

CAMDEN CITY SCHOOL DISTRICT BOARD MEETING

Tuesday, April 28, 2015 - 5:30 PM

AGENDA REPORT

- Board Meeting Document -

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

A. South Jersey Teacher of the Year

VI. SUPERINTENDENT'S AGENDA ITEMS:

A. ADMINISTRATION

1. BILINGUAL DEPARTMENT

2. BUSINESS SERVICES DEPARTMENT

a. Attendance at Meetings (1 ratification) *

It is recommended that Ms. Regina Robinson, Business Administrator/Board Secretary, attend the following meetings:

Special Education

Saturday, April 25, 2015

Princeton Marriott Hotel and Conference Center

100 College Road East

Princeton, NJ

Cost: Registration - \$200.00 plus mileage

Camden/Gloucester County Spring Meeting

Tuesday, May 5, 2015

Villari's Lakeside Restaurant

2375 Sicklerville Road

Sicklerville, NJ 08081

Cost: mileage reimbursement only Governance II: Finance

Wednesday, May 13 2015

96 Powerville Road

Mountain Lakes, NJ 07046

Cost: mileage reimbursement only Governance III: Student Achievement

Tuesday, May 19 2015

625 Breakneck Rd

Mullica Hill, NJ 08062

Cost: mileage reimbursement only

Total Cost: Not To Exceed \$350.00

Account Number: 11-000-251-580-000-55

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

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3. EARLY CHILDHOOD DEPARTMENT

a. National Association for the Education of Young Children Conference

It is recommended that permission be granted for the following Early Childhood staff members to attend the 2015 NAEYC National Institute for Early Childhood Professional Development, June 7-10, 2015, Hilton New Orleans Riverside, New Orleans, LA.

This Institute will focus on the early childhood profession that we all want, with the goal of identifying the routes to get us there. Sessions will offer opportunities to analyze the qualifications and competencies of early childhood professionals; systems for ensuring that teaching staff, program administrators, and others are adequately prepared for the positions they will hold in the field; and strategies for providing high-quality ongoing professional development and support.

Educational Program Specialist(s):

Brooklyn Rogers

Elizabeth Smelson

Lavinia Taylor

Medinah Dyer

Supervisor:

Markeeta Nesmith

Registration: \$510.00 per person (Non- Member) x 5 = \$2,550.00

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

Hotel: \$199.00/night/room x 4 nights = \$796.00 + \$129.41 (tax) = \$925.41 x 3 rooms = \$2,776.23

Meals: 3 days @ \$71.00 = \$213.00 plus 2 days @ \$53.25 = \$106.50 = \$319.50 x 5 ppl = \$1,597.50

Air: \$334.88 + \$53.32 (tax) = \$388.20 x 5 = \$1,941.00 plus baggage \$50 (2) x 5 = \$500 = \$2,441.00

Ground Transportation: \$35 (roundtrip shuttle from airport to hotel) x 5 = \$175.00

Total cost: \$6,989.73 Account: 20-218-200-580-000-00

Total Cost Not to Exceed: \$ 9,539.73

All additional costs will be incurred by the Early Childhood Staff

Submitted by: Ms. Katrina McCombs, Director

b. Kay Soltero-Professional Day

It is recommended that permission be granted for Kay Soltero, Social Worker, to attend a Professional Development Conference, "Non-Medication Treatments for ADHS: ADHS and the "Immature" Brain, April 29, 2015, 8:30-3:30 p.m., Crowne Plaza Hotel, Cherry Hill, NJ.

Registration cost: \$189.00

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Total cost not to exceed: \$189.00 Acct. #20-218-200-329-000 00

Submitted by: Ms. Katrina McCombs, Director

c. Early Childhood Educational Program Specialists/Social Workers - Ratification

It is recommended that permission be granted for the Educational Program Specialists, Intervention Referral Team, CPIS and Social Workers listed below to work April 1–May 29, 2015, 3:30 pm – 4:30 p.m., These individuals will be working on the following activities in preparation for 2015-2016 school year:

- Recruitment/outreach
- Advanced planning for 2015-2016 school year
- Professional Development
- Family Conference & Parent workshops
- Year-End Data
- Self-Assessment Validation System (SAVS)
- Summer Academy

11 - Educational Program Specialists @ \$29/hr. X 36/hrs. = \$11,484

Carmen Davis
Deborah Mimms
Linda Tomaszewski
Andrea DeLecce
Brooklyn Rogers
Medinah Dyer
Elizabeth Smelson
Colleen Francis-Tanksley
Johari Sykes
Hoa Ly
Lavinia Taylor

1 - CPIS @ \$29/hr. X 36/hrs. = \$1,044

Cheryl Chavis

15 - Preschool Intervention Referral Team/Social Workers @ \$29/hr. X 36/hrs. = \$15,660

Erik Burrell
Rashid Mason
Migna Gonzalez
Susan Curry
Belinda Ortiz
Shandra Hines
Nichole DeSesso
Cheryl Scott
Kay Soltero
Shana Herman
Missy Tamagno
Gailen Huff

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Tia Taylor
Alison Marchesano
Donielle Wesley-Wallace

5 - Kindergarten EPS/IRT @ \$29/hr. X 36/hrs. = \$5,220
Audrey DiCianno
Susan Harper
Janyll Tucker
Shai Dunham
Melissa Laster

Total cost not to exceed \$11,484 EPS Acct. # 20 218 200 176 000 00
Total cost not to exceed \$15,660 PIRT/SW Acct. # 20 218 200 104 000 00
Total cost not to exceed \$1,044 CPIS Acct. # 20 201 200 173 000 00
Total cost not to exceed \$5,220 KEPS/IRT Acct. # 20 201 200 173 000 00

Grand total not to exceed \$33,408.00

Submitted by: Ms. Katrina McCombs

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

a. 1st Quarterly CCSD Stakeholder Roundtable

It is recommended that that permission be granted to the Division of Family and Community Engagement to purchase food for the 1st Quarterly CCSD Stakeholder Roundtable. Breakfast will be purchased through Aramark.

Cost- Breakfast for 50 attendees @ \$5 per person \$250.00

Total cost not to exceed \$250.00 Acct: # 11800330500 000 80 Local Funds

Submitted by: Tia Morris, Executive Director

b. District Parent Advisory Council's Fourth Annual Parent and Community Engagement Day - Ratification

It is recommended that that permission be granted to the Division of Family and Community Engagement to purchase food for District Parent Advisory Council's 4th Annual Parent and Community Engagement Day. Breakfast and lunch will be purchased through Aramark, April 16, 2015, 8:30am-12:30 pm

Breakfast for 50 attendees @ \$5 per person \$250.00

Lunch for 50 attendees @ \$7 per person \$350.00

Total cost not to exceed \$600.00 Acct: # 11800330500 000 80 Local Funds

Submitted by: Tia Morris, Executive Director

c. Camden Night Gardens

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It is recommended that that permission be granted to the Division of Family and Community Engagement to provide transportation for Creative Arts Morgan Village Academy (CAMVA) students to attend a performance and artwork display at The Camden Night Gardens, May 1, 2015. Students will be picked-up at Camden Night Gardens by their parents and/or guardians.

Total cost not to exceed \$200 Acct: # 11800330500 000 80 Local Funds

Submitted by: Tia Morris, Executive Director

d. **Web-Based System for Data Acquisition - Ratification**

It is recommended that permission be granted for Division of Family And Community Engagement to purchase a web-based system from Organizer to create and customized reports, applications, data integration services and training for the Family Information Campaign.

Total cost not to exceed \$1,750 Acct. #11-800-330-500-000-80 Local Funds

Submitted by Tia Morris

5. GRANTS MANAGEMENT AND DEVELOPMENT

6. HEALTH SERVICES

a. **Focus Group Study ~ Nurses - Ratification**

It is recommended that permission be granted for Kathleen J. Jackson DNP, APN, BC-ADM, Assistant Professor, Rutgers School of Nursing-Camden to conduct a small study about health and healthcare experiences of Camden Residents (in 2 low income communities) who attend several schools in the Camden City district. Dr. Jackson would like to meet and hold a focus group and/or 1:1 interviews with the school nurses. Refreshments will be provided at the group or interview. The group and/or interview would be digitally recorded and transcribed without any identifying information. The interviews will take place between April 1, 2015 and June 30, 2015.

Interviews with the Nurses from the following schools:

1. Cooper's Poynt School, 201 State Street, Camden, NJ 08102
2. Dudley Elementary School, 2250 Berwick Street, Camden, NJ 08105
3. Molina School, 601 Vine St., Camden NJ, 08102
4. R.T. Cream Elementary School, 1875 Mulford St., Camden, NJ 08104
5. Woodrow Wilson High School, 3100 Federal Street, Camden, NJ 08105
6. Camden High School, 1700 Park Blvd. Camden, NJ 08103

There is no cost to the Board.

Submitted by Renee Wickersty

Submitted by: Renee Wickersty, Supervisor of Health Services

Approved by: Jill Trainor, Senior Director of Special Services

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7. HEALTH & PHYSICAL EDUCATION DEPARTMENT

8. HUMAN SERVICES DEPARTMENT

9. SCHOOL BASED YOUTH SERVICES

a. Prevent Child Abuse Camden County Health and Wellness Fair (Ratification)

It is recommended that permission be granted for School Based Youth Services to partner with the Family Success Centers and the Covenant for the Regional Prevent Child Abuse Camden County Health and Wellness Fair, April 9, 2015, 10:00 am to 2:00pm, Campbell's Field in Camden, NJ. The Family Success Centers are community based centers that provide wrap-around resources and supports for families to prevent crisis with a focus on primary and secondary abuse prevention services. The Camden County Covenant for Children, Youth and Families collaborates with community partners to promote early childhood success, positive youth development and strong families/strong communities. The School Based Youth Services bus will be used to transport families to and from the event.

Bus Driver, 11.83/hr x 6 hrs = \$70.98

Total Cost not to exceed \$70.98 Acct: 20 455 200 100 000 00

Submitted by: Andrea Aumaitre, SBYS Project Manager

b. NJ Stepping Association Competitions - Amendment

It is recommended that the previously approved agenda item, NJ State Stepping Association Competitions, which was approved on December 16, 2014 Pg. 5 & 6, be amended to include 1 custodian and 1 security officer at a cost not to exceed \$345.00

d. NJ State Stepping Association Competitions

It is recommended that permission be granted to School Based Youth Services Programs/Tiger's Lair to take 10 student participants of the "Girls Rites of Passage" Group, to the NJ State Stepping Association competitions. The chaperone will be Mr. Kevin Waters, Group Advisor. Students will observe and participate in a high school level step competition. This activity supports teambuilding skills, sportsmanship and physical fitness. Dates and times are as follows: February 7, 2015 –Bayonne High School 11:00 am–5:30 pm February 21, 2015 –Scotch Plains –Fanwood High School 11:00 am–5:30 pm February 28, 2015 –Woodrow Wilson High School 11:00 am–5:30 pm (No Transportation) March 14, 2015 –Colonia High School 11:00 am–5:30 pm March 29, 2015 –George Washington Carver High School 11:00 am–5:30 pm School Based Youth Services will provide bus transportation.

Bus Driver-\$17.74/hr x 6.5 hrs x 4 events = \$461.24

Tolls-\$30.00 Acct: # 20 455 200 100 000 00

Cost not to exceed \$491.24

Submitted by: Andrea Aumaitre, SBYS Project Manager

c. HYPE Heart Bucks Corner Store Initiative - Ratification

It is recommended that permission be granted for School Based Youth Services/Cooper's

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Poynt to partner with HYPE (Healthy You, Positive Energy.) HYPE is a student Organization in partnership with Food Trust that focuses increased awareness on Healthy Living. HYPE Program would like to have JHRC/HYPE middle school members participate in the HEART Bucks Corner Store Initiative. HEART Bucks is a coupon incentive that is an extension of Food Trust's Healthy Corner Store Initiative.

Students from JHRC/HYPE will plan their walking trip to a local corner store for a scavenger hunt to identify healthy items in the store. Students will gain an understanding of healthy nutrition and teach a lesson to their peers, April 23, 2015, 12:35 - 1:00 p.m.

There will be no cost to the Board.

Submitted by: Andrea Aumaitre, SBYS Project Manager

d. Rapping About Prevention

It is recommended that permission be granted for School Based Youth Services/Cooper's Poynt School to partner with Sterlen Barr, CEO of Rapping About Prevention, Inc. to be a guest speaker and performer for an assembly for middle school students. The assembly will aim to increase daily practices in living a healthy lifestyle. Sterlen Barr, No Puff Daddy, June 10, 2015, 1:30 - 2:15 p.m.

Sterlen Barr, No Puff Daddy, CEO of Rapping About Prevention Inc., is a health educator and motivational rap artist. He educates, inspires, motivates and encourages youth to stay healthy and make positive choices in regards to substance abuse, including alcohol, drugs and cigarette smoking. Sterlen along with his dance group, Special EFX, deliver a high-energy presentation using facts, humor, personal experience, audience participation, and a live rap and dance performance.

There will be no cost to the Board.

Submitted by: Andrea Aumaitre, SBYS Project Manager

e. Youth Summit

It is recommended that permission be granted for School Based Youth Services Program to take 20 students from Woodrow Wilson High School and Camden High School, to attend the Delta Sigma Theta Sorority, Inc. "Youth Summit". The Youth Summit will take place at the Alms Center, 28 Martin Luther King Jr. Way, Bridgeton, NJ 08302. Students will participate in workshops focused on: money management, time management, social networks and current events, June 6, 2015, 8:00 am - 3:00 p.m. School Based Youth Services will provide bus transportation.

Bus Driver- \$17.74/hr x 6hrs = \$106.44

Staff Compensation- @29.00/hr. x 6hrs x 2 staff = \$348.00

Total cost not to exceed \$454.44 Acct. #2045520010000000

Submitted by: Andrea Aumaitre, SBYS Project Manager

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f. School Based Youth Services Early Head Start Partnership

It is recommended that permission be granted for School Based Youth Services partner with Center for Family Services to implement an Early Head Start Program at both Camden High School and Woodrow Wilson High School PLP/Partners in Parenting child care centers at no cost to the District as a result of the Early Head Start partnership grant award.

There will be no cost to the Board.

Submitted by: Andrea Aumaitre, SBYS Project Manager

g. Planned Parenthood Partnership - Ratification

It is recommended that permission be granted for School Based Youth Services partner with Planned Parenthood to provide reproductive health care services per School Based Youth Services Grant, April 1 - June 30, 2015, for middle and high school students.

Total cost not to exceed \$28,000 Acct. #20-455-200-390-000-00 SBYS Grant Funds

Submitted by: Andrea Aumaitre, SBYS Project Manager

10. SCHOOL PERFORMANCE

11. SCHOOL SAFETY AND SECURITY

a. End Users Solutions, Dynecia Amox

It is recommended that permission be granted for the Office of Safety and Security to hire End Users Solutions, Dynecia Amos, to create a Phase I-Template for an emergency management dashboard that will improve the district's safety and security infrastructure for planning, reports, deployment, data integrations, and remote access. All work design will be based on using Microsoft Share Point.

Total cost not to exceed \$5,300 Acct. #11-000-230-580-000-57 Local Funds

Submitted by Anthony Bland, Executive Director

b. H.I.B.B.A. Activities and District Professional Development *

It is recommended that Dr. Claudio Cerullo, Founder of Teach Anti Bullying, Inc., provide Professional Development Activities and Training to the district.

Dr. Cerullo brings over twenty-three years of professional experience in the field of education to Teach Anti-Bullying, Inc; including his current role as a secondary school principal in New Jersey. He has been extremely active in addressing the great need for anti-bullying awareness, and prevention, nationwide, as a result of parents asking him to help students that are being impacted academically, socially, and emotionally by this silent threat. Dr. Cerullo founded Teach Anti-Bullying, Inc. in an effort to further help raise awareness about what bullying really is, and how it, along with school violence can be prevented.

Changing Culture & Social Media-Student Assembly/Forums (May-August 2015)

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(4 student based-Sessions for Schools, Parent Centers, or Community Events)

Student Participation Per Session

\$1,500.00

Administrative Training (FY2015-016)-School Safety Teams-(2x2 hour sessions)

District based face-to-face teacher anti-bullying training

Introduction of Pre Program Stats

Program Objectives Highlighted

Program Components Reviewed

Includes 1 Hr. Update Online Meeting in 2nd half of year

\$1000.00

Administrative Training (FY2015-016)-Anti-Bullying Specialist Safety Teams (2x2 hour sessions)

District based face-to-face teacher anti-bullying training

Introduction of Pre Program Stats

Program Objectives Highlighted

Program Components Reviewed

Includes 1 Hr. Update Online Meeting in 2nd half of year

\$1,000.00

Total Not to Exceed: \$3500.00

Account Number: 11-000-230-339-000-50

Submitted by: Mr. Anthony Bland, Executive Director of Safety and Security

12. SCHOOL SUPPORT

a. Administrative Internship - Ratification

It is recommended that permission be granted for the Division of School Support to allow Mr. Nicholas Pillsbury, Implementation Manager, Office of Evaluations, Seton Hall University student to complete 600 hours of Administrative Internship in the Office of Evaluations, during the 2014-15 school year under the supervision of Mr. Andrew Bell, Chief School Support Officer.

There will be no cost to the Board.

Submitted by: Mr. Andrew Bell, Chief School Support Officer

b. Professional Development Saturday Program - School Support

It is recommended that permission be granted for Division of School Support to conduct a Professional Development Saturday Program "Teaching Fractions in the Common Core," May 9, 2015, 8:00 a.m.-4:00 p.m., for math teachers grades 3-8. Location to be determined. 70 teachers will be in attendance along with 3 administrators and 2 facilitators.

70 teachers x \$15/hr. x 4 hours = \$4,200.00

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2 administrators x \$29/hr. x 7 hours = \$406.00

1 facilitators x \$29/hr. x 7 hours = \$203.00

1 Presenter (Dr. Meredith Hegg) = \$3,750.00

Total cost not to exceed: \$8,559.00 Acct# 20274200100 000 00

Submitted by: Ms. Susan Thompson, Senior Lead Educator

- c. Relay GSE National Principals' Academy Fellow Leadership Team Trainings - Ratification
It is recommended that permission be granted for Division of School Support to allow the following individuals attend the Relay GSE National Principals' Academy Fellowship Leadership Team Trainings, March 13th and 14th 2015, at the Convene Conference Center, New York City, NY.

Friday, March 13, 2015

(Observation and Feedback)

Mr. Woolworth Davis**

Mr. Marti Hill**

Ms. Tia McIntosh**

Ms. Corrine Maggi*

Ms. Tracy Thompson**

Saturday, March 14, 2015

(Leading Adult Professional Development)

Mr. Woolworth Davis**

Mr. Charles Dawson*

Ms. Nicole Harrigan*

Ms. Marti Hill**

Dr. Maricarmen Macrina**

Ms. Corrine Maggi*

Ms. Danielle Phillips**

Mr. Tyrone Richards*

Registration cost per person per workshop: \$350.00 (non-refundable fee)

March 13th – 375.00 x 5 people = 1,875.00

March 14th – 375.00 x 8 people = 3,000.00

Total: \$4,875.00

Travel:

*Drive: 185.8 miles (round trip) x .31 cents per mile = \$57.59 x 4 people = \$ 230.36

**Train: \$212.00 (round trip) x 6 people = \$1,272.00

Hotel Accommodations:

\$268.00/night x 3 nights = \$804.00 x 1 person= \$804.00 (Ms. Maggi)

\$268.00/night x 2 nights = \$536.00 x 2 people = \$1,072.00 (Mr. Davis, Ms. Hill)

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\$268.00/night x 1 night = 268.00 x 5 people = \$1,340.00 (Mr. Dawson, Ms. Harrigan, Ms. Phillips,
Mr. Richards, Dr. Macrina)
Total: \$3,216.00

Meals:

March 12th – 53.25 x 3 person = 159.75 (Ms. Maggi, Woolworth, Hill)
March 13th – 71.00 x 5 people = 355.00 (Maggi, Thompson, McIntosh, Woolworth, Hill)
March 13th – 53.25 x 5 people = 266.25 (Phillips, Macrina, Dawson, Harrigan, Richards)
March 14th – 71.00 x 8 people = 568.00 (Maggi, Phillips, Macrina, Woolworth, Hill,
Dawson,
Harrigan, Richards)
March 15th – 53.25 x 1 person = 53.25 (Ms. Maggi)
Total: 1,402.25

Total cost not to exceed: \$10,995.61 Acct#: 20274200580 000 00

Submitted by: Mr. Andrew Bell, Chief School Support Officer

13. SPECIAL SERVICES

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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. Street Safe Haven for Students - Ratification

It is recommended that permission be granted for Vanessa Hamilton, Special Services staff member to work the Street Safe Haven Program for students, September 23, 2014 thru June 30, 2015, 3:30p.m. - 5:00 p.m., Monday - Thursday

Rate: \$29/hr. x 1.5hrs a day x 4 days a week x 37 weeks = \$6,438.00

Total cost not to exceed \$6,438 Account #1100027010000000 Local Funds

Street Safe Haven was established and approved previously 12.17.13

Submitted by Jill Trainor

b. Compensatory Occupational Therapy Service - Ratification

It is recommended that permission be granted to Special Services to contract Weisman Children's Rehabilitation Hospital to provide compensatory Occupational Therapy service to a Camden City student J.R. Student (J.R.) will be receiving 1 hour a week of OT for a total of 100 hours.

Rate: \$428.00 x 100hrs = \$42,800.00; Account #1100021632000066

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14. SUPERINTENDENT'S OFFICE

- a. 33rd Annual Spring Conference New Jersey Association of School Administrators
It is recommended that permission be granted for Paymon Rouhanifard to attend the 33rd Annual Spring Conference, entitled "Leadership, Putting Vision Into Action", May 14, 2015, Atlantic City, New Jersey.

Registration Cost - \$249

Total cost not to exceed \$249 Acct. #11-000-230-240-000-50 Local Funds

- b. "Take Your Daughter and Son to Work Day" - Ratification
IT IS RECOMMENDED that permission be granted for Camden City School District to participate in the "Take Your Daughter and Son to Work Day" initiative, April 23, 2015. This activity is an opportunity for parents to serve as role models to inspire girls and boys to strive to attain their full potential and discover how courses such as Science, Math, English and Business can better prepare them for a wide variety of jobs.

There will be no cost to the Board.

Submitted by Zainab Ali, Chief of Staff

15. TALENT AND LABOR RELATIONS DIVISION (attachment)

32

- a. Project Management Institute
It is recommended that permission be granted for Qawi Austin to attend the Project Management Institute to acquire certification for Management Professional Certification Exam, June 2015 - May 2016.

Total cost not to exceed \$555 Acct. #11-000-291-280-000-56 Local Funds

Submitted by Emily Nielson, Chief Talent Office

- b. IECA Summer Institute
It is recommended that permission be granted for Qawi Austin to attend the IECA Summer Institute, July 28 - August 1, 2015, Swarthmore College, Swarthmore, PA.

Registration- \$1,450.00

Total cost not to exceed \$1,450 Acct. #11-000-291-280-000-56 Local Funds

Submitted by Emily Nielson, Chief Talent Officer

- c. ISTE Conference 2015
It is recommended that permission be granted for Qawi Austin to attend the ISTE Conference 2015, June 28 - July 1, 2015, Convention Center, Philadelphia, PA.

Registration- \$464.00

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Total cost not to exceed \$464.00 Acct. #11-000-291-280-000-56 Local Funds

Submitted by Emily Nielson, Chief Talent Officer

d. Association for Talent Development Conference and Expo 2015

It is recommended that permission be granted for Qawi Austin to attend the Association for Talent Development Conference and Expo, May 17-20, 2015, Orlando FL.

Registration: \$500.00

Travel: 576.00

Meals: 196.00

Hotel: 460.00 plus tax

Total cost not to exceed \$1800.00 Acct. #11-000-291-280-000-56 Local Funds

Submitted by Emily Nielson, Chief Talent Officer

B. FIELD TRIPS (attachment)	45
C. FUNDRAISERS (attachment)	50

D. SCHOOLS

1. **BONSALL - HENRY L. BONSALE FAMILY SCHOOL**

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

a. Class of 2015 Baccalaureate

It is recommended that permission be granted to Dr. Charles E. Brimm Medical Arts High School Class of 2015 hold their Baccalaureate ceremony, Parkside United Methodist Church, Camden, NJ, June 16, 2015, 6:00 p.m.

There will be no cost to the Board.

Submitted by Herbert Simons, Principal

b. Class of 2015 Graduation Ceremony

It is recommended that permission be granted to Dr. Charles E. Brimm Medical Arts High School to hold their commencement ceremony, Rutgers Gordon Theater, June 25, 2015 from 10:00 am - 12:30 p.m.

There will be no cost to the Board.

Submitted by Herbert Simons, Principal

3. **CAMDEN HIGH SCHOOL**

a. 2015 Spring Coaches - Ratification

It is recommended that permission be granted for the following individuals to be appointed

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coaches for the 2015 spring season at Camden High School, at the salaries indicated:

Baseball

Thomas Hanson Head Max \$5035

Marcus Freeman 1st Asst 3rd st \$1986

Softball

Darrin Doyle Head Max \$5035

Michael Avery 1st Asst 3rd St \$1986

Leah Murphy Fr Asst 3rd St \$1425 Boys Volleyball

Robert Ivone Head 3rd St \$3171 Girls Outdoor Track

Avis Satterfield Head Max \$5535

Erica Stypinski 1st Asst 1st St \$2267

Boys Outdoor Track

Kenneth Miller Head Max \$5535

Melik Brown 1st Asst 4th \$2625

Submitted by: Mr. M. Phillips, Athletic Director

b. 2015 Spring Sports Schedules - Ratification

51

It is recommended that the attached Camden High School 2015 spring sports schedules be approved by the Camden City School District. ALL SCHEDULES ARE SUBJECT TO CHANGE.

4. CATTO - OCTAVIUS V. CATTO COMMUNITY FAMILY SCHOOL

5. COOPER'S POYNT SCHOOL

a. Fundraiser - Reading for Education

Cooper's Poynt Family School is requesting to hold a fundraiser with Reading for Education from May 1 until June 5, 2015. This program allows our school to raise money without door to door selling, without collecting money and without delivering any products. Proceeds will go the end of year activities.

Submitted by: Annette Holmes/Secretary

Robin Jakes

Program Scheduler 800-272-8260 ext. 4224

6. CRAMER - ALFRED CRAMER COLLEGE PREPARATORY LAB SCHOOL

7. CREAM - R. T. CREAM FAMILY SCHOOL

8. CREATIVE ARTS MORGAN VILLAGE ACADEMY

a. A Musical Journey Production (Ratification)

It is recommended that Creative Arts Morgan Village Academy will sponsor a Musical Journey Production, April 25, 2015, 2:00pm and 7:00pm. Cost per person is \$5.00 and

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\$10.00 with DVD included. All proceeds will go towards supplies, materials, rental equipment, costumes, awards, musical artist, recordings, licensing, Vocal Department: trips, transportation and competition expenses. All monies will be deposited into the student activities account.

There will be no cost to the Board.

Submitted by Dr. Coe-Brockington

b. Summer Academic / Theater Program

It is recommended that permission be granted for Creative Arts Morgan Village Academy to conduct a mandatory Summer academic / theater program for incoming grade 9 and grade 6 students. The program will help grade 6 students transition from elementary to middle school and grade 9 students transition from middle school to high school.

It is further recommended that students grades 7, 8, 10, 11 who received a C- or below in English and or mathematics attend the program.

It is also recommended that students in grades 7, 8, 10, and 11 participate in the program for the theatrical component and the academic enrichment component.

Monday – Thursday, July 7th – August 7th, 20 Days

8:30 am – 1:30 pm

13 Professional Staff @ 100 hours @ \$29.00 per hour = \$37,700.00

1 Teacher in Charge @ 100 hours @ \$32.00 per hour = \$3,200.00

3 Paraprofessionals @ 100 hours @ \$15.09 per hour = \$4,527.00

(2) Security – There rate depends on the security guard

(1) School Nurse @ 100 hours @ \$29.00 per hour = \$2,900.00

Rights for “Into the Woods”- \$1, 500.00

Total cost not to exceed \$49,827.00 Acct. #15-190-100-320-200 06 (15-16 Funds will be used)

Submitted by Dr. Coe-Brockington, Principal

c. Jazz Festival - Ratification

It is recommended that permission be granted for the Creative Arts Morgan Village Academy Jazz Band will host a local Jazz Festival with schools from across South Jersey and Pennsylvania, April 17, 2015 4:00 - 11:00 p.m.

There will be no cost to the Board.

Submitted by Dr. Coe-Brockington, Principal

d. Senior Prom

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It is recommended that permission be granted for the Creative Arts Morgan Village Academy host their Senior Prom, Friday, May 15, 2015, 6:00pm to 10:00 pm at the Kove Catering, Audubon, NJ

Chaperones

Angela Wright-Yelverton, Senior Class Advisor

Nasir Dickerson, Senior Class Advisor

Submitted by Dr. Coe-Brockington, Principal

e. Baccalaureate Service

It is recommended that permission be granted for the Creative Arts Morgan Village Academy to host their Baccalaureate Service, June 23, 2015 6:00pm - 8:00pm in the school auditorium.

There will be no cost to the Board.

Submitted by Dr. Coe-Brockington, Principal

f. Camden County Advanced Placement Summer Institute

It is recommended that the following Creative Arts Morgan Village Academy staff members attend the Camden County Advanced Placement Summer Institute, August 3-6, 2015, 8:00am - 4:30pm

Cost per person \$900.00

(1) Calculus AB - Michelle Cloth

(1) English Literature - Joann Johnson

(1) Italian language & Culture - Agostino Viggiano

(1) Biology - Vandita Desai

Total Not to Exceed: \$3,600.00 Account # 15-190-100-320-200-06 School Based Funds

Submitted by Dr. Coe-Brockington, Principal

9. DAVIS - HENRY H. DAVIS FAMILY SCHOOL

10. DUDLEY - THOMAS H. DUDLEY FAMILY SCHOOL

11. EARLY CHILDHOOD DEVELOPMENT CENTER

12. EAST CAMDEN MIDDLE

a. ECMS - 8th Grade Dinner Dance

It is recommended that permission be granted for East Camden Middle School to hold their 8th Grade Dinner Dance, May 28, 2015, Adelphia's Restaurant, Deptford, NJ, 6:00-10:00 p.m. Total of 96 students. Cost per person: \$45.00 (Student Activities)

There will be no cost to the Board.

Submitted by: Dr. Shareef Daaliya, Principal

b. Assembly Program - Zuzu Acrobats

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It is recommended that permission be granted for East Camden Middle and Cramer Elementary Schools host an assembly program facilitated by Zuzu Acrobats, May 1, 2015; East Camden Middle (9:00 - 10:00 a.m.) and Cramer (10:30 - 11:30 a.m.)

Zuzu Acrobats represent a highly entertaining multicultural show that brings a slice of East African culture into the classroom. East Camden Middle and Cramer will split the cost of the assembly program.

Cost:

\$500.00 - East Camden Middle

Acct#: 15190100800 200 04

Total cost not to exceed: \$500.00

\$500.00 - Cramer

Acct# 15000218320 100 13

Total cost not to exceed: \$500.00

Submitted by: Dr. Shareef Daaliya

13. FOREST HILL ELEMENTARY SCHOOL

14. HATCH - COOPER B. HATCH FAMILY SCHOOL

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

16. MCGRAW - FRANCIS X. MCGRAW ELEMENTARY SCHOOL

a. Fun Day

It is recommended that permission be granted for McGraw Elementary School to host a Fun Day, June 17, 2015, 9:00 am to 2:30 pm.

Total cost not to exceed \$1,000 Acct. #15-190-100-800-100-19

Submitted by Scott Shanklin, Principal

17. MET EAST HIGH SCHOOL

a. Diplomas and Yearbooks

It is recommended that permission be granted for MetEast High School to purchase diplomas and yearbooks for seniors.

Balfour Diplomas

28 Diplomas @ \$13.25 each= \$371.00

28 Covers @ \$15.40 each = \$431.20

Shipping charge = \$32.00

Total Cost: \$834.20

Entourage Yearbooks

100 Hardcover books @ \$23.95 = \$ 2,395.00

Total cost not to exceed: \$3,229.20 Student Activities Account

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Submitted by: Mr. Timothy Jenkins, Principal

b. School Beautification Spring Cleanup - Ratification

It is recommended that permission be granted for MetEast High School to host a School Beautification and Spring Cleanup Day, April 18, 2015, 8:30 a.m.-12:30 p.m.

There will be no cost to the Board.

Submitted by: Mr. Timothy Jenkins, Principal

18. MOLINA - RAFAEL CORDERO MOLINA ELEMENTARY SCHOOL

a. Molina Afterschool Program - Amendment

It is recommended that the previously board approved Afterschool Program at Molina School (December 16, 2015, Page 35 and 36) be amended to have Ms. Luz Mojica replace Ms. Kimberly Rutin as "Teacher" in the afterschool program.

18.MOLINA-RAFAEL CORDERO MOLINA ELEMENTARY SCHOOL

a. AFTERSCHOOL PROGRAMMING (Ratification) It is hereby recommended that permission be granted to Rafael Cordero Molina School to conduct afterschool programs during the 2014-215 school year from December 8, 2014 through June 19, 2015. The program will be held on Monday-Thursday 3:30-6:00pm. The program will continue to emphasize on increasing the academic achievement for students in grades K-3rd in one or more core academic areas. Through a structured, discipline, and academically rigorous environment, our scholars master the core skills needed to succeed academically in reading, writing and math.

Monday-Thursday Total (Teachers and PPA-\$ 87,942.80) & Clerks-\$9,626.88)

1 Teacher in Charge \$32.00 @ 92 days @ 2.5 hrs. per day = \$ 7,360.0010

Teachers @ \$ 29.00 @ 92 days @ 2.5 hrs. per day = \$ 66,700.006

Paraprofessionals @ \$15.09 @ 92 days @ 2 hrs. per day = \$ 16,659.362

Clerks \$ 16.16 @ 92 days @ 2 hrs. per day = \$ 5,946.80

1 Clerk \$ 16.16 @ 92 days @ 2.5 hrs. per day= \$ 3,716.80

Monday-Thursday–Total \$3,790.161

Security Officer (Medley) @ \$16.06 @ 92 days @ 2 hrs. per day= \$ 2,955.04

Teachers and Teacher-in-Charge:

Teacher in Charge-Jonathan Taylor

Jacqueline Williams

Nakia James

Michelle Bayard

Eduvigis Aviles

Magda Shuler

Kimberly Rubin

Christine Sweeney-Reardon

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Joshua Bickford
Shannon Obrien
Chituru Iromuanya

Paraprofessionals
Lisa Medina
Dawn Bailey
Merle Tucker
Juana Gonzalez
Tammy Bailey-Ross
Clerks Working 2 hours per day
Glenda Ezell
Marybell Maldonado
Working 2.5 hours per day
Evelyn Pagan (working 2.5 hours a day)

Submitted by: Ms. Gloria Martinez-Vega

19. PYNE POYNT MIDDLE SCHOOL

a. Career and Alumni Day

It is recommended that permission be granted for Pyne Poynt Middle School to have students, staff, alumni students and staff participate in Career and Alumni Day, May 8, 2015, 10:00 a.m.-2:00 p.m. Mr. Richard Smith, NAACP will be the guest speaker. Workshop for students will be provided in the Media Center, Gymnasium and Auditorium.

There will be no cost to the Board.

Submitted by: Tyrone Richards, Principal

b. 8th Grade Promotional Exercise

It is recommended that permission be granted for Pyne Poynt Middle School to hold Promotional Exercises, May 29, 2015, 10:00 a.m.-2:00 p.m.

Cost per person: \$6.00 x 80 participants = \$480.00

Total cost not to exceed: \$480.00 Acct. # 15-190-100-800- 200 03 School Based Funds

Submitted by: Tyrone Richards, Principal

c. Health and Wellness Day

It is recommended that permission be granted for Pyne Poynt Middle School to have students, staff and parents participate in Health and Wellness Day, May 22, 2015, 10:00 a.m.-2:45 p.m. Parents, students and staff will participate in various workshops, freestyle aerobics and line dancing.

There will be no cost to the Board.

Submitted by: Tyrone Richards, Principal

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d. **Cooking Demonstration at Pyne Poynt**

It is recommended that permission be granted for Pyne Poynt Middle School to have Mr. James Beard, American Cookbook Author and Executive Chef Brad Spence from Vetri Family Restaurant Group, host a cooking demonstration to students and families at Pyne Poynt, May 26, 2015, 10:00 a.m.-12:00 p.m.

Students will learn about career choices and parents will receive nutritional information and options for family meals.

There will be no cost to the Board.

Submitted by: Mr. Tyrone Richards, Principal

20. **SHARP - HARRY C. SHARP ELEMENTARY SCHOOL**

21. **SUMNER - CHARLES SUMNER ELEMENTARY SCHOOL**

a. **Parental Involvement Meetings - Ratification**

It is recommended that permission be granted for Sumner Family School to host the following Parental Involvement Meetings:

April 16, 2015 - 1:30-2:45 p.m. - Parents' Special Education Meeting (SPAN-Start Project Span)

April 29, 2015 - 3:45-5:30 p.m. - Family Game Night: Assorted games to stimulate critical thinking skills; team work, reinforce parent support - Dinner for 35 parents @ 7.00 pp = \$245.00

May 3, 2015 - 9:15-10:45 a.m. - ABZ's of SANITY (Book Discussion - Author Loretta Graham); Holistic approaches to health, stress management exercise - Led by Scott Gold Breakfast for 20 parents @ 5.00 pp = \$100.00

May 15, 2015 - 7:45-8:20 a.m. - Donuts with Dads: Sumner Super Dads with children - Breakfast for 25 parents @ 5.00 pp = \$125.00

May 20, 2015 - 1:15-2:45 p.m. - Parents, Staff, and Community Appreciation Luncheon - Lunch for 40 people @ 7.00 pp = \$280.00

May 22, 2015 - 7:45 -8:20 a.m. - Muffins for Moms: Magnificent Moms with children - Breakfast for 25 parents @ 5.00 pp = \$125.00

May 27, 2015 - 4:00 p.m.-5:30 p.m. - Movie Night - A Family Engagement

Cost for 3 Breakfasts: \$350.00

Cost for 1 Lunch: \$280.00

Cost for 1 Dinner: \$ 245.00

Total cost not to exceed: \$875.00 Acct. #20-235-208-000 000 26 Parental Inv. Funds

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Submitted by: Mecca Jackson, Principal

22. VETERANS MEMORIAL FAMILY SCHOOL

a. Mobile Boutique - Jewish Federation of Southern NJ - Ratification

It is recommended that permission be granted for Veterans Memorial Family School to allow Ms. Susan Polikoff, Jewish Federation of Southern, NJ to bring her mobile boutique to parents, students, staff and community at the second Parent/Teacher Conference at Veterans School, April 27, 2015, 2:00-6:00 p.m. The boutique supports access to parents and the larger community to reduced priced uniforms, clothing and accessories.

There will be no cost to the Board.

Submitted by: Ms. Danette Sapowsky, Principal

23. WHITTIER - JOHN GREENLEAF WHITTIER FAMILY SCHOOL

a. African American Heritage Celebration - Amendment

It is recommended that the previously approved African American Heritage Celebration (Board Approved February 24, 2015, Page 24, Item 23a) date be changed from March 3, 2015 to May 15, 2015.

23. WHITTIER - JOHN GREENLEAF WHITTIER FAMILY SCHOOL

a. African American Heritage Celebration

Whittier school would like to have Unity 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 School

b. Laser/Science Assembly Program - Ratification

It is recommended that permission be granted for Whittier School to host a Laser/Science Assembly Program with the Bureau of Lectures and Concert Artists, Inc. on April 15, 2015, 1:00 -2:00 p.m.

The Laser/Science Assembly Program will capture students' imagination with a professionally animated laser light show, translating the visually stunning experience into its scientific components.

Total cost not to exceed: \$690.00 Acct. #15-190-100-610 100 28 School Based Funds

Submitted by: Nicole Harrigan, Acting Principal

c. Girl Scouts Organization - Ratification

It is recommended that permission be granted for Whittier School to host a Girl Scouts Organization,
April 1, - June 30, 2015, Mondays, 11:00 a.m.-1:00 p.m.

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There will be no cost to the Board.

Submitted by: Ms. Nicole Harriagan

d. **School Fair**

It is recommended that permission be granted for Whittier School to host an end of the year School Fair, June 19, 2015, 10:00 a.m.-2:30 p.m..

Cost: D&J Entertainment

Face Painting Clown (3 hours) - 310.00

Balloon Animal Clown (3 hours) - 310.00

Popcorn/Cotton Candy (all day) - 150.00

1 Moon Bounce (8 hours) - 200.00

Total cost not to exceed: \$970.00 Acct. #15-190-100-610 100 28 School Based Funds

Submitted by: Nicole Harrigan, Acting Principal

e. **Volunteer Recognition Awards Luncheon**

It is recommended that permission be granted for Whittier Family School to host a Volunteer Recognition Awards Luncheon, June 4, 2015, 1:30-2:30 p.m. Staff will donate the food for the luncheon.

There will be no cost to the Board.

Submitted by: Nicole Harrigan, Acting Principal

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

25. **YORKSHIP FAMILY SCHOOL**

26. **WOODROW WILSON HIGH SCHOOL**

a. **Baccalaureate Ceremony**

It is recommended that permission be granted for Woodrow Wilson High School's Class of 2015 to hold their Baccalaureate Ceremony on June 24, 2015, 4:00 pm.

There will be no cost to the Board.

Submitted by Keith Miles, Principal

b. **Senior Prom**

It is recommended that permission be granted for that Woodrow Wilson High School's Class of 2015 to hold their Senior Class Prom May 29, 2015, 7:00 p.m. - 12:00 a.m. Merion Caterers, Cinnaminson, NJ. The cost is \$75.00 per person.

There will be no cost to the Board.

Submitted by Keith Miles, Principal

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c. Talent Show

It is recommended that permission be granted to Woodrow Wilson High School to hold a Multi-Cultural Genius Talent Show on May 14th, 2015. Our theme is "Creativity enhances our environment." This show is dedicated to Duke Ellington. This will be the last of shows dedicated to the Maestro. For Latino Month we featured Mr. Ellington's album "Latin Suite" and for Black History Month we featured his song "Take the A train To Harlem." Our talent show will feature his cd "Blue Rose." There will be one show at 3:30 p.m. to 5:30 p.m. Admission is free and is open to the general public. Students will not be charged for admission. We will request donations from the staff for this production and the business community surrounding Woodrow Wilson High School. African, African-American, Cambodian, Dominican, Greek, Haitian, Jamaican, and Puerto Rican cultures will be highlighted.

This program seeks to enhance the student's self-esteem. It also serves to fuel energy and enthusiasm in our school environment and a new paradigm for the community. The following staff members will volunteer as chaperones:

Michael Warren, Teacher
Kevin Waters, Crisis Counselor
Keith Howell, Teacher in charge
Ms. Kimbrough, Teacher

1 Security Officer @ \$19.50 per hr. x 2 hrs = \$39.00

Custodians are already on duty.

Total cost not to exceed \$39.00 from Acct#:15000266100 300 02

Submitted by Keith Miles, Principal

d. PNC Bank Learning and Investment Seminar

It is recommended that permission be granted for Woodrow Wilson High School to hold a PNC Bank learning and investment seminar. The presentation will be made by Ms. Evelyn Stevenson, Vice President and PNC Branch Manager, May 21, 2015, 9:20 am to 11:25 am. Students will learn about balancing a check book, mortgages and investment strategies.

Keith Howell, Junior Class Advisor
Surinder Kaur, Junior Class Assistant Advisor

There will be no cost to the Board.

Submitted by Keith Miles, Principal

e. Career Day

It is recommended that permission be granted to Woodrow Wilson H.S. to host Career Day May 12, 2015 and May 28, 2015, 9:20 am - 11:25 am. Our theme is "Go for your Dreams and be who you want to be." This program will give students insight to the careers they are

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interested in based on a survey completed with 130 juniors via a Junior Class survey. Students will also learn about careers they may have never known about. Students will listen to presentations from the following speakers:

David Munez, Camden Fire Inspector 19 years; Camden NJ

Renee Tarpley, Supervisor Philadelphia Electric Company Customer Service
Supervisor for 31 years; Phila., PA

Francisco Maldonado New Jersey State Trooper 3 years;

Doreen Hunter, retired Temple University, Philadelphia, PA. Nurse 35 years

Brian Mylestone, Woodrow Wilson High School, Camden NJ alumni; Owner of
Mylestone Catering, Camden, NJ

Trudy Odom, Retired Woodrow Wilson High School English Teacher, 29 years;
Elementary Education El Salvador; currently ESL Instructor at Rowan
University, Glassboro, NJ.

Enoch Okezie, Security Supervisor Shoprite Corp .Cherry Hill, NJ, Woodrow
Wilson High School, Camden, NJ alumni 4 years

Mechele Grimes Owner & Cosmetologist Beauty Trenz, Collingswood, NJ
10 years

Shawn Chester, Government Account Executive, Verizon Corp, Mt. Laurel, NJ
10 years

Amir Khan Jr., Vice President Radio One; Praise Radio 103.9 Bala Cynwood, PA

Dora John Owner Sopheo Bath & Body Luxuries Philadelphia Pa.

Keith Howell Junior Class Advisor
Surinder Kaur Junior Class Assistant Advisor

There will be no cost to the Board.

Submitted by Keith Miles, Principal

f. Commencement Ceremony

It is recommended that Woodrow Wilson High School's Class of 2015 to hold their
Commencement Ceremony, June 25, 2015, 12:45 pm.

There will be no cost to the Board.

Submitted by Keith Miles, Principal

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g. Graduation Keynote Speakers

It is recommended that permission be granted for the following Keynote and Guest speaker to participate in the Commencement Ceremony, June 25, 2015.

Keynote Speaker will be Ms. Nyeema Watson. Ms. Watson is an alumni of Woodrow Wilson High School and is currently the Acting Associate Chancellor for Civic Engagement, Camden, NJ.

Mr. Preston Brown will also be a Guest Speaker. Mr. Brown is an alumni of Woodrow Wilson High School and is a graduate of Tulane College. He will be the head football coach at Woodrow Wilson High School for the 2015-2016 season.

There will be no cost to the Board.

Submitted by Keith Miles, Principal

E. SCHOOLS (NON-PUBLIC) PASS THROUGH FUNDS

1. Houghton Mifflin

It is recommended that permission be granted for Houghton Mifflin Harcourt to provide the staff at Camden Forward School professional development for two sessions, three hour each, to assist teachers, grades K-5, with Go Math "Common Core" and Journey's English Language Arts "Common Core" materials.

No Cost To The Board.

Submitted by Deborah Polk

2. Camden Forward School

It is recommended that permission be granted for BER to provide three staff at Camden Forward School professional development training, "Effective Strategies for Working Successfully with Difficult and Disruptive Students in grade K-12", facilitated by Terry Bullock, Jamie Hennigan and Tyshema Lane. May 18, 2015 at 8:00 AM to 3:00 PM. Cost per person \$229 per person.

Total cost not to exceed \$687 Acct. #20-274-200-500 000-90 Title IIA

Submitted by Deborah Polk

3. Standards Solutions

It is recommended that permission be granted for Standards Solution "Aligning Practices with the "Common Core Standards" to provide a three-day professional development training to the staff at the Camden Forward School, to assist the teachers with Modeling in Math, Reading and Writing Informational Text/Grasping Grammar and Mechanics, using Assessment Date to Target Instruction/Establishing the Relationship between Teacher Supervision and the Common Core State Standards, August 17, 2015 at Camden Forward School 8:00 AM to 3:00 PM For 12 Teachers and 2 Administrators

Submitted by Deborah Polk

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4. Attendance at Workshop

It is recommended that permission be granted for Denise Baker, Principal of Camden Forward School to attend workshop, "Wired Differently" < May 12, 2015 in Atlantic City, NJ., 8:00 am to 4:00 pm.

Registration cost - \$169

Total cost not to exceed \$169 Account Number 20-274-200-500 000-90 Title IIA Funds

Submitted by Deborah Polk

VII. BUSINESS OFFICE AGENDA ITEMS

A. REGULAR MONTHLY ITEMS

1. Minutes of the Previous Meeting(s)

2. Financial Report(s)/w Transfers (attachment)

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3. Treasurer's Report (attachment)

a. -included in the Financial Report

4. Bill List (attachment)

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B. BUSINESS OFFICE ITEMS:

1. ITEM # 1 – SY 14-15 RATIFICATION

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT AN AMENDED CONTRACT WITH CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION TO PROVIDE BILINGUAL SPEECH AND LANGUAGE EVALUATION SERVICES TO THE DISTRICT FOR SCHOOL YEAR 2014-2015 NOT TO EXCEED THE ORIGINAL AMOUNT OF \$10,000.00

The CAMDEN CITY SCHOOL DISTRICT accepted and approved a contract with Camden County Educational Services to provide LDTC consultant services for summer assessment for 2014-2015 school year, the District desires to extend the service to include evaluations bilingual speech and language evaluation for the remaining of the school year to be included in the original fee.

Submitted by: Jill Trainor – Sr. Director of Special Services

Account # - 11-000-2000319-000-59

2. ITEM # 2 – SY 14-15

AUTHORIZATION OF THE CAMDEN CITY BOARD OF EDUCATION TO ACCEPT THE RENEWAL CONTRACTS WITH VARIOUS DAY CARE PROVIDERS TO PROVIDE A FULL-DAY PRE-SCHOOL FOR THREE AND FOUR YEAR OLDS IN THE DISTRICT AS REQUIRED BY ABBOTT V. BURKE FOR SCHOOL YEAR 2015-2016 AT A COST NO TO EXCEED \$ 15,589,880

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The District is required by the New Jersey Supreme Court's ruling in Abbott v. Burke to provide half-day or full-day pre-school for three- to four-year old students of the District; and
The various Daycare providers listed below will provide a full-day, full-year preschool program to students residing in the District in the amount specified:

Provider Cost # of Students

Broadway Family Center \$ 590,100 45

HeadStart: Acelero \$ 1,828,497 270

Camden Day Nursery \$ 404,235 30

Hispanic Day Care Center \$ 1,128,885 90

LaBar Day Care Center \$ 399,830 30

MiCasita Day Care East \$ 953,055 75

MiCasita Day Care South \$ 943,380 75

El Centro \$ 2,482,935 60

Respond Inc \$ 2,476,580 195

Rutgers/ Leap Academy \$ 2,834,355 240

St. Joseph's Child Dev. Ctr \$ 1,176,315 90

Headstart: CFFS \$ 2,151,583 315

The length of these agreements shall be from July 1, 2015 to June 30, 2016; and

The Public School Contracts Law, N.J.S. A. 18A: 18A-5, states that a resolution authorizing the award of a contract for "educational services," such as the contracts herein, do not require either public bidding or publication; and

NOW, THEREFORE, BE IT RESOLVED, that the Camden City Board of Education approve entering into contracts with the various Daycare Center to provide a full-day, full- year preschool program to students residing in the District commencing July 1, 2015 and ending June 30, 2016 at a cost to the Board not to exceed \$ 15,589,880; and

BE IT FUTHER RESOLVED, that this contract is awarded without competitive bidding as "Educational Services" under the provisions of the Public Schools Contract Law; and

BE IT FURTHER RESOLVED, that this contract is awarded subject to compliance with all the Affirmative Action requirements P.L. 1975 c. 127, N.J.A.C. 17:27, Corporate Disclosure Statement Chapter 33, P>L> 1977, Non- collusion Affidavit and Business Registration and Regulations issued by the Treasurer, State of New Jersey, Pursuant thereto; and

BE IT FURTHER RESOLVED, that the President and Board Secretary are hereby authorized to execute the contract.

Account No. 20-218-200-321-000-00

Submitted by Chinua Jones, Account Manager

3. ITEM 3 SY 14-15

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 2015-2016

The District desires to pursue a competitive contract for a literacy program for grades 9-10 for reading

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intervention materials and professional development. 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: Vincent Gravina – School Support

Elizabeth Lennox – School Support

4. ITEM 4 SY 14-15*

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO PROVIDE DIRECT PAYMENT TO WJ GROSS , INC. FOR THE WATER DAMAGE LOSS AT R.T. CREAM ELEMENTARY SCHOOL IN THE AMOUNT OF \$544,477 FOR SCHOOL YEAR 2014-2015
The Camden City School District has requested that Travelers Indemnity Company (The District's property and casualty insurance carrier) to provide direct payment to WJ Gross Inc. for the water damage loss at R.T. Cream Elementary School that occurred on February 15, 2015. The total amount to be dispersed to WJ Gross is \$544,477.00 for school year 2014-2015.

Submitted by: Dave Brown – Supervisor of Building and Grounds

5. ITEM #5 SY 14-15*

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE BID PROPOSAL FROM MAINTENANCE SUPPLY COMPANY FOR MAINTENANCE UNIFORMS FOR SCHOOL YEAR 2014-2015 IN AMOUNT NOT TO EXCEED \$15,000.00
The District solicited Bids (CBOE 06-15) for uniforms for the maintenance department on March 12, 2015 at 2:00 P.M.

Three bids were received and evaluated by the Building and Grounds Department and Maintenance Supply Company was found to be in conformity with the specifications.

The bids were based on specific items in amount not to exceed \$15,000.00

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Submitted by: Steve Nicolella – Director of Building and Grounds

Account # 11-000-262-610-000-00

6. ITEM # 06 SY-14-15*

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH GATEWAY REGIONAL HIGH SCHOOL DISTRICT FOR TRANSPORTATION JOINTURE FOR SCHOOL YEAR 2015-2016 DUE TO CHOICE SCHOOL

Gateway Regional High School is serving as the Host District will provide transportation services as specified for joiner district student (Camden City School District) in accordance will all applicable laws, rules, and regulation governing student transportation.

Gateway Regional High School has agreed to transport one (2) Camden City student from September 1,, 2015 thru June 30, 2015 at the cost of \$2,415.00 per pupil.

Submitted by: Regina Robinson, Business Administrator

7. ITEM # 07 SY-14-15*

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ACCEPT THE CONTRACT WITH STRAUSS ESMAY ASSOCIATES, LLP TO PROVIDE DISTRICT ONLINE POLICY ALERT SUPPORT SERVICES FOR SCHOOL YEAR 2015-2016 IN THE AMOUNT OF \$6,980.00

Camden City School District desires to accept a contract with Strass Esmay Associates, LLP to provide the District's policy and /or regulation manuals published on the Internet using an Internet browser for school year 2015-2016 in amount not to exceed \$6,980.00

Submitted by: Bryant Horsley – General Counsel

Account # - 11-000-230-610-000-57

8. ITEM# 8 SY 14-15*

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ADVERTISE AND PURSUE A COMPETITIVE CONTRACT FOR LITERACY ASSESSMENT AND LITERACY TRAINING TO ALL KINDERGARTEN –THIRD GRADE TEACHERS DISTRICTWIDE FOR SCHOOL YEAR 2015-2016

The District desires to pursue a competitive contract for a literacy assessment and literacy training for all kindergarten through third grade teachers. 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.

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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: Christie Whitzell – School Support

9. ITEM 9 SY 14-15*

AUTHORIZATION OF THE CAMDEN CITY SCHOOL DISTRICT TO ADVERTISE AND PURSUE A COMPETITIVE CONTRACT FOR ALL K-8TH GRADE TEACHERS TO HAVE ACCESS TO ONLINE DIGITAL AND PRINTABLE LEVELED READERS FOR SCHOOL YEAR 2015-2016

The District desires to pursue a competitive contract for online digital and printable and leveled readers for K-8th grade teachers to include professional development via webinars for all teachers and school leaders and access to online database of leveled and printable readers. 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: Christie Whitzell – School Support

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

IX. EXECUTIVE SESSION (IF NEEDED)

X. ADJOURNMENT

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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!!

Tuition and Transportation Placement – April 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
ARCHWAY L	229716	10 Month	2/18/2015	12,885.06	
ARCHWAY L Total				12,885.06	0
BELLMAWR	2310756	10 Month	1/29/2015	12,216.68	
BELLMAWR Total				12,216.68	0.00
Black Horse Reg - Timber Creek HS	135375	10 Month	9/1/2014	20,000.00	
Black Horse Reg - Timber Creek HS Total				20,000.00	0.00
BROOKFIELD ELEMENTARY	2616449	10 Month - Charter	3/17/2015	17,112.00	
BROOKFIELD ELEMENTARY Total				17,112.00	0
BURLINGTON SP SER - HIGH	186671	10 Month - DCF	9/23/2014	2,590.00	36,577.28
BURLINGTON SP SER - HIGH Total				2,590.00	36,577.28
BURLINGTON SP SER PASC	229671	10 Month	9/5/2014	560.00	7,469.00
BURLINGTON SP SER PASC	2224771	10 Month	2/19/2015	1,260.00	20,265.75
BURLINGTON SP SER PASC Total				1,820.00	27,734.75
CHERRY HILL BARTON ELEM	2119907	10 Month	9/3/2014	21,218.00	
CHERRY HILL BARTON ELEM Total				21,218.00	0
Gloucester County Spec Ser - Elementary	214209	10 Month	1/14/2015	1,500.00	17,550.00
Gloucester County Spec Ser - Elementary Total				1,500.00	17,550.00
SALEM MIDDLE SCHOOL	2114627	10 Month	9/12/2014	19,333.00	
SALEM MIDDLE SCHOOL Total				19,333.00	0
STEPPING STONE	1613880	10 Month	1/5/2015	26,696.28	
STEPPING STONE Total				26,696.28	0
Grand Total				135,371.02	81,862.03

Division of Talent & Labor Relations

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Division of Talent and Labor Relations

A. Appointments (5)

All appointments are contingent upon available funds. All salaries to be adjusted, if necessary, pending the completion of negotiations.

It is recommended that the following individuals be appointed for the 2014-2015 school year to the assignments and at the rates indicated, pending receipt of valid certificate, passing medical exam and fingerprint qualification. Any individual appointed who does not provide the above information shall not be able to begin work, regardless of the effective date of the appointment:

1. Professional (4)

Effective Date	First Name	Last Name	Title	Location	Account #	Salary
4/13/2015	Alyssa	Ciarrocchi	Learning Disability Teacher Consultant	Hatch Family School	11000219 10400059	\$65,003
1/22/2015	Jennifer	Green	Teacher of Art	Met East High School	15140100 10130018	\$51,887
1/26/2015	Dana	Guckin	Teacher of Special Education	Sumner Family School	15213100 10110026	\$51,887
2/10/2015	Tonya	Townsend	Teacher of Special Education	Cramer College Prep	15213100 10110013	\$57,555

2. Support (1)

Effective Date	First Name	Last Name	Title	Location	Account #	Salary
2/23/2015	Bruce	Jones	Custodian	Facilities Warehouse	1100026210000032	\$30,597

B. Promotions – (1)

Effective Date	First Name	Last Name	New Title	New Location	Account #	Salary	Previous Title	Previous Location
2/23/2015	Karen	Willis	Asst Business Administrator	Business Office	110002511 0000055	\$119,700	Purchasing Agent	Business Office

C. Transfers (3)

It is recommended that the following transfers be approved for the 2014-2015 school year, effective as indicated:

Effective Date	First Name	Last Name	Title	Location
4/13/2015	Elaine	Collier	Teacher of Elementary	Cooper's Poynt
4/16/2015	Charisse	Holmes	Paraprofessional	Molina Elementary School
4/6/2015	Judith	Russell	Teacher of Special Education	HB Wilson Family School

D. Reassignment (1)

It is recommended that the following reassignments be approved for the 2014-2015 school year, effective as indicated:

Effective Date	First Name	Last Name	New Title	New Location	Account #	Salary	Previous Title	Previous Location
3/25/2015	Darius	Davis	Teacher Elementary	HB Wilson	15130100 10110030	\$51,887	Teacher Math	HB Wilson

E. Substitute Personnel - No items at this time

F. Resignations (4)

Effective as of close of business on date indicated:

•Indicates Ratification

Effective Date	First Name	Last Name	Title	Location
4/13/2015	Tykesha	Odom	Sub Security Officer	Cramer College Prep
3/31/2015	Johanna	Santiago LaMarra	Paraprofessional	Woodrow Wilson HS
10/16/2014	Jose	Trinidad	Custodian	Sumner Family School
4/13/2015	Maritsa	Santiago	Ed Media Specialist	Woodrow Wilson HS

G. Retirements (5)

Effective as of close of business on date indicated:

Effective Date	First Name	Last Name	Title	Location	Years of Service
2/28/2015	Wendy	Arthur	Teacher	Davis Elementary School	26 years, 11 months
12/31/2015	Michael	Brown	Custodian	Brimm Medical Arts High School	26 years, 2 months
6/30/2015	Josephine	Chip	Teacher	Yorkship Elementary	4 years, 2 months
6/30/2015	Catherine	Mattei	Teacher	H.B. Wilson Elementary School	6 years
8/31/2015	James	Smith	Teacher	East Camden Middle School	22 years, 3 months

H. Terminations – (1)

It is recommended that the following individuals be terminated as indicated:
(Justification on file in the Division of Talent and Labor Relations)

Effective Date	First Name	Last Name	Position	Location
4/6/2015	Namibia	Burke	Teacher Elementary	Hatch Family School

I. Suspensions (3)

It is recommended that the following individual be suspended, effective as indicated:
(Justification on file in the Division of Talent and Labor Relations)

Effective Date	First Name	Last Name	Title	Location	Status
3/18/2015	Jennifer	Rome	Ed Media Specialist	Wiggins College Prep	Suspended with Pay
3/19/2015	Denise	Johnson	Teacher Elementary	H. B. Wilson Elementary School	Suspended with Pay
4/17/2015	Carleece	Kassa	Paraprofessional A	Forest Hill Elementary School	Suspended with Pay

J. Returns from Suspensions – (4)

It is recommended that the following individuals be returned from suspension, effective as indicated: (Justification on file in the Division Talent and Labor Relations).

Effective Date	First Name	Last Name	Title	Location	Status
4/7/2015	Theodore	Mitchell	Custodian A1	Catto Family School	Returned from Suspension
4/13/2015	Kimberly	Bartosh	English/LAL	Camden HS	Returned from Suspension
4/13/2015	Elaine	Collier	Teacher Elementary	Cooper's Poynt	Returned from Suspension
4/16/2015	Charisse	Holmes	Paraprofessional	ECDC	Returned from Suspension

K. Administrative Leaves – (1)

It is recommended that the following individuals be placed on administrative leave, effective as indicated:
(Justification on file in the Division Talent and Labor Relations).

Effective Date	First Name	Last Name	Title	Location	Status
3/31/2015	Larry	Hopson	Teacher Special Education	Molina Elementary	Administrative Leave with pay

I. Returns from Administrative Leave – (1)

It is recommended that the following individuals be returned from administrative leave, effective as indicated: (Justification on file in the Division Talent and Labor Relations).

Effective Date	First Name	Last Name	Title	Location	Status
4/20/2015	Larry	Hopson	Teacher Special Education	Molina Elementary	Returned from Suspension

M. Leaves of Absence (77) Ratifications

It is recommended that the following requests be granted and/or accepted in accordance with Board regulations. **(All leaves are with pay unless specified as “w/o pay”).** All leaves are subject to review by the Division of Talent and Labor Relations for compliance with contract, policy and statute.

** Legend: ECDC – Early Childhood Development Center; CAMV – Creative Arts Morgan Village Academy; CCPL - Cramer College Prep CHS – Camden High; ECMS – East Camden Middle; PPMS – Pyne Poynt Middle School; WCPL – Wiggins College Prep Lab; WWHS – Woodrow Wilson High School*

First Name	Last Name	Title	Location	LOA Dates	Previous LOA Dates
Deborah	Adames	Teacher of Elementary	HB Wilson	4/13-6/30/15, Incl., w/o pay	1/5-4/3/15
L'Tange	Alexander	Teacher of Elementary	Whittier	3/18-6/17/15, Incl.	
Carmen	Alexis	Teacher of Elementary	CCPL	3/23-3/25/15, Incl., 3/26-4/24/15, Incl., w/o pay	2/18-3/22/15
Michelle	Allen-Webster	Teacher of Special Education	Yorkship	3/3-5/1/15, Incl.	
Jannette	Ames	Clerk IV	Bonsall	5/1-5/11/15, Incl., 5/12-5/22/15, Incl., w/o pay	2/26-4/30/15
Eileen	Anderson	Teacher of Elementary	Yorkship	3/23-3/31/15, Incl.	
Robert	Atwell	Vice Principal	CHS	3/10-6/30/15, Incl.	2/9-3/9/15
Michael	Benton	Paraprofessional A	Molina	3/26-4/13/15, Incl.	1/13-3/25/15
Queen	Berry	Community School Coordinator	Hatch	4/13-5/18/15, Incl.	2/26-4/2/15
Haqqiuulah	Bey	Teacher of Special Education	McGraw	3/16-4/22/15, Incl.	
Shawn	Bingham	Custodian C	Met East HS	2/23-6/30/15, Incl., w/o pay	

Leaves of Absence (Cont'd)

First Name	Last Name	Title	Location	LOA Dates	Previous LOA Dates
Rochelle	Brenner	Teacher of Elementary	Bonsall	4/23-6/30/15, Incl.	
Pamela	Brown	Teacher of Art	CHS	3/20-4/17/15, Incl., w/o pay	1/1-3/19/15
Rochelle	Caldwell	Guidance Counselor	Sumner	3/16-3/23/15, Incl.	2/26-3/13/15
Kia	Callands	Teacher of Special Education	Hatch	3/30-4/13/15, Incl.	2/6-3/27/15
Julia	Caraballo	Paraprofessional A	PPMS	3/16-3/31/15, Incl.	
Yowanda	Carstarphen-McEady	Teacher of Special Education	Cooper's Poynt	4/13-5/6/15, Incl.	1/6-4/2/15
Bralinda	Christian	Teacher of Computers	Whittier	3/18-4/1/15, Incl.	
Tanya	Clark	Teacher of Health/PE	CHS Camelot	4/2-4/24/15, Incl.	11/10-4/1/15
Tanya	Clark	Teacher of Health/PE	CHS	4/13-4/24/15, Incl.	11/10-4/2/15
Richard	Coleman	School Security Officer	CHS	3/23-4/13/15, Incl.	10/7-3/20/15
Richard	Coleman	School Security Officer	WWHS	4/14-4/30/15, Incl.	10/7-4/13/15
Deborah	Comegys	Paraprofessional A	WWHS	3/13-3/20/15, Incl.	
Frederick	Cuneo	Teacher of Special Education	Davis	3/11-4/2/15, Incl.	
Desiree	Davis-El	Paraprofessional A	Molina	4/13-5/4/15, Incl.	2/23-4/2/15
LisaSofia	Dovas	Teacher of Science	Davis	3/23-4/17/15, Incl.	
Glenda	Ezell	Clerk III	Molina	3/16-3/27/15, Incl.	
Helen	Ferrante	Teacher of Elementary	Yorkship	3/23-4/2/15, Incl.	2/9-3/20/15
Terrence	Fluellen	LAN Specialist	Early Childhood Dept.	3/20-3/30/15, Incl.	
Achankeng	Fonge	Lead Educator	CHS	3/13-4/3/15, Incl., w/o pay	
Robinetta	Forrest	Teacher of Elementary	Dudley	2/11-4/13/15, Incl.	
Susan	Gallagher	Teacher of Social Studies	CHS	4/21-6/11/15, Incl., 6/12-6/30/15, Incl., w/o pay	
Deborah	Gaskins	Education Media Specialist	Dudley	4/13-5/22/15, Incl.	10/23-4/2/15
Courtina	Giles	Custodian C	Bonsall	3/16-4/24/15, Incl.	
Caryn	Glass	Teacher of Pre-K	Molina	3/23-5/1/15, Incl., w/o pay	2/19-3/20/15
Dora	Grande	Teacher of Elementary	Bonsall	4/13-5/1/15, Incl.	1/13-4/10/15
Lynette	Green	Paraprofessional A	CCPL	4/13-5/14/15, Incl., w/o pay	10/9-4/10/15
Rebecca	Green	Teacher of Elementary	Forest Hill	4/13-4/30/15, Incl.	
Darin	Harris	Teacher of Health/PE	Yorkship	3/23-4/30/15, Incl.	1/20-3/20/15
Diane	Haywood	Teacher of LAL	Bonsall	4/1-5/12/15, Incl.	2/9-3/31/15
Julia	Henderson	School Nurse	CHS	3/20-4/20/15, Incl.	

Leaves of Absence (Cont'd)

First Name	Last Name	Title	Location	LOA Dates	Previous LOA Dates
Darren	Howard	School Security Officer	WWHS	4/14-5/8/15, Incl.	
Gladys	Ibarra	Teacher of Spanish	ECDC	4/13-5/15/15, Incl.	
Wendy	Jackson-Rodriguez	Teacher of Bilingual	Sumner	3/23-4/15/15am, Incl., 4/15pm-5/8/15, Incl., w/o pay	
Yolanda	Jenkins	Teacher of Elementary	Yorkship	3/16-4/21/15, Incl., 4/22-4/30/15, Incl., w/o pay	12/11-3/13/15
Angela	Jones	Teacher of Special Education	Sumner	4/1-4/30/15, Incl.	2/23-3/31/15
Brandi	Little	Paraprofessional A	HB Wilson	3/2-3/20/15, Incl.	
Dona	Lumpkin	Custodian C	ECMS	3/9-3/27/15, Incl., 3/30-4/2/15, Incl., w/o pay	
Joanne	Mayes	Teacher of Math	WWHS	4/13-6/30/15, Incl.	2/5-4/2/15
Louise	Mc Gee	School Security Officer	Yorkship	3/30-4/13/15, Incl.	2/27-3/27/15
Aszure	Mears	Teacher of Special Education	HB Wilson	3/20-3/27/15, Incl.	
Kimberly	Mersiowsky	Teacher of Special Education	CCPL	4/1-5/31/15, Incl., w/o pay	11/10-3/27/15
Michelle	Miller	Teacher of Special Education	ECDC	3/23-4/20/15, Incl., w/o pay	9/30-3/20/15
LaTavia	Mitchell-Brown	Teacher of Special Education	Catto	4/22-5/20/15, Incl., 5/21-6/22/15, Incl., w/o pay	
Tracy	Muhammad	Teacher of Math	Bonsall	3/13-6/30/15, Incl.	2/12-3/12/15
Sidney	Nevels	Teacher of English	WWHS	3/26-4/17/15, Incl.	10/31-3/25/15
Kisha	Nickels	Teacher of Special Education	Forest Hill	3/23-4/30/15, Incl., w/o pay	1/26-3/20/15
Stephen	Nicolella	Director of Facilities	Warehouse	3/25-4/15/15, Incl.	
Denise	Opal	Teacher of Special Education	Sumner	4/13-5/22/15, Incl.	2/24-4/10/15
Candida	Palmieri	Teacher of Social Studies	WWHS	3/24-4/17/15, Incl.	
Renee	Payton	Clerk IIB	Davis	3/18-4/23/15 am, Incl., 4/23pm-6/10/15, Incl., w/o pay	
Kelsey	Pisa	Teacher of Math	Brimm MAHS	3/30-4/1/15, Incl., 4/2-5/8/15, Incl., w/o pay	12/15/14-3/27/15
Mary	Reed-Hill	Clerk IV	CCPL	3/23-4/30/15, Incl.	
Jo Angeles	Richardson	School Psychologist	Sumner	3/18-4/16/15, Incl., w/o pay	2/4-3/17/15

Leaves of Absence (Cont'd)

First Name	Last Name	Title	Location	LOA Dates	Previous LOA Dates
Lisa N	Robinson	Paraprofessional A	ECDC	3/23-3/25/15, Incl., 3/26-4/30/15, Incl., w/o pay	
Jaqueline	Rodgers	Teacher of Special Education	CCPL	3/16-4/20/15, Incl.	
Louise	Rolston	Education Media Specialist	Sharp	3/12-3/20/15, Incl.	
Charles	Rowand	Teacher of Special Education	Sharp	4/27-4/29/15, Incl., 4/30-5/11/15, Incl., w/o pay	
Dawn	Schenck	Paraprofessional A	PPMS	3/16-3/27/15, Incl.	
Deborah	Scott	Paraprofessional A	Cooper's Poynt	3/17-4/24/15, Incl.	10/10- 3/16/15
Renee	Scott	Paraprofessional A	HB Wilson	3/20-4/30/15, Incl.	
Michelle	Troendle	Teacher of Pre-K	Catto	3/11-3/19/15, Incl., 3/20-5/26/15, Incl., w/o pay	
Aisha	Warters	Teacher of Pre-K	ECDC	4/2-4/24/15, Incl.	2/10-4/1/15
Leroy	Washington	Custodian C	CHS Camelot	3/16-4/28/15, Incl.	
Desiree	White	Teacher of Home Economics	CHS	3/18-3/20/15, Incl., 3/23-4/16/15, Incl., w/o pay	
Joe	Williams	Teacher of Health/PE	Veteran's	4/13-4/30/15, Incl.	2/5-4/2/15
Wanda	Wilson-Little	Teacher of Elementary	McGraw	3/23-4/24/15, Incl.	

N. Approval to Return (41) Ratifications

It is recommended that approval be granted for the following individuals to return from leaves of absence, as indicated (Appropriate documentation has been received.):

First Name	Last Name	Title	Location	RTW Dates
Eileen	Anderson	Teacher of Elementary	Yorkship	4/1/2015
Elizabeth	Aron	Teacher of Elementary	Davis	4/13/2015
Cheryl	Beebe	Teacher of Special Education	Yorkship	3/16/2015
Barbara	Bridgers	Teacher of Special Education	ECDC	3/23/2015
Nadina	Brown	School Nurse	Whittier	3/30/2015
Ronda	Brown	Guidance Counselor	CCPL	4/13/2015
Samone	Busbee	Paraprofessional	WCPL	4/13/2015
Rochelle	Caldwell	Guidance Counselor	Sumner	3/25/2015
Kia	Callands	Teacher of Special Education	Hatch	4/1/2015
Julia	Caraballo	Paraprofessional	PPMS	4/1/2015
David	Casmir	Teacher of Computers	Sumner	3/30/2015
Joseph	Chip	Teacher of Art	Yorkship	4/1/2015
Bralinda	Christian	Teacher of Computers	Whittier	4/2/2015

Approval to Return (Cont'd)

First Name	Last Name	Title	Location	RTW Dates
Deborah	Comegys	Paraprofessional	WWHS	3/23/2015
Dolly	Conner	Teacher of Special Education	Veterans	4/14/2015
Jaya	Council-Jones	Clerk III	Brimm MAHS	3/18/2015
Andrea	DeSantis	Teacher of Elementary	McGraw	3/23/2015
Anna	DiSipio	Teacher of Special Education	Hatch	3/16/2015
Glenda	Ezell	Clerk III	Molina	3/30/2015
Helen	Ferrante	Teacher of Elementary	Yorkship	4/13/2015
Evonne	Figueroa	Clerk IIB	Riggs Center	4/13/2015
Terrence	Fluellen	LAN Specialist	Early Childhood	3/31/2015
Achankeng	Fonge	Lead Educator	CHS	4/13/2015
Julia	Henderson	School Nurse	CHS	4/13/2015
Jaime	Joyce	Paraprofessional	ECDC	3/23/2015
Deborah	Kearsley	Teacher of Special Education	Catto	4/1/2015
Rachel	Leo	Teacher of Special Education	Forest Hill	3/16/2015
Brandi	Little	Paraprofessional	HB Wilson	3/23/2015
Karla	Lockard	Speech Therapist	CHS	3/23/2015
Dona	Lumpkin	Custodian C	ECMS	4/7/2015
Louise	McGee	School Security Officer	Yorkship	4/14/2015
Aszure	Mears	Teacher of Special Education	HB Wilson	3/30/2015
Luis	Navarrete	Junior ROTC Instructor	WWHS	3/18/2015
Louise	Rolston	Education Media Specialist	Sharp	3/23/2015
Jeanette	Ruiz-Thompson	School Guidance Counselor	CAMVA	4/1/2015
Jose	Santiago	Custodian C	CHS	3/30/2015
Mariangela	Santos	Teacher of ESL	CCPL	3/31/2015
Dawn	Schenk	Paraprofessional	PPMS	3/30/2015
Chameeka	Still-Garner	Teacher of LAL	Veterans	4/1/2015
Melissa	Tamagno	PIRT Team	ECDC	3/17/2015
Dawn	Tilton-Cheverez	Teacher of Elementary	WCPL	4/1/2015

O. Corrections – No items at this time

P. Recalls – No items at this time

Q. Changes – No items at this time

R. Death Notices – No items at this time

S. Special Compensation –

The following individuals will receive special compensation in the amounts indicated for the 2014-2015 school year in addition, it is also recommended that the following elementary grade level chairpersons be compensated \$500 and middle school, grade 6-8 \$1246 for the 2014-2015 school year: (Memorandum of Agreement Article VIII, D6, Schedule G) Compensation will be split if 2 or more individuals share the position.

Elementary & Family Schools – Grade Level Chairpersons (April 2015)

a. Catto Family School

<u>Dept. Chairpersons</u> <i>(CEA Schedule D)</i>	<u>Name</u>	<u>No. of Teachers</u>	<u>Amount</u>
Special Area	Kippy-June Dubbs	4	\$1304

b. Hatch Family School

<u>Dept. Chairpersons</u> <i>(CEA Schedule D)</i>	<u>Name</u>	<u>No. of Teachers</u>	<u>Amount</u>
Language Arts	Arenda Ingram	4	\$1304

T. High School Coaches – No items at this time

U. Salary Advancements – No items at this time

V. Federal Funds –

It is recommended that approval be granted for the following individuals to be paid from Federal funds:

1. TITLE I NCLB Lead Educators

#	FIRST NAME	LAST NAME	ANNUAL SALARIES	FUND 11 50% SALARIES	NCLB TITLE I 50% SALARIES	LOCATION
1	Carmen	Baynes	95,000	47,500	47,500	Woodrow Wilson HS
2	Muhammad	Bilal	92,000	27,753	27,753	Camden HS
3	Jennifer	Brozoski	95,000	47,500	47,500	Dudley Family School
4	Genevieve	Byrd	95,000	47,500	47,500	Woodrow Wilson HS
5	Janine	Casella	103,417	51,709	51,709	East Camden MS
6	Gilda	Cooper	98,000	28,649	28,649	Camden HS
7	Woolworth	Davis	85,000	34,896	34,896	Hatch Family School
8	Jennifer	Foley-Hindman	111,300	20,869	20,869	Brimm Medical Arts
9	Achankeng	Fonge	100,000	50,000	50,000	Camden HS

Federal Funds (Cont'd)

#	FIRST NAME	LAST NAME	ANNUAL SALARIES	FUND 11 50% SALARIES	NCLB TITLE I 50% SALARIES	LOCATION
10	Natalie Ann	Goode	102,688	25,672	25,672	Cream Family School
11	Raquel L.	Gracia-Wade	80,000	33,208	33,208	Early Childhood Dev. School
12	Jeffrey	Grossman	80,000	40,000	40,000	Cramer College Prep
13	Nicole	Harrigan	101,332	25,333	25,333	Wiggins College Prep
14	Marti	Hill	80,000	33,333	33,333	HB Wilson Family School
15	Clifford	Kendeall	100,000	50,000	50,000	Pyne Poynt MS
16	Gail N.	LaRoda	105,919	52,960	52,960	Davis Elementary School
17	Corinne	Maggi	81,609	40,805	40,805	Molina Elementary School
18	Robyne A.	McLeod	90,028	45,014	45,014	McGraw Elementary School
19	Tia	McIntosh	100,282	49,041	49,041	Yorkship Elementary School
20	Michael	McKenna	95,000	18,178	18,178	Sumner Family School
21	Danielle N.	Montague	88,071	36,577	36,577	Bonsall Family School
22	Lynne	Price-Jones	101,587	50,794	50,794	Catto Family School
23	Kristen E.	Reid	104,563	52,282	52,282	Cooper's Poynt
24	Rebecca	Rodriguez	80,000	35,308	35,308	Sumner Family School
25	Angelise	Rouse	88,000	6,515	6,515	Whittier Family School
26	Darrell	Staton	80,000	36,667	36,667	Met East HS
27	Danele A.	Still	95,600	40,715	40,715	Camden HS
28	Albert	Wagner	100,000	50,000	50,000	Creative Arts Morgan Village
29	Jason	Waugh	95,000	47,500	47,500	Veterans Family School

2. TITLE I NCLB Administrator

#	FIRST NAME	LAST NAME	ANNUAL/Adm/Long 100% SALARY \$	LOCATION	FUNDING SOURCE
1	Patty	Gulledge	49,548.00	Central Office	Federal & State Funding
2	David T.	Hanson	68,032.00	Central Office	Federal & State Funding
3	Deborah	Polk	112,112.00	Central Office	Federal & State Funding

Federal Funds (Cont'd)

3. OTHER Federal Funding

#	FIRST NAME	LAST NAME	100% SALARY \$	LOCATION	FUNDING SOURCE
1	Destine L.	Webb	29,576.00	Sacred Heart School	IDEA Basic Grant
2	Devon	Hall	64,324.00	Woodrow Wilson HS	School Base Youth Services Hear Grant
3	Monae	Howard	65,524.00	Camden HS	School Base Youth Services Hear Grant
4	Teresa	Newman	66,124.00	Bonsall Family School	School Base Youth Services Counseling Grant
5	Denisha	Warren	65,524.00	Cooper's Poynt	School Base Youth Services Counseling Grant

#	FIRST NAME	LAST NAME	LOCATION	Annual 100% SALARY \$	SBYP 75% Grant \$	Counseling 15% Grant \$	HEAR 10% Grant \$
1	Andrea	Aumaitre	Central Office	100,954	75,716.00	15,143.00	10,095.00

W. Declinations – No items at this time

X. Rescissions - No items at this time

Y. Black Seal/Boiler License – No items at this time

Z. Assignments – No items at this time

AA. Reappointments – (1)

It is recommended that the following individual be reappointed for the 2014-2015 school year to the assignments and at the rates indicated:

Effective Date	First Name	Last Name	Title	Location	Account #	Salary
4/13/2015	Edward	Brown	Guidance Counselor	Wiggins College Prep	15000218 10410029	\$112,427

BB. Attendance Incentives - No items at this time

CC. Commercial Driver's License – No items at this time

DD. Reinstatement – No items at this time

EE. Miscellaneous – No items at this time

Field Trips April 2015 Board Minutes

School	Bus Co. and Hours	Justification	Teacher in Charge	Grade	Number of Students	Cost of Trip
Camden High	6 hours	H.B. Wilson Elementary School – Camden, NJ JROTC students will participate in	Col. Ross	9 th -12 th	35	No cost to the Board School Based Youth Services will provide transportation
Camden High	5 ½ hours	Camden County College – Blackwood, NJ Students will take the Placement Test and tour the campus.	Ms. Patterson	12 th	70	No cost to the Board School Based Youth Services will provide transportation
Camden High	6 hours	Six Flags Great Adventures-Jackson, NJ <u>Senior Grad Night</u> Senior students will participate in an end of the year class trip.	Mr. Jones	12 th	80	Transportation: Waiting Upon Bid Acct#: 15000270512 200 01 Admissions: \$4,964.80 Student Activities Account
Camden High	Overnight stay	Orlando, Florida (Various Destinations) Senior students will participate in end of year activities.	Mr. Jones Ms. Dickerson	12 th	18	Transportation: Waiting Upon Bid (To and from Philadelphia Airport) Acct#: 15000270512 200 01 All other costs taken care of through Student Activities Account
Camden High	9 hours	Paul Robeson Athletic Complex, East Orange, NJ Marching Band students will participate in the “Battle of Bands Showcase Invitational”.	Mr. Sabree	9 th -12 th	35	Transportation: Waiting Upon Bid Acct#: 15000270512 300 01
Camden High	8 hours	Penns Grove Parade – Penns Grove, NJ Marching Band students will participate in the parade.	Mr. Sabree	9 th -12 th	55	No cost to the Board Penns Grove Parade Committee providing transportation
Camden High	8 hours	Lawnside NJ Heritage Parade – Lawnside, NJ Marching Band students will participate in the parade.	Mr. Sabree	9 th -12 th	55	No cost to the Board Lawnside Parade Committee providing transportation
Camden High	6 hours	San Juan Bautista Annual Parade (Puerto Rican Parade) – Camden, NJ Marching Band students will participate in the Ethnic Pride Celebration.	Mr. Sabree	9 th -12 th	55	No cost to the Board San Juan Bautista, Inc. Parade Committee providing transportation
Camden High	4 hours	Barrington Independence Day Parade – Barrington, NJ Marching Band students will participate in the parade.	Mr. Sabree	9 th -12 th	55	No cost to the Board Barrington NJ Municipality providing transportation

Field Trips April 2015 Board Minutes

School	Bus Co. and Hours	Justification	Teacher in Charge	Grade	Number of Students	Cost of Trip
Camden High	7 ½ hours	Berlin Independence Day Parade – Berlin, NJ Marching Band students will participate in the parade.	Mr. Sabree	9 th -12 th	55	Transportation: Waiting Upon Bid Acct#: 15000270512 300 01
Camden High	7 hours	Plainfield Independence Day Parade – Plainfield, NJ Marching Band students will participate in the parade.	Mr. Sabree	9 th -12 th	55	Transportation: Waiting Upon Bid Acct#: 15000270512 300 01
Catto	8 hours	World Trade Center – 911 Memorial – New York City, NY Parents will honor the lives of those who lost their lives during the 911 tragedy.	Ms. Roldan	Parents	15	Transportation: Waiting Upon Bid Acct#: 20235200800 000 00
Catto	6 hours	Drumthwacket – Princeton, NJ Students will understand the historic and current roles played at Drumthwacket.	Ms. Rodriguez	45	4 th	No cost to the Board Transportation and admissions taken care of by Drumthwacket
Coopers Poynt	6 hours	Fun Time America – Eatontown, NJ Students will participate in Math Day.	Ms. Meyers-Grier	46	8 th	Transportation: Waiting Upon Bid Acct#: 15000270512 100 12 Admissions: \$ 673.70 Acct#: 15190100800 100 12
Cramer	4 ½ hours	Story Book Land – Cardiff, NJ Students will observe attractions and review all of the nursery rhymes taught in class.	Ms. Martinez	Kdg.-1 st	160	Transportation: Waiting Upon Bid Acct#: 15000270512 100 13 Admissions: \$ 2,232.00 Acct#: 15190100800 100 13
Davis	6 hours	Liberty Science Center – Jersey City, NJ Students will view exhibits and participate in hands-on activities.	Ms. Heckler	6 th	70	Transportation: Waiting Upon Bid Acct#: 15000270512 100 14 Admissions: \$ 889.00 Acct#: 15190100800 100 14
Davis	6 ½ hours	Philadelphia Zoo – Philadelphia, Pa. Students will observe animals in their natural habitat.	Ms. Hill	Kdg.	50	Transportation: Waiting Upon Bid Acct#: 15000270512 100 14 Admissions: \$ 684.00 Acct#: 15190100800 100 14

Field Trips April 2015 Board Minutes

School	Bus Co. and Hours	Justification	Teacher in Charge	Grade	Number of Students	Cost of Trip
Dudley	5 hours	Franklin Institute – Philadelphia, Pa. Students will participate in hands-on activities.	Ms. Rollins Ms. Collins	6 th	73	Transportation: Waiting Upon Bid Acct#: 15000270512 100 15 Admissions: \$781.00 Acct#: 15190100800 100 15
Dudley	5 hours	Franklin Institute – Philadelphia, Pa. Students will participate in hands-on activities.	Ms. Bradley Ms. Lopez	5 th	56	Transportation: Waiting Upon Bid Acct#: 15000270512 100 15 Admissions: \$619.50 Acct#: 15190100800 100 15
Dudley	4 hours	Adventure Aquarium – Camden, NJ Students will explore the ecological processes of marine organisms.	Ms. Garcia	2 nd	79	Transportation: Waiting Upon Bid Acct#: 15000270512 100 15 Admissions: \$ 1,027.00 Acct#: 15190100800 100 15
Dudley	4 hours	Johnson’s Corner Farm – Medford, NJ Students will visit barnyard animals.	Ms. Abram	1 st	71	Transportation: Waiting Upon Bid Acct#: 15000270512 100 15 Admissions: \$ 923.00 Acct#: 15190100800 100 15
Hatch	1 hour	Neighborhood Corner Store – Camden, NJ Students will learn about health food choices that are available to them in their neighborhood.	Ms. Boyce	5 th -8 th	6	No cost to the Board Walking Trip
McGraw	5 hours	Shofuso Japanese Tea House – Philadelphia, Pa. Students (Girls Tea Club) will participate in tea tasting, origami lesson, storytelling and tour of the house.	Ms. Nelson	2 nd -4 th	30	Transportation: Waiting Upon Bid Acct# 15000270512 100 19 Admissions: \$437.00 Acct# 15190100800 100 19
Pyne Poynt	5 ½ hours	Battleship New Jersey – Camden, NJ Students will view and observe the history of the battleship.	Ms. Jones	7 th -8 th	25	Transportation: Waiting Upon Bid Acct# 15000270512 200 03
Sumner	3 hours	Walnut Street Theatre – Philadelphia, Pa. Students will see a live performance entitled “Schoolhouse Rock.”	Ms. Jackson	3 rd	55	Transportation: Waiting Upon Bid Acct#: 15000270512 100 26 Admissions: \$ 687.50 Acct#: 15190100800 100 26

Field Trips April 2015 Board Minutes

School	Bus Co. and Hours	Justification	Teacher in Charge	Grade	Number of Students	Cost of Trip
Sumner/East Camden Middle	8 hours	National Aquarium – Baltimore, Maryland Students will explore the ecological processes of marine organisms.	Ms. Sabb	6 th -8 th	25	No cost to the Board Project R.E.A.C.H. taking care of transportation and admissions
Sumner	5 ½ hours	Story Book Land – Egg Harbor Township, NJ Students will identify, compare and contrast characters in familiar stories in an entertaining and educational atmosphere.	Ms. Kimbrough	Kdg.	48	Transportation: Waiting Upon Bid Acct#: 15000270512 100 26 Admissions: \$ 754.00 Acct#: 15190100800 100 26
Sumner	5 hours	Herr's Snack Factory, Nottingham, Pa. Students will learn how items are produced from the factory to the store.	Ms. Nicholls	2 nd	45	Transportation: Waiting Upon Bid Acct#: 15000270512 100 26 Admissions: FREE
Veterans	8 hours	Six Flags Great Adventures – Jackson, NJ Students will participate in Math and Physics Day.	Mr. Kelly	6 th -7 th	80	Transportation: Waiting Upon Bid Acct#: 15000270512 200 07 Admissions: \$2,482.00 Acct#: 15190100800 200 07
Veterans	2 hours	Playdrome – Cherry Hill, NJ Students will participate in an end of the year activity.	Mr. Kelly	7 th	60	Transportation taken care of by Playdrome Admissions: \$460.00 Acct#: 15190100800 200 07
Whittier	2 hours	Katz Jewish Community Center – Cherry Hill, NJ Students will perform at the center for Book Mates Appreciation Day.	Ms. Harrigan	6 th -8 th	10	Transportation: Waiting Upon Bid Acct#: 15000270512 100 05
Whittier	2 ½ hours	Lenape High School, Medford, NJ Lenape high school seniors will provide literacy and instructional support to the kindergarten students.	Mr. Sanchez	Kdg.	42	Transportation: Waiting Upon Bid Acct#: 15000270512 100 05
Woodrow Wilson	7 ½ hours	Ft. Dix – Ft. Dix, NJ JROTC students will participate in a 5K run.	Sgt. McRae Sgt. Navarrete	9 th -12 th	25	Transportation: Waiting Upon Bid Acct# 15000270512 100 02

Field Trips April 2015 Board Minutes

School	Bus Co. and Hours	Justification	Teacher in Charge	Grade	Number of Students	Cost of Trip
Woodrow Wilson	8 hours	New Jersey Vietnam Memorial and Vietnam Era Museum and Education Center – Holmdel, NJ JROTC students tour various sites.	Sgt. McRae	11 th -12 th	25	Transportation: Waiting Upon Bid Acct#: 15000270512 300 02
Division of Family & Community Engagement (CAMVA)	5 hours	Camden Night Gardens – Camden, NJ Students will perform and display artwork.	Ms. Wagner-Lynch	9 th -12 th	20	Transportation: Waiting Upon Bid Acct# 11800330500 000 80
School Based Youth Services (Hatch and Cooper's Poynt)	6 hours	Delaware State University – Dover, DE Students will participate in a tour of the campus and meet with academic advisors.	Ms. Aumaitre	6 th -8 th	24	Transportation: Waiting Upon Bid Acct#: 20453100500 000 00 Admissions (Meals): \$170.40 Acct#: 20453100500 000 00
Wiggins	5 ½ hours	Annenberg Theatre – Philadelphia, PA Students will participate on hands-on activities.	Ms. Wilson	7 th	50	Transportation: Waiting Upon Bid Acct#: 15000270512 100 29 Admissions: Free

Fundraiser for April 2015 Board Report

School	Description	Dates	Person(s) in Charge	Account
Dudley	Cupcakes Sale	April 1-30, 2015	Dr. Maricarmen Macrina	Student Activities
East Camden Middle	Bake Sale	April 13-17, 2015	Yvette Fullman-Everett	Student Activities
East Camden Middle	Krispy Kreme	March 28-April 1, 2015	PTO	Student Activities
East Camden Middle	Dress Down Day	May 1, 2015	PTO	Student Activities
MetEast	Starlit Movie	May 14-15, 2015	Josephine Parr	Student Activities
MetEast	Money for Memories (Yearbook)	May 11-15, 2015	Barbara Gardner	Student Activities
Veterans	School Spirit (Grades 6 th and 7 th)	April 1-June 12, 2015	Shawn Austin, Jamal Kelly, Kelly Lynch, Crystal Mays, Katrine Squire, Ivy Foster-May, Lakia Pellot-Jenkins	Student Activities
Veterans	Popcorn Sale (Grade 6)	April 1-June 12, 2015	Kelly Lynch, Chameeka Gardner, Augusta Collier, Keith Edwards, Laia Pellot-Jenkins, Mia Marrow	Student Activities
Veterans	Pretzel Sale (Grade 8)	April 1- June 12, 2015	Shawn Austin, Jamal Kelly, Kelly Lynch, Crystal Mays, Katrine Squire, Ivy Foster-May, Lakia Pellot-Jenkins	Student Activities
Yorkship	Scholastic Book Fair	April 27-May 4, 2015	PTO	Student Activities
Yorkship	Krispy Kreme	May 5-June 9, 2015	PTO	Students Activities

***Camden High School
2015 Boys & Girls Spring Track***

Varsity

Sat	Apr 4	Pennsauken	A	9:00
Sat	Apr 11	W. Dept(G)	A	9:00
Sat	Apr 11	Moorestown(B)	A	9:00
Wed	Apr 15	Bishop Eustace	A	3:45
Sat	Apr 18	Woodbury	A	9:00
Mon	Apr 20	Highland(B)	A	4:00
Tue	Apr 21	WW	A	3:45
Thu	Apr 23	Franklin Field(G)	A	9:00
Fr/Sa	Apr 24, 25	Franklin Field	A	9:00
Mon	Apr 27	Cherokee(G)	A	6:30
Wed	Apr 29	Camden Catholic	H	3:45
Thu	Apr 30	Buena(B)	A	4:00
Fri	May 1	Rowan U(G)	A	4:00
Sat	May 2	Rowan U(G)	A	4:00
Sat	May 2	Long Branch(B)	A	9:00
Sat	May 9	Haddon Twp	A	9:00
Mon	May 11	Cherokee	A	4:00
Tue	May 12	Wash Twp	A	4:00
Mon	May 18	Willingboro	A	4:00
Tue	May 19	Pennsauken	A	4:00
Wed	May 20	Bishop Eustace	A	4:00
Fr/Sa	May 22, 23	Sectionals(TBD)	A	TBD
Tue	May 26	Cherokee(G)	A	6:30
Fr/Sa	May 29, 30	Group Meet(TBD)	A	TBD
Wed	Jun 3	Meet of Champs	A	TBD

Schedule subject to change

***Camden High School
2015 Boys Volleyball***

Varsity

Regular Season

Wed	Apr 1	Penn Tech	H	3:45
Tue	Apr 7	Cinnaminson	A	3:45
Wed	Apr 15	Sterling	A	3:45
Thu	Apr 16	WW	H	3:45
Mon	Apr 20	Collingswood	A	3:45
Tue	Apr 21	Camden Charter	A	3:45
Mon	Apr 27	Penn Tech	A	3:45
Tue	Apr 28	Pleasantville	A	4:00
Wed	Apr 29	Paul VI	H	3:45
Fri	May 1	St. Aug's	A	3:45
Mon	May 4	WW	A	3:45
Mon	May 11	Camden Charter	H	3:45
Wed	May 13	Cinnaminson	H	3:45
Fri	May 15	Pleasantville	H	3:45
Mon	May 18	Collingswood	H	3:45

Schedule subject to change

***Camden High School
2015 Softball***

Varsity

Regular Season

Fri	Apr 3	Lindenwold	A	3:45
Sat	Apr 11	Pennsauken Tourney	A	10:00 12:15
Tue	Apr 14	Penn Tech	A	3:45
Tue	Apr 21	Winslow	H	3:45
Thu	Apr 23	Camden Charter	A	3:45
Mon	Apr 27	Schalick	A	4:00
Tue	Apr 28	Penn Tech	H	3:45
Thu	Apr 30	Highland	H	3:45
 Mon	 May 4	 Cumberland	 H	 3:45
Thu	May 7	Camden Catholic	A	3:45
Thu	May 14	Camden Charter	H	3:45

Junior Varsity

Mon	Apr 20	Camden Charter	H	3:45
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Schedule subject to change

***Camden High School
2015 Baseball***

Varsity

Scrimmages

Wed	Mar 18	Collingswood	A	3:45
Wed	Mar 25	Camden Charter	H	3:45

Regular Season

Fri	Apr 3	Lindenwold	A	3:45
Sat	Apr 11	Pennsauken	A	10:00 12:15
Tue	Apr 14	Penn Tech	A	3:45
Thu	Apr 16	WW	H	3:45
Sat	Apr 18	Colls Tourn	A	10:00 12:15
Tue	Apr 21	Winslow	A	3:45
Thu	Apr 23	Camden Charter	A	3:45
Mon	Apr 27	Schalick	A	4:00
Tue	Apr 28	Penn Tech	H	3:45
Tue	May 5	WW	H	3:45
Thu	May 7	Camden Cath	A	3:45
Sat	May 9	Woodstown Tourn	A	TBD
Tue	May 12	Paul VI	A	3:45
Thu	May 14	Camden Charter	H	3:45

Junior Varsity

Fri	Apr 3	Lindenwold	A	3:45
Tue	Apr 14	Penn Tech	H	3:45
Mon	Apr 20	Camden Charter	H	3:45
Tue	Apr 21	Winslow	A	3:45
Mon	Apr 27	Schalick	A	4:00
Tue	Apr 28	Penn Tech	A	3:45
Tue	May 12	Paul VI	H	3:45

Schedule subject to change

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 JANUARY 2015 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 April 2015 Board Meeting

CERTIFICATION

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

FOR THE MONTH ENDED JANUARY 2015

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 Jan. 2015 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 January 2015, 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

4.23.15

Date

**TRANSFER REPORT FOR THE MONTH
OF JANUARY 2015**

Month / Year: Jan 31, 2015

04/21/15

Line	Budget Category	Account	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			
			Data	Data			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	1,041,109			
00780, 00790, 00800 00881	Special Education - Instruction, Basic Skills/Remedial - Instruction, Bilingual Education - Instruction, Other Support	11-2XX-100-XXX	4,127,571	0	4,127,571	412,757	221,727	5.37%	634,484	191,031	191,031			
00810	Vocational Programs Local - Instruction	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0	0			
00820, 00830, 00840 00844	School-Spon. Co/Extra-curricular Activiti, School Sponsored Athletics - Instruction, Other Instructional Programs - Instruction	11-4XX-100-XXX	3,032,912	5,012	3,037,924	303,792	(254,999)	-8.39%	48,793	558,791	558,791			
00850	Community Services Programs/Operations	11-800-330-XXX	1,705,184	0	1,705,184	170,518	(407,042)	-23.87%	(236,524)	577,560	577,560			
Undistributed Expenditures														
00860	Tuition	11-000-100-XXX	18,736,517	64,859	18,801,376	1,880,138	(90,000)	-0.48%	1,790,138	1,970,138	1,970,138			
00870, 00880, 00890 00900	Attendance and Social Work Services, Health Services, Other Support Services-Students-Regular Other Support	11-000-211, 213, 218, 219, 222	10,123,350	19,147	10,142,497	1,014,250	917,128	9.04%	1,931,378	97,122	97,122			
00910, 00921	Improvement of Instructional Services, Instructional Staff Training Services	11-000-221, 223	3,423,385	0	3,423,385	342,339	(926,013)	-27.05%	(583,674)	1,268,351	1,268,351			
00930	Support Services-General Administration	11-000-230-XXX	4,711,913	60,860	4,772,773	477,277	(261,478)	-5.48%	215,799	738,755	738,755			
00940	Support Services-School Administration	11-000-240-XXX	149,101	0	149,101	14,910	0	0.00%	14,910	14,910	14,910			
00942	Central Services & Admin. Information Technology	11-000-25X-XXX	3,584,077	92,863	3,676,940	367,694	966,425	26.28%	1,334,119	(598,731)	(598,731)			
00945	Deposit to Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0	0			
00950	Operation and Maintenance of Plant Services	11-000-26X-XXX	25,087,471	201,535	25,289,006	2,528,901	(132,599)	-0.52%	2,396,302	2,661,500	2,661,500			
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	960,578			
00965	Increase in Sale/Lease-Back Reserve	10-605	0	0	0	0	0	0.00%	0	0	0			
00970	Other Support Services	11-000-290-XXX	0	0	0	0	0	0.00%	0	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	4,803,194			
00980	Food Services	11-000-310-XXX	0	0	0	0	0	0.00%	0	0	0			
01000	TOTAL GENERAL CURRENT EXPENSE		141,966,804	2,356,234	144,323,038	14,432,304	147,996	0.10%	14,580,300	14,284,308	14,284,308			
Capital Outlay														
01010	Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0			
01015	Interest Deposit to Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0			
01020	Equipment	12-XXX-XXX-73X	788,000	6,220	794,220	79,422	0	0.00%	79,422	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	584,646			
01035	Capital Reserve - Transfer to Capital Projects	12-000-4XX-931	0	0	0	0	0	0.00%	0	0	0			
01036	Capital Reserve - Transfer to Debt Services	12-000-4XX-932	0	0	0	0	0	0.00%	0	0	0			
01040	TOTAL CAPITAL OUTLAY		6,052,043	588,632	6,640,675	664,068	0	0.00%	664,068	664,068	664,068			
01230, 01050, 01060 01080	Total Special Schools, Instruction, Support Services, Instruction Support Services Instruction Support	13-XXX-XXX-XXX	0	0	0	0	35,545	0.00%	35,545	(35,545)	(35,545)			

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) 1/31/2015	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
01235	Transfer of Funds to Charter Schools	10-000-100-56X	71,962,461	0	71,962,461	7,196,246	(5,569,636)	-7.74%	1,626,610	12,765,882
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



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School Business Administrator Signature
Date

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Start date 7/1/2014 Period date 7/1/2014 End date 1/31/2015 Expenditure

FUND 11 GENERAL CURRENT EXPENSE

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG	\$902,500.00	\$0.00	\$26,882.40	\$929,382.40	3%
		07/01/14	\$26,882.40		
11-000-100-562-000-00 TUITION TO OTH LEA IN NJ-SPECL	\$1,034,625.00	\$0.00	\$37,976.80	\$1,072,601.80	4%
		07/01/14	\$37,976.80		
11-000-100-565-000-00 TUITION-CTY SPEC SVC/REG DAY	\$1,279,257.00	\$0.00	\$404,807.00	\$1,684,064.00	32%
		07/02/14	\$404,807.00		
11-000-100-566-000-00 TUITION-PRIV SCH DISABL IN ST	\$8,588,528.00	\$0.00	(\$518,482.57)	\$8,070,045.43	-6%
		07/02/14	(\$404,807.00)		
		07/02/14	(\$1,675.57)		
		07/02/14	(\$22,000.00)		
		12/03/14	(\$90,000.00)		
11-000-100-568-000-00 TUITION-STATE FACILITIES	\$2,807,774.00	\$0.00	\$1,675.57	\$2,809,449.57	0%
		07/02/14	\$1,675.57		
11-000-100-569-000-00 TUITION-OTHER	\$900,000.00	\$0.00	\$22,000.00	\$922,000.00	2%
		07/02/14	\$22,000.00		
11-000-211-100-000-67 SALARIES - ATTENDANCE	\$953,353.00	\$0.00	(\$239,571.00)	\$713,782.00	-25%
		08/01/14	(\$239,571.00)		
11-000-211-100-000-77 SALARIES - HUMAN SERVICES	\$101,653.92	\$0.00	\$95,784.00	\$197,437.92	94%
		08/01/14	\$95,784.00		
11-000-211-100-000-80 Fam/Community Engagement Sal	\$0.00	\$0.00	\$115,001.00	\$115,001.00	0%
		08/01/14	\$115,001.00		
11-000-211-105-000-67 Clerks Fami & Community Engage	\$0.00	\$0.00	\$43,400.00	\$43,400.00	0%
		08/01/14	\$43,400.00		
11-000-211-173-000-57 Salary Special Investigator	\$0.00	\$0.00	\$52,439.00	\$52,439.00	0%
		08/01/14	\$52,439.00		
11-000-211-173-000-67 Family and Parent Involve Sal	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0%
		08/01/14	\$95,000.00		
11-000-211-173-000-80 Fam/Par Liason Par Involve Spc	\$0.00	\$0.00	\$312,635.00	\$312,635.00	0%
		08/01/14	\$312,635.00		
11-000-211-340-000-67 Attendance Pur Tech Services	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0%
		09/24/14	\$2,100.00		
11-000-211-600-000-67 SUPPLIES ATTENDANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
		08/27/14	\$2,100.00		
		09/24/14	(\$2,100.00)		
11-000-213-100-000-66 Health Services Salaries	\$103,254.00	\$0.00	\$83,103.16	\$186,357.16	80%
		07/03/14	(\$22,451.84)		
		08/01/14	\$105,555.00		
11-000-213-105-000-66 Salaries for office of Health	\$0.00	\$0.00	\$33,765.84	\$33,765.84	0%
		07/03/14	\$22,451.84		
		08/01/14	\$11,314.00		

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Expenditure

Start date 7/1/2014 Period date 7/1/2014 End date 1/31/2015

FUND 11 GENERAL CURRENT EXPENSE

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-213-175-000-00 Salaries	\$0.00	\$0.00	\$54,887.00	\$54,887.00	0%
24654 Payroll Adjustments		08/01/14	\$54,887.00		
11-000-213-300-000-66 Health Purch Prof Services	\$60,000.00	\$0.00	\$13,920.00	\$73,920.00	23%
24586 *CARRY OVER *		07/01/14	\$3,920.00		
24751 10-000-100-560-000-00 OT PT and CPR		12/17/14	\$10,000.00		
11-000-216-100-000-59 Speech OT PT Salaries	\$1,223,259.00	\$0.00	(\$377,890.00)	\$845,369.00	-31%
24654 Payroll Adjustments		08/01/14	(\$452,593.00)		
24688 11-800-330-100-000-80 Payroll Adjustments		09/01/14	\$74,703.00		
11-000-216-320-000-66 OT PT Related Purch Services	\$800,000.00	\$0.00	\$100,000.00	\$900,000.00	13%
24751 10-000-100-560-000-00 OT PT and CPR		12/17/14	\$100,000.00		
11-000-217-106-000-00 Paraprofessional Sal 1 on 1	\$0.00	\$0.00	\$662,852.00	\$662,852.00	0%
24654 Payroll Adjustments		08/01/14	\$662,852.00		
11-000-217-106-000-66 One to One Paraprofessionals	\$679,794.00	\$0.00	(\$199,663.00)	\$480,131.00	-29%
24654 Payroll Adjustments		08/01/14	(\$199,663.00)		
11-000-218-104-000-65 Guide & Test Other Prof Staff	\$699,648.00	\$0.00	(\$96,199.00)	\$603,449.00	-14%
24654 Payroll Adjustments		08/01/14	(\$96,199.00)		
11-000-218-104-000-76 Performance Mgt Supervisor Sal	\$0.00	\$0.00	\$107,743.96	\$107,743.96	0%
24654 Payroll Adjustments		08/01/14	\$8,979.00		
24517 Set Up Off Per Mgt		08/27/14	\$98,764.96		
11-000-218-105-000-65 Guide & Test Clerical Salaries	\$104,144.00	\$0.00	\$182,629.12	\$286,773.12	175%
24654 Payroll Adjustments		08/01/14	\$163,824.00		
24517 Set Up Off Per Mgt		08/27/14	\$18,805.12		
11-000-218-340-000-76 Perform Mgt Pur Tech Services	\$0.00	\$0.00	\$0.00	\$0.00	0%
24517 Set Up Off Per Mgt		08/27/14	\$1,000.00		
24518 Per Mgt Correction		08/27/14	(\$1,000.00)		
11-000-218-390-000-76 Perf Mgt Other Purchased Serv	\$0.00	\$0.00	\$7,725.00	\$7,725.00	0%
24518 Per Mgt Correction		08/27/14	\$1,000.00		
24519 From Guid to Perf Mgt		08/27/14	\$12,725.00		
24749 BUDGET XFER REQUEST		12/16/14	(\$6,000.00)		
11-000-218-500-000-65 OTHER PURCH SVCS	\$25,000.00	\$0.00	\$2,502.28	\$27,502.28	10%
24586 *CARRY OVER *		07/01/14	\$15,227.28		
24519 From Guid to Perf Mgt		08/27/14	(\$12,725.00)		
11-000-218-600-000-76 Performance Mgt Supplies	\$0.00	\$0.00	\$7,710.00	\$7,710.00	0%
24517 Set Up Off Per Mgt		08/27/14	\$8,000.00		
24724 BUDGET XFER REQUEST		12/04/14	(\$290.00)		
11-000-218-800-000-76 Perform Mgt Other Objects	\$0.00	\$0.00	\$100.00	\$100.00	0%
24517 Set Up Off Per Mgt		08/27/14	\$100.00		
11-000-219-104-000-59 Child Study Team Salaries	\$4,477,696.00	\$0.00	(\$725,199.00)	\$3,752,497.00	-16%
24654 Payroll Adjustments		08/01/14	(\$725,199.00)		

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Start date 7/1/2014 Period date 7/1/2014 End date 1/31/2015 Expenditure

FUND 11 GENERAL CURRENT EXPENSE

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-219-105-000-59	24654	Child Study Clerical Salaries	Payroll Adjustments	\$113,613.00	\$0.00	\$33,135.00	\$146,748.00	29%
11-000-219-110-000-59	24654	SAL-OTHER	Payroll Adjustments	\$54,887.00	\$0.00	\$58,225.00	\$113,112.00	106%
11-000-219-592-000-59	24654	SS - MISC PURCH SVCS	BUDGET XFER REQUEST	\$3,500.00	\$0.00	\$5,000.00	\$8,500.00	143%
11-000-219-600-000-59	24605	SS - SUPPLIES	BUDGET XFER REQUEST	\$20,000.00	\$0.00	\$90,000.00	\$110,000.00	450%
11-000-221-102-000-59	24720	SALARIES OF SUPERVISORS INST	BUDGET XFER REQUEST	\$0.00	\$0.00	\$115,001.00	\$115,001.00	0%
11-000-221-102-000-60	24654	C&I Sal Supervisor of Instruct	Payroll Adjustments	\$23,759.00	\$0.00	\$321,619.00	\$345,378.00	1354%
11-000-221-102-000-61	24654	Bilingual Sal Sup of Instructi	BUDGET ADJ	\$0.00	\$0.00	\$215,000.71	\$215,000.71	0%
11-000-221-104-000-60	24638	Salaries Curriculum & Instr	Payroll Adjustments	\$42,417.00	\$0.00	(\$42,417.00)	\$0.00	-100%
11-000-221-105-000-61	24654	SALARY-CLERICAL	Payroll Adjustments	\$0.00	\$0.00	\$90,681.76	\$90,681.76	0%
11-000-221-320-000-60	24638	C&I Purch Prof Services	BUDGET ADJ	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
11-000-221-600-000-60	24611	C&I Supplies	BUDGET XFER REQUEST	\$28,000.00	\$0.00	(\$10,000.00)	\$18,000.00	-36%
11-000-221-600-000-61	24611	Bilingual Office Supplies	BUDGET XFER REQUEST	\$3,500.00	\$0.00	(\$950.00)	\$2,550.00	-27%
11-000-221-800-000-61	24625	OTHER OBJECTS	BUDGET XFER REQUEST	\$0.00	\$0.00	\$950.00	\$950.00	0%
11-000-222-100-000-58	24625	TV Studio Salaries	BUDGET XFER REQUEST	\$0.00	\$0.00	\$107,506.00	\$107,506.00	0%
11-000-222-100-000-60	24654	SALARIES	Payroll Adjustments	\$505,412.60	\$0.00	\$228,151.00	\$733,563.60	45%
11-000-222-100-000-79	24523	SALARIES	Roll 79 into 58	\$107,505.40	\$0.00	(\$97,329.00)	\$10,176.40	-91%
11-000-222-340-000-62	24693	Soft Lic/Tech Serv Students	Roll 79 into 58	\$2,339,325.00	\$0.00	\$320,000.00	\$2,659,325.00	14%
			BUDGET XFER REQUEST			\$320,000.00		

Start date	7/1/2014	Period date	7/1/2014	End date	1/31/2015	Expenditure				
FUND 11 GENERAL CURRENT EXPENSE						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-223-102-000-00	24654			Lead Educator Salaries	Payroll Adjustments	\$3,160,973.00	\$0.00	(\$1,689,720.00)	\$1,471,253.00	-53%
11-000-223-102-000-63	24639			Sal Sup Professional Developme	BUDGET ADJ	\$0.00	\$0.00	\$52,960.28	\$52,960.28	0%
	24654			Payroll Adjustments				\$4,413.28		
11-000-223-105-000-63	24639			SALARIES OF SECRETARIAL & CLER	BUDGET ADJ	\$22,793.00	\$0.00	(\$4,413.28)	\$18,379.72	-19%
				BUDGET ADJ				(\$4,413.28)		
11-000-223-110-000-63	24722			OTHER SALARIES	BUDGET ADJ XFER	\$0.00	\$0.00	\$20,275.00	\$20,275.00	0%
	24782			BUDGET XFER ADJ				\$19,525.00		
11-000-223-320-000-00	24602			DISTRICT PROFESSIONAL SERVICES	XEROX PO	\$22,500.00	\$0.00	(\$2,000.00)	\$20,500.00	-9%
				XEROX PO				(\$2,000.00)		
11-000-223-320-000-61	24713			PD World Language Consultants	BUDGET XFER REQUEST	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100%
11-000-223-390-000-63	24602			OTH PURCH PROF TECH SVCS	XEROX PO	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
11-000-230-100-000-50	24654			SALARIES	Payroll Adjustments	\$1,537,788.00	\$0.00	(\$208,605.00)	\$1,329,183.00	-14%
				Payroll Adjustments				(\$208,605.00)		
11-000-230-100-000-53	24654			SALARIES	Payroll Adjustments	\$353,120.00	\$0.00	\$69,066.00	\$422,186.00	20%
				Payroll Adjustments				\$69,066.00		
11-000-230-100-000-57	24640			SALARIES	BUDGET ADJ	\$0.00	\$0.00	\$124,690.14	\$124,690.14	0%
	24654			Payroll Adjustments				\$12,779.14		
11-000-230-108-000-50	24654			Salaries of Attornies	Payroll Adjustments	\$0.00	\$0.00	\$223,000.00	\$223,000.00	0%
				Payroll Adjustments				\$223,000.00		
11-000-230-320-000-89	24383			Purch Prof Services Evaluation	Teachscape	\$15,000.00	\$0.00	\$29,079.00	\$44,079.00	194%
11-000-230-331-000-57	24640			LEGAL FEES	BUDGET ADJ	\$0.00	\$0.00	\$237,220.86	\$237,220.86	0%
	24515			LEGAL FEES				(\$12,779.14)		
11-000-230-331-002-55	24515			LEGAL FEES	LEGAL FEES	\$250,000.00	\$0.00	(\$250,000.00)	\$0.00	-100%
				LEGAL FEES				(\$250,000.00)		
11-000-230-332-000-55	24656			AUDIT FEES	Bus Off Supplies	\$215,000.00	\$0.00	(\$1,200.00)	\$213,800.00	-1%
11-000-230-333-000-00	24586			EXPENDITURE & INTL CTL AUDIT F	*CARRY OVER *	\$0.00	\$0.00	\$54,935.46	\$54,935.46	0%
				*CARRY OVER *				\$54,935.46		
11-000-230-334-000-00	24383			ARCHITECTUAL AND ENGINEER SERV	Teachscape	\$100,000.00	\$0.00	(\$29,079.00)	\$70,921.00	-29%
				Teachscape				(\$29,079.00)		

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Start date	7/1/2014	Period date	7/1/2014	End date	1/31/2015	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-230-339-000-50	24586	OTHER PROFESSIONAL SERVICES				\$0.00	\$0.00	\$5,824.78	\$5,824.78	0%
		*CARRY OVER *						\$5,824.78		
11-000-230-339-000-64	24647	Innovation Other Purch Service				\$0.00	\$0.00	\$6,000.00	\$6,000.00	0%
		11-422-100-101-000-00 Mapping						\$6,000.00		
11-000-230-340-000-50	24599	PURCH TECH SVCS				\$4,000.00	\$0.00	(\$1,400.00)	\$2,600.00	-35%
		11-000-230-590-000-50 BUDGET TRANSFER ADJ						(\$1,400.00)		
11-000-230-530-000-56	24626	POSTAGE				\$1,800.00	\$0.00	\$3,200.00	\$5,000.00	178%
		11-000-251-592-000-56 BUDGET XFER ADJ						\$3,200.00		
11-000-230-530-050-62	24693	VOIP TELEPHONE				\$500,000.00	\$0.00	(\$400,000.00)	\$100,000.00	-80%
	24693	11-000-222-340-000-62 BUDGET XFER REQUEST						(\$320,000.00)		
		11-000-252-340-000-62 BUDGET XFER REQUEST						(\$80,000.00)		
11-000-230-580-000-57	24787	Travel/PPD Affirmative Action				\$3,500.00	\$0.00	\$3,240.00	\$6,740.00	93%
		11-000-266-610-000-72 BUDGET ADJ REQUEST						\$3,240.00		
11-000-230-590-000-00	24452	INS-LIABILITY INSURANCE				\$371,000.00	\$0.00	\$154,910.00	\$525,910.00	42%
	24672	11-000-262-520-000-00 School Board Legal						\$89,910.00		
		11-000-262-520-000-00 BUDGET XFER ADJUSTMENT						\$30,000.00		
	24672	11-800-330-100-001-80 BUDGET XFER ADJUSTMENT						\$35,000.00		
11-000-230-590-000-50	24586	MISC PURCH SVCS				\$1,500.00	\$0.00	\$1,500.00	\$3,000.00	100%
	24599	*CARRY OVER *						\$100.00		
		11-000-230-340-000-50 BUDGET TRANSFER ADJ						\$1,400.00		
11-000-230-820-000-00	24516	JUDGMENTS AGAINST THE DISTRICT				\$150,000.00	\$0.00	(\$150,000.00)	\$0.00	-100%
		11-000-230-820-000-57 MOVE JUDGEMENTS TO 57						(\$150,000.00)		
11-000-230-820-000-57	24516	JUDGEMENTS				\$0.00	\$0.00	\$150,000.00	\$150,000.00	0%
		11-000-230-820-000-00 MOVE JUDGEMENTS TO 57						\$150,000.00		
11-000-251-100-000-55	24654	SALARIES				\$870,778.96	\$0.00	\$477,601.00	\$1,348,379.96	55%
		Payroll Adjustments						\$477,601.00		
11-000-251-100-000-56	24654	HR - SALARIES				\$357,904.24	\$0.00	\$441,463.00	\$799,367.24	123%
		Payroll Adjustments						\$441,463.00		
11-000-251-100-000-58	24654	Office Pub Info Salaries				\$182,984.64	\$0.00	(\$108,685.00)	\$74,299.64	-59%
	24523	Payroll Adjustments						(\$124,634.00)		
		Roll 79 into 58						\$15,949.00		
11-000-251-100-000-76	24517	SALARIES				\$107,743.60	\$0.00	(\$98,764.96)	\$8,978.64	-92%
		Set Up Off Per Mgt						(\$98,764.96)		
11-000-251-100-000-79	24523	SALARIES				\$21,000.00	\$0.00	(\$15,949.00)	\$5,051.00	-76%
		Roll 79 into 58						(\$15,949.00)		
11-000-251-105-000-76	24517	Salary Clerk Planning				\$18,805.12	\$0.00	(\$18,805.12)	\$0.00	-100%
		Set Up Off Per Mgt						(\$18,805.12)		
11-000-251-330-000-55	24710	OTHER PURCH PROF SVCS				\$140,000.00	\$0.00	(\$10,000.00)	\$130,000.00	-7%
		11-000-251-600-000-55 BUDGET XFER ADJ						(\$10,000.00)		

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Start date	7/1/2014	Period date	7/1/2014	End date	1/31/2015	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE											
11-000-251-340-000-58	24523					PURCH TECH SVCS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
						Roll 79 into 58		08/27/14	\$2,000.00		
11-000-251-340-000-68	24520					PURCHASED TECHNICAL SERVICES	\$2,100.00	\$0.00	(\$2,100.00)	\$0.00	-100%
						Roll 68 into 67		08/27/14	(\$2,100.00)		
11-000-251-340-000-76	24517					PURCH TECH SVCS	\$1,000.00	\$0.00	\$5,000.00	\$6,000.00	500%
	24749					Set Up Off Per Mgt		08/27/14	(\$1,000.00)		
						BUDGET XFER REQUEST		12/16/14	\$6,000.00		
11-000-251-340-000-79	24523					PURCHASED TECHNICAL SERVICES	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100%
						Roll 79 into 58		08/27/14	(\$2,000.00)		
11-000-251-580-000-76	24724					TRAVEL	\$0.00	\$0.00	\$290.00	\$290.00	0%
						11-000-218-600-000-76		12/04/14	\$290.00		
11-000-251-592-000-56	24626					HR - MISC PURCH SVCS	\$25,000.00	\$0.00	(\$3,200.00)	\$21,800.00	-13%
						BUDGET XFER ADJ		10/01/14	(\$3,200.00)		
11-000-251-600-000-55	24656					SUPPLIES	\$75,000.00	\$0.00	\$11,250.00	\$86,250.00	15%
	24652					11-000-230-332-000-55		08/01/14	\$1,200.00		
	24710					BUDGET XFER ADJ		08/04/14	\$50.00		
						BUDGET XFER ADJ		11/26/14	\$10,000.00		
11-000-251-600-000-58	24523					Office Pub Info Supplies	\$15,400.00	\$0.00	\$5,000.00	\$20,400.00	32%
						Roll 79 into 58		08/27/14	\$5,000.00		
11-000-251-600-000-76	24517					RES & PLAN - SUPPLIES & MATLS	\$8,000.00	\$0.00	(\$8,000.00)	\$0.00	-100%
						Set Up Off Per Mgt		08/27/14	(\$8,000.00)		
11-000-251-600-000-79	24523					SUPPLIES	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100%
						Roll 79 into 58		08/27/14	(\$5,000.00)		
11-000-251-800-000-76	24517					OTHER OBJECTS	\$100.00	\$0.00	(\$100.00)	\$0.00	-100%
						Set Up Off Per Mgt		08/27/14	(\$100.00)		
11-000-251-890-000-55	24652					MISC EXPENDITURES	\$2,000.00	\$0.00	(\$50.00)	\$1,950.00	-3%
						11-000-251-600-000-55		08/04/14	(\$50.00)		
11-000-252-100-000-62	24654					SALARIES	\$368,426.00	\$0.00	\$216,475.00	\$584,901.00	59%
						Payroll Adjustments		08/01/14	\$216,475.00		
11-000-252-340-000-62	24586					PURCH TECH SVCS	\$630,846.00	\$0.00	\$86,000.00	\$716,846.00	14%
	24693					*CARRY OVER *		07/01/14	\$6,000.00		
						BUDGET XFER REQUEST		11/20/14	\$80,000.00		
11-000-252-340-013-62	24586					Technology Contracted Serv STI	\$0.00	\$0.00	\$86,863.25	\$86,863.25	0%
						*CARRY OVER *		07/01/14	\$86,863.25		
11-000-252-580-000-62	24522					Technology Mileage Reimburse	\$0.00	\$0.00	\$18,000.00	\$18,000.00	0%
						Roll 78 into 62		08/27/14	\$18,000.00		
11-000-252-580-000-78	24522					TRAVEL	\$18,000.00	\$0.00	(\$18,000.00)	\$0.00	-100%
						11-000-252-580-000-62		08/27/14	(\$18,000.00)		

Start date	7/1/2014	Period date	7/1/2014	End date	1/31/2015	Expenditure				
FUND 11 GENERAL CURRENT EXPENSE						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-261-100-510-00	24654	SAL REPAIR OF BUILDINGS			Payroll Adjustments	\$1,530,366.00	\$0.00	(\$97,401.00)	\$1,432,965.00	-6%
11-000-261-420-000-00	24586	Required Maintenance			*CARRY OVER *	\$2,161,300.00	\$0.00	\$208,806.79	\$2,370,106.79	10%
	24732	11-000-262-420-000-00	BUDGET XFER REQUEST					\$108,806.79		
	24733	11-000-262-610-000-00	BUDGET XFER REQUEST					\$50,000.00		
11-000-261-610-000-00	24586	Required Maint Bldg Supplies			*CARRY OVER *	\$500,000.00	\$0.00	\$111,986.60	\$611,986.60	22%
	24734	11-000-262-610-000-00	BUDGET XFER REQUEST					\$11,986.60		
11-000-262-100-000-32	24654	Custodial Services Sal Warehs			Payroll Adjustments	\$246,196.00	\$0.00	\$150,821.00	\$397,017.00	61%
11-000-262-100-000-33	24654	Custodial Services Sal Warehouse			Payroll Adjustments	\$251,412.00	\$0.00	(\$44,713.00)	\$206,699.00	-18%
11-000-262-100-000-73	24654	Custodial Services Sal B&G			Payroll Adjustments	\$187,152.00	\$0.00	\$184,926.00	\$372,078.00	99%
11-000-262-100-010-00	24654	SAL CUST ELEM BLDGS			Payroll Adjustments	\$2,616,253.00	\$0.00	(\$73,992.00)	\$2,542,261.00	-3%
11-000-262-100-050-00	24654	SAL CUST ADMIN BLDG			Payroll Adjustments	\$71,652.00	\$0.00	\$1.00	\$71,653.00	0%
11-000-262-100-100-00	24654	SALARIES-STIPENDS			Payroll Adjustments	\$32,398.00	\$0.00	\$1.00	\$32,399.00	0%
11-000-262-100-200-00	24654	SAL MDL SCHL PERM CUST			Payroll Adjustments	\$785,587.00	\$0.00	(\$94,407.00)	\$691,180.00	-12%
11-000-262-100-300-00	24654	SAL HS PERM CUST			Payroll Adjustments	\$1,312,083.00	\$0.00	\$30,777.00	\$1,342,860.00	2%
11-000-262-100-510-00	24654	Other Salaries - Oper & Maint			Payroll Adjustments	\$38,273.00	\$0.00	\$1.00	\$38,274.00	0%
11-000-262-300-000-00	24586	Operations Consultants			*CARRY OVER *	\$100,000.00	\$0.00	\$12,895.08	\$112,895.08	13%
11-000-262-420-000-00	24732	CLEAN, REPAIR & MAINT SVC			BUDGET XFER REQUEST	\$950,000.00	\$0.00	(\$50,000.00)	\$900,000.00	-5%
11-000-262-520-000-00	24452	INSURANCE COVERAGE			School Board Legal	\$1,633,200.00	\$0.00	(\$113,910.00)	\$1,519,290.00	-7%
	24672	11-000-230-590-000-00	BUDGET XFER ADJUSTMENT					(\$89,910.00)		
	24802	11-000-262-610-000-00	BUDGET XFER					\$6,000.00		
11-000-262-610-000-00	24586	SUPPLIES-CUST/MAINT			*CARRY OVER *	\$790,000.00	\$0.00	(\$121,156.00)	\$668,844.00	-15%
	24733	11-000-261-420-000-00	BUDGET XFER REQUEST					\$34,844.00		
	24734	11-000-261-610-000-00	BUDGET XFER REQUEST					(\$50,000.00)		
	24802	11-000-262-520-000-00	BUDGET XFER					(\$6,000.00)		

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Expenditure

Start date 7/1/2014 Period date 7/1/2014 End date 1/31/2015

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-622-000-00	Electricity	11-000-262-624-000-00	BUDGET XFER REQUEST	\$0.00	(\$10,000.00)	\$4,890,000.00	-0%
24731				12/12/14	(\$10,000.00)		
11-000-262-624-000-00	Fuel Oil	11-000-262-622-000-00	BUDGET XFER REQUEST	\$0.00	\$10,000.00	\$15,000.00	200%
24731				12/12/14	\$10,000.00		
11-000-262-800-000-00	OTHER OBJECTS-ADMISSION	11-000-262-800-000-00	BUDGET XFER REQUEST	\$0.00	\$25,200.00	\$75,200.00	50%
24586				07/01/14	\$25,200.00		
11-000-262-800-300-00	OTHER OBJECTS-ADMISSION	11-000-262-800-300-00	*CARRY OVER *	\$0.00	\$2,300.00	\$22,300.00	12%
24586				07/01/14	\$2,300.00		
11-000-263-420-000-00	Grounds Equip Rental & Repair	11-000-263-420-000-00	*CARRY OVER *	\$0.00	\$5,502.15	\$290,502.15	2%
24586				07/01/14	\$5,502.15		
11-000-266-100-000-32	Night Watch Salaries	11-000-266-100-000-32	*CARRY OVER *	\$0.00	(\$90,295.00)	\$61,195.16	-60%
24654				08/01/14	(\$90,295.00)		
11-000-266-100-000-72	SALARIES-STIPENDS	11-000-266-100-000-72	Payroll Adjustments	\$0.00	(\$75,168.00)	\$576,439.84	-12%
24654				08/01/14	(\$75,168.00)		
11-000-266-100-101-72	SECURITY OVERTIME	11-000-266-100-101-72	Payroll Adjustments	\$0.00	\$200,000.00	\$230,000.00	667%
24835				11/01/14	\$100,000.00		
25007				01/01/15	\$100,000.00		
11-000-266-110-100-00	SUBSTITUTE SECURITY SALARIES	11-000-266-110-100-00	BUDGET ADJ	\$0.00	(\$100,000.00)	\$219,091.00	-31%
24835				11/01/14	(\$100,000.00)		
11-000-266-610-000-72	Security Supplies	11-000-266-610-000-72	BUDGET ADJ	\$0.00	(\$3,240.00)	\$91,620.00	-3%
24787				01/21/15	(\$3,240.00)		
11-000-270-162-000-70	TRANSPORT-NON HOME & SCHOOL	11-000-270-162-000-70	BUDGET ADJ REQUEST	\$0.00	\$95,817.00	\$95,817.00	0%
24688				09/01/14	\$95,817.00		
11-000-270-350-000-70	MANAGE FEE - ECS & CTSA TRANS	11-000-270-350-000-70	Payroll Adjustments	\$0.00	\$398,672.00	\$398,672.00	0%
24444				07/29/14	\$150,112.00		
24445				07/29/14	\$1,731.00		
24447				07/29/14	\$227,602.00		
24446				07/29/14	\$11,580.00		
24462				08/01/14	\$7,647.00		
11-000-270-503-000-70	AID IN LIEU-NON PUBLIC	11-000-270-503-000-70	BUDGET ADJUSTMENT	\$0.00	(\$7,462.00)	\$186,538.00	-4%
24462				08/01/14	(\$7,462.00)		
11-000-270-503-100-70	AID IN LIEU - PUBLIC	11-000-270-503-100-70	BUDGET ADJUSTMENT	\$0.00	(\$185.00)	\$4,815.00	-4%
24462				08/01/14	(\$185.00)		
11-000-270-511-100-70	CONTRACTED SVC-H&S	11-000-270-511-100-70	BUDGET REQUEST	\$0.00	(\$3,902,906.00)	\$0.00	-100%
24444				07/29/14	(\$150,112.00)		
24462				08/01/14	(\$3,752,794.00)		
11-000-270-511-708-70	CONTRACTED SVCS - SUMMER	11-000-270-511-708-70	BUDGET REQUEST	\$0.00	(\$5,695.00)	\$0.00	-100%
24361				07/02/14	\$39,305.00		
24445				07/29/14	(\$1,731.00)		
24462				08/01/14	(\$43,269.00)		

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Start date	7/1/2014	Period date	7/1/2014	End date	1/31/2015	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE											
11-000-270-512-000-70	24586	CONTR SVCES-OTHER H&S	- - - -	*CARRY OVER *			\$131,800.00	\$0.00	\$276,046.30	\$407,846.30	209%
	24725	11-000-270-518-708-70		BUDGET ADJ XFER				07/01/14	\$284,793.80		
11-000-270-514-000-70		CONTR SERV-SPEC ED-VENDORS	- - - -	BUDGET ADJ XFER			\$5,917,647.00	\$0.00	09/01/14 (\$8,747.50)	\$0.00	-100%
	24462		- - - -	BUDGET ADJUSTMENT				08/01/14	(\$5,917,647.00)	\$0.00	-100%
11-000-270-514-708-70		CONTR SERV-SPEC ED-SUMMER	- - - -				\$301,156.00	\$0.00	08/01/14 (\$301,156.00)	\$0.00	-100%
	24446	11-000-270-350-000-70		BUDGET REQUEST				07/29/14	(\$11,580.00)		
	24447	11-000-270-350-000-70		BUDGET REQUEST				07/29/14	(\$227,602.00)		
	24463	11-000-270-518-708-70		BUDGET ADJ				08/01/14	(\$61,974.00)		
11-000-270-517-000-70		CONT SER (REG) - ECS & CTSA	- - - -				\$0.00	\$0.00	\$3,452,794.00	\$3,452,794.00	0%
	24462		- - - -	BUDGET ADJUSTMENT				08/01/14	\$3,752,794.00		
	24560	11-000-270-518-000-70		FOR BALANCE SP ED TRANS				09/12/14	(\$200,000.00)		
	24614	11-000-270-518-000-70		BUDGET XFER REQUEST				10/01/14	(\$100,000.00)		
11-000-270-517-708-70		REG ED SUMMER PROGRAM	- - - -				\$0.00	\$0.00	\$43,269.00	\$43,269.00	0%
	24462		- - - -	BUDGET ADJUSTMENT				08/01/14	\$43,269.00		
11-000-270-518-000-70		CONT SERV SPED - ESC & CTSA	- - - -				\$0.00	\$0.00	\$5,875,220.21	\$5,875,220.21	0%
	24462		- - - -	BUDGET ADJUSTMENT				08/01/14	\$5,690,048.00		
	24464	11-000-270-518-708-70		BUDGET ADJ				08/01/14	(\$114,827.79)		
	24560	11-000-270-517-000-70		FOR BALANCE SP ED TRANS				09/12/14	\$200,000.00		
	24614	11-000-270-517-000-70		BUDGET XFER REQUEST				10/01/14	\$100,000.00		
11-000-270-518-708-70		SPED SUMMER PROGRAM	- - - -				\$0.00	\$0.00	\$413,148.29	\$413,148.29	0%
	24462		- - - -	BUDGET ADJUSTMENT				08/01/14	\$227,599.00		
	24463	11-000-270-514-708-70		BUDGET ADJ				08/01/14	\$61,974.00		
	24464	11-000-270-518-000-70		BUDGET ADJ				08/01/14	\$114,827.79		
	24725	11-000-270-512-000-70		BUDGET ADJ XFER				09/01/14	\$8,747.50		
11-000-291-220-000-00		SOCIAL SECURITY CONTRIBUTIONS	- - - -				\$2,013,768.00	\$0.00	\$7,816.92	\$2,021,584.92	0%
	24586		- - - -	*CARRY OVER *				07/01/14	\$11,816.92		
	24831	11-000-291-241-000-00		BUDGET ADJ				11/03/14	(\$4,000.00)		
11-000-291-241-000-00		RETIREMENT CONTRIBUTIONS-REGUL	- - - -				\$4,152,086.00	\$0.00	\$1,615,346.70	\$5,771,432.70	39%
	24586		- - - -	*CARRY OVER *				07/01/14	\$4,000.00		
	24831	11-000-291-220-000-00		BUDGET ADJ				11/03/14	\$20,275.00		
11-000-291-270-000-00		HEALTH BENEFITS-HOSPITALIZATIO	- - - -				\$22,906,332.00	\$0.00	09/01/14 (\$19,525.00)	\$22,886,057.00	-0%
	24722	11-000-223-110-000-63		BUDGET ADJ XFER				11/01/14	(\$750.00)		
	24782	11-000-223-110-000-63		BUDGET XFER ADJ				11/01/14	(\$10,000.00)		
11-120-100-101-000-00		SAL TCHRS-SUBS-ELEM	- - - -				\$51,887.00	\$0.00	11/01/14 (\$10,000.00)	\$41,887.00	-19%
	24784	11-120-100-101-001-00		BUDGET XFER ADJ				11/01/14	(\$10,000.00)		
11-120-100-101-001-00		STIPEND MISSED PREP ELEM	- - - -				\$0.00	\$0.00	\$15,823.98	\$15,823.98	0%
	24641	11-140-100-101-002-00		BUDGET ADJ				07/03/14	\$3,072.00		
	24784	11-120-100-101-000-00		BUDGET XFER ADJ				11/01/14	\$10,000.00		
	24783	11-140-100-101-002-00		BUDGET XFER ADJ				11/01/14	\$2,751.98		
11-120-100-101-100-81		Tchr Sal gr 1-5 Environmen Ctr	- - - -				\$147,906.00	\$0.00	08/01/14 (\$147,706.00)	\$200.00	-100%
	24654		- - - -	Payroll Adjustments							

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Start date	7/1/2014	Period date	7/1/2014	End date	1/31/2015	Expenditure				
FUND 11 GENERAL CURRENT EXPENSE						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-140-100-101-002-00 SAL STIPEND MISSED PREP						\$10,000.00	\$0.00	(\$5,823.98)	\$4,176.02	-58%
24641	11-120-100-101-001-00	BUDGET ADJ					07/03/14	(\$3,072.00)		
24783	11-120-100-101-001-00	BUDGET XFER ADJ					11/01/14	(\$2,751.98)		
11-240-100-320-000-61 Bilingual Instr. Purch Ed Ser						\$200,000.00	\$0.00	(\$82,830.47)	\$117,169.53	-41%
24638	11-000-221-102-000-61	BUDGET ADJ					07/03/14	(\$4,323.71)		
24638	11-000-221-105-000-61	BUDGET ADJ					07/03/14	(\$7,506.76)		
24712	11-240-100-610-000-61	BUDGET XFER REQUEST					11/26/14	(\$71,000.00)		
11-240-100-610-000-61 Bilingual Instr. Supplies						\$15,000.00	\$0.00	\$76,000.00	\$91,000.00	507%
24713	11-000-223-320-000-61	BUDGET XFER REQUEST					11/26/14	\$5,000.00		
24712	11-240-100-320-000-61	BUDGET XFER REQUEST					11/26/14	\$71,000.00		
11-403-100-101-000-00 INTRAMURAL SPORTS						\$0.00	\$0.00	\$37,125.00	\$37,125.00	0%
24935	11-422-100-610-000-60	BUDGET ADJ					12/30/14	\$37,125.00		
11-422-100-101-000-00 Summer School Teacher Salaries						\$1,009,198.00	\$0.00	(\$1,009,198.00)	\$0.00	-100%
24361	11-000-270-511-708-70	Summer School Adjustments					07/02/14	(\$39,305.00)		
24361	11-422-100-300-000-00	Summer School Adjustments					07/02/14	(\$4,000.00)		
24361	11-422-100-610-000-60	Summer School Adjustments					07/02/14	(\$318,345.00)		
24361	11-422-200-100-000-00	Summer School Adjustments					07/02/14	(\$91,388.00)		
24416	11-422-100-300-000-00	BUDGET ADJ					07/22/14	(\$396,000.00)		
24654	- - - - -	Payroll Adjustments					08/01/14	(\$154,160.00)		
24647	11-000-230-339-000-64	Mapping					10/21/14	(\$6,000.00)		
11-422-100-106-000-00 Summer School Para Salaries						\$34,000.00	\$0.00	(\$34,000.00)	\$0.00	-100%
24654	- - - - -	Payroll Adjustments					08/01/14	(\$34,000.00)		
11-422-100-300-000-00 PURCHASED PROF SERVICES						\$0.00	\$0.00	\$400,000.00	\$400,000.00	0%
24361	11-422-100-101-000-00	Summer School Adjustments					07/02/14	\$4,000.00		
24416	11-422-100-101-000-00	BUDGET ADJ					07/22/14	\$396,000.00		
11-422-100-610-000-59 Summer School Supplies Sp Ser						\$10,000.00	\$0.00	(\$5,000.00)	\$5,000.00	-50%
24605	11-000-219-592-000-59	BUDGET XFER REQUEST					09/24/14	(\$5,000.00)		
11-422-100-610-000-60 Summer School Supplies						\$15,000.00	\$0.00	\$134,225.03	\$149,225.03	895%
24586	- - - - -	*CARRY OVER *					07/01/14	\$5,011.56		
24361	11-422-100-101-000-00	Summer School Adjustments					07/02/14	\$318,345.00		
24723	11-422-200-100-000-00	BUDGET ADJ XFER					09/01/14	(\$71,006.53)		
24833	11-422-200-100-000-00	BUDGET ADJ					11/01/14	(\$1,000.00)		
24935	11-403-100-101-000-00	BUDGET ADJ					12/30/14	(\$37,125.00)		
25008	11-000-221-102-000-60	PR XFER ADJ					01/01/15	(\$80,000.00)		
11-422-200-100-000-00 SUMMER SCHOOL SUPPORT SAL						\$126,000.00	\$0.00	\$163,394.53	\$289,394.53	130%
24361	11-422-100-101-000-00	Summer School Adjustments					07/02/14	\$91,388.00		
24723	11-422-100-610-000-60	BUDGET ADJ XFER					09/01/14	\$71,006.53		
24833	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%
24711	10-000-100-560-000-00	BUDGET XFER REQUEST					11/24/14	\$63,466.00		
11-800-330-100-000-72 Community Use Security OT						\$180,000.00	\$0.00	(\$115,000.00)	\$65,000.00	-64%
25007	11-000-266-100-101-72	PR XFER ADJ					01/01/15	(\$100,000.00)		

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Start date	7/1/2014	Period date	7/1/2014	End date	1/31/2015	Expenditure		
FUND 11 GENERAL CURRENT EXPENSE								
11-800-330-100-000-72	25009	Community Use Security OT	11-800-330-100-000-73	PR XFER ADJ		Original amt	Prior xfer	Period xfer
						\$180,000.00	\$0.00	01/01/15
								(\$115,000.00)
								(\$15,000.00)
11-800-330-100-000-73	25009	COMMUNITY USE CUSTODIAN OT	11-800-330-100-000-72	PR XFER ADJ		\$25,000.00	\$0.00	\$15,000.00
								\$15,000.00
11-800-330-100-000-80	24654	Community Outreach Salaries				\$1,082,500.00	\$0.00	(\$195,608.00)
	24655	Payroll Adjustments						(\$65,977.00)
	24655	Adult Basic Education	13-602-200-100-000-82					(\$6,605.00)
	24655	Adult Basic Education	13-602-200-103-000-82					(\$13,224.00)
	24655	Adult Basic Education	13-602-200-104-000-82					(\$10,092.00)
	24655	Adult Basic Education	13-602-200-105-000-82					(\$5,624.00)
	24521	Roll 74 into 80						\$76,434.00
	24688	Payroll Adjustments	11-000-216-100-000-59					(\$74,703.00)
	24688	Payroll Adjustments	11-000-270-162-000-70					(\$95,817.00)
11-800-330-100-001-74	24521	Parent Center Salaries				\$31,732.00	\$0.00	(\$31,732.00)
								(\$31,732.00)
11-800-330-100-001-80	24349	Student Summer Work Program				\$330,000.00	\$0.00	(\$79,640.00)
	24349	Summer Work Study	11-800-330-500-001-80					(\$8,000.00)
	24349	Summer Work Study	11-800-330-600-001-80					(\$21,600.00)
	24349	Summer Work Study	11-800-330-800-001-80					(\$5,040.00)
	24552	Supply Increase	11-800-330-600-000-80					(\$10,000.00)
	24672	BUDGET XFER ADJUSTMENT	11-000-230-590-000-00					(\$35,000.00)
11-800-330-100-056-74	24521	Parent Center Salaries				\$44,702.00	\$0.00	(\$44,702.00)
								(\$44,702.00)
11-800-330-500-000-80	24521	Community Outreach Pur Service				\$3,500.00	\$0.00	\$4,055.00
								\$4,055.00
11-800-330-500-001-74	24521	Parent Center Pur Services				\$5,000.00	\$0.00	(\$4,055.00)
								(\$4,055.00)
11-800-330-500-001-80	24349	Summer Work Study Purch Serv				\$0.00	\$0.00	\$8,000.00
								\$8,000.00
11-800-330-600-000-80	24521	Community Outreach Supplies				\$1,500.00	\$0.00	\$11,000.00
	24521	Roll 74 into 80	11-800-330-100-001-80					\$1,000.00
	24552	Supply Increase	11-800-330-100-001-80					\$10,000.00
11-800-330-600-001-74	24521	Parent Center Supplies				\$1,000.00	\$0.00	(\$1,000.00)
								(\$1,000.00)
11-800-330-600-001-80	24349	Summer Work Program Supplies				\$0.00	\$0.00	\$21,600.00
								\$21,600.00
11-800-330-800-001-80	24349	Summer Work Study Other Obj				\$0.00	\$0.00	\$5,040.00
								\$5,040.00
Total for Just Accounts Listed						\$101,625,703.48	\$0.00	\$2,494,154.57
								\$104,119,858.05
								2%

PAYROLL
CERTIFICATION

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

FOR THE MONTH ENDED JANUARY 2015

I certify that for the month ending January 31, 2015 the district total payroll was
\$13,499,616.31

Submitted by:



Board Secretary

4.23.15

Date

REPORT OF THE SECRETARY FOR THE MONTH OF JANUARY 2015

- 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 1/31/2015 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$27,546,192.92
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	\$1,336,641.97	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$297,734.16	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$869,846.94)	\$764,529.19

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	(\$144,757,935.55)	\$164,422,536.13

Total assets and resources

\$205,763,195.74

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,129,160.16
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$828,658.33

Total liabilities

\$1,957,818.49

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 1/31/2015 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$150,199,565.76
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	(\$141,515,696.20)	
	Less: Encumbrances	(\$148,870,046.59)	(\$290,385,742.79)
	Total appropriated		\$191,606,996.36
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		\$203,805,377.25
	Total liabilities and fund equity		<u>\$205,763,195.74</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$312,125,334.87	\$290,385,742.79	\$21,739,592.08
Revenues	(\$309,180,471.68)	(\$144,757,935.55)	(\$164,422,536.13)
Subtotal	<u>\$2,944,863.19</u>	<u>\$145,627,807.24</u>	<u>(\$142,682,944.05)</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>\$145,627,807.24</u>	<u>(\$142,682,944.05)</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>\$145,627,807.24</u>	<u>(\$142,682,944.05)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$2,944,863.19</u>	<u>\$145,627,807.24</u>	<u>(\$142,682,944.05)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy	7,449,009	3,724,505	Under	3,724,505
00220	R1013__ Other Tuition	700,000	101,304	Under	598,696
00253	R101__ Unrestricted Miscellaneous Revenues	20,593,452	2,027,024	Under	18,566,427
00310	R103130 SPECIAL EDUCATION AID	8,244,198	4,058,693	Under	4,185,505
00354	R103131 Extraordinary Aid	0	792,641		-792,641
00360	R103__ Other State Aids	297,380	146,403	Under	150,977
00366	R103176 Equalization Aid	214,776,464	105,736,387	Under	109,040,077
00367	R103177 Categorical Security Aid	5,949,022	2,928,757	Under	3,020,265
00368	R103178 Adjustment Aid	46,068,696	22,680,034	Under	23,388,662
00369	R103121 Categorical Transportation Aid	4,511,837	2,221,218	Under	2,290,619
00380	R104100 Impact Aid	45,000	0	Under	45,000
00390	R104200 Medicaid Reimbursement	545,414	340,970	Under	204,444
Total		309,180,472	144,757,936		164,422,536

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	10,305,336	1,556,425	3,115,262	5,633,650
00780	X112__100__ Special Education - Instruction	200	200	0	0
00790	X11230100__ Basic Skills/Remedial - Instruction	223,000	134,167	88,833	0
00800	X11240100__ Bilingual Education - Instruction	208,170	97,191	78,420	32,558
00820	X11401100__ School-Spon. Co/Extra-curricular Activit	105,000	-600	100,600	5,000
00830	X11402100__ School Sponsored Athletics - Instruction	159,625	129,575	24,473	5,577
00845	X11422__ Summer School	853,620	496,552	208,186	148,881
00846	X11423__ Alternative Education Program	101,214	11,910	89,304	0
00847	X11424__ Other Supplemental At-Risk Programs	1,563,466	751,443	812,023	0
00850	X11800330__ Community Services Programs/Operations	1,298,142	232,081	144,463	921,598
00860	X11000100__ Tuition	18,711,376	4,417,240	12,568,046	1,726,090
00870	X11000211__ Attendance and Social Work Services	1,565,258	781,789	775,420	8,049
00880	X1__000213__ Health Services	503,533	192,036	262,689	48,808
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,888,352	1,580,695	2,245,929	61,728
00890	X11000218__ Other Support Services-Students-Regular	1,199,303	692,619	421,903	84,782
00900	X11000219__ Other Support Services-Students_Special	4,208,357	2,144,151	2,025,952	38,255
00910	X11000221__ Improvement of Instructional Services	880,564	479,424	363,182	37,959
00920	X11000222__ Educational Media Services-School Librar	3,510,571	1,675,449	1,696,531	138,591
00921	X11000223__ Instructional Staff Training Services	1,616,808	888,648	679,043	49,117
00930	X11000230__ Support Services-General Administration	4,511,295	2,416,317	1,083,602	1,011,377
00940	X11000240__ Support Services-School Administration	139,101	90,635	27,366	21,100
00942	X1100025__ Central Services & Admin. Information Te	4,643,365	2,461,715	1,933,118	248,532
00950	X1100026__ Operation and Maintenance of Plant Servi	25,156,407	12,104,701	12,095,203	956,503
00960	X11000270__ Student Transportation Services	11,092,122	5,868,571	4,896,845	326,705
00971	X11__2__ Personal Services-Employee Benefits	47,808,914	23,149,883	19,335,271	5,323,759
01020	X12__73__ Equipment	794,220	622,797	154,238	17,185
01030	X120004__ Facilities Acquisition and Construction	5,846,455	1,268,439	289,743	4,288,272
01150	X13602200__ Support Services	35,545	7,548	27,997	0
01235	X1000010056_ Transfer of Funds to Charter Schools	66,392,825	32,560,584	33,226,725	605,515
01236	X10000520930 Gen Fund Contr to Whole School Reform	94,803,191	44,703,511	50,099,681	0
Total		312,125,335	141,515,696	148,870,047	21,739,592

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 10 GENERAL FUND

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210 Local Tax Levy	7,449,009	3,724,505	Under	3,724,505
	10-1210 AD VALOREM TAXES	7,449,009	3,724,505		3,724,505
00220	R1013__ Other Tuition	700,000	101,304	Under	598,696
	10-1320 TUITION FROM OTH LEA IN NJ	700,000	101,304		598,696
00253	R101__ Unrestricted Miscellaneous Revenues	20,593,452	2,027,024	Under	18,566,427
	10-1510 INTEREST ON INVESTMENTS	10,000	368		9,632
	10-1710 ADMISSIONS	18,446,261	0		18,446,261
	10-1910 RENTALS	25,000	17,392		7,608
	10-1920 CONTR & DONAT-PRIVATE SOURCES	-0	0		-0
	10-1980 REFUND OF PRIOR YR EXPENDITURE	0	436,873		-436,873
	10-1990 MISCELLANEOUS	2,112,191	1,572,391		539,800
00310	R103130 SPECIAL EDUCATION AID	8,244,198	4,058,693	Under	4,185,505
	10-3130 SPECIAL EDUCATION AID	8,244,198	4,058,693		4,185,505
00354	R103131 Extraordinary Aid	0	792,641		-792,641
	10-3131 EXTRAORDINARY AID	0	792,641		-792,641
00360	R103__ Other State Aids	297,380	146,403	Under	150,977
	10-3190 OTHER UNRESTRICTED ENTITLEMENTS	297,380	146,403		150,977
00366	R103176 Equalization Aid	214,776,464	105,736,387	Under	109,040,077
	10-3176 EQUALIZATION AID	214,776,464	105,736,387		109,040,077
00367	R103177 Categorical Security Aid	5,949,022	2,928,757	Under	3,020,265
	10-3177 SECURITY AID	5,949,022	2,928,757		3,020,265
00368	R103178 Adjustment Aid	46,068,696	22,680,034	Under	23,388,662
	10-3178 ADJUSTMENT AID	46,068,696	22,680,034		23,388,662
00369	R103121 Categorical Transportation Aid	4,511,837	2,221,218	Under	2,290,619
	10-3121 TRANSPORTATION AID	4,511,837	2,221,218		2,290,619
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	340,970	Under	204,444
	10-4200 UNREST. GRANTS FROM FED/STATE	545,414	340,970		204,444
Total		309,180,472	144,757,936		164,422,536

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__ Regular Programs - Instruction	10,305,336	1,556,425	3,115,262	5,633,650
	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	30,024	27,687	0
	11-140-100-101 SALARIES OF TEACHERS	339,358	145,206	194,152	0
	11-150-100-101 SALARIES OF TEACHERS	185,000	33,110	151,890	0
	11-150-100-320 PURCH PROF EDUC SVCS	800,000	201,087	535,023	63,890
	11-190-100-320 PURCH PROF EDUC SVCS	4,300,000	809,262	2,106,738	1,384,000
	11-190-100-340 PURCH TECH SVCS	212,760	152,485	529	59,746
	11-190-100-610 SUPPLIES	480,001	185,251	99,242	195,508
	11-190-100-640 TEXTBOOKS	2,619,550	0	0	2,619,550
00780	X112__100__ Special Education - Instruction	200	200	0	0
	11-120-100-101 SALARIES OF TEACHERS	200	200	0	0

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00790	X11230100__ Basic Skills/Remedial - Instruction	223,000	134,167	88,833	0
	11-000-230-108 Salaries of Attornies	223,000	134,167	88,833	0
00800	X11240100__ Bilingual Education - Instruction	208,170	97,191	78,420	32,558
	11-240-100-320 PURCH PROF EDUC SVCS	117,170	89,920	7,000	20,250
	11-240-100-610 SUPPLIES	91,000	7,271	71,420	12,309
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	159,625	129,575	24,473	5,577
	11-402-100-100 SALARIES	105,000	81,318	23,682	0
	11-402-100-500 OTHER PURCHASED PROF SERVICE	11,500	10,740	0	760
	11-402-100-600 SUPPLIES	5,000	392	791	3,817
	11-402-100-800 OTHER OBJECTS-ADMISSION	1,000	0	0	1,000
	11-403-100-101 SALARIES OF TEACHERS	37,125	37,125	0	0
00845	X11422____ Summer School	853,620	496,552	208,186	148,881
	11-422-100-300 PURCH PROF TECH SVCS	400,000	193,104	205,920	976
	11-422-100-610 SUPPLIES	154,225	10,407	0	143,818
	11-422-100-640 TEXTBOOKS	10,000	4,418	1,496	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	751,443	812,023	0
	11-423-100-300 PURCH PROF TECH SVCS	1,563,466	751,443	812,023	0
00850	X11800330__ Community Services Programs/Operations	1,298,142	232,081	144,463	921,598
	11-800-330-100 SALARIES	1,242,252	204,524	142,477	895,251
	11-800-330-500 OTHER PURCHASED PROF SERVICE	16,500	3,205	1,642	11,653
	11-800-330-580 TRAVEL/PROFESSIONAL DEVELOP	250	0	0	250
	11-800-330-600 SUPPLIES	34,100	24,351	345	9,404
	11-800-330-800 OTHER OBJECTS-ADMISSION	5,040	0	0	5,040
00860	X11000100__ Tuition	18,711,376	4,417,240	12,568,046	1,726,090
	11-000-100-561 TUITION TO OTH LEA IN NJ-REG	929,382	166,667	735,058	27,658
	11-000-100-562 TUITION TO OTH LEA IN NJ-SPECL	1,072,602	312,341	560,960	199,301
	11-000-100-563 TUITION TO CNTY VOC SCH-REG	2,901,392	1,160,557	1,740,835	0
	11-000-100-565 TUITION TO CTY SPEC SERV/REG D	1,684,064	98,158	1,528,528	57,378
	11-000-100-566 TUITION-PRIV SCH DISABL IN ST	8,070,045	2,677,841	4,273,292	1,118,913
	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	1,676	2,807,774	0
	11-000-100-569 TUITION-OTHER/KATZENBACH	922,000	0	921,600	400
00870	X11000211__ Attendance and Social Work Services	1,565,258	781,789	775,420	8,049
	11-000-211-100 SALARIES	1,026,221	520,660	505,561	0
	11-000-211-105 SALARY-CLERICAL	57,863	25,282	32,521	60
	11-000-211-173 COMM PARENT INVOLVEMENT COORD	460,074	231,444	228,628	2
	11-000-211-340 PURCH TECH SVCS	2,100	897	883	320
	11-000-211-580 TRAVEL/PROFESSIONAL DEVELOP	9,000	123	7,827	1,050
	11-000-211-600 SUPPLIES	10,000	3,383	0	6,617

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00880	X1_000213__ Health Services	503,533	192,036	262,689	48,808
	11-000-213-100 SALARIES	258,660	111,604	147,056	0
	11-000-213-105 SALARY-CLERICAL	33,766	30,855	2,910	1
	11-000-213-175 SOCIAL SERVICE COORDINATOR	54,887	5,489	49,398	0
	11-000-213-300 PURCH PROF TECH SVCS	73,920	17,550	56,270	100
	11-000-213-500 OTHER PURCHASED PROF SERVICE	2,000	988	849	163
	11-000-213-580 TRAVEL/PROFESSIONAL DEVELOP	300	0	126	174
	11-000-213-600 SUPPLIES	80,000	25,551	6,080	48,370
00881	X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,888,352	1,580,695	2,245,929	61,728
	11-000-216-100 SALARIES	845,369	449,886	395,483	0
	11-000-216-320 PURCH PROF EDUC SVCS	1,300,000	337,242	920,614	42,144
	11-000-217-106 OTHER SALARIES FOR INSTRUCTION	1,142,983	527,583	595,816	19,584
	11-000-217-320 PURCH PROF EDUC SVCS	600,000	265,984	334,016	0
00890	X11000218__ Other Support Services-Students-Regular	1,199,303	692,619	421,903	84,782
	11-000-218-104 SAL OTHER PROF STAFF	711,193	407,406	303,786	0
	11-000-218-105 SALARY-CLERICAL	286,773	175,849	110,923	1
	11-000-218-340 PURCH TECH SVCS	111,558	83,132	6,870	21,556
	11-000-218-390 OTH PURCH PROF TECH SVCS	7,725	293	324	7,109
	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	53,452	10,711	0	42,741
	11-000-218-800 OTHER OBJECTS-ADMISSION	100	0	0	100
00900	X11000219__ Other Support Services-Students_Special	4,208,357	2,144,151	2,025,952	38,255
	11-000-219-104 SAL OTHER PROF STAFF	3,752,497	1,960,556	1,791,941	0
	11-000-219-105 SALARY-CLERICAL	146,748	85,603	61,145	0
	11-000-219-110 SAL-OTHER	113,112	65,982	47,130	0
	11-000-219-320 PURCH PROF EDUC SVCS	75,000	17,652	57,101	247
	11-000-219-580 TRAVEL/PROFESSIONAL DEVELOP	2,500	0	1,772	728
	11-000-219-592 MISC PURCH SVCS	8,500	6,808	408	1,285
	11-000-219-600 SUPPLIES	110,000	7,550	66,455	35,995
00910	X11000221__ Improvement of Instructional Services	880,564	479,424	363,182	37,959
	11-000-221-102 SALARIES OF SUPERVISORS INST	675,380	387,971	287,408	1
	11-000-221-105 SALARY-CLERICAL	90,682	53,792	36,890	0
	11-000-221-176 FACILIATOR	70,003	35,002	35,002	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	1,004	993	3,003
	11-000-221-580 TRAVEL/PROFESSIONAL DEVELOP	8,000	0	1,167	6,833
	11-000-221-600 SUPPLIES	20,550	708	1,722	18,120
	11-000-221-800 OTHER OBJECTS-ADMISSION	950	948	0	2
00920	X11000222__ Educational Media Services-School Librar	3,510,571	1,675,449	1,696,531	138,591
	11-000-222-100 SALARIES	851,246	459,469	391,763	14
	11-000-222-340 PURCH TECH SVCS	2,659,325	1,215,980	1,304,768	138,577
00921	X11000223__ Instructional Staff Training Services	1,616,808	888,648	679,043	49,117
	11-000-223-102 SALARIES OF SUPERVISORS INST	1,524,213	861,879	662,334	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

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 10 GENERAL FUND

Expenditures:				Appropriations	Expenditures	Encumbrances	Available
00921	X11000223	Instructional Staff Training Services		1,616,808	888,648	679,043	49,117
	11-000-223-390	OTH PURCH PROF TECH SVCS		2,000	1,004	993	3
	11-000-223-580	TRAVEL/PROFESSIONAL DEVELOP		29,940	2,691	137	27,113
00930	X11000230	Support Services-General Administration		4,511,295	2,416,317	1,083,602	1,011,377
	11-000-230-100	SALARIES		2,115,575	1,183,132	932,442	1
	11-000-230-105	SALARY-CLERICAL		48,828	7,270	41,558	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	206,556	10,199	20,466
	11-000-230-332	AUDIT FEES		213,800	195,000	4,000	14,800
	11-000-230-333	EXPEND. & INTL CTL AUDIT FEES		54,935	41,464	13,472	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	50,000	0	10,600
	11-000-230-530	POSTAGE/TELEPHONE/COMMUNICATI		860,961	77,846	59,354	723,761
	11-000-230-580	TRAVEL/PROFESSIONAL DEVELOP		17,740	1,521	201	16,019
	11-000-230-585	BOE OTHER PURCH SVCS		15,000	10,404	1,425	3,171
	11-000-230-590	MISC PURCH SVCS		538,910	525,318	1,396	12,196
	11-000-230-600	SUPPLIES		1,600	0	0	1,600
	11-000-230-610	SUPPLIES		28,500	13,511	2,320	12,670
	11-000-230-630	BOE IN TRAINING/MTG SUPPLIES		2,300	924	1,304	73
	11-000-230-820	JUDGMENTS AGAINST SCHOOL DISTR		150,000	44,713	6,231	99,055
	11-000-230-895	BOE DUES & FEES		38,500	26,605	1,500	10,395
00940	X11000240	Support Services-School Administration		139,101	90,635	27,366	21,100
	11-000-240-104	SAL OTHER PROF STAFF		129,101	90,635	27,366	11,100
	11-000-240-600	SUPPLIES		10,000	0	0	10,000
00942	X1100025	Central Services & Admin. Information Te		4,643,365	2,461,715	1,933,118	248,532
	11-000-251-100	SALARIES		2,236,076	1,254,467	972,630	8,979
	11-000-251-105	SALARY-CLERICAL		120,817	42,933	65,553	12,332
	11-000-251-330	PURCH PROF SVCS		372,000	227,566	94,127	50,308
	11-000-251-340	PURCH TECH SVCS		138,300	68,857	50,710	18,733
	11-000-251-580	TRAVEL/PROFESSIONAL DEVELOP		4,790	357	900	3,533
	11-000-251-592	MISC PURCH SVCS		49,800	18,959	28,417	2,424
	11-000-251-600	SUPPLIES		131,650	53,202	37,763	40,685
	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	327,491	317,410	0
	11-000-252-340	PURCH TECH SVCS		803,709	437,388	363,521	2,800
	11-000-252-580	TRAVEL/PROFESSIONAL DEVELOP		18,000	0	0	18,000
	11-000-252-600	SUPPLIES		27,040	20,660	2,086	4,294
	11-000-252-800	OTHER OBJECTS-ADMISSION		4,956	3,766	0	1,190
00950	X1100026	Operation and Maintenance of Plant Servi		25,156,407	12,104,701	12,095,203	956,503
	11-000-261-100	SALARIES		2,332,965	1,054,056	1,278,909	0
	11-000-261-420	CLEAN, REPAIR & MAINT SVC		2,370,107	1,600,233	698,002	71,871
	11-000-261-610	SUPPLIES		611,987	189,147	383,690	39,149
	11-000-262-100	SALARIES		6,893,003	3,525,950	3,268,319	98,734
	11-000-262-300	PURCH PROF TECH SVCS		112,895	12,108	72,910	27,877
	11-000-262-420	CLEAN, REPAIR & MAINT SVC		1,060,000	401,474	578,173	80,352
	11-000-262-490	OTHER PURCH PROPERTY SERV		1,089,000	454,384	513,616	121,000

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 10 GENERAL FUND

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00950	X1100026	Operation and Maintenance of Plant Servi	25,156,407	12,104,701	12,095,203	956,503
	11-000-262-520	INSURANCE	1,519,290	1,505,015	12,330	1,945
	11-000-262-580	TRAVEL/PROFESSIONAL DEVELOP	7,500	30	0	7,470
	11-000-262-590	MISC PURCH SVCS	40,000	16,868	384	22,748
	11-000-262-610	SUPPLIES	703,844	306,294	276,395	121,156
	11-000-262-620	ENERGY (HEAT & ELECTRICITY)	125,000	46,788	78,212	0
	11-000-262-621	ENERGY NATURAL GAS	1,500,000	108,301	1,391,699	0
	11-000-262-622	ENERGY (ELECTRICITY)	4,890,000	1,974,158	2,831,212	84,630
	11-000-262-624	ENERGY (OIL)	15,000	0	5,000	10,000
	11-000-262-800	OTHER OBJECTS-ADMISSION	102,500	21,646	44,668	36,185
	11-000-263-420	CLEAN, REPAIR & MAINT SVC	340,502	139,028	107,247	94,227
	11-000-263-610	SUPPLIES	50,000	22,278	3,897	23,826
	11-000-266-100	SALARIES	867,635	492,302	375,332	1
	11-000-266-110	SAL-OTHER	219,091	98,070	121,021	0
	11-000-266-300	PURCH PROF TECH SVCS	58,468	18,441	0	40,027
	11-000-266-420	CLEAN, REPAIR & MAINT SVC	155,000	110,498	8,686	35,816
	11-000-266-580	TRAVEL/PROFESSIONAL DEVELOP	1,000	0	0	1,000
	11-000-266-610	SUPPLIES	91,620	7,630	45,500	38,490
00960	X11000270	Student Transportation Services	11,092,122	5,868,571	4,896,845	326,705
	11-000-270-160	TRANSPORT-HOME & SCHOOL	43,902	28,431	15,471	0
	11-000-270-162	TRANSPORT-NON HOME & SCHOOL	95,817	53,178	42,639	0
	11-000-270-350	MANAGE FEE - ECS & CTSA TRANS	398,672	207,206	189,173	2,293
	11-000-270-390	OTH PURCH PROF TECH SVCS	2,100	1,233	763	103
	11-000-270-420	CLEAN, REPAIR & MAINT SVC	6,000	5,993	0	7
	11-000-270-503	AID IN LIEU-NON PUBLIC	191,353	98,124	0	93,229
	11-000-270-511	CONTRACTED SVC-H&S	160,000	133,200	25,625	1,175
	11-000-270-512	STUDENT TRANSPORTATION	407,846	287,476	1,205	119,165
	11-000-270-517	CONT SERVICE(REG) - ECS & CTSA	3,496,063	1,716,220	1,672,952	106,891
	11-000-270-518	CON SERVICE(SP.ED.) ESC & CTSA	6,288,369	3,337,260	2,949,017	2,092
	11-000-270-593	MISC PURCH SERV-TRANSP	1,000	250	0	750
	11-000-270-800	OTHER OBJECTS-ADMISSION	1,000	0	0	1,000
00971	X11	2 Personal Services-Employee Benefits	47,808,914	23,149,883	19,335,271	5,323,759
	11-000-291-220	SOC. SEC. CONTRIB - OTHER	2,021,585	1,646,245	375,340	0
	11-000-291-241	OTHER RETIREMENT CONTR-REGULAR	5,771,433	522,705	5,248,728	0
	11-000-291-250	UNEMPLOYMENT COMPENSATION	6,105,490	1,000,000	3,000,000	2,105,490
	11-000-291-260	WORKERS COMP	2,706,948	2,240,367	403,501	63,080
	11-000-291-270	HEALTH BENEFITS-HOSPITALIZATIO	22,886,057	13,247,990	6,848,391	2,789,676
	11-000-291-271	HEALTH BENEFITS-PRESCRIPTION	5,340,611	3,214,272	2,090,339	36,000
	11-000-291-272	HEALTH BENEFITS-DENTAL	1,245,854	730,633	479,221	36,000
	11-000-291-273	HEALTH BENEFITS-VISION	210,556	128,864	45,692	36,000
	11-000-291-280	TUITION REIMB OTHER	277,500	20,295	5,610	251,595
	11-000-291-290	OTHER EMPLOYEE BENEFITS	1,242,880	398,514	838,448	5,918
01020	X12	73 Equipment	794,220	622,797	154,238	17,185
	12-000-252-730	EQUIPMENT	684,220	622,797	53,880	7,542
	12-000-262-730	EQUIPMENT	110,000	0	100,358	9,642
01030	X120004	Facilities Acquisition and Construction	5,846,455	1,268,439	289,743	4,288,272
	12-000-400-450	CONSTRUCTION SERVICES	5,257,290	687,479	289,743	4,280,068
	12-000-400-721	LEASE PURCH AGREE-PRINCIPAL	589,165	580,960	0	8,205

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 10 GENERAL FUND

Expenditures:				Appropriations	Expenditures	Encumbrances	Available
01150	X13602200	Support Services		35,545	7,548	27,997	0
	13-602-200-100	SALARIES		6,605	0	6,605	0
	13-602-200-103	SAL PRINCIPALS/VP/PROG DIR		13,224	3,496	9,728	0
	13-602-200-104	SAL OTHER PROF STAFF		10,092	2,574	7,518	0
	13-602-200-105	SALARY-CLERICAL		5,624	1,479	4,145	0
01235	X1000010056	Transfer of Funds to Charter Schools		66,392,825	32,560,584	33,226,725	605,515
	10-000-100-560	TUITION		66,392,825	32,560,584	33,226,725	605,515
01236	X10000520930	Gen Fund Contr to Whole School Reform		94,803,191	44,703,511	50,099,681	0
	10-000-520-930	FUND TRANSFERS		94,803,191	44,703,511	50,099,681	0
Total				312,125,335	141,515,696	148,870,047	21,739,592

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Assets and Resources

Assets:

101	Cash in bank		\$1,262,858.90
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	(\$47,712,677.50)	\$53,108,847.71

Total assets and resources

\$54,371,706.61

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,150,111.09
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$1,150,111.09

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 1/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$50,395,409.41
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	(\$47,599,929.69)		
	Less: Encumbrances	(\$50,395,409.41)	(\$97,995,339.10)	\$2,826,186.11
	Total appropriated			\$53,221,595.52
Unappropriated:				
770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00
	Total fund balance			\$53,221,595.52
	Total liabilities and fund equity			\$54,371,706.61

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$100,821,525.21	\$97,995,339.10	\$2,826,186.11
Revenues	(\$100,821,525.21)	(\$47,712,677.50)	(\$53,108,847.71)
Subtotal	<u>\$0.00</u>	<u>\$50,282,661.60</u>	<u>(\$50,282,661.60)</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>\$50,282,661.60</u>	<u>(\$50,282,661.60)</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>\$50,282,661.60</u>	<u>(\$50,282,661.60)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$50,282,661.60</u>	<u>(\$50,282,661.60)</u>

Prepared and submitted by :


Board Secretary

4.23.15

Date

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Revenues:

No State Line Number Assigned

	Bud Estimated	Actual	Over/Under	Unrealized
	100,821,525	47,712,678	Under	53,108,848
Total	100,821,525	47,712,678		53,108,848

Expenditures:

No State Line Number Assigned

00770 X111__100__ Regular Programs - Instruction
00780 X112__100__ Special Education - Instruction
00890 X11000218__ Other Support Services-Students-Regular
00940 X11000240__ Support Services-School Administration
07820

	Appropriations	Expenditures	Encumbrances	Available
	100,598,590	47,533,423	50,340,998	2,724,170
	105,756	934	15,870	88,952
	29,576	17,992	11,584	0
	72,603	47,581	25,022	0
	10,000	0	1,936	8,064
	5,000	0	0	5,000
Total	100,821,525	47,599,930	50,395,409	2,826,186

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		100,821,525	47,712,678	Under	53,108,848
15-5200	INTERFUND TRANSFERS	100,821,525	47,712,678		53,108,848
Total		100,821,525	47,712,678		53,108,848
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		100,598,590	47,533,423	50,340,998	2,724,170
15-000-211-100	SALARIES	177,322	33,082	144,240	0
15-000-211-105	SALARY-CLERICAL	917,354	329,375	552,639	35,340
15-000-211-171	DROPOUT PREVENTION OFF COORD	387,945	110,958	276,987	0
15-000-211-172	FAMILY SUPPORT TEAM	454,747	247,592	207,154	1
15-000-211-174	COMMUNITY SCHOOL COORD	630,423	285,567	344,848	7
15-000-211-300	PURCH PROF TECH SVCS	1,900	0	0	1,900
15-000-211-600	SUPPLIES	31,125	3,739	9,761	17,625
15-000-213-100	SALARIES	2,085,615	1,049,392	1,036,223	0
15-000-213-175	SOCIAL SERVICE COORDINATOR	186,222	63,595	122,627	0
15-000-213-580	TRAVEL/PROFESSIONAL DEVELOP	1,000	430	0	570
15-000-213-600	SUPPLIES	15,750	4,482	7,945	3,323
15-000-218-104	SAL OTHER PROF STAFF	2,652,540	1,373,774	1,278,765	1
15-000-218-105	SALARY-CLERICAL	982,404	422,183	560,220	2
15-000-218-320	PURCH PROF EDUC SVCS	66,420	9,600	24,280	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	664	2,461
15-000-218-600	SUPPLIES	60,172	24,010	13,558	22,605
15-000-218-800	OTHER OBJECTS-ADMISSION	500	0	0	500
15-000-221-102	SALARIES OF SUPERVISORS INST	66,864	14,087	52,777	0
15-000-221-176	FACILIATOR	180,987	7,320	173,667	0
15-000-221-320	PURCH PROF EDUC SVCS	6,320	0	2,844	3,476
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	18,168	2,046	2,446	13,676
15-000-222-100	SALARIES	1,588,153	493,380	1,094,773	0
15-000-222-177	TECHNOLOGY COORDINATOR	487,532	46,776	440,756	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	11,350	7,999	135	3,216
15-000-222-600	SUPPLIES	298,255	75,920	71,904	150,431
15-000-222-800	OTHER OBJECTS-ADMISSION	2,488	0	288	2,200
15-000-223-320	PURCH PROF EDUC SVCS	115,649	30,960	11,733	72,955
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	4,262,398	2,516,396	1,739,994	6,008
15-000-240-105	SALARY-CLERICAL	2,031,646	1,165,416	861,227	5,003
15-000-240-300	PURCH PROF TECH SVCS	191,659	90,295	57,191	44,174
15-000-240-320	PURCH PROF EDUC SVCS	800	0	0	800
15-000-240-500	OTHER PURCHASED PROF SERVICE	28,421	5,188	3,577	19,656
15-000-240-580	TRAVEL/PROFESSIONAL DEVELOP	2,600	0	0	2,600
15-000-240-600	SUPPLIES	191,381	59,062	54,262	78,056
15-000-240-730	EQUIPMENT	25,000	0	3,171	21,829

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		100,598,590	47,533,423	50,340,998	2,724,170
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	1,534,742	1,475,831	1
15-000-266-420	CLEAN, REPAIR & MAINT SVC	1,500	474	0	1,026
15-000-266-610	SUPPLIES	65,737	2,225	12,141	51,371
15-000-270-512	STUDENT TRANSPORTATION	365,265	45,139	99,622	220,504
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	3,200,612	1,566,982	1,633,630	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	9,363,133	9,238,618	59,894
15-120-100-730	EQUIPMENT	8,545	0	4,885	3,660
15-130-100-101	SALARIES OF TEACHERS	9,660,353	4,701,927	4,958,422	4
15-140-100-101	SALARIES OF TEACHERS	10,228,404	5,040,410	5,127,863	60,130
15-190-100-106	OTHER SALARIES FOR INSTRUCTION	1,358,840	698,608	660,232	0
15-190-100-320	PURCH PROF EDUC SVCS	140,344	51,319	30,117	58,908
15-190-100-340	PURCH TECH SVCS	321,637	120,313	64,128	137,196
15-190-100-500	OTHER PURCHASED PROF SERVICE	21,265	10,802	6,578	3,886
15-190-100-600	SUPPLIES	40,000	0	0	40,000
15-190-100-610	SUPPLIES	3,728,177	2,220,692	619,053	888,433
15-190-100-640	TEXTBOOKS	315,499	114,916	78,751	121,831
15-190-100-800	OTHER OBJECTS-ADMISSION	395,404	62,406	88,103	244,895
15-201-100-101	SALARIES OF TEACHERS	403,809	196,966	206,843	0
15-201-100-106	OTHER SALARIES FOR INSTRUCTION	351,203	157,225	193,978	0
15-201-100-610	SUPPLIES	1,000	0	0	1,000
15-202-100-101	SALARIES OF TEACHERS	452,176	222,898	229,278	0
15-202-100-106	OTHER SALARIES FOR INSTRUCTION	30,396	9,763	20,633	0
15-204-100-101	SALARIES OF TEACHERS	4,079,081	2,087,645	1,991,435	1
15-204-100-106	OTHER SALARIES FOR INSTRUCTION	1,347,983	630,827	717,146	10
15-204-100-610	SUPPLIES	39,387	1,215	6,019	32,153
15-204-100-640	TEXTBOOKS	29,301	2,811	18,960	7,530
15-209-100-101	SALARIES OF TEACHERS	1,041,383	428,435	612,948	0
15-209-100-106	OTHER SALARIES FOR INSTRUCTION	552,978	262,964	290,014	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	251,834	364,753	0
15-212-100-106	OTHER SALARIES FOR INSTRUCTION	208,266	80,762	127,504	0
15-212-100-610	SUPPLIES	6,600	2,307	0	4,293
15-213-100-101	SALARIES OF TEACHERS	9,822,576	4,661,559	5,114,387	46,631
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	434,398	569,268	0
15-214-100-106	OTHER SALARIES FOR INSTRUCTION	335,594	168,245	167,349	0
15-214-100-320	PURCH PROF EDUC SVCS	300	0	0	300
15-214-100-610	SUPPLIES	19,050	0	0	19,050
15-216-100-101	SALARIES OF TEACHERS	413,534	212,312	201,222	0
15-216-100-106	OTHER SALARIES FOR INSTRUCTION	242,943	120,867	122,076	0
15-216-100-610	SUPPLIES	10,400	1,001	1,500	7,899

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 15 WHOLE SCHOOL REFORM

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		100,598,590	47,533,423	50,340,998	2,724,170
15-240-100-101	SALARIES OF TEACHERS	4,738,268	2,270,027	2,468,238	3
15-240-100-106	OTHER SALARIES FOR INSTRUCTION	277,029	120,229	156,800	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	1,862	4,267	18,169
15-240-100-640	TEXTBOOKS	8,942	6,092	0	2,850
15-240-100-800	OTHER OBJECTS-ADMISSION	3,533	0	0	3,533
15-401-100-100	SALARIES	34,800	8,565	11,235	15,000
15-401-100-500	OTHER PURCHASED PROF SERVICE	2,500	0	0	2,500
15-401-100-600	SUPPLIES	18,156	1,143	0	17,013
15-401-100-800	OTHER OBJECTS-ADMISSION	300	0	0	300
15-402-100-100	SALARIES	327,015	241,026	85,988	1
15-402-100-500	OTHER PURCHASED PROF SERVICE	77,800	21,524	34,237	22,039
15-402-100-600	SUPPLIES	143,412	47,905	85,098	10,409
15-402-100-610	SUPPLIES	10,406	994	5,903	3,510
15-402-100-800	OTHER OBJECTS-ADMISSION	31,088	13,195	10,321	7,572
15-421-100-101	SALARIES OF TEACHERS	131	131	0	0
15-422-100-101	SALARIES OF TEACHERS	65,000	61,027	3,973	0
15-422-100-610	SUPPLIES	4,000	0	0	4,000
15-422-100-800	OTHER OBJECTS-ADMISSION	8,500	8,421	0	79
15-423-100-101	SALARIES OF TEACHERS	1,797,659	780,584	1,017,075	0
00770 X111__100__	Regular Programs - Instruction	105,756	934	15,870	88,952
15-190-100-610	SUPPLIES	105,756	934	15,870	88,952
00780 X112__100__	Special Education - Instruction	29,576	17,992	11,584	0
15-212-100-106	OTHER SALARIES FOR INSTRUCTION	29,576	17,992	11,584	0
00890 X11000218__	Other Support Services-Students-Regular	72,603	47,581	25,022	0
15-000-218-104	SAL OTHER PROF STAFF	72,603	47,581	25,022	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	47,599,930	50,395,409	2,826,186

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$11,160,460.55
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	\$518,103.31	
142	Intergovernmental - Federal	\$29,185,335.30	
143	Intergovernmental - Other	(\$23,157,524.76)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,500.00	\$6,547,413.85

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	\$60,050,759.12	
302	Less revenues	(\$22,337,448.86)	\$37,713,310.26

Total assets and resources

\$55,421,184.66

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		(\$0.28)
421	Accounts payable		\$0.00
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

\$21,384,294.71

**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 1/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$25,413,595.47
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		\$60,945,362.34	
602	Less: Expenditures	(\$26,770,767.16)		
	Less: Encumbrances	(\$24,465,597.58)	(\$51,236,364.74)	\$9,708,997.60
	Total appropriated			\$35,122,593.07
	Unappropriated:			
770	Fund balance, July 1			(\$191,099.90)
771	Designated fund balance			\$0.00
303	Budgeted fund balance			(\$894,603.22)
	Total fund balance			\$34,036,889.95
	Total liabilities and fund equity			<u>\$55,421,184.66</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$60,945,362.34	\$51,236,364.74	\$9,708,997.60
Revenues	(\$60,050,759.12)	(\$22,337,448.86)	(\$37,713,310.26)
Subtotal	<u>\$894,603.22</u>	<u>\$28,898,915.88</u>	<u>(\$28,004,312.66)</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>\$894,603.22</u>	<u>\$28,898,915.88</u>	<u>(\$28,004,312.66)</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>\$894,603.22</u>	<u>\$28,898,915.88</u>	<u>(\$28,004,312.66)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$894,603.22</u>	<u>\$28,898,915.88</u>	<u>(\$28,004,312.66)</u>

Prepared and submitted by :


Board Secretary

4.23.15

Date

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned	37,006,644	18,465,836	Under	18,540,808
00420 R201___ Revenues from Local Sources	3,007	0	Under	3,007
00430 R2032__ Other Restricted Entitlements	1,783,743	1,047,809	Under	735,934
00440 R20441[1-6] Title I	10,561,401	14,171	Under	10,547,230
00442 R20445[1-5] Title II	2,288,950	0	Under	2,288,950
00444 R20449[1-4] Title III	292,912	-27,051	Under	319,963
00460 R20442_ I.D.E.A Part B (Handicapped)	4,659,903	1,399,719	Under	3,260,184
00500 R204___ Other	1,996,044	1,437,624	Under	558,420
00511 R205200 Transfers from Gen Fund-Preschool	1,460,377	-660	Under	1,461,037
Total	60,052,980	22,337,449		37,715,531

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned	12,943,842	5,387,477	4,515,413	3,040,952
01250 X20_____ Local Projects	25,206	0	0	25,206
01251 X20218100__ Instruction	9,269,830	4,553,491	4,205,538	510,801
01252 X20218200__ Support Services	24,813,183	11,502,227	9,829,469	3,481,487
01270 X20_____ Nonpublic Auxiliary Services	1,145,634	400,433	645,231	99,970
01280 X20_____ Nonpublic Handicapped Services	415,810	94,983	293,750	27,077
01290 X20_____ Nonpublic Nursing Services	90,297	36,119	54,178	0
01295 X20_____ Nonpublic Technology Initiative	30,400	0	13,925	16,475
01300 X20_____ Adult Education	1	0	0	1
01320 X20_____ Other Special Projects - State	9,664	1,115	8,549	0
01340 X20_____ Title I	6,136,997	1,430,012	2,639,910	2,067,076
01342 X20_____ Title II	448,503	208,517	17,381	222,605
01344 X20_____ Title III	7,298	1,975	0	5,323
01355 X20_____ Schoolwide Programs	4,289,332	2,144,666	2,144,666	0
01400 X20_____ Other Special Projects - Federal	1,377,108	1,009,753	97,588	269,767
Total	61,003,105	26,770,767	24,465,598	9,766,740

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		37,006,644	18,465,836	Under	18,540,808
20-1920	CONTR & DONAT-PRIVATE SOURCES	39,501	1,500		38,001
20-3218	PRESCHOOL EDUCATION AID	32,716,640	14,316,043		18,400,597
20-4300	RESTRICTED GRANTS FROM FED	703,157	0		703,157
20-4411	TITLE I	885,760	1,314,147		-428,387
20-4415	TITLE VI	1,216,359	704,109		512,250
20-4451	TITLE II	1,010,066	1,985,013		-974,947
20-4500	OTHER RESTRICTED GRANTS IN AID	435,161	145,025		290,136
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	1,783,743	1,047,809	Under	735,934
20-3231	NONPUBLIC TEXTBOOKS	56,601	56,601		0
20-3232	NP AUX SVCS AID-COMPENSATORY	960,657	560,782		399,875
20-3233	NONPUBL AUX SERV/ESL	93,177	55,335		37,842
20-3235	NONPUBLIC AUX SERV/TRANSPORT	91,800	55,080		36,720
20-3236	NONPUBL HANDI/SUPPLEMENTAL	129,005	75,613		53,392
20-3237	NONPUBL HANDI AID/EXAM & CLASS	160,288	96,106		64,182
20-3238	NONPUBL HANDI AID/SPEECH CORR	126,517	72,043		54,474
20-3239	NONPUBL NURSING SERV AID	90,297	45,149		45,149
20-3240	NONPUBLIC TECHNOLOGY	30,400	30,400		0
20-3270	ADULT & CONTINUING EDUCATION	45,001	702		44,299
00440	R20441[1-6] Title I	10,561,401	14,171	Under	10,547,230
20-4411	TITLE I	10,561,401	14,171		10,547,230
00442	R20445[1-5] Title II	2,288,950	0	Under	2,288,950
20-4451	TITLE II	2,288,950	0		2,288,950
00444	R20449[1-4] Title III	292,912	-27,051	Under	319,963
20-4491	TITLE III	292,912	-27,051		319,963
00460	R20442_ I.D.E.A Part B (Handicapped)	4,659,903	1,399,719	Under	3,260,184
20-4420	IDEA-B 2013-2014	198,091	52,924		145,168
20-4421	IDEA-B FLOW THRU	4,461,812	1,346,795		3,115,016
00500	R204___ Other	1,996,044	1,437,624	Under	558,420
20-4300	RESTRICTED GRANTS FROM FED	203,992	0		203,992
20-4414	CHAPTER I REALLOCATED	0	214,067		-214,067
20-4500	OTHER RESTRICTED GRANTS IN AID	1,792,052	1,223,557		568,494
00511	R205200 Transfers from Gen Fund-Preschool	1,460,377	-660	Under	1,461,037
20-4430	PERKINS VOC GRANT 07/08	149,421	-660		150,081
20-5200	INTERFUND TRANSFERS	1,310,956	0		1,310,956
Total		60,052,980	22,337,449		37,715,531

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		12,943,842	5,387,477	4,515,413	3,040,952
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	1,328	1,090	8,661
20-051-200-600	SUPPLIES	721	0	0	721
20-052-200-600	SUPPLIES	1,500	0	0	1,500
20-239-100-100	SALARIES	100,745	7,751	92,994	0

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		12,943,842	5,387,477	4,515,413	3,040,952
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	2,287	7,178	2,327
20-239-200-200	BENEFITS	68,951	655	0	68,296
20-239-200-500	OTHER PURCHASED PROF SERVICE	10,871	0	2,106	8,765
20-244-100-100	SALARIES	57,606	13,736	43,870	0
20-244-100-600	SUPPLIES	108,593	11,938	144	96,511
20-244-200-100	SALARIES	5,832	709	5,123	0
20-244-200-200	BENEFITS	4,853	767	4,086	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	9,900	27,000	68,330
20-244-200-580	TRAVEL/PROFESSIONAL DEVELOP	500	0	0	500
20-252-100-100	SALARIES	355,027	339,315	14,788	924
20-252-100-500	OTHER PURCHASED PROF SERVICE	2,933,027	2,022,625	910,383	19
20-252-100-610	SUPPLIES	89,530	700	0	88,830
20-252-100-800	OTHER OBJECTS-ADMISSION	2,000	0	0	2,000
20-252-200-100	SALARIES	120,249	120,249	0	0
20-252-200-200	BENEFITS	49,708	40,556	8,972	181
20-252-200-300	PURCH PROF TECH SVCS	769,270	277,951	349,713	141,606
20-252-200-500	OTHER PURCHASED PROF SERVICE	10,000	0	375	9,625
20-252-200-600	SUPPLIES	123,000	4,255	117,843	902
20-252-400-732	EQUIP-INSTR	10,000	0	0	10,000
20-257-100-500	OTHER PURCHASED PROF SERVICE	145,167	0	134,700	10,467
20-257-200-100	SALARIES	49,163	49,163	0	0
20-257-200-200	BENEFITS	3,761	3,761	0	0
20-274-200-200	BENEFITS	46,516	7,400	1,465	37,651
20-274-200-300	PURCH PROF TECH SVCS	762,736	89,111	395,229	278,397
20-274-200-500	OTHER PURCHASED PROF SERVICE	144,582	1,721	21,561	121,300
20-274-200-580	TRAVEL/PROFESSIONAL DEVELOP	35,000	6,428	3,149	25,423
20-274-200-600	SUPPLIES	135,472	52,778	5,008	77,686
20-274-520-930	FUND TRANSFERS	1,729,002	864,501	864,501	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	21,441	43,559	66,100
20-451-200-200	BENEFITS	41,173	5,355	8,226	27,593
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	49,138	96,862	10,792
20-452-200-200	BENEFITS	38,960	7,443	12,165	19,353

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		12,943,842	5,387,477	4,515,413	3,040,952
20-452-200-300	PURCH PROF TECH SVCS	188,480	68,097	104,420	15,963
20-452-200-500	OTHER PURCHASED PROF SERVICE	25,658	375	0	25,283
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	8,335	0	11,675
20-454-200-100	SALARIES	48,327	12,006	36,321	0
20-454-200-200	BENEFITS	17,268	0	0	17,268
20-454-200-300	PURCH PROF TECH SVCS	257,500	80,000	160,000	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	6,885	0	0	6,885
20-454-200-800	OTHER OBJECTS-ADMISSION	5,000	0	0	5,000
20-454-400-731	EQUIP-INSTR	30,000	0	29,999	1
20-455-100-800	OTHER OBJECTS-ADMISSION	5,000	4,570	0	430
20-455-200-100	SALARIES	757,443	434,350	201,268	121,825
20-455-200-390	OTH PURCH PROF TECH SVCS	1,062,600	551,717	447,383	63,500
20-455-200-500	OTHER PURCHASED PROF SERVICE	49,330	30,979	6,473	11,878
20-455-200-580	TRAVEL/PROFESSIONAL DEVELOP	1,500	0	0	1,500
20-455-200-600	SUPPLIES	63,485	37,642	4,417	21,426
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	1,131	0	82,274
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
20-469-200-300	PURCH PROF TECH SVCS	21,758	13,200	7,800	758
20-501-100-640	TEXTBOOKS	56,601	34,320	10,164	12,117
20-607-100-100	SALARIES	39,150	10,324	28,826	0
20-607-100-600	SUPPLIES	2,250	0	0	2,250
20-607-200-200	BENEFITS	3,600	560	0	3,040
01250 X20	Local Projects	25,206	0	0	25,206
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
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

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01250	X20	Local Projects	25,206	0	0	25,206
	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	0	1,118
	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	4,553,491	4,205,538	510,801
	20-218-100-101	SALARIES OF TEACHERS	4,938,964	2,359,104	2,579,860	0
	20-218-100-106	OTHER SALARIES FOR INSTRUCTION	2,122,276	1,020,820	1,101,456	0
	20-218-100-500	OTHER PURCHASED PROF SERVICE	595,730	106,706	21,820	467,204
	20-218-100-600	SUPPLIES	671,175	586,663	40,915	43,597
	20-218-200-102	SALARIES OF SUPERVISORS INST	338,019	176,394	161,625	0
	20-218-200-103	SAL PRINCIPALS/VP/PROG DIR	603,666	303,803	299,863	0
01252	X20218200	Support Services	24,813,183	11,502,227	9,829,469	3,481,487
	20-218-200-104	SAL OTHER PROF STAFF	1,736,318	685,169	831,149	220,000
	20-218-200-105	SALARY-CLERICAL	258,981	133,970	125,011	0
	20-218-200-110	SAL-OTHER	273,425	35,765	193,438	44,222
	20-218-200-173	COMM PARENT INVOLVEMENT COORD	64,967	32,629	32,338	0
	20-218-200-176	FACILIATOR	949,836	457,909	326,927	165,000
	20-218-200-200	BENEFITS	4,461,623	536,600	1,777,400	2,147,623
	20-218-200-321	PURCH PROF EDUC SVCS	11,370,160	6,677,549	4,430,875	261,737
	20-218-200-325	PURCHASED ED SERV HEAD START	4,369,527	2,708,358	1,649,169	12,000
	20-218-200-329	OTHER PURCH PROF SVCS-EDUC	195,750	34,329	12,592	148,830
	20-218-200-330	PURCH PROF SVCS	24,750	11,769	11,306	1,675
	20-218-200-420	CLEAN, REPAIR & MAINT SVC	758,966	14,554	391,646	352,767
	20-218-200-516	TRANSPORTATION	45,000	0	9,563	35,437
	20-218-200-580	TRAVEL/PROFESSIONAL DEVELOP	35,500	1,413	5,914	28,173
	20-218-200-600	SUPPLIES	218,380	172,213	19,643	26,524
	20-218-200-800	OTHER OBJECTS-ADMISSION	50,000	0	12,500	37,500
01270	X20	Nonpublic Auxiliary Services	1,145,634	400,433	645,231	99,970
	20-502-200-320	PURCH PROF EDUC SVCS	960,657	358,947	510,875	90,835
	20-503-200-320	PURCH PROF EDUC SVCS	93,177	27,679	56,363	9,135
	20-505-200-320	PURCH PROF EDUC SVCS	91,800	13,807	77,993	0
01280	X20	Nonpublic Handicapped Services	415,810	94,983	293,750	27,077
	20-506-200-320	PURCH PROF EDUC SVCS	129,005	41,668	66,621	20,716
	20-507-200-320	PURCH PROF EDUC SVCS	160,288	15,855	144,433	0
	20-508-200-320	PURCH PROF EDUC SVCS	126,517	37,460	82,696	6,361
01290	X20	Nonpublic Nursing Services	90,297	36,119	54,178	0
	20-509-200-320	PURCH PROF EDUC SVCS	90,297	36,119	54,178	0

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01295	X20	Nonpublic Technology Initiative	30,400	0	13,925	16,475
	20-510-100-600	SUPPLIES	30,400	0	13,925	16,475
01300	X20	Adult Education	1	0	0	1
	20-607-200-600	SUPPLIES	1	0	0	1
01320	X20	Other Special Projects - State	9,664	1,115	8,549	0
	20-239-200-100	SALARIES	9,664	1,115	8,549	0
01340	X20	Title I	6,136,997	1,430,012	2,639,910	2,067,076
	20-235-100-100	SALARIES	1,649,153	704,726	796,794	147,633
	20-235-100-300	PURCH PROF TECH SVCS	660,720	257,708	211,129	191,884
	20-235-100-600	SUPPLIES	400,380	1,513	83,327	315,540
	20-235-200-100	SALARIES	419,650	133,987	237,423	48,240
	20-235-200-200	BENEFITS	693,255	163,059	370,141	160,055
	20-235-200-300	PURCH PROF TECH SVCS	397,005	0	0	397,005
	20-235-200-500	OTHER PURCHASED PROF SERVICE	135,000	8,471	25,402	101,127
	20-235-200-600	SUPPLIES	150,943	38,145	13,240	99,558
	20-235-200-800	OTHER OBJECTS-ADMISSION	84,491	7,259	10,414	66,817
	20-239-100-100	SALARIES	1,227,586	88,033	863,146	276,407
	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	1,164	28,894	27,564
	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	208,517	17,381	222,605
	20-274-200-100	SALARIES	290,888	96,869	3,131	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	1,975	0	5,323
	20-244-200-600	SUPPLIES	7,298	1,975	0	5,323
01355	X20	Schoolwide Programs	4,289,332	2,144,666	2,144,666	0
	20-235-520-930	FUND TRANSFERS	4,289,332	2,144,666	2,144,666	0
01400	X20	Other Special Projects - Federal	1,377,108	1,009,753	97,588	269,767
	20-235-100-100	SALARIES	445,180	370,377	62,512	12,291
	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
	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

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:

			Appropriations	Expenditures	Encumbrances	Available
01400	X20	Other Special Projects - Federal	1,377,108	1,009,753	97,588	269,767
	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	5,889	4,207	0
	20-453-200-200	BENEFITS	3,822	793	853	2,176
	20-453-200-300	PURCH PROF TECH SVCS	21,623	3,623	0	18,000
	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	32,886	0	51	32,836
	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	-25	25	10,501
	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	512,814	0	0
		Total	61,003,105	26,770,767	24,465,598	9,766,740

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

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 1/31/2015 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)	(\$1,321,360.37)	\$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

4.23.15

Date

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

No State Line Number Assigned

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	1,262,520	0	Under	1,262,520
Total	1,262,520	0		1,262,520

Expenditures:

No State Line Number Assigned

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	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 1/31/2015 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
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:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
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 1/31/2015 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

\$0.00

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

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Camden City Board of Education

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Starting date 7/1/2014 Ending date 1/31/2015 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

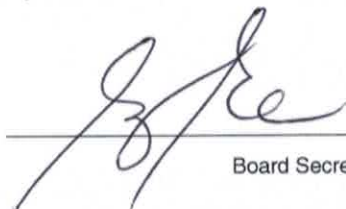
Appropriated:

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

4.23.15

Date

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 40 DEBT SERVICE FUNDS

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 60 FOOD SERVICE

Assets and Resources

Assets:

101	Cash in bank		\$651,365.23
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	\$9,338,307.01	
302	Less revenues	(\$2,983,526.77)	\$6,354,780.24

Total assets and resources

\$8,005,625.03

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state	\$0.00
421	Accounts payable	\$549.76
431	Contracts payable	\$0.00
451	Loans payable	\$0.00
481	Deferred revenues	\$5,333.48
	Other current liabilities	\$839,954.86

Total liabilities

\$845,838.10

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

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04/21/15 16:20

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 60 FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$5,378,618.05
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	\$9,275,307.01		
602	Less: Expenditures	(\$3,915,951.35)		
	Less: Encumbrances	(\$5,378,618.05)	(\$9,294,569.40)	(\$19,262.39)
	Total appropriated			\$5,359,355.66

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

\$7,159,786.93


Total liabilities and fund equity

\$8,005,625.03

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,275,307.01	\$9,294,569.40	(\$19,262.39)
Revenues	(\$9,338,307.01)	(\$2,983,526.77)	(\$6,354,780.24)
Subtotal	<u>(\$63,000.00)</u>	<u>\$6,311,042.63</u>	<u>(\$6,374,042.63)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$63,000.00)</u>	<u>\$6,311,042.63</u>	<u>(\$6,374,042.63)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>(\$63,000.00)</u>	<u>\$6,311,042.63</u>	<u>(\$6,374,042.63)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$63,000.00)</u>	<u>\$6,311,042.63</u>	<u>(\$6,374,042.63)</u>

Prepared and submitted by :


Board Secretary

4.23.15

Date

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 60 FOOD SERVICE

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		9,338,307	2,983,527	Under	6,354,780
Total		9,338,307	2,983,527		6,354,780
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		9,338,307	3,915,951	5,378,618	43,738
Total		9,338,307	3,915,951	5,378,618	43,738

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 60 FOOD SERVICE

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		9,338,307	2,983,527	Under	6,354,780
60-1610	DAILY SALES REIMBURSABLE PRGM	0	173,045		-173,045
60-1620	DAILY SALES NONREIMBURSABLE	60,480	0		60,480
60-1630	SPECIAL FUNCTIONS	0	76,986		-76,986
60-1990	MISCELLANEOUS	0	3,203		-3,203
60-3221	STATE SCHOOL BREAKFAST	0	0		0
60-3222	STATE SCHOOL LUNCH	0	31,191		-31,191
60-4460	NUTRITION REIMBURSEMENTS	12,589	22,641		-10,052
60-4461	FED SCHOOL BREAKFAST PROGRAM	3,265,238	915,098		2,350,140
60-4462	FED SCHOOL LUNCH PROGRAM	6,000,000	1,701,348		4,298,652
60-4464	FED-AFTER SCHOOL SNACKS	0	25,987		-25,987
60-4465	FED FOOD DISTRIBUTION PROGRAM	0	34,027		-34,027
Total		9,338,307	2,983,527		6,354,780

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		9,338,307	3,915,951	5,378,618	43,738
60-910-310-100	SALARIES	86,238	50,306	35,932	0
60-910-310-200	BENEFITS	60,727	26,257	28,643	5,827
60-910-310-390	OTH PURCH PROF TECH SVCS	9,013,193	3,801,512	5,211,681	0
60-910-310-420	CLEAN, REPAIR & MAINT SVC	25,000	0	0	25,000
60-910-310-500	OTHER PURCHASED PROF SERVICE	71,000	30,950	40,050	0
60-910-310-600	SUPPLIES	6,717	0	0	6,717
60-910-310-610	SUPPLIES	3,000	0	0	3,000
60-910-310-700	PROPERTY	60,480	0	60,480	0
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	4,807	3,958	0	849
Total		9,338,307	3,915,951	5,378,618	43,738

Starting date 7/1/2014 Ending date 1/31/2015 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 1/31/2015 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	\$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

4.23.15

Date

Starting date 7/1/2014 Ending date 1/31/2015 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	132,165	8,427	Under	123,738
Total	132,165	8,427		123,738

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
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 1/31/2015 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
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:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
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 JANUARY 2015**

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

For The Month Ended:
January 31, 2015

FUNDS:		1	2	3	4
	Beginning Cash Balance	Beginning Cash Balance (Amended)	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balances 1+2-3
GOVERNMENTAL FUNDS:					
1 10- General Fund	\$ 27,325,665.99	\$ -	\$ 29,615,403.69	\$ 29,394,876.76	\$ 27,546,192.92
2 15 - School Based Funds	\$ 573,597.97		\$ 9,604,428.27	\$ 8,915,167.34	\$ 1,262,858.90
3 20 - Special Revenue	\$ 11,988,226.24		\$ 5,220,376.61	\$ 6,048,142.30	\$ 11,160,460.55
4 30- Capital Projects	\$ (1,348,981.64)		\$ -	\$ -	\$ (1,348,981.64)
5 40 - Debt Service	\$ 0.00		\$ -	\$ -	\$ 0.00
6 60 - Cafeteria	\$ -		\$ -	\$ -	\$ -
7					
8 TOTAL GOVERNMENTAL FUNDS (Lines 1 thru 6)	\$ 38,538,508.56	\$ -	\$ 44,440,208.57	\$ 44,358,186.40	\$ 38,620,530.73
9 60 - Cafeteria	\$ 382,028.49		\$ 1,806,541.98	\$ 1,606,416.61	\$ 582,153.86
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)	\$ 38,920,537.05	\$ -	\$ 46,246,750.55	\$ 45,964,603.01	\$ 39,202,684.59

Respectfully Submitted:

Michelle D. Richardson

Michelle D. Richardson
Treasurer of School Monies

Date:

4/16/2015

**BANK RECONCILIATIONS FOR THE MONTH
OF JANUARY 2015**

CAMDEN BOARD OF EDUCATION
BANK RECONCILIATION-GENERAL ACCOUNT
FOR THE MONTH OF JANUARY 2015

FUNDS #10, 20 & 40

		Bank
Balance Per Bank Stmt. Month End TD - General		47,258,266.18
Balance Per Bank Stmt. Month End TD - Payroll		1,363,717.79
First Hope Bank - Lease Purchase		1,115,446.58
		<u>0.00</u>
		49,737,430.55
Add: Deposits in Transit:		0.00
		<u>0.00</u>
Total Deposits in Transit		0.00
Adjustments per District		
AP TOTAL O/S CHKS	9,811,829.69	
PAYROLL TOTAL O/S CHKS	783,482.47	
Will be adj in January: cap resv adj	(65,548.62)	
PAYROLL BANK ACCT ADJUSTMENT	580,235.32	
CASH IN TRANSIT	(8,122.02)	
CAFÉ HLT BENE CHK CHARGED TO FUND 11	(7,968.57)	
DEPOSITS NOT BOOKED	0.01	
MISC. DIFF.(LEASE ESCROW A/C CHARGES)	(42,558.08)	
MIS GEN ACCT ADJ	-	
Total Bank Adjustments	<u>11,051,350.20</u>	
Sum of Deposit/adjustments	11,051,350.20	
Adjusted Bank Balance-Month End	<u>38,686,080.35</u>	
Book Balance-Beginning Month(prior month end)		
	Fund 10	19,714,437.26
	Fund 15	8,876,533.54
	Fund 18	0.00
	Fund 20	11,417,103.12
	Fund 30	-1,348,981.64
	Fund 40	0.00
	Fund 90	0.00
	Audit Adj.	<u>-55,034.10</u>
		38,604,058.18
Receipts:		
Fund 10		29,615,403.69
Fund 15		9,604,428.27
Fund 18		0.00
Fund 20		5,220,376.61
Fund 30		0.00
Fund 40		0.00
Fund 90		0.00
Total Receipts		<u>44,440,208.57</u>
Disbursements		
Fund 10		-29,394,876.76
Fund 15		-8,915,167.34
Fund 18		0.00
Fund 20		-6,048,142.30
Fund 30		0.00
Fund 40		0.00
Fund 90		0.00
Total Disbursements		<u>-44,358,186.40</u>
ADD (DEDUCT) TRANSFERS:		
Transfers		0.00
Transfers-		<u>0.00</u>
TOTAL NET TRANSFERS		0.00
Book Balance-End of Month		
	Fund 10	19,934,964.19
	Fund 15	9,565,794.47
	Fund 18	0.00
	Fund 20	10,589,337.43
	Fund 30	-1,348,981.64
	Fund 40	0.00
	Fund 90	0.00
	Audit Adj.	<u>-55,034.10</u>
		<u>38,686,080.35</u>
Difference		0.00

**CAMDEN BOARD OF EDUCATION
BANK RECONCILIATION-ENTERPRISE FUNDS
FOR THE MONTH OF JANUARY 2015**

FUNDS #60

		Bank
Balance Per Bank Stmt. Month End TD Food Service (FUND60)		2,166,687.18
		0.00
		<u>2,166,687.18</u>
Add: Deposits in Transit:		0.00
		0.00
		<u>0.00</u>
Total Deposits in Transit		0.00
Adjustments per District - Fund 60		
Outstanding ap chks		-1,588,886.20
Cash in transit/Daily sales		18,006.02
Wrong deposit-Student activities		-6,272.00
Deposit Adjustment by DBN		37.67
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
OVER TRANSFER OF JAN HLT PREMIUM		246.16
Unposted FICA transfer for Dec.		549.76
		<u>-1,584,533.32</u>
Total Bank Adjustments		-1,584,533.32
Adjusted Bank Balance-Month End		<u><u>582,153.86</u></u>
Book Balance-Beginning Month(prior month end)	FUND 60	340,854.35
	FUND 61	45,834.32
		-4,660.18
		<u>386,688.67</u>
Receipts:		
FUND 60		1,806,541.98
FUND 61		0.00
Total Receipts		<u>1,806,541.98</u>
Disbursements		
FUND 60		-1,606,416.61
		0.00
Total Disbursements		<u>-1,606,416.61</u>
ADD (DEDUCT) TRANSFERS:		
Transfers		0.00
Transfers-		<u>0.00</u>
TOTAL NET TRANSFERS		0.00
Book Balance-End of Month	FUND 60	540,979.72
		45,834.32
		-4,660.18
		<u><u>582,153.86</u></u>
Difference		0.00

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 FEBRUARY 2015 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 April 2015 Board Meeting

CERTIFICATION

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

FOR THE MONTH ENDED FEBRUARY 2015

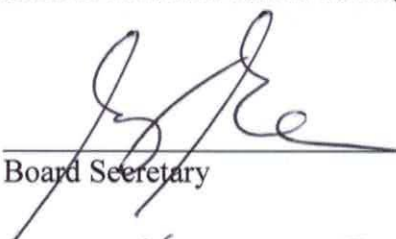
Board's Certification

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, the Camden City Board of Education certifies that as of Feb. 2015 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 February 2015, 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
4.23.15
Date

**TRANSFER REPORT FOR THE MONTH
OF FEBRUARY 2015**

Month / Year: Feb 28, 2015

04/22/15

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) 2/28/2015	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
000770	Regular Programs - Instruction	11-1XX-100-XXX	10,411,092	0	10,411,092	1,041,109	(250,000)	-2.40%	791,109	1,291,109
000780, 000790, 000800, 000810	Special Education - Instruction, Basic Skills/Remedial - Instruction, Annual Education - Instruction, Other Support Programs Local - Instruction	11-2XX-100-XXX 11-000-216-217 11-3XX-100-XXX	4,127,571 0 0	0 0 0	4,127,571 0 0	412,757 0 0	234,785 0 0	5.69% 0.00% 0.00%	647,542 0 0	177,972 0 0
000820, 000830, 000840, 000850	School-Spon. Co/Extra-curricular Activit, 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	(254,999) (407,042)	-8.39% -23.87%	48,793 (236,524)	558,791 577,560
Undistributed Expenditures										
000860	Tuition	11-000-100-XXX	18,736,517	64,859	18,801,376	1,880,138	(90,000)	-0.48%	1,790,138	1,970,138
000870, 000880, 000890, 000900, 000910, 000921	Attendance and Social Work Services, Health Services, Other Support Services-Students-Regular, Other Support Improvement of Instructional Services, Instructional Staff Training Services	11-000-211, 213, 218, 219, 222 11-000-221, 223 11-000-230-XXX	10,123,350 3,423,385 4,711,913	19,147 0 60,860	10,142,497 3,423,385 4,772,773	1,014,250 342,339 477,277	904,070 (926,013) (11,478)	8.91% -27.05% -0.24%	1,918,320 (583,674) 465,799	110,180 1,268,351 488,755
000930	Support Services-General Administration	11-000-230-XXX	4,711,913	60,860	4,772,773	477,277	(11,478)	-0.24%	465,799	488,755
000940	Support Services-School Administration	11-000-240-XXX	149,101	0	149,101	14,910	0	0.00%	14,910	14,910
000942	Central Services & Admin. Information Te	11-000-25X-XXX	3,584,077	92,863	3,676,940	367,694	966,425	26.28%	1,334,119	(598,731)
000945	Deposit to Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
000950	Operation and Maintenance of Plant Servi	11-000-26X-XXX	25,087,471	201,535	25,289,006	2,528,901	(132,599)	-0.52%	2,396,302	2,661,500
000960	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
000965	Increase in Sale/Lease-Back Reserve	10-605	0	0	0	0	0	0.00%	0	0
000970	Other Support Services	11-000-290-XXX	0	0	0	0	0	0.00%	0	0
000971	Personal Services-Employee Benefits	11-XXX-XXX-2XX	46,202,025	1,627,164	47,829,189	4,782,919	(1,116,525)	-2.33%	3,666,394	5,899,444
000980	Food Services	11-000-310-XXX	0	0	0	0	0	0.00%	0	0
010000	TOTAL GENERAL CURRENT EXPENSE		141,966,804	2,356,234	144,323,038	14,432,304	(948,254)	-0.66%	13,484,050	15,380,558
Capital Outlay										
010100	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, Support Services, Instruction	13-XXX-XXX-XXX	0	0	0	0	35,545	0.00%	35,545	(35,545)

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Start date 7/1/2014

Period date 7/1/2014

End date 2/28/2015

Expenditure

FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG			\$902,500.00	\$0.00	\$276,882.40	\$1,179,382.40	31%
		24586	*CARRY OVER *		07/01/14	\$26,882.40		
		24929	BUDGET ADJ		02/24/15	\$250,000.00		
11-000-100-562-000-00	TUITION TO OTH LEA IN NJ-SPECL			\$1,034,625.00	\$0.00	\$37,976.80	\$1,072,601.80	4%
		24586	*CARRY OVER *		07/01/14	\$37,976.80		
11-000-100-565-000-00	TUITION-CTY SPEC SVC/REG DAY			\$1,279,257.00	\$0.00	\$654,807.00	\$1,934,064.00	51%
		24588	BUDGET ADJ		07/02/14	\$404,807.00		
		24877	FUND XFER REQUEST		02/18/15	\$250,000.00		
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST			\$8,588,528.00	\$0.00	(\$768,482.57)	\$7,820,045.43	-9%
		24588	BUDGET ADJ		07/02/14	(\$404,807.00)		
		24588	BUDGET ADJ		07/02/14	(\$1,675.57)		
		24588	BUDGET ADJ		07/02/14	(\$22,000.00)		
		24720	BUDGET XFER REQUEST		12/03/14	(\$90,000.00)		
		24929	BUDGET ADJ		02/24/15	(\$250,000.00)		
11-000-100-567-000-00	TUITION-PRIV SCH DISABL OUT ST			\$322,441.00	\$0.00	(\$250,000.00)	\$72,441.00	-78%
		24877	FUND XFER REQUEST		02/18/15	(\$250,000.00)		
11-000-100-568-000-00	TUITION-STATE FACILITIES			\$2,807,774.00	\$0.00	\$1,675.57	\$2,809,449.57	0%
		24588	BUDGET ADJ		07/02/14	\$1,675.57		
11-000-100-569-000-00	TUITION-OTHER			\$900,000.00	\$0.00	\$22,000.00	\$922,000.00	2%
		24588	BUDGET ADJ		07/02/14	\$22,000.00		
11-000-211-100-000-67	SALARIES - ATTENDANCE			\$953,353.00	\$0.00	(\$239,571.00)	\$713,782.00	-25%
		24654	Payroll Adjustments		08/01/14	(\$239,571.00)		
11-000-211-100-000-77	SALARIES - HUMAN SERVICES			\$101,653.92	\$0.00	\$95,784.00	\$197,437.92	94%
		24654	Payroll Adjustments		08/01/14	\$95,784.00		
11-000-211-100-000-80	Fam/Community Engagement Sal			\$0.00	\$0.00	\$115,001.00	\$115,001.00	0%
		24654	Payroll Adjustments		08/01/14	\$115,001.00		
11-000-211-105-000-67	Clerks Fami & Community Engage			\$0.00	\$0.00	\$43,400.00	\$43,400.00	0%
		24654	Payroll Adjustments		08/01/14	\$43,400.00		
11-000-211-173-000-57	Salary Special Investigator			\$0.00	\$0.00	\$52,439.00	\$52,439.00	0%
		24654	Payroll Adjustments		08/01/14	\$52,439.00		
11-000-211-173-000-67	Family and Parent Involve Sal			\$0.00	\$0.00	\$95,000.00	\$95,000.00	0%
		24654	Payroll Adjustments		08/01/14	\$95,000.00		
11-000-211-173-000-80	Fam/Par Liason Par Involve Spc			\$0.00	\$0.00	\$312,635.00	\$312,635.00	0%
		24654	Payroll Adjustments		08/01/14	\$312,635.00		
11-000-211-340-000-67	Attendance Pur Tech Services			\$0.00	\$0.00	\$2,100.00	\$2,100.00	0%
		24604	XEROX PO		09/24/14	\$2,100.00		
11-000-211-600-000-67	SUPPLIES ATTENDANCE			\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%
		24520	Roll 68 into 67		08/27/14	\$2,100.00		
		24604	XEROX PO		09/24/14	(\$2,100.00)		

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Start date 7/1/2014 Period date 7/1/2014 End date 2/28/2015

Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-213-100-000-66 Health Services Salaries				
\$103,254.00	\$0.00	\$83,103.16	\$186,357.16	80%
[24637] 11-000-213-105-000-66 BUDGET ADJUSTMENT	07/03/14 (\$22,451.84)	(\$22,451.84)		
[24654] Payroll Adjustments	08/01/14 \$105,555.00	\$105,555.00		
11-000-213-105-000-66 Salaries for office of Health				
\$0.00	\$0.00	\$33,765.84	\$33,765.84	0%
[24637] 11-000-213-100-000-66 BUDGET ADJUSTMENT	07/03/14 \$22,451.84	\$22,451.84		
[24654] Payroll Adjustments	08/01/14 \$11,314.00	\$11,314.00		
11-000-213-175-000-00 Salaries				
\$0.00	\$0.00	\$54,887.00	\$54,887.00	0%
[24654] Payroll Adjustments	08/01/14 \$54,887.00	\$54,887.00		
11-000-213-300-000-66 Health Purch Prof Services				
\$60,000.00	\$0.00	\$13,920.00	\$73,920.00	23%
[24586] *CARRY OVER *	07/01/14 \$3,920.00	\$3,920.00		
[24751] 10-000-100-560-000-00 OT PT and CPR	12/17/14 \$10,000.00	\$10,000.00		
11-000-216-100-000-59 Speech OT PT Salaries				
\$1,223,259.00	\$0.00	(\$377,890.00)	\$845,369.00	-31%
[24654] Payroll Adjustments	08/01/14 (\$452,593.00)	(\$452,593.00)		
[24688] 11-800-330-100-000-80 Payroll Adjustments	09/01/14 \$74,703.00	\$74,703.00		
11-000-216-320-000-66 OT PT Related Purch Services				
\$800,000.00	\$0.00	\$100,000.00	\$900,000.00	13%
[24751] 10-000-100-560-000-00 OT PT and CPR	12/17/14 \$100,000.00	\$100,000.00		
11-000-217-106-000-00 Paraprofessional Sal 1 on 1				
\$0.00	\$0.00	\$662,852.00	\$662,852.00	0%
[24654] Payroll Adjustments	08/01/14 \$662,852.00	\$662,852.00		
11-000-217-106-000-66 One to One Paraprofessionals				
\$679,794.00	\$0.00	(\$199,663.00)	\$480,131.00	-29%
[24654] Payroll Adjustments	08/01/14 (\$199,663.00)	(\$199,663.00)		
11-000-218-104-000-65 Guide & Test Other Prof Staff				
\$699,648.00	\$0.00	(\$96,199.00)	\$603,449.00	-14%
[24654] Payroll Adjustments	08/01/14 (\$96,199.00)	(\$96,199.00)		
11-000-218-104-000-76 Performance Mgt Supervisor Sal				
\$0.00	\$0.00	\$107,743.96	\$107,743.96	0%
[24654] Payroll Adjustments	08/01/14 \$8,979.00	\$8,979.00		
[24517] Set Up Off Per Mgt	08/27/14 \$98,764.96	\$98,764.96		
11-000-218-105-000-65 Guide & Test Clerical Salaries				
\$104,144.00	\$0.00	\$182,629.12	\$286,773.12	175%
[24654] Payroll Adjustments	08/01/14 \$163,824.00	\$163,824.00		
[24517] Set Up Off Per Mgt	08/27/14 \$18,805.12	\$18,805.12		
11-000-218-340-000-76 Perform Mgt Pur Tech Services				
\$0.00	\$0.00	\$0.00	\$0.00	0%
[24517] Set Up Off Per Mgt	08/27/14 \$1,000.00	\$1,000.00		
[24518] Per Mgt Correction	08/27/14 (\$1,000.00)	(\$1,000.00)		
11-000-218-390-000-76 Perf Mgt Other Purchased Serv				
\$0.00	\$0.00	\$7,725.00	\$7,725.00	0%
[24518] 11-000-218-340-000-76 Per Mgt Correction	08/27/14 \$1,000.00	\$1,000.00		
[24519] 11-000-218-500-000-65 From Guid to Perf Mgt	08/27/14 \$12,725.00	\$12,725.00		
[24749] 11-000-251-340-000-76 BUDGET XFER REQUEST	12/16/14 (\$6,000.00)	(\$6,000.00)		
11-000-218-500-000-65 OTHER PURCH SVCS				
\$25,000.00	\$0.00	\$2,502.28	\$27,502.28	10%
[24586] *CARRY OVER *	07/01/14 \$15,227.28	\$15,227.28		
[24519] 11-000-218-390-000-76 From Guid to Perf Mgt	08/27/14 (\$12,725.00)	(\$12,725.00)		
11-000-218-600-000-65 Guidance & Testing Supplies				
\$30,000.00	\$0.00	(\$13,058.12)	\$16,941.88	-44%
[24864] 11-240-100-610-000-61 BUDGET XFER REQUEST	02/10/15 (\$13,058.12)	(\$13,058.12)		

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Expenditure

FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-218-600-000-76	Performance Mgt Supplies			\$0.00				
	24517	- - - - -	Set Up Off Per Mgt		\$0.00	\$7,710.00	\$7,710.00	0%
	24724	11-000-251-580-000-76	BUDGET XFER REQUEST		08/27/14	\$8,000.00		
					12/04/14	(\$290.00)		
11-000-218-800-000-76	Perform Mgt Other Objects			\$0.00				
	24517	- - - - -	Set Up Off Per Mgt		08/27/14	\$100.00	\$100.00	0%
						\$100.00		
11-000-219-104-000-59	Child Study Team Salaries			\$4,477,696.00				
	24654	- - - - -	Payroll Adjustments		08/01/14	(\$725,199.00)	\$3,752,497.00	-16%
11-000-219-105-000-59	Child Study Clerical Salaries			\$113,613.00				
	24654	- - - - -	Payroll Adjustments		08/01/14	\$33,135.00	\$146,748.00	29%
					08/01/14	\$33,135.00		
11-000-219-110-000-59	SAL-OTHER			\$54,887.00				
	24654	- - - - -	Payroll Adjustments		08/01/14	\$58,225.00	\$113,112.00	106%
						\$58,225.00		
11-000-219-592-000-59	SS - MISC PURCH SVCS			\$3,500.00				
	24605	11-422-100-610-000-59	BUDGET XFER REQUEST		09/24/14	\$5,000.00	\$8,500.00	143%
11-000-219-600-000-59	SS - SUPPLIES			\$20,000.00				
	24720	11-000-100-566-000-00	BUDGET XFER REQUEST		12/03/14	\$90,000.00	\$110,000.00	450%
11-000-221-102-000-59	SALARIES OF SUPERVISORS INST			\$0.00				
	24654	- - - - -	Payroll Adjustments		08/01/14	\$115,001.00	\$115,001.00	0%
						\$115,001.00		
11-000-221-102-000-60	C&I Sal Supervisor of Instruct			\$23,759.00				
	24654	- - - - -	Payroll Adjustments		08/01/14	\$321,619.00	\$345,378.00	1354%
	25008	11-422-100-610-000-60	PR XFER ADJ		08/01/14	\$241,619.00		
					01/01/15	\$80,000.00		
11-000-221-102-000-61	Bilingual Sal Sup of Instructi			\$0.00				
	24638	11-240-100-320-000-61	BUDGET ADJ		07/03/14	\$4,323.71	\$215,000.71	0%
	24654	- - - - -	Payroll Adjustments		08/01/14	\$210,677.00		
11-000-221-104-000-60	Salaries Curriculum & Instr			\$42,417.00				
	24654	- - - - -	Payroll Adjustments		08/01/14	(\$42,417.00)	\$0.00	-100%
11-000-221-105-000-61	SALARY-CLERICAL			\$0.00				
	24638	11-240-100-320-000-61	BUDGET ADJ		07/03/14	\$7,506.76	\$90,681.76	0%
	24654	- - - - -	Payroll Adjustments		08/01/14	\$83,175.00		
11-000-221-320-000-60	C&I Purch Prof Services			\$0.00				
	24611	11-000-221-600-000-60	BUDGET XFER REQUEST		10/01/14	\$10,000.00	\$10,000.00	0%
11-000-221-600-000-60	C&I Supplies			\$28,000.00				
	24611	11-000-221-320-000-60	BUDGET XFER REQUEST		10/01/14	(\$10,000.00)	\$18,000.00	-36%
11-000-221-600-000-61	Bilingual Office Supplies			\$3,500.00				
	24625	11-000-221-800-000-61	BUDGET XFER REQUEST		10/07/14	(\$950.00)	\$2,550.00	-27%
						(\$950.00)		
11-000-221-800-000-61	OTHER OBJECTS			\$0.00				
	24625	11-000-221-600-000-61	BUDGET XFER REQUEST		10/07/14	\$950.00	\$950.00	0%
11-000-222-100-000-58	TV Studio Salaries			\$0.00				
	24654	- - - - -	Payroll Adjustments		08/01/14	\$107,506.00	\$107,506.00	0%
	24523	- - - - -	Roll 79 into 58		08/27/14	\$10,177.00		
						\$97,329.00		

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Expenditure

FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-222-100-000-60	SALARIES			\$505,412.60	\$0.00	\$228,151.00	\$733,563.60	45%
		24654	Payroll Adjustments		08/01/14	\$228,151.00		
11-000-222-100-000-79	SALARIES			\$107,505.40	\$0.00	(\$97,329.00)	\$10,176.40	-91%
		24523	Roll 79 into 58		08/27/14	(\$97,329.00)		
11-000-222-340-000-62	Soft Lic/Tech Serv Students			\$2,339,325.00	\$0.00	\$320,000.00	\$2,659,325.00	14%
		24693	BUDGET XFER REQUEST		11/20/14	\$320,000.00		
11-000-223-102-000-00	Lead Educator Salaries			\$3,160,973.00	\$0.00	(\$1,689,720.00)	\$1,471,253.00	-53%
		24654	Payroll Adjustments		08/01/14	(\$1,689,720.00)		
11-000-223-102-000-63	Sal Sup Professional Developme			\$0.00	\$0.00	\$52,960.28	\$52,960.28	0%
		24639	BUDGET ADJ		07/03/14	\$4,413.28		
		24654	Payroll Adjustments		08/01/14	\$48,547.00		
11-000-223-105-000-63	SALARIES OF SECRETARIAL & CLER			\$22,793.00	\$0.00	(\$4,413.28)	\$18,379.72	-19%
		24639	BUDGET ADJ		07/03/14	(\$4,413.28)		
11-000-223-110-000-63	OTHER SALARIES			\$0.00	\$0.00	\$20,275.00	\$20,275.00	0%
		24722	BUDGET ADJ XFER		09/01/14	\$19,525.00		
		24782	BUDGET XFER ADJ		11/01/14	\$750.00		
11-000-223-320-000-00	DISTRICT PROFESSIONAL SERVICES			\$22,500.00	\$0.00	(\$2,000.00)	\$20,500.00	-9%
		24602	XEROX PO		09/24/14	(\$2,000.00)		
11-000-223-320-000-61	PD World Language Consultants			\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100%
		24713	BUDGET XFER REQUEST		11/26/14	(\$5,000.00)		
11-000-223-390-000-63	OTH PURCH PROF TECH SVCS			\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
		24602	XEROX PO		09/24/14	\$2,000.00		
11-000-230-100-000-50	SALARIES			\$1,537,788.00	\$0.00	(\$208,605.00)	\$1,329,183.00	-14%
		24654	Payroll Adjustments		08/01/14	(\$208,605.00)		
11-000-230-100-000-53	SALARIES			\$353,120.00	\$0.00	\$69,066.00	\$422,186.00	20%
		24654	Payroll Adjustments		08/01/14	\$69,066.00		
11-000-230-100-000-57	SALARIES			\$0.00	\$0.00	\$124,690.14	\$124,690.14	0%
		24640	BUDGET ADJ		07/03/14	\$12,779.14		
		24654	Payroll Adjustments		08/01/14	\$111,911.00		
11-000-230-108-000-50	Salaries of Attornies			\$0.00	\$0.00	\$223,000.00	\$223,000.00	0%
		24654	Payroll Adjustments		08/01/14	\$223,000.00		
11-000-230-320-000-89	Purch Prof Services Evaluation			\$15,000.00	\$0.00	\$29,079.00	\$44,079.00	194%
		24383	Teachscape		07/08/14	\$29,079.00		
11-000-230-331-000-57	LEGAL FEES			\$0.00	\$0.00	\$487,220.86	\$487,220.86	0%
		24640	BUDGET ADJ		07/03/14	(\$12,779.14)		
		24515	LEGAL FEES		07/03/14	\$250,000.00		
		24891	FUND XFER		02/20/15	\$250,000.00		
11-000-230-331-002-55	LEGAL FEES			\$250,000.00	\$0.00	(\$250,000.00)	\$0.00	-100%
		24515	LEGAL FEES		07/03/14	(\$250,000.00)		

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Period date

7/1/2014

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Expenditure

FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-230-332-000-55	AUDIT FEES			\$215,000.00	\$0.00	(\$1,200.00)	\$213,800.00	-1%
[24656]	11-000-251-600-000-55	Bus Off Supplies			08/01/14	(\$1,200.00)		
11-000-230-333-000-00	EXPENDITURE & INTL CTL AUDIT F			\$0.00	\$0.00	\$54,935.46	\$54,935.46	0%
[24586]	- - - - -	*CARRY OVER *			07/01/14	\$54,935.46		
11-000-230-334-000-00	ARCHITECTURAL AND ENGINEER SERV			\$100,000.00	\$0.00	(\$29,079.00)	\$70,921.00	-29%
[24383]	11-000-230-320-000-89	Teachscape			07/08/14	(\$29,079.00)		
11-000-230-339-000-50	OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$5,824.78	\$5,824.78	0%
[24586]	- - - - -	*CARRY OVER *			07/01/14	\$5,824.78		
11-000-230-339-000-64	Innovation Other Purch Service			\$0.00	\$0.00	\$6,000.00	\$6,000.00	0%
[24647]	11-422-100-101-000-00	Mapping			10/21/14	\$6,000.00		
11-000-230-340-000-50	PURCH TECH SVCS			\$4,000.00	\$0.00	(\$1,400.00)	\$2,600.00	-35%
[24599]	11-000-230-590-000-50	BUDGET TRANSFER ADJ			09/23/14	(\$1,400.00)		
11-000-230-530-000-56	POSTAGE			\$1,800.00	\$0.00	\$3,200.00	\$5,000.00	178%
[24626]	11-000-251-592-000-56	BUDGET XFER ADJ			10/01/14	\$3,200.00		
11-000-230-530-050-62	VOIP TELEPHONE			\$500,000.00	\$0.00	(\$400,000.00)	\$100,000.00	-80%
[24693]	11-000-222-340-000-62	BUDGET XFER REQUEST			11/20/14	(\$320,000.00)		
[24693]	11-000-252-340-000-62	BUDGET XFER REQUEST			11/20/14	(\$80,000.00)		
11-000-230-580-000-57	Travel/PD Affirmative Action			\$3,500.00	\$0.00	\$3,240.00	\$6,740.00	93%
[24787]	11-000-266-610-000-72	BUDGET ADJ REQUEST			01/21/15	\$3,240.00		
11-000-230-590-000-00	INS-LIABILITY INSURANCE			\$371,000.00	\$0.00	\$154,910.00	\$525,910.00	42%
[24452]	11-000-262-520-000-00	School Board Legal			07/29/14	\$89,910.00		
[24672]	11-000-262-520-000-00	BUDGET XFER ADJUSTMENT			11/07/14	\$30,000.00		
[24672]	11-800-330-100-001-80	BUDGET XFER ADJUSTMENT			11/07/14	\$35,000.00		
11-000-230-590-000-50	MISC PURCH SVCS			\$1,500.00	\$0.00	\$1,500.00	\$3,000.00	100%
[24586]	- - - - -	*CARRY OVER *			07/01/14	\$100.00		
[24599]	11-000-230-340-000-50	BUDGET TRANSFER ADJ			09/23/14	\$1,400.00		
11-000-230-820-000-00	JUDGMENTS AGAINST THE DISTRICT			\$150,000.00	\$0.00	(\$150,000.00)	\$0.00	-100%
[24516]	11-000-230-820-000-57	MOVE JUDGEMENTS TO 57			08/27/14	(\$150,000.00)		
11-000-230-820-000-57	JUDGEMENTS			\$0.00	\$0.00	\$150,000.00	\$150,000.00	0%
[24516]	11-000-230-820-000-00	MOVE JUDGEMENTS TO 57			08/27/14	\$150,000.00		
11-000-251-100-000-55	SALARIES			\$870,778.96	\$0.00	\$477,601.00	\$1,348,379.96	55%
[24654]	- - - - -	Payroll Adjustments			08/01/14	\$477,601.00		
11-000-251-100-000-56	HR - SALARIES			\$357,904.24	\$0.00	\$441,463.00	\$799,367.24	123%
[24654]	- - - - -	Payroll Adjustments			08/01/14	\$441,463.00		
11-000-251-100-000-58	Office Pub Info Salaries			\$182,984.64	\$0.00	(\$108,685.00)	\$74,299.64	-59%
[24654]	- - - - -	Payroll Adjustments			08/01/14	(\$124,634.00)		
[24523]	- - - - -	Payroll Adjustments			08/27/14	\$15,949.00		
11-000-251-100-000-76	SALARIES			\$107,743.60	\$0.00	(\$98,764.96)	\$8,978.64	-92%
[24517]	- - - - -	Set Up Off Per Mgt			08/27/14	(\$98,764.96)		

Start date 7/1/2014 Period date 7/1/2014 End date 2/28/2015

Expenditure

FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-251-100-000-79	SALARIES			\$21,000.00	\$0.00	(\$15,649.00)	\$5,351.00	-75%
		[24523] Roll 79 into 58			08/27/14	(\$15,949.00)		
		[25057] BUDGET XFER ADJ			02/01/15	\$300.00		
11-000-251-105-000-76	Salary Clerk Planning			\$18,805.12	\$0.00	(\$18,805.12)	\$0.00	-100%
		[24517] Set Up Off Per Mgt			08/27/14	(\$18,805.12)		
11-000-251-330-000-55	OTHER PURCH PROF SVCS			\$140,000.00	\$0.00	(\$10,000.00)	\$130,000.00	-7%
		[24710] 11-000-251-600-000-55 BUDGET XFER ADJ			11/26/14	(\$10,000.00)		
11-000-251-340-000-58	PURCH TECH SVCS			\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
		[24523] Roll 79 into 58			08/27/14	\$2,000.00		
11-000-251-340-000-68	PURCHASED TECHNICAL SERVICES			\$2,100.00	\$0.00	(\$2,100.00)	\$0.00	-100%
		[24520] 11-000-211-600-000-67 Roll 68 into 67			08/27/14	(\$2,100.00)		
11-000-251-340-000-76	PURCH TECH SVCS			\$1,000.00	\$0.00	\$5,000.00	\$6,000.00	500%
		[24517] Set Up Off Per Mgt			08/27/14	(\$1,000.00)		
		[24749] 11-000-218-390-000-76 BUDGET XFER REQUEST			12/16/14	\$6,000.00		
11-000-251-340-000-79	PURCHASED TECHNICAL SERVICES			\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100%
		[24523] Roll 79 into 58			08/27/14	(\$2,000.00)		
11-000-251-580-000-55	TRAVEL			\$2,500.00	\$0.00	(\$653.00)	\$1,847.00	-26%
		[24890] 11-000-251-890-000-55 FUND XFER			02/20/15	(\$653.00)		
11-000-251-580-000-76	TRAVEL			\$0.00	\$0.00	\$290.00	\$290.00	0%
		[24724] 11-000-218-600-000-76 BUDGET XFER REQUEST			12/04/14	\$290.00		
11-000-251-592-000-56	HR - MISC PURCH SVCS			\$25,000.00	\$0.00	(\$3,200.00)	\$21,800.00	-13%
		[24626] 11-000-230-530-000-56 BUDGET XFER ADJ			10/01/14	(\$3,200.00)		
11-000-251-600-000-55	SUPPLIES			\$75,000.00	\$0.00	\$11,250.00	\$86,250.00	15%
		[24656] 11-000-230-332-000-55 Bus Off Supplies			08/01/14	\$1,200.00		
		[24652] 11-000-251-890-000-55 BUDGET XFER ADJ			08/04/14	\$50.00		
		[24710] 11-000-251-330-000-55 BUDGET XFER ADJ			11/26/14	\$10,000.00		
11-000-251-600-000-58	Office Pub Info Supplies			\$15,400.00	\$0.00	\$4,700.00	\$20,100.00	31%
		[24523] Roll 79 into 58			08/27/14	\$5,000.00		
		[25057] 11-000-251-100-000-79 BUDGET XFER ADJ			02/01/15	(\$300.00)		
11-000-251-600-000-76	RES & PLAN - SUPPLIES & MATLS			\$8,000.00	\$0.00	(\$8,000.00)	\$0.00	-100%
		[24517] Set Up Off Per Mgt			08/27/14	(\$8,000.00)		
11-000-251-600-000-79	SUPPLIES			\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100%
		[24523] Roll 79 into 58			08/27/14	(\$5,000.00)		
11-000-251-800-000-76	OTHER OBJECTS			\$100.00	\$0.00	(\$100.00)	\$0.00	-100%
		[24517] Set Up Off Per Mgt			08/27/14	(\$100.00)		
11-000-251-890-000-55	MISC EXPENDITURES			\$2,000.00	\$0.00	\$603.00	\$2,603.00	30%
		[24652] 11-000-251-600-000-55 BUDGET XFER ADJ			08/04/14	(\$50.00)		
		[24890] 11-000-251-580-000-55 FUND XFER			02/20/15	\$653.00		
11-000-252-100-000-62	SALARIES			\$368,426.00	\$0.00	\$216,475.00	\$584,901.00	59%
		[24654] Payroll Adjustments			08/01/14	\$216,475.00		

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Expenditure

FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-252-340-000-62	PURCH TECH SVCS			\$630,846.00	\$0.00	\$86,000.00	\$716,846.00	14%
24586		*CARRY OVER *				\$6,000.00		
24693	11-000-230-530-050-62	BUDGET XFER REQUEST			11/20/14	\$80,000.00		
11-000-252-340-013-62	Technology Contracted Serv STI			\$0.00	\$0.00	\$86,863.25	\$86,863.25	0%
24586		*CARRY OVER *			07/01/14	\$86,863.25		
11-000-252-580-000-62	Technology Mileage Reimburse			\$0.00	\$0.00	\$13,000.00	\$13,000.00	0%
24522	11-000-252-580-000-78	Roll 78 into 62			08/27/14	\$18,000.00		
24872	11-000-252-800-000-62	FUND XFER REQUEST			02/13/15	(\$5,000.00)		
11-000-252-580-000-78	TRAVEL			\$18,000.00	\$0.00	(\$18,000.00)	\$0.00	-100%
24522	11-000-252-580-000-62	Roll 78 into 62			08/27/14	(\$18,000.00)		
11-000-252-800-000-62	OTHER OBJECTS			\$4,956.00	\$0.00	\$5,000.00	\$9,956.00	101%
24872	11-000-252-580-000-62	FUND XFER REQUEST			02/13/15	\$5,000.00		
11-000-261-100-510-00	SAL REPAIR OF BUILDINGS			\$1,530,366.00	\$0.00	(\$97,401.00)	\$1,432,965.00	-6%
24654		Payroll Adjustments			08/01/14	(\$97,401.00)		
11-000-261-420-000-00	Required Maintenance Purch Ser			\$2,161,300.00	\$0.00	\$208,806.79	\$2,370,106.79	10%
24586		*CARRY OVER *			07/01/14	\$108,806.79		
24732	11-000-262-420-000-00	BUDGET XFER REQUEST			12/12/14	\$50,000.00		
24733	11-000-262-610-000-00	BUDGET XFER REQUEST			12/12/14	\$50,000.00		
11-000-261-610-000-00	Required Maint Bldg Supplies			\$500,000.00	\$0.00	\$111,986.60	\$611,986.60	22%
24586		*CARRY OVER *			07/01/14	\$11,986.60		
24734	11-000-262-610-000-00	BUDGET XFER REQUEST			12/12/14	\$100,000.00		
11-000-262-100-000-32	Custodial Services Sal Warehs			\$246,196.00	\$0.00	\$150,821.00	\$397,017.00	61%
24654		Payroll Adjustments			08/01/14	\$150,821.00		
11-000-262-100-000-33	Custodial Services Sal Warehouse			\$251,412.00	\$0.00	(\$44,713.00)	\$206,699.00	-18%
24654		Payroll Adjustments			08/01/14	(\$44,713.00)		
11-000-262-100-000-73	Custodial Services Sal B&G			\$187,152.00	\$0.00	\$184,926.00	\$372,078.00	99%
24654		Payroll Adjustments			08/01/14	\$184,926.00		
11-000-262-100-010-00	SAL CUST ELEM BLDGS			\$2,616,253.00	\$0.00	(\$73,992.00)	\$2,542,261.00	-3%
24654		Payroll Adjustments			08/01/14	(\$73,992.00)		
11-000-262-100-050-00	SAL CUST ADMIN BLDG			\$71,652.00	\$0.00	\$1.00	\$71,653.00	0%
24654		Payroll Adjustments			08/01/14	\$1.00		
11-000-262-100-100-00	SALARIES-STIPENDS			\$32,398.00	\$0.00	\$1.00	\$32,399.00	0%
24654		Payroll Adjustments			08/01/14	\$1.00		
11-000-262-100-200-00	SAL MDL SCHL PERM CUST			\$785,587.00	\$0.00	(\$94,407.00)	\$691,180.00	-12%
24654		Payroll Adjustments			08/01/14	(\$94,407.00)		
11-000-262-100-300-00	SAL HS PERM CUST			\$1,312,083.00	\$0.00	\$30,777.00	\$1,342,860.00	2%
24654		Payroll Adjustments			08/01/14	\$30,777.00		
11-000-262-100-510-00	Other Salaries - Oper & Maint			\$38,273.00	\$0.00	\$1.00	\$38,274.00	0%
24654		Payroll Adjustments			08/01/14	\$1.00		

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Expenditure

FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-262-300-000-00 Operations Consultants				\$100,000.00	\$0.00	\$12,895.08	\$112,895.08	13%
	[24586]	*CARRY OVER *			07/01/14	\$12,895.08		
11-000-262-420-000-00 CLEAN, REPAIR & MAINT SVC				\$950,000.00	\$0.00	\$30,000.00	\$980,000.00	3%
	[24732]	11-000-261-420-000-00 BUDGET XFER REQUEST			12/12/14	(\$50,000.00)		
	[24868]	11-000-262-490-100-00 FUND XFER REQUEST			02/11/15	\$80,000.00		
11-000-262-490-100-00 WATER & SEWER				\$1,089,000.00	\$0.00	(\$80,000.00)	\$1,009,000.00	-7%
	[24868]	11-000-262-420-000-00 FUND XFER REQUEST			02/11/15	(\$80,000.00)		
11-000-262-520-000-00 INSURANCE COVERAGE				\$1,633,200.00	\$0.00	(\$113,910.00)	\$1,519,290.00	-7%
	[24452]	11-000-230-590-000-00 School Board Legal			07/29/14	(\$89,910.00)		
	[24672]	11-000-230-590-000-00 BUDGET XFER ADJUSTMENT			11/07/14	(\$30,000.00)		
	[24802]	11-000-262-610-000-00 BUDGET XFER			01/28/15	\$6,000.00		
11-000-262-610-000-00 SUPPLIES-CUST/MAINT				\$790,000.00	\$0.00	(\$121,156.00)	\$668,844.00	-15%
	[24586]	*CARRY OVER *			07/01/14	\$34,844.00		
	[24733]	11-000-261-420-000-00 BUDGET XFER REQUEST			12/12/14	(\$50,000.00)		
	[24734]	11-000-261-610-000-00 BUDGET XFER REQUEST			12/12/14	(\$100,000.00)		
	[24802]	11-000-262-520-000-00 BUDGET XFER			01/28/15	(\$6,000.00)		
11-000-262-622-000-00 Electricity				\$4,900,000.00	\$0.00	(\$10,000.00)	\$4,890,000.00	-0%
	[24731]	11-000-262-624-000-00 BUDGET XFER REQUEST			12/12/14	(\$10,000.00)		
11-000-262-624-000-00 Fuel Oil				\$5,000.00	\$0.00	\$10,000.00	\$15,000.00	200%
	[24731]	11-000-262-622-000-00 BUDGET XFER REQUEST			12/12/14	\$10,000.00		
11-000-262-800-000-00 OTHER OBJECTS-ADMISSION				\$50,000.00	\$0.00	\$25,200.00	\$75,200.00	50%
	[24586]	*CARRY OVER *			07/01/14	\$25,200.00		
11-000-262-800-300-00 OTHER OBJECTS-ADMISSION				\$20,000.00	\$0.00	\$2,300.00	\$22,300.00	12%
	[24586]	*CARRY OVER *			07/01/14	\$2,300.00		
11-000-263-420-000-00 Grounds Equip Rental & Repair				\$285,000.00	\$0.00	\$5,502.15	\$290,502.15	2%
	[24586]	*CARRY OVER *			07/01/14	\$5,502.15		
11-000-266-100-000-32 Night Watch Salaries				\$151,490.16	\$0.00	(\$90,295.00)	\$61,195.16	-60%
	[24654]	Payroll Adjustments			08/01/14	(\$90,295.00)		
11-000-266-100-000-72 SALARIES-STIPENDS				\$651,607.84	\$0.00	(\$75,168.00)	\$576,439.84	-12%
	[24654]	Payroll Adjustments			08/01/14	(\$75,168.00)		
11-000-266-100-101-72 SECURITY OVERTIME				\$30,000.00	\$0.00	\$200,000.00	\$230,000.00	667%
	[24835]	11-000-266-110-100-00 BUDGET ADJ			11/01/14	\$100,000.00		
	[25007]	11-800-330-100-000-72 PR XFER ADJ			01/01/15	\$100,000.00		
11-000-266-110-100-00 SUBSTITUTE SECURITY SALARIES				\$319,091.00	\$0.00	(\$100,000.00)	\$219,091.00	-31%
	[24835]	11-000-266-100-101-72 BUDGET ADJ			11/01/14	(\$100,000.00)		
11-000-266-610-000-72 Security Supplies				\$94,860.00	\$0.00	(\$3,240.00)	\$91,620.00	-3%
	[24787]	11-000-230-580-000-57 BUDGET ADJ REQUEST			01/21/15	(\$3,240.00)		
11-000-270-162-000-70 TRANSPORT-NON HOME & SCHOOL				\$0.00	\$0.00	\$95,817.00	\$95,817.00	0%
	[24688]	11-800-330-100-000-80 Payroll Adjustments			09/01/14	\$95,817.00		

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Expenditure

FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-270-350-000-70 MANAGE FEE - ECS & CTSA TRANS				\$0.00	\$0.00	\$398,672.00	\$398,672.00	0%
24444	11-000-270-511-100-70	BUDGET REQUEST			07/29/14	\$150,112.00		
24445	11-000-270-511-708-70	BUDGET REQUEST			07/29/14	\$1,731.00		
24447	11-000-270-514-708-70	BUDGET REQUEST			07/29/14	\$227,602.00		
24446	11-000-270-514-708-70	BUDGET REQUEST			07/29/14	\$11,580.00		
24462		BUDGET ADJUSTMENT			08/01/14	\$7,647.00		
11-000-270-420-000-70	CLEAN, REPAIR & MAINT SVC			\$6,000.00	\$0.00	\$3,600.00	\$9,600.00	60%
24873	11-000-270-593-000-70	FUND XFER REQUEST			02/13/15	\$750.00		
24874	11-000-270-800-000-70	FUND XFER REQUEST			02/13/15	\$1,000.00		
24903	11-000-270-503-000-70	FUND XFER REQUEST			02/23/15	\$1,850.00		
11-000-270-503-000-70	AID IN LIEU-NON PUBLIC			\$194,000.00	\$0.00	(\$9,312.00)	\$184,688.00	-5%
24462		BUDGET ADJUSTMENT			08/01/14	(\$7,462.00)		
24903	11-000-270-420-000-70	FUND XFER REQUEST			02/23/15	\$1,850.00		
11-000-270-503-100-70	AID IN LIEU - PUBLIC			\$5,000.00	\$0.00	(\$185.00)	\$4,815.00	-4%
24462		BUDGET ADJUSTMENT			08/01/14	(\$185.00)		
11-000-270-511-100-70	CONTRACTED SVC-H&S			\$3,902,906.00	\$0.00	(\$3,902,906.00)	\$0.00	-100%
24444	11-000-270-350-000-70	BUDGET REQUEST			07/29/14	(\$150,112.00)		
24462		BUDGET ADJUSTMENT			08/01/14	(\$3,752,794.00)		
11-000-270-511-708-70	CONTRACTED SVCS - SUMMER			\$5,695.00	\$0.00	(\$5,695.00)	\$0.00	-100%
24361	11-422-100-101-000-00	Summer School Adjustments			07/02/14	\$39,305.00		
24445	11-000-270-350-000-70	BUDGET REQUEST			07/29/14	(\$1,731.00)		
24462		BUDGET ADJUSTMENT			08/01/14	(\$43,269.00)		
11-000-270-512-000-70	CONTR SVCS-OTHER H&S			\$131,800.00	\$0.00	\$276,046.30	\$407,846.30	209%
24586		*CARRY OVER *			07/01/14	\$284,793.80		
24725	11-000-270-518-708-70	BUDGET ADJ XFER			09/01/14	(\$8,747.50)		
11-000-270-514-000-70	CONTR SERV-SPEC ED-VENDORS			\$5,917,647.00	\$0.00	(\$5,917,647.00)	\$0.00	-100%
24462		BUDGET ADJUSTMENT			08/01/14	(\$5,917,647.00)		
11-000-270-514-708-70	CONTR SERV-SPEC ED-SUMMER			\$301,156.00	\$0.00	(\$301,156.00)	\$0.00	-100%
24446	11-000-270-350-000-70	BUDGET REQUEST			07/29/14	(\$11,580.00)		
24447	11-000-270-350-000-70	BUDGET REQUEST			07/29/14	(\$227,602.00)		
24463	11-000-270-518-708-70	BUDGET ADJ			08/01/14	(\$61,974.00)		
11-000-270-517-000-70	CONT SER (REG) - ECS & CTSA			\$0.00	\$0.00	\$3,452,794.00	\$3,452,794.00	0%
24462		BUDGET ADJUSTMENT			08/01/14	\$3,752,794.00		
24560	11-000-270-518-000-70	FOR BALANCE SP ED TRANS			09/12/14	(\$200,000.00)		
24614	11-000-270-518-000-70	BUDGET XFER REQUEST			10/01/14	(\$100,000.00)		
11-000-270-517-708-70	REG ED SUMMER PROGRAM			\$0.00	\$0.00	\$43,269.00	\$43,269.00	0%
24462		BUDGET ADJUSTMENT			08/01/14	\$43,269.00		
11-000-270-518-000-70	CONT SERV SPED - ESC & CTSA			\$0.00	\$0.00	\$5,875,220.21	\$5,875,220.21	0%
24462		BUDGET ADJUSTMENT			08/01/14	\$5,690,048.00		
24464	11-000-270-518-708-70	BUDGET ADJ			08/01/14	(\$114,827.79)		
24560	11-000-270-517-000-70	FOR BALANCE SP ED TRANS			09/12/14	\$200,000.00		
24614	11-000-270-517-000-70	BUDGET XFER REQUEST			10/01/14	\$100,000.00		

Start date 7/1/2014

Period date 7/1/2014

End date 2/28/2015

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-270-518-708-70 SPED SUMMER PROGRAM								
	24462	BUDGET ADJUSTMENT		\$0.00	\$0.00	\$413,148.29	\$413,148.29	0%
	24463	11-000-270-514-708-70 BUDGET ADJ	08/01/14			\$227,599.00		
	24464	11-000-270-518-000-70 BUDGET ADJ	08/01/14			\$61,974.00		
	24725	11-000-270-512-000-70 BUDGET ADJ XFER	09/01/14			\$114,827.79		
						\$8,747.50		
11-000-270-593-000-70	24873	MISC PURCH SERV-TRANSP	02/13/15	\$1,000.00	\$0.00	(\$750.00)	\$250.00	-75%
		11-000-270-420-000-70 FUND XFER REQUEST				(\$750.00)		
11-000-270-800-000-70	24874	OTHER OBJECTS	02/13/15	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100%
		11-000-270-420-000-70 FUND XFER REQUEST				(\$1,000.00)		
11-000-291-220-000-00	24586	SOCIAL SECURITY CONTRIBUTIONS	07/01/14	\$2,013,768.00	\$0.00	\$7,816.92	\$2,021,584.92	0%
	24831	*CARRY OVER *	11/03/14			\$11,816.92		
		11-000-291-241-000-00 BUDGET ADJ				(\$4,000.00)		
11-000-291-241-000-00	24586	RETIREMENT CONTRIBUTIONS-REGUL	07/01/14	\$4,152,086.00	\$0.00	\$523,096.63	\$4,675,182.63	13%
	24831	*CARRY OVER *	11/03/14			\$1,615,346.70		
	24832	PO PAYABLE ADJ (441138)	02/03/15			\$4,000.00		
		11-000-291-220-000-00 BUDGET ADJ				(\$1,096,250.07)		
11-000-291-270-000-00	24722	HEALTH BENEFITS-HOSPITALIZATIO	09/01/14	\$22,906,332.00	\$0.00	(\$20,275.00)	\$22,886,057.00	-0%
	24782	11-000-223-110-000-63 BUDGET ADJ XFER	11/01/14			(\$19,525.00)		
		11-000-223-110-000-63 BUDGET XFER ADJ				(\$750.00)		
11-120-100-101-000-00	24784	SAL TCHRS-SUBS-ELEM	11/01/14	\$51,887.00	\$0.00	(\$20,000.00)	\$31,887.00	-39%
	25058	11-120-100-101-001-00 BUDGET XFER ADJ	02/01/15			(\$10,000.00)		
		11-120-100-101-001-00 BUDGET XFER ADJ				(\$10,000.00)		
11-120-100-101-001-00	24641	STIPEND MISSED PREP ELEM	07/03/14	\$0.00	\$0.00	\$25,823.98	\$25,823.98	0%
	24784	11-140-100-101-002-00 BUDGET ADJ	11/01/14			\$3,072.00		
	24783	11-120-100-101-000-00 BUDGET XFER ADJ	11/01/14			\$10,000.00		
	25058	11-140-100-101-002-00 BUDGET XFER ADJ	11/01/14			\$2,751.98		
		11-120-100-101-000-00 BUDGET XFER ADJ	02/01/15			\$10,000.00		
11-120-100-101-100-81	24654	Tchr Sal gr 1-5 Environmen Ctr	08/01/14	\$147,906.00	\$0.00	(\$147,706.00)	\$200.00	-100%
		Payroll Adjustments				(\$147,706.00)		
11-140-100-101-002-00	24641	SAL STIPEND MISSED PREP	07/03/14	\$10,000.00	\$0.00	(\$5,823.98)	\$4,176.02	-58%
	24783	11-120-100-101-001-00 BUDGET ADJ	11/01/14			(\$3,072.00)		
		11-120-100-101-001-00 BUDGET XFER ADJ				(\$2,751.98)		
11-190-100-320-000-00	24891	PURCH PROF ED SERVICES	02/20/15	\$4,300,000.00	\$0.00	(\$250,000.00)	\$4,050,000.00	-6%
		11-000-230-331-000-57 FUND XFER				(\$250,000.00)		
11-240-100-320-000-61	24638	Bilingual Instr. Purch Ed Ser	07/03/14	\$200,000.00	\$0.00	(\$82,830.47)	\$117,169.53	-41%
	24638	11-000-221-102-000-61 BUDGET ADJ	07/03/14			(\$4,323.71)		
	24638	11-000-221-105-000-61 BUDGET ADJ	11/26/14			(\$7,506.76)		
	24712	11-240-100-610-000-61 BUDGET XFER REQUEST	11/26/14			(\$71,000.00)		
11-240-100-610-000-61	24713	Bilingual Instr. Supplies	11/26/14	\$15,000.00	\$0.00	\$89,058.12	\$104,058.12	594%
	24712	11-000-223-320-000-61 BUDGET XFER REQUEST	11/26/14			\$5,000.00		
	24864	11-240-100-320-000-61 BUDGET XFER REQUEST	02/10/15			\$71,000.00		
		11-000-218-600-000-65 BUDGET XFER REQUEST				\$13,058.12		

Start date 7/1/2014 Period date 7/1/2014 End date 2/28/2015

Expenditure

FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-403-100-101-000-00 INTRAMURAL SPORTS				\$0.00	\$0.00	\$37,125.00	\$37,125.00	0%
	<u>24935</u>	11-422-100-610-000-60	BUDGET ADJ		12/30/14	\$37,125.00		
11-422-100-101-000-00 Summer School Teacher Salaries				\$1,009,198.00	\$0.00	(\$1,009,198.00)	\$0.00	-100%
	<u>24361</u>	11-000-270-511-708-70	Summer School Adjustments		07/02/14	(\$39,305.00)		
	<u>24361</u>	11-422-100-300-000-00	Summer School Adjustments		07/02/14	(\$4,000.00)		
	<u>24361</u>	11-422-100-610-000-60	Summer School Adjustments		07/02/14	(\$318,345.00)		
	<u>24361</u>	11-422-200-100-000-00	Summer School Adjustments		07/02/14	(\$91,388.00)		
	<u>24416</u>	11-422-100-300-000-00	BUDGET ADJ		07/22/14	(\$396,000.00)		
	<u>24654</u>	11-000-230-339-000-64	Payroll Adjustments		08/01/14	(\$154,160.00)		
	<u>24647</u>	Mapping			10/21/14	(\$6,000.00)		
11-422-100-106-000-00 Summer School Para Salaries				\$34,000.00	\$0.00	(\$34,000.00)	\$0.00	-100%
	<u>24654</u>	Payroll Adjustments			08/01/14	(\$34,000.00)		
11-422-100-300-000-00 PURCHASED PROF SERVICES				\$0.00	\$0.00	\$400,000.00	\$400,000.00	0%
	<u>24361</u>	11-422-100-101-000-00	Summer School Adjustments		07/02/14	\$4,000.00		
	<u>24416</u>	11-422-100-101-000-00	BUDGET ADJ		07/22/14	\$396,000.00		
11-422-100-610-000-59 Summer School Supplies Sp Ser				\$10,000.00	\$0.00	(\$5,000.00)	\$5,000.00	-50%
	<u>24605</u>	11-000-219-592-000-59	BUDGET XFER REQUEST		09/24/14	(\$5,000.00)		
11-422-100-610-000-60 Summer School Supplies				\$15,000.00	\$0.00	\$134,225.03	\$149,225.03	895%
	<u>24586</u>	*CARRY OVER *			07/01/14	\$5,011.56		
	<u>24361</u>	11-422-100-101-000-00	Summer School Adjustments		07/02/14	\$318,345.00		
	<u>24723</u>	11-422-200-100-000-00	BUDGET ADJ XFER		09/01/14	(\$71,006.53)		
	<u>24833</u>	11-422-200-100-000-00	BUDGET ADJ		11/01/14	(\$1,000.00)		
	<u>24935</u>	11-403-100-101-000-00	BUDGET ADJ		12/30/14	(\$37,125.00)		
	<u>25008</u>	11-000-221-102-000-60	PR XFER ADJ		01/01/15	(\$80,000.00)		
11-422-200-100-000-00 SUMMER SCHOOL SUPPOT SAL				\$126,000.00	\$0.00	\$163,394.53	\$289,394.53	130%
	<u>24361</u>	11-422-100-101-000-00	Summer School Adjustments		07/02/14	\$91,388.00		
	<u>24723</u>	11-422-100-610-000-60	BUDGET ADJ XFER		09/01/14	\$71,006.53		
	<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		
11-800-330-100-000-72 Community Use Security OT				\$180,000.00	\$0.00	(\$115,000.00)	\$65,000.00	-64%
	<u>25007</u>	11-000-266-100-101-72	PR XFER ADJ		01/01/15	(\$100,000.00)		
	<u>25009</u>	11-800-330-100-000-73	PR XFER ADJ		01/01/15	(\$15,000.00)		
11-800-330-100-000-73 COMMUNITY USE CUSTODIAN OT				\$25,000.00	\$0.00	\$15,000.00	\$40,000.00	60%
	<u>25009</u>	11-800-330-100-000-72	PR XFER ADJ		01/01/15	\$15,000.00		
11-800-330-100-000-80 Community Outreach Salaries				\$1,082,500.00	\$0.00	(\$195,608.00)	\$886,892.00	-18%
	<u>24654</u>	Payroll Adjustments			08/01/14	(\$65,977.00)		
	<u>24655</u>	13-602-200-100-000-82	Adult Basic Education		08/01/14	(\$6,605.00)		
	<u>24655</u>	13-602-200-103-000-82	Adult Basic Education		08/01/14	(\$13,224.00)		
	<u>24655</u>	13-602-200-104-000-82	Adult Basic Education		08/01/14	(\$10,082.00)		
	<u>24655</u>	13-602-200-105-000-82	Adult Basic Education		08/01/14	(\$5,624.00)		
	<u>24521</u>	Roll 74 into 80			08/27/14	\$76,434.00		
	<u>24688</u>	Payroll Adjustments			09/01/14	(\$74,703.00)		

Start date 7/1/2014

Period date 7/1/2014

End date 2/28/2015

Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-800-330-100-000-80 Community Outreach Salaries				
\$1,082,500.00	\$0.00	(\$195,608.00)	\$886,892.00	-18%
24688 11-000-270-162-000-70 Payroll Adjustments	09/01/14	(\$95,817.00)		
11-800-330-100-001-74 Parent Center Salaries				
\$31,732.00	\$0.00	(\$31,732.00)	\$0.00	-100%
24521 Roll 74 into 80	08/27/14	(\$31,732.00)		
11-800-330-100-001-80 Student Summer Work Program				
\$330,000.00	\$0.00	(\$179,640.00)	\$150,360.00	-54%
24349 11-800-330-500-001-80 Summer Work Study	07/02/14	(\$8,000.00)		
24349 11-800-330-600-001-80 Summer Work Study	07/02/14	(\$21,600.00)		
24349 11-800-330-800-001-80 Summer Work Study	07/02/14	(\$5,040.00)		
24552 11-800-330-600-000-80 Supply Increase	09/10/14	(\$10,000.00)		
24672 11-000-230-590-000-00 BUDGET XFER ADJUSTMENT	11/07/14	(\$35,000.00)		
24931 11-800-330-500-000-80 BUDGET ADJ	02/24/15	(\$100,000.00)		
11-800-330-100-056-74 Parent Center Salaries				
\$44,702.00	\$0.00	(\$44,702.00)	\$0.00	-100%
24521 Roll 74 into 80	08/27/14	(\$44,702.00)		
11-800-330-500-000-80 Community Outreach Pur Service				
\$3,500.00	\$0.00	\$104,055.00	\$107,555.00	2973%
24521 11-800-330-100-001-80 Roll 74 into 80	08/27/14	\$4,055.00		
24931 11-800-330-100-001-80 BUDGET ADJ	02/24/15	\$100,000.00		
11-800-330-500-001-74 Parent Center Pur Services				
\$5,000.00	\$0.00	(\$4,055.00)	\$945.00	-81%
24521 Roll 74 into 80	08/27/14	(\$4,055.00)		
11-800-330-500-001-80 Summer Work Study Purch Service				
\$0.00	\$0.00	\$8,000.00	\$8,000.00	0%
24349 11-800-330-100-001-80 Summer Work Study	07/02/14	\$8,000.00		
11-800-330-600-000-80 Community Outreach Supplies				
\$1,500.00	\$0.00	\$11,000.00	\$12,500.00	733%
24521 11-800-330-100-001-80 Roll 74 into 80	08/27/14	\$1,000.00		
24552 11-800-330-100-001-80 Supply Increase	09/10/14	\$10,000.00		
11-800-330-600-001-74 Parent Center Supplies				
\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100%
24521 Roll 74 into 80	08/27/14	(\$1,000.00)		
11-800-330-600-001-80 Summer Work Program Supplies				
\$0.00	\$0.00	\$21,600.00	\$21,600.00	0%
24349 11-800-330-100-001-80 Summer Work Study	07/02/14	\$21,600.00		
11-800-330-800-001-80 Summer Work Study Other Obj				
\$0.00	\$0.00	\$5,040.00	\$5,040.00	0%
24349 11-800-330-100-001-80 Summer Work Study	07/02/14	\$5,040.00		
Total for Just Accounts Listed \$107,382,600.48				
	\$0.00	\$1,397,904.50	\$108,780,504.98	1%

PAYROLL
CERTIFICATION

REPORT OF THE SECRETARY
TO THE BOARD OF EDUCATION
OF THE DISTRICT OF CAMDEN CITY
FOR THE MONTH ENDED FEBRUARY 2015

I certify that for the month ending February 28, 2015 the district total payroll was
\$13,335,394.50

Submitted by:



Board Secretary

4.23.15

Date

**REPORT OF THE SECRETARY FOR THE
MONTH OF FEBRUARY 2015**

- 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 2/28/2015 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$28,560,833.67
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	\$1,337,693.32	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$297,734.16	
153, 154	Other (net of estimated uncollectable of \$_____)	(\$869,846.94)	\$765,580.54

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	(\$172,304,390.32)	\$136,876,081.36

Total assets and resources

\$179,232,433.07

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$72,500.51
421	Accounts payable		\$1,129,160.16
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$812,398.55

Total liabilities

\$2,014,059.22

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 2/28/2015 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$123,103,591.83
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	\$311,029,084.80		
602	Less: Expenditures	(\$168,102,699.60)		
	Less: Encumbrances	(\$121,774,072.66)	(\$289,876,772.26)	\$21,152,312.54
	Total appropriated			\$163,923,742.89

Unappropriated:

770	Fund balance, July 1			\$7,143,244.08
771	Designated fund balance			\$8,000,000.00
303	Budgeted fund balance			(\$1,848,613.12)
	Total fund balance			\$177,218,373.85

Total liabilities and fund equity

\$177,218,373.85

\$179,232,433.07

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$311,029,084.80	\$289,876,772.26	\$21,152,312.54
Revenues	(\$309,180,471.68)	(\$172,304,390.32)	(\$136,876,081.36)
Subtotal	<u>\$1,848,613.12</u>	<u>\$117,572,381.94</u>	<u>(\$115,723,768.82)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,848,613.12</u>	<u>\$117,572,381.94</u>	<u>(\$115,723,768.82)</u>
Change in waiver offset reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,848,613.12</u>	<u>\$117,572,381.94</u>	<u>(\$115,723,768.82)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$1,848,613.12</u>	<u>\$117,572,381.94</u>	<u>(\$115,723,768.82)</u>

Prepared and submitted by :


Board Secretary

4.23.15

Date

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND

Revenues:

	Bud Estimated	Actual	Over/Under	Unrealized
00150 R101210 Local Tax Levy	7,449,009	3,724,505	Under	3,724,505
00220 R1013__ Other Tuition	700,000	125,717	Under	574,283
00253 R101__ Unrestricted Miscellaneous Revenues	20,593,452	2,037,373	Under	18,556,079
00310 R103130 SPECIAL EDUCATION AID	8,244,198	4,868,800	Under	3,375,398
00354 R103131 Extraordinary Aid	0	792,641		-792,641
00360 R103__ Other State Aids	297,380	175,625	Under	121,755
00366 R103176 Equalization Aid	214,776,464	126,841,172	Under	87,935,292
00367 R103177 Categorical Security Aid	5,949,022	3,513,332	Under	2,435,690
00368 R103178 Adjustment Aid	46,068,696	27,206,926	Under	18,861,770
00369 R103121 Categorical Transportation Aid	4,511,837	2,664,569	Under	1,847,268
00380 R104100 Impact Aid	45,000	0	Under	45,000
00390 R104200 Medicaid Reimbursement	545,414	353,732	Under	191,682
Total	309,180,472	172,304,390		136,876,081

Expenditures:

	Appropriations	Expenditures	Encumbrances	Available
00770 X111__100__ Regular Programs - Instruction	10,055,336	1,949,154	2,730,256	5,375,926
00780 X112__100__ Special Education - Instruction	200	200	0	0
00790 X11230100__ Basic Skills/Remedial - Instruction	223,000	153,333	69,667	0
00800 X11240100__ Bilingual Education - Instruction	221,228	140,862	56,523	23,843
00820 X11401100__ School-Spon. Co/Extra-curricular Activit	105,000	-600	100,600	5,000
00830 X11402100__ School Sponsored Athletics - Instruction	159,625	129,575	26,027	4,023
00845 X11422__ Summer School	853,620	496,552	208,186	148,881
00846 X11423__ Alternative Education Program	101,214	11,910	89,304	0
00847 X11424__ Other Supplemental At-Risk Programs	1,563,466	901,732	661,734	0
00850 X11800330__ Community Services Programs/Operations	1,298,142	254,215	126,120	917,808
00860 X11000100__ Tuition	18,711,376	5,218,761	12,477,124	1,015,491
00870 X11000211__ Attendance and Social Work Services	1,565,258	903,528	654,850	6,880
00880 X1_000213__ Health Services	503,533	220,256	234,470	48,808
00881 X1100021[6-7]__ Other Supp Serv-Stds-Related & Extraordi	3,888,352	1,953,302	1,873,322	61,728
00890 X11000218__ Other Support Services-Students-Regular	1,186,245	779,517	336,645	70,083
00900 X11000219__ Other Support Services-Students_Special	4,208,357	2,516,667	1,668,896	22,794
00910 X11000221__ Improvement of Instructional Services	880,564	604,131	238,475	37,959
00920 X11000222__ Educational Media Services-School Librar	3,510,571	1,980,419	1,402,096	128,056
00921 X11000223__ Instructional Staff Training Services	1,616,808	1,015,637	552,054	49,117
00930 X11000230__ Support Services-General Administration	4,761,295	2,816,788	878,963	1,065,544
00940 X11000240__ Support Services-School Administration	139,101	98,199	19,802	21,100
00942 X1100025__ Central Services & Admin. Information Te	4,643,365	2,778,253	1,637,335	227,778
00950 X1100026__ Operation and Maintenance of Plant Servi	25,156,407	14,341,421	10,002,818	812,168
00960 X11000270__ Student Transportation Services	11,092,122	6,859,567	3,908,141	324,414
00971 X11____2__ Personal Services-Employee Benefits	46,712,664	27,176,784	13,657,985	5,877,894
01020 X12____73__ Equipment	794,220	675,177	105,812	13,231
01030 X120004__ Facilities Acquisition and Construction	5,846,455	1,390,946	167,237	4,288,272
01150 X13602200__ Support Services	35,545	10,135	25,410	0
01235 X1000010056__ Transfer of Funds to Charter Schools	66,392,825	39,082,064	26,705,246	605,515
01236 X10000520930 Gen Fund Contr to Whole School Reform	94,803,191	53,644,213	41,158,979	0
Total	311,029,085	168,102,700	121,774,073	21,152,313

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Revenues:				Bud Estimated	Actual	Over/Under	Unrealized
00150	R101210	Local Tax Levy		7,449,009	3,724,505	Under	3,724,505
	10-1210	AD VALOREM TAXES		7,449,009	3,724,505		3,724,505
00220	R1013__	Other Tuition		700,000	125,717	Under	574,283
	10-1320	TUITION FROM OTH LEA IN NJ		700,000	125,717		574,283
00253	R101__	Unrestricted Miscellaneous Revenues		20,593,452	2,037,373	Under	18,556,079
	10-1510	INTEREST ON INVESTMENTS		10,000	368		9,632
	10-1710	ADMISSIONS		18,446,261	0		18,446,261
	10-1910	RENTALS		25,000	19,306		5,694
	10-1920	CONTR & DONAT-PRIVATE SOURCES		-0	0		-0
	10-1980	REFUND OF PRIOR YR EXPENDITURE		0	422,681		-422,681
	10-1990	MISCELLANEOUS		2,112,191	1,595,017		517,174
00310	R103130	SPECIAL EDUCATION AID		8,244,198	4,868,800	Under	3,375,398
	10-3130	SPECIAL EDUCATION AID		8,244,198	4,868,800		3,375,398
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	175,625	Under	121,755
	10-3190	OTHER UNRESTRICTED ENTITLEMTS		297,380	175,625		121,755
00366	R103176	Equalization Aid		214,776,464	126,841,172	Under	87,935,292
	10-3176	EQUALIZATION AID		214,776,464	126,841,172		87,935,292
00367	R103177	Categorical Security Aid		5,949,022	3,513,332	Under	2,435,690
	10-3177	SECURITY AID		5,949,022	3,513,332		2,435,690
00368	R103178	Adjustment Aid		46,068,696	27,206,926	Under	18,861,770
	10-3178	ADJUSTMENT AID		46,068,696	27,206,926		18,861,770
00369	R103121	Categorical Transportation Aid		4,511,837	2,664,569	Under	1,847,268
	10-3121	TRANSPORTATION AID		4,511,837	2,664,569		1,847,268
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	353,732	Under	191,682
	10-4200	UNREST. GRANTS FROM FED/STATE		545,414	353,732		191,682
Total				309,180,472	172,304,390		136,876,081

Expenditures:				Appropriations	Expenditures	Encumbrances	Available
00770	X111__100__	Regular Programs - Instruction		10,055,336	1,949,154	2,730,256	5,375,926
	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	33,116	24,595	0
	11-140-100-101	SALARIES OF TEACHERS		339,358	161,464	177,894	0
	11-150-100-101	SALARIES OF TEACHERS		185,000	45,932	139,068	0
	11-150-100-320	PURCH PROF EDUC SVCS		800,000	227,784	516,888	55,328
	11-190-100-320	PURCH PROF EDUC SVCS		4,050,000	1,135,962	1,780,038	1,134,000
	11-190-100-340	PURCH TECH SVCS		212,760	152,485	529	59,746
	11-190-100-610	SUPPLIES		480,001	192,411	91,244	196,346
	11-190-100-640	TEXTBOOKS		2,619,550	0	0	2,619,550
00780	X112__100__	Special Education - Instruction		200	200	0	0
	11-120-100-101	SALARIES OF TEACHERS		200	200	0	0

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00790	X11230100	Basic Skills/Remedial - Instruction	223,000	153,333	69,667	0
	11-000-230-108	Salaries of Attornies	223,000	153,333	69,667	0
00800	X11240100	Bilingual Education - Instruction	221,228	140,862	56,523	23,843
	11-240-100-320	PURCH PROF EDUC SVCS	117,170	96,920	0	20,250
	11-240-100-610	SUPPLIES	104,058	43,942	56,523	3,593
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	159,625	129,575	26,027	4,023
	11-402-100-100	SALARIES	105,000	81,318	23,682	0
	11-402-100-500	OTHER PURCHASED PROF SERVICE	11,500	10,740	500	260
	11-402-100-600	SUPPLIES	5,000	392	1,845	2,763
	11-402-100-800	OTHER OBJECTS-ADMISSION	1,000	0	0	1,000
	11-403-100-101	SALARIES OF TEACHERS	37,125	37,125	0	0
00845	X11422	Summer School	853,620	496,552	208,186	148,881
	11-422-100-300	PURCH PROF TECH SVCS	400,000	193,104	205,920	976
	11-422-100-610	SUPPLIES	154,225	10,407	0	143,818
	11-422-100-640	TEXTBOOKS	10,000	4,418	1,496	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	901,732	661,734	0
	11-423-100-300	PURCH PROF TECH SVCS	1,563,466	901,732	661,734	0
00850	X11800330	Community Services Programs/Operations	1,298,142	254,215	126,120	917,808
	11-800-330-100	SALARIES	1,142,252	225,713	121,288	795,251
	11-800-330-500	OTHER PURCHASED PROF SERVICE	116,500	3,805	3,912	108,783
	11-800-330-580	TRAVEL/PROFESSIONAL DEVELOP	250	0	0	250
	11-800-330-600	SUPPLIES	34,100	24,696	920	8,483
	11-800-330-800	OTHER OBJECTS-ADMISSION	5,040	0	0	5,040
00860	X11000100	Tuition	18,711,376	5,218,761	12,477,124	1,015,491
	11-000-100-561	TUITION TO OTH LEA IN NJ-REG	1,179,382	220,312	846,267	112,803
	11-000-100-562	TUITION TO OTH LEA IN NJ-SPECL	1,072,602	382,127	513,217	177,258
	11-000-100-563	TUITION TO CNTY VOC SCH-REG	2,901,392	1,450,696	1,450,696	0
	11-000-100-565	TUITION TO CTY SPEC SERV/REG D	1,934,064	190,542	1,743,522	0
	11-000-100-566	TUITION-PRIV SCH DISABL IN ST	7,820,045	2,973,410	4,194,047	652,589
	11-000-100-567	TUITION-PRIVATE SCH DIS OUT ST	72,441	0	0	72,441
	11-000-100-568	TUITION-STATE FACILITIES	2,809,450	1,676	2,807,774	0
	11-000-100-569	TUITION-OTHER/KATZENBACH	922,000	0	921,600	400
00870	X11000211	Attendance and Social Work Services	1,565,258	903,528	654,850	6,880
	11-000-211-100	SALARIES	1,026,221	607,051	419,170	0
	11-000-211-105	SALARY-CLERICAL	57,863	28,893	28,910	60
	11-000-211-173	COMM PARENT INVOLVEMENT COORD	460,074	261,867	198,205	2
	11-000-211-340	PURCH TECH SVCS	2,100	897	883	320
	11-000-211-580	TRAVEL/PROFESSIONAL DEVELOP	9,000	1,437	6,513	1,050
	11-000-211-600	SUPPLIES	10,000	3,383	1,170	5,447

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00880	X1_000213	Health Services	503,533	220,256	234,470	48,808
	11-000-213-100	SALARIES	258,660	128,612	130,048	0
	11-000-213-105	SALARY-CLERICAL	33,766	33,669	97	1
	11-000-213-175	SOCIAL SERVICE COORDINATOR	54,887	10,977	43,910	0
	11-000-213-300	PURCH PROF TECH SVCS	73,920	18,150	55,670	100
	11-000-213-500	OTHER PURCHASED PROF SERVICE	2,000	988	849	163
	11-000-213-580	TRAVEL/PROFESSIONAL DEVELOP	300	0	126	174
	11-000-213-600	SUPPLIES	80,000	27,859	3,771	48,370
00881	X1100021[6-7]	Other Supp Serv-Stds-Related & Extraordi	3,888,352	1,953,302	1,873,322	61,728
	11-000-216-100	SALARIES	845,369	548,232	297,137	0
	11-000-216-320	PURCH PROF EDUC SVCS	1,300,000	464,858	792,998	42,144
	11-000-217-106	OTHER SALARIES FOR INSTRUCTION	1,142,983	637,360	486,039	19,584
	11-000-217-320	PURCH PROF EDUC SVCS	600,000	302,853	297,147	0
00890	X11000218	Other Support Services-Students-Regular	1,186,245	779,517	336,645	70,083
	11-000-218-104	SAL OTHER PROF STAFF	711,193	468,113	243,079	0
	11-000-218-105	SALARY-CLERICAL	286,773	199,746	87,026	1
	11-000-218-340	PURCH TECH SVCS	111,558	85,427	4,575	21,556
	11-000-218-390	OTH PURCH PROF TECH SVCS	7,725	293	1,059	6,374
	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	40,394	10,711	905	28,777
	11-000-218-800	OTHER OBJECTS-ADMISSION	100	0	0	100
00900	X11000219	Other Support Services-Students_Special	4,208,357	2,516,667	1,668,896	22,794
	11-000-219-104	SAL OTHER PROF STAFF	3,752,497	2,306,915	1,445,582	0
	11-000-219-105	SALARY-CLERICAL	146,748	97,832	48,916	0
	11-000-219-110	SAL-OTHER	113,112	75,408	37,704	0
	11-000-219-320	PURCH PROF EDUC SVCS	75,000	18,002	56,485	513
	11-000-219-580	TRAVEL/PROFESSIONAL DEVELOP	2,500	0	2,261	239
	11-000-219-592	MISC PURCH SVCS	8,500	6,808	408	1,285
	11-000-219-600	SUPPLIES	110,000	11,702	77,541	20,757
00910	X11000221	Improvement of Instructional Services	880,564	604,131	238,475	37,959
	11-000-221-102	SALARIES OF SUPERVISORS INST	675,380	496,398	178,980	1
	11-000-221-105	SALARY-CLERICAL	90,682	61,349	29,333	0
	11-000-221-176	FACILIATOR	70,003	42,002	28,001	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	1,004	993	3,003
	11-000-221-580	TRAVEL/PROFESSIONAL DEVELOP	8,000	0	1,167	6,833
	11-000-221-600	SUPPLIES	20,550	2,430	0	18,120
	11-000-221-800	OTHER OBJECTS-ADMISSION	950	948	0	2
00920	X11000222	Educational Media Services-School Librar	3,510,571	1,980,419	1,402,096	128,056
	11-000-222-100	SALARIES	851,246	527,266	323,966	14
	11-000-222-340	PURCH TECH SVCS	2,659,325	1,453,154	1,078,130	128,042
00921	X11000223	Instructional Staff Training Services	1,616,808	1,015,637	552,054	49,117
	11-000-223-102	SALARIES OF SUPERVISORS INST	1,524,213	988,867	535,345	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

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Expenditures:		Appropriations	Expenditures	Encumbrances	Available
00921	X11000223 Instructional Staff Training Services	1,616,808	1,015,637	552,054	49,117
	11-000-223-390 OTH PURCH PROF TECH SVCS	2,000	1,004	993	3
	11-000-223-580 TRAVEL/PROFESSIONAL DEVELOP	29,940	2,691	137	27,113
00930	X11000230 Support Services-General Administration	4,761,295	2,816,788	878,963	1,065,544
	11-000-230-100 SALARIES	2,115,575	1,365,165	750,410	1
	11-000-230-105 SALARY-CLERICAL	48,828	7,270	41,558	0
	11-000-230-320 PURCH PROF EDUC SVCS	44,079	26,229	2,850	15,000
	11-000-230-331 LEGAL SERVICES	487,221	373,818	742	112,660
	11-000-230-332 AUDIT FEES	213,800	199,500	0	14,300
	11-000-230-333 EXPEND. & INTL CTL AUDIT FEES	54,935	48,294	6,642	0
	11-000-230-334 ARCHITECTUAL/ENGINEER SERVICE	70,921	0	0	70,921
	11-000-230-339 OTHER PURCHASED PROF SERVICES	11,825	11,175	0	650
	11-000-230-340 PURCH TECH SVCS	60,600	50,000	0	10,600
	11-000-230-530 POSTAGE/TELEPHONE/COMMUNICATI	860,961	82,800	54,400	723,761
	11-000-230-580 TRAVEL/PROFESSIONAL DEVELOP	17,740	1,961	201	15,579
	11-000-230-585 BOE OTHER PURCH SVCS	15,000	10,404	1,425	3,171
	11-000-230-590 MISC PURCH SVCS	538,910	525,318	1,396	12,196
	11-000-230-600 SUPPLIES	1,600	0	0	1,600
	11-000-230-610 SUPPLIES	28,500	13,540	2,690	12,270
	11-000-230-630 BOE IN TRAINING/MTG SUPPLIES	2,300	1,424	756	121
	11-000-230-820 JUDGMNTS AGAINST SCHOOL DISTR	150,000	63,776	14,394	71,830
	11-000-230-895 BOE DUES & FEES	38,500	36,115	1,500	885
00940	X11000240 Support Services-School Administration	139,101	98,199	19,802	21,100
	11-000-240-104 SAL OTHER PROF STAFF	129,101	98,199	19,802	11,100
	11-000-240-600 SUPPLIES	10,000	0	0	10,000
00942	X1100025 Central Services & Admin. Information Te	4,643,365	2,778,253	1,637,335	227,778
	11-000-251-100 SALARIES	2,236,376	1,418,032	809,365	8,979
	11-000-251-105 SALARY-CLERICAL	120,817	50,917	57,568	12,332
	11-000-251-330 PURCH PROF SVCS	372,000	231,551	100,632	39,817
	11-000-251-340 PURCH TECH SVCS	138,300	75,420	46,691	16,189
	11-000-251-580 TRAVEL/PROFESSIONAL DEVELOP	4,137	357	1,100	2,680
	11-000-251-592 MISC PURCH SVCS	49,800	21,401	27,451	948
	11-000-251-600 SUPPLIES	131,350	65,117	25,813	40,420
	11-000-251-832 INTEREST FOR LEASE PURCH AGREE	88,375	4,362	0	84,013
	11-000-251-890 MISC EXPENDITURES	3,603	2,699	199	705
	11-000-252-100 SALARIES	644,901	365,816	279,085	0
	11-000-252-340 PURCH TECH SVCS	803,709	517,684	283,225	2,800
	11-000-252-580 TRAVEL/PROFESSIONAL DEVELOP	13,000	0	0	13,000
	11-000-252-600 SUPPLIES	27,040	20,660	4,793	1,587
	11-000-252-800 OTHER OBJECTS-ADMISSION	9,956	4,237	1,412	4,306
00950	X1100026 Operation and Maintenance of Plant Servi	25,156,407	14,341,421	10,002,818	812,168
	11-000-261-100 SALARIES	2,332,965	1,166,040	1,166,925	0
	11-000-261-420 CLEAN, REPAIR & MAINT SVC	2,370,107	1,798,626	500,109	71,372
	11-000-261-610 SUPPLIES	611,987	226,059	382,859	3,068
	11-000-262-100 SALARIES	6,893,003	4,112,149	2,682,120	98,734
	11-000-262-300 PURCH PROF TECH SVCS	112,895	23,453	77,295	12,147
	11-000-262-420 CLEAN, REPAIR & MAINT SVC	1,140,000	424,067	661,589	54,344
	11-000-262-490 OTHER PURCH PROPERTY SERV	1,009,000	475,379	492,621	41,000

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Expenditures:			Appropriations	Expenditures	Encumbrances	Available
00950	X1100026	Operation and Maintenance of Plant Servi	25,156,407	14,341,421	10,002,818	812,168
	11-000-262-520	INSURANCE	1,519,290	1,509,412	7,933	1,945
	11-000-262-580	TRAVEL/PROFESSIONAL DEVELOP	7,500	30	0	7,470
	11-000-262-590	MISC PURCH SVCS	40,000	16,868	384	22,748
	11-000-262-610	SUPPLIES	703,844	369,087	219,358	115,399
	11-000-262-620	ENERGY (HEAT & ELECTRICITY)	125,000	46,788	78,212	0
	11-000-262-621	ENERGY NATURAL GAS	1,500,000	480,493	1,019,507	0
	11-000-262-622	ENERGY (ELECTRICITY)	4,890,000	2,632,771	2,172,599	84,630
	11-000-262-624	ENERGY (OIL)	15,000	4,484	10,516	0
	11-000-262-800	OTHER OBJECTS-ADMISSION	102,500	35,522	45,193	21,785
	11-000-263-420	CLEAN, REPAIR & MAINT SVC	340,502	140,378	105,897	94,227
	11-000-263-610	SUPPLIES	50,000	22,278	3,897	23,826
	11-000-266-100	SALARIES	867,635	597,168	270,466	1
	11-000-266-110	SAL-OTHER	219,091	123,799	95,292	0
	11-000-266-300	PURCH PROF TECH SVCS	58,468	18,441	0	40,027
	11-000-266-420	CLEAN, REPAIR & MAINT SVC	155,000	110,498	8,686	35,816
	11-000-266-580	TRAVEL/PROFESSIONAL DEVELOP	1,000	0	0	1,000
	11-000-266-610	SUPPLIES	91,620	7,630	1,360	82,630
00960	X11000270	Student Transportation Services	11,092,122	6,859,567	3,908,141	324,414
	11-000-270-107	SAL FOR PUPIL TRANSP-REG	0	522	-522	0
	11-000-270-160	TRANSPORT-HOME & SCHOOL	43,902	29,945	13,957	0
	11-000-270-162	TRANSPORT-NON HOME & SCHOOL	95,817	60,983	34,834	0
	11-000-270-350	MANAGE FEE - ECS & CTSA TRANS	398,672	243,963	152,444	2,264
	11-000-270-390	OTH PURCH PROF TECH SVCS	2,100	1,233	763	103
	11-000-270-420	CLEAN, REPAIR & MAINT SVC	9,600	5,993	1,699	1,908
	11-000-270-503	AID IN LIEU-NON PUBLIC	189,503	98,124	0	91,379
	11-000-270-511	CONTRACTED SVC-H&S	160,000	158,825	0	1,175
	11-000-270-512	STUDENT TRANSPORTATION	407,846	288,099	1,146	118,601
	11-000-270-517	CONT SERVICE(REG) - ECS & CTSA	3,496,063	2,050,811	1,338,361	106,891
	11-000-270-518	CON SERVICE(SP.ED.) ESC & CTSA	6,288,369	3,920,819	2,365,458	2,092
	11-000-270-593	MISC PURCH SERV-TRANSP	250	250	0	0
00971	X11	2 Personal Services-Employee Benefits	46,712,664	27,176,784	13,657,985	5,877,894
	11-000-291-220	SOC. SEC. CONTRIB - OTHER	2,021,585	1,924,150	97,435	0
	11-000-291-241	OTHER RETIREMENT CONTR-REGULAR	4,675,183	523,522	4,151,661	0
	11-000-291-250	UNEMPLOYMENT COMPENSATION	6,105,490	1,500,000	2,500,000	2,105,490
	11-000-291-260	WORKERS COMP	2,706,948	2,434,337	209,531	63,080
	11-000-291-270	HEALTH BENEFITS-HOSPITALIZATIO	22,886,057	15,171,638	4,366,818	3,347,601
	11-000-291-271	HEALTH BENEFITS-PRESCRIPTION	5,340,611	4,340,409	964,202	36,000
	11-000-291-272	HEALTH BENEFITS-DENTAL	1,245,854	732,226	477,628	36,000
	11-000-291-273	HEALTH BENEFITS-VISION	210,556	129,159	45,397	36,000
	11-000-291-280	TUITION REIMB OTHER	277,500	20,295	9,400	247,805
	11-000-291-290	OTHER EMPLOYEE BENEFITS	1,242,880	401,049	835,913	5,918
01020	X12	73 Equipment	794,220	675,177	105,812	13,231
	12-000-252-730	EQUIPMENT	684,220	675,177	5,454	3,589
	12-000-262-730	EQUIPMENT	110,000	0	100,358	9,642
01030	X120004	Facilities Acquisition and Construction	5,846,455	1,390,946	167,237	4,288,272
	12-000-400-450	CONSTRUCTION SERVICES	5,257,290	809,986	167,237	4,280,068
	12-000-400-721	LEASE PURCH AGREE-PRINCIPAL	589,165	580,960	0	8,205

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 10 GENERAL FUND

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
01150	X13602200__ Support Services	35,545	10,135	25,410	0
	13-602-200-100 SALARIES	6,605	794	5,811	0
	13-602-200-103 SAL PRINCIPALS/VP/PROG DIR	13,224	4,408	8,816	0
	13-602-200-104 SAL OTHER PROF STAFF	10,092	3,139	6,953	0
	13-602-200-105 SALARY-CLERICAL	5,624	1,794	3,830	0
01235	X1000010056_ Transfer of Funds to Charter Schools	66,392,825	39,082,064	26,705,246	605,515
	10-000-100-560 TUITION	66,392,825	39,082,064	26,705,246	605,515
01236	X10000520930 Gen Fund Contr to Whole School Reform	94,803,191	53,644,213	41,158,979	0
	10-000-520-930 FUND TRANSFERS	94,803,191	53,644,213	41,158,979	0
	Total	311,029,085	168,102,700	121,774,073	21,152,313

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 15 WHOLE SCHOOL REFORM

Assets and Resources

Assets:

101	Cash in bank		\$1,936,838.24
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	(\$57,255,213.00)	\$43,566,312.21

Total assets and resources

\$45,503,150.45

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$1,150,111.09
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00

Total liabilities

\$1,150,111.09

**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 2/28/2015 Fund: 15 WHOLE SCHOOL REFORM

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$42,127,991.08
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	(\$56,468,485.85)		
	Less: Encumbrances	(\$42,127,991.08)	(\$98,596,476.93)	\$2,225,048.28
	Total appropriated			\$44,353,039.36

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

Total fund balance

\$44,353,039.36

Total liabilities and fund equity

\$45,503,150.45

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$100,821,525.21	\$98,596,476.93	\$2,225,048.28
Revenues	(\$100,821,525.21)	(\$57,255,213.00)	(\$43,566,312.21)
Subtotal	<u>\$0.00</u>	<u>\$41,341,263.93</u>	<u>(\$41,341,263.93)</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>\$41,341,263.93</u>	<u>(\$41,341,263.93)</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>\$41,341,263.93</u>	<u>(\$41,341,263.93)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$41,341,263.93</u>	<u>(\$41,341,263.93)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 15 WHOLE SCHOOL REFORM

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		100,821,525	57,255,213	Under	43,566,312
Total		100,821,525	57,255,213		43,566,312
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		100,598,590	56,391,160	42,082,582	2,124,848
00770	X111__100__ Regular Programs - Instruction	105,756	1,535	17,085	87,136
00780	X112__100__ Special Education - Instruction	29,576	20,949	8,627	0
00890	X11000218__ Other Support Services-Students-Regular	72,603	54,842	17,761	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	56,468,486	42,127,991	2,225,048

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 15 WHOLE SCHOOL REFORM

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		100,821,525	57,255,213	Under	43,566,312
15-5200	INTERFUND TRANSFERS	100,821,525	57,255,213		43,566,312
Total		100,821,525	57,255,213		43,566,312
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		100,598,590	56,391,160	42,082,582	2,124,848
15-000-211-100	SALARIES	177,322	35,871	141,451	0
15-000-211-105	SALARY-CLERICAL	917,354	384,037	497,977	35,340
15-000-211-171	DROPOUT PREVENTION OFF COORD	387,945	133,150	254,795	0
15-000-211-172	FAMILY SUPPORT TEAM	454,747	285,487	169,259	1
15-000-211-174	COMMUNITY SCHOOL COORD	630,423	347,199	283,217	7
15-000-211-300	PURCH PROF TECH SVCS	1,900	0	0	1,900
15-000-211-600	SUPPLIES	27,125	3,739	13,358	10,028
15-000-213-100	SALARIES	2,085,615	1,265,253	820,362	0
15-000-213-175	SOCIAL SERVICE COORDINATOR	186,222	67,071	119,151	0
15-000-213-580	TRAVEL/PROFESSIONAL DEVELOP	1,000	430	0	570
15-000-213-600	SUPPLIES	15,327	5,400	7,470	2,457
15-000-218-104	SAL OTHER PROF STAFF	2,652,540	1,614,007	1,038,532	1
15-000-218-105	SALARY-CLERICAL	982,404	489,775	492,628	2
15-000-218-320	PURCH PROF EDUC SVCS	66,420	21,955	34,965	9,500
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	664	1,549	912
15-000-218-600	SUPPLIES	59,062	31,006	9,593	18,462
15-000-218-800	OTHER OBJECTS-ADMISSION	500	0	0	500
15-000-221-102	SALARIES OF SUPERVISORS INST	66,864	14,087	52,777	0
15-000-221-176	FACILIATOR	180,987	7,320	173,667	0
15-000-221-320	PURCH PROF EDUC SVCS	6,320	0	2,844	3,476
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	15,804	3,929	955	10,920
15-000-222-100	SALARIES	1,578,153	596,831	981,322	0
15-000-222-177	TECHNOLOGY COORDINATOR	477,532	46,776	430,756	0
15-000-222-300	PURCH PROF TECH SVCS	8,050	0	0	8,050
15-000-222-340	PURCH TECH SVCS	1,200	0	0	1,200
15-000-222-500	OTHER PURCHASED PROF SERVICE	11,350	8,134	235	2,981
15-000-222-600	SUPPLIES	270,159	96,746	68,488	104,925
15-000-222-800	OTHER OBJECTS-ADMISSION	2,488	0	288	2,200
15-000-223-320	PURCH PROF EDUC SVCS	113,149	33,700	12,993	66,455
15-000-223-390	OTH PURCH PROF TECH SVCS	700	0	0	700
15-000-223-580	TRAVEL/PROFESSIONAL DEVELOP	12,839	339	0	12,500
15-000-223-600	SUPPLIES	1,523	1,383	0	140
15-000-240-103	SAL PRINCIPALS/VP/PROG DIR	4,262,398	2,850,870	1,405,520	6,008
15-000-240-105	SALARY-CLERICAL	2,031,646	1,321,833	704,810	5,003
15-000-240-300	PURCH PROF TECH SVCS	192,659	100,445	62,040	30,174
15-000-240-320	PURCH PROF EDUC SVCS	800	0	0	800
15-000-240-500	OTHER PURCHASED PROF SERVICE	22,421	5,713	3,842	12,866
15-000-240-580	TRAVEL/PROFESSIONAL DEVELOP	2,600	0	0	2,600
15-000-240-600	SUPPLIES	229,669	66,372	113,686	49,611
15-000-240-730	EQUIPMENT	25,000	0	3,171	21,829

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 15 WHOLE SCHOOL REFORM

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		100,598,590	56,391,160	42,082,582	2,124,848
15-000-240-800	OTHER OBJECTS-ADMISSION	6,680	85	209	6,386
15-000-262-420	CLEAN, REPAIR & MAINT SVC	1,200	0	0	1,200
15-000-266-100	SALARIES	3,020,574	1,838,992	1,181,581	1
15-000-266-420	CLEAN, REPAIR & MAINT SVC	1,500	474	0	1,026
15-000-266-610	SUPPLIES	56,436	2,225	16,488	37,723
15-000-270-512	STUDENT TRANSPORTATION	363,265	45,139	100,842	217,284
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	3,200,612	1,883,514	1,317,098	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	11,281,401	7,320,350	59,894
15-120-100-730	EQUIPMENT	6,885	0	4,885	2,000
15-130-100-101	SALARIES OF TEACHERS	9,660,353	5,637,148	4,023,201	4
15-130-100-730	EQUIPMENT	3,000	0	2,195	805
15-140-100-101	SALARIES OF TEACHERS	10,228,404	6,050,758	4,105,404	72,243
15-190-100-106	OTHER SALARIES FOR INSTRUCTION	1,368,840	842,535	526,305	0
15-190-100-320	PURCH PROF EDUC SVCS	154,220	62,239	23,947	68,035
15-190-100-340	PURCH TECH SVCS	327,186	120,313	64,128	142,745
15-190-100-500	OTHER PURCHASED PROF SERVICE	21,265	16,127	1,253	3,886
15-190-100-600	SUPPLIES	40,000	0	0	40,000
15-190-100-610	SUPPLIES	3,695,125	2,314,958	876,023	504,145
15-190-100-640	TEXTBOOKS	347,281	118,077	133,926	95,278
15-190-100-800	OTHER OBJECTS-ADMISSION	401,514	93,796	94,358	213,360
15-201-100-101	SALARIES OF TEACHERS	403,809	237,447	166,362	0
15-201-100-106	OTHER SALARIES FOR INSTRUCTION	351,203	187,672	163,531	0
15-201-100-610	SUPPLIES	1,000	0	0	1,000
15-202-100-101	SALARIES OF TEACHERS	452,176	268,115	184,061	0
15-202-100-106	OTHER SALARIES FOR INSTRUCTION	30,396	14,322	16,074	0
15-204-100-101	SALARIES OF TEACHERS	4,079,081	2,491,868	1,587,212	1
15-204-100-106	OTHER SALARIES FOR INSTRUCTION	1,347,983	751,642	596,331	10
15-204-100-610	SUPPLIES	38,152	3,461	6,512	28,178
15-204-100-640	TEXTBOOKS	29,301	2,811	18,960	7,530
15-209-100-101	SALARIES OF TEACHERS	1,041,383	505,942	535,441	0
15-209-100-106	OTHER SALARIES FOR INSTRUCTION	552,978	316,047	236,931	0
15-209-100-610	SUPPLIES	12,100	0	286	11,814
15-209-100-640	TEXTBOOKS	1,500	0	0	1,500
15-212-100-101	SALARIES OF TEACHERS	616,587	303,883	312,704	0
15-212-100-106	OTHER SALARIES FOR INSTRUCTION	208,266	98,657	109,609	0
15-212-100-610	SUPPLIES	5,600	2,307	0	3,293
15-213-100-101	SALARIES OF TEACHERS	9,822,576	5,637,735	4,138,210	46,631
15-213-100-106	OTHER SALARIES FOR INSTRUCTION	48,368	4,911	43,457	0
15-213-100-610	SUPPLIES	9,000	278	4,315	4,407
15-214-100-101	SALARIES OF TEACHERS	1,003,666	523,088	480,578	0
15-214-100-106	OTHER SALARIES FOR INSTRUCTION	335,594	202,173	133,421	0
15-214-100-320	PURCH PROF EDUC SVCS	300	0	0	300
15-214-100-610	SUPPLIES	19,050	0	4,165	14,885
15-216-100-101	SALARIES OF TEACHERS	413,534	256,012	157,522	0
15-216-100-106	OTHER SALARIES FOR INSTRUCTION	242,943	144,977	97,966	0
15-216-100-610	SUPPLIES	10,400	2,480	1	7,920

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 15 WHOLE SCHOOL REFORM

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		100,598,590	56,391,160	42,082,582	2,124,848
15-240-100-101	SALARIES OF TEACHERS	4,738,268	2,712,961	2,025,304	3
15-240-100-106	OTHER SALARIES FOR INSTRUCTION	277,029	144,804	132,225	0
15-240-100-320	PURCH PROF EDUC SVCS	800	0	0	800
15-240-100-500	OTHER PURCHASED PROF SERVICE	1,500	0	99	1,401
15-240-100-610	SUPPLIES	23,665	6,129	1,449	16,088
15-240-100-640	TEXTBOOKS	6,942	6,092	0	850
15-240-100-800	OTHER OBJECTS-ADMISSION	3,533	0	0	3,533
15-401-100-100	SALARIES	34,800	8,753	11,047	15,000
15-401-100-500	OTHER PURCHASED PROF SERVICE	2,500	0	0	2,500
15-401-100-600	SUPPLIES	18,156	1,143	0	17,013
15-401-100-800	OTHER OBJECTS-ADMISSION	300	0	0	300
15-402-100-100	SALARIES	327,015	282,436	44,578	1
15-402-100-500	OTHER PURCHASED PROF SERVICE	62,800	23,196	35,468	4,136
15-402-100-600	SUPPLIES	143,412	70,145	62,148	11,119
15-402-100-610	SUPPLIES	10,406	6,897	0	3,510
15-402-100-800	OTHER OBJECTS-ADMISSION	31,088	14,276	10,973	5,839
15-421-100-101	SALARIES OF TEACHERS	131	1,399	-1,269	0
15-422-100-101	SALARIES OF TEACHERS	65,000	61,027	3,973	0
15-422-100-610	SUPPLIES	4,000	0	0	4,000
15-422-100-800	OTHER OBJECTS-ADMISSION	8,500	8,421	0	79
15-423-100-101	SALARIES OF TEACHERS	1,812,659	937,392	860,267	15,000
00770 X111__100__	Regular Programs - Instruction	105,756	1,535	17,085	87,136
15-190-100-610	SUPPLIES	105,756	1,535	17,085	87,136
00780 X112__100__	Special Education - Instruction	29,576	20,949	8,627	0
15-212-100-106	OTHER SALARIES FOR INSTRUCTION	29,576	20,949	8,627	0
00890 X11000218__	Other Support Services-Students-Regular	72,603	54,842	17,761	0
15-000-218-104	SAL OTHER PROF STAFF	72,603	54,842	17,761	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	56,468,486	42,127,991	2,225,048

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$10,546,590.02
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	\$518,103.31	
142	Intergovernmental - Federal	\$29,185,335.30	
143	Intergovernmental - Other	(\$23,157,524.76)	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,500.00	\$6,547,413.85

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	\$60,221,715.12	
302	Less revenues	(\$26,090,734.99)	\$34,130,980.13

Total assets and resources

\$51,224,984.00

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		(\$0.28)
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$5,323,627.13
	Other current liabilities		\$16,049,788.06

Total liabilities

\$21,373,414.91

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 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$21,386,911.65
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	\$60,945,362.34		
602	Less: Expenditures	(\$31,127,044.02)		
	Less: Encumbrances	(\$20,438,913.76)	(\$51,565,957.78)	\$9,379,404.56
	Total appropriated			\$30,766,316.21
Unappropriated:				
770	Fund balance, July 1		(\$191,099.90)	
771	Designated fund balance		\$0.00	
303	Budgeted fund balance		(\$723,647.22)	
	Total fund balance			\$29,851,569.09
	Total liabilities and fund equity			<u>\$51,224,984.00</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$60,945,362.34	\$51,565,957.78	\$9,379,404.56
Revenues	(\$60,221,715.12)	(\$26,090,734.99)	(\$34,130,980.13)
Subtotal	<u>\$723,647.22</u>	<u>\$25,475,222.79</u>	<u>(\$24,751,575.57)</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>\$723,647.22</u>	<u>\$25,475,222.79</u>	<u>(\$24,751,575.57)</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>\$723,647.22</u>	<u>\$25,475,222.79</u>	<u>(\$24,751,575.57)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$723,647.22</u>	<u>\$25,475,222.79</u>	<u>(\$24,751,575.57)</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		37,006,644	21,336,111	Under	15,670,533
00420	R201___ Revenues from Local Sources	3,007	0	Under	3,007
00430	R2032___ Other Restricted Entitlements	1,783,743	1,235,954	Under	547,789
00440	R20441[1-6] Title I	10,561,401	14,171	Under	10,547,230
00442	R20445[1-5] Title II	2,288,950	0	Under	2,288,950
00444	R20449[1-4] Title III	292,912	-27,051	Under	319,963
00460	R20442_ I.D.E.A Part B (Handicapped)	4,659,903	1,806,175	Under	2,853,728
00500	R204___ Other	2,167,000	1,726,034	Under	440,965
00511	R205200 Transfers from Gen Fund-Preschool	1,460,377	-660	Under	1,461,037
Total		60,223,936	26,090,735		34,133,201
Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		12,943,842	6,391,825	3,634,403	2,917,614
01250	X20_____ Local Projects	25,206	0	0	25,206
01251	X20218100___ Instruction	9,269,830	5,329,436	3,494,119	446,275
01252	X20218200___ Support Services	24,813,183	13,189,907	8,168,343	3,454,933
01270	X20_____ Nonpublic Auxiliary Services	1,145,634	505,048	540,616	99,970
01280	X20_____ Nonpublic Handicapped Services	415,810	132,071	256,662	27,077
01290	X20_____ Nonpublic Nursing Services	90,297	45,149	45,149	0
01295	X20_____ Nonpublic Technology Initiative	30,400	0	13,925	16,475
01300	X20_____ Adult Education	1	0	0	1
01320	X20_____ Other Special Projects - State	9,664	2,012	7,652	0
01340	X20_____ Title I	6,136,997	1,736,810	2,440,617	1,959,570
01342	X20_____ Title II	448,503	208,517	17,381	222,605
01344	X20_____ Title III	7,298	1,975	0	5,323
01355	X20_____ Schoolwide Programs	4,289,332	2,573,599	1,715,733	0
01400	X20_____ Other Special Projects - Federal	1,377,108	1,010,696	104,314	262,098
Total		61,003,105	31,127,044	20,438,914	9,437,147

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		37,006,644	21,336,111	Under	15,670,533
20-1920	CONTR & DONAT-PRIVATE SOURCES	39,501	1,500		38,001
20-3218	PRESCHOOL EDUCATION AID	32,716,640	17,173,498		15,543,142
20-4300	RESTRICTED GRANTS FROM FED	703,157	12,820		690,337
20-4411	TITLE I	885,760	1,314,147		-428,387
20-4415	TITLE VI	1,216,359	704,109		512,250
20-4451	TITLE II	1,010,066	1,985,013		-974,947
20-4500	OTHER RESTRICTED GRANTS IN AID	435,161	145,025		290,136
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	1,783,743	1,235,954	Under	547,789
20-3231	NONPUBLIC TEXTBOOKS	56,601	56,601		0
20-3232	NP AUX SVCS AID-COMPENSATORY	960,657	660,750		299,907
20-3233	NONPUBL AUX SERV/ESL	93,177	64,796		28,381
20-3235	NONPUBLIC AUX SERV/TRANSPORT	91,800	64,260		27,540
20-3236	NONPUBL HANDI/SUPPLEMENTAL	129,005	89,617		39,388
20-3237	NONPUBL HANDI AID/EXAM & CLASS	160,288	112,686		47,602
20-3238	NONPUBL HANDI AID/SPEECH CORR	126,517	84,472		42,045
20-3239	NONPUBL NURSING SERV AID	90,297	67,723		22,574
20-3240	NONPUBLIC TECHNOLOGY	30,400	30,400		0
20-3270	ADULT & CONTINUING EDUCATION	45,001	4,651		40,350
00440	R20441[1-6] Title I	10,561,401	14,171	Under	10,547,230
20-4411	TITLE I	10,561,401	14,171		10,547,230
00442	R20445[1-5] Title II	2,288,950	0	Under	2,288,950
20-4451	TITLE II	2,288,950	0		2,288,950
00444	R20449[1-4] Title III	292,912	-27,051	Under	319,963
20-4491	TITLE III	292,912	-27,051		319,963
00460	R20442_ I.D.E.A Part B (Handicapped)	4,659,903	1,806,175	Under	2,853,728
20-4420	IDEA-B 2013-2014	198,091	52,924		145,168
20-4421	IDEA-B FLOW THRU	4,461,812	1,753,251		2,708,560
00500	R204___ Other	2,167,000	1,726,034	Under	440,965
20-4300	RESTRICTED GRANTS FROM FED	203,992	129,589		74,403
20-4414	CHAPTER I REALLOCATED	0	214,067		-214,067
20-4500	OTHER RESTRICTED GRANTS IN AID	1,963,008	1,382,378		580,629
00511	R205200 Transfers from Gen Fund-Preschool	1,460,377	-660	Under	1,461,037
20-4430	PERKINS VOC GRANT 07/08	149,421	-660		150,081
20-5200	INTERFUND TRANSFERS	1,310,956	0		1,310,956
Total		60,223,936	26,090,735		34,133,201

Expenditures:

		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		12,943,842	6,391,825	3,634,403	2,917,614
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	1,328	1,090	8,661
20-051-200-600	SUPPLIES	721	0	0	721
20-052-200-600	SUPPLIES	1,500	0	0	1,500
20-239-100-100	SALARIES	100,745	23,252	77,493	0

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		12,943,842	6,391,825	3,634,403	2,917,614
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	3,757	5,708	2,327
20-239-200-200	BENEFITS	68,951	655	0	68,296
20-239-200-500	OTHER PURCHASED PROF SERVICE	10,871	0	2,106	8,765
20-244-100-100	SALARIES	57,606	20,671	36,935	0
20-244-100-600	SUPPLIES	108,593	11,938	144	96,511
20-244-200-100	SALARIES	5,832	1,141	4,691	0
20-244-200-200	BENEFITS	4,853	767	4,086	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	9,900	28,493	66,837
20-244-200-580	TRAVEL/PROFESSIONAL DEVELOP	500	0	0	500
20-252-100-100	SALARIES	355,027	342,273	11,830	924
20-252-100-500	OTHER PURCHASED PROF SERVICE	2,933,027	2,385,410	547,598	19
20-252-100-610	SUPPLIES	37,800	700	0	37,100
20-252-100-800	OTHER OBJECTS-ADMISSION	2,000	0	0	2,000
20-252-200-100	SALARIES	120,249	120,249	0	0
20-252-200-200	BENEFITS	49,708	41,461	8,067	181
20-252-200-300	PURCH PROF TECH SVCS	831,000	401,813	290,551	138,636
20-252-200-500	OTHER PURCHASED PROF SERVICE	5,000	0	375	4,625
20-252-200-600	SUPPLIES	123,000	4,255	117,843	902
20-252-400-731	EQUIP-INSTR	5,000	0	0	5,000
20-257-100-500	OTHER PURCHASED PROF SERVICE	145,167	0	134,700	10,467
20-257-200-100	SALARIES	49,163	49,163	0	0
20-257-200-200	BENEFITS	3,761	3,761	0	0
20-274-200-200	BENEFITS	46,516	7,400	1,465	37,651
20-274-200-300	PURCH PROF TECH SVCS	762,736	203,041	281,298	278,397
20-274-200-500	OTHER PURCHASED PROF SERVICE	144,582	20,153	14,021	110,408
20-274-200-580	TRAVEL/PROFESSIONAL DEVELOP	35,000	7,145	3,000	24,855
20-274-200-600	SUPPLIES	135,472	55,088	11,159	69,225
20-274-520-930	FUND TRANSFERS	1,729,002	1,037,401	691,601	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	26,802	38,198	66,100
20-451-200-200	BENEFITS	41,173	6,706	6,874	27,593
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	61,501	84,499	10,792
20-452-200-200	BENEFITS	38,960	9,041	10,566	19,353

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		12,943,842	6,391,825	3,634,403	2,917,614
20-452-200-300	PURCH PROF TECH SVCS	188,480	81,122	91,395	15,963
20-452-200-500	OTHER PURCHASED PROF SERVICE	25,658	700	1,175	23,783
20-452-200-580	TRAVEL/PROFESSIONAL DEVELOP	2,380	0	1,955	425
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	8,335	0	11,675
20-454-200-100	SALARIES	48,327	2,900	45,427	0
20-454-200-200	BENEFITS	17,268	0	0	17,268
20-454-200-300	PURCH PROF TECH SVCS	257,500	80,000	160,000	17,500
20-454-200-500	OTHER PURCHASED PROF SERVICE	31,510	0	22,000	9,510
20-454-200-580	TRAVEL/PROFESSIONAL DEVELOP	5,000	0	0	5,000
20-454-200-600	SUPPLIES	6,885	0	0	6,885
20-454-200-800	OTHER OBJECTS-ADMISSION	5,000	0	0	5,000
20-454-400-731	EQUIP-INSTR	30,000	0	29,999	1
20-455-100-800	OTHER OBJECTS-ADMISSION	5,000	4,570	0	430
20-455-200-100	SALARIES	757,443	494,637	140,981	121,825
20-455-200-390	OTH PURCH PROF TECH SVCS	1,062,600	642,493	356,607	63,500
20-455-200-500	OTHER PURCHASED PROF SERVICE	49,330	30,979	17,852	499
20-455-200-580	TRAVEL/PROFESSIONAL DEVELOP	1,500	0	0	1,500
20-455-200-600	SUPPLIES	63,485	37,747	4,702	21,036
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	1,131	0	82,274
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
20-469-200-300	PURCH PROF TECH SVCS	21,758	15,750	5,250	758
20-501-100-640	TEXTBOOKS	56,601	34,545	9,939	12,117
20-607-100-100	SALARIES	39,150	12,673	26,477	0
20-607-100-600	SUPPLIES	2,250	0	0	2,250
20-607-200-200	BENEFITS	3,600	560	0	3,040
01250 X20 _____ Local Projects		25,206	0	0	25,206
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
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

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01250	X20	Local Projects	25,206	0	0	25,206
	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	0	1,118
	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	5,329,436	3,494,119	446,275
	20-218-100-101	SALARIES OF TEACHERS	4,938,964	2,833,064	2,105,900	0
	20-218-100-106	OTHER SALARIES FOR INSTRUCTION	2,122,276	1,232,164	890,112	0
	20-218-100-500	OTHER PURCHASED PROF SERVICE	545,730	117,192	11,036	417,502
	20-218-100-600	SUPPLIES	721,175	598,944	93,457	28,773
	20-218-200-102	SALARIES OF SUPERVISORS INST	338,019	201,583	136,436	0
	20-218-200-103	SAL PRINCIPALS/VP/PROG DIR	603,666	346,488	257,178	0
01252	X20218200	Support Services	24,813,183	13,189,907	8,168,343	3,454,933
	20-218-200-104	SAL OTHER PROF STAFF	1,736,318	811,137	705,181	220,000
	20-218-200-105	SALARY-CLERICAL	258,981	155,803	103,178	0
	20-218-200-110	SAL-OTHER	273,425	46,186	183,017	44,222
	20-218-200-173	COMM PARENT INVOLVEMENT COORD	64,967	38,745	26,223	0
	20-218-200-176	FACILIATOR	949,836	531,364	253,472	165,000
	20-218-200-200	BENEFITS	4,461,623	537,600	1,776,400	2,147,623
	20-218-200-321	PURCH PROF EDUC SVCS	11,370,160	7,746,453	3,361,971	261,737
	20-218-200-325	PURCHASED ED SERV HEAD START	4,369,527	3,060,712	1,296,815	12,000
	20-218-200-329	OTHER PURCH PROF SVCS-EDUC	195,750	44,822	7,729	143,200
	20-218-200-330	PURCH PROF SVCS	24,750	11,769	11,306	1,675
	20-218-200-420	CLEAN, REPAIR & MAINT SVC	758,966	28,110	378,089	352,767
	20-218-200-516	TRANSPORTATION	45,000	0	9,563	35,437
	20-218-200-580	TRAVEL/PROFESSIONAL DEVELOP	35,500	1,515	6,113	27,873
	20-218-200-600	SUPPLIES	218,380	175,693	18,277	24,410
	20-218-200-800	OTHER OBJECTS-ADMISSION	50,000	0	31,010	18,990
01270	X20	Nonpublic Auxiliary Services	1,145,634	505,048	540,616	99,970
	20-502-200-320	PURCH PROF EDUC SVCS	960,657	453,364	416,458	90,835
	20-503-200-320	PURCH PROF EDUC SVCS	93,177	36,175	47,867	9,135
	20-505-200-320	PURCH PROF EDUC SVCS	91,800	15,509	76,291	0
01280	X20	Nonpublic Handicapped Services	415,810	132,071	256,662	27,077
	20-506-200-320	PURCH PROF EDUC SVCS	129,005	53,124	55,165	20,716
	20-507-200-320	PURCH PROF EDUC SVCS	160,288	30,443	129,845	0
	20-508-200-320	PURCH PROF EDUC SVCS	126,517	48,504	71,652	6,361
01290	X20	Nonpublic Nursing Services	90,297	45,149	45,149	0
	20-509-200-320	PURCH PROF EDUC SVCS	90,297	45,149	45,149	0

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01295	X20	Nonpublic Technology Initiative	30,400	0	13,925	16,475
	20-510-100-600	SUPPLIES	30,400	0	13,925	16,475
01300	X20	Adult Education	1	0	0	1
	20-607-200-600	SUPPLIES	1	0	0	1
01320	X20	Other Special Projects - State	9,664	2,012	7,652	0
	20-239-200-100	SALARIES	9,664	2,012	7,652	0
01340	X20	Title I	6,136,997	1,736,810	2,440,617	1,959,570
	20-235-100-100	SALARIES	1,649,153	810,923	690,597	147,633
	20-235-100-300	PURCH PROF TECH SVCS	660,720	278,580	191,900	190,240
	20-235-100-600	SUPPLIES	400,380	5,993	89,062	305,325
	20-235-200-100	SALARIES	419,650	154,298	217,112	48,240
	20-235-200-200	BENEFITS	693,255	183,376	349,824	160,055
	20-235-200-300	PURCH PROF TECH SVCS	397,005	0	78,000	319,005
	20-235-200-500	OTHER PURCHASED PROF SERVICE	134,000	8,471	25,402	100,127
	20-235-200-580	TRAVEL/PROFESSIONAL DEVELOP	1,000	57	85	858
	20-235-200-600	SUPPLIES	150,943	50,712	673	99,558
	20-235-200-800	OTHER OBJECTS-ADMISSION	84,491	8,966	11,151	64,373
	20-239-100-100	SALARIES	1,194,586	205,286	745,893	243,407
	20-239-100-300	PURCH PROF TECH SVCS	124,500	0	6,900	117,600
	20-239-100-600	SUPPLIES	28,509	4,434	0	24,074
	20-239-200-100	SALARIES	57,622	4,200	25,857	27,564
	20-239-200-200	BENEFITS	36,191	0	0	36,191
	20-239-200-500	OTHER PURCHASED PROF SERVICE	60,177	0	8,160	52,017
	20-239-200-600	SUPPLIES	44,816	21,513	0	23,304
01342	X20	Title II	448,503	208,517	17,381	222,605
	20-274-200-100	SALARIES	290,888	96,869	3,131	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	1,975	0	5,323
	20-244-200-600	SUPPLIES	7,298	1,975	0	5,323
01355	X20	Schoolwide Programs	4,289,332	2,573,599	1,715,733	0
	20-235-520-930	FUND TRANSFERS	4,289,332	2,573,599	1,715,733	0
01400	X20	Other Special Projects - Federal	1,377,108	1,010,696	104,314	262,098
	20-235-100-100	SALARIES	445,180	370,377	62,512	12,291
	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
	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

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Appropriations	Expenditures	Encumbrances	Available
01400	X20	Other Special Projects - Federal	1,377,108	1,010,696	104,314	262,098
	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	6,730	3,366	0
	20-453-200-200	BENEFITS	3,822	869	777	2,176
	20-453-200-300	PURCH PROF TECH SVCS	21,623	3,623	0	18,000
	20-453-200-500	OTHER PURCHASED PROF SERVICE	10,000	0	5,700	4,300
	20-453-200-580	TRAVEL/PROFESSIONAL DEVELOP	500	0	0	500
	20-453-200-600	SUPPLIES	32,886	0	2,020	30,867
	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	0	10,501
	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	512,814	0	0
Total			61,003,105	31,127,044	20,438,914	9,437,147

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 30 CAPITAL PROJECTS FUNDS

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 2/28/2015 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)	(\$1,321,360.37)	\$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

4.23.15

Date

Starting date 7/1/2014 Ending date 2/28/2015 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 2/28/2015 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 2/28/2015 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

\$0.00

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 2/28/2015 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

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

Unappropriated:

770	Fund balance, July 1			\$0.00
771	Designated fund balance			\$0.00
303	Budgeted fund balance			\$0.00

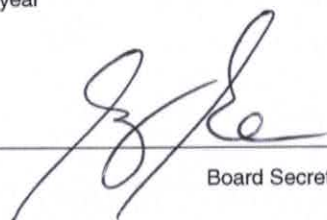
Total fund balance **\$0.00**

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

4.23.15

Date

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 40 DEBT SERVICE FUNDS

Camden City Board of Education

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Starting date 7/1/2014 Ending date 2/28/2015 Fund: 60 FOOD SERVICE

Assets and Resources**Assets:**

101	Cash in bank		\$650,534.44
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	\$9,338,307.01	
302	Less revenues	(\$3,797,899.03)	\$5,540,407.98

Total assets and resources**\$7,190,421.98**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**

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 2/28/2015 Fund: 60 FOOD SERVICE

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$4,564,696.37
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	\$9,275,307.01		
602	Less: Expenditures	(\$4,730,604.64)		
	Less: Encumbrances	(\$4,564,696.37)	(\$9,295,301.01)	(\$19,994.00)
	Total appropriated			\$4,544,702.37
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			\$6,345,133.64
	Total liabilities and fund equity			<u>\$7,190,421.98</u>

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$9,275,307.01	\$9,295,301.01	(\$19,994.00)
Revenues	(\$9,338,307.01)	(\$3,797,899.03)	(\$5,540,407.98)
Subtotal	<u>(\$63,000.00)</u>	<u>\$5,497,401.98</u>	<u>(\$5,560,401.98)</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>\$5,497,401.98</u>	<u>(\$5,560,401.98)</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>\$5,497,401.98</u>	<u>(\$5,560,401.98)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>(\$63,000.00)</u>	<u>\$5,497,401.98</u>	<u>(\$5,560,401.98)</u>

Prepared and submitted by :


Board Secretary

4.23.15

Date

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 60 FOOD SERVICE

Revenues:

No State Line Number Assigned

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
	9,338,307	3,797,899	Under	5,540,408
Total	9,338,307	3,797,899		5,540,408

Expenditures:

No State Line Number Assigned

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
	9,338,307	4,730,605	4,564,696	43,006
Total	9,338,307	4,730,605	4,564,696	43,006

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 60 FOOD SERVICE

Revenues:		Bud Estimated	Actual	Over/Under	Unrealized
No State Line Number Assigned		9,338,307	3,797,899	Under	5,540,408
60-1610	DAILY SALES REIMBURSABLE PRGM	0	213,740		-213,740
60-1620	DAILY SALES NONREIMBURSABLE	60,480	0		60,480
60-1630	SPECIAL FUNCTIONS	0	77,286		-77,286
60-1990	MISCELLANEOUS	0	3,203		-3,203
60-3221	STATE SCHOOL BREAKFAST	0	0		0
60-3222	STATE SCHOOL LUNCH	0	39,907		-39,907
60-4460	NUTRITION REIMBURSEMENTS	12,589	29,077		-16,488
60-4461	FED SCHOOL BREAKFAST PROGRAM	3,265,238	1,178,115		2,087,123
60-4462	FED SCHOOL LUNCH PROGRAM	6,000,000	2,176,752		3,823,248
60-4464	FED-AFTER SCHOOL SNACKS	0	36,283		-36,283
60-4465	FED FOOD DISTRIBUTION PROGRAM	0	43,535		-43,535
Total		9,338,307	3,797,899		5,540,408

Expenditures:		Appropriations	Expenditures	Encumbrances	Available
No State Line Number Assigned		9,338,307	4,730,605	4,564,696	43,006
60-910-310-100	SALARIES	86,238	57,492	28,746	0
60-910-310-200	BENEFITS	60,727	30,369	24,713	5,646
60-910-310-390	OTH PURCH PROF TECH SVCS	9,013,193	4,604,318	4,408,875	0
60-910-310-420	CLEAN, REPAIR & MAINT SVC	25,000	0	0	25,000
60-910-310-500	OTHER PURCHASED PROF SERVICE	71,000	30,950	40,050	0
60-910-310-600	SUPPLIES	6,717	0	0	6,717
60-910-310-610	SUPPLIES	3,000	0	0	3,000
60-910-310-700	PROPERTY	60,480	0	60,480	0
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	4,807	4,508	0	299
Total		9,338,307	4,730,605	4,564,696	43,006

Starting date 7/1/2014 Ending date 2/28/2015 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 2/28/2015 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	\$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

4.23.15

Date

Starting date 7/1/2014 Ending date 2/28/2015 Fund: 61 FOOD SERVICES-DINNER PROGRAM

Revenues:

	<u>Bud Estimated</u>	<u>Actual</u>	<u>Over/Under</u>	<u>Unrealized</u>
No State Line Number Assigned	132,165	8,427	Under	123,738
Total	132,165	8,427		123,738

Expenditures:

	<u>Appropriations</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Available</u>
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 2/28/2015 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 FEBRUARY 2015**

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

For The Month Ended:
February 28, 2015

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	\$ 27,546,192.92		\$ 30,553,075.13	\$ 29,538,434.38	\$ 28,560,833.67
2	15 - School Based Funds	\$ 1,262,858.90		\$ 9,596,784.58	\$ 8,922,805.24	\$ 1,936,838.24
3	20 - Special Revenue	\$ 11,160,460.55		\$ 3,880,622.45	\$ 4,494,492.98	\$ 10,546,590.02
4	30- Capital Projects	\$ (1,348,981.64)		-	-	\$ (1,348,981.64)
5	40 - Debt Service	\$ 0.00				\$ 0.00
6	60 - Cafeteria	\$ -				\$ -
7						
8	TOTAL GOVERNMENTAL FUNDS (Lines 1 thru 6)	\$ 38,620,530.73	\$ -	\$ 44,030,482.16	\$ 42,955,732.60	\$ 39,695,280.29
9	60 - Cafeteria	\$ 582,153.86		\$ 814,372.26	\$ 815,203.05	\$ 581,323.07
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)	\$ 39,202,684.59	\$ -	\$ 44,844,854.42	\$ 43,770,935.65	\$ 40,276,603.36

Respectfully Submitted:

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

Date:

4/22/2015

**BANK RECONCILIATIONS FOR THE MONTH
OF FEBRUARY 2015**

**CAMDEN BOARD OF EDUCATION
BANK RECONCILIATION-GENERAL ACCOUNT
FOR THE MONTH OF FEBRUARY 2015**

FUNDS #10, 20 & 40

	Bank	
Balance Per Bank Stmt. Month End TD - General	46,037,613.66	
Balance Per Bank Stmt. Month End TD - Payroll	1,384,821.36	
First Hope Bank - Lease Purchase	1,115,484.99	
	<u>48,537,920.01</u>	
Add: Deposits in Transit:	0.00	
	<u>0.00</u>	
Total Deposits in Transit	0.00	
Adjustments per District		
AP TOTAL O/S CHKS	7,473,202.67	
Will be adj in January: cap resv adj	-65,548.62	
03/02/15 need to book Hope interest	-17.47	
PAYROLL TOTAL O/S CHKS	814,487.68	
PAYROLL BANK ACCT ADJUSTMENT	570,333.68	
CASH IN TRANSIT	-15,775.79	
CAFÉ HLT BENE CHK CHARGED TO FUND 11	352.07	
MISC. DIFF.(LEASE ESCROW A/C CHARGES)	55.88	
Total Bank Adjustments	<u>8,777,090.10</u>	
Sum of Deposit/adjustments	8,777,090.10	
Adjusted Bank Balance-Month End	<u>39,760,829.91</u>	
Book Balance-Beginning Month(prior month end)		
	Fund 10	19,934,964.19
	Fund 15	9,565,794.47
	Fund 18	0.00
	Fund 20	10,589,337.43
	Fund 30	-1,348,981.64
	Fund 40	0.00
	Fund 90	0.00
	Audit Adj.	-55,034.10
		<u>38,686,080.35</u>
Receipts:		
	Fund 10	30,553,075.13
	Fund 15	9,596,784.58
	Fund 18	0.00
	Fund 20	3,880,622.45
	Fund 30	0.00
	Fund 40	0.00
	Fund 90	0.00
Total Receipts		<u>44,030,482.16</u>
Disbursements		
	Fund 10	-29,538,434.38
	Fund 15	-8,922,805.24
	Fund 18	0.00
	Fund 20	-4,494,492.98
	Fund 30	0.00
	Fund 40	0.00
	Fund 90	0.00
Total Disbursements		<u>-42,955,732.60</u>
ADD (DEDUCT) TRANSFERS:		
Transfers		0.00
Transfers-		<u>0.00</u>
TOTAL NET TRANSFERS		0.00
Book Balance-End of Month		
	Fund 10	20,949,604.94
	Fund 15	10,239,773.81
	Fund 18	0.00
	Fund 20	9,975,466.90
	Fund 30	-1,348,981.64
	Fund 40	0.00
	Fund 90	0.00
	Audit Adj.	-55,034.10
		<u>39,760,829.91</u>
Difference		0.00

**CAMDEN BOARD OF EDUCATION
BANK RECONCILIATION-ENTERPRISE FUNDS
FOR THE MONTH OF FEBRUARY 2015**

FUNDS #60

		Bank
Balance Per Bank Stmt. Month End TD Food Service (FUND60)		1,372,242.20
		0.00
		<u>1,372,242.20</u>
Add: Deposits in Transit:		
		0.00
		0.00
Total Deposits in Transit		<u>0.00</u>
Adjustments per District - Fund 60		
Outstanding ap chks		-802,805.28
Cash in transit/Daily sales		11,507.26
Deposit Adjustment by DBN		26.82
HEALTH PREMIUM PMT/PR (Needs transfer to Resv)		18.11
OVER TRANSFER OF FEB HLT PREMIUM		87.80
OVER TRANSFER OF JAN HLT PREMIUM		246.16
Total Bank Adjustments		<u>-790,919.13</u>
Adjusted Bank Balance-Month End		<u><u>581,323.07</u></u>
Book Balance-Beginning Month(prior month end)	FUND 60	540,979.72
	FUND 61	45,834.32
		-4,660.18
		0.00
		<u>582,153.86</u>
Receipts:		
FUND 60		814,372.26
		0.00
Total Receipts		<u>814,372.26</u>
Disbursements		
FUND 60		-815,203.05
		0.00
Total Disbursements		<u>-815,203.05</u>
ADD (DEDUCT) TRANSFERS:		
Transfers		
Transfers-		0.00
TOTAL NET TRANSFERS		<u>0.00</u>
Book Balance-End of Month	FUND 60	540,148.93
	FUND 61	45,834.32
		-4,660.18
		0.00
		<u><u>581,323.07</u></u>
Difference		0.00

CAMDEN CITY BOARD OF EDUCATION

BILL LIST SUMMARY APRIL 2015

GENERAL LIST	\$5,295,120.24
FOOD SERVICE LIST	\$ 1,024,303.93
HAND CHECKS	\$ 498,432.24
	<hr/>
TOTAL	\$ 6,817,856.41
	<hr/>

360T	360 TRANSLATIONS INTERNATIONAL, INC.	\$58,847.72 Vend Total
P.O. # 502044	Consultant; J. Trainor	\$58,847.72 P
20-252-200-300-000-00	PCH PROFL & TECH SVCS	\$58,847.72 P
4IMP	4 IMPRINT, INC	\$2,124.72 Vend Total
P.O. # 502391	Incentives Mr. Miles	\$2,124.72
15-000-240-600-300-02	SUPPLIES AND MATERIALS	\$2,124.72
U038	A1 UNIFORM CITY	\$764.00 Vend Total
P.O. # 502465	Uniforms; Attendance	\$764.00
11-000-211-600-000-67	SUPPLIES ATTENDANCE	\$764.00
ACCU	ACCU STAFFING SERVICES	\$2,840.57 Vend Total
P.O. # 501426	TEMPORARY SERVICES; WILLIS	\$1,089.96 P
11-000-251-330-000-55	OTHER PURCH PROF SVCS	\$1,089.96 P
P.O. # 502865	TEMP SERVICES; T. MORRIS, 3RD	\$1,750.61 P
11-800-330-100-001-80	Student Summer Work Program	\$1,750.61 P
ACLS	ACCURATE LANGUAGE SERVICES, LLC	\$9,233.84 Vend Total
P.O. # 502778	Translation: SGallagher	\$9,233.84
11-000-219-320-000-59	SS - PURCH PROF EDUC SVCS	\$9,233.84
ACLE	ACELERO LEARNING CAMDEN/PHILADELPHIA	\$119,187.90 Vend Total
P.O. # 500177	BUDGET;MCCOMBS	\$119,187.90 P
20-218-200-325-000-00	Purch Ed Services Head Start	\$119,187.90 P
AW01	ACTION WHEELS, INC	\$574.00 Vend Total
P.O. # 502333	PEP GRANT BICYCLE MAINTENANCE	\$574.00
11-402-100-600-200-00	SUPPLIES & MATLS	\$574.00
0280	ADVANCED RESTAURANT TECHNOLOGIES LLC	\$7,825.00 Vend Total
P.O. # 501473	Service	\$7,825.00 P
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$7,825.00 P
AACP	ADVANCING OPPORTUNITIES, INC	\$921.25 Vend Total
P.O. # 501635	Autistic; J. Trainor	\$921.25 P
20-252-200-300-000-00	PCH PROFL & TECH SVCS	\$921.25 P
AA5	ADVENTURE AQUARIUM	\$1,004.40 Vend Total
P.O. # 502325	;Ms. Hall/2nd Gr	\$1,004.40
15-190-100-800-100-13	OTHER OBJECTS/ADMISSIONS	\$1,004.40
ALPE	ALPER ENTERPRISES	\$14,850.00 Vend Total
P.O. # 501450	ROOF REPAIR & MAINTENANCE SRV	\$14,850.00 P
11-000-261-420-000-00	Required Maintenance Purch Ser	\$14,850.00 P
6191	AMPRO SPORTS	\$375.00 Vend Total
P.O. # 590692	Athletic Supplies	\$375.00
15-402-100-600-300-01	SUPPLIES & MATLS	\$375.00

ANIT	ANDERSONS ITS ELEMENTARY	\$197.03 Vend Total
P.O. # 501744	SUPPLIES;SAPOWSKY	\$197.03
15-190-100-610-200-07	SUPPLIES	\$197.03
ACTS	ANGIE'S CONSULTING AND THERAPY SERVICES	\$2,695.00 Vend Total
P.O. # 501508	Physical and Occuapational Ther	\$2,695.00 P
11-000-216-320-000-66	OT PT Related Purch Services	\$2,695.00 P
0607	APOLLO THEATER FOUNDATION, INC.	\$1,150.00 Vend Total
P.O. # 502705	FIELD TRIP; DR. D. LYLE-SMITH	\$1,150.00
15-190-100-800-300-02	OTHER OBJECTS/ADMISSIONS	\$1,150.00
A472	APPLE COMPUTER INC A621450 WSCA A70259	\$2,348.00 Vend Total
P.O. # 502156	Supplies; A Kirwin	\$366.00 P
20-274-200-600-000-00	SUPPLIES/MATERIALS	\$366.00 P
P.O. # 502633	Tech Supplies; Mrs McCombs	\$1,149.00 P
20-218-200-600-000-00	Pre School Support Supplies	\$1,149.00 P
P.O. # 502745	BONSALL; J. BRYAN	\$833.00
15-190-100-610-062-10	SUPPLIES-TECH EQUIPMENT BONSA	\$833.00
ACI	AQUARIUM CENTER, INC.	\$252.86 Vend Total
P.O. # 502367	SCHOOL AQUARIUM;METEAST HS	\$252.86 P
15-190-100-610-300-18	SUPPLIES	\$252.86 P
SIS	ARCHIPELAGO LEARNING LLC	\$5,942.30 Vend Total
P.O. # 503002	materials;Ms hill	\$5,942.30
15-000-222-600-100-30	SUPPLIES & MATERIALS	\$5,942.30
A484	ARCHWAY PROGRAM, INC.	\$245,103.02 Vend Total
P.O. # 500331	Tuition 2014-15;Zaum	\$245,103.02 P
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$243,375.58 P
20-252-100-500-000-00	OTHER PURCH SVCS	\$1,727.44 P
AO57	AT & T	\$2,737.50 Vend Total
P.O. # 500721	LONG DISTANCE SERVICE	\$2,737.50 P
11-000-230-530-050-55	TELEPHONE	\$2,737.50 P
C690	ATLANTIC CITY ELECTRIC	\$680.09 Vend Total
P.O. # 500722	ELECTRIC SERVICE	\$680.09 P
11-000-262-622-000-00	Electricity	\$680.09 P
B088	BANCROFT NEURO HEALTH	\$9,618.50 Vend Total
P.O. # 503008	Tuition Adjust 2013-14;Zaum	\$9,618.50
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$9,618.50
B124	BARNES & NOBLE	\$26,212.50 Vend Total
P.O. # 502591	SUPPLIES; MRS. MURRAY	\$2,182.50
15-190-100-610-100-29	SUPPLIES	\$2,182.50
P.O. # 502719	SUPPLIES; A. AUMAITRE	\$1,199.00
20-453-200-600-000-00	HEAR GRANT - SUPPLIES/MATERIAL	\$1,199.00

B124 BARNES & NOBLE	\$26,212.50 Vend Total
P.O. # 502789 Supplies;A. Aumaitre 20-453-100-600-000-00 HEAR GRANT - SUPPLIES/MATERIAL	\$18,898.00 \$18,898.00
P.O. # 502811 BOOKS; CLARK/DAALIYA 15-190-100-640-200-04 TEXTBOOKS	\$1,398.00 \$1,398.00
P.O. # 502987 INSTRUC SUPPLIES; A. AUMAITRE 20-453-100-600-000-00 HEAR GRANT - SUPPLIES/MATERIAL	\$2,535.00 \$2,535.00
0613 BARTRAMS GARDEN	\$420.00 Vend Total
P.O. # 502594 TRIP;MS.CARTER 1ST GRADE 15-190-100-800-100-31 OTHER OBJECTS-ADMISSION	\$420.00 \$420.00
B169 BECKER'S SCHOOL SUPPLY	\$7,162.17 Vend Total
P.O. # 502637 SUPPLIES; MRS. MURRAY 15-190-100-610-100-29 SUPPLIES	\$2,799.80 \$2,799.80
P.O. # 502644 SUPPLIES;B. ALLEY/J. NGUWEN 20-218-100-600-000-00 Pre School Ed Supplies	\$773.19 \$773.19
P.O. # 502645 SUPPLIES;B. ALLEY/C. HECKLER 20-218-100-600-000-00 Pre School Ed Supplies	\$773.19 \$773.19
P.O. # 502664 SUPPLIES;B. ALLEY/NAKIA JAMES 20-218-100-600-000-00 Pre School Ed Supplies	\$1,178.18 \$1,178.18
P.O. # 502665 SUPPLIES;B. ALLEY/J.M.WILLIAMS 20-218-100-600-000-00 Pre School Ed Supplies	\$1,178.18 \$1,178.18
P.O. # 502846 BOOKS;MS MCCOMBS/B ALLEY 20-218-100-600-000-00 Pre School Ed Supplies	\$401.60 P \$401.60 P
P.O. # 502885 Supplies;Sr. Perna 20-235-100-600-000-90 T1 Educational Supplies NP	\$58.03 \$58.03
BMEA BENCHMARK EDUCATION CO.	\$11,450.00 Vend Total
P.O. # 502009 Instru.Supplies-Bilingual 11-240-100-610-000-61 Bilingual Instr. Supplies	\$11,450.00 \$11,450.00
BCSP BERGEN CO. SPECIAL SERVICES SCHOOL DIST	\$3,600.00 Vend Total
P.O. # 501683 Tuion 2014-15;Zaum 11-000-100-565-000-00 TUITION-CTY SPEC SVC/REG DAY	\$3,600.00 P \$3,600.00 P
BT01 BERGEN TRACK & FIELD LLC	\$80.00 Vend Total
P.O. # 502793 Entry fee;Mark Phillips, AD 15-402-100-800-300-01 OTHER OBJECTS-ADMISSION	\$80.00 \$80.00
BTBO BERLIN TWP. BOARD OF EDUCATION	\$3,998.41 Vend Total
P.O. # 501141 Tuition 2014-15;Zaum 11-000-100-562-000-00 TUITION TO OTH LEA IN NJ-SPECL	\$3,998.41 P \$3,998.41 P
B282 BILLOWS ELECTRIC SUPPLY COMPANY	\$130.32 Vend Total
P.O. # 500330 ELECTRICAL SUPPLIES DW 11-000-261-610-000-00 Required Maint Bldg Supplies	\$130.32 P \$130.32 P
BR5 BISHOP; RASHIDA	\$132.90 Vend Total
P.O. # 502219 Mileage Reimbursement; 11-000-211-580-000-67 Attendance Travel	\$132.90 P \$132.90 P

BR5	BISHOP; RASHIDA	\$132.90 Vend Total
P.O. # 502219	Mileage Reimbursement;	\$132.90 P
11-000-211-580-000-67	Attendance Travel	\$132.90 P
4646	BLICK ART MATERIALS	\$731.07 Vend Total
P.O. # 502619	ART SUPPLIES;JENNIFER GREEN	\$731.07
15-190-100-610-300-18	SUPPLIES	\$731.07
B426	BONNIE BRAE	\$7,245.00 Vend Total
P.O. # 500808	Tuition 2014-15;Zaum	\$7,245.00 P
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$7,245.00 P
BID	BOOK IT DISTRIBUTION	\$3,970.13 Vend Total
P.O. # 502911	FREIGHT;REGINA ROBINSON,FLR 8	\$3,340.38
11-240-100-610-000-61	Bilingual Instr. Supplies	\$2,538.05
15-190-100-610-300-02	SUPPLIES	\$200.83
20-218-200-600-000-00	Pre School Support Supplies	\$601.50
P.O. # 502980	FREIGHT;REGINA ROBINSON,FLR 8	\$629.75
11-240-100-610-000-61	Bilingual Instr. Supplies	\$629.75
B380	BOOKSOURCE	\$8,552.42 Vend Total
P.O. # 500799	LAL SUPPLIES	\$8,552.42 P
15-000-222-600-100-16	SUPPLIES AND MATERIALS	\$8,552.42 P
2063	BOUNCE U OF CHERRY HILL	\$343.00 Vend Total
P.O. # 502870	ADMISSIONS-MS. BILO	\$343.00
15-190-100-800-100-16	OTHER OBJECTS/ADMISSIONS	\$343.00
BRIC	BRICK TWP. BOARD OF EDUCATION	\$2,453.95 Vend Total
P.O. # 502965	Tuition Referral 2012-13;Zaum	\$2,453.95
11-000-100-562-000-00	TUITION TO OTH LEA IN NJ-SPECL	\$2,453.95
B479	BROADWAY FAMILY CENTER	\$53,374.00 Vend Total
P.O. # 500159	BUDGET;MCCOMBS	\$53,374.00 P
20-218-200-321-000-00	Contracted Pre K Services	\$53,374.00 P
B496	BROOKFIELD SCHOOLS	\$37,983.00 Vend Total
P.O. # 501520	Bedside Tutoring HI	\$37,983.00 P
11-150-100-320-000-00	Home Instruction Purchased Ser	\$37,983.00 P
BSN1	BSN SPORTS	\$1,955.00 Vend Total
P.O. # 502707	Spring Athletics	\$1,955.00
15-402-100-500-300-02	OTHER PURCH SVCS	\$1,955.00
CALI	CALIFON CONSULTANTS, LLC	\$5,000.00 Vend Total
P.O. # 502191	CONTRACT;EMILY NIELSON	\$5,000.00 P
11-000-251-330-000-56	HR - OTHER PURCH PROF SVCS	\$5,000.00 P
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

CCYD CAMDEN CENTER FOR YOUTH DEVELOPMENT

\$21,783.33 Vend Total

P.O. # 500332	CONTRACT;MS AUMAITRE, LINK/CHS	
20-455-200-390-000-02	Purchase Prof Tech Svcs - WWHS	\$8,083.33 P
20-455-200-390-000-03	Purchase Prof Tech Svcs - PPMS	\$1,861.75 P
20-455-200-390-000-04	Purchase Prof Tech Svcs- ECMS	\$541.67 P
20-455-200-390-000-06	Purchase Prof Tech Svcs-CAMVA	\$1,738.17 P
20-455-200-390-000-07	Purchase Prof Tech Svcs -VETS	\$1,842.33 P
		\$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

\$956,593.90 Vend Total

P.O. # 501072	TRANSPORTATION;JOBERG,8TH FL	
11-000-270-350-000-70	MANAGE FEE - ECS & CTSA TRANS	\$945,948.40 P
11-000-270-517-000-70	CONT SER (REG) - ECS & CTSA	\$36,382.60 P
11-000-270-518-000-70	CONT SERV SPED - ESC & CTSA	\$334,590.30 P
		\$574,975.50 P
P.O. # 501270	TRANSPORTATION;JOBERG,8TH FL.	
11-000-270-350-000-70	MANAGE FEE - ECS & CTSA TRANS	\$9,773.98 P
11-000-270-518-000-70	CONT SERV SPED - ESC & CTSA	\$375.93 P
		\$9,398.05 P
P.O. # 502873	TRANSPORTATION;RROBINSON,8 FL	
11-000-270-350-000-70	MANAGE FEE - ECS & CTSA TRANS	\$871.52 P
15-000-270-512-100-30	STUDENT TRANSPORTATION	\$33.52 P
15-000-270-512-300-02	STUDENT TRANSPORTATION	\$138.00 P
		\$700.00 P

C136 CAMDEN CO MUNICIPAL UTILITIES AUTHORITY

\$38,632.00 Vend Total

P.O. # 500726	SEWER SERVICE	
11-000-262-490-100-00	WATER & SEWER	\$38,632.00 P
		\$38,632.00 P

CASB CAMDEN COUNTY ASSOC OF SCHOOL BUS. OFF

\$100.00 Vend Total

P.O. # 503038	MEMBERSHIP;REGINA ROBINSON,FL8	
11-000-251-890-000-55	MISC EXPENDITURES	\$100.00
		\$100.00

2832 CAMDEN COUNTY EDUCATION SERVICES COMM

\$189,566.18 Vend Total

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

2832 CAMDEN COUNTY EDUCATION SERVICES COMM

\$189,566.18 Vend Total

P.O. # 501267 SERVICES;J. OBERG		\$147,540.98 P
20-502-200-320-192-00	NONPUBLIC-AUXI SVCS COMP EDU	\$94,148.58 P
20-503-200-320-192-00	NONPUBLIC-ESL	\$8,495.55 P
20-505-200-320-192-00	NONPUBLIC-TRANSPORT	\$2,278.88 P
20-506-200-320-193-00	NONPUBLIC-HAND SUPPL SERVICES	\$11,770.50 P
20-507-200-320-193-00	NONPUBLIC-EXAM & CLASS	\$19,450.32 P
20-508-200-320-193-00	NONPUBLIC-CORRECTIVE SPEECH	\$11,397.15 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

\$290,139.00 Vend Total

P.O. # 501001 TUITIONCONTRACT;MS WILLIS,FLR8		\$290,139.00 P
11-000-100-563-000-00	TUITION TO CNTY VOC SCH-REG	\$290,139.00 P

0268 CASCADE SCHOOL SUPPLIES

\$24.98 Vend Total

P.O. # 502562 Supplies		\$24.98 P
15-190-100-610-200-03	SUPPLIES	\$24.98 P

C297 CATHOLIC CHARITIES

\$8,800.00 Vend Total

P.O. # 501432 Pur Prof. Svcs;Fran Montgomery		\$8,800.00 P
20-235-100-300-000-90	T1 Purch Ed Services NP	\$8,800.00 P

CAPS CATHOLIC PARTNERSHIP SCHOOLS

\$12,500.00 Vend Total

P.O. # 502768 PD:Fran Montgomery		\$12,500.00
20-274-200-500-000-90	OTHER PURCH SVCS-NP	\$12,500.00

C016 CDW COMPUTER CENTER, INC.

\$303.45 Vend Total

P.O. # 502769 J. BRYAN; BONSALL		\$303.45
15-000-240-600-100-10	SUPPLIES & MATERIALS	\$303.45

2831 CDW GOVERNMENT INC.

\$2,488.20 Vend Total

P.O. # 502784 SUPPLIES;SAPOWSKY		\$2,488.20
15-190-100-610-200-07	SUPPLIES	\$2,488.20

3034 CDW GOVERNMENT, INC.

\$2,440.00 Vend Total

P.O. # 502485 Camera		\$2,440.00 P
11-000-252-600-000-62	SUPPLIES	\$2,440.00 P

C014 CDWG, INC.

\$3,424.32 Vend Total

P.O. # 502781 SUPPLIES;SAPOWSKY		\$246.01
15-000-213-600-200-07	SUPPLIES AND MATERIALS	\$246.01
P.O. # 502785 SUPPLIES;SAPOWSKY		\$3,178.31
15-190-100-610-200-07	SUPPLIES	\$3,178.31

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		\$190,179.60 Vend Total
P.O. # 500168	BUDGET;MCCOMBS	\$190,179.60 P
20-218-200-325-000-00	Purch Ed Services Head Start	\$190,179.60 P
C0CW CITY OF CAMDEN		\$39,381.41 Vend Total
P.O. # 501518	WATER SERVICE; OBERG	\$39,381.41 P
11-000-262-490-100-00	WATER & SEWER	\$39,381.41 P
C-99 CLASSIC FLOOR FINISHING, INC.		\$4,675.00 Vend Total
P.O. # 501531	Quote;Mark Phillips, AD	\$4,675.00
15-402-100-600-300-01	SUPPLIES & MATLS	\$4,675.00
0278 CLEAR CHANNEL OUT DOOR COMMUNICATIONS		\$11,100.00 Vend Total
P.O. # 502190	ADVERTISING;MCCOMBS/C CHAVIS	\$11,100.00 P
20-218-200-800-000-00	Pre School Other Objects	\$11,100.00 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
CWHS COLLINGSWOOD BOARD OF EDUCATION		\$12,703.50 Vend Total
P.O. # 502153	Tuition 2014-15;Zaum	\$12,703.50 P
11-000-100-562-000-00	TUITION TO OTH LEA IN NJ-SPECL	\$12,703.50 P
C641 COMMAND RADIO COMMUNICATIONS		\$5,226.50 Vend Total
P.O. # 502494	RADIOS CHS M. DEJESUS 5TH FL	\$5,226.50
15-000-266-610-300-01	Security Supplie CHS	\$5,226.50
C661 COMPANION CORP		\$799.00 Vend Total
P.O. # 502740	ALEXANDRIA SITE LICENSE	\$799.00
15-000-266-610-100-29	SUPPLIES	\$799.00
COLI COOPER LIFE SUPPORT TRAINING CENTER		\$1,840.00 Vend Total
P.O. # 502874	CPR Training	\$1,840.00 P
11-000-213-300-000-66	Health Purch Prof Services	\$1,840.00 P
1177 COOPER; CAROL A.		\$76.85 Vend Total
P.O. # 502221	Mileage Reimbursement;	\$76.85 P
11-000-211-580-000-67	Attendance Travel	\$76.85 P

CRMC	CORE MECHANICAL, INC	\$36,699.33 Vend Total
P.O. #	500437 HVAC Service	\$36,699.33 P
11-000-261-420-000-00	Required Maintenance Purch Ser	\$14,673.87 P
20-218-200-420-000-00	Pre School Cleaning Repair Mai	\$22,025.46 P
C781	CORINNES PLACE	\$2,000.00 Vend Total
P.O. #	501658 OTH PURCH SVCS; A. AUMAITRE	\$500.00
20-455-200-500-000-00	OTHER PCH SVCS	\$500.00
P.O. #	502816 OTH PURCH SVCS; A. AUMAITRE	\$1,500.00
20-455-200-500-000-00	OTHER PCH SVCS	\$1,500.00
CFEC	COUNCIL FOR EXCEPTIONAL CHILDREN (CEC)	\$1,130.00 Vend Total
P.O. #	502993 CONFERENCE;LAUREN & AMANDA	\$1,130.00
15-000-223-580-100-08	TRAVEL	\$1,130.00
C813	COURIER POST	\$659.85 Vend Total
P.O. #	501550 BIDS AND LEGAL NOTICES	\$659.85 P
11-000-251-592-000-55	MISC PURCH SVCS	\$659.85 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
CC23	CRISDON; CYNTHIA	\$37.12 Vend Total
P.O. #	501928 Mileage Reimbursement;	\$37.12 P
11-000-211-580-000-67	Attendance Travel	\$37.12 P
2045	CROSS BROTHERS APAREL	\$240.00 Vend Total
P.O. #	502910 BASKETBALL CHAMPIONSHIP SHIRTS	\$240.00
11-402-100-600-200-00	SUPPLIES & MATLS	\$240.00
DAAN	DAANJ	\$700.00 Vend Total
P.O. #	502944 Invoice;Mark Phillips, AD	\$350.00
15-402-100-800-300-01	OTHER OBJECTS-ADMISSION	\$350.00
P.O. #	502985 DAANJ Convention Fee	\$350.00
15-402-100-800-300-02	OTHER OBJECTS-ADMISSION	\$350.00
DHS	DEHART, H.A. & SON	\$560.04 Vend Total
P.O. #	500649 VEHICLE SEASONAL REDINESS; NIC	\$560.04 P
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$560.04 P
D168	DELL MARKETING ,L.P. A70256 - 1NJCP	\$39,762.72 Vend Total
P.O. #	502593 MOBILE CART; MRS. MURRAY	\$3,751.98
15-190-100-610-100-29	SUPPLIES	\$3,751.98
P.O. #	502683 LAPTOPS; MRS. MURRAY	\$29,748.00
15-190-100-610-100-29	SUPPLIES	\$29,748.00
P.O. #	502738 COMP. SUPPLIES; MRS. MURRAY	\$4,726.74
15-000-240-600-100-29	SUPPLIES-WIGGINS	\$4,726.74
P.O. #	502773 Supplies; AKirwin	\$1,536.00
20-274-200-600-000-00	SUPPLIES/MATERIALS	\$1,536.00

HES	DIRECT ENERGY BUSINESS (HESS)	\$231,137.09 Vend Total
P.O. # 501179	NATURAL GAS SUPPLY; WILLIS	\$231,137.09 P
11-000-262-621-000-00	Natural Gas	\$49,871.43 P
11-000-262-622-000-00	Electricity	\$181,265.66 P
0751	DIRECT ENERGY MARKETING, INC.	\$18,119.39 Vend Total
P.O. # 501190	ELECTRIC;KAREN WILLIS,FLOOR 8	\$18,119.39 P
11-000-262-622-000-00	Electricity	\$18,119.39 P
D370	DUBELL LUMBER CO.	\$492.95 Vend Total
P.O. # 500149	LUMBER / VARIOUS SUPPLIES	\$492.95 P
11-000-261-610-000-00	Required Maint Bldg Supplies	\$492.95 P
E002	EAI EDUCATION/ERIC ARMIN INC	\$2,480.40 Vend Total
P.O. # 502672	Ed. Supplies;Tim Jenkins	\$2,480.40
20-235-100-600-000-00	T1 Educational Supplies	\$2,480.40
0799	EDMENTUM	\$22,000.00 Vend Total
P.O. # 502766	Afterschool Enrichment	\$22,000.00
20-454-200-500-000-00	CHS SIG - OTHER PURCH SVS	\$22,000.00
0574	EDUCATION, INC	\$98.00 Vend Total
P.O. # 501832	BEDSIDE INSTRUC.SERV WICKERTSY	\$98.00 P
11-150-100-320-000-00	Home Instruction Purchased Ser	\$98.00 P
0070	EDUCATIONAL BASED SERVICES	\$51,380.02 Vend Total
P.O. # 501027	Consultant Service; J. Trainor	\$51,380.02 P
11-000-216-320-000-59	Speech Purch Prof Servic	\$51,380.02 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.	\$99.84 Vend Total
P.O. # 502224	Mileage	\$99.84 P
11-000-211-580-000-67	Attendance Travel	\$99.84 P
2020	EPIC SPORTS INC	\$381.37 Vend Total
P.O. # 502724	CHEERLEADING UNIFORMS	\$381.37
15-190-100-610-300-18	SUPPLIES	\$381.37
9980	EPLUS	\$63,289.60 Vend Total
P.O. # 502744	VmWare Virtual Server Licences	\$63,289.60
11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$50,631.68
11-000-252-340-000-62	PURCH TECH SVCS	\$12,657.92
FB55	FILE BANK	\$6,726.65 Vend Total
P.O. # 500888	PURCH PROFF SERVICES;OBERG	\$6,726.65 P
11-000-251-340-000-55	PURCH TECH SVCS	\$6,726.65 P

FOSS	FOLLETT SCHOOL SOLUTIONS, INC	\$40.99 Vend Total
P.O. # 502174	SUPPLIES:Ms. M. Santiago	\$40.99 P
15-190-100-610-300-02	SUPPLIES	\$40.99 P
ARA5	FOOD SERVICES (ARAMARK CATERING)	\$1,616.00 Vend Total
P.O. # 502429	Catering; Charla Sinclair	\$250.00
11-800-330-500-000-80	Community Outreach Pur Service	\$250.00
P.O. # 502509	Catering; Marilyn Torres	\$175.00
20-235-200-800-056-74	T-I P INVL DIST PART(BILING.)	\$175.00
P.O. # 502510	Catering; Marilyn Torres	\$40.00
20-235-200-800-056-74	T-I P INVL DIST PART(BILING.)	\$40.00
P.O. # 502617	ARAMARK BREAKFAST:LIONS ACADEM	\$351.00 P
20-239-200-500-000-31	OTHER PURCHASED SERVICES	\$351.00 P
P.O. # 502808	Catering Tia Morris	\$400.00
11-800-330-500-000-80	Community Outreach Pur Service	\$400.00
P.O. # 502809	Catering Tia MORris	\$400.00
11-800-330-500-000-80	Community Outreach Pur Service	\$400.00
CF7	FORD; CRYSTAL B.	\$31.99 Vend Total
P.O. # 502225	Mileage Reimbursement;	\$31.99 P
11-000-211-580-000-67	Attendance Travel	\$31.99 P
0857	FORMAX, DIVISION OF BESCORP INC.	\$663.00 Vend Total
P.O. # 502925	CONTRACT;REGINA ROBINSON,FLR 8	\$663.00
11-000-251-600-000-55	SUPPLIES	\$663.00
FP01	FORTRESS PROTECTION LLC	\$17,166.08 Vend Total
P.O. # 500266	Service Fire Alarms	\$3,710.14 P
11-000-261-420-000-00	Required Maintenance Purch Ser	\$3,710.14 P
P.O. # 500267	Service-Burglar Alarms	\$13,455.94 P
11-000-261-420-000-00	Required Maintenance Purch Ser	\$13,455.94 P
F254	FRANKLIN INSTITUTE	\$3,030.50 Vend Total
P.O. # 502762	Admission;R.Carter	\$2,339.50
15-190-100-800-100-26	OTHER OBJECTS/ADMISSIONS	\$2,339.50
P.O. # 502788	Field Trip	\$691.00
15-190-100-800-100-19	OTHER OBJECTS/ADMISSIONS	\$691.00
FRT0	FRANKLIN TOWNSHIP BOARD OF EDUCATION	\$1,330.00 Vend Total
P.O. # 502155	Tuition 2014-15;Zaum	\$1,330.00 P
11-000-100-562-000-00	TUITION TO OTH LEA IN NJ-SPECL	\$1,330.00 P
FPS	FRED PRYOR SEMINARS	\$384.00 Vend Total
P.O. # 501900	NICOLELLA; SEMINARS	\$384.00
11-000-262-590-000-00	MISC PURCH SVCS	\$384.00
SF01	FRIEDMAN; SHARYN	\$6,480.00 Vend Total
P.O. # 501152	Speech Service; J. Trainor	\$6,480.00 P
11-000-216-320-000-59	Speech Purch Prof Servic	\$6,480.00 P

G067	GARFIELD PARK ACADEMY	\$24,750.00 Vend Total
P.O. # 500743	Tuition 2014-15;Zaum	\$24,750.00 P
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$24,750.00 P
GENS	GENESIS COUNSELING CENTER	\$4,751.50 Vend Total
P.O. # 501094	Tille I Services;Janet William	\$4,751.50 P
20-235-100-300-000-90	T1 Purch Ed Services NP	\$4,751.50 P
GEN5	GENESIS EDUCATIONAL SERVICES, INC	\$175.00 Vend Total
P.O. # 502893	Clever 3rd Party Interface-Exp	\$175.00
11-000-218-390-000-76	Perf Mgt Other Purchased Serv	\$175.00
GLOM	GLOBAL MATERIAL TECHNOLOGIES	\$5,395.00 Vend Total
P.O. # 502376	RODENT PROOF DOOR SWEEPS	\$5,395.00
11-000-261-610-000-00	Required Maint Bldg Supplies	\$5,395.00
GLOG	GLOGSTER EDU, INC	\$390.00 Vend Total
P.O. # 502820	SUPPLIES;SAPOWSKY	\$390.00
15-190-100-610-200-07	SUPPLIES	\$390.00
G190	GLOUCESTER CO SPEC SERVS SCH DIST	\$183.26 Vend Total
P.O. # 501159	Tuition 2014-15;Zaum	\$183.26 P
11-000-100-565-000-00	TUITION-CTY SPEC SVC/REG DAY	\$183.26 P
G247	GOODWILL INDUSTRIES OF SO NJ	\$70,350.00 Vend Total
P.O. # 500962	Tuition2014-25;Zaum	\$70,350.00 P
11-000-100-562-000-00	TUITION TO OTH LEA IN NJ-SPECL	\$70,350.00 P
GHPI	GRAND HANK PRODUCTIONS, INC.	\$5,000.00 Vend Total
P.O. # 502587	ASSEMBLY/WORKSHOPS; PRINCIPAL	\$5,000.00 P
15-000-218-320-100-31	PURCH PROF EDUC SVCS	\$5,000.00 P
GG&S	GRATEFULL GLASS & SCREEN, LLC	\$482.25 Vend Total
P.O. # 500894	Supply-Glass	\$482.25 P
11-000-261-610-000-00	Required Maint Bldg Supplies	\$482.25 P
2065	GREEN DIGITAL LLC	\$41,599.00 Vend Total
P.O. # 502952	Repairs and PARCC Testing	\$41,599.00
11-000-252-340-000-62	PURCH TECH SVCS	\$41,599.00
PG32	GRIFFIN; PATRICIA	\$105.44 Vend Total
P.O. # 502226	Mileage Reimbursement;	\$105.44 P
11-000-211-580-000-67	Attendance Travel	\$105.44 P
HAMM	HAMMONTON BOARD OF EDUCATION	\$5,703.50 Vend Total
P.O. # 502334	TUITION;SCINTRON,3RD FLOOR	\$5,703.50 P
11-000-100-561-000-00	TUITION TO OTH LEA IN NJ-REG	\$5,703.50 P
H078	HAMPTON ACADEMY	\$2,020.00 Vend Total
P.O. # 502912	Tuition Audit 2012-13;Zaum	\$2,020.00
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$2,020.00

H144 HARRYS PLUMBING SUPPLY

P.O. # 500143 LOCAL ACCESS FOR PLUMBING
11-000-261-610-000-00 Required Maint Bldg Supplies

\$491.05 Vend Total

\$491.05 P
\$491.05 P

EH7 HAYNES; EMEDY ROSARIO

P.O. # 502227 Mileage Reimbursement;
11-000-211-580-000-67 Attendance Travel

\$29.97 Vend Total

\$29.97 P
\$29.97 P

1075 HEALTHCARE CONSULTANTS INC

P.O. # 500703 HEALTH SERVICES
11-000-217-320-000-66 Extraordinary Purch Prof Servi

\$6,657.50 Vend Total

\$6,657.50 P
\$6,657.50 P

H197 HEARTLAND REHABILITATION SERVICES

P.O. # 501262 Occupational Therapy
11-000-216-320-000-66 OT PT Related Purch Services

\$9,037.50 Vend Total

\$9,037.50 P
\$9,037.50 P

H210 HEINEMANN PROFESSIONAL DEVELOPMENT

P.O. # 502736 F&P RTI MATERIALS
15-190-100-610-100-29 SUPPLIES

\$22,329.63
\$22,329.63

P.O. # 502739 SUPPLIES; MRS. MURRAY
15-000-240-600-100-29 SUPPLIES-WIGGINS

\$4,596.53
\$4,596.53

H259 HERTZ FURNITURE SYSTEM CO NJEDDATA26ED

P.O. # 502586 FURNITURE; MRS. MURRAY
15-000-240-600-100-29 SUPPLIES-WIGGINS

\$1,747.60
\$1,747.60

P.O. # 502590 PARTITIONS; MRS. MURRAY
15-190-100-610-100-29 SUPPLIES

\$3,303.00
\$3,303.00

P.O. # 502592 SUPPLIES; MRS. MURRAY
15-190-100-610-100-29 SUPPLIES

\$1,750.00
\$1,750.00

0250 Hi-Nella Board of Education

P.O. # 501732 ROOFING; STEVE NICOLELLA
12-000-400-450-000-55 Construction Projects

\$19,541.00
\$19,541.00

P.O. # 502859 WW/CH-NICOLELLA
12-000-400-450-000-55 Construction Projects

\$27,602.50
\$27,602.50

H333 HOGARTH; MIGDALIA

P.O. # 502228 Mileage Reimbursement;
11-000-211-580-000-67 Attendance Travel

\$47.23 Vend Total

\$47.23 P
\$47.23 P

0805 IHEART MEDIA PHILADELPHIA

P.O. # 502866 RADIO BROADCAST; MCCOMBS/C CHAV
20-218-200-800-000-00 Pre School Other Objects

\$7,500.00 Vend Total

\$7,500.00 P
\$7,500.00 P

IVGD INDUSTRIAL VALLEY GAS & DIESEL

P.O. # 500283 Generator Services
11-000-262-420-000-00 CLEAN, REPAIR & MAINT SVC

\$7,119.00 Vend Total

\$7,119.00 P
\$7,119.00 P

INT1 INTERACTIVE KIDS

P.O. # 501217 Consulting: J. Trainor
20-252-200-300-000-00 PCH PROFL & TECH SVCS

\$27,342.50 Vend Total

\$27,342.50 P
\$27,342.50 P

0379	INTERLINE BRANDS INC/DBA AMSAN	\$1,038.40 Vend Total
P.O. # 500284	Cleaning Supplies	\$1,038.40 P
11-000-262-610-000-00	SUPPLIES-CUST/MAINT	\$1,038.40 P
J888	JOHNSON'S CORNER FARM	\$1,410.00 Vend Total
P.O. # 501392	TRIP;MS. JOHNSON	\$1,410.00
15-190-100-800-100-30	OTHER OBJECTS/ADMISSIONS	\$1,410.00
JOFA	JOSEPH FAZZIO, INC	\$71.82 Vend Total
P.O. # 502361	SPECIALIZED MATERIALS	\$71.82 P
11-000-261-610-000-00	Required Maint Bldg Supplies	\$71.82 P
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	\$5,998.39 Vend Total
P.O. # 502547	SUPPLIES; MRS. MURRAY	\$201.52
15-190-100-610-100-29	SUPPLIES	\$201.52
P.O. # 502589	SUPPLIES; MRS. MURRAY	\$1,213.60
15-190-100-610-100-29	SUPPLIES	\$1,213.60
P.O. # 502600	CLASSROOM RUGS; MRS. MURRAY	\$3,448.80
15-190-100-610-100-29	SUPPLIES	\$3,448.80
P.O. # 502843	SUPPLIES;MCCOMBS/DAVID ELSER	\$796.61
20-218-100-600-000-00	Pre School Ed Supplies	\$796.61
P.O. # 590461	Teaching Aids	\$337.86
15-190-100-610-100-36	SUPPLIES	\$337.86
L063	LARC'S SCHOOL	\$30,891.91 Vend Total
P.O. # 500745	Tuition 2014-15;Zaum	\$30,891.91 P
20-257-100-500-000-00	OTH PURCH PROF SVC-HANDICAPPED	\$30,891.91 P
1009	LEGACY TREATMENT SERVICES	\$13,713.00 Vend Total
P.O. # 501139	Tuition 2014-15;Zaum	\$13,713.00 P
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$13,713.00 P
0774	LENNYS TOWING AND TRUCK SERVICE	\$552.50 Vend Total
P.O. # 500272	Towing Services	\$552.50 P
11-000-262-420-000-34	REPAIR OF VEHICLES	\$552.50 P
0957	LEVYS INC	\$983.68 Vend Total
P.O. # 590717	Athletic Supplies	\$538.68
15-402-100-600-300-01	SUPPLIES & MATLS	\$538.68
P.O. # 590785	Athletic Supplies	\$445.00
15-402-100-600-300-02	SUPPLIES/MATERIALS	\$445.00
0540	LIBERTY HEALTHCARE SERVICES, INC.	\$12,038.64 Vend Total
P.O. # 501367	HOME HELATH AIDES	\$12,038.64 P
11-000-217-320-000-66	Extraordinary Purch Prof Servi	\$12,038.64 P

LBOE LINDENWOLD BOARD OF EDUCATION

\$15,028.92 Vend Total

P.O. # 502964 Tuition 2014-15;Zaum
11-000-100-562-000-00 TUITION TO OTH LEA IN NJ-SPECL

\$15,028.92 P
\$15,028.92 P

LLAV LLAVE CONSULTING GROUP, LLC

\$1,650.00 Vend Total

P.O. # 501422 OTH PURCH SVCS; A. AUMAITRE
20-469-200-300-000-00 Purchase Professional Tech Svc

\$1,650.00 P
\$1,650.00 P

LTSD LOGAN TOWNSHIP SCHOOL DISTRICT

\$6,964.40 Vend Total

P.O. # 502154 Tuition 2014-15;Zaum
11-000-100-562-000-00 TUITION TO OTH LEA IN NJ-SPECL

\$262.00 P
\$262.00 P

P.O. # 502968 Tuition 2013-14;Zaum
11-000-100-562-000-00 TUITION TO OTH LEA IN NJ-SPECL

\$6,702.40
\$6,702.40

LCA LOVING CARE AGENCY, INC.

\$3,363.75 Vend Total

P.O. # 501754 Nursing services
11-000-217-320-000-66 Extraordinary Purch Prof Servi

\$3,363.75 P
\$3,363.75 P

LOWE LOWES HOME CENTERS, INC.

\$9,366.08 Vend Total

P.O. # 500265 Supplies
11-000-261-610-000-00 Required Maint Bldg Supplies

\$9,366.08 P
\$9,366.08 P

MAGB MAGNOLIA BOARD OF EDUCATION

\$10.00 Vend Total

P.O. # 502709 TUITION;SCINTRON,3RD FLOOR
11-000-100-561-000-00 TUITION TO OTH LEA IN NJ-REG

\$10.00 P
\$10.00 P

M-21 MAJEK FIRE PROTECTION, INC.

\$1,003.00 Vend Total

P.O. # 500312 Service and Inspection
11-000-262-420-000-00 CLEAN, REPAIR & MAINT SVC

\$1,003.00 P
\$1,003.00 P

M204 MAJESTIC OIL CO INC

\$13,320.35 Vend Total

P.O. # 500285 DIESEL FUEL
11-000-262-620-001-00 GAS FOR VEHICLES

\$8,085.48 P
\$8,085.48 P

P.O. # 500286 Majestic Oil (Gasoline)
11-000-262-620-001-00 GAS FOR VEHICLES

\$5,234.87 P
\$5,234.87 P

MC55 MALL CHEVROLET

\$3,763.44 Vend Total

P.O. # 500287 Fleet Repairs
11-000-262-420-000-34 REPAIR OF VEHICLES

\$3,763.44 P
\$3,763.44 P

MTBO MANCHESTER TOWNSHIP BOARD OF EDUCATIO

\$87,900.00 Vend Total

P.O. # 501161 Tuition 2014-15;ZAum
11-000-100-565-000-00 TUITION-CTY SPEC SVC/REG DAY

\$87,900.00 P
\$87,900.00 P

M236 MAPP; VICTORIA

\$40.52 Vend Total

P.O. # 501891 Mileage Reimbursement;
11-000-211-580-000-67 Attendance Travel

\$40.52 P
\$40.52 P

MDWC Marshall Dennehey Warner Coleman&Goggin

\$9,320.68 Vend Total

P.O. # 502933 Judgment Against Dist;Robinson
11-000-230-820-000-57 JUDGEMENTS

\$806.50
\$806.50

MDWC Marshall Dennehey Warner Coleman&Goggin

\$9,320.68 Vend Total

P.O. # 502934 Judgment Against Dist;Robinson 11-000-230-820-000-57 JUDGEMENTS	\$965.52 \$965.52
P.O. # 502935 Judgment Against Dist;Robinson 11-000-230-820-000-57 JUDGEMENTS	\$2,421.80 \$2,421.80
P.O. # 502936 Judgment Against Dist;Robinson 11-000-230-820-000-57 JUDGEMENTS	\$324.52 \$324.52
P.O. # 502937 Judgment Against Dist;Robinson 11-000-230-820-000-57 JUDGEMENTS	\$2,417.60 \$2,417.60
P.O. # 502938 Judgment Against Dist;Robinson 11-000-230-820-000-57 JUDGEMENTS	\$729.30 \$729.30
P.O. # 502939 Judgment Against Dist;Robinson 11-000-230-820-000-57 JUDGEMENTS	\$841.50 \$841.50
P.O. # 502940 Judgment Against Dist;Robinson 11-000-230-820-000-57 JUDGEMENTS	\$813.94 \$813.94

K125 MARTIN LUTHER KING JR. DEV. CENTER

\$28,160.00 Vend Total

P.O. # 500950 PURCH PROFL TECH SVCS;AUMAITRE 20-455-200-390-000-01 Purchase Prof Tech Svcs- CHS	\$28,160.00 P \$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.

\$1,720.50 Vend Total

P.O. # 501528 1:1 Nursing 11-000-217-320-000-66 Extraordinary Purch Prof Servi	\$1,720.50 P \$1,720.50 P
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MTL MEDIEVAL TIMES - LYNDHURST

\$1,821.40 Vend Total

P.O. # 502059 TRIP;TTIRADO 15-190-100-800-100-36 OTHER OBJECTS/ADMISSIONS	\$1,821.40 \$1,821.40
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0235 MGS PROPANE

\$250.80 Vend Total

P.O. # 501109 PROPANE SUPPLY WAREHOUSE 11-000-261-610-000-00 Required Maint Bldg Supplies	\$250.80 P \$250.80 P
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M491 MI CASITA DAY CARE CENTER

\$178,372.50 Vend Total

P.O. # 500163 BUDGET;MCCOMBS 20-218-200-321-000-00 Contracted Pre K Services	\$178,372.50 P \$178,372.50 P
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M540 MILLENIUM SKATE WORLD

\$1,526.50 Vend Total

P.O. # 502410 AFTER SCHOOL PROGRAM 20-235-200-800-000-10 Bonsall - T1 PI	\$1,075.00 \$1,075.00
P.O. # 502545 SKATING TRIP 15-190-100-800-300-18 OTHER OBJECTS-ADMISSION	\$451.50 \$451.50

0948 MISSIONONE EDUCATIONAL STAFFING SERVICE

\$47,479.50 Vend Total

P.O. # 502569 CONTRACT;EMILY NIELSON 11-190-100-320-000-00 PURCH PROF ED SERVICES	\$47,479.50 P \$47,479.50 P
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M621 MODIC-SMITH; DIANE

\$8,190.00 Vend Total

P.O. # 501530 Physicia Therapy 11-000-216-320-000-66 OT PT Related Purch Services	\$8,190.00 P \$8,190.00 P
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M796	MUSIC & ARTS CENTERS		\$521.80 Vend Total
P.O. # 590318	Music		
15-190-100-610-100-25	SUPPLIES	\$462.00	
		\$462.00	
P.O. # 590320	Music		
15-190-100-610-100-08	SUPPLIES	\$59.80	
		\$59.80	
2060	MYLESTONE CATERING LLC		\$1,000.00 Vend Total
P.O. # 502983	CATERING; MR. KEITH HOWELL		
15-000-223-320-300-02	PURCH PROF EDUC SERVICES	\$1,000.00	
		\$1,000.00	
0641	NASW_NJ CHAPTER		\$1,955.00 Vend Total
P.O. # 502611	OTH PURCH SVCS; A. AUMAITRE		
20-452-200-580-000-00	TRAVEL	\$1,955.00	
		\$1,955.00	
N082	NATIONAL AQUARIUM IN BALTIMORE		\$2,091.35 Vend Total
P.O. # 502446	MRS. TIRADO-DRINKS		
15-190-100-800-100-36	OTHER OBJECTS/ADMISSIONS	\$1,203.55	
		\$1,203.55	
P.O. # 502951	TRIP;MS ADAMS		
15-190-100-800-100-25	OTHER OBJECTS/ADMISSIONS	\$887.80	
		\$887.80	
NW1	NESTLE WATERS		\$10,824.86 Vend Total
P.O. # 501133	CONTRACT;KWILLIS		
11-000-262-490-100-00	WATER & SEWER	\$10,824.86 P	
		\$10,824.86 P	
NJAS	NEW JERSEY ASSOC FOR MIDDLE LEVEL EDUC/		\$99.00 Vend Total
P.O. # 502574	RENEWAL;SWOODRIDGE		
15-240-100-500-100-14	Other Purchased Services-Bil	\$99.00	
		\$99.00	
NEW	NEWBILL; DESMOND		\$89.25 Vend Total
P.O. # 502229	Mileage Reimbursement;		
11-000-211-580-000-67	Attendance Travel	\$89.25 P	
		\$89.25 P	
N251	NJ AMERICAN WATER CO		\$6,325.89 Vend Total
P.O. # 500725	WATER SERVICES		
11-000-262-490-100-00	WATER & SEWER	\$6,325.89 P	
		\$6,325.89 P	
NJS	NJSIAA		\$80.00 Vend Total
P.O. # 502945	Invoice;Mark Phillips, AD		
15-402-100-800-300-01	OTHER OBJECTS-ADMISSION	\$80.00	
		\$80.00	
NJTE	NJTESOL/NJBE		\$1,493.00 Vend Total
P.O. # 502767	Registration;Bilingual Dept.		
20-244-200-500-000-00	TITLE III - OTHER PURCH SERVIC	\$1,493.00	
		\$1,493.00	
OB01	OFFICE BASICS INC		\$17,007.47 Vend Total
P.O. # 501183	SUPPLIES; J. THOMPSON		
15-000-240-600-300-01	School Adm Supplies CHS	\$1,124.98	
		\$1,124.98	
P.O. # 502184	SUPPLIES;R. WICKERSTY		
11-000-213-600-000-66	Health Services Supplies	\$347.94	
		\$347.94	
P.O. # 502262	FURNITURE/MCCOMNS;C CHAVIS		
20-218-200-600-000-00	Pre School Support Supplies	\$225.00	
		\$225.00	

OB01 OFFICE BASICS INC		\$17,007.47 Vend Total
P.O. # 502395	SUPPLIES; MR. JERRY SWINDELL	\$293.22
15-000-221-600-300-02	SUPPLIES/MATLS	\$293.22
P.O. # 502401	SUPPLIES; S.BELLE	\$381.48
15-190-100-610-300-01	SUPPLIES	\$381.48
P.O. # 502495	SECURITY SUPPLIES; J. THOMPSON	\$1,697.17
15-000-266-610-300-01	Security Supplie CHS	\$1,697.17
P.O. # 502588	Moblie Briefcase; Attendance	\$160.78
11-000-211-600-000-67	SUPPLIES ATTENDANCE	\$160.78
P.O. # 502613	SUPPLIES; MRS. MURRAY	\$3,118.18
15-190-100-610-100-29	SUPPLIES	\$3,118.18
P.O. # 502675	OFFICE SUPPLIES; P.CLARK	\$640.54
15-000-240-600-200-04	SUPPLIES & MATERIALS	\$640.54
P.O. # 502677	OFICE BASICS;J. DARBY	\$159.44
15-000-211-600-200-04	SUPPLIES & MATERIALS	\$159.44
P.O. # 502713	CSC; BONSALL PARENT CTR	\$248.44
20-235-200-800-000-10	Bonsall - T1 PI	\$248.44
P.O. # 502741	SUPPLIES;MR. TAYLOR	\$4,306.80
15-190-100-610-100-30	SUPPLIES	\$4,306.80
P.O. # 502771	FIGUEROA; BONSALL	\$1,241.43
15-000-222-600-100-10	SUPPLIES & MATERIALS	\$1,241.43
P.O. # 502824	Supplies; Mrs McCombs	\$383.97
20-218-200-600-000-00	Pre School Support Supplies	\$383.97
P.O. # 502886	Supplies; Bilingual Dept	\$1,757.76
20-244-200-600-000-00	TITLE III - SUPPLIES	\$1,757.76
P.O. # 502901	SUPPLIES; ATTN: ELVIN MARTINEZ	\$920.34
11-800-330-600-000-80	Community Outreach Supplies	\$920.34

OSJR OLD SAN JUAN RESTAURANT		\$1,340.00 Vend Total
P.O. # 501590	OTH PURCH SVCS; A. AUMAITRE	\$225.00
20-455-200-500-000-00	OTHER PCH SVCS	\$225.00
P.O. # 501610	OTH PURCH SVCS; A. AUMAITRE	\$800.00
20-455-200-500-000-00	OTHER PCH SVCS	\$800.00
P.O. # 502381	PARENT MTG.; YVONNE DE COLON	\$225.00
20-235-200-800-000-10	Bonsall - T1 PI	\$225.00
P.O. # 502712	CARRIER DAY; WKSP MS. SANTOS	\$90.00
20-235-200-800-000-15	Dudley School - T1 PI	\$90.00

0627 OSS/KROY PRODUCT CENTER		\$1,674.10 Vend Total
P.O. # 502607	SUPPLIES; MRS. MURRAY	\$1,674.10
15-190-100-610-100-29	SUPPLIES	\$1,674.10

OT10 OTO TECH		\$57.00 Vend Total
P.O. # 501533	ear molds and supp;Zaum Leven	\$57.00 P
11-000-219-600-000-59	SS - SUPPLIES	\$57.00 P

0136 OVERBROOK SCHOOL FOR THE BLIND		\$23,370.00 Vend Total
P.O. # 501537	Tuition 2014-15;Zaum	\$23,370.00 P
20-252-100-500-000-00	OTHER PURCH SVCS	\$23,370.00 P

OXEN OXFORD ENGINEERING COMPANY

\$5,225.00 Vend Total

P.O. # 502329 UPGRADE FUEL MASTER SYSTEM
11-000-261-420-000-00 Required Maintenance Purch Ser

\$5,225.00
\$5,225.00

0646 PALMYRA COVE

\$900.00 Vend Total

P.O. # 502058 TRIP;ERODRIGUEZ
15-190-100-800-100-36 OTHER OBJECTS/ADMISSIONS

\$900.00
\$900.00

PPTI PARA-PLUS TRANSLATIONS, INC.

\$538.45 Vend Total

P.O. # 501784 Translations; J. Trainor
20-252-200-300-000-00 PCH PROFL & TECH SVCS

\$538.45 P
\$538.45 P

PA11 PARKING AUTHORITY OF THE CITY OF CAMDEN

\$470.80 Vend Total

P.O. # 502733 Parking Passes
11-000-252-800-000-62 OTHER OBJECTS

\$470.80 P
\$470.80 P

P096 PARTNERS IN PEDIATRICS

\$19,110.00 Vend Total

P.O. # 501519 Occupational Therapy
11-000-216-320-000-66 OT PT Related Purch Services

\$19,110.00 P
\$19,110.00 P

P105 PASSON'S SPORTS

\$197.68 Vend Total

P.O. # 590775 Athletic Supplies
15-402-100-600-300-02 SUPPLIES/MATERIALS

\$197.68
\$197.68

P122 PAULS CUSTOM AWARDS & TROPHIES

\$830.00 Vend Total

P.O. # 503010 BASKETBALL ALL STAR GAME
11-402-100-600-200-00 SUPPLIES & MATLS

\$830.00
\$830.00

PCT PEACH COUNTRY TRACTOR

\$216.95 Vend Total

P.O. # 501194 TRACTOR & SMALL ENGINE REPAIRS
11-000-261-420-000-00 Required Maintenance Purch Ser

\$216.95 P
\$216.95 P

PEAR PEARSON ASSESSMENT FOR LEARNING

\$1,420.69 Vend Total

P.O. # 502294 Materials; Ms. Arreaga
15-190-100-610-100-15 Dudley School - Ed Supplies

\$1,420.69
\$1,420.69

P147 PEARSON EDUCATION

\$10,861.91 Vend Total

P.O. # 500900 TEXTBOOKS;Ms. A. Gougon
15-190-100-640-300-02 TEXTBOOKS

\$10,861.91
\$10,861.91

0920 PEMBERTON HIGH SCHOOL JROTC PROGRAM

\$100.00 Vend Total

P.O. # 502704 FIELD TRIP; SFC MCRAE
15-190-100-800-300-02 OTHER OBJECTS/ADMISSIONS

\$100.00
\$100.00

PERN PERNACO, INC.

\$6,435.00 Vend Total

P.O. # 502851 Service Asbestos Bonsall
11-000-261-420-000-00 Required Maintenance Purch Ser

\$6,435.00
\$6,435.00

PHZO PHILADELPHIA ZOO

\$996.00 Vend Total

P.O. # 502723 Trip; Kelly Rodgers
15-190-100-800-100-15 OTHER OBJECTS/ADMISSIONS

\$996.00
\$996.00

PINE	PINELAND LEARNING	\$55,335.30 Vend Total
P.O. # 500748	Tuition 2014-15;Zaum	\$55,335.30 P
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$55,335.30 P
PITN	PITNEY BOWES	\$2,106.03 Vend Total
P.O. # 500995	LEASE;KAREN WILLIS,FLOOR 8	\$2,106.03 P
11-000-230-530-000-56	POSTAGE	\$345.03 P
11-000-230-530-000-59	POSTAGES	\$435.00 P
11-000-251-600-000-55	SUPPLIES	\$732.00 P
15-000-240-500-300-01	Sch Adm Other Pur Services CHS	\$297.00 P
15-000-240-500-300-02	OTHER PURCHASED SERVICES	\$297.00 P
P402	POSITIVE PROMOTIONS	\$1,819.69 Vend Total
P.O. # 502640	SUPPLIES; MRS. MURRAY	\$875.05 P
15-190-100-610-100-29	SUPPLIES	\$875.05 P
P.O. # 502772	BONSALL; M FIGUEROA	\$414.90
15-000-222-600-100-10	SUPPLIES & MATERIALS	\$414.90
P.O. # 502899	Parent Appriciation	\$529.74
15-190-100-610-100-19	SUPPLIES	\$529.74
PHC5	PREFERRED HOME HEALTH CARE	\$4,326.00 Vend Total
P.O. # 501560	1:1 Home Health aides	\$4,326.00 P
11-000-217-320-000-66	Extraordinary Purch Prof Servi	\$4,326.00 P
P452	PRESENTATION SYSTEMS,INC.	\$1,272.00 Vend Total
P.O. # 502782	SUPPLIES;SAPOWSKY	\$1,272.00
15-190-100-610-200-07	SUPPLIES	\$1,272.00
PEI	PRINCIPALS ESSENTIALS, INC.	\$365.00 Vend Total
P.O. # 502425	SUPPLIES; MRS. MURRAY	\$365.00
15-000-240-600-100-29	SUPPLIES-WIGGINS	\$365.00
PROT	PRO TEC SYSTEMS INC	\$981.00 Vend Total
P.O. # 500273	Service- Intercom	\$981.00 P
11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$981.00 P
PC01	PUBLIC CONSULTING GROUP	\$4,134.50 Vend Total
P.O. # 500651	EasyFax add-on;Zaum	\$4,134.50 P
20-252-200-600-000-00	SUPPLIES/MATLS	\$4,134.50 P
R066	RANCH HOPE INC	\$14,427.11 Vend Total
P.O. # 501536	Tuition 2014-15;Zaum	\$14,427.11 P
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$14,427.11 P
R103	REALLY GOOD STUFF	\$271.60 Vend Total
P.O. # 590636	Teaching Aids	\$217.73
15-190-100-610-100-08	SUPPLIES	\$217.73
P.O. # 590653	Teaching Aids	\$53.87
15-190-100-610-100-08	SUPPLIES	\$53.87

RECO REHAB CONNECTION

P.O. # 502079 PHYS OCCU THERAPY;MS WICKERSKY
11-000-216-320-000-66 OT PT Related Purch Services

\$19,962.00 Vend Total

\$19,962.00 P
\$19,962.00 P

RELI RELIANCE COMMUNICATIONS

P.O. # 501005 School Messenger -District
11-000-222-340-000-62 Soft Lic/Tech Serv Students

\$24,500.00 Vend Total

\$24,500.00
\$24,500.00

R185 RESPOND INC

P.O. # 500165 BUDGET;MCCOMBS
20-218-200-321-000-00 Contracted Pre K Services

\$242,664.00 Vend Total

\$242,664.00 P
\$242,664.00 P

1007 RESPOND, INC - RESPONSIVE CATERING

P.O. # 502341 CATERING;MCCOMBS/C CHAVIS
20-218-200-329-000-00 Pre School Other Pur Ed Servic

\$275.00 Vend Total

\$25.00
\$25.00

P.O. # 502537 CATERING;MCCOMBS/C CHAVIS
20-218-200-329-000-00 Pre School Other Pur Ed Servic

\$250.00
\$250.00

R204 RHODE ISLAND NOVELTY

P.O. # 502302 WIGGINS STORE; MRS. MURRAY
15-190-100-610-100-29 SUPPLIES

\$1,039.05 Vend Total

\$207.80
\$207.80

P.O. # 502681 SUPPLIES; MRS. MURRAY
15-190-100-610-100-29 SUPPLIES

\$831.25 P
\$831.25 P

RIG1 RIGGINS INC

P.O. # 502687 Supplies- Heating Oil
11-000-262-624-000-00 Fuel Oil

\$3,497.61 Vend Total

\$3,497.61 P
\$3,497.61 P

1076 RISING LEADERS

P.O. # 502371 YORKSHIP;MS. REED-THOMPSON
15-000-218-320-100-31 PURCH PROF EDUC SVCS

\$2,860.00 Vend Total

\$2,860.00 P
\$2,860.00 P

R254 RITZ THEATER

P.O. # 502365 TRIP;MS. CARTER 1ST GRADE
15-190-100-800-100-31 OTHER OBJECTS-ADMISSION

\$645.00 Vend Total

\$645.00
\$645.00

R482 RUTGERS-CAMDEN CEN FOR THE ARTS

P.O. # 502947 ADMISSION FEES; A. JONES
15-190-100-800-300-01 OTHER OBJECTS/ADMISSIONS

\$560.00 Vend Total

\$560.00
\$560.00

S1MC SAFETY 1ST MANAGEMENT CONSULTANTS

P.O. # 502894 CPR Class;Camaline Nathaniel
11-000-218-500-000-65 OTHER PURCH SVCS

\$770.00 Vend Total

\$770.00
\$770.00

SCSD SALEM CITY SCHOOL DISTRICT

P.O. # 502880 Tuition 2014-15;Zaum
11-000-100-562-000-00 TUITION TO OTH LEA IN NJ-SPECL

\$4,511.36 Vend Total

\$4,511.36 P
\$4,511.36 P

SAM1 SAM ASH MUSIC CORPORATION

P.O. # 501496 SUPPLIES-CHAMBERS
15-190-100-610-100-16 SUPPLIES

\$655.45 Vend Total

\$655.45 P
\$655.45 P

S211	SCHOLASTIC INC		\$643.40 Vend Total
P.O. #	501246 Supplies/Materials: R. Aybar		\$643.40
	20-235-200-600-001-00 SUPPLIES (C/O)	\$643.40	
S225	SCHOOL HEALTH CORP		\$18.12 Vend Total
P.O. #	590253 Health and Trainer Supplies		\$18.12 P
	11-000-213-600-000-66 Health Services Supplies	\$18.12 P	
S173	SCHOOL SPECIALITY		\$10,143.14 Vend Total
P.O. #	502424 SUPPLIES; MRS. MURRAY		\$2,312.89
	15-190-100-610-100-29 SUPPLIES	\$2,312.89	
P.O. #	502638 CHAIRS; MRS. MURRAY		\$448.60
	15-190-100-610-100-29 SUPPLIES	\$448.60	
P.O. #	502639 SUPPLIES; MRS. MURRAY		\$1,352.33
	15-190-100-610-100-29 SUPPLIES	\$1,352.33	
P.O. #	502780 BONSALL; L. BRADLEY		\$3,429.25 P
	15-190-100-610-100-10 SUPPLIES	\$3,429.25 P	
P.O. #	502786 SUPPLIES;SAPOWSKY		\$1,674.43
	15-000-218-600-200-07 SUPPLIES & MATERIALS	\$1,674.43	
P.O. #	502897 SUPPLIES; MS. PAGAN		\$925.64
	20-235-200-800-000-21 Molina School - T1 PI	\$925.64	
S241	SCHOOL SPECIALTY		\$10,561.31 Vend Total
P.O. #	502296 SCHOOL SPECIALTY: EQUIPMENT		\$3,547.70 P
	15-120-100-730-100-31 EQUIPMENT	\$3,547.70 P	
P.O. #	502486 SUPPLIES; MRS. MURRAY		\$1,608.66
	15-190-100-610-100-29 SUPPLIES	\$1,608.66	
P.O. #	502584 SUPPLIES/CHOWNING		\$3,956.45 P
	15-000-222-600-100-31 SUPPLIES AND MATERIALS	\$3,956.45 P	
P.O. #	502718 SUPPLIES; MS. MELINDER AVILES		\$1,448.50
	15-240-100-610-300-02 SUPPLIES	\$1,448.50	
SCS1	SCHOOL SPECIALTY		\$568.07 Vend Total
P.O. #	590203 General Classroom Supplies		\$568.07
	15-190-100-610-100-08 SUPPLIES	\$568.07	
0967	SENIOR TRAVEL SERVICE, INC.		\$3,895.00 Vend Total
P.O. #	502907 JAZZ SHOW ATLANTA, GA; BROCKIN		\$3,895.00
	15-000-270-512-200-06 STUDENT TRANSPORTATION	\$3,895.00	
SKAR	SHARON KATZ & THE PEACE TRAIN		\$1,500.00 Vend Total
P.O. #	502702 ASSEMBLY; MS. C. BUFFALOE		\$1,500.00
	15-190-100-320-300-02 PURCH PROF EDUC SVCS	\$1,500.00	
SHI	SHI INTERNATIONAL CORP.		\$9,781.96 Vend Total
P.O. #	500365 Renewal		\$4,818.70
	11-000-222-340-000-62 Soft Lic/Tech Serv Students	\$4,818.70	
P.O. #	502976 Oracle Renewal		\$4,963.26
	11-000-218-340-000-62 Student Records System Technol	\$4,963.26	

S514	SIX FLAGS GREAT ADVENTURES INC	\$7,129.47 Vend Total
P.O. # 502706	FIELD TRIP; MS. T. MORGAN	\$4,638.78
15-190-100-800-300-02	OTHER OBJECTS/ADMISSIONS	\$4,638.78
P.O. # 503006	SCHOOL TRIP - JENKINS	\$2,490.69
15-190-100-800-300-18	OTHER OBJECTS-ADMISSION	\$2,490.69
SCE	SMITHCO. ENGINEERING GROUP, INC.	\$10,800.00 Vend Total
P.O. # 502852	Inspection-Asbestos	\$8,800.00 P
11-000-262-590-000-00	MISC PURCH SVCS	\$8,800.00 P
P.O. # 502858	Service-Bonsall	\$2,000.00
11-000-262-800-000-00	OTHER OBJECTS-ADMISSION	\$2,000.00
S605	SOMERSET HILLS	\$6,471.10 Vend Total
P.O. # 503009	Audit Adjust 2013-14;Zaum	\$6,471.10
11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$6,471.10
SOST	SONYA STAFFING, HOME HEALTHCARE	\$8,795.00 Vend Total
P.O. # 501313	Home Health Aides	\$8,795.00 P
11-000-217-320-000-66	Extraordinary Purch Prof Servi	\$8,795.00 P
5979	SOURCE 4 TEACHERS	\$342,831.65 Vend Total
P.O. # 501726	ANNUAL CONTRACT;EMILY NIELSON	\$342,831.65 P
11-190-100-320-000-00	PURCH PROF ED SERVICES	\$342,831.65 P
SJTR	SOUTH JERSEY TRUCK REPAIRS LLC	\$4,715.06 Vend Total
P.O. # 500311	Heavy Truck Repair	\$4,715.06 P
11-000-262-420-000-34	REPAIR OF VEHICLES	\$4,715.06 P
SOU1	SOUTHPAW ENTERPRISES, INC.	\$3,171.13 Vend Total
P.O. # 501646	Equipment; Special Ed.	\$3,171.13
15-000-240-730-100-15	EQUIPMENT	\$3,171.13
0962	SPORTSMANS	\$792.00 Vend Total
P.O. # 590784	Athletic Supplies	\$792.00
15-402-100-600-300-02	SUPPLIES/MATERIALS	\$792.00
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	\$112,050.92 Vend Total
P.O. # 500164	BUDGET;MCCOMBS	\$112,050.92 P
20-218-200-321-000-00	Contracted Pre K Services	\$112,050.92 P
0826	STAFFING OPTIONS AND SOLUTIONS, INC	\$10,500.00 Vend Total
P.O. # 502159	Speech; J. Trainor	\$10,500.00 P
11-000-216-320-000-59	Speech Purch Prof Servic	\$10,500.00 P
0076	STAFFING PLUS INC.	\$28,220.00 Vend Total
P.O. # 501032	Consulting Service; J. Trainor	\$28,220.00 P
20-252-200-300-000-00	PCH PROFL & TECH SVCS	\$28,220.00 P

222	STAPLES ADVANTAGE	\$31.64 Vend Total
P.O. # 501208 Title I;Alicia Perna, SSJ		\$31.64
20-235-100-600-000-90 T1 Educational Supplies NP		\$31.64
SHAF	STELLWAG HIDDEN ACRES FARM	\$275.00 Vend Total
P.O. # 502930 SUPPLIES; JENKINS		\$275.00
15-190-100-610-300-18 SUPPLIES		\$275.00
0795	SUN NATIONAL BANK CENTER	\$1,156.00 Vend Total
P.O. # 502473 TRIP;MS. GAINES 2ND GRADE		\$1,156.00
15-190-100-800-100-31 OTHER OBJECTS-ADMISSION		\$1,156.00
SUST	SUNBELT STAFFING	\$8,476.26 Vend Total
P.O. # 502142 Speech; J. Tainor		\$8,476.26 P
11-000-216-320-000-59 Speech Purch Prof Servic		\$8,476.26 P
1138	SUPERIOR ARTS INSTITUTE	\$1,600.00 Vend Total
P.O. # 502487 WORKSHOPS;MS. THOMPSON		\$1,600.00 P
15-000-218-320-100-31 PURCH PROF EDUC SVCS		\$1,600.00 P
SSS1	SUPREME SCHOOL SUPPLY CO.	\$515.75 Vend Total
P.O. # 502610 TARDY BOOKS; MRS. MURRAY		\$515.75
15-190-100-610-100-29 SUPPLIES		\$515.75
SM10	SURVEY MONKEY, INC.	\$300.00 Vend Total
P.O. # 502861 Survey Monkey Subscription		\$300.00
11-190-100-610-000-62 SUPPLIES TECHNOLOGY		\$300.00
2009	SWINDELL;JERRY JR.	\$45.04 Vend Total
P.O. # 501902 Mileage;		\$45.04 P
11-000-211-580-000-67 Attendance Travel		\$45.04 P
MT5	TATUM; MAGGIE H.	\$29.45 Vend Total
P.O. # 502318 Mileage Reimbursement;		\$29.45 P
11-000-211-580-000-67 Attendance Travel		\$29.45 P
T089	TEACHER'S DISCOVERY	\$2,033.08 Vend Total
P.O. # 590285 Language Arts		\$2,033.08
15-190-100-610-300-02 SUPPLIES		\$2,033.08
TEPO	TEAM POKE HOLISTIC HEALTH & FITNESS	\$1,280.00 Vend Total
P.O. # 502583 FITNESS;MS. THOMPSON		\$1,280.00 P
15-000-218-320-100-31 PURCH PROF EDUC SVCS		\$1,280.00 P
0637	TEQUIPMENT INC.	\$10,548.00 Vend Total
P.O. # 502546 SMARTBOARDS; MRS. MURRAY		\$8,748.00
15-190-100-610-062-29 SUPPLIES-TECH EQUIPMENT WIGGIN		\$8,748.00
P.O. # 502889 PD;Tonya Wilson		\$1,800.00 P
20-274-200-300-000-00 PCH PROFL & TECH SVCS		\$1,800.00 P

M345	THE MASTER TEACHER		\$522.10 Vend Total
P.O. #	502634	SUPPLIES; MRS. MURRAY	\$522.10
	15-000-240-600-100-29	SUPPLIES-WIGGINS	\$522.10
2035	THE WOODCLIFF ACADEMY		\$9,339.60 Vend Total
P.O. #	502553	Tuition 13-14;Zaum	\$9,339.60
	11-000-100-566-000-00	TUITION-PRIV SCH DISABL IN ST	\$9,339.60
T150	THEATREWORKS USA CORP		\$1,350.00 Vend Total
P.O. #	502758	ADMISSION;A.STEWART	\$468.00
	15-190-100-800-100-26	OTHER OBJECTS/ADMISSIONS	\$468.00
P.O. #	503046	2ND GRADE TRIP; MRS. MURRAY	\$882.00
	15-190-100-800-100-29	OTHER OBJECTS/ADMISSIONS	\$882.00
TWES	THOMSON REUTERS WEST		\$684.36 Vend Total
P.O. #	501227	B. Horsely, 7th floor	\$684.36 P
	11-000-230-610-000-57	SUPPLIES	\$684.36 P
T235	TIME AND PARKING CONTROLS INC		\$149.00 Vend Total
P.O. #	502357	RIBBONS;KAREN WILLIS,FLOOR 8	\$149.00
	11-000-251-600-000-55	SUPPLIES	\$149.00
TC01	TIRE CORRAL OF AMERICA		\$1,002.22 Vend Total
P.O. #	500305	Tire Service	\$1,002.22 P
	11-000-262-420-000-34	REPAIR OF VEHICLES	\$1,002.22 P
TR55	TRI-COUNTY TERMITE & PEST CONTROL INC		\$9,775.00 Vend Total
P.O. #	500309	Pest Control Service	\$9,775.00 P
	11-000-262-420-000-00	CLEAN, REPAIR & MAINT SVC	\$9,775.00 P
F016	UNITED ELECTRIC SUPPLY		\$1,861.40 Vend Total
P.O. #	500268	Supplies-Electrical	\$1,861.40 P
	11-000-261-610-000-00	Required Maint Bldg Supplies	\$1,861.40 P
0808	UNIVERSITY OF SOUTH FLORIDA		\$3,360.00 Vend Total
P.O. #	502668	CONFERENCE;MCCOMBS/M TAMAGNO	\$3,360.00
	20-218-200-329-000-00	Pre School Other Pur Ed Servic	\$3,360.00
U020	US GAMES		\$222.28 Vend Total
P.O. #	502411	Equipment; Mr. Lee	\$222.28
	15-190-100-610-100-15	Dudley School - Ed Supplies	\$222.28
U017	USI EDUCATION & GOVERNMENT SALES		\$1,374.99 Vend Total
P.O. #	502722	SUPPLIES; MS. GOYINS/MS. WADE	\$1,374.99
	15-214-100-610-100-08	SUPPLIES	\$1,374.99
V089	VERIZON		\$30,017.77 Vend Total
P.O. #	500732	EVPL Service P.McGlinchey	\$30,017.77 P
	11-000-222-340-000-62	Soft Lic/Tech Serv Students	\$30,017.77 P

2473	VERIZON BUSINESS		\$20,113.16 Vend Total
P.O. #	500733	INTERNET SERVICE	\$20,113.16 P
11-000-222-340-000-62		Soft Lic/Tech Serv Students	\$16,723.24 P
11-000-252-340-000-62		PURCH TECH SVCS	\$3,389.92 P
VEWI	VERIZON WIRELESS		\$5,046.48 Vend Total
P.O. #	501134	CONTRACT;KWILLIS	\$5,046.48 P
11-000-230-530-050-55		TELEPHONE	\$5,046.48 P
VIOR	VICKI ORZECOWSKI		\$250.00 Vend Total
P.O. #	502986	All South Jersey Award Banquet	\$250.00
15-402-100-800-300-02		OTHER OBJECTS-ADMISSION	\$250.00
1175	VIRTUAL COMPUTING SOLUTIONS LLC		\$4,934.50 Vend Total
P.O. #	502075	INVOICE;EMILY NIELSON	\$4,934.50
11-000-251-592-000-56		HR - MISC PURCH SVCS	\$4,934.50
0109	W. B. MASON		\$1,075.46 Vend Total
P.O. #	502783	SUPPLIES;SAPOWSKY	\$1,075.46
15-190-100-610-200-07		SUPPLIES	\$1,075.46
WASU	WALLACE SUPPLY CO., INC		\$13,654.50 Vend Total
P.O. #	500289	PLUMBING SUPPLIES D W	\$13,654.50 P
11-000-261-610-000-00		Required Maint Bldg Supplies	\$13,654.50 P
WBMA	WB MASON A80975		\$797.22 Vend Total
P.O. #	502558	SUPPLIES;A.AUMAITRE	\$389.65
20-455-200-600-000-00		SUPPLIES	\$389.65
P.O. #	502887	PI;Sr. Perna	\$256.54
20-235-200-800-000-90		T1 Parental Involvement NP	\$256.54
P.O. #	502888	PI;Sr. Perna	\$151.03
20-235-200-800-000-90		T1 Parental Involvement NP	\$151.03
WILB	WILLIS OF NEW JERSEY		\$18,000.00 Vend Total
P.O. #	500727	HEALTH BENEFITS BROKER FEES;	\$18,000.00 P
11-000-291-271-000-00		HEALTH BENEFITS-PRESCRIPTION	\$14,221.70 P
11-000-291-272-000-00		HEALTH BENEFITS-DENTAL	\$3,186.74 P
11-000-291-273-000-00		HEALTH BENEFITS-VISION	\$591.56 P
W325	WILLOWGLEN ACADEMY NJ, INC.		\$11,718.05 Vend Total
P.O. #	501142	Tuition 2014-15;Zaum	\$11,429.04 P
11-000-100-566-000-00		TUITION-PRIV SCH DISABL IN ST	\$11,429.04 P
P.O. #	502963	Tuition 2013-14;Zaum	\$289.01
11-000-100-566-000-00		TUITION-PRIV SCH DISABL IN ST	\$289.01
X007	XEROX CORP., INC.		\$1,484.15 Vend Total
P.O. #	501007	Lease Renewal: Marlene Coleman	\$1,484.15 P
11-000-251-330-000-58		Office Pub Info Pur Prof Servi	\$1,484.15 P

Y044 YOUTH CONSULTATION SERVICE

\$12,329.85 Vend Total

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

\$12,329.85 P
\$12,329.85 P

YOCA YOWANDA CARSTARPHEN

\$200.00 Vend Total

P.O. # 502904 OTH PURCH SVCS; A. AUMAITRE
20-455-200-500-000-00 OTHER PCH SVCS

\$200.00
\$200.00

Total for batch = \$5,295,120.24

5564 EDVOCATE SCHOOL SUPPORT SOLUTIONS

P.O. # 501068 CONTRACT;MGMT CONSULTANT
60-910-310-500-000-00 OTHER PURCHASED PROF SERVICE

\$4,400.00 Vend Total

\$4,400.00 P

\$4,400.00 P

ARA5 FOOD SERVICES (ARAMARK CATERING)

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

\$1,019,903.93 Vend Total

\$1,019,903.93 P

\$1,019,903.93 P

Total for batch =

\$1,024,303.93

Starting date 3/31/2015

Ending date 4/23/2015

04/23/15 14:45

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
177413 V	03/04/15	04/13/15	2055	CINEMARK USA INC	
502747	02/24/15			PARENT TRIP; P. ROSSI	(\$133.80)
	20-235-200-800-000-02				
			VOID		(\$133.80)
177415 V	03/11/15	04/13/15	2318	NJ DIV OF MOTOR VEHICLES	
502818	03/10/15			TITLE TRANSFER; TAMMY ROWE, FLR8	(\$60.00)
	11-000-262-800-000-00				(\$60.00)
			VOID		(\$60.00)
177663 V	03/30/15	04/13/15	LOWE	LOWES HOME CENTERS, INC.	
500764	08/06/14			SUPPLIES; MRS. MURRAY	(\$494.04)
	15-190-100-610-100-29				(\$494.04)
			VOID		(\$494.04)
177852	03/31/15		B&C1	BROWN & CONNERY, LLP	
501467	11/05/14			LEGAL SERVICES; HORSLEY	\$218,371.88
	11-000-230-331-000-57	1/2015			\$218,371.88
	11-000-230-331-000-57	12/2014			\$70,403.45
	11-000-230-331-000-57	2/2015			\$69,133.80
177853	03/31/15		FP55	FLORIO PERRUCCI STEINHARDT & FADER, L.L.	
501466	11/05/14			LEGAL SERVICES	\$78,834.63
	11-000-230-331-000-57				\$15,912.30
	11-000-230-331-000-57	105092			\$15,912.30
	11-000-230-331-000-57	105031			\$1,286.50
	11-000-230-331-000-57	105466			\$77.50
	11-000-230-331-000-57	105091			\$7,090.84
	11-000-230-331-000-57	105304			\$2,185.50
	11-000-230-331-000-57	105088			\$713.00
	11-000-230-331-000-57	105089			\$2,374.23
	11-000-230-331-000-57	105090			\$1,254.73
					\$930.00
177854	03/31/15		PARO	ROUHANIFARD; PAYMON	
502953	03/25/15			REIMBURSEMENT; SUPT. OFF, 7TH	\$100.00
	11-000-230-590-000-50	3/4/15			\$100.00
177855	04/02/15		0968	BENJAMIN FRIEDMAN	
502932	03/23/15			Judgment Against Dist; Robinson	\$100.00
	11-000-230-820-000-57			SETTLEMENT M.S.	\$24,000.00
177856	04/02/15		0970	MARIAN STATUE	
502931	03/23/15			Judgment Against Dist; Robinson	\$36,000.00
	11-000-230-820-000-57			SETTLEMENT	\$36,000.00
177857 V	04/02/15	04/02/15	R485	RUTGERS/LEAP ACADEMY	
500166	07/02/14			BUDGET; MCCOMBS	\$36,000.00
	20-218-200-321-000-00				
	20-218-200-321-000-00		*VOID*		(\$159,733.50)
		4/2015			\$159,733.50
177858	04/02/15		2036	THE HERSHEY EXPERIENCE	
502408	01/07/15			TRIP; MS HAYWOOD	\$254.40
	15-190-100-800-100-10			Bonsall	\$254.40
177859	04/02/15		R485	RUTGERS/LEAP ACADEMY	
500166	07/02/14			BUDGET; MCCOMBS	\$152,262.50
	20-218-200-321-000-00	4/2015			\$152,262.50
177860	04/20/15		2074	LAW OFFICES OF ROBERT B. GIDDING	
503063	04/20/15			Judgment Against Dist; Robinson	\$10,780.00
	11-000-230-820-000-57	2015 22078			\$10,780.00

Rec and Unrec checks

Hand and Machine checks

04/23/15 14:45

Starting date 3/31/2015

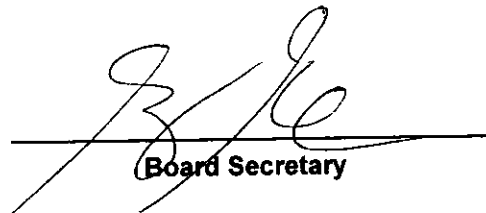
Ending date 4/23/2015

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
177861	04/20/15		0985	LAW OFFICES OF WALTER M. LUERS, LLC	\$12,850.00
503064	04/20/15			Judgment Against Dist; Robinson	\$12,850.00
	11-000-230-820-000-57			CAM-L-002736-14 04/20/15	\$12,850.00
177862	04/23/15		0850	MUSIC CONTACT INTERNATIONAL INC.	\$28,589.00
503078	04/21/15			TRIP;DR DAVIDA COE BROCKINGTON	\$28,589.00
	11-000-251-890-000-55			Ortiz02 04/23/15	\$28,589.00

Fund Totals

11	GENERAL CURRENT EXPENSE	\$346,543.18
15	WHOLE SCHOOL REFORM	\$-239.64
20	SPECIAL REVENUE FUNDS	\$152,128.70
Total for all checks listed		\$498,432.24

Prepared and submitted by:



Board Secretary

Date

4.23.15