


Month / Year: Aug 31, 2014

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Data	Col1+Col2	Col3 * .1	Maximum Transfer Amount	YTD Net Transfers to / (from) 8/31/2014	YTD Net Transfers to / (from) + or - Data	% Change of Transfers YTD	Col5/Col3	Col4+Col5	Col4+Col5	Remaining Allowable Balance To From	Remaining Allowable Balance To		
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	3,716,515	350	3,716,865	371,687	0	0.00%	371,687	0	0.00%	371,687	0	0	371,687	0	0	371,687
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0	0
76380	Interest Deposit to Capital Reserve	10-604	600	0	600	60	0	0.00%	60	0	0.00%	60	0	0	60	0	0	60
76400	TOTAL CAPITAL OUTLAY		4,417,115	1,324,243	5,741,358	574,136	283,595	4.94%	857,730	290,541	0.00%	290,541	0	0	290,541	0	0	290,541
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0	0.00%	0	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	0	0.00%	250,000	250,000	0.00%	250,000	0	0	250,000	0	0	250,000
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0	0.00%	0	0	0	0	0	0	0
84060	GENERAL FUND GRAND TOTAL		94,412,370	3,002,465	97,414,835	9,741,484	0	0.00%	9,741,484	9,741,484	0.00%	9,741,484	0	0	9,741,484	0	0	9,741,484


 School Business Administrator Signature

10.3.14
 Date

Transfers by Transfer Number

Winslow Twp School District

Start date 8/1/2014

End date 8/31/2014

TR#	Transfer Description	Amount	To Account	From Account
3099	08/01/14 adj NCLB budget to EWEG	108,000.00	20-238-100-100-000-07 TITLE I - MS TEACHER SALARIES	- - - - -
		140,000.00	20-238-100-100-020-00 TITLE I - TEACHER SALARIES ESI	- - - - -
		500.00	20-238-100-100-030-00 TITLE I - PARAPROFESSIONAL SA	- - - - -
		154,500.00	20-238-100-100-040-00 TITLE I - TEACHER SALARIES ES)	- - - - -
		1,614.00	20-238-100-300-000-75 TITLE I - PURCH SVCS - NP	- - - - -
		178,285.00	20-238-100-600-000-00 TITLE I - SUPPLIES	- - - - -
		63,532.00	20-238-100-600-000-07 TITLE I - MS SUPPLIES	- - - - -
		39,264.00	20-238-200-100-000-00 TITLE I - PROGRAM ADM SALARY	- - - - -
		66,393.00	20-238-200-200-000-00 TITLE I - EMPL BENEFITS	- - - - -
		108,470.00	20-238-200-500-000-00 TITLE I - OTHER PURCH SVCS-AD	- - - - -
		28,720.00	20-238-200-600-000-00 TITLE I - SUPPLIES-ADM	- - - - -
		6,564.00	20-238-200-800-000-00 TITLE I - OTHER OBJECTS-ADM	- - - - -
3100	08/01/14 adj NCLB budget to EWEG	567,665.00	- - - - -	20-238-100-100-000-00 TITLE I 14-15 TEACHER SALARIES
3101	08/01/14 adj NCLB budget to EWEG	112,000.00	20-275-100-300-000-00 TITLE IIA - PURCH SERVICES	- - - - -
		1,000.00	20-275-100-300-000-75 TITLE IIA - PURCH SVCS - NP	- - - - -
		23,883.00	20-275-100-600-000-00 TITLE IIA - SUPPLIES & MATERIA	- - - - -
		1,000.00	20-275-100-600-000-75 TITLE IIA - SUPPLIES - NP	- - - - -
		79.00	20-275-200-200-000-00 TITLE IIA - EMPLOYEE BENEFITS	- - - - -
		37,000.00	20-275-200-300-000-00 TITLE IIA - PROF & TECH SVC	- - - - -
		500.00	20-275-200-300-000-75 TITLE IIA - PROF & TECH - NP	- - - - -
		3,000.00	20-275-200-500-010-00 TITLE IIA - ADMIN-OTH PURC SVC	- - - - -
		27,257.00	20-275-200-600-000-00 TITLE IIA - SUPPLIES-ADM	- - - - -
		349.00	20-275-200-600-000-75 TITLE IIA - SUPPLIES-ADM - NP	- - - - -
3102	08/01/14 adj NCLB budget to EWEG	161,703.00	- - - - -	20-275-100-100-000-00 TITLE IIA - 14-15 SALARIES
3103	08/01/14 adj NCLB budget to EWEG	6,675.00	20-241-100-600-000-00 TITLE III - SUP & MAT	- - - - -
		765.00	20-241-200-200-000-00 TITLE III - EMPL BENEFITS	- - - - -
		200.00	20-241-200-800-000-00 TITLE III - OTHER OBJECTS	- - - - -
3104	08/01/14 adj NCLB budget to EWEG	7,518.00	- - - - -	20-241-100-100-000-00 TITLE III - 14-15 SALARIES
3105	08/01/14 adj NCLB budget to EWEG	4,000.00	20-242-100-100-000-00 TITLE III IMMG -SALARIES 14-15	- - - - -
		450.00	20-242-100-600-000-00 TITLE III IMMG - SUPPLIES	- - - - -
		306.00	20-242-200-200-000-00 TITLE III IMMG - EMP BENEFITS	- - - - -

Transfers by Transfer Number

Winslow Twp School District

Start date 8/1/2014

End date 8/31/2014

10/02/14 13:45

TR#	Transfer Description	Amount	To Account	From Account
3105	08/01/14 adj NCLB budget to EWEG	1,200.00	20-242-200-300-000-00	TITLE III IMMG - PURCH PROF
2990	08/07/14 Math textbooks	4,500.00	11-190-100-640-111-08	TEXTBOOKS
2989	08/08/14 Replacement textbooks	2,900.00	11-190-100-640-113-08	TEXTBOOKS
2976	08/11/14 elec install/tv studio upgrade	1,285.00	11-000-240-340-160-07	PURCHASED TECHNICAL
		1,771.00	11-190-100-340-160-07	PURCHASED TECHNICAL SERV
2955	08/12/14 Corr Fire Suppres Sys 2,5,6	14,084.90	12-130-100-731-160-07	INSTRUCTIONAL EQUIPMENT
2973	08/14/14 musicband supplies	1,000.00	60-910-310-420-000-00	CLEANING R EPAIR & MAINT
3064	08/15/14 adj for sum. hrvy vouchers	400.00	11-190-100-610-112-08	GENERAL SUPPLIES
2975	08/18/14 history textbooks	5,242.00	11-000-218-104-153-08	SAL OF OTH PROF STAFF -
2992	08/18/14 consol for copy machine	1,350.00	11-190-100-640-115-08	TEXTBOOKS
		5,000.00	11-190-100-610-000-05	GENERAL SUPPLIES
		4,000.00	11-190-100-610-000-05	GENERAL SUPPLIES
2993	08/18/14 copy machine for main office	1,500.00	11-190-100-610-000-05	GENERAL SUPPLIES
2974	08/19/14 addtl summer camp supplies	5,393.71	11-190-100-610-000-05	GENERAL SUPPLIES
2981	08/20/14 IT /server upgrade MS HS	1,000.00	61-990-320-600-922-00	WCD SUM. CAMP SUPPLIES
2996	08/21/14 MS IT Switches	74,116.00	12-000-252-730-000-07	TECHNOLOGY EQUIPMENT
		160,000.00	12-000-252-730-000-07	TECHNOLOGY EQUIPMENT
		30,000.00	12-000-252-730-000-07	TECHNOLOGY EQUIPMENT
3001	08/22/14 prof dvp for teachers	1,000.00	11-190-100-580-000-01	TRAVEL/WORKSHOPS
3004	08/27/14 approp UA to school locations	5,000.00	11-000-211-800-000-01	Uniform Assistance - School 1
		5,000.00	11-000-211-800-000-02	Uniform Assistance - School 2
		5,000.00	11-000-211-800-000-03	Uniform Assistance - School 3
		5,000.00	11-000-211-800-000-04	Uniform Assistance - School 4
		5,000.00	11-000-211-800-000-05	Uniform Assistance - School 5
		5,000.00	11-000-211-800-000-06	Uniform Assistance - School 6
		5,000.00	11-000-211-800-000-07	Uniform Assistance - School 7
		5,000.00	11-000-211-800-000-08	Uniform Assistance - School 8
3006	08/27/14 science textbooks	8,400.00	11-190-100-640-113-08	TEXTBOOKS
3063	08/27/14 science textbooks	8,400.00	11-190-100-640-113-08	TEXTBOOKS
3019	08/29/14 trsfr for staff development	50,000.00	11-000-223-320-000-20	PURCHASED PROF -EDUCA SE

Transfers by Transfer Number

Winslow Twp School District

Start date 8/1/2014

End date 8/31/2014

TR#	Transfer Description	Amount	To Account	From Account
3114	08/30/14 adj for CST summer salaries	12,379.00	11-000-219-104-999-10 CST SUMMER SALARIES	11-000-219-104-998-10 ESY TEACHERS SALARIES
3194	08/31/14 post 14-15 192/193 budget	26,874.00	20-502-100-320-000-00 192-193 NON PUB COMP ED	- - - - -
		11,475.00	20-505-270-320-000-00 192-192 NON PUB TRANS	- - - - -
		9,416.00	20-506-100-320-000-00 192-193 NON PUB SUP INST	- - - - -
		10,086.00	20-507-100-320-000-00 192-193 NP INIT EX-ANNL EX&CLS	- - - - -
		19,437.00	20-508-100-320-000-00 192-192 NON PUB CORR SPE	- - - - -
3195	08/31/14 set up 6.30 EB	266.53	20-008-200-600-000-00 DARE GRANT FY 2007-08	- - - - -
3198	08/31/14 set up 6.30 EB	300.00	20-015-200-600-000-00 MEGA SKILLS - BOOKS 08-0	- - - - -
		135.23	20-015-200-610-000-00 MEGA SKILLS -SUPPLIES 08	- - - - -
3199	08/31/14 set up 6.30 EB	11.87	20-017-200-610-000-00 WAL-MART FOUNDATION	- - - - -
		3.00	20-018-100-600-000-04 TARGET-LIT ENHANCEMENT	- - - - -
3207	08/31/14 set up 6.30 EB	33,638.00	20-020-266-600-000-00 SUPPLIES AND MATERIALS	- - - - -
3208	08/31/14 set up 6.30 EB	141.25	20-021-100-500-000-00 TARGET FIELD TRIP 11-12	- - - - -
3209	08/31/14 set up 6.30 EB	128.67	20-022-100-600-000-04 LOWE'S TOOLBOX FOR EDUCA	- - - - -
3210	08/31/14 set up 6.30 EB	29.30	20-023-100-600-000-04 WALMART GRANT SCH#4	- - - - -
3211	08/31/14 set up 6.30 EB	26,416.00	20-024-266-600-000-00 NJSBAIG SAFETY GRANT 2012	- - - - -
3212	08/31/14 set up 6.30 EB	126.30	20-025-100-600-000-08 ENERGY FOR THE ARTS GRANT -	- - - - -
3241	08/31/14 set up 6.30 EB	0.01	20-026-100-600-000-08 Brain Injury Alliance of NJ	- - - - -

2,429,612.77 Report Total

Transfers by Transfer Number

Winslow Twp School District

Start date 8/1/2014

End date 8/31/2014

TR#	Transfer Description	Amount	To Account	From Account
3095	08/01/14 adj NCLB budget to EWEG	328,177.00	20-4411-238	TITLE I - 2014-15
3096	08/01/14 adj NCLB budget to EWEG	44,365.00	20-4451-275	TITLE II A 2014-15
3097	08/01/14 adj NCLB budget to EWEG	122.00	20-4491-241	TITLE III 14-15
3098	08/01/14 adj NCLB budget to EWEG	5,956.00	20-4491-242	TITLE III IMMIG- 14-15
3193	08/31/14 post 14-15 192/193 budget	26,874.00	20-3232-502	NONPUBLIC 192/193 BASIC
		11,475.00	20-3235-505	NONPUBLIC - TRANSPORTATI
		9,416.00	20-3236-506	NONPUBLIC - SUPP INSTRUC
		10,086.00	20-3237-507	NONPUBLIC - EXAM & CLASS
		19,437.00	20-3238-508	NONPUBLIC - CORRECTIVE S
3196	08/31/14 set up 6.30 EB	266.53	20-1920-008	DARE - KIWANIS GRANT
3197	08/31/14 set up 6.30 EB	435.23	20-1920-015	MEGA SKILLS
3200	08/31/14 set up 6.30 EB	11.87	20-1920-017	WAL-MART FOUNDATION
		3.00	20-1920-018	TARGET - LIT ENHNCMNT -
3201	08/31/14 set up 6.30 EB	33,638.00	20-1920-020	NJSBAIG SAFETY GRANT 2011
3202	08/31/14 set up 6.30 EB	141.25	20-1920-021	TARGET FIELD TRIP 11-12
3203	08/31/14 set up 6.30 EB	128.67	20-1920-022	LOWE'S TOOLBOX FOR EDUCA
3204	08/31/14 set up 6.30 EB	29.30	20-1920-023	WALMART GRANT SCH#4
3205	08/31/14 set up 6.30 EB	26,416.00	20-1920-024	NJSBAIG 2012 SAFETY GRNT
3206	08/31/14 set up 6.30 EB	126.30	20-1920-025	ENERGY FOR THE ARTS GRANT
3242	08/31/14 set up 6.30 EB	0.01	20-1920-026	BRAIN INJURY ALLIANCE of NJ

517,104.16 Report Total

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

DATE RECEIVED:
DATE DUE:

EXHIBIT NO: XIII B, b

District:	Winslow Township	LEA Code:	5820
Month/Year:	August-14		

The above district requests approval for the following transfers:

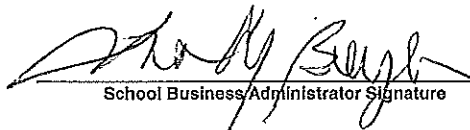
----- To Be Completed By District ----- To be completed
By Executive
County
Superintendent

Line	Budget Category	Account	Proposed Net Transfer to/(from)	Reason for Transfer	Approval
3200	Regular Programs	11-1XX-100-XXX			
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			
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			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223			
45300	General Administration	11-000-230-XXX			
46160	School Administration	11-000-240-XXX			
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	(234,116)	Funds transferred to fund 12 for the purchase of technology equipment needed per the assessment by new IT personnel.	
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX			
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	234,116		
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			
84020	General Fund Contribution to School Based Budgets	10-000-520-930			



School Business Administrator Signature

10.3.14

Date

Executive County Superintendent Signature

Date

Starting date 7/1/2014 Ending date 8/31/2014 Fund: 10 GENERAL FUND

EXHIBIT NO: XIII B: 2

Assets and Resources

Assets:

101	Cash in bank		\$4,429,671.62
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$10,208,854.13
117	Maintenance Reserve Account		\$1,570,515.25
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$43,778,597.60

Accounts Receivable:

132	Interfund	\$905,528.21	
141	Intergovernmental - State	\$44,876,473.68	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,870,249.49	\$49,652,251.38

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	(\$92,475,681.14)	(\$98,182.14)

Total assets and resources

\$109,542,207.84

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,021,747.39
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,565.12
	Total liabilities		\$2,023,312.51

Starting date 7/1/2014 Ending date 8/31/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$63,902,861.08
761	Capital reserve account - July	\$10,208,854.13		
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		\$10,208,854.13
764	Maintenance reserve account - July	\$1,570,515.25		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	(\$570,000.00)		\$1,000,515.25
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	(\$6,067,942.70)		
	Less: Encumbrances	(\$63,902,861.08)	(\$69,970,803.78)	\$27,444,031.33
	Total appropriated			\$102,556,261.79
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			\$107,518,895.33
	Total liabilities and fund equity			<u>\$109,542,207.84</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$97,414,835.11	\$69,970,803.78	\$27,444,031.33
Revenues	(\$92,377,499.00)	(\$92,475,681.14)	\$98,182.14
Subtotal	<u>\$5,037,336.11</u>	<u>(\$22,504,877.36)</u>	<u>\$27,542,213.47</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>(\$22,504,877.36)</u>	<u>\$27,542,213.47</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>(\$22,504,877.36)</u>	<u>\$27,542,213.47</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>(\$26,077,342.47)</u>	<u>\$27,542,213.47</u>

Prepared and submitted by:


 Board Secretary

10.3.14
 Date

Starting date 7/1/2014 Ending date 8/31/2014 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	92,377,499	92,475,681		-98,182
	Total	92,377,499	92,475,681		-98,182
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	25,482,245	70,663	22,494,856	2,916,726
10300	Total Special Education - Instruction	8,464,924	7,382	7,268,142	1,189,400
11160	Total Basic Skills/Remedial - Instruct.	430,704	0	428,871	1,833
12160	Total Bilingual Education - Instruction	290,840	0	290,692	148
17100	Total School-Sponsored Co/Extra Curricul	255,865	11,188	165,115	79,562
17600	Total School-Sponsored Athletics - Instr	700,875	14,985	527,830	158,060
29180	Total Undistributed Expenditures - Instr	6,722,085	186,040	3,720,051	2,815,994
29680	Total Undistributed Expenditures - Atten	179,203	8,733	59,611	110,859
30620	Total Undistributed Expenditures - Healt	766,525	2,038	734,162	30,325
40580	Total Undistributed Expend - Speech, OT,	1,550,368	990	1,218,672	330,706
41080	Total Undist. Expend. - Other Supp. Serv	2,111,929	54,837	296,976	1,760,116
41660	Total Undist. Expend. - Guidance	1,095,154	37,437	1,045,594	12,123
42200	Total Undist. Expend. - Child Study Team	2,427,375	220,344	2,150,371	56,660
43200	Total Undist. Expend. - Improvement of I	568,375	83,299	405,274	79,802
43620	Total Undist. Expend. - Edu. Media Serv.	635,976	1,343	590,477	44,157
44180	Total Undist. Expend. - Instructional St	230,037	32,934	117,686	79,417
45300	Support Serv. - General Admin	1,415,337	201,704	274,089	939,545
46160	Support Serv. - School Admin	3,293,412	486,276	2,694,265	112,871
47200	Total Undist. Expend. - Central Services	1,225,297	178,317	776,391	270,589
47620	Total Undist. Expend. - Admin. Info. Tec	704,059	57,459	227,971	418,628
51120	Total Undist. Expend. - Oper. & Maint. O	7,372,956	1,071,778	3,209,806	3,091,372
52480	Total Undist. Expend. - Student Transpor	7,040,735	466,481	2,737,326	3,836,928
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	15,925,608	2,268,740	10,783,025	2,873,843
75880	TOTAL EQUIPMENT	2,307,488	604,625	1,001,797	701,065
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	2,500,000	0	683,813	1,816,187
	Total	97,414,835	6,067,943	63,902,861	27,444,031

Starting date 7/1/2014 Ending date 8/31/2014 Fund: 10 GENERAL FUND

Revenues:				Bud Estimated	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		44,901,724	44,901,724		0
00150	10-1320	Tuition from LEAs Within State		2,951,560	2,951,560		0
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	1,489		-1,489
00260	10-1910	Rents and Royalties		10,000	0	Under	10,000
00300	10-1__	Unrestricted Miscellaneous Revenues		90,000	294,921		-204,921
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	52	Under	98,227
Total				92,377,499	92,475,681		-98,182

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		1,231,715	0	1,231,715	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		8,674,921	-1,686	8,674,921	1,686
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		5,223,866	0	5,223,866	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		6,510,470	8,744	6,501,726	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	5,425	22,575	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		1,537,240	0	1,250	1,535,990
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		207,241	19,273	155,935	32,033
03080	11-190-1__-610	General Supplies		881,568	29,193	616,618	235,757
03100	11-190-1__-640	Textbooks		345,737	7,967	40,800	296,970
03120	11-190-1__-8__	Other Objects		31,520	425	0	31,095
04500	11-204-100-101	Salaries of Teachers		463,533	0	463,533	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	288	879	118
04620	11-204-100-640	Textbooks		5,000	0	0	5,000
06000	11-209-100-101	Salaries of Teachers		374,586	0	374,586	0
06040	11-209-100-320	Purchased Professional-Educational Servi		94,768	0	0	94,768
06100	11-209-100-610	General Supplies		813	0	745	68
06500	11-212-100-101	Salaries of Teachers		472,494	0	472,494	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	2,892	1,250	25,138
07000	11-213-100-101	Salaries of Teachers		5,511,154	518	5,510,636	0
07040	11-213-100-320	Purchased Professional-Educational Servi		508,566	0	0	508,566

Starting date 7/1/2014 Ending date 8/31/2014 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
07100	11-213-100-610	General Supplies	33,856	1,583	29,818	2,455
08000	11-215-100-101	Salaries of Teachers	392,433	0	392,433	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	1,082	342	10,077
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	0	12,100	46,400
11000	11-230-100-101	Salaries of Teachers	428,871	0	428,871	0
11100	11-230-100-610	General Supplies	1,833	0	0	1,833
12000	11-240-100-101	Salaries of Teachers	290,594	0	290,594	0
12100	11-240-100-610	General Supplies	246	0	98	148
17000	11-401-100-1__	Salaries	175,993	11,153	164,840	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	64,687	0	0	64,687
17040	11-401-100-6__	Supplies and Materials	13,765	0	0	13,765
17060	11-401-100-8__	Other Objects	1,420	35	275	1,110
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	453,443	4,207	449,236	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	112,373	1,313	8,630	102,430
17540	11-402-100-6__	Supplies and Materials	113,959	6,925	66,452	40,583
17560	11-402-100-8__	Other Objects	21,100	2,540	3,513	15,048
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,065,312	0	939,906	125,406
29020	11-000-100-562	Tuition to Other LEAs within the State -	159,433	0	4,818	154,615
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	0	765,324	92,167
29100	11-000-100-566	Tuition to Priv. School for the Disabled	3,522,156	181,770	1,593,884	1,746,502
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	60,575	4,270	4,800	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	0	4,200	115,800
29500	11-000-211-1__	Salaries	68,203	8,592	59,611	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	141	0	99,859
30500	11-000-213-1__	Salaries	662,561	1,372	661,189	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	69,008	420	46,490	22,098
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	33,456	246	26,483	6,727
40500	11-000-216-1__	Salaries	1,190,368	0	1,190,368	0
40520	11-000-216-320	Purchased Professional – Educational Ser	350,000	990	28,177	320,834
40540	11-000-216-6__	Supplies and Materials	10,000	0	127	9,873
41020	11-000-217-320	Purchased Professional – Educational Ser	2,111,929	54,837	296,976	1,760,116
41500	11-000-218-104	Salaries of Other Professional Staff	930,353	12,904	917,449	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	143,352	23,892	119,460	0
41580	11-000-218-390	Other Purchased Professional & Technical	3,401	0	0	3,401

Starting date 7/1/2014 Ending date 8/31/2014 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
41600	11-000-218-[4-5] Other Purchased Services (400-500 series	7,165	452	4,971	1,742
41620	11-000-218-6__ Supplies and Materials	10,323	190	3,714	6,420
41640	11-000-218-8__ Other Objects	560	0	0	560
42000	11-000-219-104 Salaries of Other Professional Staff	2,093,591	171,489	1,922,102	0
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	243,684	46,772	196,912	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	0	34,325
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	25,400	1,197	13,220	10,983
42160	11-000-219-6__ Supplies and Materials	26,200	211	18,137	7,852
42180	11-000-219-8__ Other Objects	1,500	0	0	1,500
43000	11-000-221-102 Salaries of Supervisor of Instruction	376,284	62,995	313,289	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	50,000	8,764	41,236	0
43100	11-000-221-320 Purchased Prof. – Educational Services	41,280	9,080	2,123	30,077
43120	11-000-221-390 Other Purch. Professional & Technical Se	75,000	0	39,297	35,703
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	4,000	0	0	4,000
43160	11-000-221-6__ Supplies and Materials	16,711	0	8,409	8,302
43180	11-000-221-8__ Other Objects	5,000	2,460	820	1,720
43500	11-000-222-1__ Salaries	563,183	0	563,183	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	16,240	335	11,680	4,225
43580	11-000-222-6__ Supplies and Materials	28,153	1,008	15,614	11,531
43600	11-000-222-8__ Other Objects	400	0	0	400
44060	11-000-223-110 Other Salaries	75,000	20,084	54,916	0
44080	11-000-223-320 Purchased Professional – Educational Ser	149,150	12,850	61,920	74,380
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	3,260	0	850	2,410
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	238,169	40,303	197,866	0
45040	11-000-230-331 Legal Services	200,000	18,402	0	181,598
45060	11-000-230-332 Audit Fees	58,000	0	0	58,000
45080	11-000-230-334 Architectural/Engineering Services	88,790	4,000	14,790	70,000
45100	11-000-230-339 Other Purchased Professional Services	25,320	6,443	1,920	16,957
45140	11-000-230-530 Communications/Telephone	438,983	74,649	57,350	306,985
45160	11-000-230-585 BOE Other Purchased Services	10,000	47	0	9,953
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	105,075	29,606	1,595	73,874
45200	11-000-230-610 General Supplies	8,500	1,074	568	6,859
45240	11-000-230-820 Judgments against the School District	200,000	0	0	200,000
45260	11-000-230-890 Miscellaneous Expenditures	7,500	1,850	0	5,650
45280	11-000-230-895 BOE Membership Dues and Fees	35,000	25,330	0	9,670
46000	11-000-240-103 Salaries of Principals/Assistant Princip	1,809,836	260,672	1,549,164	0

Starting date 7/1/2014 Ending date 8/31/2014 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
46020	11-000-240-104	Salaries of Other Professional Staff	224,653	37,827	186,826	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,057,249	170,222	887,027	0
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	2,336	25,699	17,283
46120	11-000-240-6__	Supplies and Materials	129,847	6,296	37,984	85,567
46140	11-000-240-8__	Other Objects	22,723	8,923	6,299	7,501
47000	11-000-251-1__	Salaries	884,027	143,980	740,047	0
47020	11-000-251-330	Purchased Professional Services	150,691	11,359	0	139,332
47040	11-000-251-340	Purchased Technical Services	46,830	3,605	15,139	28,086
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	79,930	9,933	5,031	64,967
47100	11-000-251-6__	Supplies and Materials	52,319	6,221	16,174	29,924
47180	11-000-251-890	Other Objects	11,500	3,220	0	8,281
47500	11-000-252-1__	Salaries	83,886	14,703	69,183	0
47540	11-000-252-340	Purchased Technical Services	469,651	40,247	88,689	340,715
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	138,208	2,509	66,701	68,999
47580	11-000-252-6__	Supplies and Materials	12,314	0	3,400	8,914
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	844,026	104,512	429,301	310,212
49000	11-000-262-1__	Salaries	42,501	7,268	35,233	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	46,255	4,017	27,049	15,190
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	3,059,178	460,263	2,431,278	167,637
49120	11-000-262-490	Other Purchased Property Services	308,696	205	8,255	300,236
49140	11-000-262-520	Insurance	416,226	416,226	0	0
49180	11-000-262-610	General Supplies	411,287	403	55,214	355,670
49200	11-000-262-621	Energy (Natural Gas)	495,000	4,708	0	490,292
49220	11-000-262-622	Energy (Electricity)	1,146,560	30,972	0	1,115,588
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	43,205	221,576	163,446
50060	11-000-263-610	General Supplies	10,000	0	1,899	8,101
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	151,611	2,122,041	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	394,150	6,040	388,110	0
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog.	70,000	0	1,890	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	5,139	13,023	281,838
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	0	0	190,000
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	0	2,775	213,225
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) - Joint Agree	40,000	0	0	40,000

Starting date 7/1/2014 Ending date 8/31/2014 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	0	37,806	473,194
52400	11-000-270-593	Misc. Purchased Services - Transportatio	280,576	225,887	3,201	51,488
52420	11-000-270-610	General Supplies	11,066	2,222	5,147	3,698
52440	11-000-270-615	Transportation Supplies	1,126,291	74,385	158,798	893,108
52460	11-000-270-8__	Other objects	20,000	1,197	4,537	14,266
71020	11-000-291-220	Social Security Contributions	900,000	95,211	0	804,789
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	1,844,249	9,945,698	46,353
71200	11-000-291-280	Tuition Reimbursement	200,000	11,548	0	188,452
71220	11-000-291-290	Other Employee Benefits	826,639	3,005	546,639	276,995
73040	12-120-100-730	Grades 1-5	3,322	3,322	0	0
73060	12-130-100-730	Grades 6-8	39,444	2,347	37,097	0
75640	12-000-240-730	Undistributed Expenditures -- School Admi	5,394	0	5,394	0
75680	12-000-252-730	Undistributed Expenditures -- Admin. Info	385,138	0	384,073	1,065
75740	12-000-263-730	Undist. Expend. – Care and Upkeep of Gro	37,030	0	37,030	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	2,500,000	0	683,813	1,816,187
Total			97,414,835	6,067,943	63,902,861	27,444,031

Starting date 7/1/2014 Ending date 8/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$679,622.90	
142	Intergovernmental - Federal	\$880,784.22	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,560,407.12

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	\$4,230,771.72	
302	Less revenues	(\$755,532.24)	\$3,475,239.48

Total assets and resources

\$5,035,646.60

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$82,302.52
421	Accounts payable		\$174,173.09
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$540,494.50
	Other current liabilities		\$347,647.54
	Total liabilities		\$1,144,617.65

Starting date 7/1/2014 Ending date 8/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,664,797.38
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	\$4,291,153.12	
602	Less: Expenditures	(\$400,124.57)	
	Less: Encumbrances	(\$1,664,797.38)	(\$2,064,921.95)
	Total appropriated		\$3,891,028.55
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.40
	Total fund balance		\$3,891,028.95
	Total liabilities and fund equity		\$5,035,646.60

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,291,153.12	\$2,064,921.95	\$2,226,231.17
Revenues	(\$4,230,771.72)	(\$755,532.24)	(\$3,475,239.48)
Subtotal	<u>\$60,381.40</u>	<u>\$1,309,389.71</u>	<u>(\$1,249,008.31)</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>\$1,309,389.71</u>	<u>(\$1,249,008.31)</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>\$1,309,389.71</u>	<u>(\$1,249,008.31)</u>
Less: Adjustment for prior year	(\$60,381.80)	(\$60,381.80)	\$0.00
Budgeted fund balance	<u>(\$0.40)</u>	<u>\$1,249,007.91</u>	<u>(\$1,249,008.31)</u>

Prepared and submitted by:


Board Secretary

10.3.14
Date

Starting date 7/1/2014 Ending date 8/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	4,230,772	755,532	Under	3,475,239
	Total	4,230,772	755,532		3,475,239
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
84100	Local Projects	104,292	0	9,958	94,334
85120	Total Instruction	594,709	0	580,158	14,551
86380	Total Support Services	546,980	12,736	104,445	429,799
88000	Nonpublic Textbooks	7,686	0	0	7,686
88020	Nonpublic Auxiliary Services	77,288	0	0	77,288
88060	Nonpublic Nursing Services	12,236	0	0	12,236
88080	Nonpublic Technology Initiative	4,128	0	3,015	1,113
88740	Total Federal Projects	2,943,834	387,389	967,221	1,589,224
	Total	4,291,153	400,125	1,664,797	2,226,231

Starting date 7/1/2014 Ending date 8/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Bud Estimated	Actual	Over/Under	Unrealized
00740	20-1___	Other Revenue from Local Sources		104,292	61,196	Under	43,096
00760	20-3218	Preschool Education Aid		384,809	384,809		0
00765	20-32__	Other Restricted Entitlements		383,796	306,508	Under	77,288
00775	20-441[1-6]	Title I		956,405	0	Under	956,405
00780	20-445[1-5]	Title II		243,330	3,019	Under	240,311
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	4,230,772	755,532		3,475,239
Expenditures:				Appropriations	Expenditures	Encumbrances	Available
84100	20-___-___-___	Local Projects		104,292	0	9,958	94,334
85000	20-218-100-101	Salaries of Teachers		580,158	0	580,158	0
85080	20-218-100-6__	General Supplies		14,551	0	0	14,551
86020	20-218-200-103	Salaries of Program Directors		57,500	9,439	48,061	0
86060	20-218-200-105	Salaries of Sec. And Clerical Assistant		26,000	3,297	22,703	0
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	31,425	11,575
88000	20-___-___-___	Nonpublic Textbooks		7,686	0	0	7,686
88020	20-___-___-___	Nonpublic Auxiliary Services		77,288	0	0	77,288
88060	20-___-___-___	Nonpublic Nursing Services		12,236	0	0	12,236
88080	20-___-___-___	Nonpublic Technology Initiative		4,128	0	3,015	1,113
88500	20-___-___-___	Title I		956,405	125,501	0	830,904
88520	20-___-___-___	Title II		207,106	1,038	0	206,068
88540	20-___-___-___	Title III		23,596	0	0	23,596
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)		1,379,626	219,349	934,165	226,111
88700	20-___-___-___	Other		377,101	41,501	33,056	302,544
			Total	4,291,153	400,125	1,664,797	2,226,231

Starting date 7/1/2014 Ending date 8/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$641,485.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$3,213,934.86	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,213,934.86

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$3,855,419.86Liabilities 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 8/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$939,632.90
761	Capital reserve account - July	\$0.00		
604	Add: Increase in capital reserve	\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00		
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00
764	Maintenance reserve account - July	\$0.00		
606	Add: Increase in maintenance reserve	\$0.00		
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00
768	Waiver offset reserve - July 1, 2,____	\$0.00		
609	Add: Increase in waiver offset reserve	\$0.00		
314	Less: Bud. w/d from waiver offset reserve	\$0.00		\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations	\$962,447.90		
602	Less: Expenditures	(\$22,815.00)		
	Less: Encumbrances	(\$939,632.90)	(\$962,447.90)	\$0.00
	Total appropriated			\$939,632.90
Unappropriated:				
770	Fund balance, July 1			\$2,368,867.26
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$3,308,500.16
	Total liabilities and fund equity			\$3,855,419.86

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$962,447.90	\$962,447.90	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$962,447.90</u>	<u>\$962,447.90</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$962,447.90</u>	<u>\$962,447.90</u>	<u>\$0.00</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>\$962,447.90</u>	<u>\$962,447.90</u>	<u>\$0.00</u>
Less: Adjustment for prior year	(\$962,447.90)	(\$962,447.90)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by: 
Board Secretary

10-3-14
Date

Starting date 7/1/2014 Ending date 8/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	962,448	22,815	939,633	0
Total	962,448	22,815	939,633	0

Starting date 7/1/2014 Ending date 8/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	955,910	22,815	933,096	0
99999	6,538	0	6,538	0
Total	962,448	22,815	939,633	0

Starting date 7/1/2014 Ending date 8/31/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$501,768.03
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

\$751,012.03

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		\$3.24
	Total liabilities		\$3.24

Starting date 7/1/2014 Ending date 8/31/2014 Fund: 40 DEBT SERVICE FUNDS


Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$3,119,510.00	
602	Less: Expenditures	(\$2,545,131.25)		
	Less: Encumbrances	\$0.00	(\$2,545,131.25)	\$574,378.75
	Total appropriated			\$574,378.75
Unappropriated:				
770	Fund balance, July 1			\$176,628.92
771	Designated fund balance			\$2.12
303	Budgeted fund balance			(\$1.00)
	Total fund balance			\$751,008.79
	Total liabilities and fund equity			<u>\$751,012.03</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

10.3.14
Date

Starting date 7/1/2014 Ending date 8/31/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	1,765,837	1,765,837		0
01000	TOTAL REVENUES/SOURCES	1,353,672	1,353,672		0
	Total	3,119,509	3,119,509		0

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
89660	Total Regular Debt Service	3,119,510	2,545,131	0	574,379
	Total	3,119,510	2,545,131	0	574,379

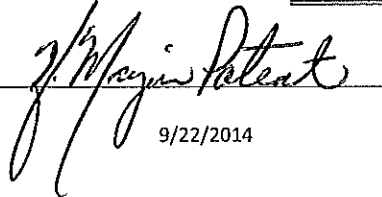
Starting date 7/1/2014 Ending date 8/31/2014 Fund: 40 DEBT SERVICE FUNDS

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
89600	40-701-510-834	Interest on Bonds	471,050	246,050	0	225,000
89620	40-701-510-910	Redemption of Principal	2,615,000	2,280,000	0	335,000
Total			3,119,510	2,545,131	0	574,379

WINSLOW TOWNSHIP SCHOOL DISTRICT
 Reconciliation Report
 For the Month Ending August 31, 2014

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	3,961,773.35	\$ 4,951,769.91	\$4,483,871.64	\$ 4,429,671.62
Capital Reserve	10,208,135.98	718.15		10,208,854.13
Maintenance Reserve	1,570,404.77	110.48		1,570,515.25
2 Special Revenue Fund - Fund 20	-	279,279.98	279,279.98	-
3 Capital Projects Fund - Fund 30	666,050.00		24,565.00	641,485.00
4 Debt Service Fund - Fund 40	46,050.79	2,770,167.24	2,314,450.00	501,768.03
5 NJ Regional Day School - Fund 63	0.00			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$16,452,414.89</u>	<u>\$ 8,002,045.76</u>	<u>\$7,102,166.62</u>	<u>\$ 17,352,294.03</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	236,226.60	106,135.67	116,406.93	225,955.34
8 Cafeteria Online- Enterprise Fund	15,119.37	165.00		15,284.37
9 Before and After School Program - Winslow Child Development Fund 61	<u>454,558.01</u>	<u>64,598.98</u>	<u>42,697.90</u>	<u>476,459.09</u>
10 Total Enterprise Fund	<u>705,903.98</u>	<u>170,899.65</u>	<u>159,104.83</u>	<u>717,698.80</u>
11 Total Governmental and Enterprise Funds	<u>\$17,158,318.87</u>	<u>\$8,172,945.41</u>	<u>\$7,261,271.45</u>	<u>\$18,069,992.83</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	12,008.96	860,413.59	861,935.16	10,487.39
14 Payroll - Fund 91	2,948.07	523,978.57	520,261.06	6,665.58
15 Fiscal Agent -LCCR High School - 95	120,949.48	4.48	1,247.22	119,706.74
16 Student Activities Fund 96	160,924.93	1,964.59	9,452.07	153,437.45
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>296,831.44</u>	<u>1,386,361.23</u>	<u>1,392,895.51</u>	<u>290,297.16</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$17,455,150.31</u>	<u>\$9,559,306.64</u>	<u>\$8,654,166.96</u>	<u>\$18,360,289.99</u>

Prepared by:



9/22/2014

0562	ABNOR ENTERPRISES INC.	\$6,400.00 Vend Total
P.O. #	501281 TREE TRIMMING HIGH SCHOOL	\$6,400.00
0637	ALCAZAR; CONSUELO	\$100.00 Vend Total
P.O. #	501511 REIMB.	\$100.00
0653	ALEXANDER; CLESTIA	\$50.00 Vend Total
P.O. #	501762 REIMB.	\$50.00
1212	ARMM ASSOCIATES INC.	\$2,450.00 Vend Total
P.O. #	405584 CONCRETE REPLACEMENT	\$1,400.00 P
P.O. #	501726 PAINTING PROJECT	\$1,050.00
0066	ARMSTRONG; YOLANDA B.	\$164.99 Vend Total
P.O. #	500453 REIMBURSEMENT FOR FILE CABINET	\$164.99
1250	ATLANTIC CITY ELECTRIC	\$42,655.76 Vend Total
P.O. #	501524 AUG. M.S & H.S.	\$24,044.53
P.O. #	501637 SEPTEMBER 2014	\$6,883.00
P.O. #	501646 AUGUST 2014	\$3,020.78
P.O. #	501656 SEPTEMBER 2014	\$8,707.45
1279	B & H	\$1,203.54 Vend Total
P.O. #	500354 tech supplies	\$1,203.54
1313	BANCROFT NEURO HEALTH	\$29,390.62 Vend Total
P.O. #	500183 OOD Tuition	\$7,782.94 P
P.O. #	500186 OOD Tuition	\$7,408.94 P
P.O. #	500187 OOD Tuition	\$4,616.86 P
P.O. #	500257 OOD-Tuition	\$4,790.94 P
P.O. #	500258 OOD-Tuition	\$4,790.94 P
1376	BELMONT AND CRYSTAL SPRINGS	\$18.65 Vend Total
P.O. #	501166 Water Cooler Rental	\$7.38
P.O. #	501289 Water Invoice 9-1-14	\$11.27
1391	BERLIN GLASS & MIRROR	\$399.00 Vend Total
P.O. #	500829 SCHOOL #4 & SCHOOL #6	\$399.00
1400	BEST BUY CO. INC.	\$284.44 Vend Total
P.O. #	500409 Supplies for Eagles Landing	\$284.44
0639	BOONE; PHYLLIS	\$101.90 Vend Total
P.O. #	501557 REIMB.	\$101.90
1536	BRUNO'S INC.	\$716.58 Vend Total
P.O. #	501157 QUOTE T-8 BRAKES	\$279.98
P.O. #	501246 QUOTE - PARTS MINI #9	\$436.60
0648	BRYANT; LATISHA	\$50.00 Vend Total
P.O. #	501724 REIMB.	\$50.00

1566	BURLINGTON COUNTY SPECIAL	\$7,140.00 Vend Total
P.O. # 501152	OOD	\$4,080.00
P.O. # 501321	OOD	\$3,060.00
1611	CAMDEN ACADEMY CHARTER HIGH SCHOOL	\$1,805.00 Vend Total
P.O. # 501023	2014/2015	\$1,805.00 P
1620	CAMDEN COUNTY ASSOC. OF SCHOOL ADMIN.	\$200.00 Vend Total
P.O. # 501515	Membership Dues	\$200.00
0106	CAMDEN 'S PRIDE CHARTER SCHOOL	\$3,678.00 Vend Total
P.O. # 501021	2014/2015	\$3,678.00 P
1713	CASCADE SCHOOL SUPPLIES	\$55.85 Vend Total
P.O. # 550316	Fine Art Supplies	\$39.26
P.O. # 550466	Teaching Aids	\$16.59
1800	CHILDCRAFT EDUCATION CORP.	\$88.05 Vend Total
P.O. # 550467	Teaching Aids	\$88.05
1880	COMCAST	\$14,162.50 Vend Total
P.O. # 501494	NETWORK SERVICES	\$14,162.50
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
1940	COURIER-POST	\$13.82 Vend Total
P.O. # 500538	DAILY NEWSPAPERS	\$13.82 P
0561	CREATIVE NOTEBOOK SOLUTIONS, LLC	\$330.00 Vend Total
P.O. # 500795	STEM class	\$330.00
0651	DeGrasse; Miacea	\$50.00 Vend Total
P.O. # 501731	reimb.	\$50.00
2086	DELL COMPUTER CORPORATION	\$179.39 Vend Total
P.O. # 501341	DELL 22 MONITOR	\$179.39
2094	DELTA DENTAL PLAN OF N J	\$53,735.23 Vend Total
P.O. # 500012	DENTAL BENEFITS	\$53,735.23 P
0552	DIRECT ENERGY BUSINESS	\$731.35 Vend Total
P.O. # 501609	AUGUST/SEPTEMBER	\$646.56
P.O. # 501633	AUG/SEPT.	\$84.79
0564	DIRECT FLOORING	\$12,492.96 Vend Total
P.O. # 500671	TILES FOR MIDDLE SCHOOL	\$12,492.96
2170	DITHOMAS PATRICIA	\$79.00 Vend Total
P.O. # 501382	CDL REIMB & CRIM ARCHIVE	\$79.00

2218	DUBELL LUMBER COMPANY	\$1,371.84 Vend Total
P.O. #	501177 SUPPLIES FOR FALL PLAY	\$1,371.84
2266	EBSCO SUBSCRIPTION SERVICE	\$1,216.25 Vend Total
P.O. #	500316 RENEWAL OF MAGAZINE SUBSCRIPTI	\$1,216.25
2288	EDUCATIONAL DATA SERVICES INC.	\$3,605.00 Vend Total
P.O. #	500004 2014/2015 BID PROGRAM	\$3,605.00 P
2303	EDVOCATE INC.	\$2,164.00 Vend Total
P.O. #	500493 CONSULTING SERVICES	\$2,164.00 P
2313	EIRC/LRC	\$55,774.00 Vend Total
P.O. #	405945 FIREWALL & CONTENT FILTER	\$12,952.00
P.O. #	405946 SYMANTEC SYMED SECURE PLUS	\$37,290.00
P.O. #	500263 Computer/Printer/Cartridge	\$1,032.00
P.O. #	501228 Professional Development	\$4,500.00
2354	ENVIRONMENT COMM. OPPRTNTY CHARTER SC	\$9,285.00 Vend Total
P.O. #	501024 2014/2015	\$9,285.00 P
2358	EPIC ENVIRONMENTAL SERVICES LLC	\$350.00 Vend Total
P.O. #	500825 ASBESTOS MANAGEMENT	\$350.00 P
0007	FIRST ENERGY SOLUTIONS CORP.	\$4,764.17 Vend Total
P.O. #	501539 SEPTEMBER 2014	\$4,764.17
2462	FLAGSHIP DENTAL PLANS	\$645.98 Vend Total
P.O. #	500014 DENTAL BENEFITS	\$645.98 P
2472	FLINN SCIENTIFIC INC.	\$317.30 Vend Total
P.O. #	550429 Science Supplies	\$317.30
0322	FOLLETT SCHOOL SOLUTIONS INC.	\$8,572.00 Vend Total
P.O. #	500610 Library	\$233.07
P.O. #	501094 TEXTBOOKS	\$8,338.93
2534	FREY SCIENTIFIC CO	\$36.53 Vend Total
P.O. #	550430 Science Supplies	\$36.53
2574	GANN LAW BOOKS	\$397.50 Vend Total
P.O. #	501110 6, 6A & 18A BOOKS	\$397.50
2587	GARFIELD PARK ACADEMY	\$30,250.00 Vend Total
P.O. #	500850 OOD	\$6,050.00 P
P.O. #	500851 OOD	\$6,050.00 P
P.O. #	500852 OOD	\$6,050.00 P
P.O. #	500853 OOD	\$6,050.00 P
P.O. #	500854 OOD	\$6,050.00 P
2609	GENESIS EDUCATIONAL SERVICES	\$350.00 Vend Total
P.O. #	501416 TRANSFINDER INTERFACE	\$350.00

2667	GLOUCESTER COUNTY SPECIAL SRVCS.	\$5,568.00 Vend Total
P.O. #	501305 OOD	\$5,568.00
2858	HENRY SCHEIN INC.	\$3,310.77 Vend Total
P.O. #	550352 Health and Trainer Supplies	\$210.99
P.O. #	550354 Health and Trainer Supplies	\$1,752.84
P.O. #	550356 Health and Trainer Supplies	\$1,016.00
P.O. #	550358 Health and Trainer Supplies	\$322.48
P.O. #	550360 Health and Trainer Supplies	\$8.46
0649	HENRY; BARBARA	\$100.00 Vend Total
P.O. #	501730 reimb.	\$100.00
0645	HERNANDEZ; JESSICA	\$150.00 Vend Total
P.O. #	501644 REIMB.	\$150.00
0556	HISPANIC VENTURES, INC.	\$5,366.90 Vend Total
P.O. #	500513 SCHOOL #1, #2, #4	\$5,366.90 P
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
0464	HUBERT COMPANY	\$269.54 Vend Total
P.O. #	405603 Cafe Table Sign Holders	\$269.54
0635	IDRISS; ABDELLAH	\$100.00 Vend Total
P.O. #	501512 REIMB.	\$100.00
2989	IDVILLE INC.	\$384.17 Vend Total
P.O. #	501225 Badge Holders	\$384.17
2992	IKON OFFICE SOLUTIONS/RICOH USA, INC.	\$4,197.49 Vend Total
P.O. #	501367 COPIER OVERAGES	\$4,197.49
3052	J W PEPPER & SON INC	\$108.99 Vend Total
P.O. #	500054 choral folders	\$108.99
9204	J. WILHELM ROOFING COMPANY, INC.	\$210.60 Vend Total
P.O. #	501257 SERVICE CALL SCHOOL #4	\$210.60
3089	JC MAGEE SECURITY SOLUTIONS, INC.	\$5,013.00 Vend Total
P.O. #	500932 REPLACING CONTROLLERS	\$2,923.00
P.O. #	501327 CLASS LEVER KEYED ALIKE MS/HS	\$2,090.00
3168	KAPLAN EARLY LEARNING CO	\$53.83 Vend Total
P.O. #	550446 Teaching Aids	\$53.83

0618	KENNEDY; MARY	\$1,705.00 Vend Total
P.O. #	501521 Tuition Reimbursement	\$1,705.00
3222	KINGSWAY LEARNING CENTER	\$16,846.44 Vend Total
P.O. #	500861 OOD	\$8,423.22 P
P.O. #	500862 OOD	\$8,423.22 P
3269	KURTZ BROTHERS	\$119.32 Vend Total
P.O. #	500076 Journals	\$79.60
P.O. #	550449 Teaching Aids	\$39.72
0549	LABOR ARBITRATION INSTITUTE	\$350.00 Vend Total
P.O. #	500306 Conference Phila PA -Labor Law	\$350.00
3287	LAKESHORE LEARNING MATERIAL	\$657.12 Vend Total
P.O. #	550439 Teaching Aids	\$58.43
P.O. #	550445 Teaching Aids	\$66.55
P.O. #	550447 Teaching Aids	\$50.37
P.O. #	550448 Teaching Aids	\$89.97
P.O. #	550454 Teaching Aids	\$74.66
P.O. #	550455 Teaching Aids	\$71.95
P.O. #	550461 Teaching Aids	\$62.98
P.O. #	550462 Teaching Aids	\$182.21
3300	LARC SCHOOL	\$8,826.26 Vend Total
P.O. #	500175 Tuition	\$4,413.13 P
P.O. #	500256 OOD-Tuition	\$4,413.13 P
3330	LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL	\$19,932.00 Vend Total
P.O. #	501026 2014/2015	\$19,932.00 P
3354	LEISURE SPORTING GOODS	\$135.08 Vend Total
P.O. #	550488 Athletic Supplies	\$135.08
8842	LIDS TEAM SPORTS/ANACONDA SPORTS	\$382.00 Vend Total
P.O. #	500985 VB shorts;AL DYER, A.D.	\$382.00
3384	LIFESAVERS, INC.	\$9,958.10 Vend Total
P.O. #	500544 DEFIBILLATORS	\$9,958.10
0634	LITTLE; LATONYA	\$47.99 Vend Total
P.O. #	501513 REIMB.	\$47.99
0643	MASCITIS; EMILY	\$150.00 Vend Total
P.O. #	501599 REIMB.	\$150.00
0008	McCARVIL LLC	\$5,589.88 Vend Total
P.O. #	500331	\$5,589.88
8581	MCGRAW HILL EDUCATION	\$3,363.53 Vend Total
P.O. #	501205 Everyday Math Order	\$3,363.53

3758	MONROE TWP BOARD OF ED-WILLIAMSTOWN	\$277.47 Vend Total
P.O. #	500773 Tuition	\$277.47
3799	MOTOR VEHICLE COMMISSION	\$25.00 Vend Total
P.O. #	501415 INSPECTION	\$25.00
3803	MOUNT SAINT JOSEPH CHILDRENS CENTER	\$3,492.17 Vend Total
P.O. #	500855 OOD	\$3,492.17 P
0638	MULERO; JASMIN	\$50.00 Vend Total
P.O. #	501520 REIMB.	\$50.00
3837	MUSIC & ARTS CENTER INC.	\$2,311.44 Vend Total
P.O. #	500371 supplies - band	\$405.82
P.O. #	500509 orchestra supplies	\$497.43
P.O. #	500518 Band Supplies	\$600.28
P.O. #	500694 REPAIRS	\$807.91
3848	MUSICTIME INC.	\$701.29 Vend Total
P.O. #	500056 sheet music	\$701.29
0098	MY LEARNING PLAN INC.	\$8,904.00 Vend Total
P.O. #	501379 stronge evaluation renewal	\$8,904.00
3864	NASCO-FAMILY & CONSUMER SCIENCES	\$1,596.67 Vend Total
P.O. #	550303 Fine Art Supplies	\$427.52
P.O. #	550318 Fine Art Supplies	\$30.84
P.O. #	550409 Physical Education Supplies	\$17.20
P.O. #	550420 Physical Education Supplies	\$951.95
P.O. #	550426 Science Supplies	\$167.00
P.O. #	550442 Teaching Aids	\$2.16
8665	NATIONAL ART & SCHOOL SUPPLIES	\$111.48 Vend Total
P.O. #	550288 Fine Art Supplies	\$74.52
P.O. #	550319 Fine Art Supplies	\$36.96
3893	NATIONAL SCHOOL BOARDS ASSOCIATION	\$4,165.00 Vend Total
P.O. #	501575 DISTRICT FEES	\$4,165.00
3915	NCS PEARSON INC.	\$2,420.00 Vend Total
P.O. #	501153 Aimes Web	\$2,420.00
0636	OKEEFE; LAUREN	\$100.00 Vend Total
P.O. #	501514 REIMB.	\$100.00
0644	ONADIPE-ADERANTI; IKE	\$50.00 Vend Total
P.O. #	501621 REIMB.	\$50.00
4073	ORIENTAL TRADING CO.	\$103.24 Vend Total
P.O. #	501009 office supplies/Galloway	\$103.24
4104	PANARELLO; SANTINA	\$11.71 Vend Total
P.O. #	501290 Mileage for July & August 2014	\$11.71

4111	PAPER MART INC	\$7,347.62 Vend Total
P.O. # 500723	DISTRICT PRINTING PAPER	\$7,347.62
0021	PEARSON	\$16,170.00 Vend Total
P.O. # 500974	Gradpoint	\$16,170.00
4275	PITTS; CHERYL L.	\$35.34 Vend Total
P.O. # 501676	MILEAGE TO ATTEND WORKSHOP	\$35.34
0647	POTAKI; MICHELLE	\$100.00 Vend Total
P.O. # 501725	REIMB.	\$100.00
4401	R & R TROPHY & SPORTING GOODS	\$923.50 Vend Total
P.O. # 501273	G vb balls;AL DYER, A.D.	\$923.50
4456	REALLY GOOD STUFF	\$138.68 Vend Total
P.O. # 550441	Teaching Aids	\$22.54
P.O. # 550443	Teaching Aids	\$72.21
P.O. # 550450	Teaching Aids	\$43.93
5051	S4TEACHERS, LLC	\$1,267.25 Vend Total
P.O. # 501342	SUBSTITUTES	\$1,267.25
0652	Schenck; Katoya	\$150.00 Vend Total
P.O. # 501736	reimb.	\$150.00
4796	SCHOOL HEALTH CORPORATION	\$3,507.21 Vend Total
P.O. # 501251	supply order for nurse	\$36.18
P.O. # 550351	Health and Trainer Supplies	\$1,662.00
P.O. # 550353	Health and Trainer Supplies	\$566.00
P.O. # 550355	Health and Trainer Supplies	\$1,243.03
4810	SCHOOL SPECIALTY INC.	\$19,725.25 Vend Total
P.O. # 500792	STEM items	\$398.41
P.O. # 500826	office supplies	\$125.00
P.O. # 500904	Order for CST Office Supplies	\$37.56
P.O. # 501133	FOLDERS	\$187.50
P.O. # 550000	General Classroom Supplies	\$4,236.94
P.O. # 550003	General Classroom Supplies	\$96.69
P.O. # 550007	General Classroom Supplies	\$96.63
P.O. # 550036	General Classroom Supplies	\$72.96
P.O. # 550047	General Classroom Supplies	\$56.12
P.O. # 550052	General Classroom Supplies	\$67.88
P.O. # 550061	General Classroom Supplies	\$26.66
P.O. # 550063	General Classroom Supplies	\$75.65
P.O. # 550064	General Classroom Supplies	\$66.09
P.O. # 550068	General Classroom Supplies	\$69.07
P.O. # 550069	General Classroom Supplies	\$79.30
P.O. # 550070	General Classroom Supplies	\$48.28
P.O. # 550071	General Classroom Supplies	\$86.74
P.O. # 550075	General Classroom Supplies	\$98.08
P.O. # 550076	General Classroom Supplies	\$131.86

4810	SCHOOL SPECIALTY INC.	\$19,725.25 Vend Total
P.O. # 550078	General Classroom Supplies	\$80.21
P.O. # 550079	General Classroom Supplies	\$73.00
P.O. # 550084	General Classroom Supplies	\$99.61
P.O. # 550086	General Classroom Supplies	\$227.68
P.O. # 550087	General Classroom Supplies	\$17.73
P.O. # 550088	General Classroom Supplies	\$68.72
P.O. # 550089	General Classroom Supplies	\$28.03
P.O. # 550090	General Classroom Supplies	\$90.34
P.O. # 550091	General Classroom Supplies	\$35.50
P.O. # 550092	General Classroom Supplies	\$77.58
P.O. # 550101	General Classroom Supplies	\$123.55
P.O. # 550102	General Classroom Supplies	\$34.42
P.O. # 550103	General Classroom Supplies	\$688.48
P.O. # 550104	General Classroom Supplies	\$71.02
P.O. # 550116	General Classroom Supplies	\$99.33
P.O. # 550119	General Classroom Supplies	\$35.99
P.O. # 550122	General Classroom Supplies	\$98.45
P.O. # 550124	General Classroom Supplies	\$91.18
P.O. # 550126	General Classroom Supplies	\$99.02
P.O. # 550127	General Classroom Supplies	\$99.72
P.O. # 550128	General Classroom Supplies	\$99.78
P.O. # 550130	General Classroom Supplies	\$92.84
P.O. # 550134	General Classroom Supplies	\$105.09
P.O. # 550137	General Classroom Supplies	\$96.98
P.O. # 550138	General Classroom Supplies	\$99.82
P.O. # 550143	General Classroom Supplies	\$95.49
P.O. # 550144	General Classroom Supplies	\$68.77
P.O. # 550148	General Classroom Supplies	\$97.85
P.O. # 550155	General Classroom Supplies	\$98.95
P.O. # 550156	General Classroom Supplies	\$99.42
P.O. # 550159	General Classroom Supplies	\$95.95
P.O. # 550196	General Classroom Supplies	\$7,232.59
P.O. # 550218	General Classroom Supplies	\$184.20
P.O. # 550223	General Classroom Supplies	\$90.62
P.O. # 550227	General Classroom Supplies	\$315.11
P.O. # 550248	General Classroom Supplies	\$2,554.81
4873	SERVICE TIRE TRUCK CENTER INC.	\$34,331.44 Vend Total
P.O. # 500167	QUOTE - FLEET TIRES	\$34,331.44
4904	SHERWIN WILLIAMS COMPANY	\$1,588.00 Vend Total
P.O. # 501282	FIELD PAINT	\$1,588.00
0650	SHIDI; KABIRAT	\$250.00 Vend Total
P.O. # 501727	REIMB.	\$250.00
0642	SHIPLEY; ALAINA	\$50.00 Vend Total
P.O. # 501600	REIMB.	\$50.00

4982	SJTP	\$35,934.50 Vend Total
P.O. #	133978 Carry-over of Prior PO 133978	\$19,204.00
P.O. #	404669 DESKTOP TECHNICIAN	\$12,033.00
P.O. #	405220 OVERAGE OF QUOTE	\$460.00
P.O. #	406383 PORT SWITCHES FOR HS	\$3,000.00
P.O. #	500003 WEBSITE	\$1,237.50
5005	SMITH; GAIL	\$10.09 Vend Total
P.O. #	501525 VERIFICATION WORKSHOP	\$10.09
5066	SOUTH JERSEY GAS	\$2,068.35 Vend Total
P.O. #	501647 SEPTEMBER 2014	\$2,068.35
8492	SOUTHERN NJ PERINATAL COOPERATIVE	\$3,634.09 Vend Total
P.O. #	501399 NON-PUBLIC NURSING	\$3,634.09 P
5158	STAPLES ADVANTAGE	\$5,362.05 Vend Total
P.O. #	405961 SHREDDERS FOR BUSINESS OFFICE	\$3,039.90
P.O. #	550381 Office/Computer Supplies	\$822.94
P.O. #	550384 Office/Computer Supplies	\$1,405.72
P.O. #	550395 Office/Computer Supplies	\$93.49
5316	TEACHING STRATEGIES INC	\$2,256.00 Vend Total
P.O. #	500648 Child Portfolio's for Pre-K	\$2,256.00
0641	THOMAS; KELLY	\$150.00 Vend Total
P.O. #	501601 REIMB.	\$150.00
5594	TOWNSHIP OF WINSLOW	\$4,170.43 Vend Total
P.O. #	501387 FALL NEWSLETTER	\$4,170.43
5642	TRIARCO ARTS & CRAFTS	\$54.69 Vend Total
P.O. #	550305 Fine Art Supplies	\$54.69
8221	TUFFGANGRUNNING	\$273.00 Vend Total
P.O. #	501277 XC e/f;AL DYER, A.D.	\$273.00
2402	UNITED ELECTRIC SUPPLY CO., INC.	\$328.22 Vend Total
P.O. #	501571 LIGHTING REPAIR SCHOOL 6	\$162.82
P.O. #	501572 PARKING LOT HS LIGHTS	\$165.40
5812	VERIZON	\$390.56 Vend Total
P.O. #	500689 ACCT#201Z02-855599985Y	\$390.56 P
5845	VISION SERVICE PLAN - (EA)	\$9,394.74 Vend Total
P.O. #	500013 VISION BENEFITS	\$9,394.74 P
5866	W.B. MASON	\$5,265.00 Vend Total
P.O. #	500753 Copy Paper	\$4,600.50
P.O. #	500834 Trnr office sup;AL DYER, A.D.	\$636.61
P.O. #	500908 Order for CST Supplies	\$12.90
P.O. #	500936 WALL PLANNER	\$14.99

0640 WILLIAMS; DORTHEA	\$150.00 Vend Total
P.O. # 501558 REIMB.	\$150.00
6054 WINNING TEAM BY NISSEL	\$329.70 Vend Total
P.O. # 550554 Athletic Supplies	\$329.70
6068 WINSLOW TWP BOARD OF ED-LUNCHROOM ACC	\$16.65 Vend Total
P.O. # 501418 DRIVERS ROOM - CREAMER	\$16.65
6110 WOLFINGTON BODY CO INC	\$92.69 Vend Total
P.O. # 501217 QUOTE - SUNVISOR	\$92.69
6157 XEROX CORPORATION	\$105.00 Vend Total
P.O. # 501162 Xerox Rental	\$105.00
6161 XO COMMUNICATIONS INC.	\$3,106.22 Vend Total
P.O. # 500417 JULY 2014 TO JUNE 2015	\$3,106.22 P
6164 Y.A.L.E. SCHOOL	\$10,931.31 Vend Total
P.O. # 501309 OOD	\$10,931.31 P
6166 Y.A.L.E. SCHOOL INC.	\$48,981.82 Vend Total
P.O. # 500809 OOD	\$6,446.67 P
P.O. # 500813 OOD	\$5,820.84 P
P.O. # 500839 OOD	\$5,820.84 P
P.O. # 500840 OOD	\$11,679.40 P
P.O. # 500841 OOD	\$7,572.29 P
P.O. # 501090 OOD	\$5,820.84 P
P.O. # 501091 OOD	\$5,820.94 P
6165 Y.A.L.E. SCHOOL NORTH INC.	\$5,275.97 Vend Total
P.O. # 501092 OOD	\$5,275.97 P
6650 ZALLIE SUPERMARKETS	\$151.01 Vend Total
P.O. # 501469 FOOD FOR CLASSES	\$93.44
P.O. # 501470 FOOD FOR CLASSES	\$57.57
6195 ZALLIE'S SHOP RITE	\$71.77 Vend Total
P.O. # 501165 EL LOUNGE SUPPLIES	\$71.77
Total for batch =	\$681,770.66

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10.3.14

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

11/16
Page 4 of 4
10/02/14 09:00

Starting date 10/8/2014 Ending date 10/8/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
111692	10/08/14		0646	COMMUNITY FRIENDSHIP FOUNDATION	\$200.00
5J0233	10/08/14	Db 10-499 / Cr 10-101			\$200.00
	10-02 - - - -			REFUND	10/08/14 \$200.00

Fund Totals

10 GENERAL FUND	\$200.00
Total for all checks listed	\$200.00

Prepared and submitted by:


Board Secretary

10.2.14
Date

Vendor Bill List
Food Service

Winslow Twp School District

12.16
Page 4 of 1
10/02/14 12:46

5864 W. W. GRAINGER INC.

\$334.10 Vend Total

P.O. # 501340 EXHAUST HOOD SCHOOL 6
60-910-310-600-000-00 SUPPLIES AND MATERIALS
Inv# 9548558585 \$334.10 10/02/14

\$334.10
\$334.10

Total for batch =

\$334.10

AW
10.3.17

1009 A.C. MOORE **\$342.25 Vend Total**
P.O. # 501641 BASP supplies \$342.25
61-990-320-600-921-00 WCD B&A SUPPLIES \$342.25
Inv# 8888000955275 \$342.25 10/02/14

3729 MISSION ONE EDUC. STAFFING SERVICES LLC **\$102,101.27 Vend Total**
P.O. # 501658 Super Summer Camp 2014 payroll \$102,101.27
61-990-320-300-922-00 WCD SUM. CAMP PURCH PROF \$102,101.27
Inv# 4682 \$102,101.27 10/02/14

3972 NEXTEL COMMUNICATIONS **\$147.03 Vend Total**
P.O. # 501634 BASP cellular service \$147.03
61-990-320-500-921-00 WCD B&A OTH PURC SVC \$147.03
Inv# 681227243-095 \$147.03 10/02/14

5596 TOYS R US **\$1,438.58 Vend Total**
P.O. # 501636 supplies BASP \$1,438.58
61-990-320-600-921-00 WCD B&A SUPPLIES \$1,438.58
Inv# G7950107 \$1,438.58 10/02/14

Total for batch = \$104,029.13

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10.3.14

Check Journal Winslow Twp School District
Rec and Unrec checks Hand and Machine checks

09/24/14 13:42

Starting date 9/15/2014 Ending date 9/15/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900079 H	09/15/14		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	\$877,037.98
500015	07/01/14			HEALTH/PRESCRIPTION BENEFITS	\$877,037.98
	11-000-291-270-000-17			ID#015300(SEPT.)	\$877,037.98

Fund Totals

11	GENERAL CURRENT EXPENSE	\$877,037.98
	Total for all checks listed	\$877,037.98

Prepared and submitted by: 
Board Secretary


9.24.14
Date

Starting date 9/24/2014 Ending date 9/24/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount	
111690	09/24/14		0252	EDWARDS; TIFANI	\$884.00	
501563	09/24/14			Aide in Lieu of Transportation	\$884.00	
	11-000-270-505-000-16			TRANSP. REIMB.	09/24/14	\$884.00
111691	09/24/14		0254	GRAHAM; KELLY	\$442.00	
501567	09/24/14			AIDE IN LIEU OF TRANSPORTATION	\$442.00	
	11-000-270-505-000-16			TRANSP. REIMB.	09/24/14	\$442.00

Fund Totals

11 GENERAL CURRENT EXPENSE	\$1,326.00
Total for all checks listed	\$1,326.00

Prepared and submitted by: 
Board/Secretary

9.24.14
Date

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
951625	09/18/14		8857	AAA SOUTH JERSEY	\$40.00
951626	09/18/14		3877	NATIONAL CONSTITUTION CENTER	\$518.00
951627	09/18/14		6526	RYDIN DECAL	\$443.13

Fund Totals

96	STUDENT ACTIVITY	\$1,001.13
	Total for all checks listed	\$1,001.13

Prepared and submitted by: 
Board Secretary

10.3.14
Date

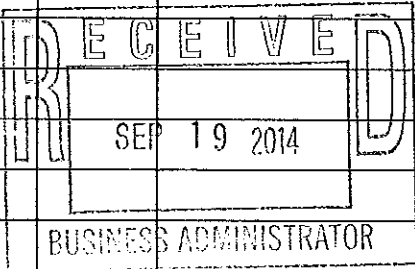
DISPOSAL OF SCHOOL PROPERTY

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

Department: Library Date: 9/11/14

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
2	School Mate CD Player	-	4	\$25	CD doesn't play
1	Coby CD Player	-	5	\$20	CD doesn't play



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

Kimberly DeCiccio
Person Making Request

Supervisor/Dept. Chair
Kimberly 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: School #5 Date: _____

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
no	Music Chairs + stands				old, damaged

RECEIVED
SEP 30 2014
DISTRICT SUPERINTENDENT OF
PUBLIC INSTRUCTION

RECEIVED
SEP 30 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

Person Making Request
Wendy Carca

Supervisor/Dept. Chair
K. Malle

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: XIII B:8

DISPOSAL OF SCHOOL PROPERTY

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

Department: Nurses office Date: 9/23/14

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	Table				Unstable legs.

R E C E I V E D
 SEP 30 2014
 BUSINESS ADMINISTRATOR

R E C E I V E D
 SEP 30 2014
 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

[Signature]
Person Making Request

[Signature]
Supervisor/Dept. Chair

[Signature] 9-26-14
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: _____ Date: 19 Sept 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	ROLAND XP-50 KEYBOARD	B126846H	25yrs	0	UNREPAIRABLE

RECEIVED
 SEP 18 2014
 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

Carol Lewis
Person Making Request

Deborah Car
Supervisor/Dept. Chair

Bill Thompson
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: NURSES OFFICE Date: 9/19/14

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 screen				got A new one
1	office chair / Blue / wheels				Broken

R E C E I V E D
 SEP 22 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

Susan Yash

Person Making Request

Supervisor/Dept. Chair

[Signature]

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.