 MS HS RDS

Department: Music - Band Date: 10/17/14

Permission is hereby requested to dispose of the following materials and/or equipment and remove them from the department inventory.

Quan	Description	Tag # or Serial #	Est Age	Est Value	Condition/Reason
3	Yamaha 13" Snare Drums		10 yrs		Poor / Broken, Unable to get parts
1	Yamaha Tenor Drum		10 yrs		Poor
4	Yamaha Bass Drums		10 yrs		Poor

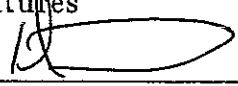
RECEIVED
 OCT 31 2014
 BUSINESS ADMINISTRATOR

Action to be taken to be determined by Board Secretary:

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

Board Secretary

Signatures

DAVE PARKHURST 
Person Making Request

Supervisor/Dept. Chair
Walter Cook
Principal

All requests must be signed and forwarded to the Board Secretary through the proper channels. Two copies of the approved requests will be returned; one for building inventory files and one for department files. The original request will be on a file at the Board Office

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

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

The Winslow Township School District
 County 07 District 5820
 Comprehensive Maintenance Plan
 Report

Actual FY 14--Current FY 15--Planned FY 16

14-15 Budgeted

School Name	13-14 Actual	14-15 Budgeted	15-16 Planned
HIGH SCHOOL			
10	\$250,411.25	\$329,157.00	\$309,157.00
	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.
MIDDLE SCHOOL			
20	\$537,105.47	\$53,351.00	\$148,351.00
	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.
SCHOOL 1			
30	\$143,364.34	\$110,575.00	\$70,575.00
	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.
SCHOOL 2			
40	\$118,682.26	\$110,575.00	\$70,575.00
	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.
SCHOOL 3			
50	\$324,369.08	\$19,484.00	\$84,484.00
	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.	Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.

The Winslow Township School District
 County 07 District 5820
 Comprehensive Maintenance Plan
 Report

Actual FY 14--Current FY 15--Planned FY 16

	14-15 Budgeted		
SCHOOL 4			
60	\$166,017.80	\$116,543.00	\$86,543.00
Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.		Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.	
SCHOOL 5	\$323,243.84	\$28,061.00	\$93,061.00
70			
Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.		Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.	
SCHOOL 6	\$336,695.25	\$27,776.00	\$92,776.00
80			
Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.		Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.	
Adm/Other	\$889,934.13	\$17,773.00	\$27,773.00
999			
Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.		Localized repairs, painting, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, service valves, seals, etc. Repair, piping or insulation, Chemical water, treatment, Annual service and inspection of all sys.	
TOTALS ALL SCHOOLS	\$3,089,823.42	\$813,295.00	\$983,295.00