**Minutes 12/17/14**

TEWKSBURY TOWNSHIP BOARD OF EDUCATION
December 17, 2014

The Regular Meeting of the Tewksbury Township Board of Education was called to order by Vice President, Mrs. Larsen, at 7:09 PM in the Library of the Old Turnpike School.

Karin Laraway read the Sunshine Law:

The New Jersey Open Public Meeting Law was enacted to ensure the right of the public to have advance notice and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of the Act, the Tewksbury Township Board of Education has caused notice of the time and place of this meeting to be published in the Courier News and notice of the meeting has been posted in the Township Municipal Building, both school buildings and the Tewksbury Township Public Library.

The Board pledged Allegiance to the Flag.

**PRESENT:** Mrs. Bartels, Mrs. Geoffrion, Mrs. Jenkins, Mrs. Larsen, Mrs. Marelli (arrived at 7:12 PM), Ms. Resnick, Dr. Schiller (arrived at 7:15 PM)

**ALSO PRESENT:** Monica Rowland, Superintendent
Karin Laraway, Board Secretary
Jessica Lusk, Board Attorney
Megan Verderamo, Supervisor of Special Education Programs
Michael Ryder, OTS Principal

**ABSENT:** Mr. Regan, Mr. Presutti

**PRESENTATION** - Mr. Ryder, OTS Principal, presented the new procedure of HIB anonymous reporting. Information can be reported via a voicemail, online or using the "Bullying" boxes.

Motion made by Mrs. Marelli, seconded by Ms. Resnick, to approve P7 as recommended by the Superintendent:

To approve Kelly Takayama as an Art Teacher for Old Turnpike School for the 2014-15 school year at Step 1, BA at $53,934 (pro-rated) beginning January 5, 2015 through June 30, 2015.

Motion approved on a unanimous roll call vote.

**APPROVAL OF MINUTES**

Motion made by Mrs. Larsen, seconded by Mrs. Bartels to approve the following minutes:

- November 24, 2014 Regular Meeting

Motion approved on a unanimous voice vote.

Motion made by Mrs. Larsen, seconded by Mrs. Marelli, to adjourn to executive session to discuss attorney client privilege information for approximately 45 minutes. The time was 7:30 PM.

Motion approved on a unanimous voice vote.

Mrs. Laraway read the Sunshine Law

WHEREAS, Chapter 231, P.L. 1975, also known as the Sunshine Law, authorizes a public body to meet in executive or private session under certain limited circumstances, and:
WHEREAS, said law required the Board of Education to adopt a resolution at a public meeting before it can meet in such an executive or private session:
NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Township of Tewksbury That it does hereby determine that it is necessary to meet in executive session at this time to discuss a attorney client privilege information for approximately 45 minutes. The matters discussed will be made public if and when confidentiality is no longer required and action pursuant to said discussion shall take place only at a public meeting.

Motion made by Dr. Schiller, seconded by Mrs. Geoffrion, to return to the regular meeting. The time was 8:30 PM.

**AUDIENCE** – None at this time.

**CORRESPONDENCE** – None at this time.

**POLICY**

NJSBA is reviewing the 8000 series of policies. In January, Ms. Rowland will bring information regarding PARCC opt out information for policy determination.

**PERSONNEL**

Motion made by Mrs. Marelli, seconded by Mrs. Larsen, to approve P1-P6 and P8-P9 as recommended by the Superintendent.

P1. Approve Peter Berg as Assistant Track Coach for the 2014-2015 school year at $3,721.00 if needed based on student participation.

P2. Approve Ryan Lagomarsino as Assistant Track Coach for the 2014-2015 school year at $2,198.00 if needed based on student participation.

P3. Approve Jami Alberalla as Head Cheerleading Coach for the 2014-2105 school year at $3,555.00.

P4. Approve Darcy Harp as Head Girls Lacrosse Coach for the 2014-2015 school year at $4,401.00.

P5. Approve Karen Hopkins as a full time Long Term Substitute Basic Skills Reading Teacher for the 214-2015 school year beginning December 2, 2014 through April 3, 2015 at Step 1, MA at $58,334 (pro-rated). The Chief School Administrator was approved to hire additional staff as needed for the 2014-2015 school year at the June 20, 2014 Board of Education meeting.

P6. Accept the letter of resignation from Karen Hopkins, Long Term Substitute Basic Skills Reading Teacher effective December 3, 2014.

P8. Approve the following Substitute Teachers for the 2014-2015 school year:

- Karen Grobert
- Michael Fortino

P9. Approve Yvette Shangold as a Substitute Nurse for the 2014-2015 school year.

Motion approved on a unanimous roll call vote.

The committee met to review the motions.

**FINANCE**

Motion made by Mrs. Larsen, seconded by Mrs. Bartels, to approve items F1-F5.

F1. Approve the list of bills dated December 17, 2014 in the amount of $838,282.19.

F2. Approve submission of an amendment to the FY15 IDEA grant for carryover funds from the FY14 IDEA grant - $10,863 Basic and $445 Preschool.

F3. Approve the 2015-16 Preschool Regular Education Tuition in the amount of $3,150.

F4. Resolved that the Board of Education approves the Settlement Agreement in the matter captioned Tewksbury Education Association v. Tewksbury Board of Education, DKT. NO. L-269-13 in the amount of $12,000: and be it further resolved that the Board President is authorized to execute the Agreement on behalf of the Board.

F5. Approve travel requests:

| | | |
|---|---|---|
| B Palmer | Autism Conf | $195 + mileage |
| A Warren | ISTE Conf | $277 + mileage |
| C Zisk | Universal Design for Learning | $115 + mileage |
| J Preston | Universal Design for Learning | $115 + mileage |
| A Warren | Sci Ed Institute – Crosscutting Concepts | $100 + mileage |
| J Miller | Report Card Seminar | $149 + mileage |
| R DeStefano | Using ipad in the classroom | $235 + mileage |

Motion approved on a unanimous roll call vote.

There was discussion about revenues for the 2015-16 budget. In the preliminary revenue budget, the tax levy and state aid will remain constant. School Choice funding was increased by 2 students for an additional $25,790. Excess surplus from the 2013-14 budget cycle of $797,931 will be budgeted. Nonpublic transportation aid and extraordinary special ed aid from the 2013-14 school year will also be budgeted in the amount of $97,709.

The governor's budget speech is not scheduled but usually takes place the last week of February. The district should receive state aid funding notices within 48 hours of the governor's speech.

**CURRICULUM**

At the committee of the whole meeting NWEA results as well as a timeline for curriculum writing and review was discussed.

**TECHNOLOGY**

Items discussed at the committee meeting were wireless upgrades at TES, PARCC readiness, migration to Google and the district website. The reconfigured district website will go live after the new year.

**FACILITIES**

Motion made by Mrs. Larsen, seconded by Mrs. Bartels, to approve items FA!-FA2.

FA1. Approve the following payment applications for the TES Security Project submitted by Alarm & Communication Technologies:

- Application #2 $59,299.27
- Application #3 $23,939.73

FA2. Approve the following payment application for the OTS Generator Project submitted by Manor Electric, application #2 in the amount of $239,448.45.

Motion approved on a unanimous roll call vote.

**COMMUNICATIONS**

The Hour of Code, Spring into Fun day and Strategic Planning was discussed.

**BOARD SECRETARY/TREASURER'S REPORT**

Motion made by Mrs. Larsen, seconded by Mrs. Jenkins, to approve items B1-B3.

B1. Board Secretary/Treasurer's Report, Transfers for July, August, September and October 2014.

B2. Motion accepting the Superintendent's certification that the financial report of the Board Secretary and the Treasurer of School Monies for the months ending July, August, September and October 2014 is in balance and that the Superintendent recommends, in compliance with N.J.A.C. 6:20-2.13(e) that the Board of Education certify that no major account or fund has been overexpended and that as of these reports, sufficient funds are available to meet the District's financial obligations for the remainder of this fiscal year.

B3. Motion to accept the Board Secretary's certification as required by N.J.A.C. 6:20-13 (D), that no line item account has been overexpended as of July, August, September and October 2014 and that as of this date, sufficient funds are available to meet the District's financial obligations for the remainder of the 2014-2015 fiscal year.

Motion approved on a unanimous roll call vote.

**SUPERINTENDENT'S REPORT**

Motion made by Mrs. Larsen, seconded by Mrs. Jenkins, to approve items S1-S2.

S1. Approve the following trip request for the 2014-2015 school year:

- 8th Grade to Tewksbury Elementary School, Califon, NJ
- 5th Grade to Medieval Times, Lyndhurst, NJ

S2. Approve Malcolm Gordon McNair, a student from Centenary College, for a 15 week practicum beginning January 20, 2015 at Old Turnpike School.

Motion approved on unanimous voice vote.

There was a lengthy discussion on the 2015-16 school calendar and options available for making up snow days.

Motion made by Mrs. Marelli, seconded by Dr. Schiller, to approve option 2 for the 2015-16 calendar:

> The tentative last day of school is June 15. This includes four emergency closing days. If all are not used, they will be given as vacation days beginning with June 15 and working backwards. In the event of inclement weather, the Board will revise this calendar to include make-up days, beyond the four emergency closing days in this order: 1/18, 2/12 5 days from Spring Break beginning with Friday, 4/1 and working backwards and ending on Monday 3/28. Any additional days not recouped from the above listed emergency closing or make-up days will be added to the end of the school year. (This option is most like Voorhees.)

Motion not approved on a 3 yes, 4 no vote with Mrs. Marelli, Dr. Schiller, and Mrs. Geoffrion voting yes.

Motion made by Ms. Resnick, seconded by Mrs. Bartels, to approve the calendar as follows:

> The tentative last day is June 9. If 2 emergency closing days are used prior to Winter Recess, then 1/18 will be used as a regular school day. If 2 additional days (4 total) are used by 1/22, then 2/12 will be used as a regular school day. Two days will have been made up by 2/12, the other two days will be added to the end of the year. If 4 additional days (8 total) are used, these days will be added to the end of the school year. If more than 8 days are used, then days will be made up from Spring Break beginning with April 1 and working backwards to Monday, March 28.

Motion approved on a 5 yes, 2 no with Dr. Schiller and Mrs. Marelli voting no.

HIB Report – No incidents to report for December.

**AUDIENCE** – None at this time.

**ADJOURNMENT**

Motion made by Mrs. Larsen, seconded by Mrs. Jenkins, to adjourn the meeting. The time was 10:00 PM.

Motion approved on a unanimous voice vote.

Respectfully submitted,

Karin Laraway
Board Secretary

Committee of the Whole – Minutes
January 8, 2015

The reorganizational meeting began at 7:17 PM with the committee of the whole meeting following.

Mrs. Laraway read the Sunshine Law.

The New Jersey Open Public Meeting Law was enacted to ensure the right of the public to have advance notice and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of the Act, the Tewksbury Township Board of Education has caused notice of the time and place of this meeting to be published in the Courier News and notice of the meeting has been posted in the Township Municipal Building, both school buildings and the Tewksbury Township Public Library.

The Board pledged Allegiance to the Flag.

**PRESENT:** Mrs. Bartels, Mrs. Larsen, Mrs. Marelli, Mr. Regan, Ms. Resnick, Mr. Presutti, Dr. Schiller

**ALSO PRESENT:** Karin Laraway, Board Secretary
Lisa Schneider, Supervisor of Curriculum

**ABSENT:** Mrs. Geoffrion, Mrs. Jenkins

**CURRICULUM** - The winter testing of the MWEA will be conducted in January. Ms. Schneider attended PARCC training and will share information with the staff at the next staff meeting.

Samples of character ed curricula and quotes on professional development are being obtained.

**FACILITIES** -The generator was installed on Monday, December 29. The separate gas meter is being installed on Monday, January 19. Bid advertisement for the HVAC project is January 8 with bids being opened on February 12.

**FINANCE** – In conjunction with the 2015-16 budget process, the BOE will hold special meetings on February 4 and 19th to discuss the strategic plan report and budget impacts.

**COMMUNICATIONS** - Articles about the January 13 strategic planning meeting as well as the Hour of Code were in the Tewksbury Times. Spring into Fun day continues to be organized. PR for the Spring into Fun day outside the district was discussed with BOE members reaching out to realtors in the area.

Mr. Jerry Scala had questions about district preparation for the PARCC tests. He indicated that some districts had prep packages for each grade. Mr. Scala said he had spoken with the Superintendent regarding this and what student opt-out options were available.

Respectfully submitted,

Karin Laraway, Board Secretary

TEWKSBURY TOWNSHIP BOARD OF EDUCATION
January 8, 2015

The Organization Meeting of the Tewksbury Township Board of Education was called to order by Board Secretary, Mrs. Laraway at 7:17 PM in the Library of the Old Turnpike School.

Mrs. Laraway read the Sunshine Law:

The New Jersey Open Public Meeting Law was enacted to ensure the right of the public to have advance notice and to attend the meetings of public bodies at which any business affecting their interests is discussed or acted upon. In accordance with the provisions of the Act, the Tewksbury Township Board of Education has caused notice of the time and place of this meeting to be published in the Courier News and notice of the meeting has been posted in the Township Municipal Building, both school buildings and the Tewksbury Township Public Library.

The Board pledged Allegiance to the Flag.

PRESENT: Mrs. Bartels, Mrs. Larsen, Mrs. Marelli, Mr. Presutti, Mr. Regan (arrived at 7:21 PM), Ms. Resnick, Dr. Schiller

ALSO PRESENT: Monica Rowland, Superintendent
Karin Laraway, Board Secretary

ABSENT: Mrs. Geoffrion, Mrs. Jenkins

Mrs. Laraway reported the results of the November election in which 3 Board of Education members were elected for 3 three year terms – Mrs. Larsen, Mrs. Marelli, Mr. Presutti.

Mrs. Laraway reported the results of the November election in which 2 Board of Education members were elected for 2 one year terms to fill unexpired terms.

Mrs. Laraway administered the Oath of Office to the 3 new Board of Education members, Mrs. Larsen, Mrs. Marelli, Mr. Presutti.

Mrs. Laraway asked for nominations for the President of the Tewksbury Township Board of Education.

Mrs. Larsen nominated Mr. Presutti for President of the Tewksbury Board of Education, seconded by Mrs. Bartels.

Mrs. Laraway asked if there were any other nominations for President.
There were no other nominations and Mrs. Laraway requested a motion to close the nominations.

Motion made by Mr. Presutti, seconded by Dr. Schiller, to close nominations.

Motion approved on a unanimous voice vote.

Mrs. Laraway read the roll call for the vote for Mr. Presutti:

| | | | |
|---|---|---|---|
| Mrs. Bartels | Yes | Ms. Resnick | Yes |

| | |
|---|---|
| Dr. Schiller | Yes |
| Mrs. Larsen | Yes |
| Mrs. Marelli | Yes |
| Mr. Presutti | Yes |

The vote was 6 yes votes.

Mr. Presutti, took control of the meeting.

Mr. Presutti asked for nominations for the Vice President of the Tewksbury Township Board of Education.

Mr. Presutti nominated Mrs. Larsen for Vice President of the Tewksbury Board of Education, seconded by Mrs. Marelli.

Mr. Presutti asked if there were any other nominations for President.
There were no other nominations and Mr. Presutti requested a motion to close the nominations.

Motion made by Mr. Presutti, seconded by Ms. Resnick, to close nominations.

Motion approved on a unanimous voice vote.

Mrs. Laraway read the roll call for the vote for Mrs. Larsen:

| | |
|---|---|
| Mrs. Bartels | Yes |
| Dr. Schiller | Yes |
| Mrs. Larsen | Yes |
| Mrs. Marelli | Yes |
| Mr. Presutti | Yes |
| Ms. Resnick | Yes |

The vote was 6 yes votes.

Motion made by Mr. Presutti, seconded by Dr. Schiller, to approve annual appointments 1-8 for the 2015 year.

1. Appoint Mrs. Marelli as a delegate to the Hunterdon County School Board Association.
2. Appoint Mrs. Larsen as an alternate to the Hunterdon County School Board Association.
3. Appoint Mr. Presutti as the Legislative Representative for the Hunterdon County School Board Association.
4. Appoint Ms. Resnick as a delegate to the NJ School Board Association.
5. Appoint Mr. Regan as an alternate NJ School Board Association.
6. Appoint Dr. Schiller as representative to the Hunterdon County Educational Services Commission.
7. Designate Mr. Presutti as BOE President, Karin Laraway as Board Secretary and Beverly Kszak as Treasurer of School monies to endorse all school warrants from January 8, 2015 to June 30, 2015.
8. Approve the Board Committee meeting calendar for January 2015 to June 2015.

Motion approved on a unanimous voice vote.

Mrs. Bartels will be the chairperson for the Personnel committee and Mrs. Marelli will chair the Policy committee.

Motion made by Mr. Presutti, seconded by Mr. Regan, to adjourn the organizational/Committee of the whole meeting.

The time was 8:25 PM.

Motion approved on a unanimous voice vote.

Respectfully submitted,

Karin Laraway
Board Secretary

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| 1003 | 12/18/14 | ACT | | | |
| | | | 59,299.27 | P201401000 | 30-000-402-450-000-000 |
| 1004 | 12/18/14 | ACT | | | |
| | | | 23,939.73 | P201401000 | 30-000-402-450-000-000 |
| 1005 | 12/18/14 | MANOR II ELECTRIC | | | |
| | | | 239,448.45 | P201400903 | 30-000-401-450-000-000 |
| 6891 | 12/18/14 | TEWKSBURY BOE | | | |
| | | PE 12-31-14 | 18,387.64 | 10 - 141 | STATE A/R |
| | | KDG TEACHERS | 7,765.29 | P201500001 | 11-110-100-101-000-000 |
| | | KIND SUBS | 95.00 | P201500001 | 11-110-100-101-001-000 |
| | | TEACHERS 1-5 | 77,249.84 | P201500001 | 11-120-100-101-000-000 |
| | | 1-5 SUBS | 1,082.50 | P201500001 | 11-120-100-101-001-000 |
| | | TEACHERS 6-8 | 65,421.33 | P201500001 | 11-130-100-101-000-000 |
| | | 6-8 SUBS | 617.50 | P201500001 | 11-130-100-101-001-000 |
| | | OTHER SALARIES | 2,912.01 | P201500001 | 11-190-100-106-000-000 |
| | | AIDE SUB | 475.00 | P201500001 | 11-190-100-106-001-000 |
| | | SPEC ED/RR SALARIES | 31,139.66 | P201500001 | 11-213-100-101-000-000 |
| | | RR SUBS | 475.00 | P201500001 | 11-213-100-101-001-000 |
| | | SPEC ED AIDES | 4,849.13 | P201500001 | 11-213-100-106-000-000 |
| | | SPEC ED AIDE SUBS | 612.50 | P201500001 | 11-213-100-106-100-000 |
| | | TEACHER SALARIES | 4,806.05 | P201500001 | 11-214-100-101-000-000 |
| | | OTHER SALARIES | 4,272.38 | P201500001 | 11-214-100-106-000-000 |
| | | PRESCHOOL SALARIES | 4,002.95 | P201500001 | 11-215-100-101-000-000 |
| | | OTHER SALARIES | 1,976.98 | P201500001 | 11-215-100-106-000-000 |
| | | BSI TEACHER SAL | 14,015.70 | P201500001 | 11-230-100-101-000-000 |
| | | BSI SUBS | 285.00 | P201500001 | 11-230-100-101-001-000 |
| | | CO-CURR SALARY | 117.00 | P201500001 | 11-401-100-100-000-000 |
| | | ATHLETICS SALARIES | 235.33 | P201500001 | 11-402-100-100-000-000 |
| | | NURSES SALARIES | 7,414.02 | P201500001 | 11-000-213-100-000-000 |
| | | NURSE SUBS | 200.00 | P201500001 | 11-000-213-100-001-000 |
| | | SPEECH SALARY | 5,622.12 | P201500001 | 11-000-216-100-000-000 |
| | | GUIDANCE COUNS | 5,801.38 | P201500001 | 11-000-218-104-000-000 |
| | | SAL CST | 11,441.40 | P201500001 | 11-000-219-104-000-000 |
| | | CST SECRETARY | 1,617.94 | P201500001 | 11-000-219-105-000-000 |
| | | CURRICULUM SUPV | 4,223.19 | P201500001 | 11-000-221-102-000-000 |
| | | CURRICULUM | 832.00 | P201500001 | 11-000-221-104-000-000 |
| | | LIBRARIANS SAL | 7,163.60 | P201500001 | 11-000-222-100-000-000 |
| | | GEN ADMIN SAL | 8,035.74 | P201500001 | 11-000-230-100-000-000 |
| | | PRINCIPALS' SAL | 11,270.12 | P201500001 | 11-000-240-103-000-000 |
| | | PRIN SEC SAL | 6,469.59 | P201500001 | 11-000-240-105-000-000 |
| | | SEC'Y SUBS | 47.50 | P201500001 | 11-000-240-105-001-000 |
| | | BUSINESS OFFICE SALARIES | 6,741.58 | P201500001 | 11-000-251-100-000-000 |
| | | BUSINESS OFFICE SALARIES | 8,578.86 | P201500001 | 11-000-251-100-000-000 |
| | | B&G SUPER | 1,941.52 | P201500001 | 11-000-262-100-001-000 |
| | | CUSTOD SALARY | 11,511.61 | P201500001 | 11-000-262-100-003-000 |
| | | OT CUSTOD | 974.66 | P201500001 | 11-000-262-100-004-000 |
| | | SUB CUSTOD | 106.25 | P201500001 | 11-000-262-100-005-000 |
| | | BUS DRIVERS SAL | 13,268.91 | P201500001 | 11-000-270-160-000-000 |
| | | Social Security | 5,467.76 | P201500001 | 11-000-291-220-000-000 |
| | | DCRP | 156.16 | P201500001 | 11-000-291-249-000-000 |
| | | Total Check Amount: | 359,679.70 | | |



© 2014 CDK Systems, Inc.

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| 6892 | 1/5/15 | DELTA DENTAL OF NJ, INC. | | | |
| | | DENTAL BENEFITS FOR SCHOOL YEAR 2 | 10,635.56 | P201500010 | 11-000-291-270-000-000 |
| 6893 | 1/5/15 | HORIZON BLUE CROSS/BLUE SHIELD | | | |
| | | HEALTH BENEFITS FOR SCHOOL YEAR 2 | 129,456.99 | P201500011 | 11-000-291-270-000-000 |
| 6894 | 1/5/15 | POLAND SPRING | | | |
| | | WATER FOR OTS | 236.85 | P201500385 | 11-000-262-610-000-000 |
| | | WATER FOR TES | 178.06 | P201500385 | 11-000-262-610-000-000 |
| | | Total Check Amount: | 414.91 | | |
| 6895 | 1/5/15 | JCP & L | | | |
| | | ELECTRIC FOR SCHOOL YEAR 2014-2015 | 12,843.02 | P201500044 | 11-000-262-622-000-000 |
| 6896 | 1/7/15 | TEACHERS' PENSION & ANNUITY FUND-C | | | |
| | | LIFE INSURANCE PREMIUM - P. NUWER | 80.70 | P201500399 | 11-000-291-290-000-000 |



© 2014 CDK Systems, Inc.

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| 6897 | 1/13/15 | TEWKSBURY BOE | | | |
| | | 1-15-15 | 18,902.50 | 10 - 141 | STATE A/R |
| | | KDG TEACHERS | 7,765.29 | P201500001 | 11-110-100-101-000-000 |
| | | TEACHERS 1-5 | 77,249.84 | P201500001 | 11-120-100-101-000-000 |
| | | 1-5 SUBS | 565.00 | P201500001 | 11-120-100-101-001-000 |
| | | TEACHERS 6-8 | 63,386.79 | P201500001 | 11-130-100-101-000-000 |
| | | 6-8 SUBS | 712.50 | P201500001 | 11-130-100-101-001-000 |
| | | OTHER SALARIES | 2,912.01 | P201500001 | 11-190-100-106-000-000 |
| | | AIDE SUB | 332.50 | P201500001 | 11-190-100-106-001-000 |
| | | SPEC ED/RR SALARIES | 31,139.66 | P201500001 | 11-213-100-101-000-000 |
| | | RR SUBS | 472.50 | P201500001 | 11-213-100-101-001-000 |
| | | SPEC ED AIDES | 5,265.19 | P201500001 | 11-213-100-106-000-000 |
| | | SPEC ED AIDE SUBS | 237.50 | P201500001 | 11-213-100-106-100-000 |
| | | TEACHER SALARIES | 4,806.05 | P201500001 | 11-214-100-101-000-000 |
| | | SUBSTITUTES | 142.50 | P201500001 | 11-214-100-101-001-000 |
| | | OTHER SALARIES | 4,272.38 | P201500001 | 11-214-100-106-000-000 |
| | | PRESCHOOL SALARIES | 4,002.95 | P201500001 | 11-215-100-101-000-000 |
| | | OTHER SALARIES | 1,976.98 | P201500001 | 11-215-100-106-000-000 |
| | | BSI TEACHER SAL | 13,679.20 | P201500001 | 11-230-100-101-000-000 |
| | | BSI SUBS | 1,280.00 | P201500001 | 11-230-100-101-001-000 |
| | | CO-CURR SALARY | 1,657.50 | P201500001 | 11-401-100-100-000-000 |
| | | ATHLETICS SALARIES | 235.33 | P201500001 | 11-402-100-100-000-000 |
| | | NURSES SALARIES | 6,614.67 | P201500001 | 11-000-213-100-000-000 |
| | | NURSE SUBS | 150.00 | P201500001 | 11-000-213-100-001-000 |
| | | SPEECH SALARY | 5,622.12 | P201500001 | 11-000-216-100-000-000 |
| | | GUIDANCE COUNS | 5,801.38 | P201500001 | 11-000-218-104-000-000 |
| | | SAL CST | 11,441.40 | P201500001 | 11-000-219-104-000-000 |
| | | CST SECRETARY | 1,617.94 | P201500001 | 11-000-219-105-000-000 |
| | | CURRICULUM SUPV | 4,223.19 | P201500001 | 11-000-221-102-000-000 |
| | | CURRICULUM | 1,287.00 | P201500001 | 11-000-221-104-000-000 |
| | | LIBRARIANS SAL | 7,163.60 | P201500001 | 11-000-222-100-000-000 |
| | | GEN ADMIN SAL | 8,035.74 | P201500001 | 11-000-230-100-000-000 |
| | | PRINCIPALS' SAL | 11,270.12 | P201500001 | 11-000-240-103-000-000 |
| | | PRIN SEC SAL | 6,469.59 | P201500001 | 11-000-240-105-000-000 |
| | | SEC'Y SUBS | 190.00 | P201500001 | 11-000-240-105-001-000 |
| | | BUSINESS OFFICE SALARIES | 8,578.86 | P201500001 | 11-000-251-100-000-000 |
| | | B&G SUPER | 1,941.52 | P201500001 | 11-000-262-100-001-000 |
| | | CUSTOD SALARY | 11,410.63 | P201500001 | 11-000-262-100-003-000 |
| | | OT CUSTOD | 1,204.74 | P201500001 | 11-000-262-100-004-000 |
| | | BUS DRIVERS SAL | 13,445.88 | P201500001 | 11-000-270-160-000-000 |
| | | BUS DRIVER SUBS | 416.00 | P201500001 | 11-000-270-160-002-000 |
| | | FIELD TRIPS | 82.87 | P201500001 | 11-000-270-162-000-000 |
| | | Social Security | 6,392.23 | P201500001 | 11-000-291-220-000-000 |
| | | DCRP | 117.90 | P201500001 | 11-000-291-249-000-000 |
| | | EMPLOYEE BENEFITS | 15,941.58 | P201500001 | 11-000-291-290-000-000 |
| | | Total Check Amount: | 370,413.13 | | |
| 6898 | 1/22/15 | CENTURY LINK | | | |
| | | PHONE BILL - OTS - 12/22/14 - 1/21/15 | 2,242.44 | P201500425 | 11-000-230-530-000-000 |
| 6899 | 1/22/15 | COMCAST | | | |
| | | INTERNET LINE FOR OTS | 372.52 | P201500422 | 11-000-222-500-300-000 |



© 2014 CDK Systems, Inc.

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| 6900 | 1/22/15 | PSE&G | | | |
| | | NATURAL GAS FOR TES | 7,231.76 | P201500045 | 11-000-262-621-000-000 |
| | | NATURAL GAS FOR OTS | 7,284.02 | P201500045 | 11-000-262-621-000-000 |
| | | Total Check Amount: | 14,515.78 | | |
| 6901 | 1/22/15 | VERIZON WIRELESS | | | |
| | | PUSH-TO-TALK RADIO SERVICE | 264.01 | P201500406 | 11-000-230-530-000-000 |
| 6902 | 1/22/15 | AEP CONNECTIONS, LLC | | | |
| | | REGISTRATION FOR DOROTHY PALMER - : | 195.00 | P201503109 | 11-000-223-500-000-000 |
| 6903 | 1/22/15 | AHS HOSP. CORP. MMH | | | |
| | | NEURODEVELOPMENTAL EVAL STUDEN | 675.00 | P201503084 | 11-000-216-320-000-000 |
| 6904 | 1/22/15 | ATC SERVICES, INC. | | | |
| | | THERMOSTATS - OTS HVAC ROOM B216 | 217.07 | P201500403 | 11-000-262-610-000-000 |
| 6905 | 1/22/15 | AGRA ENVIRONMENTAL & LAB SERVICE | | | |
| | | WWTP - VOC SAMPLES | 150.00 | P201500415 | 11-000-262-340-000-000 |
| 6906 | 1/22/15 | ALL COUNTY GLASS | | | |
| | | WINDOW GLASS - TES | 438.77 | P201500350 | 11-000-261-420-100-000 |
| 6907 | 1/22/15 | BARNES & NOBLE, INC. | | | |
| | | CHRISTMAS CAROL - 8TH GRADE | 19.94 | P201500344 | 11-190-100-610-200-000 |
| 6908 | 1/22/15 | BARRETT, JOEL | | | |
| | | COURSE REIMBURSEMENT | 1,200.00 | P201500389 | 11-000-291-280-000-000 |
| | | COURSE REIMBURSEMENT | 1,200.00 | P201500389 | 11-000-291-280-000-000 |
| | | Total Check Amount: | 2,400.00 | | |
| 6909 | 1/22/15 | BIO SHINE | | | |
| | | PREMIERE ICE MELT - OTS | 653.20 | P201500354 | 11-000-262-610-000-000 |
| | | PREMIERE ICE MELT - TES | 653.20 | P201500354 | 11-000-262-610-000-000 |
| | | Total Check Amount: | 1,306.40 | | |
| 6910 | 1/22/15 | CCI | | | |
| | | REGISTRATION FOR TEAM A - OTS | 75.00 | P201501148 | 11-401-100-890-000-000 |
| | | REGISTRATION FOR TEAM B - OTS | 75.00 | P201501148 | 11-401-100-890-000-000 |
| | | Total Check Amount: | 150.00 | | |
| 6911 | 1/22/15 | CALIFON LUMBER CO. | | | |
| | | CUSTODIAL SUPPLIES | 58.16 | P201500405 | 11-000-262-610-000-000 |
| 6912 | 1/22/15 | CARTRIDGE WORLD | | | |
| | | BLACK CARTRIDGE FOR OTS LIBRARY | 99.00 | P201500383 | 11-190-100-610-300-000 |
| | | BLACK CARTRIDGE FOR OTS NURSE | 49.00 | P201500383 | 11-190-100-610-300-000 |
| | | PRINTER CARTRIDGES | 269.97 | P201503125 | 11-000-219-600-000-000 |
| | | PRINTER CARTRIDGES | 177.94 | P201500382 | 11-000-230-600-000-000 |
| | | PRINTER CARTRIDGES | 189.97 | P201500382 | 11-000-251-600-000-000 |
| | | Total Check Amount: | 785.88 | | |



© 2014 CDK Systems, Inc.

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| 6913 | 1/22/15 | DARROW'S SPORTING EDGE | | | |
| | | BASKETBALLS (GIRLS) | 100.00 | P201500384 | 11-402-100-600-000-000 |
| | | BASKETBALLS (BOYS) | 100.00 | P201500384 | 11-402-100-600-000-000 |
| | | BASKETBALL SCOREBOOKS | 8.00 | P201500384 | 11-402-100-600-000-000 |
| | | Total Check Amount: | 208.00 | | |
| 6914 | 1/22/15 | DOUGLASS OUTREACH | | | |
| | | BCBA CONSULTATION SERVICES NOV. 2 | 1,664.58 | P201503129 | 20-250-200-320-000-000 |
| 6915 | 1/22/15 | EDUCATION, INC. | | | |
| | | HOME INSTRUCTION SERVICES STUDENT | 92.84 | P201503126 | 11-000-216-320-000-000 |
| | | HOME INSTRUCTION SERVICES STUDENT | 139.26 | P201503126 | 11-000-216-320-000-000 |
| | | HOME INSTRUCTION SERVICES STUDENT | 92.83 | P201503126 | 11-000-216-320-000-000 |
| | | Total Check Amount: | 324.93 | | |
| 6916 | 1/22/15 | EDUCATIONAL CONSORTIUM FOR | | | |
| | | PROF. SERVICES 2013-2014 E-RATE | 1,361.45 | P201500388 | 11-000-230-580-000-000 |
| 6917 | 1/22/15 | EHRLICH | | | |
| | | IPM PROGRAM - TES | 61.19 | P201500407 | 11-000-261-420-100-000 |
| | | IPM PROGRAM - OTS | 59.19 | P201500407 | 11-000-261-420-200-000 |
| | | Total Check Amount: | 120.38 | | |
| 6918 | 1/22/15 | ELLIOTT, ROBERT | | | |
| | | REFUND FOR PRESCHOOL STUDENT | 300.00 | 10 - 499 | OTHER CURR LIAB |
| 6919 | 1/22/15 | FEINSOD, CONSTANCE | | | |
| | | REIMBURSEMENT FOR DECEMBER MILE | 16.68 | P201503131 | 11-000-219-592-000-000 |
| 6920 | 1/22/15 | FLAGHOUSE INC. | | | |
| | | MATERIALS | 27.95 | P201503087 | 11-000-216-800-000-000 |
| 6921 | 1/22/15 | FOLLETT SCHOOL SOLUTIONS, INC. | | | |
| | | BOOKS | 1,616.48 | P201502145 | 11-000-222-600-100-001 |
| | | BOOKS | 962.02 | P201502145 | 11-000-222-600-100-001 |
| | | BOOKS | 257.97 | P201501121 | 11-000-222-600-200-001 |
| | | BOOKS | 106.63 | P201501121 | 11-000-222-600-200-001 |
| | | Total Check Amount: | 2,943.10 | | |
| 6922 | 1/22/15 | FOLLETT SCHOOL SOLUTIONS, INC. | | | |
| | | FOLLETT DESTINY - OTS CONTRACT #29 | 1,200.00 | P201500334 | 11-000-222-500-000-000 |
| | | FOLLETT DESTINY - TES CONTRACT #29 | 1,200.00 | P201500334 | 11-000-222-500-000-000 |
| | | Total Check Amount: | 2,400.00 | | |
| 6923 | 1/22/15 | FREELY, EMILY | | | |
| | | REIMBURSEMENT FOR DECEMBER MILE | 31.23 | P201503132 | 11-190-100-500-000-000 |
| 6924 | 1/22/15 | HANDWRITING WITHOUT TEARS | | | |
| | | MATERIALS | 14.45 | P201503086 | 11-213-100-610-000-000 |



© 2014 CDK Systems, Inc.

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| 6925 | 1/22/15 | HESCO ELECTRIC CO. | | | |
| | | LAMPS - OTS | 86.40 | P201500377 | 11-000-262-610-000-000 |
| | | BATTERY - OTS MAIN OFFICE MASTER C | 11.40 | P201500392 | 11-000-262-610-000-000 |
| | | Total Check Amount: | 97.80 | | |
| 6926 | 1/22/15 | HUNTERDON CO. ESC | | | |
| | | CST SERVICES | 1,940.00 | P201503136 | 11-000-216-320-000-000 |
| | | NON-PUBLIC TRANSPORTATION - DEC. | 681.60 | P201500426 | 11-000-270-517-000-000 |
| | | Total Check Amount: | 2,621.60 | | |
| 6927 | 1/22/15 | LARAWAY, KARIN | | | |
| | | MILEAGE REIMBURSEMENT - NJSBA CON | 82.64 | P201500397 | 11-000-251-500-000-000 |
| 6928 | 1/22/15 | LOCK TECH | | | |
| | | OTS ROOM C305 - LOCK & REKEY MASTE | 241.27 | P201500391 | 11-000-261-610-200-000 |
| | | OTS ROOM C305 - REPAIR DOOR | 543.00 | P201500395 | 11-000-261-610-200-000 |
| | | Total Check Amount: | 784.27 | | |
| 6929 | 1/22/15 | MGL PRINTING SOLUTIONS | | | |
| | | BUSINESS ENVELOPES - ADMIN. | 93.25 | P201500343 | 11-000-230-600-000-000 |
| | | BUSINESS ENVELOPES - BOE | 93.25 | P201500343 | 11-000-251-600-000-000 |
| | | GENERAL FUND CHECKS | 222.00 | P201500379 | 11-000-251-600-000-000 |
| | | Total Check Amount: | 408.50 | | |
| 6930 | 1/22/15 | MILLER, JOHN | | | |
| | | STAR LAB - 3RD GRADE - 2/2/15 | 650.00 | P201502065 | 11-190-100-500-000-000 |
| 6931 | 1/22/15 | MILLER, JOHN | | | |
| | | SOLAR TELESCOPE VIEWING - 3RD - 2/6/15 | 1,200.00 | P201502064 | 11-190-100-500-000-000 |
| 6932 | 1/22/15 | MILLER, JOHN | | | |
| | | COMETS & METEORS/3RD GRADE - 2/11/15 | 1,200.00 | P201502064 | 11-190-100-500-000-000 |
| 6933 | 1/22/15 | MILLER, JOHN | | | |
| | | TELESCOPE NIGHT - 3RD GRADE - 2/25/15 | 1,150.00 | P201502065 | 11-190-100-500-000-000 |
| 6934 | 1/22/15 | NAFME | | | |
| | | MEMBERSHIP FOR KEITH CSOLAK | 120.00 | P201501145 | 11-190-100-800-000-000 |
| 6935 | 1/22/15 | NJAGC | | | |
| | | REGISTRATION FOR AMANDA RUSSELL - 3 | 219.00 | P201502152 | 11-000-223-500-000-000 |
| 6936 | 1/22/15 | NJ ASSOCIATION OF DESIGNATED PERSON | | | |
| | | SCHOOL MEMBERSHIP FOR RICH MUPO | 100.00 | P201500381 | 11-000-262-800-000-000 |
| 6937 | 1/22/15 | NATIONAL SCIENCE TEACHERS ASSOCIA | | | |
| | | MEMBERSHIP - ALESSANDRA DeMARCO # | 75.00 | P201501119 | 11-190-100-800-000-000 |
| 6938 | 1/22/15 | NEW JERSEY SCHOOLS INSURANCE GROU | | | |
| | | WORKERS COMP POLICY - JAN. | 5,440.45 | P201500139 | 11-000-291-260-000-000 |



© 2014 CDK Systems, Inc.

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp, Acct, or Balance Sheet Title |
|---|---|---|---|---|---|
| 6939 | 1/22/15 | NUWER, PENNY | | | |
| | | REIMBURSEMENT FOR WORKSHOP - 12/ | 110.00 | P201503093 | 11-000-219-592-000-000 |
| | | REIMBURSEMENT FOR DECEMBER MILE | 5.72 | P201503130 | 11-000-219-592-000-000 |
| | | Total Check Amount: | 115.72 | | |
| 6940 | 1/22/15 | PALMER, DOROTHY | | | |
| | | SUPPLIES | 89.64 | P201503108 | 11-213-100-610-000-000 |
| 6941 | 1/22/15 | PEOPLES EDUCATION | | | |
| | | MEASURING UP PARCC - 5TH GRADE | 549.90 | P201501016 | 11-190-100-610-200-000 |
| 6942 | 1/22/15 | PEPPER, J W & SON, INC. | | | |
| | | SHEET MUSIC FOR OTS CHORUS | 26.99 | P201501091 | 11-190-100-610-200-000 |
| 6943 | 1/22/15 | PERFECTION LEARNING | | | |
| | | COMMON CORE MATH & ELA PRACTICE G | 1,351.58 | P201502088 | 11-190-100-610-100-000 |
| 6944 | 1/22/15 | PITNEY BOWES CRED CORP | | | |
| | | OCT. - DEC. POSTAGE METER | 477.00 | P201500418 | 11-000-240-580-000-000 |
| 6945 | 1/22/15 | PRUDENTIAL INS. CO. OF AMERICA | | | |
| | | DISABILITY INSURANCE - M. ORR | 141.52 | P201500419 | 11-000-230-890-000-000 |
| | | DISABILITY INSURANCE - J. MILLER | 118.44 | P201500419 | 11-000-291-210-000-000 |
| | | Total Check Amount: | 259.96 | | |
| 6946 | 1/22/15 | QC LABORATORIES | | | |
| | | WWTP - TESTING - 11/26/14 | 57.50 | P201500404 | 11-000-262-340-000-000 |
| | | WWTP - TESTING - 10/30/14 | 57.50 | P201500404 | 11-000-262-340-000-000 |
| | | WWTP - TESTING - 12/19/14 | 57.50 | P201500404 | 11-000-262-340-000-000 |
| | | Total Check Amount: | 172.50 | | |
| 6947 | 1/22/15 | R & L DATA CENTERS, INC. | | | |
| | | PAYROLL SERVICES FOR DECEMBER | 925.00 | P201500402 | 11-000-251-330-000-000 |
| 6948 | 1/22/15 | READINGTON TOWNSHIP BOE | | | |
| | | SHARED SERVICES - JANUARY | 9,826.50 | P201500030 | 11-000-222-300-300-000 |
| 6949 | 1/22/15 | REPUBLIC SERVICES #865 | | | |
| | | 1/1/15 - 1/31/15 - WASTE DISPOSAL - TES | 692.08 | P201500410 | 11-000-262-420-000-000 |
| | | 1/1/15 - 1/31/15 - WASTE DISPOSAL - OTS | 346.03 | P201500410 | 11-000-262-420-000-000 |
| | | RECYCLING SERVICE - TES | 62.73 | P201500410 | 11-000-262-420-000-000 |
| | | RECYCLING SERVICE - OTS | 58.06 | P201500410 | 11-000-262-420-000-000 |
| | | NJ RECYCLE SURCHARGE - TES | 50.38 | P201500410 | 11-000-262-420-000-000 |
| | | NJ RECYCLE SURCHARGE - OTS | 12.60 | P201500410 | 11-000-262-420-000-000 |
| | | Total Check Amount: | 1,221.88 | | |
| 6950 | 1/22/15 | SSP ARCHITECTURAL GROUP | | | |
| | | PROF. SERVICES - OTS GENERATOR | 256.25 | P201500409 | 12-000-400-390-000-000 |
| 6951 | 1/22/15 | SAM ASH MUSIC CORP. | | | |
| | | HANDHELD MICROPHONES - MUSIC DEP | 118.00 | P201502165 | 11-190-100-610-100-000 |


© 2014 CDK Systems, Inc.

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| 6952 | 1/22/15 | SCALA, MONICA | | | |
| | | REFUND FOR PRESCHOOL STUDENT | 300.00 | 10 - 499 | OTHER CURR LIAB |
| 6953 | 1/22/15 | SCHOOL SPECIALTY, INC. | | | |
| | | SUPPLIES FOR NEW 7TH GRADE S.S. TEAC | 212.03 | P201501140 | 11-190-100-610-200-000 |
| | | HEADPHONES W/MICROPHONE -OTS LIB | 215.40 | P201501128 | 11-000-222-600-200-003 |
| | | Total Check Amount: | 427.43 | | |
| 6954 | 1/22/15 | SCIENTIFIC WATER CONDITIONING CO. | | | |
| | | WATER GUARD SERVICE - JAN., FEB. & M | 200.00 | P201500398 | 11-000-262-420-000-000 |
| | | MICRON PLEATED FILTERS - TES | 1,620.00 | P201500357 | 11-000-262-610-000-000 |
| | | Total Check Amount: | 1,820.00 | | |
| 6955 | 1/22/15 | SHARP ELECTRONICS CORPORATION | | | |
| | | OTS COPY CHARGES - 12/17/14 | 332.45 | P201500412 | 11-190-100-500-000-000 |
| | | TES COPY CHARGES - 12/22/14 | 247.47 | P201500412 | 11-190-100-500-000-000 |
| | | TES COPY CHARGES - 12/22/14 | 28.92 | P201500412 | 11-000-219-592-000-000 |
| | | BOE COPY CHARGES - 12/17/14 | 9.91 | P201500412 | 11-000-230-590-000-000 |
| | | OTS COPY CHARGES - 12/17/14 | 36.93 | P201500412 | 11-000-240-580-000-000 |
| | | TES COPY CHARGES - 12/22/14 | 28.92 | P201500412 | 11-000-240-580-000-000 |
| | | BOE COPY CHARGES - 12/17/14 | 9.90 | P201500412 | 11-000-251-500-000-000 |
| | | Total Check Amount: | 694.50 | | |
| 6956 | 1/22/15 | STAPLES ADVANTAGE | | | |
| | | OFFICE SUPPLIES - ADMIN. | 10.17 | P201500348 | 11-000-230-600-000-000 |
| | | SUPPLIES - TES OFFICE | 10.59 | P201502146 | 11-000-240-600-100-000 |
| | | DIGITAL RECORDER - TES OFFICE | 95.85 | P201502146 | 11-000-240-600-100-000 |
| | | SUPPLIES - TES OFFICE | 19.39 | P201502146 | 11-000-240-600-100-000 |
| | | OFFICE SUPPLIES - BOE | 10.17 | P201500348 | 11-000-251-600-000-000 |
| | | SUPPLIES - BOE OFFICE | 42.04 | P201500380 | 11-000-251-600-000-000 |
| | | DESK PAD CALENDARS - B & G DEPT. | 14.70 | P201500348 | 11-000-262-610-000-000 |
| | | DESK PAD CALENDAR - TRANSPORTATIO | 7.35 | P201500348 | 11-000-270-610-000-000 |
| | | Total Check Amount: | 210.26 | | |
| 6957 | 1/22/15 | STEINMAN, SCOTT | | | |
| | | SKI CLUB MILEAGE ON 1/5/15 | 16.43 | P201500416 | 11-190-100-500-000-000 |
| 6958 | 1/22/15 | STRYKER | | | |
| | | NEW TRANE HVAC UNIT - OTS ROOM #B | 2,300.00 | P201500166 | 11-000-261-420-200-000 |
| 6959 | 1/22/15 | STUDENT ACTIVITIES ACCT | | | |
| | | REFEREES | 1,500.00 | P201500408 | 11-402-100-390-000-000 |
| 6960 | 1/22/15 | SUMMIT SPEECH SCHOOL | | | |
| | | ITINERANT SERVICES NOV. 2014 | 150.00 | P201503124 | 11-000-216-320-000-000 |
| | | ITINERANT SERVICES DEC. 2014 | 75.00 | P201503139 | 11-000-216-320-000-000 |
| | | Total Check Amount: | 225.00 | | |
| 6961 | 1/22/15 | SUPER DUPER PUBLICATIONS | | | |
| | | SUPPLIES | 44.20 | P201503111 | 11-000-216-600-000-000 |



© 2014 CDK Systems, Inc.

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| 6962 | 1/22/15 | TALK TOOLS | | | |
| | | SUPPLIES | 37.95 | P201503112 | 11-000-216-600-000-000 |
| 6963 | 1/22/15 | TRANE U.S. INC. | | | |
| | | SERVICE CALL - HVAC RTU C406 | 1,446.27 | P201500400 | 11-000-261-420-200-000 |
| 6964 | 1/22/15 | U.S. POSTAL SERVICE | | | |
| | | POSTAGE METER REPLENISHMENT FOR 1 | 1,000.00 | P201500025 | 11-000-230-530-000-000 |
| 6965 | 1/22/15 | VERDERAMO, MEGAN | | | |
| | | REIMBURSEMENT FOR DECEMBER MILE | 23.50 | P201503128 | 11-000-219-592-000-000 |
| | | REIMBURSEMENT FOR DECEMBER MILE | 27.51 | P201503133 | 11-000-219-592-000-000 |
| | | Total Check Amount: | 51.01 | | |
| 6966 | 1/22/15 | WELLS FARGO FINANCIAL LEASING | | | |
| | | SHARP COPIER - OTS OFFICE | 150.00 | P201500411 | 11-190-100-500-000-000 |
| | | SHARP COPIER - TES COPY ROOM | 150.00 | P201500411 | 11-190-100-500-000-000 |
| | | SHARP COPIER - TES COPY ROOM | 30.00 | P201500411 | 11-000-219-592-000-000 |
| | | SHARP COPIER - BOE OFFICE | 75.00 | P201500411 | 11-000-230-590-000-000 |
| | | SHARP COPIER - TES COPY ROOM | 30.00 | P201500411 | 11-000-240-580-000-000 |
| | | SHARP COPIER - OTS OFFICE | 90.00 | P201500411 | 11-000-240-580-000-000 |
| | | SHARP COPIER - BOE OFFICE | 75.00 | P201500411 | 11-000-251-500-000-000 |
| | | Total Check Amount: | 600.00 | | |
| 6967 | 1/22/15 | WIRE'S ELECTRICAL SHOP | | | |
| | | REPROGRAM OUTSIDE LIGHT TIMER - TE | 172.50 | P201500378 | 11-000-261-420-100-000 |
| | | FIX GYM OFFICE LIGHTS - OTS | 251.91 | P201500378 | 11-000-261-420-200-000 |
| | | REPLACED SWITCH - OTS GYM OFFICE | 122.00 | P201500393 | 11-000-261-420-200-000 |
| | | Total Check Amount: | 546.41 | | |
| 6968 | 1/22/15 | WU, SAMANTHA | | | |
| | | WORKSHOP EXPENSE - MILEAGE REIMB. - | 47.00 | P201501044 | 11-000-223-500-000-000 |
| 6969 | 1/22/15 | XEROX CORP | | | |
| | | WCP65C XEROX COPIER - OTS | 444.35 | P201500421 | 11-190-100-500-000-000 |
| 6970 | 1/22/15 | ZISK, CATHERINE | | | |
| | | COURSE REIMBURSEMENT | 1,200.00 | P201500413 | 11-000-291-280-000-000 |
| | | TEXT REIMBURSEMENT | 60.00 | P201500413 | 11-000-291-280-000-000 |
| | | Total Check Amount: | 1,260.00 | | |
| 6971 | 1/22/15 | CPR & PAD - HUNTERDON MEDICAL CENT | | | |
| | | HEARTSAVER AED COURSES - 6 PEOPLE | 360.00 | P201502157 | 11-000-213-500-000-000 |
| 6972 | 1/22/15 | CENTURY LINK | | | |
| | | MAINTENANCE ON CISCO ROUTER - TES | 38.32 | P201500048 | 11-000-230-530-000-000 |
| 6973 | 1/22/15 | CENTURY LINK | | | |
| | | PAY PHONE AT OTS - LEASE PAYMENT | 35.00 | P201500049 | 11-000-230-530-000-000 |


© 2014 CDK Systems, Inc.

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| 6974 | 1/22/15 | CENTURY LINK | | | |
| | | TELEPHONE/FIRE ALARM AT TES | 767.20 | P201500050 | 11-000-230-530-000-000 |
| 6975 | 1/22/15 | CERIDIAN | | | |
| | | COBRA ADMIN. FEES - NOVEMBER | 48.96 | P201500424 | 11-000-291-270-000-000 |
| | | COBRA ADMIN. FEES - DECEMBER | 50.40 | P201500424 | 11-000-291-270-000-000 |
| | | Total Check Amount: | 99.36 | | |
| 6976 | 1/22/15 | COMCAST | | | |
| | | PHONE SERVICE - OTS - JANUARY | 393.98 | P201500423 | 11-000-230-530-000-000 |
| 6977 | 1/22/15 | DEMPSEY UNIFORM & LINEN SUPPLY, IN | | | |
| | | CUSTODIAL SUPPLIES FOR OTS | 321.11 | P201500430 | 11-000-262-610-000-000 |
| | | CUSTODIAL SUPPLIES FOR TES | 353.42 | P201500430 | 11-000-262-610-000-000 |
| | | CUSTODIAL SUPPLIES FOR OTS | 336.33 | P201500430 | 11-000-262-610-000-000 |
| | | Total Check Amount: | 1,010.86 | | |
| 6978 | 1/22/15 | GARDEN STATE LABORATORIES, INC. | | | |
| | | WATER TESTING - TES - 12/18/14 | 100.00 | P201500431 | 11-000-262-340-000-000 |
| | | WATER TESTING - OTS - 12/18/14 | 100.00 | P201500431 | 11-000-262-340-000-000 |
| | | Total Check Amount: | 200.00 | | |
| 6979 | 1/22/15 | MORROW, KAREN | | | |
| | | WORKSHOP EXPENSE - NJIDA - 10/24/14 | 15.50 | P201502129 | 11-000-223-500-000-000 |
| 6980 | 1/22/15 | NJMEA | | | |
| | | REGISTRATION FOR KEITH CSOLAK - 2/1 | 185.00 | P201501144 | 11-000-223-500-000-000 |
| 6981 | 1/22/15 | NJN PUBLISHING | | | |
| | | EMPLOYMENT AD - LONG TERM SUB - BS | 128.15 | P201500356 | 11-000-230-590-000-000 |
| 6982 | 1/22/15 | PEARSON EDUCATION | | | |
| | | RESOURCE ROOM SUPPLIES - TES | 113.79 | P201503039 | 11-213-100-610-000-000 |
| 6983 | 1/22/15 | SPS & K, LLP | | | |
| | | LEGAL SERVICES RENDERED FOR DECEMI | 1,188.50 | P201500420 | 11-000-230-331-000-000 |
| | | LEGAL SERVICES RENDERED FOR DECEMI | 208.00 | P201500420 | 11-000-230-331-000-000 |
| | | Total Check Amount: | 1,396.50 | | |
| 6984 | 1/22/15 | SCHOOL HEALTH CORPORATION | | | |
| | | AED SIGNS & MAGNETS | 68.31 | P201502162 | 11-000-213-600-100-000 |
| 6985 | 1/22/15 | SPRINT | | | |
| | | LONG DISTANCE SERVICE - 2014-2015 | 57.63 | P201500047 | 11-000-230-530-000-000 |
| 6986 | 1/22/15 | STAPLES CREDIT PLAN | | | |
| | | HP LASER JET PRO M201DW PRINTER - BO | 139.99 | P201500347 | 11-000-251-600-000-000 |
| 6987 | 1/22/15 | STECKER, SUSAN | | | |
| | | WORKSHOP EXPENSE - MILEAGE ON 1/ | 18.60 | P201503101 | 11-000-216-800-000-000 |



© 2014 CDK Systems, Inc.

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| 6988 | 1/22/15 | TEWKSBURY CAFETERIA | | | |
| | | SCHOOL LUNCH | 7,473.51 | 10 - 402 | INTER FUND A/P |
| 6989 | 1/22/15 | THERAPEUTIC INTERVENTION, INC. | | | |
| | | OT & PT SERVICES DEC. 2014 | 6,475.47 | P201503137 | 11-000-216-320-000-000 |
| | | SERVICES RENDERED FOR DECEMBER - 1 | 179.52 | P201502168 | 11-000-218-320-000-000 |
| | | Total Check Amount: | 6,654.99 | | |
| 6990 | 1/22/15 | WELLS FARGO INSURANCE SERVICES US | | | |
| | | PROF. SERVICES - CONSULTING FEE - NOV | 2,200.00 | P201500428 | 11-000-230-580-000-000 |
| | | PROF. SERVICES - CONSULTING FEE - DEC | 2,200.00 | P201500428 | 11-000-230-580-000-000 |
| | | PROF. SERVICES - CONSULTING FEE - JAN | 2,200.00 | P201500428 | 11-000-230-580-000-000 |
| | | PROF. SERVICES - CONSULTING FEE - FEB | 2,200.00 | P201500428 | 11-000-230-580-000-000 |
| | | Total Check Amount: | 8,800.00 | | |
| 6991 | 1/22/15 | DIG'S DIESEL SERVICE, INC. | | | |
| | | ENGINE FOR BUS #6 | 10,117.00 | P201500432 | 11-000-270-420-000-000 |
| | | BUS REPAIRS & SERVICE | 3,304.80 | P201500432 | 11-000-270-420-000-000 |
| | | Total Check Amount: | 13,421.80 | | |
| 6992 | 1/22/15 | EAST MOUNTAIN SCHOOL | | | |
| | | TUITION FOR NOVEMBER | 634.34 | P201503140 | 20-250-100-500-000-000 |
| | | TUITION FOR DECEMBER | 5,391.89 | P201503140 | 20-250-100-500-000-000 |
| | | Total Check Amount: | 6,026.23 | | |
| 6993 | 1/22/15 | H.A.DE HART | | | |
| | | BUS PARTS | 96.47 | P201500427 | 11-000-270-615-000-000 |
| 6994 | 1/22/15 | MACHADO LAW GROUP, LLC | | | |
| | | LEGAL SERVICES RENDERED FOR DECEM | 2,576.25 | P201500433 | 11-000-230-331-000-000 |
| 6995 | 1/22/15 | TERRI A. JONES, M.A., CCC-SLP | | | |
| | | SPEECH-LANGUAGE SERVICES DEC. 2014 | 5,043.00 | P201503135 | 20-250-200-320-000-000 |
| 6996 | 1/22/15 | BENEFIT TAX LINK | | | |
| | | ADMIN. FEE FLEXIBLE SPENDING ACCT. 1 | 500.00 | P201500435 | 11-000-291-290-000-000 |
| | | ADMIN. FEES FOR BENEFITS CARDS - AU | 80.00 | P201500435 | 11-000-291-290-000-000 |
| | | ADMIN. FEES FOR BENEFITS CARDS - AU | 45.00 | P201500435 | 11-000-291-290-000-000 |
| | | ADMIN. FEES FOR BENEFITS CARDS - AU | 5.00 | P201500435 | 11-000-291-290-000-000 |
| | | ADMIN. FEES FOR BENEFITS CARDS - AU | 45.00 | P201500435 | 11-000-291-290-000-000 |
| | | Total Check Amount: | 675.00 | | |
| 6997 | 1/22/15 | DIGICERT, INC. | | | |
| | | UNIFIED COMMUNICATIONS CERTIFICAT | 299.00 | P201500386 | 11-000-222-500-300-000 |
| 6998 | 1/22/15 | GRAINGER, INC. | | | |
| | | ACTUATOR VALVES - TES HVAC | 934.00 | P201500434 | 11-000-261-610-100-000 |
| | | BATTERY PACK - OTS DeWALT DRILL | 85.35 | P201500434 | 11-000-262-610-000-000 |
| | | Total Check Amount: | 1,019.35 | | |


© 2014 CDK Systems, Inc.

| Check# | Date | Vendor (Payee)/Check Line Comments | Amount | PO or Bal Sht | Exp. Acct. or Balance Sheet Title |
|---|---|---|---|---|---|
| 6999 | 1/22/15 | HUNTERDON COUNTY DEMOCRAT | | | |
| | | ONE YEAR RENEWAL - THURSDAY & SUN | 49.99 | P201500387 | 11-000-230-600-000-000 |
| 7000 | 1/22/15 | JCP & L | | | |
| | | ELECTRIC FOR SCHOOL YEAR 2014-2015 | 14,923.59 | P201500044 | 11-000-262-622-000-000 |
| 7001 | 1/22/15 | NJASBO | | | |
| | | REGISTRATION FOR KARIN LARAWAY - F | 50.00 | P201500436 | 11-000-251-500-000-000 |
| 7002 | 1/22/15 | SCHOOL SPECIALTY, INC. | | | |
| | | 6TH GRADE - SUPPLIES FOR STUDENTS | 3,872.66 | P201501053 | 11-190-100-610-200-000 |
| 7003 | 1/22/15 | SYNCB/AMAZON | | | |
| | | HEADPHONES W/MICROPHONE - TES LAB | 194.35 | P201502164 | 11-190-100-610-100-000 |
| | | HEADPHONES W/MICROPHONE - TES LAB | 14.95 | P201502164 | 11-190-100-610-100-000 |
| | | SAFCO PRODUCTS SUGGESTION BOX | 32.00 | P201501139 | 11-000-240-600-100-000 |
| | | SAFCO PRODUCTS SUGGESTION BOX | 32.00 | P201501139 | 11-000-240-600-200-000 |
| | | Total Check Amount: | 273.30 | | |

| | |
|---|---|
| The Grand Total of all Checks from Fund 10 is: | 45,363.65 |
| The Grand Total of all Checks from Fund 11 is: | 977,168.34 |
| The Grand Total of all Checks from Fund 12 is: | 256.25 |
| The Grand Total of all Checks from Fund 20 is: | 12,733.81 |
| The Grand Total of all Checks from Fund 30 is: | 322,687.45 |
| **The Grand total of all checks for this period is:** | 1,358,209.50 |

We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.



© 2014 CDK Systems, Inc.

Form A - 149 - 05/27/93

**^REPORT OF THE TREASURER**
**^TO THE BOARD OF EDUCATION**

^District of Tewksbury Twp. Board of Education
All Funds
For the Month Ending: November 2014

| | | CASH REPORT | | | |
|---|---|---|---|---|---|
| | FUNDS | (1) Beginning Cash Balance | (2) Cash Receipts This Month | (3) Cash Disbursements This Month | (4) Ending Cash Balances (1)+(2)-(3) |
| | GOVERNMENTAL FUNDS | | | | |
| 1 | General Fund - Fund 11 | $2,940,312.53 | $141,203.76 | $1,026,762.33 | $2,054,753.96 |
| 2 | Capital Reserve | $743,707.26 | $76.17 | $0.00 | $743,783.43 |
| 3 | Maintenance Reserve | $460,252.38 | $0.00 | $0.00 | $460,252.38 |
| 4 | Emergency Reserve | $250,000.00 | $0.00 | $0.00 | $250,000.00 |
| 5 | Special Revenue Fund - Fund 20 | ($22,483.78) | $0.00 | ($5,822.47) | ($16,661.31) |
| 6 | Building Fund - Fund 30 | $551,025.85 | $67.93 | $0.00 | $551,093.78 |
| 6 | Debt Service Fund - Fund 40 | $3.30 | $0.00 | $0.00 | $3.30 |
| 7 | Total Governmental Funds (Lines 1 thru 7) | $4,922,817.54 | $141,347.86 | $1,020,939.86 | $4,043,225.54 |
| 8 | Enterprise Fund (Fund 5X) | $0.00 | 0.00 | 0.00 | $0.00 |
| | TRUST AND AGENCY FUNDS (Fund 6X) | | | | |
| 9 | Payroll | $5,216.38 | | | $5,216.38 |
| | Payroll Agency | $0.00 | 0.00 | 0.00 | $0.00 |
| 11 | Other (attach list) | $0.00 | 0.00 | 0.00 | $0.00 |
| 12 | Total Trust & Agency Funds (Lines 10 thru 1 | $5,216.38 | $0.00 | $0.00 | $5,216.38 |
| 13 | Total All Funds (Lines 5, 6 and 10) | $4,928,033.92 | $141,347.86 | $1,020,939.86 | $4,048,441.92 |

Prepared and Submitted By:

Beverly Regal
^Treasurer of School Moneys

1-15-15
Date

**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 101 | Cash in checking account | $ 2,054,753.96 | | |
| 102-106 | Other cash equivalents | $ 1,500.00 | | |
| | Total cash | | $ | 2,056,253.96 |
| 111 | Investments | | $ | 0.00 |
| 114 | Investment interest receivable | | $ | 0.00 |
| 116 | Capital reserve account | | $ | 743,783.43 |
| 117 | Maintenance reserve account | | $ | 460,252.38 |
| 118 | Current expense emergency reserve account | | $ | 250,000.00 |
| 121 | Tax levy receivable | | $ | 5,486,951.00 |
| | Accounts receivable | | | |
| 132 | Interfund | $ 6,304.01 | | |
| 141 | Intergovernmental - state | $ 299,177.34 | | |
| 142 | Intergovernmental - federal | $ 0.00 | | |
| 143 | Intergovernmental - other | $ 472.00 | | |
| 153 | Other Accounts Receivable | $ 90.00 | | |
| | | | $ | 306,043.35 |
| | Loans receivable | | | |
| 131 | Interfund | $ 1,199,694.79 | | |
| 151 | Other Loans Receivable | $ 0.00 | | |
| | | | $ | 1,199,694.79 |
| 199 | Other current assets | | $ | 0.00 |
| | RESOURCES | | | |
| 191 | Estimated revenues (from adjusted budget) | $ 11,841,644.04 | | |
| 192 | Less: revenues collected or accrued | $ (11,489,968.69) | | |
| | | | $ | 351,675.35 |
| | TOTAL ASSETS AND RESOURCES | | $ | 10,854,654.26 |

## LIABILITIES AND FUND EQUITY

| | | | |
|---|---|---|---|
| | LIABILITIES | | |
| 231 | Interfund loans payable | $ | 0.00 |
| 232 | Interfund accounts payable | $ | 5,904.51 |
| 211 | Intergovernmental accounts payable - state | $ | 0.00 |
| 212 | Intergovernmental accounts payable - federal | $ | 0.00 |
| 213 | Intergovernmental accounts payable - other | $ | 0.00 |
| 221 | Accounts payable | $ | 15,600.40 |
| 222 | Judgments payable | $ | 0.00 |
| 190 | Compensated absences payable | $ | 0.00 |
| 431 | Contracts payable | $ | 0.00 |
| 451 | Loans payable | $ | 0.00 |
| 481 | Deferred revenues | $ | 10,600.00 |
| 499 | Other current liabilities | $ | 0.00 |
| | Total liabilities | $ | 32,104.91 |


© 2014 CDK Systems, Inc

| | | | | | |
|---|---|---|---|---|---|
| | FUND EQUITY | | | | |
| | Appropriated: | | | | |
| 753 | Reserve for encumbrances - current year | | | $ 7,252,426.43 | |
| 754 | Reserve for encumbrances - prior year | | | $ 11,116.43 | |
| 761 | Reserved fund balance - July 1, 2014 | | $ 743,296.39 | | |
| 604 | Add: Increase in capital reserve | | $ 487.04 | | |
| 307 | Less: Budgeted withdrawal from capital reserve - eligible costs | | $ (675,000.00) | | |
| 309 | Less: Budgeted withdrawal from capital reserve - excess costs | | $ 0.00 | | |
| | Subtotal - capital reserve | | | $ 68,783.43 | |
| 764 | Reserved fund balance - July 1, 2014 | | $ 460,252.38 | | |
| 606 | Add: Increase in maintenance reserve | | $ 0.00 | | |
| 310 | Less: Budgeted withdrawal from maintenance reserve | | $ 0.00 | | |
| | Subtotal - maintenance reserve | | | $ 460,252.38 | |
| 766 | Reserved fund balance emergency rsv - July 1, 2014 | | $ 250,000.00 | | |
| 607 | Add: Increase in emergency reserve | | $ 0.00 | | |
| 312 | Less: Budgeted withdrawal from emergency reserve | | $ 0.00 | | |
| | Subtotal - Emergency Reserve | | | $ 250,000.00 | |
| 760 | Other reserves | | | $ 0.00 | |
| 771 | Designated Fund Balance | | | $ 0.00 | |
| 601 | Appropriations | | $ 12,909,884.35 | | |
| 602 | Less: expenditures | $ 4,012,011.09 | | | |
| 603 | Less: encumbrances | $ 7,263,542.86 | $ (11,275,553.95) | $ 1,634,330.40 | |
| | Appropriations less expenditures | | | | $ 9,676,909.07 |
| | Unappropriated: | | | | |
| 770 | Fund Balance, July 1, 2014 | | | $ 1,495,713.28 | |
| 303 | Less: budgeted fund balance | | | $ (350,073.00) | |
| | Unappropriated fund balance | | | | $ 1,145,640.28 |
| | Total fund equity | | | | $ 10,822,549.35 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $ 10,854,654.26 |

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $ 12,909,884.35 | $ 11,275,553.95 | $ 1,634,330.40 |
| Less: Revenues | $ (11,841,644.04) | $ (11,489,968.69) | $ (351,675.35) |
| Subtotal | $ 1,068,240.31 | $ (214,414.74) | $ 1,282,655.05 |
| Change in capital reserve | | | |
| Plus - Increase in reserve | $ 487.04 | $ 487.04 | $ 0.00 |
| Less - Withdrawal from reserve | $ (675,000.00) | $ 0.00 | $ (675,000.00) |
| Change in maintenance reserve | | | |
| Plus - Increase in reserve | $ 0.00 | $ 0.00 | $ 0.00 |
| Less - Withdrawal from reserve | $ 0.00 | $ 0.00 | $ 0.00 |
| Change in emergency reserve | | | |
| Plus - Increase in reserve | $ 0.00 | $ 0.00 | $ 0.00 |
| Less - Withdrawal from reserve | $ 0.00 | $ 0.00 | $ 0.00 |
| Less: adjustment to appropriations for Prior Year Encumbrances | $ (43,654.35) | $ (43,654.35) | $ 0.00 |
| Total current year budgeted fund balance | $ 350,073.00 | $ (257,582.05) | $ 607,655.05 |
| Add: Unappropriated fund balance | | | $ 1,145,640.28 |
| Total of budgeted and unappropriated fund balance | | | $ 1,753,295.33 |


© 2014 CDK Systems, Inc

**Revenues/Sources of Funds**

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---|---|---|---|---|---|---|
| Recap | From Recap of Fund Balance | 350,073.00 | 43,654.35 | 393,727.35 | (213,927.70) | 607,655.05 |
| 307 / 309 | Bgtd wdrwl from cap rsv | 675,000.00 | 0.00 | 675,000.00 | 0.00 | 675,000.00 |
| 310 | Bgtd wdrwl from maint rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312 | Bgtd wdrwl from emergency rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 11,043,119.00 | 237.04 | 11,043,356.04 | 10,988,430.69 | 54,925.35 |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 798,288.00 | 0.00 | 798,288.00 | 501,538.00 | 296,750.00 |
| 4xxx | From Federal Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5xxx | From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 12,866,480.00 | 43,891.39 | 12,910,371.39 | 11,276,040.99 | 1,634,330.40 |


© 2014 CDK Systems, Inc.

## Fund 11 (Current Expense Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| Regular programs-Instruction | | 3,254,930.00 | 0.00 | 3,254,930.00 | 913,591.95 | 2,341,338.05 | 0.00 | 0.00 |
| Regular programs-Home Instruction | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Regular programs-Undistrib Instruction | | 479,413.00 | 12,986.35 | 492,399.35 | 189,211.26 | 96,661.36 | 206,526.73 | 20,000.00 |
| Special education-MR educable | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Special education-Resource room | | 708,539.00 | 0.00 | 708,539.00 | 236,698.03 | 468,221.19 | 3,619.78 | 0.00 |
| Special education-Autistic | | 232,835.00 | 0.00 | 232,835.00 | 67,356.95 | 164,716.69 | 761.36 | 0.00 |
| Special education-Prsc hdcp/part time | | 117,620.00 | 400.00 | 118,020.00 | 42,472.97 | 75,413.05 | 133.98 | 0.00 |
| Special education-Prsc hdcp/full time | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Basic skills/remedial-instruction | | 470,682.00 | 1,420.66 | 472,102.66 | 89,411.01 | 382,553.78 | 137.87 | 0.00 |
| Curricular activities-instruction | | 50,218.00 | 1,940.89 | 52,158.89 | 5,660.86 | 43,886.03 | 2,612.00 | 0.00 |
| Athletic programs-instruction | | 95,348.00 | 0.00 | 95,348.00 | 22,347.54 | 63,942.01 | 9,058.45 | 0.00 |
| Undistributed expense-instruction | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health services | | 183,247.00 | 0.00 | 183,247.00 | 53,838.44 | 119,425.35 | 9,983.21 | 0.00 |
| Other support svc-Related svcs | | 282,671.00 | (601.00) | 282,070.00 | 67,606.36 | 151,662.00 | 62,801.64 | 0.00 |
| Other support svc-students-reg | | 135,724.00 | 3,679.18 | 139,403.18 | 40,664.23 | 95,360.36 | 3,378.59 | 0.00 |
| Other support svc-students-spec | | 314,202.00 | 253.72 | 314,455.72 | 114,618.15 | 190,577.80 | 9,259.77 | 0.00 |
| Impr of inst-other sup-instruc | | 212,115.00 | 0.00 | 212,115.00 | 59,996.38 | 125,847.60 | 26,271.02 | 0.00 |
| Library and educ media | | 387,932.00 | 1,590.52 | 389,522.52 | 187,494.83 | 180,307.81 | 21,719.88 | 0.00 |
| Inst. staff training svcs | | 11,000.00 | 0.00 | 11,000.00 | 6,128.91 | 4,604.80 | 266.29 | 0.00 |
| Support svc-general admin | | 344,864.00 | 45,344.28 | 390,208.28 | 166,747.85 | 133,943.36 | 89,517.07 | 13,831.85 |
| Support svc-school admin | | 428,093.00 | 241.53 | 428,334.53 | 176,484.13 | 240,870.86 | 10,979.54 | 0.00 |
| Maintenance | | 100,000.00 | 0.00 | 100,000.00 | 45,467.20 | 2,300.00 | 52,232.80 | 0.00 |
| Operation/maint of plant svc | | 892,182.00 | 504.00 | 892,686.00 | 331,228.70 | 462,992.58 | 98,464.72 | 3,595.50 |
| Student transportation svcs | | 583,036.00 | 3,536.00 | 586,572.00 | 175,098.05 | 216,081.38 | 195,392.57 | 0.00 |
| Business and other support svcs | | 226,059.00 | 148.28 | 226,207.28 | 101,650.31 | 119,156.80 | 5,400.17 | 0.00 |
| Employee Benefits | | 2,509,074.00 | (34,000.00) | 2,475,074.00 | 910,534.04 | 950,374.06 | 614,165.90 | 57,892.44 |
| 0017 | Increase in Emergency Rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Grand Totals for fund 11: | 12,023,784.00 | 37,444.41 | 12,061,228.41 | 4,004,308.15 | 6,634,236.92 | 1,422,683.34 | 95,319.79 |

## Fund 12 (Capital Outlay Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 0004 | Increase in Cap Rsv | 250.00 | $237.04 | $487.04 | $487.04 | $0.00 | $0.00 | $0.00 |
| Instr Equipment | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vhcl Equipment | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facil acquis/const | | 842,446.00 | 8,150.83 | 850,596.83 | 7,702.94 | 631,246.83 | 211,647.06 | 0.00 |
| Bond transfers | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Grand Totals for fund 12: | 842,696.00 | 8,387.87 | 851,083.87 | 8,189.98 | 631,246.83 | 211,647.06 | 0.00 |
| | Grand Totals for all Subfunds of Fund 10: | 12,866,480.00 | 45,832.28 | 12,912,312.28 | 4,012,498.13 | 7,265,483.75 | 1,634,330.40 | 95,319.79 |


© 2014 CDK Systems, Inc.

**Revenues Summary**

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---|---|---|---|---|---|---|
| Recap | From Recap of Fund Balance | 350,073.00 | 43,654.35 | 393,727.35 | (213,927.70) | 607,655.05 |
| 307 / 309 | Bgtd wdrwl from cap rsv | 675,000.00 | 0.00 | 675,000.00 | 0.00 | 675,000.00 |
| 310 | Bgtd wdrwl from maint rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 312 | Bgtd wdrwl from emergency rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-5210-000-000 | REV FROM TFR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1210-000-000 | TAX LEVY | 10,973,900.00 | 0.00 | 10,973,900.00 | 10,973,900.00 | 0.00 |
| 10-1300-000-000 | TUITION | 25,245.00 | 0.00 | 25,245.00 | 8,100.00 | 17,145.00 |
| 10-1310-000-000 | MISC REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1320-000-000 | TRANSP JOINTURES | 11,724.00 | 0.00 | 11,724.00 | 0.00 | 11,724.00 |
| 10-1400-000-000 | COURTESY BUSING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1500-000-000 | INTEREST | 0.00 | 0.00 | 0.00 | 2,010.83 | (2,010.83) |
| 10-1510-000-000 | Capital Reserve Interest | 250.00 | 237.04 | 487.04 | 487.04 | 0.00 |
| 10-1520-000-000 | MAINT RESV INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-1900-000-000 | Misc Revenue | 32,000.00 | 0.00 | 32,000.00 | 3,932.82 | 28,067.18 |
| 10-1910-000-000 | MISC REV RESTRICTED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3116-000-000 | SCHOOL CHOICE AID | 283,690.00 | 0.00 | 283,690.00 | 0.00 | 283,690.00 |
| 10-3121-000-000 | TRANS AID | 90,472.00 | 0.00 | 90,472.00 | 90,472.00 | 0.00 |
| 10-3131-000-000 | Extraordinary aid | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3132-000-000 | SPEC ED AID | 354,090.00 | 0.00 | 354,090.00 | 354,090.00 | 0.00 |
| 10-3140-000-000 | BILINGUAL AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3150-000-000 | AT-RISK AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3170-000-000 | CONSOLIDATED AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3177-000-000 | SECURITY AID | 56,976.00 | 0.00 | 56,976.00 | 56,976.00 | 0.00 |
| 10-3190-000-000 | Rev state, other state aid | 13,060.00 | 0.00 | 13,060.00 | 0.00 | 13,060.00 |
| 10-3193-000-000 | ADDL FORMULA AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-3194-000-000 | STATE MENTORING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4200-000-000 | Federal programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-4522-000-000 | Eudcation Jobs Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 12,866,480.00 | 43,891.39 | 12,910,371.39 | 11,276,040.99 | 1,634,330.40 |


© 2014 CDK Systems, Inc.

**Minimum Expense General Ledger Report**

Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 11-110-100-101 | PRSC/KDG SAL | 174,795.00 | 0.00 | 174,795.00 | 47,394.24 | 127,400.76 | 0.00 | 0.00 |
| 11-120-100-101 | 1-5 SAL TCH | 1,763,365.00 | 0.00 | 1,763,365.00 | 469,619.29 | 1,293,745.71 | 0.00 | 0.00 |
| 11-130-100-101 | 6-8 SAL TCH | 1,316,770.00 | 0.00 | 1,316,770.00 | 396,578.42 | 920,191.58 | 0.00 | 0.00 |
| Regular programs-Instruction | | 3,254,930.00 | 0.00 | 3,254,930.00 | 913,591.95 | 2,341,338.05 | 0.00 | 0.00 |
| 11-150-100-101 | HOME INSTRUCT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Regular programs-Home Instruction | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| 11-190-100-106 | OTH SAL INSTR | 83,429.00 | 0.00 | 83,429.00 | 20,965.94 | 60,030.56 | 2,432.50 | 0.00 |
| 11-190-100-500 | Other Purchased Services (400-500 Series) | 43,670.00 | 0.00 | 43,670.00 | 8,247.40 | 4,904.03 | 30,518.57 | 0.00 |
| 11-190-100-610 | GENERAL SUPPL | 326,103.00 | 12,986.35 | 339,089.35 | 141,575.35 | 31,312.77 | 166,201.23 | 20,000.00 |
| 11-190-100-640 | TEXT BOOKS | 23,711.00 | 0.00 | 23,711.00 | 17,950.57 | 65.00 | 5,695.43 | 0.00 |
| 11-190-100-800 | OTHER OBJS | 2,500.00 | 0.00 | 2,500.00 | 472.00 | 349.00 | 1,679.00 | 0.00 |
| Regular programs-Undistrib Instruction | | 479,413.00 | 12,986.35 | 492,399.35 | 189,211.26 | 96,661.36 | 206,526.73 | 20,000.00 |
| 11-219-100-101 | HI SAL TCH | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Special education-MR educable | | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 11-213-100-101 | RR SAL TCH | 598,461.00 | 0.00 | 598,461.00 | 198,386.56 | 400,074.44 | 0.00 | 0.00 |
| 11-213-100-106 | RR OTH SAL INS | 106,547.00 | 120.25 | 106,667.25 | 36,147.49 | 67,889.76 | 2,630.00 | 0.00 |
| 11-213-100-610 | RR GEN SUPPLIES | 2,871.00 | 0.00 | 2,871.00 | 1,788.98 | 256.99 | 825.03 | 0.00 |
| 11-213-100-640 | RR TEXTBOOKS | 660.00 | (120.25) | 539.75 | 375.00 | 0.00 | 164.75 | 0.00 |
| Special education-Resource room | | 708,539.00 | 0.00 | 708,539.00 | 236,698.03 | 468,221.19 | 3,619.78 | 0.00 |
| 11-214-100-101 | AU SAL TCH | 142,785.00 | 0.00 | 142,785.00 | 37,422.39 | 105,362.61 | 0.00 | 0.00 |
| 11-214-100-106 | AU OTH SAL INS | 88,920.00 | 0.00 | 88,920.00 | 29,565.92 | 59,354.08 | 0.00 | 0.00 |
| 11-214-100-500 | Purchased Services (400-500 Series) | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 11-214-100-610 | AU GEN SUPPL | 730.00 | 0.00 | 730.00 | 269.04 | 0.00 | 460.96 | 0.00 |
| 11-214-100-640 | AU TEXTBOOKS | 100.00 | 0.00 | 100.00 | 99.60 | 0.00 | 0.40 | 0.00 |
| Special education-Autistic | | 232,835.00 | 0.00 | 232,835.00 | 67,356.95 | 164,716.69 | 761.36 | 0.00 |
| 11-215-100-101 | PHPT SAL TCH | 86,718.00 | 0.00 | 86,718.00 | 28,488.74 | 58,229.26 | 0.00 | 0.00 |
| 11-215-100-106 | PHPT OTH SAL IN | 30,072.00 | 0.00 | 30,072.00 | 12,948.21 | 17,123.79 | 0.00 | 0.00 |
| 11-215-100-600 | SUPPLIES | 730.00 | 400.00 | 1,130.00 | 946.12 | 60.00 | 123.88 | 0.00 |
| 11-215-100-640 | PHPT TEXTBOOKS | 100.00 | 0.00 | 100.00 | 89.90 | 0.00 | 10.10 | 0.00 |
| Special education-Prsc hdcp/part time | | 117,620.00 | 400.00 | 118,020.00 | 42,472.97 | 75,413.05 | 133.98 | 0.00 |
| 11-216-100-101 | PHFT SAL TCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-106 | PHFT OTH SAL IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-610 | PHFT GEN SUPPL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-216-100-640 | PHFT TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Special education-Prsc hdcp/full time | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-230-100-101 | BSRI SAL TCH | 469,382.00 | 0.00 | 469,382.00 | 88,990.35 | 380,391.65 | 0.00 | 0.00 |
| 11-230-100-610 | BSRI GEN SUPP | 1,300.00 | 1,420.66 | 2,720.66 | 420.66 | 2,162.13 | 137.87 | 0.00 |
| 11-230-100-640 | BSRI TEXTBOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Basic skills/remedial-instruction | | 470,682.00 | 1,420.66 | 472,102.66 | 89,411.01 | 382,553.78 | 137.87 | 0.00 |
| 11-401-100-100 | Salaries | 46,818.00 | 0.00 | 46,818.00 | 5,290.86 | 41,527.14 | 0.00 | 0.00 |
| 11-401-100-500 | Purchased Services (300-500 Series) | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 418.00 | 1,382.00 | 0.00 |
| 11-401-100-610 | TEEN CTR SUPP | 600.00 | 1,940.89 | 2,540.89 | 0.00 | 1,940.89 | 600.00 | 0.00 |
| 11-401-100-890 | Other | 1,000.00 | 0.00 | 1,000.00 | 370.00 | 0.00 | 630.00 | 0.00 |
| Extracurricular activities-instruction | | 50,218.00 | 1,940.89 | 52,158.89 | 5,660.86 | 43,886.03 | 2,612.00 | 0.00 |
| 11-402-100-100 | Salaries | 82,752.00 | 0.00 | 82,752.00 | 18,809.99 | 63,942.01 | 0.00 | 0.00 |
| 11-402-100-500 | Purchased Services (300-500 Series) | 7,500.00 | 0.00 | 7,500.00 | 1,379.75 | 0.00 | 6,120.25 | 0.00 |
| 11-402-100-600 | ATHL SUP & MAT | 5,096.00 | 0.00 | 5,096.00 | 2,157.80 | 0.00 | 2,938.20 | 0.00 |
| 11-402-100-890 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Athletic programs-instruction | | 95,348.00 | 0.00 | 95,348.00 | 22,347.54 | 63,942.01 | 9,058.45 | 0.00 |
| 11-000-100-562 | TU OTH LEA/OS R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-100-566 | TU PVT HCP NJ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undistributed expense-instruction | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-213-100 | Salaries | 167,552.00 | 0.00 | 167,552.00 | 48,863.89 | 118,688.11 | 0.00 | 0.00 |
| 11-000-213-300 | Purchased Prof. & Tech. Svcs | 6,750.00 | 0.00 | 6,750.00 | 2,150.00 | 0.00 | 4,600.00 | 0.00 |
| 11-000-213-500 | Other Purchased Services (400-500 Series) | 2,525.00 | 0.00 | 2,525.00 | 486.50 | 669.30 | 1,369.20 | 0.00 |
| 11-000-213-600 | HLTH SUP/MAT | 6,120.00 | 0.00 | 6,120.00 | 2,168.05 | 67.94 | 3,884.01 | 0.00 |
| 11-000-213-800 | HLTH OTH OBJ | 300.00 | 0.00 | 300.00 | 170.00 | 0.00 | 130.00 | 0.00 |
| Health services | | 183,247.00 | 0.00 | 183,247.00 | 53,838.44 | 119,425.35 | 9,983.21 | 0.00 |


© 2014 CDK Systems, Inc.

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 11-000-216-100 | Salaries | 181,743.00 | 0.00 | 181,743.00 | 38,153.24 | 143,589.76 | 0.00 | 0.00 |
| 11-000-216-320 | CONTRACTED SERVICE | 95,755.00 | (1,000.00) | 94,755.00 | 26,428.87 | 6,950.00 | 61,376.13 | 0.00 |
| 11-000-216-600 | SUPP & MAT | 1,445.00 | 399.00 | 1,844.00 | 1,070.50 | 594.00 | 179.50 | 0.00 |
| 11-000-216-800 | OTHER OBJECTS | 3,728.00 | 0.00 | 3,728.00 | 1,953.75 | 528.24 | 1,246.01 | 0.00 |
| Other support svc-Related svcs | | 282,671.00 | (601.00) | 282,070.00 | 67,606.36 | 151,662.00 | 62,801.64 | 0.00 |
| 11-000-218-104 | RSUP PROF SAL | 128,974.00 | 0.00 | 128,974.00 | 34,808.28 | 94,165.72 | 0.00 | 0.00 |
| 11-000-218-320 | RSUP PCH P/E SV | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 354.50 | 645.50 | 0.00 |
| 11-000-218-390 | RSUP OTH PROF S | 3,350.00 | 1,679.18 | 5,029.18 | 2,669.34 | 0.00 | 2,359.84 | 0.00 |
| 11-000-218-600 | RSUP SUP/MAT | 3,400.00 | 1,000.00 | 4,400.00 | 3,186.61 | 840.14 | 373.25 | 0.00 |
| Other support svc-students-reg | | 135,724.00 | 3,679.18 | 139,403.18 | 40,664.23 | 95,360.36 | 3,378.59 | 0.00 |
| 11-000-219-104 | OSUP SAL PROF | 260,693.00 | 0.00 | 260,693.00 | 93,698.45 | 166,994.55 | 0.00 | 0.00 |
| 11-000-219-105 | OSUP SAL SC/CL | 38,830.00 | 0.00 | 38,830.00 | 16,179.40 | 22,650.60 | 0.00 | 0.00 |
| 11-000-219-320 | OSUP PCH P/E SV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-219-592 | Misc Purch Svc (400-500 Series O/than Res | 4,350.00 | 0.00 | 4,350.00 | 1,679.23 | 615.37 | 2,055.40 | 0.00 |
| 11-000-219-600 | OSUP SUP/MAT | 8,750.00 | 253.72 | 9,003.72 | 2,862.07 | 317.28 | 5,824.37 | 0.00 |
| 11-000-219-800 | OSUP OTH OBJ | 1,579.00 | 0.00 | 1,579.00 | 199.00 | 0.00 | 1,380.00 | 0.00 |
| Other support svc-students-spec | | 314,202.00 | 253.72 | 314,455.72 | 114,618.15 | 190,577.80 | 9,259.77 | 0.00 |
| 11-000-221-102 | OSUP SAL SUPRV | 101,357.00 | 0.00 | 101,357.00 | 42,231.90 | 59,125.10 | 0.00 | 0.00 |
| 11-000-221-104 | OSUP SAL O/PROF | 41,720.00 | 0.00 | 41,720.00 | 4,699.50 | 37,020.50 | 0.00 | 0.00 |
| 11-000-221-105 | OSUP SAL SC/CL | 12,953.00 | 0.00 | 12,953.00 | 0.00 | 12,953.00 | 0.00 | 0.00 |
| 11-000-221-320 | OSUP PCH P/E SV | 40,000.00 | 0.00 | 40,000.00 | 12,000.00 | 16,749.00 | 11,251.00 | 0.00 |
| 11-000-221-500 | Other Purchased Services (400-500 Series) | 13,060.00 | 0.00 | 13,060.00 | 64.98 | 0.00 | 12,995.02 | 0.00 |
| 11-000-221-600 | OSUP SUP/MAT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 11-000-221-800 | OSUP OTH OBJ | 1,025.00 | 0.00 | 1,025.00 | 1,000.00 | 0.00 | 25.00 | 0.00 |
| Appr of inst-other sup-instruc | | 212,115.00 | 0.00 | 212,115.00 | 59,996.38 | 125,847.60 | 26,271.02 | 0.00 |
| 11-000-222-100 | Salaries | 146,022.00 | 0.00 | 146,022.00 | 43,761.60 | 102,260.40 | 0.00 | 0.00 |
| 11-000-222-177 | Tech Coord Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-222-300 | LIB PCH P/T SV | 120,000.00 | 0.00 | 120,000.00 | 49,132.50 | 68,785.50 | 2,082.00 | 0.00 |
| 11-000-222-500 | Other Purchased Services (400-500 Series) | 97,605.00 | 1,508.72 | 99,113.72 | 84,201.39 | 3,824.98 | 11,087.35 | 0.00 |
| 11-000-222-600 | LIBRARY BOOKS | 24,305.00 | 81.80 | 24,386.80 | 10,399.34 | 5,436.93 | 8,550.53 | 0.00 |
| Library and educ media | | 387,932.00 | 1,590.52 | 389,522.52 | 187,494.83 | 180,307.81 | 21,719.88 | 0.00 |
| 11-000-223-500 | Other Purchased Services (400-500 Series) | 10,000.00 | 1,000.00 | 11,000.00 | 6,128.91 | 4,604.80 | 266.29 | 0.00 |
| 11-000-223-600 | STAFF DEVELOPMENT SUPPLIES | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-800 | OTHER OBJECTS | 500.00 | (500.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Inst. staff training svcs | | 11,000.00 | 0.00 | 11,000.00 | 6,128.91 | 4,604.80 | 266.29 | 0.00 |
| 11-000-230-100 | Salaries | 204,104.00 | 11,246.00 | 215,350.00 | 91,602.40 | 123,747.60 | 0.00 | 0.00 |
| 11-000-230-331 | ADM LEGAL SV | 25,000.00 | 0.00 | 25,000.00 | 9,751.25 | 0.00 | 15,248.75 | 0.00 |
| 11-000-230-332 | AUDITING SERVICES | 18,600.00 | 0.00 | 18,600.00 | 0.00 | 0.00 | 18,600.00 | 0.00 |
| 11-000-230-334 | ARCHITECT/ENG SVCS | 9,000.00 | 0.00 | 9,000.00 | 5,795.00 | 0.00 | 3,205.00 | 0.00 |
| 11-000-230-339 | ADM OTH PCH P/S | 7,000.00 | 0.00 | 7,000.00 | 4,500.00 | 0.00 | 2,500.00 | 0.00 |
| 11-000-230-530 | Communications/Telephone | 44,160.00 | 0.00 | 44,160.00 | 6,194.32 | 9,807.39 | 28,158.29 | 13,831.85 |
| 11-000-230-585 | BOE Other Purchased Services | 3,000.00 | (500.00) | 2,500.00 | 2,339.00 | 0.00 | 161.00 | 0.00 |
| 11-000-230-590 | Other Purchased Services (400-500 Series) | 21,500.00 | 34,000.00 | 55,500.00 | 35,574.57 | 0.00 | 19,925.43 | 0.00 |
| 11-000-230-600 | ADMIN SUPPLIES | 2,500.00 | 14.97 | 2,514.97 | 766.48 | 388.37 | 1,360.12 | 0.00 |
| 11-000-230-890 | ADM MISC EXP | 10,000.00 | 583.31 | 10,583.31 | 10,224.83 | 0.00 | 358.48 | 0.00 |
| Support svc-general admin | | 344,864.00 | 45,344.28 | 390,208.28 | 166,747.85 | 133,943.36 | 89,517.07 | 13,831.85 |
| 11-000-240-103 | SAL PRINC | 272,073.00 | 0.00 | 272,073.00 | 112,701.20 | 159,371.80 | 0.00 | 0.00 |
| 11-000-240-105 | SAL SC/CL | 135,951.00 | 0.00 | 135,951.00 | 55,589.34 | 80,361.66 | 0.00 | 0.00 |
| 11-000-240-500 | Other Purchased Services (400-500 Series) | 5,000.00 | 0.00 | 5,000.00 | 1,211.64 | 0.00 | 3,788.36 | 0.00 |
| 11-000-240-600 | SUP/MAT | 11,869.00 | 241.53 | 12,110.53 | 4,837.95 | 1,137.40 | 6,135.18 | 0.00 |
| 11-000-240-890 | ADMINSTRAT FEES | 3,200.00 | 0.00 | 3,200.00 | 2,144.00 | 0.00 | 1,056.00 | 0.00 |
| Support svc-school admin | | 428,093.00 | 241.53 | 428,334.53 | 176,484.13 | 240,870.86 | 10,979.54 | 0.00 |
| 606 | Increase in Maint Rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-261-420 | MAINTENANCE REPAIR SERVICES | 80,000.00 | 0.00 | 80,000.00 | 41,563.01 | 2,300.00 | 36,136.99 | 0.00 |
| 11-000-261-610 | MAINT SUPPLIES | 20,000.00 | 0.00 | 20,000.00 | 3,904.19 | 0.00 | 16,095.81 | 0.00 |
| Maintenance | | 100,000.00 | 0.00 | 100,000.00 | 45,467.20 | 2,300.00 | 52,232.80 | 0.00 |


© 2014 CDK Systems, Inc.

Fund 11 (Current Expense Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 11-000-262-100 | Salaries | 371,861.00 | 500.00 | 372,361.00 | 134,397.34 | 237,604.29 | 359.37 | 0.00 |
| 11-000-262-340 | PROF TECH SVCS | 44,000.00 | 4.00 | 44,004.00 | 2,995.50 | 0.00 | 41,008.50 | 0.00 |
| 11-000-262-420 | CLEAN/REP MAIN | 23,000.00 | 0.00 | 23,000.00 | 9,473.00 | 0.00 | 13,527.00 | 0.00 |
| 11-000-262-520 | INSURANCE | 90,321.00 | 0.00 | 90,321.00 | 84,315.58 | 0.00 | 6,005.42 | 0.00 |
| 11-000-262-590 | MISC PURC SERV | 3,500.00 | 0.00 | 3,500.00 | 2,042.15 | 0.00 | 1,457.85 | 495.50 |
| 11-000-262-610 | CUST SUPPLIES | 55,000.00 | 0.00 | 55,000.00 | 20,104.70 | 956.72 | 33,938.58 | 3,100.00 |
| 11-000-262-621 | ENERGY-NATURAL GAS | 95,000.00 | 0.00 | 95,000.00 | 4,544.24 | 90,455.76 | 0.00 | 0.00 |
| 11-000-262-622 | ENERGY-ELECTRICITY | 207,000.00 | 0.00 | 207,000.00 | 73,024.19 | 133,975.81 | 0.00 | 0.00 |
| 11-000-262-800 | MISC OTHER | 2,500.00 | 0.00 | 2,500.00 | 332.00 | 0.00 | 2,168.00 | 0.00 |
| Operation/maint of plant svc | | 892,182.00 | 504.00 | 892,686.00 | 331,228.70 | 462,992.58 | 98,464.72 | 3,595.50 |
| 11-000-270-160 | BUS DRIVERS SAL | 294,211.00 | 0.00 | 294,211.00 | 96,498.69 | 197,712.31 | 0.00 | 0.00 |
| 11-000-270-161 | SUMMER ROUTES | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 |
| 11-000-270-162 | FIELD TRIPS | 8,000.00 | 0.00 | 8,000.00 | 1,166.93 | 6,833.07 | 0.00 | 0.00 |
| 11-000-270-350 | ESC TRANS FEE | 1,485.00 | 0.00 | 1,485.00 | 80.67 | 0.00 | 1,404.33 | 0.00 |
| 11-000-270-390 | PUR TECH SVCS | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 11-000-270-420 | TRNS REP/MAINT | 68,000.00 | 0.00 | 68,000.00 | 53,770.03 | 0.00 | 14,229.97 | 0.00 |
| 11-000-270-442 | RENTALS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 11-000-270-500 | OTHER PCH SVCS | 2,000.00 | 0.00 | 2,000.00 | 503.40 | 0.00 | 1,496.60 | 0.00 |
| 11-000-270-503 | AID IN LIEU | 97,240.00 | 3,536.00 | 100,776.00 | 0.00 | 3,536.00 | 97,240.00 | 0.00 |
| 11-000-270-512 | TRNS CONT OTH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-270-515 | TRNS SP ED JNT | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 11-000-270-517 | NON PUBLIC TRANSPORTATION | 0.00 | 6,000.00 | 6,000.00 | 1,922.10 | 0.00 | 4,077.90 | 0.00 |
| 11-000-270-518 | ESC TRANSPORTAT | 27,000.00 | (6,000.00) | 21,000.00 | 1,466.70 | 0.00 | 19,533.30 | 0.00 |
| 11-000-270-610 | TRANSP GENERAL SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 11-000-270-615 | TRANSPORTATION SUPPLIES | 69,500.00 | 0.00 | 69,500.00 | 19,114.53 | 0.00 | 50,385.47 | 0.00 |
| 11-000-270-800 | MISC OTHER | 900.00 | 0.00 | 900.00 | 575.00 | 0.00 | 325.00 | 0.00 |
| Student transportation svcs | | 583,036.00 | 3,536.00 | 586,572.00 | 175,098.05 | 216,081.38 | 195,392.57 | 0.00 |
| 11-000-251-100 | Salaries | 204,859.00 | 0.00 | 204,859.00 | 85,788.60 | 119,070.40 | 0.00 | 0.00 |
| 11-000-251-330 | PURCH SVS PROF | 15,000.00 | 0.00 | 15,000.00 | 12,010.40 | 0.00 | 2,989.60 | 0.00 |
| 11-000-251-592 | Other Purchased Services (400-500 Series) | 2,500.00 | 50.00 | 2,550.00 | 1,344.21 | 50.00 | 1,155.79 | 0.00 |
| 11-000-251-600 | SUPPLIES | 2,450.00 | 98.28 | 2,548.28 | 1,322.10 | 36.40 | 1,189.78 | 0.00 |
| 11-000-251-890 | OTHER | 1,250.00 | 0.00 | 1,250.00 | 1,185.00 | 0.00 | 65.00 | 0.00 |
| 11-000-252-100 | Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Business and other support svcs | | 226,059.00 | 148.28 | 226,207.28 | 101,650.31 | 119,156.80 | 5,400.17 | 0.00 |
| 11-000-291-210 | GROUP INSURANCE | 4,800.00 | 0.00 | 4,800.00 | 473.76 | 0.00 | 4,326.24 | 0.00 |
| 11-000-291-220 | SOCIAL SECURITY | 155,000.00 | 0.00 | 155,000.00 | 47,045.79 | 107,954.21 | 0.00 | 0.00 |
| 11-000-291-242 | PERS CONTRIBUTION | 145,000.00 | 0.00 | 145,000.00 | 0.00 | 0.00 | 145,000.00 | 0.00 |
| 11-000-291-249 | DCRP-Pension | 3,200.00 | 0.00 | 3,200.00 | 851.58 | 0.00 | 2,348.42 | 0.00 |
| 11-000-291-250 | UNEMPLOY COMPENSATION | 41,400.00 | 0.00 | 41,400.00 | 0.00 | 0.00 | 41,400.00 | 0.00 |
| 11-000-291-260 | WORKER'S COMP | 74,000.00 | 0.00 | 74,000.00 | 31,355.57 | 38,083.14 | 4,561.29 | 0.00 |
| 11-000-291-270 | HEALTH BENEFITS | 1,735,674.00 | (27,000.00) | 1,708,674.00 | 804,835.98 | 804,206.71 | 99,631.31 | 57,892.44 |
| 11-000-291-280 | TUITION REIMBUR | 25,000.00 | 0.00 | 25,000.00 | 4,980.00 | 130.00 | 19,890.00 | 0.00 |
| 11-000-291-290 | EMPLOY BEN OTHE | 325,000.00 | (7,000.00) | 318,000.00 | 20,991.36 | 0.00 | 297,008.64 | 0.00 |
| Employee Benefits | | 2,509,074.00 | (34,000.00) | 2,475,074.00 | 910,534.04 | 950,374.06 | 614,165.90 | 57,892.44 |
| 607 | Increase in Emergency Rsv | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Grand Totals for fund 11: | 12,023,784.00 | 37,444.41 | 12,061,228.41 | 4,004,308.15 | 6,634,236.92 | 1,422,683.34 | 95,319.79 |

Fund 12 (Capital Outlay Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 604 | Increase in Cap Rsv | 250.00 | 237.04 | 487.04 | 487.04 | 0.00 | 0.00 | $0.00 |
| 12-120-100-730 | EQUIP GR 1-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-130-100-730 | EQUIP GR 6-8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Instr Equipment | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-240-730 | Non-instructional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-262-730 | Operation/Plant Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12-000-300-730 | SM NON-INST EQU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Depl Equipment | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |


© 2014 CDK Systems, Inc

Fund 12 (Capital Outlay Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 12-000-270-730 | TRANSPORTATION | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| 12-000-400-331 | LEGAL SERVICES | 12,000.00 | (4,256.25) | 7,743.75 | 0.00 | 0.00 | 7,743.75 | 0.00 |
| 12-000-400-334 | ARCHITECT FEES | 57,780.00 | 8,150.83 | 65,930.83 | 4,112.50 | 6,347.83 | 55,470.50 | 0.00 |
| 12-000-400-390 | CAP EQUIP/BLDG | 0.00 | 4,256.25 | 4,256.25 | 3,590.44 | 0.00 | 665.81 | 0.00 |
| 12-000-400-450 | Construction | 629,820.00 | 0.00 | 629,820.00 | 0.00 | 624,899.00 | 4,921.00 | 0.00 |
| 12-000-400-800 | OTHER - STATE PMT DEBT | 52,846.00 | 0.00 | 52,846.00 | 0.00 | 0.00 | 52,846.00 | 0.00 |
| 12-000-400-931 | Facilities/construction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Facil acquis/const | | 842,446.00 | 8,150.83 | 850,596.83 | 7,702.94 | 631,246.83 | 211,647.06 | 0.00 |
| 12-000-520-930 | TFR BTWN FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund transfers | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Grand Totals for fund 12: | 842,696.00 | 8,387.87 | 851,083.87 | 8,189.98 | 631,246.83 | 211,647.06 | 0.00 |
| | Grand Totals for all Subfunds of Fund 10: | 12,866,480.00 | 45,832.28 | 12,912,312.28 | 4,012,498.13 | 7,265,483.75 | 1,634,330.40 | 95,319.79 |

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Karin Laraway 1-16-15

Karin Laraway, Bud Adm/Bd Secy Date


© 2014 CDK Systems, Inc.

**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 101 | Cash in checking account | $ (16,661.31) | | |
| 102-106 | Other cash equivalents | $ 0.00 | | |
| | Total cash | | $ | (16,661.31) |
| 111 | Investments | | $ | 0.00 |
| 114 | Investment interest receivable | | $ | 0.00 |
| 121 | Tax levy receivable | | $ | 0.00 |
| | Accounts receivable | | | |
| 132 | Interfund | $ 0.00 | | |
| 141 | Intergovernmental - state | $ 0.00 | | |
| 142 | Intergovernmental - federal | $ 34,819.00 | | |
| 143 | Intergovernmental - other | $ 0.00 | | |
| 153 | Other Accounts Receivable | $ 0.00 | | |
| | | | $ | 34,819.00 |
| | Loans receivable | | | |
| 131 | Interfund | $ 0.00 | | |
| 151 | Other Loans Receivable | $ 0.00 | | |
| | | | $ | 0.00 |
| 199 | Other current assets | | $ | 0.00 |
| | RESOURCES | | | |
| 301 | Estimated revenues (from adjusted budget) | $ 157,711.22 | | |
| 302 | Less: revenues collected or accrued | $ (34,809.22) | | |
| | | | $ | 122,902.00 |
| | TOTAL ASSETS AND RESOURCES | | $ | 141,059.69 |

## LIABILITIES AND FUND EQUITY

| | | |
|---|---|---|
| | LIABILITIES | |
| 401 | Interfund loans payable | $ 0.00 |
| 402 | Interfund accounts payable | $ 0.00 |
| 411 | Intergovernmental accounts payable - state | $ 0.00 |
| 412 | Intergovernmental accounts payable - federal | $ 0.00 |
| 413 | Intergovernmental accounts payable - other | $ 0.00 |
| 421 | Accounts payable | $ 0.00 |
| 422 | Judgments payable | $ 0.00 |
| 430 | Compensated absences payable | $ 0.00 |
| 431 | Contracts payable | $ 0.00 |
| 451 | Loans payable | $ 0.00 |
| 481 | Deferred revenues | $ 0.00 |
| 499 | Other current liabilities | $ 0.00 |
| | Total liabilities | $ 0.00 |


© 2014 CDK Systems, Inc.

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | FUND EQUITY | | | | | | |
| | Appropriated: | | | | | | |
| 753 | Reserve for encumbrances - current year | | | | $ | 5,751.00 | |
| 754 | Reserve for encumbrances - prior year | | | | $ | 0.00 | |
| 760 | Other reserves | | | | $ | 0.00 | |
| 771 | Designated Fund Balance | | | | $ | 0.00 | |
| 601 | Appropriations | | $ | 157,711.22 | | | |
| 602 | Less: expenditures | $ 16,651.53 | | | | | |
| 603 | Less: encumbrances | $ 5,751.00 | $ | (22,402.53) | $ | 135,308.69 | |
| | Appropriations less expenditures | | | | | | $ 141,059.69 |
| | Unappropriated: | | | | | | |
| 770 | Fund Balance, July 1, 2014 | | | | $ | 0.00 | |
| 303 | Less: budgeted fund balance | | | | $ | 0.00 | |
| | Unappropriated fund balance | | | | | | $ 0.00 |
| | Total fund equity | | | | | | $ 141,059.69 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | | | $ 141,059.69 |


© 2014 CDK Systems, Inc.

**Revenues/Sources of Funds**

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---|---|---|---|---|---|---|
| Info Only | Revenue Req'd to Balance | 0.00 | 0.00 | 0.00 | (12,406.69) | 12,406.69 |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4xxx | From Federal Sources | 120,689.00 | 37,022.22 | 157,711.22 | 34,809.22 | 122,902.00 |
| 5xxx | From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 120,689.00 | 37,022.22 | 157,711.22 | 22,402.53 | 135,308.69 |

Fund 20 (Special Revenue Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| IDEA Part B | | 106,366.00 | 23,112.00 | 129,478.00 | 13,151.53 | 0.00 | 116,326.47 | 0.00 |
| IDEA (Prog. 251) | | 0.00 | 10,863.32 | 10,863.32 | 0.00 | 0.00 | 10,863.32 | 0.00 |
| IDEA (Prog. 252) | | 6,542.00 | 1,132.00 | 7,674.00 | 0.00 | 0.00 | 7,674.00 | 0.00 |
| IDEA (Prog. 253) | | 0.00 | 444.90 | 444.90 | 0.00 | 0.00 | 444.90 | 0.00 |
| Title II (Eisenhower) | | 7,781.00 | 1,470.00 | 9,251.00 | 3,500.00 | 5,751.00 | 0.00 | 0.00 |
| | Grand Totals for fund 20: | 120,689.00 | 37,022.22 | 157,711.22 | 16,651.53 | 5,751.00 | 135,308.69 | 0.00 |

**Revenues Summary**

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---|---|---|---|---|---|---|
| Info Only | Revenue Req'd to Balance | 0.00 | 0.00 | 0.00 | (12,406.69) | 12,406.69 |
| 20-3290-000-000 | SPEC ED GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3290-001-000 | NJ CHARACTER EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-3290-002-000 | NJ CHAR ED C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4410-220-000 | TITLE II | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4411-231-000 | TITLE I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4411-232-000 | Title I C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4413-234-000 | CHAPT I C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4414-241-000 | Title III | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4415-260-000 | TITLE V | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4415-261-000 | TITLE V C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4421-250-000 | IDEA BASIC | 106,366.00 | 23,112.00 | 129,478.00 | 0.00 | 129,478.00 |
| 20-4421-251-000 | IDEA CARRYOVER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4421-252-000 | IDEA PRESCHOOL | 6,542.00 | 1,132.00 | 7,674.00 | 0.00 | 7,674.00 |
| 20-4422-253-000 | IDEA C/O | 0.00 | 444.90 | 444.90 | 3,388.90 | (2,944.00) |
| 20-4422-256-000 | IDEA PROF C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4423-251-000 | IDEA BASIC C/O | 0.00 | 10,863.32 | 10,863.32 | 29,473.32 | (18,610.00) |
| 20-4451-270-000 | NCLB Tittle IIA | 7,781.00 | 1,470.00 | 9,251.00 | 1,947.00 | 7,304.00 |
| 20-4451-271-000 | Title II C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4471-280-000 | TITLE IV D/A | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4473-281-000 | DRUG/ALC C/O | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4480-800-000 | CAP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4481-433-000 | SCIENCE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4514-450-000 | ARRA IDEA BASIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-4515-451-000 | ARRA IDEA PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 120,689.00 | 37,022.22 | 157,711.22 | 22,402.53 | 135,308.69 |


© 2014 CDK Systems, Inc.

**Minimum Expense General Ledger Report**

Fund 20 (Special Revenue Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 20-250-100-300 | RELATED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-250-100-500 | OTHER PUR SERV-TUITION | 106,366.00 | (46,348.00) | 60,018.00 | 13,151.53 | 0.00 | 46,866.47 | 0.00 |
| 20-250-100-610 | SUPPLIES | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| 20-250-200-320 | PROFESSIONAL SVCS | 0.00 | 63,460.00 | 63,460.00 | 0.00 | 0.00 | 63,460.00 | 0.00 |
| IDEA Part B | | 106,366.00 | 23,112.00 | 129,478.00 | 13,151.53 | 0.00 | 116,326.47 | 0.00 |
| 20-251-100-500 | Purchase Svcs-Tuition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-251-200-320 | Prof Svcs C/O | 0.00 | 10,863.32 | 10,863.32 | 0.00 | 0.00 | 10,863.32 | 0.00 |
| 20-251-200-600 | Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IDEA (Prog. 251) | | 0.00 | 10,863.32 | 10,863.32 | 0.00 | 0.00 | 10,863.32 | 0.00 |
| 20-252-200-320 | PURCH PROF SVCS | 6,542.00 | 1,132.00 | 7,674.00 | 0.00 | 0.00 | 7,674.00 | 0.00 |
| IDEA (Prog. 252) | | 6,542.00 | 1,132.00 | 7,674.00 | 0.00 | 0.00 | 7,674.00 | 0.00 |
| 20-253-100-610 | IDEA SUPP C/O | 0.00 | 444.90 | 444.90 | 0.00 | 0.00 | 444.90 | 0.00 |
| IDEA (Prog. 253) | | 0.00 | 444.90 | 444.90 | 0.00 | 0.00 | 444.90 | 0.00 |
| 20-270-200-500 | PROF SVCS | 7,781.00 | 1,470.00 | 9,251.00 | 3,500.00 | 5,751.00 | 0.00 | 0.00 |
| Title II (Eisenhower) | | 7,781.00 | 1,470.00 | 9,251.00 | 3,500.00 | 5,751.00 | 0.00 | 0.00 |
| | Grand Totals for fund 20: | 120,689.00 | 37,022.22 | 157,711.22 | 16,651.53 | 5,751.00 | 135,308.69 | 0.00 |

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Karin Laraway — 1-16-15

Karin Laraway, Bud Adm/Bd Secy — Date



© 2014 CDK Systems, Inc.

**Interim Balance Sheet**

## ASSETS AND RESOURCES

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 101 | Cash in checking account | $ 3.30 | | |
| 102-106 | Other cash equivalents | $ 0.00 | | |
| | Total cash | | $ | 3.30 |
| 111 | Investments | | $ | 0.00 |
| 114 | Investment interest receivable | | $ | 0.00 |
| 121 | Tax levy receivable | | $ | 521,079.00 |
| | Accounts receivable | | | |
| 132 | Interfund | $ 0.00 | | |
| 141 | Intergovernmental - state | $ 0.00 | | |
| 142 | Intergovernmental - federal | $ 0.00 | | |
| 143 | Intergovernmental - other | $ 0.00 | | |
| 153 | Other Accounts Receivable | $ 0.00 | | |
| | | | $ | 0.00 |
| | Loans receivable | | | |
| 161 | Interfund | $ 0.00 | | |
| 171 | Other Loans Receivable | $ 0.00 | | |
| | | | $ | 0.00 |
| 199 | Other current assets | | $ | 0.00 |
| | RESOURCES | | | |
| 301 | Estimated revenues (from adjusted budget) | $ 763,211.00 | | |
| 302 | Less: revenues collected or accrued | $ (763,211.00) | | |
| | | | $ | 0.00 |
| | TOTAL ASSETS AND RESOURCES | | $ | 521,082.30 |

## LIABILITIES AND FUND EQUITY

| | | | |
|---|---|---|---|
| | LIABILITIES | | |
| 401 | Interfund loans payable | $ | 0.00 |
| 402 | Interfund accounts payable | $ | 0.00 |
| 411 | Intergovernmental accounts payable - state | $ | 0.00 |
| 412 | Intergovernmental accounts payable - federal | $ | 0.00 |
| 413 | Intergovernmental accounts payable - other | $ | 0.00 |
| 421 | Accounts payable | $ | 0.00 |
| 422 | Judgments payable | $ | 0.00 |
| 430 | Compensated absences payable | $ | 0.00 |
| 431 | Contracts payable | $ | 0.00 |
| 451 | Loans payable | $ | 0.00 |
| 481 | Deferred revenues | $ | 0.00 |
| 499 | Other current liabilities | $ | 0.00 |
| | Total liabilities | $ | 0.00 |


© 2014 CDK Systems, Inc.

| | | | | | |
|---|---|---|---|---|---|
| | FUND EQUITY | | | | |
| | Appropriated: | | | | |
| 753 | Reserve for encumbrances - current year | | | $ 521,080.25 | |
| 754 | Reserve for encumbrances - prior year | | | $ 0.00 | |
| 760 | Other reserves | | | $ 0.00 | |
| 771 | Designated Fund Balance | | | $ 0.00 | |
| 601 | Appropriations | | $ 763,211.00 | | |
| 602 | Less: expenditures | $ 242,130.25 | | | |
| 603 | Less: encumbrances | $ 521,080.25 | $ (763,210.50) | $ 0.50 | |
| | Appropriations less expenditures | | | | $ 521,080.75 |
| | Unappropriated: | | | | |
| 770 | Fund Balance, July 1, 2014 | | | $ 1.55 | |
| 303 | Less: budgeted fund balance | | | $ 0.00 | |
| | Unappropriated fund balance | | | | $ 1.55 |
| | Total fund equity | | | | $ 521,082.30 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $ 521,082.30 |

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $ 763,211.00 | $ 763,210.50 | $ 0.50 |
| Less: Revenues | $ (763,211.00) | $ (763,211.00) | $ 0.00 |
| Subtotal | $ 0.00 | $ (0.50) | $ 0.50 |
| Less: adjustment to appropriations for Prior Year Encumbrances | $ 0.00 | $ 0.00 | $ 0.00 |
| Total current year budgeted fund balance | $ 0.00 | $ (0.50) | $ 0.50 |
| Add: Unappropriated fund balance | | | $ 1.55 |
| Total of budgeted and unappropriated fund balance | | | $ 2.05 |


© 2014 CDK Systems, Inc.

**Revenues/Sources of Funds**

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---|---|---|---|---|---|---|
| Recap | From Recap of Fund Balance | 0.00 | 0.00 | 0.00 | (0.50) | 0.50 |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 763,211.00 | 0.00 | 763,211.00 | 763,211.00 | 0.00 |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4xxx | From Federal Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5xxx | From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 763,211.00 | 0.00 | 763,211.00 | 763,210.50 | 0.50 |

Fund 40 (Debt Service Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| Debt service-regular | | 763,211.00 | 0.00 | 763,211.00 | 242,130.25 | 521,080.25 | 0.50 | 0.00 |
| | Grand Totals for fund 40: | 763,211.00 | 0.00 | 763,211.00 | 242,130.25 | 521,080.25 | 0.50 | 0.00 |

**Revenues Summary**

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---|---|---|---|---|---|---|
| Recap | From Recap of Fund Balance | 0.00 | 0.00 | 0.00 | (0.50) | 0.50 |
| 40-5210-000-000 | REV FROM TFR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40-1210-000-000 | TAX LEVY | 763,211.00 | 0.00 | 763,211.00 | 763,211.00 | 0.00 |
| 40-1900-000-000 | MISC REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 763,211.00 | 0.00 | 763,211.00 | 763,210.50 | 0.50 |

**Minimum Expense General Ledger Report**

Fund 40 (Debt Service Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 40-701-510-834 | INTEREST D.S. | 273,211.00 | 0.00 | 273,211.00 | 137,130.25 | 136,080.25 | 0.50 | 0.00 |
| 40-701-510-910 | PRINCIPAL D.S. | 490,000.00 | 0.00 | 490,000.00 | 105,000.00 | 385,000.00 | 0.00 | 0.00 |
| Debt service-regular | | 763,211.00 | 0.00 | 763,211.00 | 242,130.25 | 521,080.25 | 0.50 | 0.00 |
| | Grand Totals for fund 40: | 763,211.00 | 0.00 | 763,211.00 | 242,130.25 | 521,080.25 | 0.50 | 0.00 |

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Karin Laraway 1-16-15

Karin Laraway, Bud Adm/Bd Secy Date


© 2014 CDK Systems, Inc.

Interim Balance Sheet

## ASSETS AND RESOURCES

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 101 | Cash in checking account | $ 551,093.78 | | |
| 102-106 | Other cash equivalents | $ 0.00 | | |
| | Total cash | | $ | 551,093.78 |
| 111 | Investments | | $ | 0.00 |
| 114 | Investment interest receivable | | $ | 0.00 |
| 121 | Tax levy receivable | | $ | 0.00 |
| | Accounts receivable | | | |
| 132 | Interfund | $ 0.00 | | |
| 141 | Intergovernmental - state | $ 2,115,597.71 | | |
| 142 | Intergovernmental - federal | $ 0.00 | | |
| 143 | Intergovernmental - other | $ 0.00 | | |
| 153 | Other Accounts Receivable | $ 0.00 | | |
| | | | $ | 2,115,597.71 |
| | Loans receivable | | | |
| 131 | Interfund | $ 0.00 | | |
| 151 | Other Loans Receivable | $ 0.00 | | |
| | | | $ | 0.00 |
| 199 | Other current assets | | $ | 0.00 |
| | RESOURCES | | | |
| 301 | Estimated revenues (from adjusted budget) | $ 0.00 | | |
| 302 | Less: revenues collected or accrued | $ (223.87) | | |
| | | | $ | (223.87) |
| | TOTAL ASSETS AND RESOURCES | | $ | 2,666,467.62 |

## LIABILITIES AND FUND EQUITY

| | | |
|---|---|---|
| | LIABILITIES | |
| 401 | Interfund loans payable | $ 1,199,694.79 |
| 402 | Interfund accounts payable | $ 0.00 |
| 411 | Intergovernmental accounts payable - state | $ 0.00 |
| 412 | Intergovernmental accounts payable - federal | $ 0.00 |
| 413 | Intergovernmental accounts payable - other | $ 0.00 |
| 421 | Accounts payable | $ 0.00 |
| 422 | Judgments payable | $ 0.00 |
| 430 | Compensated absences payable | $ 0.00 |
| 434 | Contracts payable | $ 0.00 |
| 451 | Loans payable | $ 0.00 |
| 481 | Deferred revenues | $ 0.00 |
| 499 | Other current liabilities | $ 0.00 |
| | Total liabilities | $ 1,199,694.79 |


© 2014 CDK Systems, Inc.

| | | | | | |
|---|---|---|---|---|---|
| | FUND EQUITY | | | | |
| | Appropriated: | | | | |
| 753 | Reserve for encumbrances - current year | | | $ 0.00 | |
| 754 | Reserve for encumbrances - prior year | | | $ 580,568.91 | |
| 760 | Other reserves | | | $ 0.00 | |
| 771 | Designated Fund Balance | | | $ 0.00 | |
| 601 | Appropriations | | $ 704,699.00 | | |
| 602 | Less: expenditures | $ 124,130.09 | | | |
| 603 | Less: encumbrances | $ 580,568.91 | $ (704,699.00) | $ 0.00 | |
| | Appropriations less expenditures | | | | $ 580,568.91 |
| | Unappropriated: | | | | |
| 770 | Fund Balance, July 1, 2014 | | | $ 886,203.92 | |
| 303 | Less: budgeted fund balance | | | $ 0.00 | |
| | Unappropriated fund balance | | | | $ 886,203.92 |
| | Total fund equity | | | | $ 1,466,772.83 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | | $ 2,666,467.62 |

**RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY**

| | Budgeted | Actual | Variance |
|---|---|---|---|
| Appropriations | $ 704,699.00 | $ 704,699.00 | $ 0.00 |
| Less: Revenues | $ 0.00 | $ (223.87) | $ 223.87 |
| Subtotal | $ 704,699.00 | $ 704,475.13 | $ 223.87 |
| Less: adjustment to appropriations for Prior Year Encumbrances | $ (704,699.00) | $ (704,699.00) | $ 0.00 |
| Total current year budgeted fund balance | $ 0.00 | $ (223.87) | $ 223.87 |
| Add: Unappropriated fund balance | | | $ 886,203.92 |
| Total of budgeted and unappropriated fund balance | | | $ 886,427.79 |


© 2014 CDK Systems, Inc.

**Revenues/Sources of Funds**

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under (Over) |
|---|---|---|---|---|---|---|
| Recap | From Recap of Fund Balance | 0.00 | 704,699.00 | 704,699.00 | 704,475.13 | 223.87 |
| 52xx | From Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1xxx | From Local Sources | 0.00 | 0.00 | 0.00 | 223.87 | (223.87) |
| 2xxx | From Intermediate Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3xxx | From State Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4xxx | From Federal Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5xxx | From Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 0.00 | 704,699.00 | 704,699.00 | 704,699.00 | 0.00 |

Fund 30 (Capital Projects Fund)

| Account Group | Group Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| Legal services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Oth prch prf/tech svc | | 0.00 | 79,800.00 | 79,800.00 | 0.00 | 79,800.00 | 0.00 | 0.00 |
| Construction services | | 0.00 | 624,899.00 | 624,899.00 | 124,130.09 | 500,768.91 | 0.00 | 0.00 |
| Other objects | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers to other funds | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Grand Totals for fund 30: | 0.00 | 704,699.00 | 704,699.00 | 124,130.09 | 580,568.91 | 0.00 | 0.00 |

**Revenues Summary**

| Acct Group | Group Title | Budgeted Est. | Transfers | Adj. Budget | Act to Date | Unrealized Under/(Over) |
|---|---|---|---|---|---|---|
| Recap | From Recap of Fund Balance | 0.00 | 704,699.00 | 704,699.00 | 704,475.13 | 223.87 |
| 30-5200-000-000 | Bldg fund revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-5210-000-000 | REV FROM TFR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1500-000-000 | MISC REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-1510-000-000 | INTEREST | 0.00 | 0.00 | 0.00 | 223.87 | (223.87) |
| 30-5100-000-000 | SALE OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-5430-000-000 | SMALL SCHOOLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Grand Totals | | 0.00 | 704,699.00 | 704,699.00 | 704,699.00 | 0.00 |


© 2014 CDK Systems, Inc.

**Minimum Expense General Ledger Report**

Fund 30 (Capital Projects Fund)

| Expend. Account # | Account Title | Original Bgt | New App/Trnsf | Revised Bgt | Expenditures | Encumbrances | Avail Balance | Refunds |
|---|---|---|---|---|---|---|---|---|
| 30-000-400-331 | LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Legal services | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-400-390 | OTHER PURCH SVCS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-401-390 | OTS GENERATOR | 0.00 | 47,300.00 | 47,300.00 | 0.00 | 47,300.00 | 0.00 | 0.00 |
| 30-000-402-390 | TES SECURITY | 0.00 | 32,500.00 | 32,500.00 | 0.00 | 32,500.00 | 0.00 | 0.00 |
| Oth prch prf/tech svc | | 0.00 | 79,800.00 | 79,800.00 | 0.00 | 79,800.00 | 0.00 | 0.00 |
| 30-000-400-450 | GEN CONSTRUCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-401-450 | OTS GENERATOR | 0.00 | 428,324.00 | 428,324.00 | 39,237.85 | 389,086.15 | 0.00 | 0.00 |
| 30-000-402-450 | TES SECURITY | 0.00 | 196,575.00 | 196,575.00 | 84,892.24 | 111,682.76 | 0.00 | 0.00 |
| Construction services | | 0.00 | 624,899.00 | 624,899.00 | 124,130.09 | 500,768.91 | 0.00 | 0.00 |
| 30-000-400-890 | OTHER MISC EXPENDITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other objects | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-000-520-930 | TFR BTWN FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers to other funds | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Grand Totals for fund 30: | 0.00 | 704,699.00 | 704,699.00 | 124,130.09 | 580,568.91 | 0.00 | 0.00 |

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).

Karin Laraway — Karin Laraway, Bud Adm/Bd Secy

1-16-15 — Date



© 2014 CDK Systems, Inc.

Tewksbury Board of Education Budget Transfers printed on 1/16/2015

Report Includes Effective Dates from Nov 01, 2014 to Nov 30, 2014

| Date | Source Account/Title | Target Account/Title | Comments | Amount |
|---|---|---|---|---|
| 11/30/14 | 11-213-100-106-000-000<br>SPEC ED AIDES | 11-213-100-106-100-000<br>SPEC ED AIDE SUBS | Budget transfers | 4,000.00 |
| 11/30/14 | 11-190-100-106-000-000<br>OTHER SALARIES | 11-190-100-106-001-000<br>AIDE SUB | Budget transfers | 4,000.00 |
| 11/30/14 | 11-000-216-320-000-000<br>CONTRACTED SERVICE | 11-000-218-320-000-000<br>PURCH PROF/EDUC | Budget transfers | 1,000.00 |
| 11/30/14 | 11-000-218-390-000-000<br>PUR PROF/TECH SVCS | 11-000-218-600-000-000<br>DISTRICT GENERA | Budget transfers | 1,000.00 |
| 11/30/14 | 11-000-222-500-300-000<br>PUR SVCS TECHNOLOGY | 11-000-222-500-000-000<br>PURCHASED SVCS | Budget transfers | 255.68 |
| 11/30/14 | 11-000-223-800-000-000<br>OTHER OBJECTS | 11-000-223-500-000-000<br>OTHER PUR SERV | Budget transfers | 500.00 |
| 11/30/14 | 11-000-230-585-000-000<br>Board of Ed Prof Svcs | 11-000-230-890-000-000<br>MISC ADMIN EXP | Budget transfers | 500.00 |
| 11/30/14 | 11-000-270-518-000-000<br>ESC TRANSPORTAT | 11-000-270-517-000-000<br>NON PUBLIC TRANSPORTATION | Budget transfers | 6,000.00 |
| | | | The total of all transfers within fund 10 is: | **17,255.68** |



© 2008 CDK Systems, Inc.