

Month / Year: Jun 30, 2014

09/03/14

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - A:23A-2.3	Data	Original Budget For 10% Calc	Col1+Col2	Maximum Transfer Amount	YTD Net Transfers to / (from) 6/30/2014	YTD Net Transfers to / (from) + or - Data	% Change of Transfers YTD	Col5/Col3	Col4+Col5	Col4+Col5	Remaining Allowable Balance To	Remaining Allowable Balance From	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	25,307,457	1,049,677	26,357,134	2,635,713	(176,844)							-0.67%	2,458,869	2,812,558		
10300	Total Special Education - Instruction, Total Basic Skills/Remedial - Instr., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	12,587,347	35,901	12,623,248	1,262,325	994,692							7.88%	2,257,017	267,633		
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0		
17100	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional/Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	943,530	13,037	956,567	95,657	95,413							9.97%	191,070	244		
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0		
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	5,786,218	706,682	6,492,900	649,290	(453,100)							-6.98%	196,190	1,102,390		
29680	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,049,039	17,109	5,066,148	506,615	167,194							3.30%	673,809	339,421		
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	787,217	250	787,467	78,747	(35,971)							-4.57%	42,775	114,718		
45300	Support Serv. - General Admin	11-000-230-XXX	1,265,253	46,850	1,312,103	131,210	117,674							8.97%	248,884	13,537		
46160	Support Serv. - School Admin	11-000-240-XXX	3,244,716	2,280	3,246,996	324,700	88,153							2.71%	412,853	236,546		
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,103,074	33,129	2,136,203	213,620	(168,982)							-7.91%	44,639	382,602		
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	6,376,426	2,895,926	9,272,352	927,235	(124,664)							-1.34%	802,571	1,051,900		
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	6,554,768	118,560	6,673,328	667,333	484,979							7.27%	1,152,312	182,354		
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	15,614,899	0	15,614,899	1,561,490	(91,228)							-0.58%	1,470,262	1,652,718		
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0		
72120	Transfer of Property Sale Proceeds to De	11-000-520-934	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0		
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0		
72180	Interest Earned on Maintenance Reserve	10-606	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0		
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0		
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0		
72240	Interest Earned on Current Exp. Emergenc	10-607	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0		
72260	TOTAL GENERAL CURRENT EXPENSE		85,619,944	4,919,401	90,539,345	9,053,935	887,316							0.99%	9,951,250	8,156,619		
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	875,000	1,481,572	2,356,572	235,657	702,312							29.80%	937,969	(466,655)		

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			Original Budget	Data	Revenues Allowed NJAC - A:23A-2.3	Data	Original Budget For 10% Calc	Col1+Col2	Maximum Transfer Amount	Col3 * .1	YTD Net Transfers to / (from) 6/30/2014	+ or - Data	% Change of Transfers YTD	Col5/Col3	Remaining Allowable Balance From	Col4+Col5	Remaining Allowable Balance To	Col4-Col5
76260	Total Facilities Acquisition and Construc	12-000-4XX-XXX	5,216,171	83,144	5,299,315	529,932	529,932	529,932	5.22%	276,703	0	0.00%	0	806,635	253,229			
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0	0.00%	0	0	0.00%	0	0	0			
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0	0.00%	0	0	0.00%	0	0	0			
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0	0.00%	0	0	0.00%	0	0	0			
76380	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0	0.00%	0	0	0.00%	0	0	0			
76400	TOTAL CAPITAL OUTLAY		6,091,171	1,564,717	7,655,888	765,589	765,589	765,589	12.79%	979,015	0	0.00%	0	1,744,604	(213,426)			
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0	0.00%	0	0	0.00%	0	0	0			
84000	Transfer of Funds to Charter Schools	10-000-100-56X	2,493,975	0	2,493,975	249,398	249,398	(1,599,628)	-64.14%	(1,599,628)	0	0.00%	0	(1,350,230)	1,849,025			
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0	0.00%	0	0	0.00%	0	0	0			
84060	GENERAL FUND GRAND TOTAL		94,205,090	6,484,118	100,689,208	10,068,921	10,068,921	276,703	0.27%	10,345,624	9,792,218							

*[Handwritten Signature]*  
 School Business Administrator Signature

*[Handwritten Date]*  
 Date

Start date 6/1/2014

End date 6/30/2014

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TR#	Transfer Description	Amount	To Account	From Account
2707	06/02/14 gmy padding	14,000.00	12-130-100-731-000-05 GRADES 6-8 INSTR EQUIP	12-130-100-731-000-20 GRADES 6-8 INSTR EQUIP
2708	06/02/14 equip purch for Ed Tech	3,000.00	12-000-252-730-000-21 Equipment - IT/Info Tech	12-140-100-731-000-20 GRADES 9-12 INSTR EQUIP
2562	06/03/14 shortfall	4,780.00	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	- - - - -
		14,510.20	11-000-270-420-000-16 CLEANING, REPAIR & MAINT	- - - - -
		2,953.17	11-000-270-515-000-16 CONTRACTED SERV - SPED -	- - - - -
		3,359.73	11-000-270-593-000-16 MISC PURCH SERV-TRANSPOR	- - - - -
		7,733.17	- - - - -	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &
		17,869.93	- - - - -	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
2563	06/03/14 Cvr IT closets climate MS	81,206.00	12-000-252-730-000-07 TECHNOLOGY EQUIPMENT	11-000-291-270-000-17 HEALTH BENEFITS
2564	06/03/14 Cvr fuel and AIL	138,000.00	11-000-270-503-000-16 AID IN LIEU PYMT FOR NON	11-000-291-290-000-17 OTHER EMPLOYEE BENEFITS
		23,400.00	11-000-270-505-000-16 AID IN LIEU-CHOICE SCH	11-000-291-290-000-17 OTHER EMPLOYEE BENEFITS
		135,000.00	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	11-000-291-290-000-17 OTHER EMPLOYEE BENEFITS
2632	06/05/14 adj for Mission One staffing	247,852.00	11-000-291-270-000-17 HEALTH BENEFITS	- - - - -
		9,550.00	11-190-100-320-000-03 Department: 754	- - - - -
		9,574.00	- - - - -	11-190-100-320-000-01 Department: 752
		14,086.00	- - - - -	11-190-100-320-000-02 Department: 753
		21,078.00	- - - - -	11-190-100-320-000-04 Department: 759
		61,063.00	- - - - -	11-190-100-320-000-05 Department: 765
		68,665.00	- - - - -	11-190-100-320-000-06 Department: 766
		37,743.00	- - - - -	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
		45,193.00	- - - - -	11-190-100-320-000-08 PURCHASED PROFESSIONAL-E
2676	06/05/14 adj for Mission One staffing	5,000.00	11-190-100-320-000-06 Department: 766	11-000-291-270-000-17 HEALTH BENEFITS
		10,000.00	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E	11-000-291-270-000-17 HEALTH BENEFITS
		10,000.00	11-190-100-320-000-08 PURCHASED PROFESSIONAL-E	11-000-291-270-000-17 HEALTH BENEFITS
2621	06/06/14 printer toner	300.00	11-000-251-600-000-13 SUPPLIES & MATERIALS	11-000-251-890-000-13 OTHER OBJECTS
2622	06/06/14 po 405613 & equip purch	177.15	11-190-100-610-110-07 GENERAL SUPPLIES	11-190-100-610-160-07 GENERALS SUPPLIES
		4,056.13	12-130-100-731-160-07 INSTRUCTIONAL EQUIPMENT	11-190-100-610-160-07 GENERALS SUPPLIES
2624	06/06/14 iPad & Chirbook covers	959.98	20-245-100-600-000-00 TITLE IIA 13-14 - SUPPLIES	20-245-100-100-000-00 TITLE IIA - TEACH SAL 13-14
2623	06/10/14 non-public supplies	25.00	20-245-100-600-000-00 TITLE IIA 13-14 - SUPPLIES	20-245-200-800-000-00 TTL III 13-14 OTH OBJECTS
2628	06/10/14 teacher support supplies	617.00	20-274-100-600-000-75 TTL IIA 13-14 INST SUPP NP	TTL IIA 13-14 PUR PROF&TECH NI
		9,135.30	20-237-200-600-000-00 TTL IA 13-14 SUPPLIES & MAT	20-237-100-100-000-00 TITLE I - SALARIES TEACH

Start date 6/1/2014

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TR#	Transfer Description	Amount	To Account	From Account
2710	06/10/14 Repair irrigation syst	1,500.00	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV	11-000-261-420-000-09 CLEAN, REPAIR, MAINT RDS
2630	06/12/14 Cvr Antivirus & Firewall	50,000.00	11-000-252-340-000-21 PURCHASED TECHNICAL SERV	11-000-252-440-000-17 RENTALS
2631	06/12/14 Cameras HS & MS	205,000.00	12-000-266-730-000-07 UNDIST.EXPEND.-SECURITY	- - - - -
		205,000.00	12-000-266-730-000-08 NON INSTRUCT EQUIP SECUR	- - - - -
		291,000.00	- - - - -	11-000-266-610-000-17 SECURITY SUPPLIES
		119,000.00	- - - - -	11-000-291-270-000-17 HEALTH BENEFITS
2656	06/12/14 Cvr Water/Sewer Bill	9,000.00	11-000-262-490-000-15 OTHER PURCH PROPERTY SER	11-000-261-420-000-09 CLEAN, REPAIR, MAINT RDS
2791	06/12/14 Cvr Nursing and Related Serv	30,000.00	11-000-217-320-000-10 PURCHASED PROFESSIONAL E	11-000-100-566-000-10 TUITION TO PRIVATE SCHOOL
2897	06/12/14 Record Sch #2 Crtyd Drainage	13,300.00	30-000-400-334-760-02 FA & CA ARVENG SVCS -CRTYD	- - - - -
		2,000.00	30-000-400-390-760-02 OTH PURC PROF-CRTYRD DRAIN	- - - - -
		40,909.00	30-000-400-450-760-02 CONSTRUCT SVCS-CRTYD	- - - - -
		4,091.00	30-000-400-800-760-02 OTH OBJ-CRTYD DRAIN SCH 2	- - - - -
		20,300.00	30-000-400-334-754-08 FA & CS ARVENG SVCS HS	- - - - -
2898	06/12/14 Record HS Window Replc Prj	19,000.00	30-000-400-390-754-08 OTH PURC PROF AN HS WINDOW	- - - - -
		1,045,455.00	30-000-400-450-754-08 CONSTRUC SVCS-WINDOWS	- - - - -
		104,545.00	30-000-400-800-754-08 OTH OBJ-HS WINDOW REPLC	- - - - -
2642	06/13/14 cvr expenses	200.00	11-000-230-610-000-18 BOE GENERAL SUPPLIES	11-000-230-339-000-17 PURCHASED PROFESSIONAL S
2643	06/13/14 Cameras HS & MS	3,000.00	12-000-266-730-000-07 UNDIST.EXPEND.-SECURITY	12-140-100-731-000-20 GRADES 9-12 INSTR EQUIP
		3,000.00	12-000-266-730-000-08 NON INSTRUCT EQUIP SECUR	12-140-100-731-000-20 GRADES 9-12 INSTR EQUIP
2644	06/13/14 Trf Local share CP Sch 2 drain	32,141.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-450-760-02 CONSTRUCTION SRVCS-DRAIN
2645	06/13/14 Trf Local share CP HS Windows	633,909.00	12-000-400-932-000-17 TRANSFER TO CAPITAL PROJ	12-000-400-450-754-08 CONSTRUCTION SRVCS-WINDO
2646	06/13/14 adj for 61514 payroll post	6,000.00	11-000-270-160-000-16 SAL FOR TRANSP (REG) - E	11-000-291-270-000-17 HEALTH BENEFITS
		2,100.00	11-402-100-100-402-07 ATHLETIC SALARIES - MS	11-000-291-270-000-17 HEALTH BENEFITS
		52,000.00	11-402-100-100-402-08 ATHLETIC SALARIES - HS	11-000-291-270-000-17 HEALTH BENEFITS
2657	06/17/14 copier overages	37.00	11-190-100-420-000-01 CLEANING, REPAIR & MAINT	11-000-291-270-000-17 HEALTH BENEFITS
		290.00	11-190-100-420-000-04 CLEANING, REPAIR & MAINT	11-000-291-270-000-17 HEALTH BENEFITS
2666	06/19/14 Cameras for MS	9,000.00	12-000-266-730-000-07 UNDIST.EXPEND.-SECURITY	12-140-100-731-000-20 GRADES 9-12 INSTR EQUIP
2667	06/19/14 Cvr bus repairs	5,000.00	11-000-270-420-000-16 CLEANING, REPAIR & MAINT	Department: 766
		10,000.00	11-000-270-420-000-16 CLEANING, REPAIR & MAINT	PURCHASED PROFESSIONAL-E
		10,000.00	11-000-270-420-000-16 CLEANING, REPAIR & MAINT	PURCHASED PROFESSIONAL-E
2668	06/19/14 adj for June payroll	110.00	11-000-213-104-099-02 BUDGET - NURSE/MEDICAL A	- - - - -

Start date 6/1/2014

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TR#	Transfer Description	Amount	To Account	From Account
2668	06/19/14 adj for June payroll			
		524.00	11-000-213-104-099-03 BUDGET - NURSE/MEDICAL A	- - - - -
		825.00	11-000-213-104-099-04 BUDGET - NURSE/MEDICAL A	- - - - -
		1,733.00	11-000-213-104-099-06 BUDGET - NURSE/MEDICAL A	- - - - -
		388.00	11-000-213-104-099-08 BUDGET - NURSE/MEDICAL A	- - - - -
		512.00	11-000-216-100-099-01 BUDGET - SPEECH, PT, OT	- - - - -
		1,023.00	11-000-216-100-099-03 BUDGET - SPEECH, PT, OT	- - - - -
		569,882.00	11-000-291-270-000-17 HEALTH BENEFITS	- - - - -
		10,297.00	11-110-100-101-099-01 BUDGET - KINDERGARTEN TE	- - - - -
		114.00	11-110-100-101-099-02 BUDGET - KINDERGARTEN TE	- - - - -
		1,050.00	11-120-100-101-099-03 BUDGET - GRADES 1-5 TEAC	- - - - -
		1,049.00	11-120-100-101-128-02 SAL OF TEACH - G&T #2	- - - - -
		905.00	11-130-100-101-111-07 BUDGET - MATHEMATICS	- - - - -
		37.00	11-140-100-101-106-08 BUDGET - WORLD LANGUAGE	- - - - -
		33,538.00	11-401-100-100-401-07 COCURRICULAR SALARIES	- - - - -
		24,806.00	11-401-100-100-401-08 COCURRICULAR SALARIES	- - - - -
		3,972.00	11-402-100-100-402-07 ATHLETIC SALARIES - MS	- - - - -
		2,594.00	11-402-100-100-402-08 ATHLETIC SALARIES - HS	- - - - -
		15,277.00	- - - - -	11-000-218-104-099-03 BUDGET - GUIDANCE
		15,098.00	- - - - -	11-000-218-104-099-07 BUDGET - GUIDANCE/SAC
		18,188.00	- - - - -	11-000-219-104-099-01 BUDGET - CHILD STUDY TEA
		19,850.00	- - - - -	11-000-219-104-099-02 BUDGET - CHILD STUDY TEA
		22,666.00	- - - - -	11-000-219-104-099-03 BUDGET - CHILD STUDY TEA
		6,994.00	- - - - -	11-000-219-104-099-04 BUDGET - CHILD STUDY TEA
		362.00	- - - - -	11-000-219-104-099-08 BUDGET - CHILD STUDY TEA
		262.00	- - - - -	11-000-219-104-099-10 CST OUT OF DIST
		5,076.00	- - - - -	11-000-222-104-099-06 BUDGET - LIBRARY
		11,876.00	- - - - -	11-000-240-103-099-04 BUDGET - PRINCIPAL/ASST
		3,559.00	- - - - -	11-000-240-103-099-05 BUDGET - PRINCIPAL/ASST
		20,154.00	- - - - -	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST
		8,155.00	- - - - -	11-110-100-101-099-03 BUDGET - KINDERGARTEN TE
		34,699.00	- - - - -	11-110-100-101-099-04 BUDGET - KINDERGARTEN TE

TR#	Transfer Description	Amount	To Account	From Account
2668	06/19/14 adj for June payroll	2,858.00	- - - - -	11-120-100-101-099-01 BUDGET - GRADES 1-5 TEAC
		358.00	- - - - -	11-120-100-101-099-02 BUDGET - GRADES 1-5 TEAC
		31,484.00	- - - - -	11-120-100-101-099-04 BUDGET - GRADES 1-5 TEAC
		28,083.00	- - - - -	11-120-100-101-099-05 BUDGET - GRADES 1-5 TEAC
		5,532.00	- - - - -	11-120-100-101-099-06 BUDGET - GRADES 1-5 TEAC
		2,572.00	- - - - -	11-120-100-101-102-05 SAL OF TEACH - ART #5
		3,448.00	- - - - -	11-120-100-101-102-06 SAL OF TEACH - ART #6
		7,230.00	- - - - -	11-120-100-101-112-05 SAL OF TEACH - MUSIC #5
		12,226.00	- - - - -	11-130-100-101-099-05 BUDGET - GRADE 6 TEACHER
		9,750.00	- - - - -	11-130-100-101-099-06 BUDGET - GRADE 6 TEACHER
		241.00	- - - - -	11-130-100-101-105-07 BUDGET - LANGUAGE ARTS
		1,750.00	- - - - -	11-130-100-101-106-07 BUDGET - WORLD LANGUAGE
		1,204.00	- - - - -	11-130-100-101-110-07 BUDGET - TECHNOLOGY ED
		262.00	- - - - -	11-130-100-101-115-07 BUDGET - SOCIAL STUDIES
		31,980.00	- - - - -	11-130-100-101-128-07 BUDGET - GIFTED & TALENT
		6,364.00	- - - - -	11-140-100-101-102-08 BUDGET - ART
		5,562.00	- - - - -	11-140-100-101-105-08 BUDGET - ENGLISH/LANG AR
		72,158.00	- - - - -	11-140-100-101-111-08 BUDGET - MATHEMATICS
		28,873.00	- - - - -	11-140-100-101-113-08 BUDGET - SCIENCE
		13,065.00	- - - - -	11-204-100-101-099-03 BUDGET - LLD TEACHER
		9,077.00	- - - - -	11-204-100-101-099-05 BUDGET - LLD TEACHER
		25,531.00	- - - - -	11-212-100-101-099-04 BUDGET - MD TEACHER
		120.00	- - - - -	11-213-100-101-099-01 BUDGET - RESOURCE/SPEC E
		10,522.00	- - - - -	11-213-100-101-099-03 BUDGET - RESOURCE/SPEC E
		12,873.00	- - - - -	11-213-100-101-099-04 BUDGET - RESOURCE/SPEC E
		37,592.00	- - - - -	11-213-100-101-099-05 BUDGET - RESOURCE/SPEC E
		968.00	- - - - -	11-213-100-101-099-06 BUDGET - RESOURCE/SPEC E
		42,994.00	- - - - -	11-213-100-101-099-07 BUDGET - RESOURCE ROOM T
		49,297.00	- - - - -	11-213-100-101-099-08 BUDGET - RESOURCE ROOM T
		4,916.00	- - - - -	11-215-100-101-099-01 Department: 758
		2,503.00	- - - - -	11-240-100-101-099-02 SAL OF TEACH - ESL #2

Start date 6/1/2014

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TR#	Transfer Description	Amount	To Account	From Account
2668	06/19/14 adj for June payroll	269.00	- - - - -	11-240-100-101-099-04 SAL OF TEACH - ESL #4
		9,481.00	- - - - -	11-240-100-101-099-06 SAL OF TEACH - ESL #6
2669	06/19/14 PO forms, shredders, off. chairs	11,050.00	11-000-251-600-000-17	11-401-100-330-401-08 OTHER PURCHASED PROF SER
2679	06/19/14 purchase AED's	7,236.50	11-402-100-600-402-08	11-402-100-390-402-08 OTHER PURCH PROF & TECHN
		350.00	11-402-100-600-402-08	11-402-100-500-402-08 PURCHASED SERVICES
		79.00	11-402-100-600-402-08	11-402-100-580-402-08 TRAVEL/WORKSHOPS
		4,000.50	11-402-100-600-402-08	11-402-100-800-402-08 OTHER OBJECTS
2678	06/20/14 supplies	7.50	11-190-100-610-000-03	11-000-213-300-000-03 PURCH PROF & TECHN SERVI
		17.78	11-190-100-610-000-03	11-000-213-600-000-03 SUPPLIES AND MATERIALS
		56.84	11-190-100-610-000-03	11-000-218-610-000-03 GENERAL SUPPLIES
		201.51	11-190-100-610-000-03	11-000-222-600-000-03 SUPPLIES AND MATERIALS
		127.50	11-190-100-610-000-03	11-000-240-800-000-03 OTHER OBJECTS
		250.00	11-190-100-610-000-03	11-190-100-580-000-03 TRAVEL/WORKSHOPS
2685	06/23/14 2012-13 Chesilhurst PY Adj	150,000.00	11-000-100-561-000-10	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ
		185,000.00	11-000-100-561-000-10	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
2677	06/24/14 Student Desks & Chairs	5,089.60	11-190-100-610-000-01	11-190-100-610-000-20 GENERAL SUPPLIES
		31,382.00	11-190-100-610-000-02	11-190-100-610-000-20 GENERAL SUPPLIES
		11,673.60	11-190-100-610-000-03	11-190-100-610-000-20 GENERAL SUPPLIES
		4,816.00	11-190-100-610-000-04	11-190-100-610-000-20 GENERAL SUPPLIES
		8,227.80	11-190-100-610-000-05	11-190-100-610-000-20 GENERAL SUPPLIES
		16,136.25	11-190-100-610-000-06	11-190-100-610-000-20 GENERAL SUPPLIES
		40,880.00	11-190-100-610-000-07	11-190-100-610-000-20 GENERAL SUPPLIES
2684	06/24/14 purchase oven	7,503.58	60-910-310-730-000-00	60-910-310-600-000-00 SUPPLIES AND MATERIALS
2687	06/24/14 ot/pt/aba/speech services	75,000.00	11-000-216-320-000-10	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
2706	06/24/14 general classroom supplies	114.96	11-190-100-610-000-01	11-190-100-580-000-01 TRAVEL/WORKSHOPS
		20.16	11-190-100-610-000-01	11-204-100-610-000-01 GENERAL SUPPLIES
		36.34	11-190-100-610-000-01	11-213-100-610-000-01 GENERAL SUPPLIES
		46.00	11-190-100-610-000-01	11-240-100-610-000-01 GENERAL SUPPLIES
2746	06/24/14 Cooling IT closets	7,000.00	12-000-252-730-000-07	11-000-291-270-000-17 HEALTH BENEFITS
2686	06/26/14 replenish supplies	15.79	20-291-200-600-000-00	20-291-200-300-000-00 SBYP - PURCH & PROF SVCS
2688	06/27/14 Lib furniture BOE apprv 6.25	4,700.00	11-190-100-610-000-05	11-000-217-320-000-05 PURCH PROF ED

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TR#	Transfer Description	Amount	To Account	From Account
2688	06/27/14 Lib furniture BOE appr 6.25	25,500.00	11-190-100-610-000-05 GENERAL SUPPLIES	11-000-261-420-000-05 CLEAN, REPAIR, MAINT #5
2689	06/27/14 Plygrd Mulch - Quote	11,500.00	11-190-100-610-000-05 GENERAL SUPPLIES	11-000-291-270-000-17 HEALTH BENEFITS
2690	06/27/14 MS Lib Furn - MRESC	1,300.00	11-000-263-420-000-15 UE C&UG CLN, RPR, MINT SV	11-000-262-300-000-15 PURCH PROF & TECHN SERVI
2691	06/27/14 Concrete Pads - Schools	32,100.00	11-190-100-610-000-07 GENERAL SUPPLIES	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS
2692	06/27/14 Electric gate bus garage	164,700.00	11-000-263-420-000-15 UE C&UG CLN, RPR, MINT SV	11-000-291-270-000-17 HEALTH BENEFITS
2693	06/27/14 adj for 6/30 payroll post	17,000.00	12-000-266-730-000-15 SECURITY EQUIPMENT	11-000-291-270-000-17 HEALTH BENEFITS
		110.00	11-000-213-104-099-02 BUDGET - NURSE/MEDICAL A	- - - - -
		935.00	11-000-213-104-099-03 BUDGET - NURSE/MEDICAL A	- - - - -
		549.00	11-000-213-104-099-06 BUDGET - NURSE/MEDICAL A	- - - - -
		149.00	11-000-240-103-099-07 BUDGET - PRINCIPAL/ASST	- - - - -
		35,063.00	11-000-270-160-000-16 SAL FOR TRANSP (REG) - E	- - - - -
		273,503.00	11-000-291-270-000-17 HEALTH BENEFITS	- - - - -
		171,388.00	11-000-291-290-000-17 OTHER EMPLOYEE BENEFITS	- - - - -
		8,388.00	11-130-100-101-160-07 ALTERNATIVE ED - WINDSOA	- - - - -
		3,604.00	11-140-100-101-149-08 BUDGET - MILITARY SCIENC	- - - - -
		3,149.00	11-150-100-101-000-98 HOME INSTR. SALARIES - R	- - - - -
		8,327.00	- - - - -	11-000-211-100-000-99 ATTENDANCE/REGISTRATION
		14,400.00	- - - - -	11-000-216-100-099-10 BUDGET - SPEECH, PT, OT
		11,475.00	- - - - -	11-000-218-105-099-07 BUDGET - GUIDANCE SECRET
		1.00	- - - - -	11-000-218-105-099-08 BUDGET - GUIDANCE SECRET
		1.00	- - - - -	11-000-219-105-099-07 BUDGET - CST SECRETARY
		1.00	- - - - -	11-000-219-105-099-08 BUDGET - CST SECRETARY
		1,619.00	- - - - -	11-000-221-102-099-20 BUDGET - SUPERVISORS OF
		1.00	- - - - -	11-000-230-104-099-14 BUDGET - SUPERINTENDENT
		834.00	- - - - -	11-000-240-103-099-01 BUDGET - PRINCIPAL/ASST
		17,500.00	- - - - -	11-000-240-103-099-02 BUDGET - PRINCIPAL/ASST
		1.00	- - - - -	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST
		9,730.00	- - - - -	11-000-240-105-000-98 SCHOOL SEC. - OTHER
		657.00	- - - - -	11-000-240-105-099-01 BUDGET - SCHOOL SECRC/CLE
		5,314.00	- - - - -	11-000-240-105-099-02 BUDGET - SCHOOL SECRC/CLE
		951.00	- - - - -	11-000-240-105-099-03 BUDGET - SCHOOL SECRC/CLE



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2693	06/27/14 adj for 6/30 payroll post	1.00	- - - -	11-000-240-105-099-04 BUDGET - SCHOOL SECR/CLE
		1.00	- - - -	11-000-240-105-099-05 BUDGET - SCHOOL SECR/CLE
		1.00	- - - -	11-000-240-105-099-07 BUDGET - SCHOOL SECR/CLE
		20,166.00	- - - -	11-000-240-105-099-08 BUDGET - SCHOOL SECR/CLE
		24,799.00	- - - -	11-000-240-105-099-10 BUDGET - SCHOOL SECR/CLE
		51,549.00	- - - -	11-000-240-105-402-08 BUDGET -ATHLETIC DIR SEC
		3,516.00	- - - -	11-000-251-100-000-17 BUSINESS OFFICE - O/T
		50,198.00	- - - -	11-000-251-100-099-13 BUDGET - HUMAN RESOURCES
		57,041.00	- - - -	11-000-251-100-099-17 BUDGET - BUSINESS OFFICE
		3,542.00	- - - -	11-000-262-104-099-15 BUDGET -DIRECTOR OF OPER
		111,897.00	- - - -	11-000-270-160-099-16 BUDGET - TRANSPORTATION
		8,202.00	- - - -	11-000-270-161-099-16 BUDGET - TRANSP (SPEC ED
		35,719.00	- - - -	11-140-100-101-000-98 HIGH SCHOOL - OTHER
		57,950.00	- - - -	11-140-100-101-160-08 ALTERNATIVE ED - WINDSOA
		1,434.00	- - - -	11-401-100-100-000-06 COCURRICULAR SALARIES
2694	06/27/14 Board Dinners/Grad	500.00	11-000-230-610-000-18 BOE GENERAL SUPPLIES	11-000-230-895-000-18 BOE MEMBERSHIP DUES & FE
2697	06/30/14 mimeo-tech for classrooms	1,000.00	11-190-100-610-000-03 GENERAL SUPPLIES	11-000-222-500-000-03 OTHER PURCHASED SERVICES
2698	06/30/14 trsfr for MS IT closet equip	2,389.36	11-190-100-610-000-03 GENERAL SUPPLIES	11-000-240-600-000-03 SUPPLIES AND MATERIALS
2700	06/30/14 2013-14 retro salary	26,000.00	12-000-252-730-000-07 TECHNOLOGY EQUIPMENT	11-000-291-270-000-17 HEALTH BENEFITS
		1,429.03	20-218-100-101-000-01 PRESCH AID - SAL OF TEAC	20-218-100-101-000-00 PRESCH ED AID- SAL OF TE
		1,978.75	20-218-100-101-000-02 PRESCH AID - SAL OF TEAC	20-218-100-101-000-00 PRESCH ED AID- SAL OF TE
		2,939.43	20-218-100-101-000-03 PRESCH AID - SAL OF TEAC	20-218-100-101-000-00 PRESCH ED AID- SAL OF TE
		3,262.78	20-218-100-101-000-04 PRESCH AID - SAL OF TEAC	20-218-100-101-000-00 PRESCH ED AID- SAL OF TE
		1,160.16	20-218-200-103-000-00 PRESCH ED AID - SAL OF D	20-218-100-101-000-00 PRESCH ED AID- SAL OF TE
2701	06/30/14 2013-14 retro salary	1,764.76	20-291-200-103-000-00 SBYP - SAL OF DIRECTOR	20-291-200-105-000-00 SBYP - SAL OF SECRETARY
2702	06/30/14 2013-14 retro salary	1,496.89	11-000-211-100-000-99 ATTENDANCE/REGISTRATION	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,431.46	11-000-213-104-099-01 BUDGET - NURSE/MEDICAL A	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,005.30	11-000-213-104-099-02 BUDGET - NURSE/MEDICAL A	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,106.47	11-000-213-104-099-03 BUDGET - NURSE/MEDICAL A	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,026.95	11-000-213-104-099-04 BUDGET - NURSE/MEDICAL A	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,443.41	11-000-213-104-099-05 BUDGET - NURSE/MEDICAL A	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART

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2702	06/30/14 2013-14 retro salary			
		2,050.05	11-000-213-104-099-06 BUDGET - NURSE/MEDICAL A	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,362.55	11-000-213-104-099-07 BUDGET - NURSE/MEDICAL A	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,717.17	11-000-213-104-099-08 BUDGET - NURSE/MEDICAL A	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		3,924.44	11-000-216-100-099-01 BUDGET - SPEECH, PT, OT	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,795.94	11-000-216-100-099-02 BUDGET - SPEECH, PT, OT	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		6,898.90	11-000-216-100-099-03 BUDGET - SPEECH, PT, OT	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		5,070.38	11-000-216-100-099-04 BUDGET - SPEECH, PT, OT	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		4,438.83	11-000-216-100-099-05 BUDGET - SPEECH, PT, OT	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,610.30	11-000-216-100-099-06 BUDGET - SPEECH, PT, OT	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,661.62	11-000-216-100-099-07 BUDGET - SPEECH, PT, OT	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,022.16	11-000-216-100-099-08 BUDGET - SPEECH, PT, OT	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,655.00	11-000-216-100-099-10 BUDGET - SPEECH, PT, OT	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,284.03	11-000-218-104-099-01 BUDGET - GUIDANCE	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,291.53	11-000-218-104-099-02 BUDGET - GUIDANCE	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,739.94	11-000-218-104-099-03 BUDGET - GUIDANCE	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,284.03	11-000-218-104-099-04 BUDGET - GUIDANCE	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,269.03	11-000-218-104-099-05 BUDGET - GUIDANCE/SAC	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,306.53	11-000-218-104-099-06 BUDGET - GUIDANCE/SAC	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		3,425.76	11-000-218-104-099-07 BUDGET - GUIDANCE/SAC	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		10,529.80	11-000-218-104-099-08 BUDGET - GUIDANCE/SAC	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		323.65	11-000-218-104-153-08 SAL OF OTH PROF STAFF -	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		860.64	11-000-218-105-099-07 BUDGET - GUIDANCE SECRET	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,436.25	11-000-218-105-099-08 BUDGET - GUIDANCE SECRET	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		3,312.09	11-000-219-104-099-01 BUDGET - CHILD STUDY TEA	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,490.36	11-000-219-104-099-02 BUDGET - CHILD STUDY TEA	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		3,296.68	11-000-219-104-099-03 BUDGET - CHILD STUDY TEA	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,355.95	11-000-219-104-099-04 BUDGET - CHILD STUDY TEA	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		6,053.25	11-000-219-104-099-05 BUDGET - CHILD STUDY TEA	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		5,614.23	11-000-219-104-099-06 BUDGET - CHILD STUDY TEA	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		7,224.03	11-000-219-104-099-07 BUDGET - CHILD STUDY TEA	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		8,593.24	11-000-219-104-099-08 BUDGET - CHILD STUDY TEA	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART

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2702	06/30/14 2013-14 retro salary			
		8,373.87	11-000-219-104-099-10 CST OUT OF DIST	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,312.09	11-000-219-104-998-10 ESY TEACHERS SALARIES	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,364.70	11-000-219-104-999-10 CST SUMMER SALARIES	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		801.10	11-000-219-105-099-07 BUDGET - CST SECRETARY	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,288.73	11-000-219-105-099-08 BUDGET - CST SECRETARY	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		4,161.22	11-000-219-105-099-10 BUDGET - CST SECRETARY	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		4,189.46	11-000-221-102-000-20 ASSISTANT SUPERINTENDENT	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		8,489.64	11-000-221-102-099-20 BUDGET - SUPERVISORS OF	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		31.35	11-000-221-104-000-20 SALARIES OF OTHER PROF S	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,250.00	11-000-221-105-099-20 BUDGET - SUPV OF INSTR S	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,018.75	11-000-222-104-099-01 BUDGET - LIBRARY	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,998.75	11-000-222-104-099-02 BUDGET - LIBRARY	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,862.50	11-000-222-104-099-03 BUDGET - LIBRARY	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,978.75	11-000-222-104-099-04 BUDGET - LIBRARY	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,289.03	11-000-222-104-099-05 BUDGET - LIBRARY	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,142.12	11-000-222-104-099-06 BUDGET - LIBRARY	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,634.03	11-000-222-104-099-07 BUDGET - LIBRARY	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,018.75	11-000-222-104-099-08 BUDGET - LIBRARY	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		163.48	11-000-223-110-000-20 OTHER SALARIES	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		4,899.20	11-000-230-104-099-14 BUDGET - SUPERINTENDENT	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,766.72	11-000-230-105-099-14 BUDGET - SUPERINTNDNT SECR	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,676.12	11-000-240-103-099-01 BUDGET - PRINCIPAL/ASST	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,187.50	11-000-240-103-099-02 BUDGET - PRINCIPAL/ASST	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,750.00	11-000-240-103-099-03 BUDGET - PRINCIPAL/ASST	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		4,579.87	11-000-240-103-099-04 BUDGET - PRINCIPAL/ASST	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		5,388.47	11-000-240-103-099-05 BUDGET - PRINCIPAL/ASST	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		5,852.04	11-000-240-103-099-06 BUDGET - PRINCIPAL/ASST	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		8,858.33	11-000-240-103-099-07 BUDGET - PRINCIPAL/ASST	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		11,609.26	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,595.86	11-000-240-104-099-08 BUDGET - ATHLETIC DIRECT	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		3,020.45	11-000-240-104-099-10 BUDGET - SPECIAL SERV DI	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART

TR#	Transfer Description	Amount	To Account	From Account
2702	06/30/14 2013-14 retro salary			
		1,287.38	11-000-240-105-000-98 SCHOOL SEC. - OTHER	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,147.68	11-000-240-105-099-01 BUDGET - SCHOOL SECRC/CLE	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,169.58	11-000-240-105-099-02 BUDGET - SCHOOL SECRC/CLE	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,911.95	11-000-240-105-099-03 BUDGET - SCHOOL SECRC/CLE	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,059.00	11-000-240-105-099-04 BUDGET - SCHOOL SECRC/CLE	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,259.27	11-000-240-105-099-05 BUDGET - SCHOOL SECRC/CLE	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,903.86	11-000-240-105-099-06 BUDGET - SCHOOL SECRC/CLE	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		5,154.90	11-000-240-105-099-07 BUDGET - SCHOOL SECRC/CLE	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		4,142.41	11-000-240-105-099-08 BUDGET - SCHOOL SECRC/CLE	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,093.42	11-000-240-105-099-10 BUDGET - SCHOOL SECRC/CLE	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		849.87	11-000-240-105-402-08 BUDGET - ATHLETIC DIR SEC	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		187.08	11-000-251-100-000-17 BUSINESS OFFICE - O/T	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		26.66	11-000-251-100-000-98 CENTRAL SRVCS - OTHER	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		5,872.38	11-000-251-100-099-13 BUDGET - HUMAN RESOURCES	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		13,817.71	11-000-251-100-099-17 BUDGET - BUSINESS OFFICE	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,097.15	11-000-252-100-099-21 BUDGET - MIS STAFF	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		973.96	11-000-262-104-099-15 BUDGET - DIRECTOR OF OPER	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		15,788.01	11-000-270-160-000-16 SAL FOR TRANSP (REG) - E	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		39,279.54	11-000-270-160-099-16 BUDGET - TRANSPORTATION	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		9,648.70	11-000-270-161-099-16 BUDGET - TRANSP (SPEC ED	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		6,123.51	11-110-100-101-099-01 BUDGET - KINDERGARTEN TE	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		5,249.35	11-110-100-101-099-02 BUDGET - KINDERGARTEN TE	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		7,820.70	11-110-100-101-099-03 BUDGET - KINDERGARTEN TE	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		9,538.19	11-110-100-101-099-04 BUDGET - KINDERGARTEN TE	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		89.79	11-120-100-101-000-98 GRADES 1-5 TEACHERS - OT	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		21,125.02	11-120-100-101-099-01 BUDGET - GRADES 1-5 TEAC	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		20,899.90	11-120-100-101-099-02 BUDGET - GRADES 1-5 TEAC	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		22,761.50	11-120-100-101-099-03 BUDGET - GRADES 1-5 TEAC	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		25,473.41	11-120-100-101-099-04 BUDGET - GRADES 1-5 TEAC	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		38,583.65	11-120-100-101-099-05 BUDGET - GRADES 1-5 TEAC	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		29,221.37	11-120-100-101-099-06 BUDGET - GRADES 1-5 TEAC	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART

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2702	06/30/14 2013-14 retro salary			
		1,216.55	11-120-100-101-102-01 SAL OF TEACH - ART #1	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,224.03	11-120-100-101-102-02 SAL OF TEACH - ART #2	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,224.03	11-120-100-101-102-03 SAL OF TEACH - ART #3	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,224.03	11-120-100-101-102-04 SAL OF TEACH - ART #4	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,914.44	11-120-100-101-102-05 SAL OF TEACH - ART #5	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,145.32	11-120-100-101-102-06 SAL OF TEACH - ART #6	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,353.60	11-120-100-101-106-05 SAL OF TEACH - SPANISH #	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,231.53	11-120-100-101-106-06 SAL OF TEACH - SPANISH #	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,209.03	11-120-100-101-108-01 SAL OF TEACH - PE #1	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,978.75	11-120-100-101-108-02 SAL OF TEACH - PE #2	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,978.75	11-120-100-101-108-03 SAL OF TEACH - PE #3	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,978.75	11-120-100-101-108-04 SAL OF TEACH - PE #4	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		3,232.78	11-120-100-101-108-05 SAL OF TEACH - PE #5	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		3,342.78	11-120-100-101-108-06 SAL OF TEACH - PE #6	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,078.75	11-120-100-101-110-01 SAL OF TEACH - TECH #1	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,842.50	11-120-100-101-110-02 SAL OF TEACH - TECH #2	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,978.75	11-120-100-101-110-03 SAL OF TEACH - TECH #3	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,978.75	11-120-100-101-110-04 SAL OF TEACH - TECH #4	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,962.50	11-120-100-101-110-05 SAL OF TEACH - TECH #5	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,239.03	11-120-100-101-110-06 SAL OF TEACH - TECH #6	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,038.75	11-120-100-101-112-01 SAL OF TEACH - MUSIC #1	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,239.03	11-120-100-101-112-02 SAL OF TEACH - MUSIC #2	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,291.53	11-120-100-101-112-03 SAL OF TEACH - MUSIC #3	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,038.75	11-120-100-101-112-04 SAL OF TEACH - MUSIC #4	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,829.67	11-120-100-101-112-05 SAL OF TEACH - MUSIC #5	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		3,742.64	11-120-100-101-112-06 SAL OF TEACH - MUSIC #6	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,019.38	11-120-100-101-128-01 SAL OF TEACH - G&T #1	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		941.99	11-120-100-101-128-02 SAL OF TEACH - G&T #2	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,019.38	11-120-100-101-128-03 SAL OF TEACH - G&T #3	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		889.51	11-120-100-101-128-04 SAL OF TEACH - G&T #4	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,978.75	11-120-100-101-128-05 SAL OF TEACH - G&T #5	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART

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2702	06/30/14 2013-14 retro salary			
1,859.03	11-120-100-101-128-06	1,859.03	SAL OF TEACH - G&T #6	10-000-100-560-000-20
1,284.03	11-120-100-101-140-05	1,284.03	SAL OF TEACH - ISS #5	10-000-100-560-000-20
1,373.75	11-120-100-101-140-06	1,373.75	SAL OF TEACH - ISS #6	10-000-100-560-000-20
4,630.66	11-130-100-101-000-98	4,630.66	MIDDLE SCHOOL - OTHER	10-000-100-560-000-20
15,562.27	11-130-100-101-099-05	15,562.27	BUDGET - GRADE 6 TEACHER	10-000-100-560-000-20
14,356.78	11-130-100-101-099-06	14,356.78	BUDGET - GRADE 6 TEACHER	10-000-100-560-000-20
3,601.49	11-130-100-101-102-07	3,601.49	BUDGET - ART	10-000-100-560-000-20
22,640.05	11-130-100-101-105-07	22,640.05	BUDGET - LANGUAGE ARTS	10-000-100-560-000-20
5,073.83	11-130-100-101-106-07	5,073.83	BUDGET - WORLD LANGUAGE	10-000-100-560-000-20
9,757.50	11-130-100-101-108-07	9,757.50	BUDGET - PHYS ED/HEALTH	10-000-100-560-000-20
1,634.03	11-130-100-101-109-07	1,634.03	BUDGET - CONSUMR LIFE (HO	10-000-100-560-000-20
4,316.11	11-130-100-101-110-07	4,316.11	BUDGET - TECHNOLOGY ED	10-000-100-560-000-20
12,872.07	11-130-100-101-111-07	12,872.07	BUDGET - MATHEMATICS	10-000-100-560-000-20
8,749.93	11-130-100-101-112-07	8,749.93	BUDGET - MUSIC	10-000-100-560-000-20
11,627.25	11-130-100-101-113-07	11,627.25	BUDGET - SCIENCE	10-000-100-560-000-20
13,664.80	11-130-100-101-115-07	13,664.80	BUDGET - SOCIAL STUDIES	10-000-100-560-000-20
2,208.63	11-130-100-101-128-07	2,208.63	BUDGET - GIFTED & TALENT	10-000-100-560-000-20
2,038.75	11-130-100-101-140-07	2,038.75	BUDGET - ISS	10-000-100-560-000-20
1,259.69	11-130-100-101-160-07	1,259.69	ALTERNATIVE ED - WINDSOA	10-000-100-560-000-20
10,870.34	11-140-100-101-000-98	10,870.34	HIGH SCHOOL - OTHER	10-000-100-560-000-20
4,492.68	11-140-100-101-102-08	4,492.68	BUDGET - ART	10-000-100-560-000-20
4,774.30	11-140-100-101-103-08	4,774.30	BUDGET - BUSINESS	10-000-100-560-000-20
27,243.82	11-140-100-101-105-08	27,243.82	BUDGET - ENGLISH/LANG AR	10-000-100-560-000-20
12,238.49	11-140-100-101-106-08	12,238.49	BUDGET - WORLD LANGUAGE	10-000-100-560-000-20
14,143.33	11-140-100-101-108-08	14,143.33	BUDGET - PHYS ED/HEALTH	10-000-100-560-000-20
5,226.80	11-140-100-101-109-08	5,226.80	BUDGET - CONSUMR LIFE (HO	10-000-100-560-000-20
3,285.28	11-140-100-101-110-08	3,285.28	BUDGET - TECHNOLOGY ED	10-000-100-560-000-20
27,917.11	11-140-100-101-111-08	27,917.11	BUDGET - MATHEMATICS	10-000-100-560-000-20
5,651.53	11-140-100-101-112-08	5,651.53	BUDGET - MUSIC	10-000-100-560-000-20
21,146.14	11-140-100-101-113-08	21,146.14	BUDGET - SCIENCE	10-000-100-560-000-20
22,274.71	11-140-100-101-115-08	22,274.71	BUDGET - SOCIAL STUDIES	10-000-100-560-000-20

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2702	06/30/14 2013-14 retro salary			
		1,978.75	11-140-100-101-140-08 BUDGET - ISS	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,118.75	11-140-100-101-147-08 BUDGET - COMPUTER SCIENC	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		4,116.66	11-140-100-101-149-08 BUDGET - MILITARY SCIENC	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,051.24	11-140-100-101-160-08 ALTERNATIVE ED - WINDSOA	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		703.71	11-150-100-101-000-98 HOME INSTR. SALARIES - R	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		700.00	11-190-100-106-000-00 OTHER SALARIES FOR INSTR	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		3,325.68	11-204-100-101-099-01 BUDGET - LLD TEACHER	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		979.89	11-204-100-101-099-03 BUDGET - LLD TEACHER	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,901.95	11-204-100-101-099-05 BUDGET - LLD TEACHER	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,003.40	11-204-100-101-099-06 BUDGET - LLD TEACHER	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		3,217.78	11-204-100-101-099-08 BUDGET - LLD TEACHER	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,276.53	11-209-100-101-099-05 BUDGET - BD TEACHER	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,153.30	11-209-100-101-099-07 BUDGET - BD TEACHER	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		6,069.38	11-209-100-101-099-08 BUDGET - BD TEACHER	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,559.58	11-212-100-101-099-03 BUDGET - MD TEACHER	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		5,325.82	11-212-100-101-099-04 BUDGET - MD TEACHER	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		123.15	11-212-100-101-099-05 BUDGET - MD TEACHER	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,298.60	11-212-100-101-099-06 BUDGET - MD TEACHER	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,719.03	11-212-100-101-099-07 BUDGET - MD TEACHER	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,078.75	11-212-100-101-099-08 BUDGET - MD TEACHER	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		4,437.55	11-213-100-101-099-01 BUDGET - RESOURCE/SPEC E	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		6,418.05	11-213-100-101-099-02 BUDGET - RESOURCE/SPEC E	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		9,630.27	11-213-100-101-099-03 BUDGET - RESOURCE/SPEC E	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		9,784.58	11-213-100-101-099-04 BUDGET - RESOURCE/SPEC E	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		16,607.50	11-213-100-101-099-05 BUDGET - RESOURCE/SPEC E	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		24,458.00	11-213-100-101-099-06 BUDGET - RESOURCE/SPEC E	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		32,373.68	11-213-100-101-099-07 BUDGET - RESOURCE ROOM T	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		32,880.10	11-213-100-101-099-08 BUDGET - RESOURCE ROOM T	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		4,398.90	11-215-100-101-099-01 Department: 758	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,998.75	11-215-100-101-099-03 Department: 761	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		3,290.28	11-215-100-101-099-04 Department: 762	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART

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2702	06/30/14 2013-14 retro salary	24.43	11-219-100-101-000-98 HOME INSTR. - SPEC ED	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,646.82	11-230-100-101-099-01 BUDGET - BSI/READING TEA	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,064.33	11-230-100-101-099-02 BUDGET - BSI/READING TEA	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,064.33	11-230-100-101-099-03 BUDGET - BSI/READING TEA	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,824.60	11-230-100-101-099-04 BUDGET - BSI/READING TEA	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,804.60	11-230-100-101-099-05 BUDGET - BSI/READING TEA	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,317.10	11-230-100-101-099-06 BUDGET - BSI/READING TEA	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,324.35	11-240-100-101-099-01 SAL OF TEACH - ESL #1	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		563.19	11-240-100-101-099-02 SAL OF TEACH - ESL #2	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		672.01	11-240-100-101-099-03 SAL OF TEACH - ESL #3	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		665.29	11-240-100-101-099-04 SAL OF TEACH - ESL #4	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,334.03	11-240-100-101-099-05 SAL OF TEACH - ESL #5	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		388.72	11-240-100-101-099-06 SAL OF TEACH - ESL #6	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,039.38	11-240-100-101-099-07 SAL OF TEACH - ESL WTMS	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		1,039.38	11-240-100-101-099-08 SAL OF TEACH - ESL WTHS	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		101.40	11-401-100-100-000-05 COCURRICULAR SALARIES	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		89.14	11-401-100-100-000-06 COCURRICULAR SALARIES	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		2,022.68	11-401-100-100-401-07 COCURRICULAR SALARIES	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		3,585.70	11-401-100-100-401-08 COCURRICULAR SALARIES	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		3,300.02	11-402-100-100-402-07 ATHLETIC SALARIES - MS	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
		9,558.41	11-402-100-100-402-08 ATHLETIC SALARIES - HS	10-000-100-560-000-20 TRNSFR OF FUNDS TO CHART
2703	06/30/14 adj for retro salary	11,550.00	11-000-251-100-099-17 BUDGET - BUSINESS OFFICE	11-401-100-330-401-08 OTHER PURCHASED PROF SER
2704	06/30/14 port switches-sjtp	3,000.00	11-000-252-600-000-21 SUPPLIES & MATERIALS	RENTALS
2705	06/30/14 Cvr May & July Legal bills	6,600.00	11-000-230-331-000-18 LEGAL SERVICES	JUDGEMENTS AGAINST SCHOO
2709	06/30/14 adj for Mission One staffing	783.50	11-000-217-320-000-01 PURCH PROF ED	
		262.50	11-000-217-320-000-03 PURCH PROF ED	
		3,830.00	11-212-100-320-000-07 PURCH PROF ED	
		1,046.00		11-000-217-320-000-98 PURCH PROF ED
		3,127.00		11-213-100-320-000-05 PURCH PROF ED
		703.00		11-213-100-320-000-06 PURCH PROF ED
2711	06/30/14 Parker McCay legal	2,000.00	11-000-230-331-000-18 LEGAL SERVICES	JUDGEMENTS AGAINST SCHOO



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2717	06/30/14 cover Mission One staffing	4,986.00	61-990-320-300-921-00 WCD B&A PUR PROF SVC	61-990-320-100-921-00 WCD B&A SALARIES
		587.00	61-990-320-300-921-00 WCD B&A PUR PROF SVC	61-990-320-500-921-00 WCD B&A OTH PURC SVC
		7,300.00	61-990-320-300-921-00 WCD B&A PUR PROF SVC	61-990-320-600-921-00 WCD B&A SUPPLIES
		492.00	61-990-320-300-921-00 WCD B&A PUR PROF SVC	61-990-320-800-921-00 WCD B&A OTHER PURCH
2738	06/30/14 Adj FS Approp	45,000.00	60-910-310-600-000-00 SUPPLIES AND MATERIALS	- - - - -
2753	06/30/14 grad. security services	1,094.00	11-401-100-330-401-07 OTHER PURCHASED PROF SER	11-000-219-592-151-07 MISCELLANEOUS PURCH SERV
		6.00	11-401-100-330-401-07 OTHER PURCHASED PROF SER	11-190-100-610-109-07 GENERAL SUPPLIES
2758	06/30/14 June COESC bill	5,306.00	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	11-000-270-514-000-16 CONTRACT SERV (SP ED STU
		3,056.00	11-000-270-515-000-16 CONTRACTED SERV - SPED -	11-000-270-514-000-16 CONTRACT SERV (SP ED STU
		9,000.00	11-000-270-517-000-16 CONTR SERV (REG) - ESC &	11-000-270-514-000-16 CONTRACT SERV (SP ED STU
2775	06/30/14 end of year shortfall	44,444.54	11-000-270-420-000-16 CLEANING, REPAIR & MAINT	- - - - -
		5,000.00	11-000-270-593-000-16 MISC PURCH SERV-TRANSPOR	- - - - -
		30,000.90	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	- - - - -
		6,000.00	- - - - -	11-000-270-390-000-16 OTHER PURCH PROF & TECHN
		1,718.31	- - - - -	11-000-270-503-000-16 AID IN LIEU PYMT FOR NON
		24,000.57	- - - - -	11-000-270-505-000-16 AID IN LIEU-CHOICE SCH
		35,000.90	- - - - -	11-000-270-514-000-16 CONTRACT SERV (SP ED STU
		7,725.57	- - - - -	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &
		5,000.09	- - - - -	11-000-270-600-000-16 SUPPLIES AND MATERIALS
2776	06/30/14 travel exp for conference	50.00	11-190-100-580-000-03 TRAVEL/WORKSHOPS	11-215-100-610-000-03 GENERAL SUPPLIES
2777	06/30/14 grad. security	400.00	11-401-100-330-401-08 OTHER PURCHASED PROF SER	11-401-100-420-401-08 CLEANING, REPAIR & MAINT
2785	06/30/14 2013-14 Vacation buyout-A/P	2,147.50	11-000-211-100-000-99 ATTENDANCE/REGISTRATION	11-000-291-270-000-17 HEALTH BENEFITS
		1,912.26	11-000-218-105-099-07 BUDGET - GUIDANCE SECRET	11-000-291-270-000-17 HEALTH BENEFITS
		667.54	11-000-219-105-099-07 BUDGET - CST SECRETARY	11-000-291-270-000-17 HEALTH BENEFITS
		2,440.09	11-000-219-105-099-10 BUDGET - CST SECRETARY	11-000-291-270-000-17 HEALTH BENEFITS
		6,982.02	11-000-221-102-000-20 ASSISTANT SUPERINTENDENT	11-000-291-270-000-17 HEALTH BENEFITS
		7,635.73	11-000-221-102-099-20 BUDGET - SUPERVISORS OF	11-000-291-270-000-17 HEALTH BENEFITS
		2,715.94	11-000-230-105-099-14 BUDGET - SUPERTNDNT SEC	11-000-291-270-000-17 HEALTH BENEFITS
		1,381.83	11-000-240-103-099-01 BUDGET - PRINCIPAL/ASST	11-000-291-270-000-17 HEALTH BENEFITS
		2,187.50	11-000-240-103-099-02 BUDGET - PRINCIPAL/ASST	11-000-291-270-000-17 HEALTH BENEFITS
		2,291.59	11-000-240-103-099-03 BUDGET - PRINCIPAL/ASST	11-000-291-270-000-17 HEALTH BENEFITS

Start date 6/1/2014

End date 6/30/2014

TR#	Transfer Description	Amount	To Account	From Account
2785	06/30/14 2013-14 Vacation buyout-A/P	2,474.51	11-000-240-103-099-04 BUDGET - PRINCIPAL/ASST	11-000-291-270-000-17 HEALTH BENEFITS
		2,517.11	11-000-240-103-099-05 BUDGET - PRINCIPAL/ASST	11-000-291-270-000-17 HEALTH BENEFITS
		2,678.64	11-000-240-103-099-06 BUDGET - PRINCIPAL/ASST	11-000-291-270-000-17 HEALTH BENEFITS
		7,563.28	11-000-240-103-099-07 BUDGET - PRINCIPAL/ASST	11-000-291-270-000-17 HEALTH BENEFITS
		7,521.13	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST	11-000-291-270-000-17 HEALTH BENEFITS
		2,438.47	11-000-240-104-099-08 BUDGET - ATHLETIC DIRECT	11-000-291-270-000-17 HEALTH BENEFITS
		3,774.61	11-000-240-104-099-10 BUDGET - SPECIAL SERV DI	11-000-291-270-000-17 HEALTH BENEFITS
		5,368.70	11-000-240-105-099-02 BUDGET - SCHOOL SECR/CLE	11-000-291-270-000-17 HEALTH BENEFITS
		754.98	11-000-240-105-099-03 BUDGET - SCHOOL SECR/CLE	11-000-291-270-000-17 HEALTH BENEFITS
		1,718.26	11-000-240-105-099-04 BUDGET - SCHOOL SECR/CLE	11-000-291-270-000-17 HEALTH BENEFITS
		2,147.13	11-000-240-105-099-06 BUDGET - SCHOOL SECR/CLE	11-000-291-270-000-17 HEALTH BENEFITS
		5,691.88	11-000-240-105-099-07 BUDGET - SCHOOL SECR/CLE	11-000-291-270-000-17 HEALTH BENEFITS
		3,448.28	11-000-240-105-099-10 BUDGET - SCHOOL SECR/CLE	11-000-291-270-000-17 HEALTH BENEFITS
		10,031.29	11-000-251-100-099-13 BUDGET - HUMAN RESOURCES	11-000-291-270-000-17 HEALTH BENEFITS
		1,770.22	11-000-262-104-099-15 BUDGET - DIRECTOR OF OPER	11-000-291-270-000-17 HEALTH BENEFITS
		7,211.82	11-000-270-160-099-16 BUDGET - TRANSPORTATION	11-000-291-270-000-17 HEALTH BENEFITS
		1,207.87	11-000-270-161-099-16 BUDGET - TRANSP (SPEC ED	11-000-291-270-000-17 HEALTH BENEFITS
		3,295.80	11-140-100-101-149-08 BUDGET - MILITARY SCIENC	11-000-291-270-000-17 HEALTH BENEFITS
2792	06/30/14 Health Inspect	150.00	11-000-262-420-000-01 CLEANING REPAIR MAINT -	PURCH PROF & TECHN SERVI
		150.00	11-000-262-420-000-02 CLEANING REPAIR MAINT -	PURCH PROF & TECHN SERVI
		200.00	11-000-262-420-000-03 CLEAN REPAIR MAINT - SCH	PURCH PROF & TECHN SERVI
		200.00	11-000-262-420-000-04 CLEAN, REPAIR, MAINT - S	PURCH PROF & TECHN SERVI
		150.00	11-000-262-420-000-05 CLEANING REPAIR MAINT -	PURCH PROF & TECHN SERVI
		200.00	11-000-262-420-000-06 CLEANING REPAIR MAINT -	PURCH PROF & TECHN SERVI
		500.00	11-000-262-420-000-08 CLEANING REPAIR MAINT -	PURCH PROF & TECHN SERVI
2804	06/30/14 year end close adj	5,000.00	61-990-320-100-921-00 WCD B&A SALARIES	- - - - -
2808	06/30/14 trsfr for dishwasher curtains	721.43	60-910-310-600-000-00 SUPPLIES AND MATERIALS	60-910-310-500-000-00 OTHER PURCHASED SERVICES
2814	06/30/14 adj est grant to actual budget	416.19	- - - - -	20-455-100-101-149-08 JR. ROTC RESERVES
2815	06/30/14 B&A STAFF BENEFITS	19,000.00	61-990-320-200-921-00 WCD B&A BENEFITS	- - - - -
2884	06/30/14 adj PR aip for Jul sal chgs	3,433.00	11-000-219-104-998-10 ESY TEACHERS SALARIES	11-000-291-270-000-17 HEALTH BENEFITS
		108.00	11-000-270-161-099-16 BUDGET - TRANSP (SPEC ED	11-000-291-270-000-17 HEALTH BENEFITS

Start date 6/1/2014

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TR#	Transfer Description	Amount	To Account	From Account
2884	06/30/14 adj PR a/p for Jul sal chgs	150.00	11-130-100-101-160-07 ALTERNATIVE ED - WINDSOA	11-000-291-270-000-17 HEALTH BENEFITS
		400.00	11-140-100-101-160-08 ALTERNATIVE ED - WINDSOA	11-000-291-270-000-17 HEALTH BENEFITS
		2,874.00	11-150-100-101-000-98 HOME INSTR. SALARIES - R	11-000-291-270-000-17 HEALTH BENEFITS
2891	06/30/14 adj PR A/P Jul sal (run37&38)	936.46	11-000-213-104-099-05 BUDGET - NURSE/MEDICAL A	11-000-291-270-000-17 HEALTH BENEFITS
		936.93	11-000-213-104-099-07 BUDGET - NURSE/MEDICAL A	11-000-291-270-000-17 HEALTH BENEFITS
		936.81	11-000-213-104-099-08 BUDGET - NURSE/MEDICAL A	11-000-291-270-000-17 HEALTH BENEFITS
		1,600.00	11-000-216-100-099-10 BUDGET - SPEECH, PT, OT	11-000-291-270-000-17 HEALTH BENEFITS
		300.00	11-000-218-104-099-01 BUDGET - GUIDANCE	11-000-291-270-000-17 HEALTH BENEFITS
		300.00	11-000-218-104-099-05 BUDGET - GUIDANCE/SAC	11-000-291-270-000-17 HEALTH BENEFITS
		59.15	11-000-219-104-099-01 BUDGET - CHILD STUDY TEA	11-000-291-270-000-17 HEALTH BENEFITS
		59.20	11-000-219-104-099-04 BUDGET - CHILD STUDY TEA	11-000-291-270-000-17 HEALTH BENEFITS
		530.00	11-000-219-104-099-06 BUDGET - CHILD STUDY TEA	11-000-291-270-000-17 HEALTH BENEFITS
		299.90	11-000-222-104-099-06 BUDGET - LIBRARY	11-000-291-270-000-17 HEALTH BENEFITS
		16,539.00	11-000-222-104-099-07 BUDGET - LIBRARY	11-000-291-270-000-17 HEALTH BENEFITS
		350.77	11-000-240-105-000-98 SCHOOL SEC. - OTHER	11-000-291-270-000-17 HEALTH BENEFITS
		5,962.00	11-000-262-104-099-15 BUDGET - DIRECTOR OF OPER	11-000-291-270-000-17 HEALTH BENEFITS
		156.00	11-000-270-160-099-16 BUDGET - TRANSPORTATION	11-000-291-270-000-17 HEALTH BENEFITS
		4,999.29	11-120-100-101-099-04 BUDGET - GRADES 1-5 TEAC	11-000-291-270-000-17 HEALTH BENEFITS
		419.72	11-120-100-101-099-06 BUDGET - GRADES 1-5 TEAC	11-000-291-270-000-17 HEALTH BENEFITS
		301.00	11-120-100-101-110-02 SAL OF TEACH - TECH #2	11-000-291-270-000-17 HEALTH BENEFITS
		1,199.84	11-130-100-101-099-05 BUDGET - GRADE 6 TEACHER	11-000-291-270-000-17 HEALTH BENEFITS
		8,485.22	11-130-100-101-099-06 BUDGET - GRADE 6 TEACHER	11-000-291-270-000-17 HEALTH BENEFITS
		601.18	11-130-100-101-106-07 BUDGET - WORLD LANGUAGE	11-000-291-270-000-17 HEALTH BENEFITS
		299.68	11-130-100-101-111-07 BUDGET - MATHEMATICS	11-000-291-270-000-17 HEALTH BENEFITS
		36.07	11-140-100-101-000-98 HIGH SCHOOL - OTHER	11-000-291-270-000-17 HEALTH BENEFITS
		898.54	11-140-100-101-111-08 BUDGET - MATHEMATICS	11-000-291-270-000-17 HEALTH BENEFITS
		12,459.45	11-140-100-101-113-08 BUDGET - SCIENCE	11-000-291-270-000-17 HEALTH BENEFITS
		416.19	11-140-100-101-149-08 BUDGET - MILITARY SCIENC	11-000-291-270-000-17 HEALTH BENEFITS
		301.58	11-140-100-101-160-08 ALTERNATIVE ED - WINDSOA	11-000-291-270-000-17 HEALTH BENEFITS
		338.80	11-150-100-101-000-98 HOME INSTR. SALARIES - R	11-000-291-270-000-17 HEALTH BENEFITS
		5,654.10	11-204-100-101-099-06 BUDGET - LLD TEACHER	11-000-291-270-000-17 HEALTH BENEFITS

Start date 6/1/2014

End date 6/30/2014

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TR#	Transfer Description	Amount	To Account	From Account
2891	06/30/14 adj PR A/P Jul sal (run37&38)	300.00	11-209-100-101-099-05 BUDGET - BD TEACHER	11-000-291-270-000-17 HEALTH BENEFITS
		299.10	11-212-100-101-099-05 BUDGET - MD TEACHER	11-000-291-270-000-17 HEALTH BENEFITS
		5,815.00	11-213-100-101-099-01 BUDGET - RESOURCE/SPEC E	11-000-291-270-000-17 HEALTH BENEFITS
		56.48	11-213-100-101-099-05 BUDGET - RESOURCE/SPEC E	11-000-291-270-000-17 HEALTH BENEFITS
		13,099.10	11-213-100-101-099-07 BUDGET - RESOURCE ROOM T	11-000-291-270-000-17 HEALTH BENEFITS
		17,398.39	11-240-100-101-099-06 SAL OF TEACH - ESL #6	11-000-291-270-000-17 HEALTH BENEFITS
2892	06/30/14 adj PR A/P Jul sal (run37&38)	562.00	60-910-310-100-000-00 FOOD SERVICE SALARIES	60-910-310-420-000-00 CLEANING R EPAIR & MAINT
2896	06/30/14 budget shortfall	795.52	11-000-270-503-000-16 AID IN LIEU PYMT FOR NON	11-000-270-800-000-16 OTHER OBJECTS
		22.00	11-000-270-505-000-16 AID IN LIEU-CHOICE SCH	11-000-270-800-000-16 OTHER OBJECTS
		100.00	11-000-270-593-000-16 MISC PURCH SERV-TRANSPOR	11-000-270-800-000-16 OTHER OBJECTS
2902	06/30/14 Cvr June Cust supply bills	10,000.00	11-000-262-610-000-15 GENERAL SUPPLIES	11-000-262-490-000-15 OTHER PURCH PROPERTY SER
2924	06/30/14 cvr last qtr water/sewer	10,000.00	11-000-262-490-000-15 OTHER PURCH PROPERTY SER	11-000-262-621-000-15 ENERGY (NATURAL GAS)
2948	06/30/14 set up IF due Cafe SpecFunct	1,753.60	61-990-320-500-921-00 WCD B&A OTH PURC SVC	61-990-320-100-921-00 WCD B&A SALARIES
2956	06/30/14 adj for S&H	142.32	12-120-100-732-000-03 GRADES 1-5 NON-INSTR	12-120-100-732-000-05 GRADES 1-5 NON-INSTR
2963	06/30/14 adj for PO 404355	282.00	11-000-213-600-000-05 SUPPLIES AND MATERIALS	11-000-219-600-000-05 SUPPLIES AND MATERIALS
2965	06/30/14 alloc inv's to 261 7/1-1/31/14	27,170.01	11-000-261-420-000-01 CLEAN, REPAIR, MAINT #1	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
		21,275.84	11-000-261-420-000-02 CLEAN, REPAIR MAINT #2	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
		25,383.62	11-000-261-420-000-03 CLEAN, REPAIR, MAINT #3	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
		21,536.15	11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
		30,067.27	11-000-261-420-000-05 CLEAN, REPAIR, MAINT #5	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
		22,912.70	11-000-261-420-000-06 CLEAN, REPAIR, MAINT #6	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
		29,100.68	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
		30,338.94	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
2967	06/30/14 alloc 261 frm 262 Feb-June	14,257.16	11-000-261-420-000-01 CLEAN, REPAIR, MAINT #1	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
		13,124.43	11-000-261-420-000-02 CLEAN, REPAIR MAINT #2	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
		13,954.55	11-000-261-420-000-03 CLEAN, REPAIR, MAINT #3	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
		7,104.35	11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
		22,131.30	11-000-261-420-000-05 CLEAN, REPAIR, MAINT #5	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
		9,510.01	11-000-261-420-000-06 CLEAN, REPAIR, MAINT #6	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
		27,977.68	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
		17,880.10	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	11-000-262-420-000-15 CLEANING, REPAIR & MAINT

Start date 6/1/2014

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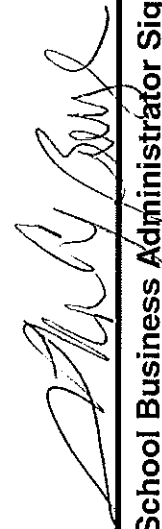
TR#	Transfer Description	Amount	To Account	From Account
2967	06/30/14 ailoc 261 frm 262 Feb-June	8,907.91	11-000-261-420-000-09 CLEAN, REPAIR, MAINT RDS	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
2978	06/30/14 greasetrap purchase order	500.00	60-910-310-420-000-00 CLEANING R REPAIR & MAINT	- - - - -
2979	06/30/14 greasetrap purchase order	14.00	60-910-310-420-000-00 CLEANING R REPAIR & MAINT	60-910-310-500-000-00 OTHER PURCHASED SERVICES
3000	06/30/14 Cvr GCSS Tuition	20,000.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
3002	06/30/14 S Bellino retro reissue	595.00	11-000-270-160-099-16 BUDGET - TRANSPORTATION	11-000-270-160-000-16 SAL FOR TRANSP (REG) - E

**9,086,100.42** Report Total



Month / Year: Jul 31, 2014

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - A:23A-2.3	Data	Original Budget For 10% Calc	Col1+Col2	Maximum Transfer Amount	Col3 * .1	YTD Net Transfers to / (from) 7/31/2014	+ or - Data	% Change of Transfers YTD	Col5/Col3	Remaining Allowable Balance From	Col4+Col5	Remaining Allowable Balance To	Col4-Col5
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	3,716,515	350	3,716,865	371,687	0	0.00%	371,687	0	0.00%	371,687	371,687	371,687	0	0	0	0
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	60	60	0	0	0	0
76400	TOTAL CAPITAL OUTLAY		4,417,115	1,324,243	5,741,358	574,136	0	0.00%	574,136	0	0.00%	574,136	574,136	574,136	0	0	0	0
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	0	0.00%	250,000	250,000	250,000	0	0	0	0
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	0	0.00%	9,741,484	9,741,484	9,741,484	0	0	0	0



School Business Administrator Signature

9.5.14

Date

Start date 7/1/2014

End date 7/31/2014

TR#	Transfer Description	Amount	To Account	From Account
2714	07/02/14 setup 2014-15 SBYS grant	275,578.00	20-3230-291	SCHOOL BASED YOUTH
2807	07/02/14 summer camp budget	1,350.00	61-1750-922	WCD SUMMER CAMP TUITION
2913	07/02/14 setup b&a 2014-15 budget	375,000.00	61-1750-921	WCD BEF & AFTER TUITION
2914	07/02/14 setup surm camp 14-15 budget	105,000.00	61-1750-922	WCD SUMMER CAMP TUITION
2771	07/15/14 Post NP Text/Tech/Nursing	4,128.00	20-3230-510	NONPUBLIC TECHNOLOGY INI
		7,686.00	20-3231-501	NONPUBLIC TEXTBOOKS, C.
		12,236.00	20-3239-509	NONPUBL NURSING
2784	07/15/14 Adj IDEA B FY15 to SAGE	355,250.00	20-4420-258	IDEA BASIC 14-15
		13,924.00	20-4420-259	IDEA PREK 14-15
2921	07/15/14 Post Cafe Budget	313,000.00	60-1611-000	DAILY SALES - REIMB
		354,000.00	60-1620-000	DAILY SALES - NON REIMB
		98,000.00	60-1630-000	SPECIAL FUNCTIONS
		21,300.00	60-3220-000	STATE SCH LUNCH PRGRM
		227,000.00	60-4461-000	FEDERAL SCH BREAKFAST PG
		932,000.00	60-4462-000	FEDERAL SCH LUNCH PRGRM
2952	07/15/14 post Summer Feeding Budget	37,824.60	60-1615-000	Summer Feeding Pgrm - Reimb
2994	07/15/14 set up JROTC as of July	36,224.16	20-4455-455	ARMY JROTC
2783	07/17/14 Post 2014 Safety Grant budget	43,096.00	20-1920-027	NJSIG 2014 SAFETY GRANT
2895	07/25/14 setup 2014-15 Perkins grant	65,299.00	20-4430-363	PERKINS

**3,277,895.76** Report Total



Start date 7/1/2014

End date 7/31/2014

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TR#	Transfer Description	Amount	To Account	From Account
3002	07/01/14 * CARRY OVER *	939,628.93	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ	- - - - -
		4,817.90	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ	- - - - -
		25,937.20	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	- - - - -
		4,614.76	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO	- - - - -
		4,575.00	11-000-100-567-000-10 TUITION TO PRIVATE SCHOO	- - - - -
		10,128.68	11-000-213-600-000-04 SUPPLIES AND MATERIALS	- - - - -
		35.34	11-000-213-600-154-07 SUPPLIES AND MATERIALS	- - - - -
		8,176.26	11-000-217-320-000-10 PURCHASED PROFESSIONAL E	- - - - -
		198.37	11-000-218-610-000-06 GENERAL SUPPLIES	- - - - -
		1,280.00	11-000-221-320-000-20 PURCHASED PROF EDUC SERV	- - - - -
		1,711.00	11-000-221-600-000-20 SUPPLIES AND MATERIALS	- - - - -
		12,650.00	11-000-223-320-000-20 PURCHASED PROF -EDUCA SE	- - - - -
		18,790.30	11-000-230-334-000-18 GEN ADM ARCH/ENG SVCS	- - - - -
		1,920.00	11-000-230-339-000-18 PURCHASED PROFESSIONAL S	- - - - -
		75.00	11-000-230-590-000-17 OTHER PURCHASED SERVICES	- - - - -
		19,155.91	11-000-240-600-000-06 SUPPLIES AND MATERIALS	- - - - -
		237.11	11-000-240-600-160-07 SUPPLIES AND MATERIALS	- - - - -
		1,952.40	11-000-240-600-160-08 SUPPLIES AND MATERIALS	- - - - -
		1,930.00	11-000-251-592-000-17 MISC PURCHASED SERVICES	- - - - -
		1,098.00	11-000-251-600-000-13 SUPPLIES & MATERIALS	- - - - -
		7,624.84	11-000-251-600-000-17 SUPPLIES & MATERIALS	- - - - -
		87,451.00	11-000-252-340-000-21 PURCHASED TECHNICAL SERV	- - - - -
		3,399.50	11-000-252-600-000-21 SUPPLIES & MATERIALS	- - - - -
		6,332.78	11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4	- - - - -
		11,521.00	11-000-261-420-000-05 CLEAN, REPAIR, MAINT #5	- - - - -
		537.50	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	- - - - -
		537.50	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS	- - - - -
		11,802.00	11-000-261-420-000-09 CLEAN, REPAIR, MAINT RDS	- - - - -
		7,575.00	11-000-262-420-000-07 CLEANING REPAIR MAINT -	- - - - -
		253.00	11-000-262-420-000-15 CLEANING, REPAIR & MAINT	- - - - -
		181,140.00	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV	- - - - -

TR#	Transfer Description	Amount	To Account	From Account
3002	07/01/14 * CARRY OVER *			
		2,575.50	11-000-270-593-000-16 MISC PURCH SERV-TRANSPOR	
		1,066.18	11-000-270-600-000-16 SUPPLIES AND MATERIALS	
		16,638.54	11-000-291-290-000-17 OTHER EMPLOYEE BENEFITS	
		1,250.00	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E	
		98.00	11-190-100-420-000-01 CLEANING, REPAIR & MAINT	
		147.00	11-190-100-420-000-03 CLEANING, REPAIR & MAINT	
		498.00	11-190-100-420-000-05 CLEANING, REPAIR & MAINT	
		5,698.15	11-190-100-610-000-01 GENERAL SUPPLIES	
		34,382.00	11-190-100-610-000-02 GENERAL SUPPLIES	
		19,155.60	11-190-100-610-000-03 GENERAL SUPPLIES	
		10,894.06	11-190-100-610-000-04 GENERAL SUPPLIES	
		68,008.93	11-190-100-610-000-05 GENERAL SUPPLIES	
		17,168.59	11-190-100-610-000-06 GENERAL SUPPLIES	
		72,921.78	11-190-100-610-000-07 GENERAL SUPPLIES	
		1,920.00	11-190-100-610-000-08 GENERAL SUPPLIES	
		1,452.92	11-190-100-610-000-20 GENERAL SUPPLIES	
		1,685.50	11-190-100-610-110-07 GENERAL SUPPLIES	
		870.39	11-190-100-610-160-07 GENERAL SUPPLIES	
		1,748.90	11-190-100-610-160-08 GENERAL SUPPLIES	
		4,436.86	11-190-100-640-000-20 TEXTBOOKS	
		3,530.63	11-190-100-640-160-08 REPLACEMENT TEXTBOOKS	
		3,494.47	11-212-100-610-000-10 GENERAL SUPPLIES	
		66.01	11-213-100-610-000-10 Department: 751	
		910.75	11-215-100-610-000-10 GENERAL SUPPLIES	
		8,500.00	11-219-100-320-000-10 PURCHASED PROFESSIONAL E	
		2,592.99	11-402-100-420-402-08 CLEANING, REPAIR & MAINT	
		3,446.00	11-402-100-600-402-07 SUPPLIES AND MATERIALS	
		15,978.10	11-402-100-600-402-08 SUPPLIES AND MATERIALS	
		114,055.00	12-000-252-730-000-07 TECHNOLOGY EQUIPMENT	
		4,025.00	12-000-252-730-000-08 TECH EQUIPMENT	
		2,941.97	12-000-252-730-000-21 Equipment - IT/Info Tech	

Start date 7/1/2014

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TR#	Transfer Description	Amount	To Account	From Account
3002	07/01/14 * CARRY OVER *	37,029.69	12-000-263-730-000-15	EQUIP CARE & UPKEEP GRDS
		216,726.00	12-000-266-730-000-07	UNDIST.EXPEND.-SECURITY
		207,920.00	12-000-266-730-000-08	NON INSTRCT EQUIP SECUR.
		16,945.00	12-000-266-730-000-15	SECURITY EQUIPMENT
		598,956.00	12-000-270-733-000-16	SCHOOL BUSES-REGULAR
		96,613.00	12-000-270-734-000-16	SCHOOL BUSES-SPECIAL
		350.00	12-000-400-334-760-02	FA & CS ARVNG SVCS-DRAI
		3,322.32	12-120-100-732-000-03	GRADES 1-5 NON-INSTR
		13,715.00	12-130-100-731-000-05	GRADES 6-8 INSTR EQUIP
		2,347.00	12-130-100-731-000-20	GRADES 6-8 INSTR EQUIP
		9,297.00	12-130-100-731-160-07	INSTRUCTIONAL EQUIPMENT
		31,943.90	20-256-100-600-000-00	IDEA B SUPPLIES 13-14
		7,288.28	20-256-100-600-000-75	IDEA B NP SUPPLIES 13-14
		13,989.00	20-256-400-731-000-00	IDEA B INSTR EQUIP 13-14
		2,228.99	20-257-100-600-000-75	IDEA PREK NP SUPPLIES 13-14
		1,557.89	20-257-100-610-000-00	IDEA PREK Supplies 13-14
		3,373.74	20-257-100-610-000-80	IDEA PREK SUPPLIES C/O
		6,537.90	30-000-400-450-308-08	CONST SRV- HS ROOF PRJ
		955,910.00	30-000-400-450-754-08	CONSTRUC SVCS-WINDOWS
		7,503.58	60-910-310-730-000-00	CAFETERIA EQUIPMENT
2712	07/02/14 FS Supplies	2,000.00	60-910-310-600-000-00	SUPPLIES AND MATERIALS
2713	07/02/14 setup 2014-15 SBYS grant	70,591.00	20-291-200-103-000-00	SBYP - SAL OF DIRECTOR
		16,022.00	20-291-200-105-000-00	SBYP - SAL OF SECRETARY
		94,961.00	20-291-200-110-000-00	SBYP - OTHER SALARIES
		65,350.00	20-291-200-200-000-00	SBYP - EMPL BENEFITS
		4,050.00	20-291-200-300-000-00	SBYP - PURCH & PROF SVCS
		680.00	20-291-200-500-000-00	SBYP - OTHER PURCH SRVS
		11,524.00	20-291-200-600-000-00	SBYP - SUPPLIES
		5,400.00	20-291-200-800-000-00	SBYP - OTHER OBJECTS
		7,000.00	20-291-200-800-100-00	SBYP - GEN & ADMIN
2739	07/02/14 Allocate to Summer Prgm	1,950.00	20-291-200-300-015-00	SBYP Preg & Parenting Teen Gnt

Start date 7/1/2014

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09/04/14 15:08

TR#	Transfer Description	Amount	To Account	From Account
2739	07/02/14 Allocate to Summer Prgm	2,050.00	20-291-200-600-015-00 SBYP-Preg & Parenting Teen Gnt	- - - - -
		1,500.00	20-291-200-800-015-00 SPYP-Preg & Parenting Teen Gnt	- - - - -
		1,950.00	- - - - -	20-291-200-300-000-00 SBYP - PURCH & PROF SVCS
		2,050.00	- - - - -	20-291-200-600-000-00 SBYP - SUPPLIES
		1,500.00	- - - - -	20-291-200-800-000-00 SBYP - OTHER OBJECTS
2759	07/02/14 Post Transition Acct Budget	5,500.00	95-000-291-241-000-95 OTHER RETIREMENT CONTRIB	- - - - -
		15,500.00	95-000-291-270-000-95 HEALTH BNFTS - TRANSITIO	- - - - -
2806	07/02/14 summer camp budget	1,350.00	61-990-320-500-922-00 WCD SUM. CAMP OTH PURCH	- - - - -
2835	07/02/14 adj Summer Prgm per D Waller	625.00	20-291-200-600-015-00 SBYP-Preg & Parenting Teen Gnt	20-291-200-300-015-00 SBYP Preg & Parenting Teen Gnt
		865.00	20-291-200-800-015-00 SPYP-Preg & Parenting Teen Gnt	20-291-200-300-015-00 SBYP Preg & Parenting Teen Gnt
2911	07/02/14 setup b&a 2014-15 budget	65,638.00	61-990-320-100-921-00 WCD B&A SALARIES	- - - - -
		271,862.00	61-990-320-300-921-00 WCD B&A PUR PROF SVC	- - - - -
		30,000.00	61-990-320-500-921-00 WCD B&A OTH PURC SVC	- - - - -
		5,250.00	61-990-320-600-921-00 WCD B&A SUPPLIES	- - - - -
		2,250.00	61-990-320-800-921-00 WCD B&A OTHER PURCH	- - - - -
2912	07/02/14 setup sum camp 14-15 budget	91,500.00	61-990-320-300-922-00 WCD SUM. CAMP PURCH PROF	- - - - -
		9,000.00	61-990-320-500-922-00 WCD SUM. CAMP OTH PURCH	- - - - -
		3,000.00	61-990-320-600-922-00 WCD SUM. CAMP SUPPLIES	- - - - -
		1,500.00	61-990-320-800-922-00 WCD SUM. CAMP OTHER PURC	- - - - -
2941	07/02/14 adj budget for camp supplies	870.45	61-990-320-600-922-00 WCD SUM. CAMP SUPPLIES	61-990-320-800-922-00 WCD SUM. CAMP OTHER PURC
3062	07/02/14 adj Prek Budget	5,000.00	20-218-200-890-000-00 PRESCH ED AID- TRAVEL	- - - - -
		3,000.00	20-218-200-600-000-00 PRESCH ED AID- GEN SUPPL	- - - - -
		3,000.00	- - - - -	20-218-200-511-000-00 PRESCH ED AID - TRANSP
		5,000.00	- - - - -	20-218-200-890-000-00 MISC PURCH SRVS
2819	07/09/14 Cvr paint Project - Adm	8,000.00	11-000-261-420-000-09 CLEAN, REPAIR, MAINT RDS	11-000-261-420-000-01 CLEAN, REPAIR, MAINT #1
		8,000.00	11-000-261-420-000-09 CLEAN, REPAIR, MAINT RDS	11-000-261-420-000-02 CLEAN, REPAIR MAINT #2
		8,000.00	11-000-261-420-000-09 CLEAN, REPAIR, MAINT RDS	11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4
		11,000.00	11-000-261-420-000-09 CLEAN, REPAIR, MAINT RDS	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS
2778	07/11/14 math textbooks	5,210.00	11-190-100-640-111-08 TEXTBOOKS	11-190-100-610-160-08 GENERAL SUPPLIES
2779	07/11/14 tech. supplies	281.44	11-190-100-610-110-07 GENERAL SUPPLIES	11-190-100-610-160-07 GENERAL SUPPLIES
2754	07/15/14 supervisor dues	2,000.00	11-000-221-800-000-20 OTHER OBJECTS	11-190-100-610-000-20 GENERAL SUPPLIES

Start date 7/1/2014

End date 7/31/2014

TR#	Transfer Description	Amount	To Account	From Account
2772	07/15/14 Post NonPub Nursing	1,233.00	20-509-200-320-091-35 NONPUB NURS LITTLE ANGL	- - - - -
		11,003.00	20-509-200-320-091-37 NONPUB NURS- SJ CHRT ACA	- - - - -
2773	07/15/14 Post NonPub Textbook	775.00	20-501-100-640-091-35 NONPUB TXTBK - LITTLE AN	- - - - -
		6,911.00	20-501-100-640-091-37 NONPUB TXTBK - SJ CHRT A	- - - - -
2774	07/15/14 Post NonPub Technology	416.00	20-510-100-610-091-35 NONPUB TECH- LITTLE ANG	- - - - -
		3,712.00	20-510-100-610-091-37 NONPUB TECH- SJ CHRSTN A	- - - - -
2789	07/15/14 Adj IDEA PK FY15 to SAGE	(46,137.00)	20-259-100-100-000-00 IDEIA PREK SALARIES 14-15	- - - - -
		51,625.00	20-259-100-500-000-00 IDEIA - OTH PURCH SRV -	- - - - -
		1,983.00	20-259-100-600-000-00 IDEIA - INSTR'L SUPPLIES	- - - - -
		6,453.00	20-259-100-600-000-75 IDEIA PK 14-15 NP SUPPLIES	- - - - -
2790	07/15/14 Adj IDEA B FY15 to SAGE	(878,933.00)	20-258-100-100-000-00 IDEA B - SALARIES 14-15	- - - - -
		1,037,457.00	20-258-100-500-000-00 IDEA B - OTH PURCH SVC -	- - - - -
		20,000.00	20-258-100-600-000-00 IDEA B - SUPPLIES	- - - - -
		19,757.00	20-258-100-600-000-75 IDEA B 14-15 NP INSTR SUPPLIES	- - - - -
		88,219.00	20-258-200-100-000-00 IDEA B - SUPP SALARIES -	- - - - -
		24,850.00	20-258-200-200-000-00 IDEA B - EMP BENEFITS -	- - - - -
		6,900.00	20-258-200-300-000-00 IDEA B - PUR PROF & TECH	- - - - -
		22,000.00	20-258-200-500-000-00 IDEA B - OTH PURCH SVC -	- - - - -
		15,000.00	20-258-400-731-000-00 IDEA B 14-15 INSTRUC EQUIP	- - - - -
2920	07/15/14 Post Cafe Budget	5,000.00	60-910-000-332-000-00 AUDIT FEES	- - - - -
		70,000.00	60-910-310-100-000-00 FOOD SERVICE SALARIES	- - - - -
		6,000.00	60-910-310-420-000-00 CLEANING R REPAIR & MAINT	- - - - -
		1,000.00	60-910-310-500-000-00 OTHER PURCHASED SERVICES	- - - - -
		1,862,800.00	60-910-310-600-000-00 SUPPLIES AND MATERIALS	- - - - -
		500.00	60-910-310-890-000-00 MISC EXPENDITURES	- - - - -
2953	07/15/14 post Summer Feeding Budget	37,824.60	60-910-310-300-000-00 PURCHASED PROF & TECH SR	- - - - -
2995	07/15/14 set up JROTC as of July	36,224.16	20-455-100-101-149-08 JR. ROTC RESERVES	- - - - -
2801	07/16/14 calibration of audiometer	53.00	11-000-213-300-154-08 PURCH PROF & TECHN SERVI	11-190-100-610-160-08 GENERAL SUPPLIES
2802	07/16/14 Ed Data overages	399.56	11-000-213-600-154-08 SUPPLIES AND MATERIALS	11-190-100-610-160-08 GENERAL SUPPLIES
		250.08	11-190-100-610-108-08 GENERAL SUPPLIES	11-190-100-610-160-08 GENERAL SUPPLIES
		40.87	11-204-100-610-204-08 GENERAL SUPPLIES	11-190-100-610-160-08 GENERAL SUPPLIES

Start date 7/1/2014 End date 7/31/2014

TR#	Transfer Description	Amount	To Account	From Account
2802	07/16/14 Ed Data overages	8.46	11-209-100-610-209-08 GENERAL SUPPLIES	11-190-100-610-160-08 GENERAL SUPPLIES
		22.56	11-212-100-610-212-08 GENERAL SUPPLIES	11-190-100-610-160-08 GENERAL SUPPLIES
		1,339.66	11-213-100-610-213-08 Department: 756	11-190-100-610-160-08 GENERAL SUPPLIES
2803	07/16/14 Follett Online library renewal	269.00	11-000-222-500-158-07 OTHER PURCHASED SERVICES	11-000-222-600-159-07 SUPPLIES AND MATERIALS
2780	07/17/14 Tsfr for MS Licenses	26,800.00	11-000-252-500-000-21 OTHER PURCHASED SERVICES	11-000-252-340-000-21 PURCHASED TECHNICAL SERV
2781	07/17/14 Tsfr for Network Mgmt Sys	28,000.00	11-000-252-500-000-21 OTHER PURCHASED SERVICES	11-000-252-340-000-21 PURCHASED TECHNICAL SERV
2782	07/17/14 Post 2014 Safety Grant budget	43,096.00	20-027-200-600-000-00 NJSIG 2014 Safety Grant	- - - - -
2879	07/23/14 cover Ed Data overage	75.67	11-204-100-610-000-02 GENERAL SUPPLIES	11-213-100-610-000-02 GENERAL SUPPLIES
2922	07/24/14 science textbooks	3,910.00	11-190-100-640-113-08 TEXTBOOKS	11-190-100-610-160-08 GENERAL SUPPLIES
2894	07/25/14 setup 2014-15 Perkins grant	100.00	20-363-100-100-000-00 PERKINS - INSTRUCT SALARIES	- - - - -
		1,500.00	20-363-100-300-000-00 PERKINS - PURCH SERVICES	- - - - -
		25,699.00	20-363-100-600-000-00 PERKINS - INSTRUCT SUPPLIES	- - - - -
		1,500.00	20-363-200-100-000-00 PERKINS- NON INSTRUCT	- - - - -
		1,500.00	20-363-200-300-000-00 PERKINS- PROF TECH SERVICES	- - - - -
		1,000.00	20-363-200-500-000-00 PERKINS- OTHER PURCH	- - - - -
		2,000.00	20-363-200-580-000-00 PERKINS- TRAVEL	- - - - -
		32,000.00	20-363-400-731-000-00 PERKINS- INSTRUCTIONA EQUIP	- - - - -
2923	07/25/14 classroom technology supplies	285.65	11-190-100-610-160-07 GENERALS SUPPLIES	11-000-222-600-159-07 SUPPLIES AND MATERIALS
		4,700.35	11-190-100-610-160-07 GENERALS SUPPLIES	11-190-100-610-109-07 GENERAL SUPPLIES
2927	07/25/14 subscription/database renewal	2,292.00	11-000-222-600-158-08 SUPPLIES AND MATERIALS	11-190-100-610-160-08 GENERAL SUPPLIES
3065	07/25/14 adj to SAGE budget	230.00	20-363-200-200-000-00 PERKINS - EMP BENEFITS	- - - - -
		500.00	20-363-200-300-000-00 PERKINS- PROF TECH SERVICES	- - - - -
		100.00	- - - - -	20-363-100-100-000-00 PERKINS - INSTRUCT SALARIES
		130.00	- - - - -	20-363-100-600-000-00 PERKINS - INSTRUCT SUPPLIES
		500.00	- - - - -	20-363-200-100-000-00 PERKINS- NON INSTRUCT
2893	07/28/14 deposit for speaker-fatherhood	30.36	20-291-200-300-015-00 SBYP Preg & Parenting Teen Gnt	20-291-200-600-015-00 SBYP-Preg & Parenting Teen Gnt
3005	07/30/14 adj for sum. hrly vouchers	7,662.00	11-000-218-104-153-08 SAL OF OTH PROF STAFF -	11-000-217-320-000-17 PURCH PROF ED
2925	07/31/14 cover ED-Data overages	20.84	11-213-100-610-000-03 GENERAL SUPPLIES	11-190-100-610-000-03 GENERAL SUPPLIES
2926	07/31/14 cover Ed-Data purchases	399.96	11-000-240-600-000-01 SUPPLIES AND MATERIALS	11-190-100-610-000-01 GENERAL SUPPLIES
		52.01	11-213-100-610-000-01 GENERAL SUPPLIES	11-190-100-610-000-01 GENERAL SUPPLIES

Start date 7/1/2014

End date 7/31/2014

TR#	Transfer Description	Amount	To Account	From Account
2926	07/31/14 cover Ed-Data purchases	111.68	11-215-100-610-000-01 GENERAL SUPPLIES	11-190-100-610-000-01 GENERAL SUPPLIES
2928	07/31/14 more supplies needed jrotc	620.00	11-190-100-610-149-08 GENERAL SUPPLIES	11-190-100-580-149-08 TRAVEL
2991	07/31/14 ed data overage for supplies	193.16	11-204-100-610-000-06 GENERAL SUPPLIES	11-190-100-610-000-06 GENERAL SUPPLIES
3061	07/31/14 ed data overage	63.61	11-213-100-610-213-07 Department: 755	11-000-240-600-160-07 SUPPLIES AND MATERIALS

**7,484,606.52** Report Total

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

EXHIBIT NO: XIVB: 2

Assets and Resources

Assets:

101	Cash in bank		\$7,997,557.76
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$4,104,791.98
117	Maintenance Reserve Account		\$1,000,404.77
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$3,828,404.25

Accounts Receivable:

132	Interfund	\$569,892.89	
141	Intergovernmental - State	\$5,112,108.73	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,602,606.41	\$7,284,608.03

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

\$24,215,766.79

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,955,646.15
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$51,610.24
	<b>Total liabilities</b>		<b>\$3,007,256.39</b>



Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,002,465.11
761	Capital reserve account - July	\$4,104,791.98	
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	\$4,104,791.98
764	Maintenance reserve account - July	\$1,000,404.77	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$1,000,404.77
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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$8,107,661.86


Unappropriated:

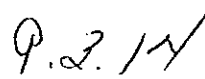
770	Fund balance, July 1		\$10,757,261.54
	Designated fund balance		\$2,343,587.00
	Budgeted fund balance		\$0.00
	Total fund balance		\$21,208,510.40
	Total liabilities and fund equity		\$24,215,766.79

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

  
Board Secretary



Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
720	TOTAL OPERATING BUDGET	91,241,597	92,385,444		-1,143,847
Total		91,241,597	92,385,444		-1,143,847
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
		47	0	0	47
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	26,180,290	25,704,898	245,867	229,525
10300	Total Special Education - Instruction	8,817,515	8,749,824	12,971	54,719
11160	Total Basic Skills/Remedial -- Instruct.	440,626	439,592	0	1,033
12160	Total Bilingual Education -- Instruction	305,484	305,480	0	4
17100	Total School-Sponsored Co/Extra Curricul	296,074	286,191	0	9,883
17600	Total School-Sponsored Athletics -- Instr	755,906	726,963	22,017	6,926
29180	Total Undistributed Expenditures - Instr	6,039,800	4,760,791	979,574	299,435
29680	Total Undistributed Expenditures -- Atten	97,768	63,936	0	33,832
30620	Total Undistributed Expenditures -- Healt	819,591	776,785	10,164	32,642
40580	Total Undistributed Expend -- Speech, OT,	1,691,501	1,656,161	0	35,341
41080	Total Undist. Expend. -- Other Supp. Serv	2,362,815	2,267,629	8,176	87,009
41660	Total Undist. Expend. -- Guidance	1,088,355	1,079,149	198	9,008
42200	Total Undist. Expend. -- Child Study Team	2,552,392	2,547,556	0	4,836
43200	Total Undist. Expend. -- Improvement of I	575,554	550,000	2,991	22,563
43620	Total Undist. Expend. -- Edu. Media Serv.	675,237	615,965	0	59,272
44180	Total Undist. Expend. -- Instructional St	175,942	65,723	12,650	97,569
45300	Support Serv. - General Admin	1,429,777	1,244,204	20,785	164,787
453160	Support Serv. - School Admin	3,335,150	3,281,737	21,345	32,067
453200	Total Undist. Expend. -- Central Services	1,195,366	999,777	10,653	184,936
47620	Total Undist. Expend. -- Admin. Info. Tec	771,855	530,693	90,851	150,311
51120	Total Undist. Expend. -- Oper. & Maint. O	9,147,688	8,678,238	219,699	249,751
52480	Total Undist. Expend. -- Student Transpor	7,158,307	7,082,618	3,642	72,047
71260	TOTAL PERSONNEL SERVICES --EMPLOYEE	15,523,671	11,888,451	16,639	3,618,582
75880	TOTAL EQUIPMENT	3,058,885	1,586,737	1,323,893	148,254
76260	Total Facilities Acquisition and Constru	5,576,018	3,002,577	350	2,573,092
84000	Transfer of Funds to Charter Schools	894,347	674,253	0	220,094
Total		100,965,958	89,565,929	3,002,465	8,397,564

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Revenues:				Bud Estimated	Actual	Over/Under	Unrealized
100	10-1210	Local Tax Levy		44,021,298	44,021,298		0
00150	10-1320	Tuition from LEAs Within State		2,773,981	3,001,116		-227,135
00170	10-1340	Tuition from Other Sources		0	105,387		-105,387
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	137,750		-137,750
00260	10-1910	Rents and Royalties		0	3,643		-3,643
00300	10-1__	Unrestricted Miscellaneous Revenues		100,047	315,352		-215,305
00420	10-3121	Categorical Transportation Aid		1,066,545	1,066,545		0
00430	10-3131	Extraordinary Aid		200,000	349,781		-149,781
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		0	179,304		-179,304
00540	10-4200	Medicaid Reimbursement		112,915	238,458		-125,543
Total				91,241,597	92,385,444		-1,143,847

Expenditures:				Appropriations	Expenditures	Encumbrances	Available
02040	11-105-100-935	Local Contribution – Transfer to Special		500,000	500,000	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers		1,178,004	1,178,002	0	2
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		8,909,995	8,905,840	0	4,155
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		5,329,264	5,290,484	0	38,780
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		6,468,495	6,468,492	0	3
02500	11-150-100-101	Salaries of Teachers		32,066	32,066	0	0
02540	11-150-100-320	Purchased Professional – Educational Ser		24,195	128	0	24,067
03000	11-190-1__-106	Other Salaries for Instruction		28,700	28,700	0	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		1,112,251	1,074,849	1,250	36,152
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		230,063	201,996	743	27,325
03080	11-190-1__-610	General Supplies		2,062,742	1,798,295	235,907	28,540
03100	11-190-1__-640	Textbooks		300,417	223,544	7,967	68,905
03120	11-190-1__-8__	Other Objects		4,099	2,503	0	1,596
04500	11-204-100-101	Salaries of Teachers		515,233	515,231	0	1
04540	11-204-100-320	Purchased Professional-Educational Servi		191,013	186,778	0	4,235
04600	11-204-100-610	General Supplies		3,389	2,798	0	591
06000	11-209-100-101	Salaries of Teachers		389,768	389,767	0	1
06040	11-209-100-320	Purchased Professional-Educational Servi		63,905	61,880	0	2,025
06100	11-209-100-610	General Supplies		805	560	0	245
06500	11-212-100-101	Salaries of Teachers		508,117	505,819	0	2,298
06540	11-212-100-320	Purchased Professional-Educational Servi		183,964	181,886	0	2,078
06600	11-212-100-610	General Supplies		28,554	19,661	3,494	5,399
07000	11-213-100-101	Salaries of Teachers		5,619,152	5,619,151	0	2
07040	11-213-100-320	Purchased Professional-Educational Servi		656,472	644,575	0	11,897
07100	11-213-100-610	General Supplies		31,714	17,084	66	14,564

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
000	11-215-100-101	Salaries of Teachers	397,205	397,205	0	0
08040	11-215-100-320	Purchased Professional-Educational Servi	137,605	133,770	0	3,835
08100	11-215-100-6__	General Supplies	10,250	9,018	911	321
09260	11-219-100-101	Salaries of Teachers	10,368	3,360	0	7,009
09300	11-219-100-320	Purchased Professional-Educational Servi	70,000	61,281	8,500	219
11000	11-230-100-101	Salaries of Teachers	439,593	439,592	0	0
11100	11-230-100-610	General Supplies	1,033	0	0	1,033
12000	11-240-100-101	Salaries of Teachers	305,484	305,480	0	4
17000	11-401-100-1__	Salaries	238,702	237,756	0	946
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	42,187	38,102	0	4,085
17040	11-401-100-6__	Supplies and Materials	13,765	9,624	0	4,141
17060	11-401-100-8__	Other Objects	1,420	710	0	710
17500	11-402-100-1__	Total Vocational Programs – Local -Instr	527,197	527,196	0	1
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	94,862	89,343	2,593	2,926
17540	11-402-100-6__	Supplies and Materials	103,717	80,861	19,424	3,432
17560	11-402-100-8__	Other Objects	30,131	29,564	0	567
29000	11-000-100-561	Tuition to Other LEAs within the State -	1,068,227	111,081	939,629	17,517
29020	11-000-100-562	Tuition to Other LEAs within the State -	127,496	93,762	4,818	28,917
29040	11-000-100-563	Tuition to County Voc. School District-R	529,482	529,482	0	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	956,000	913,278	25,937	16,784
29100	11-000-100-566	Tuition to Priv. School for the Disabled	2,770,269	2,533,437	4,615	232,217
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	54,900	50,325	4,575	0
29140	11-000-100-568	Tuition – State Facilities	413,426	413,426	0	0
29160	11-000-100-569	Tuition – Other	120,000	116,000	0	4,000
29500	11-000-211-1__	Salaries	63,520	63,520	0	0
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	33,248	0	0	33,248
29640	11-000-211-6__	Supplies and Materials	1,000	416	0	584
30500	11-000-213-1__	Salaries	688,003	664,689	0	23,314
30540	11-000-213-3__	Purchased Professional and Technical Ser	96,947	89,590	0	7,357
30580	11-000-213-6__	Supplies and Materials	34,641	22,505	10,164	1,971
40500	11-000-216-1__	Salaries	1,287,782	1,275,780	0	12,002
40520	11-000-216-320	Purchased Professional – Educational Ser	392,680	373,468	0	19,212
40540	11-000-216-6__	Supplies and Materials	11,040	6,913	0	4,127
41020	11-000-217-320	Purchased Professional – Educational Ser	2,362,815	2,267,629	8,176	87,009
41500	11-000-218-104	Salaries of Other Professional Staff	926,280	921,225	0	5,055
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	137,085	137,085	0	0
41580	11-000-218-390	Other Purchased Professional & Technical	5,401	5,292	0	109
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	7,880	5,484	0	2,396
41620	11-000-218-6__	Supplies and Materials	10,908	9,783	198	926
41640	11-000-218-8__	Other Objects	800	279	0	521
42000	11-000-219-104	Salaries of Other Professional Staff	2,094,696	2,094,692	0	5

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Expenditures:

			Appropriations	Expenditures	Encumbrances	Available
020	11-000-219-105	Salaries of Secretarial and Clerical Ass	259,401	259,401	0	0
42060	11-000-219-320	Purchased Professional – Educational Ser	90,506	89,506	0	1,000
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	40,502	40,500	0	2
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	25,272	24,431	0	841
42160	11-000-219-6__	Supplies and Materials	40,515	39,026	0	1,489
42180	11-000-219-8__	Other Objects	1,500	0	0	1,500
43000	11-000-221-102	Salaries of Supervisor of Instruction	402,951	402,951	0	0
43020	11-000-221-104	Salaries of Other Professional Staff	1,385	1,285	0	100
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	51,250	51,250	0	0
43100	11-000-221-320	Purchased Prof. – Educational Services	62,000	45,505	1,280	15,215
43120	11-000-221-390	Other Purch. Professional & Technical Se	13,918	13,918	0	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	1,500	385	0	1,115
43160	11-000-221-6__	Supplies and Materials	37,550	29,842	1,711	5,997
43180	11-000-221-8__	Other Objects	5,000	4,865	0	135
43500	11-000-222-1__	Salaries	588,899	588,899	0	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	7,881	4,273	0	3,608
43580	11-000-222-6__	Supplies and Materials	49,888	22,794	0	27,094
43600	11-000-222-8__	Other Objects	570	0	0	570
44060	11-000-223-110	Other Salaries	75,163	6,703	0	68,461
44080	11-000-223-320	Purchased Professional – Educational Ser	95,496	55,950	12,650	26,897
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	3,882	2,569	0	1,313
44140	11-000-223-6__	Supplies and Materials	400	0	0	400
44160	11-000-223-8__	Other Objects	1,000	502	0	498
45000	11-000-230-1__	Salaries	276,019	276,019	0	0
45040	11-000-230-331	Legal Services	208,600	206,899	0	1,701
45060	11-000-230-332	Audit Fees	56,600	55,750	0	850
45080	11-000-230-334	Architectural/Engineering Services	248,200	227,583	18,790	1,827
45100	11-000-230-339	Other Purchased Professional Services	23,120	8,725	1,920	12,475
45140	11-000-230-530	Communications/Telephone	399,138	359,614	0	39,524
45160	11-000-230-585	BOE Other Purchased Services	10,000	367	0	9,633
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	100,350	43,506	75	56,769
45200	11-000-230-610	General Supplies	9,350	7,418	0	1,932
45240	11-000-230-820	Judgments against the School District	51,400	17,518	0	33,882
45260	11-000-230-890	Miscellaneous Expenditures	12,500	11,311	0	1,189
45280	11-000-230-895	BOE Membership Dues and Fees	34,500	29,495	0	5,005
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,828,582	1,828,582	0	0
46040	11-000-240-104	Salaries of Other Professional Staff	236,483	236,483	0	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,098,912	1,098,911	0	1
46080	11-000-240-3__	Purchased Professional and Technical Ser	6,605	3,005	0	3,600
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	47,182	35,264	0	11,918

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
20	11-000-240-6__	Supplies and Materials	93,457	64,204	21,345	7,908
46140	11-000-240-8__	Other Objects	23,928	15,288	0	8,640
47000	11-000-251-1__	Salaries	840,904	832,459	0	8,445
47020	11-000-251-330	Purchased Professional Services	143,691	30,418	0	113,273
47040	11-000-251-340	Purchased Technical Services	46,830	19,128	0	27,702
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	73,575	47,278	1,930	24,367
47100	11-000-251-6__	Supplies and Materials	79,166	64,825	8,723	5,618
47180	11-000-251-890	Other Objects	11,200	5,669	0	5,531
47500	11-000-252-1__	Salaries	85,983	85,983	0	0
47540	11-000-252-340	Purchased Technical Services	512,334	403,215	87,451	21,668
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	161,624	34,471	0	127,153
47580	11-000-252-6__	Supplies and Materials	11,914	7,024	3,400	1,491
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	3,260,837	3,089,823	30,731	140,283
49000	11-000-262-1__	Salaries	47,665	47,665	0	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	53,103	43,160	0	9,943
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	2,908,333	2,892,264	7,828	8,241
49120	11-000-262-490	Other Purchased Property Services	322,784	322,000	0	784
49140	11-000-262-520	Insurance	416,226	415,602	0	624
'80	11-000-262-610	General Supplies	151,639	147,762	0	3,877
49200	11-000-262-621	Energy (Natural Gas)	485,000	411,673	0	73,327
49220	11-000-262-622	Energy (Electricity)	1,146,560	1,143,395	0	3,165
49240	11-000-262-624	Energy (Oil)	15,000	14,571	0	429
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	329,741	148,523	181,140	79
51060	11-000-266-610	General Supplies	10,800	1,800	0	9,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) --	2,265,243	2,251,344	0	13,899
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) --	396,913	396,912	0	1
52100	11-000-270-350	Management Fee -- ESC & CTSA Trans. Prog.	75,086	75,086	0	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	225,610	221,060	0	4,550
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	188,115	171,616	0	16,499
52200	11-000-270-503	Contract Serv.--Aid in Lieu Pymts--Non-Pub	319,641	319,641	0	0
52240	11-000-270-505	Contract Serv--Aid in Lieu Pymts--Choice S	133,461	133,461	0	0
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	132,231	132,231	0	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) -- Joint Agr	35,000	28,959	0	6,041
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	163,487	163,141	0	346
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) -- Joint Agre	46,229	46,229	0	0
52360	11-000-270-517	Contract Serv. (Reg. Students) -- ESCs &	909,000	909,000	0	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) -- ESC	494,707	494,707	0	0
'0	11-000-270-593	Misc. Purchased Services - Transportatio	313,433	307,737	2,576	3,120
52420	11-000-270-610	General Supplies	16,000	14,312	1,066	622
52440	11-000-270-615	Transportation Supplies	1,424,505	1,403,590	0	20,915
52460	11-000-270-8__	Other objects	19,645	13,592	0	6,054

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
020	11-000-291-220	Social Security Contributions	900,000	514,734	0	385,266
71060	11-000-291-241	Other Retirement Contributions - PERS	963,269	485,567	0	477,702
71140	11-000-291-250	Unemployment Compensation	500,000	160,443	0	339,557
71160	11-000-291-260	Workmen's Compensation	675,000	566,048	0	108,952
71180	11-000-291-270	Health Benefits	11,636,484	9,468,766	0	2,167,718
71200	11-000-291-280	Tuition Reimbursement	163,930	56,269	0	107,661
71220	11-000-291-290	Other Employee Benefits	684,988	636,624	16,639	31,726
73040	12-120-100-730	Grades 1-5	27,854	13,574	3,322	10,958
73060	12-130-100-730	Grades 6-8	51,693	19,313	25,359	7,021
73080	12-140-100-730	Grades 9-12	361,260	236,764	0	124,496
75080	12-4__-100-730	School-Sponsored and Other Instructional	12,969	12,969	0	0
75500	12-000-100-730	Undistributed Expenditures - Instruction	116,433	116,433	0	0
75520	12-000-210-730	Undist. Expend. -- Support Serv. -- Studen	5,395	5,395	0	0
75620	12-000-230-730	Undistributed Expenditures -- Gen. Admin.	14,900	14,888	0	12
75660	12-000-251-730	Undistributed Expenditures -- Central Ser	2,904	2,904	0	0
75680	12-000-252-730	Undistributed Expenditures -- Admin. Info	225,104	103,175	121,022	907
75740	12-000-263-730	Undist. Expend. -- Care and Upkeep of Gro	43,300	6,250	37,030	20
75760	12-000-266-730	Undist. Expend. -- Security	766,368	324,368	441,591	409
75780	12-000-270-732	Undist. Expend. Student Trans. -- Non-Ins	38,291	38,291	0	0
75800	12-000-270-733	School Buses - Regular	1,196,484	596,484	598,956	1,044
75820	12-000-270-734	School Buses - Special	195,930	95,930	96,613	3,387
76040	12-000-400-334	Architectural/Engineering Services	306,350	41,425	350	264,575
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	80,725	37,725	0	43,000
76080	12-000-400-450	Construction Services	4,075,675	2,231,334	0	1,844,342
76200	12-000-400-800	Other Objects	421,175	0	0	421,175
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	26,043	0	0
76240	12-000-400-932	Capital Outlay -- Transfer to Capital Pro	666,050	666,050	0	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	894,347	674,253	0	220,094
99999			47	0	0	47
		<b>Total</b>	<b>100,965,958</b>	<b>89,565,929</b>	<b>3,002,465</b>	<b>8,397,564</b>

Starting date 7/1/2013 Ending date 6/30/2014 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	\$34,764.60	
142	Intergovernmental - Federal	\$890,617.37	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$925,381.97

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**

**\$925,381.97**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$82,302.52
421	Accounts payable		\$173,736.73
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$608,571.06
	Other current liabilities		\$389.86
	<b>Total liabilities</b>		<b>\$865,000.17</b>



Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$60,381.80
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	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$60,381.80

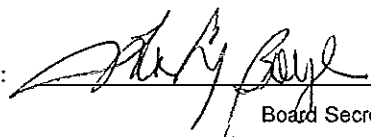
Unappropriated:

770	Fund balance, July 1		\$0.00
	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$60,381.80
	Total liabilities and fund equity		<u>\$925,381.97</u>

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :



Board Secretary

9.3.14

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
840 TOTAL GRANTS AND ENTITLEMENTS	4,386,126	4,386,126	Under	0
Total	4,386,126	4,386,126		0

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
84100 Local Projects	64,251	3,055	0	61,196
85120 Total Instruction	564,371	455,415	0	108,956
86380 Total Support Services	367,712	298,383	0	69,329
87040 Total Facilities Acquisition and Constru	52,000	33,748	0	18,252
88000 Nonpublic Textbooks	8,379	7,444	0	934
88020 Nonpublic Auxiliary Services	118,710	45,041	0	73,669
88060 Nonpublic Nursing Services	9,110	9,019	0	91
88080 Nonpublic Technology Initiative	2,406	46	0	2,360
88740 Total Federal Projects	3,299,199	2,888,518	60,382	350,299
Total	4,486,139	3,740,669	60,382	685,088

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
740 20-1__	Other Revenue from Local Sources	63,070	63,070		0
00760 20-3218	Preschool Education Aid	483,571	483,571		0
00765 20-32__	Other Restricted Entitlements	406,730	406,730		0
00775 20-441[1-6]	Title I	1,045,175	1,045,175		0
00780 20-445[1-5]	Title II	405,217	405,217		0
00785 20-449[1-4]	Title III	37,096	37,096	Under	0
00805 20-442[0-9]	I.D.E.A. Part B (Handicapped)	1,400,420	1,400,420		0
00810 20-4430	Vocational Education	44,848	44,848		0
00835 20-5200	Transfers from Operating Budget – Presch	500,000	500,000		0
Total		4,386,126	4,386,126		0
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
84100 20-__-__-__	Local Projects	64,251	3,055	0	61,196
85000 20-218-100-101	Salaries of Teachers	406,251	394,010	0	12,241
85060 20-218-100-561	Tuition to Other LEAs Within State - Reg	6,000	0	0	6,000
85080 20-218-100-6__	General Supplies	147,120	61,406	0	85,715
85100 20-218-100-8__	Other Objects	5,000	0	0	5,000
86020 20-218-200-103	Salaries of Program Directors	48,660	47,567	0	1,094
86060 20-218-200-105	Salaries of Secr. And Clerical Assistant	26,000	25,999	0	1
86080 20-218-200-110	Other Salaries	3,000	725	0	2,275
86140 20-218-200-200	Personnel Services – Employee Benefits	106,855	106,855	0	0
86160 20-218-200-321	Purchased Educ. Services- Contracted Pre	151,697	107,823	0	43,874
86280 20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	15,000	0	0	15,000
86300 20-218-200-516	Contr. Trans. Serv. (Field Trips)	6,000	4,669	0	1,331
86320 20-218-200-580	Travel	4,000	920	0	3,080
86340 20-218-200-6__	Supplies and Materials	6,000	3,825	0	2,175
86360 20-218-200-8__	Other Objects	500	0	0	500
87000 20-218-400-731	Instructional Equipment	43,748	33,748	0	10,000
87020 20-218-400-732	Noninstructional Equipment	8,252	0	0	8,252
88000 20-__-__-__	Nonpublic Textbooks	8,379	7,444	0	934
88020 20-__-__-__	Nonpublic Auxiliary Services	118,710	45,041	0	73,669
88060 20-__-__-__	Nonpublic Nursing Services	9,110	9,019	0	91
88080 20-__-__-__	Nonpublic Technology Initiative	2,406	46	0	2,360
88500 20-__-__-__	Title I	1,073,605	931,912	0	141,693
88520 20-__-__-__	Title II	335,630	234,008	0	101,622
88540 20-__-__-__	Title III	23,594	22,744	0	850
88620 20-__-__-__	I.D.E.A. Part B (Handicapped)	1,452,798	1,292,624	60,382	99,791
88700 20-__-__-__	Other	413,572	407,230	0	6,343
Total		4,486,139	3,740,669	60,382	685,088

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$666,050.00 ✓
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**

**\$3,879,984.86**

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,750.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$546,919.70
	<b>Total liabilities</b>		<b>\$548,669.70</b>

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$962,447.90
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		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$962,447.90

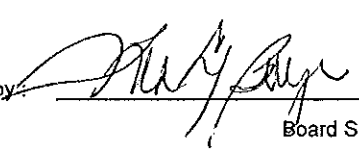
Unappropriated:

770	Fund balance, July 1			\$2,368,867.26
	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$3,331,315.16
	Total liabilities and fund equity			\$3,879,984.86

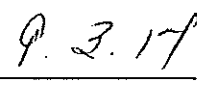
Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by



Board Secretary



Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	1,249,600	1,249,600		0
Total	1,249,600	1,249,600		0

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	3,333,065	1,750	962,448	2,368,867
Total	3,333,065	1,750	962,448	2,368,867

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Bud Estimated	Actual	Over/Under	Unrealized
	1,249,600	1,249,600		0
Total	1,249,600	1,249,600		0

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
	1,249,600	1,750	955,910	291,940
99999	2,083,465	0	6,538	2,076,927
Total	3,333,065	1,750	962,448	2,368,867

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$176,631.04
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	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$176,631.04

Liabilities and Fund Equity

Liabilities:

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



Starting date 7/1/2013 Ending date 6/30/2014 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		\$0.00	
602	Less: Expenditures	\$0.00		
	Less: Encumbrances	\$0.00	\$0.00	\$0.00
	Total appropriated			\$0.00

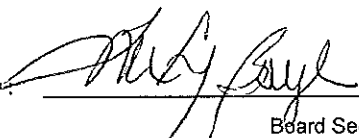
Unappropriated:

770	Fund balance, July 1			\$176,628.92
	Designated fund balance			\$2.12
003	Budgeted fund balance			\$0.00
	Total fund balance			\$176,631.04
	Total liabilities and fund equity			\$176,631.04

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by:



Board Secretary

9.2.14

Date

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
385	Total Revenues from Local Sources	1,729,671	1,729,671		0
01000	TOTAL REVENUES/SOURCES	1,487,114	1,487,114		0
	Total	3,216,785	3,216,785		0

Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
89660	Total Regular Debt Service	3,216,787	3,040,157	0	176,630
	Total	3,216,787	3,040,157	0	176,630

Starting date 7/1/2013 Ending date 6/30/2014 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
060	40-1210	Local Tax Levy	1,729,671	1,729,671		0
00890	40-3160	Debt Service Aid Type II	1,487,114	1,487,114		0
Total			3,216,785	3,216,785		0
Expenditures:			Appropriations	Expenditures	Encumbrances	Available
89540	40-701-510-835	Interest on Early Retirement Bonds	41,999	41,999	0	0
89600	40-701-510-834	Interest on Bonds	609,788	433,158	0	176,630
89620	40-701-510-910	Redemption of Principal	2,565,000	2,565,000	0	0
Total			3,216,787	3,040,157	0	176,630

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 10 GENERAL FUND

EXHIBIT NO: XIVB: 2

Assets and Resources

Assets:

101	Cash in bank		(\$229,297.69)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$10,208,135.98
117	Maintenance Reserve Account		\$1,570,404.77
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$48,130,128.25

Accounts Receivable:

132	Interfund	\$633,724.38	
141	Intergovernmental - State	\$44,876,968.99	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$4,135,454.68	\$49,646,148.05

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	(\$92,197,413.30)	\$180,085.70

**Total assets and resources**

**\$109,505,605.06**

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$229,297.69)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,711,609.92
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,522.36

**Total liabilities**

**\$2,713,132.28**

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

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$63,622,852.83
761	Capital reserve account - July	\$10,208,135.98	
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	\$10,208,135.98
764	Maintenance reserve account - July	\$1,570,404.77	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	(\$570,000.00)	\$1,000,404.77
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	(\$6,793,536.62)	
	Less: Encumbrances	(\$63,622,852.83)	(\$70,416,389.45)
	Total appropriated		\$101,829,839.24

Unappropriated:

770	Fund balance, July 1		\$4,962,633.54
	Designated fund balance		\$1,464,871.00
303	Budgeted fund balance		(\$1,464,871.00)

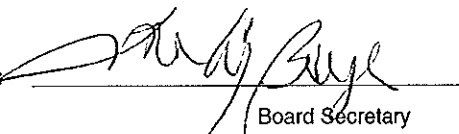
Total fund balance **\$106,792,472.78**

**Total liabilities and fund equity \$109,505,605.06**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$97,414,835.11	\$70,416,389.45	\$26,998,445.66
Revenues	(\$92,377,499.00)	(\$92,197,413.30)	(\$180,085.70)
Subtotal	<u>\$5,037,336.11</u>	<u>(\$21,781,023.85)</u>	<u>\$26,818,359.96</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>(\$21,781,023.85)</u>	<u>\$26,818,359.96</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>(\$21,781,023.85)</u>	<u>\$26,818,359.96</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>(\$25,353,488.96)</u>	<u>\$26,818,359.96</u>

Prepared and submitted by:

  
Board Secretary

9.5.17

Date

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
0720	TOTAL OPERATING BUDGET	92,377,499	92,197,413	Under	180,086
Total		92,377,499	92,197,413		180,086
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	25,482,245	120,673	22,448,765	2,912,806
10300	Total Special Education - Instruction	8,464,924	7,558	7,275,159	1,182,207
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	11,463	167,733	76,669
17600	Total School-Sponsored Athletics - Instr	700,875	30,800	523,310	146,765
29180	Total Undistributed Expenditures - Instr	6,722,085	239,852	3,666,238	2,815,994
29680	Total Undistributed Expenditures - Atten	179,203	9,440	59,611	110,151
30620	Total Undistributed Expenditures - Healt	766,525	3,889	732,553	30,082
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	207,856	428,453	1,475,620
41660	Total Undist. Expend. - Guidance	1,095,154	39,565	1,043,365	12,224
42200	Total Undist. Expend. - Child Study Team	2,427,375	222,142	2,148,772	56,461
43200	Total Undist. Expend. - Improvement of I	568,375	88,913	399,660	79,802
43620	Total Undist. Expend. - Edu. Media Serv.	635,976	1,810	590,010	44,157
44180	Total Undist. Expend. - Instructional St	230,037	32,934	145,686	51,417
45300	Support Serv. - General Admin	1,415,337	215,962	260,280	939,095
46160	Support Serv. - School Admin	3,293,412	493,253	2,687,402	112,757
47200	Total Undist. Expend. - Central Services	1,225,297	185,007	772,054	268,236
47620	Total Undist. Expend. - Admin. Info. Tec	704,059	59,967	225,463	418,628
51120	Total Undist. Expend. - Oper. & Maint. O	7,372,956	1,247,245	3,144,969	2,980,742
52480	Total Undist. Expend. - Student Transpor	7,040,735	571,399	2,641,943	3,827,393
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	15,925,608	2,306,653	10,728,772	2,890,182
72020	Total Undistributed Expenditures - Food	0	4,051	-4,051	0
75880	TOTAL EQUIPMENT	2,307,488	607,567	998,855	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	84,196	599,617	1,816,187
Total		97,414,835	6,793,537	63,622,853	26,998,446

Starting date 7/1/2014 Ending date 6/30/2015 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
00260	10-1910	Rents and Royalties		10,000	0	Under	10,000
00300	10-1___	Unrestricted Miscellaneous Revenues		90,000	18,193	Under	71,807
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	0	Under	98,279
<b>Total</b>				<b>92,377,499</b>	<b>92,197,413</b>		<b>180,086</b>
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	29,016	146,193	32,033
03080	11-190-1___-610	General Supplies		881,568	63,351	586,380	231,838
03100	11-190-1___-640	Textbooks		345,737	14,077	34,690	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	378	782	125
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
07100	11-213-100-610	General Supplies		33,856	1,669	29,732	2,455

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
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	19,300	39,200
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	2,893	10,872
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	4,207	449,236	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	112,373	2,862	9,430	100,081
17540	11-402-100-6__	Supplies and Materials	113,959	21,192	60,801	31,966
17560	11-402-100-8__	Other Objects	21,100	2,540	3,843	14,718
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	231,382	1,544,272	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	4,200	0	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	849	0	99,151
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	1,410	45,750	21,848
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	1,107	25,614	6,734
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
40520	11-000-217-320	Purchased Professional – Educational Ser	2,111,929	207,856	428,453	1,475,620
41500	11-000-218-104	Salaries of Other Professional Staff	930,353	12,904	916,592	857
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
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	7,165	904	4,519	1,742



Starting date 7/1/2014 Ending date 6/30/2015 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
41620	11-000-218-6__	Supplies and Materials	10,323	1,866	2,793	5,665
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	2,445	11,972	10,983
42160	11-000-219-6__	Supplies and Materials	26,200	762	17,786	7,653
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	67,766	308,518	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	9,923	1,280	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	669	11,346	4,225
43580	11-000-222-6__	Supplies and Materials	28,153	1,140	15,482	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	89,920	46,380
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	88,811	43,627	306,544
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	29,691	1,520	73,864
45200	11-000-230-610	General Supplies	8,500	1,085	556	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
46020	11-000-240-104	Salaries of Other Professional Staff	224,653	37,827	186,826	0

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
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	4,673	23,363	17,283
46120	11-000-240-6__	Supplies and Materials	129,847	10,937	33,457	85,453
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	7,929	10,815	28,086
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	79,930	12,298	5,018	62,614
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	5,017	64,192	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 Servc	844,026	146,343	387,425	310,258
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	6,181	24,885	15,190
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	3,059,178	461,389	2,429,493	168,296
49120	11-000-262-490	Other Purchased Property Services	308,696	205	4,320	304,171
49140	11-000-262-520	Insurance	416,226	416,226	0	0
49180	11-000-262-610	General Supplies	411,287	403	36,029	374,855
49200	11-000-262-621	Energy (Natural Gas)	495,000	4,708	2,420	487,872
49220	11-000-262-622	Energy (Electricity)	1,146,560	146,518	16,787	983,255
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	58,005	206,696	163,526
50060	11-000-263-610	General Supplies	10,000	0	1,681	8,319
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	1,311	579	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	11,335	13,927	274,738
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 Agre	40,000	0	0	40,000
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	900,000	0	0	900,000

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
52380	11-000-270-518 Contract Serv. (Spl. Ed. Students) – ESC	511,000	26,224	11,582	473,194
52400	11-000-270-593 Misc. Purchased Services - Transportatio	280,576	228,463	625	51,488
52420	11-000-270-610 General Supplies	11,066	2,254	5,114	3,698
52440	11-000-270-615 Transportation Supplies	1,126,291	142,305	93,154	890,832
52460	11-000-270-8__ Other objects	20,000	1,856	4,036	14,108
71020	11-000-291-220 Social Security Contributions	900,000	54,390	0	845,610
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	1,921,986	9,891,445	22,869
71200	11-000-291-280 Tuition Reimbursement	200,000	12,626	0	187,374
71220	11-000-291-290 Other Employee Benefits	826,639	2,925	546,639	277,075
72000	11-000-310-930 Transfers to Cover Deficit (Enterprise F	0	4,051	-4,051	0
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	2,942	381,131	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	84,196	599,617	1,816,187
<b>Total</b>		<b>97,414,835</b>	<b>6,793,537</b>	<b>63,622,853</b>	<b>26,998,446</b>

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

**Assets:**

101	Cash in bank		(\$274,509.08)
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	\$3,713,667.56	
302	Less revenues	(\$684,437.00)	\$3,029,230.56

**Total assets and resources**

**\$4,315,128.60**

Liabilities and Fund Equity

**Liabilities:**

101	Cash in bank		(\$274,509.08)
411	Intergovernmental accounts payable - state		\$82,302.52
421	Accounts payable		\$217,451.31
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$608,571.06
	Other current liabilities		\$71,386.24

**Total liabilities**

**\$979,711.13**

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

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

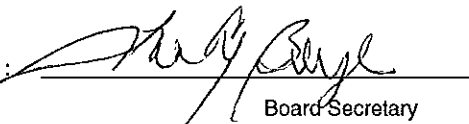
Appropriated:

753,754	Reserve for encumbrances			\$1,674,797.58
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	\$3,774,048.96		
602	Less: Expenditures	(\$438,631.89)		
	Less: Encumbrances	(\$1,614,415.78)	(\$2,053,047.67)	\$1,721,001.29
	Total appropriated			\$3,395,798.87
Unappropriated:				
770	Fund balance, July 1			\$0.00
1	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$60,381.40)
	Total fund balance			\$3,335,417.47
	Total liabilities and fund equity			<u>\$4,315,128.60</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,774,048.96	\$2,053,047.67	\$1,721,001.29
Revenues	(\$3,713,667.56)	(\$684,437.00)	(\$3,029,230.56)
Subtotal	<u>\$60,381.40</u>	<u>\$1,368,610.67</u>	<u>(\$1,308,229.27)</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>\$1,368,610.67</u>	<u>(\$1,308,229.27)</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>\$1,368,610.67</u>	<u>(\$1,308,229.27)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$60,381.40</u>	<u>\$1,368,610.67</u>	<u>(\$1,308,229.27)</u>

Prepared and submitted by:

  
Board Secretary

9.5.14

Date

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	3,713,668	684,437	Under	3,029,231
	Total	3,713,668	684,437		3,029,231
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
84100	Local Projects	43,096	0	9,958	33,138
85120	Total Instruction	594,709	0	580,158	14,551
86380	Total Support Services	546,980	9,453	107,728	429,799
88000	Nonpublic Textbooks	7,686	0	2,414	5,272
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	2,565,214	429,179	911,143	1,224,892
	Total	3,774,049	438,632	1,614,416	1,721,001

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 20 SPECIAL REVENUE FUNDS

**Revenues:**

	Bud Estimated	Actual	Over/Under	Unrealized
00740 20-1___ Other Revenue from Local Sources	43,096	0	Under	43,096
00760 20-3218 Preschool Education Aid	384,809	384,809		0
00765 20-32___ Other Restricted Entitlements	306,508	299,628	Under	6,880
00775 20-441[1-6] Title I	628,228	0	Under	628,228
00780 20-445[1-5] Title II	198,965	0	Under	198,965
00785 20-449[1-4] Title III	17,518	0	Under	17,518
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
<b>Total</b>	<b>3,713,668</b>	<b>684,437</b>		<b>3,029,231</b>

**Expenditures:**

	Appropriations	Expenditures	Encumbrances	Available
84100 20-___-___-___ Local Projects	43,096	0	9,958	33,138
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	6,156	51,344	0
86060 20-218-200-105 Salaries of Secr. 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	2,414	5,272
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	628,228	124,013	0	504,215
88520 20-___-___-___ Title II	162,741	1,038	0	161,703
88540 20-___-___-___ Title III	17,518	0	0	17,518
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	1,379,626	262,628	887,211	229,787
88700 20-___-___-___ Other	377,101	41,501	23,931	311,669
<b>Total</b>	<b>3,774,049</b>	<b>438,632</b>	<b>1,614,416</b>	<b>1,721,001</b>

Starting date 7/1/2014 Ending date 6/30/2015 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 6/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,902,080.80
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			\$1,902,080.80
Unappropriated:				
770	Fund balance, July 1			\$2,368,867.26
71	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$962,447.90)
	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	\$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	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$962,447.90</u>	<u>\$962,447.90</u>	<u>\$0.00</u>

Prepared and submitted by:  Board Secretary Date 9.5.14

Starting date 7/1/2014 Ending date 6/30/2015 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 6/30/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
		955,910	22,815	933,095	0
99999		6,538	0	6,538	0
	<b>Total</b>	<b>962,448</b>	<b>22,815</b>	<b>939,633</b>	<b>0</b>

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$46,050.79
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		\$1,765,837.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,253,571.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,253,571.00

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**

**\$3,065,458.79**

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2014 Ending date 6/30/2015 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	(\$230,681.25)		
	Less: Encumbrances	\$0.00	(\$230,681.25)	\$2,888,828.75
	Total appropriated			\$2,888,828.75

Unappropriated:

770	Fund balance, July 1			\$176,628.92
	Designated fund balance			\$2.12
303	Budgeted fund balance			(\$1.00)

Total fund balance **\$3,065,458.79**  
**Total liabilities and fund equity \$3,065,458.79**

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$3,119,510.00	\$230,681.25	\$2,888,828.75
Revenues	(\$3,119,509.00)	(\$3,119,509.00)	\$0.00
Subtotal	<u>\$1.00</u>	<u>(\$2,888,827.75)</u>	<u>\$2,888,828.75</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>(\$2,888,827.75)</u>	<u>\$2,888,828.75</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>(\$2,888,827.75)</u>	<u>\$2,888,828.75</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1.00</u>	<u>(\$2,888,827.75)</u>	<u>\$2,888,828.75</u>

Prepared and submitted by:

  
Board Secretary

9.5.14  
Date

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
0885	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	230,681	0	2,888,829
	Total	3,119,510	230,681	0	2,888,829

Starting date 7/1/2014 Ending date 6/30/2015 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,765,837	1,765,837		0
00890	40-3160	Debt Service Aid Type II	1,353,672	1,353,672		0
Total			3,119,509	3,119,509		0

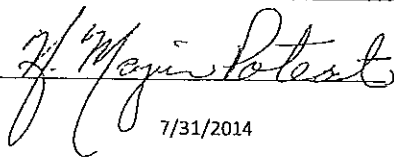
  

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
89540	40-701-510-835	Interest on Early Retirement Bonds	33,460	19,081	0	14,379
89600	40-701-510-834	Interest on Bonds	471,050	36,600	0	434,450
89620	40-701-510-910	Redemption of Principal	2,615,000	175,000	0	2,440,000
Total			3,119,510	230,681	0	2,888,829

EXHIBIT NO: XIVB:3

WINSLOW TOWNSHIP SCHOOL DISTRICT  
 Reconciliation Report  
 For the Month Ending June 30, 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	11,842,885.61	\$ 5,789,789.79	\$9,635,117.64	\$ 7,997,557.76
Capital Reserve	5,001,399.11	48.87	896,656.00	4,104,791.98
Maintenance Reserve	1,000,394.99	9.78		1,000,404.77
2 Special Revenue Fund - Fund 20	151,072.54	516,065.15	667,137.69	-
3 Capital Projects Fund - Fund 30	-	666,050.00		666,050.00
4 Debt Service Fund - Fund 40	176,631.04	1.73	1.73	176,631.04
5 NJ Regional Day School - Fund 63	87,355.13		87,355.13	0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$18,259,738.42</u>	<u>\$ 6,971,965.32</u>	<u>\$11,286,268.19</u>	<u>\$ 13,945,435.55</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	52,693.34	434,757.07	250,985.49	236,464.92
8 Cafeteria Online- Enterprise Fund	52,533.02	2,586.35	40,000.00	15,119.37
9 Before and After School Program - Winslow Child Development Fund 61	448,255.21	81,189.03	112,201.52	417,242.72
10 Total Enterprise Fund	<u>553,481.57</u>	<u>518,532.45</u>	<u>403,187.01</u>	<u>668,827.01</u>
11 Total Governmental and Enterprise Funds	<u>\$18,813,219.99</u>	<u>\$7,490,497.77</u>	<u>\$11,689,455.20</u>	<u>\$14,614,262.56</u>
<u>Trust &amp; Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	343,546.78	5,124,118.53	5,038,444.31	429,221.00
14 Payroll - Fund 91	6,876.60	2,840,086.22	2,844,014.75	2,948.07
15 Fiscal Agent -LCCR High School - 95	123,443.24	0.68	1,247.22	122,196.70
16 Student Activities Fund 96	185,187.55	23,836.75	49,341.79	159,682.51
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>659,054.17</u>	<u>7,988,042.18</u>	<u>7,933,048.07</u>	<u>714,048.28</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$19,472,274.16</u>	<u>\$15,478,539.95</u>	<u>\$19,622,503.27</u>	<u>\$15,328,310.84</u>

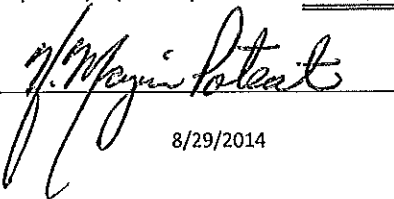
Prepared by:  7/31/2014



WINSLOW TOWNSHIP SCHOOL DISTRICT  
 Reconciliation Report  
 For the Month Ending July 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	7,997,557.76	\$ 5,784,578.65	\$9,820,363.06	\$ 3,961,773.35
Capital Reserve	4,104,791.98	6,103,344.00		10,208,135.98
Maintenance Reserve	1,000,404.77	570,000.00		1,570,404.77
2 Special Revenue Fund - Fund 20	-	118,994.90	118,994.90	-
3 Capital Projects Fund - Fund 30	666,050.00			666,050.00
4 Debt Service Fund - Fund 40	176,631.04	100,101.00	230,681.25	46,050.79
5 NJ Regional Day School - Fund 63	0.00			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$13,945,435.55</u>	<u>\$ 12,677,018.55</u>	<u>\$10,170,039.21</u>	<u>\$ 16,452,414.89</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	236,464.92	1,397.68	1,636.00	236,226.60
8 Cafeteria Online- Enterprise Fund	15,119.37			15,119.37
9 Before and After School Program - Winslow Child Development Fund 61	<u>417,242.72</u>	<u>61,076.91</u>	<u>23,761.62</u>	<u>454,558.01</u>
10 Total Enterprise Fund	<u>668,827.01</u>	<u>62,474.59</u>	<u>25,397.62</u>	<u>705,903.98</u>
11 Total Governmental and Enterprise Funds	<u>\$14,614,262.56</u>	<u>\$12,739,493.14</u>	<u>\$10,195,436.83</u>	<u>\$17,158,318.87</u>
<u>Trust &amp; Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	429,221.00	1,279,658.82	1,696,870.86	12,008.96
14 Payroll - Fund 91	2,948.07	721,407.16	721,407.16	2,948.07
15 Fiscal Agent -LCCR High School - 95	122,196.70	0.00	1,247.22	120,949.48
16 Student Activities Fund 96	159,682.51	2,409.15	1,166.73	160,924.93
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>714,048.28</u>	<u>2,003,475.13</u>	<u>2,420,691.97</u>	<u>296,831.44</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$15,328,310.84</u>	<u>\$14,742,968.27</u>	<u>\$12,616,128.80</u>	<u>\$17,455,150.31</u>

Prepared by:



8/29/2014

WINSLOW TOWNSHIP SCHOOL DISTRICT

EXHIBIT NO: VIVB:10

**DISPOSAL OF TEXTBOOKS**

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

Department: Art / Technology Date: 8/14/14

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

Quan	Title/Course Used For (Use two lines for each title)	Copy-right	Publisher	Condition/Reason
20	Television Production (A Classroom Approach I) TV Production I	1993	Greenwood Publishing Group	Good / out of date
23	Television Production (A Classroom Approach II) TV Production II	1993	Greenwood Publishing Group	Good / out of date

**RECEIVED**  
 AUG 28 2014  
 CURRICULUM AND INSTRUCTION

**RECEIVED**  
 AUG 29 2014  
 BUSINESS ADMINISTRATOR

**Action to be taken to be determined by Assistant Superintendent:**

- Deliver items to Building Supervisor to be destroyed.
- HOLD! Item will be donated to another institution.
- Hold for administrative review.

\_\_\_\_\_  
Curriculum Director

**Signatures:**

\_\_\_\_\_  
Person Making Request

\_\_\_\_\_  
Supervisor/Dept. Chair

\_\_\_\_\_  
Principal

All requests must be signed and forwarded to the Assistant Superintendent 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 Assistant Superintendent's 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 property to the Board Office on appropriate form.

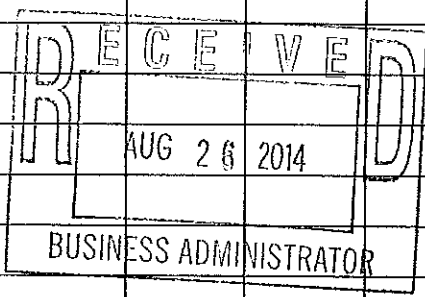
# DISPOSAL OF SCHOOL PROPERTY

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

Department: Main Office Date: 8/25/14

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	Old Teacher desk				not needed OLD / Rusted



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

*Evelyn Rodriguez*  
Person Making Request

\_\_\_\_\_

Supervisor/Dept. Chair

*Linnear 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.