

CAMDEN CITY SCHOOL DISTRICT - MONTHLY BOARD MEETING

Tuesday, February 24, 2015 - 5:30 PM

AGENDA REPORT

Approved 2-24-15

I. OPENING STATEMENT (OPEN PUBLIC MEETING ACT)

II. ROLL CALL

III. PLEDGE TO THE FLAG

IV. EXECUTIVE SESSION (1 HOUR) (IF NEEDED)

V. PRESENTATIONS/ANNOUNCEMENTS/RECOGNITION

VI. SUPERINTENDENT'S AGENDA ITEMS:

A. ADMINISTRATION

1. BILINGUAL DEPARTMENT

- a. Travel - New Brunswick, NJ - New Jersey Teachers of English as a Second Language/New Jersey Bilingual Education (NJTESOL/NJBE) 2015 Spring Conference - **May 2015**

It is recommended that permission be granted for the following Bilingual/ESL teacher(s) to attend the NJTESOL/NJBE Spring Conference 2015 "Building Bridges for Language Learners" from 7:30 am – 3:30 pm.

Location:

Hyatt Regency Hotel
New Brunswick, NJ

Date:

Wednesday, May 27, 2015

Teachers: 6

*Ms. Kathleen Hans, PPMS
*Ms. Volga Press, WWHS
*Ms. Calvin Bell, Bonsall
Mr. Lyonel Dugue, PPMS
Ms. Elizabeth Rodriguez, Catto
Ms. Ana M. Vera, Catto

Date:

Thursday, May 28, 2015

Teachers: 4

*Ms. Kathleen Hans, PPMS
*Ms. Volga Press, WWHS
*Mr. Calvin Bell, Bonsall
Mr. Samuel Colón, PPMS

Cost:

Account# NCLB Title III 20-244-200-500-000-00

One Day

4 Teachers x \$179.00/pp = \$716.00

OFFICIAL ACTION MAY BE TAKEN. WE RESERVE THE RIGHT TO GO INTO CLOSED SESSION AT ANY TIME.

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*Both Days

3 Teachers x \$259/pp = \$777.00

Grand Total Not to Exceed: \$1493.00

Travel Reimbursement: IRS Mileage Rate/tolls

Submitted by: Carmen Rodriguez, Supervisor

2. BUSINESS SERVICES DEPARTMENT

- a. Travel - 19th Annual New Jersey School Buildings & Grounds Association Conference/Expo - Atlantic City, NJ *

It is recommended that permission be granted for eleven (11) office of facilities staff members to attend the 19th annual conference/expo on March 16&17, 2015 and Steve Nicolella on March 18, 2015 in Atlantic City, NJ.

The staff members are as follows:

Steve Nicolella
Wilfredo Ubarry
James H. Drew
Dave Brown
Robert Vera
Michael Chester
Jason DiSantis
Leroy Baylor
Jack Forgach
Eustaquio Delgado
Warren Bethea

There will be no cost to the board.

3. EARLY CHILDHOOD DEPARTMENT

- a. Out of State Travel - Florida - 12th Annual National Training Institute on Effective Practices - **April 2015**

It is recommended that permission be granted for the following (8) Office of Early Childhood members to attend the National Institute on Effective Practices: Addressing Challenging Behaviors Conference from **April 20th-April 24th in** St. Petersburg, Florida. The purpose of this training is to provide the Early Childhood PIRT Specialists with up-to-date information regarding critical and updated topics pertaining to Challenging Behavior, Positive Behavior Support, Pyramid Model, and Addressing Challenging Behaviors in the Early Childhood Setting.

Donielle Wesley Wallace (Inclusion) Shai Dunham (Kindergarten PIRT)
Melissa Tamagno (Tool Box Sessions) Rashid Mason (TPOT** Reliability)
Nichole DeSesso (TPOT** Reliability) Belinda Ortiz (TPOT** Reliability)
Alison Marchesano (Mental Health) Loray Dobson (Administration)

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**Teaching Pyramid Observation Tool

Registration: \$480.00/pp x 8 = \$3,840.00

Account#: 20-218-200-329-000-00

Hotel: \$231/night/room x 5 nights = \$1,155.00 4 rooms x \$1,155.00 = \$4,620.00

Cost of room per person per night = \$115.50

Cost of room per person for 8 people for five nights = \$577.50.

Meals: During Conference: \$255.00 pp (for 5 days) x 8 = \$2,040.00

First and Last Day: \$76.50 pp x 8 = \$ 612.00

Airfare: \$375.00 + \$50 baggage claim (\$425.00) pp x 8 = \$3,400.00

Total Cost for Hotel, Meals and Airfare - \$9,999.00

Account#: 20-218-200-580-000-00

Total cost not to exceed: \$14,512.00

Additional costs over the Allotted GSA Monies will be incurred by the Participants.

b. Out of State Travel - Nevada - NABE Conference - **March 2015**

It is requested that permission be granted for the following Early Childhood Bilingual Educational Program Specialists to attend the 44th Annual NABE (National Association for Bilingual Education) Conference

DATE: March 4-7, 2015

Location: NABE

National Association for Bilingual Education

Professional Development

Bally's Las Vegas

Las Vegas, Nevada

Educational Program Specialist(s):

Ms. Carmen Davis Ms. Hoa Ly

Registration: \$475.00/pp x 2 = \$950.00

Acct#: 20-218-200-329-000-00

Hotel: \$135.00/night/room x 4 nights = \$540.00 + \$64.80 (tax) = \$604.80

Meals: \$71 Per diem x 5 days = \$355.00pp x 2 = \$710

Ground Transportation: \$25.00

Air: \$445.99pp + 61.61 (tax) = \$504.20pp x 2 = \$1,014.40

Account#: 20-218-200-580-000-00 \$2,354.20

Additional Cost will be incurred by the Educational Program Specialist.

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Total cost not to exceed: \$ 3,304.20

c. Out of State Travel - Tennessee - 18th Annual National School Social Work Conference - **April 2015**

It is recommended that the following (3) Office of Early Childhood members attend the 18th National School Social Work Conference presented by School Social Work Association of America from April 15 – **April 18, 2015** in Nashville, Tennessee. The purpose of this training is for the Early Childhood Social Workers to gain up-to-date informational knowledge and resources to assist parents, families, and staff. Conference workshops include:

- Although I'm Homeless, I'm Not Alone
- Using Data to Support School Social Work Practice: How Can I Do That & The Work Too.
- The Left Behind: Impact of Incarceration on Children and Their families
- Recruiting Parents to the Team
- A Look Into Poverty - Through a New Lens
- A New Resource for Schools in Supporting Bereaved Children
- Collaborating with Teachers to Address the Problem of Bullying
- Bullying In and Out of School: SSW Role
- How to Succeed with Oppositional Students and their Families
- Preventing, Recognizing and Responding to Child Sexual Abuse

Staff

Ms. Migna Gonzalez (Social Worker)

Ms. Kay Soltero (Social Worker)

Ms. Shandra Hines (Social Worker)

Registration: \$560.00/per person X 3 people = \$1680.00

Acct#: 20-218-200-329-000-00

Hotel: \$169 per night X 5 nights = \$845.00

Cost of room per person per night (GSA) = \$115.50

Cost of room per person for 5 nights (GSA) = \$577.50

Meals: During Conference \$255pp (for 5 days) X 3 people = \$765.00

First and Last Day: \$76.50 per person X 3 = \$229.50

Airfare: \$ 300.00 + 50.00 baggage claim (\$350.00) per person X 3 = \$1050.00

Acct#: 20-2018-200-580-000-00

Total cost: \$2889.50

Additional costs over the Allotted GSA Monies will be incurred by the participants.

Total cost not to exceed: \$4,569.50

4. **FAMILY AND COMMUNITY ENGAGEMENT (F.A.C.E.)**

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a. Shoprite Cards for Community School Coordinators

IT IS RECOMMENDED that permission be granted for the following Community School Coordinators to purchase Shoprite Cards, Shoprite Cherry Hill, N.J., in the amount of \$200 for the 2014-2015 school year.

<u>Name</u>	<u>School</u>	<u>Acct.#</u>
Yvonne D. Colon	Bonsall	20-235-200-800-000-10
Brittany Haley	Cream	20-235-200-800-000-43
Shirley Allen	Davis	20-235-200-800-000-14
Elizabeth Santos	Dudley	20-235-200-800-000-15
Maritza Alston	Forest Hill	20-235-200-800-000-16
Patricio Ramirez	McGraw	20-235-200-800-000-19
Evelyn Pagan	Molina	20-235-200-800-000-21
Kimberly Stephenson	Whittier	20-235-200-800-000-28
Clayton Gonzalez	Veterans	20-235-200-800-000-07
Lidia Martinez	Wiggins	20-235-200-800-000-29
Evelyn Murray	H.B Wilson	20-235-200-800-000-30
Janice Darby	East Camden Middle	20-235-200-800-000-04
Donna Drummonds	Camden High	20-235-200-800-000-01
Pamela Rossi	Woodrow Wilson	20-235-200-800-000-02
Fatthiyyah Boulden	MetEast	20-235-200-800-000-18
Neisha Davis	Yorkship	20-235-200-800-000-31
Gwendolyn Watson	Sumner	20-235-200-800-000-26

Total cost not to exceed \$3,400

5. GRANTS MANAGEMENT AND DEVELOPMENT

6. HEALTH SERVICES

a. Homebound and Bedside Instruction

It is recommended that the Camden Board of Education approve homebound and bedside instruction for students attending institutions out of the district whose names are filed with the Secretary of the Board for the month of February 2015.

Account#11-150-100-320-00-66

Submitted by: Renee Wickersty, Supervisor

7. HEALTH & PHYSICAL EDUCATION DEPARTMENT

8. HUMAN SERVICES DEPARTMENT

35

9. SCHOOL BASED YOUTH SERVICES

a. Aramark Food Services (Ratification)

It is recommended that School Based Youth Services receive permission to have Aramark prepare breakfast, lunch and a snack, daily, for a total of 180 school days for the infants and

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toddlers attending SBYS Child Development Centers located at Woodrow Wilson High School and Camden High School. The program services enrolled adolescent parents attending both high schools.

Total Cost not to exceed \$12, 500

Acct. # 20 455 200 500 000 00

Submitted by: Andrea Aumaitre, Project Manager

b. Bridge Program/SBYS (Ratification)

It is recommended that permission be granted to School Based Youth Services at Cooper B. Hatch Family School, Bonsall Family School and Cooper's Poynt Family School to partner with the Bridge Program during the months of **December and February** to provide the following workshops to grades 3rd - 8th.

Preventing/Addressing Conflict

Building Empathy

Leadership Skills

Social and Friend-Making Skills

Goal-Setting and Communication Skills

The workshops at Hatch will occur every Friday during 2nd, 3rd and 8th period class, at Cooper's Poynt every other Monday and Thursday during lunch periods and at Bonsall every other Monday during the lunch period and 8th period.

Through these workshops, students will gain skills that increase positive and healthy behaviors such as, positive and respectful ways to convey their feelings, speak respectfully, clearly and confidently in large groups, how to positively work with other students in groups and interact with others in constructive and respectful ways, be self-confident and say no to dangerous situations and how to ask for help. In addition, a parent and teacher training will be conducted to support the information taught to students in their workshops.

Acct# 20 452 200 300 000 00

Bonsall \$1,750 (7 sessions @ \$250 per session)

Cooper's Poynt \$2,000 (8 sessions @ \$250 per session)

Cooper B. Hatch \$2,500 (10 sessions @ \$250 per session)

Total cost not to exceed \$6,250

Submitted by: Andrea Aumaitre, Project Manager

10. SCHOOL PERFORMANCE

a. Home Instruction

It is recommended that the Board approve Home Instruction for those students who names are filed with the Secretary of the Board for the month of February 2015.

Total Names: 12

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b. Research and Data Request Protocols

It is recommended that the Camden Board of Education approves research and data request protocols designed to clarify the steps needed for external researchers and other individuals to request data and/or to obtain approval to conduct research.

The proposed protocols clearly state that all research must be Board approved, and that research involving school sites must include principal consent as well. All research protocols follow Institutional Review Board (IRB) guidelines, and researches submitting requests must have their institution's IRB approval prior to submission to CCSD.

Submitted by: Joanna Lack, Chief Performance Officer

c. Class Ranking Policy

It is recommended that the Camden Board of Education approves a proposed class ranking policy for high schools to clarify the rules for determining valedictorian, salutatorian, Honor Court, and graduation honors. The policy outlines clear definitions of each and eligibility criteria for inclusion.

Submitted by: Joanna Lack, Chief Performance Officer

d. CPR training

It is recommended that permission be granted for the Attendance Department, Division of School Performance, to provide CPR training to the Attendance and Dropout Prevention Officers, Friday, **March 27, 2015**, Pyne Poynt Middle School Trailers, 12:30 p.m.-2:30 p.m.

Consultant fee to provide the training is \$770.00.

Total cost not to exceed \$770.00

Account # 11-000-218-500-000-65

Submitted by: Heather Cope, Deputy Chief Performance Officer

11. SCHOOL SUPPORT

a. Professional Development Program - Dream Box (Ratification)

It is recommended that permission be granted for the Division of School Support to hold a Professional Development Program - Dream Box Implementation in the Classroom, at H.B. Wilson School, Saturday, **February 21, 2015**, 8:00 a.m.-4:00 p.m. for math teachers K-8th.

There will be two sessions taking place; Kindergarten-4th and 5th-8th.

Cost:

300 Teachers x \$15/hr. x 4 hours = \$18,000.00

4 Administrators x \$29.00/hr. x 6 hours = 696.00

8 Facilitators x \$29.00/hr. x 7 hours = \$1,624.00

Total cost not to exceed: \$20,320.00

Acct#: 20274200100 000 00

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Submitted by: Susan Thompson, Senior Lead Educator

b. Out of State Travel - Illinois - National Conference on Science Education - **March 2015**

It is recommended that permission be granted for Ms. Susan Thompson, Senior Lead Educator, Division of School Support, to attend the National Conference on Science Education: Great Lakes/Great Ideas, **March 12-15, 2015**, 8 a.m.-5:00 p.m., Chicago, Illinois.

Registration: NCSM: \$345.00

Hotel Accommodations: \$210.00 per night x 4 nights = \$840.00

Meals: \$51.00 (March 11) + \$71.00 (March 12-15) = \$335.00

Travel: \$600.00

Total cost not to exceed: \$2,300.00

Acct#: 20274200500 000 00

Submitted by: Susan Thompson, Senior Lead Educator

c. Out of State Travel - New York - Relay Training - **March 2015**

It is recommended that permission be granted for five (5) Principals to attend the third of four (4) weekend Relay/GSE Training/Seminars in New York City from **March 12th-15th, 2015** in accordance to the approved Resolution/Contract Item #3 SY 14-15 (August 26, 2014 Board Meeting), that covers the cost of training, not travel.

Attendees:

David Corvi, Forest Hill Elementary School

Keith Miles, Woodrow Wilson High School

Hye Won Gehring, R.T. Cream Elementary School

Laura Boyce, Cooper B. Hatch Family School

Janna Johnson, HB Wilson Family School

Transportation:

Ground Transportation: \$212.00 pp x 4 = \$848.00

Driving: \$249.44 pp x 1 = \$249.44

Mileage: \$103.94 (51.97 one way x 2)

Tolls: \$ 33.50 (NJ Turnpike/Holland Tunnel)

Parking: \$112.00 (28.00/day x 4 days)

Total cost for Driving = \$249.44 Meals and Incidentals: \$248.50 x 5 = \$1,242.50

Registration: \$3,000 per person

Total Cost Per Person: \$3,460.50 pp x 4 = 13,842.00 (Ground transportation)

\$ 3,497.94 pp x 1 = 3,497.94 (Driving automobile) Total cost not to exceed: \$ 17,339.94

Acct# 20274200500 000

Submitted by: Sean Gallagher, Deputy Superintendent

d. Out of State Travel - Massachusetts - Annual Conference for Supervisors of Mathematics - **April 2015**

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It is recommended that permission be granted for Ms. Susan Thompson, Senior Lead Educator, Division of School Support, to attend the Annual Conference for Supervisors of Mathematics, "Shining the Light on Learning: A Vision for Mathematics Leaders," **April 13-15, 2015**, 8 a.m.-5:00 p.m., Boston, Massachusetts.

Cost Breakdown:

Registration: NCSM: \$425.00

Registration NCTM: \$341.00

Hotel Accommodations: \$301 per night x 4 nights = \$1,204.00

Meals: \$51.00 (April 12 and April 16) + \$71.00 (April 13-15) = \$315.00

Travel: \$300.00

Total cost not to exceed: \$2,600.00

Acct#: 20274200500 000 00

Submitted by: Susan Thompson, Senior Lead Educator

e. Out of State Travel - New York - Relay Training - **June 2015**

It is recommended that permission be granted for five (5) Principals to attend the fourth of four (4) weekend Relay/GSE Training/Seminars in New York City from **June 4th -7th, 2015** in accordance to the approved Resolution/Contract Item #3 SY 14-15 (August 26, 2014 Board Meeting), that covers the cost of training, not travel. Attendees:

David Corvi, Forest Hill Elementary School

Keith Miles, Woodrow Wilson High School

Hye Won Gehring, R.T. Cream Elementary School

Laura Boyce, Cooper B. Hatch Family School

Janna Johnson, HB Wilson Family School Transportation:

Ground Transportation: \$212.00 pp x 4 = \$848.00

Driving: \$249.44 pp x 1 = \$249.44

Mileage: \$103.94 (51.97 one way x 2)

Tolls: \$ 33.50 (NJ Turnpike/Holland Tunnel)

Parking: \$112.00 (28.00/day x 4 days)

Total cost for Driving = \$249.44

Meals and Incidentals: \$248.50 x 5 = \$1,242.50

Registration: \$3,000 per person

Total Cost Per Person: \$3,460.50 pp x 4 = 13,842.00 (Ground transportation)

\$ 3,497.94 pp x 1 = 3,497.94 (Driving automobile)

Total cost not to exceed: \$ 17,339.94

Acct# 20274200500 000

Submitted by: Sean Gallagher, Deputy Superintendent

f. School Support Saturday Professional Development

It is recommended that permission be granted for Tequipment Incorporated (Teq) to conduct professional development on SMART boards, tables, document camera, and Notebook software. These technology professional development sessions designed for teachers will be aligned with

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the Common Core State Standards and International Society of Technology in Education Standards.

Dates and Time: **March 14, 21, 28 and April 18 (9:00 a.m. – 1:00 p.m.)**

Location: Creative Arts Morgan Village Academy

Staff Needed:

Tequipment Incorporated (Teq) 2 presenters X 4 days X 1,800 per 3hr sessions = \$14, 400

Account # 20274200300 000 00

Total Not to exceed - \$14,440.00

Submitted by: Tonya Wilson, Senior Director of Instructional Technology

g. Saturday Professional Development Teacher Stipends

It is recommended that permission be granted for School Support to provide a stipend to teachers for professional development on SMART boards, tables, document camera, and Notebook software. These technology professional development sessions designed for teachers will be aligned with the Common Core State Standards and International Society of Technology in Education Standards.

Dates and location: **March 14, 21, 28, 2015 and April 18, 2015 (9:00 a.m. – 1:00 p.m.)**

Location: Creative Arts Morgan Village Academy.

200 Teacher Stipends X \$15/hr. X 4hr X 4 days = \$48,000

Account # 20274100100 000 00

Total Not to exceed - \$48,0002 Administrators X \$36/hr. X 5hrs X 4days = \$1,440

Account # 20274200100 000 00

Total Not to exceed - \$1,4402 Security Officers X \$29.18/hr. X 5hrs X 4 days = \$1,167.20

Account # 11000262100 102 00

Total Not to exceed - \$1,167.20Senior

Submitted by: Tonya Wilson, Director of Instructional Technology

12. SPECIAL SERVICES

36

It is recommended that the Camden Board of Education approve tuition placement for those students whose names are filed with the School Business Administrator/Board Secretary during the 2014-2015 school year. **Tuition varies at each site due to different needs and services, according to individual student's IEP. Dollar amounts within a school may vary with different start dates and end dates and/or program.**

a. Out of State Travel - New York - **April 24, 2015**

It is recommended that permission be granted for Melanie Feller, Special Services Speech

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Pathologist at the Early Childhood Development Center to attend a conference: Life on and Slightly to the Right of the Autism Spectrum: An Inside View Towards Promoting Success for All.

Date: **April 24, 2015**

Time: 8:00am - 3:30pm

Location: Rebecca School, New York, NY

Registration Cost: \$100.00

Submitted by: Jill Trainor, Director

b. Speech /Language Pathologist Internship (Ratification)

It is recommended that permission be granted to Samantha Wyder, a graduate student of LaSalle University, Philadelphia, PA to perform their clinical experience in special education. The practicum will commence on **January 20, 2015 until May 1, 2015**.

There is no cost to the Board.

Liability Insurance will be submitted prior to the start of the field practicum.

Submitted by: Mrs. Jill Trainor, Senior Director

13. **SAFETY AND SECURITY**

14. **SUPERINTENDENT'S OFFICE**

a. Travel - Monroe, NJ - 2015 School Law Conference – **February 2015**

It is recommended that Bryant L. Horsley, Jr. and James Rolle attend the following seminar for 2015 School Law. This comprehensive program features a case law and legislative update, a timely discussion on compelling school law issues, and entirely new workshops focusing on specialized areas of school law involving religions and the schools, employment related issues, "stay put", and special education independent evaluations.

Date: **February 25, 2015**

Place: Crowne Plaza Monroe
390 Forsgate Dr.
Monroe, NJ

Time: 9:00 AM - 3:30 PM

Cost: \$440.00

Account # - 11-000-230-580-000-57

Submitted by: Bryant L. Horsley, General Counsel

b. QSAC 14-15 Amended - Statement of Assurance & District Performance Review (DPR)

It is recommended that the amended 14-15 Statement of Assurance and the 14-15 District

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Performance Review (DPR) self evaluation be approved for submission to the Department of Education.

Submitted by: Bryant Horsley, General Counsel

15. TALENT AND LABOR RELATIONS DIVISION (PULLED/NOT APPROVED)

B. ATTENDANCE AT MEETINGS

C. FIELD TRIPS (attachment)

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D. FUNDRAISERS (attachment)

44

E. SCHOOLS

1. BONSALL - HENRY L. BONSALL FAMILY SCHOOL

a. PTO Activities (Ratification)

It is recommended that permission be granted for Bonsall Family School PTO to host the following activities:

Sweetheart Dance, **February 12, 2015**, 4:00-6:00 p.m. (Security already working the afterschool program)

Grandparents Tea Day, **April 23, 2015**, 1:00-3:00 p.m.

Mother and Son Dance, **May 7, 2015**, 4:00-6:00 p.m. (Security already working the afterschool program)

Father and Daughter Dance, **June 11, 2015**, 4:00-6:00 p.m. (Security already working the afterschool program)

There will be no cost to the Board.

Submitted by: Ms. LaTane Bradley, Acting Principal

b. PTO Activities - Spirit Week (Ratification)

It is recommended that permission be granted for Bonsall Family School PTO to celebrate Spirit Week for one week for the following months, **February-June 2015**. During those weeks students will participate in the following activities:

Backwards Hat Day

Crazy Hat Day

Dress Up Day

Dress Down Day

Mix-Match Day

Mix-Match Sock Day

Sports Team Day

Super Hero Day

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Wear Pink Day

There will be no cost to the Board.

Submitted by: LaTane Bradley, Acting Principal

c. PTO Activity - Zumba Session

It is recommended that permission be granted for Bonsall Family School PTO to host Zumba Fitness Sessions for the following months, **March-June 2015** on Tuesdays and Thursdays, 3:00-4:00 p.m. for Health Awareness.

There will be no cost to the Board.

Submitted by: LaTane Bradley, Acting Principal

2. **BRIMM - BRIMM MEDICAL ARTS HIGH SCHOOL**

3. **CAMDEN HIGH SCHOOL**

a. PEP Band - Camden High School Boys Basketball - Revised

It is recommended that the Camden High School Marching Band and the Dance Team perform at 6 home boys basketball games. The band directors, Hassan Sabree and Jamal Dickerson, and the dance team advisor, Michelle Flack will be paid \$29.00 per hour.

$\$29.00/\text{hr.} \times 24 \text{ hours} = 696.00 \times 3 = \$2,088.00$

Total cost not to exceed: \$2,088.00

Account Number: 15402100800 300 01

b. Travel - Atlantic City, NJ - 2015 Annual Athletic Directors' Workshop - **March 2015**

It is recommended that permission be granted for Mr. Mark Phillips, Athletic Director, Camden High School to attend the 55th Annual Directors' of Athletics Workshop, **March 24-28,, 2015**, Golden Nugget Hotel and Casino in Atlantic City, N.J.

Registration: \$350.00

Lodging: \$318.00 (\$106.00 per night x 3 nights)

Total cost not to exceed: \$668.00

Account Number: 15402100800 300 01

Submitted by: James Thompson, Principal

c. Travel - Monroe Township, NJ - FEA Conference - **March 2015 & April 2015, 2015**

It is recommended that permission be granted for Camden High School to allow Mr. Michael Avery, Phys. Ed. Teacher to attend the following workshops at the Foundation for Educational Administration (FEA) Conference Center, Monroe Township, N.J

March 12th and April 13th, 2015

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Approved 2-24-15

Climate Control for Your School: Let's Change the Conversation

9:00 a.m.-3:00 p.m.

A 2- Day Workshop - Cost: \$295.00

April 14, 2015

The Danielson Framework for Teaching and Special Education

9:00 a.m.-3:00 p.m.

A 1-Day PD Workshop - Cost: \$149.00

Total cost not to exceed: \$444.00

Acct. # 15-000-211-300-300-01

Submitted by: James Thompson, Principal

4. CATTO - OCTAVIUS V. CATTO COMMUNITY FAMILY SCHOOL

5. COOPER'S POYNT SCHOOL

a. Learning Resource Center - LRC

Cooper's Poynt Family School is requesting permission to partner with LRC (Learning Resource Center) to utilize the Learning Resource Center Van Outreach program. The LRC van houses an extensive collection of resources to support all areas of the general education curriculum. Van visits will be scheduled once every six weeks beginning **March 2015**.

There is a \$2.00 annual fee for parents, staff and students to borrow the resources.

Submitted by: Heather Fernandez-Schafer, Spec. Ed. Teacher

b. Fundraiser - America's Freedom Cards

Cooper's Poynt Family School is requesting permission to hold a fundraiser from **March 2, 2015 until May 15, 2015**. America's Freedom Cards will be available for parents, staff and students to purchase for \$10 per card with proceeds going to student funds account for the end of the year activities.

Submitted by: Sonya Swint, CSC

c. Community Dentistry (Ratification)

Coopers' Poynt Family School is requesting permission for the Pre-K classes to participate in the National Children's Dental month by hosting three (3) dental students who will come to Cooper's Poynt to do (2) demo lessons for about an hour a piece on **February 12 and February 26, 2015**.

There will be a short lesson and group activities that include basic dental brushing, flossing, and foods that are good for their teeth. The dental students will be Laura Buckner, Jingyi Liang and Anthony Holman.

Submitted by: Mr. Stephen D. Bournes, Principal

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OFFICIAL ACTION MAY BE TAKEN. WE RESERVE THE RIGHT TO GO INTO CLOSED SESSION AT ANY TIME.

PLEASE SILENCE ALL ELECTRONIC DEVICES, PHONES, PAGERS, ETC. THANK YOU!!

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Approved 2-24-15

d. Teach - a - Rama

It is recommended that permission be granted for the CEA/NJEA in partnership with the National Sorority of Phi Delta Kappa Inc. Eta Chapter to host Teach-A-Rama on **Saturday, March 14, 2015** from 8:30am until 3:30pm at Cooper's Poynt Family School. The organizations will collaborate and host a day of education and empowerment for parents, students, and other community members who are engaged in the conversations about the current state of education and trends.

There will be no cost to the board.

Submitted by: Aaryenne White, Science Teacher

e. Educational Research Project (Ratification)

It is recommended that permission be granted for Cooper's Poynt Family School to participate in an educational research project. The Michael Cohen Group, an educational research company, is developing a project to understand how children learn about nutrition, and they would like to work with the kindergarten classes.

As a thank you for hosting and supporting the project, a gift of \$250.00 will be made to the school. They will work with each kindergarten student individually by reading them a story about healthy choices and asking them questions along the way. The project will take two separate days to complete 2 – 3 hours per day. Date: **February 9-10, 2015** Where: Cooper's Poynt Family School

Contact person: Jessica Claremon

There will be no cost to the Board.

Thank you for considering our request.

Submitted by: Mr. Stephen D. Bournes, Principal

6. CRAMER - ALFRED CRAMER COLLEGE PREPARATORY LAB SCHOOL

a. Multicultural Day

It is recommended that permission be granted for Cramer School to have a Multicultural Day **May 29, 2015**, 10:00 am - 1:00 pm. Staff, students, and parents will share food, clothing, and historical facts told by a professional storyteller from Gigsalad.com. Information: Hiring a storyteller is a great way to engage and entertain your audience. Whether it's youngest at a birthday party, students at a school assembly, or adults at a corporate event, people of all ages love getting caught up in a good story. Account charged: 15-240-100-610-100-13 (supplies & decorations) \$200.00

15-000218--320-100-13 (storyteller from Gigsalad.com) \$1000.00

15-000-240-600-100-13 (refreshments) \$500.00

Submitted By: Mr. Danielle Phillips, Principal

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Approved 2-24-15

b. 6th Grade Promotional Exercises

Recommendation: It is recommended for permission be granted for Cramer School to have promotional exercises for the 6th grade students on **June 19, 2015** from 9:30 am - 11:30 am.

Account charged: 15-240-100-610-100-13
(certificates, souvenirs, and decorations) \$500.00

Submitted By: Mrs. Danielle Phillips, Principal

c. Honor Roll / Perfect Attendance Breakfasts

It is recommended that permission be granted for Cramer School to hold three Honor Roll / Perfect Attendance celebration breakfasts to recognize and honor students for academic accomplishments.

Location: Cafeteria - catered by ARAMARK.

Dates:

February 27, 2015 Time: 8:45 - 9:45 (K-5)

April 24, 2015 Time: 8:45 - 9:45 (K-5)

May 1, 2015 Time: 8:45 - 9:45 (K-5)

Account Charged: 15 000 240 500 100 13
\$5.00 x 100 students = \$500.00 x 3 breakfasts = \$1,500.00

Submitted by: Mrs. Danielle Phillips, Principal

7. CREAM - R. T. CREAM FAMILY SCHOOL

a. Parental Involvement Meetings

It is recommended that permission be granted to R.T Cream Family School to host the following Parental Involvement Meetings for the remainder of the 2014-15 school year.

Dates Meetings/Workshops

*March 10th, 2015 Immunizations Q&A with the Nurse

**March 23rd, 2015 Parent Lunch and Learn with the Principal and new Lead Educator

April 15th, 2015 Lightning Bolt Thief Movie Preview and Book Report Debut for Parents of 6th graders

April 22nd, 2015 Staff/Kids vs. Parents Basketball Game

May 5th, 2015 Cinco De Mayo Parent Potluck with Office of Bilingual Supervisor

*May 11th Motivation for Mom health screenings

June 10th Thank You Luncheon for parent volunteers

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OFFICIAL ACTION MAY BE TAKEN. WE RESERVE THE RIGHT TO GO INTO CLOSED SESSION AT ANY TIME.

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June 18th Light refreshments for the parents of Kindergarten and 8th Grade Graduates

*June 22nd Donuts with Dad

Time: *All Meetings/workshops are scheduled for 8:30am-10:30am.

**Luncheons will be 11:00am-1:00pm

*20/people @ \$4.00 per person x 3 Morning Meetings (20 x 4.00 pp = \$80.00 x 3 meetings = \$240.00

**20/people @ \$7.00 per person x 1 Luncheon = \$140.00

Total cost not to exceed: \$380.00

Title 1 Parental Involvement Grant: Account: 20-235-200-800-000-43

8. CREATIVE ARTS MORGAN VILLAGE ACADEMY

a. Out of State Travel - Krawkow, Poland - Choral Competition - June 10-16, 2015

It is recommended that permission be granted for 20 students and 5 chaperones from the Middle School and Concert Choir of Creative Arts Morgan Village Academy to participate in an International Choral Competition, Krakow, Poland, **June 10th-16, 2015**, where not only will they be representing our district but also the United States.

Students will receive positive and instructive adjudication with recorded and written comments from an internal group of judges. Students will have an opportunity to showcase their talents.

Cost Breakdown

Hotel (Land Package): 25 x 1,146.00 = \$28,650.00

Airfare: 25 x 1,188.00 = \$29,700.00

\$58,350.00 – \$4,668.00 = \$53,682.00

(2 Complimentary Land Packages and 2 Complimentary Airfares)

Transportation: \$2,000.00

(To and From JFK Airport in New York)

Total cost not to exceed: \$55,350.00

Cost for Hotel (Land Package) and Airfare to come from Community Leaders Donations and Fundraisers by the Choir Boosters.

Transportation: \$2,000.00

Acct# 15000270512 200 06 (Student Transportation)

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b. 2015 ACDA - National Choral Convention

It is recommended that Benita Farmer, Vocal Music Teacher and Miriam Ortiz, Choral Director at the Creative Arts Morgan Village Academy attend the 2015 ACDA National Choral Convention in Salt Lake City, Utah. The dates for this convention are February 25th - 28th. Seeking professional development is one of the practices of High School That Works. No cost to the Board

c. FCCLA National Membership and New Jersey State Members (Amendment)

It is recommended that permission be granted for Creative Arts Morgan Village Academy to have the previously approved FCCLA National Membership and New Jersey State Members (Board Approved October 21, 2014, Page 13, Item 8-b) amended to include an additional cost of one more student for the State and National Dues.

(National dues \$9.00 and State dues \$4.00 = \$13.00

19 students + 1 teacher advisor = \$260.00

Student Activities Account (Fashion Design)

There will be no cost to the Board.

d. District's Black History Month Program

It is recommended that permission be granted for Creative Arts Morgan Village Academy and School Based Youth Services to sponsor the District's Black History Month Program. Performances will take place February 26 and 27, 2015.

Student Performances: Thursday, February 26, 2015, 9:30 a.m. and 12:30 p.m.

Community Performance Friday, February 27, 2015, 6:30 p.m.

Cost:

24 buses @ \$120.00 = \$2,880.00

Lunch for student performers - 70 students x 10.00 = \$700.00

Total cost not to exceed: \$4,580.00

Acct#: 20459200500 000 00

e. Settlement Music School

It is recommended that permission be granted for Creative Arts Morgan Village Academy to partner with Settlement Music School to provide services to the children and families involved with Creative Arts and to provide a home for current Settlement students and new students wishing to study in Settlement's programs. Current Settlement students are approximately 150 and come almost exclusively from Camden and Pennsauken. The Settlement school currently offers the following:

- Individual instruction on piano, violin, guitar, percussion, clarinet, saxophone, flute, and voice
- Classes in Creative Movement, Ballet, Jazz Ensemble, Choir, Children's Music Workshop and Children's Music Playshop.

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Settlement will work with CAMVA to offer classes specifically designed for to students and families attending CAMVA that complement what is being offered during the school day.

Dates: September 10, 2015 to June 18, 2016 (with an optional 6 week program)

Days: Monday and Wednesday

Time: 3:30 - 8:00 pm

Day: Saturday

Time: 9:00 am – 1:00 pm

There will be no cost to the Board.

f. **Parent Nutritional Program**

It is recommended that permission be granted to Creative Arts Morgan Village Academy to host a nutritional program for parents on Thursday, March 19, 2015 from 5:00 PM to 7:00 PM. This event will be held at 990 Morgan Blvd Camden, NJ 08104.

The program offers basic food nutrition education to help parents and children make healthy food choices. The program will provide resources about healthy food selection, content labels and cost effective methods to eating healthy.

Personnel Involved: Ms. Deborah Hughes: Nurse, Creative Arts Morgan Village Academy

Robin Waddel: Nutritional Specialist, Rutgers University

9. **DAVIS - HENRY H. DAVIS FAMILY SCHOOL**

10. **DUDLEY - THOMAS H. DUDLEY FAMILY SCHOOL**

a. **Parental Involvement Meetings and Workshops**

It is recommended that permission be granted to Thomas H. Dudley Family School to host the Parental Involvement Meetings and Workshops listed below.

Meetings/Workshops Dates

Getting ready for the Exams/How to encourage you child at home **4/16/15**

\$5.00 per parent x 40 = \$200.00 9 a.m.-11 a.m.

Math Workshop/Family Fun Math Day **4/23/15**

\$5.00 per person x 30 = \$150.00 9 a.m.-11 a.m.

Strengthening Families Workshop **4/30/15**

\$7.00 per person x 30 = \$210.00 9 a.m.-11 a.m.

Navigating the Camden City Public School's Website **5/21/15**

\$7.00 per person x 30 = \$210.00 9 a.m.-11 a.m

Transitioning to Kindergarten **5/28/15**

\$5.00 per person x 30 = \$150.00 9 a.m.-11 a.m

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“Dad Read to Me Day” Luncheon 6/4/15

An opportunity for an uncle, grandfather or the Male figure to come to read to a classroom 9:30 a.m.-11:30 a.m.

\$7.00 per person x 40 = \$280.00

Total cost not to exceed: \$1,200.00

Account#: 20-235-200-800-000-15

11. EARLY CHILDHOOD DEVELOPMENT CENTER

a. Classroom Observation (Ratification)

It is recommended that permission be granted for Early Childhood Development Center to allow Mr. Douglas Keller (Source for Teachers), to conduct a 24 hour pre-service classroom observation for his Pre-Kindergarten-3rd grade certification. The observation is to be held at the end of **February 2015**.

There will be no cost to the Board.

12. EAST CAMDEN MIDDLE

13. FOREST HILL ELEMENTARY SCHOOL

14. HATCH - COOPER B. HATCH FAMILY SCHOOL

15. HENRY BRAID (H.B.) WILSON FAMILY SCHOOL

a. Vendors - Rising Stars Afterschool Program

It is recommended that permission be granted for H. B. Wilson Rising Stars Afterschool Program to use the following vendors:

Garbriele Tesfa Guma - Dance/teacher and coach come into the after school program and build an understanding in basic skills in hip-hop/jazz dance. Also to choreograph a number of dances for the school's black history month celebration. Tesfa Guma will coach and rehearse the students and performers. Classes and rehearsals will be two hours in length and will be held twice a week on Tuesdays and Wednesdays during the after school program for the month of March for the Black History play. The time will be 3:05 p.m. – 5:05 p.m. There will be 8 sessions @ \$ 150.00 totaling \$ 1,350.00.

Acct#15-000-223-320-100-30

Grand Hank Productions Incorporated - To learn first-hand how science, technology, engineering and mathematics shapes and effects their everyday lives. For the month of **March 1 - March 31, 2015**. The cost will be 1presentation @ \$ 1,250.00.

Acct# 20239100300 000 30

Fatima Williams, Graphics and Web Design - Every Tuesday during the month of March 2015. It will cover one of the 5 elements of designs. The first one is Project Planning. Students will learn hands-on how to program a website using Hypertext Markup Language (HTML) as a tool. The program will take place every Tuesday between the hours 3:05-5:05 p.m. There will be 4 sessions

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@ \$ 350.00 per session totaling \$1,400.00.
Acct# 20239100300 000 30

Total cost not to exceed: \$4,000.00

Submitted by: Janna S. Johnson, Principal

b. PARCC Workshop

It is recommended that permission be granted for H.B. Wilson School to use the Standards Solution team that are specialists in curriculum, instruction and assessment on **February 25, 2105**. They will assist H.B. Wilson to prepare for the Common Core State Standards by leading workshops to align practices with Common Core State Standards, as well as by creating documents to assist the district to transition to PARCC. During the full-day English Language Arts PARCC workshop, participants will conduct an in-depth analysis of the summative assessments for PARCC- the Performance Assessment and the End-of-Year test. The in-service will help teachers establish the Differentiated Classroom and Assuring Success on the ELA PARCC. The works will service grades K-8 Teachers. Participants will explore how to differentiate the material that is taught, encourage critical thinking and provide a variety of opportunities for students to demonstrate what they have learned.

The cost is 2,000 to conduct the workshop. They will provide 10 licenses @ \$150.00 totaling 1,500.

1 Assessment analyzer 1 @ \$ 1,000 dollars totaling \$1,000.

Total cost not to exceed: \$ 4,500.00

Acct#: 15-190-100-320-100-30

Submitted by: Janna S. Johnson, Principal

c. Skating Trip Incentive

It is recommended that permission be granted for H.B. Wilson Family School Middle School Students to attend the Millennium Skating Rink on **Thursday, February 26, 2015 and Thursday, March 26, 2015**, from 6PM to 9PM. Parents will provide transportation. The purpose of this event is to provide an incentive for Class Dojo for our Middle School Aged Students.

There is no cost to the Board of Education.

Submitted by: Mrs. Janna S. Johnson, Principal

16. MCGRAW - FRANCIS X. MCGRAW ELEMENTARY SCHOOL

a. Planet Dome Theater Assembly

F.X. McGraw Elementary School is requesting permission to host a Planet Dome Theater Assembly on **March 6, 2015** (All Day- Class Rotations).

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OFFICIAL ACTION MAY BE TAKEN. WE RESERVE THE RIGHT TO GO INTO CLOSED SESSION AT ANY TIME.

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The assembly will expose science and math related concepts and strategies to teachers and create a genuine love and passion for the world of science that will serve these children well for the rest of their lives.

Presenter: Kramer Entertainment Agency Inc.
3849 Lake Michigan drive NW
Grand Rapids, Michigan 49534

Cost: \$ 1675.00

Acct: 15 190 100 800-100-19

Submitted by: Scott Shanklin, Principal

b. Family Game Night (Amendment)

It is recommended that the previously approved board item, approved December 16, 2014,

It is recommended that permission be granted for McGraw School to host the following Parental Involvement activity. Patricio Ramirez CSC

Event: Family Game Night

Date: December 18th, 2014

Time: 3:30PM-5:30PM Cost for food and incentives:

*50/people @ \$4.00/person = \$200

**Incentives for parents (USB, notebooks, pens, pencils) = \$100 Total cost not to exceed:
\$300 Title I Parental Involvement Grant: Account: 200-235-200-800-000-19

be amended as follows:

Date change:

Date: February 27, 2015

Submitted by: Mr. Patricio Ramirez, CSC

17. MET EAST HIGH SCHOOL

a. Donation of 15 Laptop Computers

IT IS RECOMMENDED that permission be granted for MetEast High School to accept a donation of 15 laptop computers from Miles Technologies, Philadelphia P.A.

There will be no cost to the Board.

Submitted by: Timothy L. Jenkins, Principal

18. MOLINA - RAFAEL CORDERO MOLINA ELEMENTARY SCHOOL

19. PYNE POYNT MIDDLE SCHOOL

20. SHARP - HARRY C. SHARP ELEMENTARY SCHOOL

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21. SUMNER - CHARLES SUMNER ELEMENTARY SCHOOL

a. Activities in honor of Dr. Martin Luther King (Ratification)

It is recommended that permission be granted for Sumner School to hold various activities in honor of Dr. Martin Luther King on **January 19, 2015**, from 10:00am to 12:00pm. The services will take place in the gymnasium.

1 security officer and 1 custodian needed for the event.

Officer Marcus Coleman - $16.63 \times 3 \text{ hrs.} = \49.89

Account # 15-000-266-100-100-126.

Brulan Arroyo Head Custodian - $27.73 \text{ an hour} \times 3 \text{ hrs.} = \83.19

Account # 15-240-100-106-100-26.

b. School Improvement Planning (Ratification)

It is recommended that the following staff members be allowed to participate in the Summer School Improvement Planning, **February-June 2015**, 3:15 - 4:15 pm every other Thursday.

Denise Levine

Nicole Brodie

Wendy Jackson-Rodriguez

William DiMedio

Teachers will be paid at the rate of $\$29.00 \text{ a hour} \times 2 \text{ days a week} = \58.00

$\$58.00 \times 4 \text{ teachers} = \$232.00 \times 5 \text{ months} = \$1,160.00$

Account: 20 239 100 100 000 26

Submitted by: Mr. Mecca Jackson, Principal

22. VETERANS MEMORIAL FAMILY SCHOOL

a. Black History Celebration

It is hereby recommended that permission be granted to Veterans Memorial Family School to host a Black History Month celebration, **February 27, 2015**, 3:00 – 5:00 p.m. to educate the Veteran's community on the contributions of African Americans to our country. We will celebrate this night through music, food, art exhibits and planned skits.

The activity will conclude with a dinner celebration. Food will be provided by the Old San Juan Restaurant in Camden.

100 participants @ $\$7.00 \text{ per adult} = \700.00

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All costs to be covered by the Parental Involvement Funds Title 1

Acct. #20-235-200-800-000-07

Submitted by: Ms. Danette Sapowsky, Principal

23. WHITTIER - JOHN GREENLEAF WHITTIER FAMILY SCHOOL

a. African American Heritage Celebration

Whittier school would like to have Unit Community Center perform in celebration of African American Heritage on **March 3, 2015** at 2:00 pm for the price of \$1,500.00.

Account No.: 15-180-100-320-100-28

Submitted by: Ms. Nicole Harrigan- Nash – Whittier Elementary

24. WIGGINS - DR. ULYSSES S. WIGGINS COLLEGE PREPATORY LAB FAMILY SCHOOL

a. Parent Involvement Meetings - Amended

It is recommended that permission be granted for Wiggins College Preparatory Lab Family School to amend the previously board approved parent involvement meetings Approved December 16, 2014, Page 45) from January 12th and January 26th, 2015, to February 10th and February 17th, 2015.

b. Cedar Wildlife Refuge Assembly

It is recommended that permission be granted to U.S. Wiggins College Preparatory Lab Family School to have an assembly on **February 27, 2015** at 9:30 a.m. for its 4th and 5th grade students presented by the Cedar Run Wildlife Refuge, funded through a grant provided by the William G. Rohrer Charitable Foundation. The presentation will cover a variety of science-based lessons and include hands on learning and activities.

There will be no cost to the Board.

c. Parental Involvement Meetings - 2014-15 SY

It is recommended that permission be granted to U.S. Wiggins College Preparatory Lab Family School to host the following Parental Involvement Meetings.

Dates Meetings

February 10, 2015 Speech on Anti-Bullying

50 Parent\Caregivers at \$5.00 per person = \$250.00

February 17, 2015 Importance on Parent Engagement

30 Parent\Caregivers at \$5.00 per person = \$150.00

February 19, 2015 Reading Improvement

30 Parent\Caregivers at \$5.00 per person = \$150.00

March 13, 2015 Parent Jeopardy Morning (Literature)

50 Parent\Caregivers at \$7.00 per person = \$350.00

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March 19, 2015 Family Game Morning (Mathematical)

March 25, 2015 Fun With Poetry

March 31, 2015 Fatherhood Speech

30 Parent\Caregivers at \$5.00 per person = \$150.00

April 8, 2015 Movie Morning

April 16, 2015 Morning to Write Family Interviews

April 28, 2015 Drama (Books and More Books)

April 30, 2015 Math Improvement

50 Parent\Caregivers at \$7.00 per person = \$350.00

May 8, 2015 Mothers Gratitude

May 19, 2015 Where's The World (Birthplaces)

May 29, 2015 Parent Suggestions (Survey's)

June 5, 2015 Family Morning (Language Arts, Amazing Alphabets)

June 9, 2015 Guest Speaker (Kroc) Employee Ms. Janette Felix

June 15, 2015 Guest Speaker (Red Cross) Ms. June Sirnack

June 12, 2015 End Of Year Volunteer Luncheon for Parents, Volunteers and Community Partners

60 Parent\Caregiver at \$7.00 per person = \$420.00

All meetings will be held 9 AM -10 AM

Luncheons will be held 1 PM - 3 PM

Total cost not to exceed: \$ 1,820.00

Title I Parental Involvement Grant: 20-235-200-800-000-29

25. YORKSHIP FAMILY SCHOOL

a. Donuts For Dad

It is recommended that permission be granted for Yorkship Family School to host "Donuts for Dads, for grades Pre-K - 5th.

Date: **May 22, 2015**

Time: 9:00 - 10: 30 a.m.

Cost - \$500.00 (Paid out of student activities account)

There will be no cost to the Board.

b. Camden Sophisticated Sisters Drill Team (Ratification)

It is recommended that Camden Sophisticated Sisters Drill Team – The mission of The CSS drill

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team, Inc. is to motivate, educate, discipline and empower the youth of Yorkship Family School grades 6th- 8th through the structure of a drill team and the performing arts.

Tawanda Jones of CSS, Inc. will offer mentoring, behavior modifications, disciplinary improvement and academic structure five days a week during fifth and sixth period lunch and Monday and Wednesday's 4pm-5pm from **February 2015 to May 2015**. We will service Low-income students, Minority students, Migrant students, Disciplinary Students, Students with B.M.P. (Behavior Modification Plan), and Special education students. This programs goal is to become well-developed in supporting the individual needs of our students and to further cultivate a positive and safe school culture and climate.

February 2015 - Dance/Drill corps by grade level 6-8

February 2,3,4,5,6,9,10,11,12,13,17,18,19,20,23,24,25,26,27 2015

Times- 11:30 to 12:30 19 days x 72.95 = 1,386.05

Theater Education all grade levels 6-8 - February 2, 4, 9, 11, 18, 23, 25, 2015

Times: 4pm -5pm 7days x 137.00 = 959.00

February cost: \$2,345.05

Dance/ Drill corps by grade level 6-8

March 2, ,4,5,9,10,11,12,13,16,17,18,19,20,23,24,25,26,27,30 2015

Times- 11:30 to 12:30 20days x 72.95 = 1,459.00

Theater Education All 6-8 grade levels - March 2,4,9,11,16,18,23,25,30 2015

Times: 4pm -5pm 9 days x 137.00 = 1,233.00

March cost: \$2,692.00

Dance/ Drill corps by grade level 6-8 – April 6, 7,8,9,10,13,14,15,16,17,20,21,22,23,24,27,28,29, 30 2015 Times- 11:30 to 12:30 19days x 72.98 = 1,386.62

Theater Education All 6-8 grade levels - April 6,8,13,15,20,22,27,29 2015

Times: 4pm -5pm 8days x 137.00 = 1,096.00

April cost: \$2,482.62

Dance/ Drill corps by grade level 6-8 – May 1,4,5,6,7,8,11,12,13,14,15,18,19,20 2015

Times- 11:30 to 12:30 14days x 72.95 = 1,021.30

Theater Education All 6-8 grade levels – May 4, 6,11,13,18,19,20 2015

Times: 4pm -5pm 7days x 137.00 = 959.00

Grand Performance for entire School. 1day x 500.00 = 500.00

May cost: \$2,480.30

Total cost not to exceed \$10,000.00

Account#: 15-000-223-320-100-31

26. WOODROW WILSON HIGH SCHOOL

a. Travel - Atlantic City, NJ - Athletic Director Convention - **March 2015**

It is recommended that permission be granted for Willie Hickson, Athletic Director at Woodrow Wilson High School to attend the 55th Annual Directors' of Athletics workshop. The workshop will be from **March 24 thru March 27 2015** at the Golden Nugget Hotel and Casino in Atlantic

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Approved 2-24-15

City, New Jersey. The costs will be taken from Woodrow Wilson's School athletic account #15-402-100-800-300-02, it will be as follows:

Registration: \$350.00

Lodging: \$300 (\$125 per night, 3 nights)

Total: \$675

*Cost will not exceed \$675

Account #15-402-100-800-300-02

b. Black History Month Celebration (Ratification)

It is recommended that permission be granted to Woodrow Wilson High School to hold a Black History Month Celebration on **February 18th, 2015**. Our program will be from 4:00 p.m. to 6:00 p.m. Our theme is "Take the A Train to Harlem" dedicated to the late great, Duke Ellington.

This program seeks to enlighten our students and community about the rich legacy of people of African descent in Harlem, New York and the other Harlems throughout the world. This program seeks to highlight the influences and geniuses of one of the greatest composers and musicians of all time –Duke Ellington. This program serves to enhance and showcase the talent of Woodrow Wilson students.

The chaperones who will volunteer:

- Mr. Keith Howell-Person- in- Charge
- Mr. Michael Warren-Teacher
- Ms. Daneen Webster-Gackou, Teacher
- Mr. James Montgomery, Teacher
- Ms. Celia Delgado, Teacher
- Mr. Michael Stargell, Teacher
- Sgt. McRae, JROTC
- Mr. Gary Carpenter, Teacher
- Mr. Kevin Waters, Crisis Counselor
- Ms. Nefessa Wiggins, SBYS Site Manager

Security to be paid \$39.00 (\$19.50 hr x 2 hours) Acct#15421100101 300 02
Officer Hector Medina

Refreshments \$750.00 (100 people x \$7.50) Acct#15000240600 300 02

Total Cost not to exceed \$789.00.

F. SCHOOLS (NON-PUBLIC) PASS THROUGH FUNDS

1. Travel - Mt. Laurel, NJ - Nonpublic Education Summit - **March 2015**

It is recommended that Education Resource Partners (CSP) be permitted to pay registration fees for the Catholic Partnership Schools' 2015 Education Summit for 125 faculty and staff. The summit will

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address "The Promise of Education". The keynote speaker is Amanda Ripley.

Participating schools: St. Joseph Pro-Cathedral, St. Anthony o Padua, Holy Name, and Sacred Heart.

Date: **March 23, 2015**

Place: The Enterprise Center

Burlington County College

Mt. Laurel, NJ

Time: 8:00 AM - 3:30 PM

Cost: \$12,500

All expenses to be within budgetary provisions of Title IIA, NCLB

Account #20-274-200-500 000-90 **PASS THROUGH FUNDS ONLY**

Submitted by: Deborah Polk, Supervisor

VII. BUSINESS OFFICE AGENDA ITEMS

A. REGULAR MONTHLY ITEMS

1. Minutes of the Previous Meeting(s)
2. Financial Report(s)/w Transfers (attachment) 45
3. Treasurer's Report (included in Financial Report attachment)
4. Bill List (attachment) 108

B. BUSINESS OFFICE ITEMS:

1. ITEM #1 SY-14-15 - RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE RENEWAL CONTRACT WITH NESTLE WATERS TO PROVIDE BOTTLED WATER FOR THE 2014-2015 SCHOOL YEAR AT AN ESTIMATED COST OF \$108,000.00

The District desires to renew its contract with Nestle Water for school year 2014-2015 at the following prices:

2014-2015	5 Gallon Containers	\$2.36 each
	24/16oz bottles	\$4.99/case

The term of the contract is for 12 months, not to exceed \$108,000.00

Submitted by Ms. Regina Robinson, School Business Administrator/ Board Secretary

Account #11-000-262-490-100-00

2. ITEM #2 SY 14-15

CAMDEN CITY SCHOOL DISTRICT - MONTHLY BOARD MEETING

Tuesday, February 24, 2015 - 5:30 PM

AGENDA REPORT

Approved 2-24-15

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ADVERTISE AND PURSUE A COMPETITIVE CONTRACT FOR THE SERVICES FOR A LITERACY PROGRAM FOR GRADES 9-10 DISTRICTWIDE FOR SCHOOL YEAR 2014-2015

The District desires to pursue a competitive contract for Common Core Aligned Math Supplement for grades K-8 which will include professional development for administrators and teachers to set up and implement the program. According to 18A:18A-4.3. Competitive contracting initiated by board of education resolution; process administration a. In order to initiate competitive contracting, the board of education shall pass a resolution authorizing the use of competitive contracting each time specialized goods or services enumerated in section 45 of P.L.1999, c.440 (C.18A:18A-4.1) are desired to be contracted. If the desired goods or services have previously been contracted for using the competitive contracting process then the original resolution of the board of education shall suffice.

b. The competitive contracting process shall be administered by a purchasing agent qualified pursuant to subsection b. of section 9 of P.L.1971, c.198 (C.40A:11-9) or by legal counsel of the board of education, or by the school business administrator of the board of education. Any contracts awarded under this process shall be made by resolution of the board of education subject to the provisions of subsection e. of section 49 of P.L.1999, c.440 (C.18A:18A-4.5).

Submitted by: Regina Robinson – Business School Administrator/ Board Secretary

3. ITEM # 3 SY 14-15 - RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO AWARD A CONTRACT WITH EDMENTUM TO PROVIDE ADAPTIVE INTERVENTION PROGRAM AT WHITTIER ELEMENTARY SCHOOL AND U.S. WIGGINS COLLEGE PREPARATORY LAB FAMILY SCHOOL FOR STUDENTS FOR THE 2014-2015 SCHOOL YEAR AT A COST NOT TO EXCEED \$19,731.00

The District deems it necessary to engage the services of Edmentum for the 2014-2015 school year to provide an Adaptive Intervention Solution training program for students as a supplement of textbooks to assist with the PARCC Testing. The District has elected to purchase this service deemed under 18A:18A-5. Exceptions to requirement for advertising for library goods and services. Library and educational goods and services" means textbooks, copyrighted materials, student produced publications and services incidental thereto, including but not limited to books, periodicals, newspapers, documents, pamphlets, photographs, reproductions, microfilms, pictorial or graphic works, musical scores, maps, charts, globes, sound recordings, slides, films, filmstrips, video and magnetic tapes, other printed or published matter and audiovisual and other materials of a similar nature, necessary binding or rebinding of library materials, and specialized computer software used as a supplement or in lieu of textbooks or reference material.

Submitted by:

Ms. Nicole Harrigan- Nash – Whittier Elementary
Ms. Lana Murray - Wiggins

AGENDA PAGE 29 OF 34

OFFICIAL ACTION MAY BE TAKEN. WE RESERVE THE RIGHT TO GO INTO CLOSED SESSION AT ANY TIME.

PLEASE SILENCE ALL ELECTRONIC DEVICES, PHONES, PAGERS, ETC. THANK YOU!!

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Account #

20-239-100-300-000-28 - \$3,632.00

15-190-100-340-100-29 -16,099.00

4. ITEM # 4 SY 14-15 - RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO PROVIDE A SETTLEMENT PAYMENT TO D. HARRIS & DION & GOLDBERGER IN AN AMOUNT NOT TO EXCEED \$17,581.00 FOR SCHOOL YEAR 2014-2015

The Camden City School District has agreed to make payment to D. Harris & Dion & Goldberg in the amount not to exceed \$17,581.00 for school year 2014-2015

Submitted by: Regina Robinson, Acting Business Administrator/Board Secretary

Account #- 11-000-230-820-000-57

5. ITEM # 5 SY 14-15 - RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO PURCHASE SUPPLIES FROM WISCONSIN CENTER FOR EDUCATIONAL RESEARCH TO PROVIDE ASSESSMENT GOODS AND MATERIALS FOR THE NEW JERSEY STATE –MANDATED ASSESSMENT FOR ENGLISH LANGUAGE LERANERS IN NEW JERSEY FOR STUDENTS FOR THE 2014-2015 SCHOOL YEAR AT A COST NOT TO EXCEED \$24,848.00

The District deems it necessary to engage the services of Wisconsin Center for Educational Research for the 2014-2015 school year to provide assessments goods and services for the New Jersey State mandate English Language Learner in an amount of \$24,848.00 for school year 2014-2015. The District has elected to purchase this service deemed under 18A:18A-5. Exceptions to requirement for advertising for library goods and services. Library and educational goods and services" means textbooks, copyrighted materials, student produced publications and services incidental thereto, including but not limited to books, periodicals, newspapers, documents, pamphlets, photographs, reproductions, microfilms, pictorial or graphic works, musical scores, maps, charts, globes, sound recordings, slides, films, filmstrips, video and magnetic tapes, other printed or published matter and audiovisual and other materials of a similar nature, necessary binding or rebinding of library materials, and specialized computer software used as a supplement or in lieu of textbooks or reference material.

Submitted by: Ms. Ericka Okafor, Supervisor of Bilingual Education

Account # 11-240-100-610-000-61

6. ITEM # 6 SY 14-15 - RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT VARIOUS CONTRACTS DUE TO THE VENDORS FOR EMERGENCY PROCUREMENT FOR THE FIRE

AGENDA PAGE 30 OF 34

OFFICIAL ACTION MAY BE TAKEN. WE RESERVE THE RIGHT TO GO INTO CLOSED SESSION AT ANY TIME.

PLEASE SILENCE ALL ELECTRONIC DEVICES, PHONES, PAGERS, ETC. THANK YOU!!

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Approved 2-24-15

AT WOODROW WILSON HIGH SCHOOL FOR SCHOOL YEAR 2014-2015 IN AN AMOUNT NOT TO EXCEED \$139,450.00

The District deems it necessary to engage the services of various contractors due to the fire at Woodrow Wilson High School on February 7, 2015. The following contractors have been solicited for services on an emergency basis:

Contractor	Types of Services	Amount
Erco Ceiling, Inc.	Replace ceiling tiles in the cafeteria	\$4,528.48
Advanced Restaurant Technologies	Steam Cleaning	\$26,000.00
Serv Pro	Cleaning	\$80,000.00
Fortress Fire	Replace smoke/heat detectors	\$7,000.00
Core Mechanical	Cleaning HVAC	\$7,000.00
SmithCo Group	Air samples	\$14,920.00
Total		\$139,450.00

The District has elected to purchase this service deemed under 18A:18A-7. Emergency contracts

Any contract may be negotiated or awarded for a board of education without public advertising for bids and bidding therefor, notwithstanding that the contract price will exceed the bid threshold when an emergency affecting the health or safety of occupants of school property requires the immediate delivery of goods or the performance of services, provided that the contracts are awarded in the following manner:

a. The official in charge of the building, facility or equipment wherein the emergency occurred or such other officer or employee as may be authorized to act in place of that official, shall notify the purchasing agent or a supervisor of the purchasing agent of the need for the performance of a contract, the nature of the emergency, the time of its occurrence and the need for invoking this section. If that person is satisfied that an emergency exists, that person shall be authorized to award a contract or contracts for such purposes as may be necessary to respond to the emergent needs. Such notification shall be reduced to writing and filed with the purchasing agent as soon as practicable.

Submitted by:

Regina Robinson – Acting School Business Administrator/Board Secretary
Steve Nicolella – Director of Buildings & Grounds

Account # 11-000-261-610-000-00
11-000-262-300-000-00
11-000-262-420-000-00

7. ITEM # 7 SY 14-15

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A CONTRACT FROM EDUCATION RESOURCE PARTNERS FOR PROFESSIONAL DEVELOPMENT SERVICES FOR CATHOLIC PARTNERSHIP SCHOOL EDUCATORS FOR SCHOOL YEAR 2014-2015 NOT TO EXCEED AN AMOUNT OF \$150,775.00

The District solicited proposals (CBOE 02-15) for Professional Development Services for Catholic

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Partnership Schools program for grades K-8 for four (4) schools on February 10, 2015 and three (3) proposals were received and open at 2:00P.M.

All proposals were reviewed and evaluated by the Federal & State Grant Team and the Purchasing Agent and it was recommended that Education Resource Partners was selected to be awarded the contract.

Submitted by: Deborah Polk – Supervisor for Federal and State Grants

Account # 20-274-200-300-000-90

8. ITEM # 8 SY 14-15 - RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A CONTRACT FROM UCHICAGO IMPACT FOR LITERACY ASSESSMENT TRAINING FOR SCHOOL YEAR 2014-2015 NOT TO EXCEED AN AMOUNT OF \$346,250.00

The District solicited proposals (CBOE 04-15) for Literacy Assessment Training for all elementary and family school principals on February 10, 2015 and four (4) proposals were received and open at 3:00P.M.

All proposals were reviewed and evaluated by the Division of School Support Team and it was recommended that UChicago Impact was selected to be awarded the contract.

Training will begin in April 2015 and end in June 2015.

Submitted by: Christie Whitzell – Sr. Lead Educator, K-3

Account #

20-274-200-300-000-00 \$188, 000

20-235-100-600-000-00 \$158, 250

9. ITEM # 9 SY 14-15 - RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO DESIGNATE ADDITIONAL PAYROLL SIGNATORIES

The Camden City School District deems it necessary to designate Mr. Andrew Bell and Ms. Anna Shurak, holders of a School Administrator Endorsement, as additional duly appointed officers for certifying the district's payroll, effective February 16, 2015.

Submitted by: Mr. Bryant L. Horsley, Jr., General Counsel

10. ITEM # 10 SY 14-15

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT APPROVING BOARD MEMBER(S) TO ATTEND THE NATIONAL SCHOOL BOARDS ASSOCIATION (NSBA) 75TH ANNUAL CONFERENCE IN NASHVILLE, TN AT AN AMOUNT NOT TO EXCEED \$2629.00 PLUS HOTEL TAXES

The Camden City School district does hereby grant permission for its Advisory Board Member(s) to

CAMDEN CITY SCHOOL DISTRICT - MONTHLY BOARD MEETING

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attend the following listed meeting on the date(s) specified within budgetary provisions, pending state approval, if necessary:

Conference Name: NSBA 75th Annual Conference

Location: Nashville, TN

Date(s): March 21-23, 2015 – Preconference March 20, 2015

Attendee(s):

Martha F. Wilson, Board Vice President

Registration: \$1260.00Travel Days:

March 19, 2015 & March 24, 2015

Hotel Information:

Headquarters Hotel: Renaissance Nashville Hotel

611 Commerce Street, Nashville, Tennessee 37203

Attendee's Hotel:

Residence Inn Nashville, Vanderbilt/WestEnd. 1801 Hayes Street, Nashville, TN 37203

GSA hotel rate: \$132.00 a night x 5 nights

Total = \$660.00Meals:

GSA meal rates: \$66.00 a day/\$49.50 (prorated 1st & last day)

March 19, 2015 \$49.50

March 20, 2015 \$66.00

March 21, 2015 \$66.00

March 22, 2015 \$66.00

March 23, 2015 \$66.00

March 24, 2015 \$49.50

Meals Total \$363.00Travel:

Airfare American Airlines

Total = \$286.00

Baggage \$25 for the first checked bag/\$35 for the second checked bag

Total = \$60.00

Total cost: \$2629.00 plus hotel taxes

Submitted by: Tonya D. Beaman, Board Coordinator

Account Number: 11-000-230-590-000-51

11. ITEM #11 SY 14-15

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT A PROPOSAL

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OFFICIAL ACTION MAY BE TAKEN. WE RESERVE THE RIGHT TO GO INTO CLOSED SESSION AT ANY TIME.

PLEASE SILENCE ALL ELECTRONIC DEVICES, PHONES, PAGERS, ETC. THANK YOU!!

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Approved 2-24-15

FROM SCHOLASTIC, INC. FOR LITERACY PROGRAM FOR GRADES 9-10 FOR SCHOOL YEAR 2014-2015 NOT TO EXCEED AN AMOUNT OF \$280,000.00

The District solicited proposals (CBOE 05-15) for Literacy Program for Grades 9-10 on February 24 2015 and five (5) proposals were received and open at 1:00P.M.All proposals were reviewed and evaluated by the School Support team and it was recommended that Scholastic Inc. was selected to be awarded the contract.

Submitted by: Vincent Gravina – Sr. Lead Educator High School Humanities

Account # 20-235-100-600-000-00- \$228,658.00

20-274-200-600-000-00 - \$50,000.00

VIII. PUBLIC COMMENTS FOR AGENDA ITEMS & SUGGESTIONS ON IMPROVING THE DISTRICT AND STUDENT ACHIEVEMENT (90 MINUTES)

IX. EXECUTIVE SESSION (IF NEEDED)

X. ADJOURNMENT

2/1/2015

Human Services Department - Tuition – February 2015

IT IS RECOMMENDED that the Camden Board of Education approve tuition placement for those students whose names are filed with the School Business Administrator/Board Secretary during the 2014-2015 school year. Tuition varies at each site due to different start dates and end dates.

DISTRICT NAME	STUDENT	DYFS PLACEMENT	TYPE OF CONTRACT	EFFECTIVE	GRADE SCHOOL ATTENDING	TUITION AMT.
Glassboro Board of Education	2516911		2 months	9/1/2014 -11/11/2014	1 Dorothy L Bullock	\$2,704.84
Glassboro Board of Education	2012347		2 months	9/1/2014 -11/13/2014	7 Glassboro Intermedicate Sch	\$2,999.20
Absecon Public Schools	2214866		10 months	9/2/2014-6/30/2015	4 Marsh School	\$10,942.00
Delsea Regional High School District	145436	X	10 months	9/4/2014 - 6/30/2015	12 Delsea Regional	\$13,856.00
Egg Harbour Township Schools	249259	x	10 months	12/3/2014 - 6/30/2015	4 Slaybaugh Elementary	\$8,583.28
Gloucester Township Board of Education	208925		8 months	11/21/2014-6/30/2015	7 C.W. Lewis School	\$ 11,891.00
Gloucester Township Board of Education	2211086	X	8 months	11/11/204 - 6/30/2015	5 Chews Elementary School	\$ 12,035.00
Gloucester Township Board of Education	2618161	X	10 months	9/18/2014-6/30/2015	1 Chews Elementary School	\$ 12,035.00
Gloucester Township Board of Education	203786	X	10 months	9/4/2014-6/30/2015	7 Ann A Mullen Middle School	\$ 11,891.00
Burlington City Board of Education	2022227		10 months	9/1/2014-6/18/2015	7 Burlington City High School	\$ 15,636.00
Burlington City Board of Education	1522248		10 months	9/1/2014-6/18/2015	11 Burlington City High School	\$ 16,427.00
Clayton Board of Education	183488		10 months	9/1/2014-6/30/2015	9 Clayton High School	\$ 12,126.00
Clayton Board of Education	217356		10 months	9/1/2014-6/30/2015	6 Clayton Middle School	\$ 12,482.00
Clayton Board of Education	2621533		10 months	9/1/2014-6/30/2015	1 Herma S Simmons Elementa	\$ 10,807.00
Magnolia Board of Education	2512566		6 months	1/6/2015-6/30/2015	1 Magnolia Elementary School	\$ 7,519.38
GRAND TOTAL						<u>\$ 161,934.70</u>

Tuition and Transportation Placement – February 2015

IT IS RECOMMENDED that the Camden Board of Education approve tuition placement for those students whose names are filed with the School Business Administrator/Board Secretary during the 2014-2015 school year. **Tuition varies at each site due to different needs and services, according to individual student's IEP. Dollar amounts within a school may vary with different start dates and end dates and/or program.**

For 2014-2015 School Year

School	Student	Contract	starts	\$charge	\$Deducted from State Aid
Grand Total				413,859.37	530246.73
ARCHWAY L Total				19,941.86	0
ARCHWAY L	2323216	10 Month	1/29/2015	16,619.86	
ARCHWAY L	176719	Extra	1/3/2015	3,322.00	
Black Horse Reg - Highland HS Total				20,001.60	0
Black Horse Reg - Highland HS	157239	10 Month	9/1/2014	20,001.60	
BROOKFIELD SCHOOL Total				28,531.00	0
BROOKFIELD SCHOOL	171560	10 Month	1/8/2015	28,531.00	
BURLINGTON SP SER - HIGH Total				228968	376249.95
BURLINGTON SP SER - HIGH	225833	Extended	7/3/2014		
BURLINGTON SP SER - HIGH	225833	Extended - Extra	7/3/2014	4,080.00	
BURLINGTON SP SER - HIGH	225833	10 Month	9/1/2014	2,800.00	45,035.00
BURLINGTON SP SER - HIGH	225833	10 Month - Extra	9/1/2014	36,500.00	
BURLINGTON SP SER - HIGH	208791	Extended	7/3/2014		
BURLINGTON SP SER - HIGH	208791	Extended - Extra	7/3/2014	4,080.00	
BURLINGTON SP SER - HIGH	208791	10 Month	9/1/2014	2,800.00	39,543.00
BURLINGTON SP SER - HIGH	208791	10 Month - Extra	9/1/2014	36,500.00	
BURLINGTON SP SER - HIGH	258411	Extended	7/3/2014		
BURLINGTON SP SER - HIGH	258411	10 Month	9/1/2014	2,800.00	39,543.00
BURLINGTON SP SER - HIGH	2322205	Extended	7/3/2014		
BURLINGTON SP SER - HIGH	2322205	10 Month	9/1/2014	2,800.00	37,345.00
BURLINGTON SP SER - HIGH	132687	Extended	7/3/2014		
BURLINGTON SP SER - HIGH	132687	10 Month	7/3/2014	280	3,734.50
BURLINGTON SP SER - HIGH	126269	Extended	7/3/2014		

Tuition and Transportation Placement – February 2015

IT IS RECOMMENDED that the Camden Board of Education approve tuition placement for those students whose names are filed with the School Business Administrator/Board Secretary during the 2014-2015 school year. **Tuition varies at each site due to different needs and services, according to individual student's IEP. Dollar amounts within a school may vary with different start dates and end dates and/or program.**

School	Student	Contract	starts	\$charge	\$Deducted from State Aid
BURLINGTON SP SER - HIGH	2224250	10 Month	7/3/2014	2,800.00	39,543.00
BURLINGTON SP SER - HIGH	2312323	Extended	7/3/2014		
BURLINGTON SP SER - HIGH	2312323	10 Month	9/4/2014	588	7,842.45
BURLINGTON SP SER - HIGH	146291	Extended	7/3/2014		
BURLINGTON SP SER - HIGH	146291	Extended - Extra	7/3/2014	4,080.00	
BURLINGTON SP SER - HIGH	146291	10 Month	9/4/2014	2,800.00	39,543.00
BURLINGTON SP SER - HIGH	146291	Extra - 10 Month	9/4/2014	36,500.00	
BURLINGTON SP SER - HIGH	1919439	Extended	7/3/2014		
BURLINGTON SP SER - HIGH	1919439	10 Month	9/4/2014	2,800.00	39,543.00
BURLINGTON SP SER - HIGH	2014886	Extended	7/3/2014		
BURLINGTON SP SER - HIGH	2014886	Extended - Extra	7/3/2014	4,080.00	
BURLINGTON SP SER - HIGH	2014886	10 Month	9/4/2014	2,800.00	45,035.00
BURLINGTON SP SER - HIGH	2014886	10 Month - Extra	9/4/2014	36,500.00	
BURLINGTON SP SER - HIGH	126293	Extended	7/3/2014		
BURLINGTON SP SER - HIGH	126293	Extended - Extra	7/3/2014	4,080.00	
BURLINGTON SP SER - HIGH	126293	10 Month	9/4/2014	2,800.00	39,543.00
BURLINGTON SP SER - HIGH	126293	10 Month - Extra	9/4/2014	36,500.00	
Burlington Sp Ser - Jr/Sr Total				8,190.00	113,465.28
Burlington Sp Ser - Jr/Sr	1722318	10 Month	9/24/2014	2,590.00	36,577.28
Burlington Sp Ser - Jr/Sr	158060	10 Month	9/4/2014	2,800.00	39,543.00
Burlington Sp Ser - Jr/Sr	227378	Extended	7/3/2014		
Burlington Sp Ser - Jr/Sr	227378	10 Month	9/4/2014	2,800.00	37,345.00
BURLINGTON SP SER PASC Total				2,520.00	40,531.50
BURLINGTON SP SER PASC	2224250	Extended	10/6/2014	2,520.00	40,531.50
Garfield Park Academy Total				57,750.00	0
Garfield Park Academy	204266	10 Month	1/5/2015	28,875.00	

Tuition and Transportation Placement – February 2015

IT IS RECOMMENDED that the Camden Board of Education approve tuition placement for those students whose names are filed with the School Business Administrator/Board Secretary during the 2014-2015 school year. **Tuition varies at each site due to different needs and services, according to individual student's IEP. Dollar amounts within a school may vary with different start dates and end dates and/or program.**

School	Student	Contract	starts	\$charge	\$Deducted from State Aid
Garfield Park Academy	229318	10 Month	1/5/2015	28,875.00	
Larc's School Total				20,672.03	0
Larc's School	228146	10 Month	1/28/2015	20,672.03	
WOODCLIFF ACADEMY Total				27,284.88	0
WOODCLIFF ACADEMY	1319000	10 Month	1/9/2015	27,284.88	

Field Trips for February 2015 Board Minutes

School	Bus Co. and Hours	Justification	Teacher in Charge	Grade	Number of Students	Cost of Trip
Bonsall	11 hours	Smithsonian Institute – Washington, DC Students will visit historical sites.	Mr. Broadbelt	8 th	45	Transportation: Waiting Upon Bid Acct#: 15000270512 100 10 Admissions: \$726.25 Acct#: 15190100800 100 10 (Please note: Increase in number of students and admissions cost) Previously Board Approved December 2014 Board Minutes, Page FT-1
Brimm Medical Arts	Overnight trip	Harriet Tubman Tour – Cambridge and Annapolis, Maryland Students will tour the Harriet Tubman Museum and Underground Railroad, as well as participate in a Health Freedom Project Retreat.	Ms. Green-Frierson	9-12 th	20	Transportation: Waiting Upon Bid Acct: 15000270512 300 45 All other costs taken care of by The Green Family Harriet Tubman Benevolence Fund/Student Activities Account
Brimm Medical Arts	5 hours	Academy of Music – Philadelphia, Pa. Students will see the musical “The Lion King.”	Ms. Holmes	11 th and 12 th	30	Transportation: Waiting Upon Bid Acct#: 15270512 300 45 Admissions: \$1,2015.00 Acct#: 15190100800 300 45
Camden High	Overnight trip	Rider University – Lawrenceville, NJ Students will participate in the I.P.L.E. Model Congress Debate Competition.	Mr. Nelthropp	10 th -12 th	23	Transportation: Waiting Upon Bid Acct# 15000270512 300 01 Admissions: \$3,335.00 Acct# 15190100800 300 01
Camden High	6 hours	Lockheed Martin – Moorestown, NJ Students will participate in a Student Leadership Forum.	Col. Ross Sgt. Moody	9 th -12 th	20	Transportation: Waiting Upon Bid Acct# 15000270512 300 01
Camden High	Overnight stay	Fort Dix – Ft. Dix, NJ JROTC students will participate in the JROTC Summer Camp.	Col. Ross Sgt. Moody	9 th -12 th	15	Transportation: Waiting Upon Bid Acct# 15000270512 300 01 Admissions: \$450.00 Registration Fee: \$500.00 Acct# 15190100800 300 01
Catto	6 hours	Dave and Busters – Philadelphia, Pa. Students will participate in team building activities.	Mr. Hynson	7 th	38	Transportation: Waiting Upon Bid Acct# 15000270512 100 Admissions: \$ 1,712.51 Acct# 15190100800 100

Field Trips for February 2015 Board Minutes

School	Bus Co. and Hours	Justification	Teacher in Charge	Grade	Number of Students	Cost of Trip
Catto	4 hours	Arden Theater Company – Philadelphia, Pa. Students will see a live performance entitled “Jungle Book.”	Ms. Serra	3 rd	65	Transportation: Waiting Upon Bid Acct# 15000270512 100 Admissions: \$994.00 Acct# 15190100800 100
Catto	6 hours	Longwood Gardens- Kennett Square, Pa. Students will learn and explore all about the gardens and its history.	Ms. Gross Ms. Tirado	3 rd -8 th	40	Transportation: Waiting Upon Bid Acct# 15000270512 100 Admissions: \$ 280.00 Acct# 15190100800 100
Catto	5 hours	Philadelphia Zoo – Philadelphia, Pa. Students will observe animals in their natural habitat.	Ms. Serra	3 rd	65	Transportation: Waiting Upon Bid Acct# 15000270512 100 Admissions: FREE
Cramer	5 hours	Academy of Natural Sciences- Phila., Pa. Students will participate in exhibits and discovery lessons.	Ms. Bazulis	3 rd	88	Transportation: Waiting Upon Bid Acct#: 15000270512 100 36 Admissions: \$992.00 Acct#: 15190100800 100 36
Cramer	6 hours	University of Pennsylvania – Philadelphia, Pa. Students will participate in Penn Relays and School Days.	Ms. Woodards	3 rd -6 th	30	Transportation: Waiting Upon Bid Acct# 15000270512 100 36 Admissions: \$269.00 Acct# 15190100800 100 36
Cramer	5 ½ hours	Camden Aquarium – Camden, NJ Students will explore the ecological processes of marine organisms.	Ms. Bazulis	3 rd	88	Transportation: Waiting Upon Bid Acct#: 15000270512 100 36 Admissions: \$1,540.00 Acct#: 15190100800 100 36
Cramer	5 hours	Philadelphia Zoo – Philadelphia, Pa. Students will observe animals in their natural habitat.	Ms. Bazulis	3 rd	88	Transportation: Waiting Upon Bid Acct#: 15000270512 100 36 Admissions: \$84.00 Acct#: 15190100800 100 36
Creative Arts Morgan Village	Overnight stay	University of North Texas – Denton, Texas Students will participate in a Jazz Band Festival.	Mr. Dickerson	9 th -12 th	25	Transportation: Waiting Upon Bid Acct# 15000270512 200 06 All other costs taken care of by parents

Field Trips for February 2015 Board Minutes

School	Bus Co. and Hours	Justification	Teacher in Charge	Grade	Number of Students	Cost of Trip
Creative Arts Morgan Village	6 ½ hours	Brandywine Picnic Park – West Chester, Pa. <u>End of the year activity</u> Students will explore and discover physical fitness sports and activities.	Ms. Himmons	8 th	145	Transportation: Waiting Upon Bid Acct# 15000270512 200 06 Admissions: \$1,850.00 Acct#: 15190100800 200 06
Creative Arts Morgan Village	5 ½ hours	Franklin Institute – Philadelphia, Pa. Students will explore and discover scientific elements of the world and nature.	Ms. Himmons	6 th	40	Transportation: Waiting Upon Bid Acct# 15000270512 200 06 Admissions: \$1,750.00 Acct#: 15190100800 200 06
Davis	5 hours	Wheaton Village, Millville, NJ Parents will learn about glass making, wood carving and pottery.	Ms. Allen	Parents	20	Transportation: Waiting Upon Bid Acct# 20235200800 000 14 Admissions: \$160.00 Acct# 20235200800 000 14
Davis	5 hours	Philadelphia Convention Center – Philadelphia, Pa. Parents will learn about floral arrangements, landscape displays, and planting.	Ms. Allen	Parents	20	Transportation: Waiting Upon Bid Acct# 20235200800 000 14 Admissions: \$510.00 Acct# 20235200800 000 14
Dudley	2 ½ hours	Rutgers Center for the Arts – Camden, NJ Students will see the play “Dog Loves Books.”	Ms. Abram	1 st	71	Transportation: Waiting Upon Bid Acct#: 15000270512 100 15 Admissions: \$395.00 Acct# 15190100800 100 15
Forest Hill	3 ½ hours	Bounce U – Cherry Hill, NJ Students will participate in various activities.	Ms. Bilo	Autism/ Mod Cog	40	Transportation: Waiting Upon Bid Acct#: 15000270512 100 16 Admissions: \$ 343.00 Acct#: 15190100800 100 16
McGraw	5 hours	Franklin Institute – Philadelphia, Pa. Students will be able to participate in hands-on activities.	Ms. DeSantis	5 th	40	Transportation: Waiting Upon Bid Acct#: 15000270512 100 19 Admissions: \$691.00 Acct#: 15190100800 100 19
McGraw	5 ½ hours	Constitutional Walking Tour – Philadelphia, Pa. Students will participate in a walking tour and visit historical sites.	Ms. DeSantis	5 th	15	Transportation: Waiting Upon Bid Acct# 15000270512 100 19

Field Trips for February 2015 Board Minutes

School	Bus Co. and Hours	Justification	Teacher in Charge	Grade	Number of Students	Cost of Trip
McGraw	5 hours	Franklin Institute – Philadelphia, Pa. Students will participate in hands-on activities.	Ms. DeSantis	5 th	40	Transportation: Waiting Upon Bid Acct#: 15000270512 100 19 Admissions: \$691.00 Acct# 15190100800 100 19
SBYS - WWHS	4 hours	Ronald McDonald House of South Jersey, Inc. – Camden, N.J. Students will participate in a volunteer opportunity.	Ms. Hall	9 th -12	10	No cost to the Board Transportation provided by School Based Youth Services
SBYS - CHS	4 hours	Ronald McDonald House of South Jersey, Inc. – Camden, N.J. Students will participate in a volunteer opportunity.	Ms. Hall	9 th -12	10	No cost to the Board Transportation provided by School Based Youth Services
SBYS - CHS	4 hours	Ronald McDonald House of South Jersey, Inc. – Camden, N.J. Students will participate in a volunteer opportunity.	Ms. Hall	9 th -12	10	No cost to the Board Transportation provided by School Based Youth Services
SBYS - WWHS	4 hours	Ronald McDonald House of South Jersey, Inc. – Camden, N.J. Students will participate in a volunteer opportunity.	Ms. Hall	9 th -12	10	No cost to the Board Transportation provided by School Based Youth Services
SBYS - WWHS	4 hours	Ronald McDonald House of South Jersey, Inc. – Camden, N.J. Students will participate in a volunteer opportunity.	Ms. Hall	9 th -12	10	No cost to the Board Transportation provided by School Based Youth Services
Sumner	5 ½ hours	Camden Aquarium – Camden, NJ Students will explore the ecological processes of marine organisms.	Ms. Carter	4 th and 5 th	126	Transportation: Waiting Upon Bid Acct# 15000270512 100 26 Admissions: \$ 2,205.00 Acct#: 15190100800 100 26
Sumner	5 ½ hours	Herr's Factory and Museum – Nottingham, PA Students will tour the facility.	Ms. Carter	4 th and 5 th	126	Transportation: Waiting Upon Bid Acct#: 15000270512 100 26 Admissions: FREE

Field Trips for February 2015 Board Minutes

School	Bus Co. and Hours	Justification	Teacher in Charge	Grade	Number of Students	Cost of Trip
Sumner	5 hours	Franklin Institute – Philadelphia, Pa. Students will participate in hands-on activities.	Ms. Carter	4 th and 5 th	126	Transportation: Waiting Upon Bid Acct#: 15000270512 100 26 Admissions: \$ 2,339.50 Acct#: 15190100800 100 26
Sumner	6 hours	Camden County Vocational School – Sicklerville, NJ Students will participate in Career Day.	MS. Caldwell	6 th -8 th	57	No cost to the Board Transportation provided by Camden County Vocational School
Wiggins	4 ½ hours	Woodford Cedar Ridge Wildlife Refuge – Medford, NJ Students will participate in hands-on activities and interact with live animals.	Ms. Lore	5 th	46	Transportation: Waiting Upon Bid Acct#: 15000270512 100 29 Admissions: FREE
Wiggins	5 hours	Playdrome – Cherry Hill, NJ Incentive for students who demonstrated positive behavior throughout the school year.	Ms. Fudala	3 rd -8 th	60	Transportation: Waiting Upon Bid Acct#: 15000270512 100 29 Admissions: FREE
Wiggins	2 hours	Flyers Skate Zone- Pennsauken, NJ Incentive for students who demonstrated positive behavior throughout the school year.	Ms. Fudala	3 rd -8 th	50	Transportation: Waiting Upon Bid Acct#: 15000270512 100 29 Admissions: FREE
Wiggins	4 hours	Philadelphia Kimmel Center – Philadelphia, Pa. Students will participate in a live concert.	Mr. Dorrell	3 rd -8 th	20	Transportation: Waiting Upon Bid Acct#: 15000270512 100 29 Admissions: FREE Acct#: 15190100800 100 29
H.B. Wilson	3 hours	AMC Loews – Cherry Hill, NJ Students will participate in the movie entitled “Selma.”	Ms. Trojan	8 th	50	No cost to the Board Transportation provided by School Based Youth Services Admissions: FREE
Woodrow Wilson	6 hours	Wells Fargo Center – 76’s Sport Stadium – Philadelphia, Pa. Students will learn about the center and 76ers Basketball Team as a business.	Ms. Doyle-Smith	9 th -12 th	50	Transportation: Waiting Upon Bid Acct#: 15000270512 300 02 Admissions: FREE

FUNDRAISERS (6)

It is recommended that the following fundraising activities for the schools listed be approved for the 2014-2015 school year. Door to door solicitation is prohibited in accordance with Board Policy. All fundraisers are in compliance with the District's Nutrition Policy and proceeds will be deposited in the Student Activities Account unless otherwise indicated.

****denotes Ratification***

School	Description	Dates	Person(s) in Charge	Account
1. Bonsall Family School	Mother's Day Flowers	May 1-8, 2015	Bonsall PTO	
2. Bonsall Family School	Hoagie Sale	March 10-13, 2015	Bonsall PTO	
3. Bonsall Family School	Valentine's Day Candy Grams	Feb 1-13, 2015 (Ratification)	Ms. Mica Gibb	
4. Brimm Medical Arts High School	Soul Food Festival	February 27, 2015	Evelyn Green-Frierson	
5. Riletta Twyne Cream School	Sweet thoughts for Valentine's Day	February 2 – 17, 2015 (Ratification)	Ms. N. Gunter & Mr. B. Haley	
6. Bonsall Family School	Bake Sale	February 2015 – March 2015	Bonsall PTO	

Financial Report



**TO THE PRESIDENT AND MEMBERS OF THE
BOARD OF EDUCATION:**

(A) I HEREWITH PRESENT **THE SECRETARY** TO THE BOARD OF
EDUCATION FOR THE MONTH ENDED NOVEMBER 2014 FOR THE
FOLLOWING: **(UNAUDITED)**

- 1. CERTIFICATION OF THE REPORT OF THE SECRETARY**
- 2. TRANSFER REPORT**
- 3. PAYROLL CERTIFICATION**
- 4. REPORT OF THE SECRETARY: UNAUDITED**
 - FUND 10 – GENERAL FUND
 - FUND 15 – WHOLE SCHOOL REFORM
 - FUND 20 – SPECIAL REVENUE
 - FUND 30 – CAPITAL PROJECTS
 - FUND 40 – DEBT SERVICE
 - FUND 60 – FOOD SERVICES
- 5. TREASURER'S REPORT**
- 6. INTERNAL BANK RECONCILIATIONS**

Presented at the February 2015 Board Meeting

CERTIFICATION

REPORT OF THE SECRETARY TO THE BOARD OF EDUCATION OF THE DISTRICT OF CAMDEN CITY

FOR THE MONTH ENDED NOVEMBER 2014

Board's Certification

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, the Camden City Board of Education certifies that as of Oct. 2014 and after review of the Secretary's Monthly Financial Report and the Treasurer's Monthly Financial Report and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10(a)1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Board Secretary's Certification

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of November 2014, no budgetary line item account has obligations and payments (contracted orders) which in total exceed the amount appropriated by the Camden City Board of Education pursuant to N.J.S.A. 18A:22-8.1 and N.J.S.A. 18A:22-8.2 and no budgetary line item account has been over-expended in violation of N.J.A.C. 6:23A-16.10(a)1.

Prepared and submitted by:


Board Secretary


Date

**TRANSFER REPORT FOR THE MONTH
OF NOVEMBER 2014**

Month / Year: Nov 30, 2014

02/18/15

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A:23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
							11/30/2014			
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
Instruction										
00770	Regular Programs - Instruction	11-1XX-100-XXX	10,411,092	0	10,411,092	1,041,109	0	0.00%	1,041,109	1,041,109
00780, 00790, 00800, 00841	Special Education - Instruction, Basic Skills/Remedial - Instruction, Remedial Education - Instruction, Other Special Education Programs Local - Instruction	11-2XX-100-XXX 11-000-211, 213, 214, 215, 216, 217 11-3XX-100-XXX	4,127,571 0	0	4,127,571 0	412,757 0	121,727 0	2.95% 0.00%	534,484 0	291,031 0
00820, 00830, 00840, 00844	School-Spon. Co/Extra-curricular Activity, School Sponsored Athletics - Instruction, Other Instructional Programs - Instruction, Community Services Programs/Operations	11-4XX-100-XXX 11-800-330-XXX	3,032,912 1,705,184	5,012 0	3,037,924 1,705,184	303,792 170,518	(174,999) (307,042)	-5.76% -18.01%	128,793 (136,524)	478,791 477,560
Undistributed Expenditures										
00860	Tuition	11-000-100-XXX	18,736,517	64,859	18,801,376	1,880,138	0	0.00%	1,880,138	1,880,138
00870, 00880, 00890, 00900, 00910, 00921	Attendance and Social Work Services, Health Services, Other Support Services-Student, Regular, Other Support Improvement of Instructional Services, Instructional Staff Training Services	11-000-211, 213, 214, 215, 216, 217 11-000-221, 223	10,123,350 3,423,385	19,147 0	10,142,497 3,423,385	1,014,250 342,339	823,418 (1,006,013)	8.12% -29.39%	1,837,668 (663,674)	190,832 1,348,351
00930	Support Services-General Administration	11-000-230-XXX	4,711,913	60,860	4,772,773	477,277	(264,718)	-5.55%	212,559	741,995
00940	Support Services-School Administration	11-000-240-XXX	149,101	0	149,101	14,910	0	0.00%	14,910	14,910
00942	Central Services & Admin. Information Technology	11-000-25X-XXX	3,584,077	92,863	3,676,940	367,694	960,135	26.11%	1,327,829	(592,441)
00945	Deposit to Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
00950	Operation and Maintenance of Plant Services	11-000-26X-XXX	25,087,471	201,535	25,289,006	2,528,901	(229,359)	-0.91%	2,299,542	2,758,260
00960	Student Transportation Services	11-000-270-XXX	10,672,206	284,794	10,957,000	1,095,700	135,122	1.23%	1,230,822	960,578
00965	Increase in Sale/Lease-Back Reserve	10-605	0	0	0	0	0	0.00%	0	0
00970	Other Support Services	11-000-290-XXX	0	0	0	0	0	0.00%	0	0
00971	Personal Services-Employee Benefits	11-XXX-XXX-2XX	46,202,025	1,627,164	47,829,189	4,782,919	(20,275)	-0.04%	4,762,644	4,803,194
00980	Food Services	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
01000	TOTAL GENERAL CURRENT EXPENSE		141,966,804	2,356,234	144,323,038	14,432,304	37,996	0.03%	14,470,300	14,394,308
Capital Outlay										
01010	Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01015	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
01020	Equipment	12-XXX-XXX-73X	788,000	6,220	794,220	79,422	0	0.00%	79,422	79,422
01030	Facilities Acquisition and Construction	12-000-4XX-XXX	5,264,043	582,412	5,846,455	584,646	0	0.00%	584,646	584,646
01035	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
01036	Capital Reserve - Transfer to Debt Servi	12-000-4XX-932	0	0	0	0	0	0.00%	0	0
01040	TOTAL CAPITAL OUTLAY		6,052,043	588,632	6,640,675	664,068	0	0.00%	664,068	664,068
01230, 01050, 01060, 01080	Total Special Schools, Instruction, Support Services, Instruction Instruction Support Services Instruction Support	13-XXX-XXX-XXX	0	0	0	0	35,545	0.00%	35,545	(35,545)

Month / Year:
Nov 30, 2014

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - A.23A-2.3	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 11/30/2014	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
01235	Transfer of Funds to Charter Schools	10-000-100-56X	71,962,461	0	71,962,461	7,196,246	(5,459,636)	-7.59%	1,736,610	12,655,882
01236	Gen Fund Contr to Whole School Reform	10-000-520-930	89,407,021	0	89,407,021	8,940,702	5,396,170	6.04%	14,336,872	3,544,532
01240	GENERAL FUND GRAND TOTAL		309,388,329	2,944,866	312,333,195	31,233,319	10,075	0.00%	31,243,394	31,223,244

School Business Administrator Signature

Date

Start date 7/1/2014 Period date 11/1/2014 End date 11/30/2014 Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-240-100-610-000-61 Bilingual Instr. Supplies				
\$15,000.00	\$0.00	\$76,000.00	\$91,000.00	507%
<u>24713</u> 11-000-223-320-000-61 BUDGET XFER REQUEST	11/26/14	\$5,000.00		
<u>24712</u> 11-240-100-320-000-61 BUDGET XFER REQUEST	11/26/14	\$71,000.00		
11-422-100-610-000-60 Summer School Supplies				
\$15,000.00	\$252,350.03	(\$1,000.00)	\$266,350.03	1676%
<u>24833</u> 11-422-200-100-000-00 BUDGET ADJ	11/01/14	(\$1,000.00)		
11-422-200-100-000-00 SUMMER SCHOOL SUPPORT SAL				
\$126,000.00	\$162,394.53	\$1,000.00	\$289,394.53	130%
<u>24833</u> 11-422-100-610-000-60 BUDGET ADJ	11/01/14	\$1,000.00		
11-423-100-300-000-00 Purchased Prof and Tech Serv				
\$1,500,000.00	\$0.00	\$63,466.00	\$1,563,466.00	4%
<u>24711</u> 10-000-100-560-000-00 BUDGET XFER REQUEST	11/24/14	\$63,466.00		
11-800-330-100-001-80 Student Summer Work Program				
\$330,000.00	(\$44,640.00)	(\$35,000.00)	\$250,360.00	-24%
<u>24672</u> 11-000-230-590-000-00 BUDGET XFER ADJUSTMENT	11/07/14	(\$35,000.00)		
Total for Just Accounts Listed	\$37,363,535.00	\$63,466.00	\$39,419,688.71	6%

Start date 7/1/2014 Period date 11/1/2014 End date 11/30/2014

Expenditure

FUND 15 WHOLE SCHOOL REFORM				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-000-211-500-300-02	OTHER PURCH SVCS			\$6,000.00	\$0.00	(\$6,000.00)	\$0.00	-100%
		[24659]	15-000-240-300-300-02 BUDGET XFER REQUEST		11/06/14	(\$6,000.00)		
15-000-211-600-300-02	SUPPLIES/MATLS			\$16,000.00	\$0.00	(\$2,000.00)	\$14,000.00	-13%
		[24668]	15-000-240-300-300-02 BUDGET XFER REQUEST		11/06/14	(\$2,000.00)		
15-000-213-600-200-06	SUPPLIES & MATERIALS			\$3,000.00	\$0.00	\$10,000.00	\$13,000.00	333%
		[24687]	15-000-270-512-200-06 BUDGET XFER REQUEST		11/19/14	\$10,000.00		
15-000-218-320-100-14	PURCH PROF EDUC SVCS			\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100%
		[24837]	15-000-222-177-100-14 BUDGET ADJ		11/01/14	(\$2,000.00)		
15-000-218-600-300-02	SUPPLIES/MATLS			\$28,310.00	\$0.00	(\$2,000.00)	\$26,310.00	-7%
		[24669]	15-000-240-300-300-02 BUDGET XFER REQUEST		11/06/14	(\$2,000.00)		
15-000-221-580-100-14	TRAVEL			\$1,400.00	\$0.00	(\$1,400.00)	\$0.00	-100%
		[24837]	15-000-222-177-100-14 BUDGET ADJ		11/01/14	(\$1,400.00)		
15-000-222-177-100-14	TECH COORDINATOR DAVIS			\$1,308.40	\$0.00	\$3,400.00	\$4,708.40	260%
		[24837]	15-000-218-320-100-14 BUDGET ADJ		11/01/14	\$2,000.00		
		[24837]	15-000-221-580-100-14 BUDGET ADJ		11/01/14	\$1,400.00		
15-000-222-177-300-18	SALARIES - TECHNOLOGY COORDINA			\$1,308.60	\$0.00	\$3,510.00	\$4,818.60	268%
		[24838]	15-000-223-320-300-18 BUDGET ADJ		11/01/14	\$3,510.00		
15-000-222-300-300-02	PURCH PROF TECH SVCS			\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100%
		[24660]	15-000-240-300-300-02 BUDGET XFER REQUEST		11/06/14	(\$2,000.00)		
15-000-222-600-100-26	SUPPLIES AND MATERIALS			\$12,100.00	\$0.00	(\$10,000.00)	\$2,100.00	-83%
		[24691]	15-000-240-300-100-26 BUDGET XFER REQUEST		11/19/14	(\$10,000.00)		
15-000-222-600-300-02	SUPPLIES AND MATERIALS			\$14,669.00	(\$4,600.00)	(\$3,000.00)	\$7,069.00	-52%
		[24670]	15-000-240-300-300-02 BUDGET XFER REQUEST		11/06/14	(\$3,000.00)		
15-000-223-320-300-02	PURCH PROF EDUC SERVICES			\$28,750.00	\$0.00	(\$3,000.00)	\$25,750.00	-10%
		[24661]	15-000-240-300-300-02 BUDGET XFER REQUEST		11/06/14	(\$3,000.00)		
15-000-223-320-300-18	PD MET EAST			\$4,000.00	\$0.00	(\$4,000.00)	\$0.00	-100%
		[24838]	15-000-222-177-300-18 BUDGET ADJ		11/01/14	(\$3,510.00)		
		[24838]	15-000-240-600-200-18 BUDGET ADJ		11/01/14	(\$490.00)		
15-000-223-500-100-25	OTHER PURCH SVCS			\$500.00	\$0.00	(\$500.00)	\$0.00	-100%
		[24715]	15-190-100-500-100-25 BUDGET XFER REQUEST		11/26/14	(\$500.00)		
15-000-240-300-100-25	PURCH PROF TECH SVCS			\$0.00	\$557.00	(\$557.00)	\$0.00	0%
		[24716]	15-190-100-500-100-25 BUDGET XFER REQUEST		11/26/14	(\$557.00)		
15-000-240-300-100-26	PURCH PROF TECH SVCS			\$5,000.00	\$0.00	\$10,000.00	\$15,000.00	200%
		[24691]	15-000-222-600-100-26 BUDGET XFER REQUEST		11/19/14	\$10,000.00		
15-000-240-300-100-28	PURCH PROF TECH SVCS			\$0.00	\$0.00	\$3,100.00	\$3,100.00	0%
		[24658]	15-190-100-320-100-28 BUDGET XFER REQUEST		11/03/14	\$3,100.00		
15-000-240-300-300-02	PURCH PROF TECH SERVICES			\$22,556.00	\$0.00	\$44,000.00	\$66,556.00	195%
		[24659]	15-000-211-500-300-02 BUDGET XFER REQUEST		11/06/14	\$6,000.00		
		[24668]	15-000-211-600-300-02 BUDGET XFER REQUEST		11/06/14	\$2,000.00		
		[24669]	15-000-218-600-300-02 BUDGET XFER REQUEST		11/06/14	\$2,000.00		

Start date 7/1/2014 Period date 11/1/2014 End date 11/30/2014

Expenditure

FUND 15 WHOLE SCHOOL REFORM

15-000-240-300-300-02 PURCH PROF TECH SERVICES

Original amt Prior xfer Period xfer Adjusted amt % Chg

\$22,556.00 \$0.00 \$44,000.00 \$66,556.00 195%

24660 15-000-222-300-300-02 BUDGET XFER REQUEST

11/06/14 \$2,000.00

24670 15-000-222-600-300-02 BUDGET XFER REQUEST

11/06/14 \$3,000.00

24661 15-000-223-320-300-02 BUDGET XFER REQUEST

11/06/14 \$3,000.00

24671 15-000-240-600-300-02 BUDGET XFER REQUEST

11/06/14 \$2,000.00

24662 15-190-100-320-300-02 BUDGET XFER REQUEST

11/06/14 \$6,000.00

24663 15-190-100-500-300-02 BUDGET XFER REQUEST

11/06/14 \$4,000.00

24664 15-190-100-610-300-02 BUDGET XFER REQUEST

11/06/14 \$5,000.00

24665 15-240-100-610-300-02 BUDGET XFER REQUEST

11/06/14 \$4,000.00

24666 15-240-100-640-300-02 BUDGET XFER REQUEST

11/06/14 \$3,000.00

24667 15-401-100-500-300-02 BUDGET XFER REQUEST

11/06/14 \$2,000.00

15-000-240-600-100-25 SUPPLIES AND MATERIALS

\$4,300.00 \$0.00 \$1,000.00 \$5,300.00 23%

24714 15-190-100-800-100-25 BUDGET XFER REQUEST

11/26/14 \$1,000.00

15-000-240-600-200-18 SUPPLIES AND MATERIALS

\$0.00 \$0.00 \$490.00 \$490.00 0%

24838 15-000-223-320-300-18 BUDGET ADJ

11/01/14 \$490.00

15-000-240-600-300-02 SUPPLIES AND MATERIALS

\$16,000.00 \$0.00 (\$2,000.00) \$14,000.00 -13%

24671 15-000-240-300-300-02 BUDGET XFER REQUEST

11/06/14 (\$2,000.00)

15-000-270-512-100-25 STUDENT TRANSPORTATION

\$6,000.00 \$0.00 (\$1,000.00) \$5,000.00 -17%

24717 15-190-100-500-100-25 BUDGET XFER REQUEST

11/26/14 (\$1,000.00)

15-000-270-512-200-06 STUDENT TRANSPORTATION

\$25,600.00 \$0.00 (\$12,500.00) \$13,100.00 -49%

24687 15-000-213-600-200-06 BUDGET XFER REQUEST

11/19/14 (\$10,000.00)

24686 15-190-100-640-200-06 BUDGET XFER REQUEST

11/19/14 (\$2,500.00)

15-190-100-320-100-28 PURCH PROF EDUC SVCS

\$11,250.00 \$0.00 (\$3,100.00) \$8,150.00 -28%

24658 15-000-240-300-100-28 BUDGET XFER REQUEST

11/03/14 (\$3,100.00)

15-190-100-320-300-02 PURCH PROF EDUC SVCS

\$6,000.00 \$0.00 (\$6,000.00) \$0.00 -100%

24662 15-000-240-300-300-02 BUDGET XFER REQUEST

11/06/14 (\$6,000.00)

15-190-100-500-100-25 OTHER PURCHASED PROF SERVICE

\$0.00 \$0.00 \$2,057.00 \$2,057.00 0%

24715 15-000-223-500-100-25 BUDGET XFER REQUEST

11/26/14 \$500.00

24716 15-000-240-300-100-25 BUDGET XFER REQUEST

11/26/14 \$557.00

24717 15-000-270-512-100-25 BUDGET XFER REQUEST

11/26/14 \$1,000.00

15-190-100-500-300-02 OTHER PURCH SVCS

\$4,000.00 \$0.00 (\$4,000.00) \$0.00 -100%

24663 15-000-240-300-300-02 BUDGET XFER REQUEST

11/06/14 (\$4,000.00)

15-190-100-610-100-19 SUPPLIES

\$68,514.00 \$18,476.72 \$4,431.67 \$91,422.39 33%

24690 15-190-100-800-100-19 BUDGET ADJ XFER

11/19/14 \$431.67

24786 15-402-100-500-100-19 BUDGET ADJ REQUEST

11/20/14 \$4,000.00

15-190-100-610-100-21 SUPPLIES

\$104,431.00 (\$94,322.00) \$115,922.00 \$126,031.00 21%

24684 15-421-100-100-100-21 BUDGET XFER REQUEST

11/17/14 \$115,922.00

15-190-100-610-300-02 SUPPLIES

\$109,291.00 (\$20,000.00) (\$5,000.00) \$84,291.00 -23%

24664 15-000-240-300-300-02 BUDGET XFER REQUEST

11/06/14 (\$5,000.00)

15-190-100-640-200-06 TEXTBOOKS

\$6,000.00 (\$6,000.00) \$2,500.00 \$2,500.00 -58%

24686 15-000-270-512-200-06 BUDGET XFER REQUEST

11/19/14 \$2,500.00

Start date 7/1/2014 Period date 11/1/2014 End date 11/30/2014

Expenditure

FUND 15 WHOLE SCHOOL REFORM

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
15-190-100-800-100-19	OTHER OBJECTS/ADMISSIONS	\$12,500.00	\$0.00	(\$431.67)	\$12,068.33	-3%
	24690 15-190-100-610-100-19 BUDGET ADJ XFER		11/19/14	(\$431.67)		
15-190-100-800-100-25	OTHER OBJECTS/ADMISSIONS	\$8,080.00	\$0.00	(\$1,000.00)	\$7,080.00	-12%
	24714 15-000-240-600-100-25 BUDGET XFER REQUEST		11/26/14	(\$1,000.00)		
15-204-100-101-200-06	SAL TCHRS	\$57,555.00	\$81,903.00	(\$11,903.00)	\$127,555.00	122%
	24836 15-422-100-101-200-06 BUDGET ADJ		11/01/14	(\$11,903.00)		
15-213-100-101-200-06	SAL TCHRS	\$490,557.00	(\$81,303.00)	(\$8,097.00)	\$401,157.00	-18%
	24836 15-422-100-101-200-06 BUDGET ADJ		11/01/14	(\$8,097.00)		
15-240-100-106-100-36	SAL-OTHER INSTRUCT	\$26,364.00	(\$6,000.00)	(\$10,000.00)	\$10,364.00	-61%
	24839 15-401-100-100-100-36 BUDGET ADJ		11/01/14	(\$10,000.00)		
15-240-100-610-300-02	SUPPLIES	\$8,853.00	\$0.00	(\$4,000.00)	\$4,853.00	-45%
	24665 15-000-240-300-300-02 BUDGET XFER REQUEST		11/06/14	(\$4,000.00)		
15-240-100-640-300-02	TEXTBOOKS	\$11,442.00	\$0.00	(\$3,000.00)	\$8,442.00	-26%
	24666 15-000-240-300-300-02 BUDGET XFER REQUEST		11/06/14	(\$3,000.00)		
15-401-100-100-100-36	SAL-COCURR ACTY - CATTO	\$0.00	\$6,000.00	\$10,000.00	\$16,000.00	0%
	24839 15-240-100-106-100-36 BUDGET ADJ		11/01/14	\$10,000.00		
15-401-100-500-300-02	OTHER PURCHASED SERVICES	\$2,500.00	\$0.00	(\$2,000.00)	\$500.00	-80%
	24667 15-000-240-300-300-02 BUDGET XFER REQUEST		11/06/14	(\$2,000.00)		
15-402-100-500-100-19	OTHER PURCH PROF SERV ATHL	\$0.00	\$10,000.00	(\$4,000.00)	\$6,000.00	0%
	24786 15-190-100-610-100-19 BUDGET ADJ REQUEST		11/20/14	(\$4,000.00)		
15-421-100-100-100-21	AFTER SCHOOL PROGRAM STIPENDS	\$0.00	\$115,922.00	(\$115,922.00)	\$0.00	0%
	24684 15-190-100-610-100-21 BUDGET XFER REQUEST		11/17/14	(\$115,922.00)		
15-422-100-101-200-06	SUMMER SCHOOL STIPENDS	\$0.00	\$45,000.00	\$20,000.00	\$65,000.00	0%
	24836 15-204-100-101-200-06 BUDGET ADJ		11/01/14	\$11,903.00		
	24836 15-213-100-101-200-06 BUDGET ADJ		11/01/14	\$8,097.00		
Total for Just Accounts Listed		\$1,128,139.00	\$65,633.72	\$0.00	\$1,193,772.72	6%

Start date 7/1/2014 Period date 11/1/2014 End date 11/30/2014

Expenditure

FUND 20 SPECIAL REVENUE FUNDS				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-044-100-600-000-00	LEGO Instructional Supplies			\$118.17	\$0.00	\$1,000.00	\$1,118.17	846%
		20-044-200-500-000-00	TRANSFER ADJ		11/14/14	\$1,000.00		
20-044-200-500-000-00	LEGO Other Purchased Services			\$2,359.77	\$0.00	(\$1,000.00)	\$1,359.77	-42%
		20-044-100-600-000-00	TRANSFER ADJ		11/14/14	(\$1,000.00)		
20-235-200-500-000-00	T1 Support Other Pur Services			\$10,000.00	\$0.00	\$25,500.00	\$35,500.00	255%
			BUDGET ADJ		11/01/14	\$25,500.00		
20-239-100-100-000-02	T1 SIA INST SAL/STIPEND WWHHS			\$0.00	\$0.00	\$24,136.56	\$24,136.56	0%
			BUDGET SET UP		11/01/14	\$24,136.56		
20-239-100-100-000-03	T1 SIA SAL/STIPEND PPMs			\$0.00	\$0.00	\$123,722.76	\$123,722.76	0%
			BUDGET SET UP		11/01/14	\$123,722.76		
20-239-100-100-000-04	T1 SIA Teacher Salaries ECMS			\$0.00	\$0.00	\$67,890.00	\$67,890.00	0%
			BUDGET SET UP		11/01/14	\$67,890.00		
20-239-100-100-000-05	T1 SIA Teacher Salaries Hatch			\$0.00	\$0.00	\$62,050.56	\$62,050.56	0%
			BUDGET SET UP		11/01/14	\$62,050.56		
20-239-100-100-000-06	T1 SIA Teacher Salaries CAMV			\$0.00	\$0.00	\$60,949.62	\$60,949.62	0%
			BUDGET SET UP		11/01/14	\$60,949.62		
20-239-100-100-000-07	T1 SIA Teacher Sal Veterans			\$0.00	\$0.00	\$99,227.77	\$99,227.77	0%
			BUDGET SET UP		11/01/14	\$99,227.77		
20-239-100-100-000-10	T1 SIA Teacher Salaries Bonsall			\$0.00	\$0.00	\$94,884.20	\$94,884.20	0%
			BUDGET SET UP		11/01/14	\$94,884.20		
20-239-100-100-000-12	T1 SIA Teach Sal Coopers Poynt			\$0.00	\$0.00	\$84,523.20	\$84,523.20	0%
			BUDGET SET UP		11/01/14	\$84,523.20		
20-239-100-100-000-14	T1 SIA Teacher Salaries Davis			\$0.00	\$0.00	\$45,012.00	\$45,012.00	0%
			BUDGET SET UP		11/01/14	\$45,012.00		
20-239-100-100-000-15	T1 SIA Teacher Salaries Dudley			\$0.00	\$0.00	\$51,771.80	\$51,771.80	0%
			BUDGET SET UP		11/01/14	\$51,771.80		
20-239-100-100-000-16	T1 SIA Teacher Sal Forest Hill			\$0.00	\$0.00	\$56,046.06	\$56,046.06	0%
			BUDGET SET UP		11/01/14	\$56,046.06		
20-239-100-100-000-19	T1 SIA Teacher Salaries McGraw			\$0.00	\$0.00	\$35,874.56	\$35,874.56	0%
			BUDGET SET UP		11/01/14	\$35,874.56		
20-239-100-100-000-26	T1 SIA Teacher Salaries Summer			\$0.00	\$0.00	\$83,320.00	\$83,320.00	0%
			BUDGET SET UP		11/01/14	\$83,320.00		
20-239-100-100-000-28	T1 SIA Teacher Sal Whittier			\$0.00	\$0.00	\$48,537.60	\$48,537.60	0%
			BUDGET SET UP		11/01/14	\$48,537.60		
20-239-100-100-000-30	T1 SIA Teacher Sal HB Wilson			\$0.00	\$0.00	\$65,665.76	\$65,665.76	0%
			BUDGET SET UP		11/01/14	\$65,665.76		
20-239-100-100-000-31	T1 SIA Teacher Sal Yorkship			\$0.00	\$0.00	\$111,902.91	\$111,902.91	0%
			BUDGET SET UP		11/01/14	\$111,902.91		

Start date 7/1/2014 Period date 11/1/2014 End date 11/30/2014

Expenditure

FUND 20 SPECIAL REVENUE FUNDS

Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-239-100-100-000-36 SALARIES/STIPENDS				
[24823] BUDGET SET UP	\$0.00	\$100,745.40	\$100,745.40	0%
20-239-100-100-000-43 T1 SIA SAL/STIPEND RILETTA				
[24824] BUDGET SET UP	\$0.00	\$21,350.88	\$21,350.88	0%
20-239-100-300-000-04 PURCH PROF TECH SVCS				
[24808] BUDGET SET UP	\$0.00	\$11,000.00	\$11,000.00	0%
20-239-100-300-000-12 PURCH PROF SERVICES				
[24813] BUDGET SET UP	\$0.00	\$1,445.00	\$1,445.00	0%
20-239-100-300-000-14 PURCH PROF TECH SVCS				
[24814] BUDGET SET UP	\$0.00	\$20,000.00	\$20,000.00	0%
20-239-100-300-000-15 PURCH PROF TECH SVCS				
[24815] BUDGET SET UP	\$0.00	\$3,000.00	\$3,000.00	0%
20-239-100-300-000-28 PURCH PROF TECH SVCS				
[24820] BUDGET SET UP	\$0.00	\$15,500.00	\$15,500.00	0%
20-239-100-300-000-30 PURCH PROF TECH SVCS				
[24821] BUDGET SET UP	\$0.00	\$35,000.00	\$35,000.00	0%
20-239-100-300-000-43 PURCH PROF TECH SVCS				
[24824] BUDGET SET UP	\$0.00	\$40,000.00	\$40,000.00	0%
20-239-100-600-000-02 SUPPLIES - SIA GRANT				
[24806] BUDGET SET UP	\$0.00	\$12,293.51	\$12,293.51	0%
20-239-100-600-000-03 SUPPLIES - PYNE POYNT				
[24807] BUDGET SET UP	\$0.00	\$2,083.46	\$2,083.46	0%
20-239-100-600-000-04 SUPPLIES - ECMS				
[24808] BUDGET SET UP	\$0.00	\$32,400.00	\$32,400.00	0%
20-239-100-600-000-05 SUPPLIES - HATCH				
[24809] BUDGET SET UP	\$0.00	\$12,197.51	\$12,544.01	0%
20-239-100-600-000-06 SUPPLIES - MVMS				
[24810] BUDGET SET UP	\$0.00	\$0.19	\$0.19	0%
20-239-100-600-000-07 SUPPLIES - VETERANS				
[24811] BUDGET SET UP	\$0.00	\$0.89	\$0.89	0%
20-239-100-600-000-10 SUPPLIES - BONSTALL				
[24812] BUDGET SET UP	\$0.00	\$14,437.68	\$14,437.68	0%
20-239-100-600-000-12 SUPPLIES - COOPERS POYNT				
[24813] BUDGET SET UP	\$0.00	\$3,145.24	\$3,145.24	0%
20-239-100-600-000-14 SUPPLIES - DAVIS				
[24814] BUDGET SET UP	\$0.00	\$63,769.91	\$63,769.91	0%
20-239-100-600-000-15 SUPPLIES - DUDLEY				
[24815] BUDGET SET UP	\$0.00	\$55,549.64	\$55,549.64	0%

Start date 7/1/2014 Period date 11/1/2014 End date 11/30/2014

Expenditure

FUND 20 SPECIAL REVENUE FUNDS				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-239-100-600-000-16	T1 SIA INST SUPPLIES/MATERIAL			\$0.00	\$4,434.24	\$24,074.49	\$28,508.73	0%
		[24816]	BUDGET SET UP		11/01/14	\$24,074.49		
20-239-100-600-000-19	SUPPLIES - MCGRAW			\$0.00	\$0.00	\$22,954.32	\$22,954.32	0%
		[24817]	BUDGET SET UP		11/01/14	\$22,954.32		
20-239-100-600-000-21	SUPPLIES - MOLINA			\$0.00	\$0.00	\$15,837.74	\$15,837.74	0%
		[24818]	BUDGET SET UP		11/01/14	\$15,837.74		
20-239-100-600-000-26	SUPPLIES - SUMNER			\$0.00	\$0.00	\$8,004.39	\$8,004.39	0%
		[24819]	BUDGET SET UP		11/01/14	\$8,004.39		
20-239-100-600-000-28	SUPPLIES			\$0.00	\$0.00	\$6,265.88	\$6,265.88	0%
		[24820]	BUDGET SET UP		11/01/14	\$6,265.88		
20-239-100-600-000-30	SUPPLIES - HB WILSON			\$0.00	\$0.00	\$43,974.88	\$43,974.88	0%
		[24821]	BUDGET SET UP		11/01/14	\$43,974.88		
20-239-100-600-000-31	SUPPLIES - YORKSHIP			\$0.00	\$0.00	\$15,764.38	\$15,764.38	0%
		[24822]	BUDGET SET UP		11/01/14	\$15,764.38		
20-239-100-600-000-36	SUPPLIES			\$0.00	\$0.00	\$11,535.64	\$11,535.64	0%
		[24823]	BUDGET SET UP		11/01/14	\$11,535.64		
20-239-100-600-000-43	SUPPLIES - CREAM			\$0.00	\$499.50	\$78,063.25	\$78,562.75	0%
		[24824]	BUDGET SET UP		11/01/14	\$78,063.25		
20-239-200-100-000-02	T1 SIA SAL/STIPEND WWHS			\$0.00	\$0.00	\$2,908.80	\$2,908.80	0%
		[24806]	BUDGET SET UP		11/01/14	\$2,908.80		
20-239-200-100-000-03	T1 SIA SAL/STIPEND PPMS			\$0.00	\$0.00	\$9,502.08	\$9,502.08	0%
		[24807]	BUDGET SET UP		11/01/14	\$9,502.08		
20-239-200-100-000-04	T1 SIA SAL/STIPEND ECMS			\$0.00	\$0.00	\$2,424.00	\$2,424.00	0%
		[24808]	BUDGET SET UP		11/01/14	\$2,424.00		
20-239-200-100-000-05	SALARIES/STIPENDS			\$0.00	\$0.00	\$2,327.04	\$2,327.04	0%
		[24809]	BUDGET SET UP		11/01/14	\$2,327.04		
20-239-200-100-000-06	SALARIES/STIPENDS			\$0.00	\$0.00	\$1,939.20	\$1,939.20	0%
		[24810]	BUDGET SET UP		11/01/14	\$1,939.20		
20-239-200-100-000-07	T1 SIA SAL/STIPEND VETS			\$0.00	\$0.00	\$8,063.55	\$8,063.55	0%
		[24811]	BUDGET SET UP		11/01/14	\$8,063.55		
20-239-200-100-000-10	T1 SIA SAL/STIPEND BONSAI			\$0.00	\$0.00	\$5,777.50	\$5,777.50	0%
		[24812]	BUDGET SET UP		11/01/14	\$5,777.50		
20-239-200-100-000-12	T1 SIA SAL/STIPEND COOPERS			\$0.00	\$0.00	\$3,878.40	\$3,878.40	0%
		[24813]	BUDGET SET UP		11/01/14	\$3,878.40		
20-239-200-100-000-14	T1 SIA SAL/STIPEND DAVIS			\$0.00	\$0.00	\$3,878.00	\$3,878.00	0%
		[24814]	BUDGET SET UP		11/01/14	\$3,878.00		
20-239-200-100-000-15	T1 SIA SAL/STIPEND DUDLEY			\$0.00	\$0.00	\$2,060.40	\$2,060.40	0%
		[24815]	BUDGET SET UP		11/01/14	\$2,060.40		

Start date 7/1/2014 Period date 11/1/2014 End date 11/30/2014

Expenditure

FUND 20 SPECIAL REVENUE FUNDS				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-239-200-100-000-16	T1 SIA SAL/STIPEND FOREST HILL			\$0.00	\$0.00	\$2,036.16	\$2,036.16	0%
		[24816]	BUDGET SET UP		11/01/14	\$2,036.16		
20-239-200-100-000-19	T1 SIA SAL/STIPEND MCGRAW			\$0.00	\$0.00	\$2,068.48	\$2,068.48	0%
		[24817]	BUDGET SET UP		11/01/14	\$2,068.48		
20-239-200-100-000-26	T1 SIA SAL/STIPEND SUMNER			\$0.00	\$0.00	\$7,525.90	\$7,525.90	0%
		[24819]	BUDGET SET UP		11/01/14	\$7,525.90		
20-239-200-100-000-28	T1 SIA SAL/STIPEND			\$0.00	\$0.00	\$2,585.60	\$2,585.60	0%
		[24820]	BUDGET SET UP		11/01/14	\$2,585.60		
20-239-200-100-000-30	T1 SIA SAL/STIPEND HB WILSON			\$0.00	\$0.00	\$3,749.12	\$3,749.12	0%
		[24821]	BUDGET SET UP		11/01/14	\$3,749.12		
20-239-200-100-000-31	SALARIES/STIPENDS/SUPPORT			\$0.00	\$0.00	\$7,525.90	\$7,525.90	0%
		[24822]	BUDGET SET UP		11/01/14	\$7,525.90		
20-239-200-100-000-43	T1 SIA SAL/STIPEND RT CREAM			\$0.00	\$0.00	\$1,163.52	\$1,163.52	0%
		[24824]	BUDGET SET UP		11/01/14	\$1,163.52		
20-239-200-200-000-02	T1 SIA BENEFITS-FICA WWHHS			\$0.00	\$0.00	\$2,068.97	\$2,068.97	0%
		[24806]	BUDGET SET UP		11/01/14	\$2,068.97		
20-239-200-200-000-03	T1 SIA BENEFITS-FICA PYNE PYNT			\$0.00	\$0.00	\$10,191.70	\$10,191.70	0%
		[24807]	BUDGET SET UP		11/01/14	\$10,191.70		
20-239-200-200-000-04	BENEFITS			\$0.00	\$0.00	\$5,379.02	\$5,379.02	0%
		[24808]	BUDGET SET UP		11/01/14	\$5,379.02		
20-239-200-200-000-05	BENEFITS			\$0.00	\$0.00	\$4,924.89	\$4,924.89	0%
		[24809]	BUDGET SET UP		11/01/14	\$4,924.89		
20-239-200-200-000-06	BENEFITS			\$0.00	\$0.00	\$4,810.99	\$4,810.99	0%
		[24810]	BUDGET SET UP		11/01/14	\$4,810.99		
20-239-200-200-000-07	BENEFITS			\$0.00	\$0.00	\$8,207.79	\$8,207.79	0%
		[24811]	BUDGET SET UP		11/01/14	\$8,207.79		
20-239-200-200-000-10	BENEFITS			\$0.00	\$0.00	\$7,700.62	\$7,700.62	0%
		[24812]	BUDGET SET UP		11/01/14	\$7,700.62		
20-239-200-200-000-12	BENEFITS			\$0.00	\$0.00	\$6,762.72	\$6,762.72	0%
		[24813]	BUDGET SET UP		11/01/14	\$6,762.72		
20-239-200-200-000-14	BENEFITS			\$0.00	\$0.00	\$3,740.09	\$3,740.09	0%
		[24814]	BUDGET SET UP		11/01/14	\$3,740.09		
20-239-200-200-000-15	T1 SIA BENEFITS-FICA DUDLEY			\$0.00	\$0.00	\$4,118.16	\$4,118.16	0%
		[24815]	BUDGET SET UP		11/01/14	\$4,118.16		
20-239-200-200-000-16	T1 SIA BENEFITS-FICA FOREST			\$0.00	\$0.00	\$4,443.29	\$4,443.29	0%
		[24816]	BUDGET SET UP		11/01/14	\$4,443.29		
20-239-200-200-000-19	BENEFITS			\$0.00	\$0.00	\$2,902.64	\$2,902.64	0%
		[24817]	BUDGET SET UP		11/01/14	\$2,902.64		

Start date 7/1/2014 Period date 11/1/2014 End date 11/30/2014

Expenditure

FUND 20 SPECIAL REVENUE FUNDS				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-239-200-200-000-21	24818	BENEFITS	BUDGET SET UP	\$0.00	\$0.00	\$7,679.30	\$7,679.30	0%
			11/01/14			\$7,679.30		
20-239-200-200-000-26	24819	T1 SIA BENEFITS-FICA SUMMER	BUDGET SET UP	\$0.00	\$0.00	\$6,949.71	\$6,949.71	0%
			11/01/14			\$6,949.71		
20-239-200-200-000-28	24820	BENEFITS	BUDGET SET UP	\$0.00	\$0.00	\$3,910.92	\$3,910.92	0%
			11/01/14			\$3,910.92		
20-239-200-200-000-30	24821	T1 SIA BENEFITS-FICA HB WILSON	BUDGET SET UP	\$0.00	\$0.00	\$5,310.24	\$5,310.24	0%
			11/01/14			\$5,310.24		
20-239-200-200-000-31	24822	BENEFITS	BUDGET SET UP	\$0.00	\$0.00	\$9,136.30	\$9,136.30	0%
			11/01/14			\$9,136.30		
20-239-200-200-000-36	24823	BENEFITS	BUDGET SET UP	\$0.00	\$0.00	\$7,707.02	\$7,707.02	0%
			11/01/14			\$7,707.02		
20-239-200-200-000-43	24824	T1 SIA BENEFITS-FICA RT CREAM	BUDGET SET UP	\$0.00	\$0.00	\$1,722.35	\$1,722.35	0%
			11/01/14			\$1,722.35		
20-239-200-500-000-02	24806	OTHER PURCHASED SERV	BUDGET SET UP	\$0.00	\$0.00	\$9,846.00	\$9,846.00	0%
			11/01/14			\$9,846.00		
20-239-200-500-000-04	24808	OTHER PURCH PROF SVCS	BUDGET SET UP	\$0.00	\$0.00	\$9,306.98	\$9,306.98	0%
			11/01/14			\$9,306.98		
20-239-200-500-000-15	24815	OTHER PURCH PROF SVCS	BUDGET SET UP	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%
			11/01/14			\$2,500.00		
20-239-200-500-000-16	24816	OTHER PURCH PROF SVCS	BUDGET SET UP	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
			11/01/14			\$2,000.00		
20-239-200-500-000-26	24819	OTHER PURCH SVC SUMNER	BUDGET SET UP	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
			11/01/14			\$1,000.00		
20-239-200-500-000-31	24822	OTHER PURCHASED SERVICES	BUDGET SET UP	\$0.00	\$0.00	\$10,870.51	\$10,870.51	0%
			11/01/14			\$10,870.51		
20-239-200-600-000-02	24806	T1 SIA SUPPLIES/MAT WWHS	BUDGET SET UP	\$0.00	\$1,788.00	\$9,846.16	\$11,634.16	0%
			11/01/14			\$9,846.16		
20-239-200-600-000-05	24809	SUPPLIES - HATCH	BUDGET SET UP	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
			11/01/14			\$5,000.00		
20-239-200-600-000-12	24813	T1 SIA SUPPLIES/MAT COOPERS	BUDGET SET UP	\$0.00	\$0.00	\$1,445.44	\$1,445.44	0%
			11/01/14			\$1,445.44		
20-239-200-600-000-26	24819	SUPPLIES	BUDGET SET UP	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
			11/01/14			\$2,000.00		
20-239-200-600-000-30	24821	T1 SIA SUPPLIES/MAT HB WILSON	BUDGET SET UP	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
			11/01/14			\$5,000.00		
20-239-200-600-000-36	24823	SUPPLIES	BUDGET SET UP	\$0.00	\$0.00	\$11.94	\$11.94	0%
			11/01/14			\$11.94		

Start date 7/1/2014 Period date 11/1/2014 End date 11/30/2014

Expenditure

FUND 20 SPECIAL REVENUE FUNDS				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-244-100-600-000-00	[24799]	TITLE III - SUPPLIES	BUDGET ADJ	\$56,750.00	\$0.00	\$29,335.00	\$86,085.00	52%
					11/01/14	\$29,335.00		
20-244-200-600-000-00	[24800]	TITLE III - SUPPLIES	BUDGET ADJ	\$7,308.00	\$0.00	(\$10.00)	\$7,298.00	-0%
					11/01/14	(\$10.00)		
20-274-200-100-000-00	[24797]	T2A Support Staff Salaries	BUDGET ADJ	\$115,888.00	\$0.00	\$175,000.00	\$290,888.00	151%
					11/01/14	\$175,000.00		
20-274-200-200-000-00	[24797]	BENEFITS	BUDGET ADJ	\$8,865.00	\$0.00	\$37,651.00	\$46,516.00	425%
					11/01/14	\$37,651.00		
20-274-200-500-000-00	[24797]	OTH PCH SVCS	BUDGET ADJ	\$0.00	\$0.00	\$12,407.00	\$12,407.00	0%
					11/01/14	\$12,407.00		
20-274-200-500-000-90	[24797]	OTHER PURCH SVCS-NP	BUDGET ADJ	\$32,175.00	\$0.00	\$6,264.00	\$38,439.00	19%
					11/01/14	\$6,264.00		
20-274-200-600-000-00	[24797]	SUPPLIES/MATERIALS	BUDGET ADJ	\$51,405.00	\$2,795.00	\$25,682.00	\$79,882.00	55%
					11/01/14	\$25,682.00		
20-274-200-800-000-00	[24797]	TITLE IIA - OTHER OBJECTS	BUDGET ADJ	\$24,615.00	(\$5,000.00)	\$12,000.00	\$31,615.00	28%
					11/01/14	\$12,000.00		
20-451-100-600-000-00	[24853]	Supplies	BUDGET SET UP	\$0.00	\$0.00	\$34,995.00	\$34,995.00	0%
					11/01/14	\$34,995.00		
20-451-200-100-000-00	[24853]	SALARIES	BUDGET SET UP	\$0.00	\$65,000.00	\$66,100.00	\$131,100.00	0%
					11/01/14	\$66,100.00		
20-451-200-200-000-00	[24853]	BENEFITS	BUDGET SET UP	\$0.00	\$25,000.00	\$16,173.00	\$41,173.00	0%
					11/01/14	\$16,173.00		
20-451-200-300-000-00	[24853]	PURCH PROF TECH SVCS	BUDGET SET UP	\$0.00	\$0.00	\$40,448.00	\$40,448.00	0%
					11/01/14	\$40,448.00		
20-451-200-500-000-00	[24853]	OTHER PURCH SERV.	BUDGET SET UP	\$0.00	\$0.00	\$750.00	\$750.00	0%
					11/01/14	\$750.00		
20-451-200-580-000-00	[24853]	TRAVEL	BUDGET SET UP	\$0.00	\$0.00	\$5,656.00	\$5,656.00	0%
					11/01/14	\$5,656.00		
20-451-200-600-000-00	[24853]	SUPPLIES	BUDGET SET UP	\$0.00	\$0.00	\$4,765.00	\$4,765.00	0%
					11/01/14	\$4,765.00		
20-452-100-600-000-00	[24858]	SUPPLIES/MATERIALS	BUDGET SET UP	\$4,500.00	\$0.00	(\$4,500.00)	\$0.00	-100%
					11/01/14	(\$4,500.00)		
20-452-100-800-000-00	[24859]	OTHER OBJECT	BUDGET SET UP	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%
					11/01/14	\$2,500.00		
20-452-200-100-000-00	[24859]	SALARIES	BUDGET SET UP	\$146,000.00	\$0.00	\$10,792.00	\$156,792.00	7%
					11/01/14	\$10,792.00		
20-452-200-200-000-00	[24859]	BENEFITS	BUDGET SET UP	\$37,960.00	\$0.00	\$1,000.00	\$38,960.00	3%
					11/01/14	\$1,000.00		

Start date 7/1/2014 Period date 11/1/2014 End date 11/30/2014

Expenditure

FUND 20 SPECIAL REVENUE FUNDS				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-452-200-500-000-00	OTHER PURCH SERVICES	BUDGET SET UP		\$0.00	\$0.00	\$25,658.00	\$25,658.00	0%
					11/01/14	\$25,658.00		
20-452-200-600-000-00	SUPPLIES	BUDGET SET UP		\$0.00	\$0.00	\$29,500.00	\$29,500.00	0%
					11/01/14	\$29,500.00		
20-453-100-600-000-00	HEAR GRANT - SUPPLIES/MATERIAL	BUDGET SET UP		\$0.00	\$12,895.24	\$12,104.76	\$25,000.00	0%
					11/01/14	\$12,104.76		
20-453-100-800-000-00	HEAR GRANT - OTHER OBJECTS	BUDGET SET UP		\$0.00	\$2,500.00	(\$1,500.00)	\$1,000.00	0%
					11/01/14	(\$1,500.00)		
20-453-200-100-000-00	HEAR GRANT - SALARIES	BUDGET SET UP		\$42,000.00	\$10,629.42	(\$42,533.42)	\$10,096.00	-76%
					11/01/14	(\$42,533.42)		
20-453-200-200-000-00	HEAR GRANT - BENEFITS	BUDGET SET UP		\$0.00	\$7,770.71	(\$3,948.71)	\$3,822.00	0%
					11/01/14	(\$3,948.71)		
20-453-200-300-000-00	HEAR GRANT - PROF & TECH SER	BUDGET SET UP		\$0.00	\$7,655.16	\$10,344.84	\$18,000.00	0%
					11/01/14	\$10,344.84		
20-453-200-500-000-00	HEAR GRANT - OTHER PURCH SER	BUDGET SET UP		\$0.00	\$15,720.42	(\$5,720.42)	\$10,000.00	0%
					11/01/14	(\$5,720.42)		
20-453-200-580-000-00	HEAR GRANT - TRAVEL	BUDGET SET UP		\$0.00	\$2,870.00	(\$2,370.00)	\$500.00	0%
					11/01/14	(\$2,370.00)		
20-453-200-600-000-00	HEAR GRANT - SUPPLIES/MATERIAL	BUDGET SET UP		\$0.00	\$2,886.64	\$27,295.36	\$30,182.00	0%
					11/01/14	\$27,295.36		
Total for Just Accounts Listed				\$539,943.94	\$157,790.83	\$2,573,155.45	\$3,270,890.22	506%

PAYROLL
CERTIFICATION

**REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
OF THE DISTRICT OF CAMDEN CITY
FOR THE MONTH ENDED NOVEMBER 2014**

I certify that for the month ending November 30, 2014 the district total payroll was
\$13,190,003.28

Submitted by:



Board Secretary



Date

REPORT OF THE SECRETARY FOR THE MONTH OF NOVEMBER 2014

- FUND 10 – GENERAL FUND
- FUND 15 – WHOLE SCHOOL REFORM
- FUND 20 – SPECIAL REVENUE
- FUND 30 – CAPITAL PROJECTS
- FUND 40 – DEBT SERVICE
- FUND 60 – FOOD SERVICES

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

Assets and Resources

Assets:

101	Cash in bank		\$21,647,456.22
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,335,228.75	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$297,734.16	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$869,846.94)	\$763,115.97

Loans Receivable:

131	Interfund	(\$1,513,631.82)	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	(\$1,513,631.82)

Other Current Assets

\$14,543,568.32

Resources:

301	Estimated revenues	\$309,180,471.68	
302	Less revenues	(\$85,215,176.17)	\$223,965,295.51

Total assets and resources

\$259,405,805.20

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,167,123.93
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$829,507.09

Total liabilities

\$1,996,631.02

Report of the Secretary to the Board of Education
Camden City Board of Education

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$181,925,747.92
761	Capital reserve account - July		\$1.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$1.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$19,667,837.52
601	Appropriations		\$312,125,334.87	
602	Less: Expenditures	(\$87,911,899.27)		
	Less: Encumbrances	(\$180,596,228.75)	(\$268,508,128.02)	\$43,617,206.85
	Total appropriated			\$245,210,793.29
Unappropriated:				
770	Fund balance, July 1			\$7,143,244.08
771	Designated fund balance			\$8,000,000.00
303	Budgeted fund balance			(\$2,944,863.19)
	Total fund balance			\$257,409,174.18
	Total liabilities and fund equity			<u>\$259,405,805.20</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$312,125,334.87	\$268,508,128.02	\$43,617,206.85
Revenues	(\$309,180,471.68)	(\$85,215,176.17)	(\$223,965,295.51)
Subtotal	<u>\$2,944,863.19</u>	<u>\$183,292,951.85</u>	<u>(\$180,348,088.66)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,944,863.19</u>	<u>\$183,292,951.85</u>	<u>(\$180,348,088.66)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$2,944,863.19</u>	<u>\$183,292,951.85</u>	<u>(\$180,348,088.66)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,944,863.19</u>	<u>\$183,292,951.85</u>	<u>(\$180,348,088.66)</u>

Prepared and submitted by :

Board Secretary

Date

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

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy	7,449,009	0	Under	7,449,009
00220	R1013__ Other Tuition	700,000	66,540	Under	633,460
00253	R101__ Unrestricted Miscellaneous Revenues	20,593,452	1,702,978	Under	18,890,474
00310	R103130 SPECIAL EDUCATION AID	8,244,198	2,427,668	Under	5,816,530
00354	R103131 Extraordinary Aid	0	792,641		-792,641
00360	R103__ Other State Aids	297,380	94,705	Under	202,675
00366	R103176 Equalization Aid	214,776,464	63,245,193	Under	151,531,271
00367	R103177 Categorical Security Aid	5,949,022	1,751,808	Under	4,197,214
00368	R103178 Adjustment Aid	46,068,696	13,565,842	Under	32,502,854
00369	R103121 Categorical Transportation Aid	4,511,837	1,328,600	Under	3,183,237
00380	R104100 Impact Aid	45,000	0	Under	45,000
00390	R104200 Medicaid Reimbursement	545,414	239,203	Under	306,211
Total		309,180,472	85,215,176		223,965,296
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	10,305,336	263,580	3,186,003	6,855,753
00780	X112__100__ Special Education - Instruction	200	200	0	0
00790	X11230100__ Basic Skills/Remedial - Instruction	223,000	95,833	127,167	0
00800	X11240100__ Bilingual Education - Instruction	208,170	50,020	57,649	100,501
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	105,000	-600	100,600	5,000
00830	X11402100__ School Sponsored Athletics - Instruction	122,500	889	104,111	17,500
00845	X11422__ Summer School	970,745	496,159	213,591	260,994
00846	X11423__ Alternative Education Program	101,214	11,910	89,304	0
00847	X11424__ Other Supplemental At-Risk Programs	1,563,466	0	1,563,466	0
00850	X11800330__ Community Services Programs/Operations	1,398,142	177,119	294,903	926,120
00860	X11000100__ Tuition	18,801,376	2,243,590	13,298,178	3,259,608
00870	X11000211__ Attendance and Social Work Services	1,565,258	533,463	1,015,795	15,999
00880	X1_000213__ Health Services	493,533	123,093	314,022	56,418
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,788,352	857,330	2,767,294	163,728
00890	X11000218__ Other Support Services-Students-Regular	1,205,593	512,527	601,995	91,072
00900	X11000219__ Other Support Services-Students_Special	4,118,357	1,340,701	2,759,017	18,639
00910	X11000221__ Improvement of Instructional Services	800,564	315,290	444,426	40,848
00920	X11000222__ Educational Media Services-School Librar	3,510,571	1,150,806	2,277,129	82,636
00921	X11000223__ Instructional Staff Training Services	1,616,808	571,307	996,248	49,254
00930	X11000230__ Support Services-General Administration	4,508,055	1,806,559	1,659,808	1,041,688
00940	X11000240__ Support Services-School Administration	139,101	70,969	47,032	21,100
00942	X1100025__ Central Services & Admin. Information Te	4,637,075	1,642,126	2,686,812	308,137
00950	X1100026__ Operation and Maintenance of Plant Servi	25,059,647	8,576,147	15,411,150	1,072,350
00960	X11000270__ Student Transportation Services	11,092,122	3,744,192	6,736,929	611,001
00971	X11__2__ Personal Services-Employee Benefits	47,808,914	15,720,801	23,888,323	8,199,790
01020	X12__73__ Equipment	794,220	578,927	61,942	153,351
01030	X120004__ Facilities Acquisition and Construction	5,846,455	1,203,262	246,521	4,396,672
01150	X13602200__ Support Services	35,545	2,873	32,672	0
01235	X1000010056_ Transfer of Funds to Charter Schools	66,502,825	19,000,718	37,029,228	10,472,879
01236	X10000520930 Gen Fund Contr to Whole School Reform	94,803,191	26,822,106	62,584,915	5,396,170
Total		312,125,335	87,911,899	180,596,229	43,617,207

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

Revenues:				Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210	Local Tax Levy		7,449,009	0	Under	7,449,009
	10-1210	AD VALOREM TAXES		7,449,009	0		7,449,009
00220	R1013	Other Tuition		700,000	66,540	Under	633,460
	10-1320	TUITION FROM OTH LEA IN NJ		700,000	66,540		633,460
00253	R101	Unrestricted Miscellaneous Revenues		20,593,452	1,702,978	Under	18,890,474
	10-1510	INTEREST ON INVESTMENTS		10,000	312		9,688
	10-1710	ADMISSIONS		18,446,261	0		18,446,261
	10-1910	RENTALS		25,000	11,402		13,598
	10-1920	CONTR & DONAT-PRIVATE SOURCES		-0	0		-0
	10-1980	REFUND OF PRIOR YR EXPENDITURE		0	270,611		-270,611
	10-1990	MISCELLANEOUS		2,112,191	1,420,653		691,538
00310	R103130	SPECIAL EDUCATION AID		8,244,198	2,427,668	Under	5,816,530
	10-3130	SPECIAL EDUCATION AID		8,244,198	2,427,668		5,816,530
00354	R103131	Extraordinary Aid		0	792,641		-792,641
	10-3131	EXTRAORDIANRY AID		0	792,641		-792,641
00360	R103	Other State Aids		297,380	94,705	Under	202,675
	10-3190	OTHER UNRESTRICTED ENTITLEMTS		297,380	94,705		202,675
00366	R103176	Equalization Aid		214,776,464	63,245,193	Under	151,531,271
	10-3176	EQUALIZATION AID		214,776,464	63,245,193		151,531,271
00367	R103177	Categorical Security Aid		5,949,022	1,751,808	Under	4,197,214
	10-3177	SECURITY AID		5,949,022	1,751,808		4,197,214
00368	R103178	Adjustment Aid		46,068,696	13,565,842	Under	32,502,854
	10-3178	ADJUSTMENT AID		46,068,696	13,565,842		32,502,854
00369	R103121	Categorical Transportation Aid		4,511,837	1,328,600	Under	3,183,237
	10-3121	TRANSPORTATION AID		4,511,837	1,328,600		3,183,237
00380	R104100	Impact Aid		45,000	0	Under	45,000
	10-4100	UNRESTRICTED GRANTS FROM FED		45,000	0		45,000
00390	R104200	Medicaid Reimbursement		545,414	239,203	Under	306,211
	10-4200	UNREST. GRANTS FROM FED/STATE		545,414	239,203		306,211
Total				309,180,472	85,215,176		223,965,296

Expenditures:

				Appropriations	Expenditures	Encumbrances	Available
00770	X111	100	Regular Programs - Instruction	10,305,336	263,580	3,186,003	6,855,753
	11-105-100-936		Transfer to Spec Rev Inclusion	1,310,956	0	0	1,310,956
	11-120-100-101		SALARIES OF TEACHERS	57,711	22,316	35,395	0
	11-140-100-101		SALARIES OF TEACHERS	339,358	1,724	337,634	0
	11-150-100-101		SALARIES OF TEACHERS	185,000	12,102	172,898	0
	11-150-100-320		PURCH PROF EDUC SVCS	800,000	30,553	463,570	305,877
	11-190-100-320		PURCH PROF EDUC SVCS	4,300,000	0	1,944,000	2,356,000
	11-190-100-340		PURCH TECH SVCS	212,760	117,083	35,931	59,746
	11-190-100-610		SUPPLIES	480,001	79,803	196,574	203,625
	11-190-100-640		TEXTBOOKS	2,619,550	0	0	2,619,550
				200	200	0	0
00780	X112	100	Special Education - Instruction				
	11-120-100-101		SALARIES OF TEACHERS	200	200	0	0

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

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00790	X11230100__ Basic Skills/Remedial - Instruction	223,000	95,833	127,167	0
	11-000-230-108 Salaries of Attornies	223,000	95,833	127,167	0
00800	X11240100__ Bilingual Education - Instruction	208,170	50,020	57,649	100,501
	11-240-100-320 PURCH PROF EDUC SVCS	117,170	50,020	46,900	20,250
	11-240-100-610 SUPPLIES	91,000	0	10,749	80,251
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	105,000	-600	100,600	5,000
	11-401-100-100 SALARIES	100,000	-600	100,600	0
	11-401-100-600 SUPPLIES	5,000	0	0	5,000
00830	X11402100__ School Sponsored Athletics - Instruction	122,500	889	104,111	17,500
	11-402-100-100 SALARIES	105,000	889	104,111	0
	11-402-100-500 OTHER PURCHASED PROF SERVICE	11,500	0	0	11,500
	11-402-100-600 SUPPLIES	5,000	0	0	5,000
	11-402-100-800 OTHER OBJECTS-ADMISSION	1,000	0	0	1,000
00845	X11422____ Summer School	970,745	496,159	213,591	260,994
	11-422-100-300 PURCH PROF TECH SVCS	400,000	193,104	205,920	976
	11-422-100-610 SUPPLIES	271,350	10,221	5,198	255,932
	11-422-100-640 TEXTBOOKS	10,000	4,211	1,703	4,087
	11-422-200-100 SALARIES	289,395	288,624	771	0
00846	X11423____ Alternative Education Program	101,214	11,910	89,304	0
	11-423-100-101 SALARIES OF TEACHERS	101,214	11,910	89,304	0
00847	X11424____ Other Supplemental At-Risk Programs	1,563,466	0	1,563,466	0
	11-423-100-300 PURCH PROF TECH SVCS	1,563,466	0	1,563,466	0
00850	X11800330__ Community Services Programs/Operations	1,398,142	177,119	294,903	926,120
	11-800-330-100 SALARIES	1,342,252	157,443	289,558	895,251
	11-800-330-500 OTHER PURCHASED PROF SERVICE	16,500	1,125	0	15,375
	11-800-330-580 TRAVEL/PROFESSIONAL DEVELOP	250	0	0	250
	11-800-330-600 SUPPLIES	34,100	18,551	5,345	10,204
	11-800-330-800 OTHER OBJECTS-ADMISSION	5,040	0	0	5,040
00860	X11000100__ Tuition	18,801,376	2,243,590	13,298,178	3,259,608
	11-000-100-561 TUITION TO OTH LEA IN NJ-REG	929,382	0	609,181	320,201
	11-000-100-562 TUITION TO OTH LEA IN NJ-SPECL	1,072,602	193,862	630,012	248,728
	11-000-100-563 TUITION TO CNTY VOC SCH-REG	2,901,392	580,278	2,321,114	0
	11-000-100-565 TUITION TO CTY SPEC SERV/REG D	1,684,064	68,992	1,397,065	218,008
	11-000-100-566 TUITION-PRIV SCH DISABL IN ST	8,160,045	1,400,458	4,609,757	2,149,830
	11-000-100-567 TUITION-PRIVATE SCH DIS OUT ST	322,441	0	0	322,441
	11-000-100-568 TUITION-STATE FACILITIES	2,809,450	0	2,809,450	0
	11-000-100-569 TUITION-OTHER/KATZENBACH	922,000	0	921,600	400
00870	X11000211__ Attendance and Social Work Services	1,565,258	533,463	1,015,795	15,999
	11-000-211-100 SALARIES	1,026,221	344,197	682,024	0
	11-000-211-105 SALARY-CLERICAL	57,863	18,058	39,745	60
	11-000-211-173 COMM PARENT INVOLVEMENT COORD	460,074	170,599	289,473	2
	11-000-211-340 PURCH TECH SVCS	2,100	610	1,170	320
	11-000-211-580 TRAVEL/PROFESSIONAL DEVELOP	9,000	0	0	9,000
	11-000-211-600 SUPPLIES	10,000	0	3,383	6,617
00880	X1_000213__ Health Services	493,533	123,093	314,022	56,418
	11-000-213-100 SALARIES	258,660	77,546	181,114	0

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

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00880	X1_000213___ Health Services	493,533	123,093	314,022	56,418
	11-000-213-105 SALARY-CLERICAL	33,766	25,227	8,538	1
	11-000-213-175 SOCIAL SERVICE COORDINATOR	54,887	0	54,887	0
	11-000-213-300 PURCH PROF TECH SVCS	63,920	13,750	50,070	100
	11-000-213-500 OTHER PURCHASED PROF SERVICE	2,000	694	1,143	163
	11-000-213-580 TRAVEL/PROFESSIONAL DEVELOP	300	0	0	300
	11-000-213-600 SUPPLIES	80,000	5,876	18,270	55,854
		3,788,352	857,330	2,767,294	163,728
00881	X1100021[6-7]___ Other Supp Serv-Stds-Related & Extraordi				
	11-000-216-100 SALARIES	845,369	257,743	587,626	0
	11-000-216-320 PURCH PROF EDUC SVCS	1,200,000	162,858	892,998	144,144
	11-000-217-106 OTHER SALARIES FOR INSTRUCTION	1,142,983	311,207	812,192	19,584
	11-000-217-320 PURCH PROF EDUC SVCS	600,000	125,522	474,478	0
		1,205,593	512,527	601,995	91,072
00890	X11000218___ Other Support Services-Students-Regular				
	11-000-218-104 SAL OTHER PROF STAFF	711,193	286,419	424,773	0
	11-000-218-105 SALARY-CLERICAL	286,773	127,501	159,271	1
	11-000-218-340 PURCH TECH SVCS	111,558	75,311	14,691	21,556
	11-000-218-390 OTH PURCH PROF TECH SVCS	13,725	199	417	13,109
	11-000-218-500 OTHER PURCHASED PROF SERVICE	27,502	15,227	0	12,275
	11-000-218-580 TRAVEL/PROFESSIONAL DEVELOP	1,000	0	0	1,000
	11-000-218-600 SUPPLIES	53,742	7,869	2,842	43,031
	11-000-218-800 OTHER OBJECTS-ADMISSION	100	0	0	100
		4,118,357	1,340,701	2,759,017	18,639
00900	X11000219___ Other Support Services-Students_Special				
	11-000-219-104 SAL OTHER PROF STAFF	3,752,497	1,216,011	2,536,486	0
	11-000-219-105 SALARY-CLERICAL	146,748	61,145	85,603	0
	11-000-219-110 SAL-OTHER	113,112	47,130	65,982	0
	11-000-219-320 PURCH PROF EDUC SVCS	75,000	5,899	68,854	247
	11-000-219-580 TRAVEL/PROFESSIONAL DEVELOP	2,500	0	218	2,282
	11-000-219-592 MISC PURCH SVCS	8,500	6,659	557	1,285
	11-000-219-600 SUPPLIES	20,000	3,857	1,318	14,826
		800,564	315,290	444,426	40,848
00910	X11000221___ Improvement of Instructional Services				
	11-000-221-102 SALARIES OF SUPERVISORS INST	595,380	254,580	340,799	1
	11-000-221-105 SALARY-CLERICAL	90,682	38,678	52,003	0
	11-000-221-176 FACILIATOR	70,003	21,001	49,002	0
	11-000-221-320 PURCH PROF EDUC SVCS	10,000	0	0	10,000
	11-000-221-390 OTH PURCH PROF TECH SVCS	5,000	682	1,314	3,003
	11-000-221-580 TRAVEL/PROFESSIONAL DEVELOP	8,000	0	0	8,000
	11-000-221-600 SUPPLIES	20,550	0	708	19,842
	11-000-221-800 OTHER OBJECTS-ADMISSION	950	348	600	2
		3,510,571	1,150,806	2,277,129	82,636
00920	X11000222___ Educational Media Services-School Librar				
	11-000-222-100 SALARIES	851,246	317,756	533,490	1
	11-000-222-340 PURCH TECH SVCS	2,659,325	833,051	1,743,640	82,635
		1,616,808	571,307	996,248	49,254
00921	X11000223___ Instructional Staff Training Services				
	11-000-223-102 SALARIES OF SUPERVISORS INST	1,524,213	544,859	979,353	1
	11-000-223-105 SALARY-CLERICAL	18,380	3,060	15,320	0
	11-000-223-110 SAL-OTHER	20,275	20,015	260	0
	11-000-223-320 PURCH PROF EDUC SVCS	22,000	0	0	22,000
	11-000-223-390 OTH PURCH PROF TECH SVCS	2,000	682	1,314	3

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

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00921	X11000223___ Instructional Staff Training Services	1,616,808	571,307	996,248	49,254
	11-000-223-580 TRAVEL/PROFESSIONAL DEVELOP	29,940	2,691	0	27,250
00930	X11000230___ Support Services-General Administration	4,508,055	1,806,559	1,659,808	1,041,688
	11-000-230-100 SALARIES	2,115,575	800,727	1,314,847	1
	11-000-230-105 SALARY-CLERICAL	48,828	0	48,828	0
	11-000-230-320 PURCH PROF EDUC SVCS	44,079	26,229	2,850	15,000
	11-000-230-331 LEGAL SERVICES	237,221	165,394	51,606	20,221
	11-000-230-332 AUDIT FEES	213,800	97,496	101,504	14,800
	11-000-230-333 EXPEND. & INTL CTL AUDIT FEES	54,935	36,184	18,752	0
	11-000-230-334 ARCHITECTUAL/ENGINEER SERVICE	70,921	0	0	70,921
	11-000-230-339 OTHER PURCHASED PROF SERVICES	11,825	5,825	5,350	650
	11-000-230-340 PURCH TECH SVCS	60,600	37,626	12,374	10,600
	11-000-230-530 POSTAGE/TELEPHONE/COMMUNICATI	860,961	62,764	74,436	723,761
	11-000-230-580 TRAVEL/PROFESSIONAL DEVELOP	14,500	922	201	13,377
	11-000-230-585 BOE OTHER PURCH SVCS	15,000	10,269	72	4,659
	11-000-230-590 MISC PURCH SVCS	538,910	524,512	537	13,860
	11-000-230-600 SUPPLIES	1,600	0	0	1,600
	11-000-230-610 SUPPLIES	28,500	11,507	4,294	12,700
	11-000-230-630 BOE IN TRAINING/MTG SUPPLIES	2,300	0	1,768	533
	11-000-230-820 JUDGMNTS AGAINST SCHOOL DISTR	150,000	500	22,391	127,109
	11-000-230-895 BOE DUES & FEES	38,500	26,605	0	11,895
00940	X11000240___ Support Services-School Administration	139,101	70,969	47,032	21,100
	11-000-240-104 SAL OTHER PROF STAFF	129,101	70,969	47,032	11,100
	11-000-240-600 SUPPLIES	10,000	0	0	10,000
00942	X1100025___ Central Services & Admin. Information Te	4,637,075	1,642,126	2,686,812	308,137
	11-000-251-100 SALARIES	2,236,076	896,010	1,331,087	8,979
	11-000-251-105 SALARY-CLERICAL	120,817	25,299	83,186	12,332
	11-000-251-330 PURCH PROF SVCS	372,000	94,488	190,207	87,305
	11-000-251-340 PURCH TECH SVCS	132,300	47,882	71,112	13,306
	11-000-251-580 TRAVEL/PROFESSIONAL DEVELOP	4,500	357	0	4,143
	11-000-251-592 MISC PURCH SVCS	49,800	4,951	30,115	14,735
	11-000-251-600 SUPPLIES	131,650	46,493	39,129	46,028
	11-000-251-832 INTEREST FOR LEASE PURCH AGREE	88,375	4,362	0	84,013
	11-000-251-890 MISC EXPENDITURES	2,950	1,709	0	1,241
	11-000-252-100 SALARIES	644,901	224,892	420,009	0
	11-000-252-340 PURCH TECH SVCS	803,709	280,209	511,870	11,630
	11-000-252-580 TRAVEL/PROFESSIONAL DEVELOP	18,000	0	0	18,000
	11-000-252-600 SUPPLIES	27,040	13,121	9,625	4,294
	11-000-252-800 OTHER OBJECTS-ADMISSION	4,956	2,354	471	2,131
00950	X1100026___ Operation and Maintenance of Plant Servi	25,059,647	8,576,147	15,411,150	1,072,350
	11-000-261-100 SALARIES	2,332,965	824,497	1,508,468	0
	11-000-261-420 CLEAN, REPAIR & MAINT SVC	2,270,107	1,016,035	1,247,924	6,148
	11-000-261-610 SUPPLIES	511,987	81,210	388,148	42,628
	11-000-262-100 SALARIES	6,893,003	2,526,273	4,366,718	12
	11-000-262-300 PURCH PROF TECH SVCS	112,895	4,405	26,268	82,222
	11-000-262-420 CLEAN, REPAIR & MAINT SVC	1,110,000	143,615	846,322	120,062
	11-000-262-490 OTHER PURCH PROPERTY SERV	1,089,000	253,405	714,595	121,000
	11-000-262-520 INSURANCE	1,513,290	1,105,840	407,108	342

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

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00950	X1100026	Operation and Maintenance of Plant Servi	25,059,647	8,576,147	15,411,150	1,072,350
11-000-262-580		TRAVEL/PROFESSIONAL DEVELOP	7,500	15	0	7,485
11-000-262-590		MISC PURCH SVCS	40,000	16,868	384	22,748
11-000-262-610		SUPPLIES	859,844	222,277	347,999	289,567
11-000-262-620		ENERGY (HEAT & ELECTRICITY)	125,000	10,849	114,151	0
11-000-262-621		ENERGY NATURAL GAS	1,500,000	44,281	1,455,719	0
11-000-262-622		ENERGY (ELECTRICITY)	4,900,000	1,731,524	3,073,576	94,900
11-000-262-624		ENERGY (OIL)	5,000	0	5,000	0
11-000-262-800		OTHER OBJECTS-ADMISSION	102,500	18,356	41,398	42,747
11-000-263-420		CLEAN, REPAIR & MAINT SVC	340,502	51,842	194,434	94,227
11-000-263-610		SUPPLIES	50,000	678	25,497	23,826
11-000-266-100		SALARIES	767,635	327,171	440,463	1
11-000-266-110		SAL-OTHER	219,091	63,657	155,434	0
11-000-266-300		PURCH PROF TECH SVCS	58,468	17,835	606	40,027
11-000-266-420		CLEAN, REPAIR & MAINT SVC	155,000	109,481	3,763	41,756
11-000-266-580		TRAVEL/PROFESSIONAL DEVELOP	1,000	0	0	1,000
11-000-266-610		SUPPLIES	94,860	6,034	47,175	41,652
00960	X11000270	Student Transportation Services	11,092,122	3,744,192	6,736,929	611,001
11-000-270-160		TRANSPORT-HOME & SCHOOL	43,902	25,403	18,499	0
11-000-270-162		TRANSPORT-NON HOME & SCHOOL	95,817	39,923	55,894	0
11-000-270-350		MANAGE FEE - ECS & CTSA TRANS	398,672	125,299	258,093	15,280
11-000-270-390		OTH PURCH PROF TECH SVCS	2,100	652	1,344	103
11-000-270-420		CLEAN, REPAIR & MAINT SVC	6,000	0	796	5,204
11-000-270-503		AID IN LIEU-NON PUBLIC	191,353	442	97,682	93,229
11-000-270-511		CONTRACTED SVC-H&S	160,000	133,200	0	26,800
11-000-270-512		STUDENT TRANSPORTATION	407,846	285,435	1,477	120,934
11-000-270-517		CONT SERVICE(REG) - ECS & CTSA	3,496,063	975,425	2,175,030	345,609
11-000-270-518		CON SERVICE(SP.ED.) ESC & CTSA	6,288,369	2,158,264	4,128,013	2,092
11-000-270-593		MISC PURCH SERV-TRANSP	1,000	150	100	750
11-000-270-800		OTHER OBJECTS-ADMISSION	1,000	0	0	1,000
00971	X11	2 Personal Services-Employee Benefits	47,808,914	15,720,801	23,888,323	8,199,790
11-000-291-220		SOC. SEC. CONTRIB - OTHER	2,021,585	1,131,809	889,776	0
11-000-291-241		OTHER RETIREMENT CONTR-REGULAR	5,771,433	2,142	5,769,291	0
11-000-291-250		UNEMPLOYMENT COMPENSATION	6,105,490	0	0	6,105,490
11-000-291-260		WORKERS COMP	2,706,948	1,590,527	1,053,341	63,080
11-000-291-270		HEALTH BENEFITS-HOSPITALIZATIO	22,886,057	9,586,207	11,588,645	1,711,205
11-000-291-271		HEALTH BENEFITS-PRESCRIPTION	5,340,611	2,641,739	2,698,872	0
11-000-291-272		HEALTH BENEFITS-DENTAL	1,245,854	503,351	742,503	0
11-000-291-273		HEALTH BENEFITS-VISION	210,556	88,723	121,833	0
11-000-291-280		TUITION REIMB OTHER	277,500	4,050	10,635	262,815
11-000-291-290		OTHER EMPLOYEE BENEFITS	1,242,880	172,254	1,013,426	57,200
01020	X12	73 Equipment	794,220	578,927	61,942	153,351
12-000-252-730		EQUIPMENT	684,220	578,927	61,942	43,351
12-000-262-730		EQUIPMENT	110,000	0	0	110,000
01030	X120004	Facilities Acquisition and Construction	5,846,455	1,203,262	246,521	4,396,672
12-000-400-450		CONSTRUCTION SERVICES	5,257,290	622,302	246,521	4,388,468
12-000-400-721		LEASE PURCH AGREE-PRINCIPAL	589,165	580,960	0	8,205

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

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01150	X13602200__	Support Services	35,545	2,873	32,672	0
	13-602-200-100	SALARIES	6,605	0	6,605	0
	13-602-200-103	SAL PRINCIPALS/VP/PROG DIR	13,224	1,254	11,970	0
	13-602-200-104	SAL OTHER PROF STAFF	10,092	1,030	9,063	0
	13-602-200-105	SALARY-CLERICAL	5,624	590	5,034	0
			66,502,825	19,000,718	37,029,228	10,472,879
01235	X1000010056_	Transfer of Funds to Charter Schools				
	10-000-100-560	TUITION	66,502,825	19,000,718	37,029,228	10,472,879
			94,803,191	26,822,106	62,584,915	5,396,170
01236	X10000520930	Gen Fund Contr to Whole School Reform				
	10-000-520-930	FUND TRANSFERS	94,803,191	26,822,106	62,584,915	5,396,170
		Total	312,125,335	87,911,899	180,596,229	43,617,207

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 15 WHOLE SCHOOL REFORM

Assets and Resources

Assets:

101	Cash in bank		\$1,310,295.75
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

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

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$100,821,525.21	
302	Less revenues	(\$28,627,606.50)	\$72,193,918.71

Total assets and resources

\$73,504,214.46

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$2,444,891.09
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$2,444,891.09

Report of the Secretary to the Board of Education
Camden City Board of Education

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 15 WHOLE SCHOOL REFORM

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$67,582,847.35
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$100,821,525.21	
602	Less: Expenditures	(\$29,762,201.84)		
	Less: Encumbrances	(\$67,582,847.35)	(\$97,345,049.19)	\$3,476,476.02
	Total appropriated			\$71,059,323.37
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$71,059,323.37
	Total liabilities and fund equity			<u>\$73,504,214.46</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$100,821,525.21	\$97,345,049.19	\$3,476,476.02
Revenues	(\$100,821,525.21)	(\$28,627,606.50)	(\$72,193,918.71)
Subtotal	<u>\$0.00</u>	<u>\$68,717,442.69</u>	<u>(\$68,717,442.69)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$68,717,442.69</u>	<u>(\$68,717,442.69)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$68,717,442.69</u>	<u>(\$68,717,442.69)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$68,717,442.69</u>	<u>(\$68,717,442.69)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 15 WHOLE SCHOOL REFORM

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		100,821,525	28,627,607	Under	72,193,919
Total		100,821,525	28,627,607		72,193,919
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		100,598,590	29,717,065	67,515,357	3,366,169
00770	X111__100__ Regular Programs - Instruction	105,756	0	8,513	97,243
00780	X112__100__ Special Education - Instruction	29,576	12,076	17,500	0
00890	X11000218__ Other Support Services-Students-Regular	72,603	33,061	39,542	0
00940	X11000240__ Support Services-School Administration	10,000	0	1,936	8,064
07820		5,000	0	0	5,000
Total		100,821,525	29,762,202	67,582,847	3,476,476

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 15 WHOLE SCHOOL REFORM

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		100,821,525	28,627,607	Under	72,193,919
15-5200	INTERFUND TRANSFERS	100,821,525	28,627,607		72,193,919
Total		100,821,525	28,627,607		72,193,919

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		100,598,590	29,717,065	67,515,357	3,366,169
15-000-211-100	SALARIES	177,322	27,502	149,820	0
15-000-211-105	SALARY-CLERICAL	964,354	208,097	720,916	35,340
15-000-211-171	DROPOUT PREVENTION OFF COORD	387,945	66,575	321,370	0
15-000-211-172	FAMILY SUPPORT TEAM	454,747	171,801	282,945	1
15-000-211-174	COMMUNITY SCHOOL COORD	630,423	167,986	462,430	7
15-000-211-300	PURCH PROF TECH SVCS	1,900	0	0	1,900
15-000-211-600	SUPPLIES	31,125	0	8,259	22,866
15-000-213-100	SALARIES	2,070,615	625,611	1,445,004	0
15-000-213-175	SOCIAL SERVICE COORDINATOR	268,086	45,503	222,583	0
15-000-213-580	TRAVEL/PROFESSIONAL DEVELOP	1,000	430	0	570
15-000-213-600	SUPPLIES	15,750	2,838	1,792	11,121
15-000-218-104	SAL OTHER PROF STAFF	2,652,540	858,712	1,793,827	1
15-000-218-105	SALARY-CLERICAL	982,404	284,905	697,497	2
15-000-218-320	PURCH PROF EDUC SVCS	61,300	1,800	26,960	32,540
15-000-218-390	OTH PURCH PROF TECH SVCS	5,000	0	0	5,000
15-000-218-500	OTHER PURCHASED PROF SERVICE	300	0	0	300
15-000-218-580	TRAVEL/PROFESSIONAL DEVELOP	3,125	0	0	3,125
15-000-218-600	SUPPLIES	59,080	9,760	19,842	29,478
15-000-218-800	OTHER OBJECTS-ADMISSION	500	0	0	500
15-000-221-102	SALARIES OF SUPERVISORS INST	81,864	14,087	67,777	0
15-000-221-176	FACILIATOR	180,987	7,320	173,667	0
15-000-221-320	PURCH PROF EDUC SVCS	8,820	0	0	8,820
15-000-221-390	OTH PURCH PROF TECH SVCS	8,000	0	0	8,000
15-000-221-500	OTHER PURCHASED PROF SERVICE	2,275	0	0	2,275
15-000-221-580	TRAVEL/PROFESSIONAL DEVELOP	500	0	0	500
15-000-221-600	SUPPLIES	18,550	0	2,945	15,605
15-000-222-100	SALARIES	1,588,153	289,772	1,298,381	0
15-000-222-177	TECHNOLOGY COORDINATOR	491,532	49,605	441,927	0
15-000-222-300	PURCH PROF TECH SVCS	8,550	0	0	8,550
15-000-222-340	PURCH TECH SVCS	1,200	0	0	1,200
15-000-222-500	OTHER PURCHASED PROF SERVICE	12,250	7,999	0	4,251
15-000-222-580	TRAVEL/PROFESSIONAL DEVELOP	2,000	0	0	2,000
15-000-222-600	SUPPLIES	328,255	62,957	70,503	194,795
15-000-222-800	OTHER OBJECTS-ADMISSION	2,200	0	0	2,200
15-000-223-320	PURCH PROF EDUC SVCS	118,649	0	28,480	90,169
15-000-223-390	OTH PURCH PROF TECH SVCS	700	0	0	700
15-000-223-580	TRAVEL/PROFESSIONAL DEVELOP	13,839	339	0	13,500
15-000-223-600	SUPPLIES	1,523	1,383	0	140
15-000-240-103	SAL PRINCIPALS/VP/PROG DIR	4,122,931	1,898,075	2,218,848	6,009
15-000-240-105	SALARY-CLERICAL	1,988,646	852,063	1,131,580	5,003
15-000-240-300	PURCH PROF TECH SVCS	193,309	53,538	87,947	51,824
15-000-240-320	PURCH PROF EDUC SVCS	800	0	0	800
15-000-240-500	OTHER PURCHASED PROF SERVICE	27,800	4,594	4,121	19,085
15-000-240-580	TRAVEL/PROFESSIONAL DEVELOP	2,600	0	0	2,600

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 15 WHOLE SCHOOL REFORM

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		100,598,590	29,717,065	67,515,357	3,366,169
15-000-240-600	SUPPLIES	195,729	30,399	61,202	104,129
15-000-240-730	EQUIPMENT	25,000	0	3,171	21,829
15-000-240-800	OTHER OBJECTS-ADMISSION	7,880	85	0	7,795
15-000-262-420	CLEAN, REPAIR & MAINT SVC	1,200	0	0	1,200
15-000-262-610	SUPPLIES	500	0	0	500
15-000-266-100	SALARIES	3,010,574	919,140	2,091,433	1
15-000-266-420	CLEAN, REPAIR & MAINT SVC	1,500	0	500	1,000
15-000-266-610	SUPPLIES	67,870	2,054	1,215	64,602
15-000-270-512	STUDENT TRANSPORTATION	336,832	18,201	42,436	276,195
15-000-291-220	SOC. SEC. CONTRIB - OTHER	546,468	0	546,468	0
15-000-291-241	OTHER RETIREMENT CONTR-REGULAR	1,635,695	0	1,635,695	0
15-110-100-101	SALARIES OF TEACHERS	3,205,612	933,051	2,272,561	0
15-110-100-106	OTHER SALARIES FOR INSTRUCTION	29,576	2,958	26,618	0
15-120-100-101	SALARIES OF TEACHERS	18,661,644	5,515,692	13,086,394	59,559
15-120-100-730	EQUIPMENT	6,545	0	0	6,545
15-130-100-101	SALARIES OF TEACHERS	9,660,353	2,818,567	6,841,782	4
15-140-100-101	SALARIES OF TEACHERS	10,228,404	3,017,020	7,175,251	36,133
15-140-100-730	EQUIPMENT	2,500	0	0	2,500
15-190-100-106	OTHER SALARIES FOR INSTRUCTION	1,317,840	412,225	905,615	0
15-190-100-320	PURCH PROF EDUC SVCS	142,874	24,619	47,947	70,308
15-190-100-340	PURCH TECH SVCS	294,024	78,738	89,509	125,777
15-190-100-500	OTHER PURCHASED PROF SERVICE	17,757	1,292	10,762	5,703
15-190-100-600	SUPPLIES	40,000	0	0	40,000
15-190-100-610	SUPPLIES	3,789,611	1,977,813	589,681	1,222,116
15-190-100-640	TEXTBOOKS	294,119	87,038	63,183	143,897
15-190-100-800	OTHER OBJECTS-ADMISSION	361,344	14,243	74,917	272,184
15-201-100-101	SALARIES OF TEACHERS	403,809	116,004	287,805	0
15-201-100-106	OTHER SALARIES FOR INSTRUCTION	361,203	100,970	260,233	0
15-201-100-610	SUPPLIES	1,000	0	0	1,000
15-202-100-101	SALARIES OF TEACHERS	452,176	132,463	319,713	0
15-202-100-106	OTHER SALARIES FOR INSTRUCTION	30,396	9,119	21,277	0
15-204-100-101	SALARIES OF TEACHERS	4,079,081	1,273,294	2,744,583	61,204
15-204-100-106	OTHER SALARIES FOR INSTRUCTION	1,347,983	388,156	959,826	1
15-204-100-610	SUPPLIES	39,626	450	3,133	36,043
15-204-100-640	TEXTBOOKS	29,301	0	21,545	7,756
15-209-100-101	SALARIES OF TEACHERS	1,081,383	268,134	813,249	0
15-209-100-106	OTHER SALARIES FOR INSTRUCTION	552,978	157,684	395,294	0
15-209-100-610	SUPPLIES	13,132	0	0	13,132
15-209-100-640	TEXTBOOKS	1,500	0	0	1,500
15-212-100-101	SALARIES OF TEACHERS	616,587	147,736	468,851	0
15-212-100-106	OTHER SALARIES FOR INSTRUCTION	208,266	44,972	163,294	0
15-212-100-610	SUPPLIES	6,600	0	0	6,600
15-213-100-101	SALARIES OF TEACHERS	9,880,179	2,758,153	7,122,025	1
15-213-100-106	OTHER SALARIES FOR INSTRUCTION	48,368	4,911	43,457	0
15-213-100-610	SUPPLIES	9,000	278	1,682	7,040
15-214-100-101	SALARIES OF TEACHERS	1,003,666	254,272	749,394	0
15-214-100-106	OTHER SALARIES FOR INSTRUCTION	335,594	105,016	230,578	0
15-214-100-320	PURCH PROF EDUC SVCS	300	0	0	300
15-214-100-610	SUPPLIES	19,050	0	0	19,050

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 15 WHOLE SCHOOL REFORM

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		100,598,590	29,717,065	67,515,357	3,366,169
15-216-100-101	SALARIES OF TEACHERS	413,534	123,614	289,920	0
15-216-100-106	OTHER SALARIES FOR INSTRUCTION	242,943	78,194	164,749	0
15-216-100-610	SUPPLIES	10,400	1,001	1,500	7,899
15-240-100-101	SALARIES OF TEACHERS	4,738,268	1,367,106	3,371,159	3
15-240-100-106	OTHER SALARIES FOR INSTRUCTION	254,029	71,080	182,949	0
15-240-100-320	PURCH PROF EDUC SVCS	800	0	0	800
15-240-100-500	OTHER PURCHASED PROF SERVICE	1,500	0	0	1,500
15-240-100-610	SUPPLIES	24,298	962	1,257	22,079
15-240-100-640	TEXTBOOKS	8,942	0	6,092	2,850
15-240-100-800	OTHER OBJECTS-ADMISSION	3,533	0	0	3,533
15-401-100-100	SALARIES	34,800	8,320	11,480	15,000
15-401-100-500	OTHER PURCHASED PROF SERVICE	2,500	0	0	2,500
15-401-100-600	SUPPLIES	18,156	0	1,143	17,013
15-401-100-800	OTHER OBJECTS-ADMISSION	300	0	0	300
15-402-100-100	SALARIES	327,015	167,063	159,951	1
15-402-100-500	OTHER PURCHASED PROF SERVICE	83,800	13,214	14,407	56,179
15-402-100-600	SUPPLIES	143,412	23,828	106,587	12,997
15-402-100-610	SUPPLIES	10,406	0	6,897	3,510
15-402-100-800	OTHER OBJECTS-ADMISSION	31,088	11,635	1,017	18,436
15-421-100-101	SALARIES OF TEACHERS	131	131	0	0
15-422-100-101	SALARIES OF TEACHERS	65,000	60,084	4,916	0
15-422-100-610	SUPPLIES	4,000	0	0	4,000
15-422-100-800	OTHER OBJECTS-ADMISSION	6,000	4,811	0	1,189
15-423-100-101	SALARIES OF TEACHERS	1,797,659	458,025	1,339,633	0
00770 X111__100__ Regular Programs - Instruction		105,756	0	8,513	97,243
15-190-100-610	SUPPLIES	105,756	0	8,513	97,243
00780 X112__100__ Special Education - Instruction		29,576	12,076	17,500	0
15-212-100-106	OTHER SALARIES FOR INSTRUCTION	29,576	12,076	17,500	0
00890 X11000218__ Other Support Services-Students-Regular		72,603	33,061	39,542	0
15-000-218-104	SAL OTHER PROF STAFF	72,603	33,061	39,542	0
00940 X11000240__ Support Services-School Administration		10,000	0	1,936	8,064
15-000-240-600	SUPPLIES	10,000	0	1,936	8,064
07820		5,000	0	0	5,000
15-209-100-610	SUPPLIES	5,000	0	0	5,000
Total		100,821,525	29,762,202	67,582,847	3,476,476

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

Assets and Resources

Assets:			
101	Cash in bank		\$11,840,340.21
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$533,196.60	
142	Intergovernmental - Federal	\$31,322,989.90	
143	Intergovernmental - Other	(\$23,157,524.76)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,500.00	\$8,700,161.74
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$54,623,105.91	
302	Less revenues	(\$16,200,995.18)	\$38,422,110.73
Total assets and resources			<u>\$58,962,612.68</u>

Liabilities and Fund Equity

Liabilities:			
411	Intergovernmental accounts payable - state		\$400,765.72
421	Accounts payable		\$402.23
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$5,323,627.13
	Other current liabilities		\$16,060,667.86
Total liabilities			\$21,785,462.94

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

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$32,202,686.79
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$59,798,177.52	
602	Less: Expenditures	(\$18,202,854.16)	
	Less: Encumbrances	(\$31,254,688.90)	(\$49,457,543.06)
	Total appropriated		\$10,340,634.46
			\$42,543,321.25
Unappropriated:			
770	Fund balance, July 1		(\$191,099.90)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$5,175,071.61)
	Total fund balance		\$37,177,149.74
	Total liabilities and fund equity		\$58,962,612.68

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$59,798,177.52	\$49,457,543.06	\$10,340,634.46
Revenues	(\$54,623,105.91)	(\$16,200,995.18)	(\$38,422,110.73)
Subtotal	<u>\$5,175,071.61</u>	<u>\$33,256,547.88</u>	<u>(\$28,081,476.27)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,175,071.61</u>	<u>\$33,256,547.88</u>	<u>(\$28,081,476.27)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,175,071.61</u>	<u>\$33,256,547.88</u>	<u>(\$28,081,476.27)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,175,071.61</u>	<u>\$33,256,547.88</u>	<u>(\$28,081,476.27)</u>

Prepared and submitted by :  Board Secretary  Date

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

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		33,457,244	12,394,449	Under	21,062,795
00420	R201__ Revenues from Local Sources	3,007	0	Under	3,007
00430	R2032__ Other Restricted Entitlements	1,900,017	562,449	Under	1,337,568
00440	R20441[1-6] Title I	9,668,659	269,763	Under	9,398,896
00442	R20445[1-5] Title II	2,075,152	0	Under	2,075,152
00444	R20449[1-4] Title III	234,366	104,319	Under	130,047
00460	R20442_ I.D.E.A Part B (Handicapped)	3,407,160	1,492,617	Under	1,914,543
00500	R204__ Other	2,419,345	1,286,950	Under	1,132,395
00511	R205200 Transfers from Gen Fund-Preschool	1,460,377	90,448	Under	1,369,929
Total		54,625,327	16,200,995		38,424,332

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		12,618,688	3,673,761	5,515,430	3,429,497
01250	X20_____ Local Projects	25,206	0	609	24,597
01251	X20218100__ Instruction	9,269,830	2,696,433	6,032,434	540,963
01252	X20218200__ Support Services	24,813,183	8,286,179	12,972,309	3,554,695
01270	X20_____ Nonpublic Auxiliary Services	1,045,664	184,505	861,159	0
01280	X20_____ Nonpublic Handicapped Services	388,733	40,148	348,585	0
01290	X20_____ Nonpublic Nursing Services	90,297	9,030	81,267	0
01295	X20_____ Nonpublic Technology Initiative	30,400	0	8,710	21,690
01320	X20_____ Other Special Projects - State	9,664	0	9,664	0
01340	X20_____ Title I	5,460,633	852,334	2,262,018	2,346,281
01342	X20_____ Title II	448,503	207,869	18,029	222,605
01344	X20_____ Title III	7,298	0	460	6,838
01355	X20_____ Schoolwide Programs	4,289,332	1,286,800	3,002,532	0
01400	X20_____ Other Special Projects - Federal	1,358,489	965,795	141,483	251,211
Total		59,855,920	18,202,854	31,254,689	10,398,377

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

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		33,457,244	12,394,449	Under	21,062,795
20-1920	CONTR & DONAT-PRIVATE SOURCES	39,501	1,500		38,001
20-3218	PRESCHOOL EDUCATION AID	32,716,640	8,563,002		24,153,638
20-4300	RESTRICTED GRANTS FROM FED	258,887	0		258,887
20-4400	RESTRCITED GRANTS FROM FED/ST	106,045	0		106,045
20-4411	TITLE I	0	1,314,147		-1,314,147
20-4415	TITLE VI	249,584	429,643		-180,059
20-4451	TITLE II	0	1,985,013		-1,985,013
20-4500	OTHER RESTRICTED GRANTS IN AID	86,587	101,144		-14,557
00420	R201___ Revenues from Local Sources	3,007	0	Under	3,007
20-1920	CONTR & DONAT-PRIVATE SOURCES	3,007	0		3,007
00430	R2032___ Other Restricted Entitlements	1,900,017	562,449	Under	1,337,568
20-3231	NONPUBLIC TEXTBOOKS	56,601	56,601		0
20-3232	NP AUX SVCS AID-COMPENSATORY	1,087,095	263,932		823,163
20-3233	NONPUBL AUX SERV/ESL	128,316	27,242		101,074
20-3235	NONPUBLIC AUX SERV/TRANSPORT	80,066	27,540		52,526
20-3236	NONPUBL HANDI/SUPPLEMENTAL	104,770	34,786		69,984
20-3237	NONPUBL HANDI AID/EXAM & CLASS	143,637	47,770		95,867
20-3238	NONPUBL HANDI AID/SPEECH CORR	123,430	35,810		87,620
20-3239	NONPUBL NURSING SERV AID	90,297	22,574		67,723
20-3240	NONPUBLIC TECHNOLOGY	30,400	30,400		0
20-3270	ADULT & CONTINUING EDUCATION	55,405	15,795		39,610
00440	R20441[1-6] Title I	9,668,659	269,763	Under	9,398,896
20-4411	TITLE I	9,668,659	269,763		9,398,896
00442	R20445[1-5] Title II	2,075,152	0	Under	2,075,152
20-4451	TITLE II	2,075,152	0		2,075,152
00444	R20449[1-4] Title III	234,366	104,319	Under	130,047
20-4491	TITLE III	234,366	104,319		130,047
00460	R20442_ I.D.E.A Part B (Handicapped)	3,407,160	1,492,617	Under	1,914,543
20-4420	IDEA-B 2013-2014	111,743	24,573		87,170
20-4421	IDEA-B FLOW THRU	3,295,417	1,468,044		1,827,373
00500	R204___ Other	2,419,345	1,286,950	Under	1,132,395
20-4300	RESTRICTED GRANTS FROM FED	577,920	0		577,920
20-4414	CHAPTER I REALLOCATED	73,023	214,067		-141,044
20-4500	OTHER RESTRICTED GRANTS IN AID	1,768,402	1,072,883		695,519
00511	R205200 Transfers from Gen Fund-Preschsool	1,460,377	90,448	Under	1,369,929
20-4430	PERKINS VOC GRANT 07/08	149,421	90,448		58,973
20-5200	INTERFUND TRANSFERS	1,310,956	0		1,310,956
Total		54,625,327	16,200,995		38,424,332

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		12,618,688	3,673,761	5,515,430	3,429,497
20-012-200-600	SUPPLIES	3,744	0	0	3,744
20-023-200-600	SUPPLIES	258	0	0	258
20-050-200-600	SUPPLIES	11,079	0	0	11,079
20-051-200-600	SUPPLIES	721	0	0	721
20-052-200-600	SUPPLIES	1,500	0	0	1,500

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

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		12,618,688	3,673,761	5,515,430	3,429,497
20-239-100-100	SALARIES	100,745	0	0	100,745
20-239-100-300	PURCH PROF TECH SVCS	1,445	0	0	1,445
20-239-100-600	SUPPLIES	399,125	846	0	398,279
20-239-200-100	SALARIES	11,792	0	0	11,792
20-239-200-200	BENEFITS	68,951	0	0	68,951
20-239-200-500	OTHER PURCHASED PROF SERVICE	10,871	0	0	10,871
20-244-100-100	SALARIES	57,606	4,243	53,364	0
20-244-100-600	SUPPLIES	108,593	2,937	9,145	96,511
20-244-200-100	SALARIES	5,832	0	0	5,832
20-244-200-200	BENEFITS	4,853	325	4,528	0
20-244-200-300	PURCH PROF TECH SVCS	3,000	0	0	3,000
20-244-200-500	OTHER PURCHASED PROF SERVICE	105,230	0	9,900	95,330
20-244-200-580	TRAVEL/PROFESSIONAL DEVELOP	500	0	0	500
20-252-100-100	SALARIES	490,336	333,400	156,012	924
20-252-100-500	OTHER PURCHASED PROF SERVICE	2,692,590	1,435,075	1,088,114	169,402
20-252-100-610	SUPPLIES	8,000	700	0	7,300
20-252-100-800	OTHER OBJECTS-ADMISSION	2,000	0	0	2,000
20-252-200-100	SALARIES	154,979	120,249	34,730	0
20-252-200-200	BENEFITS	62,796	37,833	11,676	13,288
20-252-200-300	PURCH PROF TECH SVCS	658,865	112,732	424,932	121,201
20-252-200-500	OTHER PURCHASED PROF SERVICE	10,000	0	375	9,625
20-252-200-600	SUPPLIES	123,000	121	16,540	106,339
20-252-400-732	EQUIP-INSTR	10,000	0	0	10,000
20-257-100-500	OTHER PURCHASED PROF SERVICE	29,996	0	0	29,996
20-257-200-100	SALARIES	96,596	49,163	47,433	0
20-257-200-200	BENEFITS	7,390	3,761	3,629	0
20-274-200-200	BENEFITS	46,516	5,470	3,395	37,651
20-274-200-300	PURCH PROF TECH SVCS	694,000	75,000	409,339	209,661
20-274-200-500	OTHER PURCHASED PROF SERVICE	50,846	1,721	0	49,125
20-274-200-580	TRAVEL/PROFESSIONAL DEVELOP	12,000	4,140	2,058	5,802
20-274-200-600	SUPPLIES	79,882	33,036	15,239	31,607
20-274-520-930	FUND TRANSFERS	1,729,002	518,701	1,210,301	0
20-362-200-300	PURCH PROF TECH SVCS	25,000	0	0	25,000
20-425-100-100	SALARIES	8,640	0	0	8,640
20-425-200-100	SALARIES	193,949	0	0	193,949
20-425-200-200	BENEFITS	60,763	0	0	60,763
20-425-200-300	PURCH PROF TECH SVCS	178,793	63,056	0	115,737
20-425-200-500	OTHER PURCHASED PROF SERVICE	12,750	0	0	12,750
20-425-200-580	TRAVEL/PROFESSIONAL DEVELOP	10,251	0	0	10,251
20-425-200-600	SUPPLIES	9,229	0	0	9,229
20-425-400-731	EQUIP-INSTR	49,478	0	0	49,478
20-451-100-600	SUPPLIES	34,995	0	0	34,995
20-451-200-100	SALARIES	131,100	10,721	54,279	66,100
20-451-200-200	BENEFITS	41,173	2,099	10,251	28,823
20-451-200-300	PURCH PROF TECH SVCS	40,448	0	0	40,448
20-451-200-580	TRAVEL/PROFESSIONAL DEVELOP	5,656	0	0	5,656
20-451-200-600	SUPPLIES	4,765	0	0	4,765
20-452-100-800	OTHER OBJECTS-ADMISSION	2,500	0	0	2,500
20-452-200-100	SALARIES	156,792	24,465	121,535	10,792

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

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		12,618,688	3,673,761	5,515,430	3,429,497
20-452-200-200	BENEFITS	38,960	2,445	14,355	22,160
20-452-200-300	PURCH PROF TECH SVCS	188,480	0	16,225	172,255
20-452-200-500	OTHER PURCHASED PROF SERVICE	25,658	0	0	25,658
20-452-200-580	TRAVEL/PROFESSIONAL DEVELOP	2,380	0	0	2,380
20-452-200-600	SUPPLIES	29,500	0	0	29,500
20-454-100-100	SALARIES	177,400	160	177,240	0
20-454-100-800	OTHER OBJECTS-ADMISSION	20,010	0	0	20,010
20-454-200-100	SALARIES	48,327	1,102	47,225	0
20-454-200-200	BENEFITS	17,268	0	0	17,268
20-454-200-300	PURCH PROF TECH SVCS	257,500	0	240,000	17,500
20-454-200-500	OTHER PURCHASED PROF SERVICE	31,510	0	0	31,510
20-454-200-580	TRAVEL/PROFESSIONAL DEVELOP	5,000	0	0	5,000
20-454-200-600	SUPPLIES	6,886	0	0	6,886
20-454-200-800	OTHER OBJECTS-ADMISSION	5,000	0	0	5,000
20-454-400-731	EQUIP-INSTR	30,000	0	0	30,000
20-455-100-800	OTHER OBJECTS-ADMISSION	5,000	2,170	2,400	430
20-455-200-100	SALARIES	755,386	317,684	317,934	119,768
20-455-200-390	OTH PURCH PROF TECH SVCS	1,072,036	406,407	592,693	72,936
20-455-200-500	OTHER PURCHASED PROF SERVICE	45,442	12,795	20,289	12,358
20-455-200-580	TRAVEL/PROFESSIONAL DEVELOP	1,500	0	0	1,500
20-455-200-600	SUPPLIES	78,618	28,903	11,039	38,677
20-460-200-100	SALARIES	73,023	0	73,023	0
20-461-100-100	SALARIES	198,663	9,642	0	189,021
20-461-100-600	SUPPLIES	6,889	0	0	6,889
20-461-100-800	OTHER OBJECTS-ADMISSION	13,878	0	0	13,878
20-461-200-100	SALARIES	131,829	2,816	129,013	0
20-461-200-200	BENEFITS	83,405	897	0	82,508
20-461-200-300	PURCH PROF TECH SVCS	121,326	5,989	0	115,337
20-461-200-500	OTHER PURCHASED PROF SERVICE	23,460	4,400	0	19,060
20-461-200-580	TRAVEL/PROFESSIONAL DEVELOP	12,032	0	0	12,032
20-461-200-600	SUPPLIES	9,453	0	0	9,453
20-461-200-800	OTHER OBJECTS-ADMISSION	19,717	0	0	19,717
20-461-400-731	EQUIP-INSTR	1,256	0	0	1,256
20-463-200-100	SALARIES	24,609	0	24,609	0
20-468-100-100	SALARIES	106,045	0	106,045	0
20-469-200-300	PURCH PROF TECH SVCS	21,758	8,400	12,600	758
20-501-100-640	TEXTBOOKS	56,601	26,507	17,343	12,752
20-607-100-100	SALARIES	39,150	3,654	26,622	8,874
20-607-100-600	SUPPLIES	2,250	0	0	2,250
20-607-200-200	BENEFITS	3,600	0	0	3,600
20-632-100-100	SALARIES	6,960	0	0	6,960
01250 X20	Local Projects	25,206	0	609	24,597
20-004-200-100	SALARIES	1,305	0	0	1,305
20-004-200-200	BENEFITS	138	0	0	138
20-004-200-600	SUPPLIES	1,549	0	0	1,549
20-010-100-600	SUPPLIES	113	0	0	113
20-011-200-600	SUPPLIES	377	0	0	377
20-018-200-890	MISC EXPENDITURES	4,000	0	0	4,000
20-019-200-890	MISC EXPENDITURES	1,700	0	0	1,700

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

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01250	X20	Local Projects	25,206	0	609	24,597
	20-024-100-600	SUPPLIES	313	0	0	313
	20-037-100-600	SUPPLIES	494	0	0	494
	20-037-200-600	SUPPLIES	43	0	0	43
	20-038-200-500	OTHER PURCHASED PROF SERVICE	800	0	0	800
	20-039-200-600	SUPPLIES	2,147	0	0	2,147
	20-041-200-300	PURCH PROF TECH SVCS	1,000	0	0	1,000
	20-041-200-580	TRAVEL/PROFESSIONAL DEVELOP	450	0	0	450
	20-041-200-600	SUPPLIES	833	0	0	833
	20-041-200-800	OTHER OBJECTS-ADMISSION	1,200	0	0	1,200
	20-042-100-600	SUPPLIES	100	0	0	100
	20-042-200-600	SUPPLIES	160	0	0	160
	20-043-200-200	BENEFITS	85	0	0	85
	20-044-100-100	SALARIES	16	0	0	16
	20-044-100-600	SUPPLIES	1,118	0	609	509
	20-044-200-200	BENEFITS	255	0	0	255
	20-044-200-500	OTHER PURCHASED PROF SERVICE	1,360	0	0	1,360
	20-045-100-600	SUPPLIES	138	0	0	138
	20-047-200-500	OTHER PURCHASED PROF SERVICE	500	0	0	500
	20-048-200-600	SUPPLIES	5,013	0	0	5,013
01251	X20218100	Instruction	9,269,830	2,696,433	6,032,434	540,963
	20-218-100-101	SALARIES OF TEACHERS	4,938,964	1,415,143	3,523,821	0
	20-218-100-106	OTHER SALARIES FOR INSTRUCTION	2,122,276	600,653	1,521,623	0
	20-218-100-500	OTHER PURCHASED PROF SERVICE	595,730	10,888	101,506	483,336
	20-218-100-600	SUPPLIES	671,175	323,201	290,347	57,627
	20-218-200-102	SALARIES OF SUPERVISORS INST	338,019	126,017	212,002	0
	20-218-200-103	SAL PRINCIPALS/VP/PROG DIR	603,666	220,530	383,136	0
01252	X20218200	Support Services	24,813,183	8,286,179	12,972,309	3,554,695
	20-218-200-104	SAL OTHER PROF STAFF	1,736,318	417,892	1,098,426	220,000
	20-218-200-105	SALARY-CLERICAL	258,981	90,992	167,989	0
	20-218-200-110	SAL-OTHER	273,425	22,129	207,074	44,222
	20-218-200-173	COMM PARENT INVOLVEMENT COORD	64,967	20,398	44,569	0
	20-218-200-176	FACILIATOR	949,836	291,210	493,626	165,000
	20-218-200-200	BENEFITS	4,461,623	498,900	1,815,100	2,147,623
	20-218-200-321	PURCH PROF EDUC SVCS	11,370,160	4,784,520	6,323,904	261,737
	20-218-200-325	PURCHASED ED SERV HEAD START	4,369,527	2,013,047	2,356,480	0
	20-218-200-329	OTHER PURCH PROF SVCS-EDUC	195,750	2,495	44,400	148,855
	20-218-200-330	PURCH PROF SVCS	24,750	1,749	11,306	11,695
	20-218-200-420	CLEAN, REPAIR & MAINT SVC	758,966	6,834	363,626	388,506
	20-218-200-516	TRANSPORTATION	45,000	0	9,563	35,437
	20-218-200-580	TRAVEL/PROFESSIONAL DEVELOP	35,500	786	14	34,700
	20-218-200-600	SUPPLIES	218,380	135,227	36,233	46,920
	20-218-200-800	OTHER OBJECTS-ADMISSION	50,000	0	0	50,000
01270	X20	Nonpublic Auxiliary Services	1,045,664	184,505	861,159	0
	20-502-200-320	PURCH PROF EDUC SVCS	869,822	168,679	701,143	0
	20-503-200-320	PURCH PROF EDUC SVCS	84,042	10,962	73,080	0
	20-505-200-320	PURCH PROF EDUC SVCS	91,800	4,864	86,936	0

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

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01280	X20	Nonpublic Handicapped Services	388,733	40,148	348,585	0
	20-506-200-320	PURCH PROF EDUC SVCS	108,289	19,774	88,515	0
	20-507-200-320	PURCH PROF EDUC SVCS	160,288	2,704	157,584	0
	20-508-200-320	PURCH PROF EDUC SVCS	120,156	17,670	102,486	0
01290	X20	Nonpublic Nursing Services	90,297	9,030	81,267	0
	20-509-200-320	PURCH PROF EDUC SVCS	90,297	9,030	81,267	0
01295	X20	Nonpublic Technology Initiative	30,400	0	8,710	21,690
	20-510-100-600	SUPPLIES	30,400	0	8,710	21,690
01320	X20	Other Special Projects - State	9,664	0	9,664	0
	20-239-200-100	SALARIES	9,664	0	9,664	0
01340	X20	Title I	5,460,633	852,334	2,262,018	2,346,281
	20-235-100-100	SALARIES	1,501,520	565,745	935,775	0
	20-235-100-300	PURCH PROF TECH SVCS	488,273	39,467	399,283	49,523
	20-235-100-600	SUPPLIES	161,740	1,333	83,507	76,900
	20-235-200-100	SALARIES	413,000	95,705	275,705	41,590
	20-235-200-200	BENEFITS	738,585	112,742	420,458	205,385
	20-235-200-300	PURCH PROF TECH SVCS	397,005	0	0	397,005
	20-235-200-500	OTHER PURCHASED PROF SERVICE	45,500	4,300	4,171	37,029
	20-235-200-600	SUPPLIES	84,119	3,781	47,693	32,645
	20-235-200-800	OTHER OBJECTS-ADMISSION	84,491	3,313	4,707	76,471
	20-239-100-100	SALARIES	1,227,586	0	90,719	1,136,866
	20-239-100-300	PURCH PROF TECH SVCS	124,500	0	0	124,500
	20-239-100-600	SUPPLIES	28,509	4,434	0	24,074
	20-239-200-100	SALARIES	57,622	0	0	57,622
	20-239-200-200	BENEFITS	38,715	0	0	38,715
	20-239-200-500	OTHER PURCHASED PROF SERVICE	24,653	0	0	24,653
	20-239-200-600	SUPPLIES	44,816	21,513	0	23,304
01342	X20	Title II	448,503	207,869	18,029	222,605
	20-274-200-100	SALARIES	290,888	96,221	3,779	190,888
	20-274-200-300	PURCH PROF TECH SVCS	126,000	111,648	14,250	102
	20-274-200-800	OTHER OBJECTS-ADMISSION	31,615	0	0	31,615
01344	X20	Title III	7,298	0	460	6,838
	20-244-200-600	SUPPLIES	7,298	0	460	6,838
01355	X20	Schoolwide Programs	4,289,332	1,286,800	3,002,532	0
	20-235-520-930	FUND TRANSFERS	4,289,332	1,286,800	3,002,532	0
01400	X20	Other Special Projects - Federal	1,358,489	965,795	141,483	251,211
	20-235-100-100	SALARIES	432,889	370,377	62,512	0
	20-361-100-100	SALARIES	16,700	12,876	0	3,824
	20-361-100-600	SUPPLIES	713	695	0	17
	20-361-100-800	OTHER OBJECTS-ADMISSION	1,000	0	0	1,000
	20-361-200-500	OTHER PURCHASED PROF SERVICE	2,000	0	0	2,000
	20-361-200-580	TRAVEL/PROFESSIONAL DEVELOP	3,237	2,296	0	941
	20-362-100-100	SALARIES	6,960	0	0	6,960
	20-362-100-300	PURCH PROF TECH SVCS	12,468	0	0	12,468
	20-362-100-600	SUPPLIES	69,499	0	0	69,499
	20-362-200-100	SALARIES	8,025	0	0	8,025
	20-362-200-200	BENEFITS	5,917	0	0	5,917

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

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01400	X20	Other Special Projects - Federal	1,358,489	965,795	141,483	251,211
	20-362-200-500	OTHER PURCHASED PROF SERVICE	12,081	0	0	12,081
	20-362-200-580	TRAVEL/PROFESSIONAL DEVELOP	2,000	0	0	2,000
	20-362-200-600	SUPPLIES	7,471	0	0	7,471
	20-451-200-500	OTHER PURCHASED PROF SERVICE	750	0	0	750
	20-453-100-600	SUPPLIES	25,000	0	0	25,000
	20-453-100-800	OTHER OBJECTS-ADMISSION	1,000	0	0	1,000
	20-453-200-100	SALARIES	10,096	4,206	5,890	0
	20-453-200-200	BENEFITS	3,822	299	961	2,562
	20-453-200-300	PURCH PROF TECH SVCS	18,000	3,623	0	14,377
	20-453-200-500	OTHER PURCHASED PROF SERVICE	10,000	0	0	10,000
	20-453-200-580	TRAVEL/PROFESSIONAL DEVELOP	500	0	0	500
	20-453-200-600	SUPPLIES	30,182	0	0	30,182
	20-459-100-600	SUPPLIES	14,000	0	0	14,000
	20-459-100-800	OTHER OBJECTS-ADMISSION	268	0	0	268
	20-459-200-100	SALARIES	66,637	36,698	29,939	0
	20-459-200-200	BENEFITS	3,744	3,744	0	0
	20-459-200-300	PURCH PROF TECH SVCS	64,648	59,973	0	4,675
	20-459-200-500	OTHER PURCHASED PROF SERVICE	10,501	0	375	10,126
	20-459-200-580	TRAVEL/PROFESSIONAL DEVELOP	2,870	0	0	2,870
	20-459-200-600	SUPPLIES	2,697	0	0	2,697
	20-468-400-731	EQUIP-INSTR	512,814	471,008	41,807	0
Total			59,855,920	18,202,854	31,254,689	10,398,377

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Assets and Resources

Assets:

101	Cash in bank		(\$1,348,981.64)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$1,513,631.82	
141	Intergovernmental - State	\$9,193,842.02	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$10,707,473.84

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$1,262,519.66	
302	Less revenues	\$0.00	\$1,262,519.66

Total assets and resources

\$10,621,011.86

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$1,348,981.64)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Report of the Secretary to the Board of Education
Camden City Board of Education

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Starting date 7/1/2014 Ending date 11/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$1,330,216.92
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2, _____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$1,326,217.72	
602	Less: Expenditures	(\$1,304,605.12)	
	Less: Encumbrances	(\$16,755.25)	\$4,857.35
	Total appropriated		\$1,335,074.27
Unappropriated:			
770	Fund balance, July 1		\$9,349,635.65
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$63,698.06)
	Total fund balance		\$10,621,011.86
	Total liabilities and fund equity		<u>\$10,621,011.86</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$1,326,217.72	\$1,321,360.37	\$4,857.35
Revenues	(\$1,262,519.66)	\$0.00	(\$1,262,519.66)
Subtotal	<u>\$63,698.06</u>	<u>\$1,321,360.37</u>	<u>(\$1,257,662.31)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$63,698.06</u>	<u>\$1,321,360.37</u>	<u>(\$1,257,662.31)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$63,698.06</u>	<u>\$1,321,360.37</u>	<u>(\$1,257,662.31)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$63,698.06</u>	<u>\$1,321,360.37</u>	<u>(\$1,257,662.31)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

		Bud Estimated	Actual	Over/Under	Unrealized
Revenues:					
No State Line Number Assigned		1,262,520	0	Under	1,262,520
Total		1,262,520	0		1,262,520
		Appropriations	Expenditures	Encumbrances	Available
Expenditures:					
No State Line Number Assigned		1,465,184	1,304,605	16,755	143,824
Total		1,465,184	1,304,605	16,755	143,824

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		1,262,520	0	Under	1,262,520
30-5200	INTERFUND TRANSFERS	631,260	0		631,260
30-5600	LEASE PURCHASES	631,260	0		631,260
Total		1,262,520	0		1,262,520
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		1,465,184	1,304,605	16,755	143,824
30-000-400-450	CONSTRUCTION SERVICES	1,465,184	1,304,605	16,755	143,824
Total		1,465,184	1,304,605	16,755	143,824

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

Assets and Resources

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

Liabilities and Fund Equity

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

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

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

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

Prepared and submitted by :  Board Secretary  Date

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

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 60 FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$419,730.68
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	(\$51,099.83)	
142	Intergovernmental - Federal	\$43,000.20	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$50,095.60	\$41,995.97

Loans Receivable:

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

Other Current Assets

\$957,483.59

Resources:

301	Estimated revenues	\$9,277,827.01	
302	Less revenues	(\$1,141,113.89)	\$8,136,713.12

Total assets and resources

\$9,555,923.36

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$5,333.48
	Other current liabilities		\$839,954.86

Total liabilities

\$845,288.34

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 60 FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$6,928,366.62
761	Capital reserve account - July		\$0.00	
604	Add: Increase in capital reserve		\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00	
309	Less: Bud. w/d cap. reserve excess costs		\$0.00	\$0.00
764	Maintenance reserve account - July		\$0.00	
606	Add: Increase in maintenance reserve		\$0.00	
310	Less: Bud. w/d from maintenance reserve		\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2, _____		\$0.00	
609	Add: Increase in waiver offset reserve		\$0.00	
314	Less: Bud. w/d from waiver offset reserve		\$0.00	\$0.00
762	Adult education programs			\$0.00
750-752,76x	Other reserves			\$0.00
601	Appropriations		\$9,214,827.01	
602	Less: Expenditures	(\$2,304,623.26)		
	Less: Encumbrances	(\$6,928,366.62)	(\$9,232,989.88)	(\$18,162.87)
	Total appropriated			\$6,910,203.75

Unappropriated:

770	Fund balance, July 1			\$1,737,431.27
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$63,000.00
	Total fund balance			\$8,710,635.02


Total liabilities and fund equity

\$9,555,923.36

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,214,827.01	\$9,232,989.88	(\$18,162.87)
Revenues	(\$9,277,827.01)	(\$1,141,113.89)	(\$8,136,713.12)
Subtotal	<u>(\$63,000.00)</u>	<u>\$8,091,875.99</u>	<u>(\$8,154,875.99)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$63,000.00)</u>	<u>\$8,091,875.99</u>	<u>(\$8,154,875.99)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$63,000.00)</u>	<u>\$8,091,875.99</u>	<u>(\$8,154,875.99)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$63,000.00)</u>	<u>\$8,091,875.99</u>	<u>(\$8,154,875.99)</u>

Prepared and submitted by :


Board Secretary

2/18/15
Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 60 FOOD SERVICE

		Bud Estimated	Actual	Over/Under	Unrealized
Revenues:					
No State Line Number Assigned		9,277,827	1,141,114	Under	8,136,713
Total		9,277,827	1,141,114		8,136,713
		Appropriations	Expenditures	Encumbrances	Available
Expenditures:					
No State Line Number Assigned		9,277,827	2,304,623	6,928,367	44,837
Total		9,277,827	2,304,623	6,928,367	44,837

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 60 FOOD SERVICE

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		9,277,827	1,141,114	Under	8,136,713
60-1610	DAILY SALES REIMBURSABLE PRGM	0	113,518		-113,518
60-1630	SPECIAL FUNCTIONS	0	63,843		-63,843
60-1990	MISCELLANEOUS	0	2,203		-2,203
60-3221	STATE SCHOOL BREAKFAST	0	0		0
60-3222	STATE SCHOOL LUNCH	0	11,237		-11,237
60-4460	NUTRITION REIMBURSEMENTS	12,589	0		12,589
60-4461	FED SCHOOL BREAKFAST PROGRAM	3,265,238	320,234		2,945,004
60-4462	FED SCHOOL LUNCH PROGRAM	6,000,000	612,900		5,387,100
60-4464	FED-AFTER SCHOOL SNACKS	0	4,922		-4,922
60-4465	FED FOOD DISTRIBUTION PROGRAM	0	12,258		-12,258
Total		9,277,827	1,141,114		8,136,713

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		9,277,827	2,304,623	6,928,367	44,837
60-910-310-100	SALARIES	86,238	35,933	50,305	0
60-910-310-200	BENEFITS	60,295	19,288	35,612	5,395
60-910-310-390	OTH PURCH PROF TECH SVCS	9,015,000	2,220,551	6,792,642	1,807
60-910-310-420	CLEAN, REPAIR & MAINT SVC	25,000	0	0	25,000
60-910-310-500	OTHER PURCHASED PROF SERVICE	71,000	23,025	47,975	0
60-910-310-600	SUPPLIES	6,717	0	0	6,717
60-910-310-610	SUPPLIES	3,432	0	0	3,432
60-910-310-730	EQUIPMENT	2,145	0	0	2,145
60-910-310-890	MISC EXPENDITURES	5,000	2,968	1,832	200
60-990-310-220	SOC. SEC. CONTRIB - OTHER	3,000	2,859	0	141
Total		9,277,827	2,304,623	6,928,367	44,837

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Assets and Resources

Assets:

101	Cash in bank		(\$69,211.37)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$41,411.68	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$41,411.68

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$132,165.00	
302	Less revenues	(\$8,427.01)	\$123,737.99

Total assets and resources

\$95,938.30

Liabilities and Fund Equity

Liabilities:

101	Cash in bank		(\$69,211.37)
411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$0.00

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Fund Balance:			
Appropriated:			
753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
768	Waiver offset reserve - July 1, 2_____	\$0.00	
609	Add: Increase in waiver offset reserve	\$0.00	
314	Less: Bud. w/d from waiver offset reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$132,165.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$132,165.00
	Total appropriated		\$132,165.00
Unappropriated:			
770	Fund balance, July 1		(\$36,226.70)
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$95,938.30
	Total liabilities and fund equity		\$95,938.30

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$132,165.00	\$0.00	\$132,165.00
Revenues	(\$132,165.00)	(\$8,427.01)	(\$123,737.99)
Subtotal	<u>\$0.00</u>	<u>(\$8,427.01)</u>	<u>\$8,427.01</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$8,427.01)</u>	<u>\$8,427.01</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$8,427.01)</u>	<u>\$8,427.01</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$8,427.01)</u>	<u>\$8,427.01</u>

Prepared and submitted by :


Board Secretary

2/18/15

Date

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		132,165	8,427	Under	123,738
Total		132,165	8,427		123,738
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		132,165	0	0	132,165
Total		132,165	0	0	132,165

Starting date 7/1/2014 Ending date 11/30/2014 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		132,165	8,427	Under	123,738
61-4466	FEDERAL DINNER PROGRAM	132,165	8,427		123,738
Total		132,165	8,427		123,738

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		132,165	0	0	132,165
61-910-310-390	OTH PURCH PROF TECH SVCS	132,165	0	0	132,165
Total		132,165	0	0	132,165

**TREASURER'S REPORT FOR THE MONTH
OF NOVEMBER 2014**

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
District of: CAMDEN
ALL FUNDS**

For The Month Ended:
November 30, 2014

FUNDS:	Beginning Cash Balance	¹ Beginning Cash Balance (Amended)	² Cash Receipts This Month	³ Cash Disbursements This Month	⁴ Ending Cash Balances 1+2-3
GOVERNMENTAL FUNDS:					
1 10- General Fund	\$ 19,620,103.83	\$ 131,015.14	\$ 32,740,664.44	\$ 30,844,327.19	\$ 21,647,456.22
2 15 - School Based Funds	\$ 2,472,214.91	\$ (251,598.86)	\$ 9,671,646.61	\$ 10,581,966.91	\$ 1,310,295.75
3 20 - Special Revenue	\$ 9,048,118.30		\$ 7,591,887.60	\$ 4,799,685.69	\$ 11,840,340.21
4 30- Capital Projects	\$ (1,094,337.40)		-	\$ 254,644.24	\$ (1,348,981.64)
5 40 - Debt Service	0.00		-	-	0.00
6 60 - Cafeteria	-				-
7					
8 TOTAL GOVERNMENTAL FUNDS (Lines 1 thru 6)	\$ 30,046,099.64	\$ (120,583.72)	\$ 50,004,198.65	\$ 46,480,604.03	\$ 33,449,110.54
9 60 - Cafeteria	\$ 1,578,489.22	-4,660.18	\$ 1,000,899.85	\$ 2,224,209.58	\$ 350,519.31
10					-
11 TRUST AND AGENCY FUNDS (Fund 90)	-				-
12 Other (attached)					
13 Total Trust & Agency Funds (lines 11 & 12)	\$ -	\$ -	\$ -	\$ -	\$ -
14 Total All Funds (Lines 8, 9, 10, and 13)	\$ 31,624,588.86	\$ (125,243.90)	\$ 51,005,098.50	\$ 48,704,813.61	\$ 33,799,629.85

Respectfully Submitted:

Michelle D. Richardson
Michelle D. Richardson
Treasurer of School Monies

Date:

2/16/2015

**BANK RECONCILIATIONS FOR THE MONTH
OF NOVEMBER 2014**

**CAMDEN BOARD OF EDUCATION
BANK RECONCILIATION-GENERAL ACCOUNT
FOR THE MONTH OF NOVEMBER 2014**

FUNDS #10, 20 & 40

	Bank
Balance Per Bank Stmt. Month End TD - General	39,473,620.38
Balance Per Bank Stmt. Month End TD - Payroll	1,120,765.67
First Hope Bank - Lease Purchase	1,115,427.60
	<u>0.00</u>
	41,709,813.65
Add: Deposits in Transit:	0.00
	<u>0.00</u>
Total Deposits in Transit	0.00
Adjustments per District	
AP TOTAL O/S CHKS	7,125,536.08
PAYROLL TOTAL O/S CHKS	621,853.67
AUDIT ADJ FOR 13-14	55,034.10
Hope Account December interest booked, not earned	(19.20)
GEN RESV ACCT ADJ.-Other adjustments	(90,498.78)
	0.22
PAYROLL BANK ACCT ADJUSTMENT	491,519.70
CAFÉ HLT BENE CHK CHARGED TO FUND 11	(8,214.73)
MISC. DIFF.(LEASE ESCROW A/C CHARGES)	(57.57)
Total Bank Adjustments	<u>8,195,153.49</u>
Sum of Deposit/adjustments	8,195,153.49
Adjusted Bank Balance-Month End	<u>33,514,660.16</u>
Book Balance-Beginning Month(prior month end)	
Fund 10	12,139,890.24
Fund 15	10,523,551.62
Fund 18	0.00
Fund 20	8,476,995.18
Fund 30	-1,094,337.40
Fund 40	0.00
Fund 90	0.00
Audit Adj.	<u>-55,034.10</u>
	29,991,065.54
Receipts:	
Fund 10	32,740,664.44
Fund 15	9,671,646.61
Fund 18	0.00
Fund 20	7,591,887.60
Fund 30	0.00
Fund 40	0.00
Fund 90	0.00
Total Receipts	<u>50,004,198.65</u>
Disbursements	
Fund 10	-30,844,327.19
Fund 15	-10,581,966.91
Fund 18	0.00
Fund 20	-4,799,665.69
Fund 30	-254,644.24
Fund 40	0.00
Fund 90	0.00
Total Disbursements	<u>-46,480,604.03</u>
ADD (DEDUCT) TRANSFERS:	
Transfers	0.00
Transfers-	<u>0.00</u>
TOTAL NET TRANSFERS	0.00
Book Balance-End of Month	
Fund 10	14,036,227.49
Fund 15	9,613,231.32
Fund 18	0.00
Fund 20	11,269,217.09
Fund 30	-1,348,981.64
Fund 40	0.00
Fund 90	0.00
Audit Adj.	<u>-55,034.10</u>
	<u>33,514,660.16</u>
Difference	0.00

**CAMDEN BOARD OF EDUCATION
BANK RECONCILIATION-ENTERPRISE FUNDS
FOR THE MONTH OF NOVEMBER 2014**

FUNDS #60

		Bank
Balance Per Bank Stmt. Month End TD Food Service (FUND60)		1,207,881.71
		<u>0.00</u>
		1,207,881.71
Add: Deposits in Transit:		0.00
		<u>0.00</u>
Total Deposits in Transit		0.00
Adjustments per District - Fund 60		
Outstanding ap chks		-856,858.30
Cash in transit/Daily sales		6,755.73
Wrong deposit-Student activities		-6,272.00
Deposit Adjustment by DBN		425.43
HEALTH PREMIUM PMT/PR (Needs transfer to Resv)		18.11
HEALTH PREMIUM PMT/PR (Needs transfer to Resv) sept		-4,514.73
HEALTH PREMIUM PMT/PR (Needs transfer to Resv) oct		-3,718.11
AUDIT ADJ. 13-14		-4,660.18
MISC DIFF.		11,461.65
Total Bank Adjustments		<u>-857,362.40</u>
Adjusted Bank Balance-Month End		<u>350,519.31</u>
Book Balance-Beginning Month(prior month end)	FUND 60	1,541,081.91
	FUND 61	37,407.31
	Audit Adj.	<u>-4,660.18</u>
		1,573,829.04
Receipts:		
FUND 60		992,472.84
		<u>8,427.01</u>
Total Receipts		1,000,899.85
Disbursements		
FUND 60		-2,224,209.58
		<u>0.00</u>
Total Disbursements		-2,224,209.58
ADD (DEDUCT) TRANSFERS:		
Transfers		0.00
Transfers-		<u>0.00</u>
TOTAL NET TRANSFERS		0.00
Book Balance-End of Month	FUND 60	309,345.17
	FUND 61	45,834.32
	Audit Adj.	<u>-4,660.18</u>
		<u>350,519.31</u>
Difference		0.00

CAMDEN CITY BOARD OF EDUCATION

BILL LIST SUMMARY- FEBRUARY 2015

GENERAL LIST	\$ 7,238,361.40
FOOD SERVICE LIST	\$ 802,805.28
HAND CHECKS	<u>\$ 69,929.17</u>
TOTAL	<u><u>\$ 8,111,095.85</u></u>

360T	360 TRANSLATIONS INTERNATIONAL, INC.	\$12,096.20 Vend Total
P.O. # 502044	Consultant; J. Trainor	\$12,096.20 P
20-252-200-300-000-00	PCH PROF & TECH SVCS	\$12,096.20 P
U038	A1 UNIFORM CITY	\$700.00 Vend Total
P.O. # 502375	Supplies;M.Jackson	\$700.00
15-000-240-600-100-26	SUPPLIES AND MATERIALS	\$700.00
ABC	ABC DISCOUNT APPLIANCES & VIDEO	\$17,495.00 Vend Total
P.O. # 501839	S. Woodridge-A/Cs	\$17,495.00
15-000-222-600-100-14	SUPPLIES & MATERIALS	\$17,495.00
A115	ACADEMY OF NATURAL SCIENCES	\$1,275.00 Vend Total
P.O. # 501361	TRIP 7TH & 8TH ;SAPOWSKY	\$475.00
15-190-100-800-200-07	OTHER OBJECTS/ADMISSIONS	\$475.00
P.O. # 502000	COLLIER	\$800.00
15-190-100-800-100-10	OTHER OBJECTS/ADMISSIONS	\$800.00
ACCU	ACCU STAFFING SERVICES	\$12,538.58 Vend Total
P.O. # 501426	TEMPORARY SERVICES; WILLIS	\$2,387.96 P
11-000-251-330-000-55	OTHER PURCH PROF SVCS	\$2,387.96 P
P.O. # 501481	;Ms. Phillips/Principal	\$2,042.10 P
15-000-240-300-100-13	PURCH PROF TECH SVCS	\$2,042.10 P
P.O. # 501673	TEMP SERVICES; MR. K, MILES	\$8,108.52 P
15-000-240-300-300-02	PURCH PROF TECH SERVICES	\$8,108.52 P
ACLS	ACCURATE LANGUAGE SERVICES, LLC	\$316.68 Vend Total
P.O. # 501252	Translation Services: MColeman	\$316.68 P
11-000-251-330-000-58	Office Pub Info Pur Prof Servi	\$316.68 P
ACLE	ACELERO LEARNING CAMDEN/PHILADELPHIA	\$175,851.00 Vend Total
P.O. # 500177	BUDGET;MCCOMBS	\$175,851.00 P
20-218-200-325-000-00	Purch Ed Services Head Start	\$175,851.00 P
0772	ADVANCED ELEVATOR SERVICES, LLC	\$41,131.25 Vend Total
P.O. # 500278	DISTRICT WIDE ELEVATOR SERVICE	\$41,131.25 P
11-000-261-420-000-00	Required Maintenance Purch Ser	\$41,131.25 P
AA5	ADVENTURE AQUARIUM	\$7,932.00 Vend Total
P.O. # 502278	;MS. MCCOMBS/MS. WESLEY-WALLAC	\$2,720.00
20-218-100-500-000-00	Pre School Other Pur Prof Serv	\$2,720.00
P.O. # 502279	;MS. MCCOMBS/MS. WESLEY-WALLAC	\$5,212.00
20-218-100-500-000-00	Pre School Other Pur Prof Serv	\$5,212.00
A033	AL DIA NEWSPAPER INC	\$1,207.50 Vend Total
P.O. # 502045	Legal Notices; TBeaman	\$1,207.50 P
11-000-251-592-000-55	MISC PURCH SVCS	\$1,207.50 P
ALPE	ALPER ENTERPRISES	\$17,985.00 Vend Total
P.O. # 501450	ROOF REPAIR & MAINTENANCE SRV	\$17,985.00 P
11-000-261-420-000-00	Required Maintenance Purch Ser	\$17,985.00 P

8889	ALUMINUM ATHLETIC EQUIPMENT CO	\$1,625.00 Vend Total
P.O. # 590757	Athletic Supplies	\$1,625.00
15-402-100-600-300-01	SUPPLIES & MATLS	\$1,625.00
6191	AMPRO SPORTS	\$202.50 Vend Total
P.O. # 590711	Athletic Supplies	\$202.50
15-402-100-600-300-01	SUPPLIES & MATLS	\$202.50
ACTS	ANGIE'S CONSULTING AND THERAPY SERVICES	\$30,857.75 Vend Total
P.O. # 501508	Physical and Occuapotional Ther	\$30,857.75 P
11-000-216-320-000-66	OT PT Related Purch Services	\$30,857.75 P
A472	APPLE COMPUTER INC A621450 WSCA A70259	\$11,730.45 Vend Total
P.O. # 501459	TECH;MS GOYINS/MSWADE	\$10,766.45
15-190-100-610-062-08	SUPPLIES-TECH EQUIPMENT ECDC	\$10,766.45
P.O. # 501940	TECHNOLOGY;MCCOMBS/T COOKE	\$358.00
20-218-100-600-000-00	Pre School Ed Supplies	\$358.00
P.O. # 502016	TECHNOLOGY;MCCOMBS/S JOHNSON	\$606.00
20-218-100-600-000-00	Pre School Ed Supplies	\$606.00
A481	ARCHBISHOP DAMIANO SCHOOL	\$4,675.00 Vend Total
P.O. # 500735	Tuition 2014-15;Zaum	\$4,675.00 P
20-252-100-500-000-00	OTHER PURCH SVCS	\$4,675.00 P
A484	ARCHWAY PROGRAM, INC.	\$118,348.33 Vend Total
P.O. # 500331	Tuition 2014-15;Zaum	\$118,348.33 P
20-252-100-500-000-00	OTHER PURCH SVCS	\$118,348.33 P
0727	ASPIRE TECHNOLOGY PARTNERS, LLC	\$34,307.58 Vend Total
P.O. # 502043	Cisco Nexus	\$34,307.58 P
12-000-252-730-000-62	EQUIPMENT	\$34,307.58 P
AO57	AT & T	\$2,776.50 Vend Total
P.O. # 500721	LONG DISTANCE SERVICE	\$2,776.50 P
11-000-230-530-050-55	TELEPHONE	\$2,776.50 P
C690	ATLANTIC CITY ELECTRIC	\$931.76 Vend Total
P.O. # 500722	ELECTRIC SERVICE	\$931.76 P
11-000-262-622-000-00	Electricity	\$931.76 P
A606	AUNT BERTA'S KITCHEN	\$2,360.00 Vend Total
P.O. # 501264	CATERING;MS.MCCOMBS/CCHAVIS	\$1,619.00
20-218-200-329-000-00	Pre School Other Pur Ed Servic	\$1,619.00
P.O. # 501435	WELCOME BREAKFAST;Mr. K. Miles	\$741.00
15-000-240-600-300-02	SUPPLIES AND MATERIALS	\$741.00
B124	BARNES & NOBLE	\$2,959.25 Vend Total
P.O. # 502106	Books; A Kirwin	\$2,310.00
20-274-200-500-000-00	OTH PCH SVCS	\$2,310.00
P.O. # 502380	Supplies; AKirwin	\$649.25
20-274-200-500-000-00	OTH PCH SVCS	\$649.25

BAY BAYADA NURSES HOME CARE SPECIALISTS

\$13,682.50 Vend Total

P.O. # 501527 1:1 nursing
11-000-217-320-000-66 Extraordinary Purch Prof Servi

\$13,682.50 P
\$13,682.50 P

B169 BECKER'S SCHOOL SUPPLY

\$3,334.39 Vend Total

P.O. # 500231 TECHNOLOGY; MCCOMBS
20-218-100-600-000-00 Pre School Ed Supplies

\$14.99 P
\$14.99 P

P.O. # 500236 TECHNOLOGY;MCCOMBS
20-218-100-600-000-00 Pre School Ed Supplies

\$11.99 P
\$11.99 P

P.O. # 500259 SUPPLIES; M. MCCOMBS
20-218-100-600-000-00 Pre School Ed Supplies

\$36.59 P
\$36.59 P

P.O. # 500458 SUPPLIES;MCCOMBS
20-218-100-600-000-00 Pre School Ed Supplies

\$24.22 P
\$24.22 P

P.O. # 500464 SUPPLIES;NOEL-JENKINS/McCOMBS
20-218-100-600-000-00 Pre School Ed Supplies

\$7.99 P
\$7.99 P

P.O. # 500499 SUPPLIES;S. RATAJSKI/McCOMBS
20-218-100-600-000-00 Pre School Ed Supplies

\$2.98 P
\$2.98 P

P.O. # 501620 SUPPLIES/MS MCCOMBS/ A DILLARD
20-218-100-600-000-00 Pre School Ed Supplies

\$145.99 P
\$145.99 P

P.O. # 501808 SUPPLIES;MCCOMBS/J HAMID-KARMA
20-218-100-600-000-00 Pre School Ed Supplies

\$16.49 P
\$16.49 P

P.O. # 502110 BOOKS/MCCOMBS;BARBARA ALLEY
20-218-100-600-000-00 Pre School Ed Supplies

\$151.46
\$151.46

P.O. # 502166 SUPPLIES;MS. ALLEY/MS. McCOMBS
20-218-100-600-000-00 Pre School Ed Supplies

\$344.85
\$344.85

P.O. # 502261 SUPPLIES;MCCOMBS/LISA METZGER
20-218-100-600-000-00 Pre School Ed Supplies

\$567.93
\$567.93

P.O. # 502264 SUPPLIES;MCCOMBS/E AVILES
20-218-100-600-000-00 Pre School Ed Supplies

\$303.07 P
\$303.07 P

P.O. # 502280 SUPPLIES;MCCOMBS/S REESE
20-218-100-600-000-00 Pre School Ed Supplies

\$83.68
\$83.68

P.O. # 590543 Teaching Aids
15-190-100-610-100-13 SUPPLIES

\$16.49
\$16.49

P.O. # 590639 Teaching Aids
15-190-100-610-100-08 SUPPLIES

\$44.66
\$44.66

P.O. # 590642 Teaching Aids
15-190-100-610-100-08 SUPPLIES

\$107.88
\$107.88

P.O. # 590662 Teaching Aids
15-216-100-610-100-08 SUPPLIES

\$1,453.13
\$1,453.13

BMEA BENCHMARK EDUCATION CO.

\$33,193.00 Vend Total

P.O. # 502010 Instru. Supplies-Bilingual
11-240-100-610-000-61 Bilingual Instr. Supplies

\$11,450.00
\$11,450.00

P.O. # 502011 Instru. Supplies-Bilingual
11-240-100-610-000-61 Bilingual Instr. Supplies

\$15,625.00
\$15,625.00

P.O. # 502013 Instru. Supplies-Bilingual
11-240-100-610-000-61 Bilingual Instr. Supplies

\$6,118.00
\$6,118.00

BTBO	BERLIN TWP. BOARD OF EDUCATION	\$3,998.41 Vend Total
P.O. #	501141 Tuition 2014-15;Zaum	\$3,998.41 P
11-000-100-562-000-00	TUITION TO OTH LEA IN NJ-SPECL	\$3,998.41 P
BIS1	BISHOP EUSTACE PREPARATORY SCHOOL	\$150.00 Vend Total
P.O. #	502423 Girls Showcase Basketball	\$150.00
15-402-100-800-300-02	OTHER OBJECTS-ADMISSION	\$150.00
BR5	BISHOP; RASHIDA	\$221.49 Vend Total
P.O. #	502219 Mileage Reimbursement;	\$221.49 P
11-000-211-580-000-67	Attendance Travel	\$221.49 P
B426	BONNIE BRAE	\$13,110.00 Vend Total
P.O. #	500808 Tuition 2014-15;Zaum	\$13,110.00 P
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$13,110.00 P
BID	BOOK IT DISTRIBUTION	\$5,632.82 Vend Total
P.O. #	502082 FREIGHT;KAREN WILLIS,FLOOR 8	\$159.30
15-190-100-610-200-07	SUPPLIES	\$159.30
P.O. #	502089 FREIGHT;KAREN WILLIS,FLOOR 8	\$5,473.52
15-190-100-610-100-19	SUPPLIES	\$249.16
20-218-100-600-000-00	Pre School Ed Supplies	\$4,999.90
20-501-100-640-000-94	TEXTBOOKS-HOLY NAME	\$224.46
B403	BOWMAN & COMPANY LLP	\$4,500.00 Vend Total
P.O. #	501259 AUDIT;KAREN WILLIS,FLOOR 8	\$4,500.00 P
11-000-230-332-000-55	AUDIT FEES	\$4,500.00 P
1172	BOYCE;LAURA	\$191.92 Vend Total
P.O. #	502512 Reimbursement; AKirwin	\$191.92
20-274-200-580-000-00	TRAVEL	\$191.92
BRIB	BRIGANTINE BOARD OF EDUCATION	\$5,702.00 Vend Total
P.O. #	502085 TUITION;SCINTRON,3RD FLOOR	\$5,702.00
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$5,702.00
B479	BROADWAY FAMILY CENTER	\$53,374.50 Vend Total
P.O. #	500159 BUDGET;MCCOMBS	\$53,374.50 P
20-218-200-321-000-00	Contracted Pre K Services	\$53,374.50 P
0209	BROADWAY THEATRE OF PITMAN	\$510.00 Vend Total
P.O. #	502364 TRIP;MS.ACKROYD	\$510.00
15-190-100-800-100-31	OTHER OBJECTS-ADMISSION	\$510.00
B496	BROOKFIELD SCHOOLS	\$88,021.00 Vend Total
P.O. #	501520 Bedside Tutoring HI	\$26,697.00 P
11-150-100-320-000-00	Home Instruction Purchased Ser	\$26,697.00 P
P.O. #	501534 Tuition 2014-15;Zaum	\$44,266.00 P
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$44,266.00 P
P.O. #	502469 Tuition Adjust 2012-13;Zaum	\$17,058.00
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$17,058.00

B&C1	BROWN & CONNERY, LLP	\$142,145.68 Vend Total
P.O. #	501467 LEGAL SERVICES; HORSLEY	\$142,145.68 P
11-000-230-331-000-57	LEGAL FEES	\$142,145.68 P

0239	CamConnect	\$5,350.00 Vend Total
P.O. #	501523 INNOVATION;P CHRISTY	\$5,350.00
11-000-230-339-000-64	Innovation Other Purch Service	\$5,350.00

CCYD	CAMDEN CENTER FOR YOUTH DEVELOPMENT	\$21,783.33 Vend Total
P.O. #	500332 CONTRACT;MS AUMAITRE, LINK/CHS	\$8,083.33 P
20-455-200-390-000-01	Purchase Prof Tech Svcs- CHS	\$1,807.74 P
20-455-200-390-000-02	Purchase Prof Tech Svcs - WWHS	\$1,861.75 P
20-455-200-390-000-03	Purchase Prof Tech Svcs - PPMS	\$541.67 P
20-455-200-390-000-04	Purchase Prof Tech Svcs- ECMS	\$1,738.17 P
20-455-200-390-000-06	Purchase Prof Tech Svcs-CAMVA	\$1,842.33 P
20-455-200-390-000-07	Purchase Prof Tech Svcs -VETS	\$291.67 P
P.O. #	501011 PROFTECSVCS;Andrea Aumaitre	\$13,700.00 P
20-455-200-390-000-01	Purchase Prof Tech Svcs- CHS	\$6,850.00 P
20-455-200-390-000-02	Purchase Prof Tech Svcs - WWHS	\$6,850.00 P

C131	CAMDEN CO EDUCATIONAL SERVS COMMISSION	\$954,875.87 Vend Total
P.O. #	501072 TRANSPORTATION;JOBORG,8TH FL	\$945,948.40 P
11-000-270-350-000-70	MANAGE FEE - ECS & CTSA TRANS	\$36,382.60 P
11-000-270-517-000-70	CONT SER (REG) - ECS & CTSA	\$334,590.30 P
11-000-270-518-000-70	CONT SERV SPED - ESC & CTSA	\$574,975.50 P
P.O. #	501270 TRANSPORTATION;JOBORG,8TH FL	\$8,927.47 P
11-000-270-350-000-70	MANAGE FEE - ECS & CTSA TRANS	\$343.37 P
11-000-270-518-000-70	CONT SERV SPED - ESC & CTSA	\$8,584.10 P

C125	CAMDEN COUNTY DIV OF HEALTH	\$150.00 Vend Total
P.O. #	502312 Inspection; Nicoletta	\$150.00
11-000-262-800-300-00	OTHER OBJECTS-ADMISSION	\$150.00

2832	CAMDEN COUNTY EDUCATION SERVICES COMM	\$183,728.66 Vend Total
P.O. #	501012 TITLE I SVCS;F. Montgomery	\$1,590.00 P
20-235-100-300-000-90	T1 Purch Ed Services NP	\$1,590.00 P
P.O. #	501025 Title I Teacher;Dr. Mary Burke	\$1,590.00 P
20-235-100-300-000-90	T1 Purch Ed Services NP	\$1,590.00 P
P.O. #	501026 Title I Tchr;Janet Williams	\$3,975.00 P
20-235-100-300-000-90	T1 Purch Ed Services NP	\$3,975.00 P
P.O. #	501028 Title I Tchr;Sis Alicia Perna	\$1,590.00 P
20-235-100-300-000-90	T1 Purch Ed Services NP	\$1,590.00 P
P.O. #	501029 Title I Tchr;Denise Baker	\$1,590.00 P
20-235-100-300-000-90	T1 Purch Ed Services NP	\$1,590.00 P
P.O. #	501030 Title I Tchrs;Patricia Quinter	\$4,770.00 P
20-235-100-300-000-90	T1 Purch Ed Services NP	\$4,770.00 P
P.O. #	501031 Title I Tchr;Andy Joshua, Prin	\$795.00 P
20-235-100-300-000-90	T1 Purch Ed Services NP	\$795.00 P
P.O. #	501033 1 to Aides Non Public;Zaum	\$17,095.50 P
20-252-200-300-000-90	PURCH PROF TECH SVCS-NON PUBLI	\$17,095.50 P

2832 CAMDEN COUNTY EDUCATION SERVICES COMM

\$183,728.66 Vend Total

P.O. # 501267 SERVICES;J. OBERG	\$141,703.46 P
20-502-200-320-192-00 NONPUBLIC-AUXI SVCS COMP EDU	\$94,417.32 P
20-503-200-320-192-00 NONPUBLIC-ESL	\$8,495.55 P
20-505-200-320-192-00 NONPUBLIC-TRANSPORT	\$1,702.48 P
20-506-200-320-193-00 NONPUBLIC-HAND SUPPL SERVICES	\$11,456.62 P
20-507-200-320-193-00 NONPUBLIC-EXAM & CLASS	\$14,587.74 P
20-508-200-320-193-00 NONPUBLIC-CORRECTIVE SPEECH	\$11,043.75 P
P.O. # 501288 NURSING SERVICES;R.WICKERSTY	\$9,029.70 P
20-509-200-320-000-93 PUR PROF EDUC SVCS-CAM FORWARD	\$958.00 P
20-509-200-320-000-94 PUR PROF EDUC SVCS-HOLY NAME	\$1,754.70 P
20-509-200-320-000-95 PUR PROF EDUC SVCS-URBAN PROMI	\$455.30 P
20-509-200-320-000-96 PURCH PROF EDUC SVCS-SACRED HT	\$1,878.00 P
20-509-200-320-000-98 Non Public Nursing St Anthony	\$1,517.60 P
20-509-200-320-000-99 PURCH PROF EDUC SVCS-ST JOES	\$2,466.10 P

CCTS CAMDEN COUNTY TECHNICAL SCHOOLS

\$290,139.20 Vend Total

P.O. # 501001 TUITIONCONTRACT;MS WILLIS,FLR8	\$290,139.20 P
11-000-100-563-000-00 TUITION TO CNTY VOC SCH-REG	\$290,139.20 P

C144 CAMDEN DAY NURSERY

\$36,288.00 Vend Total

P.O. # 500167 BUDGET;MCCOMBS	\$36,288.00 P
20-218-200-321-000-00 Contracted Pre K Services	\$36,288.00 P

CAME CAMELOT EDUCATIONAL RESOURCES, LLC

\$150,289.00 Vend Total

P.O. # 501752 KIRWIN;	\$150,289.00 P
11-423-100-300-000-00 Purchased Prof and Tech Serv	\$150,289.00 P

CMSS CAPE MAY COUNTY SCHOOLS FOR SPECIAL SEI

\$2,356.53 Vend Total

P.O. # 501158 Tuition 2014-15;Zaum	\$1,702.50 P
11-000-100-565-000-00 TUITION-CTY SPEC SVC/REG DAY	\$1,702.50 P
P.O. # 502047 TRANSPORTATION;RROBINSON,8THFL	\$654.03
11-000-270-350-000-70 MANAGE FEE - ECS & CTSa TRANS	\$31.14
11-000-270-512-000-70 CONTR SVCS-OTHER H&S	\$622.89

C237 CARLEX, INC.

\$665.56 Vend Total

P.O. # 501804 SUPPLIES; G. IBARRA	\$665.56
15-000-222-600-100-08 SUPPLIES & MATLS	\$665.56

0268 CASCADE SCHOOL SUPPLIES

\$448.19 Vend Total

P.O. # 590020 Fine Art Supplies	\$334.23
15-190-100-610-100-36 SUPPLIES	\$334.23
P.O. # 590026 Fine Art Supplies	\$62.10
15-190-100-610-100-36 SUPPLIES	\$62.10
P.O. # 590028 Fine Art Supplies	\$3.68
15-190-100-610-100-36 SUPPLIES	\$3.68
P.O. # 590437 Teaching Aids	\$3.10
15-190-100-610-100-36 SUPPLIES	\$3.10
P.O. # 590458 Teaching Aids	\$1.55
15-000-218-600-100-36 SUPPLIES & MATLS	\$1.55

0268	CASCADE SCHOOL SUPPLIES	\$448.19 Vend Total
P.O. # 590466 Teaching Aids		\$25.00
15-190-100-610-100-36	SUPPLIES	\$25.00
P.O. # 590649 Teaching Aids		\$9.84
15-190-100-610-100-08	SUPPLIES	\$9.84
P.O. # 590659 Teaching Aids		\$8.69
15-216-100-610-100-08	SUPPLIES	\$8.69
2831	CDW GOVERNMENT INC.	\$3,197.72 Vend Total
P.O. # 501757 OTHER OBJECTS;MR. LOUDERBACK		\$847.80
15-190-100-800-200-06	OTHER OBJECTS/ADMISSIONS	\$847.80
P.O. # 501918 SUPPLIES;MR. LOUDERBACK		\$917.97
15-000-213-600-200-06	SUPPLIES & MATERIALS	\$917.97
P.O. # 502039 TONER;METEAST MAIN OFFICE		\$638.60
15-000-240-600-300-18	SUPPLIES	\$638.60
P.O. # 502057 Plantronic Headset		\$793.35
11-190-100-610-000-62	SUPPLIES TECHNOLOGY	\$793.35
3034	CDW GOVERNMENT, INC.	\$4,106.09 Vend Total
P.O. # 501984 SUPPLIES;SAPOWSKY		\$1,792.88 P
15-190-100-610-200-07	SUPPLIES	\$1,792.88 P
P.O. # 502136 INK /TONER; DAALIYA		\$2,313.21
15-190-100-610-200-04	SUPPLIES	\$2,313.21
C014	CDWG, INC.	\$10,809.57 Vend Total
P.O. # 501806 SUPPLIES;McCOMBS/FLUELLEN		\$70.20 P
20-218-100-600-000-00	Pre School Ed Supplies	\$70.20 P
P.O. # 501896 TECHNOLOGY;MCCOMBS/JSYKES		\$1,438.11 P
20-218-200-600-000-00	Pre School Support Supplies	\$1,438.11 P
P.O. # 502200 Supplies:Bilingual Department		\$1,722.12
11-000-221-600-000-61	Bilingual Office Supplies	\$1,722.12
P.O. # 502265 TECHNOLOGY;MCCOMBS/S REESE		\$438.24
20-218-100-600-000-00	Pre School Ed Supplies	\$438.24
P.O. # 502283 TECHNOLOGY;MCCOMBS/C TANKSLEY		\$316.14
20-218-200-600-000-00	Pre School Support Supplies	\$316.14
P.O. # 502292 Tech Supplies Harrison		\$6,824.76 P
15-190-100-610-100-43	SUPPLIES	\$6,824.76 P
CFC1	CENTER FOR FAMILY COMMUNITY	\$53,857.68 Vend Total
P.O. # 500965 OTH PUR TECH SVCS; AUMAITRE		\$40,833.34 P
20-455-200-390-000-01	Purchase Prof Tech Svcs- CHS	\$416.67 P
20-455-200-390-000-02	Purchase Prof Tech Svcs - WWHS	\$416.67 P
20-455-200-390-000-03	Purchase Prof Tech Svcs - PPMS	\$8,000.00 P
20-455-200-390-000-04	Purchase Prof Tech Svcs- ECMS	\$8,000.00 P
20-455-200-390-000-05	Purchase Prof Tech Svcs- Hatch	\$8,000.00 P
20-455-200-390-000-06	Purchase Prof Tech Svcs-CAMVA	\$8,000.00 P
20-455-200-390-000-07	Purchase Prof Tech Svcs -VETS	\$8,000.00 P
P.O. # 502216 PURCH PROF TECH SVCS;AUMAITRE		\$13,024.34 P
20-452-200-300-000-00	PURCH PROF TECH SVCS	\$13,024.34 P

C325	CENTER FOR FAMILY SERVICES INC	\$176,502.30 Vend Total
P.O. # 500168	BUDGET;MCCOMBS	\$176,502.30 P
20-218-200-325-000-00	Purch Ed Services Head Start	\$176,502.30 P
CHLI	CHILDRENS LITERACY INITIATIVE	\$118,410.50 Vend Total
P.O. # 501293	CLI;Christie Whitzell	\$118,410.50 P
20-235-100-600-000-00	T1 Educational Supplies	\$4,480.00 P
20-274-200-300-000-00	PCH PROFL & TECH SVCS	\$113,930.50 P
CLBO	CLAYTON BOARD OF EDUCATION	\$14,422.16 Vend Total
P.O. # 502083	TUITION;SCINTRON,3RD FLOOR	\$14,422.16 P
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$14,422.16 P
CM3	CM3 BUILDING SOLUTIONS, INC.	\$41,666.66 Vend Total
P.O. # 500279	Temperature Controls Service	\$41,666.66 P
11-000-261-420-000-00	Required Maintenance Purch Ser	\$41,666.66 P
CMS1	COLES MUSIC SERVICE	\$4,473.67 Vend Total
P.O. # 502299	Supplies;Macaloon	\$563.67
15-402-100-600-100-26	SUPPLIES/MATERIALS	\$563.67
P.O. # 502300	Supplies;Macaloon	\$3,910.00
15-240-100-610-100-26	SUPPLIES	\$3,910.00
CFAB	COLLEGE FLAGS & BANNERS CO.	\$356.65 Vend Total
P.O. # 501973	COLLEGE PENNANTS;S.DAALIYA	\$356.65
15-190-100-610-200-04	SUPPLIES	\$356.65
CWHS	COLLINGSWOOD BOARD OF EDUCATION	\$191.25 Vend Total
P.O. # 502084	TUITION; SCINTRON,3RD FLOOR	\$191.25 P
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$191.25 P
C661	COMPANION CORP	\$799.00 Vend Total
P.O. # 500137	Catto; Media Center	\$799.00
15-000-222-600-100-36	SUPPLIES/MATERIALS	\$799.00
COWI	CONTINENTAL WIRELESS	\$1,808.32 Vend Total
P.O. # 501743	PORTABLE RADIOS; MRS THOMPSON	\$1,808.32
15-190-100-610-100-31	SUPPLIES	\$1,808.32
CHSV	COOPER HEALTH SYSTEM	\$350.00 Vend Total
P.O. # 501207	Neurological; J. Trainor	\$350.00 P
11-000-219-320-000-59	SS - PURCH PROF EDUC SVCS	\$350.00 P
1177	COOPER; CAROL A.	\$163.38 Vend Total
P.O. # 502221	Mileage Reimbursement;	\$163.38 P
11-000-211-580-000-67	Attendance Travel	\$163.38 P
CRMC	CORE MECHANICAL, INC	\$95,621.15 Vend Total
P.O. # 500437	HVAC Service	\$95,621.15 P
11-000-261-420-000-00	Required Maintenance Purch Ser	\$83,887.50 P
20-218-200-420-000-00	Pre School Cleaning Repair Mai	\$11,733.65 P

1171	CORVI, DAVID M.	\$152.27 Vend Total
P.O. #	502511 Reimbursement; AKirwin	\$152.27
	20-274-200-580-000-00 TRAVEL	\$152.27
C813	COURIER POST	\$816.15 Vend Total
P.O. #	501550 BIDS AND LEGAL NOTICES	\$816.15 P
	11-000-251-592-000-55 MISC PURCH SVCS	\$816.15 P
C338	CRESCENT HILL	\$89,983.00 Vend Total
P.O. #	500742 Tuition 2014-15;Zaum	\$89,983.00 P
	11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST	\$89,983.00 P
DHCC	DEAF-HEARING COMMUNICATION CENTRE	\$500.22 Vend Total
P.O. #	500154 Interpretation Services; SN	\$500.22 P
	11-000-262-300-000-00 Operations Consultants	\$500.22 P
EDDE	DECKER, D.O.; EDMUND	\$600.00 Vend Total
P.O. #	501526 Health Services	\$600.00 P
	11-000-213-300-000-66 Health Purch Prof Services	\$600.00 P
D168	DELL MARKETING ,L.P. A70256 - 1NJCP	\$8,982.27 Vend Total
P.O. #	501111 Corded Mouse	\$2,786.72
	11-190-100-610-000-62 SUPPLIES TECHNOLOGY	\$2,786.72
P.O. #	501407 TONER; MS. Y. WILLIAMS	\$1,709.92
	15-000-218-600-300-02 SUPPLIES/MATLS	\$1,709.92
P.O. #	501631 Computers	\$4,485.63
	11-000-262-610-000-73 SUPPLIES	\$4,485.63
B325	DICK BLICK COMPANY	\$7.75 Vend Total
P.O. #	590021 Fine Art Supplies	\$7.75
	15-190-100-610-100-36 SUPPLIES	\$7.75
0751	DIRECT ENERGY MARKETING, INC.	\$19,591.08 Vend Total
P.O. #	501190 ELECTRIC;KAREN WILLIS,FLOOR 8	\$19,591.08 P
	11-000-262-622-000-00 Electricity	\$19,591.08 P
D291	DISCOVERY MUSEUM	\$1,642.50 Vend Total
P.O. #	502116 ADMISSION;MS. McCOMBS/3RD FLR	\$1,642.50
	20-218-100-500-000-00 Pre School Other Pur Prof Serv	\$1,642.50
D370	DUBELL LUMBER CO.	\$756.00 Vend Total
P.O. #	500149 LUMBER / VARIOUS SUPPLIES	\$756.00 P
	11-000-261-610-000-00 Required Maint Bldg Supplies	\$756.00 P
E002	EAI EDUCATION/ERIC ARMIN INC	\$2,435.81 Vend Total
P.O. #	590293 Math Supplies	\$355.94 P
	15-190-100-610-100-36 SUPPLIES	\$355.94 P
P.O. #	590310 Math Supplies	\$1,993.24
	15-190-100-800-100-28 OTHER OBJECTS/ADMISSIONS	\$1,993.24
P.O. #	590311 Math Supplies	\$63.71
	15-190-100-610-100-08 SUPPLIES	\$63.71

E002	EAI EDUCATION/ERIC ARMIN INC	\$2,435.81 Vend Total
P.O. # 590638	Teaching Aids	\$22.92
15-190-100-610-100-08	SUPPLIES	\$22.92
EDHO	EDMENTUN HOLDINGS, INC.	\$8,120.00 Vend Total
P.O. # 502076	STUDY ISLAND AND READING EGGS	\$8,120.00
15-190-100-320-200-05	PURCH PROF EDUC SVCS	\$8,120.00
0955	EFINGER SPORTING GOODS CO	\$232.50 Vend Total
P.O. # 590690	Athletic Supplies	\$232.50 P
15-402-100-600-300-01	SUPPLIES & MATLS	\$232.50 P
EC02	EL CENTRO DAY CARE	\$71,400.00 Vend Total
P.O. # 500160	BUDGET;MCCOMBS	\$71,400.00 P
20-218-200-321-000-00	Contracted Pre K Services	\$71,400.00 P
E233	ELLIS; WILLIAM H.	\$273.63 Vend Total
P.O. # 502224	Mileage	\$273.63 P
11-000-211-580-000-67	Attendance Travel	\$273.63 P
EPL	EPLUS	\$24,730.22 Vend Total
P.O. # 500123	F5 Networks - Admin	\$18,072.00 P
12-000-252-730-000-62	EQUIPMENT	\$18,072.00 P
P.O. # 500990	Netop Renewal	\$6,658.22
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$6,658.22
ERCO	ERCO CEILING, INC.	\$4,047.45 Vend Total
P.O. # 500281	DISTRICT WIDE CEILING TILES	\$4,047.45 P
11-000-261-610-000-00	Required Maint Bldg Supplies	\$4,047.45 P
F070	FEDEX	\$143.96 Vend Total
P.O. # 500723	MAIL SERVICE	\$143.96 P
11-000-230-530-000-55	POSTAGE	\$143.96 P
FTNE	FIBER TECHNOLOGIES NETWORK, L.L.C.	\$8,673.00 Vend Total
P.O. # 500737	Internet;P.McGlinchey	\$8,673.00 P
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$7,101.60 P
11-000-252-340-000-62	PURCH TECH SVCS	\$1,571.40 P
FB55	FILE BANK	\$6,563.03 Vend Total
P.O. # 500888	PURCH PROFF SERVICES;OBERG	\$6,563.03 P
11-000-251-340-000-55	PURCH TECH SVCS	\$6,563.03 P
F148	FISHER SCIENTIFIC-EMD	\$2,927.85 Vend Total
P.O. # 500371	SCIENCE EQUIPMENT; THOMPSON	\$423.40 P
15-190-100-610-300-18	SUPPLIES	\$423.40 P
P.O. # 590309	Math Supplies	\$2,472.00
15-190-100-800-100-28	OTHER OBJECTS/ADMISSIONS	\$2,472.00
P.O. # 590403	Science Supplies	\$32.45
15-190-100-610-200-05	SUPPLIES	\$32.45

F162	FLAGHOUSE INC	\$601.00 Vend Total
P.O. # 502025	Gym; Mr. Lee	\$601.00
15-190-100-610-100-15	Dudley School - Ed Supplies	\$601.00
FP55	FLORIO PERRUCCI STEINHARDT & FADER, L.L.	\$25,116.61 Vend Total
P.O. # 501466	LEGAL SERVICES	\$25,116.61 P
11-000-230-331-000-57	LEGAL FEES	\$25,116.61 P
FOSS	FOLLETT SCHOOL SOLUTIONS, INC	\$167.00 Vend Total
P.O. # 500984	Library Books;Rolston	\$167.00 P
15-190-100-610-100-25	SUPPLIES	\$167.00 P
ARA5	FOOD SERVICES (ARAMARK CATERING)	\$1,765.00 Vend Total
P.O. # 501082	HONOR ROLL LUNCHEON;SAPOWSKY	\$560.00
15-000-240-600-200-07	SUPPLIES & MATERIALS	\$560.00
P.O. # 501316	Yearly Brd Mtgs;TBeaman	\$300.00 P
11-000-230-630-000-51	BOE Train Consul&Meeting Suply	\$300.00 P
P.O. # 501777	LUNCHEON HONOR/ATT; MURRAY	\$525.00
15-000-240-500-100-29	OTHER PURCH SVC-WIGGINS	\$525.00
P.O. # 502160	catering; Lisa Jenkins	\$75.00
20-235-200-800-000-74	T-I P. INV-L-DIST PART CTR(ENG)	\$75.00
P.O. # 502162	catering; Lisa Jenkins	\$75.00
20-235-200-800-000-74	T-I P. INV-L-DIST PART CTR(ENG)	\$75.00
P.O. # 502163	catering; Lisa Jenkins	\$30.00
20-235-200-800-000-74	T-I P. INV-L-DIST PART CTR(ENG)	\$30.00
P.O. # 502196	Refreshments; TBeaman	\$200.00
11-000-230-630-000-51	BOE Train Consul&Meeting Suply	\$200.00
CF7	FORD; CRYSTAL B.	\$45.28 Vend Total
P.O. # 502225	Mileage Reimbursement;	\$45.28 P
11-000-211-580-000-67	Attendance Travel	\$45.28 P
FP01	FORTRESS PROTECTION LLC	\$4,967.90 Vend Total
P.O. # 500266	Service Fire Alarms	\$4,967.90 P
11-000-261-420-000-00	Required Maintenance Purch Ser	\$4,967.90 P
1130	FOUNDATION FOR EDUCATIONAL ADMIN INC	\$149.00 Vend Total
P.O. # 502193	Registration; A Kirwin	\$149.00
20-274-200-580-000-00	TRAVEL	\$149.00
FMZ1	FRANK MAZZA & SON, INC. A65748	\$12,695.52 Vend Total
P.O. # 501906	DISTRICT WIDE FLOORING SUPPLY	\$12,695.52
11-000-261-610-000-00	Required Maint Bldg Supplies	\$12,695.52
F254	FRANKLIN INSTITUTE	\$1,112.50 Vend Total
P.O. # 502002	KILLEN	\$310.00
15-190-100-800-100-10	OTHER OBJECTS/ADMISSIONS	\$310.00
P.O. # 502515	TRIP;FRANK IVONE	\$802.50
15-190-100-800-300-18	OTHER OBJECTS-ADMISSION	\$802.50

FRTO	FRANKLIN TOWNSHIP BOARD OF EDUCATION	\$3,990.00 Vend Total
P.O. # 502155	Tuition 2014-15;Zaum	\$3,990.00 P
11-000-100-562-000-00	TUITION TO OTH LEA IN NJ-SPECL	\$3,990.00 P
SF01	FRIEDMAN; SHARYN	\$5,040.00 Vend Total
P.O. # 501152	Speech Service; J. Trainor	\$5,040.00 P
11-000-216-320-000-59	Speech Purch Prof Servic	\$5,040.00 P
G067	GARFIELD PARK ACADEMY	\$129,750.00 Vend Total
P.O. # 500743	Tuition 2014-15;Zaum	\$129,750.00 P
20-252-100-500-000-00	OTHER PURCH SVCS	\$129,750.00 P
GENS	GENESIS COUNSELING CENTER	\$4,972.50 Vend Total
P.O. # 501094	Tille I Services;Janet William	\$4,972.50 P
20-235-100-300-000-90	T1 Purch Ed Services NP	\$4,972.50 P
GENP	GENUINE PARTS COMPANY-NAPA	\$365.32 Vend Total
P.O. # 501281	GENERAL VEHICLE SUPPLIES	\$365.32 P
11-000-262-610-001-00	VEHICLE SUPPLIES	\$365.32 P
0176	GLOBAL COMPUTER SUPPLIES, INC	\$231.85 Vend Total
P.O. # 501277	;Ms. Cipolone/Computer Lab	\$231.85
15-190-100-610-100-13	SUPPLIES	\$231.85
G190	GLOUCESTER CO SPEC SERVS SCH DIST	\$90,680.57 Vend Total
P.O. # 501159	Tuition 2014-15;Zaum	\$90,680.57 P
11-000-100-565-000-00	TUITION-CTY SPEC SVC/REG DAY	\$90,680.57 P
G247	GOODWILL INDUSTRIES OF SO NJ	\$56,175.00 Vend Total
P.O. # 500962	Tuition2014-25;Zaum	\$56,175.00 P
11-000-100-562-000-00	TUITION TO OTH LEA IN NJ-SPECL	\$56,175.00 P
0241	GOVDEALS, INC	\$418.87 Vend Total
P.O. # 502320	SUPPLIES;TAMMY ROWE,FLOOR 8	\$418.87
11-000-251-592-000-55	MISC PURCH SVCS	\$418.87
GG&S	GRATEFULL GLASS & SCREEN, LLC	\$535.00 Vend Total
P.O. # 500894	Supply-Glass	\$535.00 P
11-000-261-610-000-00	Required Maint Bldg Supplies	\$535.00 P
2033	GRAVINA;VINCENT IV	\$302.26 Vend Total
P.O. # 502234	Reimbursement; AKirwin	\$302.26
20-274-200-500-000-00	OTH PCH SVCS	\$302.26
PG32	GRIFFIN; PATRICIA	\$216.11 Vend Total
P.O. # 502226	Mileage Reimbursement;	\$216.11 P
11-000-211-580-000-67	Attendance Travel	\$216.11 P
EH7	HAYNES; EMEDY ROSARIO	\$44.34 Vend Total
P.O. # 502227	Mileage Reimbursement;	\$44.34 P
11-000-211-580-000-67	Attendance Travel	\$44.34 P

1075	HEALTHCARE CONSULTANTS INC	\$8,605.00 Vend Total
P.O. # 500703	HEALTH SERVICES	\$8,605.00 P
11-000-217-320-000-66	Extraordinary Purch Prof Servi	\$8,605.00 P
H197	HEARTLAND REHABILITATION SERVICES	\$8,025.00 Vend Total
P.O. # 501262	Occpational Therapy	\$8,025.00 P
11-000-216-320-000-66	OT PT Related Purch Services	\$8,025.00 P
SH02	HENRY SCHEIN	\$17.08 Vend Total
P.O. # 590211	Health and Trainer Supplies	\$17.08
11-000-213-600-000-66	Health Services Supplies	\$17.08
H259	HERTZ FURNITURE SYSTEM CO NJEDDATA26ED	\$1,882.98 Vend Total
P.O. # 501753	Furniture;Library	\$1,882.98
15-000-221-600-100-25	SUPPLIES AND MATERIALS	\$1,882.98
0250	Hi-Nella Board of Education	\$35,857.50 Vend Total
P.O. # 501709	REPAIR;STEVE NICOLELLA	\$10,945.00
12-000-400-450-000-55	Construction Projects	\$10,945.00
P.O. # 501711	REPAIR;STEVE NICOLELLA	\$4,950.00
12-000-400-450-000-55	Construction Projects	\$4,950.00
P.O. # 501733	SKIRTING;STEVE NICOLELLA	\$17,462.50
12-000-400-450-000-55	Construction Projects	\$17,462.50
P.O. # 501927	WW SPLIT SYSTEM/S NICOLELLA	\$2,500.00
12-000-400-450-000-55	Construction Projects	\$2,500.00
HDCC	HISPANIC DAY CARE CENTER	\$71,502.00 Vend Total
P.O. # 500161	BUDGET;MCCOMBS	\$71,502.00 P
20-218-200-321-000-00	Contracted Pre K Services	\$71,502.00 P
H333	HOGARTH; MIGDALIA	\$161.87 Vend Total
P.O. # 502228	Mileage Reimbursement;	\$161.87 P
11-000-211-580-000-67	Attendance Travel	\$161.87 P
0553	HOUGHTON MIFFLIN HARCOURT	\$3,477.54 Vend Total
P.O. # 501540	Instructional: Bilingual Dept.	\$1,264.56
11-240-100-610-000-61	Bilingual Instr. Supplies	\$1,264.56
P.O. # 501544	Instruction: Bilingual Dept.	\$2,212.98
11-240-100-610-000-61	Bilingual Instr. Supplies	\$2,212.98
0023	IMAGINE LEARNING, INC.	\$7,000.00 Vend Total
P.O. # 500681	TRAINING	\$7,000.00
11-240-100-320-000-61	Bilingual Instr. Purch Ed Ser	\$7,000.00
I091	INSTITUTE FOR ED. DEVELOPMENT	\$458.00 Vend Total
P.O. # 502006	Workshop;Fran Montgomery, Prin	\$229.00
20-274-200-500-000-90	OTHER PURCH SVCS-NP	\$229.00
P.O. # 502096	Workshop;Frances Montgomery	\$229.00
20-274-200-500-000-90	OTHER PURCH SVCS-NP	\$229.00

INT1	INTERACTIVE KIDS	\$74,013.75 Vend Total
P.O. # 501217 Consulting: J. Trainor		\$74,013.75 P
20-252-200-300-000-00 PCH PROFL & TECH SVCS		\$74,013.75 P
0379	INTERLINE BRANDS INC/DBA AMSAN	\$50,683.61 Vend Total
P.O. # 500270 Custodial Supplies		\$33,068.91 P
11-000-262-610-000-00 SUPPLIES-CUST/MAINT		\$33,068.91 P
P.O. # 500284 Cleaning Supplies		\$15,438.44 P
11-000-262-610-000-00 SUPPLIES-CUST/MAINT		\$15,438.44 P
P.O. # 501451 Service-		\$2,176.26 P
11-000-262-420-000-00 CLEAN, REPAIR & MAINT SVC		\$2,176.26 P
2703	INTERNATIONAL WRITE NOW INC	\$5,325.00 Vend Total
P.O. # 502194 WORKSHOP;EVELYN RUIZ		\$5,325.00
15-190-100-500-100-25 OTHER PURCHASED PROF SERVICE		\$5,325.00
IM10	ISLAND MAGAZINE SERVICE	\$1,314.80 Vend Total
P.O. # 500153 Catto; Media Center		\$1,314.80
15-000-222-600-100-36 SUPPLIES/MATERIALS		\$1,314.80
1087	IXL LEARNING INC	\$2,800.00 Vend Total
P.O. # 502305 2015-2016 Licence Renewal IXL		\$2,800.00
15-190-100-610-100-43 SUPPLIES		\$2,800.00
J076	JARVIS ELECTRIC MOTORS INC	\$495.00 Vend Total
P.O. # 502042 PUMPS / SERVICE / DW		\$495.00 P
11-000-262-420-000-00 CLEAN, REPAIR & MAINT SVC		\$495.00 P
JOFA	JOSEPH FAZZIO, INC	\$562.46 Vend Total
P.O. # 502361 SPECIALIZED MATERIALS		\$562.46 P
11-000-261-610-000-00 Required Maint Bldg Supplies		\$562.46 P
KS01	KELSEY STURDIVANT	\$810.00 Vend Total
P.O. # 501997 SUPPLIES; L. BOYCE		\$810.00
15-000-240-600-200-05 SUPPLIES & MATERIALS		\$810.00
2053	KEY GOVERNMENT FINANCE INC	\$205,935.51 Vend Total
P.O. # 501731 Cisco SmartNet Renewal		\$205,935.51
11-000-222-340-000-62 Soft Lic/Tech Serv Students		\$164,748.41
11-000-252-340-000-62 PURCH TECH SVCS		\$41,187.10
KEA	KRAMER ENTERTAINMENT AGENCY, INC.	\$1,675.00 Vend Total
P.O. # 502520 Assembly Program		\$1,675.00
15-190-100-800-100-19 OTHER OBJECTS/ADMISSIONS		\$1,675.00
K191	KURTZ BROTHERS	\$2,964.46 Vend Total
P.O. # 590427 Teaching Aids		\$6.25
15-190-100-610-100-36 SUPPLIES		\$6.25
P.O. # 590432 Teaching Aids		\$623.52
15-190-100-610-100-36 SUPPLIES		\$623.52

K191 KURTZ BROTHERS

\$2,964.46 Vend Total

P.O. # 590434 Teaching Aids	\$93.52	\$93.52
15-190-100-610-100-36 SUPPLIES	\$93.52	
P.O. # 590438 Teaching Aids	\$695.71	\$695.71
15-190-100-610-100-36 SUPPLIES	\$695.71	
P.O. # 590439 Teaching Aids	\$2.19	\$2.19
15-190-100-610-100-36 SUPPLIES	\$2.19	
P.O. # 590450 Teaching Aids	\$113.29	\$113.29
15-190-100-610-100-36 SUPPLIES	\$113.29	
P.O. # 590467 Teaching Aids	\$959.56	\$959.56
15-190-100-610-100-36 SUPPLIES	\$959.56	
P.O. # 590471 Teaching Aids	\$46.80	\$46.80
15-190-100-610-100-36 SUPPLIES	\$46.80	
P.O. # 590483 Teaching Aids	\$249.85	\$249.85
15-190-100-610-100-36 SUPPLIES	\$249.85	
P.O. # 590634 Teaching Aids	\$54.55	\$54.55
15-190-100-610-100-08 SUPPLIES	\$54.55	
P.O. # 590643 Teaching Aids	\$35.95	\$35.95
15-190-100-610-100-08 SUPPLIES	\$35.95	
P.O. # 590650 Teaching Aids	\$61.03	\$61.03
15-190-100-610-100-08 SUPPLIES	\$61.03	
P.O. # 590655 Teaching Aids	\$5.80	\$5.80
15-190-100-610-100-08 SUPPLIES	\$5.80	
P.O. # 590660 Teaching Aids	\$16.44	\$16.44
15-216-100-610-100-08 SUPPLIES	\$16.44	

L022 LABAR DAYCARE CENTER

\$34,983.00 Vend Total

P.O. # 500162 BUDGET;MCCOMBS	\$34,983.00 P
20-218-200-321-000-00 Contracted Pre K Services	\$34,983.00 P

L034 LAKESHORE LEARNING MATERIALS

\$13,543.42 Vend Total

P.O. # 500558 SUPPLIES;M. ADAMS/McCOMBS	\$1,038.96
20-218-100-600-000-00 Pre School Ed Supplies	\$1,038.96
P.O. # 500675 Supplies;RGonzalez/McCombs	\$86.36
20-218-100-600-000-00 Pre School Ed Supplies	\$86.36
P.O. # 501203 SUPPLIES;MCCOMBS/MARY D'AGATI	\$199.74
20-218-100-600-000-00 Pre School Ed Supplies	\$199.74
P.O. # 501618 SUPPLIES/MS MCCOMBS;T COOKE	\$1,105.21
20-218-100-600-000-00 Pre School Ed Supplies	\$1,105.21
P.O. # 501876 Supplies; J. Trainor	\$4,152.20
11-000-219-600-000-59 SS - SUPPLIES	\$4,152.20
P.O. # 502031 Supplies;Ms. McCombs/S Johnson	\$847.98
20-218-100-600-000-00 Pre School Ed Supplies	\$847.98
P.O. # 590428 Teaching Aids	\$11.69
15-190-100-610-100-36 SUPPLIES	\$11.69
P.O. # 590435 Teaching Aids	\$85.49
15-190-100-610-100-36 SUPPLIES	\$85.49
P.O. # 590443 Teaching Aids	\$609.20
15-190-100-610-100-36 SUPPLIES	\$609.20

L034 LAKESHORE LEARNING MATERIALS

\$13,543.42 Vend Total

P.O. # 590449 Teaching Aids	\$125.97
15-190-100-610-100-36 SUPPLIES	\$125.97
P.O. # 590460 Teaching Aids	\$609.29
15-190-100-610-100-36 SUPPLIES	\$609.29
P.O. # 590472 Teaching Aids	\$733.58
15-190-100-610-100-36 SUPPLIES	\$733.58
P.O. # 590475 Teaching Aids	\$215.06
15-190-100-610-100-36 SUPPLIES	\$215.06
P.O. # 590482 Teaching Aids	\$321.17
15-190-100-610-100-36 SUPPLIES	\$321.17
P.O. # 590635 Teaching Aids	\$236.52
15-190-100-610-100-08 SUPPLIES	\$236.52
P.O. # 590640 Teaching Aids	\$53.96
15-190-100-610-100-08 SUPPLIES	\$53.96
P.O. # 590644 Teaching Aids	\$941.23
15-190-100-610-100-08 SUPPLIES	\$941.23
P.O. # 590646 Teaching Aids	\$1,077.85
15-190-100-610-100-08 SUPPLIES	\$1,077.85
P.O. # 590652 Teaching Aids	\$629.04
15-190-100-610-100-08 SUPPLIES	\$629.04
P.O. # 590656 Teaching Aids	\$283.82
15-190-100-610-100-08 SUPPLIES	\$283.82
P.O. # 590658 Teaching Aids	\$179.10
15-190-100-610-100-08 SUPPLIES	\$179.10

LLM LAKESHORE LEARNING MATERIALS

\$859.14 Vend Total

P.O. # 502231 SUPPLIES;SAPOWSKY	\$859.14
15-204-100-610-200-07 SUPPLIES	\$859.14

L063 LARC'S SCHOOL

\$26,478.78 Vend Total

P.O. # 500745 Tuition 2014-15;Zaum	\$26,478.78 P
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST	\$26,478.78 P

1009 LEGACY TREATMENT SERVICES

\$11,754.00 Vend Total

P.O. # 501139 Tuiton 2014-15;Zaum	\$11,754.00 P
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST	\$11,754.00 P

1157 LEISURE SPORTING GOOS

\$769.68 Vend Total

P.O. # 590724 Athletic Supplies	\$769.68
15-402-100-600-300-01 SUPPLIES & MATLS	\$769.68

2011 LEONARD;KIMBERLY D

\$23.69 Vend Total

P.O. # 501903 Mileage;	\$23.69 P
11-000-211-580-000-67 Attendance Travel	\$23.69 P

0957 LEVYS INC

\$968.93 Vend Total

P.O. # 590706 Athletic Supplies	\$968.93
15-402-100-600-300-01 SUPPLIES & MATLS	\$968.93

0540	LIBERTY HEALTHCARE SERVICES, INC.	\$6,530.31 Vend Total
P.O. # 501367	HOME HELATH AIDES	\$6,530.31 P
11-000-217-320-000-66	Extraordinary Purch Prof Servi	\$6,530.31 P
L234	LIBERTY SCIENCE CENTER	\$1,296.00 Vend Total
P.O. # 501769	Student Field Trip	\$680.00
15-190-100-800-100-19	OTHER OBJECTS/ADMISSIONS	\$680.00
P.O. # 502003	SADLER	\$616.00
15-190-100-800-100-10	OTHER OBJECTS/ADMISSIONS	\$616.00
LIDS	LIDS TEAM SPORTS	\$1,046.75 Vend Total
P.O. # 501978	Invoice;Mark Phillips,AD	\$1,046.75
15-402-100-600-300-01	SUPPLIES & MATLS	\$1,046.75
LNOA	LIFE NEEDS OF AMERICA, INC.	\$1,000.00 Vend Total
P.O. # 501791	Self Dev. Workshop;M. Jackson	\$1,000.00 P
15-190-100-320-100-26	PURCH PROF EDUC SVCS	\$1,000.00 P
0725	LIGHTSWITCH LEARNING	\$12,567.00 Vend Total
P.O. # 501705	Brochures; Ruth Aybar	\$12,567.00
20-235-200-600-001-00	SUPPLIES (C/O)	\$12,567.00
LBOE	LINDENWOLD BOARD OF EDUCATION	\$19,824.48 Vend Total
P.O. # 502152	TUITION;SCINTRON,3RD FLOOR	\$19,824.48 P
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$19,824.48 P
LLAV	LLAVE CONSULTING GROUP, LLC	\$2,550.00 Vend Total
P.O. # 501422	OTH PURCH SVCS; A. AUMAITRE	\$2,550.00 P
20-469-200-300-000-00	Purchase Professional Tech Svc	\$2,550.00 P
LTSD	LOGAN TOWNSHIP SCHOOL DISTRICT	\$5,622.00 Vend Total
P.O. # 502154	Tuition 2014-15;Zaum	\$5,622.00 P
11-000-100-562-000-00	TUITION TO OTH LEA IN NJ-SPECL	\$5,622.00 P
LOWE	LOWES HOME CENTERS, INC.	\$3,651.09 Vend Total
P.O. # 500265	Supplies	\$3,651.09 P
11-000-261-610-000-00	Required Maint Bldg Supplies	\$3,651.09 P
M202	MAINTENANCE SUPPLY CO	\$7,996.00 Vend Total
P.O. # 501965	UNIFORMS;JACK FORGACH	\$7,996.00
11-000-262-610-000-00	SUPPLIES-CUST/MAINT	\$7,996.00
MC55	MALL CHEVROLET	\$4,400.72 Vend Total
P.O. # 500287	Fleet Repairs	\$4,400.72 P
11-000-262-420-000-34	REPAIR OF VEHICLES	\$4,400.72 P
M236	MAPP; VICTORIA	\$128.33 Vend Total
P.O. # 501891	Mileage Reimbursement;	\$128.33 P
11-000-211-580-000-67	Attendance Travel	\$128.33 P

K125	MARTIN LUTHER KING JR. DEV. CENTER	\$28,160.00 Vend Total
P.O. #	500950 PURCH PROFL TECH SVCS;AUMAITRE	\$28,160.00 P
20-455-200-390-000-01	Purchase Prof Tech Svcs- CHS	\$12,229.00 P
20-455-200-390-000-02	Purchase Prof Tech Svcs - WWHS	\$15,931.00 P
MH55	MAXIM HEALTH CARE SERVICE, INC.	\$1,665.00 Vend Total
P.O. #	501528 1:1 Nursing	\$1,665.00 P
11-000-217-320-000-66	Extraordinary Purch Prof Servi	\$1,665.00 P
M487	METUCHEN CENTER INC	\$1,202.60 Vend Total
P.O. #	590708 Athletic Supplies	\$300.00
15-402-100-600-300-01	SUPPLIES & MATLS	\$300.00
P.O. #	590715 Athletic Supplies	\$902.60
15-402-100-610-300-01	EDD	\$902.60
M491	MI CASITA DAY CARE CENTER	\$178,372.50 Vend Total
P.O. #	500163 BUDGET;MCCOMBS	\$178,372.50 P
20-218-200-321-000-00	Contracted Pre K Services	\$178,372.50 P
1123	MIDDLESEX BOARD OF EDUCATION	\$2,419.20 Vend Total
P.O. #	502145 TUITION; MS CINTRON	\$2,419.20
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$2,419.20
MIKE	MILES; KEITH	\$224.31 Vend Total
P.O. #	502513 Reimbursement; AKirwin	\$224.31
20-274-200-580-000-00	TRAVEL	\$224.31
M540	MILLENIUM SKATE WORLD	\$750.00 Vend Total
P.O. #	501307 FIELD TRIP	\$750.00
15-190-100-800-200-05	OTHER OBJECTS/ADMISSIONS	\$750.00
M621	MODIC-SMITH; DIANE	\$6,230.00 Vend Total
P.O. #	501530 Physicla Therapy	\$6,230.00 P
11-000-216-320-000-66	OT PT Related Purch Services	\$6,230.00 P
M639	MONROE TWP PUBLIC SCHOOLS	\$4,704.00 Vend Total
P.O. #	502187 TUITION;SCINTRON, 3RD FLOOR	\$4,704.00 P
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$4,704.00 P
N072	NASCO - FORT ATKINSON	\$2,896.66 Vend Total
P.O. #	590292 Math Supplies	\$526.11
15-190-100-610-100-36	SUPPLIES	\$526.11
P.O. #	590300 Math Supplies	\$366.20
15-190-100-610-100-13	SUPPLIES	\$366.20
P.O. #	590304 Math Supplies	\$562.79
15-190-100-610-200-03	SUPPLIES	\$562.79
P.O. #	590389 Physical Education Supplies	\$34.30
15-190-100-610-100-25	SUPPLIES	\$34.30
P.O. #	590468 Teaching Aids	\$54.90
15-190-100-610-100-36	SUPPLIES	\$54.90

N072	NASCO - FORT ATKINSON	\$2,896.66 Vend Total
P.O. # 590524	Teaching Aids	\$1,271.66
15-190-100-610-300-02	SUPPLIES	\$1,271.66
P.O. # 590932	Math Supplies	\$80.70
15-190-100-610-100-29	SUPPLIES	\$80.70
0676	NATIONAL ART & SCHOOL SUPPLIES	\$230.40 Vend Total
P.O. # 590058	Fine Art Supplies	\$230.40
15-190-100-610-100-13	SUPPLIES	\$230.40
NW1	NESTLE WATERS	\$15,997.77 Vend Total
P.O. # 501133	CONTRACT;KWILLIS	\$15,997.77 P
11-000-262-490-100-00	WATER & SEWER	\$15,997.77 P
0945	Nevco, Inc	\$14,750.83 Vend Total
P.O. # 501797	Quote;Mark Phillips, AD	\$14,750.83
15-402-100-600-300-01	SUPPLIES & MATLS	\$9,750.83
15-402-100-610-300-01	EDD	\$5,000.00
NJIC	NEW JERSEY STATE BAR ASSOCIATION	\$440.00 Vend Total
P.O. # 502690	SEMINAR REGISTRATION;BHORSLEY	\$440.00
11-000-230-580-000-57	Travel/PD Affirmative Action	\$440.00
N251	NJ AMERICAN WATER CO	\$4,997.35 Vend Total
P.O. # 500725	WATER SERVICES	\$4,997.35 P
11-000-262-490-100-00	WATER & SEWER	\$4,997.35 P
DCA	NJ DEPT. OF COMMUNITY AFFAIRS	\$11,632.00 Vend Total
P.O. # 502054	FEES; NICOLELLA	\$7,632.00
11-000-262-800-000-00	OTHER OBJECTS-ADMISSION	\$7,632.00
P.O. # 502188	FEES; NICOLELLA	\$4,000.00
11-000-262-800-000-00	OTHER OBJECTS-ADMISSION	\$4,000.00
N331	NJ TRANSIT BUS OPERATIONS INC	\$25,625.00 Vend Total
P.O. # 502355	BUS TICKETS,RROBINSON,8TH FL	\$25,625.00
11-000-270-511-200-70	CONTRACTED SVC- PUBLIC FARE	\$25,625.00
N028	NJASBO	\$990.00 Vend Total
P.O. # 502632	MEMBERSHIP DUES;R ROBINSON	\$990.00
11-000-251-890-000-55	MISC EXPENDITURES	\$990.00
NJS	NJSIAA	\$80.00 Vend Total
P.O. # 502061	Invoice;Mark Phillips,AD	\$80.00
15-402-100-800-300-01	OTHER OBJECTS-ADMISSION	\$80.00
NMS1	NORTHEAST MECHANICAL SERVICE	\$10,295.11 Vend Total
P.O. # 500438	Plumbing Service-Districtwide	\$10,295.11 P
11-000-261-420-000-00	Required Maintenance Purch Ser	\$8,471.98 P
20-218-200-420-000-00	Pre School Cleaning Repair Mal	\$1,823.13 P

N053 NSBA

\$9,510.00 Vend Total

P.O. # 502695 Membership Dues; TBeaman	\$8,250.00
11-000-230-895-000-51 BOE DUES & FEES	\$8,250.00
P.O. # 502696 Registration; TBeaman	\$1,260.00
11-000-230-585-000-51 BOE Travel Registration Hotels	\$1,260.00

OB01 OFFICE BASICS INC

\$27,379.89 Vend Total

P.O. # 500665 Supplies	\$2,194.04
11-000-251-600-000-58 Office Pub Info Supplies	\$2,194.04
P.O. # 501235 ;Ms. Phillips/Principal/Main O	\$1,240.61
15-190-100-610-100-13 SUPPLIES	\$1,240.61
P.O. # 501244 SUPPLIES;MS RUIZ	\$659.04
15-204-100-610-100-25 SUPPLIES	\$659.04
P.O. # 501245 SUPPLIES;MS RUIZ	\$612.19
15-000-240-600-100-25 SUPPLIES AND MATERIALS	\$612.19
P.O. # 501261 SUPPLIES;MS. GOYINS/MS. WADE	\$2,542.51
15-190-100-610-100-08 SUPPLIES	\$2,542.51
P.O. # 501633 NICOLELLA; SUPPLIES	\$721.02
11-000-262-610-000-73 SUPPLIES	\$721.02
P.O. # 501803 SUPPLIES; MS. WADE	\$2,773.86
15-190-100-610-100-08 SUPPLIES	\$2,773.86
P.O. # 501805 SUPPLIES; G. BEST	\$268.16
15-190-100-610-100-08 SUPPLIES	\$268.16
P.O. # 501812 OFFICE SUPPLIES-WANDA PEREZ	\$524.07
20-218-200-600-000-00 Pre School Support Supplies	\$524.07
P.O. # 501813 C. JONES- SUPPLIES	\$705.46
20-218-200-600-000-00 Pre School Support Supplies	\$705.46
P.O. # 501920 SUPPLIES; MS. Y. PRUITT	\$2,225.55
15-000-218-600-300-02 SUPPLIES/MATLS	\$2,225.55
P.O. # 501959 SUPPLIES; MS. C. ABERNATHY	\$1,487.33
15-000-218-600-300-02 SUPPLIES/MATLS	\$1,487.33
P.O. # 501961 SUPPLIES; Ms. E. Osborne	\$839.57
15-190-100-610-300-02 SUPPLIES	\$839.57
P.O. # 501962 Supplies; Ms. Abdullah	\$808.89
15-000-240-600-300-02 SUPPLIES AND MATERIALS	\$808.89
P.O. # 501982 SUPPLIES;SAPOWSKY	\$497.35
15-190-100-610-200-07 SUPPLIES	\$497.35
P.O. # 502040 HEALTH SERVICES/R. WICKERSTY	\$2,291.40
11-000-213-600-000-66 Health Services Supplies	\$2,291.40
P.O. # 502129 GUIDANCE; MRS. MURRAY	\$1,572.38
15-000-218-600-100-29 SUPPLIES & MATLS	\$1,572.38
P.O. # 502149 SUPPLIES; Y. WILLIAMS	\$1,146.97
15-190-100-610-300-01 SUPPLIES	\$1,146.97
P.O. # 502151 SUPPLIES; Y. WILLIAMS	\$299.50
15-190-100-610-300-01 SUPPLIES	\$299.50
P.O. # 502168 SUPPLIES; 7TH FL SUPT OFF.	\$29.70
11-000-230-610-000-50 SUPPLIES	\$29.70
P.O. # 502170 SUPPLIES; NICOLELLA	\$717.91
11-000-262-610-000-73 SUPPLIES	\$717.91

OB01	OFFICE BASICS INC	\$27,379.89 Vend Total
P.O. # 502186	Supplies; Tia Morris	\$599.99
11-800-330-500-000-80	Community Outreach Pur Service	\$599.99
P.O. # 502215	SUPPLIES;A.AUMAITRE	\$104.85
20-455-200-600-000-00	SUPPLIES	\$104.85
P.O. # 502263	SUPPLIES;MCOMBS/AVILES	\$818.74
20-218-100-600-000-00	Pre School Ed Supplies	\$818.74
P.O. # 502343	SUPPLIES;MCCOMBS/D MIMMS	\$496.28
20-218-200-600-000-00	Pre School Support Supplies	\$496.28
P.O. # 502434	SUPPLIES;COORD. MR. GONZALEZ	\$1,202.52
20-235-200-800-000-07	Veterans Memorial - T1 PI	\$1,202.52
OSJR	OLD SAN JUAN RESTAURANT	\$325.00 Vend Total
P.O. # 501869	Catering; Marilyn Torres	\$325.00
20-235-200-800-056-74	T-I P INVL DIST PART(BILING.)	\$325.00
OS01	OLIVER SPRINKLER CO.	\$2,160.00 Vend Total
P.O. # 500728	ALARM MONITORING; NICOLLELLA	\$2,160.00 P
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$2,160.00 P
0627	OSS/KROY PRODUCT CENTER	\$1,654.30 Vend Total
P.O. # 502004	KDUBBS	\$1,654.30
15-190-100-610-100-36	SUPPLIES	\$1,654.30
PPTI	PARA-PLUS TRANSLATIONS, INC.	\$147.92 Vend Total
P.O. # 501784	Translations; J. Trainor	\$147.92 P
20-252-200-300-000-00	PCH PROF & TECH SVCS	\$147.92 P
P096	PARTNERS IN PEDIATRICS	\$15,820.00 Vend Total
P.O. # 501519	Occupational Therapy	\$15,820.00 P
11-000-216-320-000-66	OT PT Related Purch Services	\$15,820.00 P
P105	PASSON'S SPORTS	\$341.56 Vend Total
P.O. # 590376	Physical Education Supplies	\$173.88
15-190-100-610-100-13	SUPPLIES	\$173.88
P.O. # 590377	Physical Education Supplies	\$167.68
15-190-100-610-100-13	SUPPLIES	\$167.68
PAUL	PAULSBORO BOARD OF EDUCATION	\$375.00 Vend Total
P.O. # 502064	Entry fee;Mark Phillips,AD	\$375.00
15-402-100-800-300-01	OTHER OBJECTS-ADMISSION	\$375.00
PCT	PEACH COUNTRY TRACTOR	\$282.36 Vend Total
P.O. # 501194	TRACTOR & SMALL ENGINE REPAIRS	\$282.36 P
11-000-261-420-000-00	Required Maintenance Purch Ser	\$282.36 P
PINE	PINELAND LEARNING	\$41,816.48 Vend Total
P.O. # 500748	Tuition 2014-15;Zaum	\$41,816.48 P
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$41,816.48 P

P331 PITNEY BOWES,INC.

\$285.95 Vend Total

P.O. # 502099	SUPPLIES;KAREN WILLIS,FLOOR 8	\$285.95
11-000-251-600-000-55	SUPPLIES	\$285.95

P353 PLEASE TOUCH MUSEUM

\$912.00 Vend Total

P.O. # 502266	TRIP;MS. McCOMBS/MS.WESLEY-WAL	\$304.00
20-218-100-500-000-00	Pre School Other Pur Prof Serv	\$304.00

P.O. # 502267	;MS. McCOMBS/MS. WESLEY-WALLAC	\$304.00
20-218-100-500-000-00	Pre School Other Pur Prof Serv	\$304.00

P.O. # 502268	;MS. McCOMBS/MS. WESLEY-WALLAC	\$304.00
20-218-100-500-000-00	Pre School Other Pur Prof Serv	\$304.00

P374 POLK; DEBORAH

\$57.06 Vend Total

P.O. # 502436	Travel Reim:D. Polk	\$42.06
20-235-200-580-000-00	TRAVEL	\$42.06

P.O. # 502437	Travel Reimb:D. Polk	\$15.00 P
20-235-200-580-000-00	TRAVEL	\$15.00 P

PHC5 PREFERRED HOME HEALTH CARE

\$546.00 Vend Total

P.O. # 500829	1:1 Home Helath Aides/LPN/RN	\$546.00 P
11-000-217-320-000-66	Extraordinary Purch Prof Servi	\$546.00 P

P452 PRESENTATION SYSTEMS,INC.

\$4,095.32 Vend Total

P.O. # 501257	SUPPLIES-CORVI	\$1,829.00
15-190-100-610-062-16	SUPPLIES-TECH EQUIPMENT FRST H	\$1,829.00

P.O. # 502005	BRYAN J SUPPLIES	\$2,266.32
15-190-100-610-100-10	SUPPLIES	\$2,266.32

P552 PUBLIC SERVICE ELECTRIC & GAS CO

\$1,010,281.80 Vend Total

P.O. # 500724	ELECTRIC AND GAS	\$1,010,281.80 P
11-000-262-621-000-00	Natural Gas	\$372,191.66 P

11-000-262-622-000-00	Electricity	\$638,090.14 P
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R066 RANCH HOPE INC

\$4,257.18 Vend Total

P.O. # 501536	Tuition 2014-15;Zaum	\$4,257.18 P
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$4,257.18 P

R103 REALLY GOOD STUFF

\$1,756.49 Vend Total

P.O. # 590429	Teaching Aids	\$12.99
15-190-100-610-100-36	SUPPLIES	\$12.99

P.O. # 590464	Teaching Aids	\$211.35
15-190-100-610-100-36	SUPPLIES	\$211.35

P.O. # 590473	Teaching Aids	\$26.07
15-190-100-610-100-36	SUPPLIES	\$26.07

P.O. # 590477	Teaching Aids	\$117.56
15-190-100-610-100-36	SUPPLIES	\$117.56

P.O. # 590525	Teaching Aids	\$556.48
15-190-100-610-300-02	SUPPLIES	\$556.48

P.O. # 590569	Teaching Aids	\$141.89
15-190-100-610-100-14	SUPPLIES	\$141.89

R103	REALLY GOOD STUFF	\$1,756.49 Vend Total
P.O. # 590573 Teaching Aids		\$164.34
15-190-100-610-100-14	SUPPLIES	\$164.34
P.O. # 590575 Teaching Aids		\$97.62
15-190-100-610-100-14	SUPPLIES	\$97.62
P.O. # 590578 Teaching Aids		\$428.19
15-190-100-610-100-14	SUPPLIES	\$428.19
RECO	REHAB CONNECTION	\$54,421.50 Vend Total
P.O. # 501957 Physical and Occupational Ther		\$54,421.50 P
11-000-216-320-000-66	OT PT Related Purch Services	\$54,421.50 P
R185	RESPOND INC	\$242,664.00 Vend Total
P.O. # 500165 BUDGET;MCCOMBS		\$242,664.00 P
20-218-200-321-000-00	Contracted Pre K Services	\$242,664.00 P
RIG1	RIGGINS INC	\$4,483.59 Vend Total
P.O. # 501729 Supplies- Heating Oil		\$4,483.59 P
11-000-262-624-000-00	Fuel Oil	\$4,483.59 P
ROC0	ROCKHURST UNIVERSITY CONT. EDU. CENTER	\$370.00 Vend Total
P.O. # 502081 SEMINAR FOR D. WILKINS;PAYROLL		\$370.00 P
11-000-251-600-000-55	SUPPLIES	\$370.00 P
BRRO	ROGERS; BROOKLYN	\$101.55 Vend Total
P.O. # 502405 TRAVEL REIM.;MS. McCOMBS		\$21.76
20-218-200-580-000-00	Pre School Travel	\$21.76
P.O. # 502406 TRAVEL REIM.;MS. McCOMBS		\$79.79 P
20-218-200-580-000-00	Pre School Travel	\$79.79 P
ROFO	RONALD FORD, JR. INC.	\$345.00 Vend Total
P.O. # 500125 ORIENTATION, F.A.C.E., INC		\$345.00
11-800-330-600-001-80	Summer Work Program Supplies	\$345.00
LINR	ROSBERT; LINDA	\$106.00 Vend Total
P.O. # 502477 Track assigner fee		\$106.00
15-402-100-800-300-02	OTHER OBJECTS-ADMISSION	\$106.00
2026	ROWAN UNIVERSITY MCSLIP	\$135.00 Vend Total
P.O. # 502137 REGISTRATION;S.UPSHUR		\$135.00
15-000-222-500-100-14	OTHER PURCH SVCS	\$135.00
R485	RUTGERS/LEAP ACADEMY	\$156,262.50 Vend Total
P.O. # 500166 BUDGET;MCCOMBS		\$156,262.50 P
20-218-200-321-000-00	Contracted Pre K Services	\$156,262.50 P
0057	Salmon, Ricchezza,Singer & Turchi, LLP	\$572.00 Vend Total
P.O. # 502048 JUDGEMENTS AGAINST DIST;OBERG		\$572.00
11-000-230-820-000-57	JUDGEMENTS	\$572.00

S173	SAX ARTS & CRAFTS	\$639.53 Vend Total
P.O. # 590031	Fine Art Supplies	\$187.68
15-190-100-610-100-36	SUPPLIES	\$187.68
P.O. # 590066	Fine Art Supplies	\$451.85
15-190-100-610-100-21	SUPPLIES	\$451.85
S211	SCHOLASTIC INC	\$3,160.50 Vend Total
P.O. # 502027	TEXTBOOKS;MS BOYCE	\$3,160.50
15-190-100-640-100-43	TEXTBOOKS	\$3,160.50
S173	SCHOOL SPECIALITY	\$2,180.53 Vend Total
P.O. # 501548	SUPPLIES-COMMUNITY ROOM	\$2,023.75
15-190-100-610-100-16	SUPPLIES	\$2,023.75
P.O. # 502301	SUPPLIES; MRS. MURRAY	\$156.78
15-190-100-610-100-29	SUPPLIES	\$156.78
S241	SCHOOL SPECIALTY	\$728.01 Vend Total
P.O. # 502232	SUPPLIES;SAPOWSKY	\$728.01
15-204-100-610-200-07	SUPPLIES	\$728.01
SCS1	SCHOOL SPECIALTY	\$17,165.58 Vend Total
P.O. # 590084	General Classroom Supplies	\$428.01
15-190-100-610-100-36	SUPPLIES	\$428.01
P.O. # 590092	General Classroom Supplies	\$134.94 P
15-190-100-610-100-36	SUPPLIES	\$134.94 P
P.O. # 590093	General Classroom Supplies	\$108.31
15-190-100-610-100-36	SUPPLIES	\$108.31
P.O. # 590095	General Classroom Supplies	\$67.75
15-190-100-610-100-36	SUPPLIES	\$67.75
P.O. # 590097	General Classroom Supplies	\$221.36
15-190-100-610-100-36	SUPPLIES	\$221.36
P.O. # 590106	General Classroom Supplies	\$611.17
15-190-100-610-100-36	SUPPLIES	\$611.17
P.O. # 590113	General Classroom Supplies	\$69.00
15-190-100-610-100-36	SUPPLIES	\$69.00
P.O. # 590152	General Classroom Supplies	\$533.40
15-190-100-610-100-13	SUPPLIES	\$533.40
P.O. # 590154	General Classroom Supplies	\$1,113.03
15-190-100-610-100-13	SUPPLIES	\$1,113.03
P.O. # 590155	General Classroom Supplies	\$998.94
15-190-100-610-100-13	SUPPLIES	\$998.94
P.O. # 590444	Teaching Aids	\$1.26
15-190-100-610-100-36	SUPPLIES	\$1.26
P.O. # 590465	Teaching Aids	\$94.10
15-190-100-610-100-36	SUPPLIES	\$94.10
P.O. # 590474	Teaching Aids	\$76.70
15-190-100-610-100-36	SUPPLIES	\$76.70
P.O. # 590481	Teaching Aids	\$5.44
15-190-100-610-100-36	SUPPLIES	\$5.44

SCS1	SCHOOL SPECIALTY	\$17,165.58 Vend Total
P.O. # 590484	Teaching Aids	\$584.95
15-190-100-610-100-36	SUPPLIES	\$584.95
P.O. # 590537	Teaching Aids	\$11.10
15-190-100-610-100-13	SUPPLIES	\$11.10
P.O. # 590549	Teaching Aids	\$546.89
15-190-100-610-100-13	SUPPLIES	\$546.89
P.O. # 590552	Teaching Aids	\$14.04
15-190-100-610-100-13	SUPPLIES	\$14.04
P.O. # 590555	Teaching Aids	\$16.91
15-190-100-610-100-13	SUPPLIES	\$16.91
P.O. # 590559	Teaching Aids	\$82.08
15-190-100-610-100-13	SUPPLIES	\$82.08
P.O. # 590562	Teaching Aids	\$118.51
15-190-100-610-100-13	SUPPLIES	\$118.51
P.O. # 590888	General Classroom Supplies	\$11,327.69
15-190-100-610-100-16	SUPPLIES	\$11,327.69
SS10	SCHOOL SPECIALTY	\$5,399.00 Vend Total
P.O. # 500925	SUPPLIES;Ms. B. Pitts	\$5,399.00
15-190-100-610-300-02	SUPPLIES	\$5,399.00
SCSI	SCHOOL SPECIALTY/ABILITATIONS	\$36.24 Vend Total
P.O. # 590378	Physical Education Supplies	\$36.24
15-190-100-610-100-13	SUPPLIES	\$36.24
SCHO	SCHOOLWIDE, INC.	\$1,464.79 Vend Total
P.O. # 502139	BOOKS/SUPPLIES;SAPOWSKY	\$1,464.79
15-190-100-610-200-07	SUPPLIES	\$1,464.79
SW1	SHERWIN-WILLIAMS	\$1,130.07 Vend Total
P.O. # 502195	ASSORTED PAINTS DISTRICT WIDE	\$1,130.07
11-000-261-610-000-00	Required Maint Bldg Supplies	\$1,130.07
S579	SMITHCO GROUP INC	\$4,200.00 Vend Total
P.O. # 501727	NICOLELLA; SURVEILLANCE	\$4,200.00 P
11-000-262-300-000-00	Operations Consultants	\$4,200.00 P
SCE	SMITHCO. ENGINEERING GROUP, INC.	\$6,645.00 Vend Total
P.O. # 501931	BONSALL UNDER STAIR/S NICOLELL	\$2,025.00
11-000-262-300-000-00	Operations Consultants	\$2,025.00
P.O. # 501938	CAMDEN HIGH ROOM107/NICOLELLA	\$4,620.00
11-000-262-300-000-00	Operations Consultants	\$4,620.00
SOST	SONYA STAFFING, HOME HEALTHCARE	\$5,840.00 Vend Total
P.O. # 501313	Home Health Aides	\$5,840.00 P
11-000-217-320-000-66	Extraordinary Purch Prof Servi	\$5,840.00 P
5979	SOURCE 4 TEACHERS	\$326,700.00 Vend Total
P.O. # 501726	ANNUAL CONTRACT;EMILY NIELSON	\$326,700.00 P
11-190-100-320-000-00	PURCH PROF ED SERVICES	\$326,700.00 P

5979	SOURCE 4 TEACHERS	\$326,700.00 Vend Total
P.O. # 501726	ANNUAL CONTRACT;EMILY NIELSON	\$326,700.00 P
11-190-100-320-000-00	PURCH PROF ED SERVICES	\$326,700.00 P
SJTR	SOUTH JERSEY TRUCK REPAIRS LLC	\$3,447.28 Vend Total
P.O. # 500311	Heavy Truck Repair	\$3,447.28 P
11-000-262-420-000-34	REPAIR OF VEHICLES	\$3,447.28 P
0085	SPORTS SCARF	\$1,482.65 Vend Total
P.O. # 502164	SUPPLIES-CORVI	\$1,482.65
15-000-240-600-100-16	SUPPLIES AND MATERIALS	\$1,482.65
0962	SPORTSMANS	\$6,780.20 Vend Total
P.O. # 590713	Athletic Supplies	\$1,221.70
15-402-100-600-300-01	SUPPLIES & MATLS	\$1,221.70
P.O. # 590764	Athletic Supplies	\$1,535.00
15-402-100-600-300-01	SUPPLIES & MATLS	\$1,535.00
P.O. # 590765	Athletic Supplies	\$251.90
15-402-100-600-300-01	SUPPLIES & MATLS	\$251.90
P.O. # 590790	Athletic Supplies	\$3,771.60
15-402-100-600-300-02	SUPPLIES/MATERIALS	\$3,771.60
SPOR	SPORTSTURF LLC	\$1,350.00 Vend Total
P.O. # 500324	Service	\$1,350.00 P
11-000-263-420-301-00	High School Care Upkeep Ground	\$1,350.00 P
S062	ST JOSEPH'S CHILD DEVELOPEMENT CENTER	\$224,057.48 Vend Total
P.O. # 500164	BUDGET;MCCOMBS	\$224,057.48 P
20-218-200-321-000-00	Contracted Pre K Services	\$224,057.48 P
0076	STAFFING PLUS INC.	\$8,279.00 Vend Total
P.O. # 501032	Consulting Service; J. Trainor	\$8,279.00 P
20-252-200-300-000-00	PCH PROFL & TECH SVCS	\$8,279.00 P
222	STAPLES ADVANTAGE	\$6,131.81 Vend Total
P.O. # 590321	Office/Computer Supplies	\$257.17
15-000-240-600-100-36	SUPPLIES & MATLS	\$257.17
P.O. # 590322	Office/Computer Supplies	\$241.31
15-000-240-600-100-36	SUPPLIES & MATLS	\$241.31
P.O. # 590323	Office/Computer Supplies	\$458.07 P
15-000-240-600-100-36	SUPPLIES & MATLS	\$458.07 P
P.O. # 590324	Office/Computer Supplies	\$676.38
15-190-100-610-100-36	SUPPLIES	\$676.38
P.O. # 590325	Office/Computer Supplies	\$270.54
15-190-100-610-100-36	SUPPLIES	\$270.54
P.O. # 590326	Office/Computer Supplies	\$299.85
15-190-100-610-100-36	SUPPLIES	\$299.85
P.O. # 590327	Office/Computer Supplies	\$342.64
15-190-100-610-100-36	SUPPLIES	\$342.64

222	STAPLES ADVANTAGE	\$6,131.81 Vend Total
P.O. # 590338	Office/Computer Supplies	\$312.60
15-190-100-610-300-02	SUPPLIES	\$312.60
P.O. # 590341	Office/Computer Supplies	\$103.27
15-190-100-610-200-06	SUPPLIES	\$103.27
P.O. # 590342	Office/Computer Supplies	\$80.06
15-190-100-610-200-06	SUPPLIES	\$80.06
P.O. # 590343	Office/Computer Supplies	\$94.82
15-190-100-610-200-06	SUPPLIES	\$94.82
P.O. # 590344	Office/Computer Supplies	\$709.34 P
15-190-100-610-200-06	SUPPLIES	\$709.34 P
P.O. # 590346	Office/Computer Supplies	\$295.38
15-190-100-610-200-06	SUPPLIES	\$295.38
P.O. # 590347	Office/Computer Supplies	\$331.51 P
15-190-100-610-200-06	SUPPLIES	\$331.51 P
P.O. # 590349	Office/Computer Supplies	\$166.66
15-190-100-610-100-13	SUPPLIES	\$166.66
P.O. # 590350	Office/Computer Supplies	\$115.04
15-190-100-610-100-13	SUPPLIES	\$115.04
P.O. # 590351	Office/Computer Supplies	\$481.80
15-190-100-610-100-13	SUPPLIES	\$481.80
P.O. # 590352	Office/Computer Supplies	\$583.39
15-190-100-610-100-13	SUPPLIES	\$583.39
P.O. # 590353	Office/Computer Supplies	\$311.98
15-190-100-610-100-13	SUPPLIES	\$311.98
STMP	STAVISKY; FRANCINE	\$1,800.00 Vend Total
P.O. # 502077	PROGRAM; MRS. MURRAY	\$1,800.00
15-190-100-320-100-29	PURCH PROF EDUC SVCS	\$1,800.00
STEP	STEPHEN FALCONE	\$2,294.25 Vend Total
P.O. # 500630	GENESIS SUPPORT, 7TH FL	\$2,294.25 P
11-000-218-340-000-62	Student Records System Technol	\$2,294.25 P
SUST	SUNBELT STAFFING	\$7,221.77 Vend Total
P.O. # 502142	Speech; J. Tainor	\$7,221.77 P
11-000-216-320-000-59	Speech Purch Prof Servic	\$7,221.77 P
1138	SUPERIOR ARTS INSTITUTE	\$3,125.00 Vend Total
P.O. # 502487	WORKSHOPS;MS. THOMPSON	\$3,125.00 P
15-000-218-320-100-31	PURCH PROF EDUC SVCS	\$3,125.00 P
2009	SWINDELL;JERRY JR.	\$18.17 Vend Total
P.O. # 501902	Mileage;	\$18.17 P
11-000-211-580-000-67	Attendance Travel	\$18.17 P
0223	SYMPHONY IN C	\$248.00 Vend Total
P.O. # 502314	Field Trip	\$248.00
15-190-100-800-100-19	OTHER OBJECTS/ADMISSIONS	\$248.00

TNJ1	TANNER NORTH JERSEY INC	\$357.28 Vend Total
P.O. #	501234 Ms. Phillips/Ms. Brown	\$357.28
15-240-100-610-100-13	SUPPLIES-CRAMER	\$357.28
MT5	TATUM; MAGGIE H.	\$17.86 Vend Total
P.O. #	502318 Mileage Reimbursement;	\$17.86 P
11-000-211-580-000-67	Attendance Travel	\$17.86 P
TS02	TEACHING STRATEGIES, INC.	\$8,874.00 Vend Total
P.O. #	501145 ;MS. McCOMBS/3RD FLR.	\$8,874.00 P
20-218-200-329-000-00	Pre School Other Pur Ed Servic	\$8,874.00 P
TW10	TEACHSCAPE, INC.	\$17,022.50 Vend Total
P.O. #	502171 Contract; A Kirwin	\$17,022.50
20-274-200-500-000-00	OTH PCH SVCS	\$17,022.50
TLLC	THE LEADERSHIP AND LEARNING CENTER	\$2,740.00 Vend Total
P.O. #	500963 Catto Data Workshop	\$2,740.00
15-000-223-320-100-36	PURCH PROF EDUC SVCS	\$2,740.00
L232	THE LIBRARY STORE, INC	\$1,086.20 Vend Total
P.O. #	590288 Library Supplies	\$1,086.20
15-190-100-610-100-13	SUPPLIES	\$1,086.20
PSFD	THE PENNSYLVANIA SCHOOL FOR THE DEAF	\$110,012.00 Vend Total
P.O. #	501102 Tuition 2014-2015;Zaum	\$110,012.00 P
20-252-100-500-000-00	OTHER PURCH SVCS	\$110,012.00 P
0758	THE TITUSVILLE ACADEMY, INC	\$3,901.80 Vend Total
P.O. #	501138 Tuition 2014-5;Zaum	\$3,901.80 P
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$3,901.80 P
TDCS	TOUCHDOWN CLUB OF SOUTHERN NEW JERSE'	\$245.00 Vend Total
P.O. #	502388 Annual Banquet-2014	\$245.00
15-402-100-800-300-02	OTHER OBJECTS-ADMISSION	\$245.00
T357	TRIARCO ARTS & CRAFTS	\$45.28 Vend Total
P.O. #	590059 Fine Art Supplies	\$45.28
15-190-100-610-100-13	SUPPLIES	\$45.28
T015	TTI ENVIRONMENTAL INC	\$593.79 Vend Total
P.O. #	502324 POTABLE WELL TESTING SERVICES	\$593.79
11-000-262-800-000-00	OTHER OBJECTS-ADMISSION	\$593.79
F016	UNITED ELECTRIC SUPPLY	\$6,992.43 Vend Total
P.O. #	500268 Supplies-Electrical	\$6,992.43 P
11-000-261-610-000-00	Required Maint Bldg Supplies	\$6,992.43 P
UNRE	UNITED REFRIGERATION INC	\$51.44 Vend Total
P.O. #	501863 DISTRICT WIDE HV/AC SUPPLIES	\$51.44 P
11-000-261-610-000-00	Required Maint Bldg Supplies	\$51.44 P

Current Payments

02/24/15 13:15

0685	UNITED SUPPLY CORP	\$11.85 Vend Total
P.O. # 590533	Teaching Aids	\$11.85
15-190-100-610-200-06	SUPPLIES	\$11.85
6944	VARSITY SPIRIT FASHIONS	\$1,671.80 Vend Total
P.O. # 501693	Cheerleader attire	\$1,671.80
15-402-100-500-300-02	OTHER PURCH SVCS	\$1,671.80
VABA	VASILIKI RALLATOS	\$350.00 Vend Total
P.O. # 501713	OTH PUCH SVCS; A. AUMAITRE	\$25.00 P
20-459-200-500-000-00	SBYS - OTHER PURCH SVCS.	\$25.00 P
P.O. # 502561	OTH PURCH SVCS; A. AUMAITRE	\$325.00 P
20-452-200-500-000-00	OTHER PURCH SERVICES	\$325.00 P
V089	VERIZON	\$88,043.35 Vend Total
P.O. # 500732	EVPL Service P.McGlinchey	\$78,697.69 P
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$51,920.34 P
11-000-252-340-000-62	PURCH TECH SVCS	\$26,777.35 P
P.O. # 500734	ISDN Lines	\$1,963.92 P
11-000-252-340-000-62	PURCH TECH SVCS	\$1,963.92 P
P.O. # 501191	ALARM SVC;KAREN WILLIS,FLOOR 8	\$5,348.09 P
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$5,348.09 P
P.O. # 501569	VOIP	\$2,033.65 P
11-000-230-530-050-62	VOIP TELEPHONE	\$2,033.65 P
2473	VERIZON BUSINESS	\$8,431.42 Vend Total
P.O. # 500733	INTERNET SERVICE	\$8,431.42 P
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$6,745.14 P
11-000-252-340-000-62	PURCH TECH SVCS	\$1,686.28 P
VIOR	VICKI ORZECOWSKI	\$125.00 Vend Total
P.O. # 502476	Girls Basketball Banquet	\$125.00
15-402-100-800-300-02	OTHER OBJECTS-ADMISSION	\$125.00
WJGR	W.J. GROSS, INC.	\$86,649.00 Vend Total
P.O. # 501858	DRAINAGE IMPROVEMENT/S NICOLEL	\$86,649.00 P
12-000-400-450-000-55	Construction Projects	\$86,649.00 P
WASU	WALLACE SUPPLY CO., INC	\$6,490.84 Vend Total
P.O. # 500289	PLUMBING SUPPLIES D W	\$6,490.84 P
11-000-261-610-000-00	Required Maint Bldg Supplies	\$6,490.84 P
WTBO	WASHINGTON TWP. BOARD OF EDUCATION	\$6,382.17 Vend Total
P.O. # 502197	TUITION;SCINTRON,3RD FLOOR	\$6,382.17 P
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$6,382.17 P
W095	WASTE MANAGEMENT OF NEW JERSEY INC	\$4,565.00 Vend Total
P.O. # 500310	Trash Pick-up	\$4,565.00 P
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$4,565.00 P

WBMA WB MASON A80975

\$551.84 Vend Total

P.O. # 502131 Supplies;M.Jackson
15-000-222-600-100-26 SUPPLIES AND MATERIALS

\$551.84
\$551.84

WLOC WHITLOCK

\$13,125.00 Vend Total

P.O. # 500945 Installation of Unifi Smart
11-000-252-340-000-62 PURCH TECH SVCS

\$7,000.00
\$7,000.00

P.O. # 500989 Chalkboard Rails
11-000-252-340-000-62 PURCH TECH SVCS

\$110.00 P
\$110.00

P.O. # 501071 Projector/Lamp-ROCCIA
11-190-100-610-000-62 SUPPLIES TECHNOLOGY

\$3,580.00 P
\$3,580.00

P.O. # 501704 INSTALL SMARTBOARDS-CORVI
15-190-100-610-062-16 SUPPLIES-TECH EQUIPMENT FRST H

\$2,435.00
\$2,435.00

WILB WILLIS OF NEW JERSEY

\$13,397.00 Vend Total

P.O. # 500727 HEALTH BENEFITS BROKER FEES;
11-000-291-271-000-00 HEALTH BENEFITS-PRESCRIPTION

\$9,000.00 P
\$7,110.85

11-000-291-272-000-00 HEALTH BENEFITS-DENTAL

\$1,593.37 P

11-000-291-273-000-00 HEALTH BENEFITS-VISION

\$295.78 P

P.O. # 502323 INSURANCE;KAREN WILLIS,FLOOR 8
11-000-262-520-000-00 INSURANCE COVERAGE

\$4,397.00
\$4,397.00

W325 WILLOWGLEN ACADEMY NJ, INC.

\$19,592.64 Vend Total

P.O. # 501142 Tuition 2014-15;Zaum
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST

\$19,592.64 P
\$19,592.64

3634 WISS & COMPANY, LLP

\$6,830.00 Vend Total

P.O. # 441457 EXPENDITURE AUDIT; OBERG
11-000-230-333-000-00 EXPENDITURE & INTL CTL AUDIT F

\$6,830.00 P
\$6,830.00

X007 XEROX CORP., INC.

\$1,280.51 Vend Total

P.O. # 501007 Lease Renewal: Marlene Coleman
11-000-251-330-000-58 Office Pub Info Pur Prof Servi

\$1,280.51 P
\$1,280.51

Y009 Y.A.L.E. SCHOOL INC.

\$12,907.08 Vend Total

P.O. # 501143 Tuition 2014-15;Zaum
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST

\$12,907.08 P
\$12,907.08

Y044 YOUTH CONSULTATION SERVICE

\$10,443.60 Vend Total

P.O. # 501538 Tuition 2014-15;Zaum
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST

\$10,443.60 P
\$10,443.60

Total for batch = \$7,238,801.40

ARA5 **FOOD SERVICES (ARAMARK CATERING)**

\$802,805.28 Vend Total

P.O. # 501652 COST OF OPERATION; OBERG
60-910-310-390-001-00 FOOD SERVICE MGT COMPANY

\$802,805.28 P
\$802,805.28 P

Total for batch = \$802,805.28

Starting date 1/30/2015 Ending date 2/20/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
177088	02/03/15		2996	ARDEN THEATER	\$1,218.00
502369	01/31/15			TRIP;MS. GAINES 2ND GRADE	\$1,218.00
	15-190-100-800-100-31		2/4/15		02/03/15 \$1,218.00
177089	02/03/15		0976	NJ PERFORMING ARTS CENTER	\$416.00
502180	01/07/15			6th CLASS TRIP;C. SMITH	\$416.00
	15-190-100-800-200-04		1415-1670-NAI		02/03/15 \$416.00
177090	02/05/15		0964	D.HARRIS & DION & GOLDBERGER	\$9,135.75
502370	02/02/15			Judgment Against Dist;Robinson	\$9,135.75
	11-000-230-820-000-57			SETTLEMENT	02/05/15 \$9,135.75
177091	02/05/15		0958	DION & GOLDBERGER	\$8,445.00
502372	02/02/15			Judgment Against Dist;Robinson	\$8,445.00
	11-000-230-820-000-57			SETTLEMENT	02/05/15 \$8,445.00
177092	02/05/15		F254	FRANKLIN INSTITUTE	\$1,498.50
502354	01/30/15			FIELD TRIP-4TH-5TH GRADE	\$1,498.50
	15-190-100-800-100-16		3525629		02/05/15 \$1,498.50
177093	02/05/15		POST	POST OFFICE	\$9,065.00
500772	07/23/14			POSTAGE;MR OGUNKANMI,FLR 8	\$9,065.00
	11-000-251-600-000-55			STAMPS	02/05/15 \$9,065.00
177094	02/05/15		0076	STAFFING PLUS INC.	\$12,529.00
501032	09/05/14			Consulting Service; J. Trainor	\$12,529.00
	20-252-200-300-000-00		252164		02/04/15 \$12,529.00
177095 V	02/05/15	02/05/15	4875	THE FUNPLEX	
502135	01/12/15			FIELD TRIP; L. BOYCE	
	15-190-100-800-200-05		*VOID*		02/05/15 (\$2,104.60)
	15-190-100-800-200-05		2/27/15		02/05/15 \$2,104.60
177096	02/06/15		2996	ARDEN THEATER	\$1,200.00
502309	01/21/15			;Ms. Hall/2nd Gr	\$1,200.00
	15-190-100-800-100-13		10091013		02/06/15 \$1,200.00
177097	02/06/15		4875	THE FUNPLEX	\$2,104.60
502135	01/12/15			FIELD TRIP; L. BOYCE	\$2,104.60
	15-190-100-800-200-05		2/27/15		02/06/15 \$2,104.60
177098	02/11/15		M403	MEDIEVAL TIMES	\$1,961.20
502385	01/07/15			FIELD TRIP; MS. THIRZA MORGAN	\$1,961.20
	15-190-100-800-300-02		3681734		02/11/15 \$1,961.20
177099	02/11/15		0747	WELLS FARGO CENTER	\$784.00
502321	12/02/14			TRIP; BRENNER	\$784.00
	15-190-100-800-100-10		143486414		02/10/15 \$784.00
177100	02/11/15		0747	WELLS FARGO CENTER	\$10.00
502321	12/02/14			TRIP; BRENNER	\$10.00
	15-190-100-800-100-10		143486414		02/11/15 \$10.00
177101	02/11/15		RAVA	RARITAN VALLEY COMMUNITY COLLEGE	\$553.00
501990	12/04/14			TRIP;NSTEED	\$280.00
	15-190-100-800-100-36		3832, 5040		02/11/15 \$280.00
502447	02/03/15			MS STEED	\$273.00
	15-190-100-800-100-36		3348		02/11/15 \$273.00

Starting date 1/30/2015 Ending date 2/20/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
177105	02/20/15		0605	CRYSTAL GATEWAY MARRIOTT	\$10,129.32
502112	01/12/15			TRIP: - Mr. Simons	\$10,129.32
	15-000-218-580-300-45			Hotel Reserv. Fees 02/20/15	\$664.00
	15-190-100-800-300-45			Hotel Reserv. Fees 02/20/15	\$9,465.32
177106	02/20/15		0478	TREASURER STATE OF NEW JERSEY	\$10,879.80
5J0012	02/20/15			Db 20-412 / Cr 20-101	\$10,879.80
	20-02 - - - -			14IADP 02/20/15	\$10,879.80

Fund Totals

11	GENERAL CURRENT EXPENSE	\$26,645.75
15	WHOLE SCHOOL REFORM	\$19,874.62
20	SPECIAL REVENUE FUNDS	\$23,408.80
Total for all checks listed		\$69,929.17

Prepared and submitted by:


 Board Secretary


 Date