

Month / Year: Nov 30, 2014

EXHIBIT NO: 111

01/05/15

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	YTD Net Transfers to / (from) 11/30/2014	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To		
			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 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	12,838,669	21,147	12,859,816	1,285,982	622,740	4.84%	1,908,721	663,242		
13160 15180	Total Vocational Programs - Local - Instr, TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0		
17100 17600	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	934,723	22,017	956,740	95,674	(14,965)	-1.56%	80,709	110,639		
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		
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,087,508	10,362	5,097,870	509,787	136,094	2.67%	645,881	373,693		
43200 44180	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 47620	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	11-000-520-934	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	YTD Net Transfers to / (from) 11/30/2014	YTD Net Transfers to / (from) + or - Data	Col5/Col3	% Change of Transfers YTD	Remaining Allowable Balance From	Col4+Col5	Remaining Allowable Balance To	Col4-Col5	
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	3,716,515	350	3,716,865	371,687	0	0.00%	0	0.00%	371,687	371,687	0	0	0	0	371,687	
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0.00%	0	0	0	0	0	0	0	
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0.00%	0	0	0	0	0	0	0	
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0.00%	0	0	0	0	0	0	0	
76380	Interest Deposit to Capital Reserve	10-604	600	0	600	60	0	0.00%	60	0.00%	60	60	0	0	0	60	60	
76400	TOTAL CAPITAL OUTLAY		4,417,115	1,324,243	5,741,358	574,136	307,305	5.35%	881,440	5.35%	881,440	266,831	0	0	0	266,831		
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0.00%	0	0	0	0	0	0	0	
84000	Transfer of Funds to Charter Schools	10-000-100-56X	2,500,000	0	2,500,000	250,000	(1,320,768)	-52.83%	(1,070,768)	-52.83%	(1,070,768)	1,570,768	0	0	0	1,570,768		
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0.00%	0	0	0	0	0	0	0	
84060	GENERAL FUND GRAND TOTAL		94,412,370	3,002,465	97,414,835	9,741,484	0	0.00%	9,741,484	0.00%	9,741,484	9,741,484	0	0	0	9,741,484		



 Asst. School Business Administrator Signature

1/5/15

 Date

Start date 11/1/2014

End date 11/30/2014

EXHIBIT NO: 11111

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TR#	Transfer Description	Amount	To Account	From Account
3512	11/01/14 Cvr comp Ed tutoring	10,000.00	11-000-230-820-000-10 Legal Judgments - CST	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
3543	11/01/14 Reallocate Bus Camera portion	28,938.00	20-027-200-600-000-16 NJSIG 14 Safety Grant -Bus Cam	20-027-200-600-000-00 NJSIG 2014 Safety Grant
3402	11/03/14 cleaning choir robes	30.83	11-190-100-420-112-08 CLEANING, REPAIR & MAINT	11-190-100-610-102-08 GENERAL SUPPLIES
		208.35	11-190-100-420-112-08 CLEANING, REPAIR & MAINT	11-190-100-610-110-08 GENERAL SUPPLIES
		544.77	11-190-100-420-112-08 CLEANING, REPAIR & MAINT	11-190-100-610-147-08 GENERAL SUPPLIES
3401	11/04/14 Elec supplies for fence	2,900.00	12-000-266-730-000-15 SECURITY EQUIPMENT	11-000-270-615-000-16 TRANSPORTATION SUPPLIES
3559	11/10/14 Adj Orig Budget Entry-Perkins	6,376.00	20-363-200-100-000-00 PERKINS- NON INSTRUCT	- - - - -
		300.00	20-363-200-200-000-00 PERKINS - EMP BENEFITS	- - - - -
		10,000.00	20-363-200-300-000-00 PERKINS- PROF TECH SERVICES	- - - - -
		3,170.00	20-363-200-500-000-00 PERKINS- OTHER PURCH	- - - - -
		1,537.00	20-363-200-580-000-00 PERKINS- TRAVEL	- - - - -
		2,634.00	20-363-200-600-000-00 PERKINS - NONINSTRUCT	- - - - -
		13,074.00	- - - - -	20-363-100-600-000-00 PERKINS - INSTRUCT SUPPLIES
		10,943.00	- - - - -	20-363-400-731-000-00 PERKINS- INSTRUCTIONA EQUIP
3453	11/11/14 Cvr Website Design	12,000.00	11-000-252-340-000-21 PURCHASED TECHNICAL SERV	11-000-252-500-000-21 OTHER PURCHASED SERVICES
3530	11/14/14 non res fees-county spec ed	15,000.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
3454	11/17/14 Cvr cost for stem classroom	3,000.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4
3457	11/17/14 consolidate accounts	2,613.59	11-190-100-610-160-07 GENERAL S SUPPLIES	11-000-222-600-158-07 SUPPLIES AND MATERIALS
		1,502.34	11-190-100-610-160-07 GENERAL S SUPPLIES	11-000-222-600-159-07 SUPPLIES AND MATERIALS
		1,000.00	11-000-270-600-000-16 SUPPLIES AND MATERIALS	11-000-270-800-000-16 OTHER OBJECTS
3458	11/17/14 shortfall	3,000.00	11-190-100-580-000-04 TRAVEL/WORKSHOPS	11-190-100-610-000-04 GENERAL SUPPLIES
3459	11/17/14 end of year	7.50	11-190-100-610-000-04 GENERAL SUPPLIES	11-000-213-300-000-04 PURCH PROF & TECHN SERVI
3460	11/17/14 end of year	675.00	11-190-100-610-000-04 GENERAL SUPPLIES	11-000-222-600-000-04 OTHER PURCHASED SERVICES
		16.93	11-190-100-610-000-04 GENERAL SUPPLIES	11-000-222-600-000-04 SUPPLIES AND MATERIALS
		0.12	11-190-100-610-000-04 GENERAL SUPPLIES	11-190-100-440-000-04 RENTALS
		42.33	11-190-100-610-000-04 GENERAL SUPPLIES	11-204-100-610-000-04 GENERAL SUPPLIES
		26.40	11-190-100-610-000-04 GENERAL SUPPLIES	11-212-100-610-000-04 GENERAL SUPPLIES
		253.39	11-190-100-610-000-04 GENERAL SUPPLIES	11-213-100-610-000-04 GENERAL SUPPLIES
		69.92	11-190-100-610-000-04 GENERAL SUPPLIES	11-215-100-610-000-04 GENERAL SUPPLIES
		50.00	11-190-100-610-000-04 GENERAL SUPPLIES	11-240-100-610-000-04 GENERAL SUPPLIES
3472	11/21/14 cover bldg repair	15.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-240-600-160-07 SUPPLIES AND MATERIALS

Transfers by Transfer Number

Winslow Twp School District

Start date 11/1/2014

End date 11/30/2014

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TR#	Transfer Description	Amount	To Account	From Account
3486	11/24/14 Electrical work	3,248.32	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-240-600-160-07 SUPPLIES AND MATERIALS
3482	11/25/14 Stem Room Abatement	1,000.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-261-420-000-08 CLEAN, REPAIR, MAINT HS
3507	11/25/14 addtl prof development	4,100.00	20-275-200-300-000-00 TITLE IIA - PROF & TECH SVC	20-275-200-600-000-00 TITLE IIA - SUPPLIES-ADM
3520	11/25/14 instrument repairs	475.00	11-190-100-420-112-08 CLEANING, REPAIR & MAINT	11-190-100-610-110-08 GENERAL SUPPLIES
3493	11/26/14 Cvr audit fees	1,000.00	61-990-320-800-921-00 WCD B&A OTHER PURCH	61-990-320-500-922-00 WCD SUM. CAMP OTH PURCH
3514	11/26/14 Inor Comp Ed alloc eff 11/26	3,583.00	20-502-100-320-000-00 192-193 NON PUB COMP ED	- - - - -
3585	11/30/14 cvr electrical for J103	3,000.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-261-420-000-01 CLEAN, REPAIR, MAINT #1
		146,334.79	Report Total	

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

EXHIBIT NO: III: 2

Assets and Resources

Assets:

101	Cash in bank		\$10,698,689.96
102 - 106	Cash Equivalents		\$500.00
111	Investments		\$0.00
116	Capital Reserve Account		\$11,106,411.65
117	Maintenance Reserve Account		\$1,570,653.94
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$27,238,567.42

Accounts Receivable:

132	Interfund	\$838,564.34	
141	Intergovernmental - State	\$31,768,694.29	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$3,016,472.47	\$35,623,731.10

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	(\$92,553,157.07)	(\$175,658.07)

Total assets and resources

\$86,062,896.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$168,825.49
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$1,741.01
	Total liabilities		\$170,566.50

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$49,634,087.83
761	Capital reserve account - July	\$11,106,411.65	
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	\$11,106,411.65
764	Maintenance reserve account - July	\$1,570,653.94	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	(\$570,000.00)	\$1,000,653.94
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	(\$27,691,391.20)	
	Less: Encumbrances	(\$49,634,087.83)	(\$77,325,479.03)
	Total appropriated		\$81,830,509.50

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		\$85,892,329.50
	Total liabilities and fund equity		<u>\$86,062,896.00</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$97,414,835.11	\$77,325,479.03	\$20,089,356.08
Revenues	(\$92,377,499.00)	(\$92,553,157.07)	\$175,658.07
Subtotal	<u>\$5,037,336.11</u>	<u>(\$15,227,678.04)</u>	<u>\$20,265,014.15</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>(\$15,227,678.04)</u>	<u>\$20,265,014.15</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>(\$15,227,678.04)</u>	<u>\$20,265,014.15</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>(\$18,800,143.15)</u>	<u>\$20,265,014.15</u>

Prepared and submitted by:

Joann Augustus
ABA Board Secretary

1/5/15
Date

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

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	92,377,499	92,553,157		-175,658
	Total	92,377,499	92,553,157		-175,658
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	25,831,618	7,268,323	15,869,144	2,694,151
10300	Total Special Education - Instruction	8,856,306	2,462,765	5,353,884	1,039,656
11160	Total Basic Skills/Remedial - Instruct.	446,106	135,644	308,629	1,834
12160	Total Bilingual Education - Instruction	306,466	91,979	214,389	98
17100	Total School-Sponsored Co/Extra Curricul	255,865	21,549	165,672	68,644
17600	Total School-Sponsored Athletics - Instr	685,910	123,195	168,974	393,741
29180	Total Undistributed Expenditures - Instr	6,711,585	1,056,745	4,529,385	1,125,455
29680	Total Undistributed Expenditures - Atten	163,521	30,601	30,750	102,169
30620	Total Undistributed Expenditures - Healt	736,344	250,998	462,047	23,300
40580	Total Undistributed Expend - Speech, OT,	1,761,749	460,683	1,000,067	300,999
41080	Total Undist. Expend. - Other Supp. Serv	2,111,929	568,669	489,834	1,053,426
41660	Total Undist. Expend. - Guidance	1,113,612	363,129	746,060	4,423
42200	Total Undist. Expend. - Child Study Team	2,573,679	929,287	1,593,411	50,982
43200	Total Undist. Expend. - Improvement of I	572,647	246,499	256,087	70,061
43620	Total Undist. Expend. - Edu. Media Serv.	646,808	198,625	409,947	38,236
44180	Total Undist. Expend. - Instructional St	232,037	110,265	100,246	21,526
45300	Support Serv. - General Admin	1,428,988	437,909	219,619	771,460
46160	Support Serv. - School Admin	3,441,358	1,366,866	1,965,870	108,623
47200	Total Undist. Expend. - Central Services	1,262,505	453,999	574,183	234,323
47620	Total Undist. Expend. - Admin. Info. Tec	708,391	336,058	329,994	42,340
51120	Total Undist. Expend. - Oper. & Maint. O	7,377,323	2,944,242	2,047,111	2,385,971
52480	Total Undist. Expend. - Student Transpor	7,036,585	1,849,216	3,630,502	1,556,867
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	15,925,608	4,658,493	8,444,929	2,822,186
75880	TOTAL EQUIPMENT	2,331,198	1,087,446	537,257	706,494
76260	Total Facilities Acquisition and Constr	3,716,865	350	0	3,716,515
76380	Interest Deposit to Capital Reserve	600	0	0	600
84000	Transfer of Funds to Charter Schools	1,179,232	237,857	186,098	755,277
	Total	97,414,835	27,691,391	49,634,088	20,089,356

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

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

Revenues:				Bud Estimated	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		44,901,724	44,901,724		0
00150	10-1320	Tuition from LEAs Within State		2,951,560	2,951,560		0
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	2,369		-2,369
00260	10-1910	Rents and Royalties		10,000	96	Under	9,904
00300	10-1__	Unrestricted Miscellaneous Revenues		90,000	343,460		-253,460
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	28,012	Under	70,267
Total				92,377,499	92,553,157		-175,658
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	348,751	806,382	0
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		9,009,453	2,662,941	6,346,512	0
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		5,341,642	1,592,183	3,749,460	0
02140	11-140-____-101	Grades 9-12 – Salaries of Teachers		6,487,614	1,923,989	4,563,625	0
02500	11-150-100-101	Salaries of Teachers		25,000	1,457	23,543	0
02540	11-150-100-320	Purchased Professional – Educational Ser		33,195	0	0	33,195
03000	11-190-1__-106	Other Salaries for Instruction		28,000	14,560	13,440	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		1,534,240	99,777	44,540	1,389,924
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		213,424	78,097	107,091	28,236
03080	11-190-1__-610	General Supplies		880,689	501,643	207,669	171,378
03100	11-190-1__-640	Textbooks		339,837	44,332	4,812	290,693
03120	11-190-1__-8__	Other Objects		31,620	595	300	30,725
04500	11-204-100-101	Salaries of Teachers		668,606	200,582	468,024	0
04540	11-204-100-320	Purchased Professional-Educational Servi		186,100	22,352	0	163,748
04600	11-204-100-610	General Supplies		1,242	742	366	134
04620	11-204-100-640	Textbooks		5,000	0	0	5,000
06000	11-209-100-101	Salaries of Teachers		328,145	94,398	233,747	0
06040	11-209-100-320	Purchased Professional-Educational Servi		115,243	6,598	0	108,645
06100	11-209-100-610	General Supplies		813	265	463	85
06500	11-212-100-101	Salaries of Teachers		503,991	144,140	359,851	0
06540	11-212-100-320	Purchased Professional-Educational Servi		170,329	18,484	0	151,845
06600	11-212-100-610	General Supplies		29,254	9,290	5,266	14,697
07000	11-213-100-101	Salaries of Teachers		5,642,652	1,695,323	3,946,365	963
07040	11-213-100-320	Purchased Professional-Educational Servi		508,566	66,771	0	441,795

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
07100 11-213-100-610 General Supplies	34,103	29,964	2,840	1,299
08000 11-215-100-101 Salaries of Teachers	462,080	138,624	323,456	0
08040 11-215-100-320 Purchased Professional-Educational Servi	119,905	16,664	0	103,241
08100 11-215-100-6__ General Supplies	11,433	2,238	3,940	5,254
09260 11-219-100-101 Salaries of Teachers	10,344	1,019	9,325	0
09300 11-219-100-320 Purchased Professional-Educational Servi	58,500	15,310	240	42,950
11000 11-230-100-101 Salaries of Teachers	444,273	135,644	308,629	1
11100 11-230-100-610 General Supplies	1,833	0	0	1,833
12000 11-240-100-101 Salaries of Teachers	306,270	91,881	214,389	0
12100 11-240-100-610 General Supplies	196	98	0	98
17000 11-401-100-1__ Salaries	175,993	16,639	159,354	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	64,687	1,681	6,231	56,775
17040 11-401-100-6__ Supplies and Materials	13,765	2,920	87	10,758
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	59,265	108,302	285,876
17520 11-402-100-[3-5] Purchased Services (300-500 series)	112,373	13,983	14,119	84,270
17540 11-402-100-6__ Supplies and Materials	98,994	41,732	42,033	15,229
17560 11-402-100-8__ Other Objects	21,100	8,215	4,520	8,366
29000 11-000-100-561 Tuition to Other LEAs within the State -	1,065,312	17,993	984,261	63,058
29020 11-000-100-562 Tuition to Other LEAs within the State -	159,433	14,115	82,272	63,046
29040 11-000-100-563 Tuition to County Voc. School District-R	693,000	127,878	522,604	42,518
29080 11-000-100-565 Tuition to CSSD & Regular Day Schools	934,623	56,198	864,675	13,750
29100 11-000-100-566 Tuition to Priv. School for the Disabled	3,266,524	819,829	1,587,254	859,441
29120 11-000-100-567 Tuition to Priv. Sch. Disabled & Other L	65,575	9,070	55,980	525
29140 11-000-100-568 Tuition -- State Facilities	407,118	0	374,812	32,306
29160 11-000-100-569 Tuition -- Other	120,000	11,662	57,528	50,810
29500 11-000-211-1__ Salaries	52,521	21,770	30,750	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	8,831	0	91,169
30500 11-000-213-1__ Salaries	632,352	203,786	428,566	0
30540 11-000-213-3__ Purchased Professional and Technical Ser	69,001	22,183	31,850	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	25,029	1,631	6,832
40500 11-000-216-1__ Salaries	1,498,507	427,882	973,867	96,758
40520 11-000-216-320 Purchased Professional -- Educational Ser	253,242	32,776	26,200	194,266
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	568,669	489,834	1,053,426
41500 11-000-218-104 Salaries of Other Professional Staff	956,523	295,989	660,533	0
41520 11-000-218-105 Salaries of Secretarial and Clerical Ass	136,841	55,194	81,647	0
41580 11-000-218-390 Other Purchased Professional & Technical	4,401	4,028	0	373

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
41600 11-000-218-[4-5] Other Purchased Services (400-500 series	7,165	2,270	3,164	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	0	0	560
42000 11-000-219-104 Salaries of Other Professional Staff	2,183,265	783,622	1,399,643	0
42020 11-000-219-105 Salaries of Secretarial and Clerical Ass	300,314	117,003	183,311	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	6,424	9,042	9,934
42160 11-000-219-6__ Supplies and Materials	26,200	21,268	1,414	3,518
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	157,489	220,484	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	21,910	30,673	0
43100 11-000-221-320 Purchased Prof. - Educational Services	41,280	8,843	1,280	31,157
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	240	448	3,312
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	173,647	405,176	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	9,689	2,342	3,551
43580 11-000-222-6__ Supplies and Materials	24,003	15,289	2,429	6,285
43600 11-000-222-8__ Other Objects	400	0	0	400
44060 11-000-223-110 Other Salaries	75,000	21,732	53,268	0
44080 11-000-223-320 Purchased Professional - Educational Ser	149,150	85,685	46,829	16,636
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	5,260	2,848	149	2,263
44140 11-000-223-6__ Supplies and Materials	1,627	0	0	1,627
44160 11-000-223-8__ Other Objects	1,000	0	0	1,000
45000 11-000-230-1__ Salaries	241,819	100,758	141,061	0
45040 11-000-230-331 Legal Services	200,000	48,173	616	151,211
45060 11-000-230-332 Audit Fees	58,000	0	0	58,000
45080 11-000-230-334 Architectural/Engineering Services	88,790	49,149	23,190	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	155,134	50,976	232,873
45160 11-000-230-585 BOE Other Purchased Services	10,000	1,083	0	8,917
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	105,075	31,853	250	72,972
45200 11-000-230-610 General Supplies	8,500	2,828	130	5,542
45240 11-000-230-820 Judgments against the School District	210,000	5,647	1,475	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	766,154	1,178,992	0

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available	
46020	11-000-240-104	Salaries of Other Professional Staff	226,959	94,566	132,393	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,067,519	437,356	630,164	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	11,857	16,477	16,986
46120	11-000-240-6__	Supplies and Materials	128,306	41,711	7,844	78,751
46140	11-000-240-8__	Other Objects	21,323	15,222	0	6,101
47000	11-000-251-1__	Salaries	921,235	372,350	548,885	0
47020	11-000-251-330	Purchased Professional Services	150,691	13,429	11,620	125,642
47040	11-000-251-340	Purchased Technical Services	46,830	11,534	7,210	28,086
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	79,930	26,101	4,966	48,863
47100	11-000-251-6__	Supplies and Materials	52,319	26,568	1,502	24,249
47180	11-000-251-890	Other Objects	11,500	4,017	0	7,484
47500	11-000-252-1__	Salaries	88,219	36,758	51,461	0
47540	11-000-252-340	Purchased Technical Services	485,651	239,331	244,333	1,987
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	109,208	56,969	18,660	33,579
47580	11-000-252-6__	Supplies and Materials	25,314	3,000	15,540	6,774
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	847,289	488,641	83,381	275,267
49000	11-000-262-1__	Salaries	43,605	18,169	25,436	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	46,255	12,014	23,708	10,533
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	3,059,178	1,198,569	1,714,172	146,438
49120	11-000-262-490	Other Purchased Property Services	308,696	92,252	66,313	150,131
49140	11-000-262-520	Insurance	416,226	416,226	0	0
49180	11-000-262-610	General Supplies	411,287	70,415	30,542	310,329
49200	11-000-262-621	Energy (Natural Gas)	495,000	11,765	12,463	470,772
49220	11-000-262-622	Energy (Electricity)	1,146,560	380,404	4,715	761,442
49240	11-000-262-624	Energy (Oil)	15,000	1,043	0	13,957
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	428,227	238,178	43,738	146,312
50060	11-000-263-610	General Supplies	10,000	6,639	643	2,718
51000	11-000-266-1__	Salaries	51,000	9,000	42,000	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	751,545	1,478,239	43,868
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) -	394,150	116,127	259,442	18,581
52100	11-000-270-350	Management Fee - ESC & CTSA Trans. Prog.	70,000	9,258	60,742	0
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	320,000	23,684	0	296,316
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	300,000	20,205	27,255	252,541
52160	11-000-270-442	Rental Payments - School Buses	3,000	0	0	3,000
52200	11-000-270-503	Contract Serv.-Aid in Lieu Pymts-Non-Pub	210,000	0	154,081	55,919
52240	11-000-270-505	Contract Serv-Aid in Lieu Pymts-Choice S	190,000	1,326	0	188,674
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	140,000	20,070	119,930	0
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) - Joint Agr	35,000	4,320	30,680	0
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	216,000	35,338	121,761	58,901

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	40,000	3,056	36,944	0
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	900,000	90,000	810,000	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	511,000	86,806	424,194	0
52400	11-000-270-593	Misc. Purchased Services - Transportatio	280,576	231,731	7,662	41,183
52420	11-000-270-610	General Supplies	12,066	9,125	1,159	1,782
52440	11-000-270-615	Transportation Supplies	1,122,141	441,788	92,909	587,444
52460	11-000-270-8__	Other objects	19,000	4,838	5,503	8,659
71020	11-000-291-220	Social Security Contributions	900,000	248,247	0	651,753
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	4,038,975	7,076,538	720,787
71200	11-000-291-280	Tuition Reimbursement	200,000	25,342	0	174,658
71220	11-000-291-290	Other Employee Benefits	826,639	21,691	530,000	274,947
73040	12-120-100-730	Grades 1-5	3,322	3,322	0	0
73060	12-130-100-730	Grades 6-8	44,237	25,359	18,878	0
75080	12-4__-100-730	School-Sponsored and Other Instructional	10,965	0	10,965	0
75640	12-000-240-730	Undistributed Expenditures – School Admi	5,394	0	0	5,394
75680	12-000-252-730	Undistributed Expenditures – Admin. Info	388,940	116,997	270,878	1,065
75740	12-000-263-730	Undist. Expend. – Care and Upkeep of Gro	38,280	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	109,950	350	0	109,600
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	44,800	0	0	44,800
76080	12-000-400-450	Construction Services	1,523,810	0	0	1,523,810
76120	12-000-400-710	Land and Improvements	200,000	0	0	200,000
76200	12-000-400-800	Other Objects	76,190	0	0	76,190
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	0	26,043
76240	12-000-400-932	Capital Outlay – Transfer to Capital Pro	1,736,072	0	0	1,736,072
76380	10-604- -	Interest Deposit to Capital Reserve	600	0	0	600
84000	10-000-100-56_	Transfer of Funds to Charter Schools	1,179,232	237,857	186,098	755,277
Total			97,414,835	27,691,391	49,634,088	20,089,356

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$413,579.30	
142	Intergovernmental - Federal	\$381,401.22	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$794,980.52

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	(\$1,211,136.94)	\$3,053,871.34

Total assets and resources

\$3,848,851.86

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$5,248.52
421	Accounts payable		\$4,179.68
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$540,494.50
	Other current liabilities		\$273,463.94
	Total liabilities		\$823,386.64

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

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$1,460,230.11
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	(\$1,299,923.86)		
	Less: Encumbrances	(\$1,460,230.11)	(\$2,760,153.97)	\$1,565,234.71
	Total appropriated			\$3,025,464.82

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.40
	Total fund balance			\$3,025,465.22
	Total liabilities and fund equity			<u>\$3,848,851.86</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$4,325,388.68	\$2,760,153.97	\$1,565,234.71
Revenues	(\$4,265,007.28)	(\$1,211,135.94)	(\$3,053,871.34)
Subtotal	<u>\$60,381.40</u>	<u>\$1,549,018.03</u>	<u>(\$1,488,636.63)</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>\$1,549,018.03</u>	<u>(\$1,488,636.63)</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>\$1,549,018.03</u>	<u>(\$1,488,636.63)</u>
Less: Adjustment for prior year	(\$60,381.80)	(\$60,381.80)	\$0.00
Budgeted fund balance	<u>(\$0.40)</u>	<u>\$1,488,636.23</u>	<u>(\$1,488,636.63)</u>

Prepared and submitted by:

Joanne Augustus
JBA Board Secretary

1/5/15
Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
00840	TOTAL GRANTS AND ENTITLEMENTS	4,265,007	1,211,136	Under	3,053,871
	Total	4,265,007	1,211,136		3,053,871
Expenditures:		<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
84100	Local Projects	105,134	23,609	0	81,525
85120	Total Instruction	594,709	177,031	396,515	21,163
86380	Total Support Services	546,980	91,058	49,287	406,634
88000	Nonpublic Textbooks	7,686	6,024	0	1,662
88020	Nonpublic Auxiliary Services	85,350	3,401	0	81,949
88060	Nonpublic Nursing Services	12,236	3,634	8,602	0
88080	Nonpublic Technology Initiative	4,128	3,015	696	418
88740	Total Federal Projects	2,969,166	992,150	1,005,130	971,885
	Total	4,325,389	1,299,924	1,460,230	1,565,235

Starting date 7/1/2014 Ending date 11/30/2014 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	330,691	Under	61,168
00775 20-441[1-6] Title I	956,405	0	Under	956,405
00780 20-445[1-5] Title II	268,662	16,074	Under	252,587
00785 20-449[1-4] Title III	23,596	0	Under	23,596
00805 20-442[0-9] I.D.E.A. Part B (Handicapped)	1,319,244	374,428	Under	944,816
00810 20-4430 Vocational Education	65,299	0	Under	65,299
00835 20-5200 Transfers from Operating Budget – Presch	750,000	0	Under	750,000
Total	4,265,007	1,211,136		3,053,871

Expenditures:	Appropriations	Expenditures	Encumbrances	Available
84100 20-___-___-___ Local Projects	105,134	23,609	0	81,525
85000 20-218-100-101 Salaries of Teachers	580,168	169,935	396,515	13,708
85080 20-218-100-6__ General Supplies	14,551	7,096	0	7,455
86020 20-218-200-103 Salaries of Program Directors	57,500	23,598	33,037	865
86060 20-218-200-105 Salaries of Secr. And Clerical Assistant	26,000	10,036	15,725	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	22,617	0	144,383
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	647	525	828
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	3,401	0	81,949
88060 20-___-___-___ Nonpublic Nursing Services	12,236	3,634	8,602	0
88080 20-___-___-___ Nonpublic Technology Initiative	4,128	3,015	696	418
88500 20-___-___-___ Title I	956,405	227,513	178,994	549,898
88520 20-___-___-___ Title II	207,106	27,564	28,848	150,694
88540 20-___-___-___ Title III	23,596	254	0	23,342
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	1,379,626	598,689	657,886	123,051
88700 20-___-___-___ Other	402,433	138,131	139,402	124,900
Total	4,325,389	1,299,924	1,460,230	1,565,235

Starting date 7/1/2014 Ending date 11/30/2014 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

\$3,794,119.86

Liabilities and Fund Equity

Liabilities:

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

Total liabilities

\$546,919.70

Starting date 7/1/2014 Ending date 11/30/2014 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			\$3,794,119.86

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by:


ABA Board Secretary

1/5/15
Date

Starting date 7/1/2014 Ending date 11/30/2014 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 11/30/2014 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 11/30/2014 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$501,812.34
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$249,244.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$249,244.00

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

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

Total assets and resources

\$751,056.34

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$47.55

Total liabilities

\$47.55

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$0.00
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$3,119,510.00	
602	Less: Expenditures	(\$2,545,131.25)		
	Less: Encumbrances	\$0.00	(\$2,545,131.25)	\$574,378.75
	Total appropriated			\$574,378.75
Unappropriated:				
770	Fund balance, July 1			\$176,630.04
771	Designated fund balance			\$1.00
303	Budgeted fund balance			(\$1.00)
	Total fund balance			\$751,008.79
	Total liabilities and fund equity			<u>\$751,056.34</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

1/5/15
Date

Starting date 7/1/2014 Ending date 11/30/2014 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 11/30/2014 Fund: 40 DEBT SERVICE FUNDS

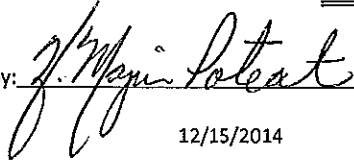
Revenues:			Bud Estimated	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,765,837	1,765,837		0
00890	40-3160	Debt Service Aid Type II	1,353,672	1,353,672		0
Total			3,119,509	3,119,509		0

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 November 30, 2014

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	11,599,344.79	\$ 8,340,057.23	\$9,240,712.06	\$ 10,698,689.96
Capital Reserve	10,208,955.26	897,456.39		11,106,411.65
Maintenance Reserve	1,570,530.81	123.13		1,570,653.94
2 Special Revenue Fund - Fund 20	(0.00)	489,001.90	489,001.90	-
3 Capital Projects Fund - Fund 30	641,485.00		61,300.00	580,185.00
4 Debt Service Fund - Fund 40	501,773.00	39.34		501,812.34
5 NJ Regional Day School - Fund 63	0.00			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$24,522,088.86</u>	<u>\$ 9,726,677.99</u>	<u>\$9,791,013.96</u>	<u>\$ 24,457,752.89</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	509,037.11	243,677.43	440,250.91	312,463.63
8 Cafeteria Online- Enterprise Fund	40,852.31	8,357.00		49,209.31
9 Before and After School Program - Winslow Child Development Fund 61	<u>497,197.54</u>	<u>65,692.91</u>	<u>42,261.75</u>	<u>520,628.70</u>
10 Total Enterprise Fund	<u>1,047,086.96</u>	<u>317,727.34</u>	<u>482,512.66</u>	<u>882,301.64</u>
11 Total Governmental and Enterprise Funds	<u>\$25,569,175.82</u>	<u>\$10,044,405.33</u>	<u>\$10,273,526.62</u>	<u>\$25,340,054.53</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	222,934.40	6,020,362.78	6,146,779.69	96,517.49
14 Payroll - Fund 91	220,174.33	3,294,618.91	3,512,078.66	2,714.58
15 Fiscal Agent -LCCR High School - 95	117,214.11	3.90	1,247.22	115,970.79
16 Student Activities Fund 96	161,284.94	24,136.22	29,079.88	156,341.28
17 Student Athletic Account - 97	<u>0.00</u>			<u>0.00</u>
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>721,607.78</u>	<u>9,339,121.81</u>	<u>9,689,185.45</u>	<u>371,544.14</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$26,290,783.60</u>	<u>\$19,383,527.14</u>	<u>\$19,962,712.07</u>	<u>\$25,711,598.67</u>

Prepared by:



12/15/2014

Vendor Bill List
Current Payments

Winslow Twp School District

EXHIBIT NO: 111:6

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
0574	ADVANCED ELEVATOR SERVICES LLC	\$360.00 Vend Total
P.O. # 500879	ELEVATOR MAINTENANCE	\$360.00 P
0664	ADVANTAGE INDUSTRIAL SUPPLY, INC.	\$12,034.40 Vend Total
P.O. # 501955	CALCIUM CHLORIDE	\$12,034.40
1405	ALKO DISTRIBUTORS, INC.	\$790.25 Vend Total
P.O. # 501784	QUOTE - UNIFORMS(GARAGE&MAIL)	\$790.25
1165	AMPRO	\$586.00 Vend Total
P.O. # 503297	Quote; AL DYER, A.D.	\$586.00
1166	AMSAN MID-ATLANTIC	\$1,083.00 Vend Total
P.O. # 502464	CUSTODIAL SUPPLIES	\$1,083.00
1199	ARAMARK	\$483.00 Vend Total
P.O. # 503336	UOF; WTBA @ WINSLOW HS	\$483.00
1206	ARCHWAY PROGRAMS INC.	\$66,520.90 Vend Total
P.O. # 500863	OOD	\$6,208.06 P
P.O. # 500864	OOD	\$6,208.06 P
P.O. # 500865	OOD	\$6,208.06 P
P.O. # 500866	OOD	\$3,548.06 P
P.O. # 500867	OOD	\$3,548.06 P
P.O. # 500869	OOD	\$3,548.06 P
P.O. # 500872	OOD	\$3,548.06 P
P.O. # 500873	OOD	\$6,208.06 P
P.O. # 500874	OOD	\$6,208.06 P
P.O. # 500875	OOD	\$3,548.06 P
P.O. # 500876	OOD	\$3,548.06 P
P.O. # 500965	OOD	\$3,548.06 P
P.O. # 502104	OOD	\$3,548.06 P
P.O. # 502308	OOD	\$3,548.06 P
P.O. # 502309	OOD	\$3,548.06 P
1250	ATLANTIC CITY ELECTRIC	\$52,177.43 Vend Total
P.O. # 503352	NOV. 2014 M.S. & H.S.	\$32,236.88
P.O. # 503394	DECEMBER 2014	\$8,389.03
P.O. # 503447	DECEMBER 2014	\$11,551.52
1325	BARNES & NOBLE	\$56.37 Vend Total
P.O. # 502926	Order for C. Sansone School 4	\$56.37
1352	BAYADA HOME HEALTH CARE, INC.	\$19,155.00 Vend Total
P.O. # 503032	Nursing Services	\$1,440.00
P.O. # 503033	Nursing Services	\$1,912.50
P.O. # 503035	Nursing Services	\$641.25
P.O. # 503038	Nursing Services	\$1,457.50

Vendor Bill List
Current Payments

Winslow Twp School District

1352	BAYADA HOME HEALTH CARE, INC.	\$19,155.00 Vend Total
P.O. # 503298	Nursing Services	\$3,420.00
P.O. # 503299	Nursing Services	\$1,626.25
P.O. # 503301	Nursing Services	\$2,520.00
P.O. # 503302	Nursing Services	\$2,703.75
P.O. # 503303	Nursing Services	\$1,608.75
P.O. # 503304	Nursing Services	\$1,825.00
1391	BERLIN GLASS & MIRROR	\$148.10 Vend Total
P.O. # 503233	GLASS REPLACEMENT	\$148.10
6774	BOARDWALK BASKETBALL CLASSIC	\$300.00 Vend Total
P.O. # 503238	Entry Fee; AL DYER, A.D.	\$300.00
1473	BOWMAN & CO	\$54,000.00 Vend Total
P.O. # 502930	2014 FISCAL YEAR END AUDIT	\$54,000.00
1508	BROOKFIELD ACADEMY	\$6,024.00 Vend Total
P.O. # 501967	OOD	\$5,244.00 P
P.O. # 503039	Tutoring Services	\$780.00
8935	BUTRICA; ANDREW	\$121.00 Vend Total
P.O. # 503255	Official Pay; AL DYER, A.D.	\$121.00
1610	CAMCOR INC.	\$992.40 Vend Total
P.O. # 502910	Sound System; AL DYER, A.D.	\$992.40
0740	CAMDEN COMMUNITY CHARTER SCHOOL	\$6,308.00 Vend Total
P.O. # 502857	2014/2015	\$6,308.00 P
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM	\$167,675.72 Vend Total
P.O. # 501903	2014-2015 CCESC	\$164,171.14 P
P.O. # 503250	PL 192/193 NOV. 2014	\$3,504.58
1635	CAMDEN COUNTY M.U.A.	\$20,691.00 Vend Total
P.O. # 501370	SEWER SERVICE	\$20,691.00 P
0106	CAMDEN 'S PRIDE CHARTER SCHOOL	\$1,186.00 Vend Total
P.O. # 501021	2014/2015	\$1,186.00 P
0124	CLARK; STEVEN W.	\$121.00 Vend Total
P.O. # 503275	Official Pay; AL DYER, A.D.	\$121.00
0303	CLAYTON PUBLIC SCHOOLS	\$199.46 Vend Total
P.O. # 502674	OOD	\$199.46
1854	COGAN; JOSEPH D.	\$70.00 Vend Total
P.O. # 503256	Official Pay; AL DYER, A.D.	\$70.00
1864	COLEMAN; ANTHONY D.	\$121.00 Vend Total
P.O. # 503274	Official Pay; AL DYER, A.D.	\$121.00

1880 COMCAST	\$14,199.21 Vend Total
P.O. # 503390 NETWORK SERVICES	\$14,199.21
1881 COMCAST CABLE	\$380.68 Vend Total
P.O. # 500483 DIGITAL ADAPTERS	\$5.97 P
P.O. # 500484 DIGITAL ADAPTERS	\$5.97 P
P.O. # 500485 DIGITAL ADAPTERS	\$5.97 P
P.O. # 503368 BACKUP INTERNET CONNECTION	\$249.84
P.O. # 503386 SERVICE	\$112.93
1895 CONCEPTUAL GLASS AND SHOWER DOOR	\$125.00 Vend Total
P.O. # 503074 BUS#54 BACK WINDOW	\$125.00
1941 COURIER-POST - LEGAL	\$36.30 Vend Total
P.O. # 503312 PUBLIC NOTICE	\$36.30
1956 CREATIVE ACHIEVEMENT ACADEMY	\$7,258.38 Vend Total
P.O. # 500844 OOD	\$7,258.38 P
2027 DAMBLY'S GARDEN CENTER	\$63.49 Vend Total
P.O. # 503237 SUPPLIES	\$63.49
2086 DELL COMPUTER CORPORATION	\$1,406.14 Vend Total
P.O. # 501977 Computers Maint.	\$1,406.14
2094 DELTA DENTAL PLAN OF N J	\$51,437.17 Vend Total
P.O. # 500012 DENTAL BENEFITS	\$51,437.17 P
2113 DEPTFORD TWP. BOARD OF ED.-NEW SHARON	\$5,400.00 Vend Total
P.O. # 501974 OOD	\$5,400.00 P
0552 DIRECT ENERGY BUSINESS	\$581.19 Vend Total
P.O. # 503249 SEPT./OCT. M.S.	\$581.19
2206 DOYLE MDPC; STEPHANIE	\$1,850.00 Vend Total
P.O. # 500120 ELEMENTARY PHYSICIAN	\$1,850.00 P
0572 DYER; ALMAR	\$24.95 Vend Total
P.O. # 503322 Reimburse; AL DYER, A.D.	\$24.95
2244 EAI EDUCATION	\$2,049.80 Vend Total
P.O. # 502518 CALCULATORS	\$2,049.80
2255 EASTERN REGIONAL BOARD OF EDUCATION	\$5,292.00 Vend Total
P.O. # 502671 OOD	\$5,292.00 P
2283 EDUCATION INC.	\$258.16 Vend Total
P.O. # 503269 Home Instruction	\$258.16
2288 EDUCATIONAL DATA SERVICES INC.	\$3,605.00 Vend Total
P.O. # 500004 2014/2015 BID PROGRAM	\$3,605.00 P

2313	EIRC/LRC	\$190,013.24 Vend Total
P.O. # 500987	MS network upgrades	\$188,935.24
P.O. # 502357	11/4/14 In ServicePD	\$1,078.00
8140	FERRELL TERRYL	\$78.00 Vend Total
P.O. # 503117	Official Pay; AL DYER, A.D.	\$78.00
0007	FIRST ENERGY SOLUTIONS CORP.	\$8,981.29 Vend Total
P.O. # 503371	DECEMBER 2014	\$3,624.89
P.O. # 503433	DECEMBER	\$5,356.40
2460	FLAGHOUSE	\$245.03 Vend Total
P.O. # 502816	Order for D. Eskate	\$245.03
2462	FLAGSHIP DENTAL PLANS	\$614.24 Vend Total
P.O. # 500014	DENTAL BENEFITS	\$614.24 P
2500	FOUNDATION FOR EDUCATIONAL ADMIN INC.	\$149.00 Vend Total
P.O. # 502784	professional development	\$149.00
2517	FRANKLIN TRAILERS INC.	\$776.97 Vend Total
P.O. # 502808	SERVICE - MAINT VEHICLE T-8	\$776.97
2528	FREEDOM ACADEMY CHARTER SCHOOL	\$2,490.00 Vend Total
P.O. # 502845	2014/2015	\$2,490.00 P
7971	FRIEDMAN RON	\$53.00 Vend Total
P.O. # 503262	Official Pay; AL DYER, A.D.	\$53.00
2582	GARDEN STATE DISCOVERY MUSEUM	\$96.00 Vend Total
P.O. # 502124	School 2 PSD Field Trip	\$96.00
2605	GENERAL CHEMICAL AND SUPPLY	\$2,358.40 Vend Total
P.O. # 502915	BURNISHER	\$2,358.40
2668	GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY	\$1,520.00 Vend Total
P.O. # 502536	OOD	\$760.00 P
P.O. # 502537	OOD	\$760.00 P
2669	GLOUCESTER TWP BOARD OF EDUCATION	\$3,811.02 Vend Total
P.O. # 502955	Homeless	\$3,811.02 P
0758	GRAMBY; BERNARD	\$121.00 Vend Total
P.O. # 503281	Official Pay; AL DYER, A.D.	\$121.00
0747	GRAMBY; CAYLAN	\$106.00 Vend Total
P.O. # 503034	official	\$53.00
P.O. # 503261	Official Pay; AL DYER, A.D.	\$53.00
2858	HENRY SCHEIN INC.	\$331.00 Vend Total
P.O. # 550350	Health and Trainer Supplies	\$331.00

9057	HILTON; PAUL A.	\$77.50 Vend Total
P.O. #	503292 FINGERPRINTING REIMBURSEMENT	\$77.50
0759	HOOKS; ELIZABETH	\$150.00 Vend Total
P.O. #	503308 REIMBURSEMENT	\$150.00
2937	HOUGHTON MIFFLIN HARCOURT SCHOOL PUB	\$2,180.80 Vend Total
P.O. #	502967 Books / Galloway	\$2,180.80
2948	HUGH O'BRIAN YOUTH LEADERSHIP	\$195.00 Vend Total
P.O. #	503175 REGISTRATION FEE FOR STUDENT	\$195.00
2992	IKON OFFICE SOLUTIONS/RICOH USA, INC.	\$21,715.71 Vend Total
P.O. #	500044 COPIER LEASE	\$16,943.00 P
P.O. #	500045 COPIER LEASE(9) COPIERS	\$4,587.71 P
P.O. #	502096 repair/parts	\$185.00
9075	INVO HEALTHCARE ASSOCIATES, LLC	\$21,262.50 Vend Total
P.O. #	502942 Educational Services	\$21,262.50
0314	ITs A FABRIC THING	\$280.00 Vend Total
P.O. #	500758	\$280.00
3089	JC MAGEE SECURITY SOLUTIONS, INC.	\$3,980.00 Vend Total
P.O. #	501958 M.S. GYM DOORS	\$3,980.00
3194	KENDALL/HUNT PUBLISHING CO.	\$82.60 Vend Total
P.O. #	501999 Order for D. Schollenber	\$82.60
0756	KESSLER; BRYAN	\$53.00 Vend Total
P.O. #	503267 Official Pay; AL DYER, A.D.	\$53.00
8542	KINGDOM CHARTER SCHOOL OF LEADERSHIP	\$15,540.00 Vend Total
P.O. #	501022 2014/2015	\$15,540.00 P
3300	LARC SCHOOL	\$7,897.18 Vend Total
P.O. #	500175 Tuition	\$3,948.59 P
P.O. #	500256 OOD-Tuition	\$3,948.59 P
3330	LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL	\$4,070.00 Vend Total
P.O. #	501026 2014/2015	\$4,070.00 P
3393	LINE SYSTEMS INC.	\$5,327.34 Vend Total
P.O. #	503314 NOVEMBER 2014	\$5,327.34
3522	MARESSA D.O.; JULIAN	\$2,700.00 Vend Total
P.O. #	500021 M.S. PHYSICIAN	\$850.00 P
P.O. #	500132 PHYSICIAN H.S.	\$1,850.00 P
3634	MCKNIGHT; MARYETTA	\$40.00 Vend Total
P.O. #	502855 Reimburse; AL DYER, A.D.	\$40.00

3676	MENC:NAT ASSOC FOR MUSIC EDUCATION	\$600.00 Vend Total
	P.O. # 502963 Aiello, DiLeonardo	\$240.00
	P.O. # 503114 MEMBERSHIPS	\$360.00
3703	MIKE'S TRUCK CENTER	\$23,487.48 Vend Total
	P.O. # 502919 PROPOSAL MINI #1	\$2,869.34
	P.O. # 502920 PROPOSAL MINI #26	\$3,074.75
	P.O. # 502921 PROPOSAL MINI #20	\$5,613.63
	P.O. # 502968 QUOTE - BUS#61	\$1,987.96
	P.O. # 502971 QUOTE - MINI #1	\$4,964.00
	P.O. # 502974 PROPOSAL - BUS#43	\$1,399.57
	P.O. # 502975 PROPOSAL BUS#54	\$1,363.32
	P.O. # 502976 PROPOSAL MINI#10	\$2,214.91
3749	MOLINOWSKI DAN	\$150.00 Vend Total
	P.O. # 503077 CDL/DOT PHYS REIMBURSEMENT	\$150.00
3799	MOTOR VEHICLE COMMISSION	\$75.00 Vend Total
	P.O. # 503350 NOV FLEET INSPECTIONS	\$75.00
3654	NAPA AUTO PARTS, INC.	\$126.00 Vend Total
	P.O. # 502592 CHEVY MINI BUS SHACKLE	\$63.00
	P.O. # 503082 ADDTL SHACKLE KITS FR QUOTE	\$63.00
3864	NASCO-FAMILY & CONSUMER SCIENCES	\$1,560.75 Vend Total
	P.O. # 501865 ART SUPPLIES	\$1,560.75
6466	NJSIAA	\$320.00 Vend Total
	P.O. # 501718 Official Pay; AL DYER, A.D.	\$160.00
	P.O. # 501921 South Group IV; AL DYER, A.D.	\$80.00
	P.O. # 503064 Entry Fee; AL DYER, A.D.	\$80.00
6968	PANTALONE DAVID	\$53.00 Vend Total
	P.O. # 503019 official	\$53.00
6968	PANTALONE; DAVID	\$70.00 Vend Total
	P.O. # 503319 Official Pay; AL DYER, A.D.	\$70.00
6213	PAPER CLIPS INC	\$312.75 Vend Total
	P.O. # 502290 Classroom Equipment	\$312.75
4146	PAUL'S CUSTOM AWARDS &	\$206.00 Vend Total
	P.O. # 502897 PLAQUES	\$126.00
	P.O. # 503000 BOE Member Service Plaque	\$80.00
4155	PEARSON/PSYCHOLOGICAL CORP.	\$70.00 Vend Total
	P.O. # 502815 Order for R. Panagos	\$70.00
4160	PEDRONI FUEL COMPANY	\$1,762.15 Vend Total
	P.O. # 503268 FUEL OIL M.S & BUS GARAGE	\$1,762.15
4195	PERNACO INC.	\$2,004.00 Vend Total
	P.O. # 502917 REMOVE TILES AT MIDDLE SCHOOL	\$2,004.00

4266	PINELAND LEARNING CENTER	\$4,347.61 Vend Total
P.O. #	500842 OOD	\$4,347.61 P
4274	PITSCO INC.	\$908.43 Vend Total
P.O. #	503091 STEM materials	\$908.43
4283	PLAQUES & SUCH LLC	\$1,003.99 Vend Total
P.O. #	403840 Record boards;ERIK BALL, A.D.	\$1,003.99
4353	PRO-ED INC.	\$536.80 Vend Total
P.O. #	502774 Behavioral Intervention Books	\$536.80
4389	QC INC	\$310.00 Vend Total
P.O. #	503295 WATER SAMPLE SCHOOL #1	\$310.00
4401	R & R TROPHY & SPORTING GOODS	\$59.88 Vend Total
P.O. #	550550 Athletic Supplies	\$59.88
4424	RANCOCAS VALLEY REGIONAL HIGH SCHOOL	\$1,371.40 Vend Total
P.O. #	502672 OOD	\$1,371.40 P
4429	RANSOME INTERNATIONAL	\$324.60 Vend Total
P.O. #	502843 quote - clips	\$324.60
4489	REMINGTON & VERNICK ENGINEERS INC.	\$1,815.00 Vend Total
P.O. #	501648 LSRP SERVICES	\$430.00 P
P.O. #	502679 TOPOGRAPHIC SURVEY SCH 4	\$1,385.00 P
7066	ROBINSON DONNIE	\$70.00 Vend Total
P.O. #	503253 Official Pay; AL DYER, A.D.	\$70.00
7710	ROMANO MICHAEL	\$70.00 Vend Total
P.O. #	503251 Official Pay; AL DYER, A.D.	\$70.00
4692	SAFEGUARD BUSINESS SYSTEMS	\$537.45 Vend Total
P.O. #	502981 W-2 & 1099 FORMS	\$537.45
4727	SANDS; DAVID	\$1,500.00 Vend Total
P.O. #	503107 SET BUILDER FOR FALL PLAY	\$1,500.00
4770	SCHELLHAS JR; GARY L.	\$500.00 Vend Total
P.O. #	503108 LIGHTING AND SOUND TECH	\$500.00
4793	SCHOLLENBERGER; DAWN	\$7.35 Vend Total
P.O. #	502776 October 2014 Mileage	\$7.35
4796	SCHOOL HEALTH CORPORATION	\$2,941.52 Vend Total
P.O. #	550359 Health and Trainer Supplies	\$1,167.24
P.O. #	550366 Health and Trainer Supplies	\$1,774.28
4810	SCHOOL SPECIALTY INC.	\$4,336.78 Vend Total
P.O. #	500247 H107 furn.	\$1,529.32
P.O. #	500288 teacher chairs	\$919.61

4810	SCHOOL SPECIALTY INC.	\$4,336.78 Vend Total
P.O. #	501065 5 tables 24 chairs	\$1,529.32
P.O. #	502488 Teacher of the Year #2	\$105.29
P.O. #	502935 School Supply Order/Galloway	\$83.70
P.O. #	503008 TOY Award	\$99.15
P.O. #	550074 General Classroom Supplies	\$70.39
4873	SERVICE TIRE TRUCK CENTER INC.	\$232.50 Vend Total
P.O. #	503075 SERVICE	\$69.75
P.O. #	503083 SERVICE - TIRE MOUNT	\$162.75
4981	SJTCA (TRACK SPRING)	\$450.00 Vend Total
P.O. #	502593 Banquet; AL DYER, A.D.	\$450.00
4998	SMITH; CEDRIC	\$131.00 Vend Total
P.O. #	503017 official	\$53.00
P.O. #	503116 Official Pay; AL DYER, A.D.	\$78.00
5086	SOUTH JERSEY WELDING SUPPLY CO.	\$19.53 Vend Total
P.O. #	503067 cylinder	\$19.53
8492	SOUTHERN NJ PERINATAL COOPERATIVE	\$3,634.09 Vend Total
P.O. #	501399 NON-PUBLIC NURSING	\$3,634.09 P
0211	SPENCER; KAYECIA	\$53.00 Vend Total
P.O. #	503021 official	\$53.00
0577	SPORTSGRAPHICS INC.	\$11,555.00 Vend Total
P.O. #	501372 Gym panels;ALMAR DYER, A.D.	\$10,965.00
P.O. #	502417 Frieght; AL DYER, A.D.	\$590.00
5121	SPORTSMAN'S	\$669.80 Vend Total
P.O. #	550530 Athletic Supplies	\$570.00
P.O. #	550559 Athletic Supplies	\$99.80
5158	STAPLES ADVANTAGE	\$989.46 Vend Total
P.O. #	502445 Order for Dr. Cooper School 6	\$26.77
P.O. #	502568 office supplies	\$90.23
P.O. #	502998 Printer Supplies	\$311.90
P.O. #	503313 SUPPLIES	\$56.32
P.O. #	550379 Office/Computer Supplies	\$504.24
0762	STINGLEN; ELEASHA	\$50.00 Vend Total
P.O. #	503383 REIMBURSEMENT	\$50.00
5214	STUDENT TRANSPORTATION OF AMERICA INC.	\$22,229.64 Vend Total
P.O. #	501905 2014-2015 STA	\$22,229.64 P
5454	THE PENNSYLVANIA SCHOOL FOR THE DEAF	\$19,841.25 Vend Total
P.O. #	501758 OOD	\$19,841.25
5473	THE SIGN COMPANY INC.	\$2,500.00 Vend Total
P.O. #	503340 MIDDLE SCHOOL LETTERS	\$2,500.00

0718 TREASURER, STATE OF NEW JERSEY P.O. # 502493 REGISTRATION FEES	\$1,476.00 Vend Total \$1,476.00
5647 TRIPLE CROWN SPORTS INC. P.O. # 550521 Athletic Supplies	\$5.20 Vend Total \$5.20
2402 UNITED ELECTRIC SUPPLY CO., INC. P.O. # 503223 SUPPLIES - BALLAST P.O. # 503226 ELECTRICAL SUPPLIES P.O. # 503227 ELECTRIC SUPPLIES P.O. # 503229 ELECTRICAL SUPPLIES	\$885.91 Vend Total \$571.60 \$49.40 \$163.91 \$101.00
5759 UPBEAT SITE FURNISHING P.O. # 406372 Entryway Mats	\$1,974.00 Vend Total \$1,974.00
5812 VERIZON P.O. # 500689 ACCT#201Z02-855599985Y	\$390.77 Vend Total \$390.77 P
5845 VISION SERVICE PLAN - (EA) P.O. # 500013 VISION BENEFITS	\$9,145.46 Vend Total \$9,145.46 P
5864 W. W. GRAINGER INC. P.O. # 502466 SIGNS FOR SCHOOL 4	\$440.64 Vend Total \$440.64
5866 W.B. MASON P.O. # 501219 QUOTE - OFFICE SUPPLIES P.O. # 502363 Order for CST L. Demarco	\$4,078.51 Vend Total \$322.36 \$3,756.15
7330 WASHINGTON; JEFFREY P.O. # 503318 Official Pay; AL DYER, A.D.	\$70.00 Vend Total \$70.00
5972 WESTERN PEST SERVICES P.O. # 503248 DECEMBER 2014 SERVICE	\$590.00 Vend Total \$590.00
6707 WILCOX; ANTHONY P.O. # 503142 Official Pay; AL DYER, A.D.	\$82.00 Vend Total \$82.00
6022 WILLIAMS; TRACEY P.O. # 503317 Official Pay; AL DYER, A.D.	\$70.00 Vend Total \$70.00
6028 WILLIER ELEC MOTOR REPAIR P.O. # 503235 SUPPLIES P.O. # 503236 SUPPLIES	\$80.47 Vend Total \$51.97 \$28.50
6068 WINSLOW TWP BOARD OF ED-LUNCHROOM ACC P.O. # 502598 STUDENT ADVISORY BREAKFAST P.O. # 503264 BOARD DINNER 12/10/14	\$205.00 Vend Total \$80.00 \$125.00
8232 WOLF; VINCE P.O. # 503254 Official Pay; AL DYER, A.D.	\$70.00 Vend Total \$70.00
6161 XO COMMUNICATIONS INC. P.O. # 500417 JULY 2014 TO JUNE 2015	\$3,158.95 Vend Total \$3,158.95 P

6164 Y.A.L.E. SCHOOL	\$10,651.02 Vend Total
P.O. # 501309 OOD	\$5,325.51 P
P.O. # 501585 OOD	\$5,325.51 P
6166 Y.A.L.E. SCHOOL INC.	\$15,903.57 Vend Total
P.O. # 500840 OOD	\$9,648.20 P
P.O. # 500841 OOD	\$6,255.37 P
6165 Y.A.L.E. SCHOOL NORTH INC.	\$8,258.04 Vend Total
P.O. # 501092 OOD	\$8,258.04 P
6173 YEAGER; KATHY	\$8.00 Vend Total
P.O. # 503063 Official Pay; AL DYER, A.D.	\$8.00
6650 ZALLIE SUPERMARKETS	\$800.90 Vend Total
P.O. # 503331 FOOD FOR CLASSES	\$360.81
P.O. # 503382 FOOD FOR CLASSES	\$440.09
Total for batch =	\$980,996.97

JA
1/7/15

Food Service

0766 ADERINTO; MARGARET

\$38.95 Vend Total

P.O. # 503445 REFUND

\$38.95

60-910-310-890-000-00

MISC EXPENDITURES

\$38.95

Inv# REFUND

\$38.95

01/05/15

1473 BOWMAN & CO

\$5,000.00 Vend Total

P.O. # 502931 FOOD SERVICE AUDIT/PORTION

\$5,000.00

60-910-000-332-000-00

AUDIT FEES

\$5,000.00

Inv# (64605)

\$5,000.00

12/17/14

6560 SODEXO INC. & AFFILIATES

\$201,198.43 Vend Total

P.O. # 503112 NOVEMBER 2014

\$144,214.62

60-910-310-600-000-00

SUPPLIES AND MATERIALS

\$144,214.62

Inv# 1000819162

\$144,214.62

01/05/15

P.O. # 503289 JULY/AUGUST 2014

\$56,983.81

60-910-310-600-000-00

SUPPLIES AND MATERIALS

\$56,983.81

Inv# 1000785817

\$11,995.98 P

01/05/15

Inv# 1000793536

\$44,987.83 P

01/05/15

Total for batch =

\$206,237.38

JAK
1/5/15

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

12 14
Page 1 of 4
12/16/14 11:06

Starting date 12/15/2014 Ending date 12/15/2014

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900092 H	12/15/14		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	\$888,359.46
500015	07/01/14			HEALTH/PRESCRIPTION BENEFITS	\$888,359.46
	11-000-291-270-000-17			ID#015300(DEC.)	12/15/14 \$888,359.46

Fund Totals

11 GENERAL CURRENT EXPENSE \$888,359.46
Total for all checks listed \$888,359.46

Prepared and submitted by:


Board Secretary

12-17-14
Date

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

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
951749	12/15/14		8899	SASS LISA	\$117.24
951750	12/15/14		0757	BOBO; ETHAN	\$244.99
951751	12/15/14		0036	GARNIER; CHRISTINE	\$25.52
951752	12/15/14		0036	GARNIER; CHRISTINE	\$104.19
951753	12/15/14		0036	GARNIER; CHRISTINE	\$11.92
951754	12/15/14		0036	GARNIER; CHRISTINE	\$64.95
951755	12/15/14		6368	HEAVENLY PROMOTIONS	\$744.50
951756	12/15/14		1545	BUCKHOLZ; SAVANNAH	\$65.72
951757	12/15/14		1545	BUCKHOLZ; SAVANNAH	\$73.22
951758	12/15/14		1545	BUCKHOLZ; SAVANNAH	\$95.29
951759	12/15/14		1545	BUCKHOLZ; SAVANNAH	\$24.90
951760	12/15/14		0036	GARNIER; CHRISTINE	\$29.98
951761	12/15/14		6413	LITTLE TEE'S GRAPHICS	\$957.00
951762	12/15/14		1545	BUCKHOLZ; SAVANNAH	\$18.00
951763	12/17/14		0760	TEXAS ROADHOUSE	\$2,125.00
951764	12/17/14		1545	BUCKHOLZ; SAVANNAH	\$23.76
951765	12/22/14		8855	ACADEMY EXPRESS, LLC	\$1,350.00
951766	12/22/14		0765	TICKET PHILADELPHIA	\$1,125.10
951767	12/22/14		0764	RELISH	\$748.50
951768	01/05/15		8438	WHEATON ARTS	\$192.00
951769	01/05/15		4999	SMITH; CHANTEL	\$50.00
951770	01/05/15		8899	SASS LISA	\$49.78
951771	01/05/15		2329	ELLISON EDUCATIONAL EQUIP.INC	\$36.00
951772	01/05/15		4771	SCHELLHAS GARY	\$55.00
951773	01/05/15		4771	SCHELLHAS GARY	\$18.00

Starting date 7/1/2014

Ending date 6/30/2015

Fund Totals

96	STUDENT ACTIVITY	\$8,350.56
	Total for all checks listed	\$8,350.56

Prepared and submitted by: Joanna Augustus, ABA 1/6/15
Board Secretary Date