

| Line | Budget Category | Account | (col 1) | | (col 2) | (col 3) | (col 4) | (col 5) | | (col 6) | (col 7) | (col 8) |
|-------|---|------------------|-----------------|-----------------------------------|------------|-----------|-----------|------------------------------|-------------------------|-----------|-----------|-----------|
| | | | Original Budget | Revenues Allowed NJAC - A:23A-2.3 | | | | Original Budget For 10% Calc | Maximum Transfer Amount | | | |
| | | | Data | Data | | Col1+Col2 | Col3 * .1 | + or - Data | Col5/Col3 | | Col4+Col5 | Col4-Col5 |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 11-1XX-100-XXX | 25,334,769 | 245,867 | 25,580,636 | 2,558,064 | 250,982 | 0.98% | 2,809,046 | 2,307,082 | | |
| 10300 | Total Special Education - Instruction, Total Basic | 11-2XX-100-XXX | 12,838,669 | 21,147 | 12,859,816 | 1,285,982 | 622,295 | 4.84% | 1,908,276 | 663,687 | | |
| 12160 | Skills/Remedial - Instruct., Total Bilingual Education - | 11-000-216, 217 | | | | | | | | | | |
| 41080 | Instruction, Total Undistributed Expend - Speech, OT, Total Undist. Expend. - Other Supp. Serv | | | | | | | | | | | |
| 13160 | Total Vocational Programs - Local -Instr, TOTAL VOCATIONAL PROGRAMS | 11-3XX-100-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | |
| 17100 | Total School-Sponsored Co/Extra Curricul, Total | 11-4XX-X00-XXX | 934,723 | 22,017 | 956,740 | 95,674 | (14,965) | -1.56% | 80,709 | 110,639 | | |
| 19160 | School-Sponsored Athletics - Instr, Total Before/After School | | | | | | | | | | | |
| 20620 | Programs - Ins, Total Before/After School Programs, Total | | | | | | | | | | | |
| 22620 | Summer School, Total Instructional Alternative Educatio, Total | | | | | | | | | | | |
| 25100 | Other Supplemental/At-Risk Program, Total Other Alternative Education Program, Total Other Instructional Programs - Ins | | | | | | | | | | | |
| 27100 | Total Community Services Programs/Operat | 11-800-330-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | |
| 29180 | Total Undistributed Expenditures - Instr | 11-000-100-XXX | 5,742,511 | 979,574 | 6,722,085 | 672,208 | (10,500) | -0.16% | 661,708 | 682,708 | | |
| 29660 | Total Undistributed Expenditures - Atten, Total Undistributed | 11-000-211, 213, | 5,087,508 | 10,362 | 5,097,870 | 509,787 | 136,539 | 2.68% | 646,326 | 373,248 | | |
| 41660 | Expenditures - Health, Total Undist. Expend. - Guidance, Total | 218, 219, 222 | | | | | | | | | | |
| 43620 | Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv. | | | | | | | | | | | |
| 43200 | Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St | 11-000-221, 223 | 730,771 | 15,641 | 746,412 | 74,641 | 58,272 | 7.81% | 132,914 | 16,369 | | |
| 45300 | Support Serv. - General Admin | 11-000-230-XXX | 1,394,552 | 20,785 | 1,415,337 | 141,534 | 13,650 | 0.96% | 155,184 | 127,884 | | |
| 46160 | Support Serv. - School Admin | 11-000-240-XXX | 3,270,465 | 21,345 | 3,291,810 | 329,181 | 149,548 | 4.54% | 478,729 | 179,633 | | |
| 47200 | Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec | 11-000-25X-XXX | 2,061,968 | 101,503 | 2,163,471 | 216,347 | (192,575) | -8.90% | 23,772 | 408,922 | | |
| 51120 | Total Undist. Expend. - Oper. & Maint. O | 11-000-26X-XXX | 7,153,257 | 219,699 | 7,372,956 | 737,296 | 4,367 | 0.06% | 741,663 | 732,928 | | |
| 52480 | Total Undist. Expend. - Student Transpor | 11-000-270-XXX | 7,037,093 | 3,642 | 7,040,735 | 704,073 | (4,150) | -0.06% | 699,923 | 708,223 | | |
| 71260 | TOTAL PERSONNEL SERVICES -EMPLOYEE | 11-XXX-XXX-2XX | 15,908,969 | 16,639 | 15,925,608 | 1,592,561 | 0 | 0.00% | 1,592,561 | 1,592,561 | | |
| 72020 | Total Undistributed Expenditures - Food | 11-000-310-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | |
| 72120 | Transfer of Property Sale Proceeds to De | 11-000-520-994 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | |
| 72160 | Increase in Sale/Lease-back Reserve | 10-605 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | |
| 72180 | Interest Earned on Maintenance Reserve | 10-606 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | |
| 72200 | Increase in Maintenance Reserve | 10-606 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | |
| 72220 | Increase in Current Expense Emergency Re | 10-607 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | |
| 72240 | Interest Earned on Current Exp. Emergenc | 10-607 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | |
| 72260 | TOTAL GENERAL CURRENT EXPENSE | | 87,495,255 | 1,678,222 | 89,173,477 | 8,917,348 | 1,013,463 | 1.14% | 9,930,811 | 7,903,884 | | |
| 75880 | TOTAL EQUIPMENT | 12-XXX-XXX-73X | 700,000 | 1,323,893 | 2,023,893 | 202,389 | 307,305 | 15.18% | 509,694 | (104,915) | | |

| 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 | Col3 * .1 | Maximum Transfer Amount | YTD Net Transfers to / (from) 12/31/2014 | + or - Data | % Change of Transfers YTD | Col5/Col3 | Col4+Col5 | Col4+Col5 | Remaining Allowable Balance To | Remaining Allowable Balance From |
| 76260 | Total Facilities Acquisition and Constru | 12-000-4XX-XXX | 3,716,515 | 350 | 3,716,865 | 371,687 | 0 | 0.00% | 371,687 | 0 | 0.00% | 0 | 0.00% | 371,687 | 371,687 | 371,687 | 0 | 0 |
| 76320 | Capital Reserve - Transfer to Capital Pr | 12-000-4XX-931 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| 76340 | Capital Reserve -- Transfer to Debt Servi | 12-000-4XX-933 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| 76360 | Increase in Capital Reserve | 10-604 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| 76380 | Interest Deposit to Capital Reserve | 10-604 | 600 | 0 | 600 | 60 | 0 | 0.00% | 60 | 0 | 0.00% | 0 | 0.00% | 60 | 60 | 60 | 0 | 0 |
| 76400 | TOTAL CAPITAL OUTLAY | | 4,417,115 | 1,324,243 | 5,741,358 | 574,136 | 307,305 | 5.35% | 881,440 | 307,305 | 5.35% | 307,305 | 5.35% | 1,070,768 | 1,570,768 | 1,570,768 | 0 | 0 |
| 83080 | TOTAL SPECIAL SCHOOLS | 13-XXX-XXX-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 | 0 |
| 84000 | Transfer of Funds to Charter Schools | 10-000-100-56X | 2,500,000 | 0 | 2,500,000 | 250,000 | (1,320,768) | -52.83% | (1,070,768) | (1,320,768) | -52.83% | (1,070,768) | -52.83% | (1,070,768) | 1,570,768 | 1,570,768 | 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 | 0.00% | 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% | 0 | 0.00% | 9,741,484 | 9,741,484 | 9,741,484 | 0 | 0 |

School Business Administrator Signature _____ Date 1.28.15

Start date 12/1/2014

End date 12/31/2014

01/29/15 11:37

| TR# | Transfer Description | Amount | To Account | From Account |
|------|--------------------------------------|-----------|-----------------------|--------------------------------|
| 3645 | 12/01/14 ADJ TITLE II BUDGET TO EWEG | 15,000.00 | 20-275-100-600-000-00 | TITLE IIA - SUPPLIES & MATERIA |
| | | 1,029.00 | 20-275-100-600-000-75 | TITLE IIA - SUPPLIES - NP |
| | | 15,900.00 | 20-275-200-300-000-00 | TITLE IIA - PROF & TECH SVC |
| | | 1,400.00 | 20-275-200-300-000-75 | TITLE IIA - PROF & TECH - NP |
| | | 8,414.00 | 20-275-200-600-000-00 | TITLE IIA - SUPPLIES-ADM |
| | | 151.00 | 20-275-200-600-000-75 | TITLE IIA - SUPPLIES-ADM - NP |
| | | 3,000.00 | 20-275-200-600-010-00 | TITLE IIA - SUPPLIES-PRG ADMIN |
| | | 41,894.00 | - - - - - | 20-275-100-300-000-00 |
| | | 3,000.00 | - - - - - | 20-275-200-500-010-00 |
| 3513 | 12/02/14 ESA annual projection | 4,000.00 | 11-000-217-320-000-01 | PURCH PROF ED |
| | | 9,000.00 | 11-000-217-320-000-02 | PURCH PROF ED |
| | | 12,000.00 | 11-000-217-320-000-03 | PURCH PROF ED |
| | | 20,000.00 | 11-000-217-320-000-04 | PURCH PROF ED |
| | | 4,000.00 | 11-000-217-320-000-05 | PURCH PROF ED |
| | | 30,000.00 | 11-000-217-320-000-06 | PURCH PROF ED |
| | | 20,000.00 | 11-000-217-320-000-07 | PURCH PROF ED |
| | | 30,000.00 | 11-000-217-320-000-08 | PURCH PROF ED |
| | | 8,000.00 | 11-000-217-320-000-98 | PURCH PROF ED |
| | | 18,000.00 | 11-204-100-320-000-02 | PURCH PROF ED |
| | | 6,000.00 | 11-204-100-320-000-04 | PURCH PROF ED |
| | | 12,000.00 | 11-204-100-320-000-07 | PURCHASED PROFESSIONAL-E |
| | | 5,000.00 | 11-212-100-320-000-03 | PURCH PROF ED-MD |
| | | 15,000.00 | 11-212-100-320-000-08 | PURCHASED PROFESSIONAL-E |
| | | 18,000.00 | 11-213-100-320-000-03 | PURCH PROF ED |
| | | 18,000.00 | 11-213-100-320-000-05 | PURCH PROF ED |
| | | 18,000.00 | 11-213-100-320-000-06 | PURCH PROF ED |
| | | 14,000.00 | 11-213-100-320-000-07 | PURCH PROF ED |
| | | 17,000.00 | 11-215-100-320-000-01 | PURCH PROF ED-PSD |
| | | 8,000.00 | 11-215-100-320-000-04 | PURCH PROF ED |

Start date 12/1/2014

End date 12/31/2014

01/29/15 11:37

| TR# | Transfer Description | Amount | To Account | From Account |
|------|---------------------------------------|-------------------|--|--|
| 3519 | 12/02/14 TA annual projection | 23,944.00 | - - - - - | 11-204-100-320-000-01 PURCH PROF ED-LLD |
| | | 23,863.00 | - - - - - | 11-209-100-320-000-05 PURCH PROF ED-BD |
| | | 5,000.00 | - - - - - | 11-209-100-320-000-07 PURCH PROF ED |
| | | 10,944.00 | - - - - - | 11-212-100-320-000-05 PURCH PROF ED |
| | | 27,269.00 | - - - - - | 11-212-100-320-000-06 PURCH PROF ED |
| | | 2,000.00 | - - - - - | 11-213-100-320-000-02 PURCHASED PROFESSIONAL-RS |
| | | 55,980.00 | - - - - - | 11-213-100-320-000-98 PURCH PROF ED - EXTRA COV |
| 3529 | 12/04/14 allocate Arch/Eng Fees | 47,450.00 | 12-000-400-334-768-00 ARCH/ENGIN SRVS - BLUE | 12-000-400-710-768-00 LAND & IMPR - BLUE ANCHOR |
| 3542 | 12/04/14 music membership dues | 183.59 | 11-190-100-800-112-08 OTHER OBJECTS | 11-190-100-610-110-08 GENERAL SUPPLIES |
| | | 96.41 | 11-190-100-800-112-08 OTHER OBJECTS | 11-190-100-610-112-08 GENERAL SUPPLIES |
| 3544 | 12/08/14 science supplies-new courses | 8,000.00 | 11-190-100-610-113-08 GENERAL SUPPLIES | 11-190-100-640-113-08 TEXTBOOKS |
| 3553 | 12/09/14 PE/Health equip needed | 300.00 | 11-190-100-610-108-08 GENERAL SUPPLIES | 11-190-100-420-108-08 CLEANING, REPAIR & MAINT |
| | | 900.00 | 11-190-100-610-108-08 GENERAL SUPPLIES | 11-190-100-640-108-08 TEXTBOOKS |
| 3588 | 12/15/14 post 12/15 payroll | 268.00 | 11-000-218-104-153-08 SAL OF OTH PROF STAFF - | - - - - - |
| | | 3,167.00 | 11-000-219-104-999-10 CST SUMMER SALARIES | - - - - - |
| | | 445.00 | - - - - - | 11-000-216-100-099-07 BUDGET - SPEECH, PT, OT |
| | | 2,990.00 | - - - - - | 11-000-219-104-998-10 ESY TEACHERS SALARIES |
| 3598 | 12/15/14 purchased services | 6,000.00 | 11-402-100-500-402-08 PURCHASED SERVICES | 11-402-100-600-402-08 SUPPLIES AND MATERIALS |
| 3599 | 12/15/14 hourly rate adjustment | 35.00 | 20-275-100-100-000-00 TITLE IIA - 14-15 SALARIES | 20-275-100-600-000-00 TITLE IIA - SUPPLIES & MATERIA |
| 3600 | 12/16/14 Add'l Chromebks 300 | 100,000.00 | 11-190-100-610-000-20 GENERAL SUPPLIES | 11-190-100-640-000-20 TEXTBOOKS |
| 3620 | 12/20/14 cvr tuition to Jackson BOE | 50,000.00 | 11-000-100-562-000-10 TUITION TO OTH LEA IN NJ | 11-000-100-566-000-10 TUITION TO PRIVATE SCHOO |
| 3616 | 12/23/14 Piano tuner | 30.00 | 11-190-100-420-112-08 CLEANING, REPAIR & MAINT | 11-190-100-610-110-08 GENERAL SUPPLIES |
| 3621 | 12/26/14 incr CSSSD costs | 21,540.00 | 11-000-100-565-000-10 TUITION TO COUNTY SPEC S | 11-000-100-566-000-10 TUITION TO PRIVATE SCHOO |
| | | 766,193.00 | Report Total | |

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|-----------------|
| 101 | Cash in bank | | \$11,409,807.74 |
| 102 - 106 | Cash Equivalents | | \$500.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$11,107,145.62 |
| 117 | Maintenance Reserve Account | | \$1,570,757.74 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$23,349,604.00 |

Accounts Receivable:

| | | | |
|----------|---|-----------------|-----------------|
| 132 | Interfund | \$883,893.36 | |
| 141 | Intergovernmental - State | \$27,473,499.68 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$2,711,853.49 | \$31,069,246.53 |

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 | (\$92,575,915.45) | (\$198,416.45) |

Total assets and resources

\$78,308,645.18

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|---------------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$709,575.99 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$1,621.01 |
| | Total liabilities | | \$711,197.00 |

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

| | | | | |
|-------------|--|-------------------|-------------------|-----------------|
| 753,754 | Reserve for encumbrances | | | \$42,660,613.57 |
| 761 | Capital reserve account - July | | \$11,107,145.62 | |
| 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 | \$11,107,145.62 |
| 764 | Maintenance reserve account - July | | \$1,570,757.74 | |
| 606 | Add: Increase in maintenance reserve | | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | | (\$570,000.00) | \$1,000,757.74 |
| 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 | (\$35,987,110.29) | | |
| | Less: Encumbrances | (\$42,660,613.57) | (\$78,647,723.86) | \$18,767,111.25 |
| | Total appropriated | | | \$73,535,628.18 |

Unappropriated:

| | | | | |
|-----|-----------------------------------|--|--|------------------------|
| 770 | Fund balance, July 1 | | | \$4,061,820.00 |
| 771 | Designated fund balance | | | \$1,464,871.00 |
| 303 | Budgeted fund balance | | | (\$1,464,871.00) |
| | Total fund balance | | | \$77,597,448.18 |
| | Total liabilities and fund equity | | | <u>\$78,308,645.18</u> |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|--------------------------|------------------------|
| Appropriations | \$97,414,835.11 | \$78,647,723.86 | \$18,767,111.25 |
| Revenues | (\$92,377,499.00) | (\$92,575,915.45) | \$198,416.45 |
| Subtotal | <u>\$5,037,336.11</u> | <u>(\$13,928,191.59)</u> | <u>\$18,965,527.70</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>(\$13,928,191.59)</u> | <u>\$18,965,527.70</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>(\$13,928,191.59)</u> | <u>\$18,965,527.70</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>(\$17,500,656.70)</u> | <u>\$18,965,527.70</u> |

Prepared and submitted by:  Date: 1. 30. 15

Board Secretary

Date

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 10 GENERAL FUND

| Revenues: | | Bud Estimated | Actual | Over/Under | Unrealized |
|---------------|--|----------------|--------------|--------------|------------|
| 00720 | TOTAL OPERATING BUDGET | 92,377,499 | 92,575,915 | | -198,416 |
| | Total | 92,377,499 | 92,575,915 | | -198,416 |
| Expenditures: | | Appropriations | Expenditures | Encumbrances | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 25,831,618 | 9,645,209 | 13,722,946 | 2,463,463 |
| 10300 | Total Special Education - Instruction | 8,856,306 | 3,401,490 | 4,676,205 | 778,611 |
| 11160 | Total Basic Skills/Remedial - Instruct. | 446,106 | 181,896 | 262,377 | 1,834 |
| 12160 | Total Bilingual Education - Instruction | 306,466 | 122,606 | 183,762 | 98 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 255,865 | 153,924 | 37,091 | 64,851 |
| 17600 | Total School-Sponsored Athletics - Instr | 685,910 | 303,229 | 67,312 | 315,370 |
| 29180 | Total Undistributed Expenditures - Instr | 6,711,585 | 1,449,809 | 4,206,489 | 1,055,287 |
| 29680 | Total Undistributed Expenditures - Atten | 163,521 | 35,838 | 26,163 | 101,519 |
| 30620 | Total Undistributed Expenditures - Healt | 736,344 | 326,802 | 386,237 | 23,305 |
| 40580 | Total Undistributed Expend - Speech, OT, | 1,761,304 | 651,433 | 830,579 | 279,291 |
| 41080 | Total Undist. Expend. - Other Supp. Serv | 2,111,929 | 867,909 | 511,409 | 732,611 |
| 41660 | Total Undist. Expend. - Guidance | 1,113,880 | 467,304 | 642,348 | 4,228 |
| 42200 | Total Undist. Expend. - Child Study Team | 2,573,856 | 1,166,203 | 1,366,977 | 50,676 |
| 43200 | Total Undist. Expend. - Improvement of I | 572,647 | 285,343 | 233,141 | 54,163 |
| 43620 | Total Undist. Expend. - Edu. Media Serv. | 646,808 | 257,752 | 350,792 | 38,265 |
| 44180 | Total Undist. Expend. - Instructional St | 232,037 | 121,589 | 90,013 | 20,435 |
| 45300 | Support Serv. - General Admin | 1,428,988 | 557,855 | 188,364 | 682,768 |
| 46160 | Support Serv. - School Admin | 3,441,358 | 1,663,889 | 1,670,483 | 106,986 |
| 47200 | Total Undist. Expend. - Central Services | 1,262,505 | 545,394 | 495,061 | 222,049 |
| 47620 | Total Undist. Expend. - Admin. Info. Tec | 708,391 | 373,896 | 291,442 | 43,054 |
| 51120 | Total Undist. Expend. - Oper. & Maint. O | 7,377,323 | 3,374,298 | 1,779,614 | 2,223,411 |
| 52480 | Total Undist. Expend. - Student Transpor | 7,036,585 | 2,835,811 | 2,817,579 | 1,383,195 |
| 71260 | TOTAL PERSONNEL SERVICES -EMPLOYEE | 15,925,608 | 5,658,792 | 7,315,610 | 2,951,205 |
| 75880 | TOTAL EQUIPMENT | 2,331,198 | 1,287,347 | 337,357 | 706,494 |
| 76260 | Total Facilities Acquisition and Constru | 3,716,865 | 350 | 8,450 | 3,708,065 |
| 76380 | Interest Deposit to Capital Reserve | 600 | 0 | 0 | 600 |
| 84000 | Transfer of Funds to Charter Schools | 1,179,232 | 261,143 | 162,812 | 755,277 |
| | Total | 97,414,835 | 35,987,110 | 42,660,614 | 18,767,111 |

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 10 GENERAL FUND

| Revenues: | | | | Bud Estimated | Actual | Over/Under | Unrealized |
|---------------|-----------------|--|--|----------------|--------------|--------------|------------|
| 00100 | 10-1210 | Local Tax Levy | | 44,901,724 | 44,901,724 | | 0 |
| 00150 | 10-1320 | Tuition from LEAs Within State | | 2,951,560 | 2,951,560 | | 0 |
| 00250 | 10-14[2-4]0 | Transportation Fees from Other LEAs | | 0 | 3,249 | | -3,249 |
| 00260 | 10-1910 | Rents and Royalties | | 10,000 | 211 | Under | 9,789 |
| 00300 | 10-1__ | Unrestricted Miscellaneous Revenues | | 90,000 | 344,251 | | -254,251 |
| 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 | 48,984 | Under | 49,295 |
| Total | | | | 92,377,499 | 92,575,915 | | -198,416 |
| Expenditures: | | | | Appropriations | Expenditures | Encumbrances | Available |
| 02040 | 11-105-100-935 | Local Contribution – Transfer to Special | | 750,000 | 0 | 0 | 750,000 |
| 02080 | 11-110-___-101 | Kindergarten – Salaries of Teachers | | 1,155,133 | 463,949 | 691,184 | 0 |
| 02100 | 11-120-___-101 | Grades 1-5 – Salaries of Teachers | | 9,009,453 | 3,541,576 | 5,467,878 | 0 |
| 02120 | 11-130-___-101 | Grades 6-8 – Salaries of Teachers | | 5,341,642 | 2,141,105 | 3,200,537 | 0 |
| 02140 | 11-140-___-101 | Grades 9-12 – Salaries of Teachers | | 6,487,614 | 2,562,143 | 3,925,471 | 0 |
| 02500 | 11-150-100-101 | Salaries of Teachers | | 25,000 | 1,989 | 23,011 | 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 | 17,080 | 10,920 | 0 |
| 03020 | 11-190-1__-320 | Purchased Professional – Educational Ser | | 1,534,240 | 178,484 | 40,552 | 1,315,204 |
| 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 | | 213,154 | 93,490 | 93,419 | 26,245 |
| 03080 | 11-190-1__-610 | General Supplies | | 989,579 | 595,298 | 267,660 | 126,621 |
| 03100 | 11-190-1__-640 | Textbooks | | 230,937 | 49,141 | 3 | 181,793 |
| 03120 | 11-190-1__-8__ | Other Objects | | 31,900 | 955 | 540 | 30,405 |
| 04500 | 11-204-100-101 | Salaries of Teachers | | 668,606 | 267,442 | 401,164 | 0 |
| 04540 | 11-204-100-320 | Purchased Professional-Educational Servi | | 198,156 | 49,993 | 18,086 | 130,077 |
| 04600 | 11-204-100-610 | General Supplies | | 1,242 | 1,108 | 0 | 134 |
| 04620 | 11-204-100-640 | Textbooks | | 5,000 | 0 | 0 | 5,000 |
| 06000 | 11-209-100-101 | Salaries of Teachers | | 328,145 | 127,213 | 200,932 | 0 |
| 06040 | 11-209-100-320 | Purchased Professional-Educational Servi | | 86,380 | 16,380 | 6,370 | 63,630 |
| 06100 | 11-209-100-610 | General Supplies | | 813 | 729 | 0 | 85 |
| 06500 | 11-212-100-101 | Salaries of Teachers | | 503,991 | 189,439 | 314,552 | 0 |
| 06540 | 11-212-100-320 | Purchased Professional-Educational Servi | | 152,116 | 40,893 | 16,437 | 94,786 |
| 06600 | 11-212-100-610 | General Supplies | | 29,254 | 13,522 | 2,391 | 13,341 |
| 07000 | 11-213-100-101 | Salaries of Teachers | | 5,642,652 | 2,278,202 | 3,363,486 | 963 |
| 07040 | 11-213-100-320 | Purchased Professional-Educational Servi | | 518,586 | 140,538 | 47,263 | 330,785 |

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 10 GENERAL FUND

| Expenditures: | | | Appropriations | Expenditures | Encumbrances | Available |
|---------------|------------------|--|----------------|--------------|--------------|-----------|
| 07100 | 11-213-100-610 | General Supplies | 34,103 | 32,795 | 164 | 1,144 |
| 08000 | 11-215-100-101 | Salaries of Teachers | 462,080 | 184,832 | 277,248 | 0 |
| 08040 | 11-215-100-320 | Purchased Professional-Educational Servi | 144,905 | 38,675 | 14,674 | 91,556 |
| 08100 | 11-215-100-6__ | General Supplies | 11,433 | 2,364 | 3,870 | 5,198 |
| 09260 | 11-219-100-101 | Salaries of Teachers | 10,344 | 1,034 | 9,310 | 0 |
| 09300 | 11-219-100-320 | Purchased Professional-Educational Servi | 58,500 | 16,330 | 258 | 41,911 |
| 11000 | 11-230-100-101 | Salaries of Teachers | 444,273 | 181,896 | 262,377 | 1 |
| 11100 | 11-230-100-610 | General Supplies | 1,833 | 0 | 0 | 1,833 |
| 12000 | 11-240-100-101 | Salaries of Teachers | 306,270 | 122,508 | 183,762 | 0 |
| 12100 | 11-240-100-610 | General Supplies | 196 | 98 | 0 | 98 |
| 17000 | 11-401-100-1__ | Salaries | 175,993 | 140,745 | 35,248 | 0 |
| 17020 | 11-401-100-[3-5] | Purchased Services (300-500 series) | 64,687 | 9,987 | 0 | 54,700 |
| 17040 | 11-401-100-6__ | Supplies and Materlals | 13,765 | 2,882 | 1,843 | 9,040 |
| 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 | 207,827 | 31,452 | 214,164 |
| 17520 | 11-402-100-[3-5] | Purchased Services (300-500 series) | 118,373 | 25,974 | 7,913 | 84,486 |
| 17540 | 11-402-100-6__ | Supplies and Materials | 92,994 | 58,599 | 22,744 | 11,651 |
| 17560 | 11-402-100-8__ | Other Objects | 21,100 | 10,830 | 5,203 | 5,068 |
| 29000 | 11-000-100-561 | Tuition to Other LEAs within the State - | 1,065,312 | 22,326 | 1,033,083 | 9,902 |
| 29020 | 11-000-100-562 | Tuition to Other LEAs within the State - | 209,433 | 31,050 | 166,273 | 12,110 |
| 29040 | 11-000-100-563 | Tuition to County Voc. School District-R | 693,000 | 196,462 | 454,020 | 42,518 |
| 29080 | 11-000-100-565 | Tuition to CSSD & Regular Day Schools | 956,163 | 67,677 | 855,996 | 32,490 |
| 29100 | 11-000-100-566 | Tuition to Priv. School for the Disabled | 3,194,984 | 1,086,649 | 1,277,560 | 830,775 |
| 29120 | 11-000-100-567 | Tuition to Priv. Sch. Disabled & Other L | 65,575 | 21,199 | 0 | 44,376 |
| 29140 | 11-000-100-568 | Tuition – State Facilities | 407,118 | 0 | 374,812 | 32,306 |
| 29160 | 11-000-100-569 | Tuition – Other | 120,000 | 24,446 | 44,744 | 50,810 |
| 29500 | 11-000-211-1__ | Salaries | 52,521 | 26,357 | 26,163 | 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 | 9,481 | 0 | 90,519 |
| 30500 | 11-000-213-1__ | Salaries | 632,352 | 273,506 | 358,846 | 0 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 69,001 | 26,733 | 27,300 | 14,968 |
| 30560 | 11-000-213-[4-5] | Other Purchased Services (400-500 series | 1,500 | 0 | 0 | 1,500 |
| 30580 | 11-000-213-6__ | Supplies and Materials | 33,492 | 26,563 | 92 | 6,837 |
| 40500 | 11-000-216-1__ | Salaries | 1,498,062 | 597,370 | 804,379 | 96,313 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | 253,242 | 54,039 | 26,200 | 173,003 |
| 40540 | 11-000-216-6__ | Supplies and Materials | 10,000 | 25 | 0 | 9,975 |
| 41020 | 11-000-217-320 | Purchased Professional – Educational Ser | 2,111,929 | 867,909 | 511,409 | 732,611 |
| 41500 | 11-000-218-104 | Salaries of Other Professional Staff | 956,791 | 390,620 | 566,171 | 0 |
| 41520 | 11-000-218-105 | Salaries of Secretarial and Clerical Ass | 136,841 | 64,092 | 72,749 | 0 |
| 41580 | 11-000-218-390 | Other Purchased Professional & Technical | 4,401 | 4,028 | 0 | 373 |

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 10 GENERAL FUND

| Expenditures: | | Appropriations | Expenditures | Encumbrances | Available |
|---------------|---|----------------|--------------|--------------|-----------|
| 41600 | 11-000-218-[4-5] Other Purchased Services (400-500 series | 7,165 | 2,722 | 2,712 | 1,731 |
| 41620 | 11-000-218-6__ Supplies and Materials | 8,123 | 5,648 | 716 | 1,759 |
| 41640 | 11-000-218-8__ Other Objects | 560 | 195 | 0 | 365 |
| 42000 | 11-000-219-104 Salaries of Other Professional Staff | 2,183,442 | 981,294 | 1,202,148 | 0 |
| 42020 | 11-000-219-105 Salaries of Secretarial and Clerical Ass | 300,314 | 143,471 | 156,843 | 0 |
| 42060 | 11-000-219-320 Purchased Professional -- Educational Ser | 2,000 | 0 | 0 | 2,000 |
| 42100 | 11-000-219-[4-5] Other Purchased Services (400-500 series | 35,000 | 970 | 0 | 34,030 |
| 42140 | 11-000-219-592 Misc. Purch. Svc. (400-500 series O/than | 25,400 | 8,566 | 7,183 | 9,651 |
| 42160 | 11-000-219-6__ Supplies and Materials | 26,200 | 21,902 | 803 | 3,495 |
| 42180 | 11-000-219-8__ Other Objects | 1,500 | 0 | 0 | 1,500 |
| 43000 | 11-000-221-102 Salaries of Supervisor of Instruction | 377,973 | 190,522 | 187,451 | 0 |
| 43020 | 11-000-221-104 Salaries of Other Professional Staff | 100 | 0 | 100 | 0 |
| 43040 | 11-000-221-105 Salaries of Secretarial & Clerical Assis | 52,583 | 26,292 | 26,292 | 0 |
| 43100 | 11-000-221-320 Purchased Prof. -- Educational Services | 41,280 | 10,123 | 16,197 | 14,960 |
| 43120 | 11-000-221-390 Other Purch. Professional & Technical Se | 75,000 | 47,198 | 1,003 | 26,799 |
| 43140 | 11-000-221-[4-5] Other Purch. Services (400-500 series) | 4,000 | 389 | 0 | 3,611 |
| 43160 | 11-000-221-6__ Supplies and Materials | 16,711 | 8,359 | 1,279 | 7,073 |
| 43180 | 11-000-221-8__ Other Objects | 5,000 | 2,460 | 820 | 1,720 |
| 43500 | 11-000-222-1__ Salaries | 578,823 | 231,529 | 347,294 | 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 | 15,582 | 10,024 | 2,007 | 3,551 |
| 43580 | 11-000-222-6__ Supplies and Materials | 24,003 | 16,199 | 1,491 | 6,313 |
| 43600 | 11-000-222-8__ Other Objects | 400 | 0 | 0 | 400 |
| 44060 | 11-000-223-110 Other Salaries | 75,000 | 23,057 | 51,943 | 0 |
| 44080 | 11-000-223-320 Purchased Professional -- Educational Ser | 149,150 | 95,535 | 36,979 | 16,636 |
| 44120 | 11-000-223-[4-5] Other Purch. Services (400-500 series) | 5,260 | 2,997 | 0 | 2,263 |
| 44140 | 11-000-223-6__ Supplies and Materials | 1,627 | 0 | 300 | 1,327 |
| 44160 | 11-000-223-8__ Other Objects | 1,000 | 0 | 791 | 209 |
| 45000 | 11-000-230-1__ Salaries | 241,819 | 120,910 | 120,910 | 0 |
| 45040 | 11-000-230-331 Legal Services | 200,000 | 62,286 | 0 | 137,714 |
| 45060 | 11-000-230-332 Audit Fees | 58,000 | 54,000 | 0 | 4,000 |
| 45080 | 11-000-230-334 Architectural/Engineering Services | 88,790 | 50,534 | 21,805 | 16,451 |
| 45100 | 11-000-230-339 Other Purchased Professional Services | 25,320 | 7,768 | 1,920 | 15,632 |
| 45140 | 11-000-230-530 Communications/Telephone | 438,983 | 183,122 | 43,377 | 212,484 |
| 45160 | 11-000-230-585 BOE Other Purchased Services | 10,000 | 1,132 | 0 | 8,868 |
| 45180 | 11-000-230-590 Misc Purch Services (400-500 series, O/T | 105,075 | 32,178 | 0 | 72,897 |
| 45200 | 11-000-230-610 General Supplies | 8,500 | 3,288 | 352 | 4,860 |
| 45240 | 11-000-230-820 Judgments against the School District | 210,000 | 7,123 | 0 | 202,877 |
| 45260 | 11-000-230-890 Miscellaneous Expenditures | 7,500 | 6,020 | 0 | 1,480 |
| 45280 | 11-000-230-895 BOE Membership Dues and Fees | 35,000 | 29,495 | 0 | 5,505 |
| 46000 | 11-000-240-103 Salaries of Principals/Assistant Princip | 1,945,146 | 934,582 | 1,010,564 | 0 |

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 10 GENERAL FUND

| Expenditures: | | | Appropriations | Expenditures | Encumbrances | Available |
|---------------|------------------|---|----------------|--------------|--------------|-----------|
| 46020 | 11-000-240-104 | Salaries of Other Professional Staff | 226,959 | 113,480 | 113,480 | 0 |
| 46040 | 11-000-240-105 | Salaries of Secretarial and Clerical Ass | 1,067,519 | 540,543 | 526,977 | 0 |
| 46080 | 11-000-240-3__ | Purchased Professional and Technical Ser | 6,785 | 0 | 0 | 6,785 |
| 46100 | 11-000-240-[4-5] | Other Purchased Services (400-500 series | 45,319 | 14,465 | 15,503 | 15,352 |
| 46120 | 11-000-240-6__ | Supplies and Materials | 128,306 | 45,599 | 3,960 | 78,748 |
| 46140 | 11-000-240-8__ | Other Objects | 21,323 | 15,222 | 0 | 6,101 |
| 47000 | 11-000-251-1__ | Salaries | 921,235 | 456,895 | 464,340 | 0 |
| 47020 | 11-000-251-330 | Purchased Professional Services | 150,691 | 15,243 | 16,960 | 118,489 |
| 47040 | 11-000-251-340 | Purchased Technical Services | 46,830 | 10,191 | 7,210 | 29,429 |
| 47060 | 11-000-251-592 | Misc. Purch. Services (400-500 Series, O | 79,930 | 31,362 | 3,437 | 45,132 |
| 47100 | 11-000-251-6__ | Supplies and Materials | 52,319 | 27,687 | 3,115 | 21,517 |
| 47180 | 11-000-251-890 | Other Objects | 11,500 | 4,017 | 0 | 7,484 |
| 47500 | 11-000-252-1__ | Salaries | 88,219 | 44,109 | 44,109 | 0 |
| 47540 | 11-000-252-340 | Purchased Technical Services | 485,651 | 268,022 | 215,642 | 1,987 |
| 47560 | 11-000-252-[4-5] | Other Purchased Services (400-500 series | 109,208 | 58,764 | 16,151 | 34,293 |
| 47580 | 11-000-252-6__ | Supplies and Materials | 25,314 | 3,000 | 15,540 | 6,774 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | 847,289 | 508,787 | 82,214 | 256,288 |
| 49000 | 11-000-262-1__ | Salaries | 43,605 | 21,803 | 21,803 | 0 |
| 49040 | 11-000-262-3__ | Purchased Professional and Technical Ser | 46,255 | 13,398 | 30,259 | 2,598 |
| 49060 | 11-000-262-420 | Cleaning, Repair, and Maintenance Svc. | 3,059,178 | 1,448,152 | 1,468,996 | 142,030 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 308,696 | 104,098 | 64,953 | 139,645 |
| 49140 | 11-000-262-520 | Insurance | 416,226 | 416,226 | 0 | 0 |
| 49180 | 11-000-262-610 | General Supplies | 411,287 | 97,080 | 16,325 | 297,882 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 495,000 | 30,873 | 0 | 464,127 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 1,146,560 | 457,292 | 25,297 | 663,971 |
| 49240 | 11-000-262-624 | Energy (Oil) | 15,000 | 2,805 | 0 | 12,195 |
| 50040 | 11-000-263-420 | Cleaning, Repair, and Maintenance Svc. | 428,227 | 250,575 | 33,767 | 143,884 |
| 50060 | 11-000-263-610 | General Supplies | 10,000 | 7,282 | 0 | 2,718 |
| 51000 | 11-000-266-1__ | Salaries | 51,000 | 15,000 | 36,000 | 0 |
| 51060 | 11-000-266-610 | General Supplies | 99,000 | 928 | 0 | 98,072 |
| 52020 | 11-000-270-160 | Sal. For Pupil Trans (Bet Home & Sch) - | 2,273,652 | 980,252 | 1,249,532 | 43,868 |
| 52040 | 11-000-270-161 | Sal. For Pupil Trans (Bet Home & Sch) - | 394,150 | 151,851 | 222,340 | 19,959 |
| 52100 | 11-000-270-350 | Management Fee - ESC & CTSA Trans. Prog. | 70,000 | 25,421 | 44,579 | 0 |
| 52120 | 11-000-270-390 | Other Purchased Prof. and Technical Serv | 320,000 | 53,436 | 18,617 | 247,948 |
| 52140 | 11-000-270-420 | Cleaning, Repair, & Maint. Services | 300,000 | 50,497 | 23,474 | 226,029 |
| 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 | 156,402 | 0 | 53,598 |
| 52240 | 11-000-270-505 | Contract Serv.-Aid in Lieu Pymts-Choice S | 190,000 | 1,326 | 0 | 188,674 |
| 52260 | 11-000-270-511 | Contract Services (Bet. Home & Sch) -Ven | 140,000 | 55,889 | 84,111 | 0 |
| 52300 | 11-000-270-513 | Contr Serv (Bet. Home & Sch) - Joint Agr | 35,000 | 8,640 | 26,360 | 0 |
| 52321 | 11-000-270-514 | Contract Serv. (Sp Ed Stds) - Vendors | 216,000 | 52,658 | 104,441 | 58,901 |

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 10 GENERAL FUND

| Expenditures: | | | Appropriations | Expenditures | Encumbrances | Available |
|---------------|-----------------|--|-------------------|-------------------|-------------------|-------------------|
| 52340 | 11-000-270-515 | Contract Serv. (Sp Ed Stds) – Joint Agre | 40,000 | 15,319 | 24,681 | 0 |
| 52360 | 11-000-270-517 | Contract Serv. (Reg. Students) – ESCs & | 900,000 | 275,000 | 625,000 | 0 |
| 52380 | 11-000-270-518 | Contract Serv. (Spl. Ed. Students) – ESC | 511,000 | 203,542 | 307,458 | 0 |
| 52400 | 11-000-270-593 | Misc. Purchased Services - Transportatio | 280,576 | 239,393 | 754 | 40,428 |
| 52420 | 11-000-270-610 | General Supplies | 12,066 | 10,283 | 126 | 1,657 |
| 52440 | 11-000-270-615 | Transportation Supplies | 1,122,141 | 547,569 | 82,916 | 491,656 |
| 52460 | 11-000-270-8__ | Other objects | 19,000 | 8,334 | 3,189 | 7,477 |
| 71020 | 11-000-291-220 | Social Security Contributions | 900,000 | 335,630 | 0 | 564,370 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | 962,669 | 0 | 547,702 | 414,967 |
| 71140 | 11-000-291-250 | Unemployment Compensation | 500,000 | 9,511 | 0 | 490,489 |
| 71160 | 11-000-291-260 | Workmen's Compensation | 700,000 | 314,727 | 290,689 | 94,584 |
| 71180 | 11-000-291-270 | Health Benefits | 11,836,300 | 4,773,766 | 6,124,800 | 937,734 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | 200,000 | 25,342 | 0 | 174,658 |
| 71220 | 11-000-291-290 | Other Employee Benefits | 826,639 | 199,817 | 352,419 | 274,403 |
| 73040 | 12-120-100-730 | Grades 1-5 | 3,322 | 3,322 | 0 | 0 |
| 73060 | 12-130-100-730 | Grades 6-8 | 44,237 | 25,359 | 18,878 | 0 |
| 75080 | 12-4__-100-730 | School-Sponsored and Other Instructional | 10,965 | 10,965 | 0 | 0 |
| 75640 | 12-000-240-730 | Undistributed Expenditures – School Admi | 5,394 | 0 | 0 | 5,394 |
| 75680 | 12-000-252-730 | Undistributed Expenditures – Admin. Info | 388,940 | 305,932 | 81,943 | 1,065 |
| 75740 | 12-000-263-730 | Undist. Expend. – Care and Upkeep of Gro | 38,280 | 38,279 | 0 | 1 |
| 75760 | 12-000-266-730 | Undist. Expend. – Security | 444,491 | 207,920 | 236,537 | 34 |
| 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 | 96,613 | 0 | 500,000 |
| 76040 | 12-000-400-334 | Architectural/Engineering Services | 157,400 | 350 | 8,450 | 148,600 |
| 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 | 152,550 | 0 | 0 | 152,550 |
| 76200 | 12-000-400-800 | Other Objects | 76,190 | 0 | 0 | 76,190 |
| 76210 | 12-000-400-896 | Assessment for Debt Service on SDA Fundi | 26,043 | 0 | 0 | 26,043 |
| 76240 | 12-000-400-932 | Capital Outlay – Transfer to Capital Pro | 1,736,072 | 0 | 0 | 1,736,072 |
| 76380 | 10-604- - | Interest Deposit to Capital Reserve | 600 | 0 | 0 | 600 |
| 84000 | 10-000-100-56__ | Transfer of Funds to Charter Schools | 1,179,232 | 261,143 | 162,812 | 755,277 |
| Total | | | 97,414,835 | 35,987,110 | 42,660,614 | 18,767,111 |

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

| | | | |
|----------|---|--------------|--------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$349,532.40 | |
| 142 | Intergovernmental - Federal | \$381,401.22 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$730,933.62 |

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

| | | | |
|-----|--------------------|------------------|----------------|
| 301 | Estimated revenues | \$4,265,007.28 | |
| 302 | Less revenues | (\$1,398,175.94) | \$2,866,831.34 |

Total assets and resources

\$3,597,764.96

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|---------------------|
| 411 | Intergovernmental accounts payable - state | | \$5,248.52 |
| 421 | Accounts payable | | \$7,176.41 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$540,494.50 |
| | Other current liabilities | | \$314,553.61 |
| | Total liabilities | | \$867,473.04 |

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

| | | | | |
|-----------------|--|------------------|------------------|----------------|
| 753,754 | Reserve for encumbrances | | | \$1,251,331.19 |
| 761 | Capital reserve account - July | \$0.00 | | |
| 604 | Add: Increase in capital reserve | \$0.00 | | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | | \$0.00 |
| 768 | Waiver offset reserve - July 1, 2_____ | \$0.00 | | |
| 609 | Add: Increase in waiver offset reserve | \$0.00 | | |
| 314 | Less: Bud. w/d from waiver offset reserve | \$0.00 | | \$0.00 |
| 762 | Adult education programs | | | \$0.00 |
| 750-752,76x | Other reserves | | | \$0.00 |
| 601 | Appropriations | \$4,325,388.68 | | |
| 602 | Less: Expenditures | (\$1,595,097.16) | | |
| | Less: Encumbrances | (\$1,251,331.19) | (\$2,846,428.35) | \$1,478,960.33 |
| | Total appropriated | | | \$2,730,291.52 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$0.00 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | \$0.40 |
| | Total fund balance | | | \$2,730,291.92 |
| | Total liabilities and fund equity | | | \$3,597,764.96 |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|--------------------|-----------------------|-------------------------|
| Appropriations | \$4,325,388.68 | \$2,846,428.35 | \$1,478,960.33 |
| Revenues | (\$4,265,007.28) | (\$1,398,175.94) | (\$2,866,831.34) |
| Subtotal | <u>\$60,381.40</u> | <u>\$1,448,252.41</u> | <u>(\$1,387,871.01)</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>\$1,448,252.41</u> | <u>(\$1,387,871.01)</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>\$1,448,252.41</u> | <u>(\$1,387,871.01)</u> |
| Less: Adjustment for prior year | (\$60,381.80) | (\$60,381.80) | \$0.00 |
| Budgeted fund balance | <u>(\$0.40)</u> | <u>\$1,387,870.61</u> | <u>(\$1,387,871.01)</u> |

Prepared and submitted by:  Date: 1.30.15

Board Secretary

Date

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | | Bud Estimated | Actual | Over/Under | Unrealized |
|---------------|---------------------------------|----------------|--------------|--------------|------------|
| 00840 | TOTAL GRANTS AND ENTITLEMENTS | 4,265,007 | 1,398,176 | Under | 2,866,831 |
| | Total | 4,265,007 | 1,398,176 | | 2,866,831 |
| Expenditures: | | Appropriations | Expenditures | Encumbrances | Available |
| 84100 | Local Projects | 105,134 | 23,609 | 0 | 81,525 |
| 85120 | Total Instruction | 594,709 | 233,676 | 340,175 | 20,858 |
| 86380 | Total Support Services | 546,980 | 123,059 | 57,815 | 366,106 |
| 88000 | Nonpublic Textbooks | 7,686 | 6,024 | 0 | 1,662 |
| 88020 | Nonpublic Auxillary Services | 85,350 | 6,906 | 0 | 78,444 |
| 88060 | Nonpublic Nursing Services | 12,236 | 7,268 | 4,968 | 0 |
| 88080 | Nonpublic Technology Initiative | 4,128 | 3,711 | 0 | 418 |
| 88740 | Total Federal Projects | 2,969,166 | 1,190,844 | 848,374 | 929,948 |
| | Total | 4,325,389 | 1,595,097 | 1,251,331 | 1,478,960 |

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | | Bud Estimated | Actual | Over/Under | Unrealized |
|---------------|---|----------------|--------------|--------------|------------|
| 00740 | 20-1__ Other Revenue from Local Sources | 105,134 | 105,134 | | 0 |
| 00760 | 20-3218 Preschool Education Aid | 384,809 | 384,809 | | 0 |
| 00765 | 20-32__ Other Restricted Entitlements | 391,858 | 348,168 | Under | 43,691 |
| 00775 | 20-441[1-6] Title I | 956,405 | 0 | Under | 956,405 |
| 00780 | 20-445[1-5] Title II | 268,662 | 21,759 | Under | 246,902 |
| 00785 | 20-449[1-4] Title III | 23,596 | 0 | Under | 23,596 |
| 00805 | 20-442[0-9] I.D.E.A. Part B (Handicapped) | 1,319,244 | 538,306 | Under | 780,938 |
| 00810 | 20-4430 Vocational Education | 65,299 | 0 | Under | 65,299 |
| 00835 | 20-5200 Transfers from Operating Budget – Presch | 750,000 | 0 | Under | 750,000 |
| Total | | 4,265,007 | 1,398,176 | | 2,866,831 |
| Expenditures: | | Appropriations | Expenditures | Encumbrances | Available |
| 84100 | 20-__-__-__ Local Projects | 105,134 | 23,609 | 0 | 81,525 |
| 85000 | 20-218-100-101 Salaries of Teachers | 580,158 | 226,580 | 339,870 | 13,708 |
| 85080 | 20-218-100-6__ General Supplies | 14,551 | 7,096 | 305 | 7,150 |
| 86020 | 20-218-200-103 Salaries of Program Directors | 57,500 | 28,318 | 28,318 | 865 |
| 86060 | 20-218-200-105 Salaries of Secr. And Clerical Assistant | 26,000 | 12,477 | 13,284 | 239 |
| 86140 | 20-218-200-200 Personnel Services – Employee Benefits | 243,980 | 0 | 0 | 243,980 |
| 86160 | 20-218-200-321 Purchased Educ. Services- Contracted Pre | 167,000 | 47,074 | 16,096 | 103,831 |
| 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 | 1,031 | 117 | 852 |
| 86320 | 20-218-200-580 Travel | 5,000 | 0 | 0 | 5,000 |
| 86340 | 20-218-200-6__ Supplies and Materials | 43,000 | 34,160 | 0 | 8,840 |
| 88000 | 20-__-__-__ Nonpublic Textbooks | 7,686 | 6,024 | 0 | 1,662 |
| 88020 | 20-__-__-__ Nonpublic Auxiliary Services | 85,350 | 6,906 | 0 | 78,444 |
| 88060 | 20-__-__-__ Nonpublic Nursing Services | 12,236 | 7,268 | 4,968 | 0 |
| 88080 | 20-__-__-__ Nonpublic Technology Initiative | 4,128 | 3,711 | 0 | 418 |
| 88500 | 20-__-__-__ Title I | 956,405 | 270,587 | 155,460 | 530,358 |
| 88520 | 20-__-__-__ Title II | 207,106 | 33,376 | 37,970 | 135,760 |
| 88540 | 20-__-__-__ Title III | 23,596 | 1,268 | 0 | 22,328 |
| 88620 | 20-__-__-__ I.D.E.A. Part B (Handicapped) | 1,379,626 | 718,643 | 539,918 | 121,066 |
| 88700 | 20-__-__-__ Other | 402,433 | 166,971 | 115,026 | 120,436 |
| Total | | 4,325,389 | 1,595,097 | 1,251,331 | 1,478,960 |

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

| | | | | |
|-----------------------------------|---|----------------|--|------------------------------|
| Assets: | | | | |
| 101 | Cash in bank | | | \$580,185.00 |
| 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 | | | | <u>\$3,794,119.86</u> |

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 | | | \$546,919.70 |
| | Other current liabilities | | | \$546,919.70 |
| Total liabilities | | | | \$546,919.70 |

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

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

| | | | | |
|-------------|--|----------------|----------------|----------------|
| 753,754 | Reserve for encumbrances | | | \$881,132.90 |
| 761 | Capital reserve account - July | \$0.00 | | |
| 604 | Add: Increase in capital reserve | \$0.00 | | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 | |
| 764 | Maintenance reserve account - July | \$0.00 | | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 | |
| 768 | Waiver offset reserve - July 1, 2_____ | \$0.00 | | |
| 609 | Add: Increase in waiver offset reserve | \$0.00 | | |
| 314 | Less: Bud. w/d from waiver offset reserve | \$0.00 | \$0.00 | |
| 762 | Adult education programs | | | \$0.00 |
| 750-752,76x | Other reserves | | | \$0.00 |
| 601 | Appropriations | \$3,331,315.16 | | |
| 602 | Less: Expenditures | (\$84,115.00) | | |
| | Less: Encumbrances | (\$881,132.90) | (\$965,247.90) | \$2,366,067.26 |
| | Total appropriated | | | \$3,247,200.16 |

Unappropriated:

| | | | | |
|-----|-----------------------------------|--|--|-----------------------|
| 770 | Fund balance, July 1 | | | \$2,368,867.26 |
| 771 | Designated fund balance | | | \$0.00 |
| 303 | Budgeted fund balance | | | (\$2,368,867.26) |
| | Total fund balance | | | \$3,247,200.16 |
| | Total liabilities and fund equity | | | <u>\$3,794,119.86</u> |

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|---------------------|-----------------------|
| Appropriations | \$3,331,315.16 | \$965,247.90 | \$2,366,067.26 |
| Revenues | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$3,331,315.16</u> | <u>\$965,247.90</u> | <u>\$2,366,067.26</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$3,331,315.16</u> | <u>\$965,247.90</u> | <u>\$2,366,067.26</u> |
| Change in waiver offset reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$3,331,315.16</u> | <u>\$965,247.90</u> | <u>\$2,366,067.26</u> |
| Less: Adjustment for prior year | (\$962,447.90) | (\$962,447.90) | \$0.00 |
| Budgeted fund balance | <u>\$2,368,867.26</u> | <u>\$2,800.00</u> | <u>\$2,366,067.26</u> |

Prepared and submitted by: 
Board Secretary

1.30.15
Date

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

| Expenditures: | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available</u> |
|---------------|-----------------------|---------------------|---------------------|------------------|
| | 3,331,315 | 84,115 | 881,133 | 2,366,067 |
| Total | 3,331,315 | 84,115 | 881,133 | 2,366,067 |

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 30 CAPITAL PROJECTS FUNDS

| Expenditures: | <u>Appropriations</u> | <u>Expenditures</u> | <u>Encumbrances</u> | <u>Available</u> |
|---------------|-----------------------|---------------------|---------------------|------------------|
| | 3,331,315 | 84,115 | 881,133 | 2,366,067 |
| Total | 3,331,315 | 84,115 | 881,133 | 2,366,067 |

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

| | | | |
|-----------------------------------|---|------------------|---------------------|
| Assets: | | | |
| 101 | Cash in bank | | \$501,845.50 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |
| Accounts Receivable: | | | |
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$249,244.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$249,244.00 |
| Loans Receivable: | | | |
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |
| Other Current Assets | | | \$0.00 |
| Resources: | | | |
| 301 | Estimated revenues | \$3,119,509.00 | |
| 302 | Less revenues | (\$3,119,509.00) | \$0.00 |
| Total assets and resources | | | <u>\$751,089.50</u> |

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 | | \$80.71 |
| | Other current liabilities | | \$80.71 |
| Total liabilities | | | \$80.71 |

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

| | | | | |
|-----------------|--|------------------|------------------|---------------------|
| 753,754 | Reserve for encumbrances | | | \$0.00 |
| 761 | Capital reserve account - July | | \$0.00 | |
| 604 | Add: Increase in capital reserve | | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | | \$0.00 | \$0.00 |
| 768 | Waiver offset reserve - July 1, 2_____ | | \$0.00 | |
| 609 | Add: Increase in waiver offset reserve | | \$0.00 | |
| 314 | Less: Bud. w/d from waiver offset reserve | | \$0.00 | \$0.00 |
| 762 | Adult education programs | | | \$0.00 |
| 750-752,76x | Other reserves | | | \$0.00 |
| 601 | Appropriations | | \$3,119,510.00 | |
| 602 | Less: Expenditures | (\$2,545,131.25) | | |
| | Less: Encumbrances | \$0.00 | (\$2,545,131.25) | \$574,378.75 |
| | Total appropriated | | | \$574,378.75 |
| Unappropriated: | | | | |
| 770 | Fund balance, July 1 | | | \$176,630.04 |
| 771 | Designated fund balance | | | \$1.00 |
| 303 | Budgeted fund balance | | | (\$1.00) |
| | Total fund balance | | | \$751,008.79 |
| | Total liabilities and fund equity | | | <u>\$751,089.50</u> |

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by:  Board Secretary

1.26.15
Date

Starting date 7/1/2014 Ending date 12/31/2014 Fund: 40 DEBT SERVICE FUNDS

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

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

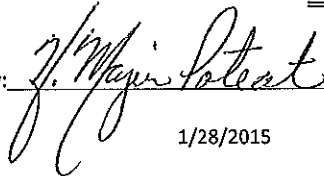
Starting date 7/1/2014 Ending date 12/31/2014 Fund: 40 DEBT SERVICE FUNDS

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

WINSLOW TOWNSHIP SCHOOL DISTRICT
Reconciliation Report
For the Month Ending December 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 | 10,698,689.96 | \$ 9,137,749.98 | \$8,426,632.20 | \$ 11,409,807.74 |
| Capital Reserve | 11,106,411.65 | 733.97 | | 11,107,145.62 |
| Maintenance Reserve | 1,570,653.94 | 103.80 | | 1,570,757.74 |
| 2 Special Revenue Fund - Fund 20 | - | 251,086.90 | 251,086.90 | (0.00) |
| 3 Capital Projects Fund - Fund 30 | 580,185.00 | | | 580,185.00 |
| 4 Debt Service Fund - Fund 40 | 501,812.34 | 33.16 | | 501,845.50 |
| 5 NJ Regional Day School - Fund 63 | 0.00 | | | 0.00 |
| 6 Total Governmental Funds (Lines 1 thru 5) | <u>\$24,457,752.89</u> | <u>\$ 9,389,707.81</u> | <u>\$8,677,719.10</u> | <u>\$ 25,169,741.60</u> |
| <u>Enterprise Funds</u> | | | | |
| 7 Cafeteria - Enterprise Fund - Fund 60 | 312,463.63 | 181,386.37 | 5,313.56 | 488,536.44 |
| 8 Cafeteria Online- Enterprise Fund | 49,209.31 | 8,466.05 | | 57,675.36 |
| 9 Before and After School Program - Winslow Child Development Fund 61 | 520,628.70 | 65,088.63 | 5,544.82 | 580,172.51 |
| 10 Total Enterprise Fund | <u>882,301.64</u> | <u>254,941.05</u> | <u>10,858.38</u> | <u>1,126,384.31</u> |
| 11 Total Governmental and Enterprise Funds | <u>\$25,340,054.53</u> | <u>\$9,644,648.86</u> | <u>\$8,688,577.48</u> | <u>\$26,296,125.91</u> |
| <u>Trust & Agency Funds - Fund 80, 91, 95 and 96</u> | | | | |
| 12 Unemployment Trust Fund 80 | 0.00 | | | 0.00 |
| 13 Payroll Agency - Fund 91 | 96,517.49 | 5,351,417.12 | 4,930,206.78 | 517,727.83 |
| 14 Payroll - Fund 91 | 2,714.58 | 2,989,508.64 | 2,989,508.64 | 2,714.58 |
| 15 Fiscal Agent -LCCR High School - 95 | 115,970.79 | 2.76 | 1,247.22 | 114,726.33 |
| 16 Student Activities Fund 96 | 156,341.28 | 14,369.19 | 12,328.65 | 158,381.82 |
| 17 Student Athletic Account - 97 | 0.00 | | | 0.00 |
| 18 Total Trust & Agency Fund (Lines 12 thru 17) | <u>371,544.14</u> | <u>8,355,297.71</u> | <u>7,933,291.29</u> | <u>793,550.56</u> |
| 19 Total All Funds (Lines 6, 10, and 18) | <u>\$25,711,598.67</u> | <u>\$17,999,946.57</u> | <u>\$16,621,868.77</u> | <u>\$27,089,676.47</u> |

Prepared by:



1/28/2015

Vendor Bill List
Current Payments

Winslow Twp School District

EXHIBIT NO: XIVB:6

| | | |
|-------------|--|--------------------------------|
| 1025 | ABILITIES CENTER OF SOUTHERN NJ INC. | \$6,392.00 Vend Total |
| | P.O. # 501310 OOD | \$3,196.00 P |
| | P.O. # 501583 Tuition | \$3,196.00 P |
| 1050 | ACP DIRECT | \$635.47 Vend Total |
| | P.O. # 503621 Computers | \$635.47 |
| 1067 | ADDISON; HARRY J. | \$53.00 Vend Total |
| | P.O. # 503605 Official Pay; Al Dyer, A.D. | \$53.00 |
| 0574 | ADVANCED ELEVATOR SERVICES LLC | \$810.00 Vend Total |
| | P.O. # 500879 ELEVATOR MAINTENANCE | \$360.00 P |
| | P.O. # 503916 ELEVATOR CALL | \$450.00 |
| 0795 | ALABA; KRISTEN | \$442.00 Vend Total |
| | P.O. # 504230 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 8325 | ALARMS BY SAFE-TECH | \$1,694.04 Vend Total |
| | P.O. # 501598 ALARM MONITORING 2014-2015 | \$1,694.04 P |
| 1097 | ALBERT J. CARINO BOYS BASKETBALL CLUB | \$75.00 Vend Total |
| | P.O. # 503720 MEETING FEES; AL DYER, A.D. | \$75.00 |
| 1166 | AMSAN MID-ATLANTIC | \$1,586.88 Vend Total |
| | P.O. # 503663 Custodial Supplies | \$1,586.88 |
| 1196 | APPLE COMPUTER INC. | \$218.95 Vend Total |
| | P.O. # 501866 MINISTORAGE DEVICE | \$218.95 |
| 1199 | ARAMARK | \$249,122.86 Vend Total |
| | P.O. # 500529 SERVICES JULY TO JUNE | \$237,839.16 P |
| | P.O. # 503391 UOF; WTBA MS AND HS | \$345.00 |
| | P.O. # 503776 JANUARY 2015/SUPPLY REIMB. | \$5,126.20 |
| | P.O. # 504057 UOF; WTBA @ WINSLOW HIGH SCHOO | \$724.50 |
| | P.O. # 504232 FEBRUARY 2015 | \$5,088.00 |
| 0292 | ARANGO; SUSAN | \$442.00 Vend Total |
| | P.O. # 504038 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 1206 | ARCHWAY PROGRAMS INC. | \$87,522.50 Vend Total |
| | P.O. # 500863 OOD | \$6,861.54 P |
| | P.O. # 500864 OOD | \$6,861.54 P |
| | P.O. # 500865 OOD | \$6,861.54 P |
| | P.O. # 500866 OOD | \$3,921.54 P |
| | P.O. # 500867 OOD | \$3,921.54 P |
| | P.O. # 500869 OOD | \$3,921.54 P |
| | P.O. # 500872 OOD | \$3,921.54 P |
| | P.O. # 500873 OOD | \$6,861.54 P |
| | P.O. # 500874 OOD | \$6,861.54 P |
| | P.O. # 500876 OOD | \$3,921.54 P |
| | P.O. # 500965 OOD | \$3,921.54 P |
| | P.O. # 502308 OOD | \$3,921.54 P |

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| 1206 | ARCHWAY PROGRAMS INC. | \$87,522.50 Vend Total |
| P.O. # 502309 | OOD | \$3,921.54 P |
| P.O. # 502647 | OOD | \$3,921.54 P |
| P.O. # 503194 | OOD | \$14,565.72 P |
| P.O. # 503980 | Transportation | \$3,355.22 |
| 1213 | ARMORY FOUNDATION | \$25.00 Vend Total |
| P.O. # 503324 | Entry Fee; AL DYER, A.D. | \$25.00 |
| 8142 | ARMORY FOUNDATION; THE | \$392.00 Vend Total |
| P.O. # 503752 | ENTRY FEES; AL DYER, A.D. | \$392.00 |
| 1250 | ATLANTIC CITY ELECTRIC | \$50,533.26 Vend Total |
| P.O. # 504012 | DECEMBER M.S. & H.S. | \$36,363.42 |
| P.O. # 504108 | JANUARY 2015 | \$14,169.84 |
| 0750 | BAGLIVO; NOELLE | \$158.00 Vend Total |
| P.O. # 503132 | Reimbursement | \$158.00 |
| 1310 | BALTERA; DANIELLE | \$442.00 Vend Total |
| P.O. # 504125 | AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 1313 | BANCROFT NEURO HEALTH | \$99,676.22 Vend Total |
| P.O. # 500183 | OOD Tuition | \$17,854.98 P |
| P.O. # 500186 | OOD Tuition | \$16,996.98 P |
| P.O. # 500187 | OOD Tuition | \$10,591.62 P |
| P.O. # 500257 | OOD-Tuition | \$10,990.98 P |
| P.O. # 500258 | OOD-Tuition | \$10,990.98 P |
| P.O. # 503617 | OOD | \$32,250.68 P |
| 8448 | BARTON SUPPLY INC | \$298.87 Vend Total |
| P.O. # 503972 | PLUMBING SUPPLIES FOR SCHOOL 5 | \$226.46 |
| P.O. # 504193 | HS COIL REPAIR | \$72.41 |
| 0767 | BAUGHMAN; KERI | \$1,899.52 Vend Total |
| P.O. # 503903 | Tuition Reimbursement | \$1,899.52 |
| 1352 | BAYADA HOME HEALTH CARE, INC. | \$18,303.75 Vend Total |
| P.O. # 504013 | Nursing Services | \$1,153.75 |
| P.O. # 504015 | Nursing Services | \$5,620.00 |
| P.O. # 504018 | Nursing Services | \$4,500.00 |
| P.O. # 504019 | Nursing Services | \$360.00 |
| P.O. # 504021 | Nursing Services | \$3,790.00 |
| P.O. # 504026 | Nursing Services | \$2,880.00 |
| 1363 | BECK; DOROTHY | \$2,550.00 Vend Total |
| P.O. # 501907 | 2014-2015 CONTRACT | \$2,550.00 P |
| 1370 | BELLAVER; CAROLE | \$2,440.00 Vend Total |
| P.O. # 504055 | Tuition Reimbursement | \$2,440.00 |

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| 1376 | BELMONT AND CRYSTAL SPRINGS | \$17.39 Vend Total |
| | P.O. # 503179 Water Cooler Rental | \$8.78 |
| | P.O. # 503799 Water Cooler Rental | \$8.61 |
| 0751 | BIELLO; DIANE | \$158.00 Vend Total |
| | P.O. # 503134 Reimbursement | \$158.00 |
| 1421 | BLACK HORSE PIKE REGIONAL SCHOOL DIST. | \$3,240.90 Vend Total |
| | P.O. # 503188 OOD | \$3,240.90 P |
| 0332 | BLACK; CAITLIN | \$2,440.00 Vend Total |
| | P.O. # 503898 Tuition Reimbursement | \$2,440.00 |
| 1426 | BLAKE; LARRY | \$78.00 Vend Total |
| | P.O. # 503858 OFFICIAL PAY; AL DYER, A.D. | \$78.00 |
| 7931 | BOOTH; ROBERT | \$53.00 Vend Total |
| | P.O. # 503868 OFFICIALS PAY; AL DYER, A.D. | \$53.00 |
| 0772 | BREAU; IRUMU | \$2,440.00 Vend Total |
| | P.O. # 503766 Tuition Reimbursement | \$2,440.00 |
| 0778 | BREEZE; KEVIN | \$53.00 Vend Total |
| | P.O. # 503901 OFFICIALS PAY; AL DYER, A.D. | \$53.00 |
| 1508 | BROOKFIELD ACADEMY | \$4,095.00 Vend Total |
| | P.O. # 503722 Tutoring Services | \$2,886.00 |
| | P.O. # 503983 Home Instruction | \$1,209.00 |
| 1536 | BRUNO'S INC. | \$1,485.50 Vend Total |
| | P.O. # 502253 QUOTE - FLASHERS BUS 28 | \$137.48 P |
| | P.O. # 502871 QUOTE - SUPPLIES | \$38.85 |
| | P.O. # 502990 QUOTE DELCO SHOCKS | \$187.38 |
| | P.O. # 503183 quote - hasting filters | \$132.00 |
| | P.O. # 503240 QUOTE MINI 25 RAD FILL TANK | \$190.00 |
| | P.O. # 503333 QUOTE - T-23 & M13 | \$508.96 |
| | P.O. # 503354 QUOTE - POWERSTEERING HOSE | \$30.29 |
| | P.O. # 503376 QUOTE T11 - DUMPTRUCK LIGHTS | \$18.34 |
| | P.O. # 503496 Rock Salt | \$242.20 |
| 0273 | BURKE; DEBRA | \$442.00 Vend Total |
| | P.O. # 504030 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 8854 | BURKE; JAMES P. | \$116.00 Vend Total |
| | P.O. # 503646 OFFICIALS PAY; AL DYER, A.D. | \$116.00 |
| 1566 | BURLINGTON COUNTY SPECIAL | \$2,271.12 Vend Total |
| | P.O. # 502670 OOD | \$1,135.56 P |
| | P.O. # 503152 OOD | \$1,135.56 P |
| 1574 | BUS PARTS WAREHOUSE | \$17,827.89 Vend Total |
| | P.O. # 502424 QUOTE - FIRE EXT W HOSE METAL | \$462.96 |
| | P.O. # 502433 QUOTE - STOCK SUPPLIES | \$14,413.71 |

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| 1574 BUS PARTS WAREHOUSE | \$17,827.89 Vend Total |
| P.O. # 502883 QUOTE - PARTS | \$2,951.22 |
| 1610 CAMCOR INC. | \$957.00 Vend Total |
| P.O. # 503566 PROJECTOR | \$957.00 |
| 0740 CAMDEN COMMUNITY CHARTER SCHOOL | \$3,154.00 Vend Total |
| P.O. # 502857 2014/2015 | \$3,154.00 P |
| 1632 CAMDEN COUNTY EDUCATIONAL SRVCS. COMM | \$168,130.77 Vend Total |
| P.O. # 501903 2014-2015 CCESC | \$163,833.95 P |
| P.O. # 503910 PL 192/193 DEC. 2014 | \$4,296.82 |
| 1637 CAMDEN COUNTY TECHNICAL SCHOOL | \$63,939.20 Vend Total |
| P.O. # 502222 Tuition | \$63,939.20 P |
| 0106 CAMDEN 'S PRIDE CHARTER SCHOOL | \$1,186.00 Vend Total |
| P.O. # 501021 2014/2015 | \$1,186.00 P |
| 1657 CAPE MAY COUNTY SPECIAL SERVICES | \$663.02 Vend Total |
| P.O. # 501912 2014-2015 Cape May County Spec | \$663.02 P |
| 0545 CARTER; EARL | \$884.00 Vend Total |
| P.O. # 504248 AIDE IN LIEU OF TRANSPORTATION | \$884.00 |
| 7348 CARTER; JIM | \$70.00 Vend Total |
| P.O. # 503626 OFFICIALS PAY; AL DYER, A.D. | \$70.00 |
| 1732 CDW GOVERNMENT INC. | \$1,028.61 Vend Total |
| P.O. # 502711 SUPPLIES | \$1,028.61 |
| 0575 CENTER FOR EDUCATION, INC. | \$4,000.00 Vend Total |
| P.O. # 500919 OOD | \$4,000.00 P |
| 0627 CENTURY WATER CONDITIONING & PURIF. INC. | \$118.00 Vend Total |
| P.O. # 503970 WATER INSPECTION | \$118.00 |
| 1755 CERTIFIED LABORATORIES | \$754.48 Vend Total |
| P.O. # 503763 PREMALUBE RED GREASE | \$754.48 |
| 0201 CHAPPINE; ALEXSANDRA | \$442.00 Vend Total |
| P.O. # 503941 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 0124 CLARK; STEVEN W. | \$53.00 Vend Total |
| P.O. # 503717 OFFICIALS PAY; AL DYER, A.D. | \$53.00 |
| 9024 CLARK-JENKINS; JOYCE | \$442.00 Vend Total |
| P.O. # 504032 aide in lieu of transportation | \$442.00 |
| 0303 CLAYTON PUBLIC SCHOOLS | \$8,760.00 Vend Total |
| P.O. # 502302 OOD-Homeless | \$4,380.00 P |
| P.O. # 502304 OOD-Homeless | \$4,380.00 P |

Vendor Bill List
Current Payments

Winslow Twp School District

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|-------------|--|-------------------------------|
| 1854 | COGAN; JOSEPH D. | \$70.00 Vend Total |
| | P.O. # 503627 OFFICIALS PAY; AL DYER, A.D. | \$70.00 |
| 8133 | COLE; TERRY | \$53.00 Vend Total |
| | P.O. # 503613 OFFICIALS PAY; AL DYER, A.D. | \$53.00 |
| 1864 | COLEMAN; ANTHONY D. | \$106.00 Vend Total |
| | P.O. # 503624 OFFICIALS PAY; AL DYER, A.D. | \$53.00 |
| | P.O. # 503867 OFFICIALS PAY; AL DYER, A.D. | \$53.00 |
| 7382 | COLEMAN; JOE | \$53.00 Vend Total |
| | P.O. # 503614 OFFICIALS PAY; AL DYER, A.D. | \$53.00 |
| 1880 | COMCAST | \$14,263.46 Vend Total |
| | P.O. # 503926 NETWORK SERVICES | \$14,263.46 |
| 1881 | COMCAST CABLE | \$282.80 Vend Total |
| | P.O. # 500483 DIGITAL ADAPTERS | \$8.97 P |
| | P.O. # 500484 DIGITAL ADAPTERS | \$8.99 P |
| | P.O. # 500485 DIGITAL ADAPTERS | \$8.99 P |
| | P.O. # 503891 BACKUP INTERNET CONNECTION | \$255.85 |
| 1901 | CONNER STRONG & BUCKELEW | \$2,500.00 Vend Total |
| | P.O. # 500009 CONSULTING FEE | \$2,500.00 P |
| 8987 | CONNER; JAMES | \$53.00 Vend Total |
| | P.O. # 503610 Officials Pay; Al Dyer, A.D. | \$53.00 |
| 1918 | COOPER LEARNING CENTER | \$1,430.00 Vend Total |
| | P.O. # 503767 Reading/Math for J.T. | \$1,430.00 |
| 1941 | COURIER-POST - LEGAL | \$176.40 Vend Total |
| | P.O. # 503579 BOARD VACANCY 2015 | \$53.40 |
| | P.O. # 503582 BOE MEETING DATES JAN-AUG 2015 | \$84.00 |
| | P.O. # 503969 BOARD MEETING 1/21 RESCHEDULED | \$39.00 |
| 1954 | CREAMER; CAROL | \$442.00 Vend Total |
| | P.O. # 504035 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 1956 | CREATIVE ACHIEVEMENT ACADEMY | \$7,737.12 Vend Total |
| | P.O. # 500844 OOD | \$7,737.12 P |
| 0784 | CRUZ; NICOLE | \$442.00 Vend Total |
| | P.O. # 504078 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 8961 | CUNNINGHAM RYAN | \$249.00 Vend Total |
| | P.O. # 503670 OFFICIALS PAY; AL DYER, A.D. | \$249.00 |
| 2036 | DARBY; KEVIN A. | \$78.00 Vend Total |
| | P.O. # 503857 OFFICIALS PAY; AL DYER, A.D. | \$78.00 |
| 2047 | DAVIS; SHAUN | \$70.00 Vend Total |
| | P.O. # 503629 OFFICIALS PAY; AL DYER, A.D. | \$70.00 |

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| 0059 | DELANEY; THOMAS | \$221.00 Vend Total |
| | P.O. # 503790 AIDE IN LIEU - ONE WAY TRANSP | \$221.00 |
| 2086 | DELL COMPUTER CORPORATION | \$299.23 Vend Total |
| | P.O. # 503086 Dell Monitor | \$299.23 |
| 2094 | DELTA DENTAL PLAN OF N J | \$52,057.82 Vend Total |
| | P.O. # 500012 DENTAL BENEFITS | \$52,057.82 P |
| 2113 | DEPTFORD TWP. BOARD OF ED.-NEW SHARON | \$2,262.38 Vend Total |
| | P.O. # 501974 OOD | \$1,800.00 P |
| | P.O. # 503984 Speech | \$462.38 |
| 7662 | DERER; MARTIN | \$53.00 Vend Total |
| | P.O. # 503628 OFFICIALS PAY; AL DYER, A.D. | \$53.00 |
| 8980 | DEROSE; TROY & PHILOMENA | \$442.00 Vend Total |
| | P.O. # 503952 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 9095 | DICKOL; ASHLEY | \$2,440.00 Vend Total |
| | P.O. # 503905 Tuition Reimbursement | \$2,440.00 |
| 0206 | DIMEGLIO; PAUL | \$442.00 Vend Total |
| | P.O. # 503945 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 0552 | DIRECT ENERGY BUSINESS | \$44,054.33 Vend Total |
| | P.O. # 503817 M.S. OCT-NOV/NOV-DEC | \$21,892.66 |
| | P.O. # 504020 M.S. DEC/JAN | \$22,161.67 |
| 0564 | DIRECT FLOORING | \$7,955.81 Vend Total |
| | P.O. # 502754 FLOOR FOR STEM ROOM - MS | \$7,955.81 |
| 2206 | DOYLE MDPC; STEPHANIE | \$1,850.00 Vend Total |
| | P.O. # 500120 ELEMENTARY PHYSICIAN | \$1,850.00 P |
| 2216 | DRPA E-Z PASS | \$2,000.00 Vend Total |
| | P.O. # 503976 EZ PASS REPLENISH | \$2,000.00 |
| 6651 | ECHELON FORD INC. | \$473.64 Vend Total |
| | P.O. # 503600 Thermostate/Switch ASY | \$219.36 |
| | P.O. # 503761 element kit | \$254.28 |
| 2283 | EDUCATION INC. | \$2,175.92 Vend Total |
| | P.O. # 503727 Hospital Tutoring | \$2,175.92 |
| 2303 | EDVOCATE INC. | \$2,164.00 Vend Total |
| | P.O. # 500493 CONSULTING SERVICES | \$2,164.00 P |
| 8466 | EGG TRACK CLUB | \$1,336.00 Vend Total |
| | P.O. # 503210 Entry Fee; AL DYER, A.D. | \$442.00 |
| | P.O. # 503362 Entry Fee; AL DYER, A.D. | \$348.00 |
| | P.O. # 503364 Entry Fee; AL DYER, A.D. | \$252.00 |
| | P.O. # 503366 Entry Fee; AL DYER, A.D. | \$294.00 |

Vendor Bill List
Current Payments

Winslow Twp School District

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|---|------------------------|
| 9026 EINHORN; MARTIN | \$116.00 Vend Total |
| P.O. # 503704 OFFICIALS PAY; AL DYER, A.D. | \$116.00 |
| 2313 EIRC/LRC | \$23,847.47 Vend Total |
| P.O. # 406213 TV | \$1,723.00 |
| P.O. # 500714 TV Installation | \$2,281.57 |
| P.O. # 500955 tv production class | \$17,190.90 |
| P.O. # 501732 TV BRACKET | \$150.00 |
| P.O. # 503284 J103 DROPS | \$880.00 |
| P.O. # 503310 H109 drops | \$1,400.00 |
| P.O. # 503346 Black Toner | \$222.00 |
| 2329 ELLISON EDUCATIONAL EQUIP.INC | \$293.09 Vend Total |
| P.O. # 503662 dies | \$293.09 |
| 8825 EMPOWERING WRITERS, LLC | \$499.95 Vend Total |
| P.O. # 503081 Supplies | \$499.95 |
| 2358 EPIC ENVIRONMENTAL SERVICES LLC | \$2,472.00 Vend Total |
| P.O. # 500825 ASBESTOS MANAGEMENT | \$1,050.00 P |
| P.O. # 503442 WINDOW REPLACEMENT ASBESTOS | \$1,422.00 |
| 2371 ESKATE; DEBORAH | \$24.29 Vend Total |
| P.O. # 503787 Mileage Reim. Dec. Eskate | \$24.29 |
| 2401 FAIRBANKS; TARA | \$884.00 Vend Total |
| P.O. # 504120 AIDE IN LIEU OF TRANSPORTATION | \$884.00 |
| 2403 FAIRMOUNT BEHAVIORAL HEALTH SYSTEM INC. | \$170.92 Vend Total |
| P.O. # 503982 Educational services | \$170.92 |
| 9009 FALLON; KEITH | \$442.00 Vend Total |
| P.O. # 504131 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 0796 FAW; SONIA | \$442.00 Vend Total |
| P.O. # 504242 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 8140 FERRELL; TERRYL | \$70.00 Vend Total |
| P.O. # 503641 OFFICIALS PAY; AL DYER, A.D. | \$70.00 |
| 0007 FIRST ENERGY SOLUTIONS CORP. | \$11,405.11 Vend Total |
| P.O. # 504110 JANUARY 2015 | \$5,129.49 |
| P.O. # 504178 JANUARY 2015 SCH #3 & 5 | \$6,275.62 |
| 2462 FLAGSHIP DENTAL PLANS | \$614.24 Vend Total |
| P.O. # 500014 DENTAL BENEFITS | \$614.24 P |
| 2466 FLEIGEL; JAIME | \$2,107.18 Vend Total |
| P.O. # 503900 Tuition Reimbursement | \$2,107.18 |
| 2528 FREEDOM ACADEMY CHARTER SCHOOL | \$2,490.00 Vend Total |
| P.O. # 502845 2014/2015 | \$2,490.00 P |

Vendor Bill List
Current Payments

Winslow Twp School District

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|-------------|---|-------------------------------|
| 9010 | FUSCELLARO; MICHELE | \$884.00 Vend Total |
| P.O. # | 504135 AIDE IN LIEU OF TRANSPORTATION | \$884.00 |
| 0775 | FUSEINI; SULEMANA | \$442.00 Vend Total |
| P.O. # | 503829 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 2569 | GALLOWAY TOWNSHIP SCHOOL DISTRICT | \$14,758.08 Vend Total |
| P.O. # | 502314 OOD | \$8,768.08 P |
| P.O. # | 502958 Homeless | \$3,129.20 P |
| P.O. # | 502959 Homeless | \$2,860.80 P |
| 2579 | GARCIA; GREGORY M. | \$750.00 Vend Total |
| P.O. # | 503508 Psychological Evaluation Rpt | \$750.00 |
| 2587 | GARFIELD PARK ACADEMY | \$36,160.00 Vend Total |
| P.O. # | 500851 OOD | \$10,545.00 P |
| P.O. # | 500853 OOD | \$5,225.00 P |
| P.O. # | 500854 OOD | \$5,225.00 P |
| P.O. # | 501595 OOD | \$5,225.00 P |
| P.O. # | 503187 OOD | \$9,940.00 P |
| 8631 | GAW; DAVID | \$164.00 Vend Total |
| P.O. # | 503821 official | \$58.00 |
| P.O. # | 503859 OFFICIAL PAY; AL DYER, A.D. | \$53.00 |
| P.O. # | 503895 OFFICIALS PAY; AL DYER, A.D. | \$53.00 |
| 8937 | GAW; RYAN | \$53.00 Vend Total |
| P.O. # | 503861 OFFICIAL PAY; AL DYER, A.D. | \$53.00 |
| 2605 | GENERAL CHEMICAL AND SUPPLY | \$5,035.46 Vend Total |
| P.O. # | 502238 CUSTODIAL SUPPLIES | \$2,177.17 |
| P.O. # | 502760 TARP TO COVER ROAD SALT | \$147.50 |
| P.O. # | 503438 MAINTENANCE SUPPLIES | \$765.00 |
| P.O. # | 503522 Custodial Supplies | \$811.79 |
| P.O. # | 503557 Salt Spreaders for District | \$1,134.00 |
| 2607 | GENERAL SPRING AND ALIGNMENT SERVICE | \$1,319.54 Vend Total |
| P.O. # | 503215 ALIGN FRONT END MINI 9 | \$150.00 |
| P.O. # | 503353 BUS #46 REPLACE FRONT | \$1,169.54 |
| 0327 | GIAMBRONE; MICHELLE | \$2,020.00 Vend Total |
| P.O. # | 504106 Tuition Reimbursement | \$2,020.00 |
| 2667 | GLOUCESTER COUNTY SPECIAL SRVCS. | \$29,456.84 Vend Total |
| P.O. # | 501044 OOD | \$283.22 P |
| P.O. # | 502538 OOD | \$283.22 P |
| P.O. # | 502539 OOD | \$33.32 P |
| P.O. # | 502540 OOD | \$283.22 P |
| P.O. # | 502541 OOD | \$283.22 P |
| P.O. # | 502542 OOD | \$283.22 P |
| P.O. # | 502543 OOD | \$283.22 P |
| P.O. # | 502545 OOD | \$283.22 P |

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| 2667 | GLOUCESTER COUNTY SPECIAL SRVCS. | \$29,456.84 Vend Total |
| P.O. # 502546 | OOD | \$283.22 P |
| P.O. # 502547 | OOD | \$283.22 P |
| P.O. # 502549 | OOD | \$283.22 P |
| P.O. # 502550 | OOD | \$283.22 P |
| P.O. # 502551 | OOD | \$283.22 P |
| P.O. # 502552 | OOD | \$283.22 P |
| P.O. # 502553 | OOD | \$283.22 P |
| P.O. # 502554 | OOD | \$283.22 P |
| P.O. # 502555 | OOD | \$283.22 P |
| P.O. # 502669 | OOD | \$14,308.00 P |
| P.O. # 502956 | OOD | \$10,584.00 P |
| 2668 | GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY | \$1,541.00 Vend Total |
| P.O. # 502536 | OOD | \$770.50 P |
| P.O. # 502537 | OOD | \$770.50 P |
| 2669 | GLOUCESTER TWP BOARD OF EDUCATION | \$1,136.62 Vend Total |
| P.O. # 502955 | Homeless | \$1,136.62 P |
| 2676 | GOLDING GEORGE | \$70.00 Vend Total |
| P.O. # 503863 | OFFICIALS PAY; AL DYER, A.D. | \$70.00 |
| 0776 | GOLL; MICHELE | \$442.00 Vend Total |
| P.O. # 503822 | AIDE IN LIEU OF TRANSP | \$442.00 |
| 8504 | GONZALEZ EDITH | \$442.00 Vend Total |
| P.O. # 504037 | AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 0758 | GRAMBY; BERNARD | \$111.00 Vend Total |
| P.O. # 503622 | OFFICIALS PAY; AL DYER, A.D. | \$53.00 |
| P.O. # 503828 | official | \$58.00 |
| 0747 | GRAMBY; CAYLAN | \$53.00 Vend Total |
| P.O. # 503866 | OFFICIALS PAY; AL DYER, A.D. | \$53.00 |
| 7972 | GREEN RON | \$70.00 Vend Total |
| P.O. # 503864 | OFFICIAL PAY; AL DYER, A.D. | \$70.00 |
| 2751 | H.A. DEHART & SON | \$1,655.55 Vend Total |
| P.O. # 502964 | QUOTE - HEATER UNIT BUS 17 | \$631.24 |
| P.O. # 503062 | QUOTE - STEERING SHAFT | \$304.67 |
| P.O. # 503446 | QUOTE - STEERING SHAFT | \$304.67 |
| P.O. # 503494 | steering column | \$403.25 |
| P.O. # 503569 | Nuts | \$11.72 |
| 2781 | HAMMONTON BOARD OF EDUCATION | \$10,525.00 Vend Total |
| P.O. # 501319 | OOD | \$10,525.00 |
| 0801 | HANDEL; CLAUDINE | \$442.00 Vend Total |
| P.O. # 504246 | AIDE IN LIEU OF TRANSPORTATION | \$442.00 |

Vendor Bill List
Current Payments

Winslow Twp School District

| | | |
|-------------|--|-------------------------------|
| 0783 | HEINZ; JENNIFER | \$442.00 Vend Total |
| P.O. # | 504004 AIDE IN LIEU OF TRANSPORT | \$442.00 |
| 9005 | HILAMAN; LARA | \$442.00 Vend Total |
| P.O. # | 504130 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 2911 | HOLLYDELL SCHOOL | \$42,622.92 Vend Total |
| P.O. # | 500856 OOD | \$6,641.82 P |
| P.O. # | 500857 OOD | \$6,641.82 P |
| P.O. # | 500858 OOD | \$6,641.82 P |
| P.O. # | 500859 OOD | \$6,641.82 P |
| P.O. # | 500860 OOD | \$6,641.82 P |
| P.O. # | 500964 Tuition | \$9,413.82 P |
| 0752 | HUFF; PATRICIA | \$158.00 Vend Total |
| P.O. # | 503136 Reimbursement | \$158.00 |
| 0798 | IEROPOLI; RACHEL | \$442.00 Vend Total |
| P.O. # | 504245 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 2992 | IKON OFFICE SOLUTIONS/RICOH USA, INC. | \$21,007.60 Vend Total |
| P.O. # | 500044 COPIER LEASE | \$16,943.00 P |
| P.O. # | 501798 lease for copy machine | \$254.02 P |
| P.O. # | 503915 COPIER OVERAGES | \$2,111.85 |
| P.O. # | 504079 COPIER OVERAGES | \$1,548.69 |
| P.O. # | 504216 COPIER/PRINTER B.A. OFFICE | \$150.04 P |
| 9075 | INVO HEALTHCARE ASSOCIATES, LLC | \$28,425.00 Vend Total |
| P.O. # | 503708 Educational Services | \$28,425.00 |
| 0294 | JACKSON; SHARON | \$884.00 Vend Total |
| P.O. # | 504034 AIDE IN LIEU OF TRANSPORTATION | \$884.00 |
| 3074 | JAGUAR EDUCATIONAL | \$539.55 Vend Total |
| P.O. # | 503500 character education | \$539.55 |
| 3089 | JC MAGEE SECURITY SOLUTIONS, INC. | \$315.00 Vend Total |
| P.O. # | 503909 MIDDLE AND HIGH SCHOOL | \$315.00 |
| 0797 | KANE; JOHN | \$442.00 Vend Total |
| P.O. # | 504243 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 0793 | KATES; JOHN | \$442.00 Vend Total |
| P.O. # | 504226 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 9000 | KAY; JANINE | \$442.00 Vend Total |
| P.O. # | 504137 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 8902 | KEANE; PATRICK | \$53.00 Vend Total |
| P.O. # | 503865 OFFICIALS PAY; AL DYER, A.D. | \$53.00 |
| 3192 | KELVIN | \$673.95 Vend Total |
| P.O. # | 503093 STEM materials | \$673.95 |

Vendor Bill List Winslow Twp School District
Current Payments

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|---|--|
| 8542 KINGDOM CHARTER SCHOOL OF LEADERSHIP P.O. # 501022 2014/2015 | \$15,540.00 Vend Total \$15,540.00 P |
| 3222 KINGSWAY LEARNING CENTER P.O. # 500861 OOD P.O. # 500862 OOD P.O. # 501594 OOD | \$15,508.62 Vend Total \$3,887.64 P \$3,887.64 P \$7,733.34 P |
| 0235 LAMPMAN; DANIELLE P.O. # 504118 AIDE IN LIEU OF TRANSPORTATION | \$884.00 Vend Total \$884.00 |
| 3299 LANZETTA ROBERTA P.O. # 503771 Professional Dev. Lanzetta | \$189.99 Vend Total \$189.99 |
| 3300 LARC SCHOOL P.O. # 500256 OOD-Tuition | \$4,413.13 Vend Total \$4,413.13 P |
| 3315 LAUREL LAWNMOWER SERVICE INC. P.O. # 501248 MOWER REPAIR | \$742.97 Vend Total \$742.97 |
| 3325 LAWSON PRODUCTS INC P.O. # 502922 quote - stock supplies | \$3,792.57 Vend Total \$3,792.57 |
| 3330 LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL P.O. # 501026 2014/2015 | \$4,070.00 Vend Total \$4,070.00 P |
| 8948 LEWIS EDWARD P.O. # 503912 OFFICIAL'S PAY; AL DYER, A.D. | \$70.00 Vend Total \$70.00 |
| 3390 LINDENWOLD BOARD OF EDUCATION P.O. # 502305 OOD-Homeless | \$1,702.50 Vend Total \$1,702.50 P |
| 3393 LINE SYSTEMS INC. P.O. # 503789 DECEMBER 2014 | \$5,410.00 Vend Total \$5,410.00 |
| 0234 LOTIERZO; DEBRA MARIE P.O. # 504132 AIDE IN LIEU OF TRANSPORTATION | \$442.00 Vend Total \$442.00 |
| 3473 MACOM; ROBERT P.O. # 503884 official | \$83.00 Vend Total \$83.00 |
| 0777 MAJOR; MARCUS P.O. # 503830 AIDE IN LIEU OF TRANSPORTATION | \$442.00 Vend Total \$442.00 |
| 3504 MANGANO; RACHEL P.O. # 503907 Tuition Reimbursement | \$386.10 Vend Total \$386.10 |
| 3522 MARESSA D.O.; JULIAN P.O. # 500021 M.S. PHYSICIAN P.O. # 500132 PHYSICIAN H.S. | \$2,700.00 Vend Total \$850.00 P \$1,850.00 P |
| 7135 MARSH FRAN P.O. # 503897 OFFICIALS PAY; AL DYER, A.D. | \$53.00 Vend Total \$53.00 |

Vendor Bill List
Current Payments

Winslow Twp School District

| | | |
|-------------|--|--------------------------------|
| 9002 | MARTINEZ; JENNIFER | \$442.00 Vend Total |
| P.O. # | 504136 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 8979 | MAURIELLO; MICHAEL & JOANN | \$442.00 Vend Total |
| P.O. # | 503943 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 7805 | MCCARTHY PAT | \$128.00 Vend Total |
| P.O. # | 503712 OFFICIALS PAY; AL DYER, A.D. | \$128.00 |
| 9011 | MCCONAUGHY; MAUREEN | \$442.00 Vend Total |
| P.O. # | 504128 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 0070 | MELVINS; ZAKIYYAH | \$442.00 Vend Total |
| P.O. # | 504042 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 3676 | MENC:NAT ASSOC FOR MUSIC EDUCATION | \$120.00 Vend Total |
| P.O. # | 503677 membership | \$120.00 |
| 8978 | MENDOZA; CORINA A. | \$884.00 Vend Total |
| P.O. # | 503942 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| P.O. # | 503946 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 3703 | MIKE'S TRUCK CENTER | \$27,281.57 Vend Total |
| P.O. # | 503449 PROPOSAL - MINI #17 | \$2,795.48 |
| P.O. # | 503455 PORPOSAL - MINI #6 | \$3,400.93 |
| P.O. # | 503458 PROPOSAL T-11 | \$2,545.40 |
| P.O. # | 503774 PROPOSAL - MINI #26 | \$5,232.15 |
| P.O. # | 503775 proposal mini 16 | \$1,452.30 |
| P.O. # | 503777 PROPOSAL - T#4 | \$2,541.59 |
| P.O. # | 503778 PROPOSAL - MINI #17 | \$3,913.57 |
| P.O. # | 503779 PROPOSAL MINI #24 | \$5,400.15 |
| 9025 | MILLER; SYREETA | \$442.00 Vend Total |
| P.O. # | 504036 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 3729 | MISSION ONE EDUC. STAFFING SERVICES LLC | \$292,375.50 Vend Total |
| P.O. # | 501139 MANAGEMENT FEE | \$17,000.00 P |
| P.O. # | 504172 DECEMBER 2014 | \$275,375.50 |
| 7806 | MOHAN PAT | \$83.00 Vend Total |
| P.O. # | 503785 official | \$83.00 |
| 9003 | MOLES; THERESA | \$1,326.00 Vend Total |
| P.O. # | 504122 AIDE IN LIEU OF TRANSPORTATION | \$1,326.00 |
| 9001 | MOUNT; TARA | \$442.00 Vend Total |
| P.O. # | 504133 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 0220 | MURPHY; BRIAN & MEREDITH | \$442.00 Vend Total |
| P.O. # | 503950 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 3654 | NAPA AUTO PARTS, INC. | \$7,852.50 Vend Total |
| P.O. # | 502809 QUOTE -OIL & TRANS FLUID | \$7,852.50 |

Vendor Bill List
Current Payments

Winslow Twp School District

| | | |
|-------------|--|------------------------------|
| 3864 | NASCO-FAMILY & CONSUMER SCIENCES | \$418.94 Vend Total |
| P.O. # | 501506 P.E. equipment | \$364.94 |
| P.O. # | 502520 MATH SUPPLIES | \$54.00 |
| 0782 | NEES; BILLY | \$442.00 Vend Total |
| P.O. # | 503987 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 8982 | NELSON; ALICIA | \$442.00 Vend Total |
| P.O. # | 503951 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 3934 | NEUMANN COLLEGE/DVEC | \$350.00 Vend Total |
| P.O. # | 503087 GREATER PHILA JOB FAIR | \$350.00 |
| 3942 | NEW HOPE FOUNDATION | \$900.00 Vend Total |
| P.O. # | 503985 Hospital services | \$900.00 |
| 3990 | NJ ASSOCIATION OF SCHOOL ADMINISTRATORS | \$2,315.00 Vend Total |
| P.O. # | 503517 Darryl Scott-TECHSPO | \$395.00 |
| P.O. # | 503757 Dr. Carcamo's membership renew | \$1,920.00 |
| 3799 | NJ MOTOR VEHICLE COMMISSION | \$100.00 Vend Total |
| P.O. # | 503975 INSPECTION | \$100.00 |
| 3997 | NJ PRINCIPALS AND SUPERVISORS ASSOC. | \$820.00 Vend Total |
| P.O. # | 503487 Membership Dues 2014-2015 | \$820.00 |
| 4032 | NORTHEAST MECHANICAL SERVICES INC. | \$3,869.22 Vend Total |
| P.O. # | 502203 TEN (10) TON CHILLER SCH 6 | \$3,869.22 |
| 9203 | NORTHEAST PLUMBING SERVICES, LLC | \$2,294.80 Vend Total |
| P.O. # | 504002 EMERGENCY CLOGGED DRAIN | \$2,294.80 |
| 0203 | ORTIZ; ANTHONY | \$442.00 Vend Total |
| P.O. # | 504089 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 4103 | PALOS SPORTS | \$861.69 Vend Total |
| P.O. # | 503230 SUPPLIES | \$861.69 |
| 4119 | PARKER MCCAY P.A. | \$88.50 Vend Total |
| P.O. # | 503813 MCDC INITIATIVE | \$88.50 |
| 4139 | PASSON'S SPORTS | \$1,086.62 Vend Total |
| P.O. # | 550412 Physical Education Supplies | \$1,086.62 |
| 4160 | PEDRONI FUEL COMPANY | \$1,267.89 Vend Total |
| P.O. # | 503852 FUEL OIL M.S. AND BUS GARAGE | \$689.59 |
| P.O. # | 504105 FUEL OIL M.S. AND BUS GARAGE | \$578.30 |
| 0202 | PFAU; GINA M. | \$442.00 Vend Total |
| P.O. # | 503949 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 0268 | PILMAN; JENNIFER | \$442.00 Vend Total |
| P.O. # | 503791 AIDE IN LIEU - FIRST HALF | \$442.00 |

Vendor Bill List
Current Payments

Winslow Twp School District

| | |
|---|-----------------------|
| 0207 PIRO; JOSEPH | \$442.00 Vend Total |
| P.O. # 503940 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 4273 PITNEY BOWES GLOBAL FINANCIAL SERV. LLC | \$467.59 Vend Total |
| P.O. # 503769 SUPPLIES | \$467.59 |
| 0792 PIZZILEO; NOELLE | \$442.00 Vend Total |
| P.O. # 504225 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 8513 PLEIS; BRIAN & KAREN | \$442.00 Vend Total |
| P.O. # 504129 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 4332 PRESENTATION SYSTEMS INC. | \$695.00 Vend Total |
| P.O. # 503473 Replace printhead if needed | \$695.00 |
| 6499 PRESENTATION SYSTEMS, INC. | \$195.00 Vend Total |
| P.O. # 503138 poster machine repair | \$195.00 |
| 4353 PRO-ED INC. | \$488.18 Vend Total |
| P.O. # 503571 Testing Supplies | \$244.09 |
| P.O. # 503573 Testing Materials-Dr.Cooper | \$244.09 |
| 0559 PROJECT LEAD THE WAY, INC. | \$750.00 Vend Total |
| P.O. # 503503 professional development | \$750.00 |
| 7562 QUIRK; KEVIN | \$70.00 Vend Total |
| P.O. # 503643 OFFICIALS PAY; AL DYER, A.D. | \$70.00 |
| 4420 RANCH HOPE FOR BOYS INC. | \$4,250.00 Vend Total |
| P.O. # 502673 OOD | \$4,250.00 P |
| 7865 RANCOCAS VALLEY HS ATHLETICS | \$200.00 Vend Total |
| P.O. # 503749 ENTRY FEE; AL DYER, A.D. | \$200.00 |
| 4429 RANSOME INTERNATIONAL | \$8,352.51 Vend Total |
| P.O. # 500033 PARTS | \$90.60 |
| P.O. # 500272 QUOTE - PARTS/SUPPLIES | \$448.97 |
| P.O. # 501739 quote - bus filters | \$67.92 |
| P.O. # 502842 quote - FILTERS | \$2,442.24 |
| P.O. # 502993 QUOTE - KT TIEDOWNS | \$1,242.00 |
| P.O. # 502994 QUOTE #Q238983 GSKT/SEALS/HTR | \$1,777.73 |
| P.O. # 503155 QUOTE - FILTERS | \$1,568.40 |
| P.O. # 503193 QUOTE - GASKETS | \$106.00 |
| P.O. # 503258 QUOTE VALVE/MOD/PANEL | \$608.65 |
| 4447 READING ASSIST INSTITUTE | \$3,297.00 Vend Total |
| P.O. # 501504 PD | \$297.00 |
| P.O. # 502337 Professional Development | \$1,200.00 |
| P.O. # 503501 Dyslexia Workshop 9/2 | \$1,800.00 |
| 4455 REALITYWORKS INC. | \$742.35 Vend Total |
| P.O. # 503488 SUPPLIES | \$742.35 |

Vendor Bill List
Current Payments

Winslow Twp School District

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|--|------------------------|
| 8893 REDDICK IMOGENE | \$442.00 Vend Total |
| P.O. # 503792 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 0417 REITER; KATELYN | \$2,440.00 Vend Total |
| P.O. # 503797 Tuition Reimbursement | \$2,440.00 |
| 0794 RENZULLI; LISA & VINCENT | \$442.00 Vend Total |
| P.O. # 504227 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 4508 RFP SOLUTIONS INC. | \$1,300.00 Vend Total |
| P.O. # 503165 amplifier - gym | \$1,300.00 |
| 0785 RODRIGUEZ; YAZMIN | \$884.00 Vend Total |
| P.O. # 504081 AIDE IN LIEU OF TRANSPORTATION | \$884.00 |
| 0410 ROGERS SR; PETER R. | \$1,326.00 Vend Total |
| P.O. # 504039 AIDE IN LIEU OF TRANSPORTATION | \$1,326.00 |
| 0771 ROMANO; STEPHEN | \$53.00 Vend Total |
| P.O. # 503680 OFFICIALS PAY; AL DYER, A.D. | \$53.00 |
| 8524 ROSSITER; ALEXIS | \$442.00 Vend Total |
| P.O. # 504179 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 7579 ROTHMALLER SR; LAMONT | \$53.00 Vend Total |
| P.O. # 503625 OFFICIALS PAY; AL DYER, A.D. | \$53.00 |
| 8977 RUBERTON; DIANE M. | \$442.00 Vend Total |
| P.O. # 503953 AID EIN LIEU OF TRANSPORTATION | \$442.00 |
| 8525 RYKER; ANGELA | \$442.00 Vend Total |
| P.O. # 504180 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 5051 S4TEACHERS, LLC | \$33,407.45 Vend Total |
| P.O. # 504263 SUBSTITUTES | \$33,407.45 |
| 0204 SCHIANO; VALERIE | \$884.00 Vend Total |
| P.O. # 503944 AIDE IN LIEU OF TRANSPORTATION | \$884.00 |
| 4810 SCHOOL SPECIALTY INC. | \$4,954.10 Vend Total |
| P.O. # 502515 MATH SUPPLIES | \$271.96 |
| P.O. # 503015 TOY award-Carol Bellaver | \$137.69 |
| P.O. # 503095 STEM Materials | \$1,143.58 |
| P.O. # 503147 teacher desk STEM | \$1,005.74 |
| P.O. # 503191 Pre-K Classroom Supplies | \$301.89 |
| P.O. # 503272 Main office/EvelynR/supplies | \$741.11 |
| P.O. # 503525 Supplies | \$617.57 P |
| P.O. # 503554 calculator | \$1.82 |
| P.O. # 503574 Dr. Cooper Reading Tools | \$147.32 |
| P.O. # 503586 Supplies Sansone/Delveccio | \$240.36 |
| P.O. # 503590 PARCC supplies | \$190.81 |
| P.O. # 503656 School 4 PK of 6 timers | \$39.95 |
| P.O. # 503732 Laminating Film, velco strips | \$114.30 |

Vendor Bill List Winslow Twp School District
Current Payments

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|-------------|---|-------------------------------|
| 4873 | SERVICE TIRE TRUCK CENTER INC. | \$154.50 Vend Total |
| P.O. # | 503360 SERVICE | \$154.50 |
| 4899 | SHEPPARD; ARTHUR | \$53.00 Vend Total |
| P.O. # | 503896 OFFICIALS PAY; AL DYER, A.D. | \$53.00 |
| 4910 | SHINSKE; TRACY | \$884.00 Vend Total |
| P.O. # | 504124 AIDE IN LIEU OF TRANSPORTATION | \$884.00 |
| 4983 | SJWCOA | \$180.00 Vend Total |
| P.O. # | 503642 MEMEBERSHIP DUES; AL DYER, A.D | \$40.00 |
| P.O. # | 503855 BANQUET FEE; AL DYER, A.D. | \$140.00 |
| 6678 | SMITH; ALVENO | \$70.00 Vend Total |
| P.O. # | 503862 OFFICIAL PAY; AL DYER, A.D. | \$70.00 |
| 7151 | SMITH; FRANK | \$56.00 Vend Total |
| P.O. # | 503887 assigning fee | \$56.00 |
| 0126 | SOUNDTRACKS PRODUCTION SERVICES LLC | \$1,015.00 Vend Total |
| P.O. # | 503506 RENTAL OF EQUIPMENT | \$1,015.00 |
| 5066 | SOUTH JERSEY GAS | \$32,612.44 Vend Total |
| P.O. # | 504252 JANUARY 2015 | \$32,612.44 |
| 5121 | SPORTSMAN'S | \$808.50 Vend Total |
| P.O. # | 550553 Athletic Supplies | \$808.50 |
| 5204 | STOWELL; BRUCE | \$49.27 Vend Total |
| P.O. # | 503482 REIMB:AL DYER, A.D. | \$49.27 |
| 5214 | STUDENT TRANSPORTATION OF AMERICA INC. | \$22,229.64 Vend Total |
| P.O. # | 501905 2014-2015 STA | \$22,229.64 P |
| 8981 | TAGLIOLI; MICHAEL | \$442.00 Vend Total |
| P.O. # | 503948 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 5309 | TEACHER'S DISCOVERY | \$166.39 Vend Total |
| P.O. # | 500097 spanish | \$77.60 |
| P.O. # | 500101 french | \$88.79 |
| 9013 | TEDESCO; JENNIFER | \$884.00 Vend Total |
| P.O. # | 504119 AIDE IN LIEU OF TRANSPORTATION | \$884.00 |
| 5495 | THERAPRO INC | \$75.95 Vend Total |
| P.O. # | 503737 Manual - Sixth Grade Lanzetta | \$75.95 |
| 5524 | THOMPSON TYREE | \$2,136.58 Vend Total |
| P.O. # | 503904 Tuition Reimbursement | \$2,136.58 |
| 8208 | TOMS RIVER SCHOOLS | \$292.00 Vend Total |
| P.O. # | 503475 Entry Fee: AL DYER, A.D. | \$292.00 |

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|-------------|---|-------------------------------|
| 5594 | TOWNSHIP OF WINSLOW | \$600.00 Vend Total |
| P.O. # | 503800 GAME SECURITY; AL DYER, A.D. | \$400.00 |
| P.O. # | 503808 GAME SECURITY; AL DYER, A.D. | \$200.00 |
| 5592 | TOWNSHIP OF WINSLOW M.U.A. | \$44,255.00 Vend Total |
| P.O. # | 503989 WATER/SEWER | \$44,255.00 |
| 5647 | TRIPLE CROWN SPORTS INC. | \$33.30 Vend Total |
| P.O. # | 550549 Athletic Supplies | \$33.30 |
| 0791 | TURPIN; LINDSAY | \$442.00 Vend Total |
| P.O. # | 504224 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 5724 | UNITED ART AND EDUCATION INC. | \$103.95 Vend Total |
| P.O. # | 503638 Paints | \$103.95 |
| 2402 | UNITED ELECTRIC SUPPLY CO., INC. | \$1,906.54 Vend Total |
| P.O. # | 502528 MATERIALS FOR FENCE | \$1,906.54 |
| 5812 | VERIZON | \$391.70 Vend Total |
| P.O. # | 500689 ACCT#201Z02-855599985Y | \$391.70 P |
| 5831 | VILLA DELI | \$98.00 Vend Total |
| P.O. # | 502878 Thanksgiving Feast (Students) | \$98.00 |
| 5845 | VISION SERVICE PLAN - (EA) | \$9,129.88 Vend Total |
| P.O. # | 500013 VISION BENEFITS | \$9,129.88 P |
| 5866 | W.B. MASON | \$9,371.50 Vend Total |
| P.O. # | 500293 COPIER PAPER | \$6,346.20 P |
| P.O. # | 502787 SUPPLIES | \$258.08 |
| P.O. # | 503349 Printer Toner | \$409.85 |
| P.O. # | 503408 Computer Monitor | \$638.00 |
| P.O. # | 503515 pin head for poster machine | \$123.38 |
| P.O. # | 503542 copy paper / Mrs. Galloway | \$381.60 |
| P.O. # | 503583 HP Toner Sansone | \$900.93 |
| P.O. # | 503728 toner / Mrs. Galloway | \$313.46 |
| 0779 | WALKER; BILL | \$83.00 Vend Total |
| P.O. # | 503935 official | \$83.00 |
| 8648 | WALKER; SHANTE | \$442.00 Vend Total |
| P.O. # | 504031 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 0236 | WALTHER; DEANNE | \$884.00 Vend Total |
| P.O. # | 504134 AIDE IN LIEU OF TRANSPORTATION | \$884.00 |
| 0200 | WARNER; CARYN | \$442.00 Vend Total |
| P.O. # | 503947 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 8252 | WEST CHAPTER #5 | \$133.00 Vend Total |
| P.O. # | 503673 ASSIGNING FEE; AL DYER, A.D. | \$133.00 |

Vendor Bill List
Current Payments

Winslow Twp School District

| | | |
|-------------|--|-------------------------------|
| 5972 | WESTERN PEST SERVICES | \$590.00 Vend Total |
| P.O. # | 503740 PEST SERVICES FOR THE DISTRICT | \$590.00 |
| 0291 | WILLIAMS; CARMIN | \$442.00 Vend Total |
| P.O. # | 504115 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 6022 | WILLIAMS; TRACEY | \$70.00 Vend Total |
| P.O. # | 503911 OFFICIALS PAY; AL DYER, A.D. | \$70.00 |
| 6028 | WILLIER ELEC MOTOR REPAIR | \$3,835.15 Vend Total |
| P.O. # | 503220 ELECTRIC MOTOR | \$230.00 |
| P.O. # | 503665 MAINTENANCE SUPPLIES | \$161.15 |
| P.O. # | 503675 Motors for the district | \$3,444.00 |
| 6635 | WINSLOW TWP. BOE GENERAL FUND | \$367.50 Vend Total |
| P.O. # | 503746 Trans. for Pre-K F/T | \$122.50 |
| P.O. # | 503747 Trans. for Pre-K F/T | \$105.00 |
| P.O. # | 503750 Trans. Svcs. for Pre-K F/T | \$140.00 |
| 6061 | WINSLOW TOWNSHIP | \$800.00 Vend Total |
| P.O. # | 503782 security for concerts | \$800.00 |
| 6068 | WINSLOW TWP BOARD OF ED-LUNCHROOM ACC | \$458.15 Vend Total |
| P.O. # | 502885 Thanksgiving Feast Catering | \$242.50 |
| P.O. # | 503461 EL Snack Purchases | \$90.65 |
| P.O. # | 504213 BOARD DINNER 1/28/15 | \$125.00 |
| 6110 | WOLFINGTON BODY CO INC | \$1,763.57 Vend Total |
| P.O. # | 500608 QUOTE - BUS #9 & #4 REPAIRS | \$365.23 |
| P.O. # | 501890 BRACKET/BATTERY/CORE | \$1,398.34 |
| 8943 | WOOD; FRANCES | \$442.00 Vend Total |
| P.O. # | 504028 AIDE IN LIEU OF TRANSPORTATION | \$442.00 |
| 8526 | WRIGHT; KELLY | \$884.00 Vend Total |
| P.O. # | 504126 AIDE IN LIEU OF TRANSPORTATION | \$884.00 |
| 6157 | XEROX CORPORATION | \$210.00 Vend Total |
| P.O. # | 503181 Xerox Rental | \$105.00 |
| P.O. # | 503798 Xerox Copier Rental | \$105.00 |
| 6161 | XO COMMUNICATIONS INC. | \$3,119.77 Vend Total |
| P.O. # | 500417 JULY 2014 TO JUNE 2015 | \$3,119.77 P |
| 6166 | Y.A.L.E. SCHOOL INC. | \$14,229.51 Vend Total |
| P.O. # | 500840 OOD | \$8,632.60 P |
| P.O. # | 500841 OOD | \$5,596.91 P |
| 6165 | Y.A.L.E. SCHOOL NORTH INC. | \$3,899.63 Vend Total |
| P.O. # | 501092 OOD | \$3,899.63 P |
| 8835 | YES INTERACTIVE LLC | \$395.00 Vend Total |
| P.O. # | 500403 homeworknow | \$395.00 |

Vendor Bill List
Current Payments

Winslow Twp School District

| | | | |
|--------------------------|----------------------------|----------------------------|----------------------------|
| 6650 | ZALLIE SUPERMARKETS | | \$285.18 Vend Total |
| P.O. # | 503584 | FOOD FOR CLASSES | \$80.54 |
| P.O. # | 503714 | FOOD FOR CLASSES | \$144.72 |
| P.O. # | 503765 | FOOD FOR CLASSES | \$59.92 |
| 6195 | ZALLIE'S SHOP RITE | | \$50.62 Vend Total |
| P.O. # | 502875 | Student Thanksgiving Feast | \$50.62 |
| Total for batch = | | | \$1,850,755.98 |

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2.6.15

1473 BOWMAN & CO

\$3,000.00 Vend Total

P.O. # 504073 Year End Audit 2014
61-990-320-300-921-00 WCD B&A PUR PROF SVC
Inv# (64605) \$3,000.00 02/04/15

\$3,000.00
\$3,000.00

3729 MISSION ONE EDUC. STAFFING SERVICES LLC

\$101,280.67 Vend Total

P.O. # 504072 Oct. 2014 payroll
61-990-320-300-921-00 WCD B&A PUR PROF SVC
Inv# 5148 \$17,737.50 P 02/04/15
Inv# 5198 \$22,405.63 P 02/04/15

\$40,143.13
\$40,143.13

P.O. # 504256 November 2014 Site Supervisor
61-990-320-300-921-00 WCD B&A PUR PROF SVC
Inv# 5333 \$16,875.33 P 02/06/15
Inv# 5334 \$11,825.00 P 02/06/15

\$28,700.33
\$28,700.33

P.O. # 504257 December 2014 payroll
61-990-320-300-921-00 WCD B&A PUR PROF SVC
Inv# 5626 \$19,237.21 P 02/06/15
Inv# 5627 \$13,200.00 P 02/06/15

\$32,437.21
\$32,437.21

3972 NEXTEL COMMUNICATIONS

\$448.24 Vend Total

P.O. # 504074 cellular service
61-990-320-500-921-00 WCD B&A OTH PURC SVC
Inv# 681227243-097 \$150.84 02/04/15

\$150.84
\$150.84

P.O. # 504259 Cellular service
61-990-320-500-921-00 WCD B&A OTH PURC SVC
Inv# 681227243-098 \$148.04 P 02/06/15
Inv# 681227243-099 \$149.36 P 02/06/15

\$297.40
\$297.40

5596 TOYS R US

\$915.35 Vend Total

P.O. # 504076 Invoice #G795931
61-990-320-600-921-00 WCD B&A SUPPLIES
Inv# G795931 \$915.35 02/04/15

\$915.35
\$915.35

6068 WINSLOW TWP BOARD OF ED-LUNCHROOM ACC

\$4,855.70 Vend Total

P.O. # 504075 Nov. 2014 BASP
61-990-320-500-921-00 WCD B&A OTH PURC SVC
Inv# 274098 \$2,176.90 02/04/15

\$2,176.90
\$2,176.90

P.O. # 504261 Jan. 2015 BASP snacks & breakf
61-990-320-500-921-00 WCD B&A OTH PURC SVC
Inv# 274115 \$2,678.80 02/06/15

\$2,678.80
\$2,678.80

Total for batch =

\$110,499.96

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2.6.15

6560 SODEXO INC. & AFFILIATES

\$154,974.89 Vend Total

P.O. # 503654 DECEMBER 2014

\$154,974.89

60-910-310-600-000-00

SUPPLIES AND MATERIALS

\$154,974.89

Inv# 100826280

\$154,974.89

02/03/15

Total for batch =

\$154,974.89

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2/7/15

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

02/04/15 10:53
Page 4 of 2

Starting date 7/1/2014

Ending date 6/30/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|----------|----------|-------|--|--------------|
| 951776 | 01/15/15 | 01/31/15 | 6630 | WINSLOW BOARD OF EDUCATION TRANSPORTATIO | \$297.50 |
| 951777 | 01/15/15 | 01/31/15 | 6630 | WINSLOW BOARD OF EDUCATION TRANSPORTATIO | \$245.00 |
| 951778 | 01/15/15 | 01/31/15 | 6630 | WINSLOW BOARD OF EDUCATION TRANSPORTATIO | \$1,408.75 |
| 951779 | 01/15/15 | | 3810 | MR GREENJEANS FARM MARKET | \$100.00 |
| 951780 | 01/15/15 | 01/31/15 | 1119 | ALL IN ONE BALLOONS AND RENTALS | \$138.25 |
| 951781 | 01/23/15 | 01/31/15 | 6630 | WINSLOW BOARD OF EDUCATION TRANSPORTATIO | \$131.25 |
| 951782 | 01/23/15 | 01/31/15 | 6630 | WINSLOW BOARD OF EDUCATION TRANSPORTATIO | \$78.75 |
| 951783 | 01/23/15 | 01/31/15 | 6630 | WINSLOW BOARD OF EDUCATION TRANSPORTATIO | \$1,347.50 |
| 951784 | 01/23/15 | | 6342 | ENTERTAINMENT UNLIMITED | \$25.00 |
| 951785 | 01/23/15 | | 6342 | ENTERTAINMENT UNLIMITED | \$200.00 |
| 951786 | 01/23/15 | 01/31/15 | 6630 | WINSLOW BOARD OF EDUCATION TRANSPORTATIO | \$122.50 |
| 951787 | 01/26/15 | | 6372 | HERSHEY ENTERTAINMENT GROUP SALES | \$600.00 |
| 951788 | 02/02/15 | | 0789 | ROBERTS; SADAYAH | \$1,500.00 |
| 951789 | 02/02/15 | | 4319 | POSITIVE PROMOTIONS | \$294.81 |
| 951790 | 02/02/15 | | 6181 | YOUNG AUDIENCES OF NEW JERSEY | \$815.00 |
| 951791 | 02/02/15 | | 0788 | DEVER; COURTNEY | \$700.00 |
| 951792 | 02/02/15 | | 0786 | BENDER; SARAH | \$175.00 |
| 951793 | 02/02/15 | | 0787 | DEELEY; ELIZABETH | \$1,000.00 |
| 951794 | 02/02/15 | | 6630 | WINSLOW BOARD OF EDUCATION TRANSPORTATIO | \$315.00 |
| 951795 | 02/02/15 | | 6630 | WINSLOW BOARD OF EDUCATION TRANSPORTATIO | \$140.00 |
| 951796 | 02/02/15 | | 1545 | BUCKHOLZ; SAVANNAH | \$48.00 |
| 951797 | 02/02/15 | | 0036 | GARNIER; CHRISTINE | \$84.19 |
| 951798 | 02/02/15 | | 4728 | SANDS LOUISE | \$27.66 |
| 951799 | 02/02/15 | | 8883 | EXCEL SPORTSWEAR | \$935.17 |
| 951800 | 02/02/15 | | 5831 | VILLA DELI | \$573.96 |

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

23 24
Page 2 of 2
02/04/15 10:53

Starting date 7/1/2014

Ending date 6/30/2015

| |
|-------------|
| Fund Totals |
|-------------|

| | | |
|----|-----------------------------|-------------|
| 96 | STUDENT ACTIVITY | \$11,303.29 |
| | Total for all checks listed | \$11,303.29 |

Prepared and submitted by:



Board Secretary

2.4.15
Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

24 24
Page 4 of 4
01/20/15 12:43

Starting date 1/14/2015 Ending date 1/15/2015

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|-----------------------|----------|------------------------------|--|--------------|
| 900098 H | 01/14/15 | | 3056 | J.P. MORGAN | \$36,600.00 |
| 503795 | 01/14/15 | | BONDS SERIES 2008 | | \$36,600.00 |
| | 40-701-510-834-000-17 | | | BONDS SERIES 2008 01/14/15 | \$36,600.00 |
| 900099 H | 01/15/15 | | 3056 | J.P. MORGAN | \$335,000.00 |
| 503845 | 01/15/15 | | BONDS SERIES 2008 PRINCIPAL | | \$335,000.00 |
| | 40-701-510-910-000-17 | | | BONDS 2008 PRINCIP 01/15/15 | \$335,000.00 |
| 900100 H | 01/14/15 | | 5173 | STATE OF NJ DIV OF PENSIONS AND BENEFITS | \$975,247.55 |
| 500015 | 07/01/14 | | HEALTH/PRESCRIPTION BENEFITS | | \$975,247.55 |
| | 11-000-291-270-000-17 | | | ID#015300(JAN.) 01/14/15 | \$975,247.55 |

Fund Totals

| | | |
|----|-----------------------------|----------------|
| 11 | GENERAL CURRENT EXPENSE | \$975,247.55 |
| 40 | DEBT SERVICE FUNDS | \$371,600.00 |
| | Total for all checks listed | \$1,346,847.55 |

Prepared and submitted by:


Board Secretary

1.20.15
Date

